

HARRIS COUNTY UTILITY DISTRICT NO. 16  
Minutes of Meeting of Board of Directors  
June 12, 2026

The Board of Directors of Harris County Utility District No. 16 met at 3355 W Alabama St., Suite 350, Houston, Harris County, Texas on Friday, June 12, 2026, in accordance with the posted notice of meeting, and the roll was called of the members of the Board:

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

and all were present, except Director Wescott, thus constituting a quorum.

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

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

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

The Board next considered approval of the minutes of the May 8, 2026, meeting. After review and discussion, Director Mones made a motion to approve the minutes of the meetings as written. Director Womack seconded the motion, which passed unanimously.

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

Ms. Harleston presented the attached tax assessor-collector report from AS. Ms. Harleston next reported that the District has collected 98.3% of the 2025 taxes as of May 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 Mones seconded the motion, which passed unanimously.

The Board next discussed the status of the District's delinquent tax accounts. Ms. Harleston distributed the attached District's Delinquent Tax Roll as of May 31, 2026. She also presented the written report dated May 5, 2026, prepared by the District's delinquent tax attorney, Ted A. Cox, P.C.

The Board next considered authorizing Ted A. Cox, P.C. to proceed with the collection of delinquent 2025 taxes, including filing lawsuits. After discussion, Director Mones made a motion to authorize Ted A. Cox, P.C. to proceed with the collection of the District's 2025 and prior years' delinquent tax accounts, including filing lawsuits as necessary. Director Womack seconded the motion, which passed unanimously.

Director Tope entered the meeting at this time.

The Board next considered the financial and investment reports prepared by MAC and invoices presented for payment. Mr. Watson distributed the attached bookkeeping report, investment inventory report, and bills for payment. After review and discussion, Director 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 attached report from Inframark on the District's water, sanitary sewer, and storm sewer systems for the month of April. Mr. Thelen reported that the District accounted for 98.52% of the water pumped during the month and there were no excursions at the District's Wastewater Treatment Plant ("WWTP").

Mr. Thelen next reported that there was a hydrant repair made at the end of Fernbush Drive. He stated that while making the repair, Inframark found a meter attached to the hydrant. He advised that it appears that the meter was installed as a temporary solution to provide service that remained permanent. Mr. Burke stated that he has asked the property owners to complete a tap application to receive service from the District.

A discussion next occurred regarding a rental generator at the District's lift station. Ms. Richardson advised that she met with Mr. Thelen this morning and was informed that Inframark used a rental generator at the District's lift station during Hurricane Beryl, and that the generator apparently remained on site at the lift station since such time without being used. She noted that Inframark recently discovered that the generator is no longer at the lift station, and they believe it has been stolen. She advised that she researched the District's minutes and there was never any mention of a rental generator being used at the lift station nor any agreement on the District's part to rent a generator. She reported that, despite any agreement on the part of the District, Inframark has been including the rental cost of the generator on the District's monthly invoices since Hurricane Beryl. She next stated that Inframark is requesting the District pay for the missing generator, which she does not advise as the District did not authorize or approve the renting of it in the first place. She noted that Mr. Thelen brought this to MRPC's attention and has been very transparent through this process. She next stated that she will gather more information to provide at the Board's next meeting.

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 reported on the status of the 70-acre development purchased by Core5. He stated that construction is underway and he issued a No Objection Letter to the developers after completion of the plan review. He next reported that he will provide property descriptions to MRPC to prepare two (2) water meter easements for the development. He reminded the Board that the developers are not seeking reimbursement but will convey a pond to the District that Inframark will routinely inspect.

Mr. Burke next reported on the status of the water well no. 1 rework performed by C&C Water Services. He reported that the repair of the well's right-angle drive is complete, and he submitted the District's updated Emergency Preparedness Plan to the TCEQ.

Mr. Burke next provided an update on the Notice of Violation the District received from the TCEQ last month relative to the lack of approval for the District's polyphosphate injection into the District's water well. He stated that he has submitted the request for approval to the TCEQ.

The Board next considered the status of the rehabilitation of the WWTP. Mr. Burke reported that the contractor is still waiting for delivery of a few more materials prior to starting work on the project, which will slightly delay the timeline of the project.

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

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

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

The Board next discussed unauthorized access onto the District's outfall channel adjacent to Meadowview Farms. Mr. Burke reported that the activity has resumed and the adjacent landowner has cut a drainage ditch into and across the District's property to discharge storm water into the District's facility. He next presented the attached photos and advised the landowner has a permit from Harris County to construct a storage shed on the property. The Board next inquired if Mr. Burke can submit a permit violation to Harris County and requested he do same. Mr. Burke noted that "No Trespassing" signage can be purchased and that the bollard fencing lock combination has been changed. Ms. Richardson advised that MRPC will send a letter to the landowner and proceed with litigation if needed. After discussion, Director Mones made a motion to authorize Inframark to purchase and install up to five (5) "No Trespassing" signs along the area. Director Tope seconded the motion, which passed unanimously.

Mr. Burke next stated that he received the plans for the generator lift station and the plans will be sent to agencies for review and approval soon.

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

Mr. Burke next reported on the status of the request from Meadowview Farms Homeowners Association to replace the fence around Lift Station No. 1. He stated that the fence is complete and presented the attached photos of same. He advised that the District's final cost for the project was \$4,588.22.

The Board next considered the status of park maintenance. Mr. Burke reviewed the attached report with the Board. He first noted that page 3 of the report is incorrectly labeled as Richey Road, but the images are of Rankin Road. He next identified large tire tracks along Rankin Road and advised he believes those are from the geotechnical contractors hired by the District. He next advised that a spring rider toy is broken at the playground in Remington Creek Ranch ("RCR"), and a water fountain needs repair at the exercise park. The Board next requested that Director Daniel research playground equipment vendors at the AWBD Summer Conference relative to repairing the spring rider toy. After discussion, Director Tope made a motion to repair the water fountain located at the exercise park. Director Womack seconded the motion, which passed unanimously.

A discussion followed regarding park maintenance in RCR. It was noted that there is overgrown landscape included in the report and that Preventative Services should be mowing the overgrown areas. It was next discussed that there is not a maintenance agreement currently in place for the exercise park and playground in RCR. Ms. Richardson stated that she will research the matter and advise the Board how to proceed at their next meeting.

Ms. Richardson next discussed certain statutory requirements which set limitations on the amount that certain municipal utility districts can increase their property taxes without triggering elections to approve such increases. In that regard, Ms. Richardson presented the attached Resolution Declaring Development Status of District designating the District as a "Developing District" pursuant to Section 49.23603 of the Water Code and noted that the District's engineer had certified such designation. After discussion, Director Womack made a motion to approve the Resolution and authorize the President and Secretary to execute same on behalf of the Board and the District. Director Tope seconded the motion, which passed unanimously.

Ms. Richardson next advised that, pursuant to Section 123.061 of the Texas Election Code, each political subdivision in the State of Texas is required to annually complete and file a Voting System Annual Filing Form with the Secretary of State's Office. After discussion, Director Womack made a motion to authorize MRPC to prepare and file the same with the Secretary of State's Office. Director Daniel seconded the motion, which passed unanimously.

The Board next considered the approval of destruction of notes of the Board of Directors meetings from January 2025 to February 2026, in accordance with the Records Retention Schedule for General Records. Ms. Richardson presented the attached list of records and advised that the time limitations for retention had passed for all records listed, that, to the best of her knowledge and belief, none of the records' subject matter was pertinent to a pending lawsuit, and that there were no open records requests pending with respect to any of the records. After discussion, Director Mones made a motion that the destruction of the notes be authorized as requested in

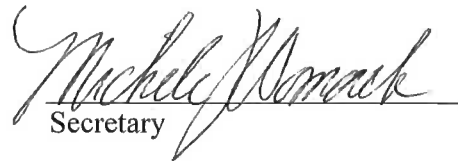


accordance with the provisions of the District's Records Management Program and said Schedule. Director Womack seconded the motion, which passed unanimously.

The Board next considered the attached report from Touchstone. Mr. West stated that he has uploaded an article to the District's website regarding hurricane preparedness.

Ms. Foss next reviewed the attached rate study report and handout with the Board. She advised that due to the amount of information in the report, along with high customer water usage in the summer months, she recommends that the Board review the information thoroughly and take action in September, with implementation of the Board's decision to occur in October. After discussion, the Board concurred to revisit the matter to take Board action in September.

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

  
Secretary

## ATTACHMENTS

- (1) Harris County Constable Report
- (2) Tax Assessor Reports
- (3) Bookkeeper Report
- (4) Operator Report
- (5) Engineering Report
- (6) Preventative Services Report
- (7) Resolution Declaring Development Status of District
- (8) Records Destruction Request
- (9) EVO Rate Study



# 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](http://www.ConstablePct4.com)

Monthly Contract Stats

## HARRIS CO UTILITY DIST#16

For May 2026

### Categories

|                        |                         |                       |
|------------------------|-------------------------|-----------------------|
| Burglary Habitation: 0 | Burglary Vehicle: 0     | Theft Habitation: 0   |
| Theft Vehicle: 0       | Theft Other: 5          | Robbery: 0            |
| Assault: 2             | Sexual Assault: 1       | Criminal Mischief: 3  |
| Disturbance Family: 2  | Disturbance Juvenile: 0 | Disturbance Other: 11 |
| Alarms: 7              | Suspicious Vehicles: 6  | Suspicious Persons: 1 |
| Runaways: 0            | Phone Harrassment: 0    | Other Calls: 62       |

### 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         | 44             | 0              | 14            | 1              | 6            | 17             | 0                  | 5             | 780            | 13          |
| R10         | 0              | 2              | 0             | 0              | 0            | 11             | 0                  | 0             | 105            | 1           |
| R11         | 2              | 0              | 0             | 0              | 0            | 0              | 0                  | 0             | 115            | 1           |
| R14         | 3              | 1              | 2             | 0              | 0            | 3              | 0                  | 0             | 101            | 1           |
| TOTAL       | 49             | 3              | 16            | 1              | 6            | 31             | 0                  | 5             | 1101           | 16          |

### Summary of Events

#### Disturbance Family:

1000 Lavender Shade Ct – Deputy responded to location in reference to a family disturbance. The suspect left the scene prior to deputy arrival and a to-be warrant was filed for terroristic threat.

#### Theft Other:

900 E Airtex Dr - Reportee advised two unknown suspects stole items from the store and left on bicycles. No charges.

900 E Airtex Dr - Deputies were dispatched to a shoplifter type of call where \$30 worth of items were taken by an unknown suspect.

900 E Airtex Dr - Complainant stated that an unknown female entered the business, selected several items, passed all points of sale without attempting to pay, and then left the location.

1200 Imperial Bend Dr – Complainant reported that an unknown person stole the license plate off their vehicle.

#### Criminal Mischief:

20300 Imperial Valley Dr - Reportee stated that her windows were damaged by an unknown male.

900 E Airtex Dr - Unknown person damaged side door of business.

18700 N Young Elm Dr - Complainant advised his property was struck by a riding lawnmower, no damages.

#### Disturbance Other:

800 E Airtex – Suspect was causing a disturbance at a business and was found to have warrants. Deputy transported suspect to JPC for warrants.

#### Other Calls:

#### Mental Health Investigation:

18400 Ranch View Trl – Deputy responded to location in reference to someone who stated that they wanted to hurt themselves. They were transported to the hospital for a psychiatric evaluation.

#### Arson/ Fire:

19700 Imperial Valley Dr - Complainant stated that his vehicle caught fire while he was operating the vehicle.

#### Animal Humane:

1000 Stable Side Ct - Deputy dispatched to animal humane call. Owner allowed aggressive dog to be at large. Owner cited

20300 Fenton Pl - Deputies responded to a dog bite for two victims with minor injuries. Animal control was contacted and provided a case number.

1000 Galyn Cir - Complainant stated she was bitten by a dog while delivering groceries. Dog was no longer on site.

#### Meadowview Farms:

#### Assault:

19800 Bettencourt Ln - Deputy was dispatched to a disturbance-other type call. During the investigation, both complainants stated that an assault had occurred approximately two days prior. No charges were filed.

19800 W Hardy Rd – Deputy responded to location and made contact with a male who was shot in the leg by an unknown suspect. No charges filed.

#### Disturbance Family:

20000 Oland Way - Deputies were dispatched to a call in reference to a family disturbance. No arrest was made.

#### Theft Other:

19600 Kingston Green Ln - Unknown suspect stole front license plate from complainant's vehicle.

Sexual Assault:

19400 Kingston Green Ln – Juvenile made an outcry of sexual assault. Investigation is on-going.

Disturbance Other:

1400 Rising Springs Ln – Deputy met with reportee who requested a report regarding dealing with a nearby vehicle dealership. Civil issue. Report generated as requested for documentation purposes.

19900 Tunham Trl – Deputy responded to location in reference to a disturbance. Other party was issued a criminal trespass notice and advised to leave property. No charges filed.

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

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

|                                                | Current Month<br>(5/1/2026 - 5/31/2026) | Fiscal Year<br>(10/1/2025 - 9/30/2026) | Tax Year<br>(10/1/2025 - 9/30/2026) |
|------------------------------------------------|-----------------------------------------|----------------------------------------|-------------------------------------|
| <b>Beginning Balance :</b>                     | <b>219,457.58</b>                       | <b>61,635.38</b>                       | <b>61,635.38</b>                    |
| <b>Plus Collections :</b>                      |                                         |                                        |                                     |
| Taxes Collected:                               |                                         |                                        |                                     |
| Debt Service Taxes                             | 2,727.52                                | 22,014.64                              | 22,014.64                           |
| Maintenance Taxes Due General Operating Fund   | 2,528.09                                | 3,101,670.91                           | 3,101,670.91                        |
| Road Debt Taxes                                | 0.00                                    | 0.00                                   | 0.00                                |
| Penalties and Interest on Tax Accounts         | 821.63                                  | 11,289.38                              | 11,289.38                           |
| Delinquent Attorney Fees and Court Costs       | 430.49                                  | 5,047.81                               | 5,047.81                            |
| Overpayments                                   | 14.69                                   | 5,544.27                               | 5,544.27                            |
| Current Year Value Reduction Refund            | 0.00                                    | 4,709.52                               | 4,709.52                            |
| Prior Year Value Reduction Refund              | 0.00                                    | 6,541.22                               | 6,541.22                            |
| Litigation Refund                              | 845.00                                  | 845.00                                 | 845.00                              |
| Redeposit of Checks                            | 0.00                                    | 0.00                                   | 0.00                                |
| Interest Earned                                | 0.00                                    | 0.00                                   | 0.00                                |
| Certificate and Notice To Purchaser Income     | 10.00                                   | 10.00                                  | 10.00                               |
| Outstanding Payments                           | -72.20                                  | -326.06                                | -326.06                             |
| Deposit from Other District or Rebate from CAD | 0.00                                    | 567.25                                 | 567.25                              |
| General Fund/Escrow/Other Sources              | 0.00                                    | -3,145.41                              | -3,145.41                           |
| <b>Total Collections Received :</b>            | <b>7,305.22</b>                         | <b>3,154,768.53</b>                    | <b>3,154,768.53</b>                 |
| <b>Less Disbursements :</b>                    |                                         |                                        |                                     |
| Debt Service Transfers                         | 10,000.00                               | 1,460,000.00                           | 1,460,000.00                        |
| Maintenance Transfers                          | 5,926.80                                | 1,482,877.74                           | 1,482,877.74                        |
| Road Debt Transfers                            | 0.00                                    | 0.00                                   | 0.00                                |
| Delinquent Tax Attorney Fees                   | 80.73                                   | 6,055.06                               | 6,055.06                            |
| Overpayments Refunded                          | 1,538.10                                | 8,879.11                               | 8,879.11                            |
| Current Year Value Reductions Refunded         | 2,216.19                                | 10,873.94                              | 10,873.94                           |
| Prior Year Value Reductions Refunded           | 1,004.41                                | -485.79                                | -485.79                             |
| Litigated Value Reduction Refund               | 0.00                                    | 0.00                                   | 0.00                                |
| Returned Checks from Bank                      | 0.00                                    | 0.00                                   | 0.00                                |
| Certificate Reimbursement                      | 0.00                                    | 0.00                                   | 0.00                                |
| Records Management / Roll Update               | 184.95                                  | 1,334.15                               | 1,334.15                            |
| CAD Quarterly Payment                          | 0.00                                    | 6,171.00                               | 6,171.00                            |
| CAD Estimate or Certificate Fee                | 0.00                                    | 6,336.00                               | 6,336.00                            |
| Late Rendition Penalty Reimbursement to CAD    | 0.00                                    | 22.24                                  | 22.24                               |
| Tax Assessor/Collector                         | 2,990.10                                | 20,941.50                              | 20,941.50                           |
| Hourly Fees/Meeting Attendance/SPA Work        | 92.69                                   | 1,658.78                               | 1,658.78                            |
| Bank Charges / Positive Pay                    | 0.00                                    | 0.00                                   | 0.00                                |
| Transparency Compliance                        | 375.00                                  | 1,037.50                               | 1,037.50                            |
| Bond/Continuing Disclosure/Audit Work          | 0.00                                    | 175.00                                 | 175.00                              |
| Truth in Taxation Publication                  | 0.00                                    | 500.00                                 | 500.00                              |
| Postage / Envelopes/ Mailing                   | 18.24                                   | 4,861.98                               | 4,861.98                            |
| Delivery Reimbursement                         | 0.00                                    | 0.00                                   | 0.00                                |
| Insurance Bond Premiums                        | 0.00                                    | 0.00                                   | 0.00                                |
| Escheated Funds Transferred to State           | 0.00                                    | 6.32                                   | 6.32                                |
| Statutory Interest                             | 0.00                                    | 0.00                                   | 0.00                                |
| Copies and Supplies                            | 137.20                                  | 1,568.32                               | 1,568.32                            |
| Installments                                   | 0.00                                    | 200.00                                 | 200.00                              |
| Professional Consultant / Other Fees           | 32.16                                   | 1,224.83                               | 1,224.83                            |
| <b>Total Disbursements :</b>                   | <b>24,596.57</b>                        | <b>3,014,237.68</b>                    | <b>3,014,237.68</b>                 |
| <b>Ending Balance :</b>                        | <b>202,166.23</b>                       | <b>202,166.23</b>                      | <b>202,166.23</b>                   |

Tax Fund balance covered by FDIC.

Prepared by Assessments of the Southwest, Inc.

P.O. Box 1368

Friendswood TX 77549-1368

(281)-482-0216

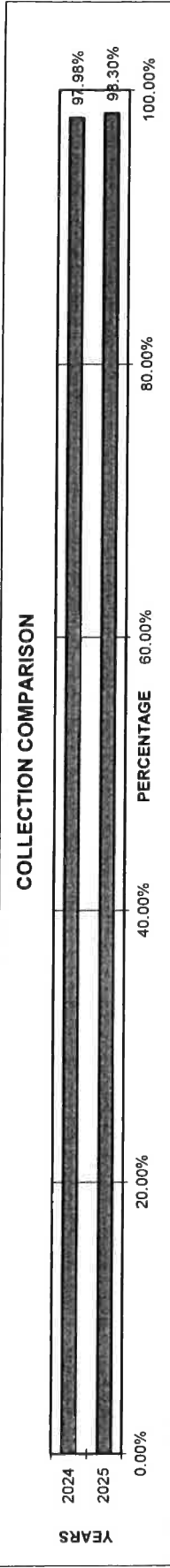
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**Harris County Utility District No. 16 TAX ASSESSOR / COLLECTOR**  
**TAX RATE AND VALUE REPORT AS OF May 31, 2026**

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

# Harris County Utility District No. 16 TAX ASSESSOR / COLLECTOR RECEIVABLES REPORT AS OF May 31, 2026

|      | Land Value   | Improvement Value            | Personal Property               | Exemption Value | Total Value    |             |              |           |             |
|------|--------------|------------------------------|---------------------------------|-----------------|----------------|-------------|--------------|-----------|-------------|
|      | 115,900,271  | 366,105,952                  | 54,134,374                      | 48,883,971      | 487,256,626    |             |              |           |             |
| Year | Value Levy   | Rollback /<br>Uncollectibles | Rendition Penalty/<br>Late Fees | Total Levy      | Taxes Due 10/1 | Adjustments | Collections  | Balance   | % Collected |
| 2025 | 3,167,168.07 | 0.00                         | 0.00                            | 3,167,168.07    | 3,062,956.31   | 104,211.76  | 3,113,435.92 | 53,732.15 | 98.30%      |
| 2024 | 3,014,892.57 | 0.00                         | 0.00                            | 3,014,892.57    | 26,103.37      | -5,791.47   | 7,491.09     | 12,820.81 | 99.57%      |
| 2023 | 2,958,347.45 | 0.00                         | 0.00                            | 2,958,347.45    | 6,787.18       | -177.14     | 1,594.67     | 5,015.37  | 99.83%      |
| 2022 | 2,764,301.07 | 0.00                         | 0.00                            | 2,764,301.07    | 4,728.24       | 0.00        | 694.20       | 4,034.04  | 99.85%      |
| 2021 | 2,600,194.43 | 0.00                         | 0.00                            | 2,600,194.43    | 2,896.30       | -65.65      | 333.20       | 2,497.45  | 99.90%      |
| 2020 | 2,625,661.40 | 0.00                         | 0.00                            | 2,625,661.40    | 2,647.22       | -18.80      | 136.47       | 2,491.95  | 99.91%      |
| 2019 | 2,445,708.57 | 0.00                         | 0.00                            | 2,445,708.57    | 1,203.32       | 0.00        | 0.00         | 1,203.32  | 99.95%      |
| 2018 | 2,259,284.34 | -27.61                       | 0.00                            | 2,259,256.73    | 7,808.17       | 0.00        | 0.00         | 7,808.17  | 99.65%      |
| 2017 | 2,359,586.57 | -424.31                      | 0.00                            | 2,359,162.26    | 825.64         | 0.00        | 0.00         | 825.64    | 99.97%      |
| 2016 | 2,278,221.75 | -600.03                      | 0.00                            | 2,277,621.72    | 681.81         | 0.00        | 0.00         | 681.81    | 99.97%      |





Cash Balance : May 31, 2026 \$202,166.23

Collections Received to Date : \$4,049.74

| Check No.   | Payee                                                                                                                                                                                                 | Amount                                       | Type of Disbursement                                                                                                                                          |
|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|
| TO BE WIRED | Harris Co. UD # 16 - Debt Service Fund                                                                                                                                                                | 30,000.00                                    | Debt Service Transfers                                                                                                                                        |
| TO BE WIRED | Harris Co. UD # 16 - Operating Fund                                                                                                                                                                   | 2,528.09                                     | Maintenance Transfers                                                                                                                                         |
| 2646        | Ted A. Cox<br>Attorney Expenses/Fees                                                                                                                                                                  | 430.49<br>108.71                             | Delinquent Tax Attorney Fees<br>Professional Consultant / Other Fees                                                                                          |
|             | Total = \$539.20                                                                                                                                                                                      |                                              |                                                                                                                                                               |
| 2647        | Assessments of the Southwest<br>Tax Assessor/Collector Fee<br>2025 Additional Unit Count Invoiced 2026                                                                                                | 2,993.70<br>-3.60                            | Tax Assessor/Collector<br>Tax Assessor/Collector                                                                                                              |
|             | Total = \$2,990.10                                                                                                                                                                                    |                                              |                                                                                                                                                               |
| 2648        | Assessments of the Southwest<br>Copies<br>Postage, Mailing and Handling<br>Roll Update, Processing, Doc. Storage & Unclaimed Property<br>Meeting Travel Time/Milage/Time<br>SB2 and HB1154 Compliance | 125.40<br>1.92<br>151.20<br>115.60<br>375.00 | Copies and Supplies<br>Postage / Envelopes/ Mailing<br>Records Management / Roll Update<br>Hourly Fees/Meeting Attendance/SPA Work<br>Transparency Compliance |
|             | Total= \$769.12                                                                                                                                                                                       |                                              |                                                                                                                                                               |
| 2649        | King Fabrication, LLC                                                                                                                                                                                 | 845.00                                       | Litigated Value Reduction Refund                                                                                                                              |
| 2650        | Ashly Houston                                                                                                                                                                                         | 14.69                                        | Overpayments Refunded                                                                                                                                         |
| 2651        | Harris CAD                                                                                                                                                                                            | 6,225.00                                     | CAD Quarterly Payment                                                                                                                                         |

Total Disbursements : \$43,911.20

Cash Balance: June 12, 2026 \$162,304.77

Fax Fund balance covered by FDIC.

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TAXROLL  
HARRIS CO. UD NO. 16

| ACCOUNT IDENTIFICATION                | OWNERSHIP                                                                        | LEGAL DESCRIPTION                                                                           | EXEMPTIONS / ADDN CODING | PTD      | TYPE                            | VALUATION                  |
|---------------------------------------|----------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|--------------------------|----------|---------------------------------|----------------------------|
| ID:R000893876<br>GEO:3286000003014455 | BILLIE DUNCAN<br>1302 TERRY CT PL #398<br>HOUSTON, TX 77073-3232                 | 2010 CMH 16X76 BEIGE/BLK HUD# HWC0409343<br>SERIAL# CLW030463TXPINE TRACE MHC               |                          | M3       | IMP HS<br>TOTAL MKT<br>ASSESSED | 28,626<br>28,626<br>28,626 |
| YEAR TAXING ENTITIES                  |                                                                                  |                                                                                             |                          |          |                                 |                            |
| 2020 328 HARRIS CO. UD NO. 16         |                                                                                  |                                                                                             |                          | ATTY FEE | P & I                           | TOTAL DUE                  |
| 2021 328 HARRIS CO. UD NO. 16         |                                                                                  |                                                                                             |                          | 70.50    | 153.35                          | 423.00                     |
| 2022 328 HARRIS CO. UD NO. 16         |                                                                                  |                                                                                             |                          | 62.11    | 122.34                          | 372.67                     |
| 2023 328 HARRIS CO. UD NO. 16         |                                                                                  |                                                                                             |                          | 55.92    | 96.86                           | 335.54                     |
| 2024 328 HARRIS CO. UD NO. 16         |                                                                                  |                                                                                             |                          | 58.87    | 85.60                           | 353.24                     |
| 2025 328 HARRIS CO. UD NO. 16         |                                                                                  |                                                                                             |                          | 50.57    | 56.84                           | 303.40                     |
|                                       |                                                                                  |                                                                                             |                          | 42.80    | 27.91                           | 256.78                     |
|                                       |                                                                                  |                                                                                             |                          |          |                                 | =====                      |
|                                       |                                                                                  |                                                                                             |                          |          |                                 | 1,160.96                   |
|                                       |                                                                                  |                                                                                             |                          |          |                                 | =====                      |
|                                       |                                                                                  |                                                                                             |                          |          |                                 | 542.90                     |
|                                       |                                                                                  |                                                                                             |                          |          |                                 | =====                      |
|                                       |                                                                                  |                                                                                             |                          |          |                                 | 340.77                     |
|                                       |                                                                                  |                                                                                             |                          |          |                                 | =====                      |
|                                       |                                                                                  |                                                                                             |                          |          |                                 | 2,044.63                   |
| ID:R000893608<br>GEO:3286000000961952 | BRAVO SHEYLA ROSARIO<br>NAVARRETE<br>20339 CAREY PLACE<br>HOUSTON, TX 77073-6086 | 2001 SKYLINE WD MANOR 28X64 WHITE HUD#<br>ULI0520754 SER# 9T530357NBPINE TRACE MHC          |                          | M3       | IMP HS<br>TOTAL MKT<br>ASSESSED | 24,480<br>24,480<br>24,480 |
| YEAR TAXING ENTITIES                  |                                                                                  |                                                                                             |                          |          |                                 |                            |
| 2025 328 HARRIS CO. UD NO. 16         |                                                                                  |                                                                                             |                          | ATTY FEE | P & I                           | TOTAL DUE                  |
|                                       |                                                                                  |                                                                                             |                          | 36.60    | 23.87                           | 219.59                     |
|                                       |                                                                                  |                                                                                             |                          |          |                                 | =====                      |
|                                       |                                                                                  |                                                                                             |                          |          |                                 | 159.12                     |
|                                       |                                                                                  |                                                                                             |                          |          |                                 | =====                      |
|                                       |                                                                                  |                                                                                             |                          |          |                                 | 36.60                      |
|                                       |                                                                                  |                                                                                             |                          |          |                                 | =====                      |
|                                       |                                                                                  |                                                                                             |                          |          |                                 | 219.59                     |
| ID:R000893565<br>GEO:3286000000927451 | BRITO ANA<br>1014 CENTURY PLAZA DR # 714<br>HOUSTON, TX 77073-6047               | 2000 AM HMSTR/GALAXY 28X56 WHT/GRN TRM HUD#<br>PFS0641707 SERIAL# AH0100106888PINETRACE MHC |                          | M3       | IMP HS<br>TOTAL MKT<br>ASSESSED | 29,389<br>29,389<br>29,389 |
| YEAR TAXING ENTITIES                  |                                                                                  |                                                                                             |                          |          |                                 |                            |
| 2025 328 HARRIS CO. UD NO. 16         |                                                                                  |                                                                                             |                          | ATTY FEE | P & I                           | TOTAL DUE                  |
|                                       |                                                                                  |                                                                                             |                          | 43.94    | 28.65                           | 263.62                     |
|                                       |                                                                                  |                                                                                             |                          |          |                                 | =====                      |
|                                       |                                                                                  |                                                                                             |                          |          |                                 | 191.03                     |
|                                       |                                                                                  |                                                                                             |                          |          |                                 | =====                      |
|                                       |                                                                                  |                                                                                             |                          |          |                                 | 43.94                      |
|                                       |                                                                                  |                                                                                             |                          |          |                                 | =====                      |
|                                       |                                                                                  |                                                                                             |                          |          |                                 | 263.62                     |
| ID:R000893770<br>GEO:3286000003012346 | CABELLO EVARISTO<br>1307 TERRY COURT PL # 418<br>HOUSTON, TX 77073-3233          | 2008 AL/TEX SOUTHERN ENERGY 15X76 HUD#<br>NTA1455545 SERIAL# SSETX10995PINE TRACE MHP       |                          | M3       | IMP HS<br>TOTAL MKT<br>ASSESSED | 24,878<br>24,878<br>24,878 |
| YEAR TAXING ENTITIES                  |                                                                                  |                                                                                             |                          |          |                                 |                            |
| 2020 328 HARRIS CO. UD NO. 16         |                                                                                  |                                                                                             |                          | ATTY FEE | P & I                           | TOTAL DUE                  |
| 2021 328 HARRIS CO. UD NO. 16         |                                                                                  |                                                                                             |                          | 63.45    | 138.02                          | 380.72                     |
| 2022 328 HARRIS CO. UD NO. 16         |                                                                                  |                                                                                             |                          | 53.01    | 104.41                          | 318.05                     |
| 2023 328 HARRIS CO. UD NO. 16         |                                                                                  |                                                                                             |                          | 47.73    | 82.66                           | 286.36                     |
| 2024 328 HARRIS CO. UD NO. 16         |                                                                                  |                                                                                             |                          | 49.51    | 71.98                           | 297.06                     |
| 2025 328 HARRIS CO. UD NO. 16         |                                                                                  |                                                                                             |                          | 43.19    | 48.54                           | 259.12                     |
|                                       |                                                                                  |                                                                                             |                          | 37.19    | 24.26                           | 223.16                     |
|                                       |                                                                                  |                                                                                             |                          |          |                                 | =====                      |
|                                       |                                                                                  |                                                                                             |                          |          |                                 | 1,000.52                   |
|                                       |                                                                                  |                                                                                             |                          |          |                                 | =====                      |
|                                       |                                                                                  |                                                                                             |                          |          |                                 | 469.87                     |
|                                       |                                                                                  |                                                                                             |                          |          |                                 | =====                      |
|                                       |                                                                                  |                                                                                             |                          |          |                                 | 294.08                     |
|                                       |                                                                                  |                                                                                             |                          |          |                                 | =====                      |
|                                       |                                                                                  |                                                                                             |                          |          |                                 | 1,764.47                   |
| ID:R000893871<br>GEO:3286000003014381 | CARDOZA JOSE<br>1314 RIDGE DR TRLR 475<br>HOUSTON, TX 77073-6125                 | 2010 FLEETWD EAGLE 17X76 TAN/BRN HUD#<br>PFS1068766 SERIAL# TXFLA12A02421EG11PINE TRACE MHC |                          | M3       | IMP HS<br>TOTAL MKT<br>ASSESSED | 31,045<br>31,045<br>31,045 |
| YEAR TAXING ENTITIES                  |                                                                                  |                                                                                             |                          |          |                                 |                            |
| 2025 328 HARRIS CO. UD NO. 16         |                                                                                  |                                                                                             |                          | ATTY FEE | P & I                           | TOTAL DUE                  |
|                                       |                                                                                  |                                                                                             |                          | 46.41    | 30.27                           | 278.47                     |
|                                       |                                                                                  |                                                                                             |                          |          |                                 | =====                      |
|                                       |                                                                                  |                                                                                             |                          |          |                                 | 201.79                     |
|                                       |                                                                                  |                                                                                             |                          |          |                                 | =====                      |
|                                       |                                                                                  |                                                                                             |                          |          |                                 | 46.41                      |
|                                       |                                                                                  |                                                                                             |                          |          |                                 | =====                      |
|                                       |                                                                                  |                                                                                             |                          |          |                                 | 278.47                     |

| ACCOUNT IDENTIFICATION |                          | OWNERSHIP                                                                        | LEGAL DESCRIPTION                                                                      |            | EXEMPTIONS / ADDN CODING |                |          |      | PTD      | TYPE                                      | VALUATION                               |            |           |
|------------------------|--------------------------|----------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|------------|--------------------------|----------------|----------|------|----------|-------------------------------------------|-----------------------------------------|------------|-----------|
| ID:R000893676          | GEO:3286000001017517     | CERDA BRUNO<br>20206 PLAZA EAST BLVD # 709<br>HOUSTON, TX 77073-6053             | 2003 LAREDO 16X76 UNK HUD# HWC0339642<br>SER#CLW020432TXPINE TRACE MHC                 |            |                          |                |          |      | M3       | IMP HS<br>TOTAL MKT<br>ASSESSED           | 19,306<br>19,306<br>19,306              |            |           |
| YEAR                   | TAXING ENTITIES          |                                                                                  | DLQ DATE                                                                               | EXEMPTIONS | TAXABLE                  | RATE PER \$100 | TAX      | PAID | BALANCE  | P & I                                     | ATTY FEE                                | OTHER FEES | TOTAL DUE |
| 2023                   | 328 HARRIS CO. UD NO. 16 |                                                                                  | 02/01/2024                                                                             |            | 21,969                   | 0.6400000      | 140.60   | 0.00 | 140.60   | 57.65                                     | 39.65                                   | 0.00       | 237.90    |
| 2024                   | 328 HARRIS CO. UD NO. 16 |                                                                                  | 02/01/2025                                                                             |            | 20,637                   | 0.6400000      | 132.08   | 0.00 | 132.08   | 38.30                                     | 34.08                                   | 0.00       | 204.46    |
| 2025                   | 328 HARRIS CO. UD NO. 16 |                                                                                  | 02/03/2026                                                                             |            | 19,306                   | 0.6500000      | 125.49   | 0.00 | 125.49   | 18.82                                     | 28.86                                   | 0.00       | 173.17    |
| =====                  |                          |                                                                                  |                                                                                        |            |                          |                |          |      |          |                                           |                                         |            |           |
|                        |                          |                                                                                  |                                                                                        |            |                          |                | 398.17   | 0.00 | 398.17   | 114.77                                    | 102.59                                  | 0.00       | 615.53    |
| -----                  |                          |                                                                                  |                                                                                        |            |                          |                |          |      |          |                                           |                                         |            |           |
| ID:R000893615          | GEO:3286000001008421     | CERVACIO IRMA<br>20518 NORTHBRIAR DR LOT 509<br>HOUSTON, TX 77073-6081           | 2000 AM HMSTR GALAXY 18X76 HUD# PFS0649088<br>SERIAL# AH010010895PINE TRACE MHC        |            |                          |                |          |      | M3       | IMP HS<br>TOTAL MKT<br>ASSESSED           | 12,260<br>12,260<br>12,260              |            |           |
| YEAR                   | TAXING ENTITIES          |                                                                                  | DLQ DATE                                                                               | EXEMPTIONS | TAXABLE                  | RATE PER \$100 | TAX      | PAID | BALANCE  | P & I                                     | ATTY FEE                                | OTHER FEES | TOTAL DUE |
| 2025                   | 328 HARRIS CO. UD NO. 16 |                                                                                  | 02/03/2026                                                                             |            | 12,260                   | 0.6500000      | 79.69    | 0.00 | 79.69    | 11.95                                     | 18.33                                   | 0.00       | 109.97    |
| =====                  |                          |                                                                                  |                                                                                        |            |                          |                |          |      |          |                                           |                                         |            |           |
|                        |                          |                                                                                  |                                                                                        |            |                          |                | 79.69    | 0.00 | 79.69    | 11.95                                     | 18.33                                   | 0.00       | 109.97    |
| -----                  |                          |                                                                                  |                                                                                        |            |                          |                |          |      |          |                                           |                                         |            |           |
| ID:R000893766          | GEO:3286000003012213     | CORPUS JOHNNY<br>625 MAPLE POINT DR E<br>CONROE, TX 77301-3170                   | 2008 CMH 16X72 TAN HUD# HWC0392776 SERIAL#<br>CLW027569TXPINE TRACE MHC                |            |                          |                |          |      | M3       | IMP HS<br>TOTAL MKT<br>ASSESSED           | 19,696<br>19,696<br>19,696              |            |           |
| YEAR                   | TAXING ENTITIES          |                                                                                  | DLQ DATE                                                                               | EXEMPTIONS | TAXABLE                  | RATE PER \$100 | TAX      | PAID | BALANCE  | P & I                                     | ATTY FEE                                | OTHER FEES | TOTAL DUE |
| 2025                   | 328 HARRIS CO. UD NO. 16 |                                                                                  | 02/03/2026                                                                             |            | 19,696                   | 0.6500000      | 128.02   | 0.00 | 128.02   | 19.20                                     | 29.44                                   | 0.00       | 176.66    |
| =====                  |                          |                                                                                  |                                                                                        |            |                          |                |          |      |          |                                           |                                         |            |           |
|                        |                          |                                                                                  |                                                                                        |            |                          |                | 128.02   | 0.00 | 128.02   | 19.20                                     | 29.44                                   | 0.00       | 176.66    |
| -----                  |                          |                                                                                  |                                                                                        |            |                          |                |          |      |          |                                           |                                         |            |           |
| ID:R000893915          | GEO:3286000003016659     | DE LA CRUZ MARTIN G<br>1259 BLACKBERRY HOLLOW<br>DRIVE<br>HOUSTON, TX 77073-5605 | 2011 CMH 16X76 HUD# HWC0416541 SERIAL#<br>CLW032108TXPINE TRACE MHC                    |            |                          |                |          |      | M3       | IMP HS<br>TOTAL MKT<br>ASSESSED           | 31,267<br>31,267<br>31,267              |            |           |
| YEAR                   | TAXING ENTITIES          |                                                                                  | DLQ DATE                                                                               | EXEMPTIONS | TAXABLE                  | RATE PER \$100 | TAX      | PAID | BALANCE  | P & I                                     | ATTY FEE                                | OTHER FEES | TOTAL DUE |
| 2025                   | 328 HARRIS CO. UD NO. 16 |                                                                                  | 02/03/2026                                                                             |            | 31,267                   | 0.6500000      | 203.24   | 0.00 | 203.24   | 30.49                                     | 46.75                                   | 0.00       | 280.48    |
| =====                  |                          |                                                                                  |                                                                                        |            |                          |                |          |      |          |                                           |                                         |            |           |
|                        |                          |                                                                                  |                                                                                        |            |                          |                | 203.24   | 0.00 | 203.24   | 30.49                                     | 46.75                                   | 0.00       | 280.48    |
| -----                  |                          |                                                                                  |                                                                                        |            |                          |                |          |      |          |                                           |                                         |            |           |
| ID:R000891744          | GEO:3281255290020002     | DELCID WALTER C<br>1410 HADE FALLS LN<br>HOUSTON, TX 77073-6178                  | LT 2 BLK 2 MEADOWVIEW FARMS SEC 2<br>ACRES: .144                                       |            | HOMESTEAD                |                |          |      | A1<br>A1 | IMP HS<br>LND HS<br>TOTAL MKT<br>ASSESSED | 140,521<br>45,100<br>185,621<br>185,621 |            |           |
| YEAR                   | TAXING ENTITIES          |                                                                                  | DLQ DATE                                                                               | EXEMPTIONS | TAXABLE                  | RATE PER \$100 | TAX      | PAID | BALANCE  | P & I                                     | ATTY FEE                                | OTHER FEES | TOTAL DUE |
| 2024                   | 328 HARRIS CO. UD NO. 16 |                                                                                  | 02/01/2025                                                                             |            | 170,302                  | 0.6400000      | 1,089.93 | 0.00 | 1,089.93 | 316.08                                    | 281.20                                  | 0.00       | 1,687.21  |
| 2025                   | 328 HARRIS CO. UD NO. 16 |                                                                                  | 02/03/2026                                                                             |            | 167,059                  | 0.6500000      | 1,085.88 | 0.00 | 1,085.88 | 162.88                                    | 0.00                                    | 0.00       | 1,248.76  |
| =====                  |                          |                                                                                  |                                                                                        |            |                          |                |          |      |          |                                           |                                         |            |           |
|                        |                          |                                                                                  |                                                                                        |            |                          |                | 2,175.81 | 0.00 | 2,175.81 | 478.96                                    | 281.20                                  | 0.00       | 2,935.97  |
| -----                  |                          |                                                                                  |                                                                                        |            |                          |                |          |      |          |                                           |                                         |            |           |
| ID:R000893720          | GEO:3286000002015319     | DIAZ FRANCISCO GARCIA<br>1306 N PLAZA EAST BLVD<br>HOUSTON, TX 77073-6065        | 2000 AMERICAN HOMESTAR GALAXY 28X40<br>HUD#PFS0672383 SER#AH01011625APINE TRACE<br>MHP |            |                          |                |          |      | M3       | IMP HS<br>TOTAL MKT<br>ASSESSED           | 20,849<br>20,849<br>20,849              |            |           |
| YEAR                   | TAXING ENTITIES          |                                                                                  | DLQ DATE                                                                               | EXEMPTIONS | TAXABLE                  | RATE PER \$100 | TAX      | PAID | BALANCE  | P & I                                     | ATTY FEE                                | OTHER FEES | TOTAL DUE |
| 2025                   | 328 HARRIS CO. UD NO. 16 |                                                                                  | 02/03/2026                                                                             |            | 20,849                   | 0.6500000      | 135.52   | 0.00 | 135.52   | 20.33                                     | 31.17                                   | 0.00       | 187.02    |
| =====                  |                          |                                                                                  |                                                                                        |            |                          |                |          |      |          |                                           |                                         |            |           |
|                        |                          |                                                                                  |                                                                                        |            |                          |                | 135.52   | 0.00 | 135.52   | 20.33                                     | 31.17                                   | 0.00       | 187.02    |
| -----                  |                          |                                                                                  |                                                                                        |            |                          |                |          |      |          |                                           |                                         |            |           |

TAXROLL  
HARRIS CO. UD NO. 16

| ACCOUNT IDENTIFICATION                                              | OWNERSHIP                                                               | LEGAL DESCRIPTION                                                                                                             | EXEMPTIONS / ADDN CODING | PTD      | TYPE                                      | VALUATION                               |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|--------------------------|----------|-------------------------------------------|-----------------------------------------|
| ID:R000893685<br>GEO:3286000001046074                               | DIAZ RACHEL<br>1326 RIDGE DR<br>HOUSTON, TX 77073-6125                  | 2003 FLTWD SANDPOINTE 28X76 HUD# PFS0798733<br>SER #TXFL384A20258SP12PINE TRACE MHP                                           |                          | M3       | IMP HS<br>TOTAL MKT<br>ASSESSED           | 46,600<br>46,600<br>46,600              |
| YEAR TAXING ENTITIES                                                |                                                                         |                                                                                                                               |                          | ATTY FEE | OTHER FEES                                | TOTAL DUE                               |
| 2019 328 HARRIS CO. UD NO. 16                                       |                                                                         |                                                                                                                               |                          | 133.59   | 0.00                                      | 801.53                                  |
| 2020 328 HARRIS CO. UD NO. 16                                       |                                                                         |                                                                                                                               |                          | 114.36   | 0.00                                      | 686.14                                  |
| 2021 328 HARRIS CO. UD NO. 16                                       |                                                                         |                                                                                                                               |                          | 95.21    | 0.00                                      | 571.25                                  |
| 2022 328 HARRIS CO. UD NO. 16                                       |                                                                         |                                                                                                                               |                          | 77.46    | 0.00                                      | 268.33                                  |
| 2023 328 HARRIS CO. UD NO. 16                                       |                                                                         |                                                                                                                               |                          | 46.91    | 0.00                                      | 281.48                                  |
| 2024 328 HARRIS CO. UD NO. 16                                       |                                                                         |                                                                                                                               |                          | 47.77    | 0.00                                      | 286.61                                  |
|                                                                     |                                                                         |                                                                                                                               |                          |          |                                           | =====                                   |
|                                                                     |                                                                         |                                                                                                                               |                          |          |                                           | 1,462.62 950.16 482.56 0.00 2,895.34    |
| ID:R000891659<br>GEO:3281255290010002                               | DOMINGUEZ ANTONIO<br>19955 OLAND WAY<br>HOUSTON, TX 77073-6193          | LT 2 BLK 1 MEADOWVIEW FARMS SEC 2                                                                                             | HOMESTEAD                | A1<br>A1 | IMP HS<br>LND HS<br>TOTAL MKT<br>ASSESSED | 146,931<br>45,100<br>192,031<br>192,031 |
| YEAR TAXING ENTITIES                                                |                                                                         |                                                                                                                               |                          | ATTY FEE | OTHER FEES                                | TOTAL DUE                               |
| 2025 328 HARRIS CO. UD NO. 16                                       |                                                                         |                                                                                                                               |                          | 0.00     | 0.00                                      | 1,291.89                                |
|                                                                     |                                                                         |                                                                                                                               |                          |          |                                           | =====                                   |
|                                                                     |                                                                         |                                                                                                                               |                          |          |                                           | 1,123.38 168.51 0.00 0.00 1,291.89      |
| ID:R000894146<br>GEO:3286000003020080<br>ALT:6000003020080<br>MIN:R | DORTCH DONNY LOUIS<br>1046 MATTEW WAY #85<br>HOUSTON, TX 77073          | 2015 CMH 16X76 WHITE/GREEN HUD# NTA1676044<br>SER# CLW039291TX OWN LAND<br>SITUS: 1046 MATTHEW WAY 85<br>**DEFERRED PAYMENT** |                          | M3       | IMP HS<br>TOTAL MKT<br>ASSESSED           | 42,527<br>42,527<br>42,527              |
| YEAR TAXING ENTITIES                                                |                                                                         |                                                                                                                               |                          | ATTY FEE | OTHER FEES                                | TOTAL DUE                               |
| 2024 328 HARRIS CO. UD NO. 16                                       |                                                                         |                                                                                                                               |                          | 33.02    | 0.00                                      | 198.14                                  |
| 2025 328 HARRIS CO. UD NO. 16                                       |                                                                         |                                                                                                                               |                          | 0.00     | 0.00                                      | 156.68                                  |
|                                                                     |                                                                         |                                                                                                                               |                          |          |                                           | =====                                   |
|                                                                     |                                                                         |                                                                                                                               |                          |          |                                           | 33.02 47.37 0.00 0.00 354.82            |
| ID:R000893642<br>GEO:3286000001013931                               | ESCALANTE JOSE<br>20311 FENTON PL TRLR 310<br>HOUSTON, TX 77073-6097    | 2002 SKYLINE WOOD MANOR 28X44 HUD# UL10531659<br>SER# 9T530366BPINE TRACE MHC                                                 |                          | M3       | IMP HS<br>TOTAL MKT<br>ASSESSED           | 25,861<br>25,861<br>25,861              |
| YEAR TAXING ENTITIES                                                |                                                                         |                                                                                                                               |                          | ATTY FEE | OTHER FEES                                | TOTAL DUE                               |
| 2025 328 HARRIS CO. UD NO. 16                                       |                                                                         |                                                                                                                               |                          | 38.66    | 0.00                                      | 231.98                                  |
|                                                                     |                                                                         |                                                                                                                               |                          |          |                                           | =====                                   |
|                                                                     |                                                                         |                                                                                                                               |                          |          |                                           | 38.66 25.22 0.00 0.00 231.98            |
| ID:R000893434<br>GEO:3286000000890896                               | ESCOBEDO RAMON<br>20426 PLAZA EAST BLVD # 210<br>HOUSTON, TX 77073-6057 | 1999 REDMAN STONEBROOK 16X76 BEIGE HUD#<br>PFS0579735 SERIAL# 12329843PINE TRACE MHC                                          |                          | M3       | IMP HS<br>TOTAL MKT<br>ASSESSED           | 16,290<br>16,290<br>16,290              |
| YEAR TAXING ENTITIES                                                |                                                                         |                                                                                                                               |                          | ATTY FEE | OTHER FEES                                | TOTAL DUE                               |
| 2025 328 HARRIS CO. UD NO. 16                                       |                                                                         |                                                                                                                               |                          | 24.35    | 0.00                                      | 146.11                                  |
|                                                                     |                                                                         |                                                                                                                               |                          |          |                                           | =====                                   |
|                                                                     |                                                                         |                                                                                                                               |                          |          |                                           | 24.35 15.88 0.00 0.00 146.11            |
| ID:R000893472<br>GEO:3286000000897977                               | ESPINO ISAAC<br>20202 PLAZA EAST BLVD # 708<br>HOUSTON, TX 77073-6053   | 1999 CRESTRIDGE DALLAS 32X56 WHT HUD#<br>PFS0598590/91 SER#CRH1TX09619A/BPINE TRACE<br>MHC                                    |                          | M3       | IMP HS<br>TOTAL MKT<br>ASSESSED           | 31,614<br>31,614<br>31,614              |
| YEAR TAXING ENTITIES                                                |                                                                         |                                                                                                                               |                          | ATTY FEE | OTHER FEES                                | TOTAL DUE                               |
| 2025 328 HARRIS CO. UD NO. 16                                       |                                                                         |                                                                                                                               |                          | 47.26    | 0.00                                      | 283.57                                  |
|                                                                     |                                                                         |                                                                                                                               |                          |          |                                           | =====                                   |
|                                                                     |                                                                         |                                                                                                                               |                          |          |                                           | 47.26 30.82 0.00 0.00 283.57            |

| ACCOUNT IDENTIFICATION                                              |  |  | OWNERSHIP                                                                               |  | LEGAL DESCRIPTION                                                            |  | EXEMPTIONS / ADDN CODING |  |                |  | PTD      |  | TYPE     |  | VALUATION |  |       |  |          |  |            |  |           |  |
|---------------------------------------------------------------------|--|--|-----------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------|--|--------------------------|--|----------------|--|----------|--|----------|--|-----------|--|-------|--|----------|--|------------|--|-----------|--|
| ID:R000892900<br>GEO:3281374990010022<br>ALT:1374990010022<br>MIN:R |  |  | EVANS JERMAINE<br>29387 ROCKVIEW CT<br>MENIFEE, CA 92584-0386                           |  | LT 22 BLK 1 REMINGTON CREEK RANCH SEC 3<br>SITUS: 18307 APPLE BUD CT         |  |                          |  |                |  | A1       |  | IMP HS   |  | 235,036   |  |       |  |          |  |            |  |           |  |
| YEAR TAXING ENTITIES                                                |  |  | DLQ DATE                                                                                |  | EXEMPTIONS                                                                   |  | TAXABLE                  |  | RATE PER \$100 |  | TAX      |  | PAID     |  | BALANCE   |  | P & I |  | ATTY FEE |  | OTHER FEES |  | TOTAL DUE |  |
| 2025 328 HARRIS CO. UD NO. 16                                       |  |  | 02/03/2026                                                                              |  |                                                                              |  | 288,485                  |  | 0.6500000      |  | 1,875.15 |  | 1,857.44 |  | 17.71     |  | 2.66  |  | 0.00     |  | 0.00       |  | 20.37     |  |
|                                                                     |  |  |                                                                                         |  |                                                                              |  |                          |  |                |  | 1,875.15 |  | 1,857.44 |  | 17.71     |  | 2.66  |  | 0.00     |  | 0.00       |  | 20.37     |  |
| ID:P000893277<br>GEO:3282224037                                     |  |  | FANOLA'S DELIVERY<br>TRANSPORTATION LLC<br>1627 ROSALINDA LN<br>HOUSTON, TX 77073-6205  |  | VEHICLES VHCLS                                                               |  |                          |  |                |  | L1       |  | PERS MKT |  | 23,510    |  |       |  |          |  | 23,510     |  | 23,510    |  |
| YEAR TAXING ENTITIES                                                |  |  | DLQ DATE                                                                                |  | EXEMPTIONS                                                                   |  | TAXABLE                  |  | RATE PER \$100 |  | TAX      |  | PAID     |  | BALANCE   |  | P & I |  | ATTY FEE |  | OTHER FEES |  | TOTAL DUE |  |
| 2025 328 HARRIS CO. UD NO. 16                                       |  |  | 02/03/2026                                                                              |  |                                                                              |  | 23,510                   |  | 0.6500000      |  | 152.82   |  | 0.00     |  | 152.82    |  | 25.21 |  | 38.66    |  | 15.28      |  | 231.97    |  |
|                                                                     |  |  |                                                                                         |  |                                                                              |  |                          |  |                |  | 152.82   |  | 0.00     |  | 152.82    |  | 25.21 |  | 38.66    |  | 15.28      |  | 231.97    |  |
| ID:R000894262<br>GEO:3286000003023398                               |  |  | FERNANDEZ SABILLON S MAYNOR<br>1042 MATHEW WAY LOT 86<br>HOUSTON, TX 77073              |  | 2018 CMH 16X76 HUD# NTA1852051 SER#<br>CLW046665TXSUN PINE TRACE #7298       |  |                          |  |                |  | M3       |  | IMP HS   |  | 45,935    |  |       |  |          |  | 45,935     |  | 45,935    |  |
| YEAR TAXING ENTITIES                                                |  |  | DLQ DATE                                                                                |  | EXEMPTIONS                                                                   |  | TAXABLE                  |  | RATE PER \$100 |  | TAX      |  | PAID     |  | BALANCE   |  | P & I |  | ATTY FEE |  | OTHER FEES |  | TOTAL DUE |  |
| 2025 328 HARRIS CO. UD NO. 16                                       |  |  | 02/03/2026                                                                              |  |                                                                              |  | 45,935                   |  | 0.6500000      |  | 298.58   |  | 0.00     |  | 298.58    |  | 44.79 |  | 68.67    |  | 0.00       |  | 412.04    |  |
|                                                                     |  |  |                                                                                         |  |                                                                              |  |                          |  |                |  | 298.58   |  | 0.00     |  | 298.58    |  | 44.79 |  | 68.67    |  | 0.00       |  | 412.04    |  |
| ID:P000893245<br>GEO:3282181893                                     |  |  | FLUGENCE TRUCKING DALTON J<br>FLUGENCE SR<br>1123 GAYLYN CIR<br>HOUSTON, TX 77073-5535  |  | VEHICLES VHCLS                                                               |  |                          |  |                |  | L1       |  | PERS MKT |  | 2,767     |  |       |  |          |  | 2,767      |  | 2,767     |  |
| YEAR TAXING ENTITIES                                                |  |  | DLQ DATE                                                                                |  | EXEMPTIONS                                                                   |  | TAXABLE                  |  | RATE PER \$100 |  | TAX      |  | PAID     |  | BALANCE   |  | P & I |  | ATTY FEE |  | OTHER FEES |  | TOTAL DUE |  |
| 2025 328 HARRIS CO. UD NO. 16                                       |  |  | 02/03/2026                                                                              |  |                                                                              |  | 2,767                    |  | 0.6500000      |  | 17.99    |  | 0.00     |  | 17.99     |  | 2.97  |  | 4.55     |  | 1.80       |  | 27.31     |  |
|                                                                     |  |  |                                                                                         |  |                                                                              |  |                          |  |                |  | 17.99    |  | 0.00     |  | 17.99     |  | 2.97  |  | 4.55     |  | 1.80       |  | 27.31     |  |
| ID:R000893784<br>GEO:3286000003012486                               |  |  | FRANCISCO JOSE<br>20418 NORTHOAKS DR # 347<br>HOUSTON, TX 77073-6073                    |  | 2008 CLAYTON 26X56 GRAY HUD#HWC0390912<br>SERIAL# CW2011845TXAPINE TRACE MHC |  |                          |  |                |  | M3       |  | IMP HS   |  | 32,922    |  |       |  |          |  | 32,922     |  | 32,922    |  |
| YEAR TAXING ENTITIES                                                |  |  | DLQ DATE                                                                                |  | EXEMPTIONS                                                                   |  | TAXABLE                  |  | RATE PER \$100 |  | TAX      |  | PAID     |  | BALANCE   |  | P & I |  | ATTY FEE |  | OTHER FEES |  | TOTAL DUE |  |
| 2025 328 HARRIS CO. UD NO. 16                                       |  |  | 02/03/2026                                                                              |  |                                                                              |  | 32,922                   |  | 0.6500000      |  | 213.99   |  | 0.00     |  | 213.99    |  | 32.10 |  | 49.22    |  | 0.00       |  | 295.31    |  |
|                                                                     |  |  |                                                                                         |  |                                                                              |  |                          |  |                |  | 213.99   |  | 0.00     |  | 213.99    |  | 32.10 |  | 49.22    |  | 0.00       |  | 295.31    |  |
| ID:P000893331<br>GEO:3282297651                                     |  |  | FRANCOIS ACADEMY EARLY<br>EDUCATION<br>1201 E AIRTEX DR STE F<br>HOUSTON, TX 77073-6331 |  | BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP                                   |  |                          |  |                |  | L1       |  | PERS MKT |  | 19,292    |  |       |  |          |  | 19,292     |  | 19,292    |  |
| YEAR TAXING ENTITIES                                                |  |  | DLQ DATE                                                                                |  | EXEMPTIONS                                                                   |  | TAXABLE                  |  | RATE PER \$100 |  | TAX      |  | PAID     |  | BALANCE   |  | P & I |  | ATTY FEE |  | OTHER FEES |  | TOTAL DUE |  |
| 2025 328 HARRIS CO. UD NO. 16                                       |  |  | 02/03/2026                                                                              |  |                                                                              |  | 19,292                   |  | 0.6500000      |  | 125.40   |  | 0.00     |  | 125.40    |  | 20.69 |  | 31.72    |  | 12.54      |  | 190.35    |  |
|                                                                     |  |  |                                                                                         |  |                                                                              |  |                          |  |                |  | 125.40   |  | 0.00     |  | 125.40    |  | 20.69 |  | 31.72    |  | 12.54      |  | 190.35    |  |

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TAXROLL  
HARRIS CO. UD NO. 16

| ACCOUNT IDENTIFICATION                | OWNERSHIP                                                                                  | LEGAL DESCRIPTION                                                                              | EXEMPTIONS / ADDN CODING |                |          |        | PTD      | TYPE                                      | VALUATION                               |
|---------------------------------------|--------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|--------------------------|----------------|----------|--------|----------|-------------------------------------------|-----------------------------------------|
| ID:R000893824<br>GEO:3286000003013018 | GROGAN CHERIE<br>1315 N PLAZA EAST BLVD # 179<br>HOUSTON, TX 77073-6066                    | 2009 FLEETWOOD/EAGLE 16X76 WHITE HUD#<br>PFS1059750 SERIAL# TXFL912A01919EG11PINE TRACE<br>MHC |                          |                |          |        | M3       | IMP HS<br>TOTAL MKT<br>ASSESSED           | 27,877<br>27,877<br>27,877              |
| YEAR TAXING ENTITIES                  |                                                                                            |                                                                                                | TAXABLE                  | RATE PER \$100 | TAX      | P & I  | ATTY FEE | OTHER FEES                                | TOTAL DUE                               |
| 2025 328 HARRIS CO. UD NO. 16         | 02/03/2026                                                                                 |                                                                                                | 27,877                   | 0.6500000      | 181.20   | 27.18  | 41.68    | 0.00                                      | 250.06                                  |
|                                       |                                                                                            |                                                                                                |                          |                | 181.20   | 27.18  | 41.68    | 0.00                                      | 250.06                                  |
| ID:R000892319<br>GEO:3281297520010011 | HARTFIELD SYREETA & KIM<br>JEROME<br>1611 SHELBY VIEW LN<br>HOUSTON, TX 77073-2337         | LT 11 BLK 1 MEADOWVIEW FARMS SEC 10<br>HOMESTEAD                                               |                          |                |          |        | A1<br>A1 | IMP HS<br>LND HS<br>TOTAL MKT<br>ASSESSED | 232,302<br>46,509<br>278,811<br>278,811 |
| YEAR TAXING ENTITIES                  |                                                                                            |                                                                                                | TAXABLE                  | RATE PER \$100 | TAX      | P & I  | ATTY FEE | OTHER FEES                                | TOTAL DUE                               |
| 2024 328 HARRIS CO. UD NO. 16         | 02/01/2025                                                                                 |                                                                                                | 255,681                  | 0.6400000      | 1,636.36 | 27.36  | 24.34    | 0.00                                      | 146.04                                  |
|                                       |                                                                                            |                                                                                                |                          |                | 1,636.36 | 27.36  | 24.34    | 0.00                                      | 146.04                                  |
| ID:R000893162<br>GEO:3281500220020014 | HERNANDEZ ALEJANDRO<br>1047 RANCH OAK DR<br>HOUSTON, TX 77073-1574                         | LT 14 BLK 2 REMINGTON CREEK RANCH SEC 5                                                        |                          |                |          |        | A1<br>A1 | IMP HS<br>LND HS<br>TOTAL MKT<br>ASSESSED | 192,676<br>50,586<br>243,262<br>243,262 |
| YEAR TAXING ENTITIES                  |                                                                                            |                                                                                                | TAXABLE                  | RATE PER \$100 | TAX      | P & I  | ATTY FEE | OTHER FEES                                | TOTAL DUE                               |
| 2025 328 HARRIS CO. UD NO. 16         | 02/03/2026                                                                                 |                                                                                                | 243,262                  | 0.6500000      | 1,581.20 | 237.18 | 0.00     | 0.00                                      | 1,818.38                                |
|                                       |                                                                                            |                                                                                                |                          |                | 1,581.20 | 237.18 | 0.00     | 0.00                                      | 1,818.38                                |
| ID:R000894289<br>GEO:3286000003024191 | HERNANDEZ MANUEL E<br>CASTELLON<br>HOUSTON, TX 77073                                       | 2019 FLEETWOOD 16X72 HUD# PFS124067 SER#<br>FLE240TX1943885APINE TRACE MHC #7298               |                          |                |          |        | M3       | IMP HS<br>TOTAL MKT<br>ASSESSED           | 47,479<br>47,479<br>47,479              |
| YEAR TAXING ENTITIES                  |                                                                                            |                                                                                                | TAXABLE                  | RATE PER \$100 | TAX      | P & I  | ATTY FEE | OTHER FEES                                | TOTAL DUE                               |
| 2025 328 HARRIS CO. UD NO. 16         | 02/03/2026                                                                                 |                                                                                                | 47,479                   | 0.6500000      | 308.61   | 46.29  | 70.98    | 0.00                                      | 425.88                                  |
|                                       |                                                                                            |                                                                                                |                          |                | 308.61   | 46.29  | 70.98    | 0.00                                      | 425.88                                  |
| ID:R000894163<br>GEO:3286000003020955 | HERNANDEZ MARIA &<br>20435 FERNBUSH DR #554<br>HOUSTON, TX 77073                           | 2016 CMH 26X56 HUD# NTA1697454 SERIAL#<br>BEL004516TXALEASE LAND                               |                          |                |          |        | M3       | IMP HS<br>TOTAL MKT<br>ASSESSED           | 54,875<br>54,875<br>54,875              |
| YEAR TAXING ENTITIES                  |                                                                                            |                                                                                                | TAXABLE                  | RATE PER \$100 | TAX      | P & I  | ATTY FEE | OTHER FEES                                | TOTAL DUE                               |
| 2025 328 HARRIS CO. UD NO. 16         | 02/03/2026                                                                                 |                                                                                                | 54,875                   | 0.6500000      | 356.69   | 53.50  | 82.04    | 0.00                                      | 492.23                                  |
|                                       |                                                                                            |                                                                                                |                          |                | 356.69   | 53.50  | 82.04    | 0.00                                      | 492.23                                  |
| ID:R000893498<br>GEO:3286000000921292 | HERRERA-CONTINAS GUADALUPE<br>1015 N PLAZA EAST BLVD TRLR<br>130<br>HOUSTON, TX 77073-6060 | 2000 SKYLINE/WOOD MANOR 28X48 SILVER HUD#<br>ULI0515865 SER# 9T530277NBPINE TRACE MHC          |                          |                |          |        | M3       | IMP HS<br>TOTAL MKT<br>ASSESSED           | 25,223<br>25,223<br>25,223              |
| YEAR TAXING ENTITIES                  |                                                                                            |                                                                                                | TAXABLE                  | RATE PER \$100 | TAX      | P & I  | ATTY FEE | OTHER FEES                                | TOTAL DUE                               |
| 2025 328 HARRIS CO. UD NO. 16         | 02/03/2026                                                                                 |                                                                                                | 25,223                   | 0.6500000      | 163.95   | 24.59  | 37.71    | 0.00                                      | 226.25                                  |
|                                       |                                                                                            |                                                                                                |                          |                | 163.95   | 24.59  | 37.71    | 0.00                                      | 226.25                                  |



TAXROLL  
HARRIS CO. UD NO. 16

| ACCOUNT IDENTIFICATION                                              | OWNERSHIP                                                                                       | LEGAL DESCRIPTION                                                                                      | EXEMPTIONS / ADDN CODING |                |        |       | PTD      | TYPE                              | VALUATION                  |
|---------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|--------------------------|----------------|--------|-------|----------|-----------------------------------|----------------------------|
| ID:R000894155<br>GEO:3286000003020182                               | HUERTA PAOLA<br>HOUSTON, TX 77073                                                               | 1998 OAKWOOD 28X72 TAN HUD# NTA0794794 SER#<br>HOTX10A03268APINE TRACE MHP                             |                          |                |        |       | M3       | IMP HS<br>TOTAL MKT<br>ASSESSED   | 23,529<br>23,529<br>23,529 |
| YEAR TAXING ENTITIES                                                |                                                                                                 |                                                                                                        |                          |                |        |       |          |                                   |                            |
| 2025 328 HARRIS CO. UD NO. 16                                       |                                                                                                 |                                                                                                        | TAXABLE                  | RATE PER \$100 | TAX    | P & I | ATTY FEE | OTHER FEES                        | TOTAL DUE                  |
|                                                                     |                                                                                                 |                                                                                                        | 23,529                   | 0.6500000      | 152.94 | 22.94 | 35.18    | 0.00                              | 211.06                     |
|                                                                     |                                                                                                 |                                                                                                        |                          |                | 152.94 | 22.94 | 35.18    | 0.00                              | 211.06                     |
| ID:R000892440<br>GEO:3281316960010001                               | HUMPHREYS GARY & CLAUDIA<br>4413 CAREY ST<br>FORT WORTH, TX 76119-4219                          | RES A BLK 1 (UNRESTRICTED RESERVE A) NORTH<br>PLAZA<br>ACRES: .204                                     |                          |                |        |       | C2       | LND HS<br>TOTAL MKT<br>ASSESSED   | 17,798<br>17,798<br>17,798 |
| YEAR TAXING ENTITIES                                                |                                                                                                 |                                                                                                        |                          |                |        |       |          |                                   |                            |
| 2025 328 HARRIS CO. UD NO. 16                                       |                                                                                                 |                                                                                                        | TAXABLE                  | RATE PER \$100 | TAX    | P & I | ATTY FEE | OTHER FEES                        | TOTAL DUE                  |
|                                                                     |                                                                                                 |                                                                                                        | 17,798                   | 0.6500000      | 115.69 | 17.35 | 0.00     | 0.00                              | 133.04                     |
|                                                                     |                                                                                                 |                                                                                                        |                          |                | 115.69 | 17.35 | 0.00     | 0.00                              | 133.04                     |
| ID:P000893393<br>GEO:3282411476                                     | IGLESIA PENTECOSTES DEL REY<br>DE REYES VIV<br>1201 E AIRTEX DR STE B<br>HOUSTON, TX 77073-6331 | BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP                                                             |                          |                |        |       | L1       | PERS MKT<br>TOTAL MKT<br>ASSESSED | 4,000<br>4,000<br>4,000    |
| YEAR TAXING ENTITIES                                                |                                                                                                 |                                                                                                        |                          |                |        |       |          |                                   |                            |
| 2024 328 HARRIS CO. UD NO. 16                                       |                                                                                                 |                                                                                                        | TAXABLE                  | RATE PER \$100 | TAX    | P & I | ATTY FEE | OTHER FEES                        | TOTAL DUE                  |
|                                                                     |                                                                                                 |                                                                                                        | 4,000                    | 0.6400000      | 25.60  | 8.16  | 7.26     | 2.56                              | 43.58                      |
| 2025 328 HARRIS CO. UD NO. 16                                       |                                                                                                 |                                                                                                        | 4,000                    | 0.6500000      | 26.00  | 4.29  | 6.58     | 2.60                              | 39.47                      |
|                                                                     |                                                                                                 |                                                                                                        |                          |                | 51.60  | 12.45 | 13.84    | 5.16                              | 83.05                      |
| ID:P000893407<br>GEO:3282426693                                     | IVAN H SANCHEZ CAPELLAN<br>1122 BLACKWOOD AVE<br>HOUSTON, TX 77032-2938                         | VEHICLES VHCLS                                                                                         |                          |                |        |       | L1       | PERS MKT<br>TOTAL MKT<br>ASSESSED | 25,543<br>25,543<br>25,543 |
| YEAR TAXING ENTITIES                                                |                                                                                                 |                                                                                                        |                          |                |        |       |          |                                   |                            |
| 2024 328 HARRIS CO. UD NO. 16                                       |                                                                                                 |                                                                                                        | TAXABLE                  | RATE PER \$100 | TAX    | P & I | ATTY FEE | OTHER FEES                        | TOTAL DUE                  |
|                                                                     |                                                                                                 |                                                                                                        | 26,448                   | 0.6400000      | 169.27 | 54.00 | 48.04    | 16.93                             | 288.24                     |
| 2025 328 HARRIS CO. UD NO. 16                                       |                                                                                                 |                                                                                                        | 25,543                   | 0.6500000      | 166.03 | 27.39 | 42.01    | 16.60                             | 252.03                     |
|                                                                     |                                                                                                 |                                                                                                        |                          |                | 335.30 | 81.39 | 90.05    | 33.53                             | 540.27                     |
| ID:R000894187<br>GEO:3286000003021328                               | JENKINS PEGGY D<br>HOUSTON, TX 77073                                                            | 2016 CMH 16 X 76 HUD# NTA1696682 SER#<br>CLW040279TXOWN LAND                                           | HOMESTEAD / DISABLED     |                |        |       | M3       | IMP HS<br>TOTAL MKT<br>ASSESSED   | 41,406<br>41,406<br>41,406 |
| YEAR TAXING ENTITIES                                                |                                                                                                 |                                                                                                        |                          |                |        |       |          |                                   |                            |
| 2025 328 HARRIS CO. UD NO. 16                                       |                                                                                                 |                                                                                                        | TAXABLE                  | RATE PER \$100 | TAX    | P & I | ATTY FEE | OTHER FEES                        | TOTAL DUE                  |
|                                                                     |                                                                                                 |                                                                                                        | 21,406                   | 0.6500000      | 139.14 | 7.30  | 0.00     | 0.00                              | 111.65                     |
|                                                                     |                                                                                                 |                                                                                                        |                          |                | 139.14 | 7.30  | 0.00     | 0.00                              | 111.65                     |
| ID:R000893934<br>GEO:3286000003017783<br>ALT:6000003017783<br>MIN:R | JONES AUSTIN<br>JONES WANDA<br>20111 DEVIN CT #675<br>HOUSTON, TX 77073-2316                    | 2013 CLAYTON 26X60 TAN HUD# HWC0429183<br>SERIAL# CSS013888TXA LEASE LAND<br>SITUS: 20111 DEVIN CT 675 |                          |                |        |       | M3       | IMP HS<br>TOTAL MKT<br>ASSESSED   | 51,870<br>51,870<br>51,870 |
| YEAR TAXING ENTITIES                                                |                                                                                                 |                                                                                                        |                          |                |        |       |          |                                   |                            |
| 2025 328 HARRIS CO. UD NO. 16                                       |                                                                                                 |                                                                                                        | TAXABLE                  | RATE PER \$100 | TAX    | P & I | ATTY FEE | OTHER FEES                        | TOTAL DUE                  |
|                                                                     |                                                                                                 |                                                                                                        | 51,870                   | 0.6500000      | 337.16 | 50.57 | 77.55    | 0.00                              | 465.28                     |
|                                                                     |                                                                                                 |                                                                                                        |                          |                | 337.16 | 50.57 | 77.55    | 0.00                              | 465.28                     |

TAXROLL  
HARRIS CO. UD NO. 16

| ACCOUNT IDENTIFICATION                | OWNERSHIP                                                                             | LEGAL DESCRIPTION                                                                             | EXEMPTIONS / ADDN CODING                                                                                                                                         | PTD | TYPE                            | VALUATION                  |
|---------------------------------------|---------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------------------------------|----------------------------|
| ID:R000893438<br>GEO:3286000000890909 | JONES JENNIFER L<br>26325 NORTHGATE CROSSING<br>BLVD APT 515<br>SPRING, TX 77373-5624 | 2000 FLTWD/FESTIVAL 16X76 BROWN/BLUE<br>HUD#RAD1229597 SER#TXFLY12A58718FD11PINE<br>TRACE MHC |                                                                                                                                                                  | M3  | IMP HS<br>TOTAL MKT<br>ASSESSED | 17,921<br>17,921<br>17,921 |
| YEAR TAXING ENTITIES                  |                                                                                       |                                                                                               |                                                                                                                                                                  |     |                                 |                            |
| 2025 328 HARRIS CO. UD NO. 16         | DLQ DATE 02/03/2026                                                                   | EXEMPTIONS                                                                                    | TAXABLE 17,921<br>TAX 116.49<br>RATE PER \$100 0.6500000<br>PAID 0.00<br>BALANCE 116.49<br>P & I 17.47<br>ATTY FEE 26.79<br>OTHER FEES 0.00<br>TOTAL DUE 160.75  |     |                                 |                            |
| -----                                 |                                                                                       |                                                                                               |                                                                                                                                                                  |     |                                 |                            |
| ID:R000893024<br>GEO:3281400610010007 | JUNGERS DEVELOPMENT LLC<br>28618 FM 2920 RD<br>WALLER, TX 77484-8047                  | RES A BLK 1 (DRAINAGE) IMPERIAL GREEN SEC 2<br>ACRES: .078                                    |                                                                                                                                                                  | C3  | LND HS<br>TOTAL MKT<br>ASSESSED | 167<br>167<br>167          |
| YEAR TAXING ENTITIES                  |                                                                                       |                                                                                               |                                                                                                                                                                  |     |                                 |                            |
| 2022 328 HARRIS CO. UD NO. 16         | DLQ DATE 02/01/2023                                                                   | EXEMPTIONS                                                                                    | TAXABLE 167<br>TAX 1.12<br>RATE PER \$100 0.6700000<br>PAID 0.00<br>BALANCE 1.12<br>P & I 0.59<br>ATTY FEE 0.34<br>OTHER FEES 0.00<br>TOTAL DUE 2.05             |     |                                 |                            |
| 2023 328 HARRIS CO. UD NO. 16         | DLQ DATE 02/01/2024                                                                   | EXEMPTIONS                                                                                    | TAXABLE 167<br>TAX 1.07<br>RATE PER \$100 0.6400000<br>PAID 0.00<br>BALANCE 1.07<br>P & I 0.44<br>ATTY FEE 0.30<br>OTHER FEES 0.00<br>TOTAL DUE 1.81             |     |                                 |                            |
| 2024 328 HARRIS CO. UD NO. 16         | DLQ DATE 02/01/2025                                                                   | EXEMPTIONS                                                                                    | TAXABLE 167<br>TAX 1.07<br>RATE PER \$100 0.6400000<br>PAID 0.00<br>BALANCE 1.07<br>P & I 0.31<br>ATTY FEE 0.28<br>OTHER FEES 0.00<br>TOTAL DUE 1.66             |     |                                 |                            |
| 2025 328 HARRIS CO. UD NO. 16         | DLQ DATE 02/03/2026                                                                   | EXEMPTIONS                                                                                    | TAXABLE 167<br>TAX 1.09<br>RATE PER \$100 0.6500000<br>PAID 0.00<br>BALANCE 1.09<br>P & I 0.16<br>ATTY FEE 0.00<br>OTHER FEES 0.00<br>TOTAL DUE 1.25             |     |                                 |                            |
| -----                                 |                                                                                       |                                                                                               |                                                                                                                                                                  |     |                                 |                            |
| ID:R000893060<br>GEO:3281400610030016 | JUNGERS DEVELOPMENT LLC<br>28618 FM 2920 RD<br>WALLER, TX 77484-8047                  | RES B BLK 3 (OPEN SPACE) IMPERIAL GREEN SEC 2<br>ACRES: .566                                  |                                                                                                                                                                  | C3  | LND HS<br>TOTAL MKT<br>ASSESSED | 1,232<br>1,232<br>1,232    |
| YEAR TAXING ENTITIES                  |                                                                                       |                                                                                               |                                                                                                                                                                  |     |                                 |                            |
| 2022 328 HARRIS CO. UD NO. 16         | DLQ DATE 02/01/2023                                                                   | EXEMPTIONS                                                                                    | TAXABLE 1,232<br>TAX 8.25<br>RATE PER \$100 0.6700000<br>PAID 0.00<br>BALANCE 8.25<br>P & I 4.37<br>ATTY FEE 2.52<br>OTHER FEES 0.00<br>TOTAL DUE 15.14          |     |                                 |                            |
| 2023 328 HARRIS CO. UD NO. 16         | DLQ DATE 02/01/2024                                                                   | EXEMPTIONS                                                                                    | TAXABLE 1,232<br>TAX 7.88<br>RATE PER \$100 0.6400000<br>PAID 0.00<br>BALANCE 7.88<br>P & I 3.23<br>ATTY FEE 2.22<br>OTHER FEES 0.00<br>TOTAL DUE 13.33          |     |                                 |                            |
| 2024 328 HARRIS CO. UD NO. 16         | DLQ DATE 02/01/2025                                                                   | EXEMPTIONS                                                                                    | TAXABLE 1,232<br>TAX 7.88<br>RATE PER \$100 0.6400000<br>PAID 0.00<br>BALANCE 7.88<br>P & I 2.29<br>ATTY FEE 2.03<br>OTHER FEES 0.00<br>TOTAL DUE 12.20          |     |                                 |                            |
| 2025 328 HARRIS CO. UD NO. 16         | DLQ DATE 02/03/2026                                                                   | EXEMPTIONS                                                                                    | TAXABLE 1,232<br>TAX 8.01<br>RATE PER \$100 0.6500000<br>PAID 0.00<br>BALANCE 8.01<br>P & I 1.20<br>ATTY FEE 0.00<br>OTHER FEES 0.00<br>TOTAL DUE 9.21           |     |                                 |                            |
| -----                                 |                                                                                       |                                                                                               |                                                                                                                                                                  |     |                                 |                            |
| ID:R000893536<br>GEO:3286000000921531 | KIMBERLY A SWONKE<br>2362 MORGAN RIDGE LN<br>SPRING, TX 77386-3318                    | 2001 PALM HBR 28X40 BLU/WHT TRM HUD#<br>PF50706463 SERIAL# PH176898APINE TRACE MHC            |                                                                                                                                                                  | M3  | IMP HS<br>TOTAL MKT<br>ASSESSED | 22,270<br>22,270<br>22,270 |
| YEAR TAXING ENTITIES                  |                                                                                       |                                                                                               |                                                                                                                                                                  |     |                                 |                            |
| 2025 328 HARRIS CO. UD NO. 16         | DLQ DATE 02/03/2026                                                                   | EXEMPTIONS                                                                                    | TAXABLE 22,270<br>TAX 144.76<br>RATE PER \$100 0.6500000<br>PAID 0.00<br>BALANCE 144.76<br>P & I 21.71<br>ATTY FEE 33.29<br>OTHER FEES 0.00<br>TOTAL DUE 199.76  |     |                                 |                            |
| -----                                 |                                                                                       |                                                                                               |                                                                                                                                                                  |     |                                 |                            |
| ID:R000893568<br>GEO:3286000000927455 | KOBS SHIRLEY<br>1153 EASY STREET RD<br>LIVINGSTON, TX 77351-8539                      | 2000 SKYLINE/BRISTOL CREEK 28X52 TAN/GRN HUD#<br>LOU0060252 SERIAL# 9T530429MBPINE TRACE MHC  |                                                                                                                                                                  | M3  | IMP HS<br>TOTAL MKT<br>ASSESSED | 27,291<br>27,291<br>27,291 |
| YEAR TAXING ENTITIES                  |                                                                                       |                                                                                               |                                                                                                                                                                  |     |                                 |                            |
| 2020 328 HARRIS CO. UD NO. 16         | DLQ DATE 02/01/2021                                                                   | EXEMPTIONS                                                                                    | TAXABLE 25,587<br>TAX 197.02<br>RATE PER \$100 0.7700000<br>PAID 0.00<br>BALANCE 197.02<br>P & I 151.71<br>ATTY FEE 69.75<br>OTHER FEES 0.00<br>TOTAL DUE 418.48 |     |                                 |                            |
| 2021 328 HARRIS CO. UD NO. 16         | DLQ DATE 02/01/2022                                                                   | EXEMPTIONS                                                                                    | TAXABLE 25,341<br>TAX 174.85<br>RATE PER \$100 0.6900000<br>PAID 0.00<br>BALANCE 174.85<br>P & I 113.65<br>ATTY FEE 57.70<br>OTHER FEES 0.00<br>TOTAL DUE 346.20 |     |                                 |                            |
| 2022 328 HARRIS CO. UD NO. 16         | DLQ DATE 02/01/2023                                                                   | EXEMPTIONS                                                                                    | TAXABLE 25,341<br>TAX 169.78<br>RATE PER \$100 0.6700000<br>PAID 0.00<br>BALANCE 169.78<br>P & I 89.98<br>ATTY FEE 51.95<br>OTHER FEES 0.00<br>TOTAL DUE 311.71  |     |                                 |                            |
| 2023 328 HARRIS CO. UD NO. 16         | DLQ DATE 02/01/2024                                                                   | EXEMPTIONS                                                                                    | TAXABLE 30,519<br>TAX 195.32<br>RATE PER \$100 0.6400000<br>PAID 0.00<br>BALANCE 195.32<br>P & I 80.08<br>ATTY FEE 55.08<br>OTHER FEES 0.00<br>TOTAL DUE 330.48  |     |                                 |                            |
| 2024 328 HARRIS CO. UD NO. 16         | DLQ DATE 02/01/2025                                                                   | EXEMPTIONS                                                                                    | TAXABLE 28,905<br>TAX 184.99<br>RATE PER \$100 0.6400000<br>PAID 0.00<br>BALANCE 184.99<br>P & I 53.65<br>ATTY FEE 47.73<br>OTHER FEES 0.00<br>TOTAL DUE 286.37  |     |                                 |                            |
| 2025 328 HARRIS CO. UD NO. 16         | DLQ DATE 02/03/2026                                                                   | EXEMPTIONS                                                                                    | TAXABLE 27,291<br>TAX 177.39<br>RATE PER \$100 0.6500000<br>PAID 0.00<br>BALANCE 177.39<br>P & I 26.61<br>ATTY FEE 40.80<br>OTHER FEES 0.00<br>TOTAL DUE 244.80  |     |                                 |                            |
| -----                                 |                                                                                       |                                                                                               |                                                                                                                                                                  |     |                                 |                            |
|                                       |                                                                                       |                                                                                               | 1,099.35                                                                                                                                                         |     | 323.01                          | 1,938.04                   |

TAXROLL  
HARRIS CO. UD NO. 16

| ACCOUNT IDENTIFICATION                |  |  | OWNERSHIP                                                                       |  | LEGAL DESCRIPTION                                                                |  | EXEMPTIONS / ADDN CODING    |  |                 |  |                  | PTD |                   | TYPE                                      |                 | VALUATION                               |               |  |
|---------------------------------------|--|--|---------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------|--|-----------------------------|--|-----------------|--|------------------|-----|-------------------|-------------------------------------------|-----------------|-----------------------------------------|---------------|--|
| ID:R000893734<br>GEO:3286000002016633 |  |  | LANDIN MAGDALENA<br>1310 TERRY COURT PL<br>HOUSTON, TX 77073-3232               |  | 2004 CMH SIERRA VISTA 16X76 HUD#HWC0348181<br>SER#CLW021379TXPINE TRACE MHC      |  |                             |  |                 |  |                  | M3  |                   | IMP HS<br>TOTAL MKT<br>ASSESSED           |                 | 20,637<br>20,637<br>20,637              |               |  |
| YEAR TAXING ENTITIES                  |  |  |                                                                                 |  |                                                                                  |  |                             |  |                 |  |                  |     |                   |                                           |                 | TOTAL DUE                               |               |  |
| 2025 328 HARRIS CO. UD NO. 16         |  |  | DLQ DATE<br>02/03/2026                                                          |  | EXEMPTIONS<br>TAXABLE<br>20,637                                                  |  | RATE PER \$100<br>0.6500000 |  | TAX<br>134.14   |  | PAID<br>0.00     |     | BALANCE<br>134.14 |                                           | P & I<br>20.12  |                                         | 30.85<br>0.00 |  |
|                                       |  |  |                                                                                 |  |                                                                                  |  |                             |  | 134.14          |  | 0.00             |     | 134.14            |                                           | 20.12           |                                         | 185.11        |  |
|                                       |  |  |                                                                                 |  |                                                                                  |  |                             |  |                 |  |                  |     |                   |                                           | 30.85           |                                         | 185.11        |  |
| ID:P000893395<br>GEO:3282411899       |  |  | LATINO'S EDDY<br>1201 E AIRTEX DR STE D<br>HOUSTON, TX 77073-6331               |  | BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SUP                                   |  |                             |  |                 |  |                  | L1  |                   | PERS MKT<br>TOTAL MKT<br>ASSESSED         |                 | 5,750<br>5,750<br>5,750                 |               |  |
| YEAR TAXING ENTITIES                  |  |  |                                                                                 |  |                                                                                  |  |                             |  |                 |  |                  |     |                   |                                           |                 | TOTAL DUE                               |               |  |
| 2024 328 HARRIS CO. UD NO. 16         |  |  | DLQ DATE<br>02/01/2025                                                          |  | EXEMPTIONS<br>TAXABLE<br>5,724                                                   |  | RATE PER \$100<br>0.6400000 |  | TAX<br>36.63    |  | PAID<br>0.00     |     | BALANCE<br>36.63  |                                           | P & I<br>11.68  |                                         | 3.66          |  |
| 2025 328 HARRIS CO. UD NO. 16         |  |  | DLQ DATE<br>02/03/2026                                                          |  | EXEMPTIONS<br>TAXABLE<br>5,750                                                   |  | RATE PER \$100<br>0.6500000 |  | TAX<br>37.38    |  | PAID<br>0.00     |     | BALANCE<br>37.38  |                                           | P & I<br>6.17   |                                         | 3.74          |  |
|                                       |  |  |                                                                                 |  |                                                                                  |  |                             |  | 74.01           |  | 0.00             |     | 74.01             |                                           | 17.85           |                                         | 56.75         |  |
|                                       |  |  |                                                                                 |  |                                                                                  |  |                             |  |                 |  |                  |     |                   |                                           | 7.40            |                                         | 119.11        |  |
| ID:R000893622<br>GEO:3286000001011692 |  |  | LOREDO BRIAN V<br>20430 PLAZA EAST BLVD #211<br>HOUSTON, TX 77073-6057          |  | 2000 PALM HARBOR 28X58 BLUE/GRAY HUD#<br>PFS0669627 SER# PH176096APINE TRACE MHC |  |                             |  |                 |  |                  | M3  |                   | IMP HS<br>TOTAL MKT<br>ASSESSED           |                 | 31,231<br>31,231<br>31,231              |               |  |
| YEAR TAXING ENTITIES                  |  |  |                                                                                 |  |                                                                                  |  |                             |  |                 |  |                  |     |                   |                                           |                 | TOTAL DUE                               |               |  |
| 2025 328 HARRIS CO. UD NO. 16         |  |  | DLQ DATE<br>02/03/2026                                                          |  | EXEMPTIONS<br>TAXABLE<br>31,231                                                  |  | RATE PER \$100<br>0.6500000 |  | TAX<br>203.00   |  | PAID<br>0.00     |     | BALANCE<br>203.00 |                                           | P & I<br>30.45  |                                         | 0.00          |  |
|                                       |  |  |                                                                                 |  |                                                                                  |  |                             |  | 203.00          |  | 0.00             |     | 203.00            |                                           | 30.45           |                                         | 280.14        |  |
|                                       |  |  |                                                                                 |  |                                                                                  |  |                             |  |                 |  |                  |     |                   |                                           | 46.69           |                                         | 280.14        |  |
| ID:R000893805<br>GEO:3286000003012998 |  |  | LUNA MARIA<br>20434 NORTHOAKS DR # 351<br>HOUSTON, TX 77073-6073                |  | 2009 CMH 16X76 HUD# HWC0406394 SERIAL#<br>CLW029928TXPINE TRACE MHC              |  |                             |  |                 |  |                  | M3  |                   | IMP HS<br>TOTAL MKT<br>ASSESSED           |                 | 27,877<br>27,877<br>27,877              |               |  |
| YEAR TAXING ENTITIES                  |  |  |                                                                                 |  |                                                                                  |  |                             |  |                 |  |                  |     |                   |                                           |                 | TOTAL DUE                               |               |  |
| 2025 328 HARRIS CO. UD NO. 16         |  |  | DLQ DATE<br>02/03/2026                                                          |  | EXEMPTIONS<br>TAXABLE<br>27,877                                                  |  | RATE PER \$100<br>0.6500000 |  | TAX<br>181.20   |  | PAID<br>0.00     |     | BALANCE<br>181.20 |                                           | P & I<br>27.18  |                                         | 0.00          |  |
|                                       |  |  |                                                                                 |  |                                                                                  |  |                             |  | 181.20          |  | 0.00             |     | 181.20            |                                           | 27.18           |                                         | 250.06        |  |
|                                       |  |  |                                                                                 |  |                                                                                  |  |                             |  |                 |  |                  |     |                   |                                           | 41.68           |                                         | 250.06        |  |
| ID:P000893416<br>GEO:3282443970       |  |  | MANUELA VARGAS<br>1503 OXBERG TRL<br>HOUSTON, TX 77073-6189                     |  | VEHICLES VHCLS                                                                   |  |                             |  |                 |  |                  | L1  |                   | PERS MKT<br>TOTAL MKT<br>ASSESSED         |                 | 33,329<br>33,329<br>33,329              |               |  |
| YEAR TAXING ENTITIES                  |  |  |                                                                                 |  |                                                                                  |  |                             |  |                 |  |                  |     |                   |                                           |                 | TOTAL DUE                               |               |  |
| 2023 328 HARRIS CO. UD NO. 16         |  |  | DLQ DATE<br>02/01/2024                                                          |  | EXEMPTIONS<br>TAXABLE<br>51,077                                                  |  | RATE PER \$100<br>0.6400000 |  | TAX<br>326.89   |  | PAID<br>0.00     |     | BALANCE<br>326.89 |                                           | P & I<br>134.02 |                                         | 0.00          |  |
| 2024 328 HARRIS CO. UD NO. 16         |  |  | DLQ DATE<br>02/01/2025                                                          |  | EXEMPTIONS<br>TAXABLE<br>33,637                                                  |  | RATE PER \$100<br>0.6400000 |  | TAX<br>215.28   |  | PAID<br>0.00     |     | BALANCE<br>215.28 |                                           | P & I<br>62.43  |                                         | 0.00          |  |
| 2025 328 HARRIS CO. UD NO. 16         |  |  | DLQ DATE<br>02/03/2026                                                          |  | EXEMPTIONS<br>TAXABLE<br>33,329                                                  |  | RATE PER \$100<br>0.6500000 |  | TAX<br>216.64   |  | PAID<br>0.00     |     | BALANCE<br>216.64 |                                           | P & I<br>32.50  |                                         | 0.00          |  |
|                                       |  |  |                                                                                 |  |                                                                                  |  |                             |  | 758.81          |  | 0.00             |     | 758.81            |                                           | 228.95          |                                         | 553.09        |  |
|                                       |  |  |                                                                                 |  |                                                                                  |  |                             |  |                 |  |                  |     |                   |                                           | 197.55          |                                         | 333.25        |  |
|                                       |  |  |                                                                                 |  |                                                                                  |  |                             |  |                 |  |                  |     |                   |                                           | 0.00            |                                         | 298.97        |  |
|                                       |  |  |                                                                                 |  |                                                                                  |  |                             |  |                 |  |                  |     |                   |                                           | 0.00            |                                         | 298.97        |  |
|                                       |  |  |                                                                                 |  |                                                                                  |  |                             |  |                 |  |                  |     |                   |                                           | 0.00            |                                         | 298.97        |  |
| ID:R000892068<br>GEO:3281280630040021 |  |  | MARIA DEL CARMEN RAMIREZ<br>LOPEZ<br>1311 JOY OAKS LN<br>HOUSTON, TX 77073-2843 |  | LT 21 BLK 4 MEADOWVIEW FARMS SEC 7                                               |  |                             |  |                 |  |                  | A1  |                   | IMP HS<br>LND HS<br>TOTAL MKT<br>ASSESSED |                 | 190,866<br>45,100<br>235,966<br>235,966 |               |  |
| YEAR TAXING ENTITIES                  |  |  |                                                                                 |  |                                                                                  |  |                             |  |                 |  |                  |     |                   |                                           |                 | TOTAL DUE                               |               |  |
| 2025 328 HARRIS CO. UD NO. 16         |  |  | DLQ DATE<br>02/03/2026                                                          |  | EXEMPTIONS<br>TAXABLE<br>235,966                                                 |  | RATE PER \$100<br>0.6500000 |  | TAX<br>1,533.78 |  | PAID<br>1,503.97 |     | BALANCE<br>29.81  |                                           | P & I<br>4.47   |                                         | 0.00          |  |
|                                       |  |  |                                                                                 |  |                                                                                  |  |                             |  | 1,533.78        |  | 1,503.97         |     | 29.81             |                                           | 4.47            |                                         | 34.28         |  |
|                                       |  |  |                                                                                 |  |                                                                                  |  |                             |  |                 |  |                  |     |                   |                                           | 0.00            |                                         | 34.28         |  |

| ACCOUNT IDENTIFICATION                                              |                          |            | OWNERSHIP                                                                                   |         | LEGAL DESCRIPTION                                                                                |          | EXEMPTIONS / ADDN CODING |          |        | PTD                                             |            | TYPE                                    |        | VALUATION               |      |          |  |  |  |
|---------------------------------------------------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------|---------|--------------------------------------------------------------------------------------------------|----------|--------------------------|----------|--------|-------------------------------------------------|------------|-----------------------------------------|--------|-------------------------|------|----------|--|--|--|
| ID:P000893367<br>GEO:3282378796                                     |                          |            | MARJA G SANCHEZ PEDRO<br>CORTEZ JR<br>1015 RANCH OAK DR<br>HOUSTON, TX 77073-1574           |         | VEHICLES VHCLS                                                                                   |          |                          |          |        | L1                                              |            | PERS MKT<br>TOTAL MKT<br>ASSESSED       |        | 7,950<br>7,950<br>7,950 |      |          |  |  |  |
| YEAR                                                                | TAXING ENTITIES          | DLQ DATE   | EXEMPTIONS                                                                                  | TAXABLE | RATE PER \$100                                                                                   | TAX      | PAID                     | BALANCE  | P & I  | ATTY FEE                                        | OTHER FEES | TOTAL DUE                               |        |                         |      |          |  |  |  |
| 2025                                                                | 328 HARRIS CO. UD NO. 16 | 02/03/2026 |                                                                                             | 7,950   | 0.6500000                                                                                        | 51.68    | 0.00                     | 51.68    | 8.53   | 13.08                                           | 5.17       | 78.46                                   |        |                         |      |          |  |  |  |
| =====                                                               |                          |            |                                                                                             |         |                                                                                                  |          |                          |          |        |                                                 |            |                                         | =====  |                         |      |          |  |  |  |
| 51.68                                                               |                          |            |                                                                                             |         |                                                                                                  |          |                          |          |        |                                                 |            |                                         | 8.53   | 13.08                   | 5.17 | 78.46    |  |  |  |
| -----                                                               |                          |            |                                                                                             |         |                                                                                                  |          |                          |          |        |                                                 |            |                                         | -----  |                         |      |          |  |  |  |
| ID:R000891730<br>GEO:3281255290010073                               |                          |            | MARINTEZ JAVIER A<br>1503 OXBERG TRL<br>HOUSTON, TX 77073-6189                              |         | LT 73 BLK 1 MEADOWVIEW FARMS SEC 2                                                               |          | HOMESTEAD                |          |        | A1 IMP HS<br>A1 LND HS<br>TOTAL MKT<br>ASSESSED |            | 145,039<br>45,100<br>190,139<br>190,139 |        |                         |      |          |  |  |  |
| YEAR                                                                | TAXING ENTITIES          | DLQ DATE   | EXEMPTIONS                                                                                  | TAXABLE | RATE PER \$100                                                                                   | TAX      | PAID                     | BALANCE  | P & I  | ATTY FEE                                        | OTHER FEES | TOTAL DUE                               |        |                         |      |          |  |  |  |
| 2025                                                                | 328 HARRIS CO. UD NO. 16 | 02/03/2026 |                                                                                             | 171,125 | 0.6500000                                                                                        | 1,112.31 | 0.00                     | 1,112.31 | 166.85 | 0.00                                            | 0.00       | 1,279.16                                |        |                         |      |          |  |  |  |
| =====                                                               |                          |            |                                                                                             |         |                                                                                                  |          |                          |          |        |                                                 |            |                                         | =====  |                         |      |          |  |  |  |
| 1,112.31                                                            |                          |            |                                                                                             |         |                                                                                                  |          |                          |          |        |                                                 |            |                                         | 166.85 | 0.00                    | 0.00 | 1,279.16 |  |  |  |
| -----                                                               |                          |            |                                                                                             |         |                                                                                                  |          |                          |          |        |                                                 |            |                                         | -----  |                         |      |          |  |  |  |
| ID:R000891715<br>GEO:3281255290010058<br>ALT:1255290010058<br>MIN:R |                          |            | MARTIN EZELL<br>1422 GLASHOLM DR<br>HOUSTON, TX 77073-6182                                  |         | LT 58 BLK 1 MEADOWVIEW FARMS SEC 2<br>SITUS: 1422 GLASHOLM DR                                    |          | HOMESTEAD / OVER 65      |          |        | A1 IMP HS<br>A1 LND HS<br>TOTAL MKT<br>ASSESSED |            | 147,660<br>45,100<br>192,760<br>192,760 |        |                         |      |          |  |  |  |
| YEAR                                                                | TAXING ENTITIES          | DLQ DATE   | EXEMPTIONS                                                                                  | TAXABLE | RATE PER \$100                                                                                   | TAX      | PAID                     | BALANCE  | P & I  | ATTY FEE                                        | OTHER FEES | TOTAL DUE                               |        |                         |      |          |  |  |  |
| 2024                                                                | 328 HARRIS CO. UD NO. 16 | 02/01/2025 |                                                                                             | 155,509 | 0.6400000                                                                                        | 995.26   | 670.67                   | 324.59   | 94.13  | 83.74                                           | 0.00       | 502.46                                  |        |                         |      |          |  |  |  |
| 2025                                                                | 328 HARRIS CO. UD NO. 16 | 06/01/2026 |                                                                                             | 158,484 | 0.6500000                                                                                        | 1,030.15 | 0.00                     | 1,030.15 | 69.54  | 0.00                                            | 0.00       | 1,099.69                                |        |                         |      |          |  |  |  |
| =====                                                               |                          |            |                                                                                             |         |                                                                                                  |          |                          |          |        |                                                 |            |                                         | =====  |                         |      |          |  |  |  |
| 2,025.41                                                            |                          |            |                                                                                             |         |                                                                                                  |          |                          |          |        |                                                 |            |                                         | 163.67 | 83.74                   | 0.00 | 1,602.15 |  |  |  |
| -----                                                               |                          |            |                                                                                             |         |                                                                                                  |          |                          |          |        |                                                 |            |                                         | -----  |                         |      |          |  |  |  |
| ID:R000892477<br>GEO:3281324920030013<br>ALT:1324920030013<br>MIN:R |                          |            | MARTINEZ ADAN<br>MARTINEZ HONORIA<br>18814 W HARDY RD<br>HOUSTON, TX 77073-2532             |         | LT 13 BLK 3 REMINGTON CREEK RANCH SEC 2<br>SITUS: 18814 W HARDY RD                               |          | HOMESTEAD                |          |        | A1 IMP HS<br>A1 LND HS<br>TOTAL MKT<br>ASSESSED |            | 211,236<br>51,097<br>262,333<br>262,333 |        |                         |      |          |  |  |  |
| YEAR                                                                | TAXING ENTITIES          | DLQ DATE   | EXEMPTIONS                                                                                  | TAXABLE | RATE PER \$100                                                                                   | TAX      | PAID                     | BALANCE  | P & I  | ATTY FEE                                        | OTHER FEES | TOTAL DUE                               |        |                         |      |          |  |  |  |
| 2025                                                                | 328 HARRIS CO. UD NO. 16 | 03/01/2026 | 13,117                                                                                      | 249,216 | 0.6500000                                                                                        | 1,619.90 | 335.14                   | 1,284.76 | 167.02 | 0.00                                            | 0.00       | 1,451.78                                |        |                         |      |          |  |  |  |
| =====                                                               |                          |            |                                                                                             |         |                                                                                                  |          |                          |          |        |                                                 |            |                                         | =====  |                         |      |          |  |  |  |
| 1,619.90                                                            |                          |            |                                                                                             |         |                                                                                                  |          |                          |          |        |                                                 |            |                                         | 167.02 | 0.00                    | 0.00 | 1,451.78 |  |  |  |
| -----                                                               |                          |            |                                                                                             |         |                                                                                                  |          |                          |          |        |                                                 |            |                                         | -----  |                         |      |          |  |  |  |
| ID:R000893674<br>GEO:3286000001016266                               |                          |            | MARTINEZ DE LA ROCHA JESUS<br>ALEJANDRO<br>1206 TERRY COURT PLACE<br>HOUSTON, TX 77073-3199 |         | 2004 CLAYTON HOMESTEAD 18X76 UNK<br>HUD#HWC0345261 SER#CBH013827TXPINE TRACE<br>MHC              |          |                          |          |        | M3 IMP HS<br>TOTAL MKT<br>ASSESSED              |            | 23,203<br>23,203<br>23,203              |        |                         |      |          |  |  |  |
| YEAR                                                                | TAXING ENTITIES          | DLQ DATE   | EXEMPTIONS                                                                                  | TAXABLE | RATE PER \$100                                                                                   | TAX      | PAID                     | BALANCE  | P & I  | ATTY FEE                                        | OTHER FEES | TOTAL DUE                               |        |                         |      |          |  |  |  |
| 2025                                                                | 328 HARRIS CO. UD NO. 16 | 02/03/2026 |                                                                                             | 23,203  | 0.6500000                                                                                        | 150.82   | 0.00                     | 150.82   | 22.62  | 34.69                                           | 0.00       | 208.13                                  |        |                         |      |          |  |  |  |
| =====                                                               |                          |            |                                                                                             |         |                                                                                                  |          |                          |          |        |                                                 |            |                                         | =====  |                         |      |          |  |  |  |
| 150.82                                                              |                          |            |                                                                                             |         |                                                                                                  |          |                          |          |        |                                                 |            |                                         | 22.62  | 34.69                   | 0.00 | 208.13   |  |  |  |
| -----                                                               |                          |            |                                                                                             |         |                                                                                                  |          |                          |          |        |                                                 |            |                                         | -----  |                         |      |          |  |  |  |
| ID:R000893534<br>GEO:3286000000921524                               |                          |            | MARTINEZ JOSE<br>20322 FENTON PL # 317<br>HOUSTON, TX 77073-6096                            |         | 2000 FLEETWOOD EAGLE 28X52 TAN/BLU HUD#<br>RAD1265379 SERIAL# TXFLY86A02852EG11PINE TRACE<br>MHC |          |                          |          |        | M3 IMP HS<br>TOTAL MKT<br>ASSESSED              |            | 27,291<br>27,291<br>27,291              |        |                         |      |          |  |  |  |
| YEAR                                                                | TAXING ENTITIES          | DLQ DATE   | EXEMPTIONS                                                                                  | TAXABLE | RATE PER \$100                                                                                   | TAX      | PAID                     | BALANCE  | P & I  | ATTY FEE                                        | OTHER FEES | TOTAL DUE                               |        |                         |      |          |  |  |  |
| 2025                                                                | 328 HARRIS CO. UD NO. 16 | 02/03/2026 |                                                                                             | 27,291  | 0.6500000                                                                                        | 177.39   | 0.00                     | 177.39   | 26.61  | 40.80                                           | 0.00       | 244.80                                  |        |                         |      |          |  |  |  |
| =====                                                               |                          |            |                                                                                             |         |                                                                                                  |          |                          |          |        |                                                 |            |                                         | =====  |                         |      |          |  |  |  |
| 177.39                                                              |                          |            |                                                                                             |         |                                                                                                  |          |                          |          |        |                                                 |            |                                         | 26.61  | 40.80                   | 0.00 | 244.80   |  |  |  |
| -----                                                               |                          |            |                                                                                             |         |                                                                                                  |          |                          |          |        |                                                 |            |                                         | -----  |                         |      |          |  |  |  |

TAXROLL  
HARRIS CO. UD NO. 16

| ACCOUNT IDENTIFICATION                |                          |  | OWNERSHIP                                                                              |            | LEGAL DESCRIPTION                                                                                        |                | EXEMPTIONS / ADDN CODING |      |         |       |          | PTD        | TYPE                              | VALUATION                  |  |
|---------------------------------------|--------------------------|--|----------------------------------------------------------------------------------------|------------|----------------------------------------------------------------------------------------------------------|----------------|--------------------------|------|---------|-------|----------|------------|-----------------------------------|----------------------------|--|
| ID:R000893836<br>GEO:3286000003014095 |                          |  | MARTINEZ RAMIREZ MARIA ELENA<br>20414 NORTHBRIAR DR TRLR 519<br>HOUSTON, TX 77073-6079 |            | 2009 CLAYTON 28X40 CLAY HUD# HWC0407007<br>SERIAL# CSS010915TXAPINE TRACE MHC                            |                |                          |      |         |       |          | M3         | IMP HS<br>TOTAL MKT<br>ASSESSED   | 32,317<br>32,317<br>32,317 |  |
| YEAR                                  | TAXING ENTITIES          |  | DLQ DATE                                                                               | EXEMPTIONS | TAXABLE                                                                                                  | RATE PER \$100 | TAX                      | PAID | BALANCE | P & I | ATTY FEE | OTHER FEES | TOTAL DUE                         |                            |  |
| 2025                                  | 328 HARRIS CO. UD NO. 16 |  | 02/03/2026                                                                             |            | 32,317                                                                                                   | 0.6500000      | 210.06                   | 0.00 | 210.06  | 31.51 | 0.00     | 0.00       | 241.57                            |                            |  |
| =====                                 |                          |  |                                                                                        |            |                                                                                                          |                |                          |      |         |       |          |            |                                   |                            |  |
| 210.06 31.51 0.00 241.57              |                          |  |                                                                                        |            |                                                                                                          |                |                          |      |         |       |          |            |                                   |                            |  |
| =====                                 |                          |  |                                                                                        |            |                                                                                                          |                |                          |      |         |       |          |            |                                   |                            |  |
| ID:R000893922<br>GEO:3286000003017091 |                          |  | MARTINEZ THELMA<br>20315 MCMEANS DR<br>HOUSTON, TX 77073-6117                          |            | 2011 CLAYTON-BONHAM 16X72 HUD# HWC0416615<br>SERIAL# CBH022507TXPINE TRACE MHC                           |                |                          |      |         |       |          | M3         | IMP HS<br>TOTAL MKT<br>ASSESSED   | 29,602<br>29,602<br>29,602 |  |
| YEAR                                  | TAXING ENTITIES          |  | DLQ DATE                                                                               | EXEMPTIONS | TAXABLE                                                                                                  | RATE PER \$100 | TAX                      | PAID | BALANCE | P & I | ATTY FEE | OTHER FEES | TOTAL DUE                         |                            |  |
| 2025                                  | 328 HARRIS CO. UD NO. 16 |  | 02/03/2026                                                                             |            | 29,602                                                                                                   | 0.6500000      | 192.41                   | 0.00 | 192.41  | 28.86 | 44.25    | 0.00       | 265.52                            |                            |  |
| =====                                 |                          |  |                                                                                        |            |                                                                                                          |                |                          |      |         |       |          |            |                                   |                            |  |
| 192.41 28.86 44.25 0.00 265.52        |                          |  |                                                                                        |            |                                                                                                          |                |                          |      |         |       |          |            |                                   |                            |  |
| =====                                 |                          |  |                                                                                        |            |                                                                                                          |                |                          |      |         |       |          |            |                                   |                            |  |
| ID:R000893688<br>GEO:3286000001046198 |                          |  | MATA YEIMMY M<br>20343 FELTON PL TRLR 302<br>HOUSTON, TX 77073-                        |            | 2001 CMH SOUTHERN STAR 28X72 HUD#HWC0317742<br>SER#CW2008165TXAPINE TRACE MH COMMUNITY                   |                |                          |      |         |       |          | M3         | IMP HS<br>TOTAL MKT<br>ASSESSED   | 40,042<br>40,042<br>40,042 |  |
| YEAR                                  | TAXING ENTITIES          |  | DLQ DATE                                                                               | EXEMPTIONS | TAXABLE                                                                                                  | RATE PER \$100 | TAX                      | PAID | BALANCE | P & I | ATTY FEE | OTHER FEES | TOTAL DUE                         |                            |  |
| 2025                                  | 328 HARRIS CO. UD NO. 16 |  | 02/03/2026                                                                             |            | 40,042                                                                                                   | 0.6500000      | 260.27                   | 0.00 | 260.27  | 39.04 | 59.86    | 0.00       | 359.17                            |                            |  |
| =====                                 |                          |  |                                                                                        |            |                                                                                                          |                |                          |      |         |       |          |            |                                   |                            |  |
| 260.27 39.04 59.86 0.00 359.17        |                          |  |                                                                                        |            |                                                                                                          |                |                          |      |         |       |          |            |                                   |                            |  |
| =====                                 |                          |  |                                                                                        |            |                                                                                                          |                |                          |      |         |       |          |            |                                   |                            |  |
| ID:R000893469<br>GEO:3286000000894059 |                          |  | MEDINA WENDY P<br>20302 FENTON PL # 312<br>HOUSTON, TX 77073-6096                      |            | 2000 AMERICAN HMSTR NORTHSTAR 28X56 TAN/WHT<br>TRM HUD# PFS0672354 SERIAL# AH010011611BPINE<br>TRACE MHC |                |                          |      |         |       |          | M3         | IMP HS<br>TOTAL MKT<br>ASSESSED   | 29,389<br>29,389<br>29,389 |  |
| YEAR                                  | TAXING ENTITIES          |  | DLQ DATE                                                                               | EXEMPTIONS | TAXABLE                                                                                                  | RATE PER \$100 | TAX                      | PAID | BALANCE | P & I | ATTY FEE | OTHER FEES | TOTAL DUE                         |                            |  |
| 2025                                  | 328 HARRIS CO. UD NO. 16 |  | 02/03/2026                                                                             |            | 29,389                                                                                                   | 0.6500000      | 191.03                   | 0.00 | 191.03  | 28.65 | 43.94    | 0.00       | 263.62                            |                            |  |
| =====                                 |                          |  |                                                                                        |            |                                                                                                          |                |                          |      |         |       |          |            |                                   |                            |  |
| 191.03 28.65 43.94 0.00 263.62        |                          |  |                                                                                        |            |                                                                                                          |                |                          |      |         |       |          |            |                                   |                            |  |
| =====                                 |                          |  |                                                                                        |            |                                                                                                          |                |                          |      |         |       |          |            |                                   |                            |  |
| ID:R000893755<br>GEO:3286000003011871 |                          |  | MENDEZ JUAN CONCHAS<br>20318 PLAZA EAST BLVD # 196<br>HOUSTON, TX 77073-6055           |            | 2007 AMER HOMESTAR GALAXY 16X72 TAN/TEAL HUD#<br>NTA1422755 SER# OC010718392PINCIE TRACE MHC             |                |                          |      |         |       |          | M3         | IMP HS<br>TOTAL MKT<br>ASSESSED   | 15,734<br>15,734<br>15,734 |  |
| YEAR                                  | TAXING ENTITIES          |  | DLQ DATE                                                                               | EXEMPTIONS | TAXABLE                                                                                                  | RATE PER \$100 | TAX                      | PAID | BALANCE | P & I | ATTY FEE | OTHER FEES | TOTAL DUE                         |                            |  |
| 2025                                  | 328 HARRIS CO. UD NO. 16 |  | 02/03/2026                                                                             |            | 15,734                                                                                                   | 0.6500000      | 102.27                   | 0.00 | 102.27  | 15.34 | 23.52    | 0.00       | 141.13                            |                            |  |
| =====                                 |                          |  |                                                                                        |            |                                                                                                          |                |                          |      |         |       |          |            |                                   |                            |  |
| 102.27 15.34 23.52 0.00 141.13        |                          |  |                                                                                        |            |                                                                                                          |                |                          |      |         |       |          |            |                                   |                            |  |
| =====                                 |                          |  |                                                                                        |            |                                                                                                          |                |                          |      |         |       |          |            |                                   |                            |  |
| ID:R000893422<br>GEO:3286000000874625 |                          |  | MENDOZA FRANCISCO RIVERA<br>20322 PLAZA EAST BLVD # 197<br>HOUSTON, TX 77073-6055      |            | 1999 HBOS OAKWOOD 32X66 BGE/RUSTTRM HUD#<br>NTA0948099 SER#HOTX11B00569APINE TRACE MHC                   |                |                          |      |         |       |          | M3         | IMP HS<br>TOTAL MKT<br>ASSESSED   | 38,255<br>38,255<br>38,255 |  |
| YEAR                                  | TAXING ENTITIES          |  | DLQ DATE                                                                               | EXEMPTIONS | TAXABLE                                                                                                  | RATE PER \$100 | TAX                      | PAID | BALANCE | P & I | ATTY FEE | OTHER FEES | TOTAL DUE                         |                            |  |
| 2025                                  | 328 HARRIS CO. UD NO. 16 |  | 02/03/2026                                                                             |            | 38,255                                                                                                   | 0.6500000      | 248.66                   | 0.00 | 248.66  | 37.30 | 57.19    | 0.00       | 343.15                            |                            |  |
| =====                                 |                          |  |                                                                                        |            |                                                                                                          |                |                          |      |         |       |          |            |                                   |                            |  |
| 248.66 37.30 57.19 0.00 343.15        |                          |  |                                                                                        |            |                                                                                                          |                |                          |      |         |       |          |            |                                   |                            |  |
| =====                                 |                          |  |                                                                                        |            |                                                                                                          |                |                          |      |         |       |          |            |                                   |                            |  |
| ID:P000893412<br>GEO:3282439343       |                          |  | MILTON D BENAVIDES NOLASCO<br>18830 N WREN ARBOR CIRCLE<br>HOUSTON, TX 77073-1918      |            | VEHICLES VHCLS                                                                                           |                |                          |      |         |       |          | L1         | PERS MKT<br>TOTAL MKT<br>ASSESSED | 4,350<br>4,350<br>4,350    |  |
| YEAR                                  | TAXING ENTITIES          |  | DLQ DATE                                                                               | EXEMPTIONS | TAXABLE                                                                                                  | RATE PER \$100 | TAX                      | PAID | BALANCE | P & I | ATTY FEE | OTHER FEES | TOTAL DUE                         |                            |  |
| 2025                                  | 328 HARRIS CO. UD NO. 16 |  | 02/03/2026                                                                             |            | 4,350                                                                                                    | 0.6500000      | 28.28                    | 0.00 | 28.28   | 4.66  | 7.15     | 2.83       | 42.92                             |                            |  |
| =====                                 |                          |  |                                                                                        |            |                                                                                                          |                |                          |      |         |       |          |            |                                   |                            |  |
| 28.28 4.66 7.15 2.83 42.92            |                          |  |                                                                                        |            |                                                                                                          |                |                          |      |         |       |          |            |                                   |                            |  |
| =====                                 |                          |  |                                                                                        |            |                                                                                                          |                |                          |      |         |       |          |            |                                   |                            |  |

| ACCOUNT IDENTIFICATION                         |                                                                          | OWNERSHIP                                                                          | LEGAL DESCRIPTION                                                                              | EXEMPTIONS / ADDN CODING |                |          |          | PTD      | TYPE                                      | VALUATION                               |            |           |
|------------------------------------------------|--------------------------------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|--------------------------|----------------|----------|----------|----------|-------------------------------------------|-----------------------------------------|------------|-----------|
| ID:P000893357<br>GEO:3282360767                |                                                                          | MODERN CHEMICAL<br>C/O JOHN ZOTOS<br>1103 E AIRTEX DRIVE<br>HOUSTON, TX 77073-6433 | GENERAL INDUSTRIAL CMP F&F INV M&E RAW SUP                                                     |                          |                |          |          | L2       | PERS MKT<br>TOTAL MKT<br>ASSESSED         | 727,296<br>727,296<br>727,296           |            |           |
| YEAR                                           | TAXING ENTITIES                                                          | DLQ DATE                                                                           | EXEMPTIONS                                                                                     | TAXABLE                  | RATE PER \$100 | TAX      | PAID     | BALANCE  | P & I                                     | ATTY FEE                                | OTHER FEES | TOTAL DUE |
| 2024                                           | 328 HARRIS CO. UD NO. 16                                                 | 02/01/2025                                                                         |                                                                                                | 723,550                  | 0.6400000      | 4,630.72 | 0.00     | 4,630.72 | 1,342.91                                  | 1,194.73                                | 0.00       | 7,168.36  |
| 2025                                           | 328 HARRIS CO. UD NO. 16                                                 | 02/03/2026                                                                         |                                                                                                | 727,296                  | 0.6500000      | 4,727.42 | 0.00     | 4,727.42 | 780.02                                    | 1,196.04                                | 472.74     | 7,176.22  |
| =====                                          |                                                                          |                                                                                    |                                                                                                |                          |                |          |          |          |                                           |                                         |            |           |
|                                                |                                                                          |                                                                                    |                                                                                                |                          |                | 9,358.14 | 0.00     | 9,358.14 | 2,122.93                                  | 2,390.77                                | 472.74     | 14,344.58 |
| -----                                          |                                                                          |                                                                                    |                                                                                                |                          |                |          |          |          |                                           |                                         |            |           |
| ID:R000893609<br>GEO:3286000000961955          | MONTENEGRO ZULEIDA<br>1007 CHRISTOPHER GLEN PL<br>HOUSTON, TX 77073-6094 |                                                                                    | 2002 SKYLINE WOOD MANOR 28X48 TAN/GRN HUD#<br>ULI0527348 SER# 9T53020SPBPINE TRACE MHC         |                          |                |          |          | M3       | IMP HS<br>TOTAL MKT<br>ASSESSED           | 19,756<br>19,756<br>19,756              |            |           |
| YEAR                                           | TAXING ENTITIES                                                          | DLQ DATE                                                                           | EXEMPTIONS                                                                                     | TAXABLE                  | RATE PER \$100 | TAX      | PAID     | BALANCE  | P & I                                     | ATTY FEE                                | OTHER FEES | TOTAL DUE |
| 2025                                           | 328 HARRIS CO. UD NO. 16                                                 | 02/03/2026                                                                         |                                                                                                | 19,756                   | 0.6500000      | 128.41   | 0.00     | 128.41   | 19.26                                     | 29.53                                   | 0.00       | 177.20    |
| =====                                          |                                                                          |                                                                                    |                                                                                                |                          |                |          |          |          |                                           |                                         |            |           |
|                                                |                                                                          |                                                                                    |                                                                                                |                          |                | 128.41   | 0.00     | 128.41   | 19.26                                     | 29.53                                   | 0.00       | 177.20    |
| -----                                          |                                                                          |                                                                                    |                                                                                                |                          |                |          |          |          |                                           |                                         |            |           |
| ID:R000893810<br>GEO:3286000003013004          | MORALES GUILLERMO A<br>20327 FENTON PL # 306<br>HOUSTON, TX 77073-6097   |                                                                                    | 2008 FLEETWOOD 16X76 BEIGE HUD# PFS1050099<br>SERIAL# TXFL884A23932DA11PINE TRACE MHC          |                          |                |          |          | M3       | IMP HS<br>TOTAL MKT<br>ASSESSED           | 26,515<br>26,515<br>26,515              |            |           |
| YEAR                                           | TAXING ENTITIES                                                          | DLQ DATE                                                                           | EXEMPTIONS                                                                                     | TAXABLE                  | RATE PER \$100 | TAX      | PAID     | BALANCE  | P & I                                     | ATTY FEE                                | OTHER FEES | TOTAL DUE |
| 2025                                           | 328 HARRIS CO. UD NO. 16                                                 | 02/03/2026                                                                         |                                                                                                | 26,515                   | 0.6500000      | 172.35   | 0.00     | 172.35   | 25.85                                     | 39.64                                   | 0.00       | 237.84    |
| =====                                          |                                                                          |                                                                                    |                                                                                                |                          |                |          |          |          |                                           |                                         |            |           |
|                                                |                                                                          |                                                                                    |                                                                                                |                          |                | 172.35   | 0.00     | 172.35   | 25.85                                     | 39.64                                   | 0.00       | 237.84    |
| -----                                          |                                                                          |                                                                                    |                                                                                                |                          |                |          |          |          |                                           |                                         |            |           |
| ID:R000893802<br>GEO:3286000003012995          | MORENO DIANA<br>29980 FM 2978 RD APT 1706<br>MAGNOLIA, TX 77354-3813     |                                                                                    | 2009 FLEETWOOD EAGLE 27X76 HUD# PFS1057268/69<br>SERIAL# TXFL912A/B01773EG11PINE TRACE MHC     |                          |                |          |          | M3       | IMP HS<br>TOTAL MKT<br>ASSESSED           | 59,057<br>59,057<br>59,057              |            |           |
| YEAR                                           | TAXING ENTITIES                                                          | DLQ DATE                                                                           | EXEMPTIONS                                                                                     | TAXABLE                  | RATE PER \$100 | TAX      | PAID     | BALANCE  | P & I                                     | ATTY FEE                                | OTHER FEES | TOTAL DUE |
| 2025                                           | 328 HARRIS CO. UD NO. 16                                                 | 02/03/2026                                                                         |                                                                                                | 59,057                   | 0.6500000      | 383.87   | 377.08   | 6.79     | 1.02                                      | 1.56                                    | 0.00       | 9.37      |
| =====                                          |                                                                          |                                                                                    |                                                                                                |                          |                |          |          |          |                                           |                                         |            |           |
|                                                |                                                                          |                                                                                    |                                                                                                |                          |                | 383.87   | 377.08   | 6.79     | 1.02                                      | 1.56                                    | 0.00       | 9.37      |
| -----                                          |                                                                          |                                                                                    |                                                                                                |                          |                |          |          |          |                                           |                                         |            |           |
| ID:R000893730<br>GEO:3286000002016406          | MORENO MANUEL<br>1327 N PLAZA EAST BLVD<br>HOUSTON, TX 77073-6066        |                                                                                    | 2005 CMH SARATOGA 16X76 WHITE HUD#<br>HWC0355894 SERIAL# CBH014960TXPINE TRACE MH<br>COMMUNITY |                          |                |          |          | M3       | IMP HS<br>TOTAL MKT<br>ASSESSED           | 21,969<br>21,969<br>21,969              |            |           |
| YEAR                                           | TAXING ENTITIES                                                          | DLQ DATE                                                                           | EXEMPTIONS                                                                                     | TAXABLE                  | RATE PER \$100 | TAX      | PAID     | BALANCE  | P & I                                     | ATTY FEE                                | OTHER FEES | TOTAL DUE |
| 2025                                           | 328 HARRIS CO. UD NO. 16                                                 | 02/03/2026                                                                         |                                                                                                | 21,969                   | 0.6500000      | 142.80   | 0.00     | 142.80   | 21.42                                     | 32.84                                   | 0.00       | 197.06    |
| =====                                          |                                                                          |                                                                                    |                                                                                                |                          |                |          |          |          |                                           |                                         |            |           |
|                                                |                                                                          |                                                                                    |                                                                                                |                          |                | 142.80   | 0.00     | 142.80   | 21.42                                     | 32.84                                   | 0.00       | 197.06    |
| -----                                          |                                                                          |                                                                                    |                                                                                                |                          |                |          |          |          |                                           |                                         |            |           |
| ID:R000891781<br>GEO:3281255290030007<br>MIN:R | MURRELL WENDY<br>PO BOX 551<br>HUMBLE, TX 77347-0551                     |                                                                                    | LT 7 BLK 3 MEADOWVIEW FARMS SEC 2<br>SITUS: 1426 OXBERG TRL                                    |                          |                |          |          | A1<br>A1 | IMP HS<br>LND HS<br>TOTAL MKT<br>ASSESSED | 176,832<br>45,100<br>221,932<br>221,932 |            |           |
| YEAR                                           | TAXING ENTITIES                                                          | DLQ DATE                                                                           | EXEMPTIONS                                                                                     | TAXABLE                  | RATE PER \$100 | TAX      | PAID     | BALANCE  | P & I                                     | ATTY FEE                                | OTHER FEES | TOTAL DUE |
| 2025                                           | 328 HARRIS CO. UD NO. 16                                                 | 06/01/2026                                                                         |                                                                                                | 221,932                  | 0.6500000      | 1,442.56 | 1,200.80 | 241.76   | 16.92                                     | 0.00                                    | 0.00       | 258.68    |
| =====                                          |                                                                          |                                                                                    |                                                                                                |                          |                |          |          |          |                                           |                                         |            |           |
|                                                |                                                                          |                                                                                    |                                                                                                |                          |                | 1,442.56 | 1,200.80 | 241.76   | 16.92                                     | 0.00                                    | 0.00       | 258.68    |
| -----                                          |                                                                          |                                                                                    |                                                                                                |                          |                |          |          |          |                                           |                                         |            |           |

TAXROLL  
HARRIS CO. UD NO. 16

| ACCOUNT IDENTIFICATION                |                          | OWNERSHIP                                                                  | LEGAL DESCRIPTION                                                                                     |            | EXEMPTIONS / ADDN CODING |                |        |      |         | PTD   | TYPE                            | VALUATION                  |           |
|---------------------------------------|--------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|------------|--------------------------|----------------|--------|------|---------|-------|---------------------------------|----------------------------|-----------|
| ID:R000893928<br>GEO:3286000003017158 |                          | ORTEGA NELSON<br>20319 MCMEANS DR #442<br>HOUSTON, TX 77073-6117           | 2012 CMH 16X76 HUD# NTA1581096 SERIAL#<br>CLW034472TXPINE TRACE MHC                                   |            |                          |                |        |      |         | M3    | IMP HS<br>TOTAL MKT<br>ASSESSED | 33,294<br>33,294<br>33,294 |           |
| YEAR                                  | TAXING ENTITIES          |                                                                            | DLQ DATE                                                                                              | EXEMPTIONS | TAXABLE                  | RATE PER \$100 | TAX    | PAID | BALANCE | P & I | ATTY FEE                        | OTHER FEES                 | TOTAL DUE |
| 2025                                  | 328 HARRIS CO. UD NO. 16 |                                                                            | 02/03/2026                                                                                            |            | 33,294                   | 0.6500000      | 216.41 | 0.00 | 216.41  | 32.46 | 49.77                           | 0.00                       | 298.64    |
| =====                                 |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| 216.41                                |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| =====                                 |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| 0.00                                  |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| =====                                 |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| 216.41                                |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| =====                                 |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| 32.46                                 |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| =====                                 |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| 298.64                                |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| =====                                 |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| ID:R000894246<br>GEO:3286000003023220 |                          | ORTIZ BENITO CUEVAS<br>HUMBLE, TX 77338                                    | 2016 CMH 14 X 66 HUD# NTA1722875 SERIAL#<br>BEL005610TXLEASE LAND                                     |            |                          |                |        |      |         | M3    | IMP HS<br>TOTAL MKT<br>ASSESSED | 31,530<br>31,530<br>31,530 |           |
| YEAR                                  | TAXING ENTITIES          |                                                                            | DLQ DATE                                                                                              | EXEMPTIONS | TAXABLE                  | RATE PER \$100 | TAX    | PAID | BALANCE | P & I | ATTY FEE                        | OTHER FEES                 | TOTAL DUE |
| 2023                                  | 328 HARRIS CO. UD NO. 16 |                                                                            | 02/01/2024                                                                                            |            | 35,627                   | 0.6400000      | 228.01 | 0.00 | 228.01  | 93.48 | 64.30                           | 0.00                       | 385.79    |
| 2024                                  | 328 HARRIS CO. UD NO. 16 |                                                                            | 02/01/2025                                                                                            |            | 33,579                   | 0.6400000      | 214.91 | 0.00 | 214.91  | 62.32 | 55.45                           | 0.00                       | 332.68    |
| 2025                                  | 328 HARRIS CO. UD NO. 16 |                                                                            | 02/03/2026                                                                                            |            | 31,530                   | 0.6500000      | 204.94 | 0.00 | 204.94  | 30.74 | 47.14                           | 0.00                       | 282.82    |
| =====                                 |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| 647.86                                |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| =====                                 |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| 186.54                                |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| =====                                 |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| 166.89                                |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| =====                                 |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| 1,001.29                              |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| =====                                 |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| ID:R000893657<br>GEO:3286000001013985 |                          | PAZ DARWYN ZUNICA<br>927 CENTURY PLAZA DR #007<br>HOUSTON, TX 77073-6046   | 2002 FLTWD EAGLE 28X56 HUD#RAD1336680<br>SER#TXFL186A03940EG11PINE TRACE MHC                          |            |                          |                |        |      |         | M3    | IMP HS<br>TOTAL MKT<br>ASSESSED | 32,864<br>32,864<br>32,864 |           |
| YEAR                                  | TAXING ENTITIES          |                                                                            | DLQ DATE                                                                                              | EXEMPTIONS | TAXABLE                  | RATE PER \$100 | TAX    | PAID | BALANCE | P & I | ATTY FEE                        | OTHER FEES                 | TOTAL DUE |
| 2025                                  | 328 HARRIS CO. UD NO. 16 |                                                                            | 02/03/2026                                                                                            |            | 32,864                   | 0.6500000      | 213.62 | 0.00 | 213.62  | 32.04 | 49.13                           | 0.00                       | 294.79    |
| =====                                 |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| 213.62                                |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| =====                                 |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| 0.00                                  |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| =====                                 |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| 213.62                                |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| =====                                 |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| 32.04                                 |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| =====                                 |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| 49.13                                 |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| =====                                 |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| 0.00                                  |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| =====                                 |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| 294.79                                |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| =====                                 |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| ID:R000893925<br>GEO:3286000003017155 |                          | PEDRAZA MARIA<br>20326 NORTHOAKS DR # 340<br>HOUSTON, TX 77073-6071        | 2009 CAVCO 16X76 HUD# NTA1490251 SERIAL#<br>CAVTX15091478PINE TRACE MHC                               |            |                          |                |        |      |         | M3    | IMP HS<br>TOTAL MKT<br>ASSESSED | 27,877<br>27,877<br>27,877 |           |
| YEAR                                  | TAXING ENTITIES          |                                                                            | DLQ DATE                                                                                              | EXEMPTIONS | TAXABLE                  | RATE PER \$100 | TAX    | PAID | BALANCE | P & I | ATTY FEE                        | OTHER FEES                 | TOTAL DUE |
| 2025                                  | 328 HARRIS CO. UD NO. 16 |                                                                            | 02/03/2026                                                                                            |            | 27,877                   | 0.6500000      | 181.20 | 0.00 | 181.20  | 27.18 | 41.68                           | 0.00                       | 250.06    |
| =====                                 |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| 181.20                                |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| =====                                 |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| 0.00                                  |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| =====                                 |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| 181.20                                |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| =====                                 |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| 27.18                                 |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| =====                                 |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| 250.06                                |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| =====                                 |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| ID:R000893894<br>GEO:3286000003014587 |                          | PENALOZA MOISES BELTRAN<br>1202 TERRY CT PL #393<br>HOUSTON, TX 77073-3234 | 2010 FLEETWOOD RIVERCREST 16X68 GRN/WHT HUD#<br>PFS1070800 SERIAL# TXFLA12A02579RU21PINE TRACE<br>MHC |            |                          |                |        |      |         | M3    | IMP HS<br>TOTAL MKT<br>ASSESSED | 26,163<br>26,163<br>26,163 |           |
| YEAR                                  | TAXING ENTITIES          |                                                                            | DLQ DATE                                                                                              | EXEMPTIONS | TAXABLE                  | RATE PER \$100 | TAX    | PAID | BALANCE | P & I | ATTY FEE                        | OTHER FEES                 | TOTAL DUE |
| 2025                                  | 328 HARRIS CO. UD NO. 16 |                                                                            | 02/03/2026                                                                                            |            | 26,163                   | 0.6500000      | 170.06 | 0.00 | 170.06  | 25.51 | 39.11                           | 0.00                       | 234.68    |
| =====                                 |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| 170.06                                |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| =====                                 |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| 0.00                                  |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| =====                                 |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| 170.06                                |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| =====                                 |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| 25.51                                 |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| =====                                 |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| 39.11                                 |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| =====                                 |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| 0.00                                  |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| =====                                 |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| 234.68                                |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| =====                                 |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| ID:R000893779<br>GEO:3286000003012480 |                          | PINKINS ELLSWORTH A JR<br>20438 PLAZA EAST BLVD<br>HOUSTON, TX 77073-6057  | 2008 CLAYTON 26X56 GRAY HUD# HWC0391728<br>SERIAL# CW2011858TXAPINE TRACE MHC                         |            |                          |                |        |      |         | M3    | IMP HS<br>TOTAL MKT<br>ASSESSED | 41,407<br>41,407<br>41,407 |           |
| YEAR                                  | TAXING ENTITIES          |                                                                            | DLQ DATE                                                                                              | EXEMPTIONS | TAXABLE                  | RATE PER \$100 | TAX    | PAID | BALANCE | P & I | ATTY FEE                        | OTHER FEES                 | TOTAL DUE |
| 2025                                  | 328 HARRIS CO. UD NO. 16 |                                                                            | 02/03/2026                                                                                            |            | 41,407                   | 0.6500000      | 269.15 | 0.00 | 269.15  | 40.37 | 61.90                           | 0.00                       | 371.42    |
| =====                                 |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| 269.15                                |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| =====                                 |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| 0.00                                  |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| =====                                 |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| 269.15                                |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| =====                                 |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| 40.37                                 |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| =====                                 |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| 61.90                                 |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| =====                                 |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| 0.00                                  |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| =====                                 |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| 371.42                                |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| =====                                 |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |
| 371.42                                |                          |                                                                            |                                                                                                       |            |                          |                |        |      |         |       |                                 |                            |           |

TAXROLL  
HARRIS CO. UD NO. 16

| ACCOUNT IDENTIFICATION                  |                          |                                                                                 | OWNERSHIP                                                                                       |                                                                                       | LEGAL DESCRIPTION |                | EXEMPTIONS / ADDN CODING |       |         |       |          | PTD                             | TYPE                              | VALUATION                  |  |
|-----------------------------------------|--------------------------|---------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-------------------|----------------|--------------------------|-------|---------|-------|----------|---------------------------------|-----------------------------------|----------------------------|--|
| ID: P000893388<br>GEO: 3282400269       |                          |                                                                                 | PKM ADMINISTRATIVE SERVICES<br>MOSLIN NADIN<br>19526 FLATROCK PARK LN<br>HOUSTON, TX 77073-1289 |                                                                                       | VEHICLES VHCLS    |                |                          |       |         |       |          | L1                              | PERS MKT<br>TOTAL MKT<br>ASSESSED | 19,400<br>19,400<br>19,400 |  |
| YEAR                                    | TAXING ENTITIES          |                                                                                 | DLQ DATE                                                                                        | EXEMPTIONS                                                                            | TAXABLE           | RATE PER \$100 | TAX                      | PAID  | BALANCE | P & I | ATTY FEE | OTHER FEES                      | TOTAL DUE                         |                            |  |
| 2024                                    | 328 HARRIS CO. UD NO. 16 |                                                                                 | 02/01/2025                                                                                      |                                                                                       | 27,588            | 0.6400000      | 176.56                   | 76.15 | 100.41  | 29.12 | 25.91    | 0.00                            | 155.44                            |                            |  |
| 2025                                    | 328 HARRIS CO. UD NO. 16 |                                                                                 | 02/03/2026                                                                                      |                                                                                       | 19,400            | 0.6500000      | 126.10                   | 0.00  | 126.10  | 18.92 | 29.00    | 0.00                            | 174.02                            |                            |  |
| =====                                   |                          |                                                                                 |                                                                                                 |                                                                                       |                   |                |                          |       |         |       |          |                                 |                                   | =====                      |  |
| ID: R000893759<br>GEO: 3286000003011978 |                          | PORTILLO CLEMENTE<br>20502 NORTHBRIAR DR # 513<br>HOUSTON, TX 77073-6081        |                                                                                                 | 2007 CMH 16 X 72 HUD# HWC0387749 SERIAL#<br>CLW026763TXPINE TRACE MHC                 |                   |                |                          |       |         |       | M3       | IMP HS<br>TOTAL MKT<br>ASSESSED | 23,314<br>23,314<br>23,314        |                            |  |
| YEAR                                    | TAXING ENTITIES          |                                                                                 | DLQ DATE                                                                                        | EXEMPTIONS                                                                            | TAXABLE           | RATE PER \$100 | TAX                      | PAID  | BALANCE | P & I | ATTY FEE | OTHER FEES                      | TOTAL DUE                         |                            |  |
| 2025                                    | 328 HARRIS CO. UD NO. 16 |                                                                                 | 02/03/2026                                                                                      |                                                                                       | 23,314            | 0.6500000      | 151.54                   | 0.00  | 151.54  | 22.73 | 34.85    | 0.00                            | 209.12                            |                            |  |
| =====                                   |                          |                                                                                 |                                                                                                 |                                                                                       |                   |                |                          |       |         |       |          |                                 |                                   | =====                      |  |
| ID: R000893881<br>GEO: 3286000003014460 |                          | PRINCE M SANTANA<br>20411 MCMEANS DR #436<br>HOUSTON, TX 77073-6119             |                                                                                                 | 2010 CMH 28X52 HUD# HWC0409646 SERIAL#<br>CSS011216TXPINE TRACE MHC                   |                   |                |                          |       |         |       | M3       | IMP HS<br>TOTAL MKT<br>ASSESSED | 30,444<br>30,444<br>30,444        |                            |  |
| YEAR                                    | TAXING ENTITIES          |                                                                                 | DLQ DATE                                                                                        | EXEMPTIONS                                                                            | TAXABLE           | RATE PER \$100 | TAX                      | PAID  | BALANCE | P & I | ATTY FEE | OTHER FEES                      | TOTAL DUE                         |                            |  |
| 2025                                    | 328 HARRIS CO. UD NO. 16 |                                                                                 | 02/03/2026                                                                                      |                                                                                       | 30,444            | 0.6500000      | 197.89                   | 0.00  | 197.89  | 29.68 | 45.51    | 0.00                            | 273.08                            |                            |  |
| =====                                   |                          |                                                                                 |                                                                                                 |                                                                                       |                   |                |                          |       |         |       |          |                                 |                                   | =====                      |  |
| ID: R000893856<br>GEO: 3286000003014350 |                          | RAMIREZ MARCO ANTONIO<br>1219 TERRY COURT PL TRLR 377<br>HOUSTON, TX 77073-3231 |                                                                                                 | 2010 CLAYTON 16X76 COLOR GRV/BLK HUD#<br>HWC0408722 SERIAL# CBH021216TXPINE TRACE MHP |                   |                |                          |       |         |       | M3       | IMP HS<br>TOTAL MKT<br>ASSESSED | 29,239<br>29,239<br>29,239        |                            |  |
| YEAR                                    | TAXING ENTITIES          |                                                                                 | DLQ DATE                                                                                        | EXEMPTIONS                                                                            | TAXABLE           | RATE PER \$100 | TAX                      | PAID  | BALANCE | P & I | ATTY FEE | OTHER FEES                      | TOTAL DUE                         |                            |  |
| 2025                                    | 328 HARRIS CO. UD NO. 16 |                                                                                 | 02/03/2026                                                                                      |                                                                                       | 29,239            | 0.6500000      | 190.05                   | 0.00  | 190.05  | 28.51 | 43.71    | 0.00                            | 262.27                            |                            |  |
| =====                                   |                          |                                                                                 |                                                                                                 |                                                                                       |                   |                |                          |       |         |       |          |                                 |                                   | =====                      |  |
| ID: R000893656<br>GEO: 3286000001013974 |                          | RAMIREZ NOE<br>20327 CAROLINE WAY CT # 453<br>HOUSTON, TX 77073-6121            |                                                                                                 | 2000 PATRIOT/CROWN COLONY 28X76 HUD#<br>NTA1046329 SER# 1PTX9392ATXPINE TRACE MHC     |                   |                |                          |       |         |       | M3       | IMP HS<br>TOTAL MKT<br>ASSESSED | 39,870<br>39,870<br>39,870        |                            |  |
| YEAR                                    | TAXING ENTITIES          |                                                                                 | DLQ DATE                                                                                        | EXEMPTIONS                                                                            | TAXABLE           | RATE PER \$100 | TAX                      | PAID  | BALANCE | P & I | ATTY FEE | OTHER FEES                      | TOTAL DUE                         |                            |  |
| 2025                                    | 328 HARRIS CO. UD NO. 16 |                                                                                 | 02/03/2026                                                                                      |                                                                                       | 39,870            | 0.6500000      | 259.16                   | 0.00  | 259.16  | 38.87 | 59.61    | 0.00                            | 357.64                            |                            |  |
| =====                                   |                          |                                                                                 |                                                                                                 |                                                                                       |                   |                |                          |       |         |       |          |                                 |                                   | =====                      |  |
| ID: R000894174<br>GEO: 3286000003021312 |                          | RAMOS JUAN C<br>20502 FERNBUSH DR # 574<br>HOUSTON, TX 77073                    |                                                                                                 | 2016 CMH 16X76 HUD# NTA1696684 SERIAL#<br>CLW040281TXOWN LAND                         |                   |                |                          |       |         |       | M3       | IMP HS<br>TOTAL MKT<br>ASSESSED | 41,406<br>41,406<br>41,406        |                            |  |
| YEAR                                    | TAXING ENTITIES          |                                                                                 | DLQ DATE                                                                                        | EXEMPTIONS                                                                            | TAXABLE           | RATE PER \$100 | TAX                      | PAID  | BALANCE | P & I | ATTY FEE | OTHER FEES                      | TOTAL DUE                         |                            |  |
| 2025                                    | 328 HARRIS CO. UD NO. 16 |                                                                                 | 02/03/2026                                                                                      |                                                                                       | 41,406            | 0.6500000      | 269.14                   | 0.00  | 269.14  | 40.37 | 61.90    | 0.00                            | 371.41                            |                            |  |
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| =====                                   |                          |                                                                                 |                                                                                                 |                                                                                       |                   |                |                          |       |         |       |          |                                 |                                   | =====                      |  |
| =====                                   |                          |                                                                                 |                                                                                                 |                                                                                       |                   |                |                          |       |         |       |          |                                 |                                   | =====                      |  |
|                                         |                          |                                                                                 |                                                                                                 |                                                                                       |                   |                |                          |       |         |       |          |                                 |                                   |                            |  |



TAXROLL  
HARRIS CO. UD NO. 16

| ACCOUNT IDENTIFICATION                                  |                                                                                 |  | OWNERSHIP                                                                                       |            | LEGAL DESCRIPTION                                   |                | EXEMPTIONS / ADDN CODING |        |         |       | PTD TYPE |            | VALUATION                         |  |                         |  |                            |  |
|---------------------------------------------------------|---------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------|------------|-----------------------------------------------------|----------------|--------------------------|--------|---------|-------|----------|------------|-----------------------------------|--|-------------------------|--|----------------------------|--|
| ID:R000893166<br>GEO:3282000673<br>ALT:2000673<br>MIN:P |                                                                                 |  | REDBOX AUTOMATED RETAIL LLC<br>1 TOWER LN STE 800<br>VILLA PARK, IL 60181-4642                  |            | LEASED EQUIPMENT INV M&E<br>SITUS: IN HARRIS COUNTY |                |                          |        |         |       | L1       |            | PERS MKT<br>TOTAL MKT<br>ASSESSED |  | 4,057<br>4,057<br>4,057 |  |                            |  |
| YEAR                                                    | TAXING ENTITIES                                                                 |  | DLQ DATE                                                                                        | EXEMPTIONS | TAXABLE                                             | RATE PER \$100 | TAX                      | PAID   | BALANCE | P & I | ATTY FEE | OTHER FEES | TOTAL DUE                         |  |                         |  |                            |  |
| 2023                                                    | 328 HARRIS CO. UD NO. 16                                                        |  | 02/01/2024                                                                                      |            | 4,685                                               | 0.6400000      | 29.98                    | 0.00   | 29.98   | 12.29 | 8.45     | 0.00       | 50.72                             |  |                         |  |                            |  |
| 2024                                                    | 328 HARRIS CO. UD NO. 16                                                        |  | 02/01/2025                                                                                      |            | 4,050                                               | 0.6400000      | 25.92                    | 0.00   | 25.92   | 7.52  | 6.69     | 0.00       | 40.13                             |  |                         |  |                            |  |
| 2025                                                    | 328 HARRIS CO. UD NO. 16                                                        |  | 02/03/2026                                                                                      |            | 4,057                                               | 0.6500000      | 26.37                    | 0.00   | 26.37   | 4.36  | 6.68     | 2.64       | 40.05                             |  |                         |  |                            |  |
| =====                                                   |                                                                                 |  |                                                                                                 |            |                                                     |                |                          |        |         |       |          |            |                                   |  |                         |  |                            |  |
|                                                         |                                                                                 |  |                                                                                                 |            |                                                     |                | 82.27                    | 0.00   | 82.27   | 24.17 | 21.82    | 2.64       | 130.90                            |  |                         |  |                            |  |
| -----                                                   |                                                                                 |  |                                                                                                 |            |                                                     |                |                          |        |         |       |          |            |                                   |  |                         |  |                            |  |
| ID:R000893886<br>GEO:3286000003014466                   | REYES EBENEZER L<br>20315 CAROLINE WAY CT TRLR<br>450<br>HOUSTON, TX 77073-6121 |  | 2009 CMH 16X76 BEIGE/BLK HUD# HWC0402671<br>SERIAL# CLW029279TXPINE TRACE MHC                   |            | M3 IMP HS<br>TOTAL MKT<br>ASSESSED                  |                |                          |        |         |       |          |            |                                   |  |                         |  | 27,877<br>27,877<br>27,877 |  |
| YEAR                                                    | TAXING ENTITIES                                                                 |  | DLQ DATE                                                                                        | EXEMPTIONS | TAXABLE                                             | RATE PER \$100 | TAX                      | PAID   | BALANCE | P & I | ATTY FEE | OTHER FEES | TOTAL DUE                         |  |                         |  |                            |  |
| 2025                                                    | 328 HARRIS CO. UD NO. 16                                                        |  | 02/03/2026                                                                                      |            | 27,877                                              | 0.6500000      | 181.20                   | 0.00   | 181.20  | 27.18 | 41.68    | 0.00       | 250.06                            |  |                         |  |                            |  |
| =====                                                   |                                                                                 |  |                                                                                                 |            |                                                     |                |                          |        |         |       |          |            |                                   |  |                         |  |                            |  |
|                                                         |                                                                                 |  |                                                                                                 |            |                                                     |                | 181.20                   | 0.00   | 181.20  | 27.18 | 41.68    | 0.00       | 250.06                            |  |                         |  |                            |  |
| -----                                                   |                                                                                 |  |                                                                                                 |            |                                                     |                |                          |        |         |       |          |            |                                   |  |                         |  |                            |  |
| ID:R000893708<br>GEO:3286000002009473                   | REYES JUAN<br>20426 NORTHBRJAR DR<br>HOUSTON, TX 77073-6079                     |  | 2005 CMH FREEDOM 16X72 WHITE HUD# HWC0355029<br>SERAIL# CLW0221071TXPINE TRACE MHC              |            | M3 IMP HS<br>TOTAL MKT<br>ASSESSED                  |                |                          |        |         |       |          |            |                                   |  |                         |  | 20,794<br>20,794<br>20,794 |  |
| YEAR                                                    | TAXING ENTITIES                                                                 |  | DLQ DATE                                                                                        | EXEMPTIONS | TAXABLE                                             | RATE PER \$100 | TAX                      | PAID   | BALANCE | P & I | ATTY FEE | OTHER FEES | TOTAL DUE                         |  |                         |  |                            |  |
| 2025                                                    | 328 HARRIS CO. UD NO. 16                                                        |  | 02/03/2026                                                                                      |            | 20,794                                              | 0.6500000      | 135.16                   | 106.93 | 28.23   | 4.23  | 6.49     | 0.00       | 38.95                             |  |                         |  |                            |  |
| =====                                                   |                                                                                 |  |                                                                                                 |            |                                                     |                |                          |        |         |       |          |            |                                   |  |                         |  |                            |  |
|                                                         |                                                                                 |  |                                                                                                 |            |                                                     |                | 135.16                   | 106.93 | 28.23   | 4.23  | 6.49     | 0.00       | 38.95                             |  |                         |  |                            |  |
| -----                                                   |                                                                                 |  |                                                                                                 |            |                                                     |                |                          |        |         |       |          |            |                                   |  |                         |  |                            |  |
| ID:R000894209<br>GEO:3286000003021694                   | REYNA PUENTE & ALFREDO LUIS<br>HOUSTON, TX 77073                                |  | 2016 CMH 26X68 HUD# NTA1711253 SER#<br>BL2000737TXAPINE TRACE MHC                               |            | M3 IMP HS<br>TOTAL MKT<br>ASSESSED                  |                |                          |        |         |       |          |            |                                   |  |                         |  | 66,599<br>66,599<br>66,599 |  |
| YEAR                                                    | TAXING ENTITIES                                                                 |  | DLQ DATE                                                                                        | EXEMPTIONS | TAXABLE                                             | RATE PER \$100 | TAX                      | PAID   | BALANCE | P & I | ATTY FEE | OTHER FEES | TOTAL DUE                         |  |                         |  |                            |  |
| 2025                                                    | 328 HARRIS CO. UD NO. 16                                                        |  | 02/03/2026                                                                                      |            | 66,599                                              | 0.6500000      | 432.89                   | 0.00   | 432.89  | 64.93 | 99.56    | 0.00       | 597.38                            |  |                         |  |                            |  |
| =====                                                   |                                                                                 |  |                                                                                                 |            |                                                     |                |                          |        |         |       |          |            |                                   |  |                         |  |                            |  |
|                                                         |                                                                                 |  |                                                                                                 |            |                                                     |                | 432.89                   | 0.00   | 432.89  | 64.93 | 99.56    | 0.00       | 597.38                            |  |                         |  |                            |  |
| -----                                                   |                                                                                 |  |                                                                                                 |            |                                                     |                |                          |        |         |       |          |            |                                   |  |                         |  |                            |  |
| ID:R000893966<br>GEO:3286000003017970                   | RICHARDSON TRACEY<br>20206 SUGARBUN CT #651<br>HOUSTON, TX 77073-2325           |  | 2013 CLAYTON SUN 16X76 YELLOW HUD# NTA1595732<br>SERIAL# CLW035401TXPINE TRACE MHP              |            | M3 IMP HS<br>TOTAL MKT<br>ASSESSED                  |                |                          |        |         |       |          |            |                                   |  |                         |  | 37,174<br>37,174<br>37,174 |  |
| YEAR                                                    | TAXING ENTITIES                                                                 |  | DLQ DATE                                                                                        | EXEMPTIONS | TAXABLE                                             | RATE PER \$100 | TAX                      | PAID   | BALANCE | P & I | ATTY FEE | OTHER FEES | TOTAL DUE                         |  |                         |  |                            |  |
| 2025                                                    | 328 HARRIS CO. UD NO. 16                                                        |  | 02/03/2026                                                                                      |            | 37,174                                              | 0.6500000      | 241.63                   | 0.00   | 241.63  | 36.24 | 55.57    | 0.00       | 333.44                            |  |                         |  |                            |  |
| =====                                                   |                                                                                 |  |                                                                                                 |            |                                                     |                |                          |        |         |       |          |            |                                   |  |                         |  |                            |  |
|                                                         |                                                                                 |  |                                                                                                 |            |                                                     |                | 241.63                   | 0.00   | 241.63  | 36.24 | 55.57    | 0.00       | 333.44                            |  |                         |  |                            |  |
| -----                                                   |                                                                                 |  |                                                                                                 |            |                                                     |                |                          |        |         |       |          |            |                                   |  |                         |  |                            |  |
| ID:R000893557<br>GEO:3286000000926909                   | RIVERA VIRGEN<br>20339 FENTON PLACE #303<br>HOUSTON, TX 77073-6097              |  | 2000 AM HMSTR/SUMMERHILL 32X60 LT GRN/WHT<br>HUD# TRA0492251 SERIAL# CHALS247APINE TRACE<br>MHC |            | M3 IMP HS<br>TOTAL MKT<br>ASSESSED                  |                |                          |        |         |       |          |            |                                   |  |                         |  | 35,976<br>35,976<br>35,976 |  |
| YEAR                                                    | TAXING ENTITIES                                                                 |  | DLQ DATE                                                                                        | EXEMPTIONS | TAXABLE                                             | RATE PER \$100 | TAX                      | PAID   | BALANCE | P & I | ATTY FEE | OTHER FEES | TOTAL DUE                         |  |                         |  |                            |  |
| 2025                                                    | 328 HARRIS CO. UD NO. 16                                                        |  | 02/03/2026                                                                                      |            | 35,976                                              | 0.6500000      | 233.84                   | 0.00   | 233.84  | 35.08 | 53.78    | 0.00       | 322.70                            |  |                         |  |                            |  |
| =====                                                   |                                                                                 |  |                                                                                                 |            |                                                     |                |                          |        |         |       |          |            |                                   |  |                         |  |                            |  |
|                                                         |                                                                                 |  |                                                                                                 |            |                                                     |                | 233.84                   | 0.00   | 233.84  | 35.08 | 53.78    | 0.00       | 322.70                            |  |                         |  |                            |  |
| -----                                                   |                                                                                 |  |                                                                                                 |            |                                                     |                |                          |        |         |       |          |            |                                   |  |                         |  |                            |  |

TAXROLL  
HARRIS CO. UD NO. 16

| ACCOUNT IDENTIFICATION                |                          | OWNERSHIP                                                                    | LEGAL DESCRIPTION                                                                      |         | EXEMPTIONS / ADDN CODING |        |       |         | PTD    | TYPE                            | VALUATION                  |           |
|---------------------------------------|--------------------------|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|---------|--------------------------|--------|-------|---------|--------|---------------------------------|----------------------------|-----------|
| ID:R000893669<br>GEO:3286000001014196 |                          | RIVERA-CARMONA DANIEL<br>1319 PLAZA EAST BLVD<br>HOUSTON, TX 77073-6066      | 2003 CMH SARATOGA 16X76 HUD# HWC0334016<br>SER#CBH012717TXPINE TRACE MHC               |         |                          |        |       |         | M3     | IMP HS<br>TOTAL MKT<br>ASSESSED | 19,617<br>19,617<br>19,617 |           |
| YEAR                                  | TAXING ENTITIES          | DLQ DATE                                                                     | EXEMPTIONS                                                                             | TAXABLE | RATE PER \$100           | TAX    | PAID  | BALANCE | P & I  | ATTY FEE                        | OTHER FEES                 | TOTAL DUE |
| 2025                                  | 328 HARRIS CO. UD NO. 16 | 02/03/2026                                                                   |                                                                                        | 19,617  | 0.6500000                | 127.51 | 0.00  | 127.51  | 19.13  | 29.33                           | 0.00                       | 175.97    |
| =====                                 |                          |                                                                              |                                                                                        |         |                          |        |       |         |        |                                 |                            |           |
| 127.51                                |                          |                                                                              |                                                                                        |         |                          |        |       |         |        |                                 |                            |           |
| =====                                 |                          |                                                                              |                                                                                        |         |                          |        |       |         |        |                                 |                            |           |
| ID:R000894323<br>GEO:3286000003027881 |                          | ROBERTS RENNIS<br>20514 NORTHOKS DR #355<br>HOUSTON, TX 77073                | 2021 CMH 16X68 HUD# NTA2030450 SER#<br>CBH035196TXPINE TRACE MHP #7298                 |         |                          |        |       |         | M3     | IMP HS<br>TOTAL MKT<br>ASSESSED | 50,994<br>50,994<br>50,994 |           |
| YEAR                                  | TAXING ENTITIES          | DLQ DATE                                                                     | EXEMPTIONS                                                                             | TAXABLE | RATE PER \$100           | TAX    | PAID  | BALANCE | P & I  | ATTY FEE                        | OTHER FEES                 | TOTAL DUE |
| 2023                                  | 328 HARRIS CO. UD NO. 16 | 02/01/2024                                                                   |                                                                                        | 56,037  | 0.6400000                | 358.64 | 0.00  | 358.64  | 147.04 | 101.14                          | 0.00                       | 606.82    |
| 2024                                  | 328 HARRIS CO. UD NO. 16 | 02/01/2025                                                                   |                                                                                        | 53,516  | 0.6400000                | 342.50 | 0.00  | 342.50  | 99.32  | 88.36                           | 0.00                       | 530.18    |
| 2025                                  | 328 HARRIS CO. UD NO. 16 | 02/03/2026                                                                   |                                                                                        | 50,994  | 0.6500000                | 331.46 | 0.00  | 331.46  | 49.72  | 76.24                           | 0.00                       | 457.42    |
| =====                                 |                          |                                                                              |                                                                                        |         |                          |        |       |         |        |                                 |                            |           |
| 1,032.60                              |                          |                                                                              |                                                                                        |         |                          |        |       |         |        |                                 |                            |           |
| =====                                 |                          |                                                                              |                                                                                        |         |                          |        |       |         |        |                                 |                            |           |
| 1,594.42                              |                          |                                                                              |                                                                                        |         |                          |        |       |         |        |                                 |                            |           |
| =====                                 |                          |                                                                              |                                                                                        |         |                          |        |       |         |        |                                 |                            |           |
| ID:R000894031<br>GEO:3286000003018956 |                          | ROBINSON EFFIE JENE<br>SPRING, TX 77379                                      | 2014 WAVERLEE 16X76 HUD# PFS1128926 SER#<br>FLE240TX1433904APINE TRACE MHP             |         | HOMESTEAD / OVER 65      |        |       |         | M3     | IMP HS<br>TOTAL MKT<br>ASSESSED | 37,351<br>37,351<br>37,351 |           |
| YEAR                                  | TAXING ENTITIES          | DLQ DATE                                                                     | EXEMPTIONS                                                                             | TAXABLE | RATE PER \$100           | TAX    | PAID  | BALANCE | P & I  | ATTY FEE                        | OTHER FEES                 | TOTAL DUE |
| 2016                                  | 328 HARRIS CO. UD NO. 16 | 02/01/2017                                                                   |                                                                                        | 38,965  | 0.9900000                | 385.75 | 49.87 | 335.88  | 419.85 | 151.15                          | 0.00                       | 906.88    |
| 2017                                  | 328 HARRIS CO. UD NO. 16 | 02/01/2018                                                                   |                                                                                        | 38,965  | 0.9200000                | 358.48 | 0.00  | 358.48  | 405.08 | 152.71                          | 0.00                       | 916.27    |
| 2018                                  | 328 HARRIS CO. UD NO. 16 | 02/01/2019                                                                   |                                                                                        | 35,454  | 0.8400000                | 297.81 | 0.00  | 297.81  | 300.79 | 119.72                          | 0.00                       | 718.32    |
| 2019                                  | 328 HARRIS CO. UD NO. 16 | 02/01/2020                                                                   |                                                                                        | 37,504  | 0.8100000                | 303.78 | 0.00  | 303.78  | 270.36 | 114.83                          | 0.00                       | 688.97    |
| 2020                                  | 328 HARRIS CO. UD NO. 16 | 02/01/2021                                                                   |                                                                                        | 35,158  | 0.7700000                | 270.72 | 0.00  | 270.72  | 208.45 | 95.83                           | 0.00                       | 575.00    |
| 2021                                  | 328 HARRIS CO. UD NO. 16 | 02/01/2022                                                                   |                                                                                        | 35,080  | 0.6900000                | 242.05 | 0.00  | 242.05  | 157.33 | 79.88                           | 0.00                       | 479.26    |
| 2022                                  | 328 HARRIS CO. UD NO. 16 | 02/01/2023                                                                   |                                                                                        | 15,080  | 0.6700000                | 101.04 | 0.00  | 101.04  | 53.55  | 30.92                           | 0.00                       | 185.51    |
| 2023                                  | 328 HARRIS CO. UD NO. 16 | 02/01/2024                                                                   |                                                                                        | 18,588  | 0.6400000                | 118.96 | 0.00  | 118.96  | 48.77  | 33.55                           | 0.00                       | 201.28    |
| 2024                                  | 328 HARRIS CO. UD NO. 16 | 02/01/2025                                                                   |                                                                                        | 19,378  | 0.6400000                | 124.02 | 0.00  | 124.02  | 35.97  | 32.00                           | 0.00                       | 191.99    |
| 2025                                  | 328 HARRIS CO. UD NO. 16 | 02/03/2026                                                                   |                                                                                        | 17,351  | 0.6500000                | 112.78 | 0.00  | 112.78  | 7.61   | 18.44                           | 0.00                       | 138.83    |
| =====                                 |                          |                                                                              |                                                                                        |         |                          |        |       |         |        |                                 |                            |           |
| 2,315.39                              |                          |                                                                              |                                                                                        |         |                          |        |       |         |        |                                 |                            |           |
| =====                                 |                          |                                                                              |                                                                                        |         |                          |        |       |         |        |                                 |                            |           |
| 5,002.31                              |                          |                                                                              |                                                                                        |         |                          |        |       |         |        |                                 |                            |           |
| =====                                 |                          |                                                                              |                                                                                        |         |                          |        |       |         |        |                                 |                            |           |
| ID:R000893584<br>GEO:3286000000961836 |                          | RODRIGUEZ MARIA TERESA<br>132 HOLLYVALE DR UNIT A<br>HOUSTON, TX 77060-5453  | 1999 AM HMSTR HAMPTON 28X56 GRY/WHT HUD#<br>PFS0589711 SER#AH02994284APINE TRACE MHC   |         |                          |        |       |         | M3     | IMP HS<br>TOTAL MKT<br>ASSESSED | 27,735<br>27,735<br>27,735 |           |
| YEAR                                  | TAXING ENTITIES          | DLQ DATE                                                                     | EXEMPTIONS                                                                             | TAXABLE | RATE PER \$100           | TAX    | PAID  | BALANCE | P & I  | ATTY FEE                        | OTHER FEES                 | TOTAL DUE |
| 2025                                  | 328 HARRIS CO. UD NO. 16 | 02/03/2026                                                                   |                                                                                        | 27,735  | 0.6500000                | 180.28 | 0.00  | 180.28  | 27.04  | 41.46                           | 0.00                       | 248.78    |
| =====                                 |                          |                                                                              |                                                                                        |         |                          |        |       |         |        |                                 |                            |           |
| 180.28                                |                          |                                                                              |                                                                                        |         |                          |        |       |         |        |                                 |                            |           |
| =====                                 |                          |                                                                              |                                                                                        |         |                          |        |       |         |        |                                 |                            |           |
| 248.78                                |                          |                                                                              |                                                                                        |         |                          |        |       |         |        |                                 |                            |           |
| =====                                 |                          |                                                                              |                                                                                        |         |                          |        |       |         |        |                                 |                            |           |
| ID:R000893552<br>GEO:3286000000926898 |                          | RODRIGUEZ SOFIA FERNANDEZ<br>1026 CENTURY PLAZA DR<br>HOUSTON, TX 77073-6047 | 2000 FLTWD/EAGLE 16X68 WHITE HUD # RAD1253320<br>SER # TXFLY12A36687EG11PINE TRACE MHP |         |                          |        |       |         | M3     | IMP HS<br>TOTAL MKT<br>ASSESSED | 15,103<br>15,103<br>15,103 |           |
| YEAR                                  | TAXING ENTITIES          | DLQ DATE                                                                     | EXEMPTIONS                                                                             | TAXABLE | RATE PER \$100           | TAX    | PAID  | BALANCE | P & I  | ATTY FEE                        | OTHER FEES                 | TOTAL DUE |
| 2025                                  | 328 HARRIS CO. UD NO. 16 | 02/03/2026                                                                   |                                                                                        | 15,103  | 0.6500000                | 98.17  | 0.00  | 98.17   | 14.73  | 22.58                           | 0.00                       | 135.48    |
| =====                                 |                          |                                                                              |                                                                                        |         |                          |        |       |         |        |                                 |                            |           |
| 98.17                                 |                          |                                                                              |                                                                                        |         |                          |        |       |         |        |                                 |                            |           |
| =====                                 |                          |                                                                              |                                                                                        |         |                          |        |       |         |        |                                 |                            |           |
| 135.48                                |                          |                                                                              |                                                                                        |         |                          |        |       |         |        |                                 |                            |           |
| =====                                 |                          |                                                                              |                                                                                        |         |                          |        |       |         |        |                                 |                            |           |

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TAXROLL  
HARRIS CO. UD NO. 16

| ACCOUNT IDENTIFICATION                 |                          | OWNERSHIP                                                                                       | LEGAL DESCRIPTION                                                                          |            | EXEMPTIONS / ADDN CODING |                |          |        |          | PTD    | TYPE                            | VALUATION                                 |                                          |
|----------------------------------------|--------------------------|-------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|------------|--------------------------|----------------|----------|--------|----------|--------|---------------------------------|-------------------------------------------|------------------------------------------|
| ID:R000893775<br>GEO:32860000003012380 |                          | SERVIN-ALMANZA JUAN<br>20422 PLAZA EAST BLVD<br>HOUSTON, TX 77073-6057                          | 2008 SOUTHERN ESTATES 15X78 HUD# NTA1462379<br>SERIAL# SESAL4127PINE TRACE MHC             |            |                          |                |          |        |          | M3     | IMP HS<br>TOTAL MKT<br>ASSESSED | 25,549<br>25,549<br>25,549                |                                          |
| YEAR                                   | TAXING ENTITIES          |                                                                                                 | DLQ DATE                                                                                   | EXEMPTIONS | TAXABLE                  | RATE PER \$100 | TAX      | PAID   | BALANCE  | P & I  | ATTY FEE                        | OTHER FEES                                | TOTAL DUE                                |
| 2025                                   | 328 HARRIS CO. UD NO. 16 |                                                                                                 | 02/03/2026                                                                                 |            | 25,549                   | 0.6500000      | 166.07   | 0.00   | 166.07   | 24.91  | 38.20                           | 0.00                                      | 229.18                                   |
| =====                                  |                          |                                                                                                 |                                                                                            |            |                          |                |          |        |          |        |                                 |                                           |                                          |
| 166.07                                 |                          |                                                                                                 |                                                                                            |            |                          |                |          |        |          |        |                                 |                                           |                                          |
| =====                                  |                          |                                                                                                 |                                                                                            |            |                          |                |          |        |          |        |                                 |                                           |                                          |
| ID:R000894218<br>GEO:32860000003021949 |                          | SILVA-ALMARAZ TERESA DE<br>JESUS<br>1307 N PLAZA EAST BLVD # 177<br>HOUSTON, TX 77073           | 2017 CMH 16X76 HUD# NTA1748768 SERIAL#<br>CLW042579TXPINE TRACE MHP                        |            |                          |                |          |        |          |        | M3                              | IMP HS<br>TOTAL MKT<br>ASSESSED           | 44,100<br>44,100<br>44,100               |
| YEAR                                   | TAXING ENTITIES          |                                                                                                 | DLQ DATE                                                                                   | EXEMPTIONS | TAXABLE                  | RATE PER \$100 | TAX      | PAID   | BALANCE  | P & I  | ATTY FEE                        | OTHER FEES                                | TOTAL DUE                                |
| 2024                                   | 328 HARRIS CO. UD NO. 16 |                                                                                                 | 02/01/2025                                                                                 |            | 46,793                   | 0.6400000      | 299.48   | 0.00   | 299.48   | 86.85  | 77.27                           | 0.00                                      | 463.60                                   |
| 2025                                   | 328 HARRIS CO. UD NO. 16 |                                                                                                 | 02/03/2026                                                                                 |            | 44,100                   | 0.6500000      | 286.65   | 0.00   | 286.65   | 43.00  | 65.93                           | 0.00                                      | 395.58                                   |
| =====                                  |                          |                                                                                                 |                                                                                            |            |                          |                |          |        |          |        |                                 |                                           |                                          |
| 586.13                                 |                          |                                                                                                 |                                                                                            |            |                          |                |          |        |          |        |                                 |                                           |                                          |
| =====                                  |                          |                                                                                                 |                                                                                            |            |                          |                |          |        |          |        |                                 |                                           |                                          |
| ID:R000893753<br>GEO:32860000003011769 |                          | SOTO REYMUNDO<br>5907 WALNUTGATE DR<br>SPRING, TX 77373-7290                                    | 2008 CMH FACTORY SE 16X72 BEIGE HUD#<br>HWC0390313 SER# CLW027184TXPINE TRACE MHC          |            |                          |                |          |        |          |        | M3                              | IMP HS<br>TOTAL MKT<br>ASSESSED           | 19,696<br>19,696<br>19,696               |
| YEAR                                   | TAXING ENTITIES          |                                                                                                 | DLQ DATE                                                                                   | EXEMPTIONS | TAXABLE                  | RATE PER \$100 | TAX      | PAID   | BALANCE  | P & I  | ATTY FEE                        | OTHER FEES                                | TOTAL DUE                                |
| 2023                                   | 328 HARRIS CO. UD NO. 16 |                                                                                                 | 02/01/2024                                                                                 |            | 321                      | 0.6400000      | 2.05     | 0.00   | 2.05     | 0.84   | 0.58                            | 0.00                                      | 3.47                                     |
| 2024                                   | 328 HARRIS CO. UD NO. 16 |                                                                                                 | 02/01/2025                                                                                 |            | 20,708                   | 0.6400000      | 132.53   | 0.00   | 132.53   | 38.43  | 34.19                           | 0.00                                      | 205.15                                   |
| 2025                                   | 328 HARRIS CO. UD NO. 16 |                                                                                                 | 02/03/2026                                                                                 |            | 19,696                   | 0.6500000      | 128.02   | 0.00   | 128.02   | 19.20  | 29.44                           | 0.00                                      | 176.66                                   |
| =====                                  |                          |                                                                                                 |                                                                                            |            |                          |                |          |        |          |        |                                 |                                           |                                          |
| 262.60                                 |                          |                                                                                                 |                                                                                            |            |                          |                |          |        |          |        |                                 |                                           |                                          |
| =====                                  |                          |                                                                                                 |                                                                                            |            |                          |                |          |        |          |        |                                 |                                           |                                          |
| ID:P000893373<br>GEO:3282390700        |                          | SUN COAST MARINE SERVICES<br>1110 LAVENDER SHADE CT<br>HOUSTON, TX 77073-6152                   | VEHICLES VHCLS                                                                             |            |                          |                |          |        |          |        | L1                              | PERS MKT<br>TOTAL MKT<br>ASSESSED         | 6,397<br>6,397<br>6,397                  |
| YEAR                                   | TAXING ENTITIES          |                                                                                                 | DLQ DATE                                                                                   | EXEMPTIONS | TAXABLE                  | RATE PER \$100 | TAX      | PAID   | BALANCE  | P & I  | ATTY FEE                        | OTHER FEES                                | TOTAL DUE                                |
| 2025                                   | 328 HARRIS CO. UD NO. 16 |                                                                                                 | 02/03/2026                                                                                 |            | 6,397                    | 0.6500000      | 41.58    | 0.00   | 41.58    | 6.86   | 10.52                           | 4.16                                      | 63.12                                    |
| =====                                  |                          |                                                                                                 |                                                                                            |            |                          |                |          |        |          |        |                                 |                                           |                                          |
| 41.58                                  |                          |                                                                                                 |                                                                                            |            |                          |                |          |        |          |        |                                 |                                           |                                          |
| =====                                  |                          |                                                                                                 |                                                                                            |            |                          |                |          |        |          |        |                                 |                                           |                                          |
| ID:R000891441<br>GEO:3281208930040001  |                          | SUN PINE TRACE LIMITED<br>PARTNERSHIP<br>27777 FRANKLIN RD STE 200<br>SOUTHFIELD, MI 48034-8205 | LTS 1 THR 19 BLK 4 AMERICAN PLAZA SEC 2<br>ACRES: 2.613                                    |            |                          |                |          |        |          |        | F1<br>F1                        | IMP HS<br>LND HS<br>TOTAL MKT<br>ASSESSED | 320,815<br>569,200<br>890,015<br>890,015 |
| YEAR                                   | TAXING ENTITIES          |                                                                                                 | DLQ DATE                                                                                   | EXEMPTIONS | TAXABLE                  | RATE PER \$100 | TAX      | PAID   | BALANCE  | P & I  | ATTY FEE                        | OTHER FEES                                | TOTAL DUE                                |
| 2025                                   | 328 HARRIS CO. UD NO. 16 |                                                                                                 | 02/03/2026                                                                                 |            | 890,015                  | 0.6500000      | 5,785.10 | 785.10 | 5,000.00 | 750.00 | 0.00                            | 0.00                                      | 5,750.00                                 |
| =====                                  |                          |                                                                                                 |                                                                                            |            |                          |                |          |        |          |        |                                 |                                           |                                          |
| 5,785.10                               |                          |                                                                                                 |                                                                                            |            |                          |                |          |        |          |        |                                 |                                           |                                          |
| =====                                  |                          |                                                                                                 |                                                                                            |            |                          |                |          |        |          |        |                                 |                                           |                                          |
| ID:R000893572<br>GEO:3286000000927460  |                          | SUN PINE TRACE LTD<br>PARTNERSHIP<br>27777 FRANKLING ROAD SUTTE<br>200<br>SOUTHFIELD, MI 48034- | 1999 AM HMSTR/HOME 2000 28X76 BRN/CRM HUD#<br>PFS0634169 SERIAL# AH02004940APINE TRACE MHC |            |                          |                |          |        |          |        | M3                              | IMP HS<br>TOTAL MKT<br>ASSESSED           | 37,550<br>37,550<br>37,550               |
| YEAR                                   | TAXING ENTITIES          |                                                                                                 | DLQ DATE                                                                                   | EXEMPTIONS | TAXABLE                  | RATE PER \$100 | TAX      | PAID   | BALANCE  | P & I  | ATTY FEE                        | OTHER FEES                                | TOTAL DUE                                |
| 2025                                   | 328 HARRIS CO. UD NO. 16 |                                                                                                 | 02/03/2026                                                                                 |            | 37,550                   | 0.6500000      | 244.08   | 0.00   | 244.08   | 36.61  | 56.14                           | 0.00                                      | 336.83                                   |
| =====                                  |                          |                                                                                                 |                                                                                            |            |                          |                |          |        |          |        |                                 |                                           |                                          |
| 244.08                                 |                          |                                                                                                 |                                                                                            |            |                          |                |          |        |          |        |                                 |                                           |                                          |
| =====                                  |                          |                                                                                                 |                                                                                            |            |                          |                |          |        |          |        |                                 |                                           |                                          |
| 56.14                                  |                          |                                                                                                 |                                                                                            |            |                          |                |          |        |          |        |                                 |                                           |                                          |
| =====                                  |                          |                                                                                                 |                                                                                            |            |                          |                |          |        |          |        |                                 |                                           |                                          |
| 336.83                                 |                          |                                                                                                 |                                                                                            |            |                          |                |          |        |          |        |                                 |                                           |                                          |
| =====                                  |                          |                                                                                                 |                                                                                            |            |                          |                |          |        |          |        |                                 |                                           |                                          |

TAXROLL  
HARRIS CO. UD NO. 16

| ACCOUNT IDENTIFICATION                | OWNERSHIP                                                             | LEGAL DESCRIPTION                          | EXEMPTIONS / ADDN CODING                        | PTD      | TYPE                                      | VALUATION                               |
|---------------------------------------|-----------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|----------|-------------------------------------------|-----------------------------------------|
| ID:R000892503<br>GEO:3281324920040024 | THACH TOMMY<br>18710 BATON CT<br>HOUSTON, TX 77073-1914               | LT 24 BLK 4 REMINGTON CREEK RANCH SEC 2    | HOMESTEAD                                       | A1<br>A1 | IMP HS<br>LND HS<br>TOTAL MKT<br>ASSESSED | 165,049<br>51,375<br>216,424<br>216,424 |
| YEAR TAXING ENTITIES                  |                                                                       |                                            |                                                 |          |                                           |                                         |
| 2023 328 HARRIS CO. UD NO. 16         |                                                                       |                                            |                                                 | ATTY FEE | OTHER FEES                                | TOTAL DUE                               |
|                                       |                                                                       |                                            |                                                 | 64.67    | 0.00                                      | 388.00                                  |
|                                       |                                                                       |                                            |                                                 | 64.67    | 0.00                                      | 388.00                                  |
| ID:R000892257<br>GEO:3281286110020057 | THIBODEAU DAVID R<br>48 ROAD 51026<br>CLEVELAND, TX 77327-6443        | LT 57 BLK 2 MEADOWVIEW FARMS SEC 4         | HOMESTEAD / DISABLED<br>DV CODE: 9 / AMT: 12000 | A1<br>A1 | IMP HS<br>LND HS<br>TOTAL MKT<br>ASSESSED | 199,899<br>48,101<br>248,000<br>248,000 |
| YEAR TAXING ENTITIES                  |                                                                       |                                            |                                                 |          |                                           |                                         |
| 2024 328 HARRIS CO. UD NO. 16         |                                                                       |                                            |                                                 | ATTY FEE | OTHER FEES                                | TOTAL DUE                               |
| 2025 328 HARRIS CO. UD NO. 16         |                                                                       |                                            |                                                 | 37.90    | 0.00                                      | 227.38                                  |
|                                       |                                                                       |                                            |                                                 | 0.00     | 0.00                                      | 165.50                                  |
|                                       |                                                                       |                                            |                                                 | 37.90    | 0.00                                      | 392.88                                  |
| ID:P000893327<br>GEO:3282295398       | TOMO MOTORS<br>12850 WHITTINGTON DR APT 828<br>HOUSTON, TX 77077-4734 | DEALER INVENTORY                           |                                                 | S1       | PERS MKT<br>TOTAL MKT<br>ASSESSED         | 54<br>54<br>54                          |
| YEAR TAXING ENTITIES                  |                                                                       |                                            |                                                 |          |                                           |                                         |
| 2021 328 HARRIS CO. UD NO. 16         |                                                                       |                                            |                                                 | ATTY FEE | OTHER FEES                                | TOTAL DUE                               |
| 2022 328 HARRIS CO. UD NO. 16         |                                                                       |                                            |                                                 | 3.83     | 0.00                                      | 22.99                                   |
| 2023 328 HARRIS CO. UD NO. 16         |                                                                       |                                            |                                                 | 4.38     | 0.00                                      | 26.30                                   |
| 2024 328 HARRIS CO. UD NO. 16         |                                                                       |                                            |                                                 | 6.13     | 0.00                                      | 25.31                                   |
|                                       |                                                                       |                                            |                                                 | 4.81     | 0.00                                      | 28.88                                   |
|                                       |                                                                       |                                            |                                                 | 17.24    | 0.00                                      | 103.48                                  |
| ID:P000893328<br>GEO:3282295399       | TOMO MOTORS<br>12850 WHITTINGTON DR APT 828<br>HOUSTON, TX 77077-4734 | BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP |                                                 | L1       | PERS MKT<br>TOTAL MKT<br>ASSESSED         | 1,123<br>1,123<br>1,123                 |
| YEAR TAXING ENTITIES                  |                                                                       |                                            |                                                 |          |                                           |                                         |
| 2021 328 HARRIS CO. UD NO. 16         |                                                                       |                                            |                                                 | ATTY FEE | OTHER FEES                                | TOTAL DUE                               |
| 2022 328 HARRIS CO. UD NO. 16         |                                                                       |                                            |                                                 | 2.82     | 0.78                                      | 16.90                                   |
| 2023 328 HARRIS CO. UD NO. 16         |                                                                       |                                            |                                                 | 2.53     | 0.75                                      | 15.19                                   |
| 2024 328 HARRIS CO. UD NO. 16         |                                                                       |                                            |                                                 | 2.23     | 0.72                                      | 13.39                                   |
|                                       |                                                                       |                                            |                                                 | 2.05     | 0.72                                      | 12.26                                   |
|                                       |                                                                       |                                            |                                                 | 9.63     | 2.97                                      | 57.74                                   |
| ID:P000893253<br>GEO:3282197386       | TOP NOTCH SOLUTIONS<br>14000 VICKERY DR<br>HOUSTON, TX 77032-2666     | BUSINESS PERSONAL PROPERTY CMP F&F INV M&E |                                                 | L1       | PERS MKT<br>TOTAL MKT<br>ASSESSED         | 175,144<br>175,144<br>175,144           |
| YEAR TAXING ENTITIES                  |                                                                       |                                            |                                                 |          |                                           |                                         |
| 2018 328 HARRIS CO. UD NO. 16         |                                                                       |                                            |                                                 | ATTY FEE | OTHER FEES                                | TOTAL DUE                               |
| 2020 328 HARRIS CO. UD NO. 16         |                                                                       |                                            |                                                 | 2,909.98 | 0.00                                      | 17,459.87                               |
| 2021 328 HARRIS CO. UD NO. 16         |                                                                       |                                            |                                                 | 458.80   | 117.82                                    | 2,752.77                                |
| 2022 328 HARRIS CO. UD NO. 16         |                                                                       |                                            |                                                 | 383.25   | 105.58                                    | 2,299.53                                |
| 2023 328 HARRIS CO. UD NO. 16         |                                                                       |                                            |                                                 | 360.12   | 106.99                                    | 2,160.73                                |
| 2024 328 HARRIS CO. UD NO. 16         |                                                                       |                                            |                                                 | 334.70   | 107.90                                    | 2,008.19                                |
| 2025 328 HARRIS CO. UD NO. 16         |                                                                       |                                            |                                                 | 313.08   | 110.32                                    | 1,878.51                                |
|                                       |                                                                       |                                            |                                                 | 288.02   | 113.84                                    | 1,728.15                                |
|                                       |                                                                       |                                            |                                                 | 5,047.95 | 662.45                                    | 30,287.75                               |

TAXROLL  
HARRIS CO. UD NO. 16

| ACCOUNT IDENTIFICATION                 |                          | OWNERSHIP                                                                     | LEGAL DESCRIPTION                                                                     |         | EXEMPTIONS / ADDN CODING |          |        |          |        | PTD      | TYPE                                      | VALUATION                               |
|----------------------------------------|--------------------------|-------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|---------|--------------------------|----------|--------|----------|--------|----------|-------------------------------------------|-----------------------------------------|
| ID:R000893554<br>GEO:3286000000926906  |                          | TORRES JUAN MANUEL<br>1115 ASHLEY CIR TRLR 230<br>HOUSTON, TX 77073-          | 2002 SPIRIT/COLONIAL 16X76 UNK HUD# NTA1152770<br>SERIAL# SP02AR0306541PINE TRACE MHC |         |                          |          |        |          |        | M3       | IMP HS<br>TOTAL MKT<br>ASSESSED           | 18,261<br>18,261<br>18,261              |
| YEAR                                   | TAXING ENTITIES          | DLQ DATE                                                                      | EXEMPTIONS                                                                            | TAXABLE | RATE PER \$100           | TAX      | PAID   | BALANCE  | P & I  | ATTY FEE | OTHER FEES                                | TOTAL DUE                               |
| 2025                                   | 328 HARRIS CO. UD NO. 16 | 02/03/2026                                                                    |                                                                                       | 18,261  | 0.6500000                | 118.70   | 0.00   | 118.70   | 17.80  | 27.30    | 0.00                                      | 163.80                                  |
| =====                                  |                          |                                                                               |                                                                                       |         |                          |          |        |          |        |          |                                           |                                         |
| 118.70                                 |                          |                                                                               |                                                                                       |         |                          |          |        |          |        |          |                                           |                                         |
| =====                                  |                          |                                                                               |                                                                                       |         |                          |          |        |          |        |          |                                           |                                         |
| 163.80                                 |                          |                                                                               |                                                                                       |         |                          |          |        |          |        |          |                                           |                                         |
| =====                                  |                          |                                                                               |                                                                                       |         |                          |          |        |          |        |          |                                           |                                         |
| 163.80                                 |                          |                                                                               |                                                                                       |         |                          |          |        |          |        |          |                                           |                                         |
| =====                                  |                          |                                                                               |                                                                                       |         |                          |          |        |          |        |          |                                           |                                         |
| ID:R000892254<br>GEO:3281286110020054  |                          | TORRES PAUL<br>1431 GRAYFORD CT<br>HOUSTON, TX 77073-1825                     | LT 54 BLK 2 MEADOWVIEW FARMS SEC 4                                                    |         |                          |          |        |          |        | A1       | IMP HS<br>LND HS<br>TOTAL MKT<br>ASSESSED | 148,744<br>45,976<br>194,720<br>194,720 |
| YEAR                                   | TAXING ENTITIES          | DLQ DATE                                                                      | EXEMPTIONS                                                                            | TAXABLE | RATE PER \$100           | TAX      | PAID   | BALANCE  | P & I  | ATTY FEE | OTHER FEES                                | TOTAL DUE                               |
| 2025                                   | 328 HARRIS CO. UD NO. 16 | 02/03/2026                                                                    |                                                                                       | 194,720 | 0.6500000                | 1,265.68 | 0.00   | 1,265.68 | 189.85 | 0.00     | 0.00                                      | 1,455.53                                |
| =====                                  |                          |                                                                               |                                                                                       |         |                          |          |        |          |        |          |                                           |                                         |
| 1,265.68                               |                          |                                                                               |                                                                                       |         |                          |          |        |          |        |          |                                           |                                         |
| =====                                  |                          |                                                                               |                                                                                       |         |                          |          |        |          |        |          |                                           |                                         |
| 1,455.53                               |                          |                                                                               |                                                                                       |         |                          |          |        |          |        |          |                                           |                                         |
| =====                                  |                          |                                                                               |                                                                                       |         |                          |          |        |          |        |          |                                           |                                         |
| ID:R000893482<br>GEO:3286000000921254  |                          | TREJO RAMON CASTRO<br>1107 ASHLEY GLEN CIR TRLR 232<br>HOUSTON, TX 77073-6093 | 2001 PALM HARBOR 28X53 BLU/WHT TRM HUD#<br>PFS0708303 SER# PH176985APINE TRACE MHC    |         |                          |          |        |          |        | M3       | IMP HS<br>TOTAL MKT<br>ASSESSED           | 30,521<br>30,521<br>30,521              |
| YEAR                                   | TAXING ENTITIES          | DLQ DATE                                                                      | EXEMPTIONS                                                                            | TAXABLE | RATE PER \$100           | TAX      | PAID   | BALANCE  | P & I  | ATTY FEE | OTHER FEES                                | TOTAL DUE                               |
| 2025                                   | 328 HARRIS CO. UD NO. 16 | 02/03/2026                                                                    |                                                                                       | 30,521  | 0.6500000                | 198.39   | 0.00   | 198.39   | 29.76  | 45.63    | 0.00                                      | 273.78                                  |
| =====                                  |                          |                                                                               |                                                                                       |         |                          |          |        |          |        |          |                                           |                                         |
| 198.39                                 |                          |                                                                               |                                                                                       |         |                          |          |        |          |        |          |                                           |                                         |
| =====                                  |                          |                                                                               |                                                                                       |         |                          |          |        |          |        |          |                                           |                                         |
| 273.78                                 |                          |                                                                               |                                                                                       |         |                          |          |        |          |        |          |                                           |                                         |
| =====                                  |                          |                                                                               |                                                                                       |         |                          |          |        |          |        |          |                                           |                                         |
| ID:P000893410<br>GEO:3282438582        |                          | TY ION TRUCKING LLC<br>19623 KINGSTON GREEN LANE<br>HOUSTON, TX 77073-2859    | VEHICLES VHCLS                                                                        |         |                          |          |        |          |        | L1       | PERS MKT<br>TOTAL MKT<br>ASSESSED         | 89,804<br>89,804<br>89,804              |
| YEAR                                   | TAXING ENTITIES          | DLQ DATE                                                                      | EXEMPTIONS                                                                            | TAXABLE | RATE PER \$100           | TAX      | PAID   | BALANCE  | P & I  | ATTY FEE | OTHER FEES                                | TOTAL DUE                               |
| 2025                                   | 328 HARRIS CO. UD NO. 16 | 02/03/2026                                                                    |                                                                                       | 89,804  | 0.6500000                | 583.73   | 0.00   | 583.73   | 87.56  | 134.26   | 0.00                                      | 805.55                                  |
| =====                                  |                          |                                                                               |                                                                                       |         |                          |          |        |          |        |          |                                           |                                         |
| 583.73                                 |                          |                                                                               |                                                                                       |         |                          |          |        |          |        |          |                                           |                                         |
| =====                                  |                          |                                                                               |                                                                                       |         |                          |          |        |          |        |          |                                           |                                         |
| 805.55                                 |                          |                                                                               |                                                                                       |         |                          |          |        |          |        |          |                                           |                                         |
| =====                                  |                          |                                                                               |                                                                                       |         |                          |          |        |          |        |          |                                           |                                         |
| ID:R000894159<br>GEO:32860000003020774 |                          | VARGAS LUZ E &<br>19903 BLACK PEARL CT<br>HOUSTON, TX 77073                   | 2014 LEGACY CLASSIC 16X76 HUD# NTA1653724<br>SERIAL# L110354LEASE LAND                |         |                          |          |        |          |        | M3       | IMP HS<br>TOTAL MKT<br>ASSESSED           | 37,351<br>37,351<br>37,351              |
| YEAR                                   | TAXING ENTITIES          | DLQ DATE                                                                      | EXEMPTIONS                                                                            | TAXABLE | RATE PER \$100           | TAX      | PAID   | BALANCE  | P & I  | ATTY FEE | OTHER FEES                                | TOTAL DUE                               |
| 2025                                   | 328 HARRIS CO. UD NO. 16 | 02/03/2026                                                                    |                                                                                       | 37,351  | 0.6500000                | 242.78   | 0.00   | 242.78   | 36.42  | 55.84    | 0.00                                      | 335.04                                  |
| =====                                  |                          |                                                                               |                                                                                       |         |                          |          |        |          |        |          |                                           |                                         |
| 242.78                                 |                          |                                                                               |                                                                                       |         |                          |          |        |          |        |          |                                           |                                         |
| =====                                  |                          |                                                                               |                                                                                       |         |                          |          |        |          |        |          |                                           |                                         |
| 335.04                                 |                          |                                                                               |                                                                                       |         |                          |          |        |          |        |          |                                           |                                         |
| =====                                  |                          |                                                                               |                                                                                       |         |                          |          |        |          |        |          |                                           |                                         |
| ID:R000893681<br>GEO:3286000001045883  |                          | VASQUEZ PRIMITIVO<br>16336 LONE STAR RANCH DR<br>CONROE, TX 77302-8305        | Y WHITE HUD#HWC0348178 SER#CLW021376TXPINE<br>TRACE MHC                               |         |                          |          |        |          |        | M3       | IMP HS<br>TOTAL MKT<br>ASSESSED           | 20,032<br>20,032<br>20,032              |
| YEAR                                   | TAXING ENTITIES          | DLQ DATE                                                                      | EXEMPTIONS                                                                            | TAXABLE | RATE PER \$100           | TAX      | PAID   | BALANCE  | P & I  | ATTY FEE | OTHER FEES                                | TOTAL DUE                               |
| 2024                                   | 328 HARRIS CO. UD NO. 16 | 02/01/2025                                                                    |                                                                                       | 21,322  | 0.6400000                | 136.46   | 104.46 | 32.00    | 9.28   | 8.26     | 0.00                                      | 49.54                                   |
| 2025                                   | 328 HARRIS CO. UD NO. 16 | 02/03/2026                                                                    |                                                                                       | 20,032  | 0.6500000                | 130.21   | 0.00   | 130.21   | 19.53  | 29.95    | 0.00                                      | 179.69                                  |
| =====                                  |                          |                                                                               |                                                                                       |         |                          |          |        |          |        |          |                                           |                                         |
| 266.67                                 |                          |                                                                               |                                                                                       |         |                          |          |        |          |        |          |                                           |                                         |
| =====                                  |                          |                                                                               |                                                                                       |         |                          |          |        |          |        |          |                                           |                                         |
| 104.46                                 |                          |                                                                               |                                                                                       |         |                          |          |        |          |        |          |                                           |                                         |
| =====                                  |                          |                                                                               |                                                                                       |         |                          |          |        |          |        |          |                                           |                                         |
| 162.21                                 |                          |                                                                               |                                                                                       |         |                          |          |        |          |        |          |                                           |                                         |
| =====                                  |                          |                                                                               |                                                                                       |         |                          |          |        |          |        |          |                                           |                                         |
| 28.81                                  |                          |                                                                               |                                                                                       |         |                          |          |        |          |        |          |                                           |                                         |
| =====                                  |                          |                                                                               |                                                                                       |         |                          |          |        |          |        |          |                                           |                                         |
| 38.21                                  |                          |                                                                               |                                                                                       |         |                          |          |        |          |        |          |                                           |                                         |
| =====                                  |                          |                                                                               |                                                                                       |         |                          |          |        |          |        |          |                                           |                                         |
| 0.00                                   |                          |                                                                               |                                                                                       |         |                          |          |        |          |        |          |                                           |                                         |
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TAXROLL  
HARRIS CO. UD NO. 16

| ACCOUNT IDENTIFICATION                |  | OWNERSHIP                                                                   | LEGAL DESCRIPTION                                                                                     |  | EXEMPTIONS / ADDN CODING |  |  |    | PTD | TYPE                            | VALUATION                  |
|---------------------------------------|--|-----------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|--|--------------------------|--|--|----|-----|---------------------------------|----------------------------|
| ID:R000893857<br>GEO:3286000003014351 |  | VELAZQUEZ OSCAR P<br>1215 TERRY COURT PL TRLR 415<br>HOUSTON, TX 77073-3231 | 2010 FLEETWD DAKOKA ULTRA 16X76 TAN/BLK HUD#<br>PFS1068757 SERIAL# TXFLA12A02415DA12PINE TRACE<br>MHP |  |                          |  |  |    | M3  | IMP HS<br>TOTAL MKT<br>ASSESSED | 29,239<br>29,239<br>29,239 |
| YEAR TAXING ENTITIES                  |  |                                                                             |                                                                                                       |  |                          |  |  |    |     |                                 |                            |
| 2025 328 HARRIS CO. UD NO. 16         |  |                                                                             |                                                                                                       |  |                          |  |  |    |     |                                 |                            |
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**TAXROLL**  
**HARRIS CO. UD NO. 16**

[illegible]



# TAXROLL SUMMARY

## HARRIS CO. UD NO. 16

PRINT DATE 6/11/2026  
PAGE COUNT 1

| YEAR | TAXING ENTITY            | #PROPS | TAXABLE    | TAX       | PAID      | BALANCE   | P & I     | ATTY FEE  | OTHER FEES | TOTAL DUE  |
|------|--------------------------|--------|------------|-----------|-----------|-----------|-----------|-----------|------------|------------|
| 2016 | 328 HARRIS CO. UD NO. 16 | 1      | 38,965     | 385.75    | 49.87     | 335.88    | 419.85    | 151.15    | 0.00       | 906.88     |
| 2017 | 328 HARRIS CO. UD NO. 16 | 1      | 38,965     | 358.48    | 0.00      | 358.48    | 405.08    | 152.71    | 0.00       | 916.27     |
| 2018 | 328 HARRIS CO. UD NO. 16 | 2      | 897,210    | 7,536.56  | 0.00      | 7,536.56  | 7,611.93  | 3,029.70  | 0.00       | 18,178.19  |
| 2019 | 328 HARRIS CO. UD NO. 16 | 2      | 81,135     | 657.19    | 0.00      | 657.19    | 584.89    | 248.42    | 0.00       | 1,490.50   |
| 2020 | 328 HARRIS CO. UD NO. 16 | 6      | 304,855    | 2,347.39  | 0.00      | 2,347.39  | 1,898.21  | 872.69    | 117.82     | 5,236.11   |
| 2021 | 328 HARRIS CO. UD NO. 16 | 8      | 311,395    | 2,148.63  | 19.21     | 2,129.42  | 1,453.26  | 737.81    | 106.36     | 4,426.85   |
| 2022 | 328 HARRIS CO. UD NO. 16 | 13     | 518,161    | 3,471.67  | 22.69     | 3,448.98  | 1,885.04  | 1,088.34  | 107.74     | 6,530.10   |
| 2023 | 328 HARRIS CO. UD NO. 16 | 18     | 556,560    | 3,561.97  | 3.49      | 3,558.48  | 1,503.51  | 1,034.12  | 108.62     | 6,204.73   |
| 2024 | 328 HARRIS CO. UD NO. 16 | 32     | 2,456,656  | 15,722.61 | 3,825.15  | 11,897.46 | 3,489.18  | 3,104.18  | 134.19     | 18,625.01  |
| 2025 | 328 HARRIS CO. UD NO. 16 | 125    | 8,958,130  | 58,227.89 | 8,185.41  | 50,042.48 | 7,231.95  | 6,503.09  | 653.94     | 64,431.46  |
|      |                          | =====  | =====      | =====     | =====     | =====     | =====     | =====     | =====      | =====      |
|      |                          | 208    | 14,162,032 | 94,418.14 | 12,105.82 | 82,312.32 | 26,482.90 | 16,922.21 | 1,228.67   | 126,946.10 |

**HARRIS COUNTY UTILITY DISTRICT NO. 16**  
**DELINQUENT TAX REPORT**  
**June 5, 2026**

**REAL PROPERTY ACCOUNTS**

| <b><u>PROPERTY OWNER</u></b>                    | <b>ACCOUNT NO.</b>                   | <b>BASE AMOUNT<br/>DUE</b>                                       | <b>STATUS</b>                                                                                                                                                             |
|-------------------------------------------------|--------------------------------------|------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Walter Delcid<br>(1410 Hade Falls)              | 125-529-002-0002                     | 2024 - \$1,089.93<br>2025 - \$1,085.88                           | Lawsuit filed.                                                                                                                                                            |
| Juan Trigo<br>Refugio Garza<br>(1414 Hallcroft) | 128-611-002-0043                     | 2024 - \$1,348.33<br>2025 - \$1,343.31                           | Lawsuit filed.                                                                                                                                                            |
| Syreeta Hartfield<br>(1611 Shelby View)         | 129-752-001-0011                     | 2024 - \$1,636.36                                                | Installment agreement.                                                                                                                                                    |
| Jungers Development                             | 140-061-001-0007<br>140-061-003-0016 | 2022 - \$1.12<br>2023 - \$1.07<br>2022 - \$8.25<br>2023 - \$7.88 | No response to demand letters. Will continue collection efforts, but will postpone further legal action at this time unless otherwise instructed (amounts due are small). |
| Imperial Green H/O Assoc                        | 125-318-007-0073                     | 2023 - \$0.64                                                    | No response to demand letter. Will continue collection efforts, but will postpone further legal action at this time unless otherwise instructed (amount due is small).    |

**MOBILE HOME DELINQUENT ACCOUNTS**

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

| <u>PROPERTY OWNER</u>                           | <u>ACCOUNT NO.</u> | <u>BASE AMOUNT DUE</u>                                                   | <u>STATUS</u>             |
|-------------------------------------------------|--------------------|--------------------------------------------------------------------------|---------------------------|
| Benito Ortiz<br>(20310 Northbriar Dr.)          | 6000003023220      | 2023 - \$228.01<br>2024 - \$214.91                                       | Lawsuit filed.            |
| Teresa Silva-Almaraz<br>(1307 Plaza East, #177) | 6000003021949      | 2024 - \$299.48<br>2025 - \$286.65                                       | Lawsuit filed.            |
| Gladys Gonzales<br>(1323 Ridge Dr., #720)       | 6000003021664      | 2022 - \$280.23<br>2023 - \$267.95<br>2024 - \$252.53<br>2025 - \$240.81 | Lawsuit filed.            |
| Tomas Reyes<br>(1207 Terry Court, #413)         | 6000003014384      | 2024 - \$34.64                                                           | Final demand letter sent. |

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

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

**PERSONAL PROPERTY ACCOUNTS**

| <u>PROPERTY OWNER</u> | <u>ACCOUNT NO.</u> | <u>BASE AMOUNT DUE</u> | <u>STATUS</u>                                                                  |
|-----------------------|--------------------|------------------------|--------------------------------------------------------------------------------|
| Ally Financial        | 0595113            | 2025 - \$261.57        | ACCOUNT PAID.                                                                  |
| Edgar Rolando Perez   | 2397794            | 2025 - \$63.38         | ACCOUNT PAID.                                                                  |
| Flugence Trucking     | 2181893            | 2025 - \$17.99         | Initial demand letter sent (no response). A final demand letter has been sent. |

| <b><u>PROPERTY OWNER</u></b>     | <b>ACCOUNT NO.</b> | <b>BASE AMOUNT DUE</b>                                | <b>STATUS</b>                                                                                                         |
|----------------------------------|--------------------|-------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|
| Fanola's Delivery Transportation | 2224037            | 2025 - \$152.82                                       | Initial demand letter sent (no response). A final demand letter has been sent.                                        |
| Francois Academy                 | 2297651            | 2025 - \$125.40                                       | Initial demand letter sent (no response). A final demand letter has been sent.                                        |
| Ryder Truck Rental Inc.          | 2336198            | 2025 - \$4,090.55                                     | Initial demand letter sent (no response). A final demand letter has been sent.                                        |
| Maria Sanchez                    | 2378796            | 2025 - \$51.68                                        | Initial demand letter sent (no response). A final demand letter has been sent.                                        |
| Sun Coast Marine Service         | 2390700            | 2025 - \$41.58                                        | Initial demand letter sent (no response). A final demand letter has been sent.                                        |
| Ivan Sanchez Capellan            | 2426693            | 2024 - \$166.03<br>2025 - \$169.27                    | Initial demand letter sent (no response). A final demand letter has been sent.                                        |
| Ty Ion Trucking LLC              | 2438582            | 2025 - \$583.73                                       | Initial demand letter sent (no response). A final demand letter has been sent.                                        |
| Milton Benavides Nolasco         | 2439343            | 2025 - \$28.28                                        | Initial demand letter sent (no response). A final demand letter has been sent.                                        |
| Accessparks LLC                  | 2442795            | 2025 - \$220.78                                       | Initial demand letter sent (no response). A final demand letter has been sent.                                        |
| Manuela Vargas                   | 2443970            | 2023 - \$326.89<br>2024 - \$215.28<br>2025 - \$216.64 | Initial demand letter sent (no response). A final demand letter has been sent.                                        |
| Victor Manuel Ramos              | 2388674            | 2024 - \$102.12<br>2025 - \$79.96                     | No response to previous demand letters. The 2025 taxes have now gone delinquent. Another demand letter has been sent. |
| PKM Administrative Services      | 2400269            | 2024 - \$100.41<br>2025 - \$126.100                   | No response to previous demand letters. The 2025 taxes have now gone delinquent. Another demand letter has been sent. |
| Modern Chemical                  | 2360767            | 2024 - \$4,630.72<br>2025 - \$4,727.42                | Lawsuit filed. Default judgment hearing set for 06/24/26.                                                             |
| Javier Martinez                  | 2338070            | 2023 - \$324.77<br>2024 - \$198.67                    | Lawsuit filed.                                                                                                        |
| David Acosta                     | 2292126            | 2020 - \$66.27<br>2021 - \$59.38                      | Lawsuit filed.                                                                                                        |

| <u>PROPERTY OWNER</u>       | <u>ACCOUNT NO.</u> | <u>BASE AMOUNT DUE</u>                                                                      | <u>STATUS</u>                                                         |
|-----------------------------|--------------------|---------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
| Anthony Coleman             | 2317348            | 2022 - \$632.21<br>2021 - \$108.90<br>2022 - \$877.20<br>2023 - \$260.84<br>2024 - \$147.74 | Lawsuit filed.                                                        |
| M Hernandez Trucking        | 2392410            | 2021 - \$391.66<br>2022 - \$446.62                                                          | Property owner filed for bankruptcy. A Proof of Claim has been filed. |
| Redbox Automated Retail LLC | 2000673            | 2023 - \$29.98<br>2024 - \$25.92                                                            | Property owner filed for bankruptcy. A Proof of Claim has been filed. |

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

| <u>PROPERTY OWNER</u> | <u>ACCOUNT NO.</u> | <u>BASE AMOUNT DUE</u>                                               | <u>STATUS</u>                                                                                                                                                                                                                                                                               |
|-----------------------|--------------------|----------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| NUC02 Supply LLC      | 2074494            | 2022 - \$20.13                                                       | No response to demand letters. This account not billed after 2022. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).                                                                              |
| Salina Electric       | 2157637            | 2018 - \$26.17<br>2019 - \$18.23<br>2020 - \$20.16<br>2022 - \$17.54 | No response to demand letters. HCAD has removed the vehicle(s) from this account and has deleted the account for 2023 and subsequent tax years. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00). |
| Taxnefile, LLC        | 2315418            | 2021 - \$32.64<br>2022 - \$22.80                                     | No response to demand letters. The 2023 tax year has been zeroed out. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).                                                                           |
| Legacy Barns LLC      | 2366926            | 2021 - \$32.12<br>2022 - \$28.07                                     | No response to demand letters. HCAD has removed the vehicle(s) from this account and has deleted the account for 2023 and subsequent tax years. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00). |
| Swamp House LLC       | 2391003            | 2021 - \$8.94                                                        | No response to demand letters. The 2022 tax year has been zeroed out. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).                                                                           |
| Ziaur Rahman M.D.     | 2311794            | 2023 - \$16.64                                                       | No response to demand letters. This account is not active with HCAD after 2023.                                                                                                                                                                                                             |

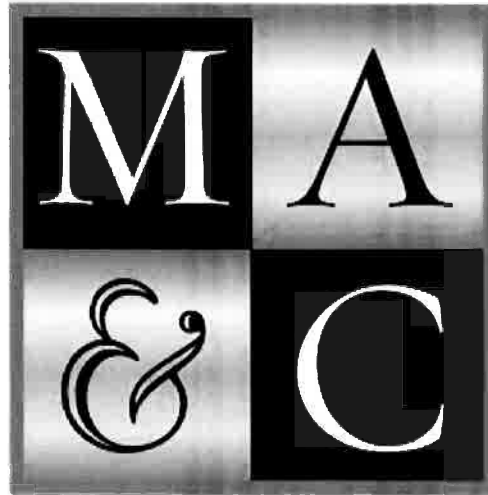
| <b><u>PROPERTY OWNER</u></b> | <b>ACCOUNT NO.</b>     | <b>BASE AMOUNT DUE</b>                                                                                                                   | <b>STATUS</b>                                                                                                                                                                                                               |
|------------------------------|------------------------|------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                              |                        |                                                                                                                                          | Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).                                                                                 |
| Marvin A. Jaime              | 2389309                | 2021 - \$57.30                                                                                                                           | No response to demand letters. This account is not active with HCAD after 2021. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00). |
| Tomo Motors                  | 2295398<br><br>2295399 | 2021 - \$30.82<br>2022 - \$17.95<br>2023 - \$18.45<br>2024 - \$19.00<br>2021 - \$7.75<br>2022 - \$7.52<br>2023 - \$7.19<br>2024 - \$7.19 | No response to demand letters. The tax year 2025 has been zeroed out. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).           |
| Iglesia Pentecostes Del Rey  | 2411476                | 2024 - \$25.60<br>2025 - \$26.00                                                                                                         | No response to demand letters. The 2025 taxes have now gone delinquent. Another demand letter has been sent.                                                                                                                |
| Latino's Eddy                | 2411899                | 2024 - \$36.63<br>2025 - \$37.38                                                                                                         | No response to demand letters. The 2025 taxes have now gone delinquent. Another demand letter has been sent.                                                                                                                |

## JUDGMENTS

| <u>PROPERTY OWNER</u>                | <u>ACCOUNT NO.</u> | <u>BASE AMOUNT DUE</u>                                                                 | <u>STATUS</u>                                                                                                                                                                                                                                                                          |
|--------------------------------------|--------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Just Cutting                         | 2221931            | 2017-2022 - \$706.50                                                                   | Judgment entered. A Writ was issued and a constable made demand for payment to the taxpayer. No payment was made. There was no non-exempt property that could be seized by the Constable so the Writ was returned to court. Abstract of Judgment filed with the County Clerk's office. |
| Top Notch Solutions                  | 2159759<br>2197386 | 2018-2022 - \$131.66<br>2018-2023 - \$11,621.42                                        | Judgment entered. A Writ was issued and a constable went to the property address at 929 Airtex. Constable advised that this company is no longer in business at this location. Abstract of Judgment filed with the County Clerk's office.                                              |
| Larry Powell                         | 600000890945       | 2016-2017 - \$667.40                                                                   | Judgment entered. Abstract of Judgment filed with the County Clerk's office.                                                                                                                                                                                                           |
| Elizabeth Hernandez                  | 600000890985       | 2019 - \$311.07                                                                        | Judgment entered. Property owner is no longer in the District and the whereabouts of the mobile home are unknown. Abstract of Judgment filed with the County Clerk's office.                                                                                                           |
| Geronicio Garcia                     | 2069743            | 2018 - \$49.53<br>2019 - \$43.64<br>2020 - \$37.34<br>2021 - \$30.11<br>2022 - \$28.80 | Judgment entered. This is a vehicle business personal property account. According to the DMV records, the vehicle is no longer owned by the taxpayer. HCAD has deleted the account for 2023. Abstract of Judgment filed with the County Clerk's office.                                |
| Kimberly Swonke                      | 6000000921531      | 2022 - \$137.01<br>2023 - \$158.45                                                     | Judgment entered. Property owner is no longer in the District and the whereabouts of the mobile home are unknown. Abstract of Judgment filed with the County Clerk's office.                                                                                                           |
| Billie Duncan<br>(1302 Terry Court)  | 6000003014455      | 2020 - \$199.15<br>2021 - \$188.22<br>2022 - \$182.76<br>2023 - \$208.77               | Judgment entered. The whereabouts of the mobile home are unknown. Abstract of Judgment filed with the County Clerk's office.                                                                                                                                                           |
| Shirley Kobs<br>(1122 N. Plaza East) | 6000000927455      | 2020 - \$197.02<br>2021 - \$174.85<br>2022 - \$169.78<br>2023 - \$195.32               | Judgment entered. The whereabouts of the mobile home are unknown. Abstract of Judgment filed with the County Clerk's office.                                                                                                                                                           |

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





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

**Bookkeeper's Report | June 12, 2026**

## **Harris County Utility District No. 16**



**WEBSITE**

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



**ADDRESS**

1281 Brittmoore Road  
Houston, Texas 77043



**CONTACT**

Phone: 713.623.4539  
Fax: 713.629.6859

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Spotlight On Property Tax Revenues

The majority of Special Purpose Districts levy at least two different tax rates: Maintenance & Operations and Debt Service. Other tax rates may include Road, Park, Fire, Contract Debt and Contract Maintenance taxes. Many people wonder what these revenues can be used for, if there are restrictions on them, and if so, what are they?

| General Operating Fund Tax Revenues                    |             | Tax Rates |          | Debt Service Fund Tax Revenues |                                                                       |             |
|--------------------------------------------------------|-------------|-----------|----------|--------------------------------|-----------------------------------------------------------------------|-------------|
| (Maintenance & Operations, Contract Maintenance taxes) |             | M&O       | Tax Year | Debt Service                   | (Unlimited Tax Revenue, WS&D, Road, Park, Fire & Contract Debt taxes) |             |
| 2021                                                   | \$926,357   | \$0.27    | 2020     | \$0.50                         | 2021                                                                  | \$1,714,722 |
| 2022                                                   | \$1,014,709 | \$0.27    | 2021     | \$0.42                         | 2022                                                                  | \$1,577,498 |
| 2023                                                   | \$1,101,543 | \$0.27    | 2022     | \$0.40                         | 2023                                                                  | \$1,629,674 |
| 2024                                                   | \$1,476,641 | \$0.32    | 2023     | \$0.32                         | 2024                                                                  | \$1,476,833 |
| 2025                                                   | \$1,498,145 | \$0.32    | 2024     | \$0.32                         | 2025                                                                  | \$1,499,483 |

General Operating Fund Tax Revenues are to be used for expenses related to the Operations of the District. Surplus tax funds can be used freely for Operations, however use of these funds towards non-operational expenses may require TCEQ authorization.

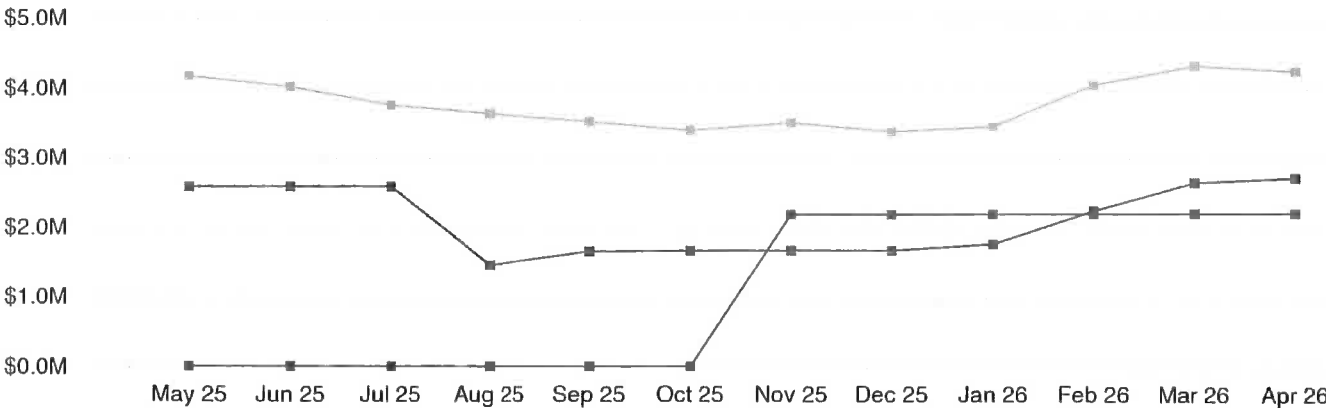
Debt Service Tax Revenues are restricted and can only be used to pay down the Principal and Interest of the District Bonds, or to pay the Districts share of other debt through Debt Contract Taxes. Districts are required to have enough funds to cover yearly payments plus a quarter of next years requirements. As the outstanding debt obligation decreases, so can the Debt Service tax rate needed to generate those collections.

Account Balance | As of 06/12/2026

|                   |                  |              |
|-------------------|------------------|--------------|
| General Operating | Capital Projects | Debt Service |
| \$3,891,758       | \$2,204,025      | \$2,749,221  |

Total For All Accounts: \$8,845,004

Account Balance By Month | May 2025 - April 2026



# Monthly Financial Summary - General Operating Fund

Harris County UD No. 16 - GOF



## Account Balance Summary

Balance as of 05/09/2026 \$4,080,076

Receipts 593,004

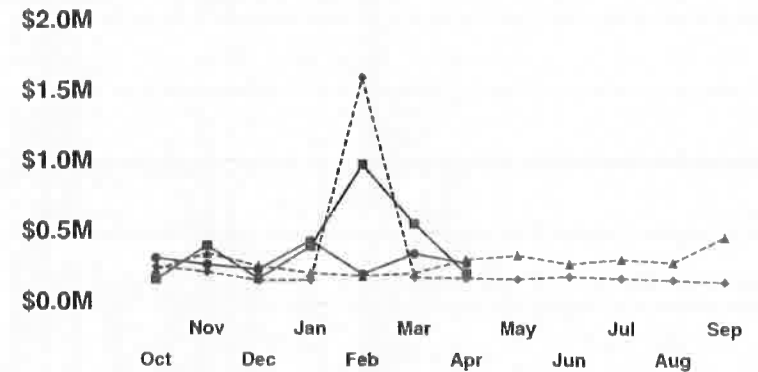
Disbursements (781,322)

Balance as of 06/12/2026 \$3,891,758

## Overall Revenues & Expenditures

By Month (Year to Date)

Current Year Revenues Prior Year Revenues  
Current Year Expenditures Prior Year Expenditures



## April 2026

### Revenues

| Actual    | Budget    | Over/(Under) |
|-----------|-----------|--------------|
| \$208,652 | \$176,692 | \$31,961     |

### Expenditures

| Actual    | Budget    | Over/(Under) |
|-----------|-----------|--------------|
| \$281,437 | \$262,513 | \$18,924     |

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

### Revenues

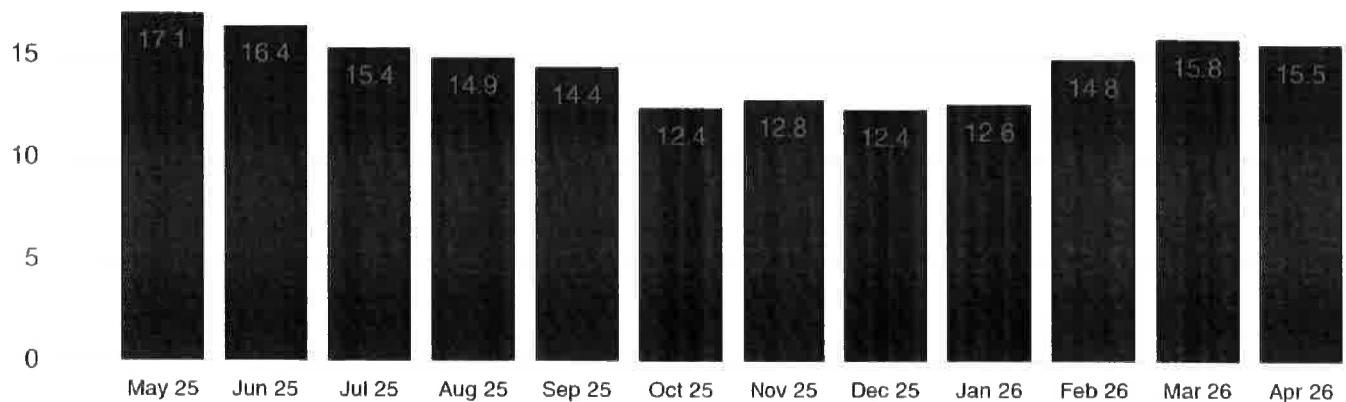
| Actual      | Budget      | Over/(Under) |
|-------------|-------------|--------------|
| \$2,892,787 | \$2,492,849 | \$399,938    |

### Expenditures

| Actual      | Budget      | Over/(Under) |
|-------------|-------------|--------------|
| \$2,093,430 | \$2,174,311 | (\$80,881)   |

## Operating Fund Reserve Coverage Ratio (In Months)

20



# Cash Flow Report - Checking Account

Harris County UD No. 16 - GOF



| Number                   | Name                                  | Memo                                            | Amount       | Balance             |
|--------------------------|---------------------------------------|-------------------------------------------------|--------------|---------------------|
| Balance as of 05/09/2026 |                                       |                                                 |              | \$84,779.68         |
| <b>Receipts</b>          |                                       |                                                 |              |                     |
|                          | NHCRWA - Water Line Easement Deposit  |                                                 | 58,601.00    |                     |
|                          | Sweep from Lockbox Account            |                                                 | 144,862.88   |                     |
|                          | Interest Earned on Checking           |                                                 | 2.64         |                     |
|                          | Transfer from Money Market            |                                                 | 210,000.00   |                     |
| <b>Total Receipts</b>    |                                       |                                                 |              | <b>\$413,466.52</b> |
| <b>Disbursements</b>     |                                       |                                                 |              |                     |
| 11572                    | Paul Stewart                          | VOID: Customer Refund                           | 0.00         |                     |
| 11673                    | CenterPoint Energy                    | Utilities Expense                               | (36.97)      |                     |
| 11674                    | CHCRWA                                | Pumpage Fees                                    | (93,456.48)  |                     |
| 11701                    | AT&T                                  | Telephone Expense                               | (278.34)     |                     |
| 11702                    | CenterPoint Energy                    | Utilities Expense                               | (36.97)      |                     |
| 11703                    | CHCRWA                                | Pumpage Fees                                    | (61,583.52)  |                     |
| 11704                    | Marks Richardson PC                   | Legal Fees                                      | (5,464.07)   |                     |
| 11705                    | DVCK Investments LLC & Dao Vo         | Customer Refund                                 | (59.22)      |                     |
| 11706                    | Eduardo Rodriguez & Oralia Aranda     | Customer Refund                                 | (18.44)      |                     |
| 11707                    | Juanita Camacho                       | Customer Refund                                 | (22.72)      |                     |
| 11708                    | Paul Stewart                          | Reissue Check 11572                             | (70.89)      |                     |
| 11709                    | Ricardo & Celia Guevera               | Customer Refund                                 | (54.94)      |                     |
| 11710                    | Sun Communities.                      | Customer Refund                                 | (141.16)     |                     |
| 11711                    | Tu Tran.                              | Customer Refund                                 | (22.72)      |                     |
| 11712                    | Best Trash LLC                        | Garbage Expense                                 | (39,719.49)  |                     |
| 11713                    | Burke Engineering, LLC                | Engineering Fees                                | (6,735.81)   |                     |
| 11714                    | Harris County Treasurer               | Security Expense                                | (7,259.00)   |                     |
| 11715                    | Inframark LLC                         | Maintenance & Operations                        | (128,370.13) |                     |
| 11716                    | Municipal Accounts & Consulting, L.P. | Bookkeeping Fees                                | (21,305.39)  |                     |
| 11717                    | Preventive Services, L.P.             | Maintenance and Storm Water Quality             | (32,219.67)  |                     |
| 11718                    | Reliant Energy Retail Services, LLC   | Utilities Expense                               | (8,304.49)   |                     |
| 11719                    | Salco Fence Company                   | LS 1 - Fence Replacement                        | (4,588.22)   |                     |
| 11720                    | Seaback Maintenance Inc.              | Mowing Expense                                  | (1,008.00)   |                     |
| 11721                    | Texas State Comptroller               | Unclaimed Property                              | (5,376.59)   |                     |
| 11722                    | Touchstone District Services, LLC     | District Alert System                           | (658.50)     |                     |
| 11723                    | Marks Richardson PC                   | Legal Fees                                      | (4,376.01)   |                     |
| 11724                    | AT&T                                  | Telephone Expense                               | 0.00         |                     |
| 11725                    | CenterPoint Energy                    | Utilities Expense                               | 0.00         |                     |
| 11726                    | CHCRWA                                | Pumpage Fees                                    | 0.00         |                     |
| Payroll                  | Manny Mones.                          | Fees of Office 04/17, 04/24, 05/01 & 05/08/2026 | (869.55)     |                     |
| Payroll                  | Michele Z. Womack.                    | Fees of Office 04/24, 05/01 & 05/08/2026        | (624.61)     |                     |
| Payroll                  | Patricia A. Tope.                     | Fees of Office 04/17, 04/24 & 05/01/2026        | (612.28)     |                     |
| Payroll                  | Susan Wescott.                        | Fees of Office 04/17, 04/24, 05/01 & 05/08/2026 | (854.36)     |                     |
| Payroll                  | Marilyn Daniel.                       | Fees of Office 05/01/2026                       | (179.10)     |                     |

# Cash Flow Report - Checking Account

Harris County UD No. 16 - GOF



| Number                          | Name                   | Memo                       | Amount   | Balance               |
|---------------------------------|------------------------|----------------------------|----------|-----------------------|
| <b>Disbursements</b>            |                        |                            |          |                       |
| Payroll                         | United States Treasury | HRP Payroll Tax            | (532.20) |                       |
| Payroll                         | HR&P, Inc.             | Payroll Administration Fee | (50.00)  |                       |
| Svc Chg                         | Central Bank           | Service Charge             | (30.00)  |                       |
| <b>Total Disbursements</b>      |                        |                            |          | <b>(\$424,919.84)</b> |
| <b>Balance as of 06/12/2026</b> |                        |                            |          | <b>\$73,326.36</b>    |

# Cash Flow Report - Operator Account

Harris County UD No. 16 - GOF



| Number                     | Name                    | Memo                       | Amount       | Balance               |
|----------------------------|-------------------------|----------------------------|--------------|-----------------------|
| Balance as of 05/09/2026   |                         |                            |              | \$29,232.96           |
| <b>Receipts</b>            |                         |                            |              |                       |
|                            | Accounts Receivable     |                            | 145,523.34   |                       |
|                            | Accounts Receivable     |                            | 19,899.79    |                       |
| <b>Total Receipts</b>      |                         |                            |              | <b>\$165,423.13</b>   |
| <b>Disbursements</b>       |                         |                            |              |                       |
| Svc Chg                    | Central Bank            | Service Charge             | (30.00)      |                       |
| Svc Chg                    | Central Bank            | Customer Returns           | (1,509.72)   |                       |
| Sweep                      | Harris County UD No. 16 | Sweep to Operating Account | (144,862.88) |                       |
| <b>Total Disbursements</b> |                         |                            |              | <b>(\$146,402.60)</b> |
| Balance as of 06/12/2026   |                         |                            |              | <b>\$48,253.49</b>    |

# Actual vs. Budget Comparison

## Harris County UD No. 16 - GOF



|                              |                                 | April 2026 |         |                  | October 2025 - April 2026 |           |                  |                  |
|------------------------------|---------------------------------|------------|---------|------------------|---------------------------|-----------|------------------|------------------|
|                              |                                 | Actual     | Budget  | Over/<br>(Under) | Actual                    | Budget    | Over/<br>(Under) | Annual<br>Budget |
| Revenues                     |                                 |            |         |                  |                           |           |                  |                  |
| Water Revenue                |                                 |            |         |                  |                           |           |                  |                  |
| 14101                        | Water- Customer Service Revenue | 115,490    | 48,224  | 67,266           | 461,898                   | 265,232   | 196,666          | 602,800          |
| 14102                        | Water Authority Revenue         | 586        | 50,920  | (50,334)         | 243,835                   | 280,060   | (36,225)         | 636,500          |
| 14105                        | Connection Fees                 | 250        | 650     | (400)            | 5,098                     | 4,550     | 548              | 7,800            |
| Total Water Revenue          |                                 | 116,326    | 99,794  | 16,532           | 710,832                   | 549,842   | 160,990          | 1,247,100        |
| Wastewater Revenue           |                                 |            |         |                  |                           |           |                  |                  |
| 14201                        | Wastewater-Customer Service Rev | 46,596     | 43,800  | 2,796            | 308,011                   | 306,600   | 1,411            | 525,600          |
| 14203                        | Grease Trap Inspection Fees     | 25         | 25      | 0                | 165                       | 175       | (10)             | 300              |
| Total Wastewater Revenue     |                                 | 46,621     | 43,825  | 2,796            | 308,176                   | 306,775   | 1,401            | 525,900          |
| Property Tax Revenue         |                                 |            |         |                  |                           |           |                  |                  |
| 14301                        | Maintenance Tax Collections     | 11,582     | 11,556  | 26               | 1,476,951                 | 1,485,615 | (8,664)          | 1,486,700        |
| Total Property Tax Revenue   |                                 | 11,582     | 11,556  | 26               | 1,476,951                 | 1,485,615 | (8,664)          | 1,486,700        |
| Administrative Revenue       |                                 |            |         |                  |                           |           |                  |                  |
| 14702                        | Penalties & Interest            | 11,818     | 9,192   | 2,627            | 68,237                    | 64,342    | 3,896            | 110,300          |
| Total Administrative Revenue |                                 | 11,818     | 9,192   | 2,627            | 68,237                    | 64,342    | 3,896            | 110,300          |
| Interest Revenue             |                                 |            |         |                  |                           |           |                  |                  |
| 14801                        | Interest Earned on Checking     | 8          | 25      | (17)             | 210                       | 175       | 35               | 300              |
| 14802                        | Interest Earned on Temp. Invest | 22,297     | 12,283  | 10,014           | 87,751                    | 85,983    | 1,767            | 147,400          |
| Total Interest Revenue       |                                 | 22,305     | 12,308  | 9,996            | 87,961                    | 86,158    | 1,803            | 147,700          |
| Other Revenue                |                                 |            |         |                  |                           |           |                  |                  |
| 15801                        | Miscellaneous Income            | 0          | 17      | (17)             | (126)                     | 117       | (243)            | 200              |
| Total Other Revenue          |                                 | 0          | 17      | (17)             | (126)                     | 117       | (243)            | 200              |
| Total Revenues               |                                 | 208,652    | 176,692 | 31,961           | 2,652,031                 | 2,492,849 | 159,182          | 3,517,900        |
| Expenditures                 |                                 |            |         |                  |                           |           |                  |                  |
| Water Service                |                                 |            |         |                  |                           |           |                  |                  |
| 16101                        | Billing Service Fees - Water    | 7,980      | 11,000  | (3,020)          | 56,847                    | 77,000    | (20,153)         | 132,000          |
| 16102                        | Operations - Water              | 2,467      | 2,000   | 467              | 21,153                    | 14,000    | 7,153            | 24,000           |
| 16105                        | Maintenance & Repairs - Water   | 40,479     | 31,225  | 9,254            | 235,120                   | 218,575   | 16,545           | 374,700          |
| 16107                        | Chemicals - Water               | 624        | 4,542   | (3,918)          | 9,444                     | 31,792    | (22,348)         | 54,500           |
| 16108                        | Laboratory Expense - Water      | 524        | 1,158   | (634)            | 3,121                     | 8,108     | (4,987)          | 13,900           |
| 16109                        | Mowing - Water                  | 394        | 375     | 19               | 2,364                     | 2,625     | (261)            | 4,500            |
| 16110                        | Utilities - Water               | 4,963      | 4,200   | 763              | 22,792                    | 29,400    | (6,608)          | 50,400           |
| 16111                        | Reconnection Expense            | 0          | 367     | (367)            | 267                       | 2,567     | (2,300)          | 4,400            |
| 16112                        | Disconnection Expense           | 2,060      | 0       | 2,060            | 13,933                    | 0         | 13,933           | 0                |
| 16114                        | Telephone Expense - Water       | 61         | 67      | (6)              | 423                       | 467       | (44)             | 800              |



# Actual vs. Budget Comparison

Harris County UD No. 16 - GOF



|                                  |                                 |         |         | April 2026 |         | October 2025 - April 2026 |          |           |                  |                  |
|----------------------------------|---------------------------------|---------|---------|------------|---------|---------------------------|----------|-----------|------------------|------------------|
|                                  |                                 |         |         | Actual     | Budget  | Over/<br>(Under)          | Actual   | Budget    | Over/<br>(Under) | Annual<br>Budget |
| Expenditures                     |                                 |         |         |            |         |                           |          |           |                  |                  |
| Water Service                    |                                 |         |         |            |         |                           |          |           |                  |                  |
| 16116                            | Permit Expense - Water          | 0       | 0       | 0          | 4,951   | 5,200                     | (249)    | 5,200     |                  |                  |
| 16117                            | TCEQ Regulatory Expense - Water | 0       | 0       | 0          | 651     | 720                       | (69)     | 2,821     |                  |                  |
| 16119                            | Pumpage Fees                    | 93,456  | 50,920  | 42,536     | 267,089 | 280,060                   | (12,971) | 636,500   |                  |                  |
| Total Water Service              |                                 | 153,008 | 105,853 | 47,155     | 638,153 | 670,513                   | (32,360) | 1,303,721 |                  |                  |
| Wastewater Service               |                                 |         |         |            |         |                           |          |           |                  |                  |
| 16201                            | Billing Service Fees-Wastewater | 8,180   | 11,000  | (2,820)    | 58,264  | 77,000                    | (18,736) | 132,000   |                  |                  |
| 16202                            | Operations - Wastewater         | 2,467   | 2,000   | 467        | 21,153  | 14,000                    | 7,153    | 24,000    |                  |                  |
| 16203                            | Grease Trap Inspections         | 69      | 83      | (15)       | 412     | 583                       | (171)    | 1,000     |                  |                  |
| 16205                            | Maint & Repairs - Wastewater    | 6,761   | 24,717  | (17,956)   | 195,409 | 173,017                   | 22,392   | 296,600   |                  |                  |
| 16206                            | Maint & Repairs - Lift Station  | 918     | 8,967   | (8,049)    | 47,260  | 62,767                    | (15,507) | 107,600   |                  |                  |
| 16207                            | Chemicals - Wastewater          | 4,713   | 4,875   | (162)      | 24,545  | 34,125                    | (9,580)  | 58,500    |                  |                  |
| 16208                            | Laboratory Expense - Wastewater | 1,415   | 2,558   | (1,144)    | 10,146  | 17,908                    | (7,762)  | 30,700    |                  |                  |
| 16209                            | Mowing - Wastewater             | 614     | 583     | 31         | 3,684   | 4,083                     | (399)    | 7,000     |                  |                  |
| 16210                            | Utilities - Wastewater          | 3,200   | 3,833   | (634)      | 24,445  | 26,833                    | (2,388)  | 46,000    |                  |                  |
| 16211                            | Utilities - Lift Station        | 466     | 458     | 8          | 3,381   | 3,208                     | 173      | 5,500     |                  |                  |
| 16212                            | Sludge Removal                  | 15,521  | 6,933   | 8,588      | 63,614  | 48,533                    | 15,081   | 83,200    |                  |                  |
| 16214                            | Telephone Expense - Wastewater  | 271     | 258     | 13         | 1,570   | 1,808                     | (239)    | 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                | 206     | 225     | (19)       | 1,417   | 1,575                     | (158)    | 2,700     |                  |                  |
| Total Wastewater Service         |                                 | 44,800  | 66,492  | (21,692)   | 458,869 | 469,262                   | (10,392) | 803,821   |                  |                  |
| Garbage Service                  |                                 |         |         |            |         |                           |          |           |                  |                  |
| 16301                            | Garbage Expense                 | 39,679  | 39,267  | 413        | 269,549 | 274,867                   | (5,318)  | 471,200   |                  |                  |
| Total Garbage Service            |                                 | 39,679  | 39,267  | 413        | 269,549 | 274,867                   | (5,318)  | 471,200   |                  |                  |
| Storm Water Quality              |                                 |         |         |            |         |                           |          |           |                  |                  |
| 16403                            | Detention Pond Maintenance      | 6,635   | 8,867   | (2,232)    | 53,451  | 62,067                    | (8,616)  | 106,400   |                  |                  |
| Total Storm Water Quality        |                                 | 6,635   | 8,867   | (2,232)    | 53,451  | 62,067                    | (8,616)  | 106,400   |                  |                  |
| Parks & Recreation Service       |                                 |         |         |            |         |                           |          |           |                  |                  |
| 16601                            | Lakes/Parks Maintenance         | 8,875   | 11,758  | (2,883)    | 64,045  | 82,308                    | (18,263) | 141,100   |                  |                  |
| 16608                            | Utilities - Park                | 30      | 33      | (4)        | 228     | 233                       | (5)      | 400       |                  |                  |
| Total Parks & Recreation Service |                                 | 8,905   | 11,792  | (2,887)    | 64,273  | 82,542                    | (18,268) | 141,500   |                  |                  |
| Administrative Service           |                                 |         |         |            |         |                           |          |           |                  |                  |
| 16701                            | Administrative Fees             | 229     | 242     | (13)       | 844     | 1,692                     | (848)    | 2,900     |                  |                  |
| 16703                            | Legal Fees                      | 4,953   | 5,000   | (47)       | 37,083  | 35,000                    | 2,083    | 60,000    |                  |                  |
| 16705                            | Auditing Fees                   | 0       | 0       | 0          | 13,950  | 14,700                    | (750)    | 14,700    |                  |                  |
| 16706                            | Engineering Fees                | 5,364   | 5,117   | 247        | 36,713  | 35,817                    | 896      | 61,400    |                  |                  |

# Actual vs. Budget Comparison

Harris County UD No. 16 - GOF



|                                      | April 2026 |          |                  | October 2025 - April 2026 |           |                  |                  |
|--------------------------------------|------------|----------|------------------|---------------------------|-----------|------------------|------------------|
|                                      | Actual     | Budget   | Over/<br>(Under) | Actual                    | Budget    | Over/<br>(Under) | Annual<br>Budget |
| Expenditures                         |            |          |                  |                           |           |                  |                  |
| Administrative Service               |            |          |                  |                           |           |                  |                  |
| 16709 Election Expense               | 0          | 0        | 0                | 28,927                    | 35,000    | (6,073)          | 35,000           |
| 16710 Website & Communications       | 670        | 1,092    | (422)            | 8,591                     | 7,642     | 949              | 13,100           |
| 16712 Bookkeeping Fees               | 4,675      | 4,550    | 125              | 46,059                    | 42,250    | 3,809            | 65,000           |
| 16714 Printing & Office Supplies     | 657        | 617      | 41               | 5,003                     | 4,317     | 687              | 7,400            |
| 16715 Filing Fees                    | 0          | 0        | 0                | 84                        | 0         | 84               | 0                |
| 16716 Delivery Expense               | 30         | 42       | (12)             | 313                       | 292       | 22               | 500              |
| 16717 Postage                        | 63         | 33       | 30               | 274                       | 233       | 41               | 400              |
| 16718 Insurance & Surety Bond        | 0          | 0        | 0                | 43,022                    | 40,200    | 2,822            | 40,200           |
| 16719 AWBD Expense                   | 405        | 2,083    | (1,678)          | 7,098                     | 14,583    | (7,485)          | 25,000           |
| 16721 Meeting Expense                | 409        | 325      | 84               | 3,307                     | 2,275     | 1,032            | 3,900            |
| 16722 Bank Service Charge            | 60         | 125      | (65)             | 720                       | 875       | (155)            | 1,500            |
| 16723 Travel Expense                 | 126        | 208      | (82)             | 909                       | 1,458     | (549)            | 2,500            |
| 16725 Disclosure Counsel Fees        | 1,000      | 0        | 1,000            | 1,000                     | 0         | 1,000            | 0                |
| 16728 Record Storage Fees            | 319        | 250      | 69               | 1,927                     | 1,750     | 177              | 3,000            |
| 16731 Arbitrage Analysis             | 0          | 0        | 0                | 6,500                     | 6,500     | 0                | 7,500            |
| Total Administrative Service         | 18,959     | 19,683   | (724)            | 242,324                   | 244,583   | (2,259)          | 344,000          |
| Security Service                     |            |          |                  |                           |           |                  |                  |
| 16801 Patrol Expense                 | 7,259      | 7,259    | 0                | 50,813                    | 50,814    | (1)              | 87,110           |
| Total Security Service               | 7,259      | 7,259    | 0                | 50,813                    | 50,814    | (1)              | 87,110           |
| Payroll Expense                      |            |          |                  |                           |           |                  |                  |
| 17101 Payroll Expenses               | 1,989      | 3,000    | (1,011)          | 17,680                    | 21,000    | (3,320)          | 36,000           |
| 17102 Payroll Administration         | 50         | 50       | 0                | 400                       | 350       | 50               | 600              |
| 17103 Payroll Tax Expense            | 152        | 250      | (98)             | 1,352                     | 1,750     | (398)            | 3,000            |
| Total Payroll Expense                | 2,191      | 3,300    | (1,109)          | 19,432                    | 23,100    | (3,668)          | 39,600           |
| Other Expense                        |            |          |                  |                           |           |                  |                  |
| 17802 Miscellaneous Expense          | 0          | 0        | 0                | 1                         | 0         | 1                | 0                |
| Total Other Expense                  | 0          | 0        | 0                | 1                         | 0         | 1                | 0                |
| Total Expenditures                   | 281,437    | 262,513  | 18,924           | 1,796,866                 | 1,877,748 | (80,881)         | 3,297,352        |
| Total Revenues (Expenditures)        | (72,784)   | (85,821) | 13,037           | 855,165                   | 615,101   | 240,063          | 220,548          |
| Other Revenues                       |            |          |                  |                           |           |                  |                  |
| Extra Ordinary Revenue               |            |          |                  |                           |           |                  |                  |
| 15901 Assigned Surplus               | 0          | 0        | 0                | 0                         | 0         | 0                | 99,452           |
| 15902 Transfer From Capital Projects | 0          | 0        | 0                | 240,756                   | 0         | 240,756          | 0                |
| Total Extra Ordinary Revenue         | 0          | 0        | 0                | 240,756                   | 0         | 240,756          | 99,452           |

# Actual vs. Budget Comparison

Harris County UD No. 16 - GOF



|                                            | April 2026 |          |               | October 2025 - April 2026 |           |               | Annual Budget |
|--------------------------------------------|------------|----------|---------------|---------------------------|-----------|---------------|---------------|
|                                            | Actual     | Budget   | Over/ (Under) | Actual                    | Budget    | Over/ (Under) |               |
| <b>Other Revenues</b>                      |            |          |               |                           |           |               |               |
| <b>Total Other Revenues</b>                | 0          | 0        | 0             | 240,756                   | 0         | 240,756       | 99,452        |
| <b>Other Expenditures</b>                  |            |          |               |                           |           |               |               |
| <b>Capital Outlay</b>                      |            |          |               |                           |           |               |               |
| 17901 Capital Outlay                       | 0          | 0        | 0             | 296,564                   | 296,564   | 0             | 320,000       |
| <b>Total Capital Outlay</b>                | 0          | 0        | 0             | 296,564                   | 296,564   | 0             | 320,000       |
| <b>Total Other Expenditures</b>            | 0          | 0        | 0             | 296,564                   | 296,564   | 0             | 320,000       |
| <b>Total Other Revenues (Expenditures)</b> | 0          | 0        | 0             | (55,808)                  | (296,564) | 240,756       | (220,548)     |
| <b>Excess Revenues (Expenditures)</b>      | (72,784)   | (85,821) | 13,037        | 799,357                   | 318,537   | 480,819       | 0             |

# Balance Sheet as of 04/30/2026

Harris County UD No. 16 - GOF



|                                       |                                |
|---------------------------------------|--------------------------------|
| <b>Assets</b>                         |                                |
| Bank                                  |                                |
| 11101 Cash in Bank                    | \$228,072                      |
| 11102 Operator                        | 29,233                         |
| Total Bank                            | <hr/> \$257,305                |
| Investments                           |                                |
| 11201 Time Deposits                   | \$4,011,063                    |
| Total Investments                     | <hr/> \$4,011,063              |
| Receivables                           |                                |
| 11301 Accounts Receivable             | \$194,316                      |
| 11303 Maintenance Tax Receivable      | 23,772                         |
| 11305 Accrued Interest                | 22,267                         |
| Total Receivables                     | <hr/> \$240,355                |
| <b>Total Assets</b>                   | <hr/> <b>\$4,508,723</b> <hr/> |
| <b>Liabilities &amp; Equity</b>       |                                |
| Liabilities                           |                                |
| Accounts Payable                      |                                |
| 12101 Accounts Payable                | \$213,569                      |
| Total Accounts Payable                | <hr/> \$213,569                |
| Other Current Liabilities             |                                |
| 12201 Unclaimed Property              | \$5,377                        |
| Total Other Current Liabilities       | <hr/> \$5,377                  |
| Interfund Payables                    |                                |
| 12403 Due To Tax Account              | \$18,521                       |
| Total Interfund Payables              | <hr/> \$18,521                 |
| Deferrals                             |                                |
| 12502 Deferred Inflows Property Taxes | \$23,772                       |
| Total Deferrals                       | <hr/> \$23,772                 |
| Deposits                              |                                |
| 12601 Customer Meter Deposits         | \$211,855                      |
| Total Deposits                        | <hr/> \$211,855                |
| <b>Total Liabilities</b>              | <hr/> <b>\$473,094</b> <hr/>   |
| Equity                                |                                |
| Unassigned Fund Balance               |                                |
| 13101 Unassigned Fund Balance         | \$3,236,272                    |
| Total Unassigned Fund Balance         | <hr/> \$3,236,272              |
| Net Income                            | \$799,357                      |
| <b>Total Equity</b>                   | <hr/> <b>\$4,035,629</b> <hr/> |
| <b>Total Liabilities &amp; Equity</b> | <hr/> <b>\$4,508,723</b> <hr/> |

# Monthly Financial Summary - Capital Projects Fund

Harris County UD No. 16 - CPF



## Account Balance Summary

Balance as of 05/09/2026 \$2,216,924

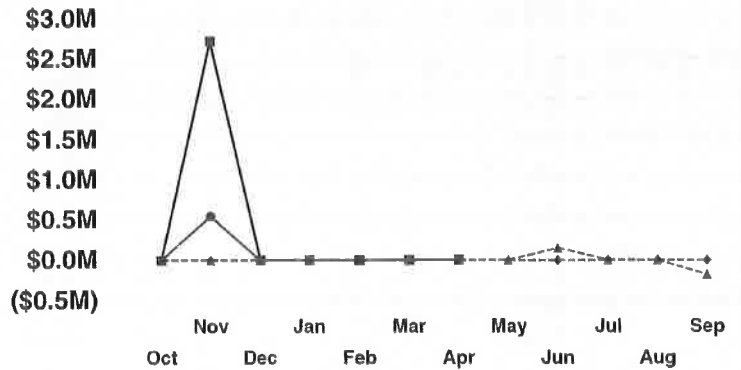
Receipts 27,009

Disbursements (39,909)

Balance as of 06/12/2026 \$2,204,025

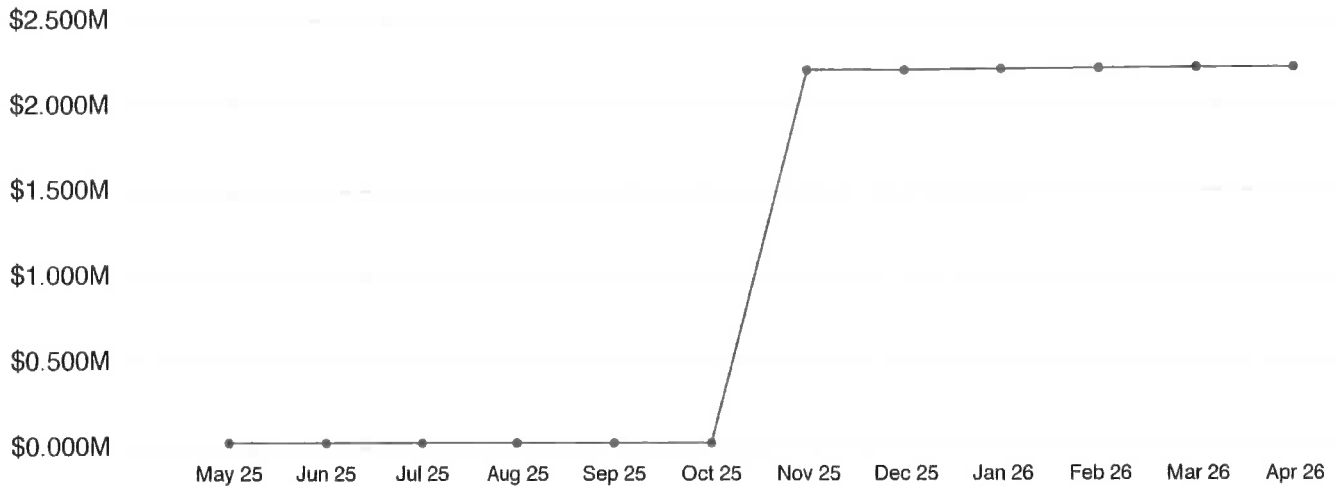
## Overall Revenues & Expenditures By Month (Year to Date)

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



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

— CAPITAL PROJECTS FUND



# Cash Flow Report - Checking Account

Harris County UD No. 16 - CPF



| Number                     | Name                                     | Memo             | Amount      | Balance              |
|----------------------------|------------------------------------------|------------------|-------------|----------------------|
| Balance as of 05/09/2026   |                                          |                  |             | \$244.42             |
| <b>Receipts</b>            |                                          |                  |             |                      |
|                            | Transfer from Money Market - Series 2025 |                  | 19,939.29   |                      |
| <b>Total Receipts</b>      |                                          |                  |             | <b>\$19,939.29</b>   |
| <b>Disbursements</b>       |                                          |                  |             |                      |
| 2015                       | Burke Engineering, LLC                   | Engineering Fees | (19,939.29) |                      |
| Svc Chg                    | Central Bank                             | Service Charge   | (30.00)     |                      |
| <b>Total Disbursements</b> |                                          |                  |             | <b>(\$19,969.29)</b> |
| Balance as of 06/12/2026   |                                          |                  |             | \$214.42             |

# District Debt Summary as of 06/12/2026

Harris County UD No. 16 - DSF



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

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

## Outstanding Debt Breakdown

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

# District Debt Schedule

## Harris County UD No. 16 - DSF



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

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



# Investment Profile as of 06/12/2026

Harris County UD No. 16

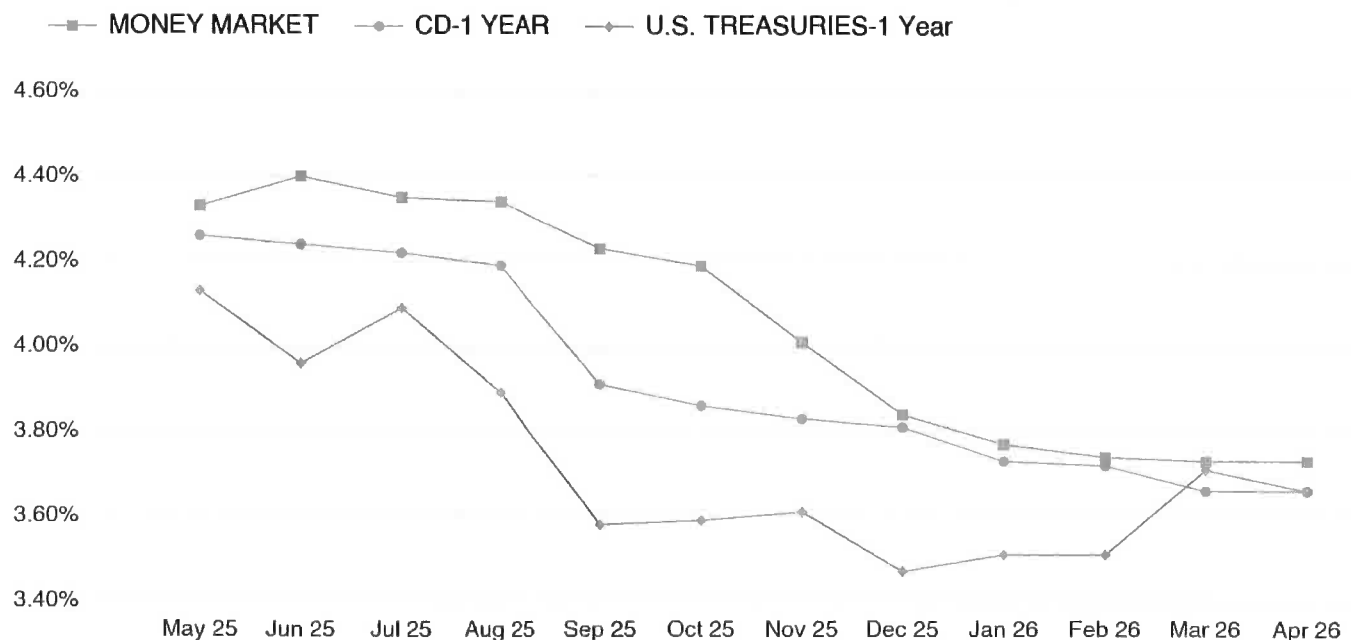


| General Operating Fund                          | Capital Projects Fund                           | Debt Service Fund                               | Other Funds                             |
|-------------------------------------------------|-------------------------------------------------|-------------------------------------------------|-----------------------------------------|
| <b>Funds Available to Invest</b><br>\$3,891,758 | <b>Funds Available to Invest</b><br>\$2,204,025 | <b>Funds Available to Invest</b><br>\$2,749,221 | <b>Funds Available to Invest</b><br>N/A |
| <b>Funds Invested</b><br>\$3,770,178            | <b>Funds Invested</b><br>\$2,203,810            | <b>Funds Invested</b><br>\$2,749,221            | <b>Funds Invested</b><br>N/A            |
| <b>Percent Invested</b><br>97%                  | <b>Percent Invested</b><br>99%                  | <b>Percent Invested</b><br>100%                 | <b>Percent Invested</b><br>N/A          |

| Term      | Money Market | Term     | Certificate of Deposit | Term     | U.S. Treasuries |
|-----------|--------------|----------|------------------------|----------|-----------------|
| On Demand | 3.71%        | 180 Days | 3.90%                  | 180 Days | 3.78%           |
|           |              | 270 Days | 3.69%                  | 270 Days | 3.78%           |
|           |              | 1 Yr     | 3.73%                  | 1 Yr     | 3.83%           |
|           |              | 13 Mo    | 1.58%                  | 13 Mo    | N/A             |
|           |              | 18 Mo    | 2.28%                  | 18 Mo    | 0.00%           |
|           |              | 2 Yr     | 1.80%                  | 2 Yr     | 4.13%           |

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

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



# Account Balance as of 06/12/2026

## Harris County UD No. 16 - Investment Detail



### FUND: General Operating

| Financial Institution (Acct Number)      | Issue Date | Maturity Date | Interest Rate | Account Balance       | Notes            |
|------------------------------------------|------------|---------------|---------------|-----------------------|------------------|
| <b>Certificates of Deposit</b>           |            |               |               |                       |                  |
| AMERICAN BANK, N.A. (XXXX1351)           | 10/27/2025 | 07/24/2026    | 3.75%         | 235,000.00            |                  |
| SOUTH STAR BANK (XXXX0531)               | 02/05/2026 | 08/04/2026    | 3.60%         | 235,000.00            |                  |
| WALLIS BANK (XXXX3491)                   | 02/15/2026 | 08/15/2026    | 3.70%         | 235,000.00            |                  |
| THIRD COAST BANK, SSB (XXXX1771)         | 03/14/2026 | 09/10/2026    | 3.70%         | 235,000.00            |                  |
| SOUTHSTATE BANK (XXXX0340)               | 04/30/2026 | 10/30/2026    | 3.75%         | 235,000.00            |                  |
| SUSSER BANK (XXXX9892)                   | 11/30/2025 | 12/01/2026    | 3.78%         | 235,000.00            |                  |
| <b>Money Market Funds</b>                |            |               |               |                       |                  |
| TEXAS CLASS (XXXX0001)                   | 09/30/2008 |               | 3.75%         | 2,350,177.65          |                  |
| NEWFIRST NATIONAL-CDARS (XXXX5825)       | 06/01/2026 |               | 1.75%         | 10,000.00             |                  |
| <b>Checking Account(s)</b>               |            |               |               |                       |                  |
| CENTRAL BANK - CHECKING (XXXX4262)       |            |               | 0.00%         | 73,326.36             | Checking Account |
| CENTRAL BANK - CHECKING (XXXX4152)       |            |               | 0.00%         | 48,253.49             | Operator         |
| <b>Totals for General Operating Fund</b> |            |               |               | <b>\$3,891,757.50</b> |                  |

### FUND: Capital Projects

| Financial Institution (Acct Number)     | Issue Date | Maturity Date | Interest Rate | Account Balance       | Notes            |
|-----------------------------------------|------------|---------------|---------------|-----------------------|------------------|
| <b>Money Market Funds</b>               |            |               |               |                       |                  |
| TEXAS CLASS (XXXX0010)                  | 10/06/2025 |               | 3.75%         | 2,203,810.13          | Series 2025      |
| <b>Checking Account(s)</b>              |            |               |               |                       |                  |
| CENTRAL BANK - CHECKING (XXXX8986)      |            |               | 0.00%         | 214.42                | Checking Account |
| <b>Totals for Capital Projects Fund</b> |            |               |               | <b>\$2,204,024.55</b> |                  |

### FUND: Debt Service

| Financial Institution (Acct Number) | Issue Date | Maturity Date | Interest Rate | Account Balance       | Notes |
|-------------------------------------|------------|---------------|---------------|-----------------------|-------|
| <b>Certificates of Deposit</b>      |            |               |               |                       |       |
| SUSSER-DEBT (XXXX0021)              | 02/02/2026 | 08/01/2026    | 3.54%         | 235,000.00            |       |
| SOUTHSTATE BANK-DEBT (XXXX7586)     | 02/02/2026 | 08/02/2026    | 3.75%         | 235,000.00            |       |
| <b>Money Market Funds</b>           |            |               |               |                       |       |
| TEXAS CLASS (XXXX0002)              | 09/30/2008 |               | 3.75%         | 2,269,221.48          |       |
| NEWFIRST NATIONAL-CDARS (XXXX5817)  | 06/01/2026 |               | 1.75%         | 10,000.00             |       |
| <b>Totals for Debt Service Fund</b> |            |               |               | <b>\$2,749,221.48</b> |       |

**Grand Total for Harris County UD No. 16 :** **\$8,845,003.53**

# Capital Projects Fund Breakdown

HARRIS COUNTY UD NO. 16

As of Date 06/12/2026

## Balances by Bond Series

|                             |                       |
|-----------------------------|-----------------------|
| Bond Proceeds - Series 2025 | 2,204,024.55          |
| Total Cash Balance          | <u>\$2,204,024.55</u> |

## Remaining Costs/Surplus By Bond Series

|                                  |                       |
|----------------------------------|-----------------------|
| Remaining Costs - Series 2025    | 2,123,190.72          |
| Total Amount in Remaining Costs  | <u>\$2,123,190.72</u> |
| Surplus & Interest - Series 2025 | 80,833.83             |
| Total Surplus & Interest Balance | <u>\$80,833.83</u>    |
| Total Remaining Costs/Surplus    | <u>\$2,204,024.55</u> |

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

HARRIS COUNTY UD NO. 16

|                                                   | USE OF<br>PROCEEDS    | ACTUAL<br>COSTS     | REMAINING<br>COSTS    | VARIANCE<br>(OVER)/UNDER |
|---------------------------------------------------|-----------------------|---------------------|-----------------------|--------------------------|
| <b>CONSTRUCTION COSTS</b>                         |                       |                     |                       |                          |
| 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            | 101,834.28          | 251,190.72            | 0.00                     |
| Subtotal District Items                           | \$2,436,525.00        | \$283,334.28        | \$2,123,190.72        | \$30,000.00              |
| <b>TOTAL CONSTRUCTION COSTS</b>                   | <b>\$2,436,525.00</b> | <b>\$283,334.28</b> | <b>\$2,123,190.72</b> | <b>\$30,000.00</b>       |
| <b>NON-CONSTRUCTION COSTS</b>                     |                       |                     |                       |                          |
| Legal Fees                                        | \$78,000.00           | \$78,000.00         | \$0.00                | \$0.00                   |
| Fiscal Agent Fees                                 | 54,400.00             | 54,400.00           | 0.00                  | 0.00                     |
| Bond Discount                                     | 81,464.00             | 81,463.79           | 0.00                  | 0.21                     |
| Bond Issuance Expenses                            | 43,625.00             | 42,101.28           | 0.00                  | 1,523.72                 |
| Attorney General Fee                              | 2,720.00              | 2,720.00            | 0.00                  | 0.00                     |
| TCEQ Bond Issuance Fee                            | 6,800.00              | 6,800.00            | 0.00                  | 0.00                     |
| Bond Application Report Cost                      | 40,000.00             | 40,000.00           | 0.00                  | 0.00                     |
| Contingency                                       | 136.00                | 0.00                | 0.00                  | 136.00                   |
| Less: Use of Surplus Funds                        | (23,670.00)           | (23,670.00)         | 0.00                  | 0.00                     |
| <b>TOTAL NON-CONSTRUCTION COSTS</b>               | <b>\$283,475.00</b>   | <b>\$281,815.07</b> | <b>\$0.00</b>         | <b>\$1,659.93</b>        |
| <b>TOTAL BOND ISSUE REQUIREMENT</b>               | <b>\$2,720,000.00</b> | <b>\$565,149.35</b> | <b>\$2,123,190.72</b> | <b>\$31,659.93</b>       |
| Interest Earned                                   |                       |                     |                       | \$49,173.90              |
| Total Surplus & Interest                          |                       |                     |                       | \$80,833.83              |
| Total Remaining Funds                             |                       |                     |                       | <u>\$2,204,024.55</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   | \$3,276,297   | \$3,032,617   | \$2,637,223   | \$2,193,830   |
| <b>Revenues</b>                             |               |               |               |               |               |
| Maintenance Tax                             | \$1,486,700   | \$1,440,200   | \$1,440,200   | \$1,440,200   | \$1,440,200   |
| Water Revenue                               | 602,800       | 602,800       | 602,800       | 602,800       | 602,800       |
| Wastewater Revenue                          | 525,600       | 525,600       | 525,600       | 525,600       | 525,600       |
| RWA Revenue                                 | 636,500       | 700,150       | 770,165       | 847,182       | 931,900       |
| Other                                       | 266,300       | 279,615       | 293,596       | 308,276       | 323,689       |
| Total Revenues                              | \$3,517,900   | \$3,548,365   | \$3,632,361   | \$3,724,057   | \$3,824,189   |
| <b>Expenses</b>                             |               |               |               |               |               |
| RWA                                         | \$636,500     | \$700,150     | \$770,165     | \$847,182     | \$931,900     |
| Water Expense                               | 662,821       | 695,962       | 730,760       | 767,298       | 805,663       |
| Wastewater Expense                          | 801,121       | 841,177       | 883,236       | 927,398       | 973,768       |
| Garbage Expense                             | 471,200       | 494,760       | 519,498       | 545,473       | 572,747       |
| Other Expenses                              | 725,710       | 761,996       | 800,095       | 840,100       | 882,105       |
| Total Expenses                              | \$3,297,352   | \$3,494,045   | \$3,703,754   | \$3,927,450   | \$4,166,182   |
| Net Surplus                                 | \$220,548     | \$54,320      | (\$71,394)    | (\$203,393)   | (\$341,993)   |
| <b>Capital Outlay</b>                       |               |               |               |               |               |
| Capital Outlay                              | \$100,000     | \$100,000     | \$100,000     | \$100,000     | \$100,000     |
| Well Repairs                                | 216,000       | 0             | 0             | 0             | 0             |
| Well Right Angle Drive Repair               | 25,000        | 0             | 0             | 0             | 0             |
| WWTP Aeration Diffuser Replacement          | 225,000       | 0             | 0             | 0             | 0             |
| WP Chloramine Conversion                    | 0             | 108,000       | 0             | 0             | 0             |
| WWTP Magnesium Oxide System                 | 0             | 90,000        | 0             | 0             | 0             |
| Sanitary Sewer Eval, Imperial Plaza         | 0             | 0             | 224,000       | 0             | 0             |
| Emergency Interconnect - HCMUD96            | 0             | 0             | 0             | 140,000       | 0             |
| Total Capital Outlay                        | \$566,000     | \$298,000     | \$324,000     | \$240,000     | \$100,000     |
| Construction Surplus                        | \$80,834      | \$0           | \$0           | \$0           | \$0           |
| Ending Cash Balance                         | \$3,276,297   | \$3,032,617   | \$2,637,223   | \$2,193,830   | \$1,751,837   |
| <b>Operating Reserve % of Exp</b>           |               |               |               |               |               |
| Percentage                                  | 99%           | 87%           | 71%           | 56%           | 42%           |
| Number of Months                            | 12            | 10            | 9             | 7             | 5             |
| <b>Bond Authority</b>                       |               |               |               |               |               |
| Remaining Bonding Capacity - \$1,235,000.00 |               |               |               |               |               |

Maintenance Tax Rate Cap - \$0.50

# 2026 AWBD Summer Conference

Harris County UD 16

Thursday, June 18 - Saturday, June 20, 2026

Gaylord Texan Resort & Convention Center, Grapevine, TX

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

## Note

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

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

All hotel reservations are the sole responsibility of each attendee.

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

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

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

## Registration Dates

|                   |        |          |       |
|-------------------|--------|----------|-------|
| 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*  
April 2026  
**Board Meeting 6/12/2026**

*Submitted by:*

**Adam Thelen**  
*Client Manager*



An **azurix** Water Solutions Company

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

*April 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 |
|                                  |               |                 |                       |
|                                  |               |                 |                       |

### Compliance Summary:

- Water Distribution-Monthly Bacteriological Samples were taken throughout the district: *6 samples collected all negative.*
- Current Annual Avg. CL<sub>2</sub> Res : 1.59 mg/l
- Wastewater Treatment – No compliance excursion to report.

### Operations Summary:

#### Potable Water Production

- Total water Billed for the month: 13,525,000 gallons
- Total water Pumped for the month: 22,601,000 gallons
- Repayment to MUD 221: 8,533,000 Gallons
- Accountability : 98.52%

#### Potable Water Distribution

#### Sanitary Sewer Collection

#### Customer Care

- Delinquent letters mailed 302 (4-24-26)
- Delinquent tags hung 117 (4-14-26)
- Disconnects for Non-Payment 25 (4-21-26)
- Consideration to Write Offs \$0.00
- Consideration to Collections \$0.00



# HARRIS COUNTY U.D. #16

## Operations & Maintenance for the month of April 2026

| OPERATIONS EXPENSES           |                              | April 2026          |
|-------------------------------|------------------------------|---------------------|
| BASIC OPERATIONS              |                              | \$21,658.05         |
| WATER TAPS NO.                | o RESIDENTIAL / o COMMERCIAL | \$0.00              |
| SEWER TAPS NO.                | o RESIDENTIAL / o COMMERCIAL | \$0.00              |
| BUILDER LOT INSPECTIONS       |                              | \$0.00              |
| FINAL BUILDER LOT INSPECTIONS |                              | \$0.00              |
| WATER PLANT MAINTENANCE       |                              | \$8,149.18          |
| WATER LINE MAINTENANCE        |                              | \$43,222.68         |
| WATER BASIN FIELD OPERATIONS  |                              | \$0.00              |
| SEWER PLANT MAINTENANCE       |                              | \$19,941.76         |
| SEWER LINE MAINTENANCE        |                              | \$2,383.50          |
| LIFT STATION MAINTENANCE      |                              | \$6,415.09          |
| STORM WATER MAINTENANCE       |                              | \$0.00              |
| STORM SEWER MAINTENANCE       |                              | \$0.00              |
| TEMPORARY METER MAINTENANCE   |                              | \$0.00              |
| ADMINISTRATIVE                |                              | \$256.36            |
| CREDIT                        |                              | \$0.00              |
| <b>TOTAL AMOUNT INVOICED</b>  |                              | <b>\$102,026.62</b> |

| FINANCIAL RECAP REPORT |                     |
|------------------------|---------------------|
| LAST MONTH RECEIVABLES | \$203,846.35        |
| ADJUSTMENTS            | \$15,799.50         |
| PAYMENTS               | (\$155,054.04)      |
| CURRENT BILLING        | \$152,752.70        |
| <b>TOTAL</b>           | <b>\$217,344.51</b> |

| ARREARS BREAKDOWN |              |
|-------------------|--------------|
| CURRENT           | \$152,752.70 |
| 0-30 DAYS         | \$48,837.19  |
| 31-60 DAYS        | \$3,969.33   |
| 61-90 DAYS        | \$2,184.70   |
| 91-120 DAYS       | \$1,917.07   |
| 121+ DAYS         | \$15,034.87  |

| 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        |
| <b>TOTAL</b>               | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

| TAP ACTIVITIES                     |                                  |
|------------------------------------|----------------------------------|
| WATER TAP FEES                     | o RESIDENTIAL / o COMM \$0.00    |
| SEWER TAP FEES                     | o RESIDENTIAL / o COMM \$0.00    |
| SEWER INSPECTIONS                  | o RESIDENTIAL / o COMM \$0.00    |
| PRESITE/FAC/CSI                    | o PRESITE / o FAC / o CSI \$0.00 |
| ADDITIONAL TAP FEE                 | o RESIDENTIAL / o COMM \$0.00    |
| 2" X LONG TAP AND METER            | o RESIDENTIAL / o COMM \$0.00    |
| 1" LONG IRRIGATION TAP & METER     | o RESIDENTIAL / o COMM \$0.00    |
| 1" SHORT IRRIGATION TAP & METER    | o RESIDENTIAL / o COMM \$0.00    |
| SANITARY SEWER INSPECTION          | o RESIDENTIAL / o COMM \$0.00    |
| STORM SEWER INSPECTION             | o RESIDENTIAL / o COMM \$0.00    |
| CUSTOMER SERVICE INSPECTION        | o RESIDENTIAL / o COMM \$0.00    |
| SITE SURVEYS                       | o RESIDENTIAL / o COMM \$0.00    |
| ST PLAN REVIEW FEE                 | o RESIDENTIAL / o COMM \$0.00    |
| ENGINEER REVIEW FEE                | o RESIDENTIAL / o COMM \$0.00    |
| BLD DEPOSIT                        | o RESIDENTIAL / o COMM \$0.00    |
| DISTRICT TAP FEES                  | o RESIDENTIAL / o COMM \$0.00    |
| GREASE TRAP INSPECTIONS            | o RESIDENTIAL / o COMM \$0.00    |
| NUMBER OF WATER CONNECTIONS BILLED | 2033                             |
| NUMBER OF SEWER CONNECTIONS        | 2007                             |

| 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              | April 2026   |         | 23,030,000   | GALLONS |
| PERMITTED WITHDRAWAL                         |              |         | 160,000,000  | GALLONS |
| YEAR TO DATE WITHDRAWAL                      |              |         | 124,844,000  | GALLONS |
| AMOUNT REMAINING ON PERMIT                   |              |         | 35,156,000   | GALLONS |
| MONTHS REMAINING ON H.G.C.S.D. PERMIT        |              |         | 1            | MONTH   |

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



An azuria Water Solutions Company

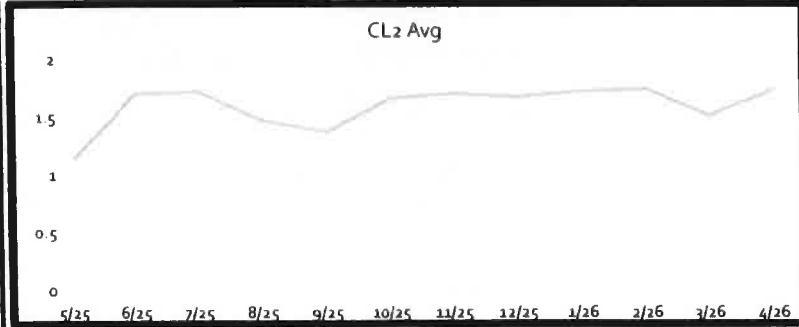
## WATER PRODUCTION AND QUALITY

### Water Quality Report - Disinfection Monitoring

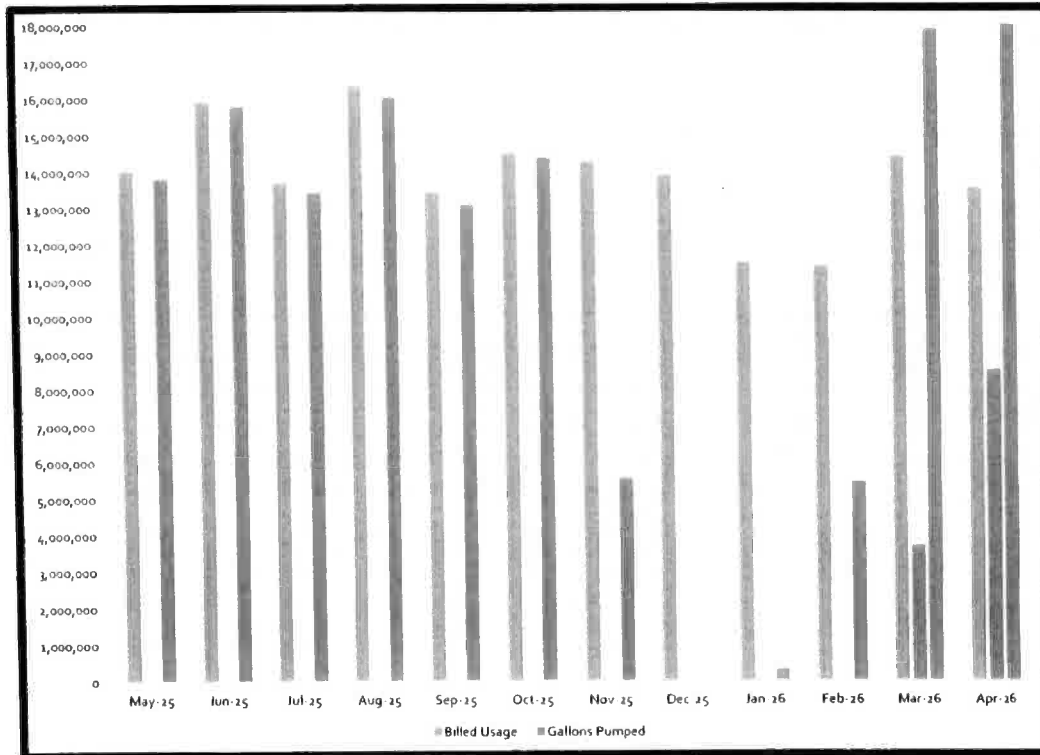
Annual Average **1.59**

#### Monthly Average

| Date  | CL <sub>2</sub> Avg |
|-------|---------------------|
| 5/25  | 1.14                |
| 6/25  | 1.7                 |
| 7/25  | 1.72                |
| 8/25  | 1.47                |
| 9/25  | 1.37                |
| 10/25 | 1.66                |
| 11/25 | 1.7                 |
| 12/25 | 1.67                |
| 1/26  | 1.72                |
| 2/26  | 1.74                |
| 3/26  | 1.51                |
| 4/26  | 1.73                |



### APRIL 2026



### Water Accountability Report Historical

| Report Date | Billing Dates     | # of Connections | Billed Usage | Sold to HC221 | Flushed/ Loss | Purchased from HC221 | Gallons Pumped | Accountability % |
|-------------|-------------------|------------------|--------------|---------------|---------------|----------------------|----------------|------------------|
| May-25      | 5-8-25 / 6-5-25   | 2055             | 14,016,000   | 0             | 181,100       | 0                    | 13,797,000     | 102.90%          |
| Jun-25      | 6-6-25 / 7-9-25   | 2066             | 15,919,000   | 0             | 184,000       | 0                    | 15,782,000     | 102.03%          |
| Jul-25      | 7-10-25 / 8-6-25  | 2055             | 13,682,000   | 0             | 54,000        | 0                    | 13,409,000     | 102.44%          |
| Aug-25      | 8-7-25 / 9-9-25   | 2050             | 16,333,000   | 0             | 1,017,200     | 0                    | 16,026,000     | 108.26%          |
| Sep-25      | 9-10-25 / 10-6-25 | 2054             | 13,407,000   | 0             | 142,500       | 0                    | 13,086,000     | 103.54%          |
| Oct-25      | 10-7-25 / 11-5-25 | 2046             | 14,487,000   | 0             | 111,000       | 0                    | 14,373,000     | 101.57%          |
| Nov-25      | 11-5-25 / 12-6-25 | 2048             | 14,255,000   | 0             | 75,000        | 8,451,800            | 5,564,000      | 102.24%          |
| Dec-25      | 12-6-25 / 1-8-26  | 2038             | 13,879,000   | 0             | 150,000       | 14,015,800           | 0              | 100.09%          |
| Jan-26      | 1-8-26 / 2-5-26   | 2038             | 11,496,000   | 0             | 138,000       | 11,634,000           | 334,000        | 97.21%           |
| Feb-26      | 2-5-26 / 3-5-26   | 2030             | 11,383,000   | 0             | 155,000       | 6,370,818            | 5,476,000      | 97.39%           |
| Mar-26      | 3-5-26 / 4-6-26   | 2040             | 14,405,000   | 3,710,000     | 147,000       | 0                    | 17,886,000     | 102.10%          |
| Apr-26      | 4-6-26 / 5-6-26   | 2033             | 13,525,000   | 8,533,000     | 209,000       | 0                    | 22,601,000     | 98.52%           |



# Harris County U.D. #16

*April 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   |
|-----------|-----------|----------|-----------------------|--------|-----------------|-----------------|-----------|---------------|-------------|-------------|--------|---------------|----------------|-----------|
| 4261281   | TX1013156 | HC UD 16 | 20627 Fernbush        | Harris | 4/9/2026        | 9:54            | BF        | 4/9/2026      | 16:00       | Routine     | Free   | 1.42          | not found      | not found |
| 4261282   | TX1013156 | HC UD 16 | 1315 N Plaza East     | Harris | 4/9/2026        | 9:58            | BF        | 4/9/2026      | 16:00       | Routine     | Free   | 1.5           | not found      | not found |
| 4261283   | TX1013156 | HC UD 16 | 20514 Northbriar      | Harris | 4/9/2026        | 10:00           | BF        | 4/9/2026      | 16:00       | Routine     | Free   | 1.54          | not found      | not found |
| 4261284   | TX1013156 | HC UD 16 | 1319 Century Plaza    | Harris | 4/9/2026        | 10:04           | BF        | 4/9/2026      | 16:00       | Routine     | Free   | 1.7           | not found      | not found |
| 4261285   | TX1013156 | HC UD 16 | 20120 Plaza East -GST | Harris | 4/9/2026        | 10:10           | BF        | 4/9/2026      | 16:00       | Routine     | Free   | 1.41          | not found      | not found |
| 4261014   | TX1013156 | HC UD 16 | 959 Matthew Way       | Harris | 4/8/2026        | 10:39           | BF        | 4/8/2026      | 15:00       | Routine     | Free   | 1.83          | not found      | not found |
| 4261026   | TX1013156 | HC UD 16 | 18503 Apple Bud Ct    | Harris | 4/8/2026        | 11:52           | BF        | 4/8/2026      | 15:00       | Routine     | Free   | 2.1           | not found      | not found |

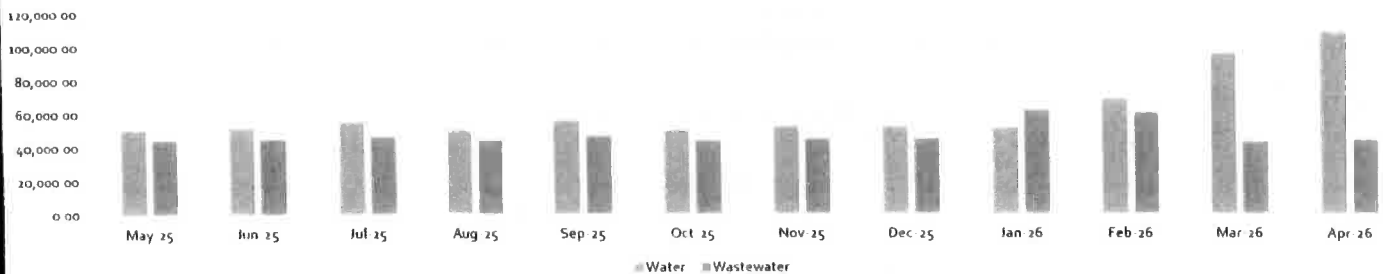


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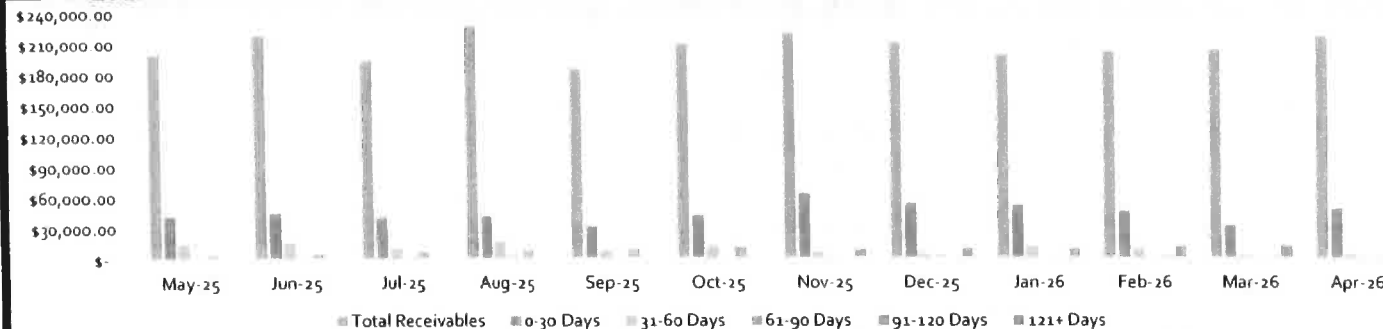
| Description                                   | Apr-25     | Apr-26     |
|-----------------------------------------------|------------|------------|
| Number of Water Accounts Billed               | 2049       | 2033       |
| Number of Sewer Accounts Billed               | 2023       | 2007       |
| Avg. Water Use for Accounts Billed in gallons | 6772       | 6709       |
| Total Billed                                  | \$ 142,069 | \$ 152,753 |
| Total Aged Receivables                        | \$ 34,650  | \$ 64,592  |
| Total Receivables                             | \$ 176,719 | \$ 217,345 |

## 12 Billing Month History by Category

Water and Wastewater



## 12 Month Accounts Receivable and Collections Report



| Date   | Total Receivables | 0-30 Days    | 31-60 Days   | 61-90 Days  | 91-120 Days  | 121+ Days    |
|--------|-------------------|--------------|--------------|-------------|--------------|--------------|
| May-25 | \$ 199,702.86     | \$ 41,706.36 | \$ 14,292.19 | \$ 1,986.40 | \$ 3,734.38  | \$ -         |
| Jun-25 | \$ 218,212.50     | \$ 44,872.16 | \$ 15,361.74 | \$ 2,217.00 | \$ 4,328.83  | \$ -         |
| Jul-25 | \$ 194,360.44     | \$ 40,505.97 | \$ 9,736.65  | \$ 2,443.17 | \$ 6,144.68  | \$ -         |
| Aug-25 | \$ 227,758.78     | \$ 41,604.41 | \$ 16,665.34 | \$ 2,841.31 | \$ 8,041.12  | \$ -         |
| Sep-25 | \$ 185,417.07     | \$ 31,398.54 | \$ 7,267.09  | \$ 2,294.52 | \$ 8,969.22  | \$ -         |
| Oct-25 | \$ 209,322.10     | \$ 42,307.84 | \$ 11,893.11 | \$ 1,264.06 | \$ 10,509.98 | \$ -         |
| Nov-25 | \$ 219,924.84     | \$ 63,685.48 | \$ 5,875.62  | \$ 1,159.40 | \$ 841.13    | \$ 9,034.15  |
| Dec-25 | \$ 210,454.72     | \$ 54,327.40 | \$ 4,473.05  | \$ 2,999.01 | \$ 969.96    | \$ 9,810.34  |
| Jan-26 | \$ 198,543.85     | \$ 52,171.43 | \$ 11,118.08 | \$ 1,504.35 | \$ 2,248.16  | \$ 9,767.83  |
| Feb-26 | \$ 202,272.23     | \$ 46,227.66 | \$ 9,157.34  | \$ 2,534.08 | \$ 1,203.68  | \$ 11,861.39 |
| Mar-26 | \$ 203,846.35     | \$ 32,406.79 | \$ 2,890.07  | \$ 2,131.65 | \$ 2,293.87  | \$ 12,741.00 |
| Apr-26 | \$ 217,344.51     | \$ 48,837.19 | \$ 3,969.33  | \$ 2,184.70 | \$ 1,917.07  | \$ 15,034.87 |

|                                  |        |
|----------------------------------|--------|
| Board Consideration to Write Off | \$0.00 |
| Board Consideration Collections  | \$0.00 |
| Delinquent Letters Mailed        | 302    |
| Delinquent Tags Hung             | 117    |
| Disconnects for Non Payment      | 25     |

4/24/2026  
4/14/2026  
4/21/2026

# HARRIS COUNTY U.D. #16

## MAJOR MAINTENANCE SUMMARY

*April 2026*

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### ADMINISTRATIVE

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### LIFT STATION

1. General Repair of a Lift Station Asset; WORLDWIDE GENERATOR RENTAL 09/12/2025 - 10/09/2025 INV 099363
- |       |    |          |
|-------|----|----------|
| Cost: | \$ | 3,076.82 |
|-------|----|----------|

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### SEWER MAINTENANCE

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### SEWER PLANT MAINTENANCE

1. Purchase Chemicals for Sewer Treatment Plant; Hawkins deliver chemicals for March.
- |       |    |          |
|-------|----|----------|
| Cost: | \$ | 3,271.20 |
|-------|----|----------|
2. Purchase Laboratory Services for Sewer Treatment Plant; Eastex perform compliance sampling for March.
- |       |    |          |
|-------|----|----------|
| Cost: | \$ | 1,414.80 |
|-------|----|----------|
3. General Repair of a Sewer Treatment Plant Asset; repair sampler
- |       |    |          |
|-------|----|----------|
| Cost: | \$ | 5,918.87 |
|-------|----|----------|
4. General Repair of a Sewer Treatment Plant Asset; Replace discharge gasket on lift pump 2
- |       |    |          |
|-------|----|----------|
| Cost: | \$ | 1,223.19 |
|-------|----|----------|
5. General Sludge Management; Magna Flow perform sludge hauling for March.
- |       |    |          |
|-------|----|----------|
| Cost: | \$ | 4,454.45 |
|-------|----|----------|

# HARRIS COUNTY U.D. #16

## MAJOR MAINTENANCE SUMMARY

*April 2026*

### WATER MAINTENANCE

|                                                                                                                                                                                              |       |    |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----|----------|
| 1. Replace a Fire Hydrant; Repair leaking hydrant and hydrant valveLocation Dead End of Fernbush Dr. & N Plaza<br>East Blvd 29.99004° N, 95.40056°front easements                            | Cost: | \$ | 7,594.56 |
| 2. Repair, Replace, Adjust, Recondition a Water System Asset; Valve replacement for FH isolationLocation Dead<br>End of                                                                      | Cost: | \$ | 6,725.99 |
| 3. Repair Damaged Area (Landscaping, Sand / SOD, Concrete); S/A needed approx 20 yards                                                                                                       | Cost: | \$ | 1,432.86 |
| 4. Repair a Water System Service Line; Repair leaking service line. Emergency UCC needed Front easement mark<br>both sides of the street. Cross street: terry court pl                       | Cost: | \$ | 3,752.20 |
| 5. Repair a Water System Service Line; Cross street : imperial lake dr Front easement Emergency locates needed<br>Leak is at the end of the street On blow off boxLeak in 2" galvanized pipe | Cost: | \$ | 2,450.17 |
| 6. Hauling and Clean-up of Spoil Materials (concrete, asphalt, dirt, etc.); haul away and replace a 6+4 section of<br>sidewalkafter leak repairs ref. 4515213                                | Cost: | \$ | 1,919.68 |
| 7. Water Meter Replacement Program; replace meters over a million                                                                                                                            | Cost: | \$ | 1,582.57 |
| 8. Flushing of a Water System; Monthly flushing                                                                                                                                              | Cost: | \$ | 1,028.98 |

### WATER PLANT MAINTENANCE

|                                                                             |       |    |          |
|-----------------------------------------------------------------------------|-------|----|----------|
| 1. Purchase Chemicals for Water Plant; Hawkins deliver chemicals for March. | Cost: | \$ | 5,814.00 |
| 2. General Repair of a Water Plant Asset; Investigate HPT problem           | Cost: | \$ | 1,117.87 |

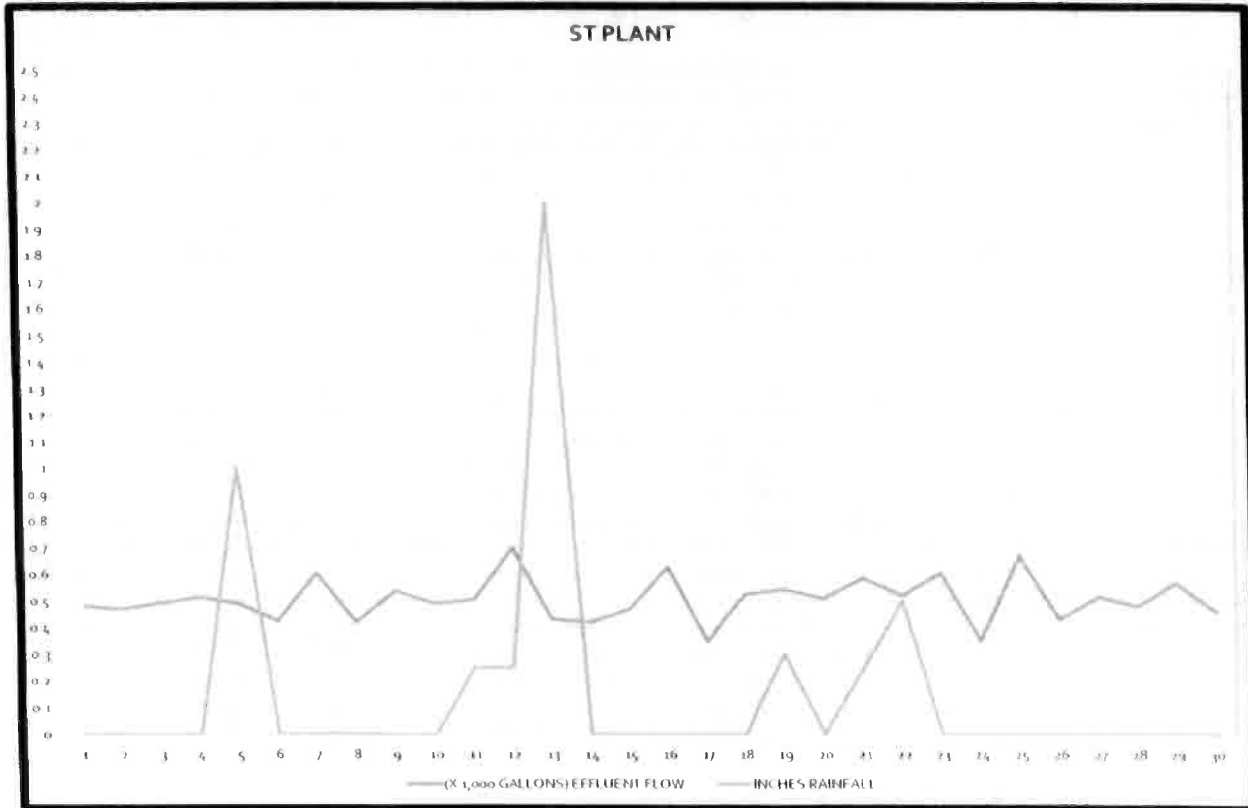


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## WASTEWATER PRODUCTION AND QUALITY

### Wastewater Flows

April 2026



### Sewer Treatment Plant Summary

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

| Permit                                   | Permit Parameter | Measured Value | Excursion |
|------------------------------------------|------------------|----------------|-----------|
| MINIMUM DISSOLVED OXYGEN (D.O.)          | 4.000 MG/L       | 7.200 MG/L     | NO        |
| MINIMUM P.H.                             | 6.0 SU           | 7.5 SU         | NO        |
| MAXIMUM P.H.                             | 9.0 SU           | 8.0 SU         | NO        |
| AVERAGE PERMITTED FLOW                   | 0.500 M.G.D.     | 0.506 M.G.D.   | YES       |
| AVERAGE PERMITTED B.O.D.                 | 10.0 MG/L        | 2.9 MG/L       | NO        |
| AVERAGE PERMITTED T.S.S.                 | 15.0 MG/L        | 1.2 MG/L       | NO        |
| AVERAGE PERMITTED AMONIA NH <sub>3</sub> | 3.00 MG/L        | 0.64 MG/L      | NO        |
| MINIMUM CL <sub>2</sub> RESIDUAL         | 1.00 MG/L        | 1.3 MG/L       | NO        |
| MAXIMUM FINAL CL <sub>2</sub> RESIDUAL   | 4.00 MG/L        | 3.88 MG/L      | NO        |
| AVERAGE PERMITTED ECOLI                  | 63.00 MG/L       | 1.0 MG/L       | NO        |
| AVERAGE PERMITTED DAILY MAX ECOLI        | 200.00 MG/L      | 1.0 MG/L       | NO        |

# NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM

(Include Fac Name / Location if Differs)

PERMITTEE NAME/ADDRESS

NAME HARRIS COUNTY UD #16

ADDRESS

DISCHARGE MONITORING REPORT

MINOR

WQ0012614001 001 B

PERMIT NO. DISCHARGE NO.

F - FINAL

DOMESTIC FACILITY-001

FACILITY HC UD #16

LOCATION HOUSTON TX 77056

## MONITORING PERIOD

MO DAY YR MO DAY YR  
FROM 04 01 26 TO 04 30 26

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     |       |                       |             |
| OXYGEN, DISSOLVED (DO)                   | SAMP MEAS           | .....    | .....  | 7.20                     | .....    | .....   | 0     | Weekly                | GRAB        |
| 00300 1 0 0                              | PERM                | .....    | .....  | 4                        | .....    | .....   | 1     | WEEK                  | GRAB        |
| EFFLUENT GROSS VALUE                     | REQ                 | .....    | .....  | MO MIN                   | .....    | .....   | 0     | Weekly                | GRAB        |
| PH                                       | SAMP MEAS           | .....    | .....  | 7.50                     | .....    | 8.00    | 0     | Weekly                | GRAB        |
| 00400 1 0 0                              | PERM                | .....    | .....  | 6.0                      | .....    | 9.0     | 2     | MONTH                 | GRAB        |
| EFFLUENT GROSS VALUE                     | REQ                 | .....    | .....  | MINIMUM                  | .....    | MAXIMUM | 0     | Weekly                | COMP        |
| SOLIDS, TOTAL SUSPENDED                  | SAMP MEAS           | <5.17    | .....  | .....                    | <1.24    | 2.10    | 0     | Weekly                | COMP        |
| 00530 1 0 0                              | PERM                | 63       | .....  | .....                    | 15       | 40      | 1     | WEEK                  | COMP        |
| EFFLUENT GROSS VALUE                     | REQ                 | DA AVG   | LBS/DY | .....                    | DA AVG   | DA MAX  | 0     | Weekly                | COMP        |
| NITROGEN, AMMONIA TOTAL (AS N)           | SAMP MEAS           | <2.60    | .....  | .....                    | <0.640   | 2.80    | 0     | Weekly                | COMP        |
| 00610 1 0 0                              | PERM                | 13       | .....  | .....                    | 3        | 10      | 1     | WEEK                  | COMP        |
| EFFLUENT GROSS VALUE                     | REQ                 | DA AVG   | LBS/DY | .....                    | DA AVG   | DA MAX  | 1     | WEEK                  | TM          |
| FLOW, IN CONDUIT OR THRU TREATMENT PLANT | SAMP MEAS           | 0.5060   | .....  | .....                    | .....    | .....   | 1     | 99/99                 | Need EV     |
| 50050 1 0 0                              | PERM                | 0.50     | REPORT | .....                    | .....    | .....   | CONT  | TOTALZ                |             |
| EFFLUENT GROSS VALUE                     | REQ                 | DAILY AV | MGD    | .....                    | .....    | .....   | 0     | 01/01                 | GRAB        |
| CHLORINE, TOTAL RESIDUAL                 | SAMP MEAS           | .....    | .....  | 1.28                     | .....    | 3.88    | 0     | 01/01                 | GRAB        |
| 50060 1 0 0                              | PERM                | .....    | .....  | 1.0                      | .....    | 4.0     | 0     | DAILY                 | GRAB        |
| EFFLUENT GROSS VALUE                     | REQ                 | .....    | .....  | MO MIN                   | .....    | MO MAX  | 0     | 1/Month               | GRAB        |
| E COLI GENERAL                           | SAMP MEAS           | .....    | .....  | .....                    | <1.00    | <1.00   | 0     | 1/Month               | GRAB        |
| 51040 1 0 0                              | PERM                | .....    | .....  | .....                    | 63       | 200     | 1     | MONTH                 | GRAB        |
| EFFLUENT GROSS VALUE                     | REQ                 | .....    | 100ML  | .....                    | DA GEOAV | DA MAX  | 0     | Weekly                | COMP        |
| BOD, CARBONACEOUS 05 DAY, 20C            | SAMP MEAS           | 12.2     | .....  | .....                    | 2.86     | 3.70    | 0     | Weekly                | COMP        |
| 80082 1 0 0                              | PERM                | 42       | .....  | .....                    | 10       | 25      | 1     | WEEK                  | COMP        |
| EFFLUENT GROSS VALUE                     | REQ                 | DA AVG   | LBS/DY | .....                    | DA AVG   | DA MAX  |       |                       |             |





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# Harris County U.D. #16

## District Call Report

4/1/2026 - 4/30/2026

| DISPOSITION                       | COUNT | PERCENTAGE |
|-----------------------------------|-------|------------|
| Account Updates                   | 91    | 35.69%     |
| Adjustment Requests               | 0     | 0.00%      |
| Billing Inquiries/Disputes        | 54    | 21.18%     |
| Board Related Questions           | 0     | 0.00%      |
| Call Back no Answer               | 0     | 0.00%      |
| Cancel Service                    | 5     | 1.96%      |
| Delinquency                       | 1     | 0.39%      |
| HOA/HOA Inquiry                   | 0     | 0.00%      |
| Other Dept                        | 1     | 0.39%      |
| Payment                           | 67    | 26.27%     |
| Payment Plan                      | 1     | 0.39%      |
| Portal Assistance                 | 3     | 1.18%      |
| Service Problem                   | 2     | 0.78%      |
| Smart Meter Inquiries             | 0     | 0.00%      |
| Start Service                     | 25    | 9.80%      |
| Supervisor Escalation             | 0     | 0.00%      |
| Taxes/Tax Inquiry                 | 0     | 0.00%      |
| Trash Inquiry                     | 0     | 0.00%      |
| Vacant lock0off/Vacant with Usage | 0     | 0.00%      |
| Water Quality Concern             | 0     | 0.00%      |
| Work Order                        | 5     | 1.96%      |
|                                   | 255   | 100%       |

# Harris County U.D. #16

## APRIL 2026

### InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

| Sched#                | District | Asset ID                     | Asset Description                                                                                                                   | Asset Address                        | Activity Code | Activity Description                                                | Interval | Last Created | Last Comp | Next Sched |
|-----------------------|----------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------|---------------------------------------------------------------------|----------|--------------|-----------|------------|
| <a href="#">17067</a> | HC16     | HC16                         | HC16 is the Harris County Utility District # 16                                                                                     | HC16 District Area                   | ADFUEL        | Fuel Surcharge                                                      | 1-M      | 6/1/2026     | 6/5/2026  | 7/1/2026   |
| <a href="#">10553</a> | HC16     | HC16-GRSTRPFOODMART/DOMINOES | GREASE TRAP-FOOD MART/ DOMINOES                                                                                                     | 802 E Airtex Dr @ Imperial Valley Dr | INGREASCOM    | Monthly Grease Trap Inspections - Commercial                        | 1-M      | 5/28/2026    | 5/21/2026 | 7/1/2026   |
| <a href="#">1408</a>  | HC16     | HC16-LS1                     | HC16-LS1 is Lift Station #1 (LS1) in Harris County Utility District 16 (HC16)                                                       | 20031 1/2 W Hardy Rd                 | PM3MADLR      | Three Month Communication & Alarm System PM (Electrical)            | 3-M      | 4/27/2026    | 5/22/2026 | 8/1/2026   |
| <a href="#">7054</a>  | HC16     | HC16-LS1                     | HC16-LS1 is Lift Station #1 (LS1) in Harris County Utility District 16 (HC16)                                                       | 20031 1/2 W Hardy Rd                 | PMLSCLEAN     | Lift Station Cleanup                                                | 6-M      | 3/26/2026    | 5/4/2026  | 10/1/2026  |
| <a href="#">1409</a>  | HC16     | HC16-LS2                     | HC16-LS2 is Lift Station #2 (LS2) in Harris County Utility District 16 (HC16)                                                       | 20120 1/2 Plaza Blvd E               | PM3MADLR      | Three Month Communication & Alarm System PM (Electrical)            | 3-M      | 4/27/2026    | 5/22/2026 | 8/1/2026   |
| <a href="#">7055</a>  | HC16     | HC16-LS2                     | HC16-LS2 is Lift Station #2 (LS2) in Harris County Utility District 16 (HC16)                                                       | 20120 1/2 Plaza Blvd E               | PMLSCLEAN     | Lift Station Cleanup                                                | 6-M      | 3/26/2026    | 5/13/2026 | 10/1/2026  |
| <a href="#">1410</a>  | HC16     | HC16-LS3                     | HC16-LS3 is Lift Station #3 (LS3) in Harris County Utility District 16 (HC16)                                                       | 19022 1/2 W Hardy Rd                 | PM3MADLR      | Three Month Communication & Alarm System PM (Electrical)            | 3-M      | 4/27/2026    | 5/22/2026 | 8/1/2026   |
| <a href="#">7056</a>  | HC16     | HC16-LS3                     | HC16-LS3 is Lift Station #3 (LS3) in Harris County Utility District 16 (HC16)                                                       | 19022 1/2 W Hardy Rd                 | PMLSCLEAN     | Lift Station Cleanup                                                | 6-M      | 3/26/2026    | 5/29/2026 | 10/1/2026  |
| <a href="#">16617</a> | HC16     | HC16-LS3                     | HC16-LS3 is Lift Station #3 (LS3) in Harris County Utility District 16 (HC16)                                                       | 19022 1/2 W Hardy Rd                 | MTXCCCOM      | Cellular Communications Monthly Service Fee                         | 1-M      | 6/1/2026     | 6/2/2026  | 7/1/2026   |
| <a href="#">2445</a>  | HC16     | HC16-SP1                     | HC16-SP1 is Sewer Treatment Plant #1 (SP1) in Harris County Utility District 16 (HC16)                                              | 20631 1/2 Fembush Dr                 | PM2MMCHL      | Two Month Mechanical Lubrication PM (Mechanical)                    | 2-M      | 4/28/2026    | 5/4/2026  | 7/1/2026   |
| <a href="#">5310</a>  | HC16     | HC16-SP1                     | HC16-SP1 is Sewer Treatment Plant #1 (SP1) in Harris County Utility District 16 (HC16)                                              | 20631 1/2 Fembush Dr                 | PM6MVB        | Six Month Vibration Analysis PM (Mechanical) must verify work type  | 6-M      | 5/26/2026    | 5/28/2026 | 12/1/2026  |
| <a href="#">5529</a>  | HC16     | HC16-SP1                     | HC16-SP1 is Sewer Treatment Plant #1 (SP1) in Harris County Utility District 16 (HC16)                                              | 20631 1/2 Fembush Dr                 | PM3MBLESYS    | Three Month Bleach System PM (Chlorination) must verify work type   | 6-M      | 4/29/2026    | 6/2/2026  | 11/1/2026  |
| <a href="#">5702</a>  | HC16     | HC16-SP1                     | HC16-SP1 is Sewer Treatment Plant #1 (SP1) in Harris County Utility District 16 (HC16)                                              | 20631 1/2 Fembush Dr                 | PM3MAIREXC    | Three Month Air Exchange PM (Chlorination) must verify work type    | 3-M      | 4/29/2026    | 5/4/2026  | 8/1/2026   |
| <a href="#">7019</a>  | HC16     | HC16-SP1                     | HC16-SP1 is Sewer Treatment Plant #1 (SP1) in Harris County Utility District 16 (HC16)                                              | 20631 1/2 Fembush Dr                 | PMSPCLEAN     | Sewer Treatment Plant Cleanup                                       | 3-M      | 3/26/2026    | 5/4/2026  | 7/1/2026   |
| <a href="#">1237</a>  | HC16     | HC16-WP1                     | HC16-WP1 is Water Treatment Plant #1 (WP1) in Harris County Utility District 16 (HC16)                                              | 21020 Plaza Blvd E                   | PM3MMCHL      | Three Month Mechanical Lubrication PM (Mechanical)                  | 3-M      | 4/28/2026    | 5/4/2026  | 8/1/2026   |
| <a href="#">3338</a>  | HC16     | HC16-WP1                     | HC16-WP1 is Water Treatment Plant #1 (WP1) in Harris County Utility District 16 (HC16)                                              | 21020 Plaza Blvd E                   | PM1YCRANE     | Annual Mechanical Lubrication PM (Mechanical)                       | 12-M     | 3/26/2026    | 5/4/2026  | 4/1/2027   |
| <a href="#">5703</a>  | HC16     | HC16-WP1                     | HC16-WP1 is Water Treatment Plant #1 (WP1) in Harris County Utility District 16 (HC16)                                              | 21020 Plaza Blvd E                   | PM3MAIREXC    | Three Month Air Exchange PM (Chlorination) must verify work type    | 3-M      | 4/29/2026    | 5/4/2026  | 8/1/2026   |
| <a href="#">7322</a>  | HC16     | HC16-WP1                     | HC16-WP1 is Water Treatment Plant #1 (WP1) in Harris County Utility District 16 (HC16)                                              | 21020 Plaza Blvd E                   | PM1MGENDL     | One Month Generator Load Test PM (Mechanical) must verify work type | 1-M      | 5/26/2026    | 5/21/2026 | 7/1/2026   |
| <a href="#">4786</a>  | HC16     | HC16-WP1-ATS1                | HC16-WP1-ATS1 is Automatic Transfer Switch #1 (ATS1) for Water Treatment Plant #1 (WP1) in Harris County Utility District 16 (HC16) | 21020 Plaza Blvd E                   | PM1YTRSW      | Annual Transfer Switch PM (Electrical) must verify work type        | 12-M     | 4/29/2026    | 5/21/2026 | 5/1/2027   |
| <a href="#">3790</a>  | HC16     | HC16-WP1-GEN1                | HC16-WP1-GEN1 is Auxiliary Power Generator # 1 (GEN1) for Water Treatment Plant # 1 (WP1) in Harris County UD # 16 (HC16)           | 21020 Plaza Blvd E                   | PM1YGNLDEL    | Annual Generator Electrical Load Test for a Generator               | 12-M     | 5/26/2026    | 6/8/2026  | 6/1/2027   |
| <a href="#">17382</a> | HC16     | HC16-WP1-GEN1                | HC16-WP1-GEN1 is Auxiliary Power Generator # 1 (GEN1) for Water Treatment Plant # 1 (WP1) in Harris County UD # 16 (HC16)           | 21020 Plaza Blvd E                   | PM3MGEN       | Three Month Generator PM (Mechanical) must verify work type         | 3-M      | 5/26/2026    | 6/4/2026  | 9/1/2026   |

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

## **Burke Engineering, LLC**

*Civil Consulting & Design*

TBPE Firm No. F- 17279

10590 Westoffice Drive, Suite 125

Houston, Texas 77042

713-828-5553

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

### ENGINEERING REPORT HARRIS COUNTY UTILITY DISTRICT No. 16 June 2026

23-001  
6/12/2026

1. 70 Acre Development
  - A. Core 5 – Warehouse Development
    - a) Completed plan review & issues LONO.
    - b) Operator calculating tap fee & will coordinate inspections.
    - c) Construction is underway. Currently digging ponds.
2. Water Plant
  - A. TCEQ Notice of Violation
    - 1) WP Inspection on March 10.
    - 2) Received NOV letter citing:
      - a) Emergency Preparedness Plan
        - i. Submitted updated EPP.
      - b) Approval of Polyphosphate Injection
        - i. Submitted request for TCEQ review and approval.
3. Wastewater Treatment Plant
  - A. Fine Bubble Aeration Repairs
    - a) Air Grid & Membrane Replacement
      - a. Delay in some parts.
      - b. Projecting completion of Basin 1 by end of July.
      - c. Projecting completion of Basin 2 in August.
4. Utility Requests
  - A. None

5. Detention / Park

A. SWQ Permits (by Preventive Services)

- a) No action.

B. Inspection Report

- 1) No report.

C. Unauthorized Access Through Detention Pond

- 1) Landowner cut a drainage ditch into and across District property.
- 2) See attached photos.

6. Lift Station Generators

A. Design

- 1) Received preliminary drawings from the electrical engineer.
- 2) Preparing to submitting for agency review.
- 3) Coordinating with CenterPoint Energy for gas service.

7. Other Items

A. NHCRWA Surface Water Lines

- 1) No action items.

B. Lift Station No. 1 Fencing

- a) Salco Fence - \$4,588.22
- b) Work is complete.
- c) See attached photos.











# **June 2026 Detention Pond Walk Through**

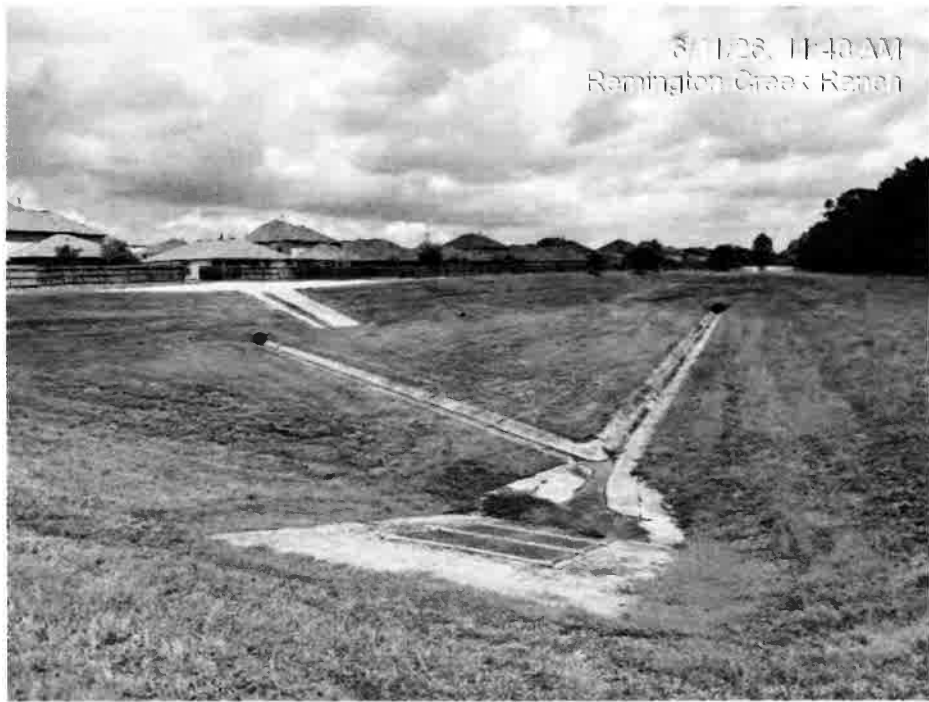
**District:**  
Harris County Utility District No. 16

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

**Date:**  
Thursday, June 11, 2026



Remington Creek Ranch



Remington Creek Ranch



**Remington Creek Ranch**



**Remington Creek Ranch – Ruts along top of pond Richey Road access**



Remington Creek Ranch – Ruts along top of pond Richey Road access



Meadow View Farms Sections 5-10



**Meadow View Farms Sections 5-10**



**Meadow View Farms Sections 5-10**



**Meadow View Farms Sections 5-10 – Ruts along top of pond**



**Meadow View Farms Sections 5-10 – Near dead end/wood line**



**Meadow View Farms Sections 5-10 - Near dead end/wood line**



**Remington Creek Ranch Playground**





**Remington Creek Ranch Playground – broken spring toy**



**Remington Creek Ranch Playground – broken spring toy**





**Remington Creek Ranch Exercise Park**



**Remington Creek Ranch Exercise Park – overgrown landscape**



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



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



**Remington Creek Ranch Exercise Park – damaged sidewalk near dead end**



**Meadow View Farms Sections 5-10**



Meadow View Farms Sections 5-10



Imperial Green



**Imperial Green**



**Imperial Green**



**Imperial Green – down fence**



**Imperial Green – down fence**



Pine Trace



Pine Trace





Pine Trace



Pine Trace





Meadow View Farms 2-3



Meadow View Farms 2-3



Meadow View Farms 2-3

## RESOLUTION DECLARING DEVELOPMENT STATUS OF DISTRICT

WHEREAS, Senate Bill 2, adopted by the 86<sup>th</sup> Texas Legislature, added Sections 49.23601, 49.23602, and 49.23603 to the Texas Water Code (the "Code") requiring elections to approve certain tax rates adopted by a district defined in Section 49.001(1) of the Code;

WHEREAS, Harris County Utility District No. 16 ("the District") is a district defined by Section 49.001(1) of the Code;

WHEREAS, Section 49.23601 of the Code establishes certain tax rate limitations for Low Tax Rate Districts which are defined as districts adopting an operation and maintenance tax of 2.5 cents or less per \$100 of taxable value for the current year. Section 49.23601 of the Code requires that Low Tax Rate Districts hold an election to approve an adopted tax rate in accordance with the provisions of Sections 26.07 (c)-(g) of the Texas Tax Code if such district adopts a combined debt service, contract, and operation and maintenance tax rate that would impose more than 1.08 times the amount of tax imposed by the district in the preceding year on a residence homestead appraised at the average appraised value of a residence homestead in the district in that year, disregarding any homestead exemption available only to disabled persons or persons 65 years of age or older. If the adopted tax rate is not approved at such election, the district's tax rate is the voter-approval tax rate, as defined in Section 49.23061(a) of the Code.

WHEREAS, Section 49.23602 of the Code establishes certain tax rate limitations on Developed Districts which are defined as districts, other than districts defined as Low Tax Rate Districts in Section 49.23601 of the Code, that have financed, completed, and issued bonds to pay for all land, works, improvements, facilities, plants, equipment, and appliances necessary to serve at least 95 percent of the projected build-out of the district. Section 49.23602 of the Code requires that Developed Districts hold an election to approve an adopted tax rate in accordance with the provisions of Sections 26.07 (c)-(g) of the Texas Tax Code if the board of directors of such district adopts a combined debt service, contract, and operation and maintenance tax rate that exceeds such district's mandatory tax election rate, as defined in Section 49.23602(a)(2) of the Code. If the adopted tax rate is not approved at the election, the district's tax rate is the voter-approval tax rate, as defined in Section 49.23602(a)(4) of the Code.

WHEREAS, Section 49.23603 of the Code imposes certain tax rate limitation on Developing Districts which are those districts that are not described as Low Tax Rate Districts pursuant to Section 49.23601 of the Code or Developed Districts pursuant to Section 49.23602 of the Code. If the board of a Developing District adopts a combined debt service, contract, and operation and maintenance tax rate that would impose more than 1.08 times the amount of tax imposed by the district in the preceding year on a residence homestead appraised at the average appraised value of a residence homestead in the district in that year, disregarding any homestead exemption available only to disabled persons or persons 65 years of age or older, the qualified voters of such district by petition may require that an election be held in accordance with Sections 26.075 and 26.081 of the Texas Tax Code to determine whether to reduce the tax rate adopted for the current year to the voter-approval tax rate, as defined in Section 49.23603(a) of the Code.

WHEREAS, the District's engineer, Chris Burke, P.E., has certified that the District is defined as a Developing District pursuant to Section 49.23603 of the Code.

WHEREAS, the Board of Directors of the District desires to evidence the District's status as a Developing District pursuant to Section 49.23603 of the Code.

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

I.

The Board of Directors, based upon a certification by the District's engineer below, hereby declares that the District is a Developing District for purposes of Section 49.23603 of the Code.

II.

The President or Vice President are authorized to execute, and the Secretary or Assistant Secretary is authorized to attest this Resolution on behalf of the Board of the District and to do any and all things necessary to carry out the intent hereof.

PASSED, APPROVED AND ADOPTED this 12<sup>th</sup> day of June, 2026.

  
\_\_\_\_\_  
President, Board of Directors

ATTEST:

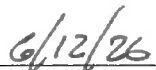
  
\_\_\_\_\_  
Secretary, Board of Directors

Certification of District's Engineer

I, Chris Burke, P.E., of Burke Engineering, LLC, the District's Engineer do hereby certify to the designation of the District as a Developing District as stated in the Resolution adopted above.

  
\_\_\_\_\_  
Chris Burke, P.E.  
Burke Engineering, LLC

Date:

  
\_\_\_\_\_

HARRIS COUNTY UTILITY DISTRICT NO. 16  
3355 W Alabama St., Suite 350  
Houston, Texas 77098

June 12, 2026

Board of Directors  
Harris County Utility District No. 16  
3355 W Alabama St., Suite 350  
Houston, Texas 77098

Dear Directors:

In accordance with the District's Order Establishing Records Management Program and the District's Records Retention Schedule for General Records, I hereby request authorization to destroy the records of the District shown on Exhibit "A" attached hereto.

Very truly yours,

By:   
Michele Z. Womack  
Records Management Officer

Attachment

EXHIBIT "A"

Notes of Board of Directors meetings from January 1, 2025 through February 28, 2026



# Harris County UD 16 Monthly Communications Report

June 12, 2026

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

## NEWS POSTS

The following news post was posted since the last report:

- **June 12<sup>th</sup> Meeting Notice**
- **Hurricane Preparedness Article**

## WEBSITE STATISTICS

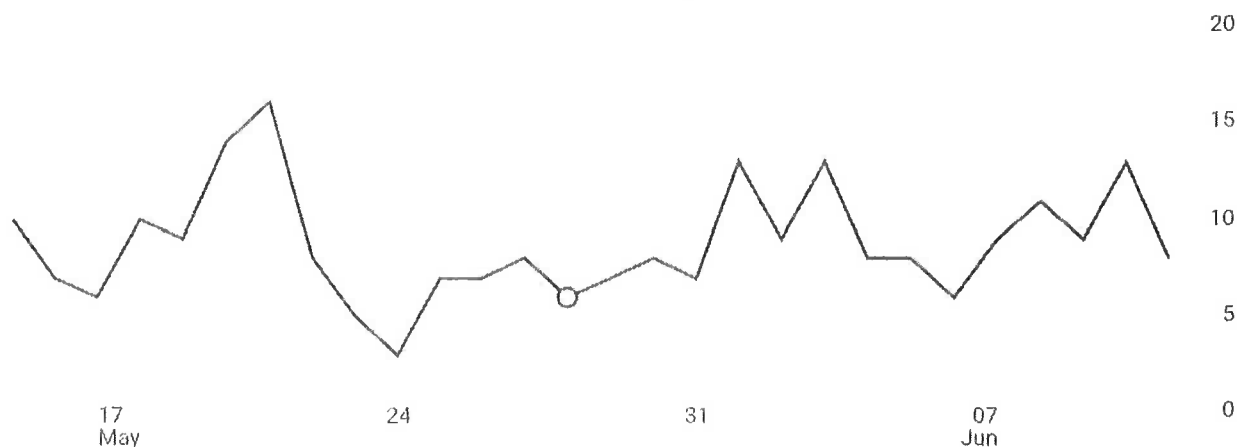
Analytics Period: May 1 – May 31

Active users ⓘ

211

New users ⓘ

182







- Top Ten Pages are as follows:

|                          |    |                                                                        |
|--------------------------|----|------------------------------------------------------------------------|
| <input type="checkbox"/> |    | Total                                                                  |
| <input type="checkbox"/> | 1  | Bill Payment Information / Harris County UD 16                         |
| <input type="checkbox"/> | 2  | Welcome to Harris County Utility District No. 16 / Harris County UD 16 |
| <input type="checkbox"/> | 3  | Contact Us / Harris County UD 16                                       |
| <input type="checkbox"/> | 4  | Documents / Harris County UD 16                                        |
| <input type="checkbox"/> | 5  | Board Meetings / Harris County UD 16                                   |
| <input type="checkbox"/> | 6  | Board of Directors / Harris County UD 16                               |
| <input type="checkbox"/> | 7  | Election Information / Harris County UD 16                             |
| <input type="checkbox"/> | 8  | Map of the District / Harris County UD 16                              |
| <input type="checkbox"/> | 9  | Tax Information / Harris County UD 16                                  |
| <input type="checkbox"/> | 10 | District Alert System / Harris County UD 16                            |

## RESIDENT INQUIRIES

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

- No inquiries this cycle

## OPEN ITEMS

- No Open Items

## ACTION ITEMS

- No action items at this time.

**Brandon West**

District Representative

B.west@touchstonedistrictservices.com

832-506-0987



## EVO Comprehensive Report

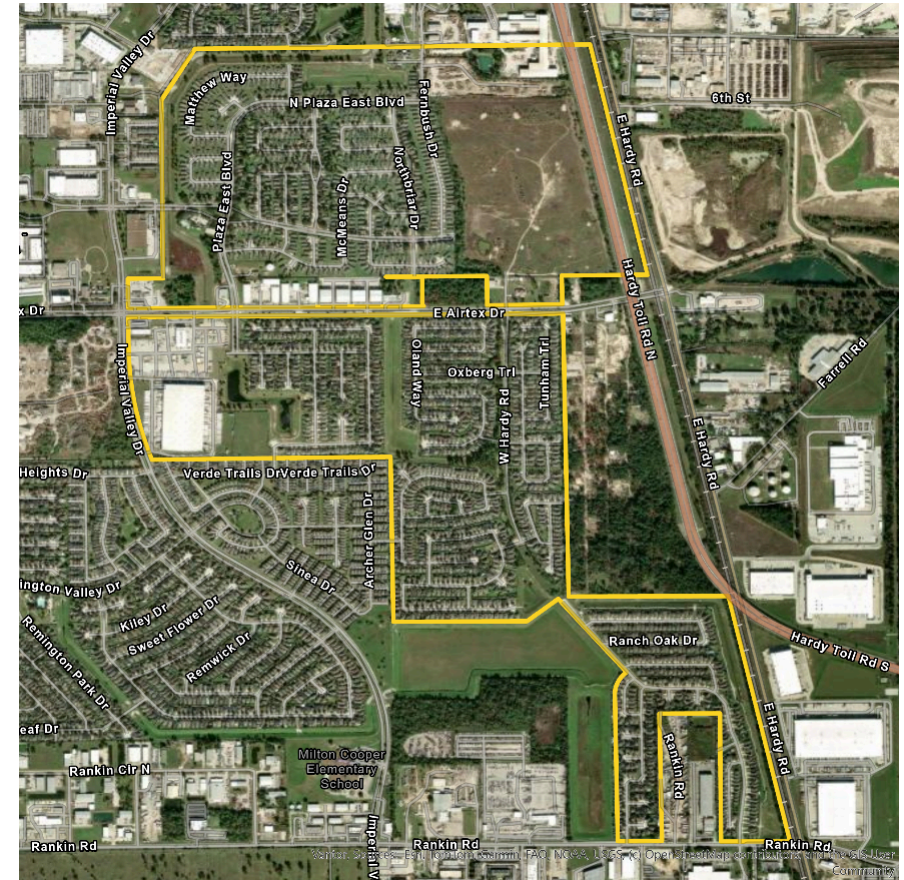
Your EVO comprehensive report has been carefully developed to provide your District with a detailed and insightful overview of critical metrics using the latest available data. It incorporates verified figures from your District's audits, certified county tax rolls, U.S. Census Bureau data and the American Community Survey.

Organized into ten focused sections - covering topics such as property taxes, debt service, investments, operations, financial trends and neighbor comparisons - EVO helps clarify your District's current position while supporting forward-looking decisions. It provides a data-driven snapshot of the factors shaping your District today, including who lives there, how property is valued and developed and where revenues and expenditures are trending.

To support visual understanding and planning, the report also includes maps generated through Geographic Information Systems\*, helping to illustrate development patterns, value distribution and land use across your District.

The EVO report can be used to support strategic planning, improve transparency and guide public communication. Whether you're evaluating service rates, prioritizing capital projects or ensuring long-term financial success, this tool equips your District with the information to make sound, data-driven decisions.

\*Maps throughout this publication were created using ArcGIS® software by Esri. ArcGIS® and ArcMap™ are the intellectual property of Esri and used under license. Copyright © Esri. All rights reserved.



**5/26/1971**

Creation Date

**12/19/1985**

First Bond Sale

**644**

Acreage

# table of contents

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## RELEVANT NOW

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1: Housing Affordability in Texas

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## RESIDENTS

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3: Job Profile  
4: Housing Profile

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6: Property Value Distribution Map  
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---

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## Housing Affordability in Texas

The Texas housing market, once known for steady growth and affordability, has shifted dramatically in the last two decades. At a high level, drivers of this shift include increases in land costs and government development restrictions.

Increases in land costs are compounded by the need for infrastructure development like water, sewer, roads and public services. MUDs play a crucial role in housing affordability in Texas. Special districts, such as MUDs, allow infrastructure and new housing communities to develop quicker than cities or counties, thus enabling local regions the ability to keep up with demand.

Continued reform of certain government regulations, streamlining approval processes, as well as expediting the permit, inspection and acceptance procedures are key to improving efficiency. Additionally, continuing to highlight the benefits of MUDs can help keep housing in Texas affordable.

### Sources:

- American Community Survey
- Census Bureau
- County Appraisal District

### HOME BUYER INCOME OVERVIEW



Income Needed to Qualify for a Home

Median Income in Your District

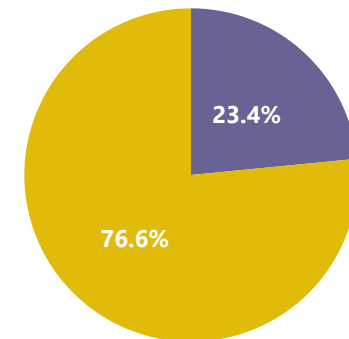
# \$495,274

Median New Home Price in Houston Area

# \$246,248

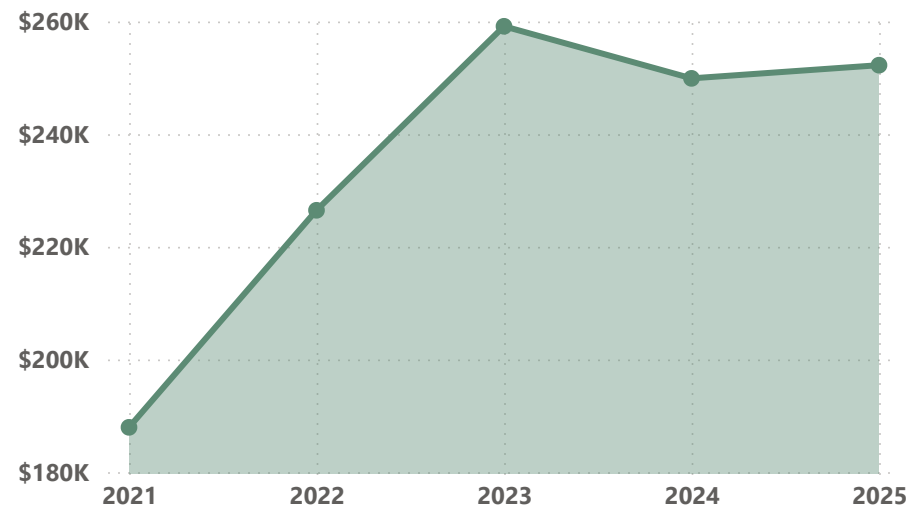
Median Single-Family Home Price in your District

### OWNERSHIP VS. TENANCY IN YOUR DISTRICT



● Renters (Single-Family & Multi-Family) ● Homeowners

### HISTORICAL AVERAGE SINGLE-FAMILY HOME VALUE IN YOUR DISTRICT



# 34.2%

Increase in Single-Family Home from 2021 to 2025

## Demographic Profile

### What is this?

The Demographic Profile is a snapshot into the people who make up your District. It offers insight into who lives in your District – from children to seniors – and provides context around family size and educational attainment. Knowing your Demographic components can enable you to target communications and neighborhood outreaches and events that best suit your residents.

### What is my District's Story?

The District serves approximately 6,986 residents, with a large amount of the population falling in the 35 to 64 year age range. The average household size is 3.52 people, and the average education level for residents over the age of 25 is 11th Grade. With roughly 10.9% of households without Internet access, incorporating paper communication may be a helpful way for the District to ensure messages reach the broader community.

#### Sources:

- American Community Survey
- Census Bureau
- County Appraisal District

# 6,986

Number of Residents



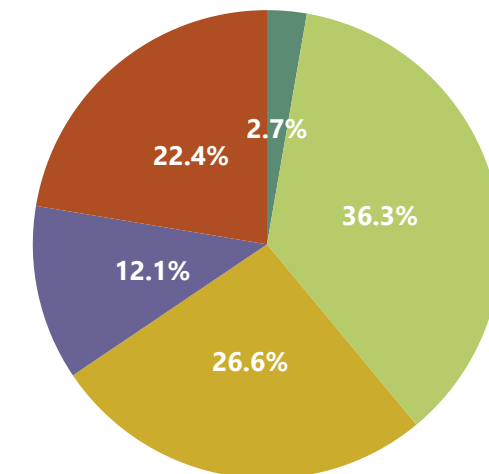
# 3.52

Average Household Size

# 89.1%

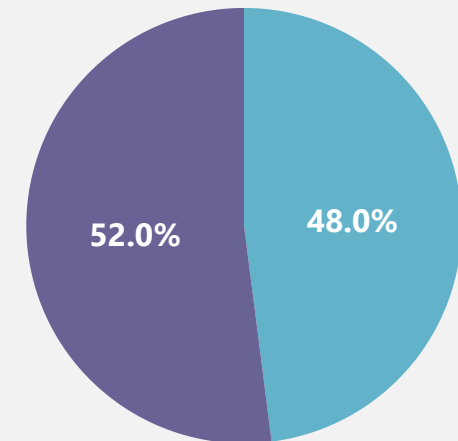
Percentage of Households with Internet

### AGE DISTRIBUTION OF RESIDENTS



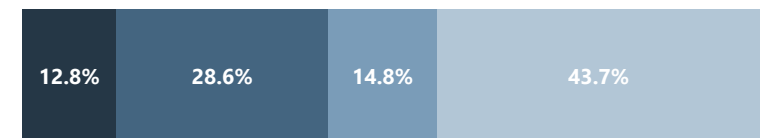
● 65+ ● 35 to 64 ● 20 to 34 ● 10 to 19 ● 0 to 9

### POPULATION BY GENDER



● Male ● Female

### TYPE OF DEGREE EARNED BY RESIDENTS WITH A BACHELOR'S DEGREE OR HIGHER



● Arts & Humanities ● Business ● Education ● Science & Engineering

# 11th Grade

Average Education Level

## Job Profile

### What is this?

This Job Profile outlines key employment indicators for the District, including median household income, major industries where residents are employed, local job availability, and historical job growth in the surrounding metropolitan area. Together, these data points provide a clear snapshot of the local economy and workforce and can help the District plan for economic resilience, better understand water usage patterns, and tailor communications to the needs of working households.

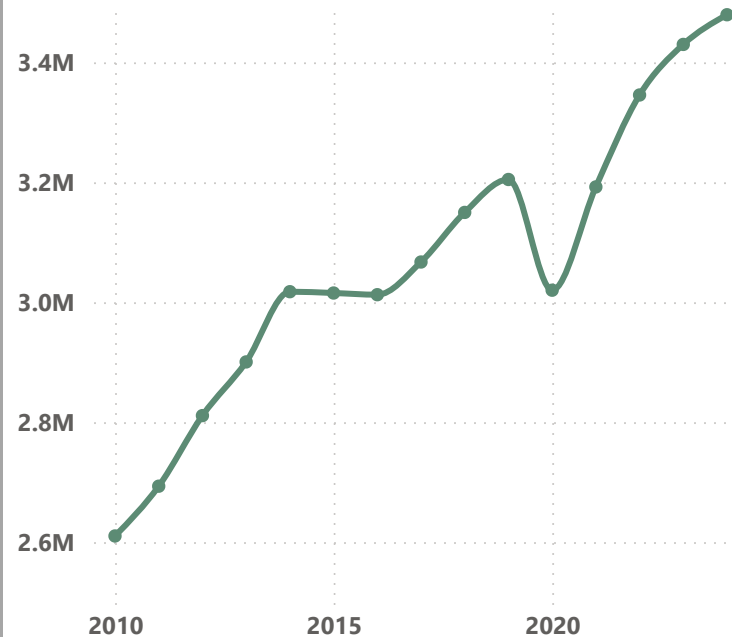
### What is my District's Story?

The median household income in your District is \$86,181, with the largest resident employer categories being Retail. Approximately 597 jobs are available within the District itself. Across the broader Houston metropolitan area, job growth in 2025 averaged 1.03% per month – about one-quarter of the pace seen in 2023, the last year that produced standard growth. Because employment is a key driver of regional growth, this slowdown suggests that development of both housing and commercial projects may moderate in the near future.

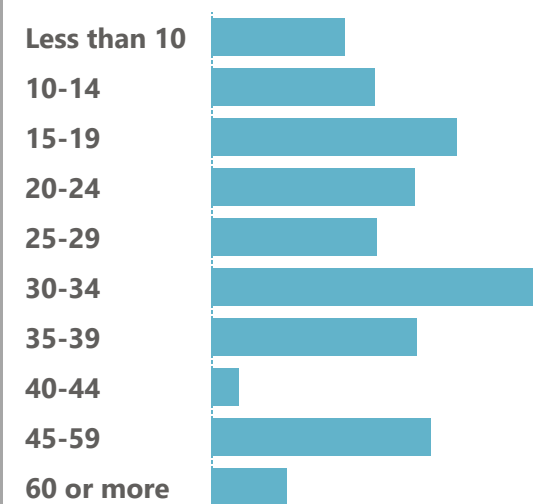
#### Sources:

- American Community Survey
- Census Bureau
- County Appraisal District
- Texas Workforce Commission

### HISTORICAL JOB COUNT IN THE HOUSTON AREA IN THOUSANDS



### AVERAGE DRIVE TIME TO WORK FOR RESIDENTS IN MINUTES



# \$86,181

Median Income

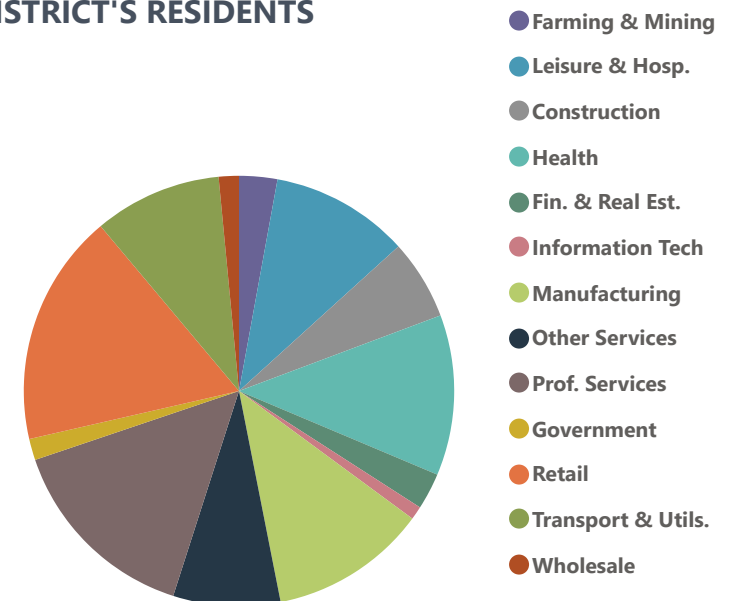
# 597

Number of Jobs located within the District (2023)

# 8:30 a.m. to 8:59 a.m.

Average Time Residents Leave for Work

### JOB CATEGORY DISTRIBUTION OF DISTRICT'S RESIDENTS





## Housing Profile

### What is this?

The Housing Profile breaks down the types of residences within your District, including the number of single-family homes and apartment units, as well as the distribution of home values. It shows when residents moved into their homes, which can reflect growth trends and changes in the local housing market. This dashboard also includes a map that highlights the location of housing types within your District boundaries.

### What is my District's Story?

As of the 2025 tax roll, Your District contains approximately 1,324 single-family homes and 0 multi-family units. The largest home value category falls between \$200,001 and \$250,000. Over half of households moved into their homes between 2010 and 2019, reflecting both turnover in older neighborhoods and the development of newer residential areas. The average length of homeownership in Houston is 8.4 years. Given that the first major residential development in the District occurred in 2004, by 2026, the District could be home to its second generation of homeowners.

\*Personal property mobile homes are excluded from the single-family data due to their impermanent nature.

#### Sources:

- American Community Survey
- Census Bureau
- County Appraisal District

# 1,324

Number of Single-Family Units

# \$252,223

Average Single-Family Unit Market Value

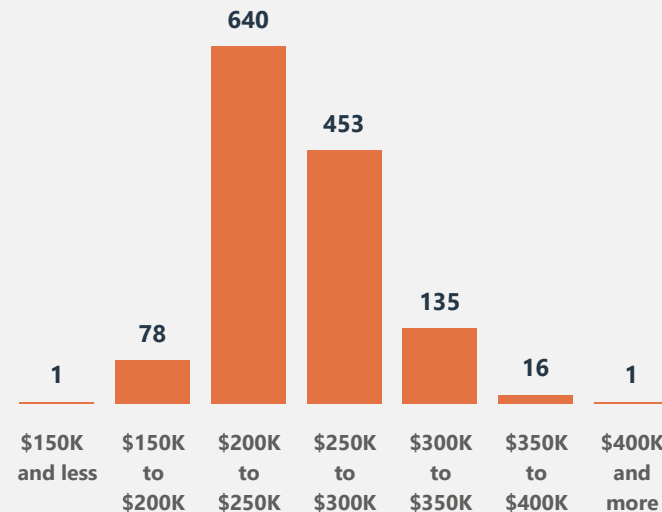
# 0

Number of Apartment Units

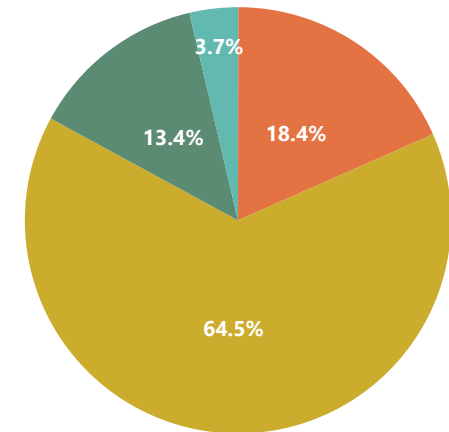
# \$0

Total Market Value of Apartment Complexes

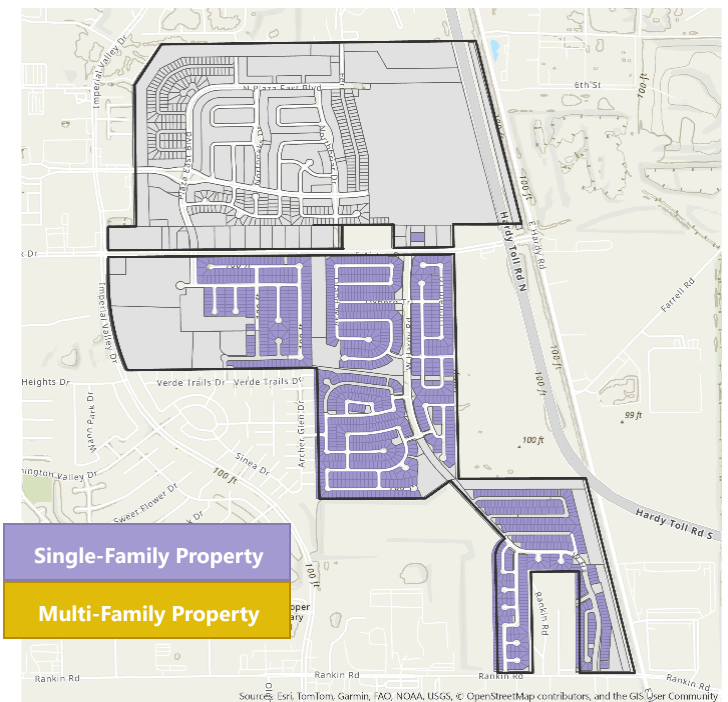
### COUNT OF SINGLE-FAMILY UNIT BY PRICE RANGE



### YEAR HOUSEHOLD MOVED INTO UNIT



● >1989 ● 1990-1999 ● 2000-2009 ● 2010-2019 ● 2020-2022 ● 2023 <



Property Value Breakdown

What is this?

This dashboard breaks down the stages of your District's property valuations. The stacked bars at the top represent the total value of land, improvements, and personal property before exemptions. Once exemptions are deducted, the remaining amount is the taxable value used to calculate your District's annual property tax revenue. This view helps illustrate trends in development, exemption activity, and tax base growth over time.

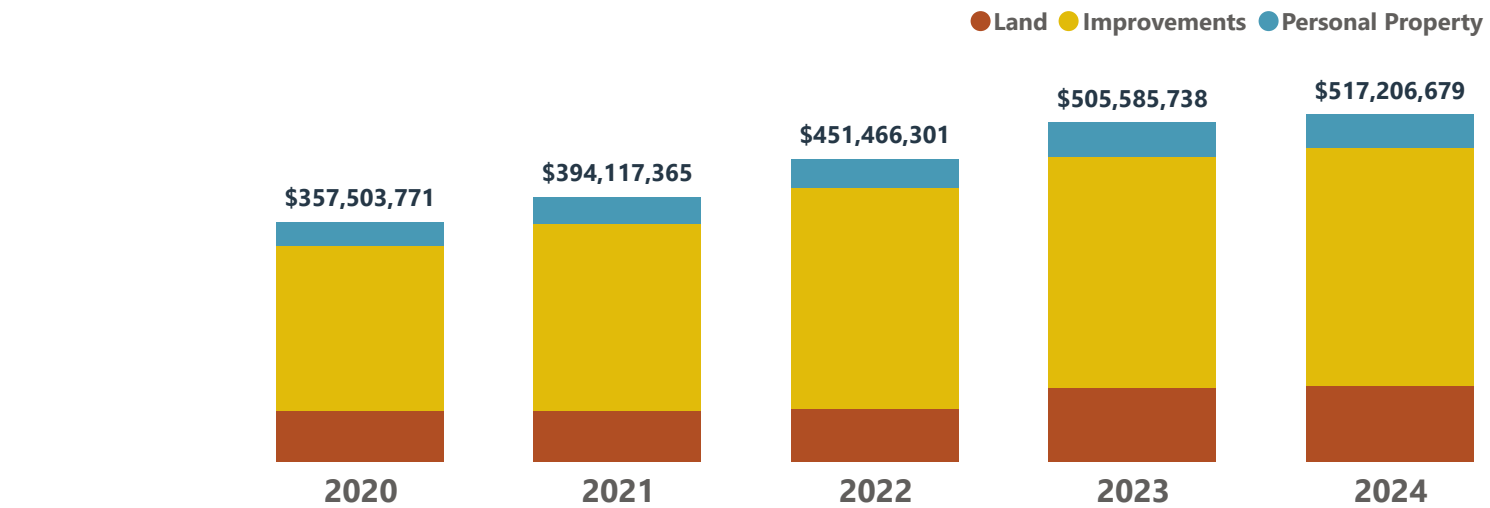
What is my District's Story?

Over the past five years, the certified value increased by 44.7%, reflecting steady value growth within the District. The taxable value rose by 38.2% over the same period. In the most recent year, exemptions accounted for 8.8% of the District's Certified Value.

Sources:

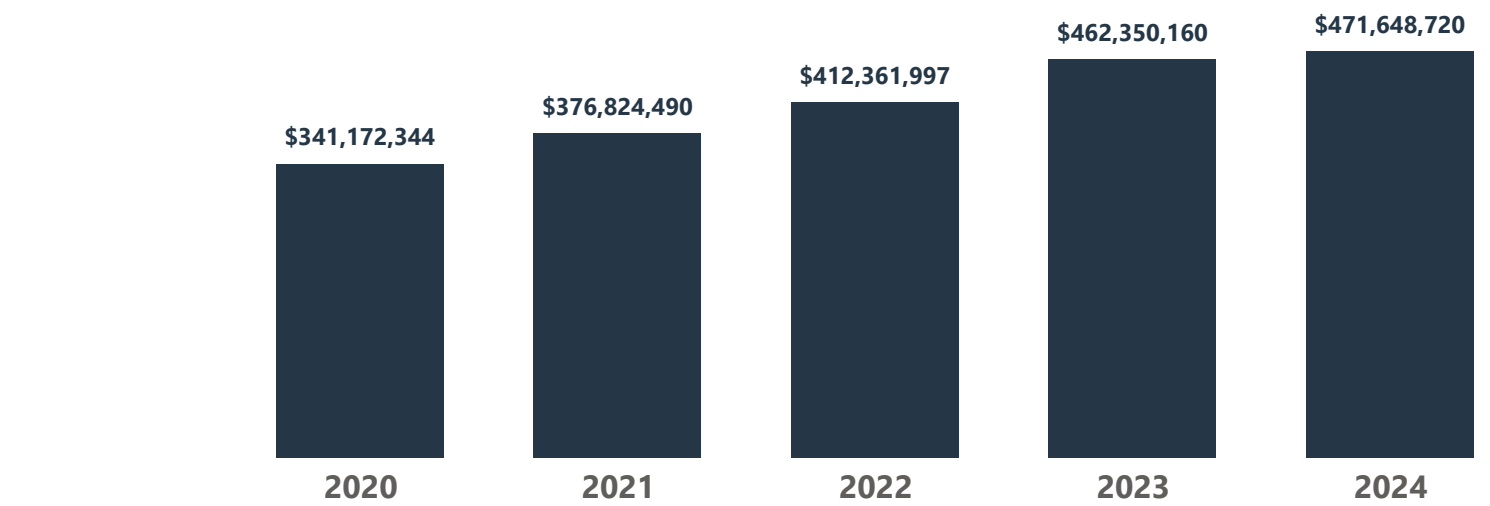
- Annual Financial Report and Audits

PROPERTY VALUATIONS



|                   |               |               |               |               |               |
|-------------------|---------------|---------------|---------------|---------------|---------------|
| Land              | \$75,562,485  | \$76,780,443  | \$79,750,361  | \$111,422,439 | \$113,271,059 |
| Improvements      | \$246,665,705 | \$277,323,293 | \$329,336,734 | \$343,226,827 | \$354,452,162 |
| Personal Property | \$35,275,581  | \$40,013,629  | \$42,379,206  | \$50,936,472  | \$49,483,458  |
| Exemptions        | \$16,331,427  | \$17,292,875  | \$39,104,304  | \$43,235,578  | \$45,557,959  |

TAXABLE VALUE



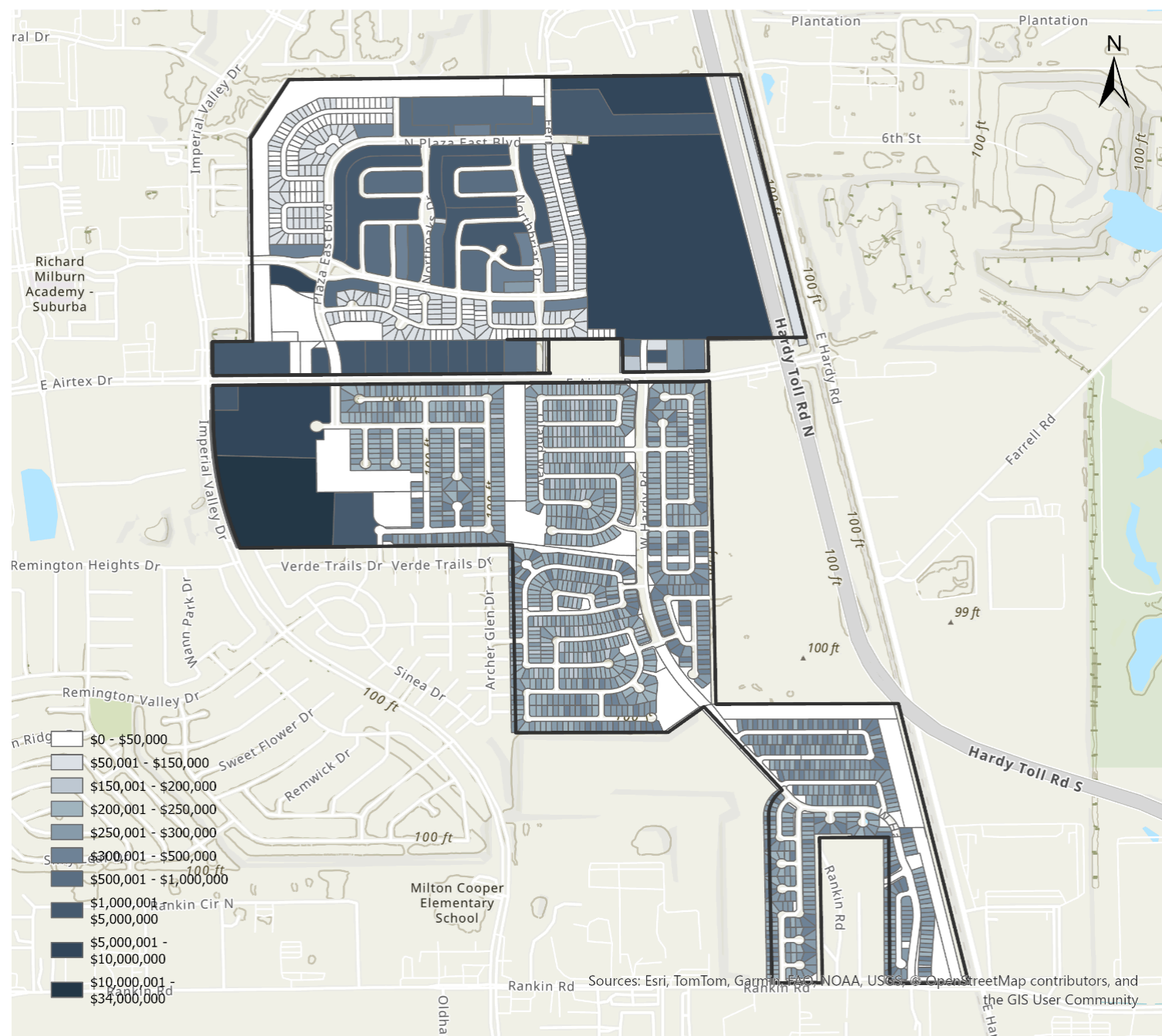


## What is this?

The white parcels represent the lowest valued properties, as well as exempt properties. The darkest blue parcels are the highest valued properties, which are commonly commercial and multi-family developments.

Residential property values within the District range from the mid \$100s to the high \$300s. Differences in value may reflect variances in home size, age, or lot features. The values in the manufactured home community in the northern section of the District reflect land value only, as the mobile homes on those properties are considered personal property. Commercial development is primarily located along East Airtex Drive, shown as the darkest blue areas on the map.

- County Appraisal District



# Tax Rate and Resulting Tax Revenue

## What is this?

This dashboard shows your historical tax rates and the resulting revenue of each rate component. While the debt service tax revenues are restricted for bond payments, the maintenance tax revenues can be used for District operations and are one of the major revenue streams used to set annual budgets. Your maintenance tax levy is limited by the maximum approved rate as authorized by your voters, as well as any current legislative restrictions.

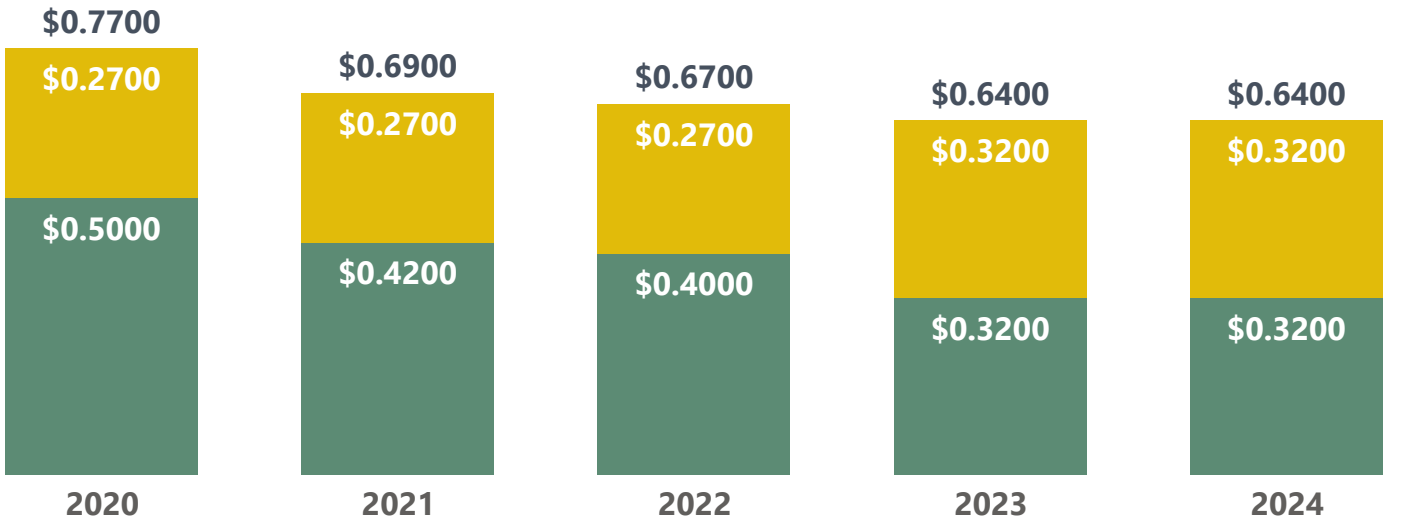
## What is my District's Story?

Your District adopted a total tax rate of \$0.6400 per \$100, resulting in a revenue of \$2,997,629 for the current year. Over the past several years, the total tax rate has gradually declined, while rising property values have led to a 13.5% increase in total revenue.

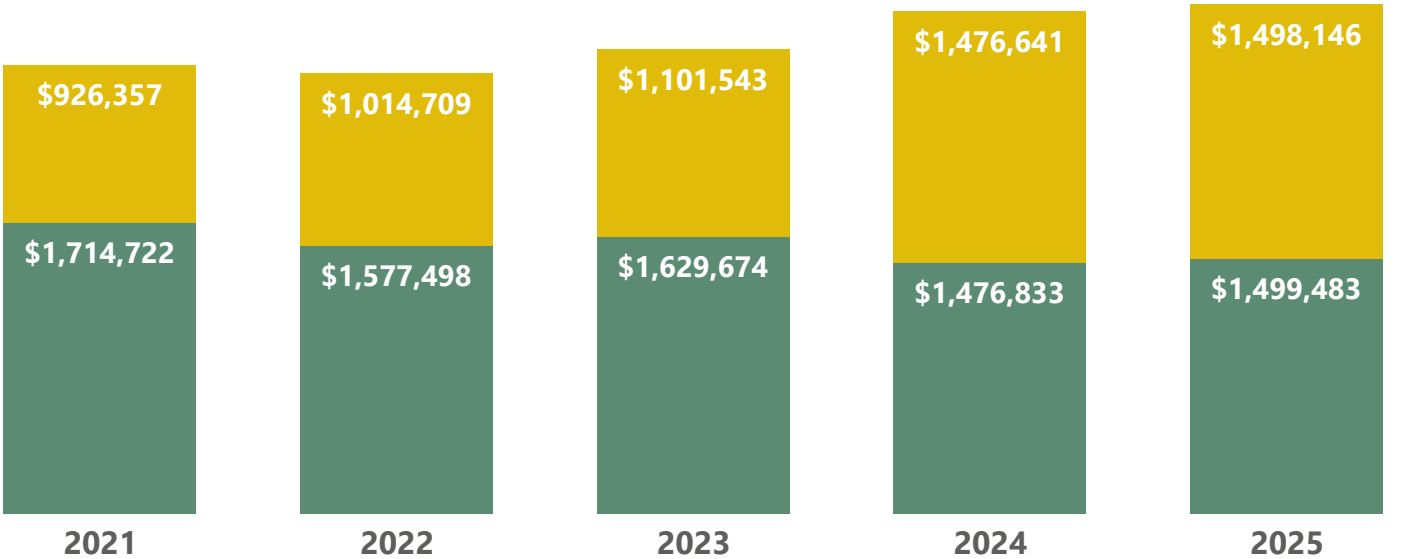
### Sources:

- Annual Financial Report and Audits

## TOTAL TAX RATE



## TOTAL TAX REVENUE



## Taxation and Exemption Overview

### What is this?

This page provides an overview of how property taxes are experienced by residents in your District. It includes a sample tax bill for a single-family home at the average appraised value, showing what the typical homeowner pays based on the District's total tax rate before any exemptions are applied. The sample also displays overlapping taxing jurisdictions - which combine to form the total property tax amount. Additionally, this page outlines the types of exemptions granted in your District and shows where exempt properties are located.

### What is my District's Story?

A typical single-family home in your District has an appraised value of \$249,456 resulting in an estimated tax bill of \$6,421.24, before any exemptions are applied. Approximately 51.2% of the District's total exemptions are attributable to the Homestead exemption, which is currently set at 10%. Your District has 56 exempt properties covering 135.2 acres within its boundaries, with the majority of them being owned by the County, the Flood Control District, the Toll Road Authority and the District itself.

#### Sources:

- Annual Financial Report and Audits
- County Appraisal Districts

### SAMPLE TAX BILL FOR AN AVERAGE-VALUED SINGLE-FAMILY HOUSE

2024

Harris  
County

#### APPRAISED VALUE

|                       |           |
|-----------------------|-----------|
| Land Value            | \$47,580  |
| Improvement Value     | \$201,875 |
| Total Appraised Value | \$249,456 |

#### TAX INFORMATION

|  Taxing Entity | Total Tax Rate | Tax Owed   |
|-------------------------------------------------------------------------------------------------|----------------|------------|
| Aldine Independent School District                                                              | \$1.0363       | \$2,585.11 |
| Harris County                                                                                   | \$0.3852       | \$960.90   |
| Harris County Department of Education                                                           | \$0.0048       | \$11.97    |
| Harris County Emergency Service District No. 1                                                  | \$0.0844       | \$210.54   |
| Harris County Emergency Service District No. 24                                                 | \$0.0974       | \$242.97   |
| Harris County Flood Control District                                                            | \$0.0489       | \$121.98   |
| Harris County Hospital District                                                                 | \$0.1634       | \$407.61   |
| Lone Star College District                                                                      | \$0.1076       | \$268.41   |
| Port of Houston Authority                                                                       | \$0.0061       | \$15.22    |
| Harris County Utility District No. 16                                                           | \$0.6400       | \$1,596.52 |

\$2.5741

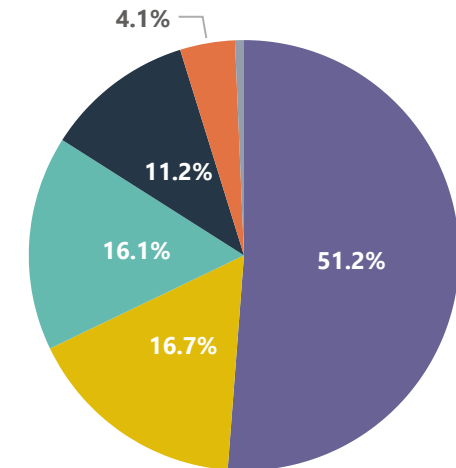
\$6,421.24

\*Exemptions Not Applied

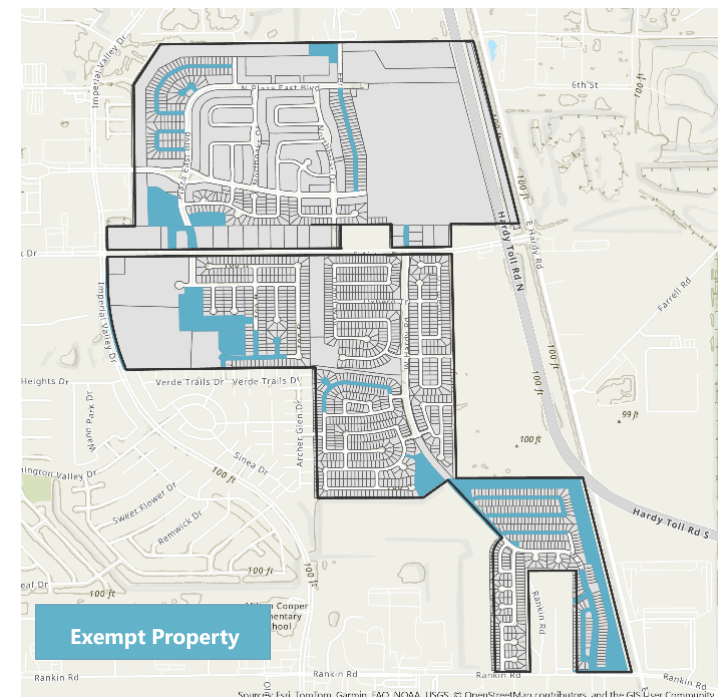
Total Tax Rate

Total Tax Owed\*

### BREAKDOWN OF EXEMPTION TYPE



● Homestead ● Other ● Total ● Veteran ● Over 65 ● Disability



Bond Profile

What is this?

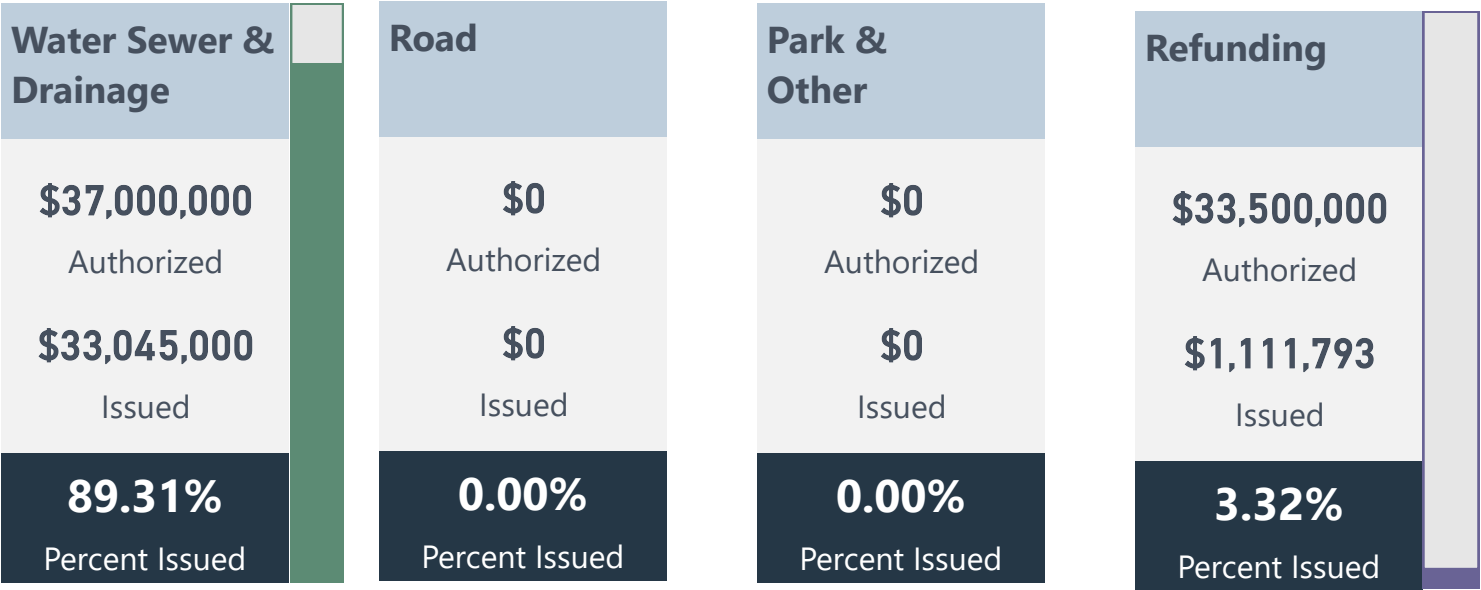
Bond issuance funds District infrastructure as development grows. Early in a District's lifecycle, tax rates are typically higher and values lower, but as the District matures, values tend to rise and rates often decline. This page shows how much authorized debt has been issued and summarizes debt service reserve coverage. By law, the District may levy only enough to cover annual debt service plus a reserve—generally 25%, or up to 100% for Districts with more volatile tax bases.

What is my District's Story?

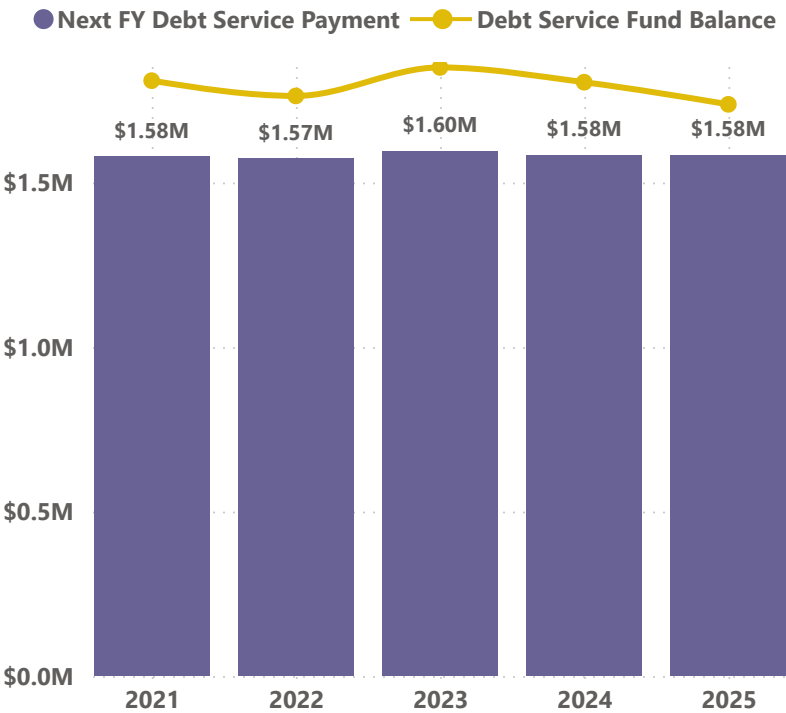
Following the issuance of the 2025-WS&D bond series, the District has \$1.235M of WS&D bond authorization remaining, increasing the reliance on surplus revenues to fund upcoming capital projects. For more information regarding funding options, please refer to the District's *10-Year Financial Operating Strategy*.

Since the 2000 tax year, the District has achieved a 89% reduction in its total tax rate as taxable values have increased by over 6,000%. This trend is typical of Special Purpose Districts, as taxable values grow, the tax rate can be reduced while still meeting operation and debt service requirements.

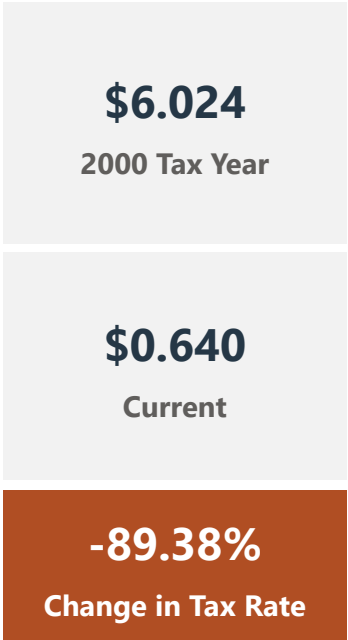
Sources:  
• Annual Financial Report and Audits



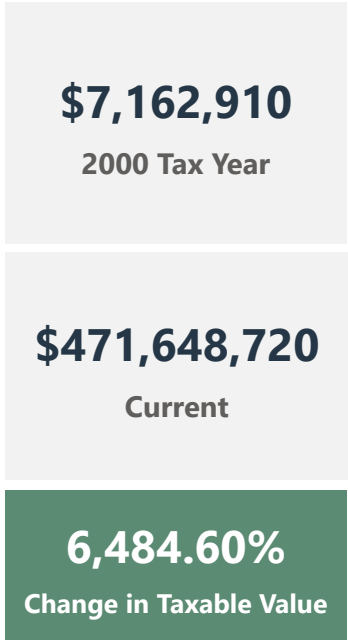
DEBT SERVICE FUND RESERVE COVERAGE



TOTAL TAX RATE:



TAXABLE VALUE:



Outstanding Bonds

What is this?

This dashboard highlights your District's outstanding bonds, including their original par amount, maturity dates, and current balances. The next page shows a timeline illustrating when each bond will be fully paid off.

What is my District's Story?

Your District currently has 6 outstanding bond series totaling \$23.74M in principal. The final maturity date is 2048, approximately 22 years from now.

Sources:

- Annual Financial Report and Audits

| SERIES NAME      | ORIGINAL PAR AMOUNT | MATURITY DATE | BONDS OUTSTANDING |
|------------------|---------------------|---------------|-------------------|
| 2015 - Refunding | \$5,150,000         | 2034          | \$4,625,000       |
| 2015 - WS&D      | \$4,575,000         | 2043          | \$4,350,000       |
| 2017 - WS&D      | \$6,100,000         | 2046          | \$5,925,000       |
| 2018 - Refunding | \$2,920,000         | 2037          | \$2,645,000       |
| 2020 - WS&D      | \$3,750,000         | 2048          | \$3,750,000       |
| 2021 - Refunding | \$4,145,000         | 2034          | \$2,445,000       |

|                  |                 |                    |                      |
|------------------|-----------------|--------------------|----------------------|
| 6                | \$26,640,000    | 2048               | \$23,740,000         |
| Number of Series | Total \$ Issued | Last Maturity Date | Total \$ Outstanding |

Maturity Date Timeline

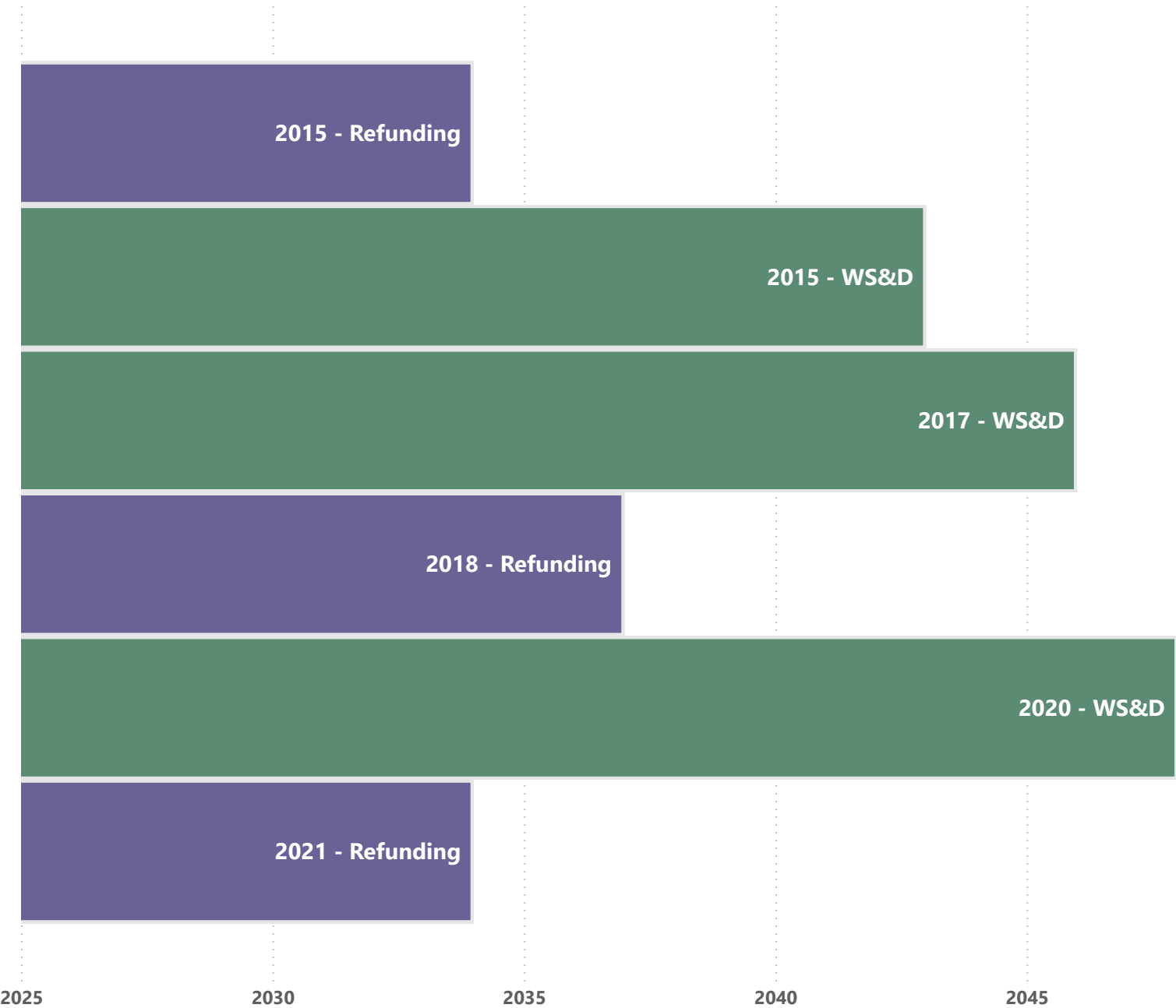
What is this?

The maturity timeline visualizes when each bond series will be repaid, helping track long-term obligations. Each bar is color-coded to reflect the type of bond issued - such as WS&D, Road, Park, or Refunding - making it easy to see how different types of debt contribute to your District's overall profile.

Sources:

- Annual Financial Report and Audits

MATURITY DATE TIMELINE



## Investment Profile

### What is this?

Your District's investment portfolio reflects how available funds are managed in compliance with the District's Investment Policy guided by the Public Funds Investment Act (PFIA), which requires the use of safe, low-risk instruments like government pools, CDs, and interest-bearing accounts. The visualizations on this page show how funds are currently allocated, the average rate of return, and how interest earnings have changed over time. These insights help evaluate both short-term liquidity and long-term fiscal responsibility.

### What is my District's Story?

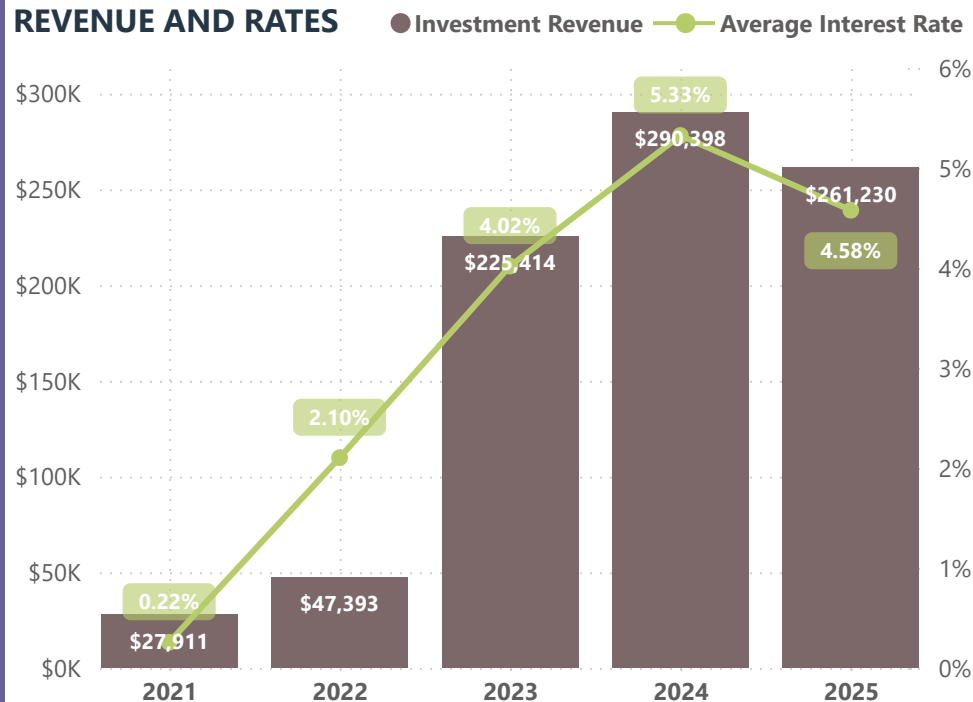
The District is actively investing available funds across the General, Debt Service, and Capital Projects Funds. As of the current year, investment percentages range from 93% to 100%. The portfolio is diversified across safe, low-risk instruments like money market accounts and certificates of deposit. Investment earnings have historically tracked the trend of interest rates. In the recent year, investment revenue reached \$261,230, driven by favorable interest rates and disciplined fund management.

#### Sources:

- Annual Financial Report and Audits

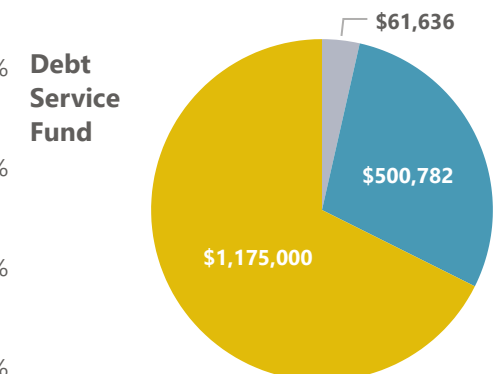
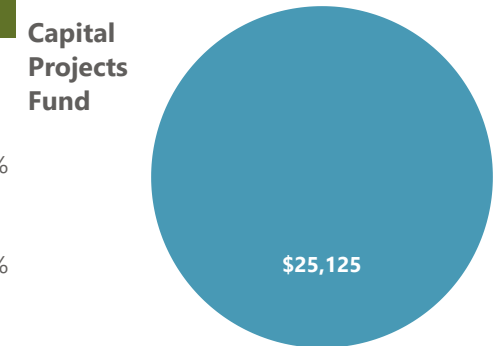
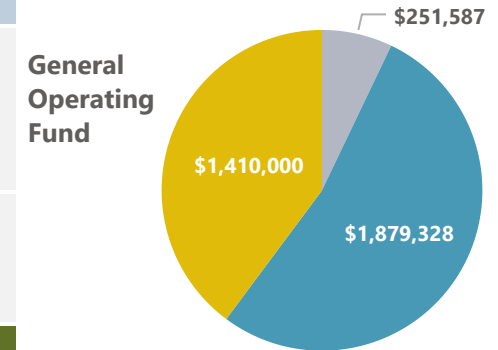
|                                  | General Operating Fund | Capital Projects Fund | Debt Service Fund  |
|----------------------------------|------------------------|-----------------------|--------------------|
| <b>Funds Available to Invest</b> | <b>\$3,540,915</b>     | <b>\$25,125</b>       | <b>\$1,737,418</b> |
| <b>Funds Invested</b>            | <b>\$3,289,328</b>     | <b>\$25,125</b>       | <b>\$1,675,782</b> |
| <b>Percent Invested</b>          | <b>92.89%</b>          | <b>100.00%</b>        | <b>96.45%</b>      |

### COMBINED FUND REVENUE AND RATES



### INVESTMENT ALLOCATION

● Cash ● Money Market ● Certificates of Deposit



# Connection Profile

## What is this?

Connection data helps measure the demand placed on your District's water system. Active Connections represent the total number of metered accounts, while Equivalent Single-Family Connections (ESFCs) adjust for larger meters that serve irrigation, commercial, or multifamily properties. This provides a more accurate measure of total system load. Engineers use ESFCs to assess capacity and determine how many total connections the District can support over time.

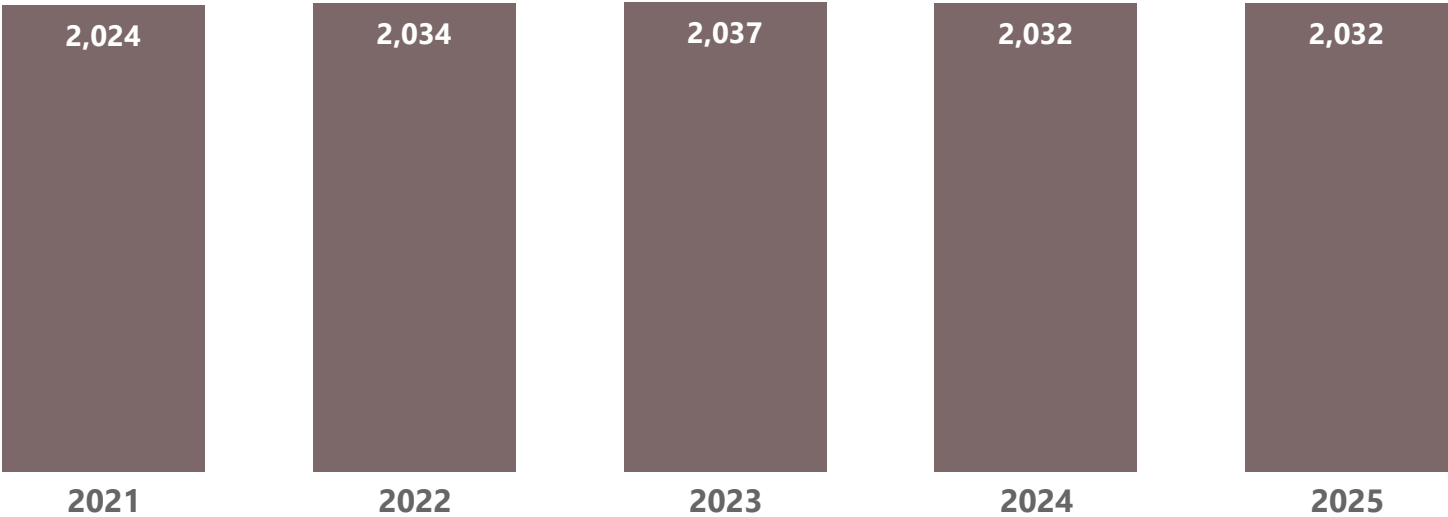
## What is my District's Story?

Your District currently has 2,032 active connections, which equates to 2,327 ESFCs when adjusted for meter size. Most accounts fall under the <3/4" residential category, aligning closely with the subdivision house counts, plus the approximately 663 mobile homes located within the District. The total number of active connections has remained relatively steady over the past five years, indicating limited development over the past five years.

Sources:

- Annual Financial Report and Audits
- County Appraisal District

## ACTIVE CONNECTIONS



| Meter Size  | Active Connections | ESFC Factor | Active ESFC |
|-------------|--------------------|-------------|-------------|
| < 3/4"      | 1,990              | 1.0         | 1,990       |
| 1"          | 12                 | 2.5         | 30          |
| 1 1/2"      | 4                  | 5.0         | 20          |
| 2"          | 24                 | 8.0         | 192         |
| 3"          | 1                  | 15.0        | 15          |
| 8"          | 1                  | 80.0        | 80          |
| Total Water | 2,032              |             | 2,327       |

## SUBDIVISION HOUSE COUNT

| Subdivision Name      | # of Houses |
|-----------------------|-------------|
| Imperial Green        | 244         |
| Meadowview Farms      | 724         |
| Remington Creek Ranch | 355         |
| Ruiz Plaza            | 1           |
| Total                 | 1,324       |



## Construction Timeline Map

### What is this?

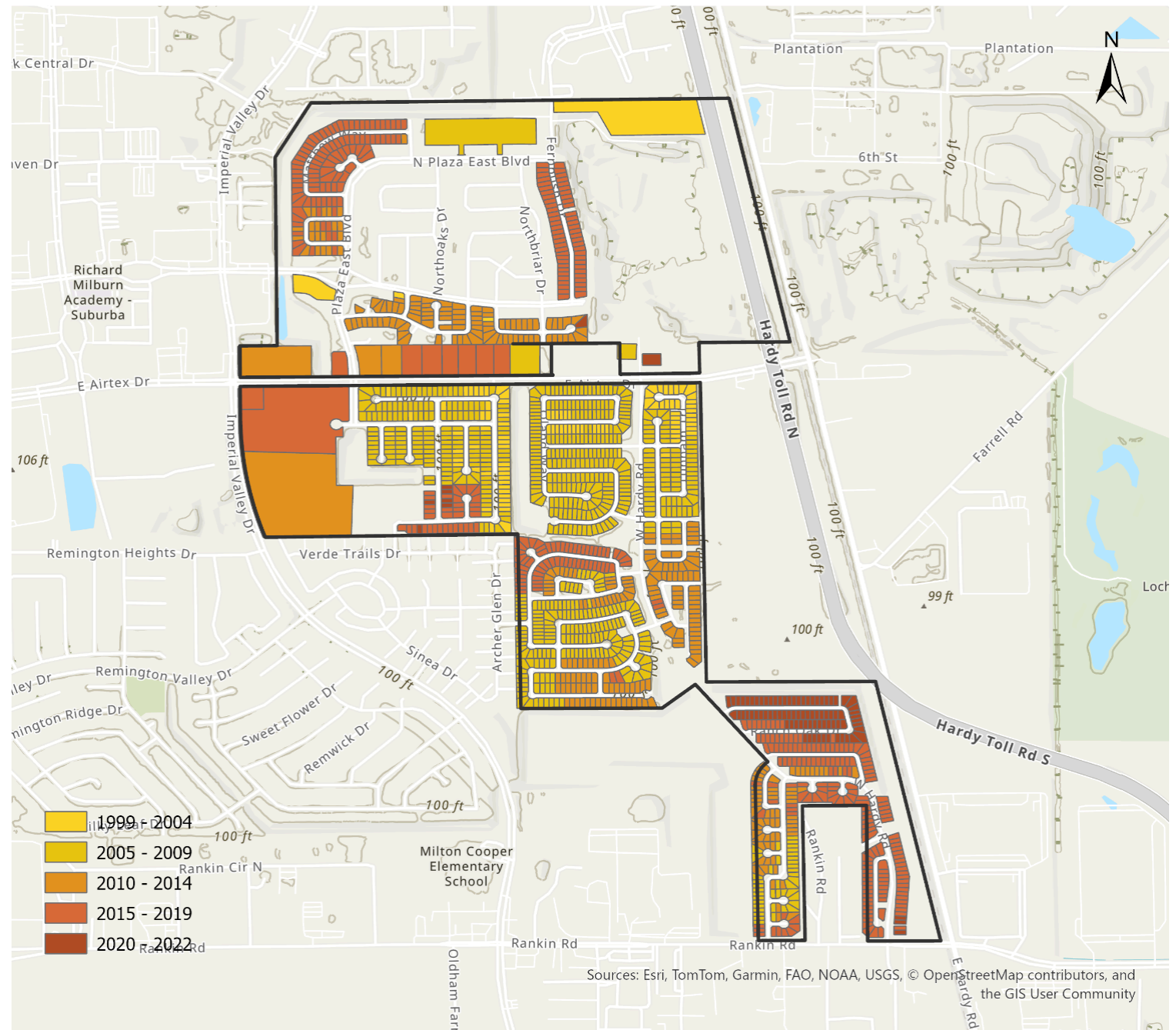
This color-coded map illustrates the development timeline of your District based on the year each building was constructed. Lighter yellow represent the earliest built areas, while darker orange show the most recent construction. This view helps identify growth patterns, assess infrastructure aging, and evaluate where future maintenance or capital improvements may be needed. Understanding when homes were built also supports planning for long-term utility demand and service lifecycle management.

### What is my District's Story?

This map illustrates the timeline of residential development within the District, beginning with the first sections constructed in 2004 and concluding with the last major residential development in 2021. As of the 2025 tax roll, the most recent commercial development within the District includes Ryder Truck Rental and the Airtex Business Park, completed in 2019.

#### Sources:

- County Appraisal District



## Tap Connections

### What is this?

Tap Connections are a major revenue stream for developing Districts and tend to decline as buildout approaches. These one-time fees help cover infrastructure costs when new homes, neighborhoods, or commercial spaces connect to the District's system. Charges are set by the District's Rate Order, which outlines connection costs based on meter size. This page compares tap revenue to related expenses and includes a map of vacant land, homes under construction, and available lots. While vacant acreage shows where development could occur, some parcels may be undevelopable due to drainage, easements, or other site constraints. Tracking this information helps assess how much growth is still to come and how tap revenues may trend going forward.

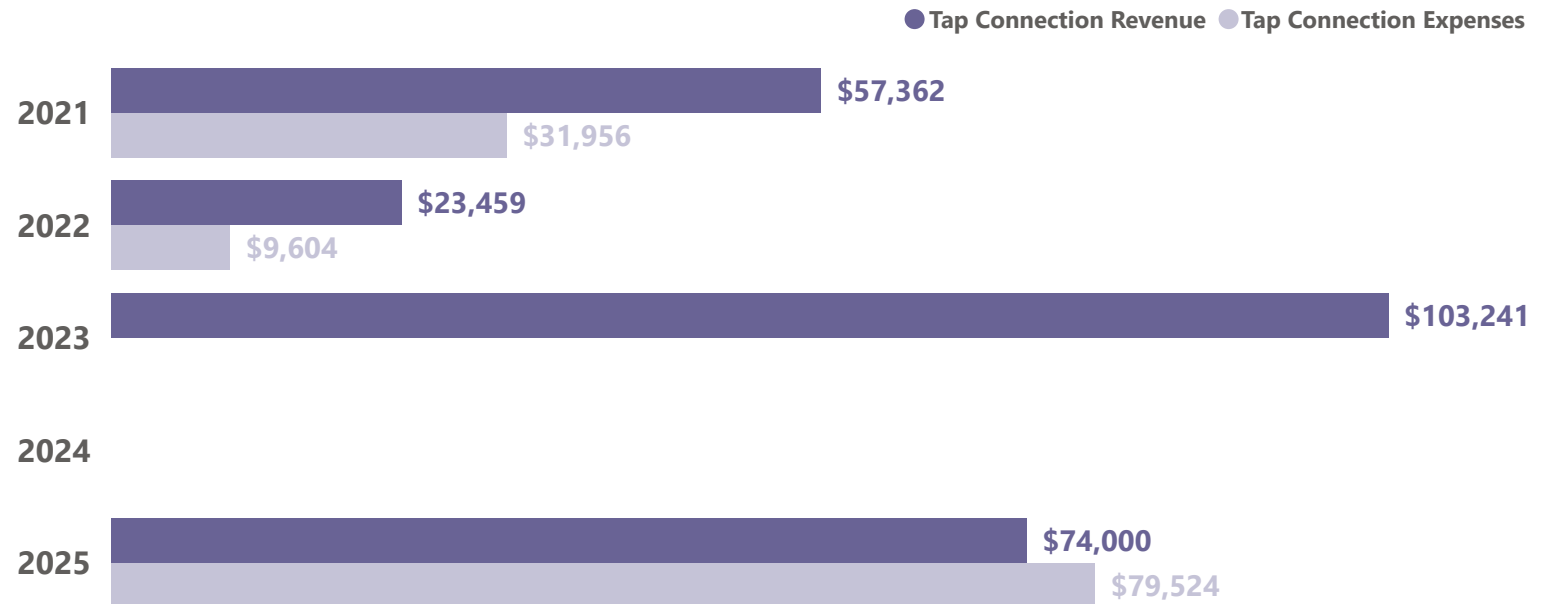
### What is my District's Story?

As of the 2025 tax roll, the District had six vacant single-family lots and 136.37 acres of vacant land. According to the 2025-WS&D official statement, approximately 83 acres remain available for development. The remaining acreage may be designated for drainage, easements, street rights-of-way, or other uses that render the land undevelopable.

#### Sources:

- Annual Financial Report and Audits
- County Appraisal District

### TAP CONNECTION REVENUE OVER EXPENSES



0

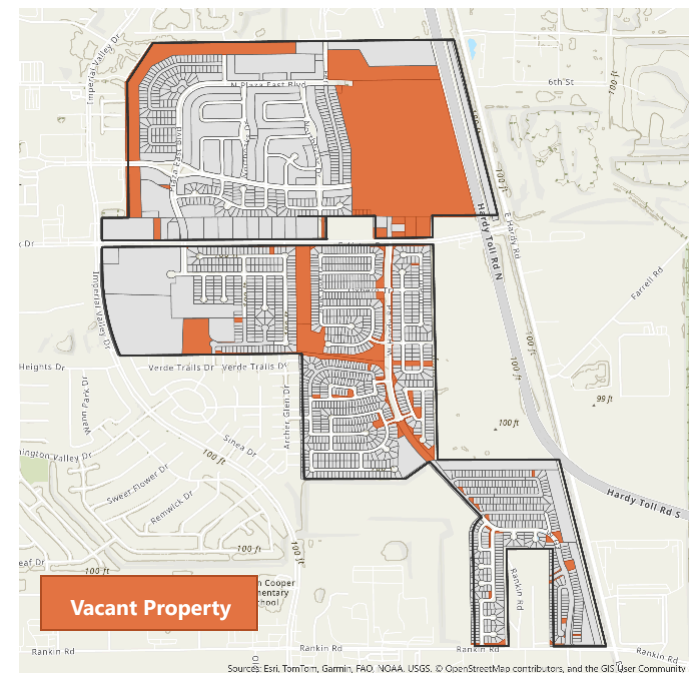
Number of Houses Under Construction

6

Number of Vacant Single-Family Lots

136.37

Amount of Vacant Acreage



Water Accountability

What is this?

Water Accountability measures how much water pumped or purchased by your District is actually billed to customers. The difference represents water lost through leaks, meter inaccuracies, flushing, or unauthorized use. A typical benchmark is 90% or higher accountability, meaning water losses below 10% are considered reasonable. The lower the ratio, the more water is lost - and the more cost the District absorbs without offsetting revenue. This chart helps track performance over time and supports efforts to improve system efficiency and minimize non-revenue water.

What is my District's Story?

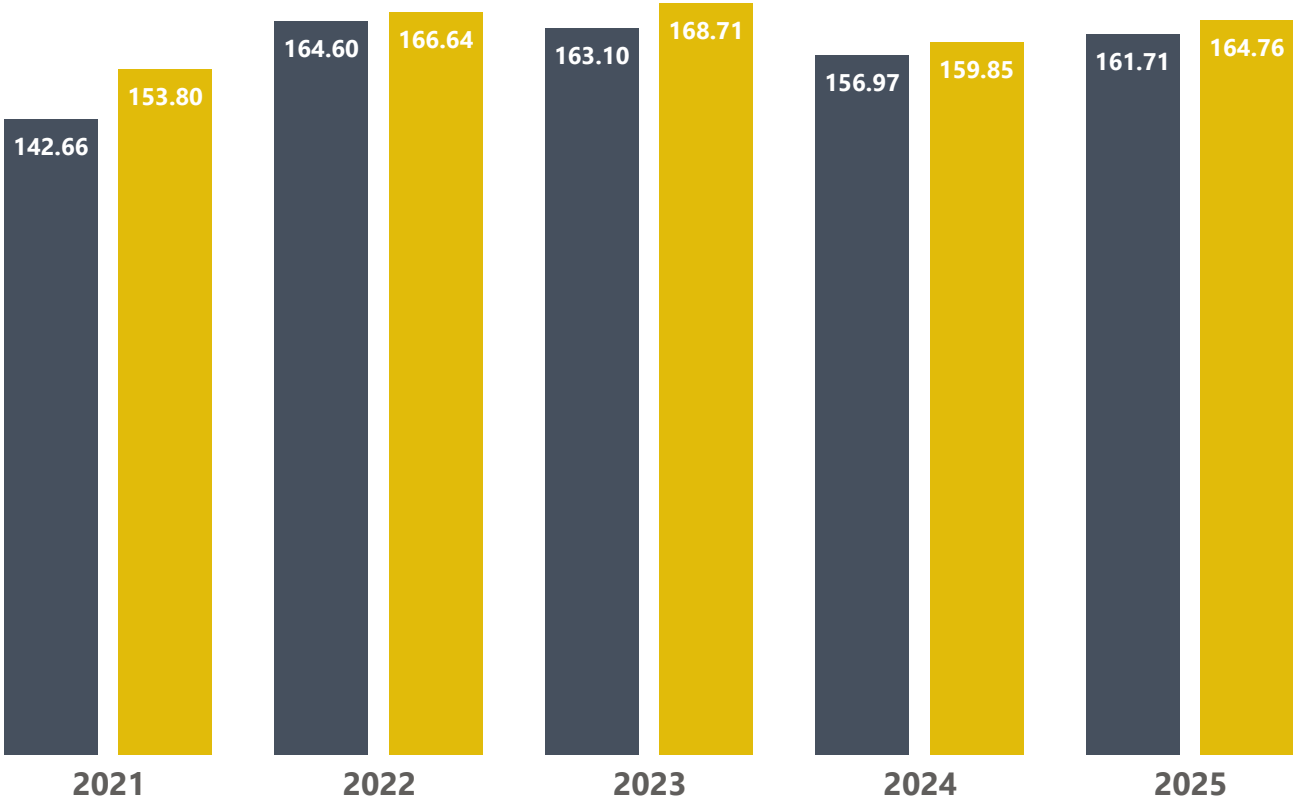
Your District has maintained water accountability well above 90% in most recent years, signaling strong system performance. Over the past five years, the District has averaged approximately 157.8M gallons of water use each year.

Sources:

- Annual Financial Report and Audits

WATER ACCOUNTABILITY  
IN MILLIONS

● Pumped and Purchased ● Billed and Sold



|                      |             |             |             |             |             |
|----------------------|-------------|-------------|-------------|-------------|-------------|
| Pumped and Purchased | 142,664,000 | 164,600,000 | 163,098,000 | 156,974,000 | 161,709,000 |
| Billed and Sold      | 153,803,000 | 166,638,000 | 168,711,000 | 159,852,000 | 164,760,000 |
| Water Ratio          | 107.81%     | 101.24%     | 103.44%     | 101.83%     | 101.89%     |

Service Rates

What is this?

Service Rates show what your District charges per 10,000 gallons of water, surface water, and wastewater service. These rates recover the cost of production, distribution, and administration. The District may also include surcharges for services like garbage collection, security, fire protection, and regulatory compliance. The lower section compares revenue from water and wastewater rates to actual operating expenses to show whether the District is covering its costs.

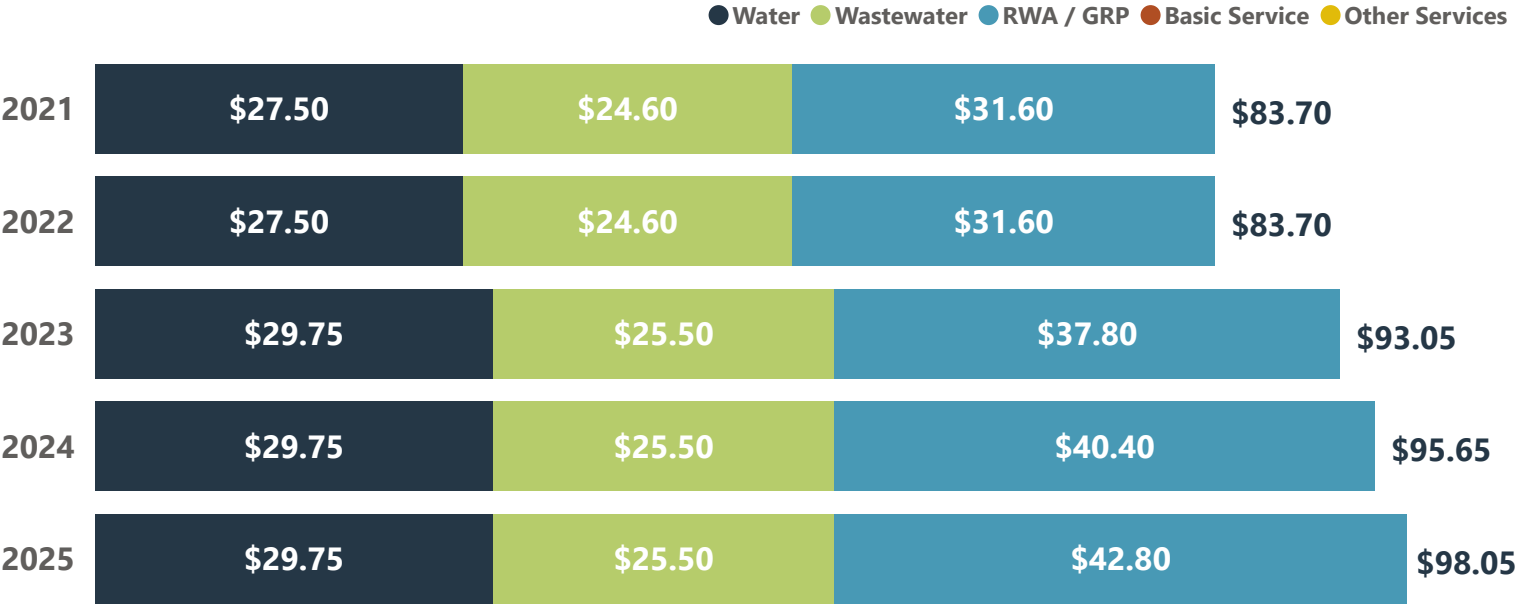
What is my District's Story?

To help offset rising costs across all expense categories, the District implemented a service rate increase in 2023, generating approximately \$160K in additional annual revenue. In 2025FY, the District generated a \$1.1M surplus of service revenues over purchased water and wastewater costs. This surplus was sufficient to fully cover the costs of garbage and security services, as shown on page 22, while also supporting other expenditures and contributing to reserve balances.

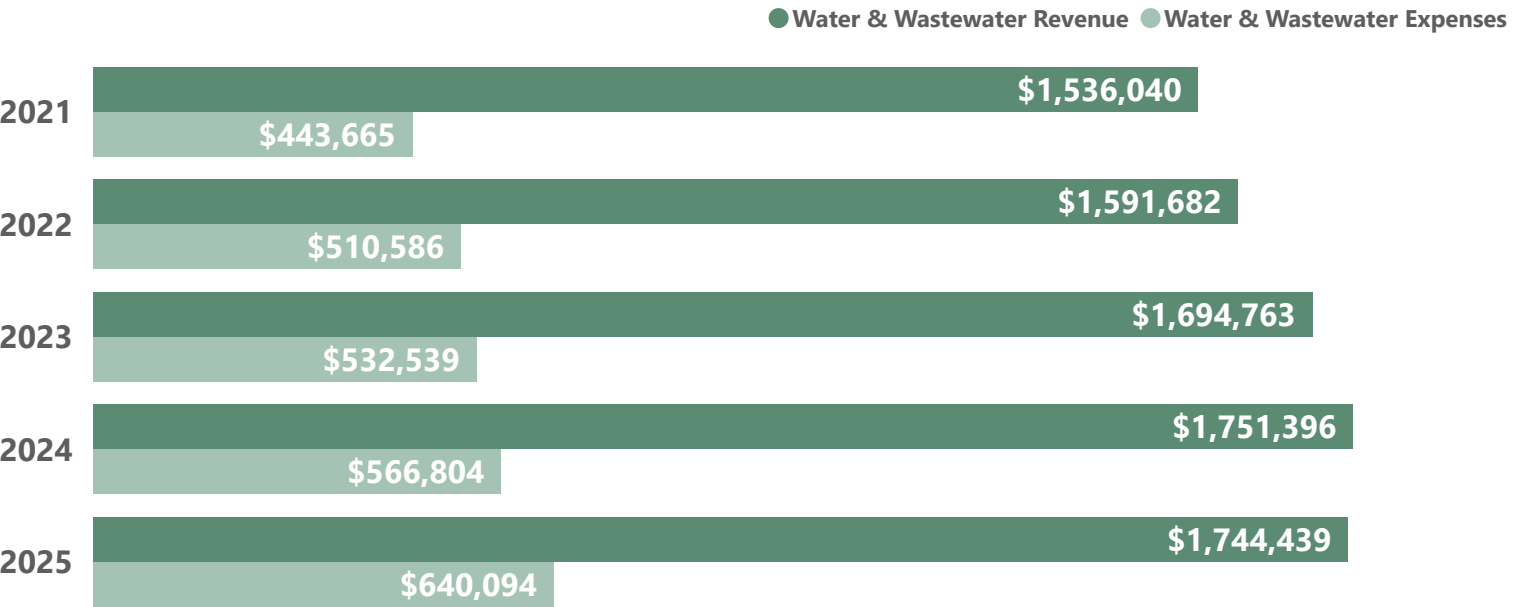
Sources:

- Annual Financial Report and Audits

COST OF WATER AND WASTEWATER PER 10,000 GALLONS



WATER AND WASTEWATER REVENUE OVER EXPENSES



## Repairs & Maintenance and Capital Outlay

### What is this?

This section outlines your District's spending on Repairs & Maintenance (R&M) and Capital Outlay. R&M includes routine upkeep such as line repairs, meter replacements, service calls, and facility maintenance. Capital Outlay captures larger, often one-time infrastructure investments like major equipment replacements or system upgrades. While these costs can vary year to year, they generally increase as infrastructure ages. To prepare for these inevitable needs, it's important for the District to maintain a Capital Improvements Plan (CIP), which helps prioritize projects, manage timing, and ensure adequate reserves are available when high-cost repairs or replacements are required.

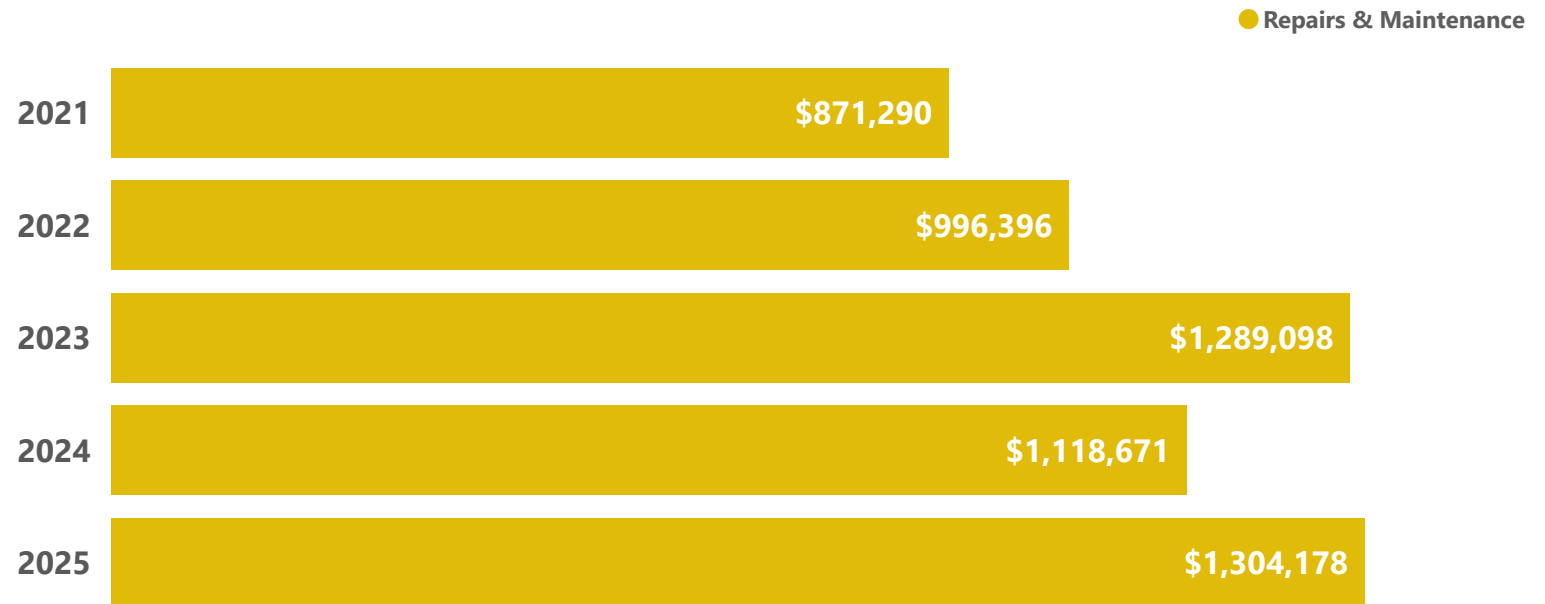
### What is my District's Story?

The District's Repairs & Maintenance and Capital Outlay expenses reflect a mature, fully developed system - showing a steady rise in R&M costs and expected year-to-year variability in Capital Outlay. Maintaining the District's Capital Improvement Plan will be essential to support long-term operational reliability and financial planning.

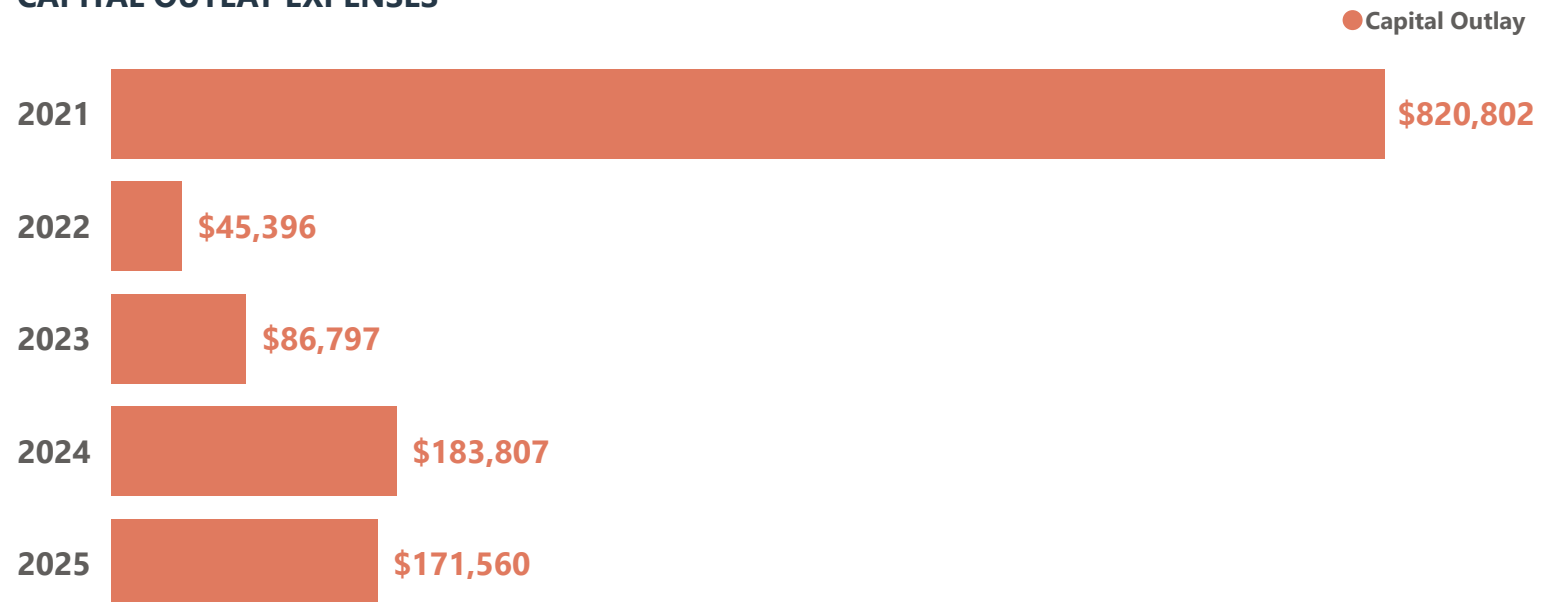
#### Sources:

- Annual Financial Report and Audits

### REPAIRS & MAINTENANCE EXPENSES



### CAPITAL OUTLAY EXPENSES



# Professional Fees and Contracted Services

## What is this?

This dashboard shows your District's expenses for Professional Fees and Contracted Services- two of the most essential operational categories. Professional Fees typically include legal counsel, auditing, financial advising and engineering services that support regulatory compliance and capital planning. Contracted Services cover day-to-day District management needs such as operations and billing, bookkeeping, and tax collection. These costs can vary year to year depending on construction, bond sales, or unusual activity. Tracking both categories helps assess how your District is balancing professional oversight with operational execution.

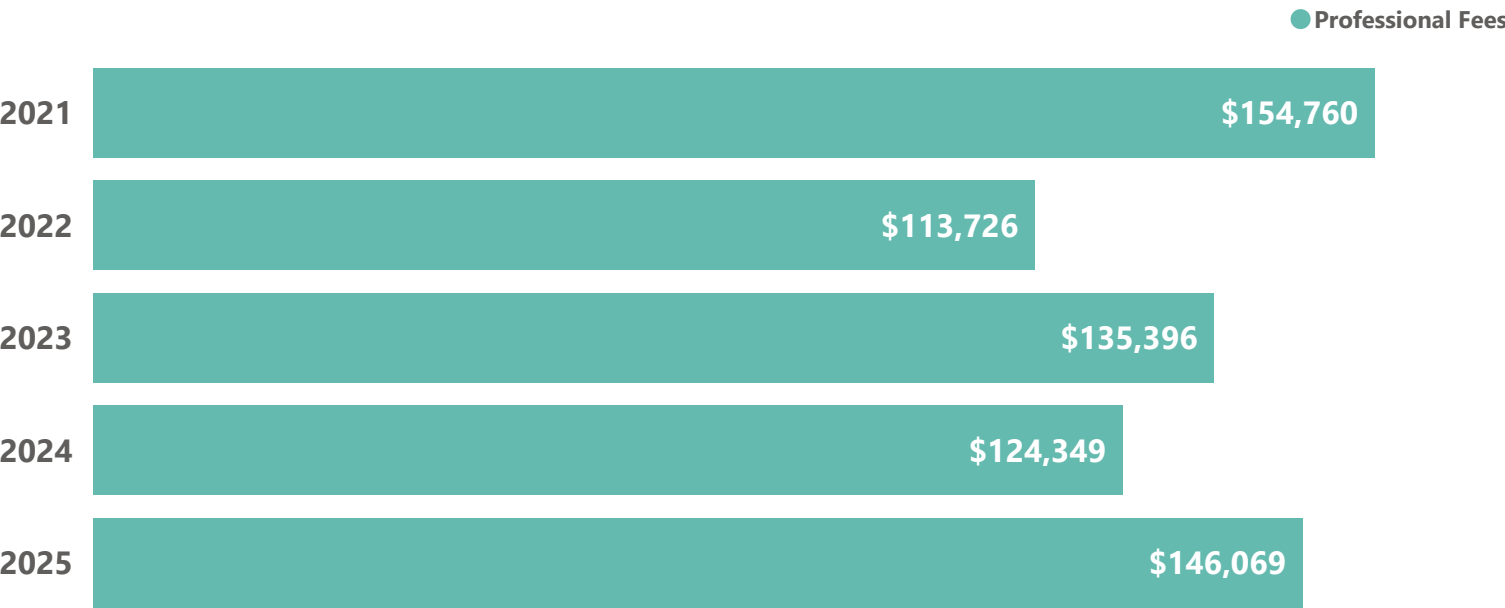
## What is my District's Story?

Both Professional Fees and Contracted Services expenses have remained consistent over the past five years. While recent trends appear stable, these categories may experience future variability depending on the timing of major capital projects, engineering needs, and any bond-related activities.

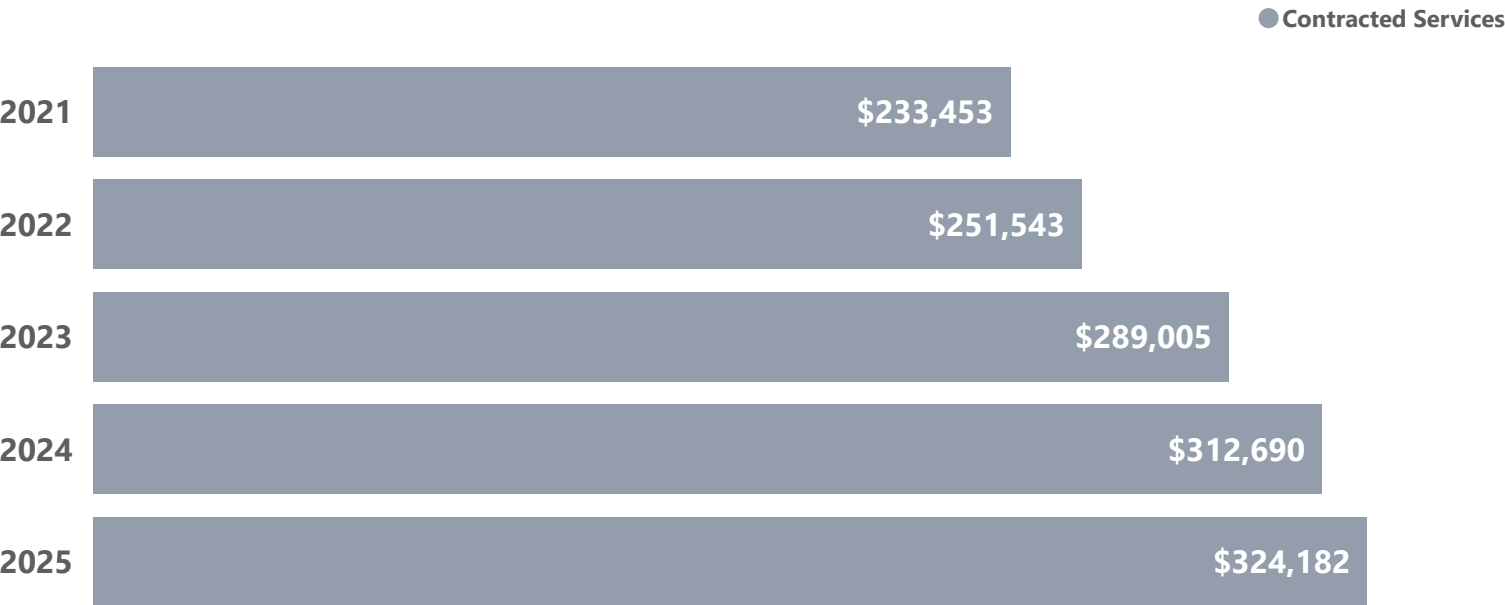
### Sources:

- Annual Financial Report and Audits

## PROFESSIONAL FEES EXPENSES



## CONTRACTED SERVICES EXPENSES



## Commercial Property Profile

### What is this?

Sales Tax revenue can be generated through a Strategic Partnership Agreement (SPA) with a nearby city, allowing a District to receive a portion of sales tax from commercial activity within its boundaries. To qualify, a District generally needs at least four developed businesses and city approval. Revenue received through these agreements is deposited into the General Operating Fund and can provide an important source of discretionary income. The dashboard includes a map highlighting the location of commercial properties within the District, along with data on total property value and annual revenue trends.

### What is my District's Story?

The majority of the District's commercial properties are owned by Sun Pine Trace and are associated with the Pine Trace manufactured home community. Additional commercial development within the District includes the CVS Warehouse Distribution Center, Airtex Business Park and Ryder Truck Rental.

#### Sources:

- Annual Financial Report and Audits
- County Appraisal District

# 323

Number of Commercial Properties

# \$118,626,664

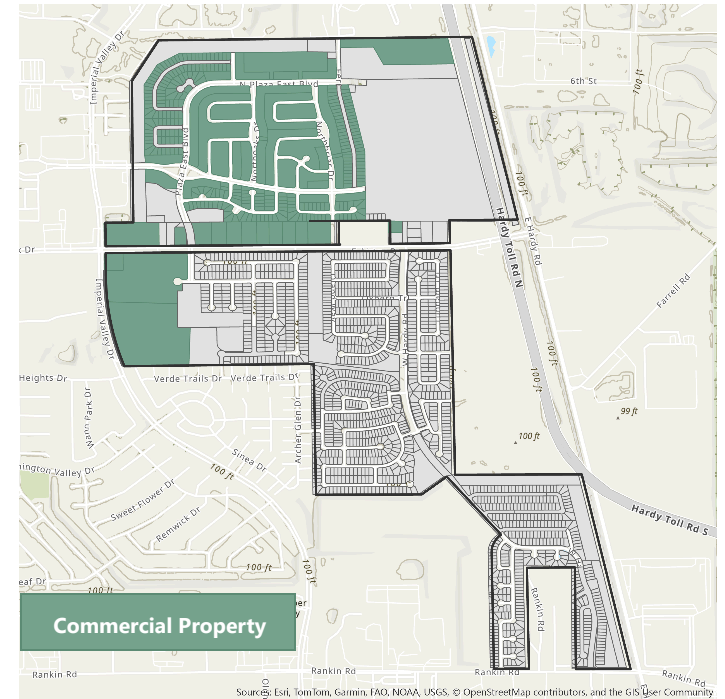
Total Value of Commercial Properties

### COMMERCIAL PROPERTY WITH HIGHEST VALUE:

# \$33,950,070

CVS Warehouse Distribution Center

### SALES TAX REVENUE





## Utility, Administrative & Miscellaneous

### What is this?

Administrative expenses reflect the costs tied to the general operations of the District, including Director fees and reimbursements, office supplies, postage, and other day-to-day administrative items. Utility expenses, such as electricity and telephone services, are shown alongside administrative costs to provide additional context on ongoing operating overhead. Miscellaneous expenses and revenues can include penalty and interest revenue, as well as one-time or non-routine items such as bond defeasance costs, capital contributions, or unique transactions that don't fall under standard budget categories.

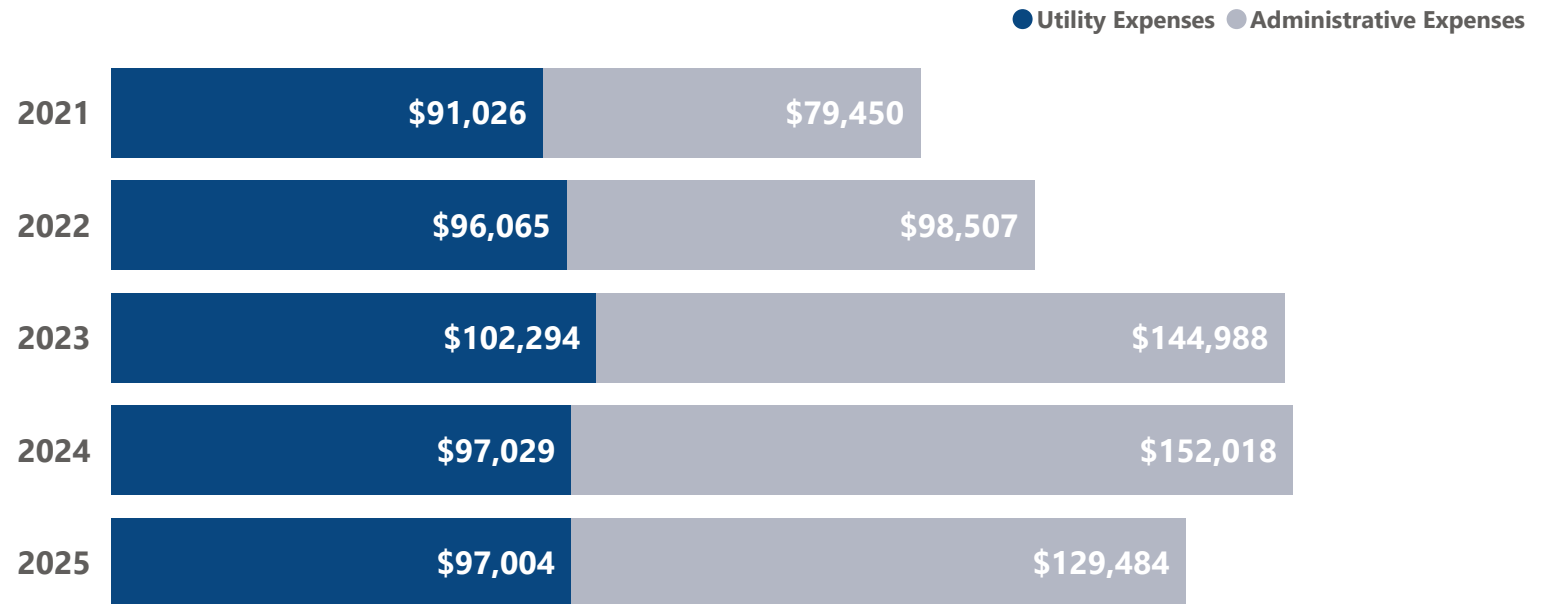
### What is my District's Story?

The District's Utility and Administrative expenses have remained relatively steady over the past five years, with only minor year-to-year fluctuations. Miscellaneous revenue consists exclusively of penalty and interest collections. While the Miscellaneous expenses reflect TCEQ assessments and any items classified as 'Other' in the Audit.

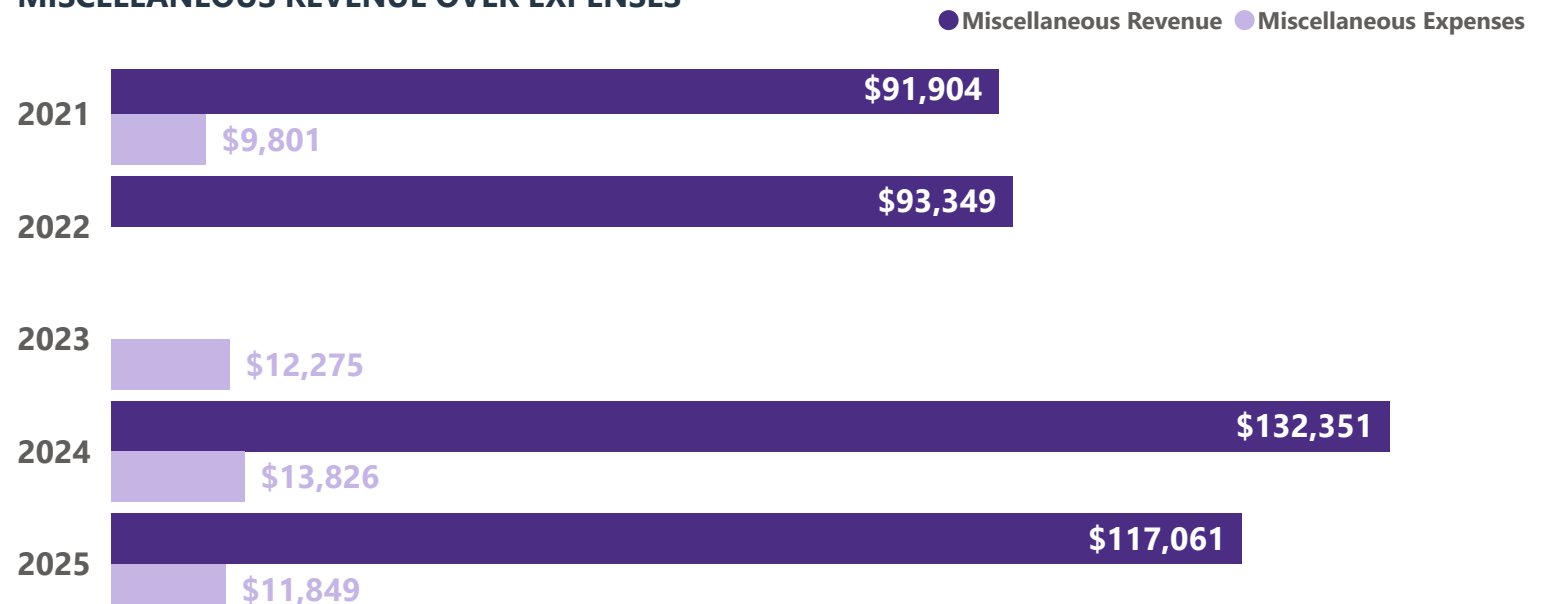
#### Sources:

- Annual Financial Report and Audits

### UTILITY AND ADMINISTRATIVE EXPENSES



### MISCELLANEOUS REVENUE OVER EXPENSES





## Garbage & Recycling and Security

### What is this?

Garbage & Recycling and Security are essential District services, with costs typically included in the Rate Order and passed through to residents. Some Districts may subsidize them with surplus funds or M&O revenue. Garbage & Recycling covers collection and disposal, while Security usually involves patrol contracts or neighborhood safety programs. If no revenue appears for these services, the costs are likely recovered through general water and wastewater rates. Tracking these expenses helps the District keep up with provider cost increases and maintain reliable service.

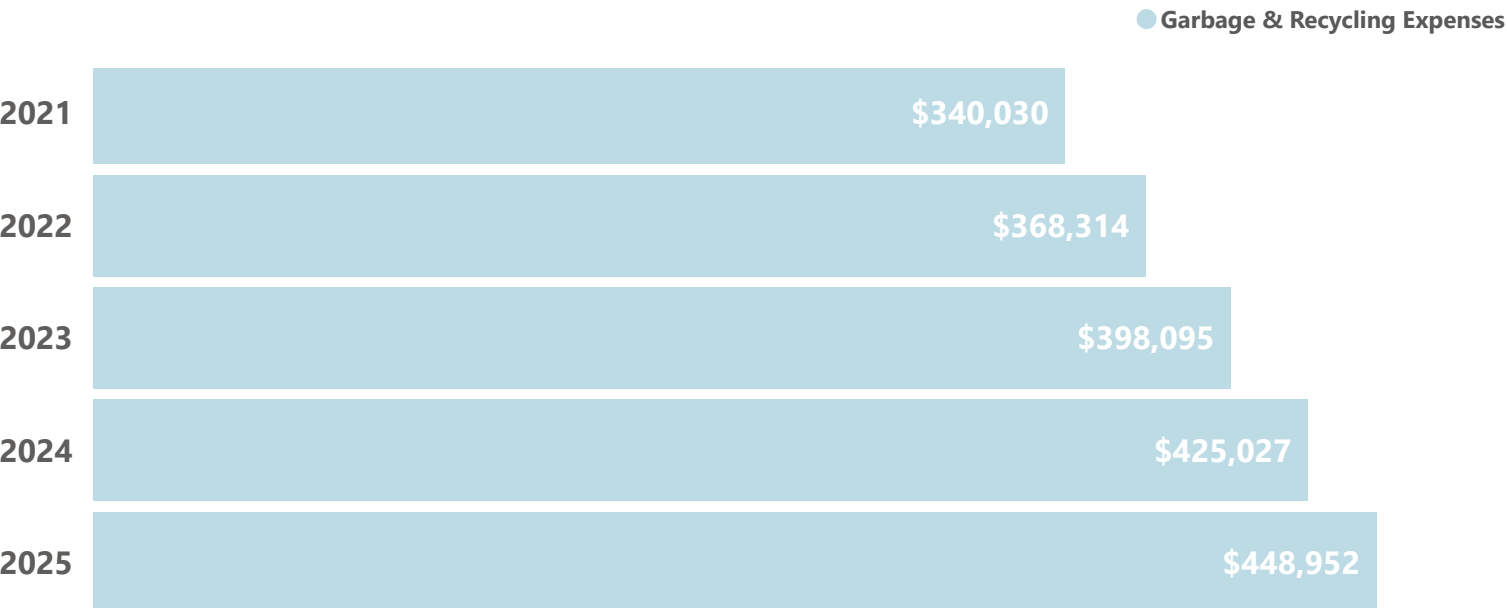
### What is my District's Story?

Over the past five years, Garbage & Recycling and Security expenses have increased by 32.0% and 18.0%, respectively. These services do not have a dedicated revenue stream and are funded by the surplus generated from service revenues.

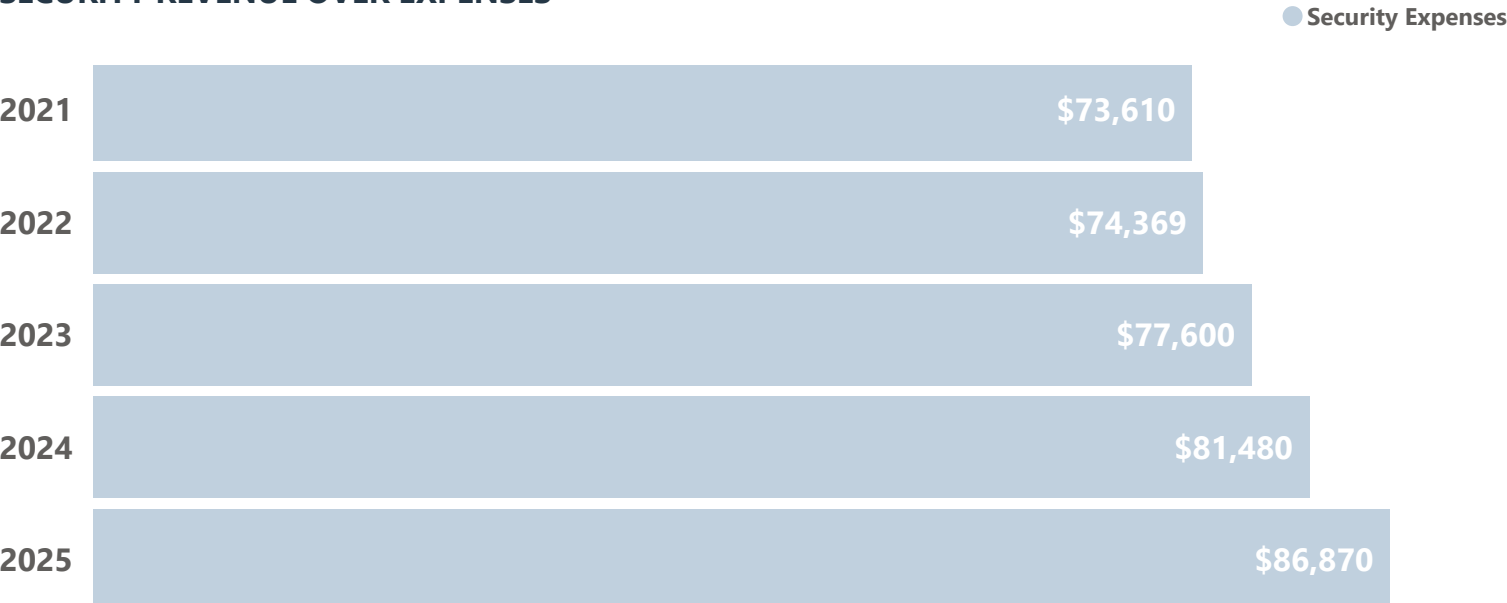
**Sources:**

- Annual Financial Report and Audits

### GARBAGE & RECYCLING REVENUE OVER EXPENSES



### SECURITY REVENUE OVER EXPENSES



# Parks & Recreation and Fire Protection

## What is this?

Parks & Recreation expenses cover the maintenance of district amenities such as parks, pools, green spaces, and recreational facilities, with revenue generated from rentals, facility use, and concessions. Fire Protection revenue may come from a dedicated rate order line item - required or voluntary - and is collected by the District and remitted to the city, ESD, or fire department providing services. These fees are typically charged monthly per connection and may vary by contract or service level.

## What is my District's Story?

Not Applicable

### Sources:

- Annual Financial Report and Audits

## PARKS & RECREATION REVENUE OVER EXPENSES

## FIRE PROTECTION REVENUE OVER EXPENSES

## Operating Fund Revenue and Expenses Total

### What is this?

This view summarizes all Operating Fund Revenues and Expenses, providing a high-level look at the District's financial performance. Revenues include property taxes, utility service charges, tap fees, sales tax, and investment income, while Expenses cover core services such as water and wastewater, garbage, security, and administration. The dashboard highlights the largest categories to show where funds are generated and spent, helping assess whether the District is operating within its means and maintaining financial flexibility.

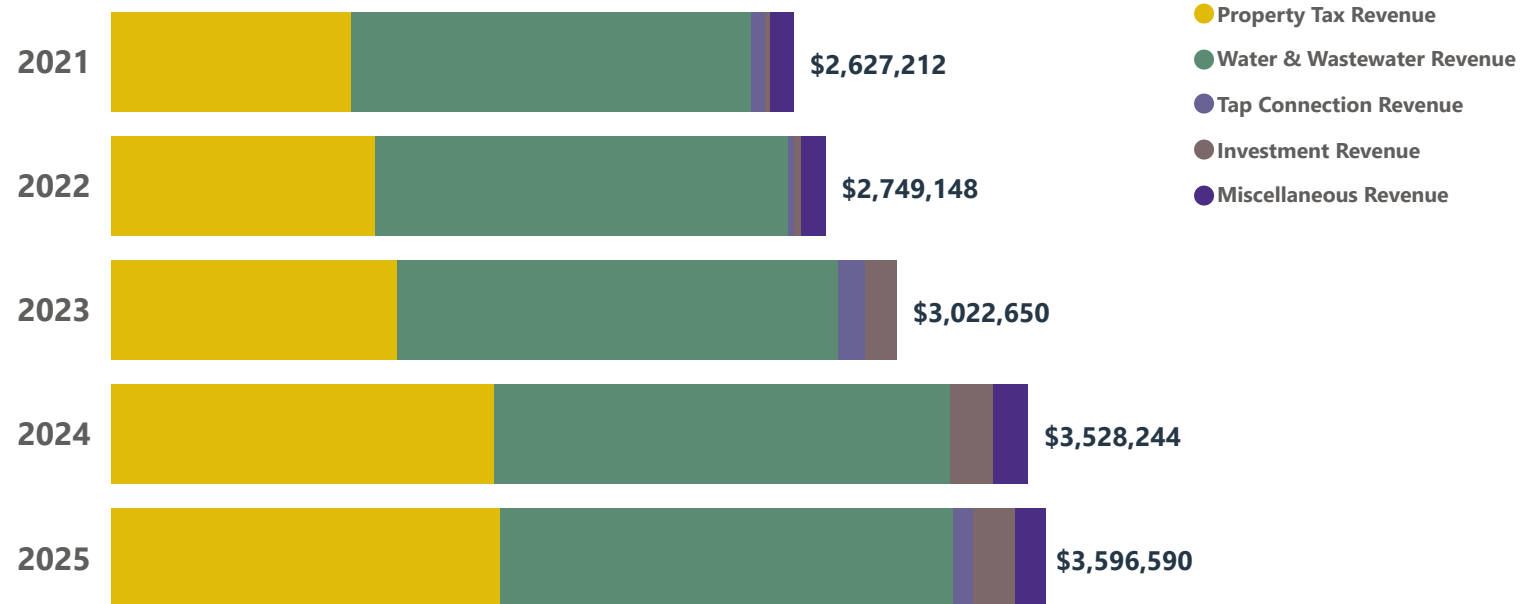
### What is my District's Story?

For the 2023 tax year, the District strategically moved pennies from the Debt Service tax rate to the M&O tax rate, generating an additional \$375K of revenue for operational needs. This, coupled with the service rate increase in 2023FY, contributed to a 19% growth in revenue over the past three years. Fluctuations in the expense categories largely stem from the variability in Capital Outlay costs.

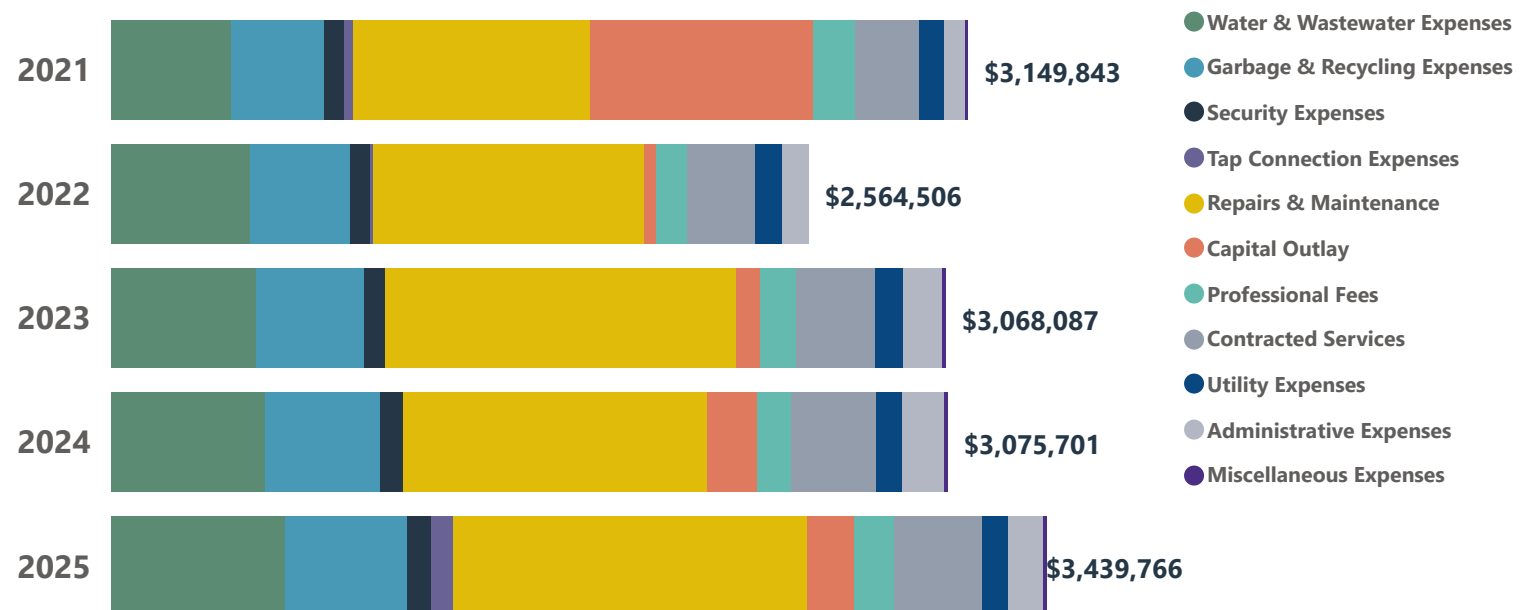
#### Sources:

- Annual Financial Report and Audits

### TOTAL ANNUAL REVENUE



### TOTAL ANNUAL EXPENSES



## Operating Fund Reserve Coverage

### What is this?

Operating Fund Reserve Coverage reflects the District's financial cushion for ongoing operations and unexpected needs. When revenues exceed expenses, the surplus strengthens the Operating Fund, helping cover unplanned costs, prevent shortfalls, and limit debt. The Reserve Coverage Ratio shows how many months of operating expenses the current fund balance can support. This dashboard highlights the District's financial resilience and long-term planning capacity.

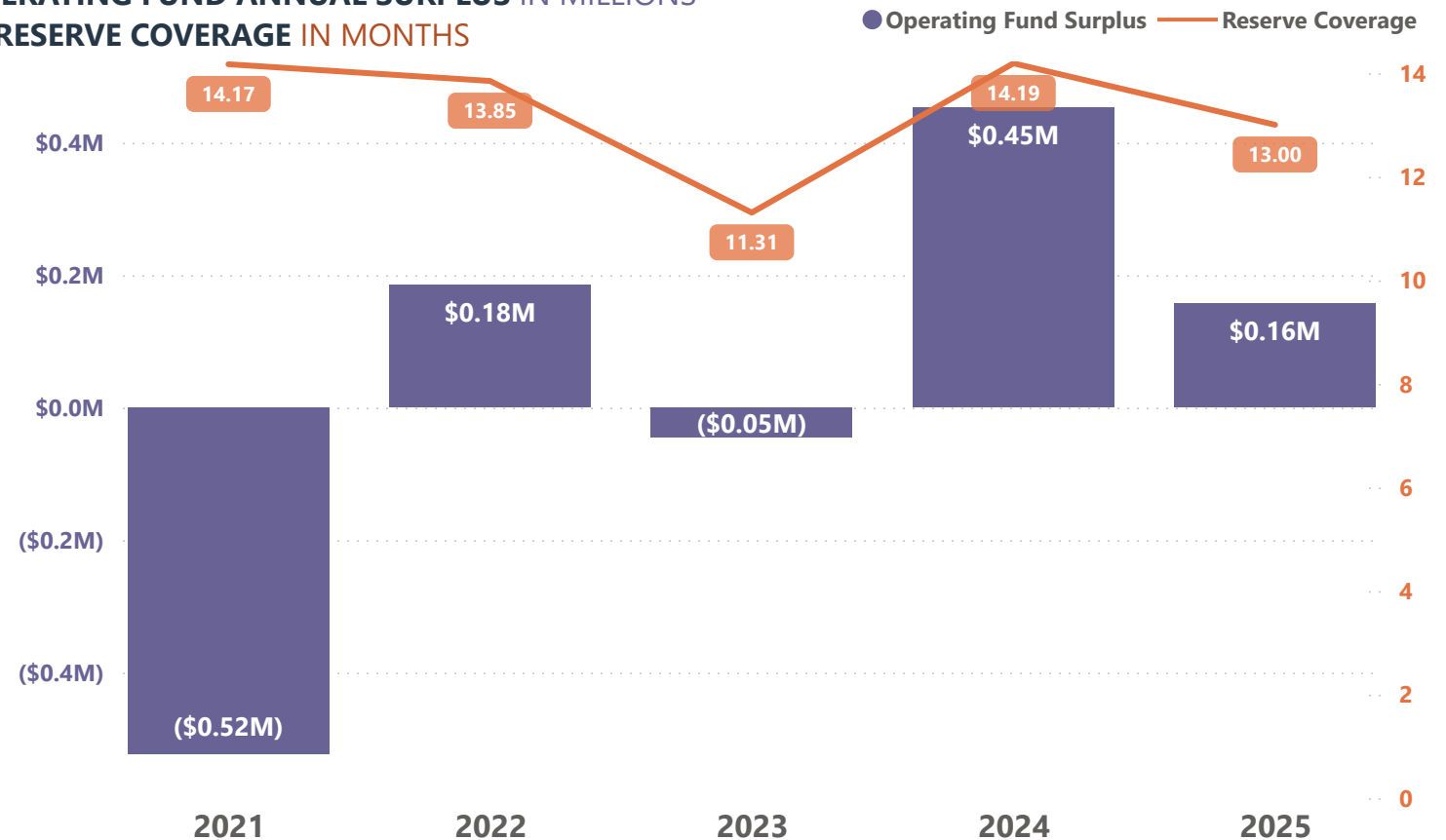
### What is my District's Story?

Following the 2021FY deficit - primarily attributable to elevated Capital Outlay expenditures - the District has taken proactive steps to strengthen revenue streams in response to rising operating costs. These efforts resulted in a \$160K operating surplus in the 2025FY, with reserves ending the year at 13 months of coverage. For long-term context, refer to the District's *10-Year Financial Operating Strategy* to review projected trends for the General Operating Fund.

#### Sources:

- Annual Financial Report and Audits

### OPERATING FUND ANNUAL SURPLUS IN MILLIONS & RESERVE COVERAGE IN MONTHS



|                                        | 2021        | 2022        | 2023        | 2024        | 2025        |
|----------------------------------------|-------------|-------------|-------------|-------------|-------------|
| Operating Fund Balance                 | \$2,750,210 | \$2,906,918 | \$2,808,632 | \$3,419,083 | \$3,540,915 |
| Total Expenses excluding Capital Costs | \$2,329,041 | \$2,519,110 | \$2,981,290 | \$2,891,894 | \$3,268,206 |
| Reserve Coverage                       | 14.17       | 13.85       | 11.31       | 14.19       | 13.00       |

## Neighbor Overview

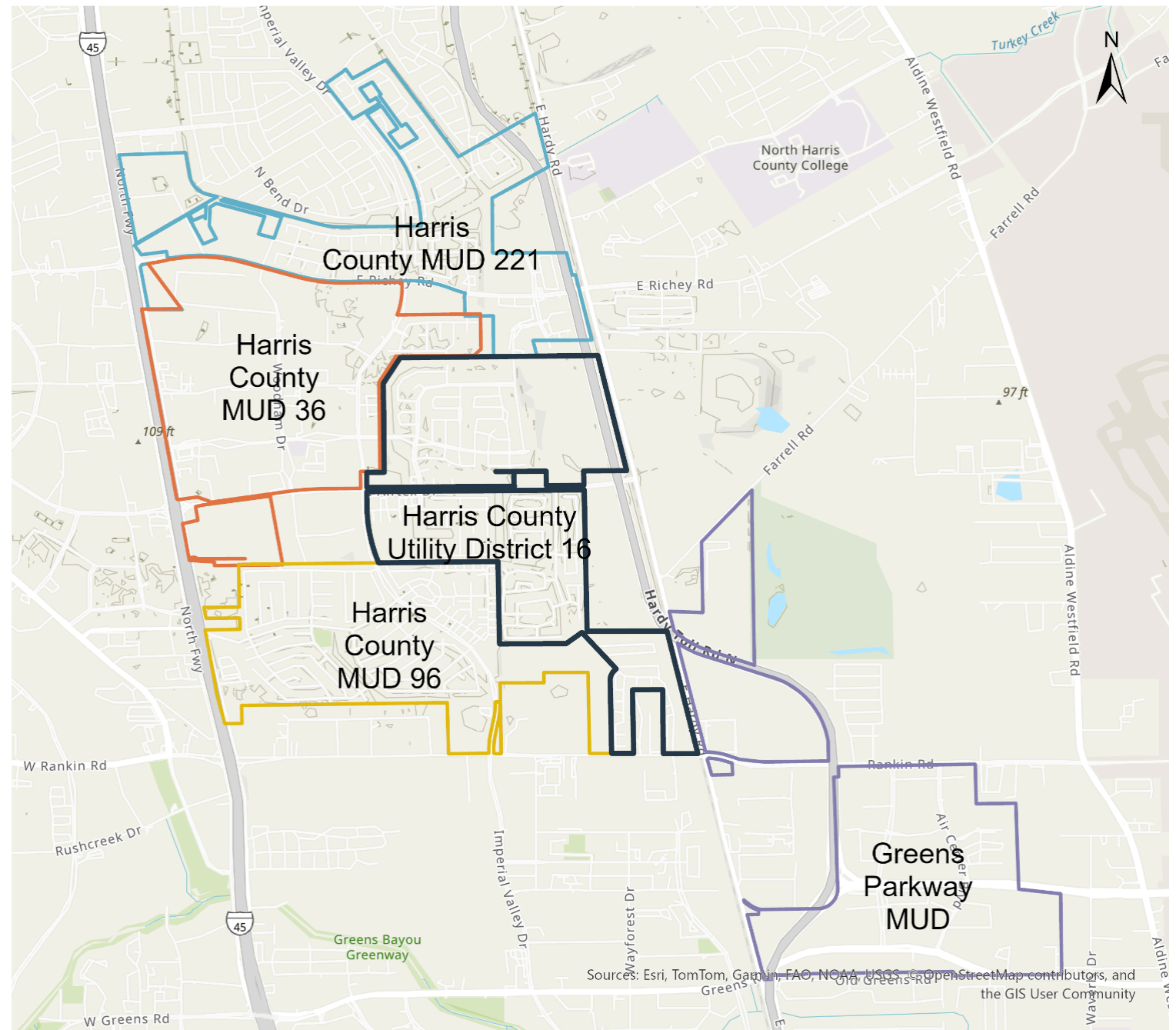
The map on this page shows where your neighboring Districts are located and identifies them by name. Many nearby MUDs share water and wastewater facilities, making them joint facility partners or emergency water interconnect participants.

The following dashboard provides a list of neighboring Districts, the services they offer, and their total tax and service rates.

While comparisons can be useful, it's important to remember that each District sets its rates based on unique financial and operational needs. Rates are determined in coordination with consultants to address specific infrastructure requirements and revenue opportunities. This information is helpful for context but should not be used as a direct benchmark for setting your District's rates.

### Sources:

- Annual Financial Report and Audits
- County Appraisal District



## Services Provided & Rate Comparison

### SERVICES PROVIDED

#### HC UD 16

Retail Water  
Retail Wastewater  
Solid Waste/Garbage  
Drainage  
Security

#### GreensPkwY

Retail Water  
Retail Wastewater  
Drainage

#### HC MUD 221

Retail Water  
Retail Wastewater  
Solid Waste/Garbage  
Joint Wastewater Facility  
Drainage  
Security

#### HC MUD 36

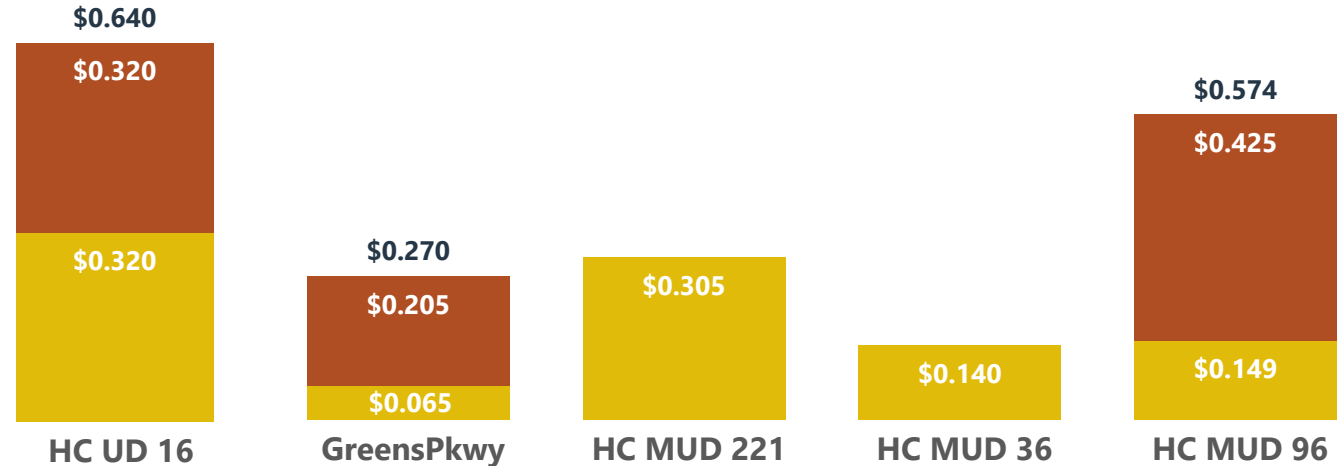
Retail Water  
Retail Wastewater  
Solid Waste/Garbage  
Drainage

#### HC MUD 96

Retail Water  
Retail Wastewater  
Solid Waste/Garbage  
Drainage  
Security

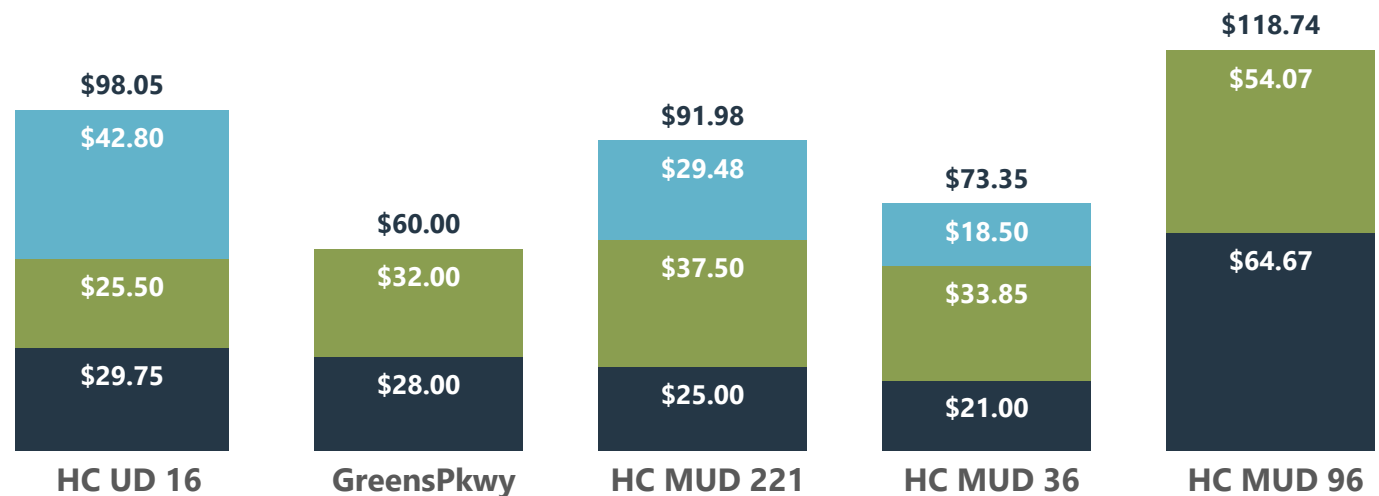
### TAX RATE COMPARISON

● Debt Service ● Maintenance



### SERVICE RATE PER 10,000 GALLONS COMPARISON

● Water ● Wastewater ● RWA/GRP ● Other Services ● Basic Service





# **Harris County UD No. 16**

**Rate Order Study - 2026**



## Harris County Utility District No. 16

### EVO 10-Year Financial Operating Strategy - FY 2025



#### What's in your **BASELINE**:

- Maintains a steady M&O tax rate of \$0.31
- Assumes a 3% annual increase in taxable value
- Assumes a 99% collection rate for M&O tax revenues
- Assumes a 4.0% annual increase in operating expenses
- Includes \$1.25M of capital projects to be funded using GOF surplus
- Assumes a successful bond election to support \$6.47M in planned capital projects anticipated to begin in 2028FY

With no other adjustments, reserves settle to 1.5 months.



#### Sources used in this study:

- Revenue and expense data are based on the latest audit
- Beginning cash balance is derived from the latest audit and includes cash, money market, and certificate of deposit funds
- Taxable value and tax rate data are sourced from the March 2026 Tax Assessor Report
- Capital Project items are based on the Engineer's CIP



#### High Level Observations Baseline

This baseline projection is contingent upon a successful bond election that would secure \$6.47M in funding for capital projects planned to start in 2028FY. Under this scenario, the remaining \$1.25M in capital projects would be financed through General Operating Fund surplus. However, should the bond election fail, the District faces a critical shortfall - reserve coverage is projected to be fully depleted by 2029FY under the existing rate structure.

This analysis assumes a consistent Maintenance & Operations (M&O) tax rate of \$0.31 through 2035. Maintaining a stable rate allows the District to benefit from natural tax base growth and resulting revenue increases without the need for rate adjustments. It is recommended that the District work closely with its Financial Advisor to develop a long-term strategy that maintains the M&O tax rate while issuing bonds. If it becomes necessary to reallocate pennies to accommodate increasing debt service requirements, the 10-year projections should be updated to assess the impact on the GOF forecast.

Under the 2025FY Baseline scenario, the District's reserve coverage is projected to decline progressively, reaching 1.5 months by 2035FY. This trajectory reflects expenses that are expected to outpace revenue sources beginning in 2029FY. To explore how a rate order adjustment could strengthen the District's reserve position and enhance long-term financial stability, please review Scenario 1.



# Current Rate Structure for Harris County Utility District No. 16

\*As described in the 10 year  
Financial Operating Strategy



## RESIDENTIAL RATE STRUCTURE

| Water  | Usage<br>(In Gallons) | Price per 1,000<br>Gallons |
|--------|-----------------------|----------------------------|
| Base   | 3,000                 | \$18.00                    |
| Tier 1 | 3,001 – 5,000         | \$1.50                     |
| Tier 2 | 5,001 – 10,000        | \$1.75                     |
| Tier 3 | 10,001 – 20,000       | \$2.25                     |
| Tier 4 | >20,000               | \$2.75                     |
| Sewer  | Usage<br>(In Gallons) | Price per 1,000<br>Gallons |
| Base   | 3,000                 | \$18.50                    |
| Tier 1 | >3,000                | \$1.00                     |

### TOTAL BILL BY USAGE

| Usage   | # of<br>Meters | Current<br>Water | Current<br>Sewer | Current Total<br>Bill |
|---------|----------------|------------------|------------------|-----------------------|
| < 3,000 | 275            | \$18.00          | \$18.50          | \$36.50               |
| 3K-5K   | 527            | \$21.00          | \$20.50          | \$41.50               |
| 5K-10K  | 969            | \$24.50          | \$22.50          | \$47.00               |
| 10K-20K | 219            | \$36.50          | \$28.50          | \$65.00               |
| >20K    | 10             | \$68.75          | \$41.50          | \$110.25              |



## COMMERCIAL RATE STRUCTURE

| Water  | Usage<br>(In Gallons) | Price per 1,000<br>Gallons |
|--------|-----------------------|----------------------------|
| Base   | 3,000                 | \$18.00                    |
| Tier 1 | 3,001 – 5,000         | \$1.50                     |
| Tier 2 | 5,001 – 10,000        | \$1.75                     |
| Tier 3 | 10,001 – 20,000       | \$2.25                     |
| Tier 4 | >20,000               | \$2.75                     |
| Sewer  | Usage<br>(In Gallons) | Price per 1,000<br>Gallons |
| Base   | 3,000                 | \$19.85                    |
| Tier 1 | >3,000                | \$1.00                     |

### TOTAL BILL BY USAGE

| Usage   | # of<br>Meters | Current<br>Water | Current<br>Sewer | Current Total<br>Bill |
|---------|----------------|------------------|------------------|-----------------------|
| < 3,000 | 1              | \$18.00          | \$19.85          | \$37.85               |
| 3K-5K   | 6              | \$28.50          | \$21.85          | \$50.35               |
| 5K-10K  | 1              | \$37.25          | \$23.85          | \$61.10               |
| 10K-20K | 2              | \$48.50          | \$29.85          | \$78.35               |
| 20K-75K | 3              | \$132.00         | \$65.85          | \$197.85              |
| >75K    | 1              | \$214.50         | \$95.85          | \$310.35              |

### Irrigation

| Usage<br>(In Gallons) | Price per 1,000<br>Gallons |
|-----------------------|----------------------------|
| Tier 1<br>>0          | \$1.30                     |

## CURRENT RATE STRUCTURE OBSERVATIONS

The table above shows the District's current rate structure. Analysis indicates that a large portion of residential meters use between 5-10K gallons monthly, with an average of approximately 7,000 gallons, while only 10 meters average over 20,000 gallons - confirming the current tier structure aligns well with actual consumption patterns. Despite this alignment, the current base rates don't adequately cover essential repairs, maintenance & operating costs, or reserve growth. Compounding this issue, the sewer base rate falls short of covering garbage rates, forcing the District to utilize tiered wastewater revenue to bridge the gap.

On the commercial side, the District currently serves only 14 meters, yet consumption varies significantly - from as low as 1,000 gallons per month to over 75,000 gallons. As a result of the low number of meters, the District generates just \$6.4K annually from commercial base rates. Given that commercial accounts typically place greater strain on the system infrastructure, industry standard practice supports setting commercial base rates at three times the residential rate, along with higher tiered pricing to appropriately charge the heaviest users.

REVENUE & PROJECTIONS  
BASED ON  
CURRENT RATE STRUCTURE

2025FY Total  
Service Revenue  
**\$1,131,918**

5 Year Reserve  
Projection  
**7.6 months**

10 Year  
Reserve  
Projection  
**1.5 months**



# Harris County Utility District No. 16

## EVO 10-Year Financial Operating Strategy - FY 2025



### What's in SCENARIO 1:

- Maintains a steady M&O tax rate of \$0.31
- Assumes a 3% annual increase in taxable value
- Assumes a 99% collection rate for M&O tax revenues
- Assumes a 4.0% annual increase in operating expenses
- Includes \$1.25M of capital projects to be funded using GOF surplus
- Assumes a successful bond election to support \$6.47M in planned capital projects anticipated to begin in 2028FY
- **Includes \$518.4K in additional service revenue beginning in 2027FY based on Scenario 1's Proposed Rate Structure, and annual 4% water and wastewater rate increases beginning in 2028FY**

With no other adjustments, reserves settle to 22.0 months.



### Sources used in this study:

- Revenue and expense data are based on the latest audit
- Beginning cash balance is derived from the latest audit and includes cash, money market, and certificate of deposit funds
- Taxable value and tax rate data are sourced from the March 2026 Tax Assessor Report
- Capital Project items are based on the Engineer's CIP



### Ending GOF Cash Balances:

\$3.54M

\$3.08M

\$3.48M

\$3.86M

\$4.35M

\$4.99M

\$5.65M

\$6.32M

\$7.02M

\$7.73M

\$8.46M

### Months of GOF Reserves:

13.0 months

11.2 months

12.2 months

13.0 months

14.1 months

15.6 months

17.1 months

18.4 months

19.7 months

20.9 months

22.0 months

### High Level Observations Scenario 1

The implementation of the first proposed rate structure in 2027FY is projected to generate approximately \$518.4K in additional annual revenue for the District. Combined with a recommended 4% annual increase in both water and wastewater rates starting in the subsequent year, this approach will bolster the District's reserve coverage to 22.0 months by 2035. Achieving this strengthened financial position will provide the District with enhanced security and flexibility, potentially enabling future capital projects to be funded through General Operating Fund surplus rather than bond issuance.

It's important to note that this scenario depends entirely on the bond election's success. Should the bond election fail, reserve coverage will be exhausted by 2032FY, even with the new rate structure in place. In that event, a second rate increase in 2028FY is recommended to generate the necessary funding for upcoming capital projects. Please review Scenario 2 for a detailed analysis of how the District can secure adequate funding to support these projects in the absence of a successful bond election.

# Proposed Rate Structure: Scenario 1 Harris County Utility District No. 16

\*As described in the 10 year  
Financial Operating Strategy

## RESIDENTIAL RATE STRUCTURE

| Water  | Usage<br>(In Gallons) | Price per 1,000<br>Gallons |
|--------|-----------------------|----------------------------|
| Base   | 3,000                 | \$25.00                    |
| Tier 1 | 3,001 – 5,000         | \$1.75                     |
| Tier 2 | 5,001 – 10,000        | \$2.00                     |
| Tier 3 | 10,001 – 20,000       | \$2.50                     |
| Tier 4 | >20,000               | \$3.00                     |

| Sewer  | Usage<br>(In Gallons) | Price per 1,000<br>Gallons |
|--------|-----------------------|----------------------------|
| Base   | 0                     | \$23.00                    |
| Tier 1 | 0 – 3,000             | \$1.50                     |
| Tier 2 | 3,001 – 5,000         | \$1.75                     |
| Tier 3 | 5,001 – 10,000        | \$2.00                     |
| Tier 4 | 10,001 – 20,000       | \$2.50                     |
| Tier 5 | >20,000               | \$3.00                     |

## COMMERCIAL RATE STRUCTURE

| Water  | Usage<br>(In Gallons) | Price per 1,000<br>Gallons |
|--------|-----------------------|----------------------------|
| Base   | 3,000                 | \$75.00                    |
| Tier 1 | 3,001 – 5,000         | \$2.00                     |
| Tier 2 | 5,001 – 10,000        | \$2.50                     |
| Tier 3 | 10,001 – 20,000       | \$3.00                     |
| Tier 4 | >20,000               | \$4.00                     |

| Sewer  | Usage<br>(In Gallons) | Price per 1,000<br>Gallons |
|--------|-----------------------|----------------------------|
| Base   | 0                     | \$69                       |
| Tier 1 | 0 – 3,000             | \$2.00                     |
| Tier 2 | 3,001 – 5,000         | \$2.50                     |
| Tier 3 | 5,001 – 10,000        | \$3.00                     |
| Tier 4 | 10,001 – 20,000       | \$3.50                     |
| Tier 5 | >20,000               | \$4.00                     |

## TOTAL BILL BY USAGE

| Usage   | # of<br>Meters | Proposed<br>Water | Proposed<br>Sewer | Proposed<br>Total Bill |
|---------|----------------|-------------------|-------------------|------------------------|
| < 3,000 | 275            | \$25.00           | \$27.50           | \$52.50                |
| 3K-5K   | 527            | \$28.50           | \$31.00           | \$59.50                |
| 5K-10K  | 969            | \$32.50           | \$35.00           | \$67.50                |
| 10K-20K | 219            | \$46.00           | \$48.50           | \$94.50                |
| >20K    | 10             | \$80.00           | \$84.00           | \$164.00               |

## TOTAL BILL BY USAGE

| Usage   | # of<br>Meters | Proposed<br>Water | Proposed<br>Sewer | Proposed<br>Total Bill |
|---------|----------------|-------------------|-------------------|------------------------|
| < 3,000 | 1              | \$75.00           | \$71.00           | \$146.00               |
| 3K-5K   | 6              | \$79.00           | \$80.00           | \$159.00               |
| 5K-10K  | 1              | \$84.00           | \$86.00           | \$170.00               |
| 10K-20K | 2              | \$100.50          | \$105.50          | \$206.00               |
| 20K-75K | 3              | \$237.50          | \$246.00          | \$483.50               |
| >75K    | 1              | \$357.50          | \$366.00          | \$723.50               |

| Irrigation | Usage<br>(In Gallons) | Price per 1,000<br>Gallons |
|------------|-----------------------|----------------------------|
| Tier 1     | >0                    | \$2.00                     |

**Residential:** For residential water rates, the tier structure remains unchanged, as it adequately reflects current usage patterns within the District. The increased base rate provides the District with additional budgetary revenue, while higher tier pricing is intended to promote water conservation and encourage mindful consumption. The new wastewater rates follow the same structure as water rates, with the increased base rate designed to cover garbage collection costs.

**Commercial:** Historically, commercial and residential rates have been comparable. However, this updated structure raises the commercial base rate and tier rates, effectively shifting a greater portion of system expenses to commercial properties rather than residential accounts. It's worth noting that these rates remain on the lower end when compared to other modernized rate structures in the Houston area.

REVENUE & PROJECTIONS  
BASED ON  
SCENARIO 1

Projected Annual  
Service Revenue  
\$1,650,334

5 Year Reserve  
Projection  
15.6 months

10 Year Reserve  
Projection  
22.0 months



## Harris County Utility District No. 16

### EVO 10-Year Financial Operating Strategy - FY 2025



#### What's in SCENARIO 2:

- Maintains a steady M&O tax rate of \$0.31
  - Assumes a 3% annual increase in taxable value
  - Assumes a 99% collection rate for M&O tax revenues
  - Assumes a 4.0% annual increase in operating expenses
- If bond elections are unsuccessful:**
- Includes \$7.72M of capital projects to be funded using GOF surplus
  - Includes additional service revenue in 2027FY based on Scenario 1's Proposed Rate Structure, followed by implementation of Scenario 2's Proposed Rate Structure in 2028FY, generating approximately \$946K in additional revenue
  - Assumes annual 4% water and wastewater rate increases beginning in 2029FY

With no other adjustments, reserves settle to 13.6 months.



#### Sources used in this study:

- Revenue and expense data are based on the latest audit
- Beginning cash balance is derived from the latest audit and includes cash, money market, and certificate of deposit funds
- Taxable value and tax rate data are sourced from the March 2026 Tax Assessor Report
- Capital Project items are based on the Engineer's CIP



#### Ending GOF Cash Balances:

\$3.54M    \$3.08M    \$3.48M    \$2.78M    \$2.11M    \$3.13M    \$2.52M    \$1.85M    \$2.93M    \$4.06M    \$5.23M

#### Months of GOF Reserves:

13.0 months    11.2 months    12.2 months    9.4 months    6.9 months    9.8 months    7.6 months    5.4 months    8.2 months    11.0 months    13.6 months

2025    2026    2027    2028    2029    2030    2031    2032    2033    2034    2035

#### High Level Observations Scenario 2

This scenario illustrates the outcome if a bond election fails, requiring a total of \$7.72M in capital projects to be funded through the General Operating Fund surplus. To address this, the District should immediately implement the second rate increase in 2028FY, which is projected to generate an additional \$428K in annual revenue. Combined with a recommended 4% increase in both water and wastewater rates starting the following year, this approach would enable the District to fund all capital projects while maintaining reserve coverage levels. Although reserves would not grow under this plan, they would not completely deplete, providing the District with sufficient time to pursue another bond election or identify alternative funding sources.

To ensure ongoing financial sustainability, it is recommended to update the District's 10-Year Financial Forecast Strategy annually. This practice will verify that rates continue to adequately cover expenses, accommodate any modifications to the Capital Improvement Plan, and reflect economic changes or shifts in the District's financial goals.

# Proposed Rate Structure: Scenario 2 Harris County Utility District No. 16

\*As described in the 10 year  
Financial Operating Strategy

## RESIDENTIAL RATE STRUCTURE

| Water  | Usage<br>(In Gallons) | Price per 1,000<br>Gallons |
|--------|-----------------------|----------------------------|
| Base   | 3,000                 | \$30.00                    |
| Tier 1 | 3,001 – 5,000         | \$2.00                     |
| Tier 2 | 5,001 – 10,000        | \$3.00                     |
| Tier 3 | 10,001 – 20,000       | \$4.00                     |
| Tier 4 | >20,000               | \$5.00                     |

| Sewer  | Usage<br>(In Gallons) | Price per 1,000<br>Gallons |
|--------|-----------------------|----------------------------|
| Base   | 0                     | \$30.00                    |
| Tier 1 | 0 – 3,000             | \$1.50                     |
| Tier 2 | 3,001 – 5,000         | \$2.00                     |
| Tier 3 | 5,001 – 10,000        | \$3.00                     |
| Tier 4 | 10,001 – 20,000       | \$4.00                     |
| Tier 5 | >20,000               | \$5.00                     |

## COMMERCIAL RATE STRUCTURE

| Water  | Usage<br>(In Gallons) | Price per 1,000<br>Gallons |
|--------|-----------------------|----------------------------|
| Base   | 3,000                 | \$90.00                    |
| Tier 1 | 3,001 – 5,000         | \$2.00                     |
| Tier 2 | 5,001 – 10,000        | \$3.00                     |
| Tier 3 | 10,001 – 20,000       | \$4.00                     |
| Tier 4 | >20,000               | \$5.00                     |

| Sewer  | Usage<br>(In Gallons) | Price per 1,000<br>Gallons |
|--------|-----------------------|----------------------------|
| Base   | 0                     | \$90.00                    |
| Tier 1 | 0 – 3,000             | \$1.50                     |
| Tier 2 | 3,001 – 5,000         | \$2.00                     |
| Tier 3 | 5,001 – 10,000        | \$3.00                     |
| Tier 4 | 10,001 – 20,000       | \$4.00                     |
| Tier 5 | >20,000               | \$5.00                     |

## TOTAL BILL BY USAGE

| Usage   | # of<br>Meters | Proposed<br>Water | Proposed<br>Sewer | Proposed<br>Total Bill |
|---------|----------------|-------------------|-------------------|------------------------|
| < 3,000 | 275            | \$30.00           | \$34.50           | \$64.50                |
| 3K-5K   | 527            | \$34.00           | \$38.50           | \$72.50                |
| 5K-10K  | 969            | \$40.00           | \$44.50           | \$84.50                |
| 10K-20K | 219            | \$61.00           | \$65.50           | \$126.50               |
| >20K    | 10             | \$119.00          | \$123.50          | \$242.50               |

## TOTAL BILL BY USAGE

| Usage   | # of<br>Meters | Proposed<br>Water | Proposed<br>Sewer | Proposed<br>Total Bill |
|---------|----------------|-------------------|-------------------|------------------------|
| < 3,000 | 1              | \$90.00           | \$91.50           | \$181.50               |
| 3K-5K   | 6              | \$94.00           | \$98.50           | \$192.50               |
| 5K-10K  | 1              | \$100.00          | \$104.50          | \$204.50               |
| 10K-20K | 2              | \$121.00          | \$125.50          | \$246.50               |
| 20K-75K | 3              | \$294.00          | \$298.50          | \$592.50               |
| >75K    | 1              | \$444.00          | \$448.50          | \$892.50               |

| Irrigation | Usage<br>(In Gallons) | Price per 1,000<br>Gallons |
|------------|-----------------------|----------------------------|
| Tier 1     | >0                    | \$3.00                     |

**Residential:** The second proposed rate structure preserves the current tier system while implementing two important modifications: a \$5 baseline rate adjustment that will yield roughly \$120K in additional District revenue, combined with enhanced tier pricing that further promotes water conservation and distributes costs fairly among high-volume consumers. These proposals are structured to protect lower-usage customers from significant financial impact, with increases rising in proportion to water consumption levels.

**Commercial:** The commercial rate structure mirrors this approach, incorporating both an increased base rate and tiered pricing. Although the District maintains a relatively small number of commercial meters, the base rate adjustment alone is projected to generate an additional \$23.9K in annual revenue compared to the current structure. When tiered pricing revenue is factored in, commercial meters are expected to yield approximately \$56.4K annually - representing a 223% increase over the existing rate structure.

REVENUE & PROJECTIONS  
BASED ON  
SCENARIO 2

Projected Annual  
Service Revenue  
**\$2,123,531**

5 Year Reserve  
Projection  
**9.8 months**

10 Year Reserve  
Projection  
**13.6 months**