

HARRIS COUNTY UTILITY DISTRICT NO. 16
Minutes of Meeting of Board of Directors
February 13, 2026

The Board of Directors of Harris County Utility District No. 16 met at 3700 Buffalo Speedway, Suite 830, Houston, Harris County, Texas on Friday, February 13, 2026, in accordance with the posted notice of meeting, and the roll was called of the members of the Board:

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

and all were present, thus constituting a quorum.

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

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

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

The Board next considered approval of the minutes of the January 9, 2026 meeting. After review and discussion, Director Wescott made a motion to approve the minutes of the meetings as revised. Director Tope seconded the motion, which passed unanimously.

The Board reviewed the attached January 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 70.72% of the 2025 taxes as of January 31, 2026. After review and discussion of the report presented, Director Mones made a motion to approve the report and to authorize payment on the disbursements identified in the report. Director Tope seconded the motion, which passed unanimously.

The Board next discussed the status of the District’s delinquent tax accounts. Ms. Harleston distributed the attached District’s Delinquent Tax Roll as of January 31, 2026.

Director Womack entered the meeting at this time.

The Board next considered approval of an Assignment of, Assumption of, and Amendment to Agreement for Services of Tax Assessor/Collector among the District, B&A Municipal Tax Services, LLC (“B&A”), and AS. Ms. Harleston presented the Agreement and a Form 1295 in connection with same and advised that the Assignment merely assigns B&A’s existing agreement with the District to AS, and the terms of the agreement remain the same. After discussion, Director Wescott made a motion to approve the Assignment of, Assumption of, and Amendment to Agreement for Services of Tax Assessor/Collector among the District, B&A and AS and to authorize the President to execute same on behalf of the District. Director Tope seconded the motion, which passed unanimously.

The Board next considered the financial and investment reports prepared by MAC and invoices presented for payment. Mr. Watson distributed the attached bookkeeping report, investment inventory report, and bills for payment. He noted that MAC is holding a check at the request of Mr. Burke while paperwork is being finalized with a contractor. After review and discussion, Director Wescott made a motion to approve payment on the Operating Fund Account at Central Bank of all checks, wires and disbursements shown in the bookkeeping report. Director Tope seconded the motion, which passed unanimously.

The Board deferred review and approval of a proposal for preparation of a rate study by EVO.

Ms. Richardson next advised the Board that requirements in the Public Funds Investment Act require the Board to review, revise and adopt at least annually a list of qualified brokers authorized to engage in investment transactions with the District. In that regard, she reviewed a Resolution Adopting List of Qualified Brokers Authorized to Engage in Investment Transactions with the District, and a list of financial institutions, brokers and dealers attached thereto as Exhibit “A,” a copy of which is attached hereto. Ms. Richardson next advised the Board that, if any of the directors have a relationship with any of the institutions shown on the list that could create a conflict of interest, then any such institution should be deleted from the list adopted by the Board. After discussion, Director Mones made a motion to approve the Resolution Adopting List of Qualified Brokers Authorized to Engage in Investment Transactions with the District. Director Wescott seconded said 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 January. Mr. Thelen reported that the District accounted for 100.09% of the water pumped during the month and there were no excursions at the District’s Wastewater Treatment Plant (“WWTP”).

Mr. Thelen next reported on the status of the District’s recently repaired water well. He advised that the well motor was installed and deemed operational; however, when testing for bacteria, the samples returned as positive. He reported that the well was then turned off for cleaning and he anticipates it will be returned to service today.

The Board next reviewed the attached engineer’s report.

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

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

Mr. Burke next reported on the status of the water well no. 1 rework performed by C&C Water Services. He reported that construction is completed and presented Pay Estimate No. 1 & Final in the amount of \$215,131 for approval and recommended payment of same. He noted that this is the check he requested MAC hold while he waits to receive final paperwork for the project. He additionally noted that the repair of the well's right-angle drive is a project that the Board authorized separately, which is still in progress. After discussion, Director Tope made a motion to approve Pay Application No. 1 & Final in the amount of \$215,131 and to authorize payment of same. Director Womack seconded the motion, which passed unanimously.

The Board next considered the status of the rehabilitation of the WWTP. Mr. Burke presented the attached proposal from Rage, Inc. ("Rage") totaling \$122,844 for the replacement of the WWTP's full air grid and membranes. He advised that \$28,350 of the quoted amount was previously approved by the Board for the replacement of the membranes and the accompanying rings to fix them into place. After discussion, Director Tope made a motion to approve the proposal from Rage for the WWTP rehabilitation totaling \$122,844. Director Womack seconded the motion, which passed unanimously.

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 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 as Mr. Burke did not have anything new to report.

The Board next discussed unauthorized access to properties adjacent to the Meadowview Farms outfall channel. Mr. Burke advised that he has requested proposals to install additional bollard fencing across the channel berm to prevent further activity. A discussion occurred regarding the potential for someone to cut the cables or undo the fencing. Mr. Burke advised that he will get a proposal for a chain link fence from Salco Fence Company ("Salco").

Mr. Burke next reported on the status of the installation of generators at the District's Lift Stations. He advised that the project is in design for the District's three (3) Lift Station sites. He stated that he will submit the design for review in a few months and that he is actively coordinating with Centerpoint Energy for gas service to the sites.

Mr. Burke next reported on the status of the request from Meadowview Farms Homeowners Association (“MVF HOA”) to replace the fence around Lift Station No. 1 to match the new fencing erected by the MVF HOA in the neighborhood. He reported that after discussion, the MVF HOA is willing to pay for half of the cost to replace the fence. He presented the attached proposal from Salco and images of the District’s current fencing and stated the District’s portion of payment would amount to \$4,588.22. After discussion, Director Tope made a motion to authorize the payment for 50% of the fence replacement costs, totaling \$4,588.22. Director Womack seconded the motion, which passed unanimously.

The Board next considered approval of Right of Way and Easement Access Agreement with the NHCRWA. Mr. Burke reported that he is waiting on a reply from the NHCRWA regarding his most recent comments.

The Board next considered the status of park maintenance. Mr. Burke presented the attached report from Preventative Services and reviewed it with the Board. He reported that some kids were arrested for unauthorized shooting of firearms in the District and noted the broken tree shown on page 6 of the report.

The Board next considered the renewal of the District’s insurance coverage for the term expiring March 31, 2026. Ms. Richardson distributed the renewal proposals received from Waterworks Insurance Network / Gallagher (“WIN”) for package (property, flood, general liability, pollution, hired non-owned auto), excess liability, equipment breakdown, directors and officers’ liability, crime employee and consultant, directors position bond, business travel accident and worker’s compensation. She noted that the premium increased by \$4,729 from last year due to an increase in property values and that WIN has provided MRPC with an executed Form 1295 for the proposal. After discussion, Director Mones made a motion to approve the renewal proposal from WIN for the coverages set out above (excluding any new coverages quoted in the proposal) and to authorize the President to execute same on behalf of the Board and District. Director Womack seconded the motion, which passed unanimously.

The Board next considered review and approval of Order Changing the District’s Official Office, Mailing Address and Meeting Place located Outside the Boundaries of District and authorizing publication of same. Ms. Richardson explained that MRPC is moving to a new office location and the Board will need to adopt the Order designating the new office as a District meeting place. After discussion, Director Wescott made a motion to approve and adopt the Order Changing the District’s Official Office, Mailing Address and Meeting Place located Outside the Boundaries of District and to authorize publication of same. Director Tope seconded said motion, which passed unanimously.

The Board next considered the review and amendment to the Order Adopting a Code of Ethics, Fees and Expense Policy, Policy Relating to Consulting Services, Uniform Financial Accounting and Reporting Standards, Policy Relating to Adoption of Annual Operating Budget, and Creating an Audit Committee of the Board of Directors (“Order”). Ms. Richardson advised that there was a statutory change increasing the dollar amount threshold triggering a director’s “substantial interest” in a business entity. She stated that a director is now considered to have a “substantial interest” in a business entity if the director owns \$15,000 or more of the fair market

value of such entity. After discussion, Director Wescott moved to approve the amendment to the Order as set out above. Director Tope seconded the motion, which passed unanimously.

Mr. West next reviewed the attached report from Touchstone District Services. He stated that the District's website had a spike in views during the freeze. He next advised that he will upload an article to the District's website reminding residents to pay their property taxes.

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) List of Qualified Brokers and Resolution regarding same
- (5) Operator Report
- (6) Engineering Report
- (7) Preventative Services Report
- (8) Order Changing the District's Official Office, Mailing Address and Meeting Place located Outside the Boundaries of District
- (9) Code of Ethics
- (10) Touchstone Report



HARRIS COUNTY CONSTABLE, PRECINCT 4

CONSTABLE MARK HERMAN

"Proudly Serving the Citizens of Precinct 4"

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

Monthly Contract Stats

HARRIS CO UTILITY DIST#16

For January 2026

Categories

Burglary Habitation: 0	Burglary Vehicle: 3	Theft Habitation: 0
Theft Vehicle: 3	Theft Other: 3	Robbery: 0
Assault: 1	Sexual Assault: 0	Criminal Mischief: 2
Disturbance Family: 2	Disturbance Juvenile: 0	Disturbance Other: 8
Alarms: 4	Suspicious Vehicles: 6	Suspicious Persons: 6
Runaways: 0	Phone Harrassment: 0	Other Calls: 73

Detailed Statistics By Deputy

Unit Number	Contract Calls	District Calls	Reports Taken	Felony Arrests	Misd Arrests	Tickets Issued	Recovered Property	Charges Filed	Mileage Driven	Days Worked
E19	113	0	13	3	0	23	0	3	1268	21
TOTAL	113	0	13	3	0	23	0	3	1268	21

Summary of Events

Theft Vehicle:

18300 W Hardy Rd - Deputies were dispatched to a stolen vehicle that occurred with no suspects and no arrest.

19800 Imperial Valley Dr - Reportee advised unknown suspect(s) came to location and stole his personal vehicle without permission.

Assault:

1200 Ridge Dr – Deputy responded to location in reference to assault. DA declined any charges.

Disturbance Family:

18700 N Young Elm Cir – Deputy responded to a call that originally dropped as a family disturbance and after investigation, it was determined that an elderly male was experiencing a mental health episode.

Alarm:

1100 N Plaza East Blvd – Deputy was dispatched to an alarm call and observed an open door when arrived. The residence was cleared and it did not appear that there was a burglary.

Burglary Vehicle:

18600 W Hardy Rd - Unknown suspects broke rear passenger window on vehicle and stolen miscellaneous tools.

18300 Ranch View Trl – Deputy dispatched to location in reference to an unknown suspect making forced entry into vehicle and stealing tools.

Theft Other:

19800 Imperial Brook Dr - Deputy dispatched to a theft other call. Complainant advised an unknown suspect stole the tailgate from his vehicle.

900 E Airtex Dr - Complainant advised unknown suspect entered the store and stole multiple t-shirts.

19900 Black Pearl Ct - Deputy dispatched to a theft other. Complainant advised her wedding ring was stolen by a unknown suspect.

Criminal Mischief:

1000 Gripper Way - Deputy responded to a Criminal Mischief type call. Suspects last seen were two black males wearing black hoodie and black pants and grey hoodie with black pants. The suspects forcefully broke open a shed and took tools and damaged the handle on the shed.

Suspicious Person:

19800 Imperial Brook Dr - Deputies were dispatched to a call in reference to suspicious activity. Suspect was gone upon deputy arrival. No arrest was made.

1100 Gaylyn Cir - A group of unknown males fled from police after attempting to get into several vehicles.

800 E Airtex Dr – Deputy responded to location in reference to suspicious males in hoodies and masks. No arrest made.

Other Calls:

Mental Health Investigation:

19800 W Hardy Rd – Mental health investigation.

Vehicle Recovery:

18500 Ranch View Trl – Stolen vehicle recovered at this location.

Discharge Firearm:

18800 N Wren Arbor Cir - Deputy responded to a disturbance where a resident/home owner witness a suspicious male enter her backyard towards the back door. Resident fired a shot towards her back door to scare male away. No signs of anyone injured in the area.

Meet the Citizen:

900 E Airtex Dr - Deputy dispatched to a meet the citizen. Reportee stated manager accused them of stealing. Trespass warning issued

Meadowview Farms:

Theft Vehicle:

1500 Oxberg Trl - Deputies were dispatched to a Stolen Vehicle that was observed stolen via cameras by unknown suspect. A report was completed.

Disturbance Family:

1400 Carolina Grove Ln - Deputy responded to a family disturbance that resulted in one individual being transported to JPC.

Burglary Vehicle:

20000 Karlanda Ln - Unknown suspect made entry into victims vehicle and stole multiple tools.

Criminal Mischief:

19600 Fieldmont Ln - Unkonwn suspect damaged the key hole and door handle of vehicle.

Other Calls:

Terroristic Threat:

1400 Grayford Ct - Family member threatened another member while under a protective order. Charges for violation of a protective order were filed against the suspect.

Discharge Firearms:

19500 Flatrock Park Ln - Deputy dispatched to discharge firearms. Two suspects found shooting towards occupied neighborhood. Charges filed. Two arrested and booked into JPC.

19400 Flatrock Park Ln - Deputies responded to a report of criminal mischief involving damage to a residence caused by a discharged firearm. An investigation was conducted, and a report was completed.

FSGI:

1400 Hade Falls Ln - Deputy responded to location in reference to an unknown vehicle striking the complainants vehicle and leaving the scene without providing any information.



Assessments of the Southwest, Inc.

HARRIS COUNTY UD 16

FOR THE MONTH ENDING
January 31, 2026

HC UD 16 – JUR 566
FOR THE PERIOD ENDING 1/31/2026

RECEIVABLES SUMMARY

2025 Balance Forward Levy at 09/30/26 FYE	\$0.00	
CAD Changes / Uncollectible	\$3,169,128.97	
		3,169,128.97
Outstanding Balance forward Prior Years (2024-2014) at 09/30/26 FYE	\$53,681.25	
CAD Changes / Uncollectible	(\$3,447.70)	
		50,233.55
Total Levy to be collected		3,219,362.52
Collection prior months (all years)	(\$517,971.41)	
2025 Taxes Collected net NSF & KR Refunds during current month	(\$1,729,156.37)	
Taxes Collected for Prior Years net NSF & KR Refunds during current month	(\$1,243.87)	
		(2,248,371.65)
Total Outstanding Balance		970,990.88

TAX ACCOUNT

Beginning Balance – Tax Account

217,334.64

Income

Taxes Collected Current Year	\$1,729,318.73	
Taxes Collected Prior Year	\$1,243.87	
10% Rendition Penalty	\$791.22	
Penalties & Interest	\$248.12	
Collection Fee Paid	\$251.79	
Overpayments	\$2,035.37	
NSF or Reversals, Bank Charge	\$0.00	
Other Fees & Court Costs	\$0.00	
Escrow / Prepaid	\$0.00	
Other Income	\$0.00	
Earned Interest	\$0.00	
		\$1,733,889.10

Void Ck 2580 & 2582 (stale date)

\$22.77

1,951,246.51

HC UD 16 – JUR 566
FOR THE PERIOD ENDING 1/31/2026

Expenses

WIRE Harris County UD 16- Debt Service	\$900,000.00
WIRE Harris County UD 16- Operating	\$825,304.52
CK# 2600 HCAD- 5% Rendition to CAD	\$22.24
CK# 2601 Ted A. Cox, P.C - Attorney Fee Delq Coll & Expenses 1/2026	\$287.02
CK# 2602 Lucia Mejia- Correction Roll 5 (TY 2025)	\$162.36
CK# 2603 Corelogic Centralized Refunds- Overpayment (TY 2025) (6) Accounts	\$2,035.37
CK# 2604 Maria Martinez- Reissue voided ck# 2580	\$9.94
CK# 2605 Assessments of the Southwest Inc- Inv 15169	\$2,990.10
CK# 2606 Assessments of the Southwest Inc- Inv 15238	\$545.92
	<hr/>
	\$1,731,357.47

Ending Balance –Tax Account

\$219,889.04

HC UD 16 – JUR 566
FOR THE PERIOD ENDING 1/31/2026

OUTSTANDING TAXES – YEAR TO DATE

TAX YEAR	BALANCE FORWARD @ 10/01/25	CAD SUPPLEMENTS & CORRECTIONS	UNCOLLECTIBLE	COLLECTIONS	OUTSTANDING TAXES	COLLECTIONS PERCENTAGE
2025	\$3,062,956.24	\$106,172.73	\$0.00	\$2,241,311.88	\$927,817.09	70.72%
2024	\$3,018,551.88	(\$2,676.44)	\$0.00	\$2,999,822.98	\$16,052.46	99.47%
2023	\$2,959,041.02	(\$1,096.77)	\$0.00	\$2,951,412.75	\$6,531.50	99.78%
2022	\$2,762,825.09	\$102.39	\$0.00	\$2,758,538.78	\$4,388.70	99.84%
2021	\$2,600,088.87	\$105.45	\$0.00	\$2,597,258.22	\$2,936.10	99.89%
2020	\$2,625,661.33	\$117.67	\$0.00	\$2,623,032.91	\$2,746.09	99.90%
2019	\$2,445,708.14	\$0.00	\$0.00	\$2,444,504.82	\$1,203.32	99.95%
2018	\$2,259,560.62	(\$276.16)	(\$27.61)	\$2,251,448.68	\$7,808.17	99.65%
2017	\$2,359,586.55	\$0.00	(\$424.31)	\$2,358,336.60	\$825.64	99.97%
2016	\$2,278,221.54	\$0.00	(\$600.03)	\$2,276,939.70	\$681.81	99.97%
					\$970,990.88	

EXEMPTIONS & TAX RATES

TAX YEAR	HOMESTEAD EXEMPTION	OVER 65 / DISABLED	M & O RATE	DEBT SERVICE RATE	CONTRACT TAX RATE	TOTAL RATE
2025	10.00%	15,000	0.31000	0.34000	0.00000	0.65000
2024	10.00%	15,000	0.32000	0.32000	0.00000	0.64000
2023	10.00%	15,000	0.32000	0.32000	0.00000	0.64000
2022	10.00%	15,000	0.27000	0.40000	0.00000	0.67000
2021	0.00%	0	0.27000	0.42000	0.00000	0.69000
2020	0.00%	0	0.27000	0.50000	0.00000	0.77000
2019	0.00%	0	0.27000	0.54000	0.00000	0.81000
2018	0.00%	0	0.27000	0.57000	0.00000	0.84000
2017	0.00%	0	0.27000	0.65000	0.00000	0.92000
2016	0.00%	0	0.30000	0.69000	0.00000	0.99000
2015	0.00%	0	0.30000	0.80000	0.00000	1.10000

DISTRICT VALUES

TAX YEAR	LAND & IMPROVEMENTS	AG NET	PERSONAL PROPERTY	EXEMPTIONS	TOTAL VALUE	SR	KR
2025	481,206,427	0	54,083,607	47,731,726	487,558,308	5	5
2024	467,652,678	0	49,483,293	45,905,443	471,230,528	16	16
2023	454,641,412	0	50,936,472	43,399,095	462,178,789	28	28
2022	409,302,377	0	42,379,206	39,304,304	412,377,279	40	40
2021	354,119,018	0	40,013,412	17,292,658	376,839,772	52	52
2020	322,066,115	0	35,275,581	16,331,427	341,010,269	64	64
2019	280,609,546	0	36,986,509	15,656,725	301,939,330	73	73
2018	253,081,997	0	29,657,962	13,777,537	268,962,422	80	80
2017	241,438,728	0	28,094,474	13,056,401	256,476,801	83	83
2016	224,971,063	0	14,248,456	9,096,110	230,123,409	85	85
2015	179,107,923	0	5,549,439	8,463,974	176,193,388	61	61
2014	140,471,450	0	2,230,505	3,736,795	138,965,160	67	67

HC UD 16 – JUR 566
FOR THE PERIOD ENDING 1/31/2026

PROFIT & LOSS

	CURRENT MONTH 1/01/2026 - 1/31/2026	FISCAL YEAR 10/01/25 - 1/31/26
BEGINNING BALANCE	556,390.05	61,635.38
INCOME		
10% Rendition Penalty	791.22	907.27
Court Costs/Title Fees, Constable Fees	0.00	446.00
Collection Fee	251.79	2,268.87
Overpayments	2,035.37	3,583.21
Penalty & Interest	248.12	2,164.74
Prepaid Accounts	0.00	(3,647.26)
Title Search fees collected	0.00	0.00
NSF Fee Collected	0.00	0.00
Taxes Collected	1,730,562.60	2,252,402.31
Total Income	1,733,889.10	2,258,125.14
EXPENSES		
Audit/Records	0.00	175.00
Bond Premium	0.00	0.00
CAD Fees	0.00	6,161.00
Certificate of Value	0.00	175.00
Copies	172.00	642.60
Correction Roll Refunds	1,042.76	3,000.71
Continuing Disclosures	0.00	0.00
Court Affidavits	15.00	30.00
Delinquent Tax Attorney Assistance	0.00	0.00
Delinquent Tax Attorney Expense	217.43	1,354.46
Delinquent Tax Attorney Fee	451.51	3,548.43
Estimate of Value	0.00	0.00
Unclaimed Property	0.00	0.00
House Bill 1597 / Installment Tracking	18.75	75.00
Legal Notices	0.00	500.00
Mailing & Handling	68.82	4,178.77
Meeting - Travel Time & Mileage	92.08	547.16
Overpayment Refund	1,236.40	1,827.15
Public Hearing	0.00	650.00
Records Retention	16.60	88.80
Rendition 5% to CAD	0.00	0.00
Rendition Refunds	0.00	0.00
Returned Item Fees	0.00	0.00
Research Unclaimed Property	0.00	0.00
Roll Update & Processing	131.25	393.75
Supplies	0.00	615.04
Tax Assessor Collector Fee – AB	2,990.10	11,971.20
Transfer to Maintenance & Operating	242,579.94	242,579.94
Transfer to Debt Service	90,000.00	90,000.00
Total Expenses	339,032.64	368,514.01
ENDING BALANCE	1,951,246.51	1,951,246.51

HC UD 16 – JUR 566
FOR THE PERIOD ENDING 1/31/2026

YEAR TO YEAR COMPARISON

	2025	%		2024	%	VARIANCE
October	\$0.00	0.00%		\$31,248.09	0.98%	-0.98%
November	\$46,623.49	1.47%		\$132,690.92	4.23%	-2.76%
December	\$465,532.02	16.17%		\$386,473.79	16.00%	0.17%
January	\$1,729,318.73	70.72%		\$2,187,005.73	95.36%	-24.64%
February				\$171,206.17	96.13%	
March				\$21,010.62	97.10%	
April				\$4,181.90	97.43%	
May				\$22,067.47	97.98%	
June				\$10,669.25	98.34%	
July				\$7,731.05	98.63%	
August				\$3,154.27	99.02%	
September				\$10,474.45	99.14%	

MONTHLY COLLECTIONS

2025	2024	2023	2022	2021	2020
\$1,729,318.73	\$645.90	\$293.63	\$304.34	\$0.00	\$0.00
2019					
\$0.00					

HARRIS COUNTY UD 16
FOR THE PERIOD ENDING 1/27/2026

PLEDGED SECURITIES REPORT

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

COLLATERAL SECURITY AGREEMENT ON FILE : YES

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

COLLATERAL SECURITY REQUIRED: \$1,676,384.71

TYPE OF PLEDGED INVESTMENT: GNMA
FNMA

IN COMPLIANCE W/ DISTRICT INVESTMENT POLICY: YES

STATE OF TEXAS §

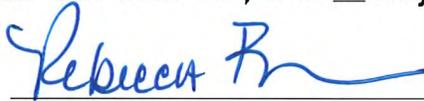
COUNTY OF HARRIS §

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

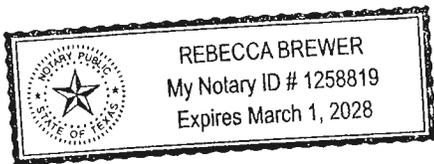


Avik Bonnerjee, RTA

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



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



My Commission Expires March 1, 2028

TRANSFER OF FUNDS FROM:

WELLS FARGO: HARRIS COUNTY UD 16 - TAX ACCOUNT

\$900,000.00

TRANSFER FUNDS TO:

HARRIS COUNTY UD 16 – DEBT SERVICE

CHECK # WIRE

DATE: FEBRUARY 2026

TRANSFER OF FUNDS FROM:

WELLS FARGO: HARRIS COUNTY UD 16 - TAX ACCOUNT

\$825,304.52

TRANSFER FUNDS TO:

HARRIS COUNTY UD 16 – OPERATING

CHECK # WIRE

DATE: FEBRUARY 2026

FEBRUARY 2026

HARRIS CENTRAL APPRAISAL DISTRICT
BUDGET & FINANCE DIVISION
P O BOX 924208
HOUSTON, TX 77292-4208

JUR # : 566
DISTRICT: HARRIS COUNTY UTILITY DISTRICT 16
C/O B & A MUNICIPAL TAX SERVICE
13333 NORTHWEST FREEWAY SUITE 620
HOUSTON, TX 77040

RENDITION PENALTIES COLLECTED 1/1/2025 THROUGH 12/31/25 \$ 444.77

CALCULATE 5 % - DUE TO CENTRAL APPRAISAL DISTRICT = DUE \$ 22.24

Pd Check 2600 Date: 2/1/26

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

Bank	Deposit Date	Deposit No	Ck/Cash	CC	WACH	Deposit Amount			
Tax Account No	Owner / Payee			Date	By	Ref No	Year	GL Account	Distr
	12/26/2025	20250517	1	0	0			266.08	
	12/26/2025	20250518	1	0	0			94.98	
	12/26/2025	20250519	0	0	1			1,908.37	
	12/28/2025	20250520	0	0	1			1,340.29	
	12/28/2025	20250521	0	0	1			1,557.18	
	12/28/2025	20250522	0	1	0			1,322.98	
	12/28/2025	20250523	0	0	1			1,496.57	
	12/28/2025	20250524	5	0	0			4,023.78	
	12/28/2025	20250525	36	0	0			58,370.83	
	12/28/2025	20250526	0	1	0			88.26	
	12/29/2025	20250527	0	0	1			1,324.09	
	12/29/2025	20250528	0	1	0			55.77	
	12/29/2025	20250529	0	0	1			32,370.00	
	12/29/2025	20250530	2	0	0			2,561.57	
	12/24/2025	20250531	1	0	0			1,504.29	
	12/29/2025	20250532	1	0	0			1,314.43	
	12/30/2025	20250533	0	0	4			5,879.52	
	12/30/2025	20250534	0	1	0			16.18	
	12/30/2025	20250535	0	1	0			269.14	
	12/30/2025	20250536	1	0	0			291.67	
	12/31/2025	20250537	0	0	1			1,276.40	
	12/31/2025	20250538	0	1	0			1,494.85	
	12/31/2025	20250539	0	1	0			14.50	
	12/31/2025	20250540	204	0	0			160,843.51	
	12/31/2025	20250541	1	0	0			157.00	
	12/31/2025	20250542	0	0	1			289.86	
	12/31/2025	20250543	1	0	0			285.19	
	12/31/2025	20250544	3	0	0			3,711.62	
	12/31/2025	20250545	0	3	0			3,328.98	
	12/31/2025	20250546	2	0	0			3,025.36	
	12/31/2025	20260003	1	0	0			1,446.65	
	Total Deposits	545	2,702	202	195			3,113,618.67	

<u>GL Account Summary</u>	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
Taxes Paid	512,155.51	2,512,009.10	-17,759.40	-4.09	-303.87	-621.02	-279.62
Penalties Paid	116.05	208.52	100.57	4.56	8.13	6.94	
P&I Paid		13,663.96	1,120.46	542.60	44.62	47.25	
Coll Fee Paid	36.24	8,849.56	1,060.19	409.89	26.82	25.43	
Refund	1,562.75	50,743.39	24,732.79	2,617.66	738.98	866.08	279.62
Court Fees Paid		584.00					
NSF Fees Paid		25.00					
Escrow Paid		0.00					
	<u>513,870.55</u>	<u>2,586,083.53</u>	<u>9,254.61</u>	<u>3,570.62</u>	<u>514.68</u>	<u>324.68</u>	<u>0.00</u>

<u>GL Account Summary</u>	<u>2018</u>	<u>Total Report</u>
Taxes Paid	-276.16	3,004,920.45
Penalties Paid		444.77
P&I Paid		15,418.89
Coll Fee Paid		10,408.13
Refund	276.16	81,817.43
Court Fees Paid		584.00
NSF Fees Paid		25.00
Escrow Paid		0.00
	<u>0.00</u>	<u>3,113,618.67</u>

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

TED A. COX

January 23, 2026

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

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

Expenses/Fees:

Postage/Copy/Deed/Constable/Online Database Search Fees (January) \$35.23
TOTAL DUE THIS INVOICE \$35.23

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

.....
35.23+
251.79+
002
287.02*

Pd Check 2601 Date: 1/26

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

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

PO Check 2001 Date: 2/1/26

2025 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
566	1/30/2026	2/3/2026	189

Account No	125-318-003-0002
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TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER February 02, 2026. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

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

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

Owner Name and Address	
MEJIA LUCIA 19947 IMPERIAL BROOK DR HOUSTON, TX 77073-6166 **RETURN SERVICE REQUESTED**	

Appraised Values		Property Information	Comparisons of the last six (6) years					
Improvement	203,586	LT 2 BLK 3 IMPERIAL GREEN SEC 1 A1	Year	Appraised	Taxable	Rate	Taxes	% Change
Land Value	46,200		2025	249,786	224,807	0.650000	1,461.25	4.24%
			2024	243,376	219,038	0.640000	1,401.84	10.00%
			2023	221,251	199,126	0.640000	1,274.41	5.07%
			2022	201,138	181,024	0.670000	1,212.86	-3.87%
			2021	182,853	182,853	0.690000	1,261.69	-1.43%
		2020	166,230	166,230	0.770000	1,279.97	4.57%	
100% Assessed Value	249,786	Service Address	% Change between 2025 and 2020					
		19947 IMPERIAL BROOK DR 77073 77073	50.27%	35.24%	-15.58%	14.16%		
Taxing Unit		Less Exemptions	Taxable Value	Tax Rate	Tax Levy			
HARRIS COUNTY UD 16		Homestead 24,979	224,807	0.650000 per \$100	1,461.25			
IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.							Current Taxes Due	1,461.25

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/13/2026	1,623.61	CORELOGIC	1,623.61	0.00	0.00	0.00	0.00	1,623.61
01/15/2026	0.00	MEJIA LUCIA	-162.36	0.00	0.00	0.00	0.00	0.00
Correction Roll # <u>5</u>								
							Pd Check <u>2025</u> Date: <u>2/1/26</u>	
2025 Paid in Full							Total Paid	1,623.61

< \$162.36 >

2025 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
566	1/30/2026	2/3/2026	529

Account No	125-530-001-0068
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TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER February 02, 2026. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

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

Owner Name and Address	
FOSTER LOUIS III & JACQUELINE 1635 ROSALINDA LN HOUSTON, TX 77073-6205 **RETURN SERVICE REQUESTED**	

Appraised Values		Property Information	Comparisons of the last six (6) years					
Improvement Land Value	176,130 46,740	LT 68 BLK 1 MEADOWVIEW FARMS SEC 3 A1	Year	Appraised	Taxable	Rate	Taxes	% Change
			2025	222,870	209,864	0.650000	1,364.12	-6.78%
			2024	228,649	228,649	0.640000	1,463.35	0.00%
			2023	228,649	228,649	0.640000	1,463.35	7.96%
			2022	202,303	202,303	0.670000	1,355.43	17.71%
			2021	166,888	166,888	0.690000	1,151.53	0.27%
			2020	149,148	149,148	0.770000	1,148.44	-2.52%
100% Assessed Value	222,870	Service Address 1635 ROSALINDA LN 77073 77073	% Change between 2025 and 2020					
				49.43%	40.71%	-15.58%	18.78%	
Taxing Unit		Less Exemptions	Taxable Value	Tax Rate	Tax Levy			
HARRIS COUNTY UD 16		Immediate Res Homestead 13,006	209,864	0.650000 per \$100	1,364.12			
IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.		OK TO: Corelogic Centralized Refunds			Current Taxes Due	1,364.12		

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/13/2026	1,448.66	CORELOGIC	1,364.12	0.00	0.00	0.00	0.00	1,448.66
		84.54+						
		175.40+						
		1,286.14+						
		48.25+						
		227.08+						
		213.96+						
	006							
		2,035.57*						
OVER PAYMENT							Pd Check <u>2103</u> Date: <u>2/1/26</u>	
2025 Paid in Full							Total Paid	1,448.66

2025 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
566	1/30/2026	2/3/2026	2441

Account No	132-492-004-0013
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TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER February 02, 2026. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

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

Owner Name and Address	
GRANADOS LAURA MELIZA 18702 ABIDING CT HOUSTON, TX 77073-1913	
RETURN SERVICE REQUESTED	

Appraised Values		Property Information		Comparisons of the last six (6) years					
Improvement Land Value	216,250	LT 13 BLK 4 REMINGTON CREEK RANCH SEC 2	A1	Year	Appraised	Taxable	Rate	Taxes	% Change
	53,596			2025	269,846	242,861	0.650000	1,578.60	1.14%
				2024	270,979	243,881	0.640000	1,560.84	10.00%
				2023	246,345	221,710	0.640000	1,418.94	5.07%
				2022	223,950	201,555	0.670000	1,350.42	-3.87%
				2021	203,591	203,591	0.690000	1,404.78	-1.43%
				2020	185,083	185,083	0.770000	1,425.14	-0.46%
				% Change between 2025 and 2020					
				45.80%	31.22%	-15.58%	10.77%		
100% Assessed Value	269,846	Service Address		Taxable Value		Tax Rate		Tax Levy	
		18702 ABIDING CT 77073 77073		242,861		0.650000 per \$100		1,578.60	
Taxing Unit		Less Exemptions							
HARRIS COUNTY UD 16		Homestead 26,985							

IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.	Current Taxes Due	1,578.60

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/13/2026	1,754.00	CORELOGIC	1,578.60	0.00	0.00	0.00	0.00	1,754.00
OVER PAYMENT								
Pd Check <u>2003</u> Date: <u>8/1/20</u>								
2025 Paid in Full							Total Paid	1,754.00

< \$ 175.40 >
 Pd Check 2003 Date: 8/1/20

2025 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
566	1/30/2026	2/3/2026	1388

Account No	136-296-001-0022
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TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER February 02, 2026. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

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

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

Owner Name and Address
THOMPSON BERNARD THOMPSON PATRICIA 19706 REGAL CREST CT HOUSTON, TX 77073-3565 **RETURN SERVICE REQUESTED**

Appraised Values		Property Information		Comparisons of the last six (6) years					
Improvement Land Value	190,987	LT 22 BLK 1 MEADOWVIEW FARMS SEC 8	A1	Year	Appraised	Taxable	Rate	Taxes	% Change
	45,532			2025	236,519	197,867	0.650000	1,286.14	1.82%
				2024	235,953	197,358	0.640000	1,263.09	10.84%
				2023	214,503	178,053	0.640000	1,139.54	5.97%
				2022	195,003	160,503	0.670000	1,075.37	-12.09%
				2021	177,276	177,276	0.690000	1,223.20	-1.99%
				2020	162,081	162,081	0.770000	1,248.02	-2.36%
				% Change between 2025 and 2020					
				45.93%	22.08%	-15.58%	3.05%		

100% Assessed Value	236,519	Service Address		Taxable Value	Tax Rate	Tax Levy
		19706 REGAL CREST CT 77073 77073		197,867	0.650000 per \$100	1,286.14
Taxing Unit	Less Exemptions					
HARRIS COUNTY UD 16	Homestead Over 65	23,652 15,000				

IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.						Current Taxes Due	1,286.14

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
12/14/2025	1,286.14	THOMPSON BERNARD	1,286.14	0.00	0.00	0.00	0.00	1,286.14
01/13/2026	1,286.14	CORELOGIC	0.00	0.00	0.00	0.00	0.00	1,286.14
OVER PAYMENT								
						Pd Check <u>2003</u> Date: <u>2/1/26</u>		
2025 Paid in Full							Total Paid	2,572.28

\$1,286.14

2025 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
566	1/30/2026	2/3/2026	1405

Account No: 136-296-002-0004
TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER February 02, 2026. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

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

Owner Name and Address

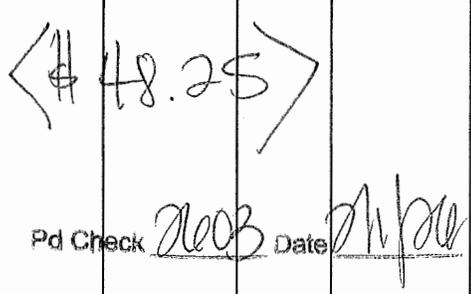
CAMPOS WILLIAM J
 GIRON JENNIFER G
 1514 SPENCER GLEN LN
 HOUSTON, TX 77073-4017

****RETURN SERVICE REQUESTED****

Appraised Values		Property Information	Comparisons of the last six (6) years					
Improvement Land Value	212,767 45,259	LT 4 BLK 2 MEADOWVIEW FARMS SEC 8 A1	Year	Appraised	Taxable	Rate	Taxes	% Change
			2025	258,026	250,603	0.650000	1,628.92	-5.79%
			2024	270,160	270,160	0.640000	1,729.02	-8.17%
			2023	294,188	294,188	0.640000	1,882.80	3.91%
			2022	270,431	270,431	0.670000	1,811.89	19.52%
			2021	219,713	219,713	0.690000	1,516.02	-1.72%
			2020	200,325	200,325	0.770000	1,542.50	-2.28%
			% Change between 2025 and 2020					
				28.80%	25.10%	-15.58%	5.60%	

100% Assessed Value	258,026	Service Address	Taxable Value	Tax Rate	Tax Levy
		1514 SPENCER GLEN LN 77073 77073	250,603	0.650000 per \$100	1,628.92
Taxing Unit	Less Exemptions				
HARRIS COUNTY UD 16	Immediate Res Homestead 7,423				

IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.		Current Taxes Due	1,628.92

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/13/2026	1,677.17	CORELOGIC	1,628.92	0.00	0.00	0.00	0.00	1,677.17
OVER PAYMENT								
								
2025 Paid in Full							Total Paid	1,677.17

2025 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
566	1/30/2026	2/3/2026	1727

Account No	150-022-001-0009
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TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER February 02, 2026. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

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

Owner Name and Address	
TULIAU LIANA 19010 STOCK DR HOUSTON, TX 77073-1331	
RETURN SERVICE REQUESTED	

Appraised Values		Property Information		Comparisons of the last six (6) years					
Improvement Land Value	298,706	LT 9 BLK 1 REMINGTON CREEK RANCH SEC 5	A1	Year	Appraised	Taxable	Rate	Taxes	% Change
	50,639			2025	349,345	314,410	0.650000	2,043.66	7.52%
				2024	330,000	297,000	0.640000	1,900.80	-10.00%
				2023	330,000	330,000	0.640000	2,112.00	-6.38%
				2022	336,702	336,702	0.670000	2,255.90	18.21%
				2021	276,570	276,570	0.690000	1,908.33	1,438.85%
				2020	16,105	16,105	0.770000	124.01	N/A
				% Change between 2025 and 2020					
					2,069.17%	1,852.25%	-15.58%	1,547.98%	
100% Assessed Value	349,345	Service Address		Taxable Value		Tax Rate		Tax Levy	
		19010 STOCK DR 77073 77073		314,410		0.650000 per \$100		2,043.66	
Taxing Unit		Less Exemptions							
HARRIS COUNTY UD 16		Homestead 34,935							
IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.								Current Taxes Due	
								2,043.66	

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/13/2026	2,270.74	CORELOGIC	2,043.66	0.00	0.00	0.00	0.00	2,270.74
OVER PAYMENT								
								< \$227.08 >
						Pd Check	2603	Date: 2/1/26
2025 Paid in Full							Total Paid	2,270.74

2025 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
566	11/26/2025	2/3/2026	2100

Account No: 600-000-301-8206

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

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

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

Owner Name and Address

NAQUID MALDONALDO JOSE RICARDO
 MALDONADO DE LEON MARIANA
 1123 ASHLEY GLEN CIRCLE
 HOUSTON, TX 77073

****RETURN SERVICE REQUESTED****

Appraised Values		Property Information	Comparisons of the last six (6) years					
Improvement	37,158	2013 SUPREME CMH 16X80 HUD# HWC0432239 SER# CBH025905TX PINE TRACE MHC	Year	Appraised	Taxable	Rate	Taxes	% Change
			2025	37,158	37,158	0.650000	241.53	-3.95%
			2024	39,292	39,292	0.640000	251.47	-5.15%
			2023	41,425	41,425	0.640000	265.12	14.6%
			2022	34,521	34,521	0.670000	231.29	-2.9%
			2021	34,521	34,521	0.690000	238.19	-10.2%
			2020	34,521	34,521	0.770000	265.81	-11.28%
			% Change between 2025 and 2020					
				7.64%	7.64%	-15.58%	-9.13%	
100% Assessed Value	37,158		Taxable Value		Tax Rate		Tax Levy	
			37,158		0.650000 per \$100		241.53	

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

OK to: Maria Martinez
 6211 Whitter forest Dr
 Houston, TX 77088

Current Taxes Due: 241.53

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
11/11/2025	251.47	TRN FROM 2024 ESCROW TO 2025 TAX PD	241.53	0.00	0.00	0.00	0.00	241.53
<p>Reissue voided CL # 2580 <#9.94></p> <p>Pd Check: [Signature] Date: 2/1/26</p>								
2025 Paid in Full							Total Paid	251.47

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



Assessments of the Southwest, Inc.

BILL TO

Harris County Utility District #016

INVOICE 15169

DATE 02/01/2026 TERMS Net 30

DUE DATE 03/03/2026

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

TOTAL DUE

\$2,990.10

Pd Check 2025 Date: 2/1/26

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



Assessments of the Southwest, Inc.

BILL TO

Harris County Utility District #016

INVOICE 15238

DATE 02/01/2026 TERMS Net 30

DUE DATE 03/03/2026

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

TOTAL DUE

\$545.92

pd Check 2/1/26 Date: 2/1/26

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

1422 GLASHOLM DR ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2026		Due Feb, 2026		Due Mar, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025	D	995.26	0.00	0.00	49.76	1,045.02	53.91	1,049.17	58.06	1,053.32
Tax Deferred												

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

1410 HADE FALLS LN ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2026		Due Feb, 2026		Due Mar, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025	L	1,089.93	0.00	0.00	531.88	1,621.81	544.96	1,634.89	558.04	1,647.97
Lawsuit: 10/20/2025												

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

1414 HALLCROFT LN ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2026		Due Feb, 2026		Due Mar, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1,348.33	0.00	0.00	657.99	2,006.32	674.16	2,022.49	690.35	2,038.68

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

1611 SHELBY VIEW LN ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2026		Due Feb, 2026		Due Mar, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1,636.36	0.00	1,099.00	367.12	1,119.43	376.16	1,128.47	385.18	1,137.49
	Payment Date	Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund			
	6/30/2025	157.00	0.00	136.51	0.00	20.49	0.00	0.00	0.00			
	8/1/2025	157.00	0.00	121.51	0.00	35.49	0.00	0.00	0.00			
	8/29/2025	157.00	0.00	122.73	0.00	34.27	0.00	0.00	0.00			
	10/1/2025	157.00	0.00	123.95	0.00	33.05	0.00	0.00	0.00			
	11/4/2025	157.00	0.00	125.19	0.00	31.81	0.00	0.00	0.00			
	12/15/2025	157.00	0.00	126.45	0.00	30.55	0.00	0.00	0.00			
	12/31/2025	157.00	0.00	127.71	0.00	29.29	0.00	0.00	0.00			

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

IMPERIAL BEND DR ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2026		Due Feb, 2026		Due Mar, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1.07	0.00	0.00	0.53	1.60	0.54	1.61	0.55	1.62
2023	10/15/2023	2/1/2024		1.07	0.00	0.00	0.68	1.75	0.69	1.76	0.71	1.78
2022	10/17/2022	2/1/2023		1.12	0.00	0.00	0.87	1.99	0.88	2.00	0.90	2.02
Totals				3.26	0.00	0.00	2.08	5.34	2.11	5.37	2.16	5.42

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

GENEVA GREEN DR ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2026		Due Feb, 2026		Due Mar, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		7.88	0.00	0.00	3.84	11.72	3.94	11.82	4.04	11.92
2023	10/15/2023	2/1/2024		7.88	0.00	0.00	4.98	12.86	5.08	12.96	5.16	13.04
2022	10/17/2022	2/1/2023		8.25	0.00	0.00	6.40	14.65	6.50	14.75	6.59	14.84
Totals				24.01	0.00	0.00	15.22	39.23	15.52	39.53	15.79	39.80

Account No/Name/Address	Cad No/Property Descr.		
2000673 REDBOX AUTOMATED RETAIL LLC PO BOX 72210 PHOENIX, AZ 85050-1021	2000673 Leased Equipment INV M&E	Over 65 Veteran Installment Code	No No N

IN HARRIS COUNTY

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2026		Due Feb, 2026		Due Mar, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		25.92	0.00	0.00	12.65	38.57	12.96	38.88	13.27	39.19
2023	10/15/2023	2/1/2024		29.98	0.00	0.00	18.94	48.92	19.30	49.28	19.66	49.64
Totals				55.90	0.00	0.00	31.59	87.49	32.26	88.16	32.93	88.83

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2026		Due Feb, 2026		Due Mar, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/17/2022	2/1/2023		28.80	2.88	0.00	24.59	56.27	24.96	56.64	25.34	57.02
2021	10/11/2021	2/1/2022		30.11	3.01	0.00	30.47	63.59	30.86	63.98	31.26	64.38
2020	10/14/2020	2/2/2021		37.34	3.73	0.00	43.70	84.77	44.19	85.26	44.68	85.75
2019	10/18/2019	2/1/2020		43.64	4.36	0.00	57.98	105.98	58.56	106.56	59.14	107.14
2018	10/24/2018	2/1/2019		49.53	4.95	0.00	73.66	128.14	74.32	128.80	74.96	129.44
Totals				189.42	18.93	0.00	230.40	438.75	232.89	441.24	235.38	443.73

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2026		Due Feb, 2026		Due Mar, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/17/2022	2/1/2023		17.54	1.75	0.00	14.97	34.26	15.20	34.49	15.43	34.72
2020	10/14/2020	2/2/2021		20.16	2.02	0.00	23.60	45.78	23.86	46.04	24.13	46.31
2019	10/18/2019	2/1/2020		18.23	1.82	0.00	24.22	44.27	24.46	44.51	24.70	44.75
2018	10/24/2018	2/1/2019		26.17	2.62	0.00	38.93	67.72	39.27	68.06	39.61	68.40
Totals				82.10	8.21	0.00	101.72	192.03	102.79	193.10	103.87	194.18

2159759 TOP NOTCH SOLUTIONS 1200 US HIGHWAY 22 STE 2000 BRIDGEWATER, NJ 08807-2943	2159759 Vehicles VHCLS	Over 65 Veteran Installment Code	No No N
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00929 AIRTEX DR ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2026		Due Feb, 2026		Due Mar, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/17/2022	2/1/2023		13.90	1.39	0.00	11.87	27.16	12.05	27.34	12.23	27.52
2021	10/11/2021	2/1/2022		14.32	1.43	0.00	14.49	30.24	14.68	30.43	14.86	30.61
2020	12/23/2020	2/2/2021	L	15.98	1.60	0.00	18.71	36.29	18.91	36.49	19.13	36.71
Lawsuit: 6/8/2021												
2019	10/18/2019	2/1/2020	L	24.57	0.00	0.00	29.68	54.25	29.97	54.54	30.27	54.84
Lawsuit: 6/8/2021												
2018	10/24/2018	2/1/2019	L	62.89	0.00	0.00	85.02	147.91	85.78	148.67	86.53	149.42
Lawsuit: 6/8/2021												
Totals				131.66	4.42	0.00	159.77	295.85	161.39	297.47	163.02	299.10

2197386 TOP NOTCH SOLUTIONS 14000 VICKERY DR HOUSTON, TX 77032-2666	2197386 Business Personal Property CMP F&F INV M&E	Over 65 Veteran Installment Code	No No N
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00929 E AIRTEX DR ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2026		Due Feb, 2026		Due Mar, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1,103.19	110.32	0.00	592.19	1,805.70	606.76	1,820.27	621.31	1,834.82
2023	11/15/2023	2/1/2024		1,078.97	107.90	0.00	750.10	1,936.97	764.34	1,951.21	778.59	1,965.46
2022	10/17/2022	2/1/2023		1,069.88	106.99	0.00	913.25	2,090.12	927.38	2,104.25	941.50	2,118.37
2021	10/11/2021	2/1/2022		1,055.80	105.58	0.00	1,068.47	2,229.85	1,082.40	2,243.78	1,096.35	2,257.73
2020	10/14/2020	2/2/2021		1,178.21	117.82	0.00	1,378.97	2,675.00	1,394.53	2,690.56	1,410.08	2,706.11
2018	10/24/2018	2/1/2019		7,238.75	0.00	0.00	9,786.79	17,025.54	9,873.66	17,112.41	9,960.53	17,199.28
Totals				12,724.80	548.61	0.00	14,489.77	27,763.18	14,649.07	27,922.48	14,808.36	28,081.77

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

01201 E AIRTEX DR ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2026		Due Feb, 2026		Due Mar, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/14/2024	1/1/2025		93.13	9.31	0.00	51.22	153.66	52.44	154.88	53.68	156.12
2022	11/13/2022	2/1/2023		97.49	9.75	0.00	83.22	190.46	84.51	191.75	85.79	193.03
2021	10/15/2021	2/1/2022		100.40	10.04	0.00	101.60	212.04	102.93	213.37	104.25	214.69
2020	10/14/2020	2/2/2021		112.04	11.20	0.00	131.12	254.36	132.61	255.85	134.09	257.33
2019	10/22/2019	2/1/2020		117.86	0.00	0.00	142.37	260.23	143.79	261.65	145.20	263.06
2018	10/24/2018	2/1/2019	L	133.02	0.00	0.00	179.84	312.86	181.44	314.46	183.04	316.06
Lawsuit: 2/8/2019												
2017	1/23/2018	3/1/2018	L	145.69	0.00	0.00	216.21	361.90	217.96	363.65	219.70	365.39
Lawsuit: 2/8/2019												
Totals				799.63	40.30	0.00	905.58	1,745.51	915.68	1,755.61	925.75	1,765.68

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

18411 RANCH VIEW TRL ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2026		Due Feb, 2026		Due Mar, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/17/2022	2/1/2023	L	632.21	63.22	0.00	539.66	1,235.09	548.00	1,243.43	556.35	1,251.78
Lawsuit: 7/3/2023												
2021	10/11/2021	2/1/2022		59.38	5.94	0.00	60.09	125.41	60.88	126.20	61.66	126.98
2020	10/14/2020	2/2/2021		66.27	6.63	0.00	77.57	150.47	78.44	151.34	79.32	152.22
Totals				757.86	75.79	0.00	677.32	1,510.97	687.32	1,520.97	697.33	1,530.98

2295398 2295398 Over 65 No
 TOMO MOTORS Dealer Inventory Veteran No
 MUSILIU BABATUNDE OGUNOLA Installment Code N
 12850 WHITTINGTON DR APT 828
 HOUSTON, TX 77077-4734

01201 E AIRTEX DR ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2026		Due Feb, 2026		Due Mar, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		19.00	0.00	0.34	9.11	27.77	9.32	27.98	9.55	28.21
	<u>Payment Date</u>	<u>Payment Amt</u>	<u>Escrow</u>	<u>Taxes</u>	<u>Penalties</u>		<u>Del. P&I</u>	<u>Atty Fees</u>	<u>Other Fees</u>	<u>Refund</u>		
	1/31/2025	0.34	0.00	0.34	0.00		0.00	0.00	0.00	0.00		
2023	10/15/2023	2/1/2024		18.45	0.00	3.49	9.46	24.42	9.64	24.60	9.81	24.77
	<u>Payment Date</u>	<u>Payment Amt</u>	<u>Escrow</u>	<u>Taxes</u>	<u>Penalties</u>		<u>Del. P&I</u>	<u>Atty Fees</u>	<u>Other Fees</u>	<u>Refund</u>		
	2/7/2024	3.49	0.00	3.49	0.00		0.00	0.00	0.00	0.00		
2022	10/17/2022	2/1/2023		17.95	0.00	3.62	11.12	25.45	11.29	25.62	11.46	25.79
	<u>Payment Date</u>	<u>Payment Amt</u>	<u>Escrow</u>	<u>Taxes</u>	<u>Penalties</u>		<u>Del. P&I</u>	<u>Atty Fees</u>	<u>Other Fees</u>	<u>Refund</u>		
	2/1/2023	3.62	0.00	3.62	0.00		0.00	0.00	0.00	0.00		
2021	10/11/2021	2/1/2022		30.82	0.00	19.21	10.69	22.30	10.82	22.43	10.96	22.57
	<u>Payment Date</u>	<u>Payment Amt</u>	<u>Escrow</u>	<u>Taxes</u>	<u>Penalties</u>		<u>Del. P&I</u>	<u>Atty Fees</u>	<u>Other Fees</u>	<u>Refund</u>		
	2/1/2022	19.21	0.00	19.21	0.00		0.00	0.00	0.00	0.00		
Totals				86.22	0.00	0.00	40.38	99.94	41.07	100.63	41.78	101.34

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

01201 E AIRTEX DR ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2026		Due Feb, 2026		Due Mar, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		7.19	0.72	0.00	3.86	11.77	3.96	11.87	4.05	11.96
2023	10/15/2023	2/1/2024		7.19	0.72	0.00	5.00	12.91	5.10	13.01	5.19	13.10
2022	10/17/2022	2/1/2023		7.52	0.75	0.00	6.42	14.69	6.51	14.78	6.62	14.89
2021	12/15/2021	2/1/2022		7.75	0.78	0.00	7.85	16.38	7.95	16.48	8.05	16.58
Totals				29.65	2.97	0.00	23.13	55.75	23.52	56.14	23.91	56.53

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

01201 E AIRTEX DR ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2026		Due Feb, 2026		Due Mar, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		24.30	2.43	0.00	16.89	43.62	17.21	43.94	17.54	44.27
2022	10/17/2022	2/1/2023		25.44	2.54	0.00	21.71	49.69	22.05	50.03	22.38	50.36
2021	10/15/2021	2/1/2022		26.20	2.62	0.00	26.51	55.33	26.86	55.68	27.21	56.03
2020	10/14/2020	2/2/2021		29.24	2.92	0.00	34.22	66.38	34.61	66.77	34.99	67.15
2019	3/19/2020	5/1/2020		30.76	3.08	0.00	39.66	73.50	40.07	73.91	40.48	74.32
Totals				135.94	13.59	0.00	138.99	288.52	140.80	290.33	142.60	292.13

2315418 TAXNEFILE LLC 1423 GLASHOLM DR HOUSTON, TX 77073-6183				2315418 Vehicles VHCLS				Over 65 Veteran Installment Code	No No N		
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01423 GLASHOLM DR ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2026		Due Feb, 2026		Due Mar, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/17/2022	2/1/2023		22.80	2.28	0.00	19.46	44.54	19.76	44.84	20.06	45.14
2021	10/11/2021	2/1/2022		32.64	3.26	0.00	33.03	68.93	33.46	69.36	33.89	69.79
Totals				55.44	5.54	0.00	52.49	113.47	53.22	114.20	53.95	114.93

2317348 ANTHONY COLEMAN 4323 MOSSY BANKS LN HOUSTON, TX 77068-2532				2317348 Vehicles VHCLS				Over 65 Veteran Installment Code	No No N		
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01406 HADE FALLS LN ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2026		Due Feb, 2026		Due Mar, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025	L	147.74	14.77	0.00	79.30	241.81	81.26	243.77	83.20	245.71
Lawsuit: 8/29/2023												
2023	3/24/2024	5/1/2024		260.84	26.08	0.00	171.00	457.92	174.44	461.36	177.89	464.81
2022	10/17/2022	2/1/2023	L	877.20	87.72	0.00	748.78	1,713.70	760.36	1,725.28	771.94	1,736.86
Lawsuit: 8/29/2023												
2021	10/11/2021	2/1/2022	L	108.90	10.89	0.00	110.20	229.99	111.64	231.43	113.08	232.87
Lawsuit: 8/29/2023												
Totals				1,394.68	139.46	0.00	1,109.28	2,643.42	1,127.70	2,661.84	1,146.11	2,680.25

2338070 JAVIER MARTINEZ 1034 SUNNY DR HOUSTON, TX 77037-3416				2338070 Vehicles VHCLS				Over 65 Veteran Installment Code	No No N		
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01503 OXBERG TRL ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2026		Due Feb, 2026		Due Mar, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025	L	198.67	19.87	0.00	106.65	325.19	109.28	327.82	111.89	330.43
Lawsuit: 8/2/2024												
2023	1/24/2024	3/1/2024	L	324.77	32.48	0.00	221.50	578.75	225.78	583.03	230.07	587.32
Lawsuit: 8/2/2024												
Totals				523.44	52.35	0.00	328.15	903.94	335.06	910.85	341.96	917.75

2360767 MODERN CHEMICAL COMMERCIAL BEVERAGE CONCEPTS LLC C/O JOHN ZOTOS 1103 E AIRTEX DRIVE HOUSTON, TX 77073-6433				2360767 General Industrial CMP F&F INV M&E RAW SUP				Over 65 Veteran Installment Code	No No N		
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01103 E AIRTEX DR ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2026		Due Feb, 2026		Due Mar, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		4,630.72	0.00	0.00	2,259.79	6,890.51	2,315.36	6,946.08	2,370.93	7,001.65

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2026		Due Feb, 2026		Due Mar, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/17/2022	2/1/2023		28.07	2.81	0.00	23.96	54.84	24.33	55.21	24.70	55.58
2021	5/19/2022	5/3/2022		32.12	3.21	0.00	30.80	66.13	31.23	66.56	31.65	66.98
Totals				60.19	6.02	0.00	54.76	120.97	55.56	121.77	56.35	122.56

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

18403 RANCH VIEW TRL ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2026		Due Feb, 2026		Due Mar, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	12/20/2024	2/1/2025		102.12	0.00	0.00	49.84	151.96	51.06	153.18	52.28	154.40

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

18315 RANCH VIEW TRL ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2026		Due Feb, 2026		Due Mar, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	5/18/2023	2/1/2024		57.30	5.73	0.00	57.99	121.02	58.75	121.78	59.50	122.53

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

20059 OLAND WAY ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2026		Due Feb, 2026		Due Mar, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	6/20/2023	8/1/2023		8.94	0.89	0.00	6.92	16.75	7.04	16.87	7.16	16.99

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

01006 W YOUNG ELM CIR ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2026		Due Feb, 2026		Due Mar, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	6/21/2023	8/1/2023	B	446.62	44.66	0.00	345.86	837.14	351.76	843.04	357.65	848.93
Bankruptcy: 5/22/2023												
2021	6/20/2023	2/1/2024	B	391.66	39.17	211.66	190.15	460.24	193.39	463.48	196.63	466.72
Bankruptcy: 5/22/2023												
	<u>Payment Date</u>	<u>Payment Amt</u>	<u>Escrow</u>	<u>Taxes</u>	<u>Penalties</u>		<u>Del. P&I</u>	<u>Atty Fees</u>	<u>Other Fees</u>	<u>Refund</u>		
	9/11/2024	188.53	0.00	137.61	0.00		17.89	33.03	0.00	0.00		
	2/12/2025	23.13	0.00	23.13	0.00		0.00	0.00	0.00	0.00		
	Totals			838.28	83.83	0.00	536.01	1,297.38	545.15	1,306.52	554.28	1,315.65

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

19526 FLATROCK PARK LN ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2026		Due Feb, 2026		Due Mar, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/21/2024	2/1/2025		176.56	0.00	139.00	49.00	149.41	50.20	150.61	51.41	151.82
	<u>Payment Date</u>	<u>Payment Amt</u>	<u>Escrow</u>	<u>Taxes</u>	<u>Penalties</u>		<u>Del. P&I</u>	<u>Atty Fees</u>	<u>Other Fees</u>	<u>Refund</u>		
	6/2/2025	139.00	0.00	76.15	0.00		22.95	39.90	0.00	0.00		

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

01201 E AIRTEX DR ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2026		Due Feb, 2026		Due Mar, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		25.60	2.56	0.00	13.74	41.90	14.08	42.24	14.42	42.58

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

01201 E AIRTEX DR ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2026		Due Feb, 2026		Due Mar, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		36.63	3.66	0.00	19.66	59.95	20.14	60.43	20.63	60.92

Account No/Name/Address			Cad No/Property Descr.										
2020	10/14/2020	2/2/2021	L	197.02	0.00	0.00	209.62	406.64	211.99	409.01	214.35	411.37	
Lawsuit: 5/10/2022													
Totals				921.96	0.00	0.00	715.95	1,637.91	727.02	1,648.98	738.08	1,660.04	
600-000-101-7517				6000001017517				Over 65		No			
CERDA BRUNO				2003 LAREDO 16X76				Veteran		No			
20206 PLAZA EAST BLVD # 709				UNK HUD# HWC0339642				Installment Code		N			
HOUSTON, TX 77073-6053				SER#CLW020432TX									
				PINE TRACE MHC									
				20206 PLAZA EAST BLVD 709 ; 77073									
							Due Jan, 2026		Due Feb, 2026		Due Mar, 2026		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025	L	132.08	0.00	0.00	64.46	196.54	66.04	198.12	67.62	199.70	
Lawsuit: 11/1/2025													
2023	10/15/2023	2/1/2024	L	140.60	0.00	0.00	88.86	229.46	90.54	231.14	92.24	232.84	
Lawsuit: 11/1/2024													
Totals				272.68	0.00	0.00	153.32	426.00	156.58	429.26	159.86	432.54	
600-000-104-5883				6000001045883				Over 65		No			
VASQUEZ PRIMITVO				Y				Veteran		No			
16336 LONE STAR RANCH DR				WHITE HUD#HWC0348178				Installment Code		N			
CONROE, TX 77302-8305				SER#CLW021376TX									
				PINE TRACE MHC									
				915 CENTURY PLAZA DR ; 77073									
							Due Jan, 2026		Due Feb, 2026		Due Mar, 2026		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	9/24/2025	11/1/2025		136.46	0.00	147.91	15.62	47.62	16.00	48.00	16.38	48.38	
Payment Date				Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund		
8/7/2025				147.91	0.00	104.46	0.00	18.80	24.65	0.00	0.00		
600-000-104-6074				6000001046074				Over 65		Yes			
DIAZ RACHEL				2003 FLTWD SANDPOINTE 28X76				Veteran		No			
1326 RIDGE DR				HUD# PFS0798733				Installment Code		N			
HOUSTON, TX 77073-6125				SER #TXFL384A20258SP12									
				PINE TRACE MHP									
				1326 RIDGE DR 472 ; 77073 ; 77073									
							Due Jan, 2026		Due Feb, 2026		Due Mar, 2026		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025	D	185.15	0.00	0.00	9.26	194.41	10.03	195.18	10.80	195.95	
Tax Deferred													
2023	10/15/2023	2/1/2024	D	166.36	0.00	0.00	16.64	183.00	17.33	183.69	18.02	184.38	
Tax Deferred													
2022	10/17/2022	2/1/2023	D	146.15	0.00	0.00	21.92	168.07	22.53	168.68	23.14	169.29	
Tax Deferred													
2021	10/11/2021	2/1/2022	D	288.51	0.00	0.00	57.70	346.21	58.90	347.41	60.11	348.62	
Tax Deferred													
2020	10/14/2020	2/2/2021	D	323.04	0.00	0.00	80.76	403.80	82.11	405.15	83.45	406.49	
Tax Deferred													
2019	10/18/2019	2/1/2020	D	353.41	0.00	0.00	106.02	459.43	107.50	460.91	108.97	462.38	
Tax Deferred													
Totals				1,462.62	0.00	0.00	292.30	1,754.92	298.40	1,761.02	304.49	1,767.11	
600-000-301-0337				6000003010337				Over 65		No			
JACKSON RYAN				1998 REDMAN RIVIERA 28X44				Veteran		No			
20418 NORTHBRIAR DR # 518				BROWN HUD# PFS0503277				Installment Code		N			
HOUSTON, TX 77073-6079				SER# 12327226A									
				PINE TRACE MHC									
				20418 NORTHBRIAR DR 518 ; 77073									
							Due Jan, 2026		Due Feb, 2026		Due Mar, 2026		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	9/24/2025	11/1/2025		97.66	0.00	65.66	15.62	47.62	16.00	48.00	16.38	48.38	
Payment Date				Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund		
12/19/2024				65.66	0.00	65.66	0.00	0.00	0.00	0.00	0.00		
600-000-301-1769				6000003011769				Over 65		No			
SOTO REYMUNDO				2008 CMH FACTORY SE 16X72				Veteran		No			
SOTO VERONIKA F				BEIGE HUD# HWC0390313				Installment Code		N			
5907 WALNUTGATE DR				SER# CLW027184TX									
SPRING, TX 77373-7290				PINE TRACE MHC									
				20506 NORTHBRIAR DR 512 ; 77073									
							Due Jan, 2026		Due Feb, 2026		Due Mar, 2026		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	8/22/2025	2/1/2025		132.53	0.00	0.00	64.68	197.21	66.26	198.79	67.86	200.39	
2023	10/15/2023	2/1/2024		2.05	0.00	0.00	1.30	3.35	1.32	3.37	1.35	3.40	
Totals				134.58	0.00	0.00	65.98	200.56	67.58	202.16	69.21	203.79	

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2026		Due Feb, 2026		Due Mar, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		167.39	0.00	0.00	81.68	249.07	83.70	251.09	85.70	253.09
2023	10/15/2023	2/1/2024	L	175.57	0.00	0.00	110.97	286.54	113.07	288.64	115.18	290.75
Lawsuit: 2/18/2022												
2022	10/17/2022	2/1/2023	L	155.97	0.00	0.00	121.04	277.01	122.91	278.88	124.77	280.74
Lawsuit: 1/28/2022												
2021	10/11/2021	2/1/2022	L	160.63	0.00	0.00	147.78	308.41	149.70	310.33	151.63	312.26
Lawsuit: 2/3/2022												
2020	10/14/2020	2/2/2021	L	179.25	0.00	0.00	190.72	369.97	192.87	372.12	195.02	374.27
Lawsuit: 2/3/2022												
Totals				838.81	0.00	0.00	652.19	1,491.00	662.25	1,501.06	672.30	1,511.11

600-000-301-4359 6000003014359 Over 65 No
 SANCHEZ FRANCISCO 2010 CLAYTON 16X76 Veteran No
 20434 NORTHBRIAR DR TRLR 514 COLOR CREAM HUD# HWC0412128 Installment Code N
 HOUSTON, TX 77073-6079 SERIAL# CBH021743TX
 PINE TRACE MHC
 20434 NORTHBRIAR DR 514 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2026		Due Feb, 2026		Due Mar, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		200.11	0.00	0.00	97.66	297.77	100.06	300.17	102.46	302.57

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2026		Due Feb, 2026		Due Mar, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		187.13	0.00	152.49	16.90	51.54	17.32	51.96	17.74	52.38
	Payment Date	Payment Amt		Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund		
	10/17/2024	152.49		0.00	152.49	0.00	0.00	0.00	0.00	0.00		

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2026		Due Feb, 2026		Due Mar, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		195.99	0.00	0.00	95.65	291.64	98.00	293.99	100.35	296.34
2023	10/15/2023	2/1/2024		208.77	0.00	0.00	131.95	340.72	134.44	343.21	136.95	345.72
2022	10/17/2022	2/1/2023	L	182.76	0.00	0.00	141.82	324.58	144.01	326.77	146.21	328.97
Lawsuit: 4/25/2023												
2021	10/11/2021	2/1/2022	L	188.22	0.00	0.00	173.16	361.38	175.42	363.64	177.68	365.90
Lawsuit: 4/25/2023												
2020	10/14/2020	2/2/2021	L	199.15	0.00	0.00	211.90	411.05	214.29	413.44	216.67	415.82
Lawsuit: 4/25/2023												
Totals				974.89	0.00	0.00	754.48	1,729.37	766.16	1,741.05	777.86	1,752.75

600-000-301-8956 6000003018956 Over 65 Yes
 ROBINSON EFFIE JENE 2014 WAVERLEE 16X76 Veteran No
 9819 BALUCHI DR HUD# PFS1128926 Installment Code N
 SPRING, TX 77379 SER# FLE240TX1433904A
 PINE TRACE MHP
 1419 SUGARBUN WAY 607 ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2026		Due Feb, 2026		Due Mar, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025	D	124.02	0.00	0.00	6.20	130.22	6.72	130.74	7.23	131.25
Tax Deferred												
2023	10/15/2023	2/1/2024	D	118.96	0.00	0.00	11.90	130.86	12.39	131.35	12.89	131.85
Tax Deferred												
2022	10/17/2022	2/1/2023	D	101.04	0.00	0.00	15.16	116.20	15.58	116.62	16.00	117.04
Tax Deferred												
2021	10/11/2021	2/1/2022	D	242.05	0.00	0.00	48.41	290.46	49.42	291.47	50.43	292.48
Tax Deferred												
2020	10/14/2020	2/2/2021	D	270.72	0.00	0.00	67.68	338.40	68.81	339.53	69.94	340.66
Tax Deferred												
2019	10/18/2019	2/1/2020	D	303.78	0.00	0.00	91.13	394.91	92.40	396.18	93.67	397.45
Tax Deferred												

Account No/Name/Address		Cad No/Property Descr.										
2018	10/24/2018	2/1/2019	D	297.81	0.00	0.00	104.23	402.04	105.47	403.28	106.72	404.53
Tax Deferred												
2017	5/24/2018	2/1/2018	D	358.48	0.00	0.00	166.99	525.47	168.49	526.97	169.98	528.46
Tax Deferred												
2016	11/15/2016	2/1/2017		385.75	0.00	49.87	550.85	886.73	554.87	890.75	558.90	894.78
	Payment Date	Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund			
	8/16/2017	49.87	0.00	49.87	0.00	0.00	0.00	0.00	0.00			
Totals				2,202.61	0.00	0.00	1,062.55	3,215.29	1,074.15	3,226.89	1,085.76	3,238.50

600-000-302-0965
VAZQUEZ D DAVID
GONZALEZ JULISA
20510 FERNBUSH DR # 572
HOUSTON, TX 77073

6000003020965
2016 CMH 26 X 56
HUD# NTA1697442
SER# BEL004508TXA
LEASE LAND
20510 FERNBUSH DR 572 ; 77073

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2026		Due Feb, 2026		Due Mar, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	9/24/2025	11/1/2025		366.68	0.00	330.01	17.89	54.56	18.34	55.01	18.77	55.44
	Payment Date	Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund			
	1/2/2025	330.01	0.00	330.01	0.00	0.00	0.00	0.00	0.00			

600-000-302-1664
GONZALES GLADYS T
MARTINEZ ROBERT
1323 RIDGE DRIVE #720
HOUSTON, TX 77073

6000003021664
2016 LEGACY 16X68
HUD# NTA1716914
SERIAL# L27470
PINE TRACE MHP
1323 RIDGE DR 720 ; 77073

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2026		Due Feb, 2026		Due Mar, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025	L	252.53	0.00	0.00	123.24	375.77	126.26	378.79	129.30	381.83
Lawsuit: 12/6/2023												
2023	10/15/2023	2/1/2024	L	267.95	0.00	0.00	169.34	437.29	172.56	440.51	175.77	443.72
Lawsuit: 12/6/2023												
2022	10/17/2022	2/1/2023	L	239.44	0.00	0.00	185.80	425.24	188.68	428.12	191.55	430.99
Lawsuit: 12/6/2023												
Totals				759.92	0.00	0.00	478.38	1,238.30	487.50	1,247.42	496.62	1,256.54

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

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

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2026		Due Feb, 2026		Due Mar, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		299.48	0.00	0.00	146.15	445.63	149.74	449.22	153.33	452.81

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

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

Over 65
Veteran
Installment Code

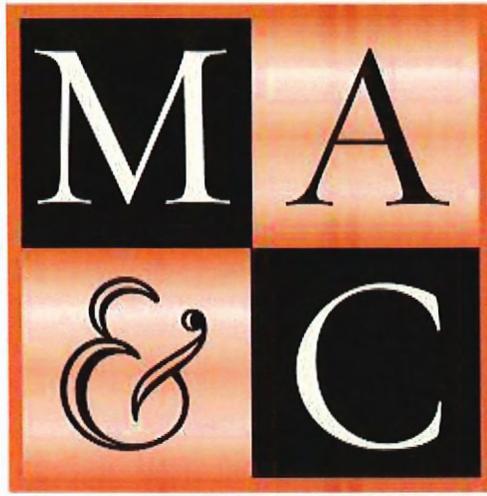
No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2026		Due Feb, 2026		Due Mar, 2026	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025	L	214.91	0.00	0.00	104.88	319.79	107.46	322.37	110.04	324.95
Lawsuit: 10/14/2024												
2023	10/15/2023	2/1/2024		228.01	0.00	0.00	144.10	372.11	146.83	374.84	149.57	377.58
Totals				442.92	0.00	0.00	248.98	691.90	254.29	697.21	259.61	702.53

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

Jurisdiction Totals

<u>Year</u>	<u>Tax Levy</u>	<u>Base Taxes Due</u>	<u>Penalties Due</u>	<u>Del. P&I Due</u>	<u>Atty Fee Due</u>	<u>Escrow Amt</u>	<u>Total Due</u>	<u>Count</u>	<u>% Collected</u>
2005	893.90	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2006	881,525.70	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2007	1,312,865.17	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2008	1,354,413.58	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2009	1,366,160.65	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2010	1,478,922.25	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2011	1,486,215.61	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2012	1,431,153.41	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2013	1,568,865.55	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2014	1,653,685.21	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2015	1,938,127.34	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2016	2,278,221.54	681.81	0.00	818.18	300.00	0.00	1,799.99	2	99.97%
2017	2,359,586.55	825.64	0.00	670.07	194.05	0.00	1,689.76	3	99.97%
2018	2,259,284.46	7,808.17	7.57	7,321.44	2,947.03	0.00	18,084.21	6	99.65%
2019	2,445,708.14	1,203.32	9.26	662.66	204.17	0.00	2,079.41	8	99.95%
2020	2,625,779.00	2,746.09	145.92	1,719.44	750.11	0.00	5,361.56	13	99.90%
2021	2,600,194.32	2,936.10	192.55	1,550.77	787.28	0.00	5,466.70	20	99.89%
2022	2,762,927.48	4,388.70	326.74	2,104.08	1,286.39	0.00	8,105.91	22	99.84%
2023	2,957,944.25	6,531.50	461.54	2,290.78	1,722.26	0.00	11,006.08	21	99.78%
2024	3,015,875.44	16,052.46	438.09	3,338.78	3,581.75	0.00	23,411.08	36	99.47%
2025	3,169,128.97	927,817.09	678.33	0.00	90.40	0.00	928,585.82	716	70.72%
		970,990.88	2,260.00	20,476.20	11,863.44	0.00	1,005,590.52	847	



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

Bookkeeper's Report | February 13, 2026

**Harris County Utility
District No. 16**



WEBSITE

www.municipalaccounts.com



ADDRESS

1281 Brittmoores Road
Houston, Texas 77043



CONTACT

Phone: 713.623.4539
Fax: 713.629.6859

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Harris County Utility District No. 16

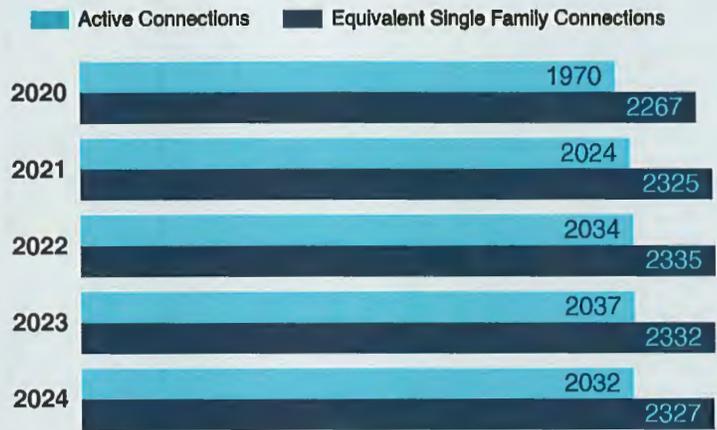
BOOKKEEPER'S REPORT | 02/13/2026



Spotlight On Connection Counts In Your District

There are two methods of calculating connections in a Special Purpose District, Equivalent Single Family Connections (ESFC) & Active Connections. ESFC's are the number of connections in the District, adjusted upward for larger meters that provide service for irrigation, commercial and multi-family users. Your engineer uses this number for planning and designing the overall capacity of the District facilities and to determine the maximum number of connections the District can provide. Your active connections are the actual number of connections being used in your District. Tracking these over time enables your Consultants to keep an eye on the growth trend of the District in order to begin plant expansions in a timely manner to be ready for growth.

Meter Size	Active Connections	ESFC Factor	Active ESFC
< 3/4"	1,990	x1.0	1,990
1"	12	x2.5	30
1 1/2"	4	x5.0	20
2"	24	x8.0	192
3"	1	x15.0	15
4"	0	x25.0	0
6"	0	x50.0	0
8"	1	x80.0	80
10"	0	x115.0	0
Total Water	2,032		2,327

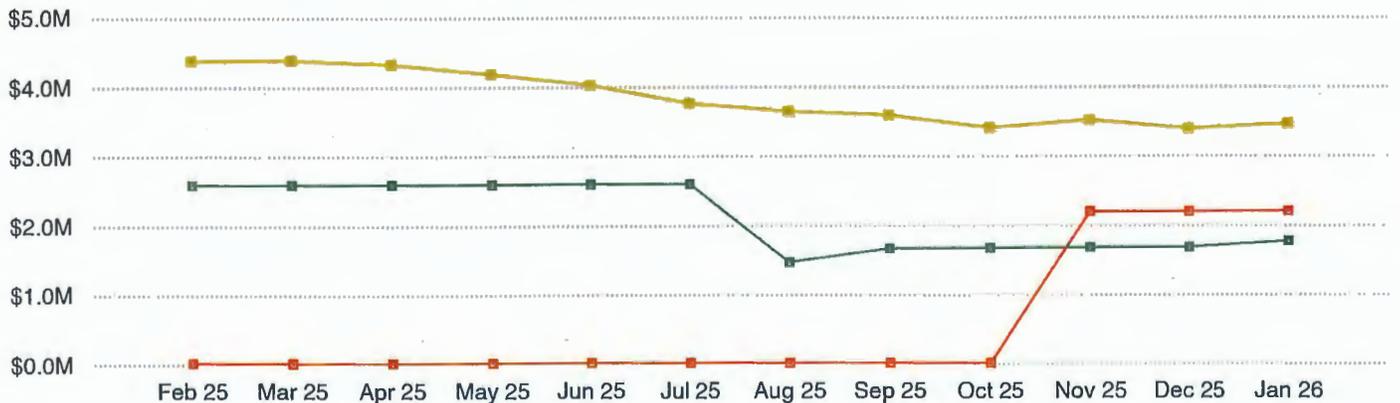


Account Balance | As of 02/13/2026

■ General Operating	■ Capital Projects	■ Debt Service
\$3,076,399	\$2,209,106	\$1,788,913

Total For All Accounts: \$7,074,418

Account Balance By Month | February 2025 - January 2026



Monthly Financial Summary - General Operating Fund

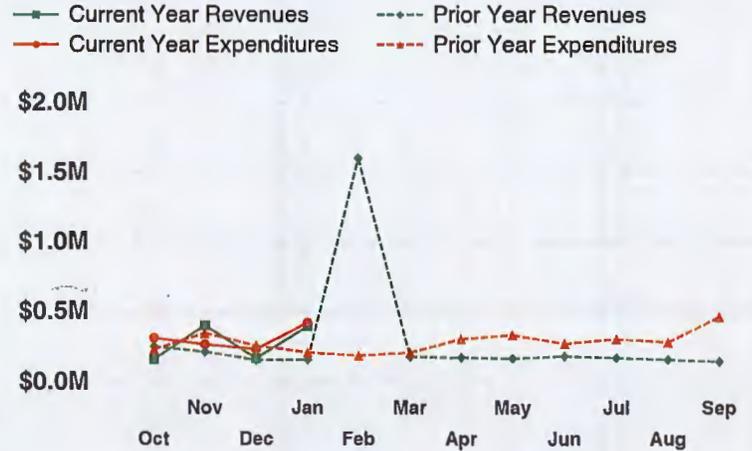
Harris County UD No. 16 - GOF



Account Balance Summary

Balance as of 01/10/2026	\$3,093,152
Receipts	810,721
Disbursements	(827,474)
Balance as of 02/13/2026	\$3,076,399

Overall Revenues & Expenditures By Month (Year to Date)



January 2026

Revenues

Actual	Budget	Over/(Under)
\$399,724	\$127,957	\$271,767

Expenditures

Actual	Budget	Over/(Under)
\$424,575	\$466,149	(\$41,574)

October 2025 - January 2026 (Year to Date)

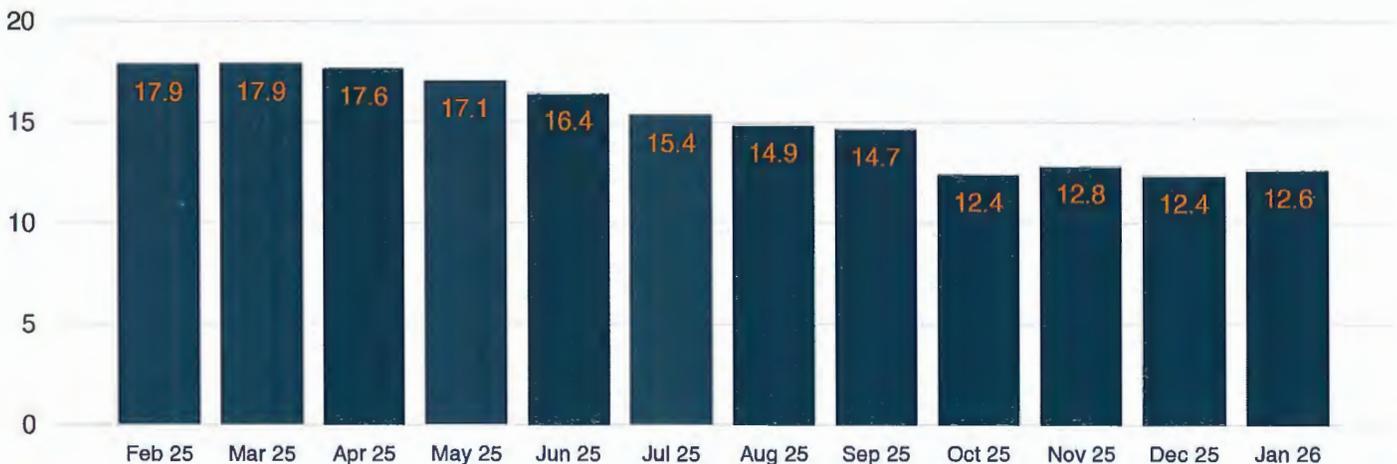
Revenues

Actual	Budget	Over/(Under)
\$1,137,329	\$591,716	\$545,613

Expenditures

Actual	Budget	Over/(Under)
\$1,241,486	\$1,315,855	(\$74,368)

Operating Fund Reserve Coverage Ratio (In Months)



Cash Flow Report - Checking Account

Harris County UD No. 16 - GOF



Number	Name	Memo	Amount	Balance
Balance as of 01/10/2026				\$182,504.96
Receipts				
	Sweep from Lockbox Account		180,825.20	
	Interest Earned on Checking		13.48	
	Transfer from Money Market		200,000.00	
Total Receipts				\$380,838.68
Disbursements				
11565	CHCRWA	Pumpage Fees	(1,166.88)	
11586	AT&T	Telephone Expense	(270.12)	
11587	Best Trash LLC	Garbage Expense	(38,446.80)	
11588	CenterPoint Energy	Utility Expense	(31.92)	
11590	Marks Richardson PC	Legal Fees	(5,293.82)	
11591	Christopher Chatman	Customer Refund	(64.22)	
11592	Daniela Mesa Pineda	Customer Refund	(48.88)	
11593	Dianna Otero	Customer Refund	(64.22)	
11594	Feliciana Castro & Alicia Bonilla	Customer Refund	(55.66)	
11595	FKH SFR PROPCO ILP	Customer Refund	(68.50)	
11596	Jennifer Dang	Customer Refund	(28.44)	
11597	Jose Hernandez	Customer Refund	(146.41)	
11598	Norma Santana	Customer Refund	(15.60)	
11599	Teelia Gooden	Customer Refund	(28.44)	
11600	Veronica Moreno Valdes	Customer Refund	(72.10)	
11601	Yeni Chavez	Customer Refund	(55.66)	
11602	Yolanda Ibarra	Customer Refund	(7.67)	
11603	Assessments of the Southwest, Inc.	SB 2 & HB 1154 Compliance	(375.00)	
11604	Association of Water Board Directors	Conference Registration	(1,875.00)	
11605	Burke Engineering, LLC	Engineering Fees	(3,171.24)	
11606	C & C Water Services, LLC	PE No. 1 and Final WW Rehab	(215,131.00)	
11607	Harris County Treasurer	Security Expense	(7,259.00)	
11608	Inframark LLC	Maintenance & Operations	(91,907.75)	
11609	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(8,104.72)	
11610	Preventive Services, L.P.	Maintenance and Storm Water Quality	(12,692.16)	
11611	Reliant Energy Retail Services, LLC	Utilities Expense	(7,000.86)	
11612	Seaback Maintenance Inc.	Mowing Expense	(504.00)	
11613	Touchstone District Services, LLC	District Alert System	(1,333.00)	
11614	Best Trash LLC	Garbage Expense	(38,272.92)	
11615	Marks Richardson PC	Legal Fees	(4,793.25)	
11616	AT&T	Telephone Expense	0.00	
11617	CenterPoint Energy	Utility Expense	0.00	
11618	Texas Commission on Environmental Quality	Revenue & Regulatory Assessment	(5,501.08)	
Payroll	Manny Mones.	Fees of Office 01/09/2026	(230.68)	
Payroll	Michele Z. Womack.	Fees of Office 12/12/2025	(204.10)	

Cash Flow Report - Checking Account

Harris County UD No. 16 - GOF



Number	Name	Memo	Amount	Balance
Disbursements				
Payroll	Patricia A. Tope.	Fees of Office 01/09/2026	(220.05)	
Payroll	Susan Wescott.	Fees of Office 01/09/2026	(217.88)	
Payroll	United States Treasury	HRP Payroll Tax	(135.20)	
Payroll	HR&P, Inc.	Payroll Administration Fee	(50.00)	
Svc Chg	Central Bank	Service Charge	(30.00)	
Total Disbursements				(\$444,874.23)
Balance as of 02/13/2026				\$118,469.41

Cash Flow Report - Operator Account

Harris County UD No. 16 - GOF



Number	Name	Memo	Amount	Balance
Balance as of 01/10/2026				\$37,481.38
Receipts				
	Accounts Receivable		150,413.16	
	Accounts Receivable		2,831.52	
	Accounts Receivable		24,677.46	
Total Receipts				\$177,922.14
Disbursements				
Svc Chg	Central Bank	Service Charge	(30.00)	
Svc Chg	Central Bank	T-Tech Return	(1,744.30)	
Sweep	Harris County UD No. 16	Sweep to Operating Account	(180,825.20)	
Total Disbursements				(\$182,599.50)
Balance as of 02/13/2026				\$32,804.02

Actual vs. Budget Comparison

Harris County UD No. 16 - GOF



	January 2026			October 2025 - January 2026			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Revenues							
Water Revenue							
14101 Water- Customer Service Revenue	50,365	30,140	20,225	204,794	144,672	60,122	602,800
14102 Water Authority Revenue	48,733	31,825	16,908	204,372	152,760	51,612	636,500
14105 Connection Fees	630	650	(20)	2,385	2,600	(215)	7,800
Total Water Revenue	99,728	62,615	37,113	411,552	300,032	111,520	1,247,100
Wastewater Revenue							
14201 Wastewater-Customer Service Rev	43,989	43,800	189	177,109	175,200	1,909	525,600
14203 Grease Trap Inspection Fees	25	25	0	90	100	(10)	300
Total Wastewater Revenue	44,014	43,825	189	177,199	175,300	1,899	525,900
Property Tax Revenue							
14301 Maintenance Tax Collections	242,580	0	242,580	242,580	30,317	212,263	1,486,700
Total Property Tax Revenue	242,580	0	242,580	242,580	30,317	212,263	1,486,700
Administrative Revenue							
14702 Penalties & Interest	8,849	9,192	(343)	33,922	36,767	(2,845)	110,300
Total Administrative Revenue	8,849	9,192	(343)	33,922	36,767	(2,845)	110,300
Interest Revenue							
14801 Interest Earned on Checking	13	25	(12)	104	100	4	300
14802 Interest Earned on Temp. Invest	4,539	12,283	(7,744)	31,344	49,133	(17,790)	147,400
Total Interest Revenue	4,553	12,308	(7,756)	31,447	49,233	(17,786)	147,700
Other Revenue							
15801 Miscellaneous Income	0	17	(17)	(126)	67	(193)	200
Total Other Revenue	0	17	(17)	(126)	67	(193)	200
Total Revenues	399,724	127,957	271,767	896,573	591,716	304,857	3,517,900
Expenditures							
Water Service							
16101 Billing Service Fees - Water	0	11,000	(11,000)	22,269	44,000	(21,731)	132,000
16102 Operations - Water	0	2,000	(2,000)	10,274	8,000	2,274	24,000
16105 Maintenance & Repairs - Water	23,047	31,225	(8,178)	131,780	124,900	6,880	374,700
16107 Chemicals - Water	0	4,542	(4,542)	8,820	18,167	(9,347)	54,500
16108 Laboratory Expense - Water	223	1,158	(935)	1,494	4,633	(3,140)	13,900
16109 Mowing - Water	197	375	(178)	1,182	1,500	(318)	4,500
16110 Utilities - Water	2,255	4,200	(1,945)	10,271	16,800	(6,529)	50,400
16111 Reconnection Expense	0	367	(367)	267	1,467	(1,200)	4,400
16112 Disconnection Expense	343	0	343	7,152	0	7,152	0
16114 Telephone Expense - Water	59	67	(8)	243	267	(23)	800

Actual vs. Budget Comparison

Harris County UD No. 16 - GOF



	January 2026			October 2025 - January 2026			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Water Service							
16116 Permit Expense - Water	0	0	0	4,951	5,200	(249)	5,200
16117 TCEQ Regulatory Expense - Water	0	0	0	651	720	(69)	2,821
16119 Pumpage Fees	1,167	31,825	(30,658)	95,223	152,760	(57,537)	636,500
Total Water Service	27,291	86,758	(59,468)	294,578	378,413	(83,836)	1,303,721
Wastewater Service							
16201 Billing Service Fees-Wastewater	0	11,000	(11,000)	22,863	44,000	(21,137)	132,000
16202 Operations - Wastewater	0	2,000	(2,000)	10,274	8,000	2,274	24,000
16203 Grease Trap Inspections	69	83	(15)	206	333	(127)	1,000
16205 Maint & Repairs - Wastewater	87,533	24,717	62,817	152,851	98,867	53,985	296,600
16206 Maint & Repairs - Lift Station	2,422	8,967	(6,545)	33,602	35,867	(2,265)	107,600
16207 Chemicals - Wastewater	0	4,875	(4,875)	14,696	19,500	(4,804)	58,500
16208 Laboratory Expense - Wastewater	1,325	2,558	(1,234)	5,723	10,233	(4,510)	30,700
16209 Mowing - Wastewater	307	583	(276)	1,842	2,333	(491)	7,000
16210 Utilities - Wastewater	4,108	3,833	274	14,783	15,333	(550)	46,000
16211 Utilities - Lift Station	634	458	176	1,956	1,833	122	5,500
16212 Sludge Removal	9,192	6,933	2,258	41,675	27,733	13,941	83,200
16214 Telephone Expense - Wastewater	212	258	(47)	868	1,033	(165)	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	199	225	(26)	796	900	(104)	2,700
Total Wastewater Service	106,000	66,492	39,508	305,705	269,787	35,918	803,821
Garbage Service							
16301 Garbage Expense	38,273	39,267	(994)	153,401	157,067	(3,666)	471,200
Total Garbage Service	38,273	39,267	(994)	153,401	157,067	(3,666)	471,200
Storm Water Quality							
16403 Detention Pond Maintenance	3,817	8,867	(5,050)	32,646	35,467	(2,821)	106,400
Total Storm Water Quality	3,817	8,867	(5,050)	32,646	35,467	(2,821)	106,400
Parks & Recreation Service							
16601 Lakes/Parks Maintenance	8,875	11,758	(2,883)	35,820	47,033	(11,213)	141,100
16608 Utilities - Park	36	33	3	137	133	3	400
Total Parks & Recreation Service	8,911	11,792	(2,880)	35,957	47,167	(11,210)	141,500
Administrative Service							
16701 Administrative Fees	0	242	(242)	315	967	(652)	2,900
16703 Legal Fees	4,157	5,000	(843)	20,465	20,000	465	60,000
16705 Auditing Fees	0	0	0	13,950	14,700	(750)	14,700
16706 Engineering Fees	3,126	5,117	(1,990)	23,329	20,467	2,862	61,400

Actual vs. Budget Comparison

Harris County UD No. 16 - GOF



	January 2026			October 2025 - January 2026			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Administrative Service							
16709 Election Expense	0	5,000	(5,000)	28,927	35,000	(6,073)	35,000
16710 Website & Communications	375	1,092	(717)	5,577	4,367	1,210	13,100
16712 Bookkeeping Fees	7,777	7,150	627	25,944	28,600	(2,656)	65,000
16714 Printing & Office Supplies	186	617	(431)	2,415	2,467	(51)	7,400
16715 Filing Fees	38	0	38	84	0	84	0
16716 Delivery Expense	30	42	(12)	175	167	9	500
16717 Postage	16	33	(17)	5,824	133	5,691	400
16718 Insurance & Surety Bond	0	0	0	0	0	0	40,200
16719 AWBD Expense	450	2,083	(1,633)	1,580	8,333	(6,753)	25,000
16721 Meeting Expense	302	325	(23)	1,927	1,300	627	3,900
16722 Bank Service Charge	60	125	(65)	540	500	40	1,500
16723 Travel Expense	96	208	(112)	518	833	(315)	2,500
16728 Record Storage Fees	277	250	27	1,054	1,000	54	3,000
16731 Arbitrage Analysis	0	0	0	6,500	6,500	0	7,500
16736 Employee Development	0	0	0	890	0	890	0
Total Administrative Service	16,891	27,283	(10,392)	140,014	145,333	(5,320)	344,000
Security Service							
16801 Patrol Expense	7,259	7,259	0	29,036	29,037	(1)	87,110
Total Security Service	7,259	7,259	0	29,036	29,037	(1)	87,110
Payroll Expense							
17101 Payroll Expenses	884	3,000	(2,116)	8,840	12,000	(3,160)	36,000
17102 Payroll Administration	50	50	0	250	200	50	600
17103 Payroll Tax Expense	68	250	(182)	676	1,000	(324)	3,000
Total Payroll Expense	1,002	3,300	(2,298)	9,766	13,200	(3,434)	39,600
Total Expenditures	209,444	251,018	(41,574)	1,001,102	1,075,470	(74,368)	3,297,352
Total Revenues (Expenditures)	190,280	(123,061)	313,341	(104,529)	(483,754)	379,226	220,548
Other Revenues							
Extra Ordinary Revenue							
15901 Assigned Surplus	0	0	0	0	0	0	99,452
15902 Transfer From Capital Projects	0	0	0	240,756	0	240,756	0
Total Extra Ordinary Revenue	0	0	0	240,756	0	240,756	99,452
Total Other Revenues	0	0	0	240,756	0	240,756	99,452

Actual vs. Budget Comparison

Harris County UD No. 16 - GOF



	January 2026			October 2025 - January 2026			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Other Expenditures							
Capital Outlay							
17901 Capital Outlay	215,131	215,131	0	240,385	240,385	0	320,000
Total Capital Outlay	215,131	215,131	0	240,385	240,385	0	320,000
Total Other Expenditures	215,131	215,131	0	240,385	240,385	0	320,000
Total Other Revenues (Expenditures)	(215,131)	(215,131)	0	371	(240,385)	240,756	(220,548)
Excess Revenues (Expenditures)	(24,851)	(338,192)	313,341	(104,157)	(724,139)	619,982	0

Balance Sheet as of 01/31/2026

Harris County UD No. 16 - GOF



Assets	
Bank	
11101 Cash in Bank	\$318,515
11102 Operator	32,804
Total Bank	<u>\$351,319</u>
Investments	
11201 Time Deposits	\$3,120,285
Total Investments	<u>\$3,120,285</u>
Receivables	
11301 Accounts Receivable	\$185,777
11303 Maintenance Tax Receivable	23,772
11305 Accrued Interest	22,267
Total Receivables	<u>\$231,817</u>
Total Assets	<u><u>\$3,703,421</u></u>
Liabilities & Equity	
Liabilities	
Accounts Payable	
12101 Accounts Payable	\$318,958
Total Accounts Payable	<u>\$318,958</u>
Interfund Payables	
12403 Due To Tax Account	\$18,521
Total Interfund Payables	<u>\$18,521</u>
Deferrals	
12502 Deferred Inflows Property Taxes	\$23,772
Total Deferrals	<u>\$23,772</u>
Deposits	
12601 Customer Meter Deposits	\$210,055
Total Deposits	<u>\$210,055</u>
Total Liabilities	<u>\$571,306</u>
Equity	
Unassigned Fund Balance	
13101 Unassigned Fund Balance	\$3,236,272
Total Unassigned Fund Balance	<u>\$3,236,272</u>
Net Income	<u>(\$104,157)</u>
Total Equity	<u>\$3,132,115</u>
Total Liabilities & Equity	<u><u>\$3,703,421</u></u>

Monthly Financial Summary - Capital Projects Fund

Harris County UD No. 16 - CPF



Account Balance Summary

Balance as of 01/10/2026	\$2,204,121
Receipts	9,438
Disbursements	(4,454)
Balance as of 02/13/2026	\$2,209,106

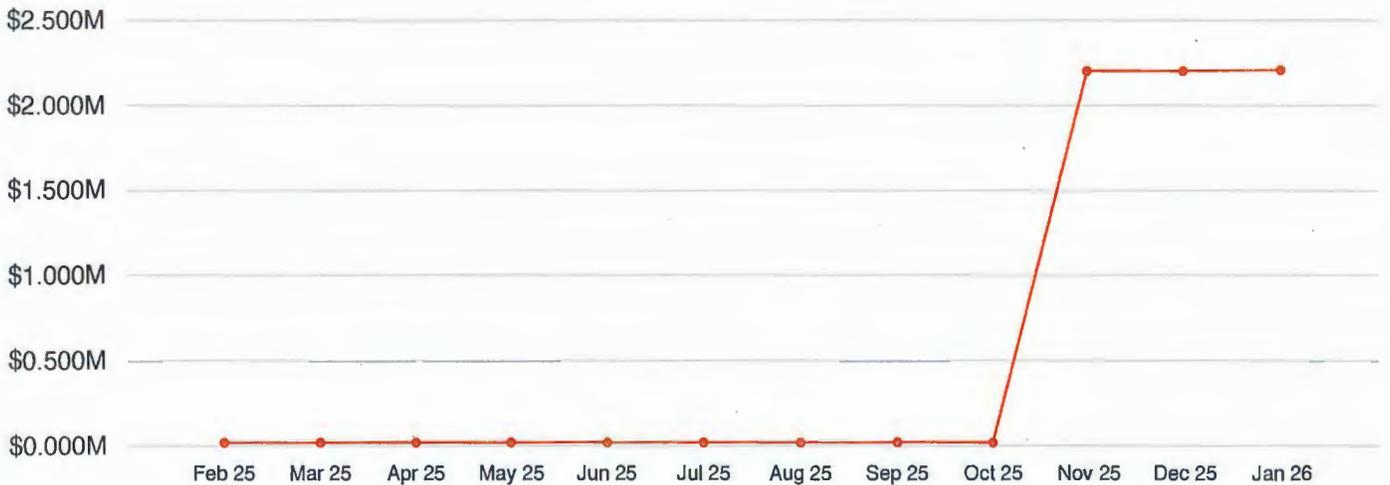
Overall Revenues & Expenditures By Month (Year to Date)

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



Account Balance By Month | February 2025 - January 2026

—●— CAPITAL PROJECTS FUND



Cash Flow Report - Checking Account

Harris County UD No. 16 - CPF



Number	Name	Memo	Amount	Balance
Balance as of 01/10/2026				\$364.42
Receipts				
	Transfer from Money Market - Series 2025		2,212.06	
Total Receipts				\$2,212.06
Disbursements				
2008	Burke Engineering, LLC	Engineering - Emergency Generators at	(1,955.23)	
2009	Marks Richardson P.C.	Bond Issuance Expense	(256.83)	
Svc Chg	Central Bank	Service Charge	(30.00)	
Total Disbursements				(\$2,242.06)
Balance as of 02/13/2026				\$334.42

District Debt Summary as of 02/13/2026

Harris County UD No. 16 - DSF



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

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

Outstanding Debt Breakdown

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

District Debt Schedule

Harris County UD No. 16 - DSF



Paying Agent	Series	Principal	Interest	Total
Bank of New York	2025 - WS&D	\$0.00	\$41,136.06	\$41,136.06
Bank of New York	2021 - Refunding	\$0.00	\$28,100.00	\$28,100.00
Bank of New York	2020 - WS&D	\$0.00	\$44,878.13	\$44,878.13
Bank of New York	2018 - Refunding	\$0.00	\$52,075.00	\$52,075.00
Bank of New York	2017 - WS&D	\$0.00	\$107,062.50	\$107,062.50
Bank of New York	2015 - WS&D	\$0.00	\$86,203.13	\$86,203.13
Bank of New York	2015 - Refunding	\$0.00	\$98,281.25	\$98,281.25
Total Due 03/01/2026		\$0.00	\$457,736.07	\$457,736.07

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

Investment Profile as of 02/13/2026

Harris County UD No. 16

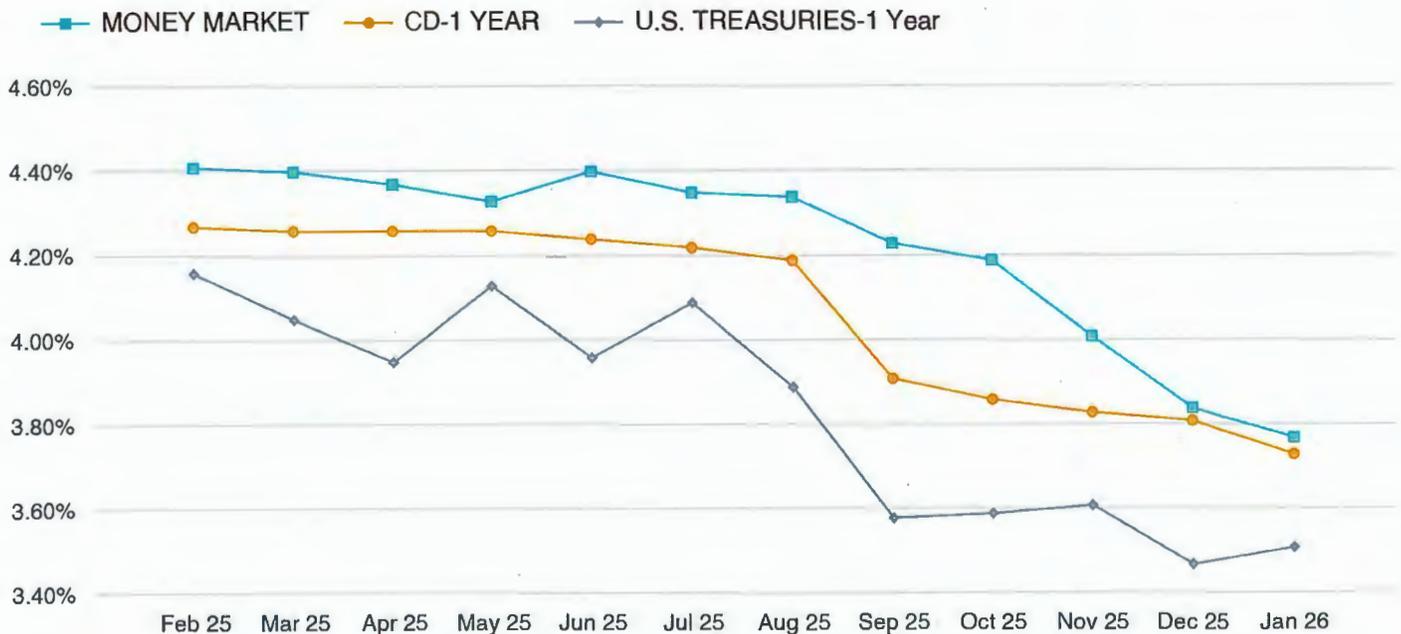


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest \$3,076,399	Funds Available to Invest \$2,209,106	Funds Available to Invest \$1,788,913	Funds Available to Invest N/A
Funds Invested \$2,925,126	Funds Invested \$2,208,771	Funds Invested \$1,788,913	Funds Invested N/A
Percent Invested 95%	Percent Invested 99%	Percent Invested 100%	Percent Invested N/A

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	3.73%	180 Days	4.07%	180 Days	3.60%
		270 Days	3.80%	270 Days	3.60%
		1 Yr	3.73%	1 Yr	3.41%
		13 Mo	1.80%	13 Mo	N/A
		18 Mo	2.30%	18 Mo	0.00%
		2 Yr	1.84%	2 Yr	3.48%

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

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



Account Balance as of 02/13/2026

Harris County UD No. 16 - Investment Detail



FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
WALLIS BANK (XXXX3491)	05/15/2025	02/15/2026	4.30%	235,000.00	
THIRD COAST BANK, SSB (XXXX1771)	03/14/2025	03/14/2026	4.15%	235,000.00	
HUNTINGTON BANK (XXXX1810)	04/12/2025	04/12/2026	4.15%	235,000.00	
SOUTHSTATE BANK (XXXX0340)	10/30/2025	04/30/2026	4.00%	235,000.00	
AMERICAN BANK, N.A. (XXXX1351)	10/27/2025	07/24/2026	3.75%	235,000.00	
SOUTH STAR BANK (XXXX0531)	02/05/2026	08/04/2026	3.60%	235,000.00	
SUSSER BANK (XXXX9892)	11/30/2025	12/01/2026	3.78%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0001)	09/30/2008		3.80%	1,280,125.51	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX4262)			0.00%	118,469.41	Checking Account
CENTRAL BANK - CHECKING (XXXX4152)			0.00%	32,804.02	Operator
Totals for General Operating Fund				\$3,076,398.94	

FUND: Capital Projects

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXAS CLASS (XXXX0010)	10/06/2025		3.80%	2,208,771.17	Series 2025
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX8986)			0.00%	334.42	Checking Account
Totals for Capital Projects Fund				\$2,209,105.59	

FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
CADENCE BANK - DEBT (XXXX8448)	02/11/2025	02/11/2026	4.50%	235,000.00	
THIRD COAST BANK-DEBT (XXXX7287)	02/13/2025	02/13/2026	4.15%	235,000.00	
WALLIS BANK-DEBT (XXXX8280)	08/18/2025	02/18/2026	4.32%	235,000.00	
SUSSER-DEBT (XXXX0021)	02/02/2026	08/01/2026	3.54%	235,000.00	
SOUTHSTATE BANK-DEBT (XXXX7586)	02/02/2026	08/02/2026	3.75%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0002)	09/30/2008		3.80%	613,913.16	
Totals for Debt Service Fund				\$1,788,913.16	

Grand Total for Harris County UD No. 16 :

\$7,074,417.69

Capital Projects Fund Breakdown

HARRIS COUNTY UD NO. 16

As of Date 02/13/2026

Balances by Bond Series

Bond Proceeds - Series 2025	2,209,105.59
Total Cash Balance	<u><u>\$2,209,105.59</u></u>

Remaining Costs/Surplus By Bond Series

Remaining Costs - Series 2025	2,153,727.43
Total Amount in Remaining Costs	<u><u>\$2,153,727.43</u></u>
Surplus & Interest - Series 2025	55,378.16
Total Surplus & Interest Balance	<u><u>\$55,378.16</u></u>
Total Remaining Costs/Surplus	<u><u>\$2,209,105.59</u></u>

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

HARRIS COUNTY UD NO. 16

	USE OF PROCEEDS	ACTUAL COSTS	REMAINING COSTS	VARIANCE (OVER)/UNDER
CONSTRUCTION COSTS				
District Items				
Hydropneumatic Tank No. 2 Coatings	\$31,500.00	\$31,500.00	\$0.00	\$0.00
Hydropneumatic Tank No. 2 Replacement	180,000.00	150,000.00	0.00	30,000.00
Emergency Interconnect with North Green MUD	180,000.00	0.00	180,000.00	0.00
Ground Storage Tank Coatings	375,000.00	0.00	375,000.00	0.00
Wastewater Treatment Plant Digester Coatings	300,000.00	0.00	300,000.00	0.00
Emergency Generators at Lift Station No. 1,2 & 3	675,000.00	0.00	675,000.00	0.00
Contingencies	342,000.00	0.00	342,000.00	0.00
Engineering	353,025.00	71,297.57	281,727.43	0.00
Subtotal District Items	\$2,436,525.00	\$252,797.57	\$2,153,727.43	\$30,000.00
TOTAL CONSTRUCTION COSTS	\$2,436,525.00	\$252,797.57	\$2,153,727.43	\$30,000.00
NON-CONSTRUCTION COSTS				
Legal Fees	\$78,000.00	\$78,000.00	\$0.00	\$0.00
Fiscal Agent Fees	54,400.00	54,400.00	0.00	0.00
Bond Discount	81,464.00	81,463.79	0.00	0.21
Bond Issuance Expenses	43,625.00	40,031.28	0.00	3,593.72
Attorney General Fee	2,720.00	2,720.00	0.00	0.00
TCEQ Bond Issuance Fee	6,800.00	6,800.00	0.00	0.00
Bond Application Report Cost	40,000.00	40,000.00	0.00	0.00
Contingency	136.00	0.00	0.00	136.00
Less: Use of Surplus Funds	(23,670.00)	(23,670.00)	0.00	0.00
TOTAL NON-CONSTRUCTION COSTS	\$283,475.00	\$279,745.07	\$0.00	\$3,729.93
TOTAL BOND ISSUE REQUIREMENT	\$2,720,000.00	\$532,542.64	\$2,153,727.43	\$33,729.93
			Interest Earned	\$21,648.23
			Total Surplus & Interest	\$55,378.16
			Total Remaining Funds	\$2,209,105.59

Cash Flow Forecast

Harris County UD No. 16

	9/26	9/27	9/28	9/29	9/30
Assessed Value	\$474,063,312	\$474,063,312	\$474,063,312	\$474,063,312	\$474,063,312
Maintenance Tax Rate	\$0.310	\$0.310	\$0.310	\$0.310	\$0.310
Maintenance Tax	\$1,440,200	\$1,440,200	\$1,440,200	\$1,440,200	\$1,440,200
% Change in Water Rate		0.00%	0.00%	0.00%	0.00%
% Change in Wastewater Rate		0.00%	0.00%	0.00%	0.00%
% Change in RWA		10.00%	10.00%	10.00%	10.00%
% Change in Expenses		5.00%	5.00%	5.00%	5.00%
Beginning Cash Balance 09/30/2025	\$3,597,851	\$3,553,777	\$3,508,097	\$3,336,704	\$3,033,311
Revenues					
Maintenance Tax	\$1,486,700	\$1,440,200	\$1,440,200	\$1,440,200	\$1,440,200
Water Revenue	602,800	602,800	602,800	602,800	602,800
Wastewater Revenue	525,600	525,600	525,600	525,600	525,600
RWA Revenue	636,500	700,150	770,165	847,182	931,900
Other	266,300	279,615	293,596	308,276	323,689
Total Revenues	\$3,517,900	\$3,548,365	\$3,632,361	\$3,724,057	\$3,824,189
Expenses					
RWA	\$636,500	\$700,150	\$770,165	\$847,182	\$931,900
Water Expense	662,821	695,962	730,760	767,298	805,663
Wastewater Expense	801,121	841,177	883,236	927,398	973,768
Garbage Expense	471,200	494,760	519,498	545,473	572,747
Other Expenses	725,710	761,996	800,095	840,100	882,105
Total Expenses	\$3,297,352	\$3,494,045	\$3,703,754	\$3,927,450	\$4,166,182
Net Surplus	\$220,548	\$54,320	(\$71,394)	(\$203,393)	(\$341,993)
Capital Outlay					
Capital Outlay	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Well Repairs	220,000	0	0	0	0
Total Capital Outlay	\$320,000	\$100,000	\$100,000	\$100,000	\$100,000
Construction Surplus	\$55,378	\$0	\$0	\$0	\$0
Ending Cash Balance	\$3,553,777	\$3,508,097	\$3,336,704	\$3,033,311	\$2,591,318
Operating Reserve % of Exp					
Percentage	108%	100%	90%	77%	62%
Number of Months	13	12	11	9	7

Bond Authority

Remaining Bonding Capacity - \$1,235,000.00

Maintenance Tax Rate Cap - \$0.50

2026 AWBD 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
Patricia Tope	Yes	Yes	Yes	No
Susan Wescott				No
Michele Womack				N/A
Marilyn Daniel	Yes	Yes	Yes	No
Manny Mones	Yes	Yes	Yes	No

Note

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

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

All hotel reservations are the sole responsibility of each attendee.

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

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

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

Registration Dates

Early Registration:	Begins	2/4/2026	\$475
Regular Registration:	Begins	2/26/2026	\$525
Late Registration	Begins	5/7/2026	\$625

Cancellation Policy

All cancellations must be made in writing.

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

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

Housing Information

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

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



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

**Harris County Utility
District No. 16
Quarterly Investment Inventory Report
Period Ending December 31, 2025**

BOARD OF DIRECTORS
Harris County Utility
District No. 16

Attached is the Quarterly Investment Inventory Report for the
Period ending December 31, 2025.

This report and the District's investment portfolio are in compliance with the
investment strategies expressed in the District's investment policy, and the
Public Funds Investment Act.

I, hereby certify that, pursuant to Senate Bill 253 and in connection with the
preparation of the investment report, I have reviewed the divestment lists
prepared and maintained by the Texas Comptroller of Public Accounts, and the
District does not own direct or indirect holdings in any companies identified on such lists.

Mark M. Burton
(Investment Officer)

Ghia Lewis
(Investment Officer)

COMPLIANCE TRAINING

HB 675 states the Investment Officer must attend at least one training seminar for (6) six hours
Within twelve months of taking office and requires at least (4) four hours training within each (2)
two year period thereafter.

INVESTMENT OFFICERS

Mark M. Burton

Ghia Lewis

CURRENT TRAINING

December 26, 2017 (Texpool Academy 10 Hours)
January 9, 2020 (TexPool Academy 12 Hours)
December 31, 2021 (Texpool Academy 10 Hours)
December 16, 2023 (Texpool Academy 10 Hours)
May 22, 2025 (North Central TX Council 8 Hours)

November 6, 2017 (Texpool Academy 10 Hours)
November 5, 2019 (Texpool Academy 10 Hours)
December 28, 2021 (Texpool Academy 10 Hours)
December 26, 2023 (Texpool Academy 10 Hours)
November 26, 2025 (Texpool Academy 10 Hours)

Harris County Utility District No. 16
Summary of Money Market Funds
 10/01/2025 - 12/31/2025

Fund: Operating

Financial Institution: TEXAS CLASS

Account Number: XXXX0001 Date Opened: 09/30/2008 Current Interest Rate: 3.84%

<u>Date</u>	<u>Description</u>	<u>Begin Balance</u>	<u>Cash Added</u>	<u>Cash Withdrawn</u>	<u>Int. Earned</u>	<u>End Balance</u>
10/01/2025		1,879,327.67				
10/02/2025	Sr. 2025 - AGWire			(2,720.00)		
10/10/2025	To Checking			(125,000.00)		
10/10/2025	From Sr. 2020 CPF		895.84			
10/27/2025	WT TO AMERICAN CD XX1351			(235,000.00)		
10/30/2025	SSTATE CD XXXX0340 INTEREST		4,673.86			
10/31/2025					6,369.16	
11/04/2025	Reimbursement from Sr. 2025		283,857.95			
11/11/2025	To Checking			(150,000.00)		
11/30/2025					5,423.31	
12/01/2025	SUSSER CD XXXX9081 INTEREST		5,011.49			
12/12/2025	To Checking			(150,000.00)		
12/31/2025					5,326.34	
Totals for Account XXXX0001:		<u>\$1,879,327.67</u>	<u>\$294,439.14</u>	<u>(\$662,720.00)</u>	<u>\$17,118.81</u>	<u>\$1,528,165.62</u>
Totals for Operating Fund:		<u>\$1,879,327.67</u>	<u>\$294,439.14</u>	<u>(\$662,720.00)</u>	<u>\$17,118.81</u>	<u>\$1,528,165.62</u>

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/ADM Accounts:	Balance = Book Value = Current Market

Harris County Utility District No. 16
Summary of Money Market Funds
 10/01/2025 - 12/31/2025

Fund: Capital Projects

Financial Institution: TEXAS CLASS

Account Number: XXXX0009 Date Opened: 11/24/2020 Current Interest Rate: 3.84%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/01/2025		25,124.97				
10/10/2025	To Checking			(100.00)		
10/10/2025	To GOF			(895.84)		
10/31/2025					88.81	
11/04/2025	To Sr. 2025			(24,234.54)		
11/30/2025					16.60	
Totals for Account XXXX0009:		\$25,124.97		(\$25,230.38)	\$105.41	\$0.00

Account Number: XXXX0010 Date Opened: 10/06/2025 Current Interest Rate: 3.84%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/01/2025		0.00				
11/04/2025	Bond Proceeds		2,467,948.74			
11/04/2025	From Sr. 2020		24,234.54			
11/04/2025	Reimburse GOF			(283,857.95)		
11/14/2025	To Checking			(9,652.04)		
11/30/2025					6,993.02	
12/12/2025	To Checking			(8,353.72)		
12/31/2025					7,428.91	
Totals for Account XXXX0010:		\$0.00	\$2,492,183.28	(\$301,863.71)	\$14,421.93	\$2,204,741.50
Totals for Capital Projects Fund:		\$25,124.97	\$2,492,183.28	(\$327,094.09)	\$14,527.34	\$2,204,741.50

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market

Harris County Utility District No. 16
Summary of Money Market Funds
 10/01/2025 - 12/31/2025

Fund: Debt Service

Financial Institution: TEXAS CLASS

Account Number: XXXX0002 **Date Opened:** 09/30/2008 **Current Interest Rate:** 3.84%

<u>Date</u>	<u>Description</u>	<u>Begin Balance</u>	<u>Cash Added</u>	<u>Cash Withdrawn</u>	<u>Int. Earned</u>	<u>End Balance</u>
10/01/2025		500,782.03				
10/10/2025	WT FROM PLAINS CDXXXX7700		235,000.00			
10/10/2025	PLAINS CDXXXX7700 INTEREST		5,777.87			
10/31/2025					2,442.91	
11/04/2025	PAF PAID IN ERROR 8/15/25		825.00			
11/30/2025					2,517.88	
12/09/2025	PAF BONY SERIES 2017			(825.00)		
12/31/2025					2,521.16	
Totals for Account XXXX0002:		<u>\$500,782.03</u>	<u>\$241,602.87</u>	<u>(\$825.00)</u>	<u>\$7,481.95</u>	<u>\$749,041.85</u>
Totals for Debt Service Fund:		<u>\$500,782.03</u>	<u>\$241,602.87</u>	<u>(\$825.00)</u>	<u>\$7,481.95</u>	<u>\$749,041.85</u>

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market

Harris County Utility District No. 16
Summary of Certificates of Deposit with Money Market
 10/01/2025 - 12/31/2025

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Operating															
Certificates of Deposit															
AMERICAN BANK, N.A.	XXXX1351	10/27/25	07/24/26	0.00	255,000.00	0.00	0.00	0.00	235,000.00	3.75%	0.00	0.00	0.00	0.00	1,569.35
	WT FROM TXCLASS XX01														
HUNTINGTON BANK	XXXX1810	04/12/25	04/12/26	235,000.00	0.00	0.00	0.00	0.00	235,000.00	4.15%	4,595.69	0.00	0.00	0.00	7,027.13
SOUTH STAR BANK	XXXX0531	08/09/25	02/05/26	235,000.00	0.00	0.00	0.00	0.00	235,000.00	4.18%	1,426.35	0.00	0.00	0.00	3,875.37
SOUTHSTATE BANK	XXXX0340	05/03/25	10/29/25	235,000.00	0.00	0.00	0.00	235,000.00	0.00	4.00%	3,888.76	4,673.86	0.00	4,673.86	0.00
SOUTHSTATE BANK	XXXX0340	10/30/25	04/30/26	0.00	0.00	235,000.00	0.00	0.00	235,000.00	4.00%	0.00	0.00	0.00	0.00	1,596.71
SUSSER BANK	XXXX9081	06/03/25	11/29/25	235,000.00	0.00	0.00	0.00	235,000.00	0.00	4.27%	3,299.01	5,011.49	0.00	5,011.49	0.00
SUSSER BANK	XXXX9892	11/30/25	12/01/26	0.00	0.00	233,000.00	0.00	0.00	235,000.00	3.78%	0.00	0.00	0.00	0.00	754.44
THIRD COAST BANK, SSB	XXXX1771	03/14/25	03/14/26	235,000.00	0.00	0.00	0.00	0.00	235,000.00	4.15%	5,370.55	0.00	0.00	0.00	7,802.00
WALLIS BANK	XXXX3491	05/15/25	02/15/26	235,000.00	0.00	0.00	0.00	0.00	235,000.00	4.30%	3,848.20	0.00	0.00	0.00	6,367.52
Totals for Operating Fund:				1,410,000.00	235,000.00	-470,000.00	0.00	-470,000.00	1,645,000.00	N/A	22,428.56	9,685.35	0.00	9,685.35	\$28,992.52

Beginning Balance:	\$1,410,000.00	Interest Earned:	\$9,685.35
Plus Principal From Cash:	\$235,000.00	Less Beg Accrued Interest:	\$22,428.56
Less Principal Withdrawn:	\$0.00	Plus End Accrued Interest:	\$28,992.52
Plus Interest Reinvested:	\$0.00	Fixed Interest Earned:	\$16,249.31
Fixed Balance:	\$1,645,000.00	MM Interest Earned:	\$17,118.81
MM Balance:	\$1,528,165.62	Total Interest Earned:	\$33,368.12
Total Balance:	\$3,173,165.62		

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MMI Accounts:	Balance = Book Value = Current Market

Harris County Utility District No. 16
Summary of Certificates of Deposit with Money Market
 10/01/2025 - 12/31/2025

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Capital Projects															
Totals for Capital Projects Fund:				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
Beginning Balance:		\$0.00						Interest Earned:		\$0.00					
Plus Principal From Cash:		\$0.00						Less Beg Accrued Interest:		\$0.00					
Less Principal Withdrawn:		\$0.00						Plus End Accrued Interest:		\$0.00					
Plus Interest Reinvested:		\$0.00						Fixed Interest Earned:		\$0.00					
Fixed Balance:		\$0.00						MM Interest Earned:		\$14,527.34					
MM Balance:		\$2,204,741.50						Total Interest Earned:		\$14,527.34					
Total Balance:		\$2,204,741.50													

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/ADM Accounts:	Balance = Book Value = Current Market

Harris County Utility District No. 16
Summary of Certificates of Deposit with Money Market
 10/01/2025 - 12/31/2025

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Debt Service															
Certificates of Deposit															
CADENCE BANK - DEBT	XXXX8448	02/11/25	02/11/26	235,000.00	0.00	0.00	0.00	0.00	235,000.00	4.50%	6,721.64	0.00	0.00	0.00	9,358.15
HUNTINGTON BANK - DEBT	XXXX0437	03/10/25	02/03/26	235,000.00	0.00	0.00	0.00	0.00	235,000.00	4.25%	5,609.41	0.00	0.00	0.00	8,099.44
WT FROM TXCLASS XXXX0002															
PLAINS STATE BANK - DEBT	XXXX7700	03/10/25	10/10/25	235,000.00	0.00	0.00	235,000.00	0.00	0.00	4.15%	5,477.42	5,777.87	0.00	5,777.87	0.00
WT FROM TXCLASS XXXX0002/CLOSED TO TXCLASS XX02															
THIRD COAST BANK-DEBT	XXXX7287	02/13/25	02/13/26	235,000.00	0.00	0.00	0.00	0.00	235,000.00	4.15%	6,145.40	0.00	0.00	0.00	8,576.86
WALLIS BANK-DEBT	XXXX8280	08/18/25	02/18/26	235,000.00	0.00	0.00	0.00	0.00	235,000.00	4.32%	1,223.79	0.00	0.00	0.00	3,754.85
Totals for Debt Service Fund:				1,175,000.00	0.00	0.00	235,000.00	0.00	940,000.00	N/A	25,177.66	5,777.87	0.00	5,777.87	\$29,789.30
Beginning Balance:		\$1,175,000.00						Interest Earned:		\$5,777.87					
Plus Principal From Cash:		\$0.00						Less Beg Accrued Interest:		\$25,177.66					
Less Principal Withdrawn:		\$235,000.00						Plus End Accrued Interest:		\$29,789.30					
Plus Interest Reinvested:		\$0.00						Fixed Interest Earned:		\$10,389.51					
Fixed Balance:		\$940,000.00						MM Interest Earned:		\$7,481.95					
MM Balance:		\$749,041.85						Total Interest Earned:		\$17,871.46					
Total Balance:		\$1,689,041.85													
Totals for District:				2,585,000.00	235,000.00	470,000.00	235,000.00	470,000.00	2,585,000.00	N/A	47,606.22	15,463.22	0.00	15,463.22	\$58,781.82

Harris County Utility District No. 16
Detail of Pledged Securities
 10/01/2025 - 12/31/2025

Financial Institution: CENTRAL BANK - CHECKING															
Security: FHLB		Par Value: 145,250.00		Maturity Date: 03/01/2027		Pledged: 09/12/2025		Released: 12/11/2025		Amount Released: 145,250.00					
CUSIP: 2433201HA9		Date		Value											
		10/31/2025		146,540.87											
		11/30/2025		146,404.85											
Security: FHLB		Par Value: 1,990,000.00		Maturity Date: 09/20/2042		Pledged: 12/16/2025		Released:		Amount Released:					
CUSIP: 36179MN71		Date		Value											
		12/31/2025		61,635.54											

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market

LIST OF AUTHORIZED BROKERS

ABC Bank
 Amegy Bank of Texas, N.A.
~~American Bank~~ (Prosperity Merger 7/18/25)
 Austin Capital Bank
 BB & T
 Bank of America N.A.
~~Bank of Houston~~ (3/20/25)
 Bank of New York- Mellon
 Bank of Texas N.A.
 Bank of the Ozarks (Bank Ozk)
 Brenham National Bank
 Cadence Bank
 Capital Bank of Texas
 Capital Markets Group
 Capital One
 Central Bank
 Chasewood Bank
 Citibank N.A.
 CIT Bank
 Comerica Bank
 Comerica Securities
 Commercial State Bank
 Community Trust Bank
 Coastal Securities
 East West Bank
 First Bank of Texas
 First Citizens Bank
~~First Commercial Bank~~
 First Financial Bank, N.A.
 First Lockhart National Bank
 First National Bank of Texas
 First Texas Bank
 Frontier Bank of Texas
 Frost National Bank
 Guaranty Bank & Trust
 Hancock Whitney Bank
 Herring Bank
 Hilltop Securities
 Hometown Bank, N.A.
 Horizon Bank
~~Huntington Bank~~ (Veritex Merger) 7/15/25
 Iberia Bank
 ICS
 Independent Bank
 International Bank of Commerce
 Inter National Bank
 IntraFi Network Deposits
 JP Morgan Chase
 Lone Star Investment Pool
 Moody National Bank
 New First National Bank
 North Star Bank of Texas
 One West Bank
 Origin Bank
 PNC Bank/The PNC Financial Services Group, Inc.
 Plains Capital Bank
 Plains State Bank
 PrimeBank of Texas
 Prosperity Bank
 R Bank
 Regions Bank
 Simmons Bank
 SouthStar Bank
~~SouthState Bank~~
 State Bank of Texas
 State Street Bank & Trust Co.
 Stellar Bank
 Stifel Nicholas
 Southwestern National Bank
 Sunflower Bank
 Susser Bank
 Tex Star Investment Pool
 Texas Capital Bank N.A.
 Texas Class
 Texas Citizens Bank
 Texas Exchange Bank
 Texas First Bank
 Texas Gulf Bank
 Texas Regional Bank
~~Texas Traditions Bank~~ (4/28/25)
 The Independent Bankers Bank
 The Mint National Bank
 Texas Savings Bank
 Texpool/Texpool Prime
 The Right Bank for Texas
 Third Coast Bank
 Trustmark National Bank
 United Bank of El Paso Del Norte
 United Texas Bank
 Unity National Bank
 U. S. Bank
~~Vista Bank~~
~~Veritex Bank~~
 Wallis Bank
 Wells Fargo Bank, N.A.
 Wells Fargo Brokerage Services, LLC

RESOLUTION ADOPTING LIST OF QUALIFIED BROKERS AUTHORIZED TO ENGAGE IN INVESTMENT TRANSACTIONS WITH HARRIS COUNTY UTILITY DISTRICT NO. 16

WHEREAS, Harris County Utility District No. 16, (the "District") is a body politic and corporate and a governmental agency of the State of Texas, operating under and governed by the provisions of Chapters 49 and 54 of the Texas Water Code, as amended, and Section 59 of Article XVI of the Texas Constitution; and

WHEREAS, Chapter 2256, Texas Government Code, as amended, requires that the Board of Directors of the District annually review, revise and adopt a list of qualified brokers that are authorized to engage in investment transactions with the District; NOW, THEREFORE,

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

Section 1: The Board of Directors of the District hereby adopts the list of financial institutions, brokers and dealers attached hereto as Exhibit "A" as the list of qualified brokers that are authorized to engage in investment transactions with the District.

Section 2: The provisions of this Resolution shall be effective as of its date of approval by the Board of Directors and shall remain in effect until modified by action of the Board of Directors, and any resolution heretofore adopted by the Board of Directors adopting a list of qualified brokers that are authorized to engage in investment transactions with the District shall be and is hereby revoked as of the effective date of this Resolution.

PASSED AND APPROVED this 13th day of February, 2026.

HARRIS COUNTY UTILITY DISTRICT NO. 16

By:  _____
President, Board of Directors

ATTEST:

By: 
Secretary, Board of Directors

(SEAL)



EXHIBIT "A"

2026

LIST OF AUTHORIZED BROKERS

ABC Bank	Lone Star Investment Pool
Amegy Bank of Texas, N.A.	Moody National Bank
Austin Capital Bank	New First National Bank
BB & T	North Star Bank of Texas
Bank of America N.A.	One West Bank
Bank of Houston	Origin Bank
Bank of New York- Mellon	PNC Bank/The PNC Financial Services Group, Inc.
Bank of Texas N.A.	Plains Capital Bank
Bank of the Ozarks (Bank Ozk)	Plains State Bank
Brenham National Bank	PrimeBank of Texas
Cadence Bank	Prosperity Bank
Capital Bank of Texas	R Bank
Capital Markets Group	Regions Bank
Capital One	Simmons Bank
Central Bank	SouthStar Bank
Chasewood Bank	SouthState Bank
Citibank N.A.	State Bank of Texas
CIT Bank	State Street Bank & Trust Co.
Comerica Bank	Stellar Bank
Comerica Securities	Stifel Nicholas
Commercial State Bank	Southwestern National Bank
Community Trust Bank	Sunflower Bank
Coastal Securities	Susser Bank
East West Bank	Tex Star Investment Pool
First Bank of Texas	Texas Capital Bank N.A.
First Citizens Bank	Texas Class
First Commercial Bank	Texas Citizens Bank
First Financial Bank, N.A.	Texas Exchange Bank
First Lockhart National Bank	Texas First Bank
First National Bank of Texas	Texas Gulf Bank
First Texas Bank	Texas Regional Bank
Frontier Bank of Texas	Texas Traditions Bank
Frost National Bank	The Independent Bankers Bank
Guaranty Bank & Trust	The Mint National Bank
Hancock Whitney Bank	Texas Savings Bank
Herring Bank	Texpool/Texpool Prime
Hilltop Securities	The Right Bank for Texas
Hometown Bank, N.A.	Third Coast Bank
Horizon Bank	Trustmark National Bank
Huntington Bank	United Bank of El Paso Del Norte
Iberia Bank	United Texas Bank
ICS	Unity National Bank
Independent Bank	U. S. Bank
International Bank of Commerce	Vista Bank
Inter National Bank	Wallis Bank
IntraFi Network Deposits	Wells Fargo Bank, N.A.
JP Morgan Chase	Wells Fargo Brokerage Services, LLC
Legacy Texas Bank	Wells Fargo Trust
Lone Star Bank	West Star Bank
Lone Star Capital Bank	Woodforest National Bank



Harris County U.D. #16
Manager's Report for the Month of
December 2025
Board Meeting 2/13/2026

Submitted by:

Adam Thelen
Account Manager





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

December 2025

Previous Meeting Action Item Status

Item	Location	Description	Status
Fence Replacement	Lift Station	Replacement	Working on more quotes
Well Motor	WP	Sampling/Operational Status	

Current Items Requiring Board Approval

Item	Location	Description	Status/Est. Cost
Payment/Adjustment plan requests	District Area	Discuss/Approve	NO Appeals this month

Compliance Summary:

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

Operations Summary:

Potable Water Production

- Total water Billed for the month :13,879,000 gallons
- Total water Pumped for the month: 0 gallons
- Purchased from MUD 221: 10,015,800 Gallons
- Accountability : 100.09%

Potable Water Distribution

Sanitary Sewer Collection

Customer Care

- Delinquent letters mailed 310 (12-2-25)
- Delinquent tags hung 137 (1-12-25)
- Disconnects for Non-Payment 0
- Consideration to Write Offs \$0.00
- Consideration to Collections \$0.00

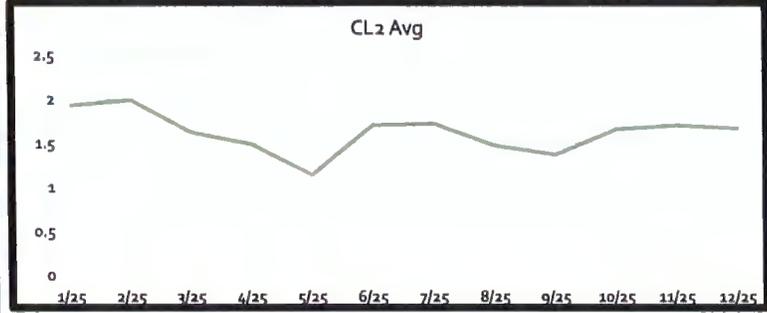
WATER PRODUCTION AND QUALITY

Water Quality Report - Disinfection Monitoring

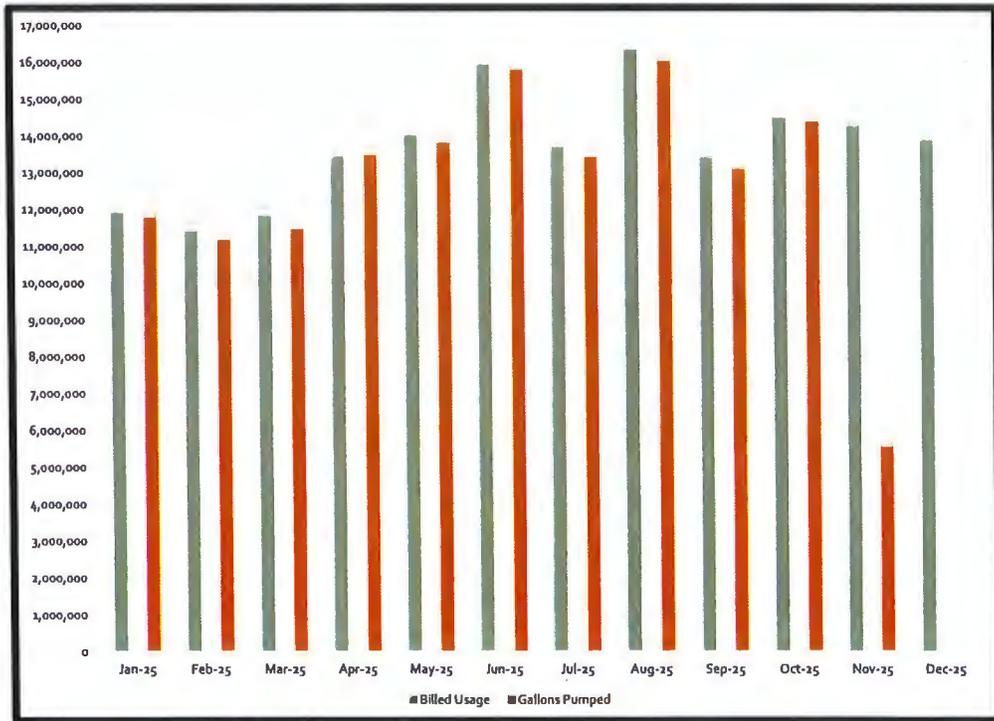
Annual Average 1.62

Monthly Average

Date	CL ₂ Avg
1/25	1.93
2/25	1.99
3/25	1.62
4/25	1.49
5/25	1.14
6/25	1.7
7/25	1.72
8/25	1.47
9/25	1.37
10/25	1.66
11/25	1.7
12/25	1.67



DECEMBER 2025



Water Accountability Report Historical

Report Date	Billing Dates	# of Connections	Billed Usage	Sold	Flushed/ Loss	Purchased IC	Gallons Pumped	Accountability %
Jan-25	1-10-25 / 2-8-25	2034	11,907,000	0	114,000	0	11,779,000	102.05%
Feb-25	2-9-25 / 3-10-25	2040	11,409,000	0	95,025	0	11,276,000	102.94%
Mar-25	3-11-25 / 4-7-25	2040	11,820,000	0	44,500	0	11,475,000	103.39%
Apr-25	4-8-25 / 5-7-25	2049	13,436,000	0	126,000	0	13,466,000	100.71%
May-25	5-8-25 / 6-5-25	2055	14,016,000	0	181,100	0	13,797,000	102.90%
Jun-25	6-6-25 / 7-9-25	2066	15,919,000	0	184,000	0	15,782,000	102.03%
Jul-25	7-10-25 / 8-6-25	2055	13,682,000	0	54,000	0	13,409,000	102.44%
Aug-25	8-7-25 / 9-9-25	2050	16,333,000	0	1,017,200	0	16,026,000	108.26%
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%

Harris County U.D. #16

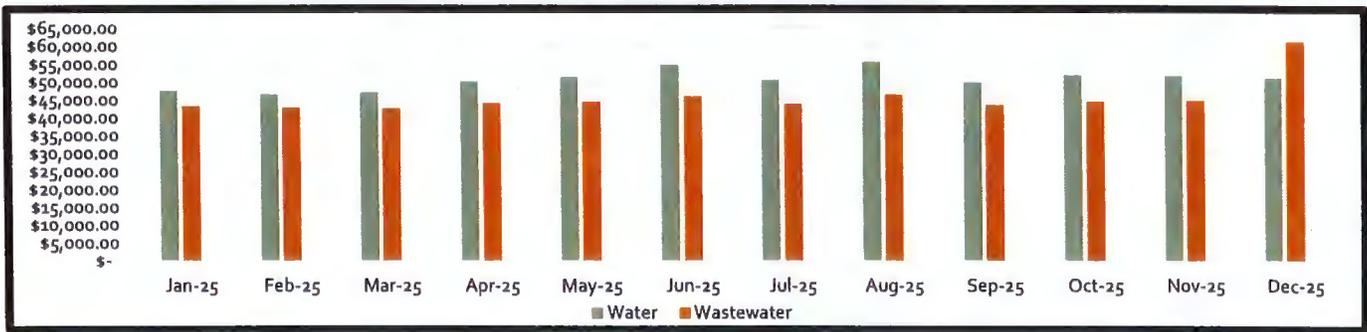
December 2025

Bacteriological Data

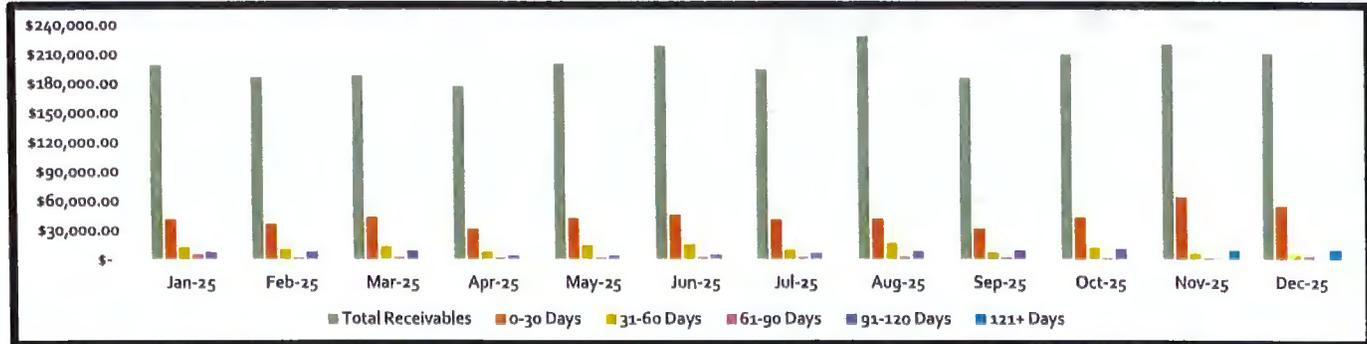
Sample ID	PWSID	PWS Name	Sample Site	County	Collection Date	Collection Time	Collector	Analysis Time	System Type	Sample Type	Source	Chlorine mg/L	Total Coliform	E. coli
12251032	TX1013156	HC UD 16	20627 Fernbush	Harris	12/5/2025	10:54	BF	12/5/2025	18:00	Routine	Free	2.15	not found	not found
12251033	TX1013156	HC UD 16	1315 N Plaza East	Harris	12/5/2025	10:58	BF	12/5/2025	18:00	Routine	Free	2.17	not found	not found
12251034	TX1013156	HC UD 16	20514 Northbriar	Harris	12/5/2025	11:02	BF	12/5/2025	18:00	Routine	Free	2.22	not found	not found
12251035	TX1013156	HC UD 16	1319 Century Plaza	Harris	12/5/2025	11:06	BF	12/5/2025	18:00	Routine	Free	2.27	not found	not found
12251036	TX1013156	HC UD 16	20120 Plaza East -GST	Harris	12/5/2025	11:15	BF	12/5/2025	18:00	Routine	Free	1.87	not found	not found
12251446	TX1013156	HC UD 16	959 Matthew Way	Harris	12/8/2025	14:03	KWM	12/8/2025	19:00	Routine	Free	1.16	not found	not found
12251447	TX1013156	HC UD 16	18503 Apple Bud Ct	Harris	12/8/2025	15:38	KWM	12/8/2025	19:00	Routine	Free	1.13	not found	not found

Description	Dec-24	Dec-25
Number of Water Accounts Billed	2043	2038
Number of Sewer Accounts Billed	2020	2009
Avg. Water Use for Accounts Billed in gallons	6927	6884
Total Billed	\$ 148,299	\$ 145,157
Total Aged Receivables	\$ 56,569	\$ 65,297
Total Receivables	\$ 204,868	\$ 210,455

12 Billing Month History by Category



12 Month Accounts Receivable and Collections Report



Date	Total Receivables	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121+ Days
Jan-25	\$ 198,572.47	\$ 40,810.45	\$ 12,210.20	\$ 5,199.69	\$ 7,548.01	\$ -
Feb-25	\$ 186,105.52	\$ 36,188.69	\$ 10,620.00	\$ 1,967.50	\$ 7,763.04	\$ -
Mar-25	\$ 187,619.02	\$ 43,158.48	\$ 13,371.52	\$ 2,364.68	\$ 9,070.56	\$ -
Apr-25	\$ 176,719.24	\$ 31,015.07	\$ 7,894.83	\$ 1,764.67	\$ 3,712.66	\$ -
May-25	\$ 199,702.86	\$ 41,706.36	\$ 14,292.19	\$ 1,986.40	\$ 3,734.38	\$ -
Jun-25	\$ 218,212.50	\$ 44,872.16	\$ 15,361.74	\$ 2,217.00	\$ 4,328.83	\$ -
Jul-25	\$ 194,360.44	\$ 40,505.97	\$ 9,736.65	\$ 2,443.17	\$ 6,144.68	\$ -
Aug-25	\$ 227,758.78	\$ 41,604.41	\$ 16,665.34	\$ 2,841.31	\$ 8,041.12	\$ -
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	\$ 1,264.40	\$ 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

Board Consideration to Write Off	\$0.00	
Board Consideration Collections	\$0.00	
Delinquent Letters Mailed	310	12/2/2026
Delinquent Tags Hung	137	12/12/2026
Disconnects for Non Payment	0	

HARRIS COUNTY U.D. #16 MAJOR MAINTENANCE SUMMARY

December 2025

ADMINISTRATIVE

LIFT STATION

SEWER MAINTENANCE

SEWER PLANT MAINTENANCE

1. General Repair of a Sewer Treatment Plant Asset; Check LP#1 tripping breaker

Cost: \$ 1,167.73
2. Cleaning at a Lift Station; Plug & Clean STP lift station due to issues with pumps.

Cost: \$ 1,689.36
3. General Sludge Management; Magna Flow haul sludge for December.

Cost: \$ 9,191.70
4. Purchase Subcontracted Services for Sewer Treatment Plant; Magna Flow perform bottom cleaning of bullseye

Cost: \$ 80,640.00

HARRIS COUNTY U.D. #16

MAJOR MAINTENANCE SUMMARY

December 2025

WATER MAINTENANCE

1. Purchase Subcontracted Services for Construction; CDSUB for Plate rentals after driveway section was removed to relocate tap from out under driveway.

Cost: \$ 3,005.30

Cost: \$ 6,547.13

WATER PLANT MAINTENANCE

1. General Repair of a Water Plant Asset; Check Bleach system

Cost: \$ 2,277.44

2. Annual Generator PM (Mechanical) must verify work type; HC16-WP1 - Sched#: 17381 SchedType: MECH
DateSched: 12/01/25

Cost: \$ 1,546.48

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

NAME HARRIS COUNTY UD #16
 ADDRESS

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM
 DISCHARGE MONITORING REPORT

MINOR

WQ0012614001 001 B
 PERMIT NO. DISCHARGE NO.

F - FINAL
 DOMESTIC FACILITY-001
 EFFLUENT

FACILITY HC UD #16
 LOCATION HOUSTON TX 77056

MONITORING PERIOD

MO DAY YR MO DAY YR
 FROM 12 01 25 TO 12 31 25

*** NO DISCHARGE [] ***

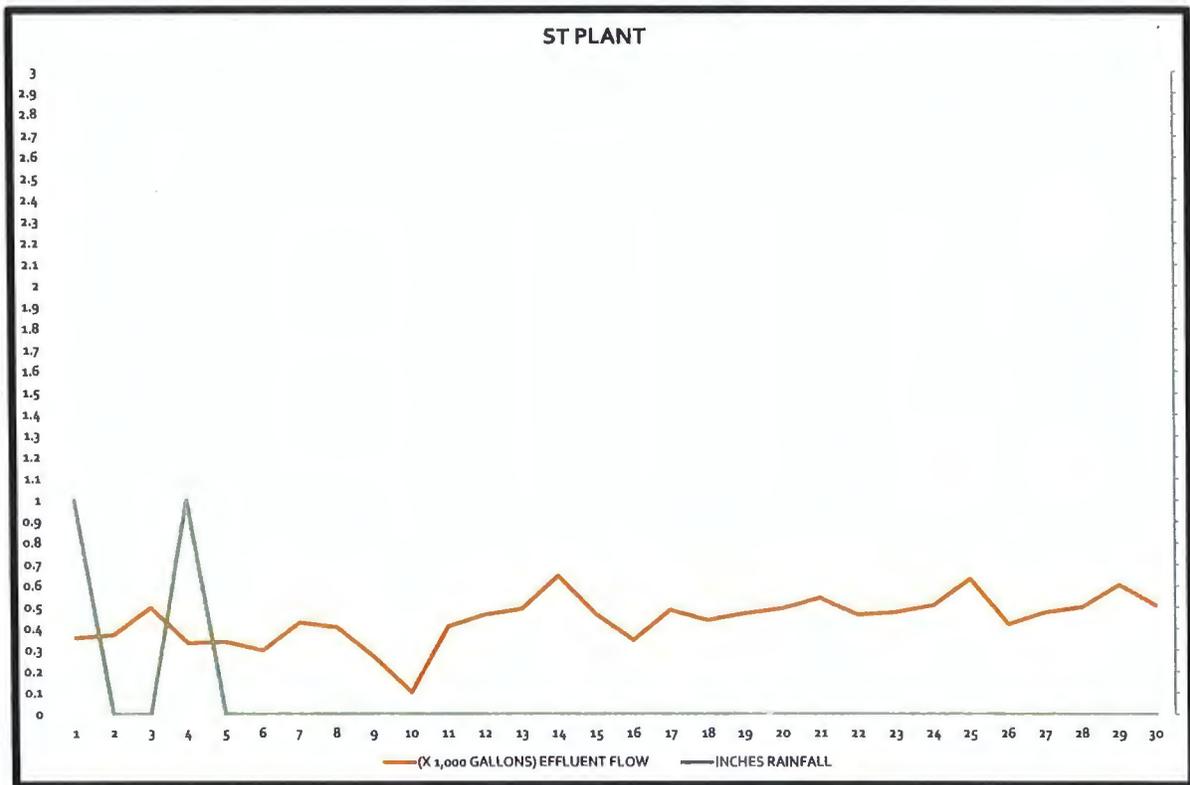
NOTE: Read Instructions before completing this form.

PARAMETER	QUANTITY OR LOADING			QUALITY OR CONCENTRATION			NO EX	Frequency of Analysis	Sample Type	
	AVG	MAX	UNITS	MIN	AVG	MAX				UNITS
OXYGEN, DISSOLVED (DO)	SAMP *****	*****		6.10	*****	*****		0	Weekly	GRAB
00300 1 0 0	PERM *****	*****	*****	4	*****	*****			1/WEEK	GRAB
EFFLUENT GROSS VALUE	REQ *****	*****	*****	MO MIN			MG/L			
PH	SAMP *****	*****		7.10	*****	7.50		0	Weekly	GRAB
00400 1 0 0	PERM *****	*****	*****	6.0	*****	9.0			2/MONTH	GRAB
EFFLUENT GROSS VALUE	REQ *****	*****	*****	MINIMUM		MAXIMUM	SU			
SOLIDS, TOTAL SUSPENDED	SAMP <4.27	*****		*****	<1.16	1.40		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	MG/L			
NITROGEN, AMMONIA TOTAL (AS N)	SAMP <2.83	*****		*****	<0.720	1.60		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	MG/L			
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	SAMP 0.4390	0.6450		*****	*****	*****		0	99/99	TM
50050 1 0 0	PERM 0.50	REPORT	*****	*****	*****	*****	*****		CONT	TOTALZ
EFFLUENT GROSS VALUE	REQ DAILY AV	DAILY MX	MGD							
CHLORINE, TOTAL RESIDUAL	SAMP *****	*****		1.74	*****	3.79		0	01/01	GRAB
50060 1 0 0	PERM *****	*****	*****	1.0	*****	4.0			DAILY	GRAB
EFFLUENT GROSS VALUE	REQ *****	*****	*****	MO MIN		MO MAX	MG/L			
E. COLI GENERAL	SAMP *****	*****		*****	<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	100ML			
BOD, CARBONACEOUS 05 DAY, 20C	SAMP <8.91	*****		*****	<2.58	3.10		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	MG/L			

WASTEWATER PRODUCTION AND QUALITY

Wastewater Flows

December 2025



Sewer Treatment Plant Summary

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

Permit	Permit Parameter	Measured Value	Excursion
	MINIMUM DISSOLVED OXYGEN (D.O.)	4.000 MG/L	6.100 MG/L NO
	MINIMUM P.H.	6.0 SU	7.1 SU NO
	MAXIMUM P.H.	9.0 SU	7.5 SU NO
	AVERAGE PERMITTED FLOW	0.500 M.G.D.	0.439 M.G.D. NO
	AVERAGE PERMITTED B.O.D.	10.0 MG/L	2.6 MG/L NO
	AVERAGE PERMITTED T.S.S.	15.0 MG/L	1.2 MG/L NO
	AVERAGE PERMITTED AMONIA NH ₃	3.00 MG/L	0.72 MG/L NO
	MINIMUM CL ₂ RESIDUAL	1.00 MG/L	1.7 MG/L NO
	MAXIMUM FINAL CL ₂ RESIDUAL	4.00 MG/L	3.79 MG/L NO
	AVERAGE PERMITTED ECOLI	63.00 MG/L	1.0 MG/L NO
	AVERAGE PERMITTED DAILY MAX ECOLI	200.00 MG/L	1.0 MG/L NO



Harris County U.D. #16

District Call Report

12/1/2025 - 12/31/2025

DISPOSITION	NUMBER OF CALLS	PERCENTAGE
Account Updates	370	64.46%
Adjustment request	0	0.00%
Billing Inquiries/Disputes	105	18.29%
Board Related Questions	0	0.00%
Call Back no Answer	0	0.00%
Cancel Service	2	0.35%
Delinquency	10	1.74%
HOA/HOA Inquiry	1	0.17%
Other Dept	0	0.00%
Payment	64	11.15%
Payment Plan	0	0.00%
Portal Assistance	13	2.26%
Service Problem	1	0.17%
Smart Meter Inquiries	0	0.00%
Starnik District	0	0.00%
Start Service	7	1.22%
Supervisor Escalation	0	0.00%
Taxes/Tax Inquiry	0	0.00%
Trash Inquiry	1	0.17%
Vacant lock0off/Vacant with Usage	0	0.00%
Water Quality Concern	0	0.00%
Work Order	0	0.00%
TOTAL	574	100.00%

Harris County U.D. #16

DECEMBER 2025

InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Created	Last Comp	Next Sched
17067	HC16	HC16	HC16 is the Harris County Utility District # 16	HC16 District Area	ADFUEL	Fuel Surcharge	1-M	2/2/2026	2/6/2026	3/1/2026
10553	HC16	HC16-GRSTRPFO ODMART/D OMINOES	GREASE TRAP-FOOD MART/ DOMINOES	802 E Airtex Dr @ Imperial Valley Dr	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M	2/3/2026	1/22/2026	3/1/2026
16617	HC16	HC16-LS3	Harris County UD # 16 - Lift Station # 3	19022 1/2 W Hardy Rd	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	1/6/2026	1/12/2026	2/1/2026
1477	HC16	HC16-SP1	Harris County UD # 16 - Sewer Treatment Plant # 1	20631 1/2 Fernbush Dr	PMFLWMTR	Flow Meter PM (Calibration) must verify work type	3-M	1/28/2026	1/13/2026	5/1/2026
5702	HC16	HC16-SP1	Harris County UD # 16 - Sewer Treatment Plant # 1	20631 1/2 Fernbush Dr	PM3MAIREXC	Three Month Air Exchange PM (Chlorination) must verify work type	3-M	1/29/2026	2/9/2026	5/1/2026
7019	HC16	HC16-SP1	Harris County UD # 16 - Sewer Treatment Plant # 1	20631 1/2 Fernbush Dr	PMSPCLEAN	Sewer Treatment Plant Cleanup	3-M	12/29/2025	1/6/2026	4/1/2026
11253	HC16	HC16-SP1- SAMPA1	HC16-SP1-SAMPA1 is Automatic Sampler # 1 (SAMPA1) for Sewer Treatment Plant # 1 (SAMPA1) in Harris County UD # 16 (HC16).	20631 1/2 Fernbush Dr	PM3MASPLR	Three Month Auto Sampler PM (Calibration) must verify work type	3-M	12/29/2025	1/13/2026	4/1/2026
5703	HC16	HC16-WP1	Harris County UD # 16 - Water Plant # 1	21020 Plaza Blvd E	PM3MAIREXC	Three Month Air Exchange PM (Chlorination) must verify work type	3-M	1/29/2026	2/9/2026	5/1/2026
7322	HC16	HC16-WP1	Harris County UD # 16 - Water Plant # 1	21020 Plaza Blvd E	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	2/2/2026	2/2/2026	3/1/2026

Burke Engineering, LLC

Civil Consulting & Design

TBPE Firm No. F- 17279
10590 Westoffice Drive, Suite 125
Houston, Texas 77042
713-828-5553
cburke@burke-eng.com

ENGINEERING REPORT
HARRIS COUNTY UTILITY DISTRICT No. 16
February 2026

23-001
2/13/2026

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

2. Water System
 - A. No action.

3. Water Plant
 - A. Well No. 1 Rework
 - 1) C&C Water Services - \$215,131.00
 - a) The well is back online.
 - b) Pay Estimate No. 1 & Final - \$215,131.00
 - c) Hold check pending receipt of final paperwork.
 - d) Repair of emergency right-angle drive was authorized separately and is still in progress.

4. Wastewater Treatment Plant
 - A. Fine Bubble Aeration Repairs
 - 1) Full Air Grid & Membrane Replacement
 - a. Proposal from Rage, Inc. - \$122,844.00
 - b. Includes original \$28,350.00 for just membranes and rings.

5. Utility Requests
 - A. Ruiz Plaza
 - a) Airtex property that replatted to 5 lots in 2023.
 - b) Owner wants service.
 - c) Told him he needs an engineer to prepare a development plan and extend WS&D.

6. Detention / Park
 - A. SWQ Permits (by Preventive Services)
 - 1) No action.

 - B. Inspection Report
 - 1) See attached January report.

 - C. Unauthorized Access Through Detention Pond
 - 1) Requested proposal from contractor to install additional bollard fencing across channel berm.
 - 2) If unauthorized access continues, may require chain link fencing.

7. Lift Station Generators

A. Design

- 1) 3 sites in design.
- 2) Will submit to reviewing agencies in the coming months.
- 3) Coordinating with CenterPoint Energy for gas service.

8. Other Items

A. NHCRWA Surface Water Lines

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

9. Lift Station No. 1 Fencing

- 1) Shawn Graham to attend meeting.
- 2) Discussed possibility of sharing cost of new fence.
- 3) See attached proposal from Salco Fence.

ESTIMATE

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

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

RAGE

INDUSTRIAL SOLUTIONS

Bill to
UD16

Ship to
UD16

Estimate details

Estimate no.: 2731
Estimate date: 01/16/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.			UD16 STP Aeration/Digester/Contact Chamber Rehab Plant 2			
2.		Services	<p>Aeration Basin</p> <p>- Fabricate and install identical fine air header setup complete with 568 9" fine air diffusers. Headers to be constructed utilizing ED1 wedge saddle diffusers and SDR26 piping instead of SDR35 that it currently has</p> <p>Contact Chamber</p> <p>- Fabricate and install identical fine air header setup complete with 62 9" fine air diffusers. Headers to be constructed utilizing ED1 wedge saddle diffusers and SDR26 piping instead of SDR35 that it currently has</p> <p>Digester</p> <p>- Fabricate and install identical fine air header setup complete with 62 5" coarse air diffusers. Headers to be constructed utilizing SDR26 piping instead of SDR35 that it currently has</p>	1	\$122,844.00	\$122,844.00
					Total	\$122,844.00

Accepted date

Accepted by

281.210.4125

darren@salcofencecompany.com

17413 FM 2920 unit C Tomball,
TX 77377

www.salcofencecompany.com

SALCO FENCE COMPANY

PROJECT CONTRACT

PROJECT HARRIS COUNTY UD NUMBER 16 LIFT STATION

DATE: 12/12/2025

CLIENT: Chris Burk Burke Engineering, LLC

JOB SITE ADDRESS: 20031 ½ W. Hardy Street, Houston TX (SEE MAPS)

MANAGEMENT COMPANY N/A Burk Engineering, LLC

PHONE: 713-828-5553

ADDRESS: 10590 West Office ,Dr,Suit,125, Houston, TX,77042

JOB DESCRIPTION SEE LISTED BELOW

To remove and replace existing wood fence with 6'2" wood fence and leave existing steel posts, 5.5x6' Western Red cedar picket #2 or better (not an import or other species cedar picket) to include 3 2x4" treated rails with (option) 2x6" beveled treated baseboard (We bevel our baseboards so the water can run off to avoid rapid picket damage), 2x6" cedar cap(We meiter our cap rail to avoid buckling) and 1"x4" cedar fascia board . All posts will be set in concrete, we use galvanized ring shanked nails (To insure construction material will stay together) We will also install 6' CHAIN LINK temporary fence, throughout the install process.(Many use safety orange fence chain link is much more durable) Price includes utility locate, construction notice flyers to residents and removal of existing fence. (We will deliver notices to areas where the

work will take place on doors or garages that let residents know what to expect and contact us with questions.)

We offer a 3 year complimentary service for free.(We will visit the site once a quarter and walk the fence line and nail any lose boards or nails to increase longevity of fence.) For 3 years after installation is complete.

RED EXISTING FENCE

140'x6' Existing picket and rails=\$4,900.00

140'x6'2" Description above to match the community fence=\$5,265.00

Back option BLUE to match new community fence.

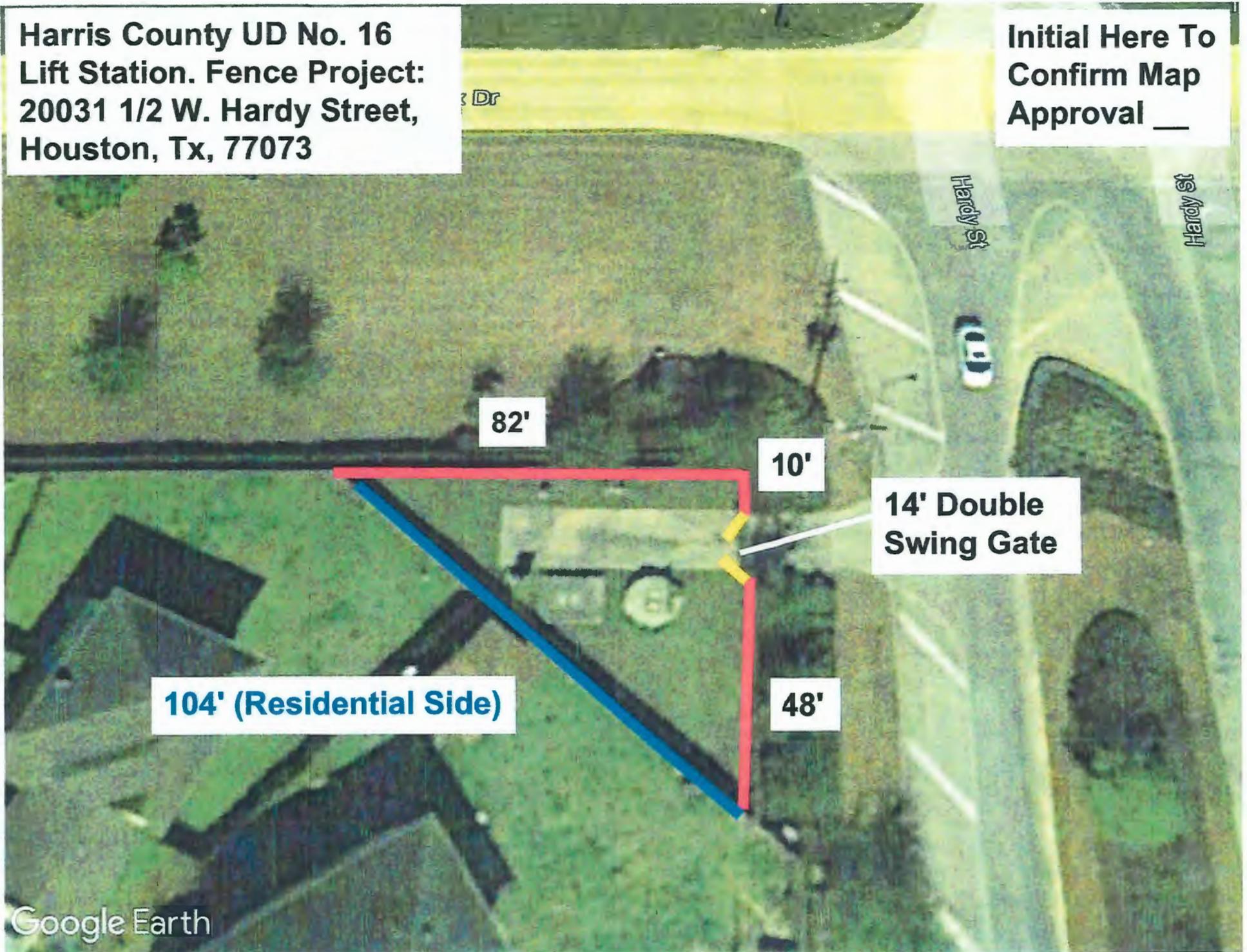
104'x6'=\$3,911.44



Front	\$ 5,265.00
Back	<u>3,911.44</u>
Total	\$ 9,176.44
50%	\$ 4,588.22

Harris County UD No. 16
Lift Station. Fence Project:
20031 1/2 W. Hardy Street,
Houston, Tx, 77073

Initial Here To
Confirm Map
Approval __



82'

10'

14' Double
Swing Gate

104' (Residential Side)

48'

- Proposal is based on current Pricing.

January 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:
Tuesday, January 13, 2026



Remington Creek Ranch



Remington Creek Ranch



Remington Creek Ranch



Meadow View Farms Sections 5-10



Meadow View Farms Sections 5-10



Meadow View Farms Sections 5-10



Meadow View Farms Sections 5-10



Remington Creek Ranch Playground



1/13/26, 12:00 PM
Remington Creek Ranch exercise park

Remington Creek Ranch Exercise Park



1/13/26, 11:59 AM
Remington Creek Ranch exercise park

Damaged Landscaping Remington Creek Ranch Exercise Park



Meadow View Farms Sections 5-10



Meadow View Farms Sections 5-10



Meadow View Farms Sections 5-10



Imperial Green



Imperial Green



Imperial Green



Pine Trace



Pine Trace



Pine Trace



Pine Trace



Meadow View Farms 2-3



Meadow View Farms 2-3



Meadow View Farms 2-3

CERTIFICATE OF ORDER

STATE OF TEXAS §
 §
COUNTY OF HARRIS §

We, the undersigned officers of the Board of Directors (the “Board”) of **HARRIS COUNTY UTILITY DISTRICT NO. 16** (the “District”), hereby certify as follows:

The Board convened in regular session, open to the public, on February 13, 2026, at 11:00 a.m. at 3700 Buffalo Speedway, Suite 830, Houston, Harris County, Texas, and the roll was called of the members of the Board, to-wit:

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

All members of the Board were present, thus constituting a quorum. Whereupon other business, the following was transacted at such meeting: A written

**ORDER ESTABLISHING OFFICE AND MEETING PLACE
OUTSIDE THE DISTRICT**

was duly introduced for the consideration of the Board. It was then duly moved and seconded that such Order be adopted; and after full discussion, such motion, carrying with it the adoption of such Order prevailed, carried, and became effective by the following vote:

AYES: 5 NOES: 0

A true, full and correct copy of the aforesaid Order adopted at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; such Order has been duly recorded in the Board's minutes of such Meeting; the above and foregoing paragraph is a true, full, and correct excerpt from the Board's minutes of such Meeting pertaining to the adoption of such Order; the persons named in the above and foregoing paragraph are the duly chosen, qualified, and acting officers and members of the Board as indicated therein; each of the officers and members of the Board are duly and sufficiently notified officially and personally, in advance, of the time, place, and purpose of such Meeting, and that such Order would be introduced and considered for adoption at such meeting, and each of the officers and members consented, in advance, to the holding of such Meeting for such purpose; and such Meeting was open to the public and public notice of the time, place, and purpose of such Meeting was given, all as required by Chapter 551, Texas Government Code, and Section 49.063, Texas Water Code, as amended.

EXECUTED this 13th day of February, 2026.



President, Board of Directors

ATTEST:



Secretary, Board of Directors

(SEAL)



**ORDER ESTABLISHING OFFICE AND MEETING PLACE
OUTSIDE THE DISTRICT**

STATE OF TEXAS §
 §
COUNTY OF HARRIS §

WHEREAS, the Board of Directors (the “Board”) of **HARRIS COUNTY UTILITY DISTRICT NO. 16** (the “District”) has previously established the offices of the District’s Attorney, Marks Richardson, PC, 3700 Buffalo Speedway, Suite 830, Houston, Texas 77098, as an office and meeting place outside the boundaries of the District; and

WHEREAS, Section 49.062(a), Texas Water Code, as amended, provides that a board of directors shall designate from time to time and maintain one or more regular offices for conducting the business of the district and maintaining the records of the district; and

WHEREAS, Section 49.062(b), Texas Water Code, as amended, provides that a board of directors shall designate one or more places inside or outside the district for conducting the meetings of the board of directors in its order establishing the meeting place; and

WHEREAS, the District’s Attorney’s office has moved to 3355 W. Alabama Street, Suite 350, Houston, Texas 77098; and

WHEREAS, the District desires to change the official designated District office and meeting place to the new offices of the District’s Attorney.

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

I.

The District hereby terminates the office of the District’s Attorney located at 3700 Buffalo Speedway, Suite 830, Houston, Texas 77098, as an established office and meeting place outside the boundaries of the District.

II.

The District hereby establishes as an office and meeting place outside its boundaries at the new office of the District’s Attorney, located at 3355 W. Alabama Street, Suite 350, Houston, Texas 77098, to be effective March 1, 2026.

III.

The District's Attorney is hereby authorized and directed to publish such notice of change of address of official designated meeting place outside the District in a newspaper of general circulation within the District, notify the Texas Commission on Environmental Quality of such change in location, and notify all other appropriate government agencies and take any and all other steps necessary to carry out the intent of this Order.

* * * * *

ORDER ADOPTING AN AMENDED AND RESTATED
CODE OF ETHICS, FEES AND EXPENSE POLICY, POLICY
RELATING TO CONSULTING SERVICES, UNIFORM
FINANCIAL ACCOUNTING AND REPORTING
STANDARDS, POLICY RELATING TO ADOPTION OF
ANNUAL OPERATING BUDGET, AND CREATING AN
AUDIT COMMITTEE OF THE BOARD OF DIRECTORS

WHEREAS, HARRIS COUNTY UTILITY DISTRICT NO. 16 OF Harris County, Texas, (the "District") is a body politic and corporate and a governmental agency of the State of Texas, operating under and governed by the provisions of Chapters 49 and 54 of the Texas Water Code, as amended, and Section 59 of Article XVI of the Texas Constitution; and

WHEREAS, Section 49.199, Texas Water Code, requires the Board of Directors of the District to formulate and adopt certain rules, regulations and policies concerning a code of ethics for the District's directors, officers, investment officers and employees; and

WHEREAS, Section 49.199, Texas Water Code, requires the Board of Directors of the District to formulate and adopt certain rules, regulations and policies concerning travel expenditures payable or reimbursable by the District; and

WHEREAS, Section 49.199, Texas Water Code, requires the Board of Directors of the District to formulate and adopt certain rules, regulations and policies concerning the selection, monitoring or review and evaluation of professional consultants; and

WHEREAS, Section 49.199, Texas Water Code, requires the Board of Directors of the District to formulate and adopt certain rules, regulations and policies concerning the establishment of uniform methods of accounting and reporting; and

WHEREAS, Section 49.199, Texas Water Code, requires the Board of Directors of the District to formulate and adopt certain rules, regulations and policies concerning the better use of management information;

WHEREAS, the District previously adopted its Order Adopting an Amended and Restated Code of Ethics, Fees and Expense Policy, Policy Relating to Consulting Services, Uniform Financial Accounting and Reporting Standards, Policy Relating to Adoption of Annual Operating Budget, and Creating and Audit Committee of the Board of Directors dated April 12, 2013 (the "Order"); and

WHEREAS, the Board of Directors of the District desires to revoke the Order and to adopt the code, policies, procedures and provisions set forth herein;

NOW, THEREFORE, IT IS ORDERED BY THE BOARD OF DIRECTORS OF HARRIS COUNTY UTILITY DISTRICT NO. 16 OF HARRIS COUNTY, TEXAS, THAT the code, policies, procedures and provisions set forth herein be and are hereby ADOPTED.

ARTICLE I
CODE OF ETHICS

Section 1.01. It is hereby declared the policy of the District that its Board of Directors, officers, investment officers and employees shall conduct themselves so as to give no occasion for distrust of their integrity, impartiality or of their devotion to the best interests of the District and the public purposes for which it was created. Accordingly, the following standards of conduct are hereby established to provide a guideline to the directors, officers, investment officer, and employees of the District in the conduct of normal business and operations of the District:

A. Conflicts of Interest: Pursuant to Section 49.058, Texas Water Code, each Director of the District is subject to the provisions of Chapter 171, Texas Local Government Code, relating to the regulation of conflicts of interest of officers of local governments. Therefore, the District adopts Chapter 171, Texas Local Government Code, as its conflicts of interest policy, the principal provisions of which are as follows:

1) A Director shall abstain from participating in a decision of the Board of Directors which either (a) will have a special economic effect on a business in which the Director or a person related to the Director in the first degree by consanguinity or affinity has a substantial interest that is distinguishable from the effect on the public; or (b) in the case of substantial interest in real property, affects the value of such property in which the Director or a person related to the Director in the first degree by consanguinity or affinity has a substantial interest differently from how it affects the public, except when a majority of the Board of Directors is required to abstain from participation in a particular vote because of a similar conflict of interest. A Director who determines that he or she must abstain from participating in a decision of the Board of Directors for a reason set forth above must file an affidavit with the Secretary of the Board of Directors, prior to a vote or decision by the Board of Directors on the matter, stating the nature and extent of the Director's interest in the matter.

2) For purpose of this conflicts of interest policy, a Director is considered to have a "substantial interest" in a business if (a) the Director or a person related to the Director in the first degree by consanguinity or affinity owns ten percent (10%) or more of the voting stock or shares of the business entity or owns either ten percent (10%) or more or \$15,000 or more of the fair market value of the business entity; or (b) funds received from the business exceed ten percent (10%) of the gross income of the Director or of a person related to the Director in the first degree by consanguinity or affinity for the previous year. A Director has a substantial interest in real property if the interest of the Director or of a person related to the Director in the first degree by consanguinity or affinity is an equitable or legal ownership with a market value of \$2,500 or more.

B. Gifts: No director, officer, investment officer or employee of the District shall directly or indirectly solicit, accept or receive any gift or thing of value, whether in the form of money, services, credits, loans, travel, entertainment, hospitality, promise or any other form, from an individual or entity interested in or likely to become interested in any contract, purchase, payment, claim or transaction involving the exercise of his or her discretion, or under other circumstances where a reasonable inference could be drawn that the gift or thing of value was intended to influence such director, officer, investment officer or employee of the District in the performance of his or her official duties or was intended as a reward for any decision, opinion, recommendation or other exercise of discretion on his or her part. Nothing herein shall be deemed or construed to prohibit normal social practices where gifts among friends or associates are appropriate for certain occasions or are otherwise allowed by law. Specifically, a director, officer, investment officer or employee of the District may accept a gift or thing of value from a person, firm, corporation or other entity having or proposing to have a business or financial relationship with the District only when the offer and the acceptance and receipt of such gift or thing of value:

- 1) Are in keeping with good business ethics;
- 2) Are customary and proper under the circumstances and give no appearance of impropriety;
- 3) Do not impose any sense of obligation on the recipient to the donor;
- 4) Do not result in any form of special or favored treatment for the donor;
- 5) Cannot reasonably be viewed as extravagant, excessive or too frequent considering all the circumstances;
- 6) Do not involve cash, currency, gift certificates, loans or credit arrangements of any kind, or a negotiable instrument described by §3.104 Texas Business & Commerce Code;
- 7) Do not involve any item of property with a fair market value greater than \$49.00;
- 8) Do not involve materials, services, repairs or improvements at no cost or at unreasonably low prices;
- 9) If involving dining, lodging, transportation and/or entertainment, then:
 - (a) The dining, lodging, transportation and /or entertainment is accepted as a guest of the individual or entity providing same (i.e., they must be present); or

(b) The dining, lodging and/or transportation is provided in connection with a conference or similar event at which the director, officer, investment officer or employee of the District renders services, such as addressing an audience or engaging in a seminar, to the extent those services are more than merely perfunctory.

10) Are made under circumstances where no effort is made to conceal the facts and circumstances related thereto by either the recipient or the donor; and

11) Are properly disclosed in a Conflicts Disclosure Statement as and if required by Chapter 176, Texas Local Government Code.

C. Investments: Except under circumstances permitted by the general or special laws of the State and the rules, regulations and policies of the District, no director, officer, investment officer or employee of the District shall own an interest in or derive compensation or profit from or engage in the management of any organization providing services, materials or equipment to the District, except when such interest is comprised solely of securities traded over the counter or listed on a public security exchange, or except when such interest has been fully disclosed to the Board of Directors in the manner required by law.

D. Confidential Information: No director, officer, investment officer or employee of the District shall disclose confidential information concerning the property, operations, policies or affairs of the District, or use such confidential information to advance the personal interests, financial or otherwise, of such director, officer, investment officer or employee, or accept employment or engage in any business or professional activity which such director, officer, investment officer or employee might reasonably expect would require or induce him or her to disclose confidential information acquired through or by reason of his or her position with the District.

E. Private Employment: No director, officer, investment officer or employee of the District shall negotiate for or accept future employment with any person, firm, association or corporation which has a substantial financial interest in any proposed award of contract or decision within the area of responsibility of such director, officer, investment officer or employee and upon which he or she must act or make a recommendation.

F. Appearance of Proper Conduct: Each director, officer, investment officer or employee of the District shall conduct his or her official and personal affairs in such a manner as to clearly demonstrate that he or she cannot be improperly influenced in the performance of his or her official duties, and to such ends, no director, officer, investment officer or employee of the District shall endorse commercial products or services by permitting the use of pictures, endorsements or quotations in advertisements utilizing or making reference to the properties, operations or affairs of the District.

G. Investment Officer: An investment officer of the District who has a personal business relationship with an entity seeking to sell an investment to the District shall file a written statement disclosing that personal business interest. An investment officer who is related within the second degree by affinity or consanguinity to an individual seeking to sell an investment to the District must file a statement disclosing such relationship. Any statement required to be filed by an investment officer of the District under this subsection must be filed with the Board of Directors of the District and the Texas Ethics Commission.

H. Conflicts Disclosure Statement: In the event the District has contracted or is considering doing business with a Vendor and (i) the Vendor has an employment or other business relationship with a Director or his/her Family Member that results in the Director or his/her Family Member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that a contract between the District and Vendor has been executed or the District is considering entering into a contract with the Vendor, (ii) the Vendor has given a Director or his/her Family Member one or more gifts (other than gifts of food accepted as a guest) that have an aggregate value of more than \$100 in the 12-month period preceding the date the Director becomes aware that the District has executed a contract or is considering entering into a contract with the Vendor, and such activities are not otherwise prohibited by the provisions of Chapter 171, Texas local Government Code or this ethics policy, or (iii) the Vendor has a Family Relationship with a Director, the Director must file a conflicts disclosure statement with the person responsible for maintaining the records of the District, no later than 5:00 p.m. on the seventh (7th) business day after the date the Director becomes aware of facts that require the filing of the conflicts disclosure statement, disclosing, as applicable, the employment or other business relationship, including the nature and extent of the relationship and/or the gift(s) aggregating more than \$100 in value received by the Director or his/her Family Member from the Vendor during the preceding 12-month period as described herein, acknowledging that the disclosure applies to each Family Member of the Director and covers the preceding 12-month period as described herein and/or the Family Relationship with the Vendor, and containing the signature of the Director acknowledging that the conflicts disclosure statement is made under oath under penalty of perjury, all in accordance with Chapter 176, Texas Local Government Code. For the purposes of this subsection, a person is considered a "Vendor" if the person contracts or seeks to contract for the sale or purchase of property, good, or services with the Authority or is the agent of such a person in their business with the District. The term "Vendor" includes an officer or employee of a state agency when that individual is acting in a private capacity to enter into a contract. A state, political subdivision of a state, the federal government, or a foreign government (including their employees acting in their official capacity) cannot be a "Vendor." For the purposes of this subsection, "Family Member" means a person related to another person within the first degree of consanguinity or affinity, as described by Chapter 573, Texas Government Code. For the purposes of this subsection, "Family Relationship" means a person related to another person within three degrees of consanguinity or two degrees of affinity, as described by Chapter 573, Texas Government Code.

ARTICLE II
FEES AND EXPENSE POLICY

Section 2.01. It is hereby declared the policy of the District that payment or reimbursement shall be made by the District of all reasonable, actual expenses incurred by or on behalf of the directors, officers, investment officers, and employees of the District for travel expenditures incurred while conducting official duties and assignments and carrying out the District's operations and business activities, including, without limitation, attendance at conventions, conferences, training and trade programs, hearings and meetings related thereto; provided, however, that attendance at such conventions, conferences, training and trade programs, hearings and meetings related thereto shall be pre-approved and pre-authorized by the Board of Director and further provided that all such expenditures shall be subject to review and approval by the Board of Directors. For purposes of this policy, travel expenditures shall mean and include all reasonable and actual costs of meals, lodging, transportation and related general expenses, such as registration costs, materials costs, normal gratuities and related expenses and costs. The District shall not pay or reimburse any expenses of persons who have no responsibility or duties to perform for the Board or the District, including any persons whose connection with District matters is based solely on their relationship of blood, marriage or friendship with a director, officer, investment officer or employee of the District. Directors attending meetings or other activities relating to the District and wishing to receive a per diem and/or reimbursement of reasonable and necessary expenses from the District must submit a verified statement showing the number of days actually spent in service to the District and a general description of the duties performed for each day of service. Directors may receive a fee of office (per diem), as established by the Board of Directors but in no event greater than the amount allowed by law, for each day of service necessary to discharge the Directors' obligations on behalf of the District. Directors may not receive more than the amount allowed by law in any one year regardless of the number of days of necessary service to the District during that year and regardless of when the Director receives payment, with the "year" to be the fiscal year established by the Board of Directors. The fees of office or per diems paid to Directors shall not include the amount of any reimbursement for actual expenses reasonably and necessary incurred while engaging in activities on behalf of the District. To receive reimbursement for expenses, a Director must also submit an itemized expense report which shall be accompanied by receipts, memoranda or similar documentation as to the amount and business purpose of such expenses; provided, however, that any expense incurred on behalf of and to be reimbursed by the District in excess of \$25.00, and all costs and expenses of lodging and airline travel, regardless of amount, shall be accompanied by invoices, receipts or comparable documentation. Items on such itemized expense report shall include lodging, meals, tips, parking and transportation. Directors sharing expense items may split reported expenses in any manner they deem equitable, but the District will pay no more than 100% of the actual total cost of reimbursable expenditures. Any extraordinary expenses for a Director attending a sanctioned activity of the District must be approved by the Board prior to incurring the expense. If a Director receives an advance from the District for expenditures expected to be incurred, any unexpended amount (as evidenced by the detailed expense report described above) shall be repaid to the District simultaneously with the submission of the report.

ARTICLE III
CONSULTING SERVICES AND OTHER CONTRACTS

Section 3.01. Any contract for professional consulting services, including legal, fiscal, accounting, auditing and/or engineering services shall be initiated, concluded and administered by the Board of Directors of the District pursuant to the procedures provided in Subchapter A, Chapter 2254, Government Code, as amended (the Professional Services Procurement Act).

Section 3.02. Prior to entering into a contract for professional consulting services, the Board of Directors shall review and evaluate proposals submitted by qualified consultants and shall assess: the prior project experience of such consultants that relate directly to the District's needs; the work experience of such consultants with organizations of similar types and sizes; the financial capacity and stability of such consultants; and such other matters and qualifications as the staff and/or Board of Directors of the District may deem appropriate. In evaluating such proposals, the Board of Directors may make such contacts with current and prior clients of such consultants as they may deem appropriate to obtain accurate assessments of the performance of such consultants. After an evaluation of such proposals and previous performance histories, the Board of Directors shall select and conclude a contract with a qualified consultant. All of such contracts shall be in writing and shall set forth the term, scope of work and costs to be incurred.

Section 3.03. Prior to renewal, revision or extension of any consulting contract, the Board of Directors shall evaluate the services provided pursuant to such contract. The Board of Directors of the District shall also monitor the services rendered in connection with all consulting contracts.

Section 3.04. The procedures for selection of professional consultants herein shall be subject to all other applicable requirements of the general and special laws of the State of Texas including, but not limited to, the provisions of Chapter 171, Texas Local Government Code, as amended.

Section 3.05. The District shall require that any officer, employee, or consultant who collects, pays or handles any funds of the District furnish or provide a bond, payable to the District, in an amount determined by the Board of Directors to be sufficient to safeguard the District. Such bond shall be conditioned on the faithful performance of that person's duties and on accounting for all funds and property of the District. The bond shall be signed or endorsed by a surety company authorized to do business in the State of Texas. The Board may pay the premium on such surety bonds required out of any available funds of the District.

Section 3.06. Pursuant to Section 2252.908 of the Texas Government Code, any business entity that wishes to contract with the District, or amend an existing contract with the District, must file a disclosure of interested parties form with the Texas Ethics Commission (in the form and manner provided by the then current rules of the Texas Ethics Commission). Evidence of such filing must be presented to the District prior to or at the time of the contract's execution.

ARTICLE IV
UNIFORM FINANCIAL ACCOUNTING AND
REPORTING STANDARDS

Section 4.01. It is hereby declared the policy of the District to establish, implement and continue in connection with the District's financial statements, books and records uniform reporting standards and requirements that utilize "Audits of State and Local Government Units" as a guide for audit working papers and that utilize, to the extent not prohibited by the general and special laws of the State, "Governmental Accounting and Financial Reporting Standards". Notwithstanding the foregoing, a uniform method of accounting and reporting shall be established, implemented and continued in connection with all industrial development bonds and pollution control bonds of the District which complies with the requirements of the State auditor, as promulgated from time to time.

ARTICLE V
ANNUAL OPERATING BUDGET

Section 5.01. Subject to the applicable requirements of the general and special laws of the State of Texas, the District's Board of Directors shall adopt and promulgate an operating budget for the fiscal period beginning on the first day and ending on the last day of the District's fiscal year. Such operating budget shall identify and describe in reasonable detail the anticipated sources of revenues, receipts and income and the proposed expenditures and costs of the District for such fiscal year. Any major proposed expenditure which is not itemized, categorized or otherwise described or contemplated in the current approved operating budget of the District shall be subject to the prior approval of the Board of Directors of the District. The Board of Directors of the District, in deliberating approval of such major proposed expenditure shall, in addition to other pertinent facts, consider: the fiscal implications of such proposed expenditure; the anticipated sources of new revenue, current revenue or funds on hand or in reserve available or to become available for payment of such proposed expenditure; and the projected implications, if any, of such proposed expenditure on other projected expenditures or costs of programs or projects of the District already included in the current fiscal year operating budget.

Section 5.02. Except as otherwise provided by the general and special laws of the State and the actions and proceedings of the Board of Directors of the District, nothing herein or in such operating budget shall be deemed or construed to constitute a debt or expenditure limitation or constraint on expenditure authorizations contained in such operating budget or to limit, alter or restrict the power and authority of the Board of Directors of the District to amend, modify or revise the District's current fiscal year operating budget contemporaneously with any proposed expenditure or in arrears thereto.

ARTICLE VI
AUDIT COMMITTEE

Section 6.01. To assist the Board of Directors of the District in the management of the operations and fiscal affairs of the District, there is hereby appointed an Audit Committee of the

Board of Directors consisting of the President and [Secretary] of the Board of Directors. Such Audit Committee shall periodically review the District's financial statements, fiscal practices and financial position; shall consult, as and when they deem necessary or appropriate, with representatives of the Texas Commission on Environmental Quality, the District's independent auditors and the District's legal consultants; and shall make periodic recommendations to the Board of Directors of the District on such changes in accounting procedures and controls, fiscal management, investments and related financial matters as the Audit Committee may deem appropriate.

ARTICLE VII
MISCELLANEOUS

Section 7.01. No part, section, paragraph or provision of the rules, regulations and policies contained herein is intended to expand, restrict or modify the legal duties and obligations of any director, officer, investment officer, consultant, contractor or employee of the District beyond the limits of applicable law, and in case of any conflict or inconsistency, such conflict or inconsistency will be resolved in favor of the applicable requirements of law. In the event of any ambiguity or uncertainty as to the intent and application of any part, section, paragraph or provision hereof, a written request for clarification or approval of a proposed action describing such circumstances shall be submitted to the Board of Directors for a decision as to a proper course of action.

Section 7.02. The rules, regulations and policies set forth herein shall be and remain in full force and effect unless and until amended, revised, rescinded or repealed by action of the Board of Directors. Any prior resolutions, orders, rules, regulations or policies which pertain to the subject matter herein or are in conflict herewith, are repealed, revoked, rescinded and of no further force and effect as of the date hereof.

PASSED AND ADOPTED this the 13th day of February, 2026.

HARRIS COUNTY UTILITY
DISTRICT NO. 16

ATTEST:

By: 
President, Board of Directors

By: 
Secretary, Board of Directors

(SEAL)



Harris County UD 16 Monthly Communications Report

February 13, 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:

- **February 13th Meeting Notice**
- **“Reminder! Property Taxes Are Due” Article**

WEBSITE STATISTICS

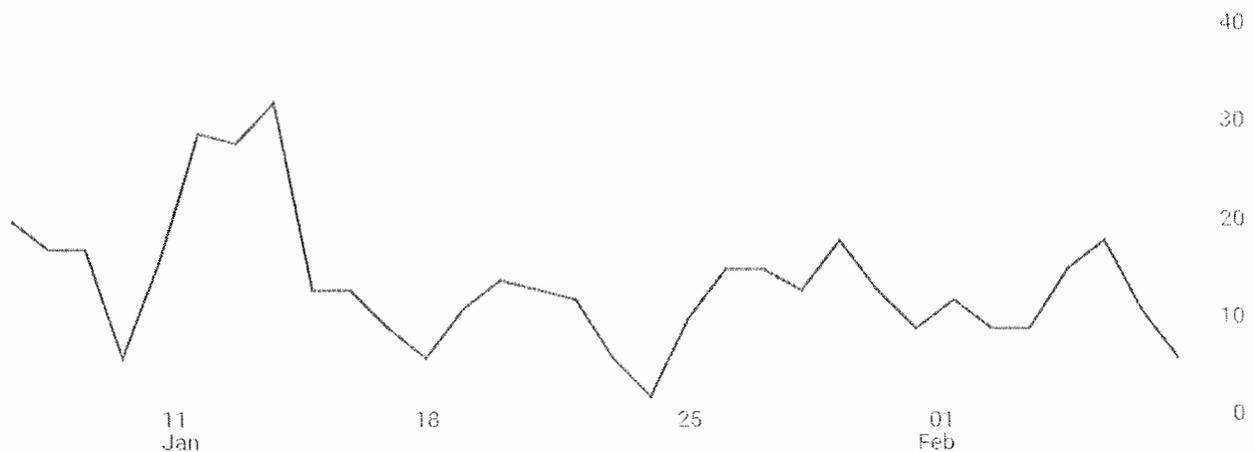
Analytics Period: January 7 – February 7

Active users [?](#)

354

New users [?](#)

338



- 338 new and unique visitors to the website, 354 total users
- Top Ten Pages are as follows:

- Total

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

RESIDENT INQUIRIES

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

- No inquiries this cycle

OPEN ITEMS

- "Text Alert" article

ACTION ITEMS

- No action items at this time.