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

The Board of Directors of Harris County Utility District No. 16 met at 3355 W Alabama St., Suite 350, Houston, Harris County, Texas on Friday, October 9, 2026, in accordance with the posted notice of meeting, and the roll was called of the members of the Board:

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

and all were present, thus constituting a quorum.

Also present were Danielle Harleston of Assessments of the Southwest, Inc. ("ASW"); Fandi Tjhiu of Municipal Accounts & Consulting, L.P. ("MAC"); Adam Thelen of Inframark, LLC ("Inframark"); Terri Ruesch of Touchstone District Services; Chris Burke of Burke Engineering, LLC; and Rebecca Donaldson and Jacquelyn Goodwin of Marks Richardson PC ("MRPC").

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

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

The Board next considered approval of the minutes of the September 11, 2026, meeting. After review and discussion, Director Wescott made a motion to approve the minutes of the meetings as written. Director Womack seconded the motion, which passed unanimously.

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

The Board next conducted a public hearing for the District's proposed 2026 debt service and maintenance tax rates. Ms. Harleston presented a copy of the tax rate publication and advised that it had been published in accordance with state law requirements. The President announced the hearing open and invited members of the public to address the Board. Seeing no members of the public present, the President announced the hearing closed.

The Board next considered the adoption and levy of the District's 2026 proposed debt service and maintenance tax rates. After discussion, Director Womack made a motion to levy a 2026 debt service tax rate of $0.34 per $100 of assessed valuation, a 2026 maintenance tax rate of $0.35 per $100 of assessed valuation, and to adopt the attached Order Levying Taxes. Director Mones seconded the motion, which passed unanimously.

Ms. Goodwin next presented and reviewed an Amendment to the Third Amended and Restated District Information Form in connection with the 2026 tax rate. After discussion, Director Wescott made a motion to approve and authorize the execution of same. Director Tope seconded the motion, which passed unanimously.

Ms. Harleston next presented the attached tax assessor-collector report from ASW. She reported that the District has collected 98.86% of the 2025 taxes as of September 30, 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 September 30, 2026. She also presented the written report dated October 2, 2026, prepared by the District's delinquent tax attorney, Ted A. Cox, P.C.

The Board next considered the financial and investment reports prepared by MAC and invoices presented for payment. Mr. Tjhiu distributed the attached bookkeeping report, investment inventory report, and bills for payment. He noted that the District's annual energy consumption report is included in the attached report. After review and discussion, Director Mones 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 Womack seconded the motion, which passed unanimously.

The Board next considered an Amendment to the District's Rate Order. The Board reviewed the attached Rate Study prepared by EVO (the "Study"). Ms. Goodwin presented the Study and explained the key assumptions identified for each scenario described therein. She noted that each scenario contemplates a successful bond election in the future. Mr. Burke stated that the District does not have any capital projects that require completion in the next year and noted that the build out of the Core 5 development is expected to bring additional tax revenue to the District within the next couple of years. After discussion, Director Womack made a motion to amend the District's Rate Order to reflect the rates identified in Scenario 1, with the intent to review the impact of the proposed rates annually. Director Mones seconded the motion, which passed unanimously.

The Board next considered the attached report from Inframark on the District's water, sanitary sewer, and storm sewer systems for the month of August. Mr. Thelen reported that the District accounted for 100.12% of the water pumped during the month and there were no excursions at the District's Wastewater Treatment Plant ("WWTP").

Mr. Thelen advised that there were no excursions at the WWTP during the reporting period.

Mr. Thelen next reported on the status of various repairs at the District's WWTP. He stated that Inframark awaits the delivery of the replacement automatic transfer switch, which he estimates will deliver in the next week. He next reported that the WWTP blower motor bearings require

repair. He recommended repairing the motor at a cost of approximately $3,800, noting that the motor is relatively new and the repair cost is significantly lower than the cost of replacement. He advised there is some lead time on the delivery for the part. After discussion, Director Daniel made a motion to approve the repair of the blower motor at the WWTP for approximately $3,800. Director Wescott seconded the motion, which passed unanimously.

Mr. Thelen reported that he anticipates the District's repayment of water to HC MUD No. 221 will be complete next month.

The Board next discussed the issue with the billing for the rental generator at the District's lift station. Mr. Thelen reported that he has gathered all invoices and work logs relative to the matter and stated that Inframark invoiced the District $60,287.63. He stated that Inframark will credit the District the total amount in a manner agreed to by the Board. After discussion, Director Daniel made a motion to authorize Inframark to credit the District the total of $60,287.63 to be divided equally over the course of the next six (6) months, with the last credit being applied on or before the District's April 2027 bill. Director Wescott seconded the motion, which passed unanimously.

The Board next reviewed the attached engineer's report.

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

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

Mr. Burke reported that the TCEQ had an additional revision to the District's Emergency Preparedness Plan, which was again revised and resubmitted.

The Board next considered the status of the rehabilitation of the WWTP. Mr. Burke presented Pay Application No. 2 in the amount of $44,550 and recommended approval of same. He noted that the contractor has completed replacement and testing of the first aeration basin and anticipates the aeration basin being put into service next week. After discussion, Director Wescott made a motion to approve Pay Application No. 1 in the above-referenced amount. Director Tope seconded the motion, which passed unanimously.

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

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

The Board next discussed unauthorized access to the District's outfall channel adjacent to Meadowview Farms. Mr. Burke stated that there have been no signs of activity in the area.

The Board next considered the status of park maintenance. Mr. Burke reviewed the attached report with the Board. He stated that Preventative Services has painted the recently repaired water fountain. He noted that some ponds are retaining water due to the heavy rain from last month.

Mr. Burke next reported on the lift station generator project. He reported that the surveyor is still working on the plat of the Lift Station No. 2 property.

The Board next reviewed the attached report from Touchstone. Ms. Ruesch reviewed the attached report with the Board and stated she will be the District's account representative moving forward.

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

Secretary

ATTACHMENTS

(1) Harris County Constable Report
(2) Order Levying Taxes
(3) Tax Assessor Reports
(4) Bookkeeper Report
(5) EVO Handout
(6) Operator Report
(7) Engineering Report
(8) Preventative Services Report
(9) Touchstone Report

HARRIS COUNTY CONSTABLE, PRECINCT 4

CONSTABLE MARK HERMAN

"Proudly Serving the Citizens of Precinct 4"

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

Monthly Contract Stats

HARRIS CO UTILITY DIST#16

For September 2026

Categories

Burglary Habitation: 0	Burglary Vehicle: 1	Theft Habitation: 0
Theft Vehicle: 1	Theft Other: 6	Robbery: 0
Assault: 2	Sexual Assault: 2	Criminal Mischief: 0
Disturbance Family: 4	Disturbance Juvenile: 0	Disturbance Other: 2
Alarms: 3	Suspicious Vehicles: 2	Suspicious Persons: 3
Runaways: 0	Phone Harrassment: 2	Other Calls: 131

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	32	0	12	2	1	27	0	6	840	15
TOTAL	32	0	12	2	1	27	0	6	840	15

Summary of Events

Theft Vehicle

1100 Gaylyn Cir - Complainant advised he woke up to his truck missing from his driveway. Video footage shows vehicle being taken at 0300 hours by unknown suspect.

Assault

1000 Christopher Glen – Complainant stated that he was walking down the street when an unknown male pulled up in a vehicle, got out of the vehicle and pointed a gun at him without saying anything. The suspect then got back in the vehicle and left the scene.

900 Steel Blue Dr - Deputies responded to a call for service, which resulted in the arrest of one male for injury to a child. The male was taken into custody without incident.

Disturbance Family

1000 Ranch Oak Dr – Deputy responded to location in reference to a verbal disturbance. No charges filed.

18700 N Young Elm Cir – Deputies responded to location multiple times for a verbal disturbance. The female was experiencing a mental health episode and transported to a facility for an

evaluation.

Burglary Vehicle

800 E Airtex Dr – Deputy responded to location in reference to an unknown male breaking into a company van and stealing equipment.

Theft Other

900 E Airtex Dr - Complainant stated that a female entered the business, concealed multiple items, and exited the store without paying for the merchandise.

900 E Airtex Dr - The complainant stated that a male suspect entered the business, concealed multiple items, and exited the store without paying for the merchandise.

900 E Airtex Dr - Deputy responded to a theft call by two unknown suspects. No arrest and call cleared report.

900 E Airtex Dr - Complainant reported an unknown female suspect stole items from inside the business. Then fled the location in a white Tesla with unknown license plate.

900 E Airtex Dr - Complainant advised an unknown female suspect concealed body wash products into her purse and walked out the store without paying.

900 E Airtex Dr - Complainant advised unknown suspect walked out the store with unpaid items.

Sexual Assault

20400 McMeans Dr – An outcry of sexual assault was made and case was referred to proper division for further investigation.

Telephone Harassment

18600 W Hardy Rd – Complainant stated that her ex-boyfriend keeps contacting her. Report generated to document incident.

1200 Lavender Shade Ct - Complainant reported receiving messages from an unknown suspect(s) requesting money through WhatsApp.

Other Calls

Mental Health Investigation

1200 Imperial Bend Dr – Deputy responded to location in reference to a person experiencing a mental health episode. The person was transported for an evaluation.

18700 N Young Elm Cir - Deputy responded to location in reference to a person experiencing a mental health episode who was transported for an evaluation.

900 E Airtex Dr – A male was transported to a hospital for evaluation.

Credit Card Abuse

1000 Carolina Wren Cir - Deputies were dispatched to a credit card abuse by unknown suspect(s) that lead to a report of the incident.

Arson Fire

1200 Imperial Lake Dr - Deputies responded to an active residential fire. The Harris County Fire Marshals Office arrived and took control of the investigation.

MEADOWVIEW FARMS:

Disturbance Family
1500 Hallcroft - Deputy was dispatched to a family disturbance type call where brother and sister engaged in a verbal and physical altercation. No charges filed.

19900 Bettencourt Ln – Deputy responded to location in reference to a disturbance. No charges were filed and parties was separated for the night.

Sexual Assault

1500 Hade Falls Ln – Deputies responded to location in reference to a family disturbance that resulted in a sexual assault investigation. Charges filed and arrest was made.

Other Calls:

Unknown Medical Emergency
1500 Glasholm Dr – Deputy responded to location in reference to a juvenile that accidently ingested medication. Juvenile was transported to hospital for evaluation.

Accident/FSGI

19700 Regal Crest Ct – Deputies responded to a report that an unknown vehicle struck a parked vehicle and left the scene.

Animal Aggressive

1400 Spencer Glen Ln – Deputy responded to location in reference to a dog bite. Animal control responded to the scene and took custody of the animal.

Property Lost/ Found

1500 Glasholm Dr – Reportee found a firearm in the bushes. Firearm was collected and submitted to be tested for evidence.

1600 Cabrini Trace Ct – Deputy responded to location in reference to reportee requesting a report to document personal documents that were lost during travel to another state. Report generated.

Illegally Parked Vehicle

1600 Rosalinda Ln - Vehicle was previously stickered and towed per state and county law.

ORDER LEVYING TAXES

WHEREAS, Harris County Utility District No. 16 (the "District") has bonds outstanding which are payable, in whole or in part, from ad valorem taxes; and

WHEREAS, the order or orders authorizing the issuance of such bonds authorize a levy of an ad valorem tax for the purpose of providing interest and principal payments on such bonds, while any part of said principal or interest remains outstanding and unpaid; and

WHEREAS, the District is authorized to levy a maintenance tax not to exceed $0.50 per each $100 assessed valuation within the District in order to pay operation, maintenance and administrative expenses; and

WHEREAS, it is necessary for the Board of Directors of the District to fix a specific rate of tax to be levied for the tax year 2026 based on the District's tax rolls for 2026 which have been prepared and certified by the Harris County Appraisal District; Now, Therefore;

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

Section 1: There is hereby levied an ad valorem tax of $0.34 on each $100 of assessed valuation of taxable property within the District, for the tax year 2026, for the purpose of providing interest and principal payments on the District's bonds.

Section 2: There is hereby levied an ad valorem maintenance tax of $0.35 on each $100 of assessed valuation of taxable property within the District for the tax year 2026, for the purpose of providing funds for the payment of operation, maintenance and administrative expenses of the District and other purposes as allowed by law.

Section 3: The District's tax assessor-collector is hereby authorized to collect the taxes of the District.

Section 4: The taxes levied hereby shall become due and payable on the date hereof and shall be paid on or before the 31st day of January 2027. All taxes not paid before February 1, 2027, shall become delinquent on that date, and there shall be added thereto such penalties, interest, court costs, expenses of foreclosure sales, attorneys' fees and other expenses as are provided by law.

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

President, Board of Directors

ATTEST:

Secretary, Board of Directors

(Seal)



Assessments of the Southwest, Inc., Tax Assessor/Collector for *Harris County Utility District No. 16* *do affirm this to be an accurate report of collections and disbursements pertaining to the tax fund to the best of our knowledge.*

TAX ASSESSOR / COLLECTOR CASH RECEIPTS AND DISBURSEMENTS REPORT

	Current Month (9/1/2026 - 9/30/2026)	Fiscal Year (10/1/2025 - 9/30/2026)	Tax Year (10/1/2025 - 9/30/2026)
Beginning Balance :	**59,921.34**	**61,635.38**	**61,635.38**
Plus Collections :			
Taxes Collected:			
Debt Service Taxes	1,643.80	25,172.01	25,172.01
Maintenance Taxes Due General Operating Fund	1,416.49	3,104,459.02	3,104,459.02
Road Debt Taxes	0.00	0.00	0.00
Penalties and Interest on Tax Accounts	6,363.58	21,184.71	21,184.71
Delinquent Attorney Fees and Court Costs	5,429.56	13,539.22	13,539.22
Overpayments	-1,793.24	5,553.70	5,553.70
Current Year Value Reduction Refund	0.00	16,103.17	16,103.17
Prior Year Value Reduction Refund	0.00	8,083.86	8,083.86
Litigation Refund	13,650.46	23,914.64	23,914.64
Redeposit of Checks	0.00	0.00	0.00
Interest Earned	0.00	0.00	0.00
Certificate and Notice To Purchaser Income	0.00	10.00	10.00
Outstanding Payments	-4,518.42	4,595.45	4,595.45
Deposit from Other District or Rebate from CAD	0.00	-609.58	-609.58
General Fund/Escrow/Other Sources	0.00	-2,519.95	-2,519.95
Total Collections Received :	**22,192.23**	**3,219,486.25**	**3,219,486.25**
Less Disbursements :			
Debt Service Transfers	0.00	1,590,000.00	1,590,000.00
Maintenance Transfers	5,378.81	1,494,304.78	1,494,304.78
Road Debt Transfers	0.00	0.00	0.00
Delinquent Tax Attorney Fees	1,748.99	9,547.40	9,547.40
Overpayments Refunded	1,699.87	6,802.47	6,802.47
Current Year Value Reductions Refunded	185.48	17,685.18	17,685.18
Prior Year Value Reductions Refunded	987.93	2,535.67	2,535.67
Litigated Value Reduction Refund	0.00	13,665.79	13,665.79
Returned Checks from Bank	0.00	0.00	0.00
Certificate Reimbursement	0.00	0.00	0.00
Records Management / Roll Update	166.20	1,683.95	1,683.95
CAD Quarterly Payment	67.00	18,688.00	18,688.00
CAD Estimate or Certificate Fee	0.00	6,336.00	6,336.00
Late Rendition Penalty Reimbursement to CAD	0.00	22.24	22.24
Tax Assessor/Collector	2,990.10	35,377.50	35,377.50
Hourly Fees/Meeting Attendance/SPA Work	169.05	2,281.53	2,281.53
Bank Charges / Positive Pay	173.11	173.11	173.11
Transparency Compliance	375.00	2,662.50	2,662.50
Bond/Continuing Disclosure/Audit Work	0.00	600.00	600.00
Truth in Taxation Publication	0.00	500.00	500.00
Postage / Envelopes/ Mailing	18.75	5,059.85	5,059.85
Delivery Reimbursement	0.00	0.00	0.00
Insurance Bond Premiums	0.00	0.00	0.00
Escheated Funds Transferred to State	0.00	6.32	6.32
Statutory Interest	0.00	0.00	0.00
Copies and Supplies	377.80	3,493.73	3,493.73
Installments	0.00	256.25	256.25
Professional Consultant / Other Fees	131.90	1,795.78	1,795.78
Total Disbursements :	**14,469.99**	**3,213,478.05**	**3,213,478.05**
Ending Balance :	**67,643.58**	**67,643.58**	**67,643.58**

Tax Fund balance covered by FDIC.

Prepared by Assessments of the Southwest, Inc.
P.O. Box 1368
Friendswood TX 77549-1368
(281)-482-0216

Harris County Utility District No. 16 TAX ASSESSOR / COLLECTOR
TAX RATE AND VALUE REPORT AS OF September 30, 2026

Cert Taxable Value	Supplemental Value	Net Taxable Value	Supplemental #	Total Tax Rate
471,224,048	12,575,607	483,799,655	HCAD S-13	0.65000

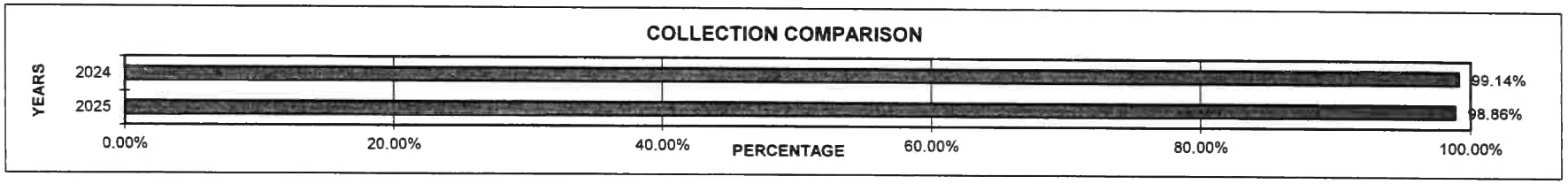
Year	Taxable Value	I & S Rate	I & S Levy	M & O Rate	M & O Levy	Road Rate	Road Levy	Total Tax Rate
2025	**483,799,655**	**0.34000**	**1,644,918.83**	**0.31000**	**1,499,778.93**	**0.00000**	**0.00**	**0.65000**
2024	470,896,214	0.32000	**1,506,867.88**	0.32000	**1,506,867.88**	0.00000	**0.00**	**0.64000**
2023	462,241,789	0.32000	**1,479,173.72**	0.32000	**1,479,173.72**	0.00000	**0.00**	**0.64000**
2022	412,582,249	0.40000	**1,650,329.00**	0.27000	**1,113,972.07**	0.00000	**0.00**	**0.67000**
2021	376,839,772	0.42000	**1,582,727.04**	0.27000	**1,017,467.38**	0.00000	**0.00**	**0.69000**
2020	340,994,987	0.50000	**1,704,974.94**	0.27000	**920,686.46**	0.00000	**0.00**	**0.77000**
2019	301,939,330	0.54000	**1,630,472.38**	0.27000	**815,236.19**	0.00000	**0.00**	**0.81000**
2018	268,962,422	0.57000	**1,533,085.81**	0.27000	**726,198.54**	0.00000	**0.00**	**0.84000**
2017	256,476,801	0.65000	**1,667,099.21**	0.27000	**692,487.36**	0.00000	**0.00**	**0.92000**
2016	230,123,409	0.69000	**1,587,851.52**	0.30000	**690,370.23**	0.00000	**0.00**	**0.99000**

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(281)-482-0216

Harris County Utility District No. 16 TAX ASSESSOR / COLLECTOR
RECEIVABLES REPORT AS OF September 30, 2026

Land Value	Improvement Value	Personal Property	Exemption Value	Total Value
115,695,814	370,465,886	54,129,653	56,491,698	483,799,655

Year	Value Levy	Rollback / Uncollectibles	Rendition Penalty/ Late Fees	Total Levy	Taxes Due 10/1	Adjustments	Collections	Balance	% Collected
2025	3,144,697.76	0.00	472.74	3,145,170.50	3,062,956.31	81,741.45	3,108,890.53	35,807.23	98.86%
2024	3,013,735.77	0.00	0.00	3,013,735.77	26,103.37	-5,791.47	13,902.73	6,409.17	99.79%
2023	2,958,347.45	0.00	0.00	2,958,347.45	6,787.18	-177.14	3,156.29	3,453.75	99.88%
2022	2,764,301.07	0.00	0.00	2,764,301.07	4,728.24	0.00	2,213.64	2,514.60	99.91%
2021	2,600,194.43	0.00	0.00	2,600,194.43	2,896.30	-65.65	654.92	2,175.73	99.92%
2020	2,625,661.40	0.00	0.00	2,625,661.40	2,647.22	-18.80	459.51	2,168.91	99.92%
2019	2,445,708.57	0.00	0.00	2,445,708.57	1,203.32	0.00	353.41	849.91	99.97%
2018	2,259,284.34	-27.61	0.00	2,259,256.73	7,808.17	0.00	0.00	7,808.17	99.65%
2017	2,359,586.57	-424.31	0.00	2,359,162.26	825.64	0.00	0.00	825.64	99.97%
2016	2,278,221.75	-600.03	0.00	2,277,621.72	681.81	0.00	0.00	681.81	99.97%
				TOTALS	3,116,637.56	75,688.39	3,129,631.03	62,694.92	



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Cash Balance : September 30, 2026 **$67,643.58**

Collections Received to Date : **$7,044.55**

Check No.	Payee		Amount	Type of Disbursement
TO BE WIRED	Harris Co. UD # 16 - Operating Fund		1,416.49	Maintenance Transfers
2684	Ted A. Cox		5,429.56	Delinquent Tax Attorney Fees
	Expenses/Fees		205.78	Professional Consultant / Other Fees
		Total = $5,635.34		
2685	Assessments of the Southwest			
	Tax Assessor/Collector		2,993.70	Tax Assessor/Collector
	2025 Additional Unit Count Invoiced 2026		-3.60	Tax Assessor/Collector
		Total = $2,990.10		
2686	Assessments of the Southwest			
	Copies		472.60	Copies and Supplies
	Roll Update, Processing and Document Storage		241.20	Records Management / Roll Update
	Meeting Travel Time/Milage/Time		169.05	Hourly Fees/Meeting Attendance/SPA Work
	SB2 and HB1154 Compliance Monthly Update		375.00	Transparency Compliance
		Total = $1,257.85		
2687	McDonald & Wessendorff		75.00	Insurance Bond Premiums
2688	Clemenceau Logistics Assets, LLC		13,650.46	Litigated Value Reduction Refund

Total Disbursements : **$25,025.24**

Cash Balance: October 9, 2026 **$49,662.89**

Tax Fund balance covered by FDIC.

Prepared by Assessments of the Southwest, Inc.
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Friendswood TX 77549-1368
(281)-482-0216

TAXROLL
HARRIS CO. UD NO. 16

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:P000893343	ANTHONY COLEMAN	VEHICLES VHCLS				
GEO:3282317348	4323 MOSSY BANKS LN	**SUIT FILED**				
	HOUSTON, TX 77068-2532	FILE DT: 7/6/2020 NUM:				

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2021	328 HARRIS CO. UD NO. 16	02/01/2022		15,783	0.6900000	108.90	0.00	108.90	82.65	40.49	10.89	242.93
2022	328 HARRIS CO. UD NO. 16	02/01/2023		130,925	0.6700000	877.20	0.00	877.20	550.00	302.98	87.72	1,817.90
2023	328 HARRIS CO. UD NO. 16	02/01/2024		40,757	0.6400000	260.84	0.00	260.84	129.12	83.20	26.08	499.24
2024	328 HARRIS CO. UD NO. 16	02/01/2025		23,085	0.6400000	147.74	0.00	147.74	53.62	43.23	14.77	259.36
						1,394.68	0.00	1,394.68	815.39	469.90	139.46	2,819.43

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	PTD	TYPE	VALUATION
ID:R000893517	ARIAS JOSE C	1998 FLTWD GREENHILL 28X56 WHT/GRN HUD#	M3	IMP HS	22,188
GEO:3286000000921322	ORELLANA ROSA E	RAD1083981 SER # TXFLW84A15339GH11 PINE TRACE		TOTAL MKT	22,188
ALT:6000000921322	20430 NORTHOAKS DR # 350	MHC		ASSESSED	22,188
MIN:R	HOUSTON, TX 77073-6073	SITUS: 20430 NORTHOAKS DR 350			

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		22,499	0.6500000	146.24	0.00	146.24	30.71	35.39	0.00	212.34
						146.24	0.00	146.24	30.71	35.39	0.00	212.34

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	PTD	TYPE	VALUATION
ID:R000893529	ASAF MICHAEL	2000 FLTWD FESTIVAL LTD 16X76 WHT/BLU TRM HUD#	M3	IMP HS	17,572
GEO:3286000000921510	1030 GAYLYN CIR LOT 245	RAD1270941 SER# TXFLY12A59259FD11 PINE TRACE		TOTAL MKT	17,572
ALT:6000000921510	HOUSTON, TX 77073-5532	MHC		ASSESSED	17,572
MIN:R		SITUS: 1030 GAYLYN CIR 245			

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		17,572	0.6500000	114.22	0.00	114.22	23.99	27.64	0.00	165.85
						114.22	0.00	114.22	23.99	27.64	0.00	165.85

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	PTD	TYPE	VALUATION
ID:R000891735	BARRERA LORENZO & ERIKA	LT 78 BLK 1 MEADOWVIEW FARMS SEC 2	A1	IMP HS	184,842
GEO:3281255290010078	9206 JOE LOUIS DR	SITUS: 1523 OXBERG TRL	A1	LND HS	45,100
ALT:1255290010078	MONT BELVIEU, TX 77523-7672			TOTAL MKT	229,942
MIN:R				ASSESSED	229,942

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		237,632	0.6500000	1,544.61	0.00	1,544.61	324.37	373.80	0.00	2,242.78
						1,544.61	0.00	1,544.61	324.37	373.80	0.00	2,242.78

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000891821	BATES CAROLYN	LT 27 BLK 1 MEADOWVIEW FARMS SEC 3	HOMESTEAD / OVER 55	A1	IMP HS	245,391
GEO:3281255300010027	1602 HADE MEADOW LN	SITUS: 1602 HADE MEADOW LN		A1	LND HS	53,572
ALT:1255300010027	HOUSTON, TX 77073-6200				TOTAL MKT	298,963
MIN:R					ASSESSED	298,963

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026	45,936	263,421	0.6500000	1,712.24	0.00	1,712.24	359.57	414.36	0.00	2,486.17
						1,712.24	0.00	1,712.24	359.57	414.36	0.00	2,486.17

TAXROLL
HARRIS CO. UD NO. 16

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000893876 GEO:3286000003014455 ALT:6000003014455 MIN:R	BILLIE DUNCAN 1302 TERRY CT PL #398 HOUSTON, TX 77073-3232	2010 CMH 16X76 BEIGE/BLK HUD# HWC0409343 SERIAL# CLW030463TX PINE TRACE MHC SITUS: 1302 TERRY COURT PL 398		M3	IMP HS TOTAL MKT ASSESSED	28,626 28,626 28,626

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2020	328 HARRIS CO. UD NO. 16	02/01/2021		25,864	0.7700000	199.15	0.00	199.15	161.31	72.09	0.00	432.55
2021	328 HARRIS CO. UD NO. 16	02/01/2022		27,278	0.6900000	188.22	0.00	188.22	129.87	63.62	0.00	381.71
2022	328 HARRIS CO. UD NO. 16	02/01/2023		27,278	0.6700000	182.76	0.00	182.76	104.17	57.39	0.00	344.32
2023	328 HARRIS CO. UD NO. 16	02/01/2024		32,620	0.6400000	208.77	0.00	208.77	93.95	60.54	0.00	363.26
2024	328 HARRIS CO. UD NO. 16	02/01/2025		30,623	0.6400000	195.99	0.00	195.99	64.68	52.13	0.00	312.80
2025	328 HARRIS CO. UD NO. 16	02/03/2026		28,626	0.6500000	186.07	0.00	186.07	39.07	45.03	0.00	270.17
						1,160.96	0.00	1,160.96	593.05	350.80	0.00	2,104.81

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000893770 GEO:3286000003012346 ALT:6000003012346 MIN:R	CABELLO EVARISTO 1307 TERRY COURT PL # 418 HOUSTON, TX 77073-3233	2008 AL/TEX SOUTHERN ENERGY 15X76 HUD# NTA1455545 SERIAL# SSETX10995 PINE TRACE MHP SITUS: 1307 TERRY COURT PL 418		M3	IMP HS TOTAL MKT ASSESSED	24,878 24,878 24,878

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2020	328 HARRIS CO. UD NO. 16	02/01/2021		23,279	0.7700000	179.25	0.00	179.25	145.19	64.89	0.00	389.33
2021	328 HARRIS CO. UD NO. 16	02/01/2022		23,279	0.6900000	160.63	0.00	160.63	110.83	54.29	0.00	325.75
2022	328 HARRIS CO. UD NO. 16	02/01/2023		23,279	0.6700000	155.97	0.00	155.97	88.90	48.97	0.00	293.84
2023	328 HARRIS CO. UD NO. 16	02/01/2024		27,433	0.6400000	175.57	0.00	175.57	79.01	50.92	0.00	305.50
2024	328 HARRIS CO. UD NO. 16	02/01/2025		26,155	0.6400000	167.39	0.00	167.39	55.24	44.53	0.00	267.16
2025	328 HARRIS CO. UD NO. 16	02/03/2026		24,878	0.6500000	161.71	0.00	161.71	33.96	39.13	0.00	234.80
						1,000.52	0.00	1,000.52	513.13	302.73	0.00	1,816.38

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000893766 GEO:3286000003012213 ALT:6000003012213 MIN:R	CORPUS JOHNNY 625 MAPLE POINT DR E CONROE, TX 77301-3170	2008 CMH 16X72 TAN HUD# HWC0392776 SERIAL# CLW027569TX PINE TRACE MHC SITUS: 20326 MCMEANS DR 455		M3	IMP HS TOTAL MKT ASSESSED	19,696 19,696 19,696

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		19,696	0.6500000	128.02	0.00	128.02	26.88	30.98	0.00	185.88
						128.02	0.00	128.02	26.88	30.98	0.00	185.88

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION
ID:P000893324 GEO:3282292126	DAVID ACOSTA JR 18411 RANCH VIEW TRL HOUSTON, TX 77073-6403	VEHICLES VHCLS

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2020	328 HARRIS CO. UD NO. 16	02/01/2021		8,606	0.7700000	66.27	0.00	66.27	59.05	26.39	6.63	158.34
2021	328 HARRIS CO. UD NO. 16	02/01/2022		8,606	0.6900000	59.38	0.00	59.38	45.07	22.08	5.94	132.47
2022	328 HARRIS CO. UD NO. 16	02/01/2023		94,359	0.6700000	632.21	0.00	632.21	396.40	218.36	63.22	1,310.19
						757.86	0.00	757.86	500.52	266.83	75.79	1,601.00

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000893915 GEO:3286000003016659 ALT:6000003016659 MIN:R	DE LA CRUZ MARTIN G 1259 BLACKBERRY HOLLOW DRIVE HOUSTON, TX 77073-5605	2011 CMH 16X76 HUD# HWC0416541 SERIAL# CLW032108TX PINE TRACE MHC SITUS: 20506 NORTHOAKS DR 353		M3	IMP HS TOTAL MKT ASSESSED	31,008 31,008 31,008

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		31,267	0.6500000	203.24	0.00	203.24	42.68	49.18	0.00	295.10
						203.24	0.00	203.24	42.68	49.18	0.00	295.10

TAXROLL
HARRIS CO. UD NO. 16

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000893720 GEO:3286000002015319 ALT:6000002015319 MIN:R	DIAZ FRANCISCO GARCIA 1306 N PLAZA EAST BLVD HOUSTON, TX 77073-6065	2000 AMERICAN HOMESTAR GALAXY 28X40 HUD#PFS0672383 SER#AH010111625A PINE TRACE MHP SITUS: 1306 N PLAZA EAST BLVD		M3	IMP HS TOTAL MKT ASSESSED	20,836 20,836 20,836

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		20,849	0.6500000	135.52	0.00	135.52	28.46	32.80	0.00	196.78
						135.52	0.00	135.52	28.46	32.80	0.00	196.78

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000891659 GEO:3281255290010002 ALT:1255290010002 MIN:R	DOMINGUEZ ANTONIO 19955 OLAND WAY HOUSTON, TX 77073-6193	LT 2 BLK 1 MEADOWVIEW FARMS SEC 2 SITUS: 19955 OLAND WAY	HOMESTEAD	A1 A1	IMP HS LND HS TOTAL MKT ASSESSED	141,108 45,100 186,208 186,208

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026	19,203	172,828	0.6500000	1,123.38	1,114.01	9.37	1.97	2.27	0.00	13.61
						1,123.38	1,114.01	9.37	1.97	2.27	0.00	13.61

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION
ID:R000894146 GEO:3286000003020080 ALT:6000003020080 MIN:R	DORTCH DONNY LOUIS 1046 MATTEW WAY #85 HOUSTON, TX 77073	2015 CMH 16X76 WHITE/GREEN HUD# NTA1676044 SER# CLW039291TX OWN LAND SITUS: 1046 MATTHEW WAY 85 **DEFERRED PAYMENT**

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2024	328 HARRIS CO. UD NO. 16	10/01/2026		44,718	0.6400000	286.20	158.20	128.00	16.64	0.00	0.00	144.64
2025	328 HARRIS CO. UD NO. 16	10/01/2026		42,527	0.6500000	276.43	0.00	276.43	35.94	0.00	0.00	312.37
						562.63	158.20	404.43	52.58	0.00	0.00	457.01

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	PTD	TYPE	VALUATION
ID:R000893642 GEO:3286000001013931 ALT:6000001013931 MIN:R	ESCALANTE JOSE RIVERA CINDY 20311 FENTON PL TRLR 310 HOUSTON, TX 77073-6097	2002 SKYLINE WOOD MANOR 28X44 HUD# ULI0531659 SER# 9T530366PB PINE TRACE MHC SITUS: 20311 FENTON PL 310	M3	IMP HS TOTAL MKT ASSESSED	25,861 25,861 25,861

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		25,861	0.6500000	168.10	0.00	168.10	35.30	40.68	0.00	244.08
						168.10	0.00	168.10	35.30	40.68	0.00	244.08

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	PTD	TYPE	VALUATION
ID:R000893434 GEO:3286000000890896 ALT:6000000890896 MIN:R	RENDON KENNETH 2815 24TH AVE APT 6 ASTORIA, NY 11102-1603	1999 REDMAN STONEBROOK 16X76 BEIGE HUD# PFS0579735 SERIAL# 12329843 PINE TRACE MHC SITUS: 20426 PLAZA EAST BLVD 210	M3	IMP HS TOTAL MKT ASSESSED	16,290 16,290 16,290

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		16,290	0.6500000	105.88	0.00	105.88	22.23	25.62	0.00	153.73
						105.88	0.00	105.88	22.23	25.62	0.00	153.73

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	PTD	TYPE	VALUATION
ID:R000893472 GEO:3286000000897977 ALT:6000000897977 MIN:R	ESPINO ISAAC 20202 PLAZA EAST BLVD # 708 HOUSTON, TX 77073-6053	1999 CRESTRIDGE DALLAS 32X56 WHT HUD# PFS0598590/91 SER#CRH1TX09619A/B PINE TRACE MHC SITUS: 20202 PLAZA EAST BLVD 708	M3	IMP HS TOTAL MKT ASSESSED	31,471 31,471 31,471

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		31,614	0.6500000	205.49	0.00	205.49	43.15	49.73	0.00	298.37
						205.49	0.00	205.49	43.15	49.73	0.00	298.37

TAXROLL
HARRIS CO. UD NO. 16

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:P000893277 GEO:3282224037	FANOLA'S DELIVERY TRANSPORTATION LLC 1627 ROSALINDA LN HOUSTON, TX 77073-6205	VEHICLES VHCLS				

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		23,510	0.6500000	152.82	0.00	152.82	35.30	40.68	15.28	244.08
						152.82	0.00	152.82	35.30	40.68	15.28	244.08

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000894262 GEO:3286000003023398 ALT:6000003023398 MIN:R	FERNANDEZ SABILLON S MAYNOR FERNANDEZ SABILLON MELVIN 1042 MATHEW WAY LOT 86 HOUSTON, TX 77073	2018 CMH 16X76 HUD# NTA1852051 SER# CLW046665TX SUN PINE TRACE #7298 SITUS: 1042 MATTHEW WAY 086		M3	IMP HS TOTAL MKT ASSESSED	45,935 45,935 45,935

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		45,935	0.6500000	298.58	0.00	298.58	62.70	72.26	0.00	433.54
						298.58	0.00	298.58	62.70	72.26	0.00	433.54

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:P000893245 GEO:3282181893 ALT:2181893 MIN:P	FLUGENCE TRUCKING DALTON J FLUGENCE SR 1123 GAYLYN CIR HOUSTON, TX 77073-5535	VEHICLES VHCLS SITUS: 1123 GAYLYN CIR		L1	PERS MKT TOTAL MKT ASSESSED	2,490 2,490 2,490

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		2,767	0.6500000	17.99	0.00	17.99	4.16	4.79	1.80	28.74
						17.99	0.00	17.99	4.16	4.79	1.80	28.74

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:P000893331 GEO:3282297651 ALT:2297651 MIN:P	FRANCOIS ACADEMY EARLY EDUCATION 1201 E AIRTEX DR STE F HOUSTON, TX 77073-6331	BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP SITUS: 1201 E AIRTEX DR		L1	PERS MKT TOTAL MKT ASSESSED	19,292 19,292 19,292

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		19,292	0.6500000	125.40	0.00	125.40	28.96	33.38	12.54	200.28
						125.40	0.00	125.40	28.96	33.38	12.54	200.28

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000892243 GEO:3281286110020043 ALT:1286110020043 MIN:R	GARZA REFUGIO & CELESTINA 1414 HALLCROFT LN HOUSTON, TX 77073-1819	LT 43 BLK 2 MEADOWVIEW FARMS SEC 4 SITUS: 1414 HALLCROFT LN		A1 A1	IMP HS LND HS TOTAL MKT ASSESSED	154,607 45,664 200,271 200,271

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2024	328 HARRIS CO. UD NO. 16	02/01/2025		210,676	0.6400000	1,348.33	0.00	1,348.33	444.95	358.66	0.00	2,151.94
						1,348.33	0.00	1,348.33	444.95	358.66	0.00	2,151.94

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:P000893192 GEO:3282069743	GERONCIO E GARCIA 19947 IMPERIAL BROOK DR HOUSTON, TX 77073-6166	VEHICLES VHCLS				

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2018	328 HARRIS CO. UD NO. 16	02/01/2019		5,897	0.8400000	49.53	0.00	49.53	57.21	22.34	4.95	134.03
2019	328 HARRIS CO. UD NO. 16	02/01/2020		5,388	0.8100000	43.64	0.00	43.64	44.64	18.53	4.36	111.17
2020	328 HARRIS CO. UD NO. 16	02/01/2021		4,849	0.7700000	37.34	0.00	37.34	33.27	14.87	3.73	89.21
2021	328 HARRIS CO. UD NO. 16	02/01/2022		4,364	0.6900000	30.11	0.00	30.11	22.86	11.20	3.01	67.18
2022	328 HARRIS CO. UD NO. 16	02/01/2023		4,299	0.6700000	28.80	0.00	28.80	18.06	9.94	2.88	59.68
						189.42	0.00	189.42	176.04	76.88	18.93	461.27

TAXROLL
HARRIS CO. UD NO. 16

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000894207 GEO:3286000003021664 ALT:6000003021664 MIN:R	GONZALES GLADYS T MARTINEZ ROBERT 1323 RIDGE DRIVE #720 HOUSTON, TX 77073	2016 LEGACY 16X68 HUD# NTA1716914 SERIAL# L27470 PINE TRACE MHP SITUS: 1323 RIDGE DR 720		M3	IMP HS TOTAL MKT ASSESSED	37,048 37,048 37,048

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2022	328 HARRIS CO. UD NO. 16	02/01/2023		35,738	0.6700000	239.44	0.00	239.44	136.48	75.18	0.00	451.10
2023	328 HARRIS CO. UD NO. 16	02/01/2024		41,867	0.6400000	267.95	0.00	267.95	120.58	77.71	0.00	466.24
2024	328 HARRIS CO. UD NO. 16	02/01/2025		39,458	0.6400000	252.53	0.00	252.53	83.33	67.17	0.00	403.03
2025	328 HARRIS CO. UD NO. 16	02/03/2026		37,048	0.6500000	240.81	0.00	240.81	50.57	58.28	0.00	349.66
						1,000.73	0.00	1,000.73	390.96	278.34	0.00	1,670.03

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000892319 GEO:3281297520010011 ALT:1297520010011 MIN:R	HARTFIELD SYREETA & KIM JEROME 1611 SHELBY VIEW LN HOUSTON, TX 77073-2337	LT 11 BLK 1 MEADOWVIEW FARMS SEC 10 SITUS: 1611 SHELBY VIEW LN	HOMESTEAD	A1 A1	IMP HS LND HS TOTAL MKT ASSESSED	223,368 46,509 269,877 269,877

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2024	328 HARRIS CO. UD NO. 16	02/01/2025		255,681	0.6400000	1,636.36	1,542.02	94.34	31.13	25.09	0.00	150.56
						1,636.36	1,542.02	94.34	31.13	25.09	0.00	150.56

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000893162 GEO:3281500220020014 ALT:1500220020014 MIN:R	HERNANDEZ ALEJANDRO ORTIZ SILVIA 1047 RANCH OAK DR HOUSTON, TX 77073-1574	LT 14 BLK 2 REMINGTON CREEK RANCH SEC 5 SITUS: 1047 RANCH OAK DR		A1 A1	IMP HS LND HS TOTAL MKT ASSESSED	195,267 50,586 245,853 245,853

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		243,262	0.6500000	1,581.20	700.28	880.92	184.99	213.18	0.00	1,279.09
						1,581.20	700.28	880.92	184.99	213.18	0.00	1,279.09

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000893451 GEO:3286000000890985	HERNANDEZ ELIZABETH TORIBIO 20339 NORTHBRIAR DR # 480 HOUSTON, TX 77073-6078	2000 FLEETWOOD EAGLE 28X76 WHT/BLU TRM HUD# RAD1265381/82 SERIAL# TXFLY86A/B02853EG11PINE TRACE MHC				

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2019	328 HARRIS CO. UD NO. 16	02/01/2020		38,404	0.8100000	311.07	0.00	311.07	289.30	120.07	0.00	720.44
						311.07	0.00	311.07	289.30	120.07	0.00	720.44

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000894289 GEO:3286000003024191 ALT:6000003024191 MIN:R	HERNANDEZ MANUEL E CASTELLON 20334 CAREY PL HOUSTON, TX 77073	2019 FLEETWOOD 16X72 HUD# PFS124067 SER# FLE240TX1943885A PINE TRACE MHC #7298 SITUS: 20334 CAREY PL		M3	IMP HS TOTAL MKT ASSESSED	46,986 46,986 46,986

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		47,479	0.6500000	308.61	0.00	308.61	64.81	74.68	0.00	448.10
						308.61	0.00	308.61	64.81	74.68	0.00	448.10

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000892440 GEO:3281316960010001 ALT:1316960010001 MIN:R	HUMPHERYS GARY & CLAUDIA 4413 CAREY ST FORT WORTH, TX 76119-4219	RES A BLK 1 (UNRESTRICTED RESERVE A) NORTH PLAZA SITUS: N PLAZA EAST BLVD ACRES: .204		C2	LND HS TOTAL MKT ASSESSED	17,798 17,798 17,798

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		17,798	0.6500000	115.69	0.00	115.69	24.29	28.00	0.00	167.98
						115.69	0.00	115.69	24.29	28.00	0.00	167.98

TAXROLL
HARRIS CO. UD NO. 16

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:P000893393 GEO:3282411476 ALT:2411476 MIN:P	IGLESIA PENTECOSTES DEL REY DE REYES VIV 1201 E AIRTEX DR STE B HOUSTON, TX 77073-6331	BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP SITUS: 1201 E AIRTEX DR		L1	PERS MKT TOTAL MKT ASSESSED	4,000 4,000 4,000

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2024	328 HARRIS CO. UD NO. 16	02/01/2025		4,000	0.6400000	25.60	0.00	25.60	9.29	7.49	2.56	44.94
2025	328 HARRIS CO. UD NO. 16	02/03/2026		4,000	0.6500000	26.00	0.00	26.00	5.46	6.29	0.00	37.75
						51.60	0.00	51.60	14.75	13.78	2.56	82.69

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:P000893407 GEO:3282426693 ALT:2426693 MIN:P	IVAN H SANCHEZ CAPELLAN 1122 BLACKWOOD AVE HOUSTON, TX 77032-2938	VEHICLES VHCLS SITUS: 1422 HALLCROFT LN		L1	PERS MKT TOTAL MKT ASSESSED	25,154 25,154 25,154

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2024	328 HARRIS CO. UD NO. 16	02/01/2025		26,448	0.6400000	169.27	0.00	169.27	61.45	49.53	16.93	297.18
2025	328 HARRIS CO. UD NO. 16	02/03/2026		25,543	0.6500000	166.03	0.00	166.03	38.36	44.20	16.60	265.19
						335.30	0.00	335.30	99.81	93.73	33.53	562.37

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:P000893351 GEO:3282338070	JAVIER MARTINEZ 1034 SUNNY DR HOUSTON, TX 77037-3416	VEHICLES VHCLS				

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2023	328 HARRIS CO. UD NO. 16	02/01/2024		50,746	0.6400000	324.77	0.00	324.77	160.77	103.60	32.48	621.62
2024	328 HARRIS CO. UD NO. 16	02/01/2025		31,042	0.6400000	198.67	0.00	198.67	72.12	58.14	19.87	348.80
						523.44	0.00	523.44	232.89	161.74	52.35	970.42

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000894187 GEO:3286000003021328 ALT:6000003021328 MIN:R	JENKINS PEGGY D 20434 FERNBUSH DR HOUSTON, TX 77073	2016 CMH 16 X 76 HUD# NTA1696682 SER# CLW040279TX OWN LAND SITUS: 20434 FERNBUSH DR 577	HOMESTEAD / DISABLED	M3	IMP HS TOTAL MKT ASSESSED	41,406 41,406 41,406

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	08/01/2026		21,406	0.6500000	139.14	34.79	104.35	15.65	24.00	0.00	144.00
						139.14	34.79	104.35	15.65	24.00	0.00	144.00

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000893934 GEO:3286000003017783 ALT:6000003017783 MIN:R	JONES AUSTIN JONES WANDA 20111 DEVIN CT #675 HOUSTON, TX 77073-2316	2013 CLAYTON 26X60 TAN HUD# HWC0429183 SERIAL# CSS013888TXA LEASE LAND SITUS: 20111 DEVIN CT 675		M3	IMP HS TOTAL MKT ASSESSED	53,193 53,193 53,193

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		51,870	0.6500000	337.16	0.00	337.16	70.80	81.59	0.00	489.55
						337.16	0.00	337.16	70.80	81.59	0.00	489.55

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000893438 GEO:3286000000890909 ALT:6000000890909 MIN:R	JONES JENNIFER L 26325 NORTHGATE CROSSING BLVD APT 515 SPRING, TX 77373-5624	2000 FLTWD/FESTIVAL 16X76 BROWN/BLUE HUD#RAD1229597 SER#TXFLY12A58718FD11 PINE TRACE MHC SITUS: 1038 N PLAZA EAST BLVD 224		M3	IMP HS TOTAL MKT ASSESSED	17,921 17,921 17,921

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		17,921	0.6500000	116.49	0.00	116.49	24.46	28.19	0.00	169.14
						116.49	0.00	116.49	24.46	28.19	0.00	169.14

TAXROLL
HARRIS CO. UD NO. 16

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000893024 GEO:3281400610010007 ALT:1400610010007 MIN:R	JUNGERS DEVELOPMENT LLC 28618 FM 2920 RD WALLER, TX 77484-8047	RES A BLK 1 (DRAINAGE) IMPERIAL GREEN SEC 2 SITUS: IMPERIAL BEND DR ACRES: .078		C3	LND HS TOTAL MKT ASSESSED	167 167 167

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2022	328 HARRIS CO. UD NO. 16	02/01/2023		167	0.6700000	1.12	0.00	1.12	0.64	0.35	0.00	2.11
2023	328 HARRIS CO. UD NO. 16	02/01/2024		167	0.6400000	1.07	0.00	1.07	0.48	0.31	0.00	1.86
2024	328 HARRIS CO. UD NO. 16	02/01/2025		167	0.6400000	1.07	0.00	1.07	0.35	0.28	0.00	1.70
2025	328 HARRIS CO. UD NO. 16	02/03/2026		167	0.6500000	1.09	0.00	1.09	0.23	0.26	0.00	1.58
						4.35	0.00	4.35	1.70	1.20	0.00	7.25

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000893060 GEO:3281400610030016 ALT:1400610030016 MIN:R	JUNGERS DEVELOPMENT LLC 28618 FM 2920 RD WALLER, TX 77484-8047	RES B BLK 3 (OPEN SPACE) IMPERIAL GREEN SEC 2 SITUS: GENEVA GREEN DR ACRES: .566		C3	LND HS TOTAL MKT ASSESSED	1,232 1,232 1,232

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2022	328 HARRIS CO. UD NO. 16	02/01/2023		1,232	0.6700000	8.25	0.00	8.25	4.70	2.59	0.00	15.54
2023	328 HARRIS CO. UD NO. 16	02/01/2024		1,232	0.6400000	7.88	0.00	7.88	3.55	2.29	0.00	13.72
2024	328 HARRIS CO. UD NO. 16	02/01/2025		1,232	0.6400000	7.88	0.00	7.88	2.60	2.10	0.00	12.58
2025	328 HARRIS CO. UD NO. 16	02/03/2026		1,232	0.6500000	8.01	0.00	8.01	1.68	1.94	0.00	11.63
						32.02	0.00	32.02	12.53	8.92	0.00	53.47

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:P000893270 GEO:3282221931	JUST CUTTING 1201 E AIRTEX DR STE E HOUSTON, TX 77073-6331	BUSINESS PERSONAL PROPERTY CMP F&F M&E MISC ASSETS				

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2017	328 HARRIS CO. UD NO. 16	02/01/2018		15,836	0.9200000	145.69	0.00	145.69	170.46	63.23	0.00	379.38
2018	328 HARRIS CO. UD NO. 16	02/01/2019		15,836	0.8400000	133.02	0.00	133.02	139.67	54.54	0.00	327.23
2019	328 HARRIS CO. UD NO. 16	02/01/2020		14,551	0.8100000	117.86	0.00	117.86	109.61	45.49	0.00	272.96
2020	328 HARRIS CO. UD NO. 16	02/01/2021		14,551	0.7700000	112.04	0.00	112.04	99.82	44.61	11.20	267.67
2021	328 HARRIS CO. UD NO. 16	02/01/2022		14,551	0.6900000	100.40	0.00	100.40	76.21	37.33	10.04	223.98
2022	328 HARRIS CO. UD NO. 16	02/01/2023		14,551	0.6700000	97.49	0.00	97.49	61.13	33.67	9.75	202.04
2023	328 HARRIS CO. UD NO. 16	02/01/2024		14,551	0.6400000	93.13	0.00	93.13	46.10	29.71	9.31	178.25
						799.63	0.00	799.63	703.00	308.58	40.30	1,851.51

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000893536 GEO:3286000000921531 ALT:6000000921531 MIN:R	KIMBERLY A SWONKE 2362 MORGAN RIDGE LN SPRING, TX 77386-3318	2001 PALM HBR 28X40 BLU/WHT TRM HUD# PFS0706463 SERIAL# PH176898A PINE TRACE MHC SITUS: 1123 CHRISTOPHER GLEN PL 273		M3	IMP HS TOTAL MKT ASSESSED	22,270 22,270 22,270

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		22,270	0.6500000	144.76	0.00	144.76	30.40	35.03	0.00	210.19
						144.76	0.00	144.76	30.40	35.03	0.00	210.19

TAXROLL
HARRIS CO. UD NO. 16

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000893568 GEO:3286000000927455 ALT:6000000927455 MIN:R	KOBS SHIRLEY 1153 EASY STREET RD LIVINGSTON, TX 77351-8539	2000 SKYLINE/BRISTOL CREEK 28X52 TAN/GRN HUD# LOU0060252 SERIAL# 9T530429MB PINE TRACE MHC SITUS: 1122 N PLAZA EAST BLVD 363		M3	IMP HS TOTAL MKT ASSESSED	27,273 27,273 27,273

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2020	328 HARRIS CO. UD NO. 16	02/01/2021		25,587	0.7700000	197.02	0.00	197.02	159.59	71.32	0.00	427.93
2021	328 HARRIS CO. UD NO. 16	02/01/2022		25,341	0.6900000	174.85	0.00	174.85	120.65	59.10	0.00	354.60
2022	328 HARRIS CO. UD NO. 16	02/01/2023		25,341	0.6700000	169.78	0.00	169.78	96.77	53.31	0.00	319.86
2023	328 HARRIS CO. UD NO. 16	02/01/2024		30,519	0.6400000	195.32	0.00	195.32	87.89	56.64	0.00	339.85
2024	328 HARRIS CO. UD NO. 16	02/01/2025		28,905	0.6400000	184.99	0.00	184.99	61.05	49.21	0.00	295.25
2025	328 HARRIS CO. UD NO. 16	02/03/2026		27,291	0.6500000	177.39	0.00	177.39	37.25	42.93	0.00	257.57
						1,099.35	0.00	1,099.35	563.20	332.51	0.00	1,995.06

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:P000893395 GEO:3282411899 ALT:2411899 MIN:P	LATINO'S EDDY 1201 E AIRTEX DR STE D HOUSTON, TX 77073-6331	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E SUP SITUS: 1201 E AIRTEX DR		L1	PERS MKT TOTAL MKT ASSESSED	5,762 5,762 5,762

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2024	328 HARRIS CO. UD NO. 16	02/01/2025		5,724	0.6400000	36.63	0.00	36.63	13.30	10.71	3.66	64.30
2025	328 HARRIS CO. UD NO. 16	02/03/2026		5,750	0.6500000	37.38	0.00	37.38	8.64	9.96	3.74	59.72
						74.01	0.00	74.01	21.94	20.67	7.40	124.02

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:P000893360 GEO:3282366926	LEGACY BARNS LLC 18303 RANCH VIEW TRAIL HOUSTON, TX 77073-6401	VEHICLES VHCLS				

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2021	328 HARRIS CO. UD NO. 16	02/01/2022		4,655	0.6900000	32.12	0.00	32.12	24.37	11.94	3.21	71.64
2022	328 HARRIS CO. UD NO. 16	02/01/2023		4,190	0.6700000	28.07	0.00	28.07	17.60	9.69	2.81	58.17
						60.19	0.00	60.19	41.97	21.63	6.02	129.81

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:P000893375 GEO:3282392410	M HERNANDEZ TRUCKING LLC 1006 W YOUNG ELM CIR HOUSTON, TX 77073-2531	VEHICLES VHCLS **BANKRUPT FILED** START: 5/22/2023				

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2021	328 HARRIS CO. UD NO. 16	02/01/2022		56,763	0.6900000	391.66	238.38	153.28	127.97	62.69	39.17	376.13
2022	328 HARRIS CO. UD NO. 16	02/01/2023		66,659	0.6700000	446.62	0.00	446.62	280.03	154.26	44.66	925.57
						838.28	238.38	599.90	408.00	216.95	83.83	1,301.70

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:P000893367 GEO:3282378796 ALT:2378796 MIN:P	MARIA G SANCHEZ PEDRO CORTEZ JR 1015 RANCH OAK DR HOUSTON, TX 77073-1574	VEHICLES VHCLS SITUS: 1015 RANCH OAK DR		L1	PERS MKT TOTAL MKT ASSESSED	6,095 6,095 6,095

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		7,950	0.6500000	51.68	0.00	51.68	11.94	13.76	5.17	82.55
						51.68	0.00	51.68	11.94	13.76	5.17	82.55

TAXROLL
HARRIS CO. UD NO. 16

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000892477 GEO:3281324920030013 ALT:1324920030013 MIN:R	MARTINEZ ADAN MARTINEZ HONORIA 18814 W HARDY RD HOUSTON, TX 77073-2532	LT 13 BLK 3 REMINGTON CREEK RANCH SEC 2 SITUS: 18814 W HARDY RD	HOMESTEAD	A1 A1	IMP HS LND HS TOTAL MKT ASSESSED	213,819 51,097 264,916 264,916

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	06/01/2026	13,117	249,216	0.6500000	1,619.90	976.68	643.22	70.75	0.00	0.00	713.97
						1,619.90	976.68	643.22	70.75	0.00	0.00	713.97

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000893836 GEO:3286000003014095 ALT:6000003014095 MIN:R	MARTINEZ RAMIREZ MARIA ELENA 20414 NORTHBRIAR DR TRLR 519 HOUSTON, TX 77073-6079	2009 CLAYTON 28X40 CLAY HUD# HWC0407007 SERIAL# CSS010915TXA PINE TRACE MHC SITUS: 20414 NORTHBRIAR DR 519		M3	IMP HS TOTAL MKT ASSESSED	32,317 32,317 32,317

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		32,317	0.6500000	210.06	0.00	210.06	39.91	0.00	0.00	249.97
						210.06	0.00	210.06	39.91	0.00	0.00	249.97

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:P000893371 GEO:3282389309	MARVIN A JAIME 18315 RANCH VIEW TRL HOUSTON, TX 77073-6401	VEHICLES VHCLS				

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2021	328 HARRIS CO. UD NO. 16	02/01/2022		8,305	0.6900000	57.30	0.00	57.30	43.49	21.31	5.73	127.83
						57.30	0.00	57.30	43.49	21.31	5.73	127.83

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000891539 GEO:3281253180060009 ALT:1253180060009 MIN:R	MCCLURE SHIRLEY 19919 IMPERIAL STONE DR HOUSTON, TX 77073-6172	LT 9 BLK 6 IMPERIAL GREEN SEC 1 SITUS: 19919 IMPERIAL STONE DR	HOMESTEAD / OVER 65	A1 A1	IMP HS LND HS TOTAL MKT ASSESSED	159,200 46,200 205,400 205,400

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026	35,873	172,854	0.6500000	1,123.55	842.66	280.89	58.99	67.98	0.00	407.86
						1,123.55	842.66	280.89	58.99	67.98	0.00	407.86

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:P000893412 GEO:3282439343	MILTON D BENAVIDES NOLASCO 18830 N WREN ARBOR CIRCLE HOUSTON, TX 77073-1918	VEHICLES VHCLS				

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		4,350	0.6500000	28.28	0.00	28.28	6.53	7.52	2.83	45.16
						28.28	0.00	28.28	6.53	7.52	2.83	45.16

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000893810 GEO:3286000003013004 ALT:6000003013004 MIN:R	MORALES GUILLERMO A 20327 FENTON PL # 306 HOUSTON, TX 77073-6097	2008 FLEETWOOD 16X76 BEIGE HUD# PFS1050099 SERIAL# TXFL884A23932DA11 PINE TRACE MHC SITUS: 20327 FENTON PL 306		M3	IMP HS TOTAL MKT ASSESSED	26,515 26,515 26,515

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		26,515	0.6500000	172.35	0.00	172.35	36.19	41.71	0.00	250.25
						172.35	0.00	172.35	36.19	41.71	0.00	250.25

TAXROLL
HARRIS CO. UD NO. 16

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000893802 GEO:3286000003012995 ALT:6000003012995 MIN:R	MORENO DIANA 29980 FM 2978 RD APT 1706 MAGNOLIA, TX 77354-3813	2009 FLEETWOOD EAGLE 27X76 HUD# PFS1057268/69 SERIAL# TXFL912A/B01773EG11 PINE TRACE MHC SITUS: 1203 WOODYARD DR 430		M3	IMP HS TOTAL MKT ASSESSED	60,248 60,248 60,248

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		59,057	0.6500000	383.87	377.08	6.79	1.43	1.64	0.00	9.86
						383.87	377.08	6.79	1.43	1.64	0.00	9.86

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000891781 GEO:3281255290030007 ALT:1255290030007 MIN:R	MURRELL WENDY 1426 OXBERG TRL HOUSTON, TX 77073-6186	LT 7 BLK 3 MEADOWVIEW FARMS SEC 2 SITUS: 1426 OXBERG TRL	HOMESTEAD / OVER 65	A1 A1	IMP HS LND HS TOTAL MKT ASSESSED	164,900 45,100 210,000 210,000

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	10/01/2026		221,932	0.6500000	1,442.56	1,200.80	241.76	31.43	0.00	0.00	273.19
						1,442.56	1,200.80	241.76	31.43	0.00	0.00	273.19

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000893497 GEO:3286000000921289 ALT:6000000921289 MIN:R	NAVARRO CARLOS ENRIQUE 527 GATESHIP DR HOUSTON, TX 77073-5585	2000 PALM HBR COUNTRY PL 18X76 GRAY/WHITE HUD# PFS0643861 SER# PH079967 PINE TRACE MHC SITUS: 1106 GAYLYN CIR 248		M3	IMP HS TOTAL MKT ASSESSED	9,957 9,957 9,957

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2024	328 HARRIS CO. UD NO. 16	02/01/2025		13,655	0.6400000	87.39	55.39	32.00	10.56	8.51	0.00	51.07
2025	328 HARRIS CO. UD NO. 16	02/03/2026		13,047	0.6500000	84.81	0.00	84.81	17.81	20.52	0.00	123.14
						172.20	55.39	116.81	28.37	29.03	0.00	174.21

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000894246 GEO:3286000003023220 ALT:6000003023220 MIN:R	ORTIZ BENITO CUEVAS 22105 CARISBROOK LN HUMBLE, TX 77338	2016 CMH 14 X 66 HUD# NTA1722875 SERIAL# BEL005610TX LEASE LAND SITUS: 20310 NORTHBRIAR DR		M3	IMP HS TOTAL MKT ASSESSED	31,530 31,530 31,530

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2023	328 HARRIS CO. UD NO. 16	02/01/2024		35,627	0.6400000	228.01	0.00	228.01	102.60	66.12	0.00	396.73
2024	328 HARRIS CO. UD NO. 16	02/01/2025		33,579	0.6400000	214.91	0.00	214.91	70.92	57.17	0.00	343.00
2025	328 HARRIS CO. UD NO. 16	02/03/2026		31,530	0.6500000	204.94	0.00	204.94	43.04	49.60	0.00	297.58
						647.86	0.00	647.86	216.56	172.89	0.00	1,037.31

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION
ID:R000893894 GEO:3286000003014587	PENALOZA MOISES BELTRAN 1202 TERRY CT PL #393 HOUSTON, TX 77073-3234	2010 FLEETWOOD RIVERCREST 16X68 GRN/WHT HUD# PFS1070800 SERIAL# TXFLA12A02579RU21PINE TRACE MHC

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		26,163	0.6500000	170.06	0.00	170.06	35.71	41.15	0.00	246.92
						170.06	0.00	170.06	35.71	41.15	0.00	246.92

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION
ID:R000893779 GEO:3286000003012480	PINKINS ELLSWORTH A JR 20438 PLAZA EAST BLVD HOUSTON, TX 77073-6057	2008 CLAYTON 26X56 GRAY HUD# HWC0391728 SERIAL# CW2011858TXAPINE TRACE MHC

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		41,407	0.6500000	269.15	0.00	269.15	56.52	65.13	0.00	390.80
						269.15	0.00	269.15	56.52	65.13	0.00	390.80

TAXROLL
HARRIS CO. UD NO. 16

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:P000893388 GEO:3282400269	PKM ADMINISTRATIVE SERVICES MOSLIN NADIN 19526 FLATROCK PARK LN HOUSTON, TX 77073-1289	VEHICLES VHCLS				

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2024	328 HARRIS CO. UD NO. 16	02/01/2025		27,588	0.6400000	176.56	76.15	100.41	33.14	26.71	0.00	160.26
2025	328 HARRIS CO. UD NO. 16	02/03/2026		19,400	0.6500000	126.10	0.00	126.10	26.48	30.52	0.00	183.10
						302.66	76.15	226.51	59.62	57.23	0.00	343.36

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000893446 GEO:3286000000890945	POWELL LARRY D 20518 NORTHOAKS DR # 356 HOUSTON, TX 77073-6075	2000 PALM HBR EXCEL 32X56 BRN/MARN HUD# PFS0693586 SERIAL# PH0710559APINE TRACE MHC				

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2016	328 HARRIS CO. UD NO. 16	02/01/2017		34,942	0.9900000	345.93	0.00	345.93	446.25	158.44	0.00	950.62
2017	328 HARRIS CO. UD NO. 16	02/01/2018		34,942	0.9200000	321.47	0.00	321.47	376.12	139.52	0.00	837.11
						667.40	0.00	667.40	822.37	297.96	0.00	1,787.73

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000893881 GEO:3286000003014460 ALT:6000003014460 MIN:R	PRINCE M SANTANA WHITE MALCOLM 20411 MCMEANS DR #436 HOUSTON, TX 77073-6119	2010 CMH 28X52 HUD# HWC0409646 SERIAL# CSS011216TXA PINE TRACE MHC SITUS: 20411 MCMEANS DR 436		M3	IMP HS TOTAL MKT ASSESSED	30,444 30,444 30,444

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		30,444	0.6500000	197.89	0.00	197.89	41.56	47.89	0.00	287.34
						197.89	0.00	197.89	41.56	47.89	0.00	287.34

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000893856 GEO:3286000003014350 ALT:6000003014350 MIN:R	RAMIREZ MARCO ANTONIO 1219 TERRY COURT PL TRLR 377 HOUSTON, TX 77073-3231	2010 CLAYTON 16X76 COLOR GRY/BLK HUD# HWC0408722 SERIAL# CBH021216TX PINE TRACE MHP SITUS: 1219 TERRY COURT PL 377		M3	IMP HS TOTAL MKT ASSESSED	29,239 29,239 29,239

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		29,239	0.6500000	190.05	0.00	190.05	39.91	45.99	0.00	275.95
						190.05	0.00	190.05	39.91	45.99	0.00	275.95

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000894174 GEO:3286000003021312 ALT:6000003021312 MIN:R	RAMOS JUAN C RAMOS ROGER 20502 FERNBUSH DR # 574 HOUSTON, TX 77073	2016 CMH 16X76 HUD# NTA1696684 SERIAL# CLW040281TX OWN LAND SITUS: 20502 FERNBUSH DR 574		M3	IMP HS TOTAL MKT ASSESSED	41,406 41,406 41,406

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		41,406	0.6500000	269.14	0.00	269.14	56.52	65.13	0.00	390.79
						269.14	0.00	269.14	56.52	65.13	0.00	390.79

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:P000893166 GEO:3282000673 ALT:2000673 MIN:P	REDBOX AUTOMATED RETAIL LLC C/O C/O TAX DEPARTMENT 1 TOWER LN STE 900 VILLA PARK, IL 60181-4623	LEASED EQUIPMENT INV M&E SITUS: IN HARRIS COUNTY		L1	PERS MKT TOTAL MKT ASSESSED	2,519 2,519 2,519

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2023	328 HARRIS CO. UD NO. 16	02/01/2024		4,685	0.6400000	29.98	0.00	29.98	13.49	8.69	0.00	52.16
2024	328 HARRIS CO. UD NO. 16	02/01/2025		4,050	0.6400000	25.92	0.00	25.92	8.55	6.89	0.00	41.36
2025	328 HARRIS CO. UD NO. 16	02/03/2026		4,057	0.6500000	26.37	0.00	26.37	6.09	7.02	2.64	42.12
						82.27	0.00	82.27	28.13	22.60	2.64	135.64

TAXROLL
HARRIS CO. UD NO. 16

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000892814	RICHARDSON CRYSTAL	LT 23 BLK 2 MEADOWVIEW FARMS SEC 8		A1	IMP HS	181,216
GEO:3281362960020023	SAMPSON NICKILAS	SITUS: 19610 KINGSTON GREEN LN		A1	LND HS	45,100
ALT:1362960020023	9614 BRENTHAVEN SPRINGS LANE				TOTAL MKT	226,316
MIN:R	TOMBALL, TX 77375-8418				ASSESSED	226,316

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	10/01/2026		233,621	0.6500000	1,518.54	1,501.07	17.47	2.27	0.00	0.00	19.74
						1,518.54	1,501.07	17.47	2.27	0.00	0.00	19.74

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000893557	RIVERA VIRGEN	2000 AM HMSTR/SUMMERHILL 32X60 LT GRN/WHT		M3	IMP HS	35,953
GEO:3286000000926909	C/O C/O PINE TRACE	HUD# TRA0492251 SERIAL# CHAL5247A PINE TRACE			TOTAL MKT	35,953
ALT:6000000926909	20339 FENTON PLACE #303	MHC			ASSESSED	35,953
MIN:R	HOUSTON, TX 77073-6097	SITUS: 20339 FENTON PL 303				

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		35,976	0.6500000	233.84	0.00	233.84	49.11	56.59	0.00	339.54
						233.84	0.00	233.84	49.11	56.59	0.00	339.54

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000894031	ROBINSON EFFIE JENE	2014 WAVERLEE 16X76 HUD# PFS1128926 SER#	HOMESTEAD / OVER 65	M3	IMP HS	37,351
GEO:3286000003018956	9819 BALUCHI DR	FLE240TX1433904A PINE TRACE MHP			TOTAL MKT	37,351
ALT:6000003018956	SPRING, TX 77379	SITUS: 1419 SUGARBUN WAY 607			ASSESSED	37,351
MIN:R						

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2016	328 HARRIS CO. UD NO. 16	02/01/2017		38,965	0.9900000	385.75	49.87	335.88	433.29	153.83	0.00	923.00
2017	328 HARRIS CO. UD NO. 16	02/01/2018		38,965	0.9200000	358.48	0.00	358.48	419.42	155.58	0.00	933.48
2018	328 HARRIS CO. UD NO. 16	02/01/2019		35,454	0.8400000	297.81	0.00	297.81	312.70	122.10	0.00	732.61
2019	328 HARRIS CO. UD NO. 16	02/01/2020		37,504	0.8100000	303.78	0.00	303.78	282.52	117.26	0.00	703.56
2020	328 HARRIS CO. UD NO. 16	02/01/2021		35,158	0.7700000	270.72	0.00	270.72	219.28	98.00	0.00	588.00
2021	328 HARRIS CO. UD NO. 16	02/01/2022		35,080	0.6900000	242.05	0.00	242.05	167.01	81.81	0.00	490.87
2022	328 HARRIS CO. UD NO. 16	02/01/2023		15,080	0.6700000	101.04	0.00	101.04	57.59	31.73	0.00	190.36
2023	328 HARRIS CO. UD NO. 16	02/01/2024		18,588	0.6400000	118.96	0.00	118.96	53.53	34.50	0.00	206.99
2024	328 HARRIS CO. UD NO. 16	02/01/2025		19,378	0.6400000	124.02	0.00	124.02	40.93	32.99	0.00	197.94
2025	328 HARRIS CO. UD NO. 16	02/03/2026		17,351	0.6500000	112.78	0.00	112.78	23.68	27.29	0.00	163.75
						2,315.39	49.87	2,265.52	2,009.95	855.09	0.00	5,130.56

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:P000893349	RYDER TRUCK RENTAL INC	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E		L1	PERS MKT	828,920
GEO:3282336198	888 E AIRTEX DR	SITUS: 888 E AIRTEX DR			TOTAL MKT	828,920
ALT:2336198	HOUSTON, TX 77073-6368				ASSESSED	828,920
MIN:P						

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		629,316	0.6500000	4,090.55	0.00	4,090.55	859.02	989.91	0.00	5,939.48
						4,090.55	0.00	4,090.55	859.02	989.91	0.00	5,939.48

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000893589	SALAS FRANCISCO J PEREZ	2001 HBOS OAKWOOD 28X48 HUD# NTA1061316 SER#		M3	IMP HS	26,714
GEO:3286000000961861	20323 MCMEANS DR #441	HOTX08810309A PINE TRACE MHP			TOTAL MKT	26,714
ALT:6000000961861	HOUSTON, TX 77073-6117	SITUS: 20323 MCMEANS DR 441			ASSESSED	26,714
MIN:R						

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		26,714	0.6500000	173.64	0.00	173.64	36.46	42.02	0.00	252.12
						173.64	0.00	173.64	36.46	42.02	0.00	252.12

TAXROLL
HARRIS CO. UD NO. 16

PRINT DATE 10/7/2026
PAGE COUNT 13

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:P000893228 GEO:3282157637	SALINA ELECTRIC 20018 LUNS LN HOUSTON, TX 77073-6190	VEHICLES VHCLS				

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2018	328 HARRIS CO. UD NO. 16	02/01/2019		3,115	0.8400000	26.17	0.00	26.17	30.23	11.80	2.62	70.82
2019	328 HARRIS CO. UD NO. 16	02/01/2020		2,251	0.8100000	18.23	0.00	18.23	18.64	7.74	1.82	46.43
2020	328 HARRIS CO. UD NO. 16	02/01/2021		2,618	0.7700000	20.16	0.00	20.16	17.97	8.03	2.02	48.18
2022	328 HARRIS CO. UD NO. 16	02/01/2023		2,618	0.6700000	17.54	0.00	17.54	11.00	6.06	1.75	36.35
						82.10	0.00	82.10	77.84	33.63	8.21	201.78

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000893582 GEO:3286000000961831 ALT:6000000961831 MIN:R	SANCHEZ JOSE CONTRERAS NORMA SALINAS 20323 FENTON PL # 307 HOUSTON, TX 77073-6097	2002 BELMONT 16X76 WHT/GRN HUD# NTA1220283 SER# BM03MS0449545 PINE TRACE MHC SITUS: 20323 FENTON PL 307		M3	IMP HS TOTAL MKT ASSESSED	18,342 18,342 18,342

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		18,342	0.6500000	119.22	0.00	119.22	25.04	28.85	0.00	173.11
						119.22	0.00	119.22	25.04	28.85	0.00	173.11

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000947225 GEO:3286000003031244 ALT:6000003031244 MIN:R	SANTOS SERGIO SIMON 1014 GAYLYN CIR HOUSTON, TX 77073	1999 PIONEER HOUSING 16 X 76 HUD# LOU0057688 SER# PH3510LA1049 PINE TRACE MHP SITUS: 1014 GAYLYN CIR		M3	IMP HS TOTAL MKT ASSESSED	16,284 16,284 16,284

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2024	328 HARRIS CO. UD NO. 16	10/01/2026		16,950	0.6400000	108.48	0.00	108.48	14.10	0.00	0.00	122.58
2025	328 HARRIS CO. UD NO. 16	10/01/2026		16,284	0.6500000	105.85	0.00	105.85	13.76	0.00	0.00	119.61
						214.33	0.00	214.33	27.86	0.00	0.00	242.19

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000893775 GEO:3286000003012380 ALT:6000003012380 MIN:R	SERVIN-ALMANZA JUAN SERVIN CAYETANO 20422 PLAZA EAST BLVD HOUSTON, TX 77073-6057	2008 SOUTHERN ESTATES 15X78 HUD# NTA1462379 SERIAL# SESAL4127 PINE TRACE MHC SITUS: 20422 PLAZA EAST BLVD 209		M3	IMP HS TOTAL MKT ASSESSED	25,549 25,549 25,549

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		25,549	0.6500000	166.07	0.00	166.07	34.87	40.19	0.00	241.13
						166.07	0.00	166.07	34.87	40.19	0.00	241.13

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000894218 GEO:3286000003021949 ALT:6000003021949 MIN:R	SILVA-ALMARAZ TERESA DE JESUS HERNANDEZ JESUS A 1307 N PLAZA EAST BLVD # 177 HOUSTON, TX 77073	2017 CMH 16X76 HUD# NTA1748768 SERIAL# CLW042579TX PINE TRACE MHP SITUS: 1307 PLAZA EAST BLVD 177		M3	IMP HS TOTAL MKT ASSESSED	43,915 43,915 43,915

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2024	328 HARRIS CO. UD NO. 16	02/01/2025		46,793	0.6400000	299.48	0.00	299.48	98.83	79.66	0.00	477.97
2025	328 HARRIS CO. UD NO. 16	02/03/2026		44,100	0.6500000	286.65	0.00	286.65	60.20	69.37	0.00	416.22
						586.13	0.00	586.13	159.03	149.03	0.00	894.19

TAXROLL
HARRIS CO. UD NO. 16

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000893753 GEO:3286000003011769 ALT:6000003011769 MIN:R	SOTO REYMUNDO SOTO VERONIKA F 5907 WALNUTGATE DR SPRING, TX 77373-7290	2008 CMH FACTORY SE 16X72 BEIGE HUD# HWC0390313 SER# CLW027184TX PINE TRACE MHC SITUS: 20506 NORTHBRIAR DR 512		M3	IMP HS TOTAL MKT ASSESSED	19,696 19,696 19,696

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2023	328 HARRIS CO. UD NO. 16	02/01/2024		321	0.6400000	2.05	0.00	2.05	0.92	0.59	0.00	3.56
2024	328 HARRIS CO. UD NO. 16	02/01/2025		20,708	0.6400000	132.53	0.00	132.53	43.73	35.25	0.00	211.51
2025	328 HARRIS CO. UD NO. 16	02/03/2026		19,696	0.6500000	128.02	0.00	128.02	26.88	30.98	0.00	185.88
						262.60	0.00	262.60	71.53	66.82	0.00	400.95

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:P000893373 GEO:3282390700 ALT:2390700 MIN:P	SUN COAST MARINE SERVICES C/O ATTN: DIEGO STEVAN HERNANDEZ 1110 LAVENDER SHADE CT HOUSTON, TX 77073-6152	VEHICLES VHCLS SITUS: 1110 LAVENDER SHADE CT		L1	PERS MKT TOTAL MKT ASSESSED	5,788 5,788 5,788

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		6,397	0.6500000	41.58	0.00	41.58	9.60	11.07	4.16	66.41
						41.58	0.00	41.58	9.60	11.07	4.16	66.41

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000891441 GEO:3281208930040001 ALT:1208930040001 MIN:R	SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	LTS 1 THR 19 BLK 4 AMERICAN PLAZA SEC 2 SITUS: 20303 FENTON PL 19 ACRES: 2.613		F1 F1	IMP HS LND HS TOTAL MKT ASSESSED	325,502 569,200 894,702 894,702

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	10/01/2026		783,966	0.6500000	5,095.78	785.10	4,310.68	560.39	0.00	0.00	4,871.07
						5,095.78	785.10	4,310.68	560.39	0.00	0.00	4,871.07

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION
ID:P000893374 GEO:3282391003	SWAMP HOUSE LLC 20059 OLAND WAY HOUSTON, TX 77073-6195	VEHICLES VHCLS

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2021	328 HARRIS CO. UD NO. 16	02/01/2022		1,296	0.6900000	8.94	0.00	8.94	6.78	3.32	0.89	19.93
						8.94	0.00	8.94	6.78	3.32	0.89	19.93

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION
ID:P000893341 GEO:3282315418	TAXNEFILE LLC 1423 GLASHOLM DR HOUSTON, TX 77073-6183	VEHICLES VHCLS

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2021	328 HARRIS CO. UD NO. 16	02/01/2022		4,731	0.6900000	32.64	0.00	32.64	24.77	12.13	3.26	72.80
2022	328 HARRIS CO. UD NO. 16	02/01/2023		3,403	0.6700000	22.80	0.00	22.80	14.30	7.88	2.28	47.26
						55.44	0.00	55.44	39.07	20.01	5.54	120.06

TAXROLL
HARRIS CO. UD NO. 16

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:P000893327 GEO:3282295398 ALT:2295398 MIN:P	TOMO MOTORS 12850 WHITTINGTON DR APT 828 HOUSTON, TX 77077-4734	DEALER INVENTORY SITUS: 1201 E AIRTEX DR		S1	PERS MKT TOTAL MKT ASSESSED	375 375 375

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2021	328 HARRIS CO. UD NO. 16	02/01/2022		4,467	0.6900000	30.82	19.21	11.61	8.01	3.92	0.00	23.54
2022	328 HARRIS CO. UD NO. 16	02/01/2023		2,679	0.6700000	17.95	3.62	14.33	8.17	4.50	0.00	27.00
2023	328 HARRIS CO. UD NO. 16	02/01/2024		2,883	0.6400000	18.45	3.49	14.96	6.73	4.34	0.00	26.03
2024	328 HARRIS CO. UD NO. 16	02/01/2025		2,969	0.6400000	19.00	0.34	18.66	6.16	4.96	0.00	29.78
						86.22	26.66	59.56	29.07	17.72	0.00	106.35

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:P000893328 GEO:3282295399 ALT:2295399 MIN:P	TOMO MOTORS 12850 WHITTINGTON DR APT 828 HOUSTON, TX 77077-4734	BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP SITUS: 1201 E AIRTEX DR		L1	PERS MKT TOTAL MKT ASSESSED	1,123 1,123 1,123

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2021	328 HARRIS CO. UD NO. 16	02/01/2022		1,123	0.6900000	7.75	0.00	7.75	5.89	2.88	0.78	17.30
2022	328 HARRIS CO. UD NO. 16	02/01/2023		1,123	0.6700000	7.52	0.00	7.52	4.72	2.60	0.75	15.59
2023	328 HARRIS CO. UD NO. 16	02/01/2024		1,123	0.6400000	7.19	0.00	7.19	3.56	2.30	0.72	13.77
2024	328 HARRIS CO. UD NO. 16	02/01/2025		1,123	0.6400000	7.19	0.00	7.19	2.61	2.10	0.72	12.62
						29.65	0.00	29.65	16.78	9.88	2.97	59.28

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION
ID:P000893230 GEO:3282159759	TOP NOTCH SOLUTIONS 1200 US HIGHWAY 22 STE 2000 BRIDGEWATER, NJ 08807-2943	VEHICLES VHCLS

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2018	328 HARRIS CO. UD NO. 16	02/01/2019		7,487	0.8400000	62.89	0.00	62.89	66.03	25.78	0.00	154.70
2019	328 HARRIS CO. UD NO. 16	02/01/2020		3,033	0.8100000	24.57	0.00	24.57	22.85	9.48	0.00	56.90
2020	328 HARRIS CO. UD NO. 16	02/01/2021		2,075	0.7700000	15.98	0.00	15.98	14.24	6.36	1.60	38.18
2021	328 HARRIS CO. UD NO. 16	02/01/2022		2,075	0.6900000	14.32	0.00	14.32	10.87	5.32	1.43	31.94
2022	328 HARRIS CO. UD NO. 16	02/01/2023		2,075	0.6700000	13.90	0.00	13.90	8.71	4.80	1.39	28.80
						131.66	0.00	131.66	122.70	51.74	4.42	310.52

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION
ID:P000893253 GEO:3282197386	TOP NOTCH SOLUTIONS 14000 VICKERY DR HOUSTON, TX 77032-2666	BUSINESS PERSONAL PROPERTY CMP F&F INV M&E

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2018	328 HARRIS CO. UD NO. 16	02/01/2019		861,756	0.8400000	7,238.75	0.00	7,238.75	7,600.69	2,967.89	0.00	17,807.33
2020	328 HARRIS CO. UD NO. 16	02/01/2021		153,014	0.7700000	1,178.21	0.00	1,178.21	1,049.78	469.16	117.82	2,814.97
2021	328 HARRIS CO. UD NO. 16	02/01/2022		153,014	0.6900000	1,055.80	0.00	1,055.80	801.35	392.55	105.58	2,355.28
2022	328 HARRIS CO. UD NO. 16	02/01/2023		159,683	0.6700000	1,069.88	0.00	1,069.88	670.81	369.53	106.99	2,217.21
2023	328 HARRIS CO. UD NO. 16	02/01/2024		168,589	0.6400000	1,078.97	0.00	1,078.97	534.10	344.19	107.90	2,065.16
2024	328 HARRIS CO. UD NO. 16	02/01/2025		172,374	0.6400000	1,103.19	0.00	1,103.19	400.46	322.80	110.32	1,936.77
2025	328 HARRIS CO. UD NO. 16	02/03/2026		175,144	0.6500000	1,138.44	0.00	1,138.44	262.98	303.05	113.84	1,818.31
						13,863.24	0.00	13,863.24	11,320.17	5,169.17	662.45	31,015.03

TAXROLL
HARRIS CO. UD NO. 16

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:P000893410 GEO:3282438582 ALT:2438582 MIN:P	TY ION TRUCKING LLC 19623 KINGSTON GREEN LANE HOUSTON, TX 77073-2859	VEHICLES VHCLS SITUS: 19623 KINGSTON GREEN LN		L1	PERS MKT TOTAL MKT ASSESSED	70,604 70,604 70,604

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		89,804	0.6500000	583.73	0.00	583.73	122.58	141.26	0.00	847.57
						583.73	0.00	583.73	122.58	141.26	0.00	847.57

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION	EXEMPTIONS / ADDN CODING	PTD	TYPE	VALUATION
ID:R000893857 GEO:3286000003014351 ALT:6000003014351 MIN:R	VELAZQUEZ OSCAR P 1215 TERRY COURT PL TRLR 415 HOUSTON, TX 77073-3231	2010 FLEETWD DAKOKA ULTRA 16X76 TAN/BLK HUD# PFS1068757 SERIAL# TXFLA12A02415DA12 PINE TRACE MHP SITUS: 1215 TERRY COURT PL 415		M3	IMP HS TOTAL MKT ASSESSED	29,239 29,239 29,239

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2025	328 HARRIS CO. UD NO. 16	02/03/2026		29,239	0.6500000	190.05	0.00	190.05	39.91	45.99	0.00	275.95
						190.05	0.00	190.05	39.91	45.99	0.00	275.95

ACCOUNT IDENTIFICATION	OWNERSHIP	LEGAL DESCRIPTION
ID:P000893330 GEO:3282297646	VINTAGE GURLZ HAIR STUDIO 20407 LOUETTA CROSSING DR SPRING, TX 77388-4743	BUSINESS PERSONAL PROPERTY CMP F&F M&E SUP

YEAR	TAXING ENTITIES	DLQ DATE	EXEMPTIONS	TAXABLE	RATE PER $100	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2019	328 HARRIS CO. UD NO. 16	02/01/2020		3,797	0.8100000	30.76	0.00	30.76	31.47	13.06	3.08	78.37
2020	328 HARRIS CO. UD NO. 16	02/01/2021		3,797	0.7700000	29.24	0.00	29.24	26.05	11.64	2.92	69.85
2021	328 HARRIS CO. UD NO. 16	02/01/2022		3,797	0.6900000	26.20	0.00	26.20	19.89	9.75	2.62	58.46
2022	328 HARRIS CO. UD NO. 16	02/01/2023		3,797	0.6700000	25.44	0.00	25.44	15.95	8.79	2.54	52.72
2023	328 HARRIS CO. UD NO. 16	02/01/2024		3,797	0.6400000	24.30	0.00	24.30	12.03	7.75	2.43	46.51
						135.94	0.00	135.94	105.39	50.99	13.59	305.91

TAXROLL SUMMARY
HARRIS CO. UD NO. 16

PRINT DATE 10/7/2026
PAGE COUNT 1

YEAR	TAXING ENTITY	#PROPS	TAXABLE	TAX	PAID	BALANCE	P & I	ATTY FEE	OTHER FEES	TOTAL DUE
2016	328 HARRIS CO. UD NO. 16	2	73,907	731.68	49.87	681.81	879.54	312.27	0.00	1,873.62
2017	328 HARRIS CO. UD NO. 16	3	89,743	825.64	0.00	825.64	966.00	358.33	0.00	2,149.97
2018	328 HARRIS CO. UD NO. 16	6	929,545	7,808.17	0.00	7,808.17	8,206.53	3,204.45	7.57	19,226.72
2019	328 HARRIS CO. UD NO. 16	7	104,928	849.91	0.00	849.91	799.03	331.63	9.26	1,989.83
2020	328 HARRIS CO. UD NO. 16	11	299,398	2,305.38	0.00	2,305.38	1,985.55	887.36	145.92	5,324.21
2021	328 HARRIS CO. UD NO. 16	18	394,508	2,722.09	257.59	2,464.50	1,828.54	895.73	185.57	5,374.34
2022	328 HARRIS CO. UD NO. 16	20	618,476	4,143.78	3.62	4,140.16	2,546.13	1,402.58	326.74	8,415.61
2023	328 HARRIS CO. UD NO. 16	17	475,505	3,043.21	3.49	3,039.72	1,448.41	933.40	178.92	5,600.45
2024	328 HARRIS CO. UD NO. 16	25	1,087,081	6,957.32	1,832.10	5,125.22	1,699.74	1,345.31	168.83	8,339.10
2025	328 HARRIS CO. UD NO. 16	64	4,732,484	30,761.20	7,532.47	23,228.73	4,444.55	4,258.38	178.60	32,110.26
		=========	=========	=========	=========	=========	=========	=========	=========	=========
		173	8,805,575	60,148.38	9,679.14	50,469.24	24,804.02	13,929.44	1,201.41	90,404.11

HARRIS COUNTY UTILITY DISTRICT NO. 16
DELINQUENT TAX REPORT
October 2, 2026

REAL PROPERTY ACCOUNTS

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Walter Delcid (1410 Hade Falls)	125-529-002-0002	2024 - $1,089.93 2025 - $1,085.88	ACCOUNT PAID.
Ashley Wright (20022 Karlanda Ln.)	125-530-001-0009	2022 - $901.82	ACCOUNT PAID.
Lorenzo Barrera (1523 Oxberg Trail)	125-529-001-0078	2025 - $1,544.61	Two demand letters sent (no response). One more final demand letter has been sent. Will file a lawsuit if the taxes are not paid by the deadline.
Gary Humpherys (0 N. Plaza East)	131-696-001-0001	2025 - $115.69	Two demand letters sent (no response). One more final demand letter has been sent. Will file a lawsuit if the taxes are not paid by the deadline.
Roy Yelverton (1519 Glasholm)	125-529-002-0019	2025 - $1,277.22	Two demand letters sent (no response). One more final demand letter has been sent. Will file a lawsuit if the taxes are not paid by the deadline.
Antonio Dominguez (19955 Oland Way)	125-529-001-0002	2025 - $9.37	Taxpayer made a payment but it was not for the full amount. There is still a small balance due. Another demand letter has been sent.
Ezell Martin (1422 Glasholm)	125-529-001-0058	2024 - $995.26 2025 - $1,030.15	Property owner has applied for an over-65 tax deferral with HCAD.
Juan Trigo Refugio Garza (1414 Hallcroft)	128-611-002-0043	2024 - $1,348.33 2025 - $1,343.31	Lawsuit filed.
Alejandro Hernandez (1047 Ranch Oak Dr.)	150-022-002-0014	2025 - $1,581.20	Installment agreement.
Adan Martinez (18814 W. Hardy)	132-492-003-0013	2025 - $1,619.90	Installment agreement.
Syreeta Hartfield (1611 Shelby View)	129-752-001-0011	2024 - $1,636.36	Installment default. A final demand letter has been sent.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Carolyn Bates (1602 Hade Meadow)	125-530-001-0027	2025 - $1,712.24	Tax deferral.
Jungers Development	140-061-001-0007 140-061-003-0016	2022 - $1.12 2023 - $1.07 2022 - $8.25 2023 - $7.88	No response to demand letters. Will continue collection efforts, but will postpone further legal action at this time unless otherwise instructed (amounts due are small).
Imperial Green H/O Assoc	125-318-007-0073	2023 - $0.64	No response to demand letter. Will continue collection efforts, but will postpone further legal action at this time unless otherwise instructed (amount due is small).

MOBILE HOME ACCOUNTS

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Orbil Aguilar Arredondo (1034 Gaylyn Cir, #246)	6000000921301	2025 - $146.87	ACCOUNT PAID.
Eva Maria Gomez Lopez (20314 McMeans, #458)	6000001011833	2025 - $117.48	ACCOUNT PAID.
Tracey Richardson (20206 Sugarbun Ct., #651)	6000003017970	2025 - $241.63	ACCOUNT PAID.
Juan Manuel Torres (1115 Ashley Cir., #230)	6000000926906	2025 - $118.70	ACCOUNT PAID.
Ramon Castro Trejo (1107 Ashley Glen, #232)	6000000921254	2025 - $198.39	ACCOUNT PAID.
Primitivo Vasquez (915 Century Plaza)	6000001045883	2024 - $32.00 2025 - $130.21	ACCOUNT PAID.
Yeimmy Mata (20343 Felton, #302)	6000001046198	2025 - $260.27	ACCOUNT PAID.
Jose Arias (20430 Northoaks, #350)	6000000921322	2025 - $146.24	Two demand letters sent (no response). One more final demand letter has been sent. Will file a lawsuit if the taxes are not paid by the deadline.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Michael Asaf (1030 Gaylyn Cir, #245)	6000000921510	2025 - $114.22	Two demand letters sent (no response). One more final demand letter has been sent. Will file a lawsuit if the taxes are not paid by the deadline.
Johnny Corpus (20326 McMeans, #455)	6000003012213	2025 - $128.02	Two demand letters sent (no response). One more final demand letter has been sent. Will file a lawsuit if the taxes are not paid by the deadline.
Martin De La Cruz (20506 Northoaks, #353)	6000003016659	2025 - $203.24	Two demand letters sent (no response). One more final demand letter has been sent. Will file a lawsuit if the taxes are not paid by the deadline.
Francisco Diaz (1306 N Plaza East Blvd.)	6000002015319	2025 - $135.52	Two demand letters sent (no response). One more final demand letter has been sent. Will file a lawsuit if the taxes are not paid by the deadline.
Jose Escalante (20311 Fenton, #310)	6000001013931	2025 - $168.10	Two demand letters sent (no response). One more final demand letter has been sent. Will file a lawsuit if the taxes are not paid by the deadline.
Kenneth Rendon (20426 Plaza East, #210)	6000000890896	2025 - $105.88	Two demand letters sent (no response). One more final demand letter has been sent. Will file a lawsuit if the taxes are not paid by the deadline.
Maynor Fernandez Sabillon (1042 Mathew Way, #86)	6000003023398	2025 - $298.58	Two demand letters sent (no response). One more final demand letter has been sent. Will file a lawsuit if the taxes are not paid by the deadline.
Manuel Hernandez (20334 Carey Pl.)	6000003024191	2025 - $308.61	Two demand letters sent (no response). One more final demand letter has been sent. Will file a lawsuit if the taxes are not paid by the deadline.
Paola Huerta (1219 Terry Court, #416)	6000003020182	2025 - $152.94	Two demand letters sent (no response). One more final demand letter has been sent. Will file a lawsuit if the taxes are not paid by the deadline.
Jennifer Jones (1038 N. Plaza E., #224)	6000000890909	2025 - $116.49	Two demand letters sent (no response). One more final demand letter has been sent. Will file a lawsuit if the taxes are not paid by the deadline.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Kimberly Swonke (1123 Christopher Glen, #273)	6000000921531	2025 - $144.76	Two demand letters sent (no response). One more final demand letter has been sent. Will file a lawsuit if the taxes are not paid by the deadline.
Brian Loredo (20430 Plaza East, #211)	6000001011692	2025 - $203.00	Two demand letters sent (no response). One more final demand letter has been sent. Will file a lawsuit if the taxes are not paid by the deadline.
Diana Moreno (1203 Woodyard, #430)	6000003012995	2025 - $6.79	Two demand letters sent (no response). One more final demand letter has been sent. Will file a lawsuit if the taxes are not paid by the deadline.
Moises Penaloza (1202 Terry Ct., #393)	6000003014587	2025 - $170.06	Two demand letters sent (no response). One more final demand letter has been sent. Will file a lawsuit if the taxes are not paid by the deadline.
Ashley Mahana (20438 Plaza East Blvd., #213)	6000003012480	2025 - $269.15	Two demand letters sent (no response). One more final demand letter has been sent. Will file a lawsuit if the taxes are not paid by the deadline.
Santana Prince (20411 McMeans, #436)	6000003014460	2025 - $197.89	Two demand letters sent (no response). One more final demand letter has been sent. Will file a lawsuit if the taxes are not paid by the deadline.
Marco Antonio Ramirez (1219 Terry Court, #377)	6000003014350	2025 - $190.05	Two demand letters sent (no response). One more final demand letter has been sent. Will file a lawsuit if the taxes are not paid by the deadline.
Juan Ramos (20502 Fernbush, #574)	6000003021312	2025 - $269.14	Two demand letters sent (no response). One more final demand letter has been sent. Will file a lawsuit if the taxes are not paid by the deadline.
Jose Sanchez (20323 Fenton, #307)	6000000961831	2025 - $119.22	Two demand letters sent (no response). One more final demand letter has been sent. Will file a lawsuit if the taxes are not paid by the deadline.
Virgen Rivera (20339 Fenton, #303)	6000000926909	2025 - $233.84	Two demand letters sent (no response). One more final demand letter has been sent. Will file a lawsuit if the taxes are not paid by the deadline.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Francisco Salas (20323 McMeans, #441)	6000000961861	2025 - $173.64	Two demand letters sent (no response). One more final demand letter has been sent. Will file a lawsuit if the taxes are not paid by the deadline.
Carlos Navarro (1106 Gaylyn Cir, #248)	6000000921289	2024 - $32.00 2025 - $84.81	Two demand letters sent (no response). One more final demand letter has been sent. Will file a lawsuit if the taxes are not paid by the deadline.
Juan Servin Almanza (20422 Plaza East Blvd., #209)	6000003012380	2025 - $166.07	Two demand letters sent (no response). One more final demand letter has been sent. Will file a lawsuit if the taxes are not paid by the deadline.
Reymundo Soto (20506 N Briar, #512)	6000003011769	2023 - $2.05 2024 - $132.53 2025 - $128.02	Two demand letters sent (no response). One more final demand letter has been sent. Will file a lawsuit if the taxes are not paid by the deadline.
Isaac Espino (20202 Plaza East, #708)	6000000897977	2025 - $205.49	Two demand letters sent (no response). One more final demand letter has been sent. Will file a lawsuit if the taxes are not paid by the deadline.
Oscar Velazquez (1215 Terry Court, #415)	6000003014351	2025 - $190.05	Two demand letters sent (no response). One more final demand letter has been sent. Will file a lawsuit if the taxes are not paid by the deadline.
Peggy Jenkins (20434 Fernbush)	6000003021328	2025 - $139.14	This taxpayer was on an over-65 payment plan but did not complete the payments. A demand letter has been sent.
Austin Jones (20111 Devin Ct., #675)	6000003017783	2025 - $337.16	Property owner has filed a request for a tax deferral with HCAD.
Guillermo Morales (20327 Fenton, #306)	6000003013004	2025 - $172.35	Lawsuit filed. Default judgment hearing set for 11/03/26.
Benito Ortiz (20310 Northbriar Dr.)	6000003023220	2023 - $228.01 2024 - $214.91	Lawsuit filed.
Teresa Silva-Almaraz (1307 Plaza East, #177)	6000003021949	2024 - $299.48 2025 - $286.65	Lawsuit filed.
Gladys Gonzales (1323 Ridge Dr., #720)	6000003021664	2022 - $280.23 2023 - $267.95 2024 - $252.53	Lawsuit filed.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
		2025 - $240.81	
Maria Martinez Ramirez (20414 Northbriar, #519)	6000003014095	2025 - $210.06	Installment agreement.
Effie Robinson (1419 Sugarbun Way)	6000003018956	2015-2024 - $2,235.95	Tax deferral.
Donny Dortch (1046 Matthew Way, #85)	6000003020080	2025 - $146.43	Tax deferral.

PERSONAL PROPERTY ACCOUNTS

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Modern Chemical	2360767	2024 - $4,630.72 2025 - $4,727.42	ACCOUNT PAID.
Ryder Truck Rental Inc.	2336198	2025 - $4,090.55	Lawsuit filed.
Ivan Sanchez Capellan	2426693	2024 - $166.03 2025 - $169.27	Lawsuit filed.
PKM Administrative Services	2400269	2024 - $100.41 2025 - $126.10	Property owner filed correction with HCAD.
Javier Martinez	2338070	2023 - $324.77 2024 - $198.67	Lawsuit filed.
David Acosta	2292126	2020 - $66.27 2021 - $59.38 2022 - $632.21	Lawsuit filed.
Anthony Coleman	2317348	2021 - $108.90 2022 - $877.20 2023 - $260.84 2024 - $147.74	Lawsuit filed.
Ty Ion Trucking LLC	2438582	2025 - $583.73	Property owner has filed a correction with HCAD.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
M Hernandez Trucking	2392410	2021 - $391.66 2022 - $446.62	Property owner filed for bankruptcy. A Proof of Claim has been filed.
Redbox Automated Retail LLC	2000673	2023 - $29.98 2024 - $25.92 2025 - $26.37	Property owner filed for bankruptcy. A Proof of Claim has been filed.

PERSONAL PROPERTY ACCOUNTS UNDER $250.00 (TOTAL)

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

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Marvin A. Jaime	2389309	2021 - $57.30	No response to demand letters. This account is not active with HCAD after 2021. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under $250.00).
Tomo Motors	2295398 2295399	2021 - $30.82 2022 - $17.95 2023 - $18.45 2024 - $19.00 2021 - $7.75 2022 - $7.52 2023 - $7.19 2024 - $7.19	No response to demand letters. The tax year 2025 has been zeroed out. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under $250.00).
Iglesia Pentecostes Del Rey	2411476	2024 - $25.60 2025 - $26.00	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under $250.00).
Latino's Eddy	2411899	2024 - $36.63 2025 - $37.38	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under $250.00).
Flugence Trucking	2181893	2025 - $17.99	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under $250.00).
Fanola's Delivery Transportation	2224037	2025 - $152.82	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under $250.00).
Francois Academy	2297651	2025 - $125.40	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under $250.00).
Maria Sanchez	2378796	2025 - $51.68	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under $250.00).
Sun Coast Marine Service	2390700	2025 - $41.58	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
			under $250.00).
Milton Benavides Nolasco	2439343	2025 - $28.28	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under $250.00).

JUDGMENTS

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Just Cutting	2221931	2017-2023 - $799.63	Judgment entered. Per HCAD, company no longer in business. Account not active after 2023. Abstract of Judgment filed with the County Clerk's office.
Top Notch Solutions	2159759 2197386	2018-2022 - $131.66 2018-2025 - $13,863.24	Judgment entered. A Writ was issued and a constable went to the property address at 929 Airtex. Constable advised that this company is no longer in business at this location. Abstract of Judgment filed with the County Clerk's office.
Larry Powell	6000000890945	2016-2017 - $667.40	Judgment entered. Abstract of Judgment filed with the County Clerk's office.
Elizabeth Hernandez	6000000890985	2019 - $311.07	Judgment entered. Property owner is no longer in the District and the whereabouts of the mobile home are unknown. Abstract of Judgment filed with the County Clerk's office.
Geronicio Garcia	2069743	2018-2022 - $189.42	Judgment entered. This is a vehicle business personal property account. According to the DMV records, the vehicle is no longer owned by the taxpayer. HCAD has deleted the account for 2023. Abstract of Judgment filed with the County Clerk's office.
Billie Duncan (1302 Terry Court)	6000003014455	2020-2025 - $1,160.96	Judgment entered. The whereabouts of the mobile home are unknown. Abstract of Judgment filed with the County Clerk's office.
Shirley Kobs (1122 N. Plaza East)	6000000927455	2020-2025 - $1,099.35	Judgment entered. The whereabouts of the mobile home are unknown. Abstract of Judgment filed with the County Clerk's office.
Evaristo Cabello (1307 Terry Court)	6000003012346	2020-2025 - $1,000.52	Judgment entered. The whereabouts of the mobile home are unknown. Abstract of Judgment filed with the County Clerk's office.
Vintage Gurlz Hair Studio	2297646	2019-2023 - $135.94	Judgment entered. Per HCAD, this business is no longer located at the property address. HCAD has deleted the account for 2024. Abstract of

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
			Judgment filed with the County Clerk's office.
Bruno Cerda (20206 Plaza East)	6000001017517	2023-2025 - $398.17	Judgment entered. The whereabouts of the mobile home are unknown. The taxpayer no longer resides in the District. Abstract of Judgment filed with the County Clerk's office.

MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bookkeeper's Report I October 9, 2026

Harris County Utility District No. 16

WEBSITE
www.municipalaccounts.com

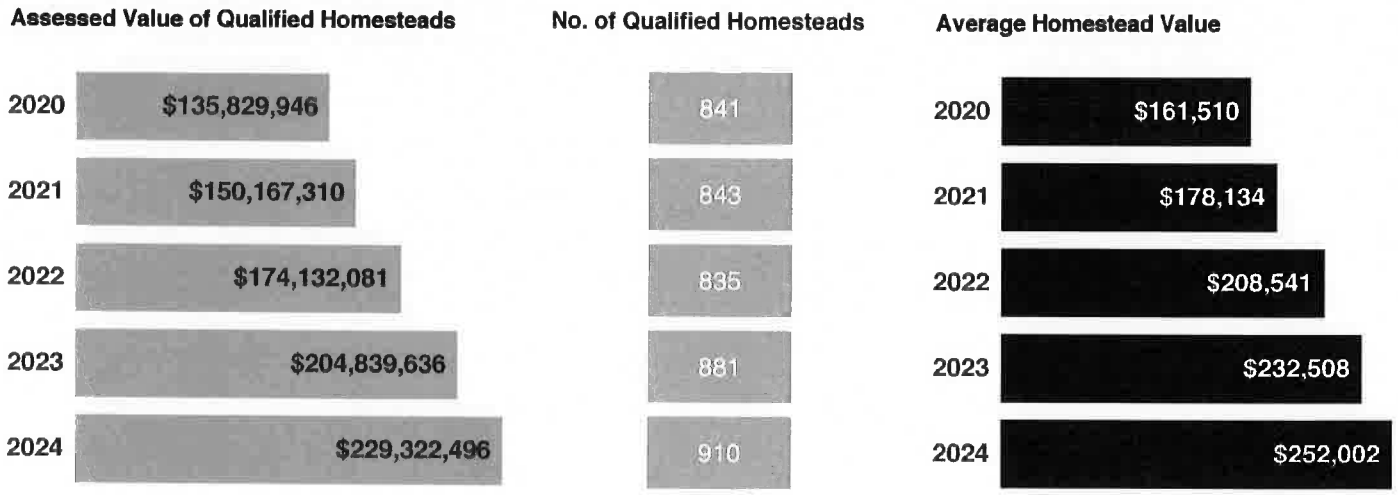
ADDRESS
1281 Brittmoore Road
Houston, Texas 77043

CONTACT
Phone: 713.623.4539
Fax: 713.629.6859

Harris County Utility District No. 16
BOOKKEEPER'S REPORT | 10/09/2026

Spotlight On Your Average Homestead Value

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

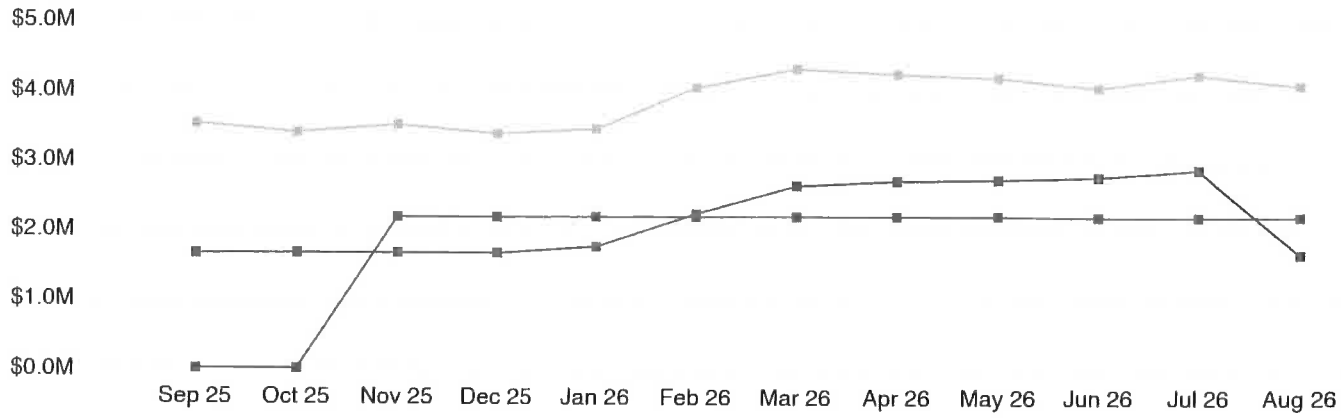


Account Balance | As of 10/09/2026

General Operating	Capital Projects	Debt Service
$3,527,233	$2,212,967	$1,677,274

Total For All Accounts: $7,417,474

Account Balance By Month | September 2025 - August 2026



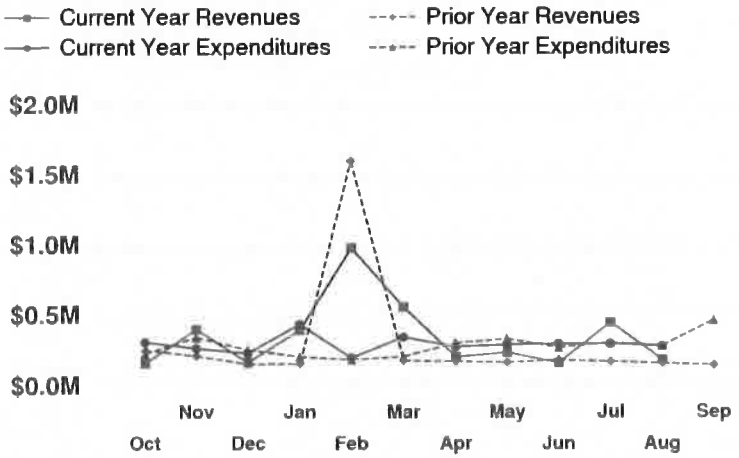
Monthly Financial Summary - General Operating Fund

Harris County UD No. 16 - GOF

Account Balance Summary

Balance as of 09/12/2026	$3,827,791
Receipts	672,201
Disbursements	(972,759)
Balance as of 10/09/2026	$3,527,233

Overall Revenues & Expenditures
By Month (Year to Date)



August 2026

Revenues

Actual	Budget	Over/(Under)
$187,966	$214,708	($26,742)

Expenditures

Actual	Budget	Over/(Under)
$285,365	$287,973	($2,607)

October 2025 - August 2026 (Year to Date)

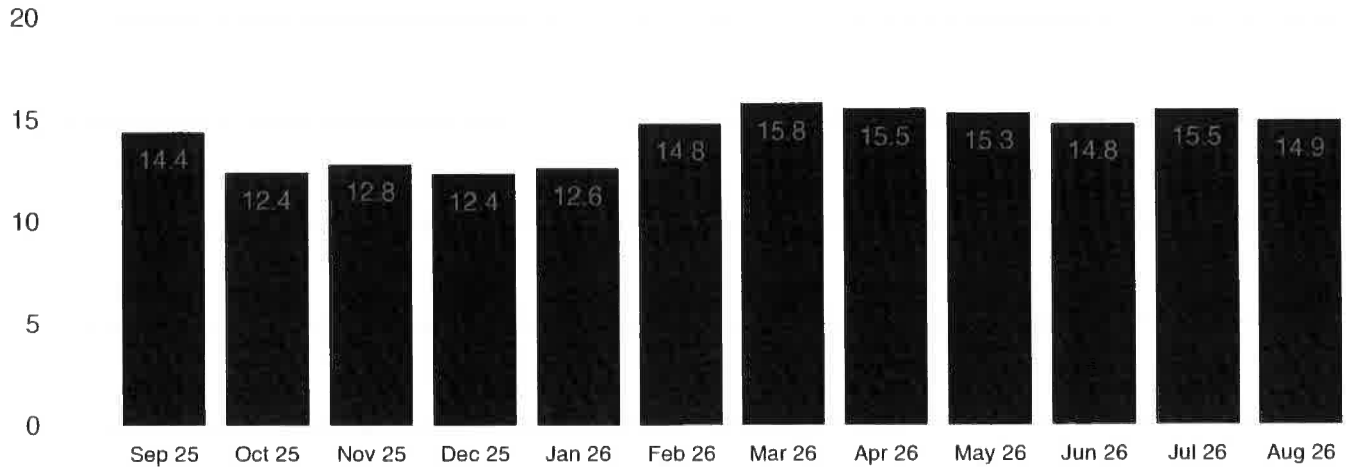
Revenues

Actual	Budget	Over/(Under)
$3,936,790	$3,327,978	$608,812

Expenditures

Actual	Budget	Over/(Under)
$3,277,185	$3,313,471	($36,287)

Operating Fund Reserve Coverage Ratio (In Months)



Cash Flow Report - Checking Account

Harris County UD No. 16 - GOF

Number	Name	Memo	Amount	Balance
Balance as of 09/12/2026				**$82,607.42**
Receipts				
	Sweep from Lockbox Account		196,359.01	
	Interest Earned on Checking		8.17	
	Transfer from Money Market		285,000.00	
Total Receipts				**$481,367.18**
Disbursements				
11793	AT&T	Telephone Expense	(271.63)	
11794	CenterPoint Energy	Utilities Expense	(40.88)	
11795	CHCRWA	Pumpage Fees	(68,748.00)	
11796	Harris County Treasurer	Security Expense	(15,796.00)	
11797	Marks Richardson PC	Legal Fees	(6,582.70)	
11798	Rage Industrial Solutions	Pay Est. No. 1 - WWTP Aeration	(109,888.20)	
11799	Anthony Cahoon	Customer Refund	(100.00)	
11800	Armando & Mariana Ortiz	Customer Refund	(54.94)	
11801	Christine Trieu	Customer Refund	(63.50)	
11802	Claudia H. Barraza & Per Campos Hernandez	Customer Refund	(100.00)	
11803	Crystal Richardson.	Customer Refund	(100.00)	
11804	Green Village II Holdings LLC	Customer Refund	(54.94)	
11805	Hsiu Lan	Customer Refund	(63.50)	
11806	Jessica Dai	Customer Refund	(100.00)	
11807	Jose Chavarria	Customer Refund	(50.66)	
11808	Karl Gordwin	Customer Refund	(63.50)	
11809	Maria Contreras	Customer Refund	(59.22)	
11810	Mariela Amador & Juan Lara	Customer Refund	(59.22)	
11811	Oscar Rodriguez & Olga Moya	Customer Refund	(5.60)	
11812	Rickys Rentals & Enrique Guevara	Customer Refund	(59.22)	
11813	Rudy Fajardo	Customer Refund	(54.94)	
11814	Sofia Barreto	Customer Refund	(54.94)	
11815	Sun Communities C/O Engie Insight MS 5654	Customer Refund	(677.11)	
11816	Sun Communities..	Customer Refund	(18.44)	
11817	Sun Homes.	Customer Refund	(161.66)	
11818	Sylvia & Samuel Martinez	Customer Refund	(100.00)	
11819	Tania Janeth Rodriguez	Customer Refund	(63.50)	
11820	Association of Water Board Directors	AWBD Expense	(660.00)	
11821	Best Trash LLC	Garbage Expense	(39,759.55)	
11822	Burke Engineering, LLC	Engineering Fees	(3,823.47)	
11823	Inframark LLC	Maintenance & Operations	(149,578.62)	
11824	Marks Richardson PC	Legal Fees	(6,405.58)	
11825	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(5,475.00)	
11826	Preventive Services, L.P.	Maintenance and Storm Water Quality	(15,410.17)	
11827	Rage Industrial Solutions	Pay Est. No. 2 - WWTP Aeration	(44,550.00)	

Cash Flow Report - Checking Account

Harris County UD No. 16 - GOF

Number	Name	Memo	Amount	Balance
Disbursements				
11828	Reliant Energy Retail Services, LLC	Utilities Expense	(8,257.92)	
11829	Touchstone District Services, LLC	District Alert System	(866.00)	
11830	Harris County Treasurer	Security Expense	(7,898.00)	
11831	AT&T	Telephone Expense	0.00	
11832	CenterPoint Energy	Utilities Expense	0.00	
11833	CHCRWA	Pumpage Fees	0.00	
11834	Seaback Maintenance Inc.	Mowing Expense	(1,008.00)	
Payroll	Manny Mones.	Fees of Office 08/24, 08/25 & Others	(843.89)	
Payroll	Michele Z. Womack.	Fees of Office 08/07, 08/15 & Others	(829.29)	
Payroll	Patricia A. Tope.	Fees of Office 09/04 & 09/11/2026	(339.02)	
Payroll	Susan Wescott.	Fees of Office 09/04/2026	(204.10)	
Payroll	Marilyn Daniel.	Fees of Office 08/15, 09/04 & 09/11/2026	(601.72)	
Payroll	United States Treasury	HRP Payroll Tax	(484.16)	
Payroll	HR&P, Inc.	Payroll Administration Fee	(50.00)	
Svc Chg	Central Bank	Service Charge	(30.00)	
Total Disbursements				($490,466.79)
Balance as of 10/09/2026				**$73,507.81**

Cash Flow Report - Operator Account

Harris County UD No. 16 - GOF

Number	Name	Memo	Amount	Balance
Balance as of 09/12/2026				**$45,983.57**
Receipts				
	Accounts Receivable		161,576.72	
	Accounts Receivable		15,276.09	
Total Receipts				$176,852.81
Disbursements				
Svc Chg	Central Bank	Service Charge	(30.00)	
Svc Chg	Central Bank	Customer Returns	(903.32)	
Sweep	Harris County UD No. 16	Sweep to Operating Account	(196,359.01)	
Total Disbursements				($197,292.33)
Balance as of 10/09/2026				**$25,544.05**

Actual vs. Budget Comparison
Harris County UD No. 16 - GOF

	August 2026			October 2025 - August 2026			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Revenues							
Water Revenue							
14101 Water- Customer Service Revenue	54,049	72,336	(18,287)	557,283	542,520	14,763	602,800
14102 Water Authority Revenue	64,847	76,380	(11,533)	599,370	572,850	26,520	636,500
14105 Connection Fees	810	650	160	7,728	7,150	578	7,800
Total Water Revenue	119,706	149,366	(29,660)	1,164,381	1,122,520	41,861	1,247,100
Wastewater Revenue							
14201 Wastewater-Customer Service Rev	45,832	43,800	2,032	484,508	481,800	2,708	525,600
14203 Grease Trap Inspection Fees	25	25	0	265	275	(10)	300
Total Wastewater Revenue	45,857	43,825	2,032	484,773	482,075	2,698	525,900
Property Tax Revenue							
14301 Maintenance Tax Collections	0	0	0	1,488,926	1,486,700	2,226	1,486,700
Total Property Tax Revenue	0	0	0	1,488,926	1,486,700	2,226	1,486,700
Tap Connection Revenue							
14501 Tap Connections	0	0	0	255,968	0	255,968	0
14502 Inspection Fees	0	0	0	730	0	730	0
Total Tap Connection Revenue	0	0	0	256,698	0	256,698	0
Administrative Revenue							
14702 Penalties & Interest	9,193	9,192	1	112,066	101,108	10,958	110,300
Total Administrative Revenue	9,193	9,192	1	112,066	101,108	10,958	110,300
Interest Revenue							
14801 Interest Earned on Checking	13	25	(13)	240	275	(35)	300
14802 Interest Earned on Temp. Invest	13,013	12,283	730	128,921	135,117	(6,196)	147,400
Total Interest Revenue	13,026	12,308	717	129,160	135,392	(6,231)	147,700
Other Revenue							
15801 Miscellaneous Income	184	17	167	60,029	183	59,846	200
Total Other Revenue	184	17	167	60,029	183	59,846	200
Total Revenues	187,966	214,708	(26,742)	3,696,034	3,327,978	368,056	3,517,900
Expenditures							
Water Service							
16101 Billing Service Fees - Water	3,736	11,000	(7,264)	49,259	121,000	(71,741)	132,000
16102 Operations - Water	6,478	2,000	4,478	70,429	22,000	48,429	24,000
16105 Maintenance & Repairs - Water	37,330	31,225	6,105	422,917	343,475	79,442	374,700
16107 Chemicals - Water	2,790	4,542	(1,752)	24,834	49,958	(25,124)	54,500
16108 Laboratory Expense - Water	505	1,158	(653)	4,700	12,742	(8,041)	13,900

Actual vs. Budget Comparison
Harris County UD No. 16 - GOF

	August 2026			October 2025 - August 2026			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Expenditures							
Water Service							
16109 Mowing - Water	389	375	14	3,935	4,125	(191)	4,500
16110 Utilities - Water	4,624	4,200	424	41,889	46,200	(4,311)	50,400
16111 Reconnection Expense	0	367	(367)	267	4,033	(3,767)	4,400
16112 Disconnection Expense	2,146	0	2,146	24,347	0	24,347	0
16114 Telephone Expense - Water	59	67	(7)	661	733	(72)	800
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	71,233	76,380	(5,147)	573,203	572,850	353	636,500
Total Water Service	129,290	131,313	(2,023)	1,222,042	1,183,037	39,006	1,303,721
Wastewater Service							
16201 Billing Service Fees-Wastewater	3,736	11,000	(7,264)	48,515	121,000	(72,485)	132,000
16202 Operations - Wastewater	6,764	2,000	4,764	73,576	22,000	51,576	24,000
16203 Grease Trap Inspections	69	83	(15)	687	917	(230)	1,000
16205 Maint & Repairs - Wastewater	25,558	24,717	841	261,491	271,883	(10,392)	296,600
16206 Maint & Repairs - Lift Station	10,346	8,967	1,379	80,870	98,633	(17,763)	107,600
16207 Chemicals - Wastewater	4,594	4,875	(281)	44,103	53,625	(9,522)	58,500
16208 Laboratory Expense - Wastewater	1,336	2,558	(1,223)	16,228	28,142	(11,914)	30,700
16209 Mowing - Wastewater	620	583	36	6,146	6,417	(271)	7,000
16210 Utilities - Wastewater	3,303	3,833	(530)	37,983	42,167	(4,184)	46,000
16211 Utilities - Lift Station	320	458	(139)	5,117	5,042	75	5,500
16212 Sludge Removal	10,205	6,933	3,271	88,661	76,267	12,395	83,200
16214 Telephone Expense - Wastewater	264	258	6	2,581	2,842	(261)	3,100
16216 Permit Expense - Wastewater	0	0	0	2,919	3,100	(181)	3,100
16217 TCEQ Regulatory Exp-Wastewater	0	0	0	651	720	(69)	2,821
16220 Dumpster Expense	0	225	(225)	2,329	2,475	(146)	2,700
Total Wastewater Service	67,112	66,492	621	671,856	735,228	(63,373)	803,821
Garbage Service							
16301 Garbage Expense	39,719	39,267	453	428,587	431,933	(3,346)	471,200
Total Garbage Service	39,719	39,267	453	428,587	431,933	(3,346)	471,200
Storm Water Quality							
16403 Detention Pond Maintenance	6,035	8,867	(2,832)	99,238	97,533	1,704	106,400
Total Storm Water Quality	6,035	8,867	(2,832)	99,238	97,533	1,704	106,400
Tap Connection							
16502 Inspection Expense	75	0	75	75	0	75	0
Total Tap Connection	75	0	75	75	0	75	0

Actual vs. Budget Comparison
Harris County UD No. 16 - GOF

	August 2026			October 2025 - August 2026			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Expenditures							
Parks & Recreation Service							
16601 Lakes/Parks Maintenance	8,875	11,758	(2,883)	103,345	129,342	(25,997)	141,100
16608 Utilities - Park	29	33	(4)	344	367	(23)	400
Total Parks & Recreation Service	8,904	11,792	(2,887)	103,689	129,708	(26,020)	141,500
Administrative Service							
16701 Administrative Fees	1,789	242	1,547	3,929	2,658	1,271	2,900
16703 Legal Fees	4,916	5,000	(84)	57,620	55,000	2,620	60,000
16705 Auditing Fees	0	0	0	13,950	14,700	(750)	14,700
16706 Engineering Fees	4,533	5,117	(584)	56,393	56,283	109	61,400
16709 Election Expense	1,103	0	1,103	32,772	35,000	(2,228)	35,000
16710 Website & Communications	866	1,092	(226)	11,759	12,008	(249)	13,100
16712 Bookkeeping Fees	4,904	4,550	354	70,849	60,450	10,399	65,000
16714 Printing & Office Supplies	968	617	351	7,648	6,783	864	7,400
16715 Filing Fees	0	0	0	84	0	84	0
16716 Delivery Expense	30	42	(12)	433	458	(25)	500
16717 Postage	35	33	2	408	367	42	400
16718 Insurance & Surety Bond	0	0	0	43,022	40,200	2,822	40,200
16719 AWBD Expense	1,645	2,083	(438)	9,413	22,917	(13,503)	25,000
16721 Meeting Expense	392	325	67	5,064	3,575	1,489	3,900
16722 Bank Service Charge	68	125	(57)	988	1,375	(387)	1,500
16723 Travel Expense	159	208	(49)	1,536	2,292	(756)	2,500
16725 Disclosure Counsel Fees	0	0	0	1,000	0	1,000	0
16728 Record Storage Fees	279	250	29	3,040	2,750	290	3,000
16731 Arbitrage Analysis	0	0	0	9,750	6,500	3,250	7,500
16735 EVO Reporting	0	0	0	14,500	0	14,500	0
16737 Energy Advisor Fees	0	0	0	250	0	250	0
Total Administrative Service	21,686	19,683	2,002	344,409	323,317	21,092	344,000
Security Service							
16801 Patrol Expense	7,259	7,259	0	79,849	79,851	(2)	87,110
Total Security Service	7,259	7,259	0	79,849	79,851	(2)	87,110
Payroll Expense							
17101 Payroll Expenses	4,862	3,000	1,862	27,846	33,000	(5,154)	36,000
17102 Payroll Administration	50	50	0	600	550	50	600
17103 Payroll Tax Expense	372	250	122	2,130	2,750	(620)	3,000
Total Payroll Expense	5,284	3,300	1,984	30,576	36,300	(5,724)	39,600
Other Expense							
17802 Miscellaneous Expense	0	0	0	301	0	301	0

Actual vs. Budget Comparison
Harris County UD No. 16 - GOF

	August 2026			October 2025 - August 2026			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Expenditures							
Total Other Expense	0	0	0	301	0	301	0
Total Expenditures	285,365	287,973	(2,607)	2,980,621	3,016,908	(36,287)	3,297,352
Total Revenues (Expenditures)	**(97,400)**	**(73,265)**	**(24,135)**	**715,413**	**311,071**	**404,342**	**220,548**
Other Revenues							
Extra Ordinary Revenue							
15901 Assigned Surplus	0	0	0	0	0	0	99,452
15902 Transfer From Capital Projects	0	0	0	240,756	0	240,756	0
Total Extra Ordinary Revenue	0	0	0	240,756	0	240,756	99,452
Total Other Revenues	0	0	0	240,756	0	240,756	99,452
Other Expenditures							
Capital Outlay							
17901 Capital Outlay	0	0	0	296,564	296,564	0	320,000
Total Capital Outlay	0	0	0	296,564	296,564	0	320,000
Total Other Expenditures	0	0	0	296,564	296,564	0	320,000
Total Other Revenues (Expenditures)	**0**	**0**	**0**	**(55,808)**	**(296,564)**	**240,756**	**(220,548)**
Excess Revenues (Expenditures)	**(97,400)**	**(73,265)**	**(24,135)**	**659,605**	**14,507**	**645,098**	**0**

Balance Sheet as of 08/31/2026

Harris County UD No. 16 - GOF

Assets	
Bank	
11101 Cash in Bank	$280,761
11102 Operator	45,984
Total Bank	$326,745
Investments	
11201 Time Deposits	$3,779,200
Total Investments	$3,779,200
Receivables	
11301 Accounts Receivable	$209,652
11303 Maintenance Tax Receivable	23,772
11305 Accrued Interest	22,267
Total Receivables	$255,692
Total Assets	**$4,361,637**
Liabilities & Equity	
Liabilities	
Accounts Payable	
12101 Accounts Payable	$188,611
Total Accounts Payable	$188,611
Interfund Payables	
12403 Due To Tax Account	$18,521
Total Interfund Payables	$18,521
Deferrals	
12502 Deferred Inflows Property Taxes	$23,772
Total Deferrals	$23,772
Deposits	
12601 Customer Meter Deposits	$234,855
Total Deposits	$234,855
Total Liabilities	$465,759
Equity	
Unassigned Fund Balance	
13101 Unassigned Fund Balance	$3,236,272
Total Unassigned Fund Balance	$3,236,272
Net Income	$659,605
Total Equity	$3,895,877
Total Liabilities & Equity	**$4,361,637**

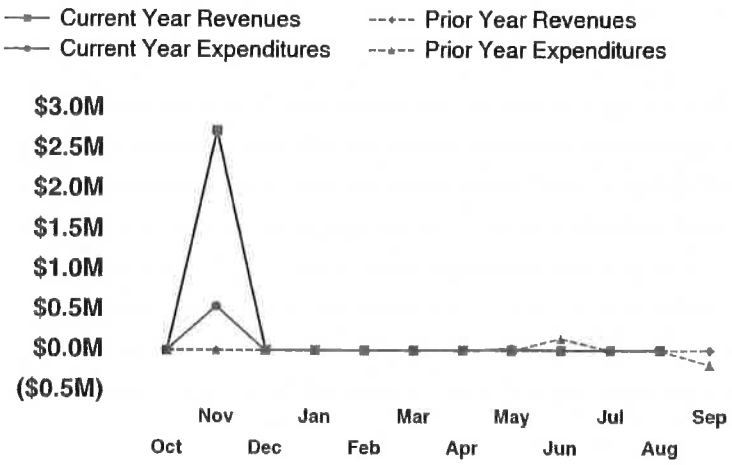
Monthly Financial Summary - Capital Projects Fund

Harris County UD No. 16 - CPF

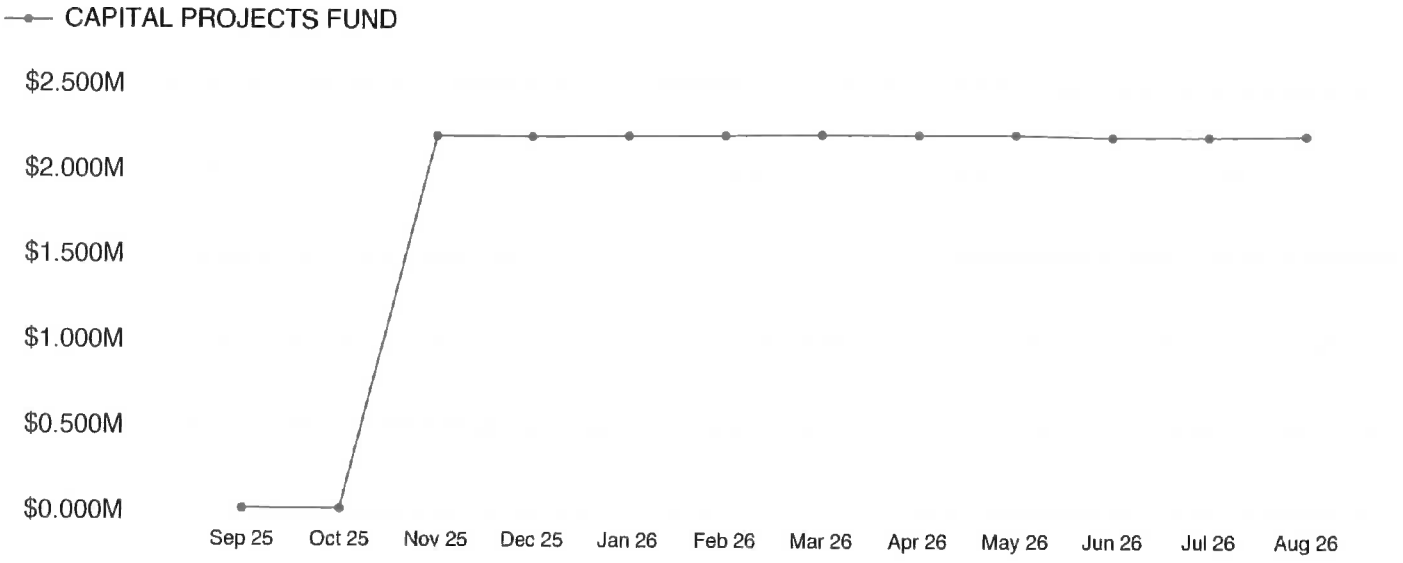
Account Balance Summary

Balance as of 09/12/2026	$2,215,026
Receipts	16,485
Disbursements	(18,544)
Balance as of 10/09/2026	$2,212,967

Overall Revenues & Expenditures
By Month (Year to Date)



Account Balance By Month | September 2025 - August 2026



Cash Flow Report - Checking Account

Harris County UD No. 16 - CPF

Number	Name	Memo	Amount	Balance
Balance as of 09/12/2026				**$124.42**
Receipts				
	Transfer from Money Market - Series 2025		9,356.82	
Total Receipts				$9,356.82
Disbursements				
2020	Burke Engineering, LLC	Engineering Fees	(9,156.82)	
Svc Chg	Central Bank	Service Charge	(30.00)	
Total Disbursements				($9,186.82)
Balance as of 10/09/2026				**$294.42**

District Debt Summary as of 10/09/2026

Harris County UD No. 16 - DSF

		WATER, SEWER, DRAINAGE	PARK/ROAD/OTHER	REFUNDING
Total $ Authorized		**Authorized**	**Authorized**	**Authorized**
$37.00M		$37.00M	N/A	$33.50M
Total $ Issued		**Issued**	**Issued**	**Issued**
$35.77M		$35.77M	N/A	$1.11M
Yrs to Mat	**Rating**	**$ Available To Issue**	**$ Available To Issue**	**$ Available To Issue**
27	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	$2,210,000
2020 - WS&D	$3,750,000	2048	$3,750,000
2018 - Refunding	$2,920,000	2037	$2,590,000
2017 - WS&D	$6,100,000	2046	$5,900,000
2015 - WS&D	$4,575,000	2043	$4,325,000
2015 - Refunding	$5,150,000	2034	$4,215,000
Total	**$29,360,000**		**$25,710,000**

District Debt Schedule
Harris County UD No. 16 - DSF

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

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	$245,000.00	$24,575.00	$269,575.00
Bank of New York	2020 - WS&D	$0.00	$44,878.13	$44,878.13
Bank of New York	2018 - Refunding	$55,000.00	$51,250.00	$106,250.00
Bank of New York	2017 - WS&D	$50,000.00	$106,343.75	$156,343.75
Bank of New York	2015 - WS&D	$25,000.00	$85,578.13	$110,578.13
Bank of New York	2015 - Refunding	$430,000.00	$89,568.75	$519,568.75
Total Due 09/01/2027		$805,000.00	$465,480.01	$1,270,480.01

Investment Profile as of 10/09/2026

Harris County UD No. 16

General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest	**Funds Available to Invest**	**Funds Available to Invest**	**Funds Available to Invest**
$3,527,233	$2,212,967	$1,677,274	N/A
Funds Invested	**Funds Invested**	**Funds Invested**	**Funds Invested**
$3,428,181	$2,212,673	$1,677,274	N/A
Percent Invested	**Percent Invested**	**Percent Invested**	**Percent Invested**
97%	99%	100%	N/A

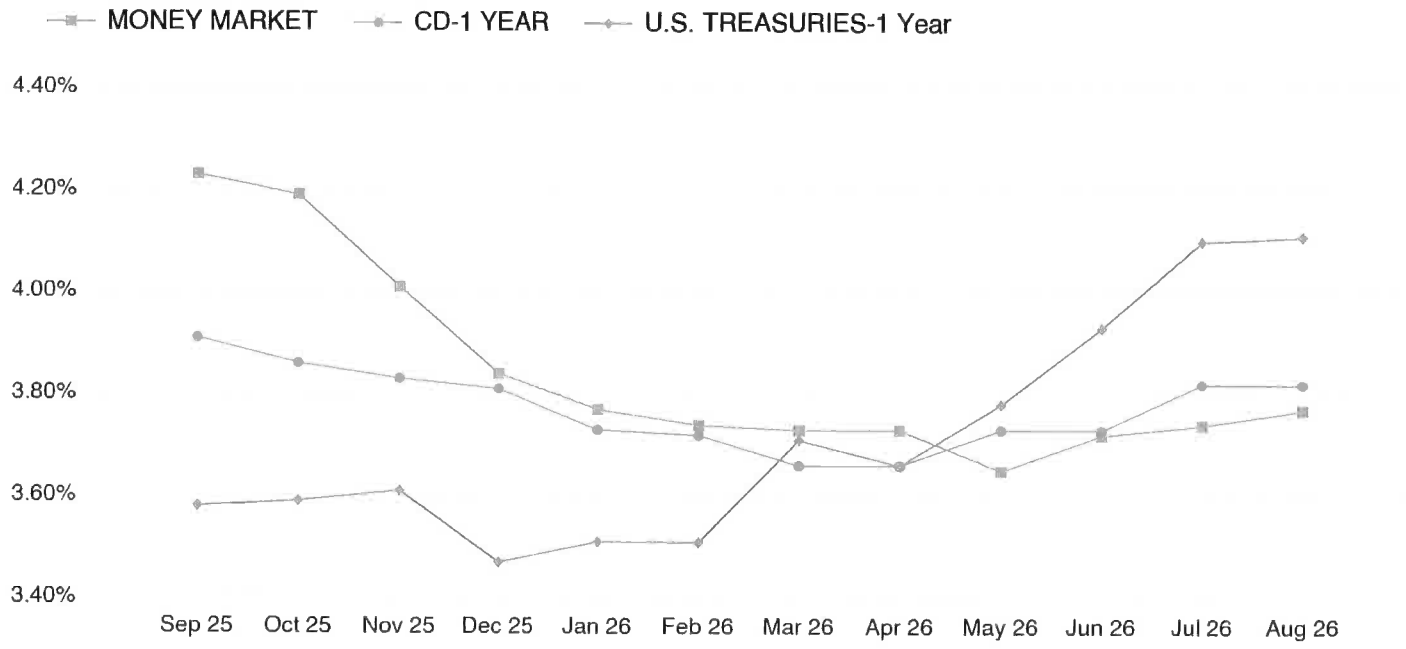
Term	Money Market
On Demand	3.93%

Term	Certificate of Deposit
180 Days	3.97%
270 Days	3.79%
1 Yr	3.97%
13 Mo	1.65%
18 Mo	2.37%
2 Yr	1.88%

Term	U.S. Treasuries
180 Days	4.29%
270 Days	4.29%
1 Yr	4.43%
13 Mo	N/A
18 Mo	0.00%
2 Yr	4.79%

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

Investment Rates Over Time (By Month) | September 2025 - August 2026



Account Balance as of 10/09/2026

Harris County UD No. 16 - Investment Detail

FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
SOUTHSTATE BANK (XXXX0340)	04/30/2026	10/30/2026	3.75%	235,000.00	
SUSSER BANK (XXXX9892)	11/30/2025	12/01/2026	3.78%	235,000.00	
NEWFIRST NATIONAL-CDARS (XXXX5413)	07/16/2026	01/14/2027	3.66%	500,000.00	
CITY BANK (XXXX1404)	07/20/2026	01/16/2027	3.60%	235,000.00	
CAPITAL BANK (XXXX2065)	07/20/2026	01/20/2027	3.75%	235,000.00	
THIRD COAST BANK, SSB (XXXX1771)	09/10/2026	03/10/2027	3.80%	235,000.00	
PLAINS STATE BANK (XXXX1686)	07/20/2026	07/20/2027	3.75%	235,000.00	
SOUTH STAR BANK (XXXX0531)	08/04/2026	08/04/2027	3.79%	235,000.00	
WALLIS BANK (XXXX3491)	08/15/2026	08/15/2027	3.90%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0001)	09/30/2008		4.00%	1,038,189.14	
NEWFIRST NATIONAL-CDARS (XXXX5825)	06/01/2026		1.75%	9,991.76	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX4262)			0.00%	73,507.81	Checking Account
CENTRAL BANK - CHECKING (XXXX4152)			0.00%	25,544.05	Operator
Totals for General Operating Fund				$3,527,232.76	

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		4.00%	2,212,672.81	Series 2025
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX8986)			0.00%	294.42	Checking Account
Totals for Capital Projects Fund				$2,212,967.23	

FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
NEWFIRST NATIONAL-CDARS (XXXX5923)	08/06/2026	02/04/2027	3.70%	1,000,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0002)	09/30/2008		4.00%	667,154.85	
NEWFIRST NATIONAL-CDARS (XXXX5817)	06/01/2026		1.75%	10,119.41	
Totals for Debt Service Fund				$1,677,274.26	

Grand Total for Harris County UD No. 16 : $7,417,474.25

Capital Projects Fund Breakdown

HARRIS COUNTY UD NO. 16

As of Date 10/9/2026

Balances by Bond Series

Bond Proceeds - Series 2025	2,212,967.23
Total Cash Balance	$2,212,967.23

Remaining Costs/Surplus By Bond Series

Remaining Costs - Series 2025	2,105,695.49
Total Amount in Remaining Costs	$2,105,695.49
Surplus & Interest - Series 2025	107,271.74
Total Surplus & Interest Balance	$107,271.74
Total Remaining Costs/Surplus	$2,212,967.23

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	119,329.51	233,695.49	0.00
Subtotal District Items	$2,436,525.00	$300,829.51	$2,105,695.49	$30,000.00
TOTAL CONSTRUCTION COSTS	$2,436,525.00	$300,829.51	$2,105,695.49	$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	43,958.75	0.00	(333.75)
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	$283,672.54	$0.00	($197.54)
TOTAL BOND ISSUE REQUIREMENT	$2,720,000.00	$584,502.05	$2,105,695.49	$29,802.46
			Interest Earned	$77,469.28
			Total Surplus & Interest	$107,271.74
			Total Remaining Funds	$2,212,967.23

Cash Flow Forecast

Harris County UD No. 16

	9/27	9/28	9/29	9/30	9/31
Assessed Value	$483,453,498	$497,957,103	$512,895,816	$528,282,691	$544,131,171
Maintenance Tax Rate	$0.350	$0.350	$0.350	$0.350	$0.350
Maintenance Tax	$1,658,200	$1,708,000	$1,759,200	$1,812,000	$1,866,400
% Change in Water Rate	25.23%	4.00%	4.00%	4.00%	4.00%
% Change in Wastewater Rate	37.47%	4.00%	4.00%	4.00%	4.00%
% Change in RWA	10.00%	10.00%	10.00%	10.00%	110.00%
% Change in Expenses	4.00%	4.00%	4.00%	4.00%	4.00%
Beginning Cash Balance 09/30/2026	$3,897,846	$4,458,021	$5,014,091	$5,672,243	$6,488,753
Revenues					
Maintenance Tax	$1,658,200	$1,708,000	$1,759,200	$1,812,000	$1,866,400
Water Revenue	806,200	838,448	871,986	906,865	943,140
Wastewater Revenue	840,600	874,224	909,193	945,561	983,383
RWA Revenue	725,500	798,050	877,855	965,641	2,027,845
Other	266,000	276,640	287,706	299,214	311,182
Total Revenues	$4,296,500	$4,495,362	$4,705,939	$4,929,280	$6,131,951
Expenses					
RWA	$725,500	$798,050	$877,855	$965,641	$2,027,845
Water Expense	712,217	740,706	770,334	801,147	833,193
Wastewater Expense	755,017	785,218	816,626	849,291	883,263
Garbage Expense	485,300	504,712	524,900	545,896	567,732
Other Expenses	756,353	786,607	818,071	850,794	884,826
Total Expenses	$3,434,387	$3,615,292	$3,807,787	$4,012,770	$5,196,860
Net Surplus	**$862,113**	**$880,070**	**$898,152**	**$916,510**	**$935,091**
Capital Outlay					
Capital Outlay	$100,000	$100,000	$100,000	$100,000	$100,000
Well Repairs	0	0	0	0	0
WWTP Aeration Diffuser Replacement	111,210	0	0	0	0
WP Chloramine Conversion	108,000	0	0	0	0
WWTP Magnesium Oxide System	90,000	0	0	0	0
Sanitary Sewer Eval, Imperial Plaza	0	224,000	0	0	0
Emergency Interconnect - HCMUD96	0	0	140,000	0	0
Total Capital Outlay	$409,210	$324,000	$240,000	$100,000	$100,000
Construction Surplus	**$107,272**	**$0**	**$0**	**$0**	**$0**
Ending Cash Balance	$4,458,021	$5,014,091	$5,672,243	$6,488,753	$7,323,844
Operating Reserve % of Exp					
Percentage	130%	139%	149%	162%	141%
Number of Months	16	17	18	19	17

Bond Authority

Remaining Bonding Capacity - $1,235,000.00

Maintenance Tax Rate Cap - $0.50

2027 AWBD Midwinter Conference

Harris County UD 16

Friday, January 22 - Saturday, January 23, 2027
Fairmont Austin, Austin TX

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

Note

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

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

All hotel reservations are the sole responsibility of each attendee.

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

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

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

Registration Dates

Early Registration:	Begins	8/5/2026	$390
Regular Registration:	Begins	8/27/2026	$440
Late Registration	Begins	12/10/2026	$540

Cancellation Policy

All cancellations must be made in writing.

A $50.00 administrative fee is assessed for each conference registration cancelled on or before 12/09/26.

There will be no refunds after 12/09/26.

Housing Information

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

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

HARRIS COUNTY UD 016
Cost & Usage
August 2025 - July 2026

ESI ID	Service Address		Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Total
10089010250011750101 21	19306 1/2 W HARDY RD	Volume (kWh)	90	88	95	118	111	91	86	82	82	70	74	81	1,068
		Spend $	$ 12	$ 12	$ 12	$ 14	$ 13	$ 12	$ 12	$ 11	$ 11	$ 10	$ 11	$ 11	$ 141
10089010250005728301 20	18602 1/2 W HARDY RD	Volume (kWh)	186	180	194	247	228	188	176	173	174	149	154	170	2,219
		Spend $	$ 19	$ 19	$ 20	$ 24	$ 22	$ 19	$ 19	$ 18	$ 19	$ 17	$ 17	$ 18	$ 230
10089010238157226701 04	20121 1/2 PLAZA EAST BLVD	Volume (kWh)	486	387	434	492	489	443	468	474	472	435	476	462	5,518
		Spend $	$ 72	$ 180	$ 90	$ 54	$ 107	$ 50	$ 74	$ 111	$ 157	$ 71	$ 53	$ 52	$ 1,071
10089010238153878101 04	20031 1/2 W HARDY RD	Volume (kWh)	1,158	1,077	1,085	1,341	1,284	1,091	1,108	1,163	1,336	1,229	1,178	1,257	14,307
		Spend $	$ 250	$ 116	$ 115	$ 137	$ 117	$ 115	$ 148	$ 129	$ 129	$ 185	$ 110	$ 112	$ 1,664
10089010209001740401 08	19022 1/2 W HARDY RD	Volume (kWh)	1,214	1,069	1,087	1,430	1,334	1,114	1,098	1,186	1,297	1,206	1,172	1,275	14,482
		Spend $	$ 169	$ 219	$ 148	$ 257	$ 407	$ 194	$ 369	$ 222	$ 199	$ 319	$ 183	$ 154	$ 2,839
10089010155458542601 00	20631 1/2 FERNBUSH DR #1	Volume (kWh)	61,344	51,552	57,312	68,832	68,352	52,608	52,800	53,088	58,176	52,800	56,448	56,640	689,952
		Spend $	$ 3,544	$ 3,097	$ 3,436	$ 3,897	$ 4,014	$ 3,111	$ 3,135	$ 3,116	$ 3,405	$ 3,311	$ 3,247	$ 3,227	$ 40,541
10089010155458434501 00	20120 PLAZA EAST BLVD WP	Volume (kWh)	48,192	44,928	29,664	2,976	3,936	20,064	41,856	60,192	45,216	50,112	67,392	51,360	465,888
		Spend $	$ 4,261	$ 4,181	$ 3,508	$ 231	$ 2,249	$ 3,318	$ 4,205	$ 4,922	$ 4,273	$ 4,669	$ 5,374	$ 4,581	$ 45,770

Total Volume	112,670	99,281	89,871	75,436	75,734	75,599	97,592	116,358	106,753	106,001	126,894	111,245	1,193,434
Total Spend $	$ 8,326	$ 7,823	$ 7,328	$ 4,613	$ 6,929	$ 6,820	$ 7,962	$ 8,531	$ 8,193	$ 8,581	$ 8,995	$ 8,155	$ 92,255

Harris County UD No. 16

Rate Order Study - 2026

Harris County Utility District No. 16

EVO 10-Year Financial Operating Strategy - FY 2025

What's in your BASELINE:

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

With no other adjustments, reserves settle to 1.5 months.

Sources used in this study:

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



Ending GOF Cash Balances:

2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
$3.54M	$3.08M	$2.96M	$2.75M	$2.55M	$2.42M	$2.22M	$1.94M	$1.57M	$1.11M	$555K

Months of GOF Reserves:

2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
13.0 months	11.2 months	10.4 months	9.3 months	8.3 months	7.6 months	6.7 months	5.6 months	4.4 months	3.0 months	1.5 months

High Level Observations Baseline

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

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

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

Current Rate Structure for
Harris County Utility District No. 16

*As described in the 10 year Financial Operating Strategy

RESIDENTIAL RATE STRUCTURE

Water	Usage (In Gallons)	Price per 1,000 Gallons
Base	3,000	$18.00
Tier 1	3,001 – 5,000	$1.50
Tier 2	5,001 – 10,000	$1.75
Tier 3	10,001 – 20,000	$2.25
Tier 4	>20,000	$2.75

Sewer	Usage (In Gallons)	Price per 1,000 Gallons
Base	3,000	$18.50
Tier 1	>3,000	$1.00

TOTAL BILL BY USAGE

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

COMMERCIAL RATE STRUCTURE

Water	Usage (In Gallons)	Price per 1,000 Gallons
Base	3,000	$18.00
Tier 1	3,001 – 5,000	$1.50
Tier 2	5,001 – 10,000	$1.75
Tier 3	10,001 – 20,000	$2.25
Tier 4	>20,000	$2.75

Sewer	Usage (In Gallons)	Price per 1,000 Gallons
Base	3,000	$19.85
Tier 1	>3,000	$1.00

TOTAL BILL BY USAGE

Usage	# of Meters	Current Water	Current Sewer	Current Total Bill
< 3,000	1	$18.00	$19.85	$37.85
3K-5K	6	$28.50	$21.85	$50.35
5K-10K	1	$37.25	$23.85	$61.10
10K-20K	2	$48.50	$29.85	$75.35
20K-75K	3	$132.00	$65.85	$197.85
>75K	1	$214.50	$95.85	$310.35

Irrigation	Usage (In Gallons)	Price per 1,000 Gallons
Tier 1	>0	$1.30

CURRENT RATE STRUCTURE OBSERVATIONS

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

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

REVENUE & PROJECTIONS BASED ON **CURRENT RATE STRUCTURE**	2025FY Total Service Revenue	5 Year Reserve Projection	10 Year Reserve Projection
	$1,131,918	7.6 months	1.5 months

Harris County Utility District No. 16

EVO 10-Year Financial Operating Strategy - FY 2025

What's in SCENARIO 1:

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

With no other adjustments, reserves settle to 22.0 months.

Sources used in this study:

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



Ending GOF Cash Balances:

2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
$3.54M	$3.08M	$3.48M	$3.86M	$4.35M	$4.99M	$5.65M	$6.32M	$7.02M	$7.73M	$8.46M

Months of GOF Reserves:

2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
13.0 months	11.2 months	12.2 months	13.0 months	14.1 months	15.6 months	17.1 months	18.4 months	19.7 months	20.9 months	22.0 months

High Level Observations Scenario 1

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

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

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

*As described in the 10 year Financial Operating Strategy

RESIDENTIAL RATE STRUCTURE

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

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

TOTAL BILL BY USAGE

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

COMMERCIAL RATE STRUCTURE

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

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

TOTAL BILL BY USAGE

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

Irrigation	Usage (In Gallons)	Price per 1,000 Gallons
Tier 1	>0	$2.00

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

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

REVENUE & PROJECTIONS BASED ON SCENARIO 1	Projected Annual Service Revenue	5 Year Reserve Projection	10 Year Reserve Projection
	$1,650,334	15.6 months	22.0 months

Harris County Utility District No. 16

EVO 10-Year Financial Operating Strategy - FY 2025

What's in SCENARIO 2:

- Maintains a steady M&O tax rate of $0.31
- Assumes a 3% annual increase in taxable value
- Assumes a 99% collection rate for M&O tax revenues
- Assumes a 4.0% annual increase in operating expenses

If bond elections are unsuccessful:

- Includes $7.72M of capital projects to be funded using GOF surplus
- Includes additional service revenue in 2027FY based on Scenario 1's Proposed Rate Structure, followed by implementation of Scenario 2's Proposed Rate Structure in 2028FY, generating approximately $946K in additional revenue
- Assumes annual 4% water and wastewater rate increases beginning in 2029FY

With no other adjustments, reserves settle to 13.6 months.

Sources used in this study:

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



Ending GOF Cash Balances:

2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
$3.54M	$3.08M	$3.48M	$2.78M	$2.11M	$3.13M	$2.52M	$1.85M	$2.93M	$4.06M	$5.23M

Months of GOF Reserves:

2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
13.0 months	11.2 months	12.2 months	9.4 months	6.9 months	9.8 months	7.6 months	5.4 months	8.2 months	11.0 months	13.6 months

High Level Observations Scenario 2

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

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

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

*As described in the 10 year Financial Operating Strategy

RESIDENTIAL RATE STRUCTURE

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

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

TOTAL BILL BY USAGE

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

COMMERCIAL RATE STRUCTURE

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

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

TOTAL BILL BY USAGE

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

Irrigation	Usage (In Gallons)	Price per 1,000 Gallons
Tier 1	>0	$3.00

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

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

REVENUE & PROJECTIONS BASED ON **SCENARIO 2**	Projected Annual Service Revenue	5 Year Reserve Projection	10 Year Reserve Projection
	$2,123,531	9.8 months	**13.6 months**



Harris County U.D. #16

Manager's Report for the Month of

August 2026

Board Meeting 10/9/2026

Submitted by:

Adam Thelen
Client Manager

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HCUD 16 Executive Summary

August 2026

Previous Meeting Action Item Status

Item	Location	Description	Status
Replace (2) Process Water Pumps	SP		Completed
ATS Replacement	WP	Waiting for material	1 – 2 Weeks, Any time

Current Items Requiring Board Approval

Request	Location	Description	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. 1.64 Mg/l
- Wastewater Treatment – All Compliant

Operations Summary:

Potable Water Production

- Total water Billed for the month = 15,849,000
- Total water Pumped for the month = 15,996,000
- Repayment to HC221 = 0
- Accountability = 100.12%

Potable Water Distribution

Sanitary Sewer Collection

Customer Care

- Delinquent letters mailed 269 (8-28-26)

- Delinquent tags hung 112 (8-18-26)
- Disconnects for Non-Payment 33 (8-25-26)
- Consideration to write-offs $0.00
- Consideration to collections $0.00

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An azuria Water Solutions Company

HARRIS COUNTY U.D. #16

Operations & Maintenance for the month of

August 2026

OPERATIONS EXPENSES		August 2026
BASIC OPERATIONS		$21,275.83
WATER TAPS NO.	0 RESIDENTIAL / 0 COMMERCIAL	$0.00
SEWER TAPS NO.	0 RESIDENTIAL / 0 COMMERCIAL	$0.00
BUILDER LOT INSPECTIONS		$0.00
FINAL BUILDER LOT INSPECTIONS		$0.00
WATER PLANT MAINTENANCE		$8,787.24
WATER LINE MAINTENANCE		$68,145.66
WATER BASIN FIELD OPERATIONS		$0.00
SEWER PLANT MAINTENANCE		$47,387.03
SEWER LINE MAINTENANCE		$372.58
LIFT STATION MAINTENANCE		$2,920.24
STORM WATER MAINTENANCE		$127.98
STORM SEWER MAINTENANCE		$0.00
TEMPORARY METER MAINTENANCE		$0.00
ADMINISTRATIVE		$562.06
CREDIT		$0.00
TOTAL AMOUNT INVOICED		**$149,578.62**

FINANCIAL RECAP REPORT	
LAST MONTH RECEIVABLES	$231,578.51
ADJUSTMENTS	$12,135.86
PAYMENTS	($183,177.98)
CURRENT BILLING	$169,181.60
TOTAL	**$229,717.99**
ARREARS BREAKDOWN	
CURRENT	$169,181.60
0-30 DAYS	$46,975.80
31-60 DAYS	$4,637.23
61-90 DAYS	$3,029.03
91-120 DAYS	$1,841.32
121+ DAYS	$14,457.96

BUILDER DAMAGE RECEIVABLES	CURRENT	30-60 DAYS	60-90 DAYS	OVER 90	TOTAL
LONGLAKE	$0.00	$0.00	$0.00	$0.00	$0.00
VERONICA RUIZ	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

TAP ACTIVITIES		
WATER TAP FEES	0 RESIDENTIAL / 0 COMM	$0.00
SEWER TAP FEES	0 RESIDENTIAL / 0 COMM	$0.00
SEWER INSPECTIONS	0 RESIDENTIAL / 0 COMM	$0.00
PRESITE/FAC/CSI	0 PRESITE / 0 FAC / 0 CSI	$0.00
ADDITIONAL TAP FEE	0 RESIDENTIAL / 0 COMM	$0.00
2" X LONG TAP AND METER	0 RESIDENTIAL / 0 COMM	$0.00
1" LONG IRRIGATION TAP & METER	0 RESIDENTIAL / 0 COMM	$0.00
1" SHORT IRRIGATION TAP & METER	0 RESIDENTIAL / 0 COMM	$0.00
SANITARY SEWER INSPECTION	0 RESIDENTIAL / 0 COMM	$0.00
STORM SEWER INSPECTION	0 RESIDENTIAL / 0 COMM	$0.00
CUSTOMER SERVICE INSPECTION	0 RESIDENTIAL / 0 COMM	$0.00
SITE SURVEYS	0 RESIDENTIAL / 0 COMM	$0.00
ST PLAN REVIEW FEE	0 RESIDENTIAL / 0 COMM	$0.00
ENGINEER REVIEW FEE	0 RESIDENTIAL / 0 COMM	$0.00
BLD DEPOSIT	0 RESIDENTIAL / 0 COMM	$0.00
DISTRICT TAP FEES	0 RESIDENTIAL / 0 COMM	$0.00
GREASE TRAP INSPECTIONS	0 RESIDENTIAL / 0 COMM	$0.00
NUMBER OF WATER CONNECTIONS BILLED		2048
NUMBER OF SEWER CONNECTIONS		2019

HARRIS-GALVESTON COASTAL SUBSIDENCE DISTRICT					
H.G.C.S.D. PERMIT PERIOD	June 1, 2026	THROUGH	May 31, 2027		
GALLONS PUMPED FOR THE MONTH OF		**August 2026**		17,321,000	GALLONS
PERMITTED WITHDRAWAL				160,000,000	GALLONS
YEAR TO DATE WITHDRAWAL				59,898,000	GALLONS
AMOUNT REMAINING ON PERMIT				100,102,000	GALLONS
MONTHS REMAINING ON H.G.C.S.D. PERMIT				9	MONTH

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

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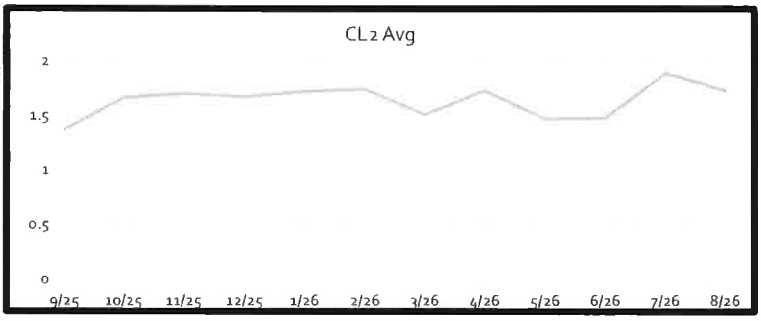
WATER PRODUCTION AND QUALITY

Water Quality Report - Disinfection Monitoring

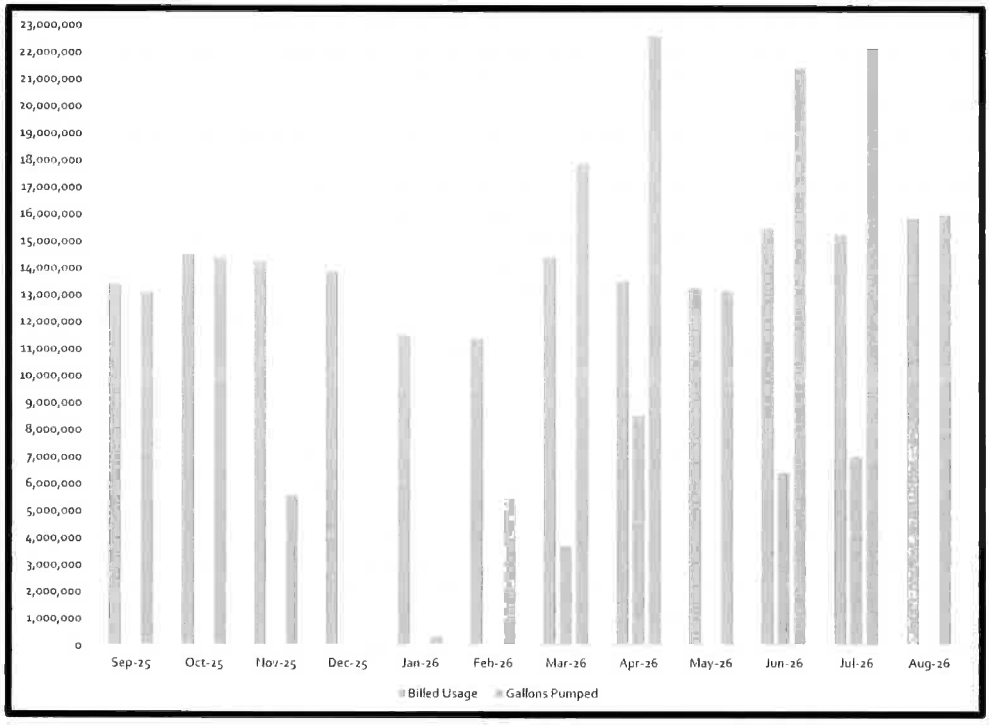
Annual Average 1.64

Monthly Average

Date	CL2 Avg
9/25	1.37
10/25	1.66
11/25	1.7
12/25	1.67
1/26	1.72
2/26	1.74
3/26	1.51
4/26	1.73
5/26	1.47
6/26	1.48
7/26	1.89
8/26	1.73



AUGUST 2026



Water Accountability Report Historical

Report Date	Billing Dates	# of Connections	Billed Usage	Sold to HC221	Flushed/ Loss	Purchased from HC221	Gallons Pumped	Accountability %
Sep-25	9-10-25 / 10-6-25	2054	13,407,000	0	142,500	0	13,086,000	103.54%
Oct-25	10-7-25 / 11-5-25	2046	14,487,000	0	111,000	0	14,373,000	101.57%
Nov-25	11-5-25 / 12-6-25	2048	14,255,000	0	75,000	8,451,800	5,564,000	102.24%
Dec-25	12-6-25 / 1-8-26	2038	13,879,000	0	150,000	14,015,800	0	100.09%
Jan-26	1-8-26 / 2-5-26	2038	11,496,000	0	138,000	11,634,000	334,000	97.21%
Feb-26	2-5-26 / 3-5-26	2030	11,383,000	0	155,000	6,370,818	5,476,000	97.39%
Mar-26	3-5-26 / 4-6-26	2040	14,405,000	3,710,000	147,000	0	17,886,000	102.10%
Apr-26	4-6-26 / 5-6-26	2033	13,525,000	8,533,000	209,000	0	22,601,000	98.52%
May-26	5-6-26 / 6-4-26	2043	13,281,000	0	228,000	0	13,165,000	102.61%
Jun-26	6-4-26 / 7-7-26	2045	15,489,100	6,420,000	99,000	0	21,419,000	102.75%
Jul-26	7-7-26 / 8-6-26	2039	15,254,000	7,000,000	84,000	0	22,153,000	100.84%
Aug-26	8-6-26 / 9-4-26	2048	15,849,000	0	166,000	0	15,996,000	100.12%

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

Water Utility Services, Inc.
Bacteriological Test Report
August 2026

08/31/2026

Sample ID	PWSID	PWS Name	Sample Site	County	Collection Date	Collection Time	Collector	Analysis Date	Analysis Time	Sample Type	Chlorine Type	Chlorine mg/L	Total Coliform	*E. coli*
8261313	TX1013156	HC UD 16	20627 Fernbush	Harris	08/10/26	8:57	RD	08/10/26	16:00	Routine	Free	1.70	not found	not found
8261314	TX1013156	HC UD 16	1315 N Plaza East	Harris	08/10/26	9:03	RD	08/10/26	16:00	Routine	Free	1.79	not found	not found
8261315	TX1013156	HC UD 16	20514 Northbriar	Harris	08/10/26	9:09	RD	08/10/26	16:00	Routine	Free	1.35	not found	not found
8261316	TX1013156	HC UD 16	1319 Century Plaza	Harris	08/10/26	9:15	RD	08/10/26	16:00	Routine	Free	1.69	not found	not found
8261317	TX1013156	HC UD 16	20120 Plaza East -GST	Harris	08/10/26	9:21	RD	08/10/26	16:00	Routine	Free	1.81	not found	not found
8261131	TX1013156	HC UD 16	959 Matthew Way	Harris	08/07/26	11:25	JW	08/07/26	17:45	Routine	Free	1.61	not found	not found
8261143	TX1013156	HC UD 16	18503 Apple Bud Ct	Harris	08/07/26	13:29	JW	08/07/26	17:45	Routine	Free	1.45	not found	not found

DocuSigned by:
Steve Grychka
719D3D3EE9C243C...
Steve Grychka
Laboratory Director

Water Utility Services, Inc
21615 Rhodes Rd
Spring, Texas 77388
281-290-0704
Page 1 of 1

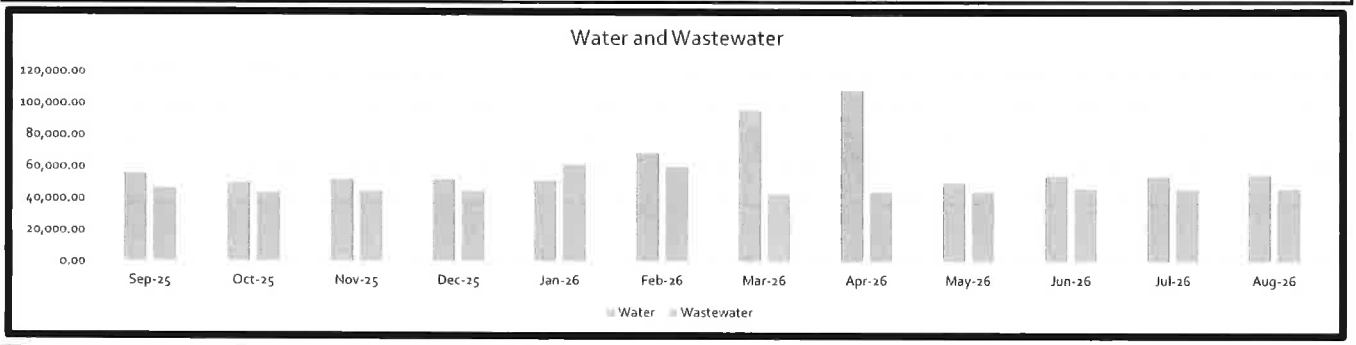
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Certificate ID: TX-C25-00224
Method: Modified Colitag

INFRAMARK®

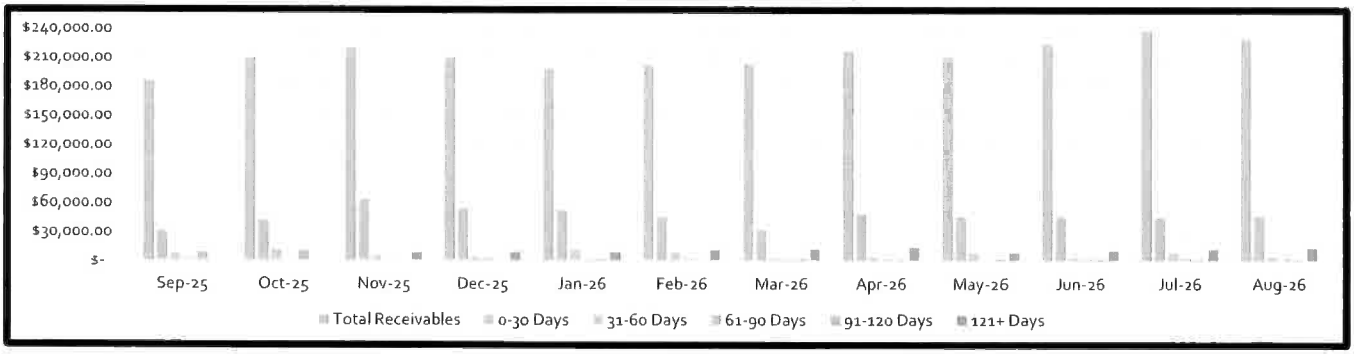
An azuria Water Solutions Company

Description	Aug-25	Aug-26
Number of Water Accounts Billed	2050	2048
Number of Sewer Accounts Billed	2022	2019
Avg. Water Use for Accounts Billed in gallons	8228	7866
Total Billed	$ 164,435	$ 169,182
Total Aged Receivables	$ 63,323	$ 60,536
Total Receivables	$ 227,759	$ 229,718

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
Sep-25	$ 185,417.07	$ 31,398.54	$ 7,267.09	$ 2,294.52	$ 8,969.22	$ -
Oct-25	$ 209,322.10	$ 42,307.84	$ 11,893.11	$ 1,264.06	$ 10,509.98	$ -
Nov-25	$ 219,924.84	$ 63,685.48	$ 5,875.62	$ 1,159.40	$ 841.13	$ 9,034.15
Dec-25	$ 210,454.72	$ 54,327.40	$ 4,473.05	$ 2,999.01	$ 969.96	$ 9,810.34
Jan-26	$ 198,543.85	$ 52,171.43	$ 11,118.08	$ 1,504.35	$ 2,248.16	$ 9,767.83
Feb-26	$ 202,272.23	$ 46,227.66	$ 9,157.34	$ 2,534.08	$ 1,203.68	$ 11,861.39
Mar-26	$ 203,846.35	$ 32,406.79	$ 2,890.07	$ 2,131.65	$ 2,293.87	$ 12,741.00
Apr-26	$ 217,344.51	$ 48,837.19	$ 3,969.33	$ 2,184.70	$ 1,917.07	$ 15,034.87
May-26	$ 211,334.71	$ 45,783.70	$ 8,795.44	$ 1,753.08	$ 2,099.85	$ 9,478.71
Jun-26	$ 224,138.21	$ 46,170.58	$ 3,944.56	$ 2,077.69	$ 1,673.06	$ 11,387.58
Jul-26	$ 238,571.51	$ 45,623.73	$ 9,562.37	$ 3,140.61	$ 1,872.18	$ 12,952.98
Aug-26	$ 229,717.99	$ 46,975.80	$ 4,637.23	$ 3,029.03	$ 1,841.32	$ 14,457.96

Board Consideration to Write Off	$0.00	
Board Consideration Collections	$0.00	
Delinquent Letters Mailed	269	8/28/2026
Delinquent Tags Hung	112	8/18/2026
Disconnects for Non Payment	33	8/25/2026

HARRIS COUNTY U.D. #16
MAJOR MAINTENANCE SUMMARY
August 2026

ADMINISTRATIVE

LIFT STATION

1. Annual Electrical System & MCC PM (Electrical); Sched#: 1354 SchedType: ELEC DateSched: 06/01/26

Cost: $ 1,080.80

SEWER MAINTENANCE

SEWER PLANT MAINTENANCE

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

Cost: $ 5,091.00

2. Purchase Laboratory Services for Sewer Treatment Plant; Eastex perform compliance lab samples for August.

Cost: $ 1,249.20

3. General Repair of a Sewer Treatment Plant Asset; Repair fine screen auger gear box

Cost: $ 15,072.00

4. General Repair of a Sewer Treatment Plant Asset; Flow meter troubleshooting

Cost: $ 2,160.00

5. General Repair of a Sewer Treatment Plant Asset; Replace flow meter HC16 SP1

Cost: $ 8,380.99

6. General Repair of a Sewer Treatment Plant Asset; check voltage to flow meter

Cost: $ 1,669.14

7. General Repair of a Sewer Treatment Plant Asset; Repair combined effluent lid

Cost: $ 1,244.01

8. Sewer Treatment Plant Cleanup; Sched#: 7019 SchedType: CSEM DateSched: 07/01/26

Cost: $ 2,066.42

9. Purchase Subcontracted Services for Sewer Treatment Plant; Allied Utility remove damaged fence and install new section.

Cost: $ 2,574.00

HARRIS COUNTY U.D. #16
MAJOR MAINTENANCE SUMMARY
August 2026

WATER MAINTENANCE

1. Repair, Replace, Adjust, Recondition a Water System Asset; Repair leaking blow off next to driveway with 90 Front easement Non emergency ucc needed 29.98248° N, 95.40609° W lavender shade ct

   Cost: $ 1,190.02

2. Repair, Replace, Adjust, Recondition a Water System Asset; Repair leaking service line Long tap Front easement Non emergency Ucc needed Cross street Karbo ln

   Cost: $ 1,967.90

3. Repair a Water System Service Line; Repair long tap Crossroad north briar dr UCC needed front easement Have UCC mark both streets 29.98837° N, 95.40301° W

   Cost: $ 1,988.12

4. Repair a Water System Service Line; Repair leaking long tap/possible corp Crosstreet.. north briar dr None emergency UCC needed front easement Have UCC mark both sides of the streetGPS COORDINATES: 29.988240, -

   Cost: $ 2,004.86

5. Repair a Water System Service Line; Repair leaking service line long tap.

   Cost: $ 1,884.74

6. Repair Damaged Area (Landscaping, Sand / SOD, Concrete); S/A needed approx 20yards

   Cost: $ 1,032.12

7. Hauling and Clean-up of Spoil Materials (concrete, asphalt, dirt, etc.); 2 pieces of SW to be replaced 5x5, S/A needed approx 20 yards

   Cost: $ 1,853.50

8. Hauling and Clean-up of Spoil Materials (concrete, asphalt, dirt, etc.); haul away and replace a 4 x 6 section of sidewalk , level a 10 x15 area, replace 9 yards of S/A after repairs, ref 4669298

   Cost: $ 1,909.88

9. Repair a Water System Service Line; locates good 9/16/26 @ 2015 Repair leaking service Line on side walk Cross street : karlanda ln Non emergency ucc needed 29.97964° N, 95.39734° W Long tap service line Meter box is right across leak on 19831Karlanda ln

   Cost: $ 2,297.29

10. Repair, Replace, Adjust, Recondition a Water System Asset; Meet with Patrick B. and assist using spin doctor and leak detection equipment

    Cost: $ 1,460.35

11. Flushing of a Water System; Monthly flushing

    Cost: $ 1,093.57

12. General Repair of a Water System Asset; fire hydrant survey

    Cost: $ 5,635.00

13. General Repair of a Water System Asset; BROKEN LOWER FLNGE

    Cost: $ 1,033.82

14. General Repair of a Water System Asset; BROKEN LOWER FLANGE

    Cost: $ 1,047.50

15. Purchase Subcontracted Services for Water System; LJA Environmental perform reduced lead and copper

    Cost: $ 7,680.00

HARRIS COUNTY U.D. #16
MAJOR MAINTENANCE SUMMARY
August 2026

WATER PLANT MAINTENANCE

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

Cost: $ 2,993.76

2. Annual Electrical System & MCC PM (Electrical); Sched#: 1358 SchedType: ELEC DateSched: 06/01/26

Cost: $ 1,685.44

3. Annual Mechanical Lubrication PM (Mechanical); Sched#: 2280 SchedType: MECH DateSched: 08/03/26

Cost: $ 2,533.66

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

NAME HARRIS COUNTY UD #16

ADDRESS

FACILITY HC UD #16

LOCATION HOUSTON TX 77056

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM

DISCHARGE MONITORING REPORT

WQ0012614001 — **PERMIT NO.**

001 B — **DISCHARGE NO.**

MONITORING PERIOD

	MO	DAY	YR		MO	DAY	YR
FROM	08	01	26	**TO**	08	31	26

MINOR

F - FINAL

DOMESTIC FACILITY-001

EFFLUENT

*** NO DISCHARGE |__| ***

NOTE: Read Instructions before completing this form.

PARAMETER		QUANTITY OR LOADING AVG	QUANTITY OR LOADING MAX	QUANTITY OR LOADING UNITS	QUALITY OR CONCENTRATION MIN	QUALITY OR CONCENTRATION AVG	QUALITY OR CONCENTRATION MAX	QUALITY OR CONCENTRATION UNITS	NO EX	Frequency of Analysis	Sample Type
OXYGEN, DISSOLVED (DO)	SAMP MEAS	******	******		7.20	******	******	(19)	0	Weekly	GRAB
00300 1 0 0 EFFLUENT GROSS VALUE	PERM REQ	******	******	***** *****	4 MO MIN	******	******	MG/L		1/WEEK	GRAB
PH	SAMP MEAS	******	******		6.80	******	7.20	(12)	0	Weekly	GRAB
00400 1 0 0 EFFLUENT GROSS VALUE	PERM REQ	******	******	***** *****	6.0 MINIMUM	******	9.0 MAXIMUM	SU		2/MONTH	GRAB
SOLIDS, TOTAL SUSPENDED	SAMP MEAS	<4.86	******	(26)	******	<1.25	1.60	(19)	0	Weekly	COMP
00530 1 0 0 EFFLUENT GROSS VALUE	PERM REQ	63 DA AVG	******	LBS/DY	******	15 DA AVG	40 DA MAX	MG/L		1/WEEK	COMP
NITROGEN, AMMONIA TOTAL (AS N)	SAMP MEAS	<0.516	******	(26)	******	<0.150	0.300	(19)	0	Weekly	COMP
00610 1 0 0 EFFLUENT GROSS VALUE	PERM REQ	13 DA AVG	******	LBS/DY	******	3 DA AVG	10 DA MAX	MG/L		1/WEEK	COMP
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	SAMP MEAS	0.4740	0.7230	(03)	******	******	******		0	99/99	TM
50050 1 0 0 EFFLUENT GROSS VALUE	PERM REQ	0.50 DAILY AV	REPORT DAILY MX	MGD	******	******	******	***** *****		CONT	TOTALZ
CHLORINE, TOTAL RESIDUAL	SAMP MEAS	******	******		1.00	******	3.90	(19)	0	01/01	GRAB
50060 1 0 0 EFFLUENT GROSS VALUE	PERM REQ	******	******	***** *****	1.0 MO MIN	******	4.0 MO MAX	MG/L		DAILY	GRAB
E. COLI GENERAL	SAMP MEAS	******	******	(13)	******	1.00	1.00	(3Z)	0	1/Month	GRAB
51040 1 0 0 EFFLUENT GROSS VALUE	PERM REQ	******	******	100ML	******	63 DA GEOAV	200 DA MAX	CFU/ 100ML		1/MONTH	GRAB
BOD, CARBONACEOUS 05 DAY, 20C	SAMP MEAS	<11.3	******	(26)	******	<3.25	5.20	(19)	0	Weekly	COMP
80082 1 0 0 EFFLUENT GROSS VALUE	PERM REQ	42 DA AVG	******	LBS/DY	******	10 DA AVG	25 DA MAX	MG/L		1/WEEK	COMP

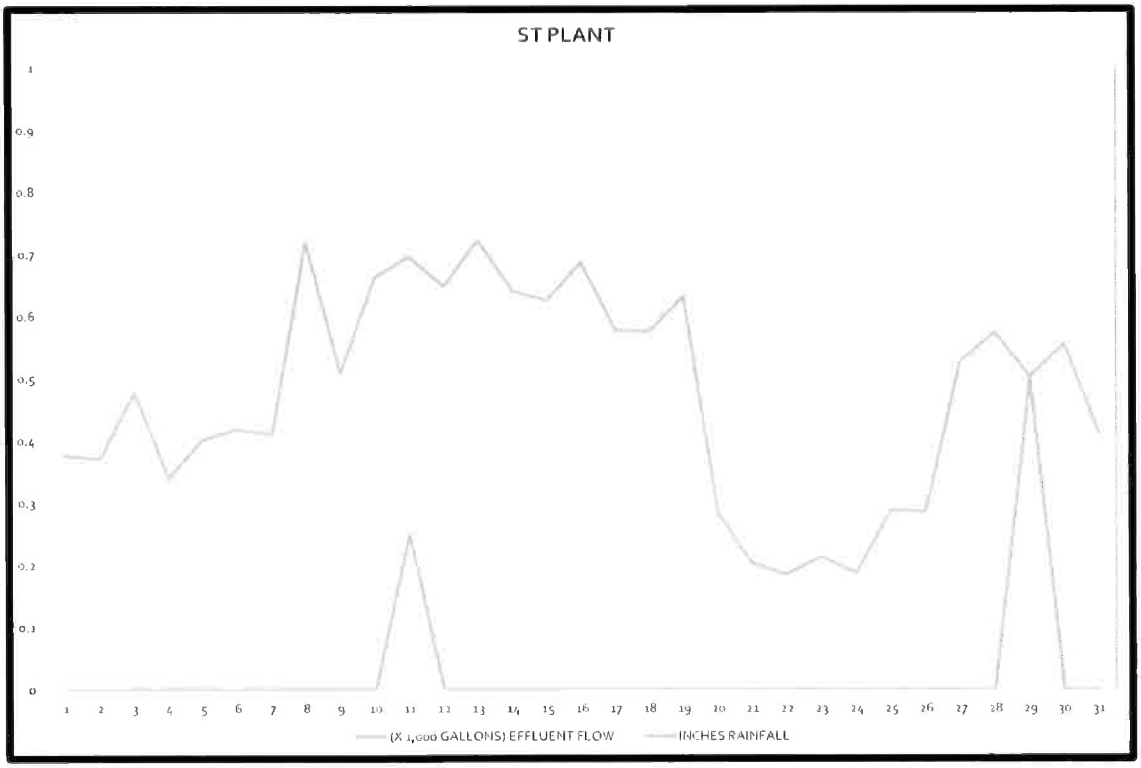
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An azuria Water Solutions Company

WASTEWATER PRODUCTION AND QUALITY

Wastewater Flows

August 2026



Sewer Treatment Plant Summary

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

Permit	Permit Parameter	Measured Value	Excursion
MINIMUM DISSOLVED OXYGEN (D.O.)	4.000 MG/L	7.300 MG/L	NO
MINIMUM P.H.	6.0 SU	6.8 SU	NO
MAXIMUM P.H.	9.0 SU	7.3 SU	NO
AVERAGE PERMITTED FLOW	0.500 M.G.D.	0.474 M.G.D.	NO
AVERAGE PERMITTED B.O.D.	10.0 MG/L	3.3 MG/L	NO
AVERAGE PERMITTED T.S.S.	15.0 MG/L	1.3 MG/L	NO
AVERAGE PERMITTED AMONIA NH_3	3.00 MG/L	0.15 MG/L	NO
MINIMUM CL_2 RESIDUAL	1.00 MG/L	1.0 MG/L	NO
MAXIMUM FINAL CL_2 RESIDUAL	4.00 MG/L	3.9 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

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Harris County U.D. #16

District Call Report

8/1/2026 - 8/31/2026

DISPOSITION	NUMBER OF CALLS	PERCENTAGE
Account Updates	50	25.91%
Adjustment Requests	0	0.00%
Billing Inquiries/Disputes	29	15.03%
Board Related Questions	0	0.00%
Call Back no Answer	0	0.00%
Cancel Service	9	4.66%
Delinquency	19	9.84%
HOA/HOA Inquiry	0	0.00%
Other Dept	0	0.00%
Payment	56	29.02%
Payment Plan	1	0.52%
Portal Assistance	3	1.55%
Service Problem	1	0.52%
Smart Meter Inquiries	0	0.00%
Start Service	13	6.74%
Supervisor Escalation	0	0.00%
TAP	0	0.00%
Taxes/Tax Inquiry	1	0.52%
Trash Inquiry	4	2.07%
Vacant lock0off/Vacant with Usage	0	0.00%
Water Quality Concern	0	0.00%
Work Order	7	3.63%
TOTAL	193	100.00%

INFRAMARK
An azuria Water Solutions Company

Harris County U.D. #16

AUGUST 2026

InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Created	Last Comp	Next Sched
17067	HC16	HC16	HC16 is the Harris County Utility District # 16	HC16 District Area	ADFUEL	Fuel Surcharge	1-M	9/1/2026	9/2/2026	10/1/2026
10553	HC16	HC16-GRSTRPFOODMART /DOMINOES	GREASE TRAP-FOOD MART/ DOMINOES	802 E Airtex Dr @ Imperial Valley Dr	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M	8/28/2026	9/17/2026	10/1/2026
1354	HC16	HC16-LS1	HC16-LS1 is Lift Station #1 (LS1) in Harris County Utility District 16 (HC16)	20031 1/2 W Hardy Rd	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	5/26/2026	9/2/2026	6/1/2027
1355	HC16	HC16-LS2	HC16-LS2 is Lift Station #2 (LS2) in Harris County Utility District 16 (HC16)	20120 1/2 Plaza Blvd E	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	5/26/2026	9/2/2026	6/1/2027
16617	HC16	HC16-LS3	HC16-LS3 is Lift Station #3 (LS3) in Harris County Utility District 16 (HC16)	19022 1/2 W Hardy Rd	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	9/29/2026	9/8/2026	11/1/2026
7322	HC16	HC16-WP1	HC16-WP1 is Water Treatment Plant #1 (WP1) in Harris County Utility District 16 (HC16)	21020 Plaza Blvd E	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	9/22/2026	9/16/2026	11/1/2026
1412	HC16	HC16-WP1	HC16-WP1 is Water Treatment Plant #1 (WP1) in Harris County Utility District 16 (HC16)	21020 Plaza Blvd E	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	7/27/2026	8/31/2026	11/1/2026
1358	HC16	HC16-WP1	HC16-WP1 is Water Treatment Plant #1 (WP1) in Harris County Utility District 16 (HC16)	21020 Plaza Blvd E	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	5/26/2026	9/14/2026	6/1/2027
17382	HC16	HC16-WP1-GEN1	HC16-WP1-GEN1 is (Diesel) Generator #1 (GEN1) for Water Treatment Plant #1 (WP1) in Harris County Utility District 16 (HC16)	21020 Plaza Blvd E	PM3MGEN	Three Month Generator PM (Mechanical) must verify work type	3-M	8/28/2026	9/2/2026	12/1/2026

INTERCONNECT USAGE HARRIS COUNTY UD 16			
MONTH & YEAR AUGUST 2026 2016-2026	WATER RECEIVED FROM 221	WATER SUPPLIED TO 221	BALANCE
TOTALS	**97,354,000**	**98,978,000**	**1,624,000**
Jan-16 (1-9-16/1-12-16)		1,218,000	2,842,000
Nov-16 (11-30-16/12-7-16)	2,842,000		0
Aug-17 (8-9-17/8-19-17)	440,000		(440,000)
Sept-19 (9-19-19/9-30-19)		6,174,000	5,734,000
Oct-19 (10-1-19/10-10-19)	4,448,000		1,286,000
Oct-19 (10-22-19/10-24-19)	600,000	1,712,000	2,398,000
Sep-24 (9-7-24 / 10-4-24)	410,000		1,988,000
Nov-25 (11-5-25 / 12-6-25)	8,451,800		(6,463,800)
Dec-25 (12-6-25 / 1-8-26	14,015,800		(20,479,600)
Jan-26 (1-8-26 / 2-5-26)	12,524,600		(33,004,200)
Feb-26 (2-5-26 / 3-5-26)	11,634,000		(44,638,200)
Mar-26 (3-5-26 / 4-6)	6,370,818	3,710,000	(47,299,018)
Apr-26 (4-6-26 / 5-6-26)	0	8,533,000	(38,766,018)
May-26 (5-6-26 / 6-4-26)	0	0	(38,766,018)
June (6-4-26 / 7-7-26)	0	6,420,000	(32,346,018)
July (7-7-26 / 8-6-26)	0	7,000,000	(25,346,018)
August (8-6-26 / 9-4-26)	0	0	(25,346,018)
	0	0	(25,346,018)
	0	0	(25,346,018)
	0	0	(25,346,018)
	0	0	(25,346,018)
	0	0	(25,346,018)
	0	0	(25,346,018)
	0	0	(25,346,018)
	0	0	(25,346,018)
	0	0	(25,346,018)
TOTALS	159,091,018	133,745,000	(550,483,088)

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HCUD 16

AUGUST 2026

Date	Delinquent Letters	Date Mailed	Door Hangers	Date Hung	Disconnects	Date of Disconnect
AUG 2026	269	8/28/2026	112	8/18/2026	33	8/25/2026
JUL 2026	283	7/31/2026	127	7/14/2026	29	7/21/2026
JUN 2026	305	6/26/2026	118	6/16/2026	23	6/24/2026
MAY 2026	313	5/29/2026	128	5/12/2026	46	5/21/2026
APR 2026	302	4/24/2026	117	4/14/2026	25	4/21/2026
MAR 2026	298	3/27/2026	116	3/17/2026	21	3/25/2026
FEB 2026	344	2/27/2026	131	2/17/2026	23	2/25/2026
JAN 206	341	1/30/2026	252	1/13/2026	50	1/20/2026

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HCUD 16

August 2026

Maximum Residual Disinfectant Level (MRDL)													
MONTH	Aug-26	Jul-26	Jun-26	May-26	Apr-26	Mar-26	Feb-26	Jan-26	Dec-25	Nov-25	Oct-25	Sep-25	Aug-25
# Total Coliform Samples	7	7	7	7	7	7	7	7	7	7	7	7	7
# Disinfectant Samples	39	38	37	38	37	38	35	38	38	37	38	37	38
Avg. Residual Reading, mg/l	1.73	1.89	1.48	1.47	1.73	1.51	1.74	1.72	1.67	1.7	1.66	1.37	1.47
Highest Reding, mg/l	2.17	2.90	1.96	1.80	1.92	1.73	3.20	2.2	2.4	2.4	2.02	2	1.89
Lowest Reading, mg/l	1.30	1.15	1.17	1.09	1.49	1.21	1.04	1.32	1.21	1.15	1.08	0.38	1
# Below Limit	0	0	0	0	0	0	0	0	0	0	0	0	0
# With None Detected	0	0	0	0	0	0	0	0	0	0	0	0	0

Burke Engineering, LLC
Civil Consulting & Design
TBPE Firm No. F- 17279
10590 Westoffice Drive, Suite 125
Houston, Texas 77042
713-828-5553
cburke@burke-eng.com

ENGINEERING REPORT
HARRIS COUNTY UTILITY DISTRICT No. 16
October 2026

23-001
10/9/2026

1. 70 Acre Development
   A. Core 5 – Warehouse Development
      1) Construction continues.
      2) Operator performing inspections.

2. Water Plant
   A. TCEQ Notice of Violation
      1) Polyphosphate - Resolved
      2) EPP – TCEQ had additional comments. We again revised and resubmitted.

3. Wastewater Treatment Plant
   A. Fine Bubble Aeration Repairs
      1) Air Grid & Membrane Replacement
         a. Contractor is testing 1st basin this week.
         b. Expect to place back into service next week.
         c. 2nd basin remains to be done.
         d. Pay Estimate No. 2 - $44,550.00

4. Utility Requests
   A. None

5. Detention / Park
   A. SWQ Permits (by Preventive Services)
      1) No action.
   B. Repairs
      1) PS repainted the water fountain after repairs.
   C. Inspection Report from Preventive Services
      1) None
   D. Unauthorized Access Through Detention Pond
      1) No recent activity.

6. Lift Station Generators
   A. Design
      1) Continuing to work towards agency approvals for Lift Station Nos. 1 & 3.
      2) Surveyor is working on Lift Station No. 2 Plat.
   B. Natural Gas Service
      1) Coordinating with CenterPoint Energy.

7. Other Items
   A. NHCRWA Surface Water Lines
      1) Design engineer is not sure when construction of 23C will begin.
      2) Construction should take 1 year.
      3) No updates.

PREVENTIVE SERVICES, LP

P. O. Box 1969
Spring, Texas 77383-1969
Phone (281) 374-7042

October 2026
Detention Pond Walk Through

District:
Harris County Utility District No. 16

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

Date:
Thursday, October 8, 2026



Remington Creek Ranch



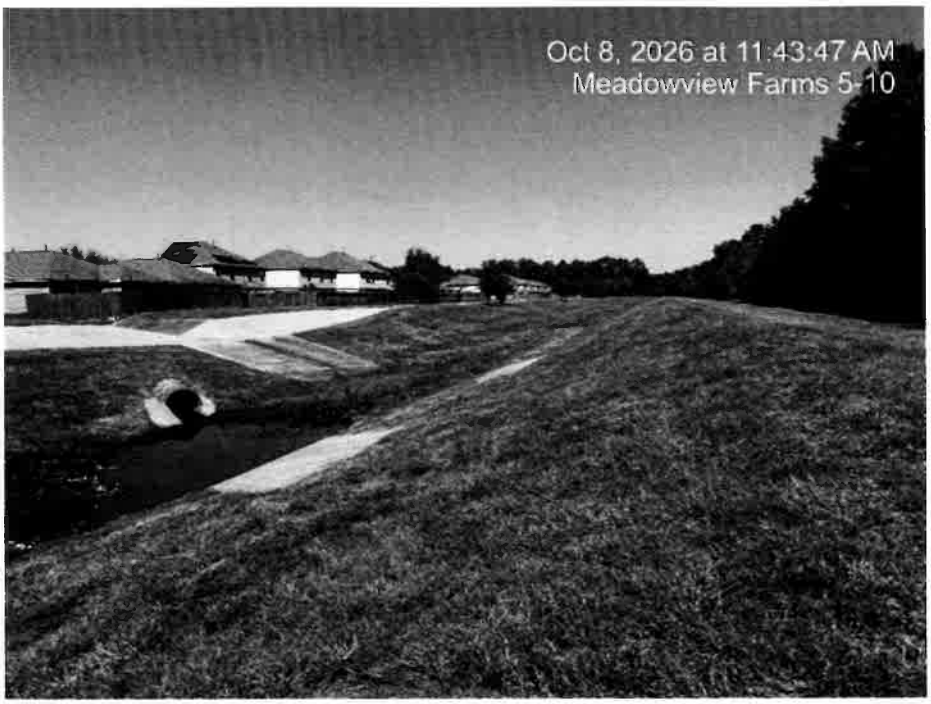
Remington Creek Ranch



Remington Creek Ranch



Meadow View Farms Sections 5-10



Meadow View Farms Sections 5-10



Meadow View Farms Sections 5-10



Meadow View Farms Sections 5-10



Meadow View Farms Sections 5-10 – Residents have chicken coops outside back fence



Remington Creek Ranch Exercise Park – damaged sidewalk near dead end



Meadow View Farms Sections 5-10 – at the dead end



Remington Creek Ranch Playground



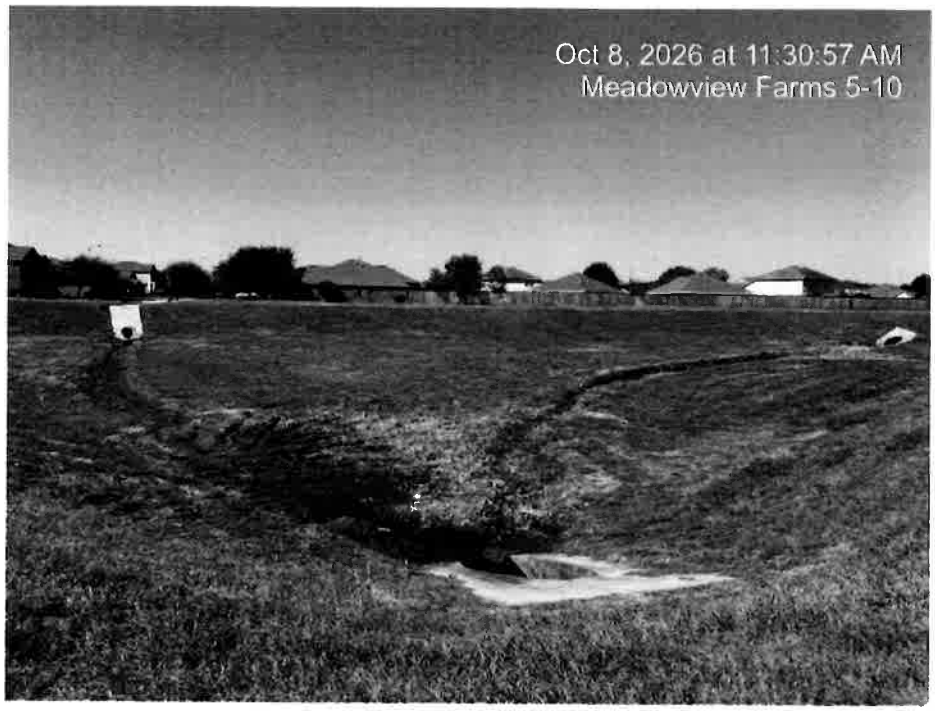
Remington Creek Ranch Exercise Park



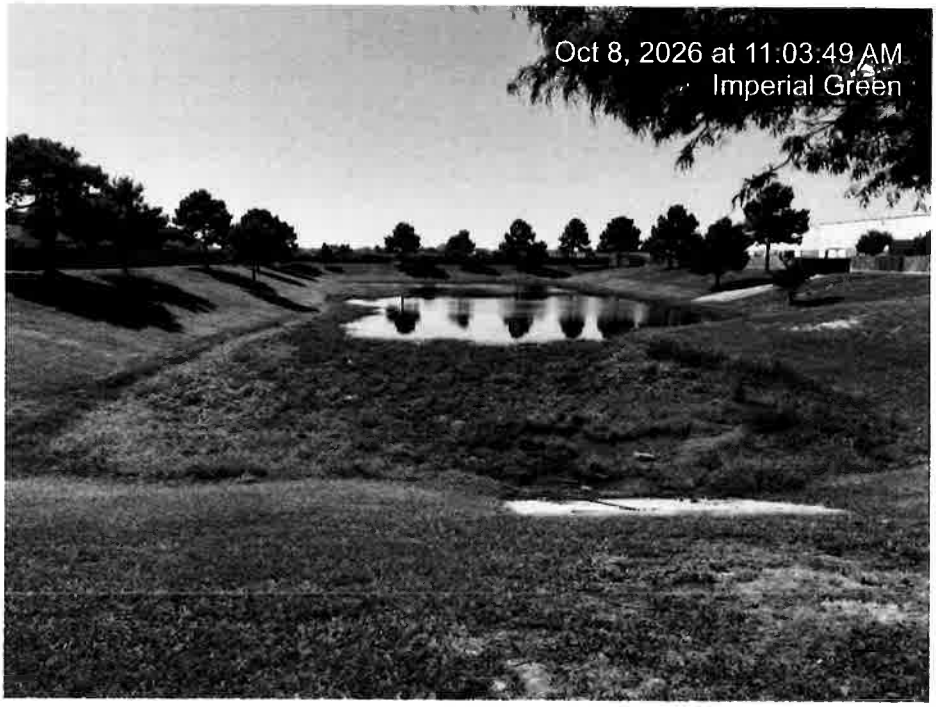
Meadow View Farms Sections 5-10



Meadow View Farms Sections 5-10



Meadow View Farms Sections 5-10



Imperial Green



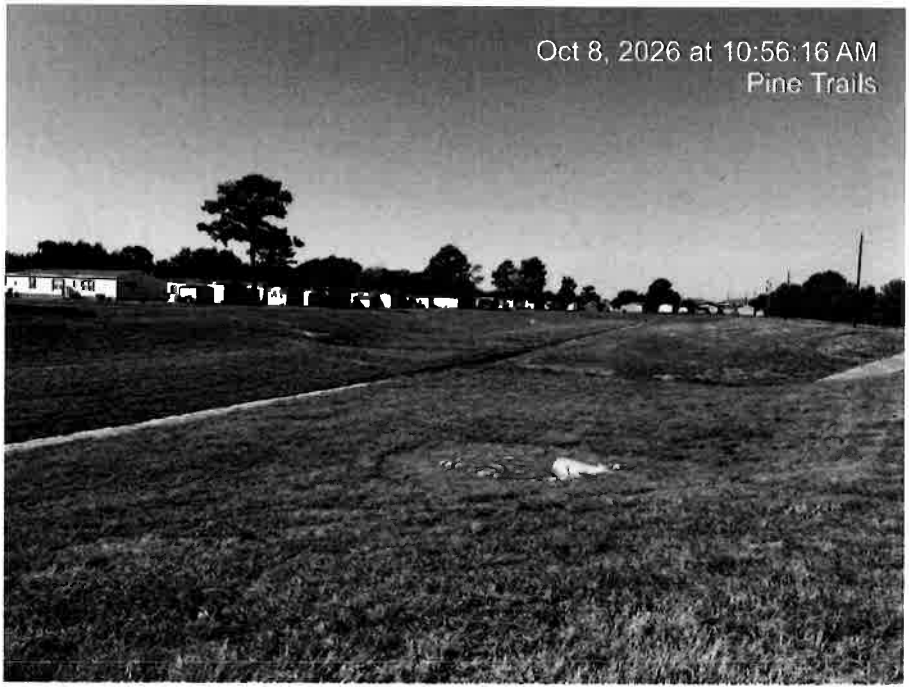
Imperial Green



Imperial Green



Pine Trace



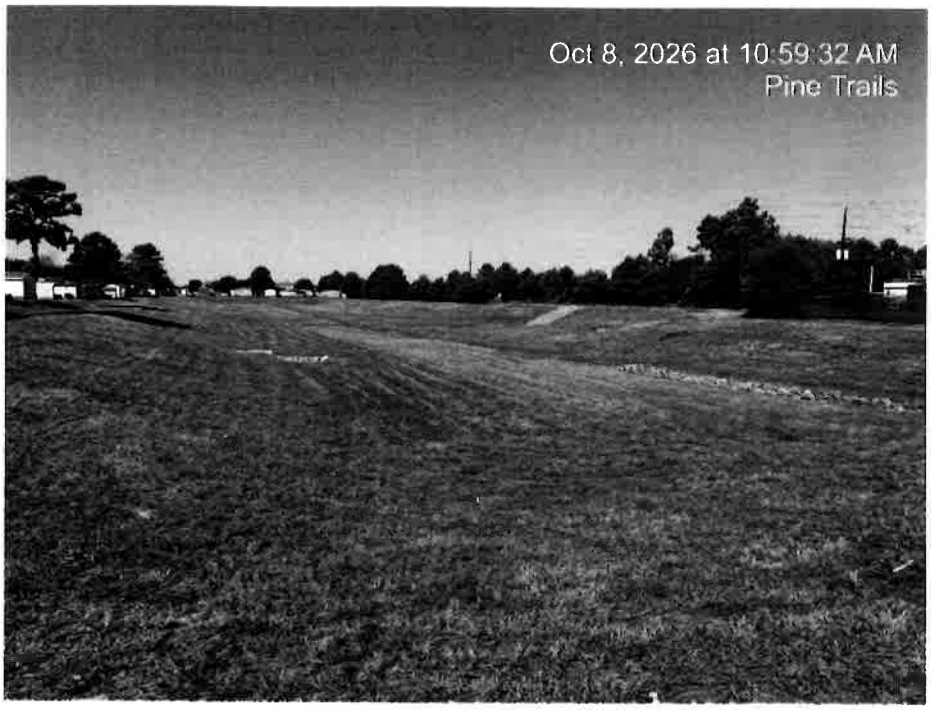
Pine Trace



Pine Trace



Pine Trace



Pine Trace



Meadow View Farms 2-3



Meadow View Farms 2-3



Meadow View Farms 2-3

Recommendations:

Remington Creek Ranch/Meadow View Farms 5-10 – Damaged sidewalk panels – I would leave it alone as its near the dead-end and not utilized. Basketball goal at dead-end needs to be hauled away. Residents have chicken/rooster coops behind back fence and in wooded areas near railroad tracks.

Imperial Green – No corrective action at this time.

Meadow View Farms 2-3 – No corrective action at this time.

Pine Trails – No corrective action at this time.

Touchstone
DISTRICT SERVICES

11777 Katy Fwy, Suite 420
Houston, TX 77097
Office: (832) 558-5714
touchstonedistrictservices.com

Harris Co UD 16
Monthly Communications Report
October 9th, 2026

The following report details updates for any communication projects and tasks for Harris County Utility District No. 16 that have occurred since the last board meeting.

WEBSITE UPDATES

The following website updates have been made since the last report:

- No website updates at this time

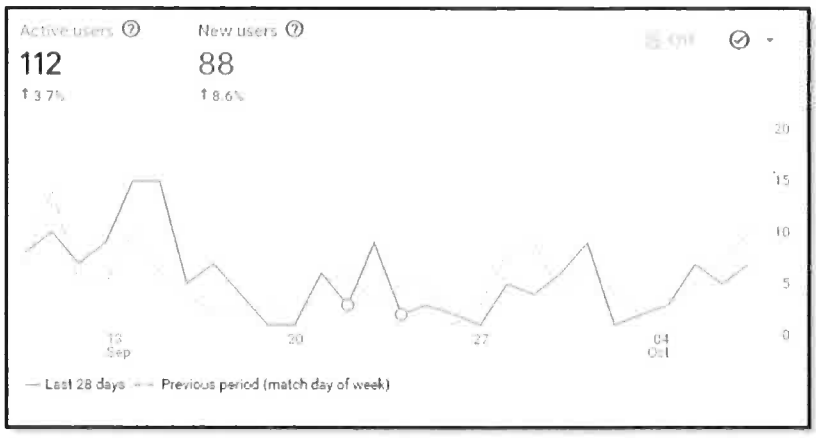
NEWS POSTS

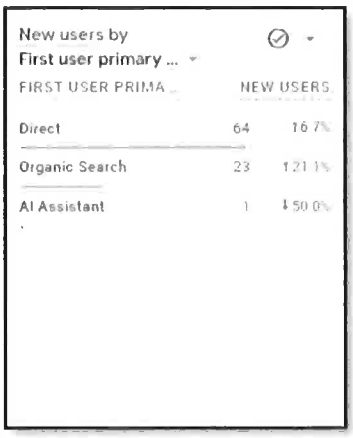
The news posted since the last report is linked below:



WEBSITE STATISTICS

Analytics Period: September 10th - October 7th, 2026; Region: United States





- 88 (↑8.6%) new and unique visitors to the website, 112 (↑3.7%) total users
- 23 New Users found the site organically, while 64 were directly linked to the website.
- 728 navigational events accounting for 79 engaged sessions (Events being things such as page scrolls, clicks, downloads, etc.)

Terri Ruesch
District Representative
t.ruesch@touchstonedistrictservices.com
(832) 558-5714

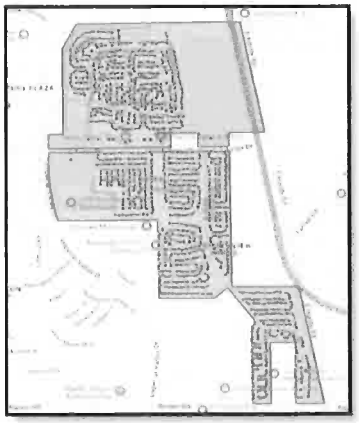
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The Top Five Pages:

1	Bill Payment Information / Harris County UD 16	106 (48.85%)
2	Welcome to Harris County Utility District No. 16 / Harris County UD 16	27 (12.44%)
3	Tax Information / Harris County UD 16	15 (6.91%)
4	Contact Us / Harris County UD 16	14 (6.45%)
5	Board Meetings / Harris County UD 16	13 (5.99%)
6	Documents / Harris County UD 16	10 (4.61%)
7	Map of the District / Harris County UD 16	7 (3.23%)
8	September 11, 2026 Public Meeting Notice / Harris County UD 16	6 (2.76%)
9	News Archive / Harris County UD 16	5 (2.3%)
10	Board of Directors / Harris County UD 16	4 (1.84%)

INTEN DISTRICT ALERTS SYSTEM



- Accounts Registered: 2,861
- Accounts Created in the last 30 days: 0
- No alerts at this time

RESIDENT INQUIRIES

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

- No resident inquiries at this time

OPEN ITEMS

- No open items at this time

ACTION ITEMS

- No action items at this time

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