

HARRIS COUNTY UTILITY DISTRICT NO. 16
Minutes of Meeting of Board of Directors
February 14, 2025

The Board of Directors of Harris County Utility District No. 16 met at 3700 Buffalo Speedway, Suite 830, Houston, Harris County, Texas on Friday, February 14, 2025, in accordance with the posted notice of meeting, and the roll was called of the members of the Board:

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

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

Also present were Danielle Harleston of B&A Municipal Tax Services, LLC (“B&A”); Ravi Patel of Municipal Accounts & Consulting, L.P. (“MAC”); Tina Felkai of Inframark, LLC (“Inframark”); Chris Burke of Burke Engineering, LLC; Dee Russell of Touchstone District Services; and Rebecca Donaldson and Kara Richardson of Marks Richardson PC (“MRPC”).

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

The Board deferred comments from the public, as no members of the public were present.

The Board next considered approval of the minutes of the January 10, 2025, meeting. After review and discussion, Director Womack made a motion to approve the minutes of the meeting as written. Director Tope seconded the motion, which passed unanimously.

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

Ms. Harleston presented the attached tax assessor-collector report from B&A. She reported that the District has collected 95.36% of the 2024 taxes as of January 31, 2025. After review and discussion of the report presented, Director Mones made a motion to approve the report and to authorize payment on the disbursements identified in the report. Director Womack seconded the motion, which passed unanimously.

The Board next discussed the status of the District’s delinquent tax accounts. Ms. Harleston distributed the attached District’s Delinquent Tax Roll as of January 31, 2025. She also presented the written report dated February 6, 2025, prepared by the District’s delinquent tax attorney, Ted A. Cox, P.C.

Ms. Richardson next outlined for the Board the various tax exemptions available for the District, including the exemptions provided for by Article VIII, Section 1-b of the Texas

Constitution, and Sections 11.13 and 11.184 of the Property Tax Code. After discussion, Director Tope made a motion to approve and adopt the attached Resolution Concerning Exemptions from Taxation. Director Womack seconded the motion, which passed unanimously.

The Board next considered the financial and investment reports prepared by MAC and invoices presented for payment. Mr. Patel distributed the attached bookkeeping report, investment inventory report, and bills for payment. After review and discussion, Director Womack made a motion to approve payment on the Operating Fund Account at Central Bank of all checks, wires and disbursements shown in the bookkeeping report. Director Tope seconded the motion, which passed unanimously.

The Board next considered the attached report from Inframark on the District's water, sanitary sewer, and storm sewer systems for the month of December. Ms. Felkai reported that the District accounted for 103.94% of the water pumped during the month, and the District operated its facilities in compliance with their respective permits.

Ms. Felkai next reported that the repair for lift pump no. 1 at the Wastewater Treatment Plant ("WWTP") is complete.

Ms. Felkai next reported that the replacement of a 12-inch valve, along with new gaskets and bolts at the water plant is now complete.

Ms. Felkai next requested that the Board authorize Inframark to turn over various delinquent accounts totaling \$1,630.21 to Collections Unlimited ("CU") and to write off delinquent accounts totaling \$40.32, as shown on the Operator's Report. After discussion, Director Mones made a motion to authorize Inframark to turn over the subject accounts to CU and to write off the subject delinquent account, as set out above. Director Womack seconded the motion, which passed unanimously.

Ms. Felkai next discussed the overcharges by Inframark that had been identified by the auditor and discussed with the Board last month. She stated that Inframark has since corrected the error, but Inframark wants some direction from the Board regarding potential customer credits. After discussion, Director Womack made a motion to authorize Inframark to apply a credit of \$5.00 per month, per account, until the over charges are repaid in full. Director Mones seconded the motion, which passed unanimously.

Ms. Felkai next advised that she plans to solicit quotes for new lift pumps soon, as the District's wastewater facilities collect a large amount of flushed wipes by residents. After discussion, the Board requested that Touchstone send a text alert to District residents reminding them not to flush wipes.

Mr. Burke presented the attached engineer's report.

Mr. Burke reported on the status of the 70-acre development purchased by Core5. Mr. Burke presented and reviewed the attached Memorandum regarding the remaining capacity in the District's WWTP. Mr. Burke noted that the planned development calls for industrial warehousing

which will use minimal capacity, but he noted that any additional capacity needs might trigger the need for action. He recommended that the Board issue the utility commitment to Core5 as previously approved and noted that he wanted to bring the information to the Board's attention as it may become relevant in the future.

The Board next deferred consideration of the status of the contract with W.W. Payton for the replacement of hydro tank no. 1 at the Water Plant as Mr. Burke had no new updates on the project.

The Board considered requests for and approval of utility commitments. Mr. Burke reported that the Haley's Corner building addition located at 929 E. Airtex Drive is under construction.

Mr. Burke reported on the status of the submitted renewals for Storm Water Quality permits in connection with the detention ponds within the Meadowview Farms, Remington Creek Ranch and Imperial Green subdivisions. He stated that all permits are renewed and up to date.

Mr. Burke next reported on the repairs of the Imperial Green Detention Pond. He stated that the repairs have been made and the shrubbery has been cleared.

Mr. Burke next reported on the status of the drainage channel owned by the Harris County Flood Control District ("HCFCD"). He stated that the HCFCD has initiated maintenance on the channel.

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

Mr. Burke next reported that he received a right-of-entry ("ROE") request from the North Harris County Regional Water Authority ("NHCRWA") for access to the Remington Creek Ranch 3 Pond or surveying and geotechnical purposes. He advised that the Board authorized a similar request for a different NHCRWA contract and requested that the Board authorize him to approve all future and similar ROE requests. After discussion, Director Mones made a motion to authorize Burke Engineering to approve all future and similar ROE requests. Director Womack seconded the motion, which passed unanimously.

The Board next considered the status of park maintenance. Mr. Burke presented the attached report from Preventative Services. He reported that there are voids under some of the concrete sidewalks that need to be filled, and that debris is collecting in the bank of the Imperial Green pond. He advised that Preventative Services will fill the gaps and clear six (6) feet of debris for a cost of \$3,950. He advised that clearing debris deeper than six (6) feet would require using a boat at an additional cost. Mr. Burke next advised that the Remington Creek Ranch HOA contacted him regarding ant beds throughout the park and dirty playground equipment. He advised that Preventative Services will lay ant bait and power wash the playground equipment for a cost of \$950. After discussion, Director Mones made a motion to authorize Preventative Services to perform the items listed above for a total cost of \$4,900. Director Tope seconded the motion, which passed unanimously.

The Board next considered the status of the proposed Series 2025 Bonds. Mr. Burke stated that the TCEQ issued its draft order approving the Bonds, and the District's consultants responded with minor revisions.

The Board deferred consideration on the status of the emergency water supply contract with NGMUD as Ms. Richardson had nothing new to report.

The Board next considered review and approval of Marks Richardson PC fee schedule. Ms. Richardson distributed and reviewed the updated fee schedule to the Board. After discussion, Director Womack made a motion to approve the new fee schedule for Marsk Richardson PC. Director Mones seconded the motion, which passed unanimously.

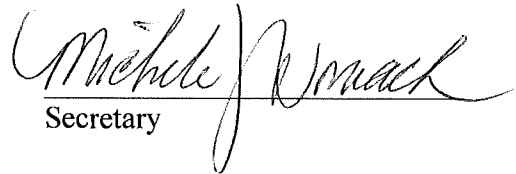
The Board next deferred renewal of the District's insurance policy as Ms. Richardson noted that the District has not yet received same.

The Board next deferred consideration of the status of the Central Harris County Regional Water Authority as no one had anything new to report.

Ms. Russell next reviewed the attached report from Touchstone District Services.

The Board next discussed matters regarding potential bond election dates. After discussion, the Board agreed to proceed with an election in November of 2025.

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


Secretary

ATTACHMENTS

- (1) Harris County Constable Report
- (2) Tax Assessor Reports
- (3) Exemption from Taxation Resolution
- (4) Bookkeeper Report
- (5) Operator Report
- (6) Engineering Report
- (7) Engineering Memorandum
- (8) Preventative Services Report
- (9) MRPC Fee Schedule
- (10) Touchstone Report



HARRIS COUNTY CONSTABLE, PRECINCT 4

CONSTABLE MARK HERMAN

"Proudly Serving the Citizens of Precinct 4"

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

Monthly Contract Stats

HARRIS CO UTILITY DIST#16

For January 2025

Categories

Burglary Habitation: 0	Burglary Vehicle: 4	Theft Habitation: 0
Theft Vehicle: 5	Theft Other: 2	Robbery: 1
Assault: 2	Sexual Assault: 0	Criminal Mischief: 0
Disturbance Family: 6	Disturbance Juvenile: 1	Disturbance Other: 7
Alarms: 5	Suspicious Vehicles: 7	Suspicious Persons: 3
Runaways: 4	Phone Harrassment: 0	Other Calls: 203

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	90	1	30	0	3	15	0	2	1244	17
TOTAL	90	1	30	0	3	15	0	2	1244	17

Summary of Events

Theft Vehicle:

18400 W Hardy Rd - Deputy responded in reference to a vehicle that was stolen from the complainants driveway. No suspect information. Report generated.

18400 Ranch View Trl - Deputy responded in reference to a vehicle that was stolen from the complainants driveway. No suspect information. Report generated.

900 Matthew Way - Deputy responded in reference to a vehicle that was stolen from the complainants driveway. No suspect information. Report generated.

18300 Apple Bud Ct - Deputy responded in reference to a vehicle that was stolen from the complainants driveway. No suspect information. Report generated.

Assault:

20300 Fenton Pl - Deputy responded in reference to a juvenile wanting to report that he was being assaulted while on school grounds and the school bus. Depot generated a report, spoke with the suspect and advised that the mother of the complainant contact the school district police to further investigate what was happening on school property.

800 Robin Nest Way - Deputy responded in reference to a family assault. Charges were filed and

suspect taken into custody and transported to the joint processing center.

Disturbance Family:

1000 N Plaza East Blvd - Deputy was dispatched to a disturbance type of call resulting in a criminal trespass arrest.

1100 Gripper Way - Deputy was dispatched in reference to a family disturbance. No charges filed; report generated.

18400 Apple Bud Ct - Deputy was dispatched to a family disturbance where an assault was said to have happened after the investigation Harris County D.A was contacted and declined charges.

18700 N Young Elm Cir - Deputy dispatched to a family disturbance. No charges filed. Report generated.

1200 Lavender Shade Ct - Deputy responded to location in reference to a family disturbance. No charges filed and both parties agreed to separate for the night. Report generated.

Runaway:

20300 Plaza East Blvd - Deputy responded in reference to a runaway. Juvenile was entered into the system as a runaway and report generated.

18500 W. Hardy Rd - Deputy responded to location in reference to a juvenile runaway who was located and returned home by deputy.

20300 Fenton PI - Deputy responded to location in reference to a juvenile runaway who was located and returned home by deputy.

Burglary Vehicle:

20300 Northoaks Dr - Deputy dispatched to a burglary of a motor vehicle call nothing was stolen only damage to the vehicle.

19000 Stock Dr - Deputy dispatched to location in reference to work van being broken into and work equipment stolen. No suspect information. Report generated.

Theft Other:

900 E Airtex Dr - Deputy responded to location in reference to an unknown male taking over \$100 worth of merchandise and exiting the store without paying. Report generated.

Robbery:

6900 E Airtex Dr - Deputy responded to location in reference to an unknown suspect robbing the business at gunpoint.

Disturbance Other:

1300 N Plaza East Blvd - Deputy was dispatched to a Disturbance type of call. No charges were filed, and a report was completed.

Other Calls:

Mental Health Call:

20300 Ranch Oak Dr - Deputy responded to location in reference to a mental health investigation. The person in crisis was not at location and no known location. After several attempts to locate, call cleared report.

Fraudulent Use ID:

1000 N Plaza East Blvd - Complainant reported unauthorized charges on their account by an unknown suspect.

900 Robin Nest Way - Complainant reported unauthorized charges on their account by an unknown suspect.

Suspicious Person:

800 E Airtex Dr - Deputy responded to location in reference to a suspicious person and a criminal trespass warning was issued.

Drug OD Possession:

1000 Gaylyn Cir - Deputy responded to location in reference to an adult male who had overdosed on unknown substance. Male was transported to hospital in stable condition.

19900 Imperial Stone Dr - Deputy responded to location in reference to an adult male who had overdosed on unknown substance. Male was transported to hospital in stable condition.

Vehicle Abandoned:

20000 Imperial Stone Dr - Vehicle towed due to being abandoned.

1000 Century Plaza Dr - Vehicle was towed due to being abandoned.

Towed Vehicle:

20300 Imperial Valley Dr - Vehicle towed due to no drivers license and no insurance.

Vehicle Recovery:

18700 Ranch View Trl - Stolen vehicle was recovered abandoned at location.

Minor Accident:

19700 Imperial Valley Dr - Minor accident. No injuries.

18400 Ranch View Trl - Minor accident. No injuries.

Meadowview Farm

Theft Vehicle:

20000 Karlanda Ln - Deputy responded in reference to a vehicle that was stolen from the

complainants driveway. No suspect information. Report generated.

Disturbance Family:

1400 Hade Falls Ln - Deputy responded to a family disturbance and an arrest was made after investigation complete for family assault.

Burglary Motor Vehicle:

19900 Bettencourt Ln - Deputy responded to location in reference to a vehicle being broken into. No suspect information. Report generated.

19900 Oland Way - Complainant reported that vehicle was damaged and multiple tools stolen from inside of vehicle. No suspect information. Report generated.

Theft Other:

1500 Glasholm Dr - Complainant reported that they were scammed out of money. There is an on-going investigation for this case.

Other Calls:

Mental Health Investigation:

1400 Glasholm Dr - Consumer was transported under EDO for mental health evaluation.

Missing Person:

1400 Oxberg Trl - Deputy responded to address in reference to a missing person that was later located in good health.

Vehicle Abandoned:

19300 Taylor Meadow Ln - Abandoned vehicle was towed from location.

Minor Accident:

1400 Evermore Manor Ln - Complainant requested report for minor accident. No injuries reported.

Towed Vehicle:

1300 Rising Springs Ln - Complainant believed vehicle to be stolen but it was later learned that the vehicle was towed.



Honesty | Efficiency | Transparency | Accountability | Continuity

MUNICIPAL TAX SERVICE, LLC

HARRIS COUNTY UD 16

FOR THE MONTH ENDING

January 31, 2025



MUNICIPAL TAX SERVICE, LLC

HC UD 16 – JUR 566
FOR THE PERIOD ENDING 01/31/2025

RECEIVABLES SUMMARY

2024 Balance Forward Levy at 9/30/24 FYE	\$0.00	
CAD Changes / Uncollectible	\$3,044,142.71	3,044,142.71
Outstanding Balance forward Prior Years (2023-2014) at 9/30/24 FYE	\$63,330.80	
CAD Changes / Uncollectible	(\$3,100.90)	60,229.90
Total Levy to be collected		3,104,372.61
Collection prior months (all years)	(\$510,679.76)	
2024 Taxes Collected net NSF & KR Refunds during current month	(\$2,415,777.58)	
Taxes Collected for Prior Years net NSF & KR Refunds during current month	(\$2,590.83)	(2,929,048.17)
Total Outstanding Balance		175,324.44

TAX ACCOUNT

Beginning Balance – Tax Account

650,477.56

Income

Taxes Collected Current Year	\$2,415,777.58
Taxes Collected Prior Year	\$2,590.83
10% Rendition Penalty	\$122.23
Penalties & Interest	\$635.85
Collection Fee Paid	\$662.55
Overpayments	\$9,141.57
NSF or Reversals, Bank Charge	\$0.00
Other Fees & Court Costs	\$138.00
	\$2,429,068.61

Void checks # 2424 (will be re-issued)

\$14.91

3,079,561.08



MUNICIPAL TAX SERVICE, LLC

HC UD 16 – JUR 566
FOR THE PERIOD ENDING 01/31/2025

Expenses

WIRE	Harris County UD 16- Debt Service fund	\$1,360,000.00
WIRE	Harris County UD 16- Operating Fund	\$1,450,830.75
2454	Ted A. Cox, P.C - Attorney Fee Delq Coll & Expenses 1/2025	\$891.18
2455	HCAD- Rendition coll 5% to CAD	\$95.04
2456	Rachel Garcia- Overpayment TY 2024	\$48.00
2457	Corelogic Centralized Refunds- Overpayment TY 2024	\$2,244.16
2458	Doorvest Holdings LLC- Overpayment TY 2024	\$1,173.82
2459	Sun Homes- Overpayment TY 2024 (2) accounts	\$549.75
2460	Lanea Hawkins- Overpayment TY 2024	\$1,696.28
2461	Sun Pine Trace Limited Partnership- Overpayment TY 2024	\$24.64
2462	Manuel Guerra- Overpayment TY 2024	\$1,545.23
2463	Francisco Alvarez- Overpayment TY 2024	\$1,267.47
2464	Amber Canizales- Overpayment TY 2024	\$217.95
2465	Roberto Lacayo or Lorena Espinosa- Overpayment TY 2024 (Check Re-issued)	\$14.91
2466	Rogelio Mendez- Overpayment TY 2024	\$93.03
2467	Patricia Molina- Overpayment TY 2024	\$280.94
2468	Chep USA- Overpayment TY 2022	\$19.94
2469	B&A Municipal Tax Service LLC - Inv. 566-393	\$2,993.70
2470	B&A Municipal Tax Service LLC - Inv. 566-394	\$358.64
		<hr/>
		\$2,824,345.43

Ending Balance –Tax Account

\$255,215.65



MUNICIPAL TAX SERVICE, LLC

HC UD 16 – JUR 566

FOR THE PERIOD ENDING 01/31/2025

OUTSTANDING TAXES – YEAR TO DATE

TAX YEAR	BALANCE FORWARD @ 10/01/24	CAD SUPPLEMENTS & CORRECTIONS	UNCOLLECTIBLE	COLLECTIONS	OUTSTANDING TAXES	COLLECTIONS PERCENTAGE
2024	\$2,747,796.90	\$296,345.81	\$0.00	\$2,902,945.56	\$141,197.15	95.36%
2023	\$2,983,776.72	(\$1,008.98)	\$0.00	\$2,971,469.35	\$11,298.39	99.62%
2022	\$2,766,311.15	(\$1,677.11)	\$0.00	\$2,758,238.53	\$6,395.51	99.77%
2021	\$2,601,040.18	(\$264.99)	\$0.00	\$2,597,562.09	\$3,213.10	99.88%
2020	\$2,626,505.10	(\$149.82)	\$0.00	\$2,623,653.93	\$2,701.35	99.90%
2019	\$2,445,987.76	\$0.00	\$0.00	\$2,444,784.44	\$1,203.32	99.95%
2018	\$2,259,560.62	\$0.00	(\$27.61)	\$2,251,724.84	\$7,808.17	99.65%
2017	\$2,359,586.55	\$0.00	(\$424.31)	\$2,358,336.60	\$825.64	99.97%
2016	\$2,278,221.54	\$0.00	(\$600.03)	\$2,276,939.70	\$681.81	99.97%
					\$175,324.44	

EXEMPTIONS & TAX RATES

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

DISTRICT VALUES

TAX YEAR	LAND & IMPROVEMENTS	AG NET	PERSONAL PROPERTY	EXEMPTIONS	TOTAL VALUE	SR	KR
2024	471,464,465	0	49,062,387	44,879,567	475,647,285	4	4
2023	457,587,376	0	51,161,700	42,691,619	466,057,457	16	16
2022	409,391,097	0	42,379,206	39,138,315	412,631,988	28	28
2021	354,203,204	0	40,013,629	17,292,875	376,923,958	40	40
2020	322,140,955	0	35,275,581	16,331,427	341,085,109	52	52
2019	280,644,067	0	36,986,509	15,656,725	301,973,851	64	64
2018	253,114,873	0	29,657,962	13,777,537	268,995,298	74	74
2017	241,438,728	0	28,094,474	13,056,401	256,476,801	83	83
2016	224,971,063	0	14,248,456	9,096,110	230,123,409	85	85
2015	179,107,923	0	5,549,439	8,463,974	176,193,388	61	61
2014	140,471,450	0	2,230,505	3,736,795	138,965,160	67	67



MUNICIPAL TAX SERVICE, LLC

HC UD 16 – JUR 566
FOR THE PERIOD ENDING 01/31/2025

PROFIT & LOSS

CURRENT MONTH
01/01/2025 - 01/31/2025

FISCAL YEAR
10/01/24 - 01/31/25

BEGINNING BALANCE	658,639.53	194,770.22
INCOME		
10% Rendition Penalty	122.23	1,895.51
Court Costs/Title Fees, Constable Fees	0.00	662.00
Collection Fee	662.55	7,349.45
Overpayments	9,141.57	10,080.58
Penalty & Interest	635.85	7,991.15
Prepaid Accounts	0.00	(4,331.25)
Title Search fees collected	138.00	138.00
Taxes Collected	2,418,368.41	2,932,289.55
Total Income	2,429,068.61	2,956,074.99
EXPENSES		
Audit/Records	0.00	175.00
Bank Charges	0.00	234.06
Bond Premium	0.00	0.00
CAD Fees	0.00	4,303.00
Certificate of Value	0.00	0.00
Copies	139.20	732.60
Correction Roll Refunds	557.52	5,847.16
Continuing Disclosures	0.00	0.00
Court Affidavits	15.00	60.00
Delinquent Tax Attorney Assistance	0.00	15.00
Delinquent Tax Attorney Expense	38.69	400.93
Delinquent Tax Attorney Fee	3,513.92	8,715.53
Estimate of Value	0.00	0.00
FA Assistance	0.00	0.00
Unclaimed Property	0.00	0.00
House Bill 1597 / Installment Tracking	131.25	393.75
Legal Notices	0.00	847.90
Map	0.00	0.00
Mailing & Handling	62.24	3,969.32
Meeting - Travel Time & Mileage	91.35	365.40
Overpayment Refund	363.75	1,109.18
Public Hearing	0.00	650.00
Records Retention	15.44	100.04
Rendition 5% to CAD	0.00	0.00
Rendition Refunds	0.00	0.00
Returned Item Fees	0.00	0.00
Research	0.00	0.00
Roll Update & Processing	225.00	618.75
SB 2 (5yr History)	0.00	0.00
Supplies	0.00	14.83
Tax Assessor Collector Fee – AB	2,993.70	11,985.60
Transfer to Maintenance & Operating	0.00	30,746.08
Transfer to Debt Service	0.00	0.00
Total Expenses	8,147.06	71,284.13
ENDING BALANCE	3,079,561.08	3,079,561.08



MUNICIPAL TAX SERVICE, LLC

HC UD 16 – JUR 566
FOR THE PERIOD ENDING 01/31/2025

YEAR TO YEAR COMPARISON

	2024	%		2023	%	VARIANCE
October	\$29,655.80	0.98%		\$31,248.09	1.07%	-0.09%
November	\$98,902.75	4.23%		\$132,690.92	5.47%	-1.24%
December	\$361,596.25	16.00%		\$386,473.79	18.37%	-2.37%
January	\$2,415,777.58	95.36%		\$2,187,005.73	90.79%	4.57%
February				\$171,206.17	96.47%	
March				\$21,010.62	97.11%	
April				\$4,181.90	97.25%	
May				\$22,067.47	97.95%	
June				\$10,669.25	98.30%	
July				\$7,731.05	98.55%	
August				\$3,154.27	98.61%	
September				\$10,474.45	98.96%	

MONTHLY COLLECTIONS

2024	2023	2022	2021	2020	2019
\$2,415,777.58	\$2,590.83	\$0.00	\$0.00	\$0.00	\$0.00
2018					
\$0.00					



MUNICIPAL TAX SERVICE,LLC

HARRIS COUNTY UD 16
FOR THE PERIOD ENDING 01/28/2025

PLEDGED SECURITIES REPORT

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

COLLATERAL SECURITY AGREEMENT ON FILE : YES

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

COLLATERAL SECURITY REQUIRED: \$2,076,801.48

TYPE OF PLEDGED INVESTMENT: 01BZII
02MFJL
GNMA

IN COMPLIANCE W/ DISTRICT INVESTMENT POLICY: YES

MAIN 713-900-2680

STATE OF TEXAS §

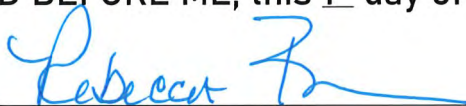
COUNTY OF HARRIS §

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

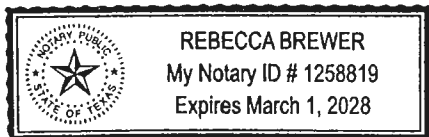


Avik Bonnerjee, RTA

SWORN TO AND SUBSCRIBED BEFORE ME, this 1st day of February 2025.



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



My Commission Expires March 1, 2028

TRANSFER OF FUNDS FROM:

WELLS FARGO: HARRIS COUNTY UD 16 - TAX ACCOUNT

\$1,360,000.00

TRANSFER FUNDS TO:

HARRIS COUNTY UD 16 – DEBT SERVICE

CHECK # WIRE

DATE: February 2025



AL TAX SERVICE,LLC

HARRIS COUNTY UD 16
FOR THE PERIOD ENDING 01/31/2025

MAINTENANCE & OPERATING

YEAR	M & O RATE	PERCENTAGE	COLLECTIONS	PENALTIES & INTEREST	LESS CORRECTION ROLLS	LESS REVERSALS	TRANS
2024	0.320000	50.00%	\$2,415,777.58	\$0.00	\$0.00	\$0.00	
2023	0.320000	50.00%	\$2,590.83	\$0.00	\$0.00	\$0.00	
2022	0.270000	40.30%	\$0.00	\$0.00	\$0.00	\$0.00	
2021	0.270000	39.13%	\$0.00	\$0.00	\$0.00	\$0.00	
2020	0.270000	35.06%	\$0.00	\$0.00	\$0.00	\$0.00	
2019	0.270000	33.33%	\$0.00	\$0.00	\$0.00	\$0.00	
2018	0.270000	32.14%	\$0.00	\$0.00	\$0.00	\$0.00	
2017	0.270000	29.35%	\$0.00	\$0.00	\$0.00	\$0.00	
2016	0.300000	30.30%	\$0.00	\$0.00	\$0.00	\$0.00	
2015	0.300000	27.27%	\$0.00	\$0.00	\$0.00	\$0.00	

*****P
 NOV 56,659.20+
 Dec 164,987.34+
 Jan 1,209,164.21+
 1,450,530.75*

EXPENSES FOR THE MONTH
TO CLEAR VARIANCE
 Due to M&O per Audit:

CHECK # **WIRE**
 DATE: **February 2025**

NCIPAL TAX SERVICE, LLC
 THWEST FRENWAY, STE 620
 TX 77040

MAIN 713-900-2680
 TOLL FREE 1-888-598-7409

LESS

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

TED A. COX

January 24, 2025

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

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

Expenses/Fees:

Postage/Copy/Deed/Constable/Online Database Search Fees (January 2025) \$228.63

TOTAL DUE THIS INVOICE \$228.63

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

.....-P
.....+P
228.63+
662.55+
891.18*

Pd OK# 2454 2/1/25

MONTH OF JANUARY 2025

<u>DISTRICT</u>	<u>COPIES</u>	<u>POSTAGE</u>	<u>DEED FEES</u>	<u>LEXIS NEXIS RESEARCH FEES</u>	<u>OTHER EXPENSES</u>	<u>TOTAL</u>
Big Sky MUD						
Chambers PID #2						
Chambers PID #3						
Chambers County MUD #3						
Cinco MUD #12						
CNP UD DECEMBER-JANUARY	\$14.20	\$19.28		\$4.20		\$37.68
Denton County Reclamation						
El Dorado UD	\$1.50	\$2.67	\$43.00			\$47.17
Encanto Real	\$11.10	\$22.27	\$242.00 (two title reports)	\$6.66		\$282.03
Fort Bend MUD #145						
Galveston MUD #14						
HC Freshwater Supply District 1A DECEMBER-JANUARY	\$1.50	\$0.73				\$2.23
HC MUD #5	\$4.50	\$25.85				\$30.35
HC UD #16	\$8.30	\$14.74		\$9.99	\$195.60 (process server fees)	\$228.63
HC MUD #104	\$10.50	\$11.83		\$6.11		\$28.44
HC MUD #200	\$6.90	\$11.10		\$2.53		\$20.53
HC MUD #211						
HC MUD #233						
HC MUD #238	\$1.00	\$1.46				\$2.46

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

Bank	Deposit Date	Deposit No	Ck/Cash	CC	WACH	Deposit Amount			
Tax Account No	Owner / Payee			Date	By	Ref No	Year	GL Account	Distr Amt
	1/31/2025	20250132	12	0	0				14,608.98
	1/31/2025	20250133	13	0	0				19,080.63
	1/31/2025	20250134	4	0	0				4,341.49
	1/31/2025	20250135	0	1	0				268.81
	1/31/2025	20250136	0	0	8				11,438.09
	1/31/2025	20250137	0	2	0				249.60
	1/31/2025	20250138	1	0	0				329.77
	1/31/2025	20250139	0	0	2				1,627.58
	1/31/2025	20250140	0	1	0				250.24
	1/31/2025	20250142	2	0	0				1,447.52
	1/31/2025	20250143	2	0	0				72.34
	1/31/2025	20250144	8	0	0				11,173.65
	1/31/2025	20250145	4	0	0				847.03
	1/31/2025	20250146	119	0	0				34,479.77
	1/31/2025	20250151	1	0	0				187.13
	1/31/2025	20250152	5	0	0				5,640.36
	1/31/2025	20250153	6	0	0				16,326.81
	1/31/2025	20250156	1	0	0				157.12
	1/31/2025	20250159	1	0	0				1,956.03
	1/28/2025	20250160	1	0	0				138.00
	Total Deposits	150	1,701	53	85				2,429,083.52

<u>GL Account Summary</u>	<u>2024</u>	<u>2023</u>	<u>Total Report</u>
Taxes Paid	2,415,777.58	2,590.83	2,418,368.41
Penalties Paid	38.81	83.42	122.23
P&I Paid		635.85	635.85
Coll Fee Paid		662.55	662.55
Refund	9,156.18	0.30	9,156.48
Court Fees Paid	138.00		138.00
	<u>2,425,110.57</u>	<u>3,972.95</u>	<u>2,429,083.52</u>

Pol CR# 2454 2/1/25

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

Bank	Deposit Date	Deposit No	Ck/Cash	CC	WACH	Deposit Amount
WELLS FARGO BANK	1/2/2025	20250001	0	0	1	1,729.02
	1/2/2025	20250002	1	0	0	296.80
	1/2/2025	20250003	861	0	0	1,279,486.24
	1/2/2025	20250004	1	0	0	1,208.41
	1/2/2025	20250005	1	0	0	1,265.11
	1/2/2025	20250006	201	0	0	151,822.82
	1/3/2025	20250007	0	0	1	1,405.95
	1/3/2025	20250008	0	1	0	382.34
	1/3/2025	20250009	5	0	0	5,469.38
	1/6/2025	20250010	0	3	0	475.32
	1/6/2025	20250011	0	1	0	1,595.19
	1/6/2025	20250012	0	0	2	6,218.54
	1/6/2025	20250013	0	0	1	30.93
	1/6/2025	20250014	0	0	1	133.92
	1/3/2025	20250015	1	0	0	1,267.99
	1/6/2025	20250016	3	0	0	2,907.46
	1/6/2025	20250017	2	0	0	1,576.96
	1/6/2025	20250018	1	0	0	1,669.35
	1/6/2025	20250019	1	0	0	14.91
	1/6/2025	20250021	1	0	0	167.12
	1/7/2025	20250022	0	0	2	3,144.36
	1/7/2025	20250023	0	1	0	282.24
	1/7/2025	20250024	6	0	0	5,524.99
	1/7/2025	20250025	1	0	0	1,519.17
	1/7/2025	20250026	1	0	0	1,216.00
	1/8/2025	20250027	5	0	0	7,134.24
	1/8/2025	20250028	0	1	0	252.02
	1/8/2025	20250029	0	0	2	2,610.61
	1/8/2025	20250030	0	0	1	1,541.61
	1/8/2025	20250031	0	0	2	182.03
	1/9/2025	20250032	0	0	2	3,294.74
	1/6/2025	20250033	1	0	0	126.57
	1/9/2025	20250034	1	0	0	1,282.48
	1/10/2025	20250035	0	0	1	1,919.01
	1/10/2025	20250036	0	2	0	2,857.83
	1/12/2025	20250037	0	1	0	132.08
	1/13/2025	20250038	3	0	0	2,954.08
	1/13/2025	20250039	4	0	0	5,470.77
	1/13/2025	20250040	0	0	2	2,375.44
	1/13/2025	20250041	1	0	0	1,251.00
	1/13/2025	20250042	1	0	0	261.00
	1/14/2025	20250043	0	0	1	179.37
	1/14/2025	20250044	0	1	0	179.05
	1/14/2025	20250045	0	0	1	1,664.00
	1/14/2025	20250046	0	1	0	149.12
	1/13/2025	20250047	3	0	0	3,805.01
	1/14/2025	20250048	1	0	0	1,258.88
	1/14/2025	20250049	0	0	3	3,309.58
	1/15/2025	20250050	0	0	1	1,527.95
	1/14/2025	20250051	1	0	0	1,470.72
	1/15/2025	20250052	0	1	0	154.24
	1/15/2025	20250053	0	0	2	1,568.84
	1/15/2025	20250054	2	0	0	378.91
	1/16/2025	20250055	0	1	0	1,371.96
	1/16/2025	20250056	1	0	0	93.01
	1/16/2025	20250057	0	1	0	1,455.76
	1/16/2025	20250058	0	0	1	1,772.05
	1/17/2025	20250059	0	0	1	253.40
	1/17/2025	20250060	0	1	0	160.77
	1/17/2025	20250061	0	0	0	0.00
	1/19/2025	20250062	0	1	0	2,428.61
	1/19/2025	20250063	0	1	0	379.39
	1/19/2025	20250064	0	0	3	24,158.23
	1/19/2025	20250065	0	0	1	95.42
	1/20/2025	20250066	0	1	0	1,492.92
	1/20/2025	20250067	0	0	2	1,729.61

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

Bank	Deposit Date	Deposit No	Ck/Cash	CC	WACH	Deposit Amount			
Tax Account No	Owner / Payee			Date	By	Ref No	Year	GL Account	Distr Amt
	1/20/2025	20250068	5	0	0				22,024.00
	1/20/2025	20250069	3	0	0				3,247.77
	1/20/2025	20250070	314	0	0				191,834.95
	1/20/2025	20250071	0	0	1				1,284.48
	1/20/2025	20250072	0	2	0				136.66
	1/21/2025	20250073	8	0	0				12,472.50
	1/22/2025	20250074	4	0	0				4,499.75
	1/22/2025	20250075	0	3	0				4,185.32
	1/22/2025	20250076	0	0	6				8,569.25
	1/22/2025	20250077	0	0	0				0.00
	1/23/2025	20250078	0	1	0				253.77
	1/23/2025	20250079	0	0	1				2,197.06
	1/23/2025	20250080	2	0	0				30,928.21
	1/23/2025	20250081	3	0	0				2,681.28
	1/23/2025	20250082	1	0	0				212.09
	1/23/2025	20250083	1	0	0				290.18
	1/23/2025	20250084	0	1	0				153.40
	1/23/2025	20250085	0	0	2				1,951.84
	1/24/2025	20250086	0	1	0				1,572.52
	1/24/2025	20250087	10	0	0				123,357.41
	1/24/2025	20250088	1	0	0				1,782.12
	1/26/2025	20250089	0	1	0				148.64
	1/26/2025	20250090	0	3	0				2,477.30
	1/26/2025	20250091	0	1	0				1,565.01
	1/26/2025	20250092	0	0	3				2,708.93
	1/26/2025	20250093	0	0	5				6,229.88
	1/27/2025	20250094	0	0	1				1,276.64
	1/27/2025	20250095	19	0	0				12.08
	1/27/2025	20250096	3	0	0				1,580.70
	1/27/2025	20250097	1	0	0				1,596.26
	1/27/2025	20250098	1	0	0				1,299.87
	1/27/2025	20250099	4	0	0				214,921.76
	1/27/2025	20250100	1	0	0				1,655.97
	1/27/2025	20250101	1	0	0				146.80
	1/27/2025	20250102	1	0	0				507.24
	1/27/2025	20250103	1	0	0				119.56
	1/27/2025	20250104	0	0	2				1,708.57
	1/27/2025	20250105	0	1	0				1,427.08
	1/28/2025	20250106	0	0	1				1,410.76
	1/28/2025	20250107	1	0	0				1,290.02
	1/28/2025	20250108	10	0	0				21,088.69
	1/28/2025	20250109	1	0	0				383.21
	1/28/2025	20250110	0	0	4				17,948.65
	1/28/2025	20250111	3	0	0				3,670.22
	1/28/2025	20250112	1	0	0				245.46
	1/29/2025	20250113	0	0	2				1,628.42
	1/29/2025	20250114	0	3	0				352.02
	1/29/2025	20250115	0	0	1				1,714.85
	1/28/2025	20250116	1	0	0				1,929.83
	1/29/2025	20250117	2	0	0				1,071.74
	1/29/2025	20250118	0	2	0				223.40
	1/29/2025	20250119	1	0	0				1,582.05
	1/30/2025	20250120	4	0	0				20,461.39
	1/30/2025	20250121	1	0	0				134.03
	1/30/2025	20250122	0	0	1				1,843.20
	1/30/2025	20250123	0	0	1				422.59
	1/30/2025	20250124	0	1	0				213.08
	1/30/2025	20250125	0	0	2				2,687.26
	1/30/2025	20250126	0	3	0				1,807.83
	1/31/2025	20250127	0	5	0				754.04
	1/31/2025	20250128	0	0	4				4,337.91
	1/31/2025	20250129	1	0	0				1,270.18
	1/31/2025	20250130	0	2	0				2,786.87
	1/31/2025	20250131	0	0	4				4,695.19

FEBRUARY 2025

HARRIS CENTRAL APPRAISAL DISTRICT
BUDGET & FINANCE DIVISION
P O BOX 920975
HOUSTON, TX 77292-0975

JUR # : 566
DISTRICT: HARRIS COUNTY UTILITY DISTRICT 16
C/O B & A MUNICIPAL TAX SERVICE
13333 NORTHWEST FREEWAY SUITE 505
HOUSTON, TX 77040

RENDITION PENALTIES COLLECTED 1/1/2023 THROUGH 12/31/23 \$ 1,900.74

CALCULATE 5 % - DUE TO CENTRAL APPRAISAL DISTRICT = DUE \$ 95.04

Pd OK#2455 2/1/25

2024 TAX RECEIPT

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

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

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

Jur No	Stmnt Date	Delinquent Date	Receipt No
566	2/10/2025	2/1/2025	1379

Account No	140-061-002-0013
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TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2025. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

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

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

Owner Name and Address
LARA ALMA & JOSUE I GARCIA RACHEL 19802 IMPERIAL BROOK DR HOUSTON, TX 77073-6426
RETURN SERVICE REQUESTED

Appraised Values		Property Information		Comparisons of the last six (6) years					
Improvement Land Value	218,736 47,892	LT 13 BLK 2 IMPERIAL GREEN SEC 2	A1	Year	Appraised	Taxable	Rate	Taxes	% Change
				2024	266,628	245,797	0.640000	1,573.10	-2.50%
				2023	265,380	252,111	0.640000	1,613.51	5.07%
				2022	241,255	229,192	0.670000	1,535.59	1.47%
				2021	219,323	219,323	0.690000	1,513.33	-3.85%
				2020	204,396	204,396	0.770000	1,573.85	922.64%
Service Address				2019	19,000	19,000	0.810000	153.90	N/A
19802 IMPERIAL BROOK DR 77073 77073				% Change between 2024 and 2019					
100% Assessed Value				1,303.31%		-20.99%		922.16%	

Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
HARRIS COUNTY UD 16	Homestead Over 65 20,831	245,797	0.640000 per \$100	1,573.10

IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.	<i>CK TO:</i> Rachel Garcia 19802 Imperial Brook Dr Houston, TX 77073-6426	Current Taxes Due	1,573.10
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Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/02/2025	1,621.10	TEXAS DOW EMPLOYEE CREDIT UNION	1,573.10	0.00	0.00	0.00	0.00	1,621.10
OVER PAYMENT AMT:								
<i>\$48.00</i>								
<i>pd OK# 2456 2/1/25</i>								
2024 Paid in Full							Total Paid	1,621.10

2024 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
566	2/10/2025	2/1/2025	1496

Account No	150-022-002-0013
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TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2025. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

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

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

Owner Name and Address	
MELGAR OSCAR ARNULFO F 1051 RANCH OAK DR HOUSTON, TX 77073-1574 **RETURN SERVICE REQUESTED**	

Appraised Values		Property Information	Comparisons of the last six (6) years					
Improvement Land Value	189,389	LT 13 BLK 2 REMINGTON CREEK RANCH SEC 5 A1	Year	Appraised	Taxable	Rate	Taxes	% Change
	50,586		2024	239,975	215,977	0.640000	1,382.25	-0.48%
			2023	241,137	217,023	0.640000	1,388.95	5.07%
			2022	219,216	197,294	0.670000	1,321.87	5.31%
			2021	181,913	181,913	0.690000	1,255.20	912.18%
			2020	16,105	16,105	0.770000	124.01	N/A
			N/A	N/A	N/A	N/A	N/A	N/A
100% Assessed Value	239,975	Service Address	% Change between 2024 and 2020					
		1051 RANCH OAK DR 77073 77073	1,390.07%	1,241.06%	-16.88%	1,014.63%		

Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
HARRIS COUNTY UD 16	Homestead 23,998	215,977	0.640000 per \$100	1,382.25

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

OK to:
 Corelogic Centralized Refunds
 PO Box 9202
 Coppell, TX 75019-9700

Current Taxes Due	1,382.25

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/02/2025	1,535.84	CORELOGIC	1,382.25	0.00	0.00	0.00	0.00	1,535.84
..... P 153.59+ 76.80+ 76.80+ 330.14+ 178.02+ 1,428.81+ 2,244.16*		OVER PAYMENT AMT:		{ \$153.59 }		Pd OK# 2457-2/1/25		
2024 Paid in Full							Total Paid	1,535.84

2024 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
566	2/10/2025	2/1/2025	1213

Account No	136-296-002-0017
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TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2025. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

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

Owner Name and Address
PARKER KELTON 19634 KINGSTON GREEN LN HOUSTON, TX 77073-2858 **RETURN SERVICE REQUESTED**

Appraised Values		Property Information		Comparisons of the last six (6) years					
Improvement Land Value	195,279	LT 17 BLK 2 MEADOWVIEW FARMS SEC 8	A1	Year	Appraised	Taxable	Rate	Taxes	% Change
	46,248			2024	241,527	205,374	0.640000	1,314.39	-14.97%
				2023	241,527	241,527	0.640000	1,545.77	31.20%
				2022	195,387	175,848	0.670000	1,178.18	-3.87%
				2021	177,625	177,625	0.690000	1,225.61	-2.01%
				2020	162,430	162,430	0.770000	1,250.71	-2.37%
				2019	158,153	158,153	0.810000	1,281.04	3.96%
				% Change between 2024 and 2019					
					52.72%	29.86%	-20.99%	2.60%	

100% Assessed Value	241,527 <th>Service Address</th> <td>19634 KINGSTON GREEN LN 77073 77073</td> <th>100% Assessed Value</th> <td>241,527 <th>Service Address</th> <td>19634 KINGSTON GREEN LN 77073 77073 </td></td>	Service Address	19634 KINGSTON GREEN LN 77073 77073	100% Assessed Value	241,527 <th>Service Address</th> <td>19634 KINGSTON GREEN LN 77073 77073 </td>	Service Address	19634 KINGSTON GREEN LN 77073 77073		
Taxing Unit	HARRIS COUNTY UD 16	Less Exemptions	Homestead 36,153 Disabled VET 70-100%	Taxable Value	205,374	Tax Rate	0.640000 per \$100	Tax Levy	1,314.39

IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.	Corelogic Centralized Refund PO Box 9202 Coppell TX 75019-0766	Current Taxes Due 1,314.39
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Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/02/2025	1,391.19	CORELOGIC	1,314.39	0.00	0.00	0.00	0.00	1,391.19
OVER PAYMENT AMT:								< \$ 76.80 >
2024 Paid in Full								Total Paid 1,391.19

2024 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
566	2/10/2025	2/1/2025	1108

Account No	132-492-004-0002
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TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2025. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

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

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

Owner Name and Address
HAYNES BOBBIE W JR 18706 RANCH VIEW TRL HOUSTON, TX 77073-6604
RETURN SERVICE REQUESTED

Appraised Values		Property Information	Comparisons of the last six (6) years					
Improvement Land Value	276,730 50,904	LT 2 BLK 4 REMINGTON CREEK RANCH SEC 2	Year	Appraised	Taxable	Rate	Taxes	% Change
			2024	327,634	282,871	0.640000	1,810.37	9.64%
			2023	300,000	258,000	0.640000	1,651.20	8.24%
			2022	252,992	227,693	0.670000	1,525.54	-3.87%
			2021	229,993	229,993	0.690000	1,586.95	-1.43%
			2020	209,085	209,085	0.770000	1,609.95	4.57%
			2019	190,078	190,078	0.810000	1,539.63	6.07%
			% Change between 2024 and 2019					
				72.37%	48.82%	-20.99%	17.58%	
100% Assessed Value	327,634		Taxable Value		Tax Rate		Tax Levy	
			282,871		0.640000 per \$100		1,810.37	
Taxing Unit		Less Exemptions						
HARRIS COUNTY UD 16		Homestead Disabled VET 70-100%	44,763					

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

CoreLogic Centralized Refunds
 PO Box 9702
 Coppell, TX 75019-9702

Current Taxes Due	1,810.37

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/02/2025	1,887.17	CORELOGIC	1,810.37	0.00	0.00	0.00	0.00	1,887.17
OVER PAYMENT AMT:								
							\$ 76.80	
2024 Paid in Full							Total Paid	1,887.17

pd OK # 2457 2/1/25

2024 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
566	2/10/2025	2/1/2025	590

Account No	128-062-002-0027
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TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2025. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

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

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

Owner Name and Address
PAZ ANGIE NICOLE ALMENDAREZ 1426 EVERMORE MANOR LN HOUSTON, TX 77073-2810
RETURN SERVICE REQUESTED

Appraised Values		Property Information	Comparisons of the last six (6) years					
Improvement Land Value	295,345	LT 27 BLK 2 MEADOWVIEW FARMS SEC 6 A1 Service Address 1426 EVERMORE MANOR LN 77073	Year	Appraised	Taxable	Rate	Taxes	% Change
	46,484		2024	341,829	307,646	0.640000	1,968.93	10.00%
			2023	310,754	279,679	0.640000	1,789.95	5.07%
			2022	282,504	254,254	0.670000	1,703.50	-8.78%
			2021	270,659	270,659	0.690000	1,867.55	12.00%
			2020	216,545	216,545	0.770000	1,667.40	-14.04%
100% Assessed Value	341,829		2019	239,466	239,466	0.810000	1,939.67	12.72%
			% Change between 2024 and 2019					
			42.75%	28.47%	-20.99%	1.51%		

Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
HARRIS COUNTY UD 16	Homestead 34,183	307,646	0.640000 per \$100	1,968.93

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

*Corelogic Centralized Refund
 PO Box 9202
 Coppell TX 75019-9760*

Current Taxes Due	1,968.93

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment	
01/02/2025	2,299.07	CORELOGIC	1,968.93	0.00	0.00	0.00	0.00	2,299.07	
OVER PAYMENT AMT:									
2024 Paid in Full								Total Paid	2,299.07

< \$330.14 >

pd ok # 2457 2/1/25

2024 TAX RECEIPT

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

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

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

Jur No	Stmnt Date	Delinquent Date	Receipt No
566	2/10/2025	2/1/2025	230

Account No	125-318-007-0007
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TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2025. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

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

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

Owner Name and Address
GADSDEN CHARLES E 19810 IMPERIAL STONE DR HOUSTON, TX 77073-6169
RETURN SERVICE REQUESTED

Appraised Values		Property Information		Comparisons of the last six (6) years					
Improvement Land Value	231,559	LT 7 BLK 7 IMPERIAL GREEN SEC 1	A1	Year	Appraised	Taxable	Rate	Taxes	% Change
	46,602			2024	278,161	250,345	0.640000	1,602.21	-15.01%
				2023	294,565	294,565	0.640000	1,885.22	41.83%
				2022	220,430	198,387	0.670000	1,329.19	-3.87%
				2021	200,391	200,391	0.690000	1,382.70	-1.43%
				2020	182,174	182,174	0.770000	1,402.74	4.57%
		2019	165,613	165,613	0.810000	1,341.47	6.07%		
		% Change between 2024 and 2019							
100% Assessed Value	278,161	Service Address		67.96%	51.16%	-20.99%	19.44%		
		19810 IMPERIAL STONE DR 77073		Taxable Value		Tax Rate		Tax Levy	

Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
HARRIS COUNTY UD 16	Homestead 27,816	250,345	0.640000 per \$100	1,602.21

IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.	Corelogic Centralized Refunds PO Box 0902 Coppell TX 75042-0902	Current Taxes Due	1,602.21
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Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/02/2025	1,780.23	CORELOGIC	1,602.21	0.00	0.00	0.00	0.00	1,780.23
OVER PAYMENT AMT:							\$ 178.02	
2024 Paid in Full							Total Paid	1,780.23

2024 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
566	2/10/2025	2/1/2025	797

Account No	128-065-004-0020
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TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2025. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

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

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

Owner Name and Address
GONZALES JOHN E 1415 CAROLINA GROVE LN HOUSTON, TX 77073-2787
RETURN SERVICE REQUESTED

Appraised Values		Property Information	Comparisons of the last six (6) years					
Improvement	202,999	LT 20 BLK 4 MEADOWVIEW FARMS SEC 5 A1 Service Address 1415 CAROLINA GROVE LN 77073	Year	Appraised	Taxable	Rate	Taxes	% Change
Land Value	45,059		2024	248,058	223,252	0.640000	1,428.81	10.00%
			2023	225,508	202,957	0.640000	1,298.92	5.07%
			2022	205,008	184,507	0.670000	1,236.20	-3.87%
			2021	186,371	186,371	0.690000	1,285.96	-1.43%
			2020	169,429	169,429	0.770000	1,304.60	4.57%
		2019	154,027	154,027	0.810000	1,247.62	6.07%	
100% Assessed Value	248,058		% Change between 2024 and 2019					
			61.05%	44.94%	-20.99%	14.52%		

Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
HARRIS COUNTY UD 16	Homestead 24,806	223,252	0.640000 per \$100	1,428.81

IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.	<p><i>Corelogic Centralized Refunds</i> <i>PO Box 9202</i> <i>Coppell TX 75019-9200</i></p>	Current Taxes Due	1,428.81
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Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
12/23/2024	1,428.81	MOMENTUM TITLE LLC	1,428.81	0.00	0.00	0.00	0.00	1,428.81
01/02/2025	1,428.81	CORELOGIC	0.00	0.00	0.00	0.00	0.00	1,428.81
OVER PAYMENT AMT:							<i>< \$1,428.81 ></i>	
2024 Paid in Full							Total Paid	2,857.62

pd ck# 2457 2/1/25

2024 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
566	2/10/2025	2/1/2025	1276

Account No	137-499-002-0018
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TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2025. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

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

Please contact the Appraisal District concerning any corrections in appraised value, ownership, address changes or any application for exemptions.

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

Owner Name and Address
DOORVEST HOLDINGS I LLC 564 MARKET ST UNIT 250 SAN FRANCISCO, CA 94104-5430 **RETURN SERVICE REQUESTED**

Appraised Values		Property Information		Comparisons of the last six (6) years					
Improvement Land Value	186,706	LT 18 BLK 2 REMINGTON CREEK RANCH SEC 3	A1	Year	Appraised	Taxable	Rate	Taxes	% Change
	50,832			2024	237,538	183,409	0.640000	1,173.82	12.24%
				2023	215,944	163,412	0.640000	1,045.84	7.80%
				2022	196,313	144,807	0.670000	970.21	-12.98%
				2021	178,467	161,592	0.690000	1,114.98	-10.75%
				2020	162,243	162,243	0.770000	1,249.27	-0.53%
				2019	155,049	155,049	0.810000	1,255.90	3.65%
				% Change between 2024 and 2019					
				53.20%	18.29%	-20.99%	-6.54%		

100% Assessed Value	Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
237,538	HARRIS COUNTY UD 16	Homestead Over 65 Solar 54,129	183,409	0.640000 per \$100	1,173.82

IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.	Current Taxes Due	1,173.82

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
11/25/2024	1,173.82	DOORVEST HOLDINGS I LLC	1,173.82	0.00	0.00	0.00	0.00	1,173.82
01/02/2025	1,173.82	CORELOGIC	0.00	0.00	0.00	0.00	0.00	1,173.82
OVER PAYMENT AMT:								
Pd OK # 24588 2/1/25								
2024 Paid in Full							Total Paid	2,347.64

2024 TAX RECEIPT

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

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

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

Jur No	Stmnt Date	Delinquent Date	Receipt No
566	2/10/2025	2/1/2025	13

Account No	0852442
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TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2025. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

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

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

Owner Name and Address	
SUN HOMES SUN HOME SERVICES INC 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205 **RETURN SERVICE REQUESTED**	

Appraised Values		Property Information	
Personal Property	11,250	Dealer Inventory	
			\$1
		Service Address	
		00920 CENTURY PLAZA DR 77073	
100% Assessed Value	11,250		

100% Assessed Value	Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
11,250	HARRIS COUNTY UD 16		11,250	0.640000 per \$100	72.00

	Current Taxes Due	72.00

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/19/2025	72.00	SUN HOMES •	72.00	0.00	0.00	0.00	0.00	72.00
01/31/2025	72.00	County Tax Office - Dealer Inventory	0.00	0.00	0.00	0.00	0.00	72.00
.....PP 72.00+ 477.75+ 549.75*			OVER PAYMENT AMT:		{ \$72.00 }			
2024 Paid in Full							Total Paid	144.00

Pd OK# 2/1/25

2024 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
566	2/10/2025	2/1/2025	2085

Account No	600-000-302-3169
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TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2025. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

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

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

Owner Name and Address
SUN HOME SERVICES INC 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034
RETURN SERVICE REQUESTED

Appraised Values		Property Information	Comparisons of the last six (6) years					
Improvement	74,648	2015 VELOCITY 32X62 HUD# PFS1152345 SERIAL# FLE240TX1536518A SUN PINE TRACE MHP	Year	Appraised	Taxable	Rate	Taxes	% Change
			2024	74,648	74,648	0.640000	477.75	-4.22%
			2023	77,938	77,938	0.640000	498.80	14.42%
			2022	65,063	65,063	0.670000	435.92	-2.90%
			2021	65,063	65,063	0.690000	448.93	-11.54%
			2020	65,907	65,907	0.770000	507.48	-9.35%
			2019	69,116	69,116	0.810000	559.84	-1.95%
			% Change between 2024 and 2019					
			8.00%	8.00%	-20.99%	-14.66%		

100% Assessed Value	74,648	Service Address	Taxable Value	Tax Rate	Tax Levy
		959 MATHEW WAY 67 77073	74,648	0.640000 per \$100	477.75
Taxing Unit		Less Exemptions			
HARRIS COUNTY UD 16					

IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.	Current Taxes Due	477.75

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
12/17/2024	477.75	LERETA TAX DISBURSEMENT	477.75	0.00	0.00	0.00	0.00	477.75
01/31/2025	477.75		0.00	0.00	0.00	0.00	0.00	477.75
OVER PAYMENT AMT:								
\$477.75								
Pd ok# 2/1/25								
2024 Paid in Full							Total Paid	955.50

2024 TAX RECEIPT

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

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

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

Jur No	Stmnt Date	Delinquent Date	Receipt No
566	2/10/2025	2/1/2025	974

Account No	129-752-003-0014
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TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2025. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

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

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

Owner Name and Address
HAWKINS LANE A 19502 FLATROCK PARK LN HOUSTON, TX 77073-1289
RETURN SERVICE REQUESTED

Appraised Values		Property Information		Comparisons of the last six (6) years					
Improvement Land Value	218,559	LT 14 BLK 3 MEADOWVIEW FARMS SEC 10	A1	Year	Appraised	Taxable	Rate	Taxes	% Change
	46,484			2024	265,043	265,043	0.640000	1,696.28	0.00%
				2023	265,043	265,043	0.640000	1,696.28	6.28%
				2022	238,225	238,225	0.670000	1,596.11	17.99%
				2021	196,045	196,045	0.690000	1,352.71	-1.86%
				2020	179,008	179,008	0.770000	1,378.36	-2.34%
				2019	174,251	174,251	0.810000	1,411.43	-3.85%
100% Assessed Value	265,043	Service Address		% Change between 2024 and 2019					
		19502 FLATROCK PARK LN 77073		52.10%	52.10%	-20.99%	20.18%		
Taxing Unit		Less Exemptions		Taxable Value	Tax Rate		Tax Levy		
HARRIS COUNTY UD 16				265,043	0.640000 per \$100		1,696.28		

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

Current Taxes Due	1,696.28

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
12/26/2024	1,696.28	HAWKINS LANE A	1,696.28	0.00	0.00	0.00	0.00	1,696.28
01/02/2025	1,696.28	CORELOGIC	0.00	0.00	0.00	0.00	0.00	1,696.28
OVER PAYMENT AMT:								
								< \$11,096.28 >
								Pd OK# 2/1/25
2024 Paid in Full							Total Paid	3,392.56

Delinquent

2024 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
566	2/10/2025	2/1/2025	2396

Account No	135-747-001-0046
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TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2025. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

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

IF THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE TAX COLLECTOR FOR HARRIS COUNTY UD 16 REGARDING A RIGHT YOU MAY HAVE TO ENTER INTO AN INSTALLMENT AGREEMENT DIRECTLY WITH THE TAX COLLECTOR FOR HARRIS COUNTY UD 16 FOR THE PAYMENT OF THESE TAXES.

Please contact the Appraisal District concerning any corrections in appraised value, ownership, address changes or any application for exemptions.

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

Owner Name and Address
SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205 **RETURN SERVICE REQUESTED**

Appraised Values		Property Information	Comparisons of the last six (6) years					
Improvement Land Value	57,060	LT 46 BLK 1 PINE TRACE SEC 5 A2	Year	Appraised	Taxable	Rate	Taxes	% Change
	27,783		2024	84,843	84,843	0.640000	543.00	4.75%
			2023	80,993	80,993	0.640000	518.36	6.47%
			2022	72,669	72,669	0.670000	486.88	-2.03%
			2021	72,028	72,028	0.690000	496.99	-8.89%
			2020	70,842	70,842	0.770000	545.48	-5.08%
		2019	70,945	70,945	0.810000	574.65	-3.57%	
100% Assessed Value		84,843	% Change between 2024 and 2019					
			19.59%	19.59%	-20.99%	-5.51%		

Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
HARRIS COUNTY UD 16		84,843	0.640000 per \$100	543.00

IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.	Current Taxes Due	543.00

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
10/21/2024	543.00	TRN ESCROW TO 2024 TAX PD	518.36	0.00	0.00	0.00	0.00	518.36
01/19/2025	49.28	SUN PINE TRACE LIMITED PARTNERSHIP	0.00	0.00	0.00	0.00	0.00	24.64
OVER PAYMENT AMT:								
(Handwritten: \$24.64)								
Partial Payment(s) applied. 2024 still has a balance due.							Total Paid	543.00

Pd OK # 2464 2/1/25

2024 TAX RECEIPT

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

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

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

Jur No	Stmnt Date	Delinquent Date	Receipt No
566	2/10/2025	2/1/2025	1268

Account No	137-499-002-0010
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TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2025. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

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

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

Owner Name and Address
GUERRA MANUEL D ARCIA-DIAZ LLENISSET 18406 W HARDY RD HOUSTON, TX 77073-2541 **RETURN SERVICE REQUESTED**

Appraised Values		Property Information	Comparisons of the last six (6) years					
Improvement Land Value	217,138	LT 10 BLK 2 REMINGTON CREEK RANCH SEC 3 A1	Year	Appraised	Taxable	Rate	Taxes	% Change
	51,131		2024	268,269	241,442	0.640000	1,545.23	10.00%
			2023	243,881	219,493	0.640000	1,404.76	5.08%
			2022	221,710	199,539	0.670000	1,336.91	-3.87%
			2021	201,555	201,555	0.690000	1,390.73	-1.43%
			2020	183,232	183,232	0.770000	1,410.89	-1.26%
			2019	176,408	176,408	0.810000	1,428.90	4.72%
			% Change between 2024 and 2019					
			52.07%	36.87%	-20.99%	8.14%		

100% Assessed Value	268,269	Service Address	18406 W HARDY RD 77073	Taxable Value	241,442	Tax Rate	0.640000 per \$100	Tax Levy	1,545.23
Taxing Unit	HARRIS COUNTY UD 16	Less Exemptions	Homestead 26,827	Taxable Value	241,442	Tax Rate	0.640000 per \$100	Tax Levy	1,545.23

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

Current Taxes Due	1,545.23

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment	
10/29/2024	1,545.23	MANUEL GUERRA	1,545.23	0.00	0.00	0.00	0.00	1,545.23	
01/02/2025	1,545.23	CORELOGIC	0.00	0.00	0.00	0.00	0.00	1,545.23	
OVER PAYMENT AMT:									
2024 Paid in Full								Total Paid	3,090.46

Handwritten: \$1545.23

Handwritten: Pd OK# 2/1/25

2024 TAX RECEIPT

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

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

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

Jur No	Stmnt Date	Delinquent Date	Receipt No
566	2/10/2025	2/1/2025	1269

Account No	137-499-002-0011
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TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2025. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

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

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

Owner Name and Address
ALVAREZ FRANCISCO J ARMAS MARIA M 18410 W HARDY RD HOUSTON, TX 77073-2541 **RETURN SERVICE REQUESTED**

Appraised Values		Property Information		Comparisons of the last six (6) years						
Improvement Land Value	168,801	LT 11 BLK 2 REMINGTON CREEK RANCH SEC 3	A1	Year	Appraised	Taxable	Rate	Taxes	% Change	
	51,246			2024	220,047	198,042	0.640000	1,267.47	10.00%	
				2023	200,043	180,039	0.640000	1,152.25	5.07%	
				2022	181,858	163,672	0.670000	1,096.60	-3.87%	
				2021	165,326	165,326	0.690000	1,140.75	-1.43%	
				2020	150,297	150,297	0.770000	1,157.29	-0.61%	
				2019	143,748	143,748	0.810000	1,164.36	3.48%	
				% Change between 2024 and 2019						
				53.08%	37.77%	-20.99%	8.86%			
100% Assessed Value	220,047	Service Address		Taxable Value		Tax Rate		Tax Levy		
		18410 W HARDY RD 77073		198,042		0.640000 per \$100		1,267.47		
Taxing Unit		Less Exemptions								
HARRIS COUNTY UD 16		Homestead		22,005						
IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.								Current Taxes Due		1,267.47

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
11/26/2024	1,267.47	ALVAREZ FRANCISCO J	1,267.47	0.00	0.00	0.00	0.00	1,267.47
01/02/2025	1,267.47	CORELOGIC	0.00	0.00	0.00	0.00	0.00	1,267.47
OVER PAYMENT AMT:								
<div style="font-size: 2em; font-family: cursive;"> { \$ 1267.47 } </div>								
<div style="font-size: 1.5em; font-family: cursive;"> Pd OK# 24/03 2/1/25 </div>								
2024 Paid in Full							Total Paid	2,534.94

2024 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
566	2/10/2025	2/1/2025	1582

Account No	600-000-092-7444
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TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2025. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

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

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

Owner Name and Address	
CANIZALES AMBER A MONTANO JUAN PADILLA 20410 NORTHBRIAR DR LOT 520 HOUSTON, TX 77073-6079 **RETURN SERVICE REQUESTED**	

Appraised Values		Property Information		Comparisons of the last six (6) years						
Improvement	34,054	2001 PALM HARBOR/VALUE MASTER 28X58 WHITE/BLACK HUD#PFS0714841/42 SN#MP1510054A/B PINE TRACE MHC	M3	Year	Appraised	Taxable	Rate	Taxes	% Change	
				2024	34,054	34,054	0.640000	217.95	-5.02%	
				2023	35,855	35,855	0.640000	229.47	15.68%	
				2022	29,607	29,607	0.670000	198.37	-2.90%	
				2021	29,607	29,607	0.690000	204.29	-11.04%	
				2020	29,825	29,825	0.770000	229.65	-6.97%	
100% Assessed Value		34,054		2019	30,476	30,476	0.810000	246.86	-3.57%	
				% Change between 2024 and 2019						
				11.74%		11.74%		-20.99%		-11.71%

Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
HARRIS COUNTY UD 16		34,054	0.640000 per \$100	217.95

IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.	Current Taxes Due	217.95

OK to Amber Canizales 1703 Thornhollow Dr. Houston, TX 77014

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment	
12/11/2024	217.95	CANIZALES AMBER A	217.95	0.00	0.00	0.00	0.00	217.95	
01/02/2025	217.95	TRIAD FINANCIAL SERVICES, INC	0.00	0.00	0.00	0.00	0.00	217.95	
OVER PAYMENT AMT:									
(\$ 217.95)									
2024 Paid in Full								Total Paid	435.90

pd att# 2464 2/1/25

2024 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
566	2/10/2025	2/1/2025	1666

Account No	600-000-201-4626
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TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2025. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

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

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

Owner Name and Address
LACAYO ROBERTO ESPINOSA LORENA 1322 CENTURY PLAZA DR#617 HOUSTON, TX 77073-6049
RETURN SERVICE REQUESTED

Appraised Values		Property Information	Comparisons of the last six (6) years					
Improvement	41,940	2000 FLTWD CARRIAGE HILL 28X76 HUD#RAD1251759 SERIAL: TXFLY12A84059CG11 PINE TRACE MHP	Year	Appraised	Taxable	Rate	Taxes	% Change
			2024	41,940	41,940	0.640000	268.42	-5.26%
			2023	44,270	44,270	0.640000	283.33	15.58%
			2022	36,586	36,586	0.670000	245.13	-2.90%
			2021	36,586	36,586	0.690000	252.44	-11.20%
			2020	36,919	36,919	0.770000	284.28	-7.19%
			2019	37,815	37,815	0.810000	306.30	-3.57%
			% Change between 2024 and 2019					
				10.91%	10.91%	-20.99%	-12.37%	
100% Assessed Value	41,940		Taxable Value		Tax Rate		Tax Levy	
			41,940		0.640000 per \$100		268.42	
Taxing Unit		Less Exemptions						
HARRIS COUNTY UD 16								
IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.							Current Taxes Due	268.42

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
10/17/2024	283.33	TRANSFER FROM 2023 ESCROW TO 2024 TAXES	268.42	0.00	0.00	0.00	0.00	283.33
11/01/2024	-14.91	CK#2424	0.00	0.00	0.00	0.00	0.00	-14.91
01/06/2025	14.91	VOID CK #2424	0.00	0.00	0.00	0.00	0.00	14.91
OVER PAYMENT AMT:							14.91	
2024 Paid in Full							Total Paid	283.33

pd CK# 24/05 2/1/25

2024 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
566	2/10/2025	2/1/2025	1674

Account No	600-000-201-6015
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TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2025. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

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

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

Owner Name and Address
MENDEZ VIERA ROGELIO PLATAS PLATAS FLORINDA 1006 GAYLYN CIRCLE #239 HOUSTON, TX 77073-5532 **RETURN SERVICE REQUESTED**

Appraised Values		Property Information	Comparisons of the last six (6) years					
Improvement	14,536	1999 PATRIOT CROWN COLONY 16X64 BROWN HUD#NTA0952437 SER#1PTX8320TX PINE TRACE MHP	Year	Appraised	Taxable	Rate	Taxes	% Change
			2024	14,536	14,536	0.640000	93.03	-3.71%
			2023	15,096	15,096	0.640000	96.61	15.94%
			2022	12,437	12,437	0.670000	83.33	-2.90%
			2021	12,437	12,437	0.690000	85.82	-10.38%
			2020	12,437	12,437	0.770000	95.76	-4.94%
			2019	12,437	12,437	0.810000	100.74	-6.46%
			% Change between 2024 and 2019					
				16.88%	16.88%	-20.99%	-7.65%	
100% Assessed Value	14,536	Service Address 1006 GAYLYN CIR 239 77073	Taxable Value		Tax Rate		Tax Levy	
			14,536		0.640000 per \$100		93.03	
Taxing Unit		Less Exemptions					Current Taxes Due	
HARRIS COUNTY UD 16							93.03	
IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.								

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/02/2025	93.03	TRIAD FINANCIAL SERVICES, INC	93.03	0.00	0.00	0.00	0.00	93.03
01/28/2025	93.03	MENDEZ VIERA ROGELIO	0.00	0.00	0.00	0.00	0.00	93.03
OVER PAYMENT AMT:								< \$ 93.03 >
2024 Paid in Full							Total Paid	186.06

pd ck# 2/1/25 2/1/25

2024 TAX RECEIPT

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

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

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

Jur No	Stmnt Date	Delinquent Date	Receipt No
566	2/10/2025	2/1/2025	2073

Account No	600-000-302-2596
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TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2025. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

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

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

Owner Name and Address
MOLINA PATRICIA ALBARRAN 20611 FERNBUSH DR TRLR# 186 HOUSTON, TX 77073
RETURN SERVICE REQUESTED

Appraised Values		Property Information		Comparisons of the last six (6) years						
Improvement	43,897	2017 CMH 15X76 LIGHT BROWN HUD# TEN0854549 SERIAL# CS2022320TN PINE TRACE MHC		Year	Appraised	Taxable	Rate	Taxes	% Change	
				2024	43,897	43,897	0.640000	280.94	-6.70%	
				2023	47,047	47,047	0.640000	301.10	14.42%	
				2022	39,277	39,277	0.670000	263.16	-2.90%	
				2021	39,277	39,277	0.690000	271.01	-10.39%	
				2020	39,277	39,277	0.770000	302.43	-9.30%	
				2019	41,166	41,166	0.810000	333.44	N/A	
				% Change between 2024 and 2019						
					6.63%	6.63%	-20.99%	-15.74%		
100% Assessed Value	43,897									
Taxing Unit		Less Exemptions		Taxable Value		Tax Rate		Tax Levy		
HARRIS COUNTY UD 16				43,897		0.640000 per \$100		280.94		
IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.								Current Taxes Due		280.94

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/24/2025	280.94	Vanderbilt Mortgage and Finance, In	280.94	0.00	0.00	0.00	0.00	280.94
01/31/2025	280.94	MOLINA PATRICIA ALBARRAN	0.00	0.00	0.00	0.00	0.00	280.94
OVER PAYMENT AMT:								
<div style="font-size: 2em; font-family: cursive;"> \$ 280.94 </div>								
2024 Paid in Full							Total Paid	561.88

PAID OK #2467 2/1/25

2022 TAX RECEIPT

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

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

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

Jur No	Stmnt Date	Delinquent Date	Receipt No
566	2/10/2025	2/1/2023	17

Account No	1016218
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TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2023. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

Taxes that remain delinquent on April 01, 2023 will incur an additional penalty to defray costs of collection per Section 33.07,33.08 and/or 33.11 of the Texas Property Tax Code.

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

Owner Name and Address
CHEP USA ATTN PROPERTY TAX DEPT 5897 WINDWARD PKWY ALPHARETTA, GA 30005-2044 **RETURN SERVICE REQUESTED**

Appraised Values		Property Information					
Personal Property	25,750	Leased Equipment M&E SEE 1049127					
			L1				
		Service Address					
		IN HARRIS COUNTY TEXAS					
100% Assessed Value	25,750						
Taxing Unit		Less Exemptions		Taxable Value	Tax Rate	Tax Levy	
HARRIS COUNTY UD 16				25,750	0.670000 per \$100	172.52	
						Current Taxes Due	172.52

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/27/2023	219.37	CHEP USA	199.43	0.00	0.00	0.00	0.00	219.37
02/01/2023	-19.94	CK 2160	0.00	0.00	0.00	0.00	0.00	-19.94
09/30/2023	19.94	VOID CK 2160 DUE TO STALE DATE	0.00	0.00	0.00	0.00	0.00	19.94
01/05/2024	0.00	CHEP USA	-26.91	0.00	0.00	0.00	0.00	0.00
02/01/2024	-26.91	CK 2308	0.00	0.00	0.00	0.00	0.00	-26.91
			OVER PAYMENT AMT:			19.94		
2022 Paid in Full						Total Paid	192.46	

Pd CK# 2468 2/1/25

Invoice



MUNICIPAL TAX SERVICE, LLC

Date	Invoice #
2/1/2025	566-393

Bill To
Harris County Utility District 16 B&A Municipal Tax Service LLC 13333 Northwest Freeway Suite 620 Houston, TX 77040

Description	Unit Count	Rate	Amount
Avik Bonnerjee, RTA - Tax Assessor Collector Fee February 2025.		2,997.30	2,997.30
2024 Additional Unit Count Invoiced 2025	-4	0.90	-3.60
Thank you for your business.		Total	\$2,993.70

pd ck# 24/69 2/1/25



MUNICIPAL TAX SERVICE, LLC

Invoice

Date	Invoice #
2/1/2025	566-394

Bill To
Harris County Utility District 16 B&A Municipal Tax Service LLC 13333 Northwest Freeway Suite 620 Houston, TX 77040

Description	Unit Count	Rate	Amount
Copies	670	0.20	134.00
Postage, Mailing, and Handling (13)		11.83	11.83
Statement Mailing and Handling (DMR-Thru SR/KR4)		38.52	38.52
Records Retention		15.44	15.44
Preparation of Delq. Atty. Electronic Files		15.00	15.00
Meeting Travel Time/Mileage/Time (December 2024)		91.35	91.35
Installment Agreement Tracking (December 2024)		37.50	37.50
Court Affidavits	1	15.00	15.00
Thank you for your business.		Total	\$358.64

Pd us# 2470 2/1/25

Account No/Name/Address Cad No/Property Descr.
125-318-007-0073 1253180070073 Acreage: 0.337500 Over 65 No
IMPERIAL GREEN H / O ASSOC INC RES B BLK 7 Veteran No
C/O REALMANAGE (LANDSCAPE/DRAINAGE) Installment Code N
PO BOX 701088 IMPERIAL GREEN SEC 1
DALLAS, TX 75370-1088

AIRTEX DR ; 77073

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2025		Due Feb, 2025		Due Mar, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		0.64	0.00	0.00	0.31	0.95	0.32	0.96	0.33	0.97
	Payment Date	Payment Amt		Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund		
	7/11/2024	0.64		0.00	0.64	0.00	0.00	0.00	0.00	0.00		0.00
	7/29/2024	-0.64		0.00	-0.64	0.00	0.00	0.00	0.00	0.00		0.00

130-652-001-0003 1306520010003 Acreage: 0.077600 Over 65 No
FUENTES RACHEL LYNN LT 3 BLK 1 Veteran No
18311 RANCH VIEW TRL REMINGTON CREEK RANCH SEC 1 Installment Code N
HOUSTON, TX 77073-6401

18311 RANCH VIEW TRL ; 77073 ; 77073

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2025		Due Feb, 2025		Due Mar, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	1/24/2024	2/1/2024	D	1,209.86	0.00	0.00	60.49	1,270.35	65.53	1,275.39	70.58	1,280.44
	Tax Deferred											
2022	1/24/2024	2/1/2023	D	1,142.30	0.00	0.00	546.40	1,688.70	551.16	1,693.46	555.92	1,698.22
	Tax Deferred											
	Totals			2,352.16	0.00	0.00	606.89	2,959.05	616.69	2,968.85	626.50	2,978.66

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

IMPERIAL BEND DR ; 77073

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2025		Due Feb, 2025		Due Mar, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		1.07	0.00	0.00	0.53	1.60	0.54	1.61	0.55	1.62
2022	10/17/2022	2/1/2023		1.12	0.00	0.00	0.70	1.82	0.72	1.84	0.74	1.86
	Totals			2.19	0.00	0.00	1.23	3.42	1.26	3.45	1.29	3.48

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

GENEVA GREEN DR ; 77073

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2025		Due Feb, 2025		Due Mar, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		7.88	0.00	0.00	3.84	11.72	3.94	11.82	4.04	11.92
2022	10/17/2022	2/1/2023		8.25	0.00	0.00	5.21	13.46	5.31	13.56	5.42	13.67
	Totals			16.13	0.00	0.00	9.05	25.18	9.25	25.38	9.46	25.59

150-022-002-0014 1500220020014 Acreage: 0.077600 Over 65 No
HERNANDEZ ALEJANDRO LT 14 BLK 2 Veteran No
ORTIZ SILVIA REMINGTON CREEK RANCH SEC 5 Installment Code I
1047 RANCH OAK DR HOUSTON, TX 77073-1574

1047 RANCH OAK DR ; 77073 ; 77073

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2025		Due Feb, 2025		Due Mar, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		1,730.27	0.00	1,920.00	204.15	622.50	209.18	627.53	214.19	632.54
	Payment Date	Payment Amt		Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund		
	10/1/2024	640.00		0.00	444.44	0.00	88.89	106.67	0.00	0.00		0.00
	11/15/2024	640.00		0.00	431.58	0.00	101.75	106.67	0.00	0.00		0.00
	12/5/2024	640.00		0.00	435.90	0.00	97.43	106.67	0.00	0.00		0.00

Account No/Name/Address			Cad No/Property Descr.				Over 65	No
2000673 REDBOX AUTOMATED RETAIL LLC 15500 SE 30TH PL STE 105 BELLEVUE, WA 98007-6347			2000673 Leased Equipment INV M&E				Veteran	No
							Installment Code	N

IN HARRIS COUNTY

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2025		Due Feb, 2025		Due Mar, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		29.98	0.00	0.00	14.64	44.62	15.00	44.98	15.34	45.32

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

19947 IMPERIAL BROOK DR ; 77073

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2025		Due Feb, 2025		Due Mar, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/17/2022	2/1/2023		28.80	2.88	0.00	20.02	51.70	20.40	52.08	20.78	52.46
2021	10/11/2021	2/1/2022		30.11	3.01	0.00	25.70	58.82	26.10	59.22	26.50	59.62
2020	10/14/2020	2/2/2021		37.34	3.73	0.00	37.78	78.85	38.27	79.34	38.77	79.84
2019	10/18/2019	2/1/2020		43.64	4.36	0.00	51.07	99.07	51.65	99.65	52.22	100.22
2018	10/24/2018	2/1/2019		49.53	4.95	0.00	65.81	120.29	66.47	120.95	67.12	121.60
Totals				189.42	18.93	0.00	200.38	408.73	202.89	411.24	205.39	413.74

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

20018 LUNS LN ; 77073

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2025		Due Feb, 2025		Due Mar, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/17/2022	2/1/2023		17.54	1.75	0.00	12.19	31.48	12.43	31.72	12.65	31.94
2020	10/14/2020	2/2/2021		20.16	2.02	0.00	20.41	42.59	20.67	42.85	20.94	43.12
2019	10/18/2019	2/1/2020		18.23	1.82	0.00	21.34	41.39	21.58	41.63	21.82	41.87
2018	10/24/2018	2/1/2019		26.17	2.62	0.00	34.77	63.56	35.12	63.91	35.47	64.26
Totals				82.10	8.21	0.00	88.71	179.02	89.80	180.11	90.88	181.19

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

00929 AIRTEX DR ; 77073

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2025		Due Feb, 2025		Due Mar, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/17/2022	2/1/2023		13.90	1.39	0.00	9.66	24.95	9.85	25.14	10.03	25.32
2021	10/11/2021	2/1/2022		14.32	1.43	0.00	12.22	27.97	12.41	28.16	12.61	28.36
2020	12/23/2020	2/2/2021	L	15.98	1.60	0.00	16.18	33.76	16.38	33.96	16.60	34.18
Lawsuit: 6/8/2021												
2019	10/18/2019	2/1/2020	L	24.57	0.00	0.00	26.14	50.71	26.44	51.01	26.73	51.30
Lawsuit: 6/8/2021												
2018	10/24/2018	2/1/2019	L	62.89	0.00	0.00	75.97	138.86	76.73	139.62	77.49	140.38
Lawsuit: 6/8/2021												
Totals				131.66	4.42	0.00	140.17	276.25	141.81	277.89	143.46	279.54

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

00929 E AIRTEX DR ; 77073 ; 77073

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2025		Due Feb, 2025		Due Mar, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/15/2023	2/1/2024		1,078.97	107.90	0.00	579.19	1,766.06	593.44	1,780.31	607.68	1,794.55
2022	10/17/2022	2/1/2023		1,069.88	106.99	0.00	743.78	1,920.65	757.90	1,934.77	772.03	1,948.90
2021	10/11/2021	2/1/2022		1,055.80	105.58	0.00	901.23	2,062.61	915.17	2,076.55	929.10	2,090.48
2020	10/14/2020	2/2/2021		1,178.21	117.82	0.00	1,192.35	2,488.38	1,207.90	2,503.93	1,223.45	2,519.48
2018	10/24/2018	2/1/2019		7,238.75	0.00	0.00	8,744.41	15,983.16	8,831.28	16,070.03	8,918.13	16,156.88
Totals				11,621.61	438.29	0.00	12,160.96	24,220.86	12,305.69	24,365.59	12,450.39	24,510.29

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

01201 E AIRTEX DR ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2025		Due Feb, 2025		Due Mar, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/14/2024	1/1/2025		93.13	9.31	0.00	13.32	115.76	37.70	140.14	38.93	141.37
2022	11/13/2022	2/1/2023		97.49	9.75	0.00	67.78	175.02	69.06	176.30	70.35	177.59
2021	10/15/2021	2/1/2022		100.40	10.04	0.00	85.70	196.14	87.03	197.47	88.35	198.79
2020	10/14/2020	2/2/2021		112.04	11.20	0.00	113.38	236.62	114.86	238.10	116.34	239.58
2019	10/22/2019	2/1/2020		117.86	0.00	0.00	125.40	243.26	126.82	244.68	128.24	246.10
2018	10/24/2018	2/1/2019	L	133.02	0.00	0.00	160.69	293.71	162.29	295.31	163.88	296.90
Lawsuit: 2/8/2019												
2017	1/23/2018	3/1/2018	L	145.69	0.00	0.00	195.23	340.92	196.97	342.66	198.72	344.41
Lawsuit: 2/8/2019												
Totals				799.63	40.30	0.00	761.50	1,601.43	794.73	1,634.66	804.81	1,644.74

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

18411 RANCH VIEW TRL ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2025		Due Feb, 2025		Due Mar, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/17/2022	2/1/2023	L	632.21	63.22	0.00	439.51	1,134.94	447.86	1,143.29	456.20	1,151.63
Lawsuit: 7/3/2023												
2021	10/11/2021	2/1/2022		59.38	5.94	0.00	50.68	116.00	51.48	116.80	52.26	117.58
2020	10/14/2020	2/2/2021		66.27	6.63	0.00	67.07	139.97	67.94	140.84	68.82	141.72
Totals				757.86	75.79	0.00	557.26	1,390.91	567.28	1,400.93	577.28	1,410.93

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

01201 E AIRTEX DR ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2025		Due Feb, 2025		Due Mar, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		18.45	0.00	3.49	7.30	22.26	7.48	22.44	7.66	22.62
Payment Date Payment Amt Escrow Taxes Penalties Del. P&I Atty Fees Other Fees Refund												
	2/7/2024		3.49	0.00	3.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	10/17/2022	2/1/2023		17.95	0.00	3.62	9.06	23.39	9.23	23.56	9.41	23.74
Payment Date Payment Amt Escrow Taxes Penalties Del. P&I Atty Fees Other Fees Refund												
	2/1/2023		3.62	0.00	3.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	10/11/2021	2/1/2022		30.82	0.00	19.21	9.01	20.62	9.15	20.76	9.28	20.89
Payment Date Payment Amt Escrow Taxes Penalties Del. P&I Atty Fees Other Fees Refund												
	2/1/2022		19.21	0.00	19.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals				67.22	0.00	0.00	25.37	66.27	25.86	66.76	26.35	67.25

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

01201 E AIRTEX DR ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2025		Due Feb, 2025		Due Mar, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		7.19	0.72	0.00	3.86	11.77	3.96	11.87	4.05	11.96
2022	10/17/2022	2/1/2023		7.52	0.75	0.00	5.23	13.50	5.33	13.60	5.42	13.69
2021	12/15/2021	2/1/2022		7.75	0.78	0.00	6.61	15.14	6.72	15.25	6.82	15.35
Totals				22.46	2.25	0.00	15.70	40.41	16.01	40.72	16.29	41.00

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

01201 E AIRTEX DR ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2025		Due Feb, 2025		Due Mar, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		24.30	2.43	0.00	13.05	39.78	13.36	40.09	13.69	40.42
2022	10/17/2022	2/1/2023		25.44	2.54	0.00	17.68	45.66	18.02	46.00	18.35	46.33
2021	10/15/2021	2/1/2022		26.20	2.62	0.00	22.36	51.18	22.71	51.53	23.06	51.88
2020	10/14/2020	2/2/2021		29.24	2.92	0.00	29.59	61.75	29.98	62.14	30.36	62.52
2019	3/19/2020	5/1/2020		30.76	3.08	0.00	34.79	68.63	35.20	69.04	35.60	69.44

Account No/Name/Address			Cad No/Property Descr.		Totals		2023		2022		2021		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2297651 FRANCOIS ACADEMY EARLY EDUCATION FRANCOIS ACADEMY EARLY EDUCATION, LLC 1201 E AIRTEX DR STE F HOUSTON, TX 77073-6331			2297651 Business Personal Property CMP F&F M&E SUP		135.94	13.59	0.00	117.47	267.00	119.27	268.80	121.06	270.59
							Over 65		No				
							Veteran		No				
							Installment Code		N				
			01201 E AIRTEX DR ; 77073 ; 77073				Due Jan, 2025		Due Feb, 2025		Due Mar, 2025		
2023	10/15/2023	2/1/2024		123.47	12.35	0.00	66.28	202.10	67.92	203.74	69.54	205.36	
2311794 MD ZIAUR RAHMAN 18615 W HARDY RD HOUSTON, TX 77073-2548			2311794 Vehicles VHCLS				Over 65		No				
							Veteran		No				
							Installment Code		N				
			18615 W HARDY RD ; 77073 ; 77073				Due Jan, 2025		Due Feb, 2025		Due Mar, 2025		
2023	11/3/2023	2/1/2024		16.64	0.00	0.00	8.12	24.76	8.32	24.96	8.52	25.16	
2315418 TAXNEFILE LLC 1423 GLASHOLM DR HOUSTON, TX 77073-6183			2315418 Vehicles VHCLS				Over 65		No				
							Veteran		No				
							Installment Code		N				
			01423 GLASHOLM DR ; 77073 ; 77073				Due Jan, 2025		Due Feb, 2025		Due Mar, 2025		
2022	10/17/2022	2/1/2023		22.80	2.28	0.00	15.85	40.93	16.15	41.23	16.45	41.53	
2021	10/11/2021	2/1/2022		32.64	3.26	0.00	27.86	63.76	28.29	64.19	28.72	64.62	
			Totals		55.44		43.71		104.69		106.15		
2317348 ANTHONY COLEMAN 4323 MOSSY BANKS LN HOUSTON, TX 77068-2532			2317348 Vehicles VHCLS				Over 65		No				
							Veteran		No				
							Installment Code		N				
			01406 HADE FALLS LN ; 77073 ; 77073				Due Jan, 2025		Due Feb, 2025		Due Mar, 2025		
2023	3/24/2024	5/1/2024		260.84	26.08	0.00	129.68	416.60	133.13	420.05	136.57	423.49	
2022	10/17/2022	2/1/2023	L	877.20	87.72	0.00	609.83	1,574.75	621.41	1,586.33	632.99	1,597.91	
							Lawsuit: 8/29/2023						
2021	10/11/2021	2/1/2022	L	108.90	10.89	0.00	92.96	212.75	94.40	214.19	95.84	215.63	
							Lawsuit: 8/29/2023						
			Totals		1,246.94		832.47		2,204.10		2,237.03		
2338070 JAVIER MARTINEZ 1034 SUNNY DR HOUSTON, TX 77037-3416			2338070 Vehicles VHCLS				Over 65		No				
							Veteran		No				
							Installment Code		N				
			01503 OXBERG TRL ; 77073 ; 77073				Due Jan, 2025		Due Feb, 2025		Due Mar, 2025		
2023	1/24/2024	3/1/2024	L	324.77	32.48	0.00	170.05	527.30	174.34	531.59	178.62	535.87	
							Lawsuit: 8/2/2024						
2358580 CJC LOGISTICS LLC 19930 IMPERIAL STONE DR HOUSTON, TX 77073-6171			2358580 Vehicles VHCLS				Over 65		No				
							Veteran		No				
							Installment Code		N				
			19930 IMPERIAL STONE DR ; 77073				Due Jan, 2025		Due Feb, 2025		Due Mar, 2025		
2021	10/15/2021	2/1/2022		45.52	4.55	0.00	38.85	88.92	39.45	89.52	40.06	90.13	
2020	10/14/2021	2/1/2023		69.42	6.94	0.00	70.26	146.62	71.17	147.53	72.08	148.44	
			Totals		114.94		109.11		237.05		238.57		
2366926 LEGACY BARNS LLC 18303 RANCH VIEW TRAIL HOUSTON, TX 77073-6401			2366926 Vehicles VHCLS				Over 65		No				
							Veteran		No				
							Installment Code		N				
			18303 RANCH VIEW TRL				Due Jan, 2025		Due Feb, 2025		Due Mar, 2025		
2022	10/17/2022	2/1/2023		28.07	2.81	0.00	19.52	50.40	19.89	50.77	20.25	51.13	

Account No/Name/Address			Cad No/Property Descr.								
2021	5/19/2022	6/1/2022	32.12	3.21	0.00	25.73	61.06	26.15	61.48	26.57	61.90
Totals			60.19	6.02	0.00	45.25	111.46	46.04	112.25	46.82	113.03

2389309
MARVIN A JAIME
18315 RANCH VIEW TRL
HOUSTON, TX 77073-6401

2389309
Vehicles
VHCLS

Over 65
Veteran
Installment Code

No
No
N

18315 RANCH VIEW TRL ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2025		Due Feb, 2025		Due Mar, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	5/18/2023	2/1/2024		57.30	5.73	0.00	48.91	111.94	49.66	112.69	50.43	113.46

2390700
SUN COAST MARINE SERVICES
ATTN: DIEGO STEVAN HERNANDEZ
1110 LAVENDER SHADE CT
HOUSTON, TX 77073-6152

2390700
Vehicles
VHCLS

Over 65
Veteran
Installment Code

No
No
N

01110 LAVENDER SHADE CT ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2025		Due Feb, 2025		Due Mar, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		47.97	4.80	0.00	25.75	78.52	26.38	79.15	27.02	79.79
2022	6/21/2023	2/1/2024		45.59	4.56	0.00	31.69	81.84	32.30	82.45	32.90	83.05
2021	6/20/2023	2/1/2024		35.82	3.58	0.00	30.57	69.97	31.05	70.45	31.52	70.92
Totals				129.38	12.94	0.00	88.01	230.33	89.73	232.05	91.44	233.76

2391003
SWAMP HOUSE LLC
20059 OLAND WAY
HOUSTON, TX 77073-6195

2391003
Vehicles
VHCLS

Over 65
Veteran
Installment Code

No
No
N

20059 OLAND WAY ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2025		Due Feb, 2025		Due Mar, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	6/20/2023	8/1/2023		8.94	0.89	0.00	5.51	15.34	5.63	15.46	5.75	15.58

2392410
M HERNANDEZ TRUCKING LLC
1006 W YOUNG ELM CIR
HOUSTON, TX 77073-2531

2392410
Vehicles
VHCLS

Over 65
Veteran
Installment Code

No
No
N

01006 W YOUNG ELM CIR ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2025		Due Feb, 2025		Due Mar, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	6/21/2023	8/1/2023	B	446.62	44.66	0.00	275.11	766.39	281.02	772.30	286.91	778.19
Bankruptcy: 5/22/2023												
2021	6/20/2023	2/1/2024	B	391.66	39.17	188.53	143.09	436.31	146.60	439.82	150.13	443.35
Bankruptcy: 5/22/2023												
Payment Date		Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund			
9/11/2024		188.53	0.00	137.61	0.00	17.89	33.03	0.00	0.00			
Totals				838.28	83.83	0.00	418.20	1,202.70	427.62	1,212.12	437.04	1,221.54

2395945
MAGA LINE TRANSPORTATION
10425 SW PLAZA DR
HOUSTON, TX 77074-1117

2395945
Vehicles
VHCLS

Over 65
Veteran
Installment Code

No
No
N

10425 SW PLAZA DR ; 77074 ; 77074

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2025		Due Feb, 2025		Due Mar, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	1/6/2024	2/1/2024		4,267.64	0.00	0.00	2,082.60	6,350.24	2,133.82	6,401.46	2,185.04	6,452.68

600-000-089-0945
POWELL LARRY D
20518 NORTHOAKS DR # 356
HOUSTON, TX 77073-6075

6000000890945
2000 PALM HBR EXCEL 32X56
BRN/MARN HUD# PFS0693586
SERIAL# PH0710559A
PINE TRACE MHC
20518 NORTHOAKS DR 356 ; 77073

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2025		Due Feb, 2025		Due Mar, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/16/2017	2/1/2018	L	321.47	0.00	0.00	434.63	756.10	438.49	759.96	442.34	763.81
Lawsuit: 2/5/2018												
2016	10/17/2016	2/1/2017	L	345.93	0.00	0.00	517.51	863.44	521.66	867.59	525.81	871.74
Lawsuit: 2/5/2018												
Totals				667.40	0.00	0.00	952.14	1,619.54	960.15	1,627.55	968.15	1,635.55

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
600-000-089-0985	6000000890985	Veteran	No
HERNANDEZ ELIZABETH TORIBO	2000 FLEETWOOD EAGLE 28X76	Installation Code	N
20339 NORTHBRIAR DR # 480	WHT/BLU TRM HUD# RAD1265381/82		
HOUSTON, TX 77073-6078	SERIAL# TXFLY86A/B02853EG11		
	PINE TRACE MHC		
	20339 NORTHBRIAR DR 480 ; 77073		

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2025		Due Feb, 2025		Due Mar, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2019	10/18/2019	2/1/2020	L	311.07	0.00	0.00	330.98	642.05	334.71	645.78	338.44	649.51
Lawsuit: 4/5/2021												

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2025		Due Feb, 2025		Due Mar, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		195.32	0.00	0.00	95.32	290.64	97.66	292.98	100.00	295.32
2022	10/17/2022	2/1/2023	L	169.78	0.00	0.00	107.30	277.08	109.34	279.12	111.38	281.16
Lawsuit: 3/7/2022												
2021	10/11/2021	2/1/2022	L	174.85	0.00	0.00	135.69	310.54	137.79	312.64	139.87	314.72
Lawsuit: 5/10/2022												
2020	10/14/2020	2/2/2021	L	197.02	0.00	0.00	181.26	378.28	183.62	380.64	185.98	383.00
Lawsuit: 5/10/2022												
Totals				736.97	0.00	0.00	519.57	1,256.54	528.41	1,265.38	537.23	1,274.20

600-000-101-3903	6000001013903	Over 65	No
PALACIOS MANUEL FRANCISCO R	2002 SKYLINE WOOD MANOR 28X56	Veteran	No
1122 GAYLYN CIR TRLR 252	HUD# UL10531655	Installation Code	N
HOUSTON, TX 77073-5534	SER# 9T530351PB		
	PINE TRACE MHC		
	1122 GAYLYN CIR 252 ; 77073		

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2025		Due Feb, 2025		Due Mar, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024	L	162.75	0.00	0.00	79.42	242.17	81.38	244.13	83.33	246.08
Lawsuit: 1/11/2024												
2022	10/17/2022	2/1/2023	L	137.59	0.00	0.00	86.95	224.54	88.61	226.20	90.25	227.84
Lawsuit: 1/11/2024												
Totals				300.34	0.00	0.00	166.37	466.71	169.99	470.33	173.58	473.92

600-000-101-3934	6000001013934	Over 65	No
MARTINEZ SAUL	2002 SKYLINE WOOD MANOR 28X66	Veteran	No
1787 FORESTER DR	HUD# UL10531650	Installation Code	N
CINCINNATI, OH 45240-1033	SER# 9T530364PB		
	PINE TRACE MHC		
	20315 NORTHOAKS DR 330 ; 77073		

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2025		Due Feb, 2025		Due Mar, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024	L	194.15	0.00	0.00	94.75	288.90	97.08	291.23	99.41	293.56
Lawsuit: 4/25/2023												
2022	10/17/2022	2/1/2023	L	164.75	0.00	0.00	104.12	268.87	106.10	270.85	108.07	272.82
Lawsuit: 4/25/2023												
2021	10/11/2021	2/1/2022	L	169.66	0.00	0.00	131.66	301.32	133.69	303.35	135.73	305.39
Lawsuit: 4/25/2023												
Totals				528.56	0.00	0.00	330.53	859.09	336.87	865.43	343.21	871.77

600-000-101-3942	6000001013942	Over 65	No
DAVIS BRITTANY	2000 TOWN & COUNTRY 32X48	Veteran	No
DAVIS GARY	TAN HUD# NTA1063638	Installation Code	N
1211 TRAVIS COURT PL # 384	SER# TXCTCGR012259A		
HOUSTON, TX 77073-3195	PINE TRACE MHC		
	1211 TRAVIS COURT PL 384 ; 77073		

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2025		Due Feb, 2025		Due Mar, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024	L	144.35	0.00	0.00	70.44	214.79	72.18	216.53	73.91	218.26
Lawsuit: 1/11/2024												
2022	10/17/2022	2/1/2023	L	126.82	0.00	0.00	80.16	206.98	81.67	208.49	83.19	210.01
Lawsuit: 1/11/2024												
Totals				271.17	0.00	0.00	150.60	421.77	153.85	425.02	157.10	428.27

Account No/Name/Address Cad No/Property Descr.
600-000-101-4142 6000001014142 Over 65 No
GARZA EUTIMIO 2003 CLAYTON TEXAN 16X76 Veteran No
20318 MCMEANS DR CRM/WHT HUD#HWC0336354 Installment Code N
HOUSTON, TX 77073-6116 SER#CLW020008TX
PINE TRACE MHC
20318 MCMEANS DR 457 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2025		Due Feb, 2025		Due Mar, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024	L	143.55	0.00	0.00	70.05	213.60	71.78	215.33	73.49	217.04
Lawsuit: 11/1/2024												

600-000-101-7517 6000001017517 Over 65 No
CERDA BRUNO 2003 LAREDO 16X76 Veteran No
20206 PLAZA EAST BLVD # 709 UNK HUD# HWC0339642 Installment Code N
HOUSTON, TX 77073-6053 SER#CLW020432TX
PINE TRACE MHC
20206 PLAZA EAST BLVD 709 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2025		Due Feb, 2025		Due Mar, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024	L	140.60	0.00	0.00	68.61	209.21	70.30	210.90	71.99	212.59
Lawsuit: 11/1/2024												

600-000-104-6074 6000001046074 Over 65 Yes
DIAZ RACHEL 2003 FLTWD SANDPOINTE 28X76 Veteran No
1326 RIDGE DR HUD# PFS0798733 Installment Code N
HOUSTON, TX 77073-6125 SER #TXFL384A20258SP12
PINE TRACE MHP
1326 RIDGE DR 472 ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2025		Due Feb, 2025		Due Mar, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024	D	166.36	0.00	0.00	8.32	174.68	9.01	175.37	9.70	176.06
Tax Deferred												
2022	10/17/2022	2/1/2023	D	146.15	0.00	0.00	14.62	160.77	15.22	161.37	15.83	161.98
Tax Deferred												
2021	10/11/2021	2/1/2022	D	288.51	0.00	0.00	43.28	331.79	44.48	332.99	45.68	334.19
Tax Deferred												
2020	10/14/2020	2/2/2021	D	323.04	0.00	0.00	64.61	387.65	65.95	388.99	67.30	390.34
Tax Deferred												
2019	10/18/2019	2/1/2020	D	353.41	0.00	0.00	88.35	441.76	89.83	443.24	91.30	444.71
Tax Deferred												
Totals				1,277.47	0.00	0.00	219.18	1,496.65	224.49	1,501.96	229.81	1,507.28

600-000-104-6261 6000001046261 Over 65 Yes
DE LA CRUZ MARTIN G 2003 FLTWD/DELEBRATION 28X48 Veteran No
1259 BLACKBERRY HOLLOW DR BLU/BGE HUD# PFS0828822 Installment Code N
HOUSTON, TX 77073-5605 SER# TXFL386A054425C11
PINE TRACE MHC
1203 TERRY COURT PL 412 ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2025		Due Feb, 2025		Due Mar, 2025																																					
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due																																				
2023	8/21/2024	10/1/2024		67.34	0.00	61.29	2.79	9.89	2.87	9.97	2.96	10.06																																				
<table border="1"> <thead> <tr> <th>Payment Date</th> <th>Payment Amt</th> <th>Escrow</th> <th>Taxes</th> <th>Penalties</th> <th>Del. P&I</th> <th>Atty Fees</th> <th>Other Fees</th> <th>Refund</th> </tr> </thead> <tbody> <tr> <td>2/7/2024</td> <td>61.29</td> <td>0.00</td> <td>60.24</td> <td>0.00</td> <td>1.05</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>4/24/2024</td> <td>60.24</td> <td>60.24</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>10/17/2024</td> <td>-60.24</td> <td>-60.24</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> </tbody> </table>													Payment Date	Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund	2/7/2024	61.29	0.00	60.24	0.00	1.05	0.00	0.00	0.00	4/24/2024	60.24	60.24	0.00	0.00	0.00	0.00	0.00	0.00	10/17/2024	-60.24	-60.24	0.00	0.00	0.00	0.00	0.00	0.00
Payment Date	Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund																																								
2/7/2024	61.29	0.00	60.24	0.00	1.05	0.00	0.00	0.00																																								
4/24/2024	60.24	60.24	0.00	0.00	0.00	0.00	0.00	0.00																																								
10/17/2024	-60.24	-60.24	0.00	0.00	0.00	0.00	0.00	0.00																																								

600-000-301-1769 6000003011769 Over 65 No
SOTO REYMUNDO 2008 CMH FACTORY SE 16X72 Veteran No
SOTO VERONIKA F BEIGE HUD# HWC0390313 Installment Code N
5907 WALNUTGATE DR SER# CLW027184TX
SPRING, TX 77373-7290 PINE TRACE MHC
20506 NORTHBRIAR DR 512 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2025		Due Feb, 2025		Due Mar, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		2.05	0.00	0.00	1.00	3.05	1.02	3.07	1.05	3.10

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2025		Due Feb, 2025		Due Mar, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024	L	175.57	0.00	0.00	85.68	261.25	87.78	263.35	89.89	265.46
Lawsuit: 2/18/2022												
2022	10/17/2022	2/1/2023	L	155.97	0.00	0.00	98.57	254.54	100.45	256.42	102.32	258.29
Lawsuit: 1/28/2022												
2021	10/11/2021	2/1/2022	L	160.63	0.00	0.00	124.65	285.28	126.58	287.21	128.51	289.14

Account No/Name/Address				Cad No/Property Descr.									
Lawsuit: 2/3/2022													
2020	10/14/2020	2/2/2021	L	179.25	0.00	0.00	164.91	344.16	167.06	346.31	169.22	348.47	
Lawsuit: 2/3/2022													
Totals				671.42	0.00	0.00	473.81	1,145.23	481.87	1,153.29	489.94	1,161.36	
600-000-301-3004				6000003013004				Over 65	No				
MORALES GUILLERMO A				2008 FLEETWOOD 16X76				Veteran	No				
20327 FENTON PL # 306				BEIGE HUD# PFS1050099				Installment Code	N				
HOUSTON, TX 77073-6097				SERIAL# TXFL884A23932DA11									
				PINE TRACE MHC									
				20327 FENTON PL 306 ; 77073									
						Due Jan, 2025		Due Feb, 2025		Due Mar, 2025			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2023	10/15/2023	2/1/2024	L	187.13	0.00	0.00	91.32	278.45	93.56	280.69	95.81	282.94	
Lawsuit: 10/29/2024													
600-000-301-3596				6000003013596				Over 65	No				
GREENTREE RESORTS LLP				2000 TOWN & COUNTRY 16X76				Veteran	No				
4413 CAREY ST				GRAY/BLK TRIM HUD# NTA1089403				Installment Code	N				
FORT WORTH, TX 76119-4219				SERIAL# TXCTCGR012480									
				LEASE LAND									
				1115 AIRTEX DR ; 77073									
						Due Jan, 2025		Due Feb, 2025		Due Mar, 2025			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2023	10/15/2023	2/1/2024	L	117.39	0.00	0.00	57.28	174.67	58.70	176.09	60.10	177.49	
2022	10/17/2022	2/1/2023		105.18	0.00	0.00	66.47	171.65	67.74	172.92	69.00	174.18	
2021	10/11/2021	2/1/2022		108.32	0.00	0.00	84.05	192.37	85.36	193.68	86.66	194.98	
Totals				330.89	0.00	0.00	207.80	538.69	211.80	542.69	215.76	546.65	
600-000-301-4104				6000003014104				Over 65	No				
RAMOS AIDA				2010 CMH CHEYENNE 16X76				Veteran	No				
1307 WOODYARD DR				TAN HUD# HWC0408728				Installment Code	N				
HOUSTON, TX 77073-6115				SERIAL# CBH021222TX									
				PINE TRACE MHP									
				1307 WOODYARD DR ; 77073									
						Due Jan, 2025		Due Feb, 2025		Due Mar, 2025			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2023	10/15/2023	2/1/2024	L	213.08	0.00	0.00	103.98	317.06	106.54	319.62	109.10	322.18	
Lawsuit: 10/29/2024													
600-000-301-4355				6000003014355				Over 65	No				
RIVAS ROMO GABRIEL DAVID				2010 FLEETWD DAKOTA 16X56				Veteran	No				
1311 TERRY COURT PL TRLR 419				TAN/BLK HUD# PFS1074270				Installment Code	N				
HOUSTON, TX 77073-3233				SERIAL# TXFLA12A02800DB12									
				PINE TRACE MHP									
				1311 TERRY COURT PL 419 ; 77073									
						Due Jan, 2025		Due Feb, 2025		Due Mar, 2025			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2023	10/15/2023	2/1/2024	L	157.16	0.00	0.00	76.70	233.86	78.58	235.74	80.46	237.62	
Lawsuit: 10/29/2024													
600-000-301-4455				6000003014455				Over 65	No				
BILLIE DUNCAN				2010 CMH 16X76				Veteran	No				
1302 TERRY CT PL #398				BEIGE/BLK HUD# HWC0409343				Installment Code	N				
HOUSTON, TX 77073-3232				SERIAL# CLW030463TX									
				PINE TRACE MHC									
				1302 TERRY COURT PL 398 ; 77073									
						Due Jan, 2025		Due Feb, 2025		Due Mar, 2025			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2023	10/15/2023	2/1/2024		208.77	0.00	0.00	101.87	310.64	104.38	313.15	106.89	315.66	
2022	10/17/2022	2/1/2023	L	182.76	0.00	0.00	115.50	298.26	117.70	300.46	119.89	302.65	
Lawsuit: 4/25/2023													
2021	10/11/2021	2/1/2022	L	188.22	0.00	0.00	146.06	334.28	148.32	336.54	150.58	338.80	
Lawsuit: 4/25/2023													
2020	10/14/2020	2/2/2021	L	199.15	0.00	0.00	183.22	382.37	185.61	384.76	187.99	387.14	
Lawsuit: 4/25/2023													
Totals				778.90	0.00	0.00	546.65	1,325.55	556.01	1,334.91	565.35	1,344.25	
600-000-301-8956				6000003018956				Over 65	Yes				
ROBINSON EFFIE JENE				2014 WAVERLEE 16X76				Veteran	No				
1419 SUGARBUN WAY #607				HUD# PFS1128926				Installment Code	N				
HOUSTON, TX 77073				SER# FLE240TX1433904A									
				PINE TRACE MHP									
				1419 SUGARBUN WAY 607 ; 77073 ; 77073									
						Due Jan, 2025		Due Feb, 2025		Due Mar, 2025			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2023	10/15/2023	2/1/2024	D	118.96	0.00	0.00	5.95	124.91	6.44	125.40	6.94	125.90	
Tax Deferred													
2022	10/17/2022	2/1/2023	D	101.04	0.00	0.00	10.10	111.14	10.53	111.57	10.95	111.99	
Tax Deferred													

Account No/Name/Address	Cad No/Property Descr.										
2021 10/11/2021 2/1/2022 Tax Deferred	D	242.05	0.00	0.00	36.31	278.36	37.32	279.37	38.32	280.37	
2020 10/14/2020 2/2/2021 Tax Deferred	D	270.72	0.00	0.00	54.14	324.86	55.27	325.99	56.40	327.12	
2019 10/18/2019 2/1/2020 Tax Deferred	D	303.78	0.00	0.00	75.94	379.72	77.21	380.99	78.48	382.26	
2018 10/24/2018 2/1/2019 Tax Deferred	D	297.81	0.00	0.00	89.34	387.15	90.58	388.39	91.82	389.63	
2017 5/24/2018 2/1/2018 Tax Deferred	D	358.48	0.00	0.00	149.07	507.55	150.56	509.04	152.06	510.54	
2016 11/15/2016 2/1/2017		385.75	0.00	49.87	502.48	838.36	506.51	842.39	510.54	846.42	
<u>Payment Date</u>	<u>Payment Amt</u>	<u>Escrow</u>	<u>Taxes</u>	<u>Penalties</u>	<u>Del. P&I</u>	<u>Atty Fees</u>	<u>Other Fees</u>	<u>Refund</u>			
8/16/2017	49.87	0.00	49.87	0.00	0.00	0.00	0.00	0.00			
Totals		2,078.59	0.00	0.00	923.33	2,952.05	934.42	2,963.14	945.51	2,974.23	

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

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

Over 65
 Veteran
 Installment Code

No
 No
 N

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2025		Due Feb, 2025		Due Mar, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024	L	267.95	0.00	0.00	130.76	398.71	133.98	401.93	137.19	405.14
	Lawsuit: 12/6/2023											
2022	10/17/2022	2/1/2023	L	239.44	0.00	0.00	151.33	390.77	154.20	393.64	157.08	396.52
	Lawsuit: 12/6/2023											
Totals				507.39	0.00	0.00	282.09	789.48	288.18	795.57	294.27	801.66

600-000-302-3220
 J SANCHEZ INVESTMENTS LLC
 22105 CARISBROOK LN
 HUMBLE, TX 77338

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

Over 65
 Veteran
 Installment Code

No
 No
 N

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jan, 2025		Due Feb, 2025		Due Mar, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		228.01	0.00	0.00	111.27	339.28	114.00	342.01	116.74	344.75

Account No/Name/Address		Cad No/Property Descr.								
Jurisdiction Totals										
Year	Tax Levy	Base Taxes Due	Penalties Due	Del. P&I Due	Atty Fee Due	Escrow Amt	Total Due	Count	% Collected	
2005	893.90	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2006	881,525.70	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2007	1,312,865.17	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2008	1,354,413.58	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2009	1,366,160.65	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2010	1,478,922.25	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2011	1,486,215.61	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2012	1,431,153.41	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2013	1,568,865.55	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2014	1,653,685.21	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2015	1,938,127.34	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2016	2,278,221.54	681.81	0.00	736.35	283.64	0.00	1,701.80	2	99.97%	
2017	2,359,586.55	825.64	0.00	596.09	182.84	0.00	1,604.57	3	99.97%	
2018	2,259,560.62	7,808.17	7.57	6,404.40	2,766.59	0.00	16,986.73	6	99.65%	
2019	2,445,987.76	1,203.32	9.26	563.16	190.85	0.00	1,966.59	8	99.95%	
2020	2,626,355.28	2,701.35	152.86	1,472.92	722.24	0.00	5,049.37	14	99.90%	
2021	2,600,775.19	3,213.10	200.68	1,389.96	838.73	0.00	5,642.47	23	99.88%	
2022	2,764,634.04	6,395.51	331.30	2,095.28	1,569.06	0.00	10,391.15	28	99.77%	
2023	2,982,767.74	11,298.39	196.07	2,320.85	2,317.82	0.00	16,133.13	36	99.62%	
2024	3,044,142.71	141,197.15	321.61	0.00	143.94	0.00	141,662.70	254	95.36%	
		175,324.44	1,219.35	15,579.01	9,015.71	0.00	201,138.51	374		

**HARRIS COUNTY UTILITY DISTRICT NO. 16
DELINQUENT TAX REPORT
February 6, 2025**

REAL PROPERTY ACCOUNTS

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Under Shade Ct.)	125-318-007-0070	2023 - \$1,632.13	ACCOUNT PAID.
ernandez 1 Oak Dr.)	150-022-002-0014	2023 - \$1,730.27	Installment agreement.
elopment	140-061-001-0007	2022 - \$1.12 2023 - \$1.07	No response to demand letters. Will continue collection effort postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
140-061-003-0016		2022 - \$8.25 2023 - \$7.88	
een H/O Assoc	125-318-007-0073	2023 - \$0.64	Demand letter sent.

MOBILE HOME DELINQUENT ACCOUNTS

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
a rthoaks, #345)	6000000927440	2023 - \$270.32	ACCOUNT PAID.
inez De La Rocha y Court Pl, #394)	6000001016266	2023 - \$167.66	ACCOUNT PAID.
e Lippe is Pl, #403)	6000003012996	2023 - \$177.16	ACCOUNT PAID.
ince Means Dr., #436)	6000003014460	2023 - \$206.77	ACCOUNT PAID.
ada Rodriguez garbun Way, #631)	6000003018584	2023 - \$311.13	ACCOUNT PAID.
Davis hew Way, #77)	6000003020062	2023 - \$268.91	ACCOUNT PAID.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Allegria Means, #442)	6000003017158	2022 - \$210.90	ACCOUNT PAID.
Allegria Means, #442) (Nest Way)	6000003019976	2022 - \$250.54	ACCOUNT PAID.
Allegria Means Dr., #457)	6000001014142	2023 - \$143.55	Lawsuit filed.
Allegria Means Dr., #457)	6000001017517	2023 - \$140.60	Lawsuit filed.
Allegria East Blvd., #709) Morales Morales Morales Pl., #306)	6000003013004	2023 - \$187.13	Lawsuit filed.
Allegria East Blvd., #709) Morales Morales Morales Pl., #306)	6000003014104	2023 - \$213.08	Lawsuit filed.
Allegria East Blvd., #709) Morales Morales Morales Pl., #306)	6000003014355	2023 - \$157.16	Lawsuit filed.
Allegria East Blvd., #709) Morales Morales Morales Pl., #306)	6000003023220	2023 - \$228.01	Lawsuit filed.
Allegria East Blvd., #709) Morales Morales Morales Pl., #306)	6000001013942	2022 - \$126.82 2023 - \$144.35	Lawsuit filed.
Allegria East Blvd., #709) Morales Morales Morales Pl., #306)	6000003021664	2022 - \$280.23 2023 - \$267.95	Lawsuit filed.
Allegria East Blvd., #709) Morales Morales Morales Pl., #306)	6000001013934	2021 - \$169.66 2022 - \$164.75 2023 - \$194.15	Lawsuit filed. Default judgment hearing held. Waiting on Judgment entered.
Allegria East Blvd., #709) Morales Morales Morales Pl., #306)	6000001013903	2022 - \$137.59 2023 - \$162.75	Lawsuit filed.
Allegria East Blvd., #709) Morales Morales Morales Pl., #306)	6000003013596	2021 - \$108.32 2022 - \$105.18 2023 - \$117.39	Recently learned that this mobile home was sold to Holigan Land and HCAD on 08/26/21. A demand letter was sent to Holigan Land LP. A representative from Holigan Land advised that when they purchased the property they were aware of the trailer that was on the property was demolished. They have filed for correction with HCAD.

6 of the Texas Property Tax Code states an individual is entitled to defer collection of a tax, abate a suit to collect a delinquent tax, or foreclose a tax lien if the individual is 65 years of age or older or is disabled. Once a deferral is granted, a taxing unit may not collect delinquent taxes on the property and the property may not be sold at a sale to foreclose the tax lien until the 181st day after the date the tax is due. If a taxpayer no longer owns and occupies the property as a residence homestead.

DEFERRAL ACCOUNTS (ELDERLY OR DISABLED PERSONS)

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
James L. (Mrs.)	130-652-001-0003	2022-2023 - \$2,452.66	Tax deferral.
James L. (Mrs.) (View Trl)	6000001046074	2019-2023 - \$1,277.47	Tax deferral.
James L. (Mrs.) (View Trl)	6000003018956	2015-2023 - \$2,111.93	Tax deferral.

PERSONAL PROPERTY ACCOUNTS

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
James L. (Mrs.) (View Trl)	2290635	2023 - \$834.22	Installment agreement.
James L. (Mrs.) (View Trl)	2338070	2023 - \$324.77	Lawsuit filed.
James L. (Mrs.) (View Trl)	2292126	2020 - \$66.27 2021 - \$59.38 2022 - \$632.21	Lawsuit filed.
James L. (Mrs.) (View Trl)	2317348	2021 - \$108.90 2022 - \$877.20	Lawsuit filed.
James L. (Mrs.) (View Trl)	2297646	2019 - \$30.76 2020 - \$29.24 2021 - \$26.20 2022 - \$25.44 2023 - \$24.30	Lawsuit filed. Default judgment hearing set for 02/07/25.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
ss LLC	2358580	2020 - \$69.42 2021 - \$45.52	Property owner filed correction with HCAD.
z Trucking	2392410	2021 - \$391.66 2022 - \$446.62	Property owner filed for bankruptcy. A Proof of Claim has filed.

PERSONAL PROPERTY ACCOUNTS UNDER \$250.00 (TOTAL)

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
tronic LLC	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 account and has deleted the account for 2023 and subsequent tax years. Continue collection efforts, but will postpone filing a lawsuit at this time otherwise instructed (amounts due under \$250.00).
LLC	2315418	2021 - \$32.64 2022 - \$22.80	No response to demand letters. The 2023 tax year has been zeroed out. Continue collection efforts, but will postpone filing a lawsuit at this time otherwise instructed (amounts due under \$250.00).
as LLC	2366926	2021 - \$32.12 2022 - \$28.07	No response to demand letters. HCAD has removed the vehicle(s) from account and has deleted the account for 2023 and subsequent tax years. Continue collection efforts, but will postpone filing a lawsuit at this time otherwise instructed (amounts due under \$250.00).
use LLC	2391003	2021 - \$8.94	No response to demand letters. The 2022 tax year has been zeroed out. Continue collection efforts, but will postpone filing a lawsuit at this time otherwise instructed (amounts due under \$250.00).
omated	2000673	2023 - \$29.98	No response to demand letters. Will continue collection efforts, but will file a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
rs	2295398	2021 - \$30.82 2022 - \$17.95 2023 - \$18.45	No response to demand letters. Will continue collection efforts, but will file a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).

<u>TAXPAYER OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
	2295399	2021 - \$7.75 2022 - \$7.52 2023 - \$7.19	
ucking	2181893	2023 - \$19.67	No response to demand letters. Will continue collection efforts, but will filing a lawsuit at this time unless otherwise instructed (amounts due und \$250.00).
arine	2390700	2021 - \$35.82 2022 - \$45.59 2023 - \$47.97	No response to demand letters. Will continue collection efforts, but will filing a lawsuit at this time unless otherwise instructed (amounts due und \$250.00).
ademy Early	2297651	2023 - \$123.47	No response to demand letters. Will continue collection efforts, but will filing a lawsuit at this time unless otherwise instructed (amounts due und \$250.00).
an M.D.	2311794	2023 - \$16.64	No response to demand letters. Will continue collection efforts, but will filing a lawsuit at this time unless otherwise instructed (amounts due und \$250.00).
airne	2389309	2021 - \$57.30	No response to demand letters. Will continue collection efforts, but will filing a lawsuit at this time unless otherwise instructed (amounts due und \$250.00).

JUDGMENTS

as filed on the account listed below and a Judgment was entered against the taxpayer. A Judgment is a court order that is the decision in the case. If a Judgment is entered, if the personal property associated with the tax account is still in the possession of the taxpayer, a Writ of Execution can be issued which allows a sheriff or constable to seize the assets which will then be sold to pay the taxes.

Real property is no longer in the possession of the taxpayer; an Abstract of Judgment is filed with the County Clerk's office. The purpose of an Abstract of Judgment is to create a public record and create a lien on any real estate property owned or later acquired by the defendant located in the county in which the judgment is recorded.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
	2221931	2017-2022 - \$706.50	Judgment entered. A Writ was issued and a constable made demand payment to the taxpayer. No payment was made. There was no no property that could be seized by the Constable so the Writ was returned. Abstract of Judgment filed with the County Clerk's office.
Resolutions	2159759 2197386	2018-2022 - \$131.66 2018-2023 - \$11,621.42	Judgment entered. A Writ was issued and a constable went to the property address at 929 Airtex. Constable advised that this company is no longer in business at this location. Abstract of Judgment filed with the County Clerk's office.
Miller	6000000927460	2018-2023 - \$1,629.51	Judgment entered. Abstract of Judgment filed with the County Clerk's office.
Miller	6000000890945	2016-2017 - \$667.40	Judgment entered. Abstract of Judgment filed with the County Clerk's office.
Ramirez	6000000890985	2019 - \$311.07	Judgment entered. Property owner is no longer in the District and whereabouts of the mobile home are unknown. Abstract of Judgment filed with the County Clerk's office.
Arca	2069743	2018 - \$49.53 2019 - \$43.64 2020 - \$37.34 2021 - \$30.11 2022 - \$28.80	Judgment entered. This is a vehicle business personal property account. According to the DMV records, the vehicle is no longer owned by the taxpayer. HCAD has deleted the account for 2023. Abstract of Judgment filed with the County Clerk's office.
vonke	6000000921531	2022 - \$137.01 2023 - \$158.45	Judgment entered. Property owner is no longer in the District and whereabouts of the mobile home are unknown. Abstract of Judgment filed with the County Clerk's office.
San Juan (Court)	6000003014455	2020 - \$199.15 2021 - \$188.22 2022 - \$182.76 2023 - \$208.77	Judgment entered. The whereabouts of the mobile home are unknown. Abstract of Judgment filed with the County Clerk's office.
San Juan (Court)	6000000927455	2020 - \$197.02 2021 - \$174.85 2022 - \$169.78 2023 - \$195.32	Judgment entered. The whereabouts of the mobile home are unknown. Abstract of Judgment filed with the County Clerk's office.
Bello Court,	6000003012346	2020 - \$179.25 2021 - \$160.63	Judgment entered. The whereabouts of the mobile home are unknown. Abstract of Judgment filed with the County Clerk's office.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
		2022 - \$155,97 2023 - \$175,57	
on	2395945	2023 - \$4,267.64	Judgment entered. This company is no longer in business. The account is inactive after 2023. In further research of this account, it appears that the property is not within the jurisdiction of HC UD #16. HCAD has been notified and they are researching.

RESOLUTION CONCERNING EXEMPTIONS FROM TAXATION

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

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

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

Section 1: For the tax year 2025, the Board of Directors hereby exempts from ad valorem taxation by the District \$15,000 of the appraised value of residence homesteads of individuals who are under a disability for purposes of payment of disability insurance benefits under Federal Old-Age, Survivors, and Disability Insurance or are sixty-five (65) years of age or older, as authorized by, and in accordance with the provisions of, Article 8, Section 1-b (b), Texas Constitution, as amended, and Section 11.13 of the Tax Code, as amended. No person may claim both exemptions, but a person qualifying for both may choose either.

Section 2: For the tax year 2025, the Board of Directors has considered and hereby adopts a general residential homestead exemption as authorized by Article 8, Section 1-b(e), Texas Constitution, as amended, and Section 11.13 of the Tax Code, as amended. Ten percent (10%) of the market value of residence homesteads shall be exempt from ad valorem taxation in accordance with the provisions of such laws, provided, however, that no such exemption shall be less than Fifteen Thousand Dollars (\$15,000).

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

PASSED AND APPROVED this the 14th day of February, 2025.

ATTEST:


Secretary, Board of Directors


President, Board of Directors

(SEAL)





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

Bookkeeper's Report | February 14, 2025

**Harris County Utility
District No. 16**



WEBSITE

www.municipalaccounts.com



ADDRESS

1281 Brittmoore Road
Houston, Texas 77043



CONTACT

Phone: 713.623.4539
Fax: 713.629.6859

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Harris County Utility District No. 16

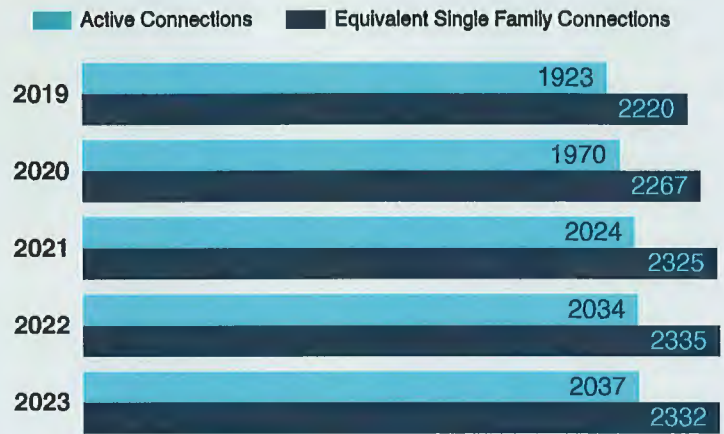
BOOKKEEPER'S REPORT | 02/14/2025



Spotlight On Connection Counts In Your District

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

Meter Size	Active Connections	ESFC Factor	Active ESFC
< 3/4"	1,995	x1.0	1,995
1"	12	x2.5	30
1 1/2"	4	x5.0	20
2"	24	x8.0	192
3"	1	x15.0	15
4"	0	x25.0	0
6"	0	x50.0	0
8"	1	x80.0	80
10"	0	x115.0	0
Total Water	2,037		2,332

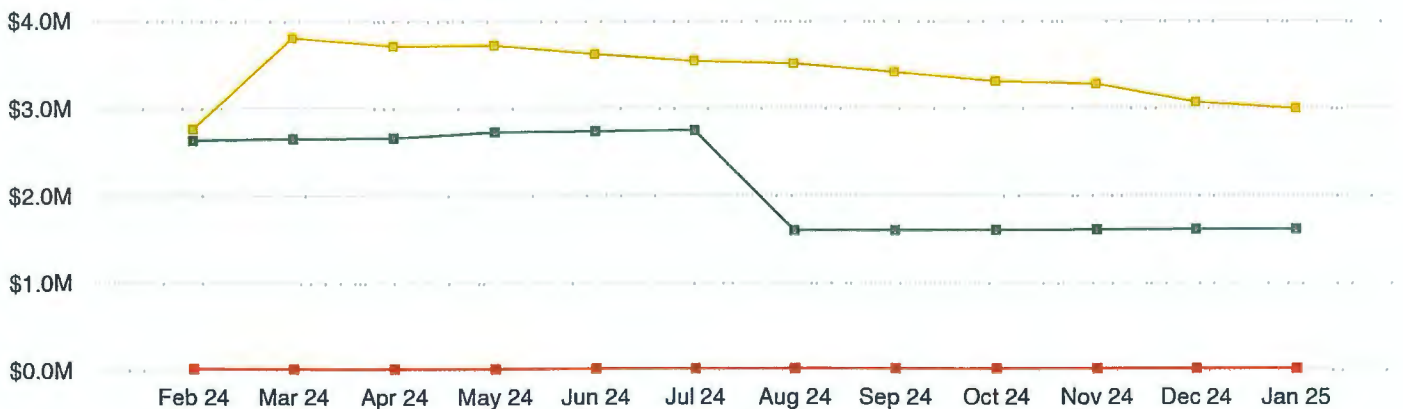


Account Balance | As of 02/14/2025

■ General Operating	■ Capital Projects	■ Debt Service
\$2,784,284	\$24,400	\$1,623,725

Total For All Accounts: \$4,432,409

Account Balance By Month | February 2024 - January 2025



Monthly Financial Summary - General Operating Fund

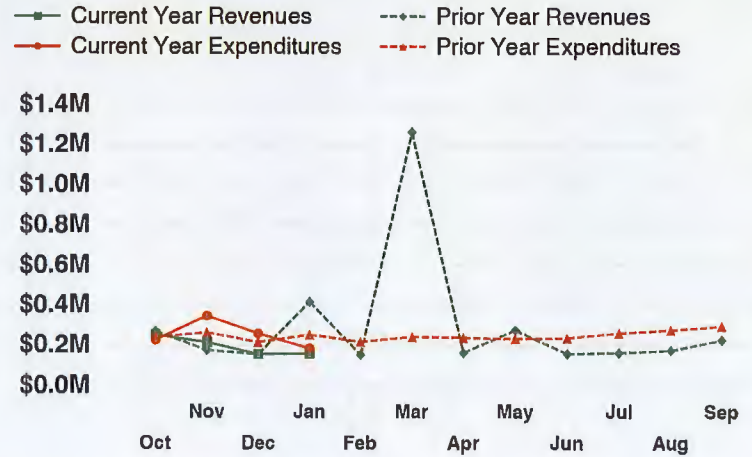
Harris County UD No. 16 - GOF



Account Balance Summary

Balance as of 01/11/2025	\$2,921,023
Receipts	485,893
Disbursements	(622,632)
Balance as of 02/14/2025	\$2,784,284

Overall Revenues & Expenditures By Month (Year to Date)



January 2025

Revenues

Actual	Budget	Over/(Under)
\$160,685	\$399,586	(\$238,901)

Expenditures

Actual	Budget	Over/(Under)
\$186,977	\$235,878	(\$48,900)

October 2024 - January 2025 (Year to Date)

Revenues

Actual	Budget	Over/(Under)
\$790,925	\$828,299	(\$37,374)

Expenditures

Actual	Budget	Over/(Under)
\$1,025,511	\$964,201	\$61,310

Operating Fund Reserve Coverage Ratio (In Months)



Cash Flow Report - Checking Account

Harris County UD No. 16 - GOF



Number	Name	Memo	Amount	Balance
Balance as of 01/11/2025				\$2,356.45
Receipts				
	Transfer from Lockbox Account		157,186.55	
	Transfer from Money Market		155,000.00	
Total Receipts				\$312,186.55
Disbursements				
11251	CHCRWA	Pumpage Fees	(44,629.65)	
11252	Reliant Energy Retail Services, LLC	Utilities Expense	(8,473.91)	
11253	AT&T	Telephone Expense	(283.91)	
11276	CHCRWA	Pumpage Fees	(48,361.94)	
11277	CenterPoint Energy	Utility Expense	(25.13)	
11278	Reliant Energy Retail Services, LLC	Utilities Expense	(8,445.41)	
11279	Best Trash LLC	Garbage Expense	(36,465.92)	
11280	Amber Canizales	Customer Refund	(22.09)	
11281	American Homes 4 Rent	Customer Refund	(85.40)	
11282	Ana Thibodeau	Customer Refund	(95.13)	
11283	Elsi Torres.	Customer Refund	(84.14)	
11284	Jill & Isaac Espino	Customer Refund	(70.80)	
11285	Jimmy Luong	Customer Refund	(58.59)	
11286	John Gonzales	Customer Refund	(86.62)	
11287	Jose Guevara	Customer Refund	(69.58)	
11288	Magdalen Ramirez	Customer Refund	(44.03)	
11289	Own It Properties	Customer Refund	(70.80)	
11290	Saira Pineda	Customer Refund	(84.14)	
11291	Sun Homes	Customer Refund	(39.79)	
11292	Trinh Hoang	Customer Refund	(52.55)	
11293	Association of Water Board Directors	Conference Registration	(2,415.00)	
11294	B&A Municipal Tax Service	SB 2 & HB 1154 Compliance	(375.00)	
11295	Best Trash LLC	Garbage Expense	(36,429.16)	
11296	Burke Engineering, LLC	Engineering Fees	(6,691.00)	
11297	Harris County Treasurer	Security Expense	(7,239.00)	
11298	Inframark LLC	Maintenance & Operations	(71,865.40)	
11299	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(7,184.06)	
11300	Preventive Services, L.P.	Maintenance and Storm Water Quality	(18,192.10)	
11301	Seaback Maintenance Inc.	Mowing Expense	(504.00)	
11302	Touchstone District Services, LLC	District Alert System	(697.50)	
11303	Marks Richardson PC	Legal Fees	(4,489.06)	
11304	Texas Commission on Environmental Quality	Revenue & Regulatory Assessment	(5,476.92)	
11305	AT&T	Telephone Expense	0.00	
11306	CenterPoint Energy	Utility Expense	0.00	
11307	CHCRWA	Pumpage Fees	0.00	
Payroll	Marilyn Daniel.	Fees of Office 01/10/2025	(192.40)	

Cash Flow Report - Checking Account

Harris County UD No. 16 - GOF



Number	Name	Memo	Amount	Balance
Disbursements				
Payroll	Patricia A. Tope.	Fees of Office 01/10/2025	(219.50)	
Payroll	Susan Wescott.	Fees of Office 01/10/2025	(217.40)	
Payroll	United States Treasury	Payroll Tax	(126.40)	
Payroll	HR&P, Inc.	Payroll Administration Fee	(50.00)	
Svc Chg	Central Bank	Service Charge	(5.00)	
Total Disbursements				(\$309,918.43)
Balance as of 02/14/2025				\$4,624.57

Cash Flow Report - Operator Account

Harris County UD No. 16 - GOF



Number	Name	Memo	Amount	Balance
Balance as of 01/11/2025				\$26,109.22
Receipts				
	Accounts Receivable		126,389.39	
	Accounts Receivable		41,521.97	
Total Receipts				\$167,911.36
Disbursements				
Svc Chg	Central Bank	Service Charge	(5.00)	
Svc Chg	Central Bank	T-Tech Bill	(80.00)	
Svc Chg	Central Bank	T-Tech Return	(442.20)	
Sweep	Central Bank	Transfer to Checking Account	(157,186.55)	
Total Disbursements				(\$157,713.75)
Balance as of 02/14/2025				\$36,306.83

Actual vs. Budget Comparison

Harris County UD No. 16 - GOF



	January 2025			October 2024 - January 2025			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Revenues							
Water Revenue							
14101 Water- Customer Service Revenue	50,567	29,995	20,572	203,472	143,976	59,496	599,900
14102 Water Authority Revenue	50,238	29,950	20,288	216,472	143,760	72,712	599,000
14105 Connection Fees	474	658	(185)	2,403	2,633	(230)	7,900
Total Water Revenue	101,279	60,603	40,676	422,346	290,369	131,977	1,206,800
Wastewater Revenue							
14201 Wastewater-Customer Service Rev	44,449	36,596	7,853	176,521	162,068	14,453	522,800
Total Wastewater Revenue	44,449	36,596	7,853	176,521	162,068	14,453	522,800
Property Tax Revenue							
14301 Maintenance Tax Collections	0	277,895	(277,895)	30,746	277,895	(247,149)	1,507,652
Total Property Tax Revenue	0	277,895	(277,895)	30,746	277,895	(247,149)	1,507,652
Tap Connection Revenue							
14501 Tap Connections	0	0	0	74,000	0	74,000	0
14502 Inspection Fees	25	17	8	950	67	883	200
Total Tap Connection Revenue	25	17	8	74,950	67	74,883	200
Administrative Revenue							
14702 Penalties & Interest	9,137	10,342	(1,205)	39,289	41,367	(2,077)	124,100
14703 Plan Review Fees	0	0	0	250	0	250	0
Total Administrative Revenue	9,137	10,342	(1,205)	39,539	41,367	(1,827)	124,100
Interest Revenue							
14801 Interest Earned on Checking	0	8	(8)	81	33	48	100
14802 Interest Earned on Temp. Invest	5,795	14,108	(8,314)	46,741	56,433	(9,693)	169,300
Total Interest Revenue	5,795	14,117	(8,322)	46,822	56,467	(9,645)	169,400
Other Revenue							
15801 Miscellaneous Income	0	17	(17)	0	67	(67)	200
Total Other Revenue	0	17	(17)	0	67	(67)	200
Total Revenues	160,685	399,586	(238,901)	790,925	828,299	(37,374)	3,531,152
Expenditures							
Water Service							
16101 Billing Service Fees - Water	0	7,792	(7,792)	22,891	31,167	(8,276)	93,500
16105 Maintenance & Repairs - Water	19,171	29,692	(10,520)	95,291	118,767	(23,476)	356,300
16107 Chemicals - Water	4,415	4,675	(261)	21,743	18,700	3,043	56,100
16108 Laboratory Expense - Water	307	1,217	(909)	7,734	4,867	2,867	14,600
16109 Mowing - Water	0	342	(342)	925	1,367	(442)	4,100

Actual vs. Budget Comparison

Harris County UD No. 16 - GOF



	January 2025			October 2024 - January 2025			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Water Service							
16110 Utilities - Water	4,023	3,983	39	16,055	15,933	122	47,800
16111 Reconnection Expense	0	425	(425)	1,116	1,700	(584)	5,100
16114 Telephone Expense - Water	61	58	3	244	233	11	700
16116 Permit Expense - Water	0	0	0	4,951	5,100	(149)	5,100
16117 TCEQ Regulatory Expense - Water	0	0	0	718	0	718	2,807
16119 Pumpage Fees	48,362	49,917	(1,555)	194,195	199,667	(5,471)	599,000
16120 Service Account Collection	381	5,367	(4,985)	9,870	21,467	(11,597)	64,400
Total Water Service	76,720	103,467	(26,747)	375,734	418,967	(43,232)	1,249,507
Wastewater Service							
16201 Billing Service Fees-Wastewater	0	8,008	(8,008)	23,463	32,033	(8,570)	96,100
16205 Maint & Repairs - Wastewater	6,725	14,883	(8,158)	90,790	59,533	31,257	178,600
16206 Maint & Repairs - Lift Station	6,988	5,283	1,705	51,365	21,133	30,232	63,400
16207 Chemicals - Wastewater	3,469	4,975	(1,506)	18,525	19,900	(1,375)	59,700
16208 Laboratory Expense - Wastewater	1,871	1,242	629	13,496	4,967	8,529	14,900
16209 Mowing - Wastewater	0	550	(550)	1,475	2,200	(725)	6,600
16210 Utilities - Wastewater	3,962	3,767	196	14,891	15,067	(176)	45,200
16211 Utilities - Lift Station	452	500	(48)	1,799	2,000	(201)	6,000
16212 Sludge Removal	6,764	6,500	264	19,908	26,000	(6,092)	78,000
16214 Telephone Expense - Wastewater	223	242	(19)	886	967	(81)	2,900
16216 Permit Expense - Wastewater	0	0	0	2,919	0	2,919	3,000
16217 TCEQ Regulatory Exp-Wastewater	0	0	0	718	0	718	2,807
Total Wastewater Service	30,454	45,950	(15,496)	240,235	183,800	56,435	557,207
Garbage Service							
16301 Garbage Expense	36,429	37,200	(771)	145,864	148,800	(2,936)	446,400
Total Garbage Service	36,429	37,200	(771)	145,864	148,800	(2,936)	446,400
Storm Water Quality							
16403 Detention Pond Maintenance	5,500	8,535	(3,035)	30,512	34,141	(3,629)	102,423
Total Storm Water Quality	5,500	8,535	(3,035)	30,512	34,141	(3,629)	102,423
Tap Connection							
16502 Inspection Expense	69	67	2	1,009	267	742	800
Total Tap Connection	69	67	2	1,009	267	742	800
Parks & Recreation Service							
16601 Lakes/Parks Maintenance	12,692	8,875	3,817	48,259	35,500	12,759	106,500
16608 Utilities - Park	34	42	(8)	133	167	(34)	500
Total Parks & Recreation Service	12,726	8,917	3,809	48,392	35,667	12,725	107,000

Actual vs. Budget Comparison

Harris County UD No. 16 - GOF



	January 2025			October 2024 - January 2025			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Administrative Service							
16701 Administrative Fees	689	117	572	1,111	467	645	1,400
16703 Legal Fees	3,951	5,000	(1,049)	14,944	20,000	(5,056)	60,000
16705 Auditing Fees	0	0	0	13,950	14,700	(750)	14,700
16706 Engineering Fees	3,167	5,117	(1,950)	11,991	20,467	(8,475)	61,400
16709 Election Expense	0	0	0	40	40	0	35,000
16710 Website Hosting	1,073	1,067	6	5,483	4,267	1,217	12,800
16712 Bookkeeping Fees	6,867	7,150	(283)	25,413	28,600	(3,187)	65,000
16714 Printing & Office Supplies	148	633	(485)	1,968	2,533	(565)	7,600
16716 Delivery Expense	93	33	60	208	133	74	400
16717 Postage	28	33	(5)	130	133	(3)	400
16718 Insurance & Surety Bond	0	0	0	0	0	0	50,000
16721 Meeting Expense	330	317	14	1,188	1,267	(79)	3,800
16722 Bank Service Charge	10	25	(15)	60	100	(40)	300
16723 Travel Expense	77	292	(214)	390	1,167	(777)	3,500
16724 Publication Expense (SB 622)	0	83	(83)	0	333	(333)	1,000
16728 Record Storage Fees	201	250	(49)	770	1,000	(230)	3,000
16731 Arbitrage Analysis	0	0	0	0	0	0	6,000
16736 Employee Development	180	595	(415)	1,897	3,230	(1,333)	24,100
Total Administrative Service	16,815	20,712	(3,897)	79,545	98,436	(18,891)	350,400
Security Service							
16801 Patrol Expense	7,239	7,239	0	28,956	28,957	(1)	86,870
Total Security Service	7,239	7,239	0	28,956	28,957	(1)	86,870
Payroll Expense							
17101 Payroll Expenses	663	3,000	(2,337)	8,619	12,000	(3,381)	36,000
17102 Payroll Administration	50	50	0	200	200	0	600
17103 Payroll Tax Expense	51	250	(199)	659	1,000	(341)	3,000
Total Payroll Expense	764	3,300	(2,536)	9,478	13,200	(3,722)	39,600
Other Expense							
17802 Miscellaneous Expense	261	492	(230)	3,470	1,967	1,503	5,900
17806 Generator Rental	0	0	0	61,244	0	61,244	0
Total Other Expense	261	492	(230)	64,714	1,967	62,747	5,900
Total Expenditures	186,977	235,878	(48,900)	1,024,438	964,201	60,237	2,946,106
Total Revenues (Expenditures)	(26,293)	163,708	(190,001)	(233,513)	(135,902)	(97,611)	585,046

Actual vs. Budget Comparison

Harris County UD No. 16 - GOF



	January 2025			October 2024 - January 2025			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Other Revenues							
Extra Ordinary Revenue							
15902 Transfer From Capital Projects	0	0	0	0	0	0	93,960
Total Extra Ordinary Revenue	0	0	0	0	0	0	93,960
Total Other Revenues	0	0	0	0	0	0	93,960
Other Expenditures							
Capital Outlay							
17901 Capital Outlay	0	0	0	0	0	0	100,000
Total Capital Outlay	0	0	0	0	0	0	100,000
Extra Ordinary Expense							
18101 Transfer To Capital Projects	0	0	0	1,073	0	1,073	0
Total Extra Ordinary Expense	0	0	0	1,073	0	1,073	0
Total Other Expenditures	0	0	0	1,073	0	1,073	100,000
Total Other Revenues (Expenditures)	0	0	0	(1,073)	0	(1,073)	(6,040)
Excess Revenues (Expenditures)	(26,293)	163,708	(190,001)	(234,586)	(135,902)	(98,684)	579,006

Balance Sheet as of 01/31/2025

Harris County UD No. 16 - GOF



Assets

Bank	
11101 Cash in Bank	\$68,879
11102 Operator	36,307
Total Bank	<u>\$105,186</u>
Investments	
11201 Time Deposits	\$2,898,352
Total Investments	<u>\$2,898,352</u>
Receivables	
11301 Accounts Receivable	\$163,208
11303 Maintenance Tax Receivable	27,265
11305 Accrued Interest	38,449
Total Receivables	<u>\$228,922</u>
Interfund Receivables	
11401 Due From Capital Projects	\$119,445
11403 Due From Tax Account	22,886
Total Interfund Receivables	<u>\$142,331</u>

Total Assets

\$3,374,791

Liabilities & Equity

Liabilities

Accounts Payable	
12101 Accounts Payable	\$200,988
Total Accounts Payable	<u>\$200,988</u>
Deferrals	
12502 Deferred Inflows Property Taxes	\$27,265
Total Deferrals	<u>\$27,265</u>
Deposits	
12601 Customer Meter Deposits	\$213,585
12602 Deposits - Other	13,389
Total Deposits	<u>\$226,974</u>
Total Liabilities	<u><u>\$455,227</u></u>

Equity

Unassigned Fund Balance	
13101 Unassigned Fund Balance	\$3,154,151
Total Unassigned Fund Balance	<u>\$3,154,151</u>
Net Income	(\$234,586)
Total Equity	<u><u>\$2,919,564</u></u>

Total Liabilities & Equity

\$3,374,791

Monthly Financial Summary - Capital Projects Fund

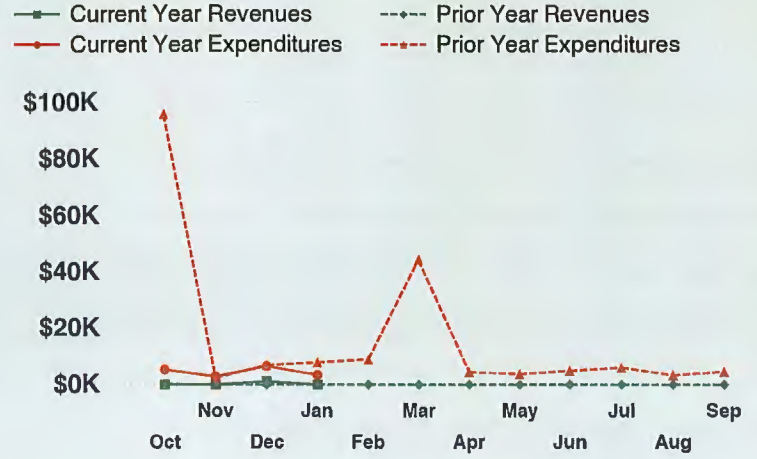
Harris County UD No. 16 - CPF



Account Balance Summary

Balance as of 01/11/2025	\$24,279
Receipts	121
Disbursements	0
Balance as of 02/14/2025	\$24,400

Overall Revenues & Expenditures By Month (Year to Date)



Account Balance By Month | February 2024 - January 2025



District Debt Summary as of 02/14/2025

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
\$33.05M		\$33.05M	N/A	\$1.11M
Yrs to Mat	Rating	\$ Available To Issue	\$ Available To Issue	\$ Available To Issue
23	AA	\$3.96M	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
2021 - Refunding	\$4,145,000	2034	\$3,010,000
2020 - WS&D	\$3,750,000	2048	\$3,750,000
2018 - Refunding	\$2,920,000	2037	\$2,700,000
2017 - WS&D	\$6,100,000	2046	\$5,950,000
2015 - WS&D	\$4,575,000	2043	\$4,375,000
2015 - Refunding	\$5,150,000	2034	\$4,680,000
Total	\$26,640,000		\$24,465,000

District Debt Schedule

Harris County UD No. 16 - DSF



Paying Agent	Series	Principal	Interest	Total
Bank of New York	2021 - Refunding	\$0.00	\$36,575.00	\$36,575.00
Bank of New York	2020 - WS&D	\$0.00	\$44,878.13	\$44,878.13
Bank of New York	2018 - Refunding	\$0.00	\$52,900.00	\$52,900.00
Bank of New York	2017 - WS&D	\$0.00	\$107,781.25	\$107,781.25
Bank of New York	2015 - WS&D	\$0.00	\$86,828.13	\$86,828.13
Bank of New York	2015 - Refunding	\$0.00	\$99,450.00	\$99,450.00
Total Due 03/01/2025		\$0.00	\$428,412.51	\$428,412.51

Paying Agent	Series	Principal	Interest	Total
Bank of New York	2021 - Refunding	\$565,000.00	\$36,575.00	\$601,575.00
Bank of New York	2020 - WS&D	\$0.00	\$44,878.13	\$44,878.13
Bank of New York	2018 - Refunding	\$55,000.00	\$52,900.00	\$107,900.00
Bank of New York	2017 - WS&D	\$25,000.00	\$107,781.25	\$132,781.25
Bank of New York	2015 - WS&D	\$25,000.00	\$86,828.13	\$111,828.13
Bank of New York	2015 - Refunding	\$55,000.00	\$99,450.00	\$154,450.00
Total Due 09/01/2025		\$725,000.00	\$428,412.51	\$1,153,412.51

Investment Profile as of 02/14/2025

Harris County UD No. 16

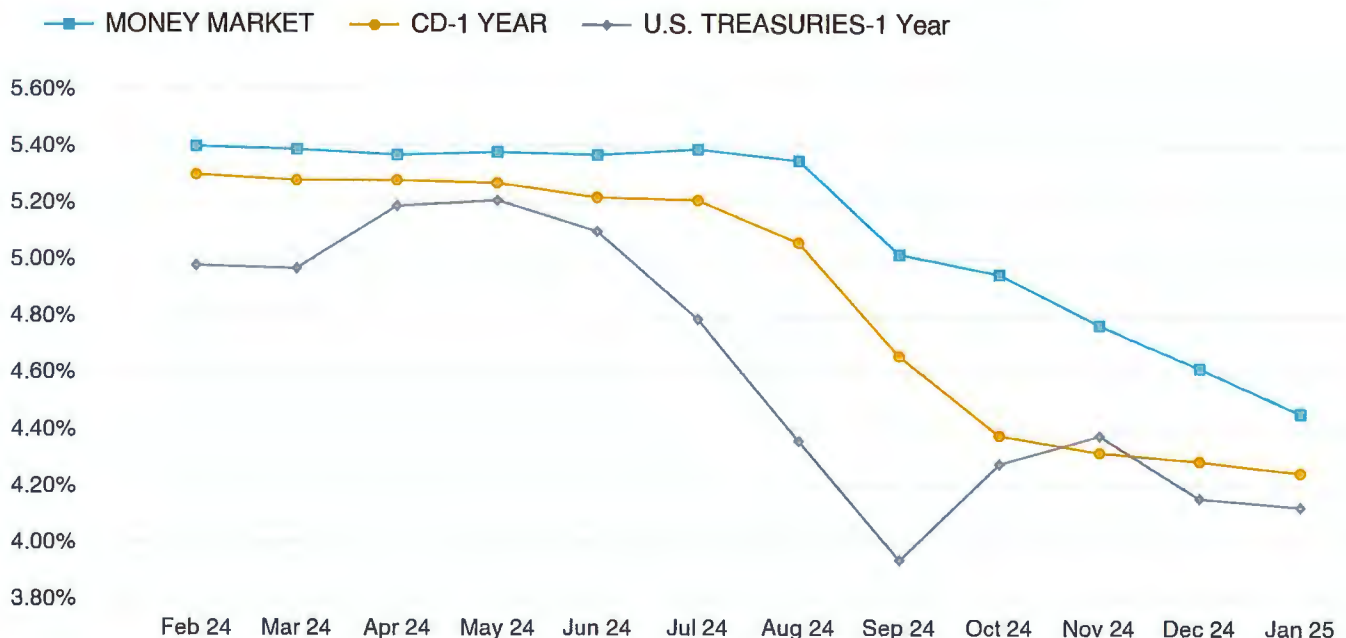


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest \$2,784,284	Funds Available to Invest \$24,400	Funds Available to Invest \$1,623,725	Funds Available to Invest N/A
Funds Invested \$2,743,352	Funds Invested \$24,400	Funds Invested \$1,623,725	Funds Invested N/A
Percent Invested 99%	Percent Invested 100%	Percent Invested 100%	Percent Invested N/A

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	4.45%	180 Days	4.39%	180 Days	4.31%
		270 Days	4.29%	270 Days	4.31%
		1 Yr	4.25%	1 Yr	4.22%
		13 Mo	3.79%	13 Mo	N/A
		18 Mo	3.87%	18 Mo	4.22%
		2 Yr	2.96%	2 Yr	4.26%

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

Investment Rates Over Time (By Month) | February 2024 - January 2025



Account Balance as of 02/14/2025

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					
THIRD COAST BANK, SSB (XXXX1771)	03/14/2024	03/14/2025	5.50%	235,000.00	
VERITEX COMMUNITY BANK (XXXX0523)	04/12/2024	04/12/2025	5.15%	235,000.00	
INDEPENDENT BANK (XXXX4877)	11/03/2024	05/03/2025	4.66%	235,000.00	
WALLIS BANK (XXXX3491)	11/15/2024	05/15/2025	4.50%	235,000.00	
SUSSER BANK (XXXX6586)	05/03/2024	06/03/2025	5.18%	235,000.00	
AMERICAN BANK, N.A. (XXXX0965)	06/07/2024	06/07/2025	5.00%	235,000.00	
SOUTH STAR BANK (XXXX0531)	02/10/2025	08/09/2025	4.10%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0001)	09/30/2008		4.50%	1,098,352.18	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX4262)			0.00%	4,624.57	Checking Account
CENTRAL BANK - CHECKING (XXXX4152)			0.00%	36,306.83	Operator
Totals for General Operating Fund				\$2,784,283.58	

FUND: Capital Projects

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXAS CLASS (XXXX0009)	11/24/2020		4.50%	24,400.20	Series 2020
Totals for Capital Projects Fund				\$24,400.20	

FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
WALLIS BANK-DEBT (XXXX8280)	03/18/2024	02/18/2025	5.40%	235,000.00	
SOUTH STAR BANK-DEBT (XXXX0532)	02/10/2025	08/09/2025	4.18%	235,000.00	
SUSSER-DEBT (XXXX8611)	02/10/2025	08/09/2025	4.10%	235,000.00	
CADENCE BANK - DEBT (XXXX8448)	02/11/2025	02/11/2026	4.50%	235,000.00	
THIRD COAST BANK-DEBT (XXXX7287)	02/13/2025	02/13/2026	4.15%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0002)	09/30/2008		4.50%	460,410.40	
Totals for Debt Service Fund				\$1,635,410.40	

Grand Total for Harris County UD No. 16 :

\$4,444,094.18

Capital Projects Fund Breakdown

HARRIS COUNTY UD NO. 16

As of Date 02/14/2025

Net Proceeds for All Bond Issues

Receipts

Bond Proceeds - Series 2020	\$3,750,000.00
Interest Earnings - Series 2020	8,689.69

Disbursements

Disbursements - Series 2020	(3,734,289.49)
-----------------------------	----------------

Total Cash Balance	\$24,400.20
---------------------------	--------------------

Balances by Account

Texas Class - Series 2020	24,400.20
---------------------------	-----------

Total Cash Balance	\$24,400.20
---------------------------	--------------------

Balances by Bond Series

Bond Proceeds - Series 2020	\$24,400.20
-----------------------------	-------------

Total Cash Balance	\$24,400.20
---------------------------	--------------------

Remaining Costs/Surplus By Bond Series

Surplus & Interest - Series 2020	\$24,400.20
----------------------------------	-------------

Total Surplus & Interest Balance	\$24,400.20
---------------------------------------------	--------------------

Total Remaining Costs/Surplus	\$24,400.20
--------------------------------------	--------------------

Cash Flow Forecast

Harris County UD No. 16

	9/25	9/26	9/27	9/28	9/29
Assessed Value	\$468,817,134	\$468,817,134	\$468,817,134	\$468,817,134	\$468,817,134
Maintenance Tax Rate	\$0.320	\$0.320	\$0.320	\$0.320	\$0.320
Maintenance Tax	\$1,470,200	\$1,485,200	\$1,485,200	\$1,485,200	\$1,485,200
% Change in Water Rate		0.00%	0.00%	0.00%	0.00%
% Change in Wastewater Rate		0.00%	0.00%	0.00%	0.00%
% Change in RWA		10.00%	10.00%	10.00%	10.00%
% Change in Expenses		5.00%	5.00%	5.00%	5.00%
Beginning Cash Balance 09/30/2024	\$3,419,083	\$3,894,877	\$4,259,196	\$4,516,335	\$4,660,937
Revenues					
Maintenance Tax	\$1,470,200	\$1,485,200	\$1,485,200	\$1,485,200	\$1,485,200
Water Revenue	599,900	599,900	599,900	599,900	599,900
Wastewater Revenue	522,800	522,800	522,800	522,800	522,800
RWA Revenue	599,000	658,900	724,790	797,269	876,996
Tap & Inspection Revenue	0	0	0	0	0
Other	301,800	316,890	332,735	349,371	366,840
Total Revenues	\$3,493,700	\$3,583,690	\$3,665,425	\$3,754,540	\$3,851,736
Expenses					
RWA	599,000	658,900	724,790	797,269	876,996
Other Expenses	2,343,306	2,460,471	2,583,495	2,712,670	2,848,303
Total Expenses	\$2,942,306	\$3,119,371	\$3,308,285	\$3,509,939	\$3,725,299
Net Surplus	\$551,394	\$464,319	\$357,140	\$244,602	\$126,437
Capital Outlay					
Capital Outlay	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Total Capital Outlay	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Construction Surplus	\$24,400	\$0	\$0	\$0	\$0
Ending Cash Balance	\$3,894,877	\$4,259,196	\$4,516,335	\$4,660,937	\$4,687,374
Operating Reserve % of Exp					
Percentage	132%	137%	137%	133%	126%
Number of Months	16	16	16	16	15
Bond Authority					

Remaining Bonding Capacity - \$3,995,000.00

Maintenance Tax Rate Cap - \$0.50

2025 AWBD Summer Conference

Harris County UD 16

Thursday, June 12 - Saturday, June 14, 2025

Henry B. Gonzalez Convention Center, San Antonio, TX

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

Note

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

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

All hotel reservations are the sole responsibility of each attendee.

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

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

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

Registration Dates

Early Registration:	Begins	2/5/2025	\$465
Regular Registration:	Begins	2/27/2025	\$515
Late Registration	Begins	5/1/2025	\$615

Cancellation Policy

All cancellations must be made in writing.

A \$50.00 administrative fee is assessed for each conference registration cancelled on or before 04/30/25.

There will be no refunds after 04/30/25.

Housing Information

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

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



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Harris County Utility
District No. 16
Quarterly Investment Inventory Report
Period Ending December 31, 2024

BOARD OF DIRECTORS

Harris County Utility
District No. 16

Attached is the Quarterly Investment Inventory Report for the
Period ending December 31, 2024.

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

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

Mark M. Burton
(Investment Officer)

Ghia Lewis
(Investment Officer)

COMPLIANCE TRAINING

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

INVESTMENT OFFICERS

Mark M. Burton

Ghia Lewis

CURRENT TRAINING

November 27, 2015 (Texpool Academy 10 Hours)
December 26, 2017 (Texpool Academy 10 Hours)
January 9, 2020 (TexPool Academy 12 Hours)
December 31, 2021 (Texpool Academy 10 Hours)
December 16, 2023 (Texpool Academy 10 Hours)

November 5, 2015 (Texpool Academy 10 Hours)
November 6, 2017 (Texpool Academy 10 Hours)
November 5, 2019 (Texpool Academy 10 Hours)
December 28, 2021 (Texpool Academy 10 Hours)
December 26, 2023 (Texpool Academy 10 Hours)

Harris County Utility District No. 16
Summary of Money Market Funds
 10/01/2024 - 12/31/2024

Fund: Operating

Financial Institution: TEXAS CLASS

Account Number: XXXX0001 Date Opened: 09/30/2008 Current Interest Rate: 4.52%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/01/2024		1,816,611.49				
10/11/2024	Transfer to Checking			(80,000.00)		
10/11/2024	Transfer from CPF MM		1,072.91			
10/31/2024					7,545.60	
11/04/2024	INDEP CD XXXX9791 INTEREST		6,446.44			
11/08/2024	Transfer to Checking			(53,000.00)		
11/15/2024	WALLIS CD XXXX3491 INTEREST		13,599.42			
11/30/2024					6,889.08	
12/13/2024	Transfer to Checking			(187,000.00)		
12/18/2024	Reimburse to CPF MM			(1,072.91)		
12/31/2024					6,465.50	
Totals for Account XXXX0001:		<u>\$1,816,611.49</u>	<u>\$21,118.77</u>	<u>(\$321,072.91)</u>	<u>\$20,900.18</u>	<u>\$1,537,557.53</u>
Totals for Operating Fund:		<u>\$1,816,611.49</u>	<u>\$21,118.77</u>	<u>(\$321,072.91)</u>	<u>\$20,900.18</u>	<u>\$1,537,557.53</u>

Methods Used For Reporting Market Values

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

Harris County Utility District No. 16
Summary of Money Market Funds
 10/01/2024 - 12/31/2024

Fund: Capital Projects						
Financial Institution: TEXAS CLASS						
Account Number: XXXX0009 Date Opened: 11/24/2020 Current Interest Rate: 4.52%						
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/01/2024		23,992.02				
10/11/2024	Transfer to GOF MM			(1,072.91)		
10/31/2024					99.59	
11/30/2024					92.31	
12/18/2024	Reimburse from GOF		1,072.91			
12/31/2024					95.02	
Totals for Account XXXX0009:		\$23,992.02	\$1,072.91	(\$1,072.91)	\$286.92	\$24,278.94
Totals for Capital Projects Fund:		\$23,992.02	\$1,072.91	(\$1,072.91)	\$286.92	\$24,278.94

Methods Used For Reporting Market Values

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

Harris County Utility District No. 16
Summary of Money Market Funds
 10/01/2024 - 12/31/2024

Fund: Debt Service						
Financial Institution: TEXAS CLASS						
Account Number: XXXX0002 Date Opened: 09/30/2008 Current Interest Rate: 4.52%						
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/01/2024		904,819.21				
10/31/2024					3,871.83	
11/30/2024					3,644.09	
12/31/2024					3,674.68	
Totals for Account XXXX0002:		\$904,819.21			\$11,190.60	\$916,009.81
Totals for Debt Service Fund:		\$904,819.21			\$11,190.60	\$916,009.81

Methods Used For Reporting Market Values

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

Harris County Utility District No. 16
Summary of Certificates of Deposit with Money Market
 10/01/2024 - 12/31/2024

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Operating															
Certificates of Deposit															
AMERICAN BANK, N.A.	XXXX0965	06/07/24	06/07/25	235,000.00	0.00	0.00	0.00	0.00	235,000.00	5.00%	3,734.24	0.00	0.00	0.00	6,663.70
WT FROM TXCLASS XXXX0001															
INDEPENDENT BANK	XXXX9791	05/07/24	11/02/24	235,000.00	0.00	0.00	0.00	235,000.00	0.00	5.50%	5,205.40	6,446.44	0.00	6,446.44	0.00
INDEPENDENT BANK	XXXX4877	11/03/24	05/03/25	0.00	0.00	235,000.00	0.00	0.00	235,000.00	4.66%	0.00	0.00	0.00	0.00	1,740.16
SUSSER BANK	XXXX6586	05/03/24	06/03/25	235,000.00	0.00	0.00	0.00	0.00	235,000.00	5.18%	5,035.95	0.00	0.00	0.00	8,070.86
WT FROM TXCLASS XXXX0001															
THIRD COAST BANK, SSB	XXXX1771	03/14/24	03/14/25	235,000.00	0.00	0.00	0.00	0.00	235,000.00	5.50%	7,117.59	0.00	0.00	0.00	10,340.00
VERITEX COMMUNITY BANK	XXXX0523	04/12/24	04/12/25	235,000.00	0.00	0.00	0.00	0.00	235,000.00	5.15%	5,703.09	0.00	0.00	0.00	8,720.42
WALLIS BANK	XXXX3491	11/10/23	11/14/24	235,000.00	0.00	0.00	0.00	235,000.00	0.00	5.65%	11,858.80	13,599.42	0.00	13,599.42	0.00
Rolled over FROM CD XXXX4792															
WALLIS BANK	XXXX3491	11/15/24	05/15/25	0.00	0.00	235,000.00	0.00	0.00	235,000.00	4.50%	0.00	0.00	0.00	0.00	1,332.74
Totals for Operating Fund:				1,410,000.00	0.00	470,000.00	0.00	470,000.00	1,410,000.00	N/A	38,655.07	20,045.86	0.00	20,045.86	\$36,867.88

Beginning Balance:	\$1,410,000.00	Interest Earned:	\$20,045.86
Plus Principal From Cash:	\$0.00	Less Beg Accrued Interest:	\$38,655.07
Less Principal Withdrawn:	\$0.00	Plus End Accrued Interest:	\$36,867.88
Plus Interest Reinvested:	\$0.00	Fixed Interest Earned:	\$18,258.67
Fixed Balance:	\$1,410,000.00	MM Interest Earned:	\$20,900.18
MM Balance:	\$1,537,557.53	Total Interest Earned:	\$39,158.85
Total Balance:	\$2,947,557.53		

Methods Used For Reporting Market Values

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

Harris County Utility District No. 16
Summary of Certificates of Deposit with Money Market
 10/01/2024 - 12/31/2024

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Capital Projects															
Totals for Capital Projects Fund:				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
	Beginning Balance:	\$0.00										Interest Earned:	\$0.00		
	Plus Principal From Cash:	\$0.00										Less Beg Accrued Interest:	\$0.00		
	Less Principal Withdrawn:	\$0.00										Plus End Accrued Interest:	\$0.00		
	Plus Interest Reinvested:	\$0.00										Fixed Interest Earned:	\$0.00		
	Fixed Balance:	\$0.00										MM Interest Earned:	\$286.92		
	MM Balance:	\$24,278.94										Total Interest Earned:	\$286.92		
	Total Balance:	\$24,278.94													

Methods Used For Reporting Market Values

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

Harris County Utility District No. 16
Summary of Certificates of Deposit with Money Market
 10/01/2024 - 12/31/2024

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Debt Service															
Certificates of Deposit															
CADENCE BANK - DEBT	XXXX6661	03/18/24	02/11/25	235,000.00	0.00	0.00	0.00	0.00	235,000.00	5.50%	6,975.96	0.00	0.00	0.00	10,198.35
WT FROM TXCLASS XXXX0002															
THIRD COAST BANK-DEBT	XXXX7287	03/20/24	02/13/25	235,000.00	0.00	0.00	0.00	0.00	235,000.00	5.50%	6,905.13	0.00	0.00	0.00	10,127.53
Rolled over FROM CD XXXX2276															
WALLIS BANK-DEBT	XXXX8280	03/18/24	02/18/25	235,000.00	0.00	0.00	0.00	0.00	235,000.00	5.40%	6,849.12	0.00	0.00	0.00	10,012.93
WT FROM TXCLASS XXXX0002															
Totals for Debt Service Fund:				705,000.00	0.00	0.00	0.00	0.00	705,000.00	N/A	20,730.21	0.00	0.00	0.00	\$30,338.81
Beginning Balance:		\$705,000.00						Interest Earned:		\$0.00					
Plus Principal From Cash:		\$0.00						Less Beg Accrued Interest:		\$20,730.21					
Less Principal Withdrawn:		\$0.00						Plus End Accrued Interest:		\$30,338.81					
Plus Interest Reinvested:		\$0.00						Fixed Interest Earned:		\$9,608.60					
Fixed Balance:		\$705,000.00						MM Interest Earned:		\$11,190.60					
MM Balance:		\$916,009.81						Total Interest Earned:		\$20,799.20					
Total Balance:		\$1,621,009.81													
Totals for District:				2,115,000.00	0.00	470,000.00	0.00	470,000.00	2,115,000.00	N/A	59,385.28	20,045.86	0.00	20,045.86	\$67,206.69

Harris County Utility District No. 16
Detail of Pledged Securities
 10/01/2024 - 12/31/2024

Financial Institution: CENTRAL BANK - CHECKING															
Security: FHLB		Par Value: 93,000.00		Maturity Date: 03/01/2033		Pledged: 11/08/2024		Released:		Amount Released:					
CUSIP: 220113DU5		Date Value													
		11/30/2024 75,564.06													
		12/31/2024 75,886.28													
Security: FHLB		Par Value: 2,102,773.00		Maturity Date: 06/01/2028		Pledged: 09/12/2024		Released: 11/05/2024		Amount Released: 2,102,773.00					
CUSIP: 3128MMQX4		Date Value													
		10/31/2024 171,055.05													

Methods Used For Reporting Market Values

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



Harris County U.D. #16
Managers Report for the Month of
December 2024
Board Meeting 2/14/2025

Submitted by:

Tina Felkai
Account Manager

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

December 2024

Previous Meeting Action Item Status

Item	Location	Description	Status
Repair Lift Pump 3	WWTP	Repair/Replace LP3 at WWTP	In Progress
Relocate Panel at On Site Lift Station	WWTP LS	Relocate mount and panel to side of LS	In Progress
Install Automated Pump Controller	WWTP LS	Install automated pump controller (pump daddy) at LS	In Progress
Repair/Replace Lift Pump	WWTP LS	Repair/replace LP1 at WWTP	In Progress
Install 12 Inch Valve	Water Plant	Replace 12 inch valve, gasket and bolts	Complete
Primary Chemical Vendor	District Facilities	Change primary chemical vendor. Vendor will provide	Installed

Current Items Requiring Board Approval

Item	Location	Description	Status/Est. Cost
Payment/Adjustment plan requests	District Area		Discuss/Approve

Compliance Summary:

- Water Distribution-Monthly Bacteriological Samples were taken throughout the district: *6 samples collected all negative.*
- Current Annual Avg. CL2 Res : 1.93 mg/l
- Wastewater Collection – All Compliant
- Water Production – All Compliant
- Wastewater Treatment – All Compliant

Operations Summary:

Potable Water Production

- Total water Billed for the month : 13,715,000 gallons
- Total water Pumped for the month: 13,328,000 gallons
- Purchased from MUD 221: 0 Gallons
- Accountability : 103.94%

Potable Water Distribution

Sanitary Sewer Collection

Customer Care

- Delinquent letters mailed 270 (11-27-24)
- Delinquent tags hung 103 (12-30-24)
- Disconnects for Non-Payment 38 (1-8-25)
- Consideration to Write Offs \$40.32 (12-24-24)
- Consideration to Collections \$1,630.21 (12-24-24)

HARRIS COUNTY U.D. #16

Operations & Maintenance for the month of December 2024

OPERATIONS EXPENSES		December 2024
BASIC OPERATIONS		\$20,853.04
WATER TAPS NO.	o RESIDENTIAL / o COMMERCIAL	\$0.00
SEWER TAPS NO.	o RESIDENTIAL / o COMMERCIAL	\$0.00
BUILDER LOT INSPECTIONS		\$0.00
FINAL BUILDER LOT INSPECTIONS		\$0.00
WATER PLANT MAINTENANCE		\$6,901.93
WATER LINE MAINTENANCE		\$17,372.20
SEWER PLANT MAINTENANCE		\$17,666.87
SEWER LINE MAINTENANCE		\$1,231.20
LIFT STATION MAINTENANCE		\$6,988.35
STORM SEWER MAINTENANCE		\$0.00
TEMPORARY METER MAINTENANCE		\$0.00
ADMINISTRATIVE		\$851.81
CREDIT		\$0.00
TOTAL AMOUNT INVOICED		\$71,865.40

FINANCIAL RECAP REPORT	
LAST MONTH RECEIVABLES	\$208,418.30
ADJUSTMENTS	\$7,917.34
PAYMENTS	(\$163,865.21)
CURRENT BILLING	\$148,298.96
TOTAL	\$204,867.63

ARREARS BREAKDOWN	
CURRENT	\$148,298.96
1-30 DAYS	\$39,274.39
31-60 DAYS	\$14,179.37
61-90 DAYS	\$3,102.55
120 DAYS	\$7,995.94

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

TAP ACTIVITIES		
WATER TAP FEES	o RESIDENTIAL / o COMM	\$0.00
SEWER TAP FEES	o RESIDENTIAL / o COMM	\$0.00
SEWER INSPECTIONS	o RESIDENTIAL / o COMM	\$0.00
PRESITE/FAC/CSI	o PRESITE / o FAC / o CSI	\$0.00
ADDITIONAL TAP FEE	o RESIDENTIAL / o COMM	\$0.00
2" X LONG TAP AND METER	o RESIDENTIAL / o COMM	\$0.00
1" LONG IRRIGATION TAP & METER	o RESIDENTIAL / o COMM	\$0.00
1" SHORT IRRIGATION TAP & METER	o RESIDENTIAL / o COMM	\$0.00
SANITARY SEWER INSPECTION	o RESIDENTIAL / o COMM	\$0.00
STORM SEWER INSPECTION	o RESIDENTIAL / o COMM	\$0.00
CUSTOMER SERVICE INSPECTION	o RESIDENTIAL / o COMM	\$0.00
SITE SURVEYS	o RESIDENTIAL / o COMM	\$0.00
ST PLAN REVIEW FEE	o RESIDENTIAL / o COMM	\$0.00
ENGINEER REVIEW FEE	o RESIDENTIAL / o COMM	\$0.00
BLD DEPOSIT	o RESIDENTIAL / o COMM	\$0.00
DISTRICT TAP FEES	o RESIDENTIAL / o COMM	\$0.00
GREASE TRAP INSPECTIONS	o RESIDENTIAL / o COMM	\$0.00
NUMBER OF WATER CONNECTIONS BILLED		2043
NUMBER OF SEWER CONNECTIONS		2020

HARRIS-GALVESTON COASTAL SUBSIDENCE DISTRICT			
H.G.C.S.D. PERMIT PERIOD	June 1, 2024	THROUGH	May 31, 2025
GALLONS PUMPED FOR THE MONTH OF	December 2024	12,617,000	GALLONS
PERMITTED WITHDRAWAL		160,000,000	GALLONS
YEAR TO DATE WITHDRAWAL		100,836,000	GALLONS
AMOUNT REMAINING ON PERMIT		59,164,000	GALLONS
MONTHS REMAINING ON H.G.C.S.D. PERMIT		5	MONTH

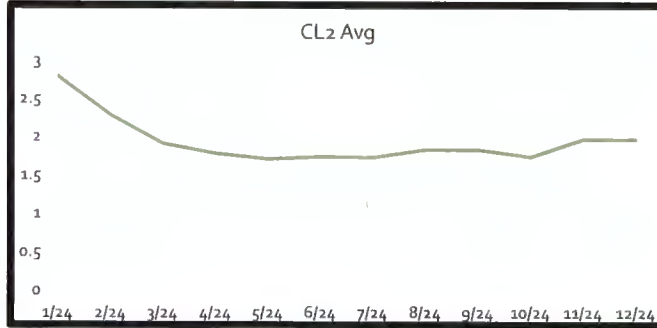
WATER PRODUCTION AND QUALITY

Water Quality Report - Disinfection Monitoring

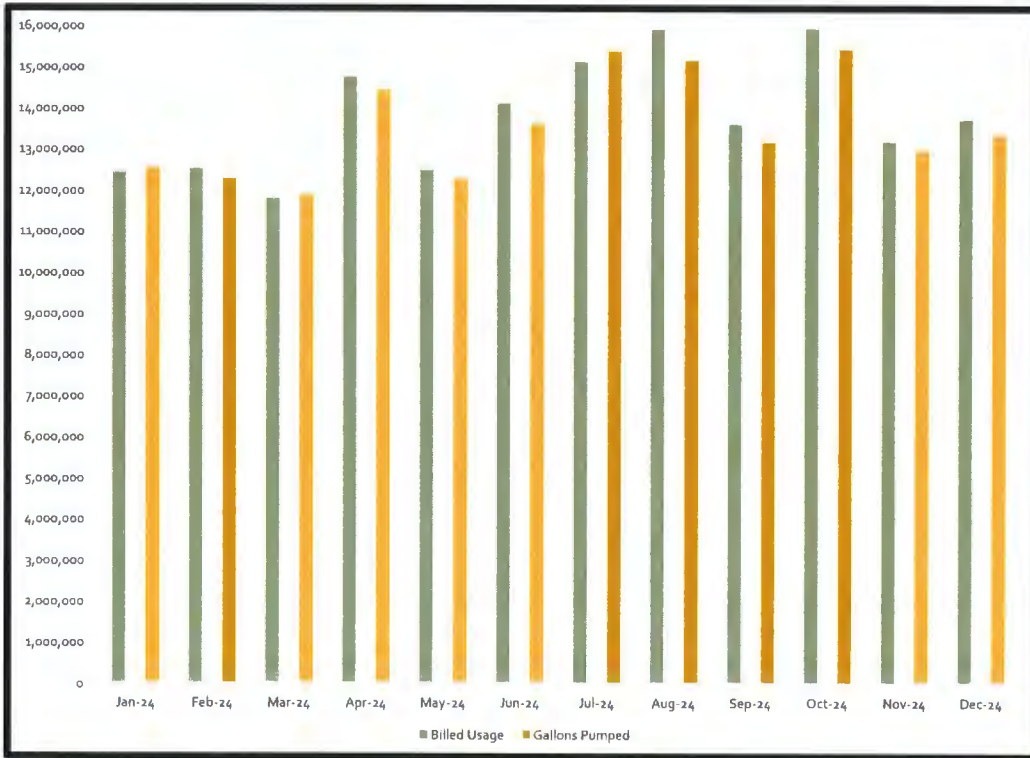
Annual Average 1.93

Monthly Average

Date	CL ₂ Avg
1/24	2.78
2/24	2.27
3/24	1.9
4/24	1.77
5/24	1.7
6/24	1.73
7/24	1.72
8/24	1.82
9/24	1.82
10/24	1.73
11/24	1.96
12/24	1.96



DECEMBER 2024



Water Accountability Report Historical

Report Date	Billing Dates	# of Connections	Billed Usage	Sold	Flushed/ Loss	Purchased IC	Gallons Pumped	Accountability %
Jan-24	1-6-24 / 2-5-24	2040	12,435,000	0	697,100	0	12,520,000	104.89%
Feb-24	2-6-24 / 3-8-24	2044	12,530,000	0	228,000	0	12,278,000	103.91%
Mar-24	3-9-24 / 4-5-24	2054	11,793,000	0	192,000	0	11,846,000	101.17%
Apr-24	4-6-24 / 5-8-24	2054	14,744,000	0	0	0	14,420,000	102.25%
May-24	5-9-24 / 6-5-24	2047	12,482,000	0	163,500	0	12,244,000	103.28%
Jun-24	6-6-24 / 7-5-24	2051	14,104,000	0	138,000	0	13,588,000	104.81%
Jul-24	7-6-24 / 8-6-24	2052	15,123,000	0	193,500	0	15,375,000	99.62%
Aug-24	8-7-24 / 9-6-24	2046	15,911,000	0	96,000	0	15,156,000	105.61%
Sep-24	9-7-24 / 10-4-24	2047	13,600,000	0	183,000	410,000	13,168,000	101.51%
Oct-24	10-5-24 / 11-5-24	2050	15,933,000	0	140,000	0	15,435,000	104.13%
Nov-24	11-6-24 / 12-6-24	2047	13,183,000	0	107,000	0	12,950,000	102.63%
Dec-24	12-7-24 / 1-9-25	2043	13,715,000	0	138,750	0	13,328,000	103.94%

Harris County U.D. #16

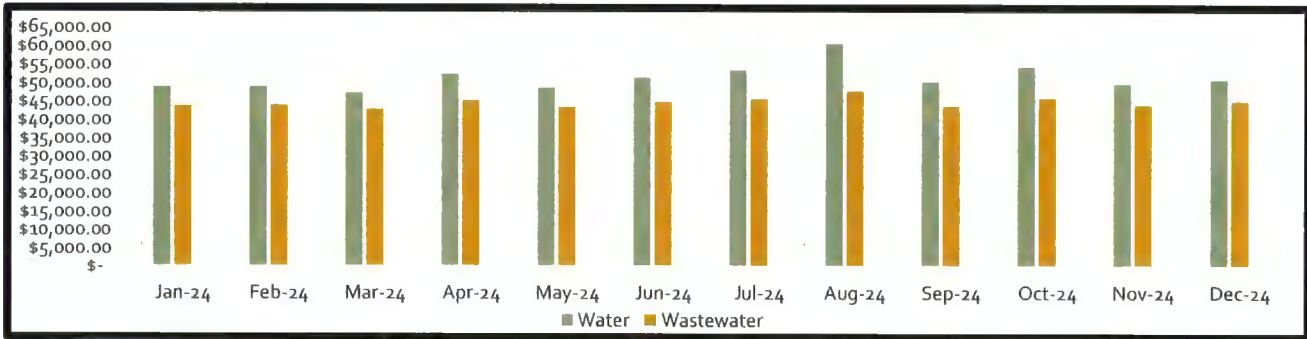
December 2024

Bacteriological Data

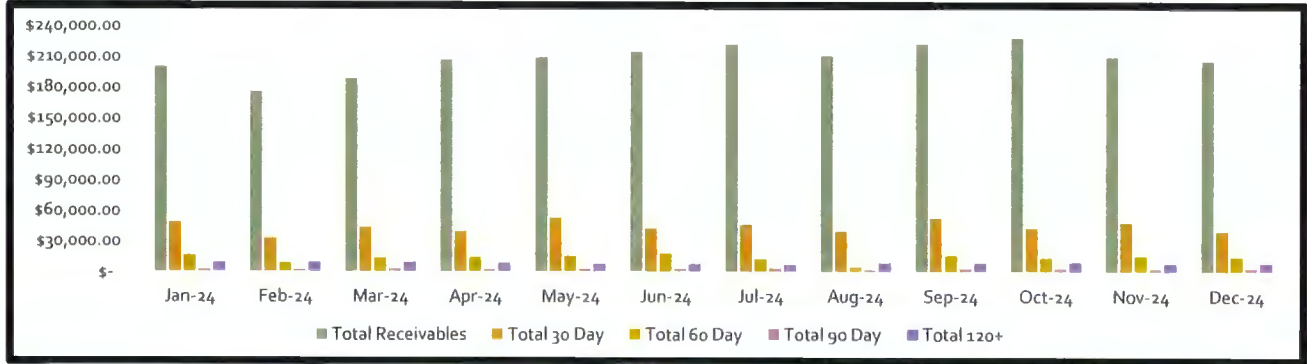
Sample ID	PWSID	PWS Name	Sample Site	County	Collection Date	Collection Time	Collector	Analysis Time	System Type	Sample Type	Source	Chlorine mg/L	Total Coliform	E. coli
12241981	1013156	HC UD 16	20627 Fernbush	Harris	12/11/2024	12:30	KWM	12/11/2024	19:20	Distribution	Well	1.9	not found	not found
12241982	1013156	HC UD 16	1315 N Plaza East	Harris	12/11/2024	12:18	KWM	12/11/2024	19:20	Distribution	Well	2.07	not found	not found
12241983	1013156	HC UD 16	20514 Northbriar	Harris	12/11/2024	12:10	KWM	12/11/2024	19:20	Distribution	Well	2.1	not found	not found
12241984	1013156	HC UD 16	1319 Century Plaza	Harris	12/11/2024	12:00	KWM	12/11/2024	19:20	Distribution	Well	2.03	not found	not found
12241985	1013156	HC UD 16	20120 Plaza East -GST	Harris	12/11/2024	10:57	KWM	12/11/2024	19:20	Distribution	Well	1.78	not found	not found
12241132	1013156	HC UD 16	959 Matthew Way	Harris	12/6/2024	9:44	GL	12/6/2024	18:05	Distribution	Well	2.12	not found	not found
12241317	1013156	HC UD 16	18503 Apple Bud Ct	Harris	12/9/2024	10:35	GL	12/9/2024	17:50	Distribution	Well	3.01	not found	not found

Description	Dec-23	Dec-24
Number of Water Accounts Billed	2045	2043
Number of Sewer Accounts Billed	2023	2020
Avg. Water Use for Accounts Billed in gallons	\$ 6,094	\$ 6,927
Total Billed	\$ 138,832	\$ 148,299
Total Aged Receivables	\$ 44,002	\$ 56,569
Total Receivables	\$ 182,834	\$ 204,868

12 Billing Month History by Category



12 Month Accounts Receivable and Collections Report



Date	Total Receivables	Total 30 Day	Total 60 Day	Total go Day	Total 120+
Jan-24	\$ 199,203.65	\$ 48,072.32	\$ 15,748.06	\$ 2,214.81	\$ 9,157.15
Feb-24	\$ 175,325.01	\$ 32,497.97	\$ 8,488.50	\$ 1,955.05	\$ 9,062.49
Mar-24	\$ 187,619.02	\$ 43,158.48	\$ 13,371.52	\$ 2,364.68	\$ 9,070.56
Apr-24	\$ 206,204.01	\$ 38,988.50	\$ 13,752.16	\$ 1,937.85	\$ 8,522.33
May-24	\$ 208,323.92	\$ 52,457.86	\$ 15,048.72	\$ 2,621.63	\$ 7,254.25
Jun-24	\$ 213,799.23	\$ 41,693.63	\$ 17,431.12	\$ 2,459.06	\$ 7,188.06
Jul-24	\$ 221,046.63	\$ 45,515.34	\$ 12,001.32	\$ 3,263.76	\$ 6,403.72
Aug-24	\$ 209,697.79	\$ 38,877.29	\$ 4,254.09	\$ 1,454.56	\$ 8,388.96
Sep-24	\$ 221,707.78	\$ 52,274.37	\$ 15,685.92	\$ 2,686.10	\$ 8,067.51
Oct-24	\$ 227,191.27	\$ 43,148.98	\$ 13,497.66	\$ 2,802.86	\$ 9,140.84
Nov-24	\$ 208,418.30	\$ 47,456.92	\$ 15,358.12	\$ 2,560.51	\$ 7,771.66
Dec-24	\$ 204,867.63	\$ 39,274.39	\$ 14,179.37	\$ 3,102.55	\$ 7,995.94

Board Consideration to Write Off	\$40.32	12/24/2024
Board Consideration Collections	\$1,630.21	12/24/2024
Delinquent Letters Mailed	270	11/27/2024
Delinquent Tags Hung	103	12/30/2024
Disconnects for Non Payment	38	1/8/2025

HARRIS COUNTY U.D. #16 MAJOR MAINTENANCE SUMMARY

December 2024

LIFT STATION

1. General Repair of a Lift Station Asset; Check plc not reading level
Cost: \$ 1,500.19
2. General Repair of a Lift Station Asset; Worldwide Generator Rental 11/07/24 - 12/05/24
Cost: \$ 3,072.70
3. General Repair of a Lift Station Asset; Check lift station controls
Cost: \$ 1,590.59

SEWER MAINTENANCE

SEWER PLANT MAINTENANCE

1. Purchase Chemicals for Sewer Treatment Plant; Simply Aquatic deliver chemicals for December.
Cost: \$ 3,469.20
2. Purchase Laboratory Services for Sewer Treatment Plant; Eastex perform sampling for December.
Cost: \$ 1,870.80
3. General Sludge Management; Magna Flow sludge haul for December.
Cost: \$ 6,763.97

HARRIS COUNTY U.D. #16 MAJOR MAINTENANCE SUMMARY

December 2024

SEWER PLANT MAINTENANCE CONT'D.

WATER MAINTENANCE

1. Repair a Water System Service Line; Cross Street: Rankin Rd Front Easement Non emergency Coordinates: 29.96639 N, 95.39043 W Reference w/o: 3958076 Replace short side service line

Cost: \$ 2,267.69
2. Flushing of a Water System; Flush district area

Cost: \$ 1,309.86
3. Billing Turn Off Multi-Address WO See Bulk Accounts tab for list of Addresses

Cost: \$ 1,087.18

WATER PLANT MAINTENANCE

1. Purchase Chemicals for Water Plant; Simply Aquatics deliver chemicals for December

Cost: \$ 4,414.50

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

NAME HARRIS COUNTY UD #16

ADDRESS

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM

DISCHARGE MONITORING REPORT

MINOR

TX0091481

001 B

PERMIT NO.

DISCHARGE NO.

F - FINAL

DOMESTIC FACILITY-001

EFFLUENT

*** NO DISCHARGE ***

FACILITY HARRIS COUNTY UD #16 WWTF

LOCATION HOUSTON TX 77056

MONITORING PERIOD

FROM MO DAY YR TO MO DAY YR
 12 01 24 TO 12 31 24

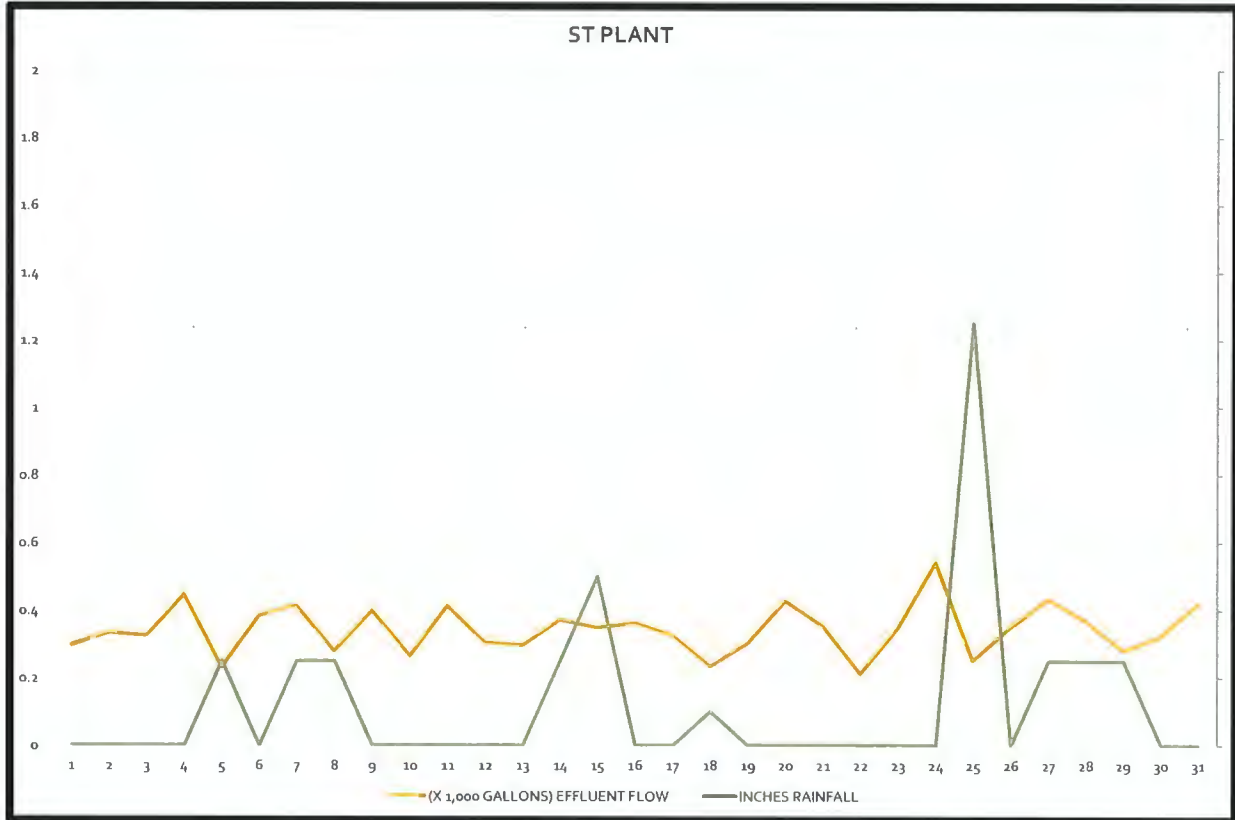
NOTE: Read Instructions before completing this form.

PARAMETER	QUANTITY OR LOADING			QUALITY OR CONCENTRATION			NO EX	Frequency of Analysis	Sample Type	
	AVG	MAX	UNITS	MIN	AVG	MAX				UNITS
OXYGEN, DISSOLVED (DO)	SAMP MEAS *****	*****		7.10	*****	*****		0	Weekly	GRAB
00300 1 0 0 EFFLUENT GROSS VALUE	PERM REQ *****	*****	****	4	*****	*****	(19)		WEEKLY	GRAB
PH	SAMP MEAS *****	*****		7.50	*****	7.70		0	Weekly	GRAB
00400 1 0 0 EFFLUENT GROSS VALUE	PERM REQ *****	*****	****	6.0	*****	9.0			2/MON	GRAB
SOLIDS, TOTAL SUSPENDED	SAMP MEAS 12.2	*****		*****	4.68	9.00		0	Weekly	COMP
00530 1 0 0 EFFLUENT GROSS VALUE	PERM REQ 63	*****	****	*****	15	40			WEEKLY	COMP
NITROGEN, AMMONIA TOTAL (AS N)	SAMP MEAS <0.263	*****		*****	<0.100	0.100		0	Weekly	COMP
00610 1 0 0 EFFLUENT GROSS VALUE	PERM REQ 13	*****	****	*****	3	10			WEEKLY	COMP
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	SAMP MEAS 0.342	0.542		*****	*****	*****		0	99/99	TM
50050 1 0 0 EFFLUENT GROSS VALUE	PERM REQ 0.50	REPORT DAILY AV	****	*****	*****	*****	****		CONT	TOTALZ
CHLORINE, TOTAL RESIDUAL	SAMP MEAS *****	*****		1.59	*****	3.73		0	01/01	GRAB
50060 1 0 0 EFFLUENT GROSS VALUE	PERM REQ *****	*****	****	1.0	*****	4.0			DAILY	GRAB
E. COLI GENERAL	SAMP MEAS *****	*****		*****	<1.00	<1.00		0	1/Month	GRAB
51040 1 0 0 EFFLUENT GROSS VALUE	PERM REQ *****	*****	****	*****	63	200			1/MO.	GRAB
BOD, CARBONACEOUS 05 DAY, 20C	SAMP MEAS 13.0	*****		*****	4.99	6.20		0	Weekly	COMP
80082 1 0 0 EFFLUENT GROSS VALUE	PERM REQ 42	*****	****	*****	10	25			WEEKLY	COMP

WASTEWATER PRODUCTION AND QUALITY

Wastewater Flows

DECEMBER 2024



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	7.100 MG/L	NO
MINIMUM P.H.	6.0 SU	7.5 SU	NO
MAXIMUM P.H.	9.0 SU	7.7 SU	NO
AVERAGE PERMITTED FLOW	0.500 M.G.D.	0.342 M.G.D.	NO
AVERAGE PERMITTED B.O.D.	10.0 MG/L	5.0 MG/L	NO
AVERAGE PERMITTED T.S.S.	15.0 MG/L	4.7 MG/L	NO
AVERAGE PERMITTED AMONIA NH ₃	3.00 MG/L	0.10 MG/L	NO
MINIMUM CL ₂ RESIDUAL	1.00 MG/L	1.6 MG/L	NO
MAXIMUM FINAL CL ₂ RESIDUAL	4.00 MG/L	3.73 MG/L	NO
AVERAGE PERMITTED ECOLI	63.00 MG/L	1.0 MG/L	NO
AVERAGE PERMITTED DAILY MAX ECOLI	200.00 MG/L	1.0 MG/L	NO

Harris County U.D. #16

District Call Report

12/1/2024 - 12/31/2024

DISPOSITION	NUMBER OF CALLS	PERCENTAGE
Account Updates	11	44.00%
Adjustment request	0	0.00%
Billing Inquiries/Disputes	8	32.00%
Board Related Questions	0	0.00%
Call Back no Answer	0	0.00%
Cancel Service	0	0.00%
Delinquency	1	4.00%
HOA/HOA Inquiry	0	0.00%
Other Dept	0	0.00%
Payment	0	0.00%
Payment Plan	1	4.00%
Portal Assistance	0	0.00%
Service Problem	0	0.00%
Smart Meter Inquiries	0	0.00%
Starnik District	0	0.00%
Start Service	4	16.00%
Supervisor Escalation	0	0.00%
TAP	0	0.00%
Taxes/Tax Inquiry	0	0.00%
Trash Inquiry	0	0.00%
Water Quality Concern	0	0.00%
Work Order	0	0.00%
TOTAL	25	100.00%

Harris County U.D. #16

DECEMBER 2024

InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

Sched #	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
10553	HC16	HC16-GRSTRPCHEVRON1	GREASE TRAP CHEVRON-CHEVRON	802 E Airtex Dr @ Imperial Valley Dr	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M	1/15/2025	3/1/2025
2445	HC16	HC16-SP1	Harris County UD # 16 - Sewer Treatment Plant # 1	20631 1/2 Fernbush Dr	PM2MMCHL	Two Month Mechanical Lubrication PM (Mechanical)	2-M	1/10/2025	3/1/2025
7019	HC16	HC16-SP1	Harris County UD # 16 - Sewer Treatment Plant # 1	20631 1/2 Fernbush Dr	PMSPCLEAN	Sewer Treatment Plant Cleanup	3-M	1/13/2025	4/1/2025
11253	HC16	HC16-SP1-SAMPA1	HC16-SP1-SAMPA1 is Automatic Sampler # 1 (SAMPA1) for Sewer Treatment Plant # 1 (SAMPA1) in Harris County UD # 16 (HC16).	20631 1/2 Fernbush Dr	PM3MASPLR	Three Month Auto Sampler PM (Calibration) must verify work type	3-M	1/13/2025	4/1/2025
7322	HC16	HC16-WP1	Harris County UD # 16 - Water Plant # 1	21020 Plaza E Blvd	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	1/29/2025	3/1/2025

INTERCONNECT USAGE HARRIS COUNTY UD 16

MONTH & YEAR DECEMBER 2024 2016-2024	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	1,218,000
Nov-16 (11-30-16/12-7-16)	2,842,000		(2,842,000)
Aug-17 (8-9-17/8-19-17)	440,000		(440,000)
Sept-19 (9-19-19/9-30-19)		6,174,000	6,174,000
Oct-19 (10-1-19/10-10-19)	4,448,000		(4,448,000)
Oct-19 (10-22-19/10-24-19)	600,000	1,712,000	1,112,000
Sep-24 (9-7-24 / 10-4-24)	410,000		(410,000)
			0
			0
			0
			0
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			0
TOTALS	106,094,000	108,082,000	1,988,000

Burke Engineering, LLC

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

ENGINEERING REPORT
HARRIS COUNTY UTILITY DISTRICT No. 16
February 2025

23-001
2/14/2025

1. 70 Acre Development
 - A. Industrial Development
 - 1) Attorney made timeline revisions to the utility capacity letter.
 - 2) Before issuing, would like to retouch on WWTP Capacity
 - a) Review attached memo.

2. Water System
 - A. Interconnect with North Green MUD
 - 1) In drafting.
 - 2) Waiting for CPE surveying to complete location of gas line.

3. Water Plant
 - A. Hydro Tank No. 1 Replacement
 - 1) WW Payton - \$150,000
 - 2) NTP issued 11/19/2024. 240-day contract time.
 - 3) Waiting on new tank fabrication and delivery, later this spring.

4. Utility Requests
 - A. Haley's Corner Building Addition - 929 E. Airtex
 - 1) Under construction.
 - 2) No update.

 - B. Imperial Green Business Park
 - 1) Potential development on 5+/- acres.
 - 2) No activity.

5. Bond Issue No. 9
 - A. Bond Application Report
 - 1) TCEQ sent draft Order and consent request.
 - 2) Attorney responded to the consent with minor comments.

6. Other Items

A. NHCRWA Surface Water Lines

- 1) ROE request from DCCM / Binkley & Barfield for access the RCR3 Pond for surveying & geotech.
- 2) Previously approved for other surveying and geotechnical firms on a different NHCRWA contract.
- 3) Request authorization for any future similar ROEs.

B. Park Facilities

- 1) Preventive Services sent attached photo report.
 - a) \$3,950 to fill voids under sidewalk with CSS, pick up trash in 5 ponds.
 - b) Trash within 6' of bank in Imperial Green.
 - c) If there is still trash in middle (7' deep), would need a boat to remove (extra charge).
- 2) Request from RCR HOA
 - a) Ants at playground and playground equipment dirty.
 - b) \$950 to power wash playground equipment and put out ant bait.

C. Detention Pond SWQ Permits

- 1) Received renewal for Meadowview Farms 5-10 dated 1/15/25.
- 2) Received renewal for Remington Creek Ranch 3 dated 1/21/25.
- 3) Received renewal for Imperial Green dated 2/12/25.
- 4) HC Permits sent a notice on 1/23/25 that MVF 5-10 and IG had expired. Renewal packages were submitted in December.

D. Imperial Green Detention Pond Repairs

- 1) Repairs were completed and trees were removed.
- 2) Grass is growing. Contractor said he would reseed as needed.

Burke Engineering, LLC

Civil Consulting & Design

TBPE Firm No. 17279

10590 Westoffice Drive, Suite 125

Houston, Texas 77042

713-828-5553

cburke@burke-eng.com

MEMORANDUM

Date: February 10, 2025

To: Board of Directors
Harris County UD No. 16

From: Chris Burke, P.E.

Re: Wastewater Treatment Plant
Harris County UD No. 16

23-001
WWTP

This memo was prepared to outline possible future capacity issues related to the Wastewater Treatment Plant (the "WWTP" or "Plant"):

1. The District's 0.5 MGD WWTP was constructed in or around 2011.
2. The previous 2020 bond issue showed a flow factor of 225 gpd/ESFC, which limits the District to 2,222 ESFC.
3. By connections, we anticipate approximately 2,194 ESFC at buildout, including:

2,050 ESFC	Existing Connections
32 ESFC	Buildout of Existing Development and Development of Small Tracts
<u>124 ESFC</u>	70 acres (27,865 gpd/225 gpd/ESFC)
2,194 ESFC	Projected Total

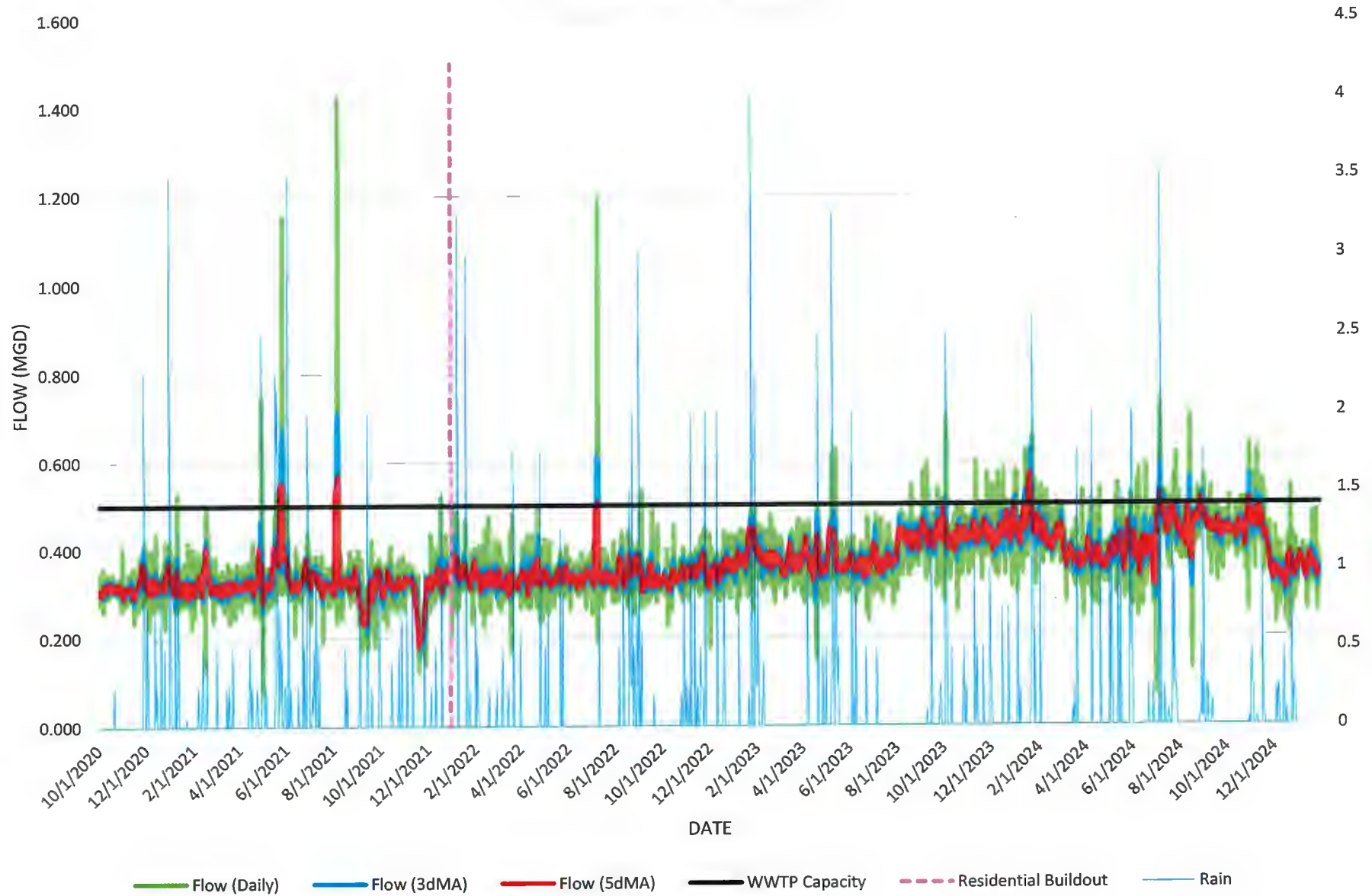
4. WWTP flow data:

Average Daily Flow ("ADF") Jan 2024 – Jan 2025	416,000 gpd	84% of permit
Monthly ADF Avg Reported to TCEQ – Jan 2024 thru Jan 2025	416,000 gpd	84% of permit
Monthly ADF Reported to TCEQ – Jul 2024 thru Nov 2024	450,000 gpd	84% of permit
Max. Monthly ADF Reported to TCEQ was January 2024	469,000 gpd	94% of permit
Max Month Plus Projected Development	<u>32,400 gpd</u>	6% of permit
	501,400 gpd	100%+ of permit
Recently ADF for Dec 2024 & Jan 2025	350,000 gpd	70% of permit
Max Month Plus Projected Development	<u>32,400 gpd</u>	6% of permit
	501,400 gpd	100%+ of permit

5. WWTP Capacity is based on 2 things, flow (the amount of water) and organic loading (the amount of waste).

6. Regarding organic loading, I spoke to the engineer who designed the WWTP. He said it was designed to treat 500,000 gpd at an influent CBOD5 of 365 mg/l, and that it should be a reasonable value for this district.
7. Generally, as plants approach capacity (flow and/or organic load), they become more difficult to operate. Minor changes could upset the Plant, and changes to the influent flow or organic load could lead to permit noncompliance.
8. The 124 ESFC (1.8 ESFC/acre) requested is significantly lower than the 300 ESFC (4+ ESFC/acre) that were previously contemplated by Holigan if developed as single-family residential. Other types of development would likely have a higher demand than the proposed warehouses.
9. In July of 2023, we sent a letter to the TCEQ regarding the 75/90 Rule which states that at 70% of capacity the District must begin planning for an expansion, and at 90% the District must begin construction. We stated that the District was approaching buildout and did not anticipate exceeding 100%.
10. Given the flow history, I believe it is more likely that we exceed the permitted flow (gpd). In that case:
 - a. Begin sanitary sewer rehabilitation in the older parts of the District to try to reduce Inflow and Infiltration of stormwater into the sewer system, in turn, lowering flow to the WWTP. The proposed Bond Election included \$3,500,000, plus contingencies and engineering for this work.
 - b. Increase water rates or take other actions to encourage conservation. Note that this would not decrease organic loading.
 - c. Obtain an amendment to the permit to increase permitted flow.
 - d. Construction of improvements to the WWTP could be required if:
 - 1) The WWTP becomes organically overloaded.
 - 2) During the permit amendment process, the TCEQ may require a flow and loading analysis, and influent sampling could show higher organic load waste than the WWTP was designed to treat.
11. My recommendation is to commit the 27,865 gpd of capacity to Core5 for the 70-acre warehouse development, but understand that the District will likely need to take action in the future regarding WWTP capacity and permit compliance.

HCUD No. 16 HISTORICAL FLOW & RAINFALL



January 2025 Detention Pond Walk Through

District:
Harris County Utility District No. 16

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

Date:
Monday, January 28, 2025



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



Area where four wheelers went through flower beds at midspan sitting area



Drainage pipe doesn't extend to the toe of the pond, East side of pond



Void around sidewalk, West side of pond



Void around sidewalk, West side of pond



Washed out area near the Northeast corner of the pond



Four-wheeler access point on the Northeast corner of the pond



Drain line with erosion



Meadow View Farms Sections 2-3



Meadow View Farms Sections 2-3



Meadow View Farms Sections 2-3



Imperial Green



Imperial Green



Imperial Green



Pine Trace



Pine Trace



Pine Trace



Pine Trace



Pine Trace

MRPC Rates – Effective 3.1.25

	<u>3/1/22</u>	<u>3/1/25</u>	<u>% increase</u>
Kara Richardson, Managing Attorney:	\$385	\$420	9%
Jacquelyn Goodwin, Associate Attorney:	\$300	\$330	10%
Paralegals:	\$159	\$175	10%
Legal Assistants:	\$85	\$90	6%

HCUD 16 Monthly Communications Report

February 14, 2025

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

WEBSITE UPDATES

The following updates were made since the last meeting:

- No updates were made to the website this cycle.

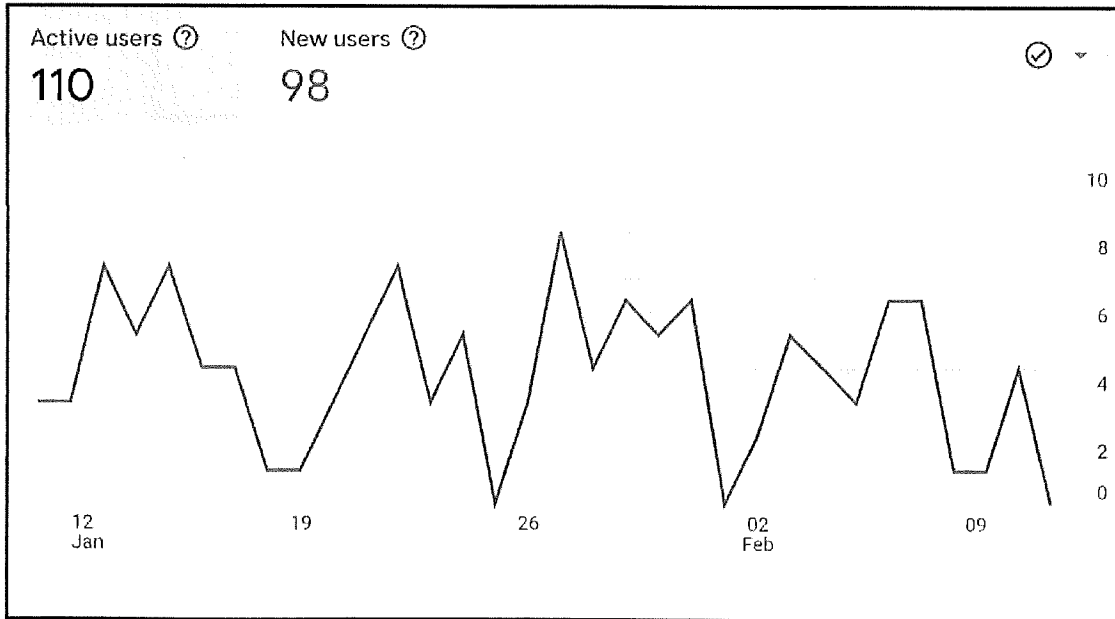
NEWS POSTS

The following news posts have been posted since the last meeting:

- **February 14, 2025, Public Meeting Notice**

WEBSITE STATISTICS

Analytics Period: January 11 – February 11



- 98 new and unique visitors to the website, 110 total users.
- 108 Users found the site organically while 29 were directly linked to the website.
- 568 navigational events accounting for 97 engaged sessions (Events being things such as page scrolls, clicks, downloads, etc.)

TOP 10 VIEWED PAGES

	Total	71 100% of total	110 100% of total
1	Bill Payment Information / Harris County UD 16	18	23
2	Board Meetings / Harris County UD 16	9	9
3	Contact Us / Harris County UD 16	9	9
4	Tax Information / Harris County UD 16	9	56
5	Welcome to Harris County Utility District No. 16 / Harris County UD 16	7	36
6	Documents / Harris County UD 16	5	4
7	District Alert System / Harris County UD 16	3	2
8	January 10, 2025 Public Meeting Notice / Harris County UD 16	3	2
9	Board of Directors / Harris County UD 16	2	6
10	Map of the District / Harris County UD 16	2	3

RESIDENT INQUIRIES

Residents can submit inquiries through the **Contact Us** page. Submissions are received by our team and answered directly or forwarded to the appropriate consultant for answering.

- There were no resident inquiries this cycle.

OPEN ITEMS

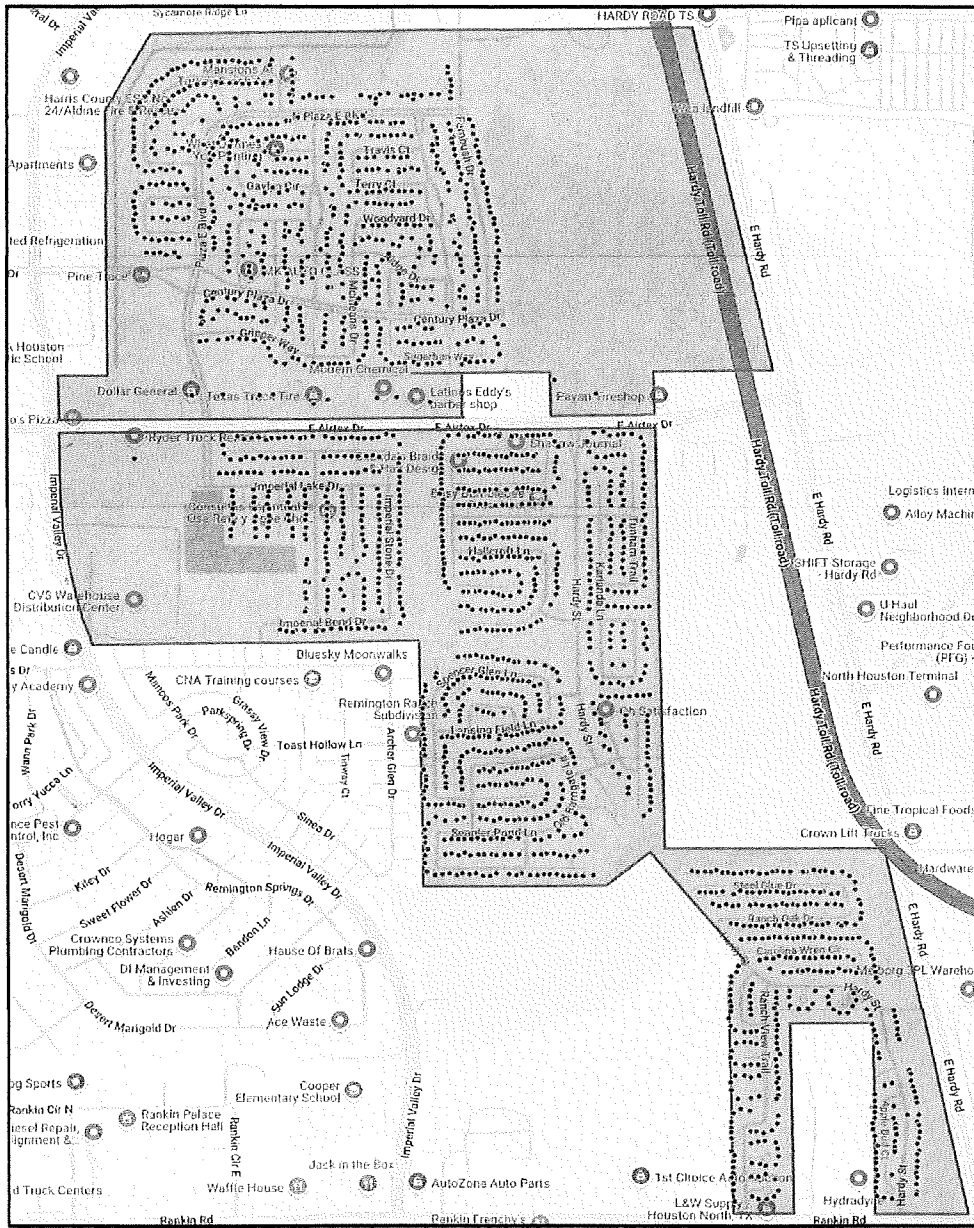
- No open items at this time.

ACTION ITEMS

- No action items at this time.



INTEN DISTRICT ALERTS SYSTEM



- Accounts Registered: 2,848
- Accounts Created in the last 30 days: 1
- Winter Weather Update sent 1/12/25
 - Sent to 2,863 residents. 794 residents followed the link (approx. 28%)

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District Representative
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