

HARRIS COUNTY UTILITY DISTRICT NO. 16  
Minutes of Meeting of Board of Directors  
August 15, 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, August 15, 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, 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"); Adam Thelen of Inframark, LLC ("Inframark"); Justin Waggoner of Touchstone District Services; Chris Burke of Burke Engineering, LLC; and Rebecca Donaldson and Kara Richardson of Marks Richardson PC ("MRPC").

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

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

The Board next considered approval of the minutes of the July 18, 2025, meeting. After review and discussion, Director Wescott made a motion to approve the minutes of the meeting as written. Director Womack seconded the motion, which passed unanimously.

The Board reviewed the attached July 2025 Monthly Contract Statistics report from the Harris County Constable, Precinct 4 relative to security services in the District. The Board next considered approval of contract with Harris County for contract patrol services from Harris County Constable, Precinct 4. Ms. Richardson noted that the contract term begins October 1, 2025, and extends through September 30, 2026. After discussion, Director Womack made a motion to approve the Interlocal Agreement for Law Enforcement Services. Director Tope seconded the motion, which passed unanimously.

The Board next considered matters related to the District's proposed \$2,720,000 Unlimited Tax Bonds, Series 2025 Bonds (the "Series 2025 Bonds"). Ms. Richardson reported that the District has received the final Order from the Texas Commission on Environmental Quality ("TCEQ").

Ms. Richardson next presented and reviewed with the Board a Preliminary Official Statement (“POS”) and Official Notice of Sale (“NOS”) prepared in connection with the District's Series 2025 Bonds. Following discussion on the proposed Official NOS and POS, Director Mones made a motion to approve the offering documents and authorize completion and distribution of same, to the various potential underwriters and insurance companies, in anticipation of a sale of the District's Bonds, and that such POS be deemed to be final for all purposes with the exception of any additional materials or information relating to subsequent material events, offering prices, interest rates, selling compensation, identity of the underwriters, aggregate principal amounts and other similar information, terms and provisions to be specified in the competitive bidding process. Director Tope seconded the motion, which passed unanimously.

The Board next considered authorizing the District's financial advisor to advertise for the sale of the District's Series 2025 Bonds. After discussion, Director Mones made a motion to authorize Rathmann & Associates, L.P. (“Rathmann”) to advertise for the sale of the District's Series 2025 Bonds with bids to be received by the Board at a special meeting to be held on September 29, 2025. Director Tope seconded the motion, which passed unanimously.

The Board next considered the designation of a Paying Agent/Registrar in connection with the District's Bonds. Ms. Richardson advised that the District's financial advisor recommended that the Board consider designating The Bank of New York Mellon Trust Company, N.A. (“BONY”) as the Paying Agent/Registrar for the Series 2025 Bonds. After discussion, Director Mones made a motion to designate BONY as Paying Agent/Registrar in connection with the Series 2025 Bonds. Director Tope seconded the motion, which passed unanimously.

The Board next considered authorizing the Districts' financial advisor to apply for Bond Insurance and for an underlying rating on the Bonds. After discussion, Director Mones made a motion to authorize Rathmann to apply for Bond Insurance and solicit an underlying rating on the District's Series 2025 Bonds. Director Tope seconded the motion, which passed unanimously.

Ms. Harleston presented the attached tax assessor-collector report from B&A. She reported that the District has collected 98.63% of the 2024 taxes as of July 31, 2025. After review and discussion of the report presented, Director Womack made a motion to approve the report and to authorize payment on the disbursements identified in the report. Director Wescott 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 July 31, 2025. She also presented a report August 11, 2025, prepared by the District's delinquent tax attorney, Ted A. Cox, P.C.

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

The Board next considered the attached report from Inframark on the District's water, sanitary sewer, and storm sewer systems for the month of June. Mr. Thelen reported that the District accounted for 102.03% of the water pumped during the month.

Mr. Thelen next requested that the Board authorize Inframark to write off various accounts with balances under \$25.00 in the total amount of \$11.93, as shown on the Operator's Report. After discussion, Director Womack made a motion to authorize Inframark to write off the account totaling \$11.93. Director Mones seconded the motion, which passed unanimously.

Mr. Thelen next reported on the status of replacing lift pump no. 2 at the District's Wastewater Treatment Plant ("WWTP"). He reported that he anticipates the delivery of the replacement pump in three (3) weeks.

Mr. Thelen stated that the clarifier motor for storm pump no. 1 failed and was repaired by North Side Electrical Motors for a cost of \$671.

The Board next considered approval of a Merchant Attestation, Amendment of Agreement and Electronic Check Processing Addendum Terms with JPMorgan Chase Bank, N.A. After discussion, Director Womack made a motion to approve the Merchant Attestation, Amendment of Agreement and Electronic Check Processing Addendum Terms with JPMorgan Chase Bank, N.A., subject to review by MRPC. Director Mones seconded the motion, which passed unanimously.

Mr. Thelen next reported that the Pump Daddy controller located in the lift station's control panel failed and is currently operating in backup mode. He next presented the attached quote from Inframark to replace the Pump Daddy for a cost of \$4,000. After discussion, Director Womack made a motion to authorize Inframark to replace the Pump Daddy controller at a cost of \$4,000. Director Mones seconded the motion, which passed unanimously.

Mr. Thelen next advised that the air release valve located at lift station no. 3 needs replacing. He presented the attached quote from Inframark totaling \$2,186 for the replacement and requested the Board's authorization to complete the repair. After discussion, Director Womack made a motion to authorize Inframark to repair the air release valve at lift station no. 3 at a cost of \$2,186. Director Mones seconded the motion, which passed unanimously.

Mr. Thelen next advised that there was one (1) excursion at the District's WWTP from burning ammonia in connection with inefficient air regulation due to an excess of wipes clinging to the WWTP's diffuser and blower discs. Mr. Thelen presented the attached quote from Magna Flow Environmental ("Magna Flow") to top clean both bullseyes at the WWTP for a total of \$4,100. Mr. Thelen advised that, due to the excessive amount of wipes flushed in the District, he anticipates the entire aeration system will have to be rehabilitated in the near future. Mr. Thelen stated he will gather quotes for these repairs at a later date but requested authorization of the top cleaning. A discussion followed regarding wherein the Board directed Touchstone to send a text alert to District residents to advise them against flushing wipes. After discussion, Director Womack made a motion to authorize Magna Flow to perform the top cleaning at a cost of \$4,100. Director Mones seconded the motion, which passed unanimously.

The Board next reviewed the attached engineer's report.

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

Mr. Burke next reported on the status of the 70-acre development purchased by Core5. He stated that he has reviewed the drawings for the development and has sent them to Inframark for additional comments.

Mr. Burke next reported on the status of District interconnects. He reported that Harris County Municipal Utility District No. 96 ("HC MUD 96") was agreeable to an interconnect and that their engineer recommended MRPC contact the attorney for HC MUD 96 to begin working on an agreement.

Mr. Burke next reported on the status of the water well no. 1 rework. He reported that he anticipates construction to begin in October or November for this project and advised he is in communication with adjacent MUDs to notify them of the project.

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

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

The Board deferred the status of development in the District.

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

Mr. Burke next deferred reporting on upcoming projects by the North Harris County Regional Water Authority ("NHCRWA").

Mr. Burke advised that he is working to update the District's Emergency Preparedness Plan to submit to the TCEQ.

The Board next deferred consideration and approval of the Right of Way and Easement Access Agreement with the NHCRWA, as the offer package is still under review.

The Board next considered the status of park maintenance. Mr. Burke stated that Preventative Maintenance was on site this morning and did not have the time to prepare the usual report prior to the meeting. Mr. Burke reported that a resident of the District is gardening on District property, adjacent to Remington Creek Ranch. He also noted that there appears to be a tractor and lean-to structure near the garden as well. A discussion occurred regarding the matter and the Board concurred to monitor the situation closely.

The Board deferred consideration and approval of Right of Way and Easement Access Agreement with the NHCRWA as it was previously discussed.

The Board next considered the status of the Central Harris County Regional Water Authority. Ms. Richardson reviewed and presented the attached Memorandum with the Board relative to the nomination of a candidate to fill the vacancy for Director to the Precinct No. 3 Board of Directors. After discussion, the Board concurred to take no action on the matter.

The Board next considered engagement of Arbitrage Compliance Specialists to provide arbitrage and yield restriction services. After discussion, Director Womack made a motion to engage Arbitrage Compliance Specialists to provide arbitrage and yield restriction services for the District. Director Wescott seconded the motion, which passed unanimously.

Mr. Waggoner next reviewed the attached report from Touchstone District Services. He stated that Touchstone will send a text alert to residents advising them to refrain from flushing wipes. He advised that he will let MRPC know when the text alert is sent to confirm that the Board receives it as well.

The Board next considered calling an Unlimited Tax Bond and Park Bond Election to be held on November 4, 2025, determining the procedure for giving notice of same, the adoption of an Order in connection therewith, and the approval of any joint election agreements among the District and other participating entities as authorized by the Texas Election Code. Ms. Richardson presented the Order calling such election to be held on November 4, 2025. Following discussion, Director Womack made a motion to adopt the Order Calling Directors Election as set forth above, to authorize the District to enter into any joint election agreements with Harris County and other participating entities as authorized by the Texas Election Code, and to give notice of the election by posting at a public place in the District and by posting at the location where notices of the meetings are posted. Director Tope seconded the motion, which carried unanimously.

Ms. Richardson next advised the Board that an agent should be appointed to perform election duties in connection with the Bond Election. After discussion on the matter, Director Womack made a motion to adopt the Notice of Appointed Agent appointing the law office of Marks Richardson PC as election agent for the District and to authorize the President/Vice President and Secretary/Assistant Secretary to execute the Notice on behalf of the Board and the District. Director Tope seconded said motion, which unanimously carried.

The Board next considered the re-engagement of Touchstone District Services to provide election consulting services for the District for the Bond Election to be held on November 4, 2025. Mr. Waggoner advised that Touchstone District Services plans to resume the services provided in the agreement previously approved by the Board on September 12, 2024, and noted that the pricing will remain the same. After discussion, Director Womack made a motion to resume the engagement of Touchstone District Services for the Bond Election to be held on November 4, 2025. Director Tope seconded the motion, which passed unanimously.

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



Secretary

## ATTACHMENTS

- (1) Harris County Constable Report
- (2) Tax Assessor Reports
- (3) Bookkeeper Report
- (4) Operator Report
- (5) Engineering Report
- (6) 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](http://www.ConstablePct4.com)

Monthly Contract Stats

## HARRIS CO UTILITY DIST#16

For July 2025

### Categories

Burglary Habitation: 0	Burglary Vehicle: 4	Theft Habitation: 0
Theft Vehicle: 2	Theft Other: 5	Robbery: 0
Assault: 0	Sexual Assault: 0	Criminal Mischief: 3
Disturbance Family: 5	Disturbance Juvenile: 0	Disturbance Other: 12
Alarms: 6	Suspicious Vehicles: 8	Suspicious Persons: 4
Runaways: 2	Phone Harrassment: 0	Other Calls: 121

### 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	56	4	21	0	3	12	22000	2	955	14
TOTAL	56	4	21	0	3	12	22000	2	955	14

### Summary of Events

#### Theft Vehicle:

18500 Ranch View Trl – Deputy responded to location in reference to vehicle being stolen. The vehicle was entered into NCIC as stolen.

#### Family Disturbance:

1200 E Airtex Dr – Deputy responded to location in reference to a male and female who were in a dating relationship having an argument that turned physical. Charges were declined. Parties were separated.

18400 Apple Bud Ct – Deputy responded to location in reference to a male assaulting his wife. The male was no longer on location and a to-be warrant was filed for his arrest.

20200 Plaza East Blvd – Deputy responded to location in reference to two brothers getting into a confrontation. The brothers were advised to separate for the night and a report was generated to document the incident.

1000 Ranch Oak Dr – Deputy responded to location in reference to a family disturbance that resulted in a mental health investigation and the individual being transported to the hospital on an EDO.



20000 Imperial Stone Dr – Deputy responded to location in reference to a family disturbance and on individual was transported to JPC for an open warrant.

#### Runaway:

1000 Stable Side Ct – Deputy responded to location in reference to a juvenile runaway. The juvenile was entered into NCIC as a runaway and a report was generated to document the incident.

1000 Ranch Oak Dr - Deputy responded to location in reference to a juvenile habitual runaway who later returned home. Report generated to document the incident.

#### Burglary Vehicle:

20400 Northbriar Dr – Deputy responded to location in reference to a vehicle being broken into. Small items were taken. Report generated to document the incident.

19900 Imperial Brook Dr – Deputy responded to location in reference to a vehicle being broken into while family was inside eating at a restaurant. Several items were reported stolen.

1000 Imperial Lake Dr – Deputy responded to location in reference to vehicle being broken into by an unknown suspect. Report generated to document incident.

19900 Black Pearl Ct – Deputy responded to location in reference to complainant's work van being broken into by unknown suspect.

#### Theft Other:

900 E Airtex Dr – Deputy responded to location in reference to a male stealing several cases of beer. He was identified and contact was attempted at his residence to issue the citation, however he did not open his door. On-going investigation. Report generated to document the incident.

900 E Airtex Dr – Deputy responded to location in reference to an unknown person entering the place of business and walking out with several items without paying for them. A report was generated to document the incident.

800 E Airtex Dr - Deputy responded to location in reference to a firework stand that was burglarized. An unknown suspect entered the firework stand and took multiple fireworks without paying. A report was generated to document the incident.

900 E Airtex Dr – Deputy responded to location in reference to an alarm. Upon arrival it was found that someone had broken into the building and stole tobacco products. No suspect information. A report was generated to document the incident.

#### Criminal Mischief:

20300 McMeans Dr – Deputy responded to location in reference to a roommate damaging property. The suspect was not on location and deputy filed a to-be warrant.

20100 Devin Ct – Deputy responded to location and generated a report to document that an unknown individual broke the complainant's rear windshield.

#### Suspicious Persons:

1100 Terry Court Pl – Deputy was dispatched to location in reference to a suspicious person. Upon contact, it was found that the individual was suffering a mental health crisis. They were transported to the hospital under an EDO.

#### Other Calls:

##### Forgery:

18700 W Hardy Rd – Deputy responded to location in reference to the complainant being defrauded by check. Report generated to document incident.

1000 Carolina Wren Cir – Complainant requested a report in reference to being scammed out of money. Report generated to document incident.

##### Credit Card Abuse:

1000 Steel Blue Dr – Complainant advised that an unknown person obtained her debit card information and made several unauthorized purchases.

##### Missing Person:

1000 Lavendar Shade Ct – Deputy responded to location in reference to a person that hadn't returned home in several days. They were entered into NCIC as a missing person. Report generated.

##### Vehicle Recovery:

900 Steel Blue Dr – Deputy located a trailer that had been reported stolen. The trailer was recovered, and a report generated to document the incident.

##### Warrant Service:

900 Steel Blue Dr - Suspect was arrested for an active HCSO warrant for terroristic threat.

##### FSGI:

19600 Imperial Valley Dr - Complainant reported a vehicle struck her vehicle then fled the scene.

##### Accident:

900 E Airtex Dr – Accident. No major injuries.

900 E Airtex Dr – Accident. No injuries reported

#### Computer Crime:

20200 Poco Ct – Deputy responded to location in reference to complainant applying for a grant and then being requested to pay a large amount of money for the grant to be disbursed. Complainant was defrauded for several thousand dollars.

#### MEADOWVIEW FARMS

##### Theft Vehicle:

19600 Kingston Green Ln – Deputy responded to location in reference to unknown suspect taking the complainant's vehicle without permission. Deputy later located the vehicle in the neighborhood and vehicle was returned to owner.

##### Theft Other:

19500 Kingston Green Ln – Deputy responded to location in reference to rear license plate being stolen. The license plate was entered into NCIC as stolen and a report was generated to document the incident.

##### Criminal Mischief:

1400 Joy Oaks Ln – Deputy responded to location in reference to a known individual allegedly damaging the complainant's property. The DA declined charges. A report was generated to document the incident.

##### Other Calls:

##### Mental Health Investigation:

1600 Cabrini Trace Ct – Deputy responded to location in reference to an unknown medical emergency. Upon contact it was observed that the complainant was experience a mental health episode and was transported to the hospital for treatment.

##### Fraudulent Use of ID:

1500 Joy Oaks Ln – Deputy responded to location in reference to the complainant needing a report due to his employer informing him that someone else was using his social security number for employment.

Vehicle Recovery:

1300 Rising Springs Ln – Deputy responded to location in reference to a suspicious vehicle. The deputy found that the vehicle was reported to be stolen. It was recovered and removed from NCIC.

Accident Minor:

19900 W Hardy Rd – Minor accident. No injuries reported.

## HARRIS COUNTY UD 16

[illegible]



Honesty | Efficiency | Transparency | Accountability | Continuity

MUNICIPAL TAX SERVICE,LLC

## HARRIS COUNTY UD 16

FOR THE MONTH ENDING

July 31, 2025



MUNICIPAL TAX SERVICE,LLC

**HC UD 16 – JUR 566**  
FOR THE PERIOD ENDING 07/31/2025

**RECEIVABLES SUMMARY**

2024 Balance Forward Levy at 9/30/24 FYE	\$0.00	
CAD Changes / Uncollectible	<u>\$3,015,434.84</u>	3,015,434.84
Outstanding Balance forward Prior Years (2023-2014) at 9/30/24 FYE	\$63,330.80	
CAD Changes / Uncollectible	<u>(\$31,923.00)</u>	31,407.80
Total Levy to be collected		<u><b>3,046,842.64</b></u>
Collection prior months (all years)	(\$3,006,835.15)	
2024 Taxes Collected net NSF & KR Refunds during current month	\$9,444.17	
Taxes Collected for Prior Years net NSF & KR Refunds during current month	<u>\$17,291.16</u>	<u><b>(2,980,099.82)</b></u>
Total Outstanding Balance		<u><u><b>66,742.83</b></u></u>

**TAX ACCOUNT**

**Beginning Balance – Tax Account**

**285,804.71**

**Income**

Taxes Collected Current Year	\$9,126.27
Taxes Collected Prior Year	\$0.64
10% Rendition Penalty	\$32.97
Penalties & Interest	\$1,630.80
Collection Fee Paid	\$2,150.17
Overpayments	\$0.00
NSF or Reversals, Bank Charge	\$0.00
Other Fees & Court Costs	<u>\$0.00</u>
	<u><b>\$13,237.65</b></u>

**299,042.36**



MUNICIPAL TAX SERVICE, LLC

**HC UD 16 – JUR 566**  
FOR THE PERIOD ENDING 07/31/2025

**Expenses**

CK#	2542	Ted A. Cox, P.C - Attorney Fee Delq Coll & Expenses 7/2025	\$2,320.08
CK#	2543	King Fabrication LLC- Correction Roll 11 (TY 2024)	\$2,705.55
CK#	2544	Clemenceau Logistics Assets LLC- Correction Roll 11, 23 (TY 2024, 2023)	\$33,156.69
CK#	2545	B&A Municipal Tax Service LLC - Inv. 566-412	\$2,993.70
CK#	2546	B&A Municipal Tax Service LLC - Inv. 566-413	\$719.47
			<hr/>
			<b>\$41,895.49</b>

**Ending Balance –Tax Account**

**\$257,146.87**





MUNICIPAL TAX SERVICE, LLC

## HC UD 16 – JUR 566

FOR THE PERIOD ENDING 07/31/2025

### OUTSTANDING TAXES – YEAR TO DATE

TAX YEAR	BALANCE FORWARD @ 10/01/24	CAD SUPPLEMENTS & CORRECTIONS	UNCOLLECTIBLE	COLLECTIONS	OUTSTANDING TAXES	COLLECTIONS PERCENTAGE
2024	\$2,747,796.93	\$267,637.91	\$0.00	\$2,974,129.72	\$41,305.12	98.63%
2023	\$2,983,776.72	(\$26,749.43)	\$0.00	\$2,952,686.31	\$4,340.98	99.85%
2022	\$2,766,311.16	(\$3,251.03)	\$0.00	\$2,757,944.92	\$5,115.21	99.81%
2021	\$2,601,040.18	(\$774.91)	\$0.00	\$2,597,434.62	\$2,830.65	99.89%
2020	\$2,626,505.10	(\$591.85)	\$0.00	\$2,623,281.32	\$2,631.93	99.90%
2019	\$2,445,987.76	(\$279.62)	\$0.00	\$2,444,504.82	\$1,203.32	99.95%
2018	\$2,259,560.62	(\$276.16)	(\$27.61)	\$2,251,448.68	\$7,808.17	99.65%
2017	\$2,359,586.55	\$0.00	(\$424.31)	\$2,358,336.60	\$825.64	99.97%
2016	\$2,278,221.54	\$0.00	(\$600.03)	\$2,276,939.70	\$681.81	99.97%
					<b>\$66,742.83</b>	

### 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	467,742,867	0	49,062,744	45,643,930	471,161,681	11	11
2023	454,684,132	0	50,494,881	43,143,499	462,035,514	23	23
2022	409,322,175	0	42,379,206	39,304,304	412,397,077	35	35
2021	354,129,302	0	40,013,629	17,292,875	376,850,056	47	47
2020	322,083,549	0	35,275,581	16,331,427	341,027,703	59	59
2019	280,609,546	0	36,986,509	15,656,725	301,939,330	69	69
2018	253,081,997	0	29,657,962	13,777,537	268,962,422	80	80
2017	241,438,728	0	28,094,474	13,056,401	256,476,801	83	83
2016	224,971,063	0	14,248,456	9,096,110	230,123,409	85	85
2015	179,107,923	0	5,549,439	8,463,974	176,193,388	61	61
2014	140,471,450	0	2,230,505	3,736,795	138,965,160	67	67



MUNICIPAL TAX SERVICE, LLC

**HC UD 16 – JUR 566**  
FOR THE PERIOD ENDING 07/31/2025

**PROFIT & LOSS**

**CURRENT MONTH**  
07/01/2025 - 07/31/2025

**FISCAL YEAR**  
10/01/24 - 07/31/25

<b>BEGINNING BALANCE</b>	<b>294,950.96</b>	<b>194,770.22</b>
<b><u>INCOME</u></b>		
10% Rendition Penalty	32.97	2,026.96
Court Costs/Title Fees, Constable Fees	0.00	662.00
Collection Fee	2,150.17	10,528.53
Overpayments	0.00	11,283.62
Penalty & Interest	1,630.80	17,133.41
Prepaid Accounts	296.80	(1,784.73)
Title Search fees collected	0.00	138.00
NSF Fee Collected	0.00	25.00
Taxes Collected	9,126.91	3,042,142.02
<b>Total Income</b>	<b>13,237.65</b>	<b>3,082,154.81</b>
<b><u>EXPENSES</u></b>		
Audit/Records	0.00	175.00
Bank Charges	0.00	234.06
Bond Premium	0.00	50.00
CAD Fees	0.00	15,826.00
Certificate of Value	0.00	175.00
Copies	114.20	2,074.20
Correction Roll Refunds	4,985.02	28,978.78
Continuing Disclosures	425.00	425.00
Court Affidavits	30.00	120.00
Delinquent Tax Attorney Assistance	0.00	45.00
Delinquent Tax Attorney Expense	0.00	1,288.71
Delinquent Tax Attorney Fee	483.12	10,406.99
Estimate of Value	0.00	0.00
Unclaimed Property	0.00	0.00
House Bill 1597 / Installment Tracking	0.00	487.50
Legal Notices	0.00	847.90
Map	0.00	0.00
Mailing & Handling	7.64	4,638.03
Meeting - Travel Time & Mileage	92.08	917.15
Overpayment Refund	0.00	11,479.22
Public Hearing	0.00	650.00
Records Retention	15.49	195.24
Rendition 5% to CAD	0.00	95.04
Rendition Refunds	0.00	0.00
Returned Item Fees	0.00	0.00
Research Unclaimed Property	0.00	60.00
Roll Update & Processing	0.00	1,031.25
Supplies	0.00	14.83
Tax Assessor Collector Fee – AB	2,993.70	29,947.80
Transfer to Maintenance & Operating	0.00	1,507,719.97
Transfer to Debt Service	0.00	1,360,000.00
<b>Total Expenses</b>	<b>9,146.25</b>	<b>2,977,882.67</b>
<b>ENDING BALANCE</b>	<b><u>299,042.36</u></b>	<b><u>299,042.36</u></b>



MUNICIPAL TAX SERVICE, LLC

**HC UD 16 – JUR 566**  
FOR THE PERIOD ENDING 07/31/2025

**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	\$30,420.10	96.13%		\$171,206.17	96.47%	-0.34%
March	\$29,554.15	97.10%		\$21,010.62	97.11%	-0.01%
April	\$10,097.60	97.43%		\$4,181.90	97.25%	0.18%
May	\$16,633.20	97.98%		\$22,067.47	97.95%	0.03%
June	\$10,935.50	98.34%		\$10,669.25	98.30%	0.04%
July	\$9,126.27	98.63%		\$7,731.05	98.55%	0.08%
August				\$3,154.27	98.61%	
September				\$10,474.45	98.96%	

**MONTHLY COLLECTIONS**

2024	2023	2022	2021	2020	2019
\$9,126.27	\$0.64	\$0.00	\$0.00	\$0.00	\$0.00
2018					
\$0.00					



MUNICIPAL TAX SERVICE,LLC

**HARRIS COUNTY UD 16**  
FOR THE PERIOD ENDING 07/25/2025

**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:** \$64,987.99

**TYPE OF PLEDGED INVESTMENT:** GNMA

**IN COMPLIANCE W/ DISTRICT INVESTMENT POLICY:** YES

STATE OF TEXAS §

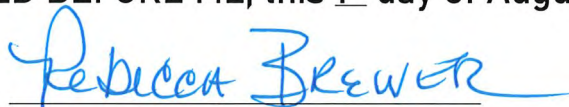
COUNTY OF HARRIS §

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

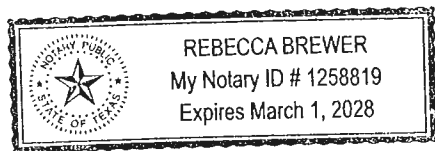


Avik Bonnerjee, RTA

SWORN TO AND SUBSCRIBED BEFORE ME, this 1<sup>st</sup> day of August 2025.



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



My Commission Expires March 1, 2028

**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

June 20, 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 (June 2025) ..... \$44.46

TOTAL DUE THIS INVOICE ..... \$44.46

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

Pd Check# 2542 Date: 8/1/25

**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

July 22, 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 (July 2025) ..... \$125.45

TOTAL DUE THIS INVOICE ..... \$125.45

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

125.45+  
44.46+  
2,150.17+  
003  
2,320.08\*

Pd Check# 2542 Date: 8/1/25

HARRIS COUNTY UD 16  
Deposits Report  
For Dates 7/1/2025 thru 7/31/2025

Bank	Deposit Date	Deposit No	Ck/Cash	CC	WACH	Deposit Amount
WELLS FARGO BANK	7/7/2025	20250299	1	0	0	500.46
	7/8/2025	20250300	1	0	0	296.80
	7/10/2025	20250301	1	0	0	0.97
	7/18/2025	20250302	0	1	0	264.97
	7/21/2025	20250303	0	0	1	225.78
	7/22/2025	20250304	0	0	2	3,640.58
	7/23/2025	20250305	1	0	0	0.00
	7/24/2025	20250306	2	0	0	0.00
	7/24/2025	20250307	0	2	0	1,943.23
	7/24/2025	20250308	0	0	1	153.88
	7/25/2025	20250309	2	0	0	156.17
	7/28/2025	20250310	0	0	1	2,075.83
	7/29/2025	20250311	0	0	1	1,646.11
	7/29/2025	20250312	1	0	0	2,332.87
	Total Deposits	14	9	3	6	13,237.65

GL Account Summary

	<u>2024</u>	<u>2023</u>	<u>Total Report</u>
Taxes Paid	-9,444.17	-17,291.16	-26,735.33
Penalties Paid	32.97		32.97
P&I Paid	1,630.63	0.17	1,630.80
Coll Fee Paid	2,150.01	0.16	2,150.17
Refund	18,570.44	17,291.80	35,862.24
Escrow Paid	296.80		296.80
	<u>13,236.68</u>	<u>0.97</u>	<u>13,237.65</u>

Pd Check# 2542 Date: 8/1/25



# 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	7/29/2025	2/1/2025	2202
Account No		045-194-000-0060	

**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
KING FABRICATION LLC 19300 W HARDY RD HOUSTON, TX 77073-3500
<b>**RETURN SERVICE REQUESTED**</b>

Appraised Values		Property Information		Comparisons of the last six (6) years						
Improvement Land Value	3,375,406 774,594	TR 1J ABST 890 WCRR CO SEC 1 BLK 5		Year	Appraised	Taxable	Rate	Taxes	% Change	
				2024	4,150,000	4,150,000	0.640000	26,560.00	0.86%	
				2023	4,114,658	4,114,658	0.640000	26,333.81	-4.72%	
				2022	4,125,000	4,125,000	0.670000	27,637.50	1.65%	
		Acreage: 9.75200		F1	2021	3,940,423	3,940,423	0.690000	27,188.92	-4.57%
				2020	3,700,000	3,700,000	0.770000	28,490.00	-4.68%	
				2019	3,690,000	3,690,000	0.810000	29,889.00	12.07%	
100% Assessed Value		4,150,000				% Change between 2024 and 2019				
						12.47%		12.47%		-20.99%
Taxing Unit		Less Exemptions		Taxable Value		Tax Rate		Tax Levy		
HARRIS COUNTY UD 16				4,150,000		0.640000 per \$100		26,560.00		
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		26,560.00		

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
12/19/2024 07/24/2025	29,265.55 0.00	Vince Rossitto KING FABRICATION LLC	29,265.55 -2,705.55	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	29,265.55 0.00
<div>Correction Roll # 11</div> <div>Pd Check# 2543 Date: 8/1/25</div> <div>\$2,705.55</div>								
2024 Paid in Full							Total Paid	29,265.55

# 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	7/29/2025	2/1/2025	1153
Account No		134-819-001-0005	

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
CLEMENCEAU LOGISTICS ASSETS LLC 5 BRYANT PARK 28TH FLR NEW YORK, NY 10018-0664
**RETURN SERVICE REQUESTED**

Appraised Values		Property Information		Comparisons of the last six (6) years						
Improvement Land Value	25,645,915 4,354,085	RES A1 BLK 1 IMPERIAL GREEN BUSINESS PARK  Acreage: 19.99120		F1	Year	Appraised	Taxable	Rate	Taxes	% Change
					2024	30,000,000	30,000,000	0.640000	192,000.00	5.26%
					2023	28,500,000	28,500,000	0.640000	182,400.00	-2.07%
					2022	27,800,000	27,800,000	0.670000	186,260.00	23.39%
					2021	21,877,904	21,877,904	0.690000	150,957.54	-21.78%
		2020	25,063,430	25,063,430	0.770000	192,988.41	1.72%			
		2019	23,423,766	23,423,766	0.810000	189,732.50	-2.22%			
100% Assessed Value	30,000,000	Service Address 19802 IMPERIAL VALLEY DR 77073 77073		% Change between 2024 and 2019						
				28.08%		28.08%	-20.99%	1.20%		
Taxing Unit		Less Exemptions		Taxable Value		Tax Rate		Tax Levy		
HARRIS COUNTY UD 16				30,000,000		0.640000 per \$100		192,000.00		
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		192,000.00		

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/27/2025 07/24/2025	207,864.89 0.00	CMS CLEMENCEAU LOGISTICS ASSETS LLC	207,864.89 -15,864.89	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	207,864.89 0.00
<div>2024 15,864.89+</div> <div>2023 17,291.80+</div> <div>002 33,156.69+</div> <div>Correction Roll # 11</div> <div>Pd Check# 2544 Date: 8/1/25</div> <div>&lt;\$15,864.89&gt;</div>								
2024 Paid in Full							Total Paid	207,864.89

# 2023 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	7/29/2025	2/1/2024	1124

Account No 134-819-001-0005

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2024. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

Taxes that remain delinquent on July 02, 2024 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
CLEMENCEAU LOGISTICS ASSETS LLC 5 BRYANT PARK 28TH FLR NEW YORK, NY 10018-0664
**RETURN SERVICE REQUESTED**

Appraised Values		Property Information		Comparisons of the last six (6) years						
Improvement Land Value	24,145,915 4,354,085	RES A1 BLK 1 IMPERIAL GREEN BUSINESS PARK  Acreage: 19.99120		F1	Year	Appraised	Taxable	Rate	Taxes	% Change
					2023	28,500,000	28,500,000	0.640000	182,400.00	-2.07%
					2022	27,800,000	27,800,000	0.670000	186,260.00	23.39%
					2021	21,877,904	21,877,904	0.690000	150,957.54	-21.78%
		2020	25,063,430		25,063,430	0.770000	192,988.41	1.72%		
		2019	23,423,766		23,423,766	0.810000	189,732.50	-2.22%		
		2018	23,100,000		23,100,000	0.840000	194,040.00	-3.37%		
					% Change between 2023 and 2018					
100% Assessed Value	28,500,000	77073 77073				23.38%	23.38%	-23.81%	-6.00%	
Taxing Unit		Less Exemptions		Taxable Value		Tax Rate		Tax Levy		
HARRIS COUNTY UD 16				28,500,000		0.640000 per \$100		182,400.00		
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		182,400.00	

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/25/2024 07/23/2025	199,691.80 0.00	BERKADIA COMMERCIAL MTG CLEMENCEAU LOGISTICS ASSETS LLC	199,691.80 -17,291.80	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	199,691.80 0.00
Correction Roll # 28								
Pd Check# 2544							Date: 8/1/25	
2023 Paid in Full							Total Paid	199,691.80



MUNICIPAL TAX SERVICE, LLC

Invoice

Date	Invoice #
8/1/2025	566-412

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 August 2025.		2,997.30	2,997.30
2024 Additional Unit Count Invoiced 2025	-4	0.90	-3.60
		Pd Check# <u>2545</u>	Date: <u>8/1/25</u>
Thank you for your business.		<b>Total</b>	\$2,993.70



MUNICIPAL TAX SERVICE, LLC

Invoice

Date	Invoice #
8/1/2025	566-413

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	1,125	0.20	225.00
Postage, Mailing, and Handling (16)		15.65	15.65
Roll Update & Processing - June Rolls	3.5	75.00	262.50
Records Retention		15.49	15.49
Preparation of Delq. Atty. Electronic Files		15.00	15.00
Meeting Travel Time/Mileage/Time (June 2025)		92.08	92.08
House Bill 1597 Agreement Tracking (June 2025)		93.75	93.75
		Pd Check# <u>2540</u> Date: <u>8/1/25</u>	
Thank you for your business.		<b>Total</b>	\$719.47

Account No/Name/Address	Cad No/Property Descr.		
125-318-005-0022	1253180050022	Over 65	No
VARELA SAMUEL S	LT 22 BLK 5	Veteran	No
19938 BLACK PEARL CT	IMPERIAL GREEN SEC 1	Installment Code	N
HOUSTON, TX 77073-6167			

19938 BLACK PEARL CT ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2025		Due Aug, 2025		Due Sep, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1,394.12	0.00	0.00	579.95	1,974.07	596.68	1,990.80	613.41	2,007.53

125-318-006-0003	1253180060003	Over 65	No
KAMARA DJIBRIL	LT 3 BLK 6	Veteran	No
3601 MAHNAZ CT	IMPERIAL GREEN SEC 1	Installment Code	N
UPPER MARLBORO, MD 20774-3000			

19943 IMPERIAL STONE DR ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2025		Due Aug, 2025		Due Sep, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1,695.65	0.00	0.00	705.39	2,401.04	725.73	2,421.38	746.09	2,441.74

125-318-007-0070	1253180070070	Over 65	No
ASIS PABLO	LT 70 BLK 7	Veteran	No
ASIS MARIA	IMPERIAL GREEN SEC 1	Installment Code	N
1118 LAVENDER SHADE CT			
HOUSTON, TX 77073-6152			

1118 LAVENDER SHADE CT ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2025		Due Aug, 2025		Due Sep, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1,544.27	0.00	0.00	642.42	2,186.69	660.95	2,205.22	679.47	2,223.74

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

1422 GLASHOLM DR ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2025		Due Aug, 2025		Due Sep, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025	D	995.26	0.00	0.00	24.88	1,020.14	29.03	1,024.29	33.18	1,028.44
Tax Deferred												

125-529-001-0067	1255290010067	Over 65	No
JONES YOLANDA	LT 67 BLK 1	Veteran	No
1415 OXBERG TRL	MEADOWVIEW FARMS SEC 2	Installment Code	N
HOUSTON, TX 77073-6187			

1415 OXBERG TRL ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2025		Due Aug, 2025		Due Sep, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1,102.80	0.00	0.00	458.76	1,561.56	472.00	1,574.80	485.23	1,588.03

125-529-001-0073	1255290010073	Over 65	No
MARINTEZ JAVIER A	LT 73 BLK 1	Veteran	No
GALVAN MANUELA	MEADOWVIEW FARMS SEC 2	Installment Code	N
1503 OXBERG TRL			
HOUSTON, TX 77073-6189			

1503 OXBERG TRL ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2025		Due Aug, 2025		Due Sep, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1,065.85	0.00	0.00	443.39	1,509.24	456.18	1,522.03	468.97	1,534.82

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

1410 HADE FALLS LN ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2025		Due Aug, 2025		Due Sep, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1,089.93	0.00	0.00	453.41	1,543.34	466.49	1,556.42	479.57	1,569.50

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

1602 HADE MEADOW LN ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2025		Due Aug, 2025		Due Sep, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1,645.43	0.00	0.00	684.50	2,329.93	704.24	2,349.67	723.99	2,369.42

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2025		Due Aug, 2025		Due Sep, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1,348.33	0.00	0.00	560.91	1,909.24	577.08	1,925.41	593.27	1,941.60

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2025		Due Aug, 2025		Due Sep, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1,636.36	0.00	157.00	623.93	2,123.78	641.93	2,141.78	659.93	2,159.78
				Payment Date	Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund
				6/30/2025	157.00	0.00	136.51	0.00	20.49	0.00	0.00	0.00

130-652-002-0029 HUYNH SUONG K 18526 RANCH VIEW TRL HOUSTON, TX 77073-6404	1306520020029 LT 29 BLK 2 REMINGTON CREEK RANCH SEC 1	Over 65 Veteran Installment Code	No No N
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18526 RANCH VIEW TRL ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2025		Due Aug, 2025		Due Sep, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	12/19/2024	2/1/2025		1,818.80	0.00	1,278.32	231.32	771.80	237.82	778.30	244.30	784.78
	Payment Date	Payment Amt		Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees		Refund	
	11/29/2023	1,278.32		0.00	1,278.32	0.00	0.00	0.00	0.00	0.00	0.00	
2022	12/19/2024	2/1/2025		1,594.42	0.00	1,207.45	165.62	552.59	170.26	557.23	174.91	561.88
	Payment Date	Payment Amt		Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees		Refund	
	12/7/2022	1,207.45		0.00	1,207.45	0.00	0.00	0.00	0.00	0.00	0.00	
2020	12/18/2024	2/1/2025		1,374.25	0.00	1,370.74	1.51	5.02	1.54	5.05	1.59	5.10
	Payment Date	Payment Amt		Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees		Refund	
	12/1/2020	1,370.74		0.00	1,370.74	0.00	0.00	0.00	0.00	0.00	0.00	
Totals				4,787.47	0.00	0.00	398.45	1,329.41	409.62	1,340.58	420.80	1,351.76

132-492-003-0013 MARTINEZ ADAN MARTINEZ HONORIA 18814 W HARDY RD HOUSTON, TX 77073-2532	1324920030013 LT 13 BLK 3 REMINGTON CREEK RANCH SEC 2	Over 65 Veteran Installment Code	No No N
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18814 W HARDY RD ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2025		Due Aug, 2025		Due Sep, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1,694.12	0.00	0.00	704.75	2,398.87	725.08	2,419.20	745.41	2,439.53

138-897-003-0007 GUERRA HERIBERTO & MARTHA 6407 ANTOINE APT 801 HOUSTON, TX 77091-1218	1388970030007 LT 7 BLK 3 REMINGTON CREEK RANCH SEC 4	Over 65 Veteran Installment Code	No No N
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1027 RANCH OAK DR ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2025		Due Aug, 2025		Due Sep, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	2/23/2025	2/1/2025		1,402.87	0.00	0.00	583.60	1,986.47	600.43	2,003.30	617.26	2,020.13

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

## IMPERIAL BEND DR ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2025		Due Aug, 2025		Due Sep, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1.07	0.00	0.00	0.44	1.51	0.45	1.52	0.47	1.54
2023	10/15/2023	2/1/2024		1.07	0.00	0.00	0.60	1.67	0.61	1.68	0.62	1.69
2022	10/17/2022	2/1/2023		1.12	0.00	0.00	0.79	1.91	0.80	1.92	0.81	1.93
Totals				3.26	0.00	0.00	1.83	5.09	1.86	5.12	1.90	5.16

140-061-002-0004 PEREZ DINA MELENDEZ 19814 WHITE PEARL CT HOUSTON, TX 77073-4110	1400610020004 LT 4 BLK 2 IMPERIAL GREEN SEC 2	Over 65 Veteran Installment Code	No No N
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## 19814 WHITE PEARL CT ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2025		Due Aug, 2025		Due Sep, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1,834.07	0.00	0.00	762.97	2,597.04	784.98	2,619.05	806.99	2,641.06

140-061-003-0016 JUNGERS DEVELOPMENT LLC 28618 FM 2920 RD WALLER, TX 77484-8047	1400610030016 RES B BLK 3 (OPEN SPACE) IMPERIAL GREEN SEC 2	Acreage: 0.565700	Over 65 Veteran Installment Code	No No N
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## GENEVA GREEN DR ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2025		Due Aug, 2025		Due Sep, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		7.88	0.00	0.00	3.28	11.16	3.38	11.26	3.47	11.35
2023	10/15/2023	2/1/2024		7.88	0.00	0.00	4.41	12.29	4.50	12.38	4.60	12.48
2022	10/17/2022	2/1/2023		8.25	0.00	0.00	5.80	14.05	5.91	14.16	6.01	14.26
Totals				24.01	0.00	0.00	13.49	37.50	13.79	37.80	14.08	38.09

2000673 REDBOX AUTOMATED RETAIL LLC 15500 SE 30TH PL STE 105 BELLEVUE, WA 98007-6347	2000673 Leased Equipment INV M&E	Over 65 Veteran Installment Code	No No N
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## IN HARRIS COUNTY

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2025		Due Aug, 2025		Due Sep, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		25.92	0.00	0.00	10.79	36.71	11.09	37.01	11.40	37.32
2023	10/15/2023	2/1/2024		29.98	0.00	0.00	16.78	46.76	17.14	47.12	17.50	47.42
Totals				55.90	0.00	0.00	27.57	83.47	28.23	84.13	28.90	84.80

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2025		Due Aug, 2025		Due Sep, 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	22.31	53.99	22.68	54.36	23.06	54.74
2021	10/11/2021	2/1/2022		30.11	3.01	0.00	28.08	61.20	28.49	61.61	28.88	62.00
2020	10/14/2020	2/2/2021		37.34	3.73	0.00	40.75	81.82	41.24	82.31	41.73	82.80
2019	10/18/2019	2/1/2020		43.64	4.36	0.00	54.53	102.53	55.10	103.10	55.68	103.68
2018	10/24/2018	2/1/2019		49.53	4.95	0.00	69.73	124.21	70.39	124.87	71.04	125.52
Totals				189.42	18.93	0.00	215.40	423.75	217.90	426.25	220.39	428.74

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2025		Due Aug, 2025		Due Sep, 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	13.58	32.87	13.81	33.10	14.05	33.34
2020	10/14/2020	2/2/2021		20.16	2.02	0.00	22.00	44.18	22.27	44.45	22.53	44.71
2019	10/18/2019	2/1/2020		18.23	1.82	0.00	22.78	42.83	23.02	43.07	23.26	43.31
2018	10/24/2018	2/1/2019		26.17	2.62	0.00	36.85	65.64	37.20	65.99	37.55	66.34
Totals				82.10	8.21	0.00	95.21	185.52	96.30	186.61	97.39	187.70



Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2159759	2159759	Veteran	No
TOP NOTCH SOLUTIONS	Vehicles	Installment Code	N
1200 US HIGHWAY 22 STE 2000	VHCLS		
BRIDGEWATER, NJ 08807-2943			

00929 AIRTEX DR ; 77073

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2025		Due Aug, 2025		Due Sep, 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	10.76	26.05	10.94	26.23	11.13	26.42
2021	10/11/2021	2/1/2022		14.32	1.43	0.00	13.35	29.10	13.54	29.29	13.73	29.48
2020	12/23/2020	2/2/2021	L	15.98	1.60	0.00	17.44	35.02	17.65	35.23	17.86	35.44
Lawsuit: 6/8/2021												
2019	10/18/2019	2/1/2020	L	24.57	0.00	0.00	27.91	52.48	28.21	52.78	28.51	53.03
Lawsuit: 6/8/2021												
2018	10/24/2018	2/1/2019	L	62.89	0.00	0.00	80.50	143.39	81.25	144.14	82.01	144.90
Lawsuit: 6/8/2021												
Totals				131.66	4.42	0.00	149.96	286.04	151.59	287.67	153.24	289.32

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

00929 E AIRTEX DR ; 77073 ; 77073

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2025		Due Aug, 2025		Due Sep, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1,103.19	110.32	0.00	504.82	1,718.33	519.39	1,732.90	533.94	1,747.45
2023	11/15/2023	2/1/2024		1,078.97	107.90	0.00	664.65	1,851.52	678.89	1,865.76	693.13	1,880.00
2022	10/17/2022	2/1/2023		1,069.88	106.99	0.00	828.52	2,005.39	842.63	2,019.50	856.76	2,033.63
2021	10/11/2021	2/1/2022		1,055.80	105.58	0.00	984.86	2,146.24	998.79	2,160.17	1,012.72	2,174.10
2020	10/14/2020	2/2/2021		1,178.21	117.82	0.00	1,285.66	2,581.69	1,301.21	2,597.24	1,316.77	2,612.80
2018	10/24/2018	2/1/2019		7,238.75	0.00	0.00	9,265.61	16,504.36	9,352.46	16,591.21	9,439.33	16,678.08
Totals				12,724.80	548.61	0.00	13,534.12	26,807.53	13,693.37	26,966.78	13,852.65	27,126.06

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	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2025		Due Aug, 2025		Due Sep, 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	45.08	147.52	46.30	148.74	47.54	149.98
2022	11/13/2022	2/1/2023		97.49	9.75	0.00	75.50	182.74	76.78	184.02	78.08	185.31
2021	10/15/2021	2/1/2022		100.40	10.04	0.00	93.66	204.10	94.98	205.42	96.31	206.75
2020	10/14/2020	2/2/2021		112.04	11.20	0.00	122.26	245.50	123.73	246.97	125.21	248.45
2019	10/22/2019	2/1/2020		117.86	0.00	0.00	133.89	251.75	135.30	253.16	136.72	254.58
2018	10/24/2018	2/1/2019	L	133.02	0.00	0.00	170.27	303.29	171.86	304.88	173.46	306.48
Lawsuit: 2/8/2019												
2017	1/23/2018	3/1/2018	L	145.69	0.00	0.00	207.46	353.15	209.21	354.90	210.96	356.65
Lawsuit: 2/8/2019												
Totals				799.63	40.30	0.00	848.12	1,688.05	858.16	1,698.09	868.28	1,708.21

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	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2025		Due Aug, 2025		Due Sep, 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	489.58	1,185.01	497.92	1,193.35	506.27	1,201.79
Lawsuit: 7/3/2023												
2021	10/11/2021	2/1/2022		59.38	5.94	0.00	55.39	120.71	56.18	121.50	56.96	122.29
2020	10/14/2020	2/2/2021		66.27	6.63	0.00	72.31	145.21	73.19	146.09	74.06	146.96
Totals				757.86	75.79	0.00	617.28	1,450.93	627.29	1,460.94	637.29	1,470.94

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

01201 E AIRTEX DR ; 77073 ; 77073

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2025		Due Aug, 2025		Due Sep, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		19.00	0.00	0.34	7.76	26.42	7.99	26.65	8.21	26.87
Payment Date      Payment Amt      Escrow      Taxes      Penalties      Del. P&I      Atty Fees      Other Fees      Refund												
	1/31/2025		0.34	0.00	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	10/15/2023	2/1/2024		18.45	0.00	3.49	8.38	23.34	8.56	23.52	8.74	23.70

Account No/Name/Address				Cad No/Property Descr.								
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			
2022	10/17/2022	2/1/2023	17.95	0.00	3.62	10.09	24.42	10.26	24.59	10.44	24.77	
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			
2021	10/11/2021	2/1/2022	30.82	0.00	19.21	9.85	21.46	9.99	21.60	10.12	21.73	
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			
Totals			86.22	0.00	0.00	36.08	95.64	36.80	96.36	37.51	97.07	
2295399 TOMO MOTORS MUSILIU BABATUNDE OGUNOLA 12850 WHITTINGTON DR APT 828 HOUSTON, TX 77077-4734			2295399 Business Personal Property CMP F&F M&E SUP				Over 65 Veteran Installment Code		No No N			
01201 E AIRTEX DR ; 77073 ; 77073												
				Due Jul, 2025		Due Aug, 2025		Due Sep, 2025				
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		7.19	0.72	0.00	3.29	11.20	3.38	11.29	3.48	11.39
2023	10/15/2023	2/1/2024		7.19	0.72	0.00	4.43	12.34	4.52	12.43	4.62	12.53
2022	10/17/2022	2/1/2023		7.52	0.75	0.00	5.82	14.09	5.93	14.20	6.02	14.29
2021	12/15/2021	2/1/2022		7.75	0.78	0.00	7.24	15.77	7.33	15.86	7.44	15.97
Totals				29.65	2.97	0.00	20.78	53.40	21.16	53.78	21.56	54.18
2297646 VINTAGE GURLZ HAIR STUDIO CECILIA JEANETT EDWARDS 20407 LOUETTA CROSSING DR SPRING, TX 77388-4743			2297646 Business Personal Property CMP F&F M&E SUP				Over 65 Veteran Installment Code		No No N			
01201 E AIRTEX DR ; 77073 ; 77073												
				Due Jul, 2025		Due Aug, 2025		Due Sep, 2025				
Year	Stmnt 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		24.30	2.43	0.00	14.97	41.70	15.29	42.02	15.61	42.34
2022	10/17/2022	2/1/2023		25.44	2.54	0.00	19.70	47.68	20.03	48.01	20.37	48.35
2021	10/15/2021	2/1/2022		26.20	2.62	0.00	24.44	53.26	24.78	53.60	25.13	53.95
2020	10/14/2020	2/2/2021		29.24	2.92	0.00	31.91	64.07	32.29	64.45	32.68	64.84
2019	3/19/2020	5/1/2020		30.76	3.08	0.00	37.63	71.47	38.04	71.88	38.45	72.29
Totals				135.94	13.59	0.00	128.65	278.18	130.43	279.96	132.24	281.77
2311794 MD ZIAUR RAHMAN 18615 W HARDY RD HOUSTON, TX 77073-2548			2311794 Vehicles VHCLS				Over 65 Veteran Installment Code		No No N			
18615 W HARDY RD ; 77073 ; 77073												
				Due Jul, 2025		Due Aug, 2025		Due Sep, 2025				
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/3/2023	2/1/2024		16.64	0.00	0.00	9.32	25.96	9.52	26.16	9.71	26.35
2315418 TAXNEFILE LLC 1423 GLASHOLM DR HOUSTON, TX 77073-6183			2315418 Vehicles VHCLS				Over 65 Veteran Installment Code		No No N			
01423 GLASHOLM DR ; 77073 ; 77073												
				Due Jul, 2025		Due Aug, 2025		Due Sep, 2025				
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/17/2022	2/1/2023		22.80	2.28	0.00	17.65	42.73	17.95	43.03	18.26	43.34
2021	10/11/2021	2/1/2022		32.64	3.26	0.00	30.45	66.35	30.87	66.77	31.30	67.20
Totals				55.44	5.54	0.00	48.10	109.08	48.82	109.80	49.56	110.54
2317348 ANTHONY COLEMAN 4323 MOSSY BANKS LN HOUSTON, TX 77068-2532			2317348 Vehicles VHCLS				Over 65 Veteran Installment Code		No No N			
01406 HADE FALLS LN ; 77073 ; 77073												
				Due Jul, 2025		Due Aug, 2025		Due Sep, 2025				
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025	L	147.74	14.77	0.00	67.60	230.11	69.56	232.07	71.50	234.01
Lawsuit: 8/29/2023												
2023	3/24/2024	5/1/2024		260.84	26.08	0.00	153.79	440.71	157.24	444.16	160.68	447.60
2022	10/17/2022	2/1/2023	L	877.20	87.72	0.00	679.31	1,644.23	690.89	1,655.81	702.46	1,667.38
Lawsuit: 8/29/2023												
2021	10/11/2021	2/1/2022	L	108.90	10.89	0.00	101.59	221.38	103.01	222.80	104.45	224.24
Lawsuit: 8/29/2023												
Totals				1,394.68	139.46	0.00	1,002.29	2,536.43	1,020.70	2,554.84	1,039.09	2,573.22

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

01503 OXBERG TRL ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2025		Due Aug, 2025		Due Sep, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025	L	198.67	19.87	0.00	90.92	309.46	93.53	312.07	96.16	314.70
	Lawsuit: 8/2/2024											
2023	1/24/2024	3/1/2024	L	324.77	32.48	0.00	200.07	557.32	204.35	561.60	208.63	565.88
	Lawsuit: 8/2/2024											
Totals				523.44	52.35	0.00	290.99	866.78	297.88	873.67	304.79	880.58

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2025		Due Aug, 2025		Due Sep, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		4,630.72	0.00	0.00	1,926.38	6,557.10	1,981.95	6,612.67	2,037.51	6,668.2

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2025		Due Aug, 2025		Due Sep, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/17/2022	2/1/2023		28.07	2.81	0.00	21.74	52.62	22.11	52.99	22.48	53.36
2021	5/19/2022	6/1/2022		32.12	3.21	0.00	28.69	64.02	29.11	64.44	29.53	64.86
Totals				60.19	6.02	0.00	50.43	116.64	51.22	117.43	52.01	118.22

2388674 VICTOR MANUEL FERNANDEZ RAMOS ATTN: PROPERTY TAX 18403 RANCH VIEW TRL HOUSTON, TX 77073-6403	2388674 Vehicles VHCLS	Over 65 Veteran Installment Code	No No N
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18403 RANCH VIEW TRL ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2025		Due Aug, 2025		Due Sep, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	12/20/2024	2/1/2025		102.12	0.00	0.00	42.48	144.60	43.70	145.82	44.93	147.05

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2025		Due Aug, 2025		Due Sep, 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	53.45	116.48	54.21	117.24	54.97	118.0

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2025		Due Aug, 2025		Due Sep, 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	6.33	16.16	6.45	16.28	6.56	16.39

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
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01006 W YOUNG ELM CIR ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2025		Due Aug, 2025		Due Sep, 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	316.38	807.66	322.28	813.56	328.18	819.46
	Bankruptcy: 5/22/2023											
2021	6/20/2023	2/1/2024	B	391.66	39.17	211.66	173.93	444.02	177.17	447.26	180.43	450.52
	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

Account No/Name/Address	Cad No/Property Descr.									
2/12/2025	23.13	0.00	23.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals		838.28	83.83	0.00	490.31	1,251.68	499.45	1,260.82	508.61	1,269.98

2400269  
PKM ADMINISTRATIVE SERVICES MOSLIN NADIN  
19526 FLATROCK PARK LN  
HOUSTON, TX 77073-1289

2400269  
Vehicles  
VHCLS

Over 65  
Veteran  
Installment Code

No  
No  
N

19526 FLATROCK PARK LN ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2025		Due Aug, 2025		Due Sep, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/21/2024	2/1/2025		176.56	0.00	139.00	41.77	142.18	42.98	143.39	44.18	144.59
Payment Date		Payment Amt		Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund		
6/2/2025		139.00		0.00	76.15	0.00	22.95	39.90	0.00	0.00		

2408533  
DIRECT TO CONSIGNEE LLC  
19907 IMPERIAL BROOK DR  
HOUSTON, TX 77073-6166

2408533  
Vehicles  
VHCLS

Over 65  
Veteran  
Installment Code

No  
No  
N

19907 IMPERIAL BROOK DR ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2025		Due Aug, 2025		Due Sep, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		750.40	75.04	0.00	343.38	1,168.82	353.28	1,178.72	363.20	1,188.64

2411476  
IGLESIA PENTECOSTES DEL REY DE REYES VIV  
1201 E AIRTEX DR STE B  
HOUSTON, TX 77073-6331

2411476  
Business Personal Property  
CMP F&F M&E SUP

Over 65  
Veteran  
Installment Code

No  
No  
N

01201 E AIRTEX DR ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2025		Due Aug, 2025		Due Sep, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		25.60	2.56	0.00	11.72	39.88	12.05	40.21	12.39	40.55

2411899  
LATINO'S EDDY  
LATINOS EDDY'S BARBER SHOP LLC  
1201 E AIRTEX DR STE D  
HOUSTON, TX 77073-6331

2411899  
Business Personal Property  
CMP F&F INV M&E SUP

Over 65  
Veteran  
Installment Code

No  
No  
N

01201 E AIRTEX DR ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2025		Due Aug, 2025		Due Sep, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		36.63	3.66	0.00	16.76	57.05	17.25	57.54	17.73	58.02

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 Jul, 2025		Due Aug, 2025		Due Sep, 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	457.77	779.24	461.63	783.10	465.49	786.96
Lawsuit: 2/5/2018												
2016	10/17/2016	2/1/2017	L	345.93	0.00	0.00	542.42	888.35	546.57	892.50	550.72	896.65
Lawsuit: 2/5/2018												
Totals				667.40	0.00	0.00	1,000.19	1,667.59	1,008.20	1,675.60	1,016.21	1,683.61

600-000-089-0985  
HERNANDEZ ELIZABETH TORIBIO  
20339 NORTHBRIAR DR # 480  
HOUSTON, TX 77073-6078

6000000890985  
2000 FLEETWOOD EAGLE 28X76  
WHT/BLU TRM HUD# RAD1265381/82  
SERIAL# TXFLY86A/B02853EG11  
PINE TRACE MHC  
20339 NORTHBRIAR DR 480 ; 77073

Over 65  
Veteran  
Installment Code

No  
No  
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2025		Due Aug, 2025		Due Sep, 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	353.37	664.44	357.11	668.18	360.85	671.92
Lawsuit: 4/5/2021												

600-000-089-1053  
RODRIGUEZ SUSANA  
REYES PATRICIA  
1426 CENTURY PLAZA DR # 596  
HOUSTON, TX 77073-6051

6000000891053  
2000 GALAXY AM HMSTR 28X48  
WHT/GRN HUD# PFS0655004  
SERIAL# AH010011104B  
PINE TRACE MHC  
1426 CENTURY PLAZA DR 596 ; 77073

Over 65  
Veteran  
Installment Code

No  
No  
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jul, 2025		Due Aug, 2025		Due Sep, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		171.55	0.00	0.00	71.37	242.92	73.42	244.97	75.48	247.03

Account No/Name/Address				Cad No/Property Descr.									
600-000-089-4059 MEDINA WENDY P 20302 FENTON PL # 312 HOUSTON, TX 77073-6096				6000000894059 2000 AMERICAN HMSTR NORTHSTAR 28X56 TAN/WHT TRM HUD# PFS0672354 SERIAL# AH010011611B PINE TRACE MHC 20302 FENTON PL 312 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due Jul, 2025		Due Aug, 2025		Due Sep, 2025	
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		199.21	0.00	0.00	82.87	282.08	85.26	284.47	87.65	286.80	
600-000-089-7977 ESPINO ISAAC 20202 PLAZA EAST BLVD # 708 HOUSTON, TX 77073-6053				6000000897977 1999 CRESTRIDGE DALLAS 32X56 WHT HUD# PFS0598590/91 SER#CRH1TX09619A/B PINE TRACE MHC 20202 PLAZA EAST BLVD 708 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due Jul, 2025		Due Aug, 2025		Due Sep, 2025	
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		214.89	0.00	0.00	89.39	304.28	91.97	306.86	94.55	309.44	
600-000-092-1254 TREJO RAMON CASTRO 1107 ASHLEY GLEN CIR TRLR 232 HOUSTON, TX 77073-6093				6000000921254 2001 PALM HARBOR 28X53 BLU/WHT TRM HUD# PFS0708303 SER# PH176985A PINE TRACE MHC 1107 ASHLEY GLEN CIR 232 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due Jul, 2025		Due Aug, 2025		Due Sep, 2025	
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		205.87	0.00	0.00	85.65	291.52	88.12	293.99	90.58	296.45	
600-000-092-1292 HERRERA-CONTINAS GUADALUPE 1015 N PLAZA EAST BLVD TRLR 130 HOUSTON, TX 77073-6060				6000000921292 2000 SKYLINE/WOOD MANOR 28X48 SILVER HUD# UL0515865 SER# 9T530277NB PINE TRACE MHC 1015 N PLAZA EAST BLVD 130 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due Jul, 2025		Due Aug, 2025		Due Sep, 2025	
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		170.97	0.00	0.00	71.12	242.09	73.17	244.14	75.22	246.19	
600-000-092-1524 MARTINEZ JOSE 20322 FENTON PL # 317 HOUSTON, TX 77073-6096				6000000921524 2000 FLEETWOOD EAGLE 28X52 TAN/BLU HUD# RAD1265379 SERIAL# TXFLY86A02852EG11 PINE TRACE MHC 20322 FENTON PL 317 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due Jul, 2025		Due Aug, 2025		Due Sep, 2025	
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		184.99	0.00	0.00	76.96	261.95	79.18	264.17	81.40	266.39	
600-000-092-6898 RODRIGUEZ SOFIA FERNANDEZ 1026 CENTURY PLAZA DR HOUSTON, TX 77073-6047				6000000926898 2000 FLTWD/EAGLE 16X68 WHITE HUD # RAD1253320 SER # TXFLY12A36687EG11 PINE TRACE MHP 1030 N PLAZA EAST BLVD ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due Jul, 2025		Due Aug, 2025		Due Sep, 2025	
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		100.61	0.00	0.00	41.85	142.46	43.07	143.68	44.27	144.35	
600-000-092-6906 TORRES JUAN MANUEL MENDEZ LAURA C 1115 ASHLEY CIR TRLR 230 HOUSTON, TX 77073-				6000000926906 2002 SPIRIT/COLONIAL 16X76 UNK HUD# NTA1152770 SERIAL# SP02AR0306541 PINE TRACE MHC 1115 ASHLEY GLEN CIR 230 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due Jul, 2025		Due Aug, 2025		Due Sep, 2025	
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		125.55	0.00	0.00	52.23	177.78	53.73	179.28	55.24	180.79	
600-000-092-6909 RIVERA VIRGEN C/O PINE TRACE 20339 FENTON PLACE #303 HOUSTON, TX 77073-6097				6000000926909 2000 AM HMSTR/SUMMERHILL 32X60 LT GRN/WHT HUD# TRA0492251 SERIAL# CHAL5247A PINE TRACE MHC 20339 FENTON PL 303 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due Jul, 2025		Due Aug, 2025		Due Sep, 2025	
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		243.85	0.00	0.00	101.44	345.29	104.37	348.22	107.29	351.14	

Account No/Name/Address			Cad No/Property Descr.										
600-000-092-7455			6000000927455			Over 65		No					
KOBBS SHIRLEY			2000 SKYLINE/BRISTOL CREEK 28X52			Veteran		No					
1153 EASY STREET RD			TAN/GRN HUD# LOU0060252			Installment Code		N					
LIVINGSTON, TX 77351-8539			SERIAL# 9T530429MB										
			PINE TRACE MHC										
			1122 N PLAZA EAST BLVD 363 ; 77073										
						Due Jul, 2025		Due Aug, 2025		Due Sep, 2025			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	Due
2024	10/17/2024	2/1/2025		184.99	0.00	0.00	76.96	261.95	79.18	264.17	81.40	266.39	
2023	10/15/2023	2/1/2024		195.32	0.00	0.00	109.38	304.70	111.72	307.04	114.06	309.38	
2022	10/17/2022	2/1/2023	L	169.78	0.00	0.00	119.53	289.31	121.57	291.35	123.60	293.38	
			Lawsuit: 3/7/2022										
2021	10/11/2021	2/1/2022	L	174.85	0.00	0.00	148.27	323.12	150.37	325.22	152.47	327.32	
			Lawsuit: 5/10/2022										
2020	10/14/2020	2/2/2021	L	197.02	0.00	0.00	195.44	392.46	197.80	394.82	200.17	397.19	
			Lawsuit: 5/10/2022										
Totals				921.96	0.00	0.00	649.58	1,571.54	660.64	1,582.60	671.70	1,593.66	
600-000-096-1836			6000000961836			Over 65		No					
RODRIGUEZ MARIA TERESA			1999 AM HMSTR HAMPTON 28X56			Veteran		No					
132 HOLLYVALE DR UNIT A			GRY/WHT HUD# PFS0589711			Installment Code		N					
HOUSTON, TX 77060-5418			SER#AH02994284A										
			PINE TRACE MHC										
			20338 FENTON PL 321 ; 77073 ; 77073										
						Due Jul, 2025		Due Aug, 2025		Due Sep, 2025			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	Due
2024	10/17/2024	2/1/2025		188.49	0.00	0.00	78.41	266.90	80.67	269.16	82.94	271.45	
600-000-096-1861			6000000961861			Over 65		No					
SALAS FRANCISCO J PEREZ			2001 HBOS OAKWOOD 28X48			Veteran		No					
20323 MCMEANS DR #441			HUD# NTA1061316			Installment Code		N					
HOUSTON, TX 77073-6117			SER# HOTX08810309A										
			PINE TRACE MHP										
			20323 MCMEANS DR 441 ; 77073										
						Due Jul, 2025		Due Aug, 2025		Due Sep, 2025			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	Due
2024	10/17/2024	2/1/2025		180.52	0.00	0.00	75.09	255.61	77.26	257.78	79.42	259.94	
600-000-096-1952			6000000961952			Over 65		No					
BRAVO SHEYLA ROSARIO NAVARRETE			2001 SKYLINE WD MANOR 28X64			Veteran		No					
20339 CAREY PLACE			WHITE HUD# UL10520754			Installment Code		N					
HOUSTON, TX 77073-6086			SER# 9T530357NB										
			PINE TRACE MHC										
			20339 CAREY PL 284 ; 77073 ; 77073										
						Due Jul, 2025		Due Aug, 2025		Due Sep, 2025			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	Due
2024	10/17/2024	2/1/2025		166.46	0.00	0.00	69.24	235.70	71.25	237.71	73.24	239.70	
600-000-101-1833			6000001011833			Over 65		No					
GOMEZ LOPEZ EVA MARIA			2003 CMH SIERRA VISTA 16X70			Veteran		No					
20314 MCMEANS DR # 458			HUD#HWC0334453			Installment Code		N					
HOUSTON, TX 77073-6116			SER#CLW019818TX										
			PINE TRACE MHP										
			20314 MCMEANS DR 458 ; 77073 ; 77073										
						Due Jul, 2025		Due Aug, 2025		Due Sep, 2025			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	Due
2024	10/17/2024	2/1/2025		123.67	0.00	0.00	51.45	175.12	52.93	176.60	54.41	178.08	
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			Installment Code		N					
HOUSTON, TX 77073-5534			SER# 9T530351PB										
			PINE TRACE MHC										
			1122 GAYLYN CIR 252 ; 77073										
						Due Jul, 2025		Due Aug, 2025		Due Sep, 2025			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	Due
2022	10/17/2022	2/1/2023	L	137.59	0.00	0.00	96.87	234.46	98.51	236.10	100.17	237.76	
			Lawsuit: 1/11/2024										
600-000-101-3931			6000001013931			Over 65		No					
ESCALANTE JOSE			2002 SKYLINE WOOD MANOR 28X44			Veteran		No					
RIVERA CINDY			HUD# UL10531659			Installment Code		N					
20311 FENTON PL TRLR 310			SER# 9T530366PB										
HOUSTON, TX 77073-6097			PINE TRACE MHC										
			20311 FENTON PL 310 ; 77073										
						Due Jul, 2025		Due Aug, 2025		Due Sep, 2025			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	Due
2024	10/17/2024	2/1/2025		174.26	0.00	0.00	72.50	246.76	74.58	248.84	76.67	250.00	

Account No/Name/Address				Cad No/Property Descr.							
600-000-101-3945 PALACIOS MARTIN ESTRADA GALVAN ALONDRA ARREDONDO 1207 TRAVIS COURT PL # 385 HOUSTON, TX 77073-3195				6000001013945 2003 HBOS OAKWOOD 32X48 YEL HUD#NTA1135006 SER#HOTX11B01758A PINE TRACE MHC 1207 TRAVIS COURT PL 385 ; 77073				Over 65	No		
								Veteran	No		
								Installment Code	N		
								Due Jul, 2025		Due Aug, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		227.94	0.00	0.00		94.82	322.76	97.56	325.50
										100.30	328.24
600-000-101-3974 RAMIREZ NOE 20327 CAROLINE WAY CT # 453 HOUSTON, TX 77073-6121				6000001013974 2000 PATRIOT/CROWN COLONY 28X76 HUD# NTA1046329 SER# 1PTX9392ATX PINE TRACE MHC 20327 CAROLINE WAY CT 453 ; 77073 ; 77073				Over 65	No		
								Veteran	No		
								Installment Code	N		
								Due Jul, 2025		Due Aug, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		270.25	0.00	0.00		112.42	382.67	115.67	385.92
										118.91	389.10
600-000-101-4142 GARZA EUTIMIO 20318 MCMEANS DR HOUSTON, TX 77073-6116				6000001014142 2003 CLAYTON TEXAN 16X76 CRM/WHT HUD#HWC0336354 SER#CLW020008TX PINE TRACE MHC 20318 MCMEANS DR 457 ; 77073				Over 65	No		
								Veteran	No		
								Installment Code	N		
								Due Jul, 2025		Due Aug, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		134.82	0.00	0.00		56.09	190.91	57.71	192.53
2023	10/15/2023	2/1/2024	L	143.55	0.00	0.00		80.38	223.93	82.11	225.66
Lawsuit: 11/1/2024										83.84	227.39
Totals				278.37	0.00	0.00		136.47	414.84	139.82	418.19
										143.16	421.53
600-000-101-4196 RIVERA-CARMONA DANIEL 1319 PLAZA EAST BLVD HOUSTON, TX 77073-6066				6000001014196 2003 CMH SARATOGA 16X76 HUD# HWC0334016 SER#CBH012717TX PINE TRACE MHC 1319 N PLAZA EAST BLVD 180 ; 77073				Over 65	No		
								Veteran	No		
								Installment Code	N		
								Due Jul, 2025		Due Aug, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		134.22	0.00	0.00		55.84	190.06	57.44	191.66
										59.05	193.27
600-000-101-6266 MARTINEZ DE LA ROCHA JESUS ALEJANDRO 1206 TERRY COURT PLACE HOUSTON, TX 77073-3199				6000001016266 2004 CLAYTON HOMESTEAD 18X76 UNK HUD#HWC0345261 SER#CBH013827TX PINE TRACE MHC 1206 TERRY COURT PL 394 ; 77073				Over 65	No		
								Veteran	No		
								Installment Code	N		
								Due Jul, 2025		Due Aug, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		158.08	0.00	0.00		65.76	223.84	67.66	225.74
										69.56	227.64
600-000-101-7517 CERDA BRUNO 20206 PLAZA EAST BLVD # 709 HOUSTON, TX 77073-6053				6000001017517 2003 LAREDO 16X76 UNK HUD# HWC0339642 SER#CLW020432TX PINE TRACE MHC 20206 PLAZA EAST BLVD 709 ; 77073				Over 65	No		
								Veteran	No		
								Installment Code	N		
								Due Jul, 2025		Due Aug, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025	L	132.08	0.00	0.00		54.94	187.02	56.54	188.62
Lawsuit: 11/1/2025										58.12	190.20
2023	10/15/2023	2/1/2024	L	140.60	0.00	0.00		78.74	219.34	80.43	221.03
Lawsuit: 11/1/2024										82.11	222.71
Totals				272.68	0.00	0.00		133.68	406.36	136.97	409.65
										140.23	412.91
600-000-104-5883 VASQUEZ PRIMITVO 16336 LONE STAR RANCH DR CONROE, TX 77302-8305				6000001045883 Y WHITE HUD#HWC0348178 SER#CLW021376TX PINE TRACE MHC 915 CENTURY PLAZA DR ; 77073				Over 65	No		
								Veteran	No		
								Installment Code	N		
								Due Jul, 2025		Due Aug, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		104.46	0.00	0.00		43.45	147.91	44.71	149.17
										45.96	150.42

Account No/Name/Address				Cad No/Property Descr.									
600-000-104-6074 DIAZ RACHEL 1326 RIDGE DR HOUSTON, TX 77073-6125				6000001046074 2003 FLTWD SANDPOINTE 28X76 HUD# PFS0798733 SER #TXFL384A20258SP12 PINE TRACE MHP 1326 RIDGE DR 472 ; 77073 ; 77073				Over 65	Yes				
								Veteran	No				
								Installment Code	N				
								Due Jul, 2025		Due Aug, 2025		Due Sep, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025	D	185.15	0.00	0.00		4.63	189.78	5.40	190.55	6.17	191.32
Tax Deferred													
2023	10/15/2023	2/1/2024	D	166.36	0.00	0.00		12.48	178.84	13.17	179.53	13.86	180.22
Tax Deferred													
2022	10/17/2022	2/1/2023	D	146.15	0.00	0.00		18.27	164.42	18.88	165.03	19.49	165.64
Tax Deferred													
2021	10/11/2021	2/1/2022	D	288.51	0.00	0.00		50.49	339.00	51.69	340.20	52.89	341.40
Tax Deferred													
2020	10/14/2020	2/2/2021	D	323.04	0.00	0.00		72.68	395.72	74.03	397.07	75.38	398.41
Tax Deferred													
2019	10/18/2019	2/1/2020	D	353.41	0.00	0.00		97.19	450.60	98.66	452.07	100.13	453.54
Tax Deferred													
Totals				1,462.62	0.00	0.00		255.74	1,718.36	261.83	1,724.45	267.92	1,730.54
600-000-201-4666 SALDANA MARIA 911 CENTURY PLAZA DR # 3 HOUSTON, TX 77073-6046				6000002014666 2005 CLAYTON FREEDDOM I 16X72 HUD# HWC0354117 SERIAL# CLW022025TX PINE TRACE MHP 911 CENTURY PLAZA DR 3 ; 77073 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due Jul, 2025		Due Aug, 2025		Due Sep, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		141.15	0.00	0.00		58.72	199.87	60.41	201.56	62.11	203.26
600-000-201-6406 MORENO MANUEL VALDEZ MARIA C 1327 N PLAZA EAST BLVD HOUSTON, TX 77073-6066				6000002016406 2005 CMH SARATOGA 16X76 WHITE HUD# HWC0355894 SERIAL# CBH014960TX PINE TRACE MH COMMUNITY 1327 N PLAZA EAST BLVD ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due Jul, 2025		Due Aug, 2025		Due Sep, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		149.12	0.00	0.00		62.03	211.15	63.82	212.94	65.61	214.73
600-000-201-6633 LANDIN MAGDALENA 1310 TERRY COURT PL HOUSTON, TX 77073-3232				6000002016633 2004 CMH SIERRA VISTA 16X76 HUD#HWC0348181 SER#CLW021379TX PINE TRACE MHC 1310 TERRY COURT PL 400 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due Jul, 2025		Due Aug, 2025		Due Sep, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		140.60	0.00	0.00		58.49	199.09	60.17	200.77	61.86	202.46
600-000-301-1769 SOTO REYMUNDO SOTO VERONIKA F 5907 WALNUTGATE DR SPRING, TX 77373-7290				6000003011769 2008 CMH FACTORY SE 16X72 BEIGE HUD# HWC0390313 SER# CLW027184TX PINE TRACE MHC 20506 NORTHBRIAR DR 512 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due Jul, 2025		Due Aug, 2025		Due Sep, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		4.53	0.00	0.00		1.89	6.42	1.94	6.47	2.00	6.50
2023	10/15/2023	2/1/2024		2.05	0.00	0.00		1.15	3.20	1.18	3.23	1.20	3.25
Totals				6.58	0.00	0.00		3.04	9.62	3.12	9.70	3.20	9.78
600-000-301-1871 MENDEZ JUAN CONCHAS MENDEZ CHRISTIAN CONCHAS 20318 PLAZA EAST BLVD # 196 HOUSTON, TX 77073-6055				6000003011871 2007 AMER HOMESTAR GALAXY 16X72 TAN/TEAL HUD# NTA1422755 SER# OC010718392 PINE TRACE MHC 20318 PLAZA EAST BLVD 196 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due Jul, 2025		Due Aug, 2025		Due Sep, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		107.18	0.00	0.00		44.58	151.76	45.87	153.05	47.16	154.34



Account No/Name/Address				Cad No/Property Descr.									
600-000-301-1999 MUNOZ ANNA 1323 TRAVIS COURT PL # 375 HOUSTON, TX 77073-3196				6000003011999 2006 FLEETWD BEACON HILL 28 X 52 HUD# PFS0957604 SERIAL# TXFL612A47787BH11 PINE TRACE MHC 1323 TRAVIS COURT PL 375 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due Jul, 2025		Due Aug, 2025		Due Sep, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		268.38	0.00	0.00	111.65	380.03	114.86	383.24	118.09	386.47	
600-000-301-2346 CABELLO EVARISTO 1307 TERRY COURT PL # 418 HOUSTON, TX 77073-3233				6000003012346 2008 AL/TEX SOUTHERN ENERGY 15X76 HUD# NTA1455545 SERIAL# SSETX10995 PINE TRACE MHP 1307 TERRY COURT PL 418 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due Jul, 2025		Due Aug, 2025		Due Sep, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		167.39	0.00	0.00	69.63	237.02	71.64	239.03	73.65	241.04	
2023	10/15/2023	2/1/2024	L	175.57	0.00	0.00	98.32	273.89	100.43	276.00	102.53	278.10	
Lawsuit: 2/18/2022													
2022	10/17/2022	2/1/2023	L	155.97	0.00	0.00	109.81	265.78	111.68	267.65	113.55	269.52	
Lawsuit: 1/28/2022													
2021	10/11/2021	2/1/2022	L	160.63	0.00	0.00	136.21	296.84	138.15	298.78	140.07	300.70	
Lawsuit: 2/3/2022													
2020	10/14/2020	2/2/2021	L	179.25	0.00	0.00	177.81	357.06	179.97	359.22	182.12	361.3	
Lawsuit: 2/3/2022													
Totals				838.81	0.00	0.00	591.78	1,430.59	601.87	1,440.68	611.92	1,450.73	
600-000-301-2380 SERVIN-ALMANZA JUAN SERVIN CAYETANO 20422 PLAZA EAST BLVD HOUSTON, TX 77073-6057				6000003012380 2008 SOUTHERN ESTATES 15X78 HUD# NTA1462379 SERIAL# SESAL4127 PINE TRACE MHC 20422 PLAZA EAST BLVD 209 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due Jul, 2025		Due Aug, 2025		Due Sep, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		171.92	0.00	0.00	71.52	243.44	73.58	245.50	75.64	247.56	
600-000-301-2416 ZULETA ELEANA 7209 FLOWERFIELD DR TAMPA, FL 33615-2121				6000003012416 2005 CMH CHEYENNE 16X76 HUD# HWC0358120 SERIAL# CBH015182TX PINE TRACE MHC 20622 NORTHRIDGE PARK DR 136 ; 77073 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due Jul, 2025		Due Aug, 2025		Due Sep, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		152.26	0.00	0.00	0.00	152.26	65.17	217.43	66.99	219.25	
600-000-301-2486 FRANCISCO JOSE PACHECO JICELA 20418 NORTHOAKS DR # 347 HOUSTON, TX 77073-6073				6000003012486 2008 CLAYTON 26X56 GRAY HUD#HWC0390912 SERIAL# CW2011845TXA PINE TRACE MHC 20418 NORTHOAKS DR 347 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due Jul, 2025		Due Aug, 2025		Due Sep, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		218.65	0.00	0.00	90.96	309.61	93.58	312.23	96.21	314.86	
600-000-301-2995 MORENO DIANA 29980 FM 2978 RD APT 1706 MAGNOLIA, TX 77354-3813				6000003012995 2009 FLEETWOOD EAGLE 27X76 HUD# PFS1057268/69 SERIAL# TXFL912A/B01773EG11 PINE TRACE MHC 1203 WOODYARD DR 430 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due Jul, 2025		Due Aug, 2025		Due Sep, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		392.56	0.00	0.00	163.30	555.86	168.02	560.58	172.72	565.28	
600-000-301-2998 LUNA MARIA 20434 NORTHOAKS DR # 351 HOUSTON, TX 77073-6073				6000003012998 2009 CMH 16X76 HUD# HWC0406394 SERIAL# CLW029928TX PINE TRACE MHC 20434 NORTHOAKS DR 351 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due Jul, 2025		Due Aug, 2025		Due Sep, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		187.13	0.00	0.00	77.84	264.97	80.09	267.22	82.34	269.47	

Account No/Name/Address				Cad No/Property Descr.									
600-000-301-3018 GROGAN CHERIE 1315 N PLAZA EAST BLVD # 179 HOUSTON, TX 77073-6066				6000003013018 2009 FLEETWOOD/EAGLE 16X76 WHITE HUD# PFS1059750 SERIAL# TXFL912A01919EG11 PINE TRACE MHC 1315 N PLAZA EAST BLVD 179 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due Jul, 2025		Due Aug, 2025		Due Sep, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		187.13	0.00	0.00		77.84	264.97	80.09	267.22	82.34	269.47
600-000-301-3020 WALKER MICHAEL DEE 20606 NORTHRIDGE PARK DRIVE # 140 HOUSTON, TX 77073-6067				6000003013020 2009 FLEETWOOD 14X52 HUD# PFS1063412 SERIAL# TXFL912A02152WN11 PINE TRACE MHC 20606 NORTHRIDGE PARK DR 140 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due Jul, 2025		Due Aug, 2025		Due Sep, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		112.54	0.00	0.00		46.82	159.36	48.16	160.70	49.52	162.06
600-000-301-4095 MARTINEZ RAMIREZ MARIA ELENA 20414 NORTHBRIAR DR TRLR 519 HOUSTON, TX 77073-6079				6000003014095 2009 CLAYTON 28X40 CLAY HUD# HWC0407007 SERIAL# CSS010915TXA PINE TRACE MHC 20414 NORTHBRIAR DR 519 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due Jul, 2025		Due Aug, 2025		Due Sep, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		214.82	0.00	0.00		89.37	304.19	91.95	306.77	94.52	309.34
600-000-301-4260 DE LA CRUZ MARTIN 1259 BLACK BERRY HOLLOW DRIVE HOUSTON, TX 77073-5605				6000003014260 2010 CLAYTON 16X80 HUD# HWC0411978 SERIAL# CLW031005TX PINE TRACE MHC 1214 WOODYARD DR 489 ; 77073 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due Jul, 2025		Due Aug, 2025		Due Sep, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		223.96	0.00	0.00		93.16	317.12	95.85	319.81	98.54	322.50
600-000-301-4351 VELAZQUEZ OSCAR P 1215 TERRY COURT PL TRLR 415 HOUSTON, TX 77073-3231				6000003014351 2010 FLEETWD DAKOKA ULTRA 16X76 TAN/BLK HUD# PFS1068757 SERIAL# TXFLA12A02415DA12 PINE TRACE MHP 1215 TERRY COURT PL 415 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due Jul, 2025		Due Aug, 2025		Due Sep, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		200.11	0.00	0.00		83.25	283.36	85.65	285.76	88.05	288.16
600-000-301-4359 SANCHEZ FRANCISCO 20434 NORTHBRIAR DR TRLR 514 HOUSTON, TX 77073-6079				6000003014359 2010 CLAYTON 16X76 COLOR CREAM HUD# HWC0412128 SERIAL# CBH021743TX PINE TRACE MHC 20434 NORTHBRIAR DR 514 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due Jul, 2025		Due Aug, 2025		Due Sep, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		200.11	0.00	0.00		83.25	283.36	85.65	285.76	88.05	288.16
600-000-301-4377 SALAZAR DIONICIO 1302 WOODYARD DR TRLR 487 HOUSTON, TX 77073-6114				6000003014377 2010 CLAYTON 16X72 BGE/BLK HUD# HWC0410457 SERIAL# CBH021462TX PINE TRACE MHC 1302 WOODYARD DR 487 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due Jul, 2025		Due Aug, 2025		Due Sep, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		148.64	0.00	0.00		61.84	210.48	63.62	212.26	65.40	214.04
600-000-301-4381 CARDOZA JOSE 1314 RIDGE DR TRLR 475 HOUSTON, TX 77073-6125				6000003014381 2010 FLEETWD EAGLE 17X76 TAN/BRN HUD# PFS1068766 SERIAL# TXFLA12A02421EG11 PINE TRACE MHC 1314 RIDGE DR 475 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due Jul, 2025		Due Aug, 2025		Due Sep, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		212.47	0.00	0.00		88.38	300.85	90.94	303.41	93.48	305.55

Account No/Name/Address				Cad No/Property Descr.							
600-000-301-4384 REYES TOMAS REYES 1207 TERRY COURT PL TRLR 413 HOUSTON, TX 77073-3231				6000003014384 2009 FLEETWOOD DAKOTA ULTRA 16X76 TAN/BLK HUD# PFS1061675 SERIAL# TXFL912A02092DA11 PINE TRACE MHC 1207 TERRY COURT PL 413 ; 77073				Over 65	No		
								Veteran	No		
								Installment Code	N		
								Due Jul, 2025		Due Aug, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		187.13	0.00	152.49		14.42	49.06	14.82	49.46
										15.24	49.88
				Escrow	Taxes	Penalties		Del. P&I	Atty Fees	Other Fees	Refund
				10/17/2024	152.49	0.00	152.49	0.00	0.00	0.00	0.00
600-000-301-4385 FLORES TRINIDAD 1303 TERRY COURT PL TRLR 417 HOUSTON, TX 77073-3233				6000003014385 2010 CLAYTON 16X72 COLOR TAN/BLK HUD# HWC0408436 SERIAL# CLW030358TX PINE TRACE MHC 1303 TERRY COURT PL 417 ; 77073				Over 65	No		
								Veteran	No		
								Installment Code	N		
								Due Jul, 2025		Due Aug, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		148.64	0.00	0.00		61.84	210.48	63.62	212.26
										65.40	214.04
600-000-301-4455 BILLIE DUNCAN 1302 TERRY CT PL #398 HOUSTON, TX 77073-3232				6000003014455 2010 CMH 16X76 BEIGE/BLK HUD# HWC0409343 SERIAL# CLW030463TX PINE TRACE MHC 1302 TERRY COURT PL 398 ; 77073				Over 65	No		
								Veteran	No		
								Installment Code	N		
								Due Jul, 2025		Due Aug, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		195.99	0.00	0.00		81.53	277.52	83.89	279.88
2023	10/15/2023	2/1/2024		208.77	0.00	0.00		116.91	325.68	119.42	328.19
2022	10/17/2022	2/1/2023	L	182.76	0.00	0.00		128.66	311.42	130.86	313.62
Lawsuit: 4/25/2023										133.04	315.80
2021	10/11/2021	2/1/2022	L	188.22	0.00	0.00		159.61	347.83	161.87	350.09
Lawsuit: 4/25/2023										164.12	352.34
2020	10/14/2020	2/2/2021	L	199.15	0.00	0.00		197.56	396.71	199.95	399.10
Lawsuit: 4/25/2023										202.33	401.43
Totals				974.89	0.00	0.00		684.27	1,659.16	695.99	1,670.88
600-000-301-4466 REYES EBENEZER L 20315 CAROLINE WAY CT TRLR 450 HOUSTON, TX 77073-6121				6000003014466 2009 CMH 16X76 BEIGE/BLK HUD# HWC0402671 SERIAL# CLW029279TX PINE TRACE MHC 20315 CAROLINE WAY CT 450 ; 77073				Over 65	No		
								Veteran	No		
								Installment Code	N		
								Due Jul, 2025		Due Aug, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		187.13	0.00	0.00		77.84	264.97	80.09	267.22
										82.34	269.47
600-000-301-4586 CASTRO DARWIN G TORRES MAYRA 20406 CAROLINE WAY CT # 502 HOUSTON, TX 77073-6122				6000003014586 2010 CLAYTON 16X76 CRM/BLK HUD# HWC0408454 SERIAL# CLW030376TX PINE TRACE MHC 20406 CAROLINE WAY CT 502 ; 77073				Over 65	No		
								Veteran	No		
								Installment Code	N		
								Due Jul, 2025		Due Aug, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		200.11	0.00	0.00		83.25	283.36	85.65	285.76
										88.05	288.16
600-000-301-5055 GATICA ADELAIDO AGUILAR MERINO ALBINO M 1102 TERRY COURT PL TRLR 387 HOUSTON, TX 77073-3193				6000003015055 2010 CLAYTON 16X76 HUD# HWC0413869 SERIAL# CBH022161TX PINE TRACE MH COMM 1102 TERRY COURT PL 387 ; 77073				Over 65	No		
								Veteran	No		
								Installment Code	N		
								Due Jul, 2025		Due Aug, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		200.11	0.00	0.00		83.25	283.36	85.65	285.76
										88.05	288.16
600-000-301-5057 PIZANA HUMBERTO 20322 NORTHOAKS DR TRLR 339 HOUSTON, TX 77073-6071				6000003015057 2011 CLAYTON 16X76 HUD# HWC0415765 SERIAL# CBH022429TX PINE TRACE MHC 20322 NORTHOAKS DR 339 ; 77073				Over 65	No		
								Veteran	No		
								Installment Code	N		
								Due Jul, 2025		Due Aug, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		213.08	0.00	0.00		88.64	301.72	91.20	304.28
										93.76	306.84

Account No/Name/Address				Cad No/Property Descr.								
600-000-301-6046 VALDES-VERDUZCO LUIS A DE LEON MARLA VERDIN 20322 MCMEANS DR LOT 456 HOUSTON, TX 77073-6116				6000003016046 2010 CMH 26X56 CRM/BLK HUD# HWC0414294 SERIAL# CSS011709TXA PINE TRACE MHC 20322 MCMEANS DR 456 ; 77073				Over 65		No		
								Veteran		No		
								Installment Code		N		
				Due Jul, 2025		Due Aug, 2025		Due Sep, 2025				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		210.35	0.00	0.00	87.50	297.85	90.03	300.38	92.55	302.90
600-000-301-7906 CLAYTON LEE TOMMY 20219 FENTON PL 697 HOUSTON, TX 77073-6373				6000003017906 2013 CLAYTON 26X52 TAN HUD# HWC0429582 SERIAL# CSS013977TXA PINE TRACE MHP 20219 FENTON PL 697 ; 77073 ; 77073				Over 65		No		
								Veteran		No		
								Installment Code		N		
				Due Jul, 2025		Due Aug, 2025		Due Sep, 2025				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		297.47	0.00	0.00	123.74	421.21	127.32	424.79	130.88	428.35
600-000-301-7964 WASHINGTON CYNTHIA Y 20211 MCMEANS DR #648 HOUSTON, TX 77073-6371				6000003017964 2013 CLAYTON SUN 16X76 GREEN HUD# NTA1595739 SERIAL# CLW035408TX LEASE LAND 20211 MCMEANS DR 648 ; 77073 ; 77073				Over 65		No		
								Veteran		No		
								Installment Code		N		
				Due Jul, 2025		Due Aug, 2025		Due Sep, 2025				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		251.58	0.00	0.00	104.65	356.23	107.68	359.26	110.70	362.20
600-000-301-7966 JOHNSON BULLY JOHNSON D TONIA 20203 POCO CT HOUSTON, TX 77073-2318				6000003017966 2013 CLAYTON SUN 28X52 WHITE HUD# HWC0429596 SERIAL# CSS013984TXA PINE TRACE MHP 20203 POCO CT 707 ; 77073				Over 65		No		
								Veteran		No		
								Installment Code		N		
				Due Jul, 2025		Due Aug, 2025		Due Sep, 2025				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		320.17	0.00	0.00	133.19	453.36	137.03	457.20	140.87	461.04
600-000-301-8518 LOPEZ QUICHE E ERICK 20342 FENTON PLACE #322 HOUSTON, TX 77073				6000003018518 1995 OAK CREEK 18X76 HUD# PFS0363036 SER# OC05968479 PINE TRACE MHC 20342 FENTON PLACE #322 ; 77073				Over 65		No		
								Veteran		No		
								Installment Code		N		
				Due Jul, 2025		Due Aug, 2025		Due Sep, 2025				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		58.05	0.00	0.00	24.15	82.20	24.85	82.90	25.54	83.59
600-000-301-8956 ROBINSON EFFIE JENE 9819 BALUCHI DR SPRING, TX 77379				6000003018956 2014 WAVERLEE 16X76 HUD# PFS1128926 SER# FLE240TX1433904A PINE TRACE MHP 1419 SUGARBUN WAY 607 ; 77073 ; 77073				Over 65		Yes		
								Veteran		No		
								Installment Code		N		
				Due Jul, 2025		Due Aug, 2025		Due Sep, 2025				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025	D	124.02	0.00	0.00	3.10	127.12	3.62	127.64	4.13	128.15
Tax Deferred												
2023	10/15/2023	2/1/2024	D	118.96	0.00	0.00	8.92	127.88	9.42	128.38	9.91	128.67
Tax Deferred												
2022	10/17/2022	2/1/2023	D	101.04	0.00	0.00	12.63	113.67	13.05	114.09	13.47	114.51
Tax Deferred												
2021	10/11/2021	2/1/2022	D	242.05	0.00	0.00	42.36	284.41	43.37	285.42	44.38	286.43
Tax Deferred												
2020	10/14/2020	2/2/2021	D	270.72	0.00	0.00	60.91	331.63	62.04	332.76	63.17	333.89
Tax Deferred												
2019	10/18/2019	2/1/2020	D	303.78	0.00	0.00	83.54	387.32	84.81	388.59	86.07	389.85
Tax Deferred												
2018	10/24/2018	2/1/2019	D	297.81	0.00	0.00	96.79	394.60	98.03	395.84	99.27	397.08
Tax Deferred												
2017	5/24/2018	2/1/2018	D	358.48	0.00	0.00	158.03	516.51	159.52	518.00	161.02	519.50
Tax Deferred												
2016	11/15/2016	2/1/2017		385.75	0.00	49.87	526.66	862.54	530.69	866.57	534.72	870.60
Payment Date				Payment Amt								
8/16/2017				49.87								
				Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund		
				0.00	49.87	0.00	0.00	0.00	0.00	0.00		
Totals				2,202.61	0.00	0.00	992.94	3,145.68	1,004.55	3,157.29	1,016.14	3,168.60

Account No/Name/Address		Cad No/Property Descr.									
600-000-302-0028		6000003020028		Over 65		No					
SCHWARZ WALTER		2014 CMH 26X52		Veteran		No					
923 ROBIN NEST WAY #26		BROWN HUD# NTA1655890		Installment Code		N					
HOUSTON, TX 77073		SER# CW2016680TXA									
		LEASE LAND									
		923 ROBIN NEST WAY 26 ; 77073 ; 77073									
				Due Jul, 2025		Due Aug, 2025		Due Sep, 2025			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Due
2024	10/17/2024	2/1/2025		311.13	0.00	0.00	129.43	440.56	133.16	444.29	448.03
600-000-302-0064		6000003020064		Over 65		No					
GRANADOS SANTOS D		2014 LEGACY 16X76		Veteran		No					
VELASQUEZ DANIS O		TAN/GREEN HUD# NTA1644335		Installment Code		N					
947 MATTHEW WAY		SER# L25420									
HOUSTON, TX 77073		LEASE LAND									
		947 MATTHEW WAY ; 77073									
				Due Jul, 2025		Due Aug, 2025		Due Sep, 2025			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Due
2024	10/17/2024	2/1/2025		252.02	0.00	0.00	104.84	356.86	107.86	359.88	362.90
600-000-302-0084		6000003020084		Over 65		No					
GONZALEZ MONTES BALTAZAR		2015 CMH 26X52		Veteran		No					
1015 MATHEW WAY #74		TAN/BROWN HUD# NTA1677953		Installment Code		N					
HOUSTON, TX 77073		SER# CW2017173TXA									
		OWN LAND									
		1015 MATTHEW WAY 74 ; 77073 ; 77073									
				Due Jul, 2025		Due Aug, 2025		Due Sep, 2025			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Due
2024	10/17/2024	2/1/2025		325.47	0.00	0.00	135.39	460.86	139.30	464.77	468.67
600-000-302-0141		6000003020141		Over 65		No					
MARTINEZ YUSMARI		2014 FLEETWOOD 16X72		Veteran		No					
20327 NORTHOAKS DR		HUD# PFS1141846		Installment Code		N					
HOUSTON, TX 77073		SER# FLE240TX1435302A									
		PINE TRACE MHP									
		20327 NORTHOAKS DR ; 77073									
				Due Jul, 2025		Due Aug, 2025		Due Sep, 2025			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Due
2024	10/17/2024	2/1/2025		238.59	0.00	0.00	99.26	337.85	102.11	340.70	343.57
600-000-302-0774		6000003020774		Over 65		No					
VARGAS LUZ E &		2014 LEGACY CLASSIC 16X76		Veteran		No					
CAMPOS GENARO VARGAS		HUD# NTA1653724		Installment Code		N					
19903 BLACK PEARL CT		SERIAL# L110354									
HOUSTON, TX 77073		LEASE LAND									
		1022 MATTHEW WAY 91 ; 77073									
				Due Jul, 2025		Due Aug, 2025		Due Sep, 2025			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Due
2024	10/17/2024	2/1/2025		252.02	0.00	0.00	104.84	356.86	107.86	359.88	362.90
600-000-302-0955		6000003020955		Over 65		No					
HERNANDEZ MARIA &		2016 CMH 26X56		Veteran		No					
HERNANDEZ LESLYE		HUD# NTA1697454		Installment Code		N					
20435 FERNBUSH DR #554		SERIAL# BEL004516TXA									
HOUSTON, TX 77073		LEASE LAND									
		20435 FERNBUSH DR 554 ; 77073									
				Due Jul, 2025		Due Aug, 2025		Due Sep, 2025			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Due
2024	10/17/2024	2/1/2025		366.68	0.00	0.00	152.54	519.22	156.94	523.62	528.02
600-000-302-1312		6000003021312		Over 65		No					
JAIMES M MARIA		2016 CMH 16X76		Veteran		No					
JAIMES ADALEE		HUD# NTA1696684		Installment Code		N					
20502 FERNBUSH DR # 574		SERIAL# CLW040281TX									
HOUSTON, TX 77073		OWN LAND									
		20502 FERNBUSH DR 574 ; 77073									
				Due Jul, 2025		Due Aug, 2025		Due Sep, 2025			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Due
2024	10/17/2024	2/1/2025		282.24	0.00	0.00	117.41	399.65	120.80	403.04	406.43
600-000-302-1328		6000003021328		Over 65		No					
JENKINS PEGGY D		2016 CMH 16 X 76		Veteran		No					
20434 FERNBUSH DR		HUD# NTA1696682		Installment Code		N					
HOUSTON, TX 77073		SER# CLW040279TX									
		OWN LAND									
		20434 FERNBUSH DR 577 ; 77073									
				Due Jul, 2025		Due Aug, 2025		Due Sep, 2025			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Due
2024	10/17/2024	2/1/2025		154.24	0.00	41.26	23.75	139.43	27.38	143.06	152.70
Payment Date		Payment Amt		Escrow		Taxes		Penalties		Refund	

Account No/Name/Address			Cad No/Property Descr.									
2/27/2025			41.26	0.00	38.56	0.00	2.70	0.00	0.00	0.00		
600-000-302-1664 GONZALES GLADYS T MARTINEZ ROBERT 1323 RIDGE DRIVE #720 HOUSTON, TX 77073			6000003021664 2016 LEGACY 16X68 HUD# NTA1716914 SERIAL# L27470 PINE TRACE MHP 1323 RIDGE DR 720 ; 77073						Over 65 Veteran Installment Code	No No N		
						Due Jul, 2025		Due Aug, 2025		Due Sep, 2025		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025	L	252.53	0.00	0.00	105.06	357.59	108.08	360.61	111.12	363.65
Lawsuit: 12/6/2023												
2023	10/15/2023	2/1/2024	L	267.95	0.00	0.00	150.05	418.00	153.26	421.21	156.48	424.43
Lawsuit: 12/6/2023												
2022	10/17/2022	2/1/2023	L	239.44	0.00	0.00	168.56	408.00	171.44	410.88	174.31	413.75
Lawsuit: 12/6/2023												
Totals				759.92	0.00	0.00	423.67	1,183.59	432.78	1,192.70	441.91	1,201.83
600-000-302-1949 SILVA-ALMARAZ TERESA DE JESUS HERNANDEZ JESUS A 1307 N PLAZA EAST BLVD # 177 HOUSTON, TX 77073			6000003021949 2017 CMH 16X76 HUD# NTA1748768 SERIAL# CLW042579TX PINE TRACE MHP 1307 PLAZA EAST BLVD 177 ; 77073						Over 65 Veteran Installment Code	No No N		
						Due Jul, 2025		Due Aug, 2025		Due Sep, 2025		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		299.48	0.00	0.00	124.59	424.07	128.18	427.66	131.78	431.26
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		
						Due Jul, 2025		Due Aug, 2025		Due Sep, 2025		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		214.91	0.00	0.00	89.40	304.31	91.98	306.89	94.56	309.47
2023	10/15/2023	2/1/2024		228.01	0.00	0.00	127.68	355.69	130.42	358.43	133.15	361.10
Totals				442.92	0.00	0.00	217.08	660.00	222.40	665.32	227.71	670.63
600-000-302-3231 RAMOSSABAS ERNESTO CANTOR CANTOR LIDIA MARIANA 20307 MCMEANS DR HOUSTON, TX 77073			6000003023231 2018 FLEETWOOD 16 X 76 HUD# PFS1200588 SERIAL# FLE240TX1740803A PINE TRACE MHP 2030 MCMEANS DRIVE ; 77073 ; 77073						Over 65 Veteran Installment Code	Yes No N		
						Due Jul, 2025		Due Aug, 2025		Due Sep, 2025		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		192.99	0.00	0.00	80.29	273.28	82.60	275.59	84.92	277.91
600-000-302-3233 GALLO BENITO 920 CENTURY PLAZA DR # 494 HOUSTON, TX 77073			6000003023233 2017 CMH 16 X 76 HUD# NTA1768959 SERIAL# CLW043547TX PINE TRACE MHP 920 CENTURY PLAZA DR 494 ; 77073						Over 65 Veteran Installment Code	No No N		
						Due Jul, 2025		Due Aug, 2025		Due Sep, 2025		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		299.48	0.00	0.00	124.59	424.07	128.18	427.66	131.78	431.26
600-000-302-3580 BENITEZ ANA GADALPE MERINO 20422 NORTHOAKS DR #348 HOUSTON, TX 77073			6000003023580 2000 (EST) KAUFMAN/CELTIC 28X67 HUD# TEX0224998 SER# KBTXSNB344239 PINE TRACE MHC #7298 20422 NORTHOAKS DR 348 ; 77073						Over 65 Veteran Installment Code	No No N		
						Due Jul, 2025		Due Aug, 2025		Due Sep, 2025		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		236.63	0.00	0.00	98.43	335.06	101.28	337.91	104.12	340.75
600-000-302-4191 HERNANDEZ MANUEL E CASTELLON 20334 CAREY PL HOUSTON, TX 77073			6000003024191 2019 FLEETWOOD 16X72 HUD# PFS124067 SER# FLE240TX1943885A PINE TRACE MHC #7298 20334 CAREY PL ; 77073						Over 65 Veteran Installment Code	No No N		
						Due Jul, 2025		Due Aug, 2025		Due Sep, 2025		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		324.22	0.00	0.00	134.88	459.10	138.76	462.98	142.65	466.87

Account No/Name/Address				Cad No/Property Descr.									
600-000-302-4596				6000003024596				Over 65		No			
TREJO LUIS E				2019 LEGACY 18 X 76				Veteran		No			
ARIAS J CONRADA				HUD# NTA1913732				Installment Code		N			
20323 CAREY PLACE				SERIAL# L210989									
HOUSTON, TX 77073				PINE TRACE MHP									
				20323 CAREY PLACE ; 77073									
								Due Jul, 2025		Due Aug, 2025		Due Sep, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		384.45	0.00	0.00		159.93	544.38	164.55	549.00	169.16	553.61
600-000-302-4741				6000003024741				Over 65		No			
TABADERO PADILLA MYKO IVAN				2020 CMH 16 X 76				Veteran		No			
YEAGER DESTINY DANIELLE				HUD# NTA1954827				Installment Code		N			
4043 ROLLING TERRACE DR				SERIAL# CLW049258TX									
TOMBALL, TX 77388				CYPRESS MEADOWS MHC									
				20410 TRIDGE RD 64 ; 77377 ; 77377									
								Due Jul, 2025		Due Aug, 2025		Due Sep, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		342.96	0.00	0.00		142.67	485.63	146.78	489.74	150.90	493.86
600-000-302-4956				6000003024956				Over 65		No			
VILLALPANDO DAVID & VILLALPANDO MANUEL				2021 CMH 16 X 68				Veteran		No			
1106 TERRY COURT PL #388				HUD# NTA2030471				Installment Code		N			
HOUSTON, TX 77073				SER# CBH035217TX									
				PINE TRACE MHP									
				1106 TERRY COURT PL 388 ; 77073 ; 77073									
								Due Jul, 2025		Due Aug, 2025		Due Sep, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		348.86	0.00	0.00		145.12	493.98	149.31	498.17	153.50	502.36

Account No/Name/Address

Cad No/Property Descr.

Jurisdiction Totals

<u>Year</u>	<u>Tax Levy</u>	<u>Base Taxes Due</u>	<u>Penalties Due</u>	<u>Del. P&amp;I Due</u>	<u>Atty-Fee Due</u>	<u>Escrow Amt</u>	<u>Total Due</u>	<u>Count</u>	<u>% Collected</u>
2005	893.90	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2006	881,525.70	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2007	1,312,865.17	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2008	1,354,413.58	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2009	1,366,160.65	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2010	1,478,922.25	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2011	1,486,215.61	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2012	1,431,153.41	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2013	1,568,865.55	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2014	1,653,685.21	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2015	1,938,127.34	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2016	2,278,221.54	681.81	0.00	777.26	291.82	0.00	1,750.89	2	99.97%
2017	2,359,586.55	825.64	0.00	634.53	188.73	0.00	1,648.90	3	99.97%
2018	2,259,284.46	7,808.17	7.57	6,862.93	2,856.82	0.00	17,535.49	6	99.65%
2019	2,445,708.14	1,203.32	9.26	613.25	197.59	0.00	2,023.42	8	99.95%
2020	2,625,913.25	2,631.93	145.92	1,573.44	724.80	0.00	5,076.09	13	99.90%
2021	2,600,265.27	2,830.65	192.55	1,390.24	758.01	0.00	5,171.45	19	99.89%
2022	2,763,060.13	5,115.21	326.74	2,010.86	1,366.18	0.00	8,818.99	24	99.81%
2023	2,957,027.29	4,340.98	178.92	1,166.41	1,009.57	0.00	6,695.88	23	99.85%
2024	3,015,434.84	41,305.12	243.87	7,142.85	9,265.32	0.00	57,957.16	106	98.63%
		66,742.83	1,104.83	22,171.77	16,658.84	0.00	106,678.27	204	



# HARRIS COUNTY UTILITY DISTRICT NO. 16 DELINQUENT TAX REPORT August 11, 2025

## NEW DELINQUENT REAL PROPERTY ACCOUNTS

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Ala ck Pearl Ct.)	125-318-005-0022	2024 - \$1,394.12	Initial demand letter sent.
ur rial Stone)	125-318-006-0032	2024 - \$1,695.65	Initial demand letter sent.
der Shade Ct)	125-318-007-0070	2024 - \$1,544.27	Initial demand letter sent.
ez g Trl)	125-529-001-0073	2024 - \$1,065.85	Initial demand letter sent.
d g Falls)	125-529-002-0002	2024 - \$1,089.93	Initial demand letter sent.
s s Meadow)	125-530-001-0027	2024 - \$1,645.43	Initial demand letter sent.
zza oft)	128-611-002-0043	2024 - \$1,348.33	Initial demand letter sent.
field / View)	129-752-001-0011	2024 - \$1,636.36	Initial demand letter sent.
h h View Trl)	130-652-002-0029	2020 - \$3.51 2022 - \$386.97 2023 - \$540.48	Initial demand letter sent.
ez lardy)	132-492-003-0013	2024 - \$1,694.12	Initial demand letter sent.
erra Oak Dr.)	138-897-003-0007	2024 - \$1,402.87	Initial demand letter sent.
e Pearl Ct)	140-061-002-0004	2024 - \$1,834.07	Initial demand letter sent.

### REAL PROPERTY ACCOUNTS

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
Development	140-061-001-0007  140-061-003-0016	2022 - \$1.12 2023 - \$1.07 2022 - \$8.25 2023 - \$7.88	No response to demand letters. Will continue collection effort postpone further legal action at this time unless otherwise instructed (amounts due are small).
Green H/O Assoc	125-318-007-0073	2023 - \$0.64	No response to demand letter. Will continue collection effort postpone further legal action at this time unless otherwise instructed (amount due is small).

### NEW DELINQUENT MOBILE HOME DELINQUENT ACCOUNTS

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
Rodriguez Green Plaza, #596)	6000000891053	2024 - \$171.55	Initial demand letter sent.
Green Green East, #708)	6000000897977	2024 - \$214.89	Initial demand letter sent.
Green Green Glen Cir, #232)	6000000921254	2024 - \$205.87	Initial demand letter sent.
Herrera-Continas Green East, #130)	6000000921292	2024 - \$170.97	Initial demand letter sent.
Green Green, #317)	6000000921524	2024 - \$184.99	Initial demand letter sent.
Rodriguez Green East)	6000000926898	2024 - \$100.61	Initial demand letter sent.
Green Green Cir, #230)	6000000926906	2024 - \$125.55	Initial demand letter sent.
Green Green Place, #303)	6000000926909	2024 - \$243.85	Initial demand letter sent.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Jose Rodriguez Apt. #321)	60000000961836	2024 - \$188.49	Initial demand letter sent.
Marcelas Means, #441)	60000000961861	2024 - \$180.52	Initial demand letter sent.
Gomez Lopez Means, #458)	60000001011833	2024 - \$123.67	Initial demand letter sent.
Monte Apt. #310)	60000001013931	2024 - \$174.26	Initial demand letter sent.
Acios Apt. #385)	60000001013945	2024 - \$227.94	Initial demand letter sent.
Rez Coline Way, #453)	60000001013974	2024 - \$270.25	Initial demand letter sent.
era Carmona Apt. #180)	60000001014196	2024 - \$134.22	Initial demand letter sent.
inez De La Rocha Apt. #394)	60000001016266	2024 - \$158.08	Initial demand letter sent.
Lasquez Apt. #394)	60000001045883	2024 - \$104.46	Initial demand letter sent.
ana Apt. #3)	60000002014666	2024 - \$141.15	Initial demand letter sent.
reno Apt. #3)	60000002016406	2024 - \$149.12	Initial demand letter sent.
Landin Apt. #400)	60000002016633	2024 - \$140.60	Initial demand letter sent.
ez Apt. #400)	60000003011871	2024 - \$107.18	Initial demand letter sent.
za East, #196)	60000003011999	2024 - \$268.38	Initial demand letter sent.
is Court, #375)	60000003012380	2024 - \$171.92	Initial demand letter sent.
Almanza Apt. #209)	60000003012380	2024 - \$171.92	Initial demand letter sent.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
eta thridge Pk, #136)	6000003012416	2024 - \$152.26	Initial demand letter sent.
thoaks, #351)	6000003012998	2024 - \$187.13	Initial demand letter sent.
gan aza East, #179	6000003013018	2024 - \$187.13	Initial demand letter sent.
ee Walker thridge Pk, #140)	6000003013020	2024 - \$112.54	Initial demand letter sent.
a Martinez thbriar, #519)	6000003014095	2024 - \$214.82	Initial demand letter sent.
La Cruz dyard, #489)	6000003014260	2024 - \$223.96	Initial demand letter sent.
zquez y Court)	6000003014351	2024 - \$200.11	Initial demand letter sent.
stro oline Way, #502)	6000003014586	2024 - \$200.11	Initial demand letter sent.
Pizana thoaks, #339)	6000003015057	2024 - \$213.08	Initial demand letter sent.
s V erduzco Means, #456)	6000003016046	2024 - \$210.35	Initial demand letter sent.
y Clayton ton, #697)	6000003017906	2024 - \$297.47	Initial demand letter sent.
ashington Means, #648)	6000003017964	2024 - \$251.58	Initial demand letter sent.
z Quiche tion, #322)	6000003018518	2024 - \$58.05	Initial demand letter sent.
warz Nest Way, #26)	6000003020028	2024 - \$311.13	Initial demand letter sent.
andos ew Way)	6000003020064	2024 - \$252.02	Initial demand letter sent.

DEBTOR OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Lazar Gonzalez New Way, #74)	6000003020084	2024 - \$325.47	Initial demand letter sent.
Cartinez (thoaks)	6000003020141	2024 - \$238.59	Initial demand letter sent.
... New Way, #91)	6000003020774	2024 - \$252.02	Initial demand letter sent.
andez nbush, #554)	6000003020955	2024 - \$366.68	Initial demand letter sent.
es nbush, #574)	6000003021312	2024 - \$282.24	Initial demand letter sent.
ins nbush, #577)	6000003021328	2024 - \$154.24	Initial demand letter sent.
a-Almaraz a East, #177)	6000003021949	2024 - \$299.48	Initial demand letter sent.
mos Sabas (eans)	6000003023231	2024 - \$192.99	Initial demand letter sent.
z thoaks, #348)	6000003023580	2024 - \$236.63	Initial demand letter sent.
rmendez (ey)	6000003024191	2024 - \$324.22	Initial demand letter sent.
ey Place)	6000003024596	2024 - \$384.45	Initial demand letter sent.
alpando y Court, #388)	6000003024956	2024 - \$348.86	Initial demand letter sent.

**MOBILE HOME DELINQUENT ACCOUNTS**

<b><u>PROPERTY OWNER</u></b>	<b><u>ACCOUNT NO.</u></b>	<b><u>BASE AMOUNT DUE</u></b>	<b><u>STATUS</u></b>
Arza Means Dr., #457)	6000001014142	2023 - \$143.55 2024 - \$134.82	Lawsuit filed.
Arza Means Dr., #709)	6000001017517	2023 - \$140.60 2024 - \$132.08	Lawsuit filed. Default judgment hearing set for 08/26/25.
Investments LLC	60000003023220	2023 - \$228.01 2024 - \$214.91	Lawsuit filed.
Arza Means Dr., #720)	60000003021664	2022 - \$280.23 2023 - \$267.95 2024 - \$252.53	Lawsuit filed.
Arza Means Dr., #252)	6000001013903	2022 - \$137.59	Lawsuit filed.

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

Article 66 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 to 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 181<sup>st</sup> day after the delinquent taxes are paid. The property owner must occupy the property as a residence homestead.

<b><u>PROPERTY OWNER</u></b>	<b><u>ACCOUNT NO.</u></b>	<b><u>BASE AMOUNT DUE</u></b>	<b><u>STATUS</u></b>
Arza Means Dr., #252)	125-529-001-0058	2024 - \$995.26	Tax deferral.
Arza Means Dr., #252)	130-652-001-0003	2022-2024 - \$3,789.42	Tax deferral.
Arza Means Dr., #252)	6000001046074	2019-2024 - \$1,462.62	Tax deferral.
Arza Means Dr., #252)	60000003018956	2015-2024 - \$2,235.95	Tax deferral.

<b>PERSONAL PROPERTY ACCOUNTS</b>			
<b><u>PROPERTY OWNER</u></b>	<b>ACCOUNT NO.</b>	<b>BASE AMOUNT DUE</b>	<b>STATUS</b>
	1016218	2024 - \$212.86	ACCOUNT PAID.
Trucking LLC	2290635	2024 - \$329.68	Lawsuit filed by Aldine ISD. An Intervention has been filed on behalf of the District.
Chemical	2360767	2024 - \$4,630.72	No response to demand letters. A lawsuit will be filed.
Designee LLC	2408533	2024 - \$750.40	Property owner filed a correction with HCAD.
new Way #80	2409165	2024 - \$56.00	Property owner filed a correction with HCAD.
Designee	2338070	2023 - \$324.77 2024 - \$198.67	Lawsuit filed.
Designee	2292126	2020 - \$66.27 2021 - \$59.38 2022 - \$632.21	Lawsuit filed.
Designee	2317348	2021 - \$108.90 2022 - \$877.20 2023 - \$260.84 2024 - \$147.74	Lawsuit filed.
Trucking	2392410	2021 - \$391.66 2022 - \$446.62	Property owner filed for bankruptcy. A Proof of Claim has been filed.
Designated Retail LLC	2000673	2023 - \$29.98 2024 - \$25.92	Property owner filed for bankruptcy. A Proof of Claim has been filed.

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

<b><u>PROPERTY OWNER</u></b>	<b><u>ACCOUNT NO.</u></b>	<b><u>BASE AMOUNT DUE</u></b>	<b><u>STATUS</u></b>
Apply LLC	2074494	2022 - \$20.13	No response to demand letters. This account not billed after 2022. Will collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Tric	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).
LC	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).
ns 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).
an M.D.	2311794	2023 - \$16.64	No response to demand letters. This account is not active with HCAD a Will continue collection efforts, but will postpone filing a lawsuit at this unless otherwise instructed (amounts due under \$250.00).
aimme	2389309	2021 - \$57.30	No response to demand letters. This account is not active with HCAD a Will continue collection efforts, but will postpone filing a lawsuit at this unless otherwise instructed (amounts due under \$250.00).
rs	2295398	2021 - \$30.82 2022 - \$17.95 2023 - \$18.45 2024 - \$19.00	No response to demand letters. Will continue collection efforts, but will filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
	2295399	2021 - \$7.75 2022 - \$7.52	



<b>PROPERTY OWNER</b>	<b>ACCOUNT NO.</b>	<b>BASE AMOUNT DUE</b>	<b>STATUS</b>
		2023 - \$7.19 2024 - \$7.19	
Ramirez, Daniel Ramos	2388674	2024 - \$102.12	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amount under \$250.00).
Administrative	2400269	2024 - \$37.56	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amount under \$250.00).
Delacruz, Cecostes Del	2411476	2024 - \$25.60	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amount under \$250.00).
Alvarado, Rudy	2411899	2024 - \$36.63	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amount under \$250.00).

### **JUDGMENTS**

has 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. 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 obtained 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.

<b>PROPERTY OWNER</b>	<b>ACCOUNT NO.</b>	<b>BASE AMOUNT DUE</b>	<b>STATUS</b>
	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 real property that could be seized by the Constable so the Writ was returned to court. Abstract of Judgment filed with the County Clerk's office.

OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Solutions	2159759 2197386	2018-2022 - \$131.66 2018-2023 - \$11,621.42	Judgment entered. A Writ was issued and a constable went to the 1 address at 929 Airtex. Constable advised that this company is no l business at this location. Abstract of Judgment filed with the Cour office.
	6000000890945	2016-2017 - \$667.40	Judgment entered. Abstract of Judgment filed with the County Clerk's office.
ernandez	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 with the County Clerk's office.
arcia	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 taxpayer. HCAD has deleted the account for 2023. Abstract of Judgment filed with the County Clerk's office.
wonke	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 with the County Clerk's office.
an (Court)	60000003014455	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.
s aza East)	60000000927455	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,	60000003012346	2020 - \$179.25 2021 - \$160.63 2022 - \$155.97 2023 - \$175.57	Judgment entered. The whereabouts of the mobile home are unknown. Abstract of Judgment filed with the County Clerk's office.
on	2395945	2023 - \$4,267.64	Judgment entered. This company is no longer in business. The account is active after 2023. In further research of this account, it appears that property is not within the jurisdiction of HC UD #16. HCAD has l

<b>XY OWNER</b>	<b>ACCOUNT NO.</b>	<b>BASE AMOUNT DUE</b>	<b>STATUS</b>
Elizabeth Hair	2297646	2019 - \$30.76 2020 - \$29.24 2021 - \$26.20 2022 - \$25.44 2023 - \$24.30	notified and they are researching. Judgment entered. Per HCAD, this business is no longer located at property address. HCAD has deleted the account for 2024. Abstract Judgment filed with the County Clerk's office.



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

**Bookkeeper's Report | August 15, 2025**

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



**WEBSITE**

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



**ADDRESS**

1281 Brittmoore Road  
Houston, Texas 77043



**CONTACT**

Phone: 713.623.4539  
Fax: 713.629.6859

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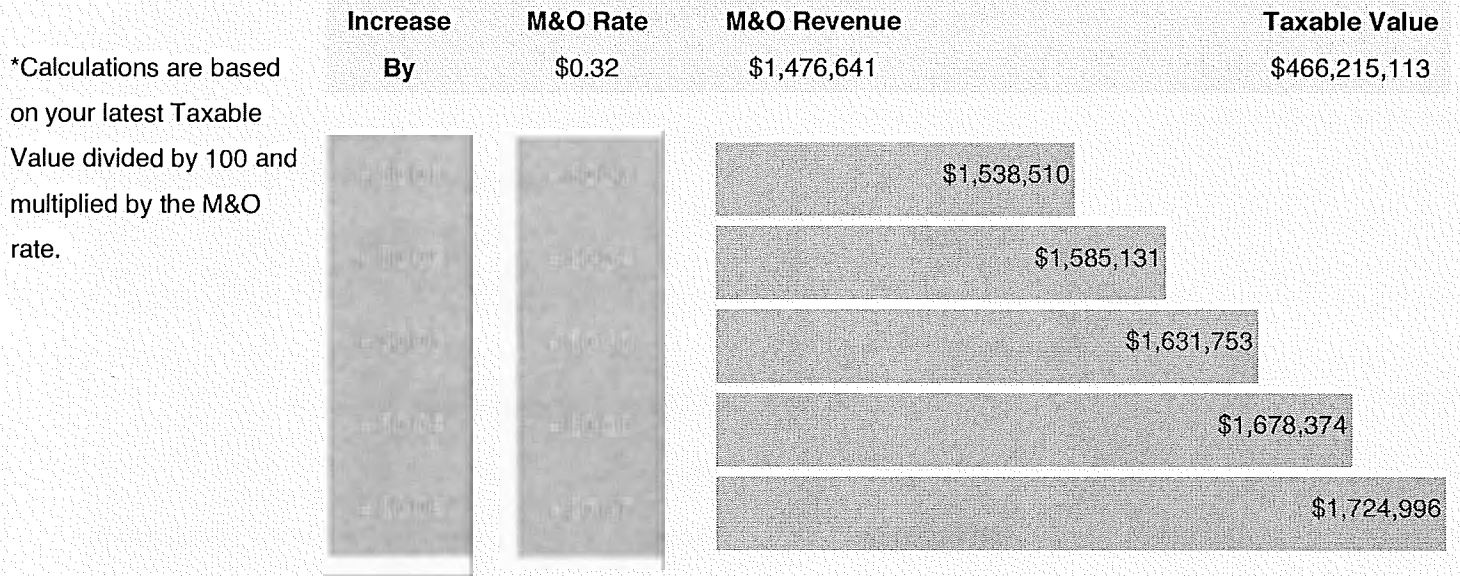
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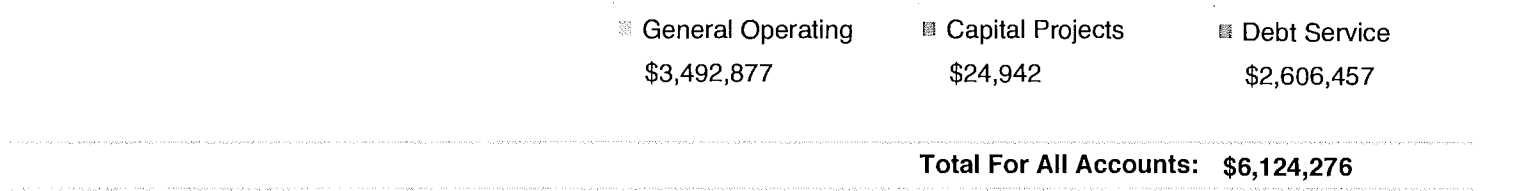


### Spotlight On Your Maintenance & Operations Tax Rate

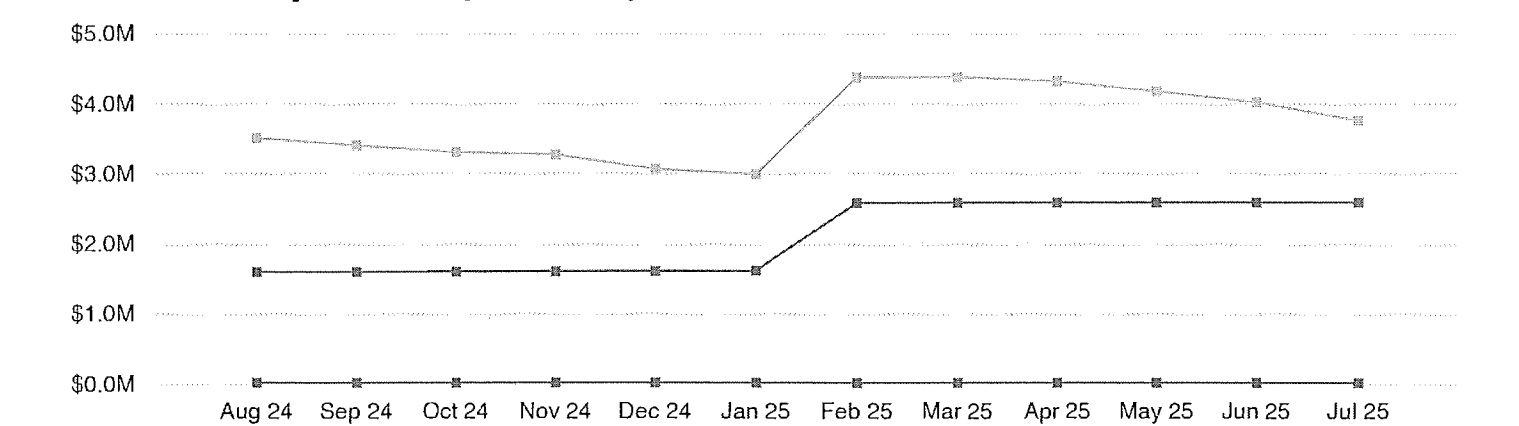
Special Purpose Districts have the power to levy a Maintenance & Operations tax in order to support and fund the operations of the District. As Districts age and become established, the M&O tax is one of the main revenue streams you can utilize to cover the yearly expenses in the General Operating Fund. The dashboard below illustrates what a \$0.01 to \$0.05 increase could potentially generate in operating revenue.



### Account Balance | As of 08/15/2025



### Account Balance By Month | August 2024 - July 2025



# Monthly Financial Summary - General Operating Fund

Harris County UD No. 16 - GOF



## Account Balance Summary

Balance as of 07/19/2025 \$3,612,360

Receipts 461,543

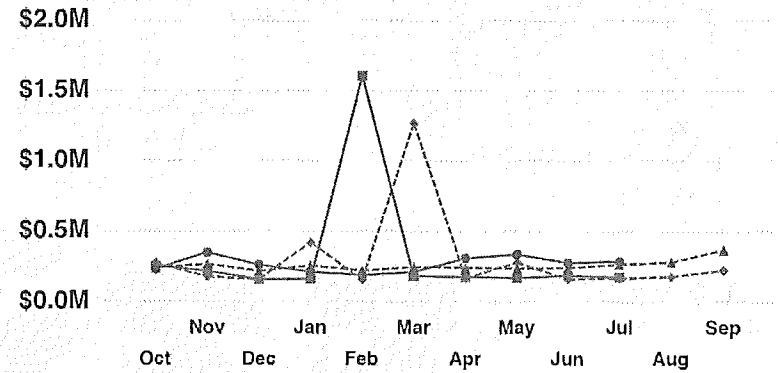
Disbursements (576,250)

Balance as of 08/15/2025 \$3,497,653

## Overall Revenues & Expenditures

By Month (Year to Date)

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



## July 2025

### Revenues

Actual	Budget	Over/(Under)
\$174,104	\$221,298	(\$47,194)

### Expenditures

Actual	Budget	Over/(Under)
\$286,425	\$242,944	\$43,481

## October 2024 - July 2025 (Year to Date)

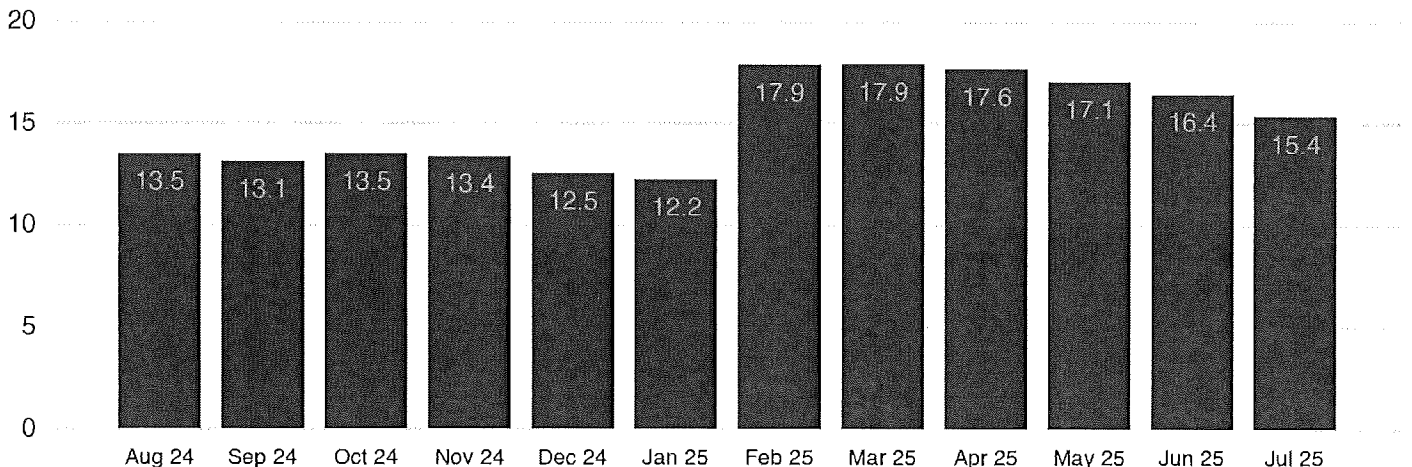
### Revenues

Actual	Budget	Over/(Under)
\$3,280,715	\$3,112,534	\$168,181

### Expenditures

Actual	Budget	Over/(Under)
\$2,659,264	\$2,471,735	\$187,529

## 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 07/19/2025				\$59,447.96
<b>Receipts</b>				
	Sweep from Lockbox Account		186,588.52	
	Interest Earned on Checking		86.76	
	Transfer from Money Market		100,000.00	
<b>Total Receipts</b>				<b>\$286,675.28</b>
<b>Disbursements</b>				
11431	AT&T	Telephone Expense	(266.50)	
11432	CenterPoint Energy	Utility Expense	(37.32)	
11433	CHCRWA	Pumpage Fees	(60,020.08)	
11435	Angel Johnson	Customer Refund	(90.40)	
11436	Ariel Rivera Nestro	Customer Refund	(58.93)	
11437	Carl E Willis	Customer Refund	(4.28)	
11438	Frances Sadberry	Customer Refund	(27.72)	
11439	Jasmine Kimble	Customer Refund	(45.68)	
11440	Jesus Aguilar Rivera	Customer Refund	(24.47)	
11441	Juan Villalobos	Customer Refund	(66.88)	
11442	Maria Maldonado	Customer Refund	(51.62)	
11443	Mireya Alday	Customer Refund	(24.95)	
11444	PCF Properties In TX LLC	Customer Refund	(91.62)	
11445	Rey Salazar	Customer Refund	(67.30)	
11446	Sun Communities	Customer Refund	(141.95)	
11447	Sun Homes	Customer Refund	(77.83)	
11448	Suseela Veerappan	Customer Refund	(95.27)	
11449	Thomas Abraham	Customer Refund	(92.43)	
11450	Yuneis Arce	Customer Refund	(59.18)	
11451	Association of Water Board Directors	Conference Registration	(885.00)	
11452	B&A Municipal Tax Service	SB 2 & HB 1154 Compliance	(375.00)	
11453	Best Trash LLC	Garbage Expense	(38,408.16)	
11454	Burke Engineering, LLC	Engineering Fees	(7,033.80)	
11455	Harris County Treasurer	Security Expense	(7,241.00)	
11456	Inframark LLC	Maintenance & Operations	(127,270.43)	
11457	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(2,632.69)	
11458	Preventive Services, L.P.	Maintenance and Storm Water Quality	(14,890.17)	
11459	Reliant Energy Retail Services, LLC	Utilities Expense	(7,762.54)	
11460	Seaback Maintenance Inc.	Mowing Expense	(1,008.00)	
11461	Marks Richardson PC	Legal Fees	(8,654.89)	
11462	AT&T	Telephone Expense	0.00	
11463	CenterPoint Energy	Utilities Expense	0.00	
11464	CHCRWA	Pumpage Fees	0.00	
Payroll	Marilyn Daniel.	Fees of Office 06/12 - 07/18/2025	(2,300.00)	
Payroll	Patricia A. Tope.	Fees of Office 06/12 - 07/18/2025	(2,745.11)	



# Cash Flow Report - Checking Account

Harris County UD No. 16 - GOF



Number	Name	Memo	Amount	Balance
<b>Disbursements</b>				
Payroll	Susan Wescott.	Fees of Office 07/18/2025	(217.40)	
Payroll	Manny Mones.	Fees of Office 06/12 - 07/18/2025	(2,922.89)	
Payroll	Michele Z. Womack.	Fees of Office 06/12 - 07/18/2025	(2,217.96)	
Payroll	HR&P, Inc.	Payroll Tax	(844.10)	
Payroll	HR&P, Inc.	Payroll Administration Fee	(50.00)	
Svc Chg	Central Bank	Service Charge	(5.00)	
<b>Total Disbursements</b>				<b>(\$288,808.55)</b>
<b>Balance as of 08/15/2025</b>				<b>\$57,314.69</b>

# Cash Flow Report - Operator Account

Harris County UD No. 16 - GOF



Number	Name	Memo	Amount	Balance
Balance as of 07/19/2025				\$54,310.26
<b>Receipts</b>				
	Accounts Receivable		101,117.01	
	Accounts Receivable		60,525.80	
<b>Total Receipts</b>				<b>\$161,642.81</b>
<b>Disbursements</b>				
Svc Chg	Central Bank	Service Charge	(5.00)	
Svc Chg	Central Bank	T-Tech Bill	(140.00)	
Svc Chg	Central Bank	T-Tech Return	(708.08)	
Sweep	Central Bank	Sweep to Operating Account	(186,588.52)	
<b>Total Disbursements</b>				<b>(\$187,441.60)</b>
Balance as of 08/15/2025				\$28,511.47

# Actual vs. Budget Comparison

Harris County UD No. 16 - GOF



July 2025			October 2024 - July 2025			Annual Budget	
Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)		
	54,605	71,988	(17,383)	498,842	467,922	30,920	599,900
	57,213	71,880	(14,667)	502,431	467,220	35,211	599,000
	879	658	221	6,528	6,583	(55)	7,900
	112,697	144,526	(31,829)	1,007,801	941,725	66,076	1,206,800
	45,668	52,280	(6,612)	437,962	418,240	19,722	522,800
	20	0	20	45	0	45	0
	45,688	52,280	(6,592)	438,007	418,240	19,767	522,800
	0	0	0	1,507,720	1,507,652	68	1,507,652
	0	0	0	1,507,720	1,507,652	68	1,507,652
	0	0	0	74,000	0	74,000	0
	0	17	(17)	1,115	167	948	200
	0	17	(17)	75,115	167	74,948	200
	7,183	10,342	(3,159)	91,931	103,417	(11,486)	124,100
	0	0	0	250	0	250	0
	7,183	10,342	(3,159)	92,181	103,417	(11,236)	124,100
	87	8	78	282	83	199	100
	8,449	14,108	(5,659)	159,579	141,083	18,495	169,300
	8,536	14,117	(5,581)	159,861	141,167	18,694	169,400
	0	17	(17)	30	167	(137)	200
	0	17	(17)	30	167	(137)	200
	174,104	221,298	(47,194)	3,280,715	3,112,534	168,181	3,531,152

## Expenditures

### Water Service

16101 Billing Service Fees - Water	10,064	7,792	2,272	75,180	77,917	(2,737)	93,500
16102 Operations - Water	1,731	0	1,731	4,892	0	4,892	0
16105 Maintenance & Repairs - Water	35,725	29,692	6,034	297,343	296,917	426	356,300
16107 Chemicals - Water	7,128	4,675	2,453	43,258	46,750	(3,492)	56,100

# Actual vs. Budget Comparison

Harris County UD No. 16 - GOF



July 2025				October 2024 - July 2025			

# Actual vs. Budget Comparison

Harris County UD No. 16 - GOF



July 2025			October 2024 - July 2025			Annual Budget
Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
0	67	(67)	74,000	667	73,333	800
8,875	8,875	0	111,976	88,750	23,226	106,500
28	42	(14)	306	417	(110)	500
8,903	8,917	(14)	112,283	89,167	23,116	107,000
232	117	115	2,335	1,167	1,168	1,400
7,180	5,000	2,180	51,752	50,000	1,752	60,000
0	0	0	13,950	14,700	(750)	14,700
4,503	5,117	(614)	45,060	51,167	(6,106)	61,400
1,982	0	1,982	2,022	40	1,982	35,000
755	1,067	(312)	11,110	10,667	443	12,800
2,298	4,550	(2,252)	52,816	55,900	(3,084)	65,000
846	633	213	5,901	6,333	(432)	7,600
30	33	(3)	425	333	92	400
34	33	0	311	333	(22)	400
0	0	0	38,293	50,000	(11,707)	50,000
4,967	0	4,967	5,102	0	5,102	0
318	317	1	3,087	3,167	(79)	3,800
150	25	125	1,220	250	970	300
968	292	676	1,974	2,917	(942)	3,500
0	83	(83)	0	833	(833)	1,000
258	250	8	2,368	2,500	(132)	3,000
0	0	0	0	0	0	6,000
0	10,261	(10,261)	9,244	23,439	(14,195)	24,100
24,520	27,778	(3,258)	246,971	273,745	(26,774)	350,400
7,239	7,239	0	72,390	72,392	(2)	86,870
7,239	7,239	0	72,390	72,392	(2)	86,870
5,304	3,000	2,304	28,288	30,000	(1,712)	36,000
50	50	0	500	500	0	600
406	250	156	2,164	2,500	(336)	3,000
5,760	3,300	2,460	30,952	33,000	(2,048)	39,600
0	492	(492)	0	4,917	(4,917)	5,900
0	492	(492)	0	4,917	(4,917)	5,900

# Actual vs. Budget Comparison

Harris County UD No. 16 - GOF



	July 2025			October 2024 - July 2025			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
<b>Expenditures</b>							
<b>Total Expenditures</b>	286,425	242,944	43,481	2,621,317	2,434,861	186,456	2,946,106
<b>Total Revenues (Expenditures)</b>	<b>(112,321)</b>	<b>(21,646)</b>	<b>(90,675)</b>	<b>659,398</b>	<b>677,673</b>	<b>(18,275)</b>	<b>585,046</b>
<b>Other Revenues</b>							
<b>Extra Ordinary Revenue</b>							
15902 Transfer From Capital Projects	0	0	0	0	0	0	93,960
<b>Total Extra Ordinary Revenue</b>	0	0	0	0	0	0	93,960
<b>Total Other Revenues</b>	0	0	0	0	0	0	93,960
<b>Other Expenditures</b>							
<b>Capital Outlay</b>							
17901 Capital Outlay	0	0	0	36,873	36,873	0	100,000
<b>Total Capital Outlay</b>	0	0	0	36,873	36,873	0	100,000
<b>Extra Ordinary Expense</b>							
18101 Transfer To Capital Projects	0	0	0	1,073	0	1,073	0
<b>Total Extra Ordinary Expense</b>	0	0	0	1,073	0	1,073	0
<b>Total Other Expenditures</b>	0	0	0	37,946	36,873	1,073	100,000
<b>Total Other Revenues (Expenditures)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(37,946)</b>	<b>(36,873)</b>	<b>(1,073)</b>	<b>(6,040)</b>
<b>Excess Revenues (Expenditures)</b>	<b>(112,321)</b>	<b>(21,646)</b>	<b>(90,675)</b>	<b>621,451</b>	<b>640,799</b>	<b>(19,348)</b>	<b>579,006</b>

# Balance Sheet as of 07/31/2025

Harris County UD No. 16 - GOF



<b>Assets</b>	
Bank	
11101 Cash in Bank	\$234,821
11102 Operator	28,511
Total Bank	<u>\$263,332</u>
Investments	
11201 Time Deposits	\$3,507,051
Total Investments	<u>\$3,507,051</u>
Receivables	
11301 Accounts Receivable	\$157,687
11303 Maintenance Tax Receivable	27,265
11305 Accrued Interest	38,449
Total Receivables	<u>\$223,401</u>
Interfund Receivables	
11401 Due From Capital Projects	\$207,015
11403 Due From Tax Account	3,990
Total Interfund Receivables	<u>\$211,005</u>
<b>Total Assets</b>	<b><u>\$4,204,790</u></b>
<b>Liabilities &amp; Equity</b>	
Liabilities	
Accounts Payable	
12101 Accounts Payable	\$261,241
Total Accounts Payable	<u>\$261,241</u>
Deferrals	
12502 Deferred Inflows Property Taxes	\$27,265
Total Deferrals	<u>\$27,265</u>
Deposits	
12601 Customer Meter Deposits	\$215,385
Total Deposits	<u>\$215,385</u>
<b>Total Liabilities</b>	<b><u>\$503,890</u></b>
Equity	
Unassigned Fund Balance	
13101 Unassigned Fund Balance	\$3,079,448
Total Unassigned Fund Balance	<u>\$3,079,448</u>
Net Income	\$621,451
<b>Total Equity</b>	<b><u>\$3,700,899</u></b>
<b>Total Liabilities &amp; Equity</b>	<b><u>\$4,204,790</u></b>

# Monthly Financial Summary - Capital Projects Fund

## Harris County UD No. 16 - CPF

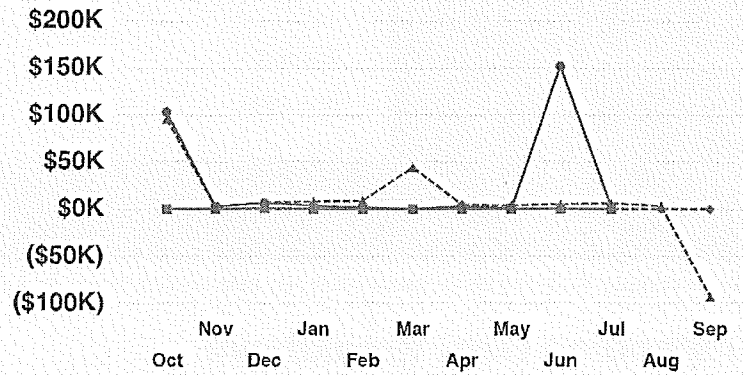


### Account Balance Summary

Balance as of 07/19/2025	\$24,849
Receipts	93
Disbursements	0
Balance as of 08/15/2025	\$24,942

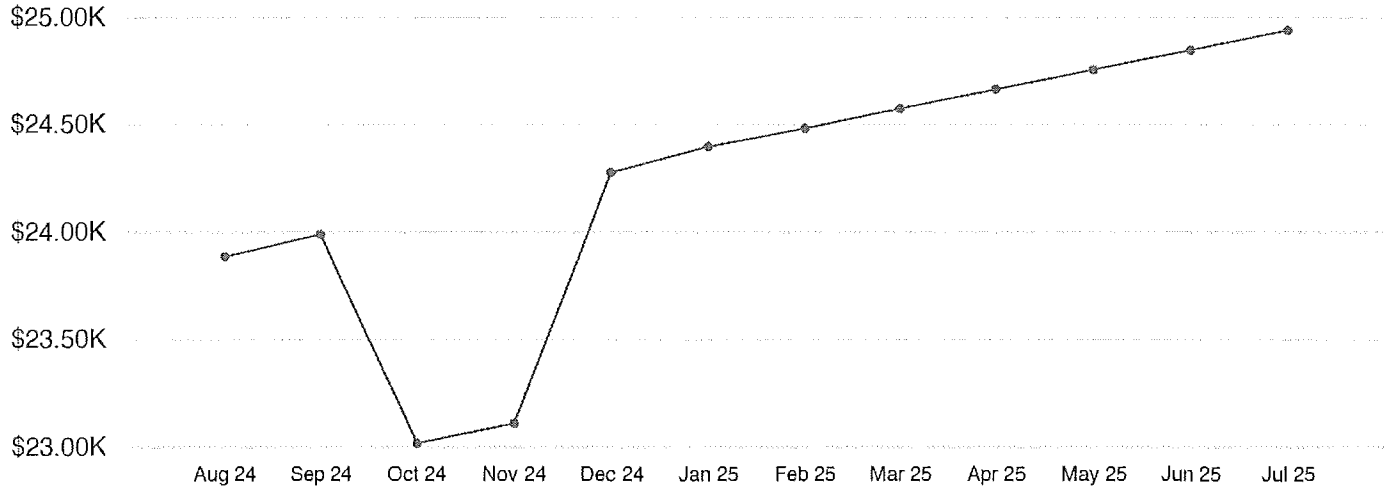
### Overall Revenues & Expenditures By Month (Year to Date)

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



### Account Balance By Month | August 2024 - July 2025

—●— CAPITAL PROJECTS FUND





# District Debt Summary as of 08/15/2025

Harris County UD No. 16 - DSF



		WATER, SEWER, DRAINAGE	PARK/ROAD/OTHER	REFUNDING
<b>Total \$ Authorized</b>		<b>Authorized</b>	<b>Authorized</b>	<b>Authorized</b>
\$37.00M		\$37.00M	N/A	\$33.50M
<b>Total \$ Issued</b>		<b>Issued</b>	<b>Issued</b>	<b>Issued</b>
\$33.05M		\$33.05M	N/A	\$1.11M
<b>Yrs to Mat</b>	<b>Rating</b>	<b>\$ Available To Issue</b>	<b>\$ Available To Issue</b>	<b>\$ Available To Issue</b>
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
<b>Total</b>	<b>\$26,640,000</b>		<b>\$24,465,000</b>

# District Debt Schedule

Harris County UD No. 16 - DSF



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
<b>Total Due 09/01/2025</b>		<b>\$725,000.00</b>	<b>\$428,412.51</b>	<b>\$1,153,412.51</b>

Paying Agent	Series	Principal	Interest	Total
Bank of New York	2021 - Refunding	\$0.00	\$28,100.00	\$28,100.00
Bank of New York	2020 - WS&D	\$0.00	\$44,878.13	\$44,878.13
Bank of New York	2018 - Refunding	\$0.00	\$52,075.00	\$52,075.00
Bank of New York	2017 - WS&D	\$0.00	\$107,062.50	\$107,062.50
Bank of New York	2015 - WS&D	\$0.00	\$86,203.13	\$86,203.13
Bank of New York	2015 - Refunding	\$0.00	\$98,281.25	\$98,281.25
<b>Total Due 03/01/2026</b>		<b>\$0.00</b>	<b>\$416,600.01</b>	<b>\$416,600.01</b>

# Investment Profile as of 08/15/2025

Harris County UD No. 16



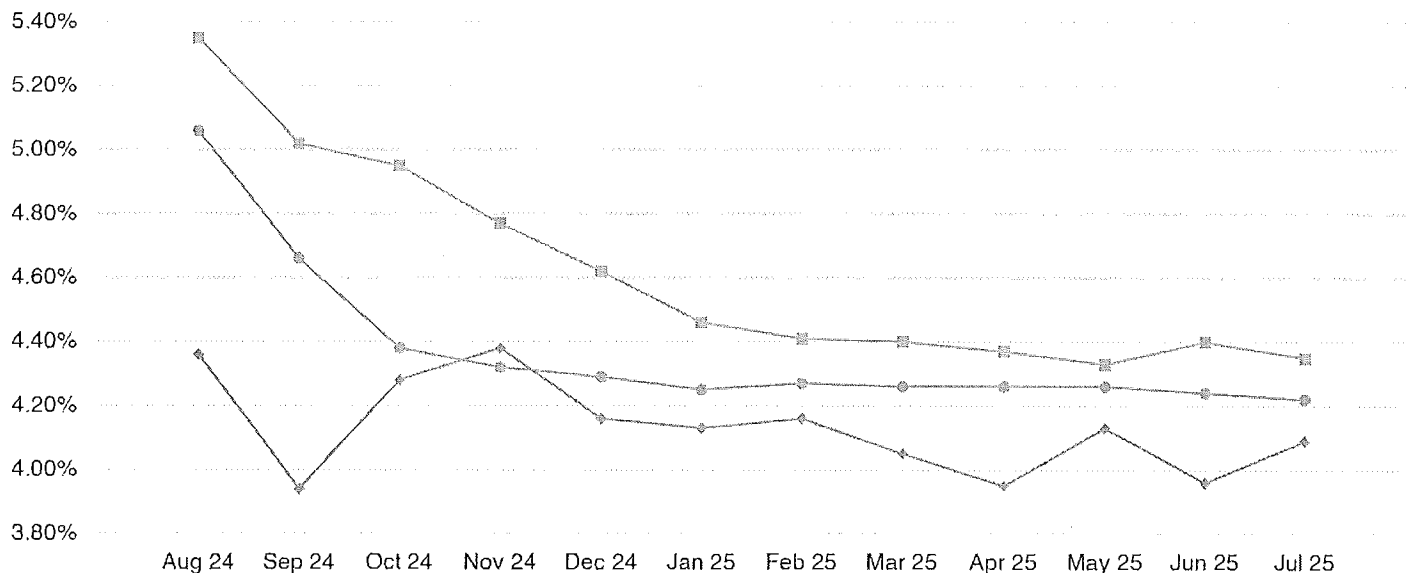
General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
<b>Funds Available to Invest</b> \$3,492,877	<b>Funds Available to Invest</b> \$24,942	<b>Funds Available to Invest</b> \$2,606,457	<b>Funds Available to Invest</b> N/A
<b>Funds Invested</b> \$3,407,051	<b>Funds Invested</b> \$24,942	<b>Funds Invested</b> \$2,606,457	<b>Funds Invested</b> N/A
<b>Percent Invested</b> 98%	<b>Percent Invested</b> 100%	<b>Percent Invested</b> 100%	<b>Percent Invested</b> N/A

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	4.35%	180 Days	4.28%	180 Days	4.11%
		270 Days	4.23%	270 Days	4.11%
		1 Yr	4.19%	1 Yr	3.92%
		13 Mo	2.49%	13 Mo	N/A
		18 Mo	3.45%	18 Mo	3.92%
		2 Yr	2.46%	2 Yr	3.76%

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

## Investment Rates Over Time (By Month) | August 2024 - July 2025

— MONEY MARKET — CD-1 YEAR — U.S. TREASURIES-1 Year



# Account Balance as of 08/15/2025

Harris County UD No. 16 - Investment Detail



## FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Certificates of Deposit</b>					
SOUTHSTATE BANK (XXXX0340)	05/03/2025	10/30/2025	4.00%	235,000.00	
SUSSER BANK (XXXX9081)	06/03/2025	11/30/2025	4.27%	235,000.00	
SOUTH STAR BANK (XXXX0531)	08/09/2025	02/05/2026	4.18%	235,000.00	
WALLIS BANK (XXXX3491)	05/15/2025	02/15/2026	4.30%	235,000.00	
THIRD COAST BANK, SSB (XXXX1771)	03/14/2025	03/14/2026	4.15%	235,000.00	
VERITEX COMMUNITY BANK (XXXX0523)	04/12/2025	04/12/2026	4.15%	235,000.00	
<b>Money Market Funds</b>					
TEXAS CLASS (XXXX0001)	09/30/2008		4.39%	2,001,826.49	
<b>Checking Account(s)</b>					
CENTRAL BANK - CHECKING (XXXX4262)			0.00%	57,314.69	Checking Account
CENTRAL BANK - CHECKING (XXXX4152)			0.00%	28,511.47	Operator
<b>Totals for General Operating Fund</b>				<b>\$3,497,652.65</b>	

## FUND: Capital Projects

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Money Market Funds</b>					
TEXAS CLASS (XXXX0009)	11/24/2020		4.39%	24,942.15	Series 2020
<b>Totals for Capital Projects Fund</b>				<b>\$24,942.15</b>	

## FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Certificates of Deposit</b>					
AMERICAN BANK, NA - DEBT (XXXX1062)	02/18/2025	08/17/2025	4.00%	235,000.00	
WALLIS BANK-DEBT (XXXX8280)	02/18/2025	08/18/2025	4.32%	235,000.00	
PLAINS STATE BANK - DEBT (XXXX7700)	03/10/2025	10/10/2025	4.15%	235,000.00	
VERITEX COMM. BANK - DEBT (XXXX6164)	03/10/2025	02/03/2026	4.25%	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	
<b>Money Market Funds</b>					
TEXAS CLASS (XXXX0002)	09/30/2008		4.39%	1,206,085.63	
<b>Totals for Debt Service Fund</b>				<b>\$2,616,085.63</b>	

**Grand Total for Harris County UD No. 16 :**

**\$6,138,680.43**

# Capital Projects Fund Breakdown

HARRIS COUNTY UD NO. 16

As of Date 08/15/2025

## Balances by Bond Series

Bond Proceeds - Series 2020	\$24,942.15
Total Cash Balance	<u>\$24,942.15</u>

## Remaining Costs/Surplus By Bond Series

Surplus Funds to be used for Series 2025	\$23,670.00
Total Amount in Remaining Costs	<u>\$23,670.00</u>
Surplus & Interest - Series 2020	\$1,272.15
Total Surplus & Interest Balance	<u>\$1,272.15</u>
Total Remaining Costs/Surplus	<u>\$24,942.15</u>

# Cost Comparison - \$3,750,000 - Series 2020

HARRIS COUNTY UD NO. 16

	USE OF PROCEEDS	ACTUAL COSTS	REMAINING COSTS	VARIANCE (OVER)/UNDER
<b>CONSTRUCTION COSTS</b>				
<b>Developer Items</b>				
Imperial Green, Section 2 - W, WW & D And C&G	\$275,005.00	\$275,004.90	\$0.00	\$0.10
Remington Creek Ranch Sec. 3 - W, WW & D and C&G	572,339.00	572,339.00	0.00	0.00
Remington Creek Ranch Sec. 4 - W, WW & D and C&G	505,976.00	505,975.60	0.00	0.40
Remington Creek Ranch Sec. 5 - W, WW & D and C&G	259,375.00	259,895.00	0.00	(520.00)
Remington Creek Ranch Sec. 6 - W, WW & D and C&G	428,855.00	415,523.95	0.00	13,331.05
Remington Creek Detention Pond - Drainage	238,491.00	262,992.60	0.00	(24,501.60)
Engineering & Testing	590,692.00	485,668.40	0.00	105,023.60
Engineering Remington Creek Ranch Sec. 1 C&G	96,388.00	96,387.50	0.00	0.50
Engineering Remington Creek Ranch Sec. 2 C&G	25,488.00	0.00	0.00	25,488.00
<b>Subtotal Developer Items</b>	<b>\$2,992,609.00</b>	<b>\$2,873,786.95</b>	<b>\$0.00</b>	<b>\$118,822.05</b>
<b>District Items</b>				
Lift Station Land Remington Ranch	5,881.00	\$5,881.60	\$0.00	(\$0.60)
Remington Creek Detention Pond Land	161,777.00	161,776.65	0.00	0.35
<b>Subtotal District Items</b>	<b>\$167,658.00</b>	<b>\$167,658.25</b>	<b>\$0.00</b>	<b>(\$0.25)</b>
<b>TOTAL CONSTRUCTION COSTS</b>	<b>\$3,160,267.00</b>	<b>\$3,041,445.20</b>	<b>\$0.00</b>	<b>\$118,821.80</b>
<b>NON-CONSTRUCTION COSTS</b>				
Legal Fees	\$103,750.00	\$103,750.00	\$0.00	\$0.00
Fiscal Agent Fees	75,000.00	75,000.00	0.00	0.00
Developer Interest	211,084.00	227,089.75	0.00	(16,005.75)
Bond Discount	112,500.00	94,342.00	0.00	18,158.00
Bond Issuance Expenses	37,266.00	46,613.95	0.00	(9,347.95)
Attorney General Fee	3,750.00	3,750.00	0.00	0.00
TCEQ Bond Issuance Fee	9,375.00	9,375.00	0.00	0.00
Bond Application Report Cost	37,008.00	36,966.80	0.00	41.20
Surplus Funds Projects (if applicable)	0.00	95,956.79	0.00	(95,956.79)
Surplus Funds to be used for Series 2025	0.00	0.00	23,670.00	(23,670.00)
<b>TOTAL NON-CONSTRUCTION COSTS</b>	<b>\$589,733.00</b>	<b>\$692,844.29</b>	<b>\$23,670.00</b>	<b>(\$126,781.29)</b>
<b>TOTAL BOND ISSUE REQUIREMENT</b>	<b>\$3,750,000.00</b>	<b>\$3,734,289.49</b>	<b>\$23,670.00</b>	<b>(\$7,959.49)</b>
Interest Earned				\$9,231.64
Total Surplus & Interest				\$1,272.15
Total Remaining Funds				<u>\$24,942.15</u>

# 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	\$1,470,200	\$1,470,200	\$1,470,200	\$1,470,200
% 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		0.00%	10.00%	10.00%	10.00%
% Change in Expenses		5.00%	5.00%	5.00%	5.00%
<b>Beginning Cash Balance 09/30/2024</b>	<b>\$3,419,083</b>	<b>\$3,685,401</b>	<b>\$4,030,730</b>	<b>\$4,268,680</b>	<b>\$4,393,883</b>

## Revenues

Maintenance Tax	\$1,507,652	\$1,470,200	\$1,470,200	\$1,470,200	\$1,470,200
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	599,000	658,900	724,790	797,269
Other	301,800	316,890	332,735	349,371	366,840
<b>Total Revenues</b>	<b>\$3,531,152</b>	<b>\$3,508,790</b>	<b>\$3,584,535</b>	<b>\$3,667,061</b>	<b>\$3,757,009</b>

## Expenses

RWA	\$599,000	\$599,000	\$658,900	\$724,790	\$797,269
Water Expense	586,107	615,412	646,183	678,492	712,417
Wastewater Expense	557,207	585,067	614,321	645,037	677,289
Garbage Expense	446,400	468,720	492,156	516,764	542,602
Other Expenses	757,392	795,262	835,025	876,776	920,615
<b>Total Expenses</b>	<b>\$2,946,106</b>	<b>\$3,063,461</b>	<b>\$3,246,584</b>	<b>\$3,441,859</b>	<b>\$3,650,191</b>
<b>Net Surplus</b>	<b>\$585,046</b>	<b>\$445,329</b>	<b>\$337,950</b>	<b>\$225,203</b>	<b>\$106,818</b>

## Capital Outlay

Capital Outlay	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Well Repairs	220,000	0	0	0	0
<b>Total Capital Outlay</b>	<b>\$320,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>Construction Surplus</b>	<b>\$1,272</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Cash Balance</b>	<b>\$3,685,401</b>	<b>\$4,030,730</b>	<b>\$4,268,680</b>	<b>\$4,393,883</b>	<b>\$4,400,700</b>

## Operating Reserve % of Exp

Percentage	125%	132%	131%	128%	121%
Number of Months	15	16	16	15	14

## Bond Authority

Remaining Bonding Capacity - \$3,955,000.00

Maintenance Tax Rate Cap - \$0.50

# 2026 AWBD Midwinter Conference

Harris County Utility District No. 16

Friday, January 23 - Saturday, January 24, 2026

Marriott Marquis, Houston, TX

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

## Note

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

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

All hotel reservations are the sole responsibility of each attendee.

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

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

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

## Registration Dates

Early Registration:	Begins	8/6/2025	\$390
Regular Registration:	Begins	8/28/2025	\$440
Late Registration	Begins	12/11/2025	\$540

## Cancellation Policy

All cancellations must be made in writing.

A \$50.00 administrative fee is assessed for each conference registration cancelled on or before 12/10/25.

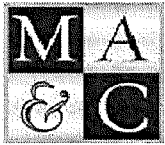
There will be no refunds after 12/10/25.

## 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 June 30, 2025**

**BOARD OF DIRECTORS**

Harris County Utility  
District No. 16

Attached is the Quarterly Investment Inventory Report for the  
Period ending June 30, 2025.

This report and the District's investment portfolio are in compliance with the  
investment strategies expressed in the Districts'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  
04/01/2025 - 06/30/2025

Fund: Operating

Financial Institution: TEXAS CLASS

Account Number: XXXX0001    Date Opened: 09/30/2008    Current Interest Rate: 4.38%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2025		2,523,827.35				
04/11/2025	Transfer to Checking			(65,000.00)		
04/14/2025	VERITEX CD XXXX0523 INTEREST		12,102.50			
04/30/2025					9,108.83	
05/05/2025	INDEP CD XXXX4877 INTEREST		5,452.47			
05/09/2025	To Checking			(150,000.00)		
05/15/2025	WALLIS CD XXXX3491 INTEREST		5,273.29			
05/31/2025					8,913.89	
06/03/2025	SUSSER CD XXXX6586 INTEREST		13,542.82			
06/09/2025	To Checking			(230,000.00)		
06/09/2025	AMERICAN XXXX0965 INTEREST		11,774.32			
06/09/2025	WT FROM AMERICAN XXXX0965		235,000.00			
06/11/2025	Unidentified		30.00			
06/30/2025					8,606.42	
Totals for Account XXXX0001:		\$2,523,827.35	\$283,175.40	(\$445,000.00)	\$26,629.14	\$2,388,631.89
Totals for Operating Fund:		\$2,523,827.35	\$283,175.40	(\$445,000.00)	\$26,629.14	\$2,388,631.89

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**  
04/01/2025 - 06/30/2025

Fund: Capital Projects

Financial Institution: TEXAS CLASS

Account Number: XXXX0009    Date Opened: 11/24/2020    Current Interest Rate: 4.38%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2025		24,576.92				
04/30/2025					89.79	
05/31/2025					92.51	
06/30/2025					89.77	
Totals for Account XXXX0009:		\$24,576.92			\$272.07	\$24,848.99
Totals for Capital Projects Fund:		\$24,576.92			\$272.07	\$24,848.99

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**  
04/01/2025 - 06/30/2025

Fund: Debt Service

Financial Institution: TEXAS CLASS

Account Number: XXXX0002    Date Opened: 09/30/2008    Current Interest Rate: 4.38%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2025		717,457.25				
04/30/2025					2,620.42	
05/01/2025	PAF BONY SERIES 2021 REF			(825.00)		
05/31/2025					2,697.60	
06/30/2025					2,616.64	
Totals for Account XXXX0002:		\$717,457.25		(\$825.00)	\$7,934.66	\$724,566.91
Totals for Debt Service Fund:		\$717,457.25		(\$825.00)	\$7,934.66	\$724,566.91

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/MDM Accounts:	Balance = Book Value = Current Market

Harris County Utility District No. 16  
**Summary of Certificates of Deposit with Money Market**  
04/01/2025 - 06/30/2025

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Operating															
Certificates of Deposit															
AMERICAN BANK, N.A.	XXXX0965	06/07/24	06/06/25	235,000.00	0.00	0.00	235,000.00	0.00	0.00	5.00%	9,593.15	11,774.32	0.00	11,774.32	0.00
WT FROM TXCLASS XXXX0001/CLOSED TO TXCLASS XXXX0001															
SOUTH STAR BANK	XXXX0531	02/10/25	08/09/25	235,000.00	0.00	0.00	0.00	0.00	235,000.00	4.10%	1,319.86	0.00	0.00	0.00	3,695.61
WT FROM TXCLASS XXXX0001															
SOUTHSTATE BANK	XXXX4877	11/03/24	05/02/25	235,000.00	0.00	0.00	0.00	235,000.00	0.00	4.66%	4,470.41	5,452.47	0.00	5,452.47	0.00
SOUTHSTATE BANK	XXXX0340	05/03/25	10/30/25	0.00	0.00	235,000.00	0.00	0.00	235,000.00	4.00%	0.00	0.00	0.00	0.00	1,493.70
SUSSER BANK	XXXX6586	05/03/24	06/02/25	235,000.00	0.00	0.00	0.00	235,000.00	0.00	5.18%	11,105.77	13,542.82	0.00	13,542.82	0.00
WT FROM TXCLASS XXXX0001															
SUSSER BANK	XXXX9081	06/03/25	11/30/25	0.00	0.00	235,000.00	0.00	0.00	235,000.00	4.27%	0.00	0.00	0.00	0.00	742.27
THIRD COAST BANK, SSB	XXXX1771	03/14/25	03/14/26	235,000.00	0.00	0.00	0.00	0.00	235,000.00	4.15%	480.94	0.00	0.00	0.00	2,885.67
VERITEX COMMUNITY BANK	XXXX0523	04/12/24	04/11/25	235,000.00	0.00	0.00	0.00	235,000.00	0.00	5.15%	11,737.77	12,102.50	0.00	12,102.50	0.00
VERITEX COMMUNITY BANK	XXXX0523	04/12/25	04/12/26	0.00	0.00	235,000.00	0.00	0.00	235,000.00	4.15%	0.00	0.00	0.00	0.00	2,110.81
WALLIS BANK	XXXX3491	11/15/24	05/14/25	235,000.00	0.00	0.00	0.00	235,000.00	0.00	4.50%	3,969.24	5,273.29	0.00	5,273.29	0.00
WALLIS BANK	XXXX3491	05/15/25	02/15/26	0.00	0.00	235,000.00	0.00	0.00	235,000.00	4.30%	0.00	0.00	0.00	0.00	1,273.50
Totals for Operating Fund:				1,645,000.00	0.00	940,000.00	235,000.00	940,000.00	1,410,000.00	N/A	42,677.14	48,145.40	0.00	48,145.40	\$12,201.56
Beginning Balance:		\$1,645,000.00								Interest Earned:		\$48,145.40			
Plus Principal From Cash:		\$0.00								Less Beg Accrued Interest:		\$42,677.14			
Less Principal Withdrawn:		\$235,000.00								Plus End Accrued Interest:		\$12,201.56			
Plus Interest Reinvested:		\$0.00								Fixed Interest Earned:		\$17,669.82			
Fixed Balance:		\$1,410,000.00								MM Interest Earned:		\$26,629.14			
MM Balance:		\$2,388,631.89								Total Interest Earned:		\$44,298.96			
Total Balance:		\$3,798,631.89													

**Methods Used For Reporting Market Values**

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

Harris County Utility District No. 16  
Summary of Certificates of Deposit with Money Market  
04/01/2025 - 06/30/2025

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
<b>Fund: Capital Projects</b>															
<b>Totals for Capital Projects Fund:</b>				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
<b>Beginning Balance:</b>		\$0.00								<b>Interest Earned:</b>		\$0.00			
<b>Plus Principal From Cash:</b>		\$0.00								<b>Less Beg Accrued Interest:</b>		\$0.00			
<b>Less Principal Withdrawn:</b>		\$0.00								<b>Plus End Accrued Interest:</b>		\$0.00			
<b>Plus Interest Reinvested:</b>		\$0.00								<b>Fixed Interest Earned:</b>		\$0.00			
<b>Fixed Balance:</b>		\$0.00								<b>MM Interest Earned:</b>		\$272.07			
<b>MM Balance:</b>		\$24,848.99								<b>Total Interest Earned:</b>		\$272.07			
<b>Total Balance:</b>		\$24,848.99													

### 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**  
04/01/2025 - 06/30/2025

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Debt Service															
Certificates of Deposit															
AMERICAN BANK, NA - DEBT	XXXX1062	02/18/25	08/17/25	235,000.00	0.00	0.00	0.00	0.00	235,000.00	4.00%	1,081.64	0.00	0.00	0.00	3,399.44
	WT FROM TXCLASS XXXX0002														
CADENCE BANK - DEBT	XXXX8448	02/11/25	02/11/26	235,000.00	0.00	0.00	0.00	0.00	235,000.00	4.50%	1,419.65	0.00	0.00	0.00	4,027.18
PLAINS STATE BANK - DEBT	XXXX7700	03/10/25	10/10/25	235,000.00	0.00	0.00	0.00	0.00	235,000.00	4.15%	587.81	0.00	0.00	0.00	2,992.54
	WT FROM TXCLASS XXXX0002														
SOUTH STAR BANK-DEBT	XXXX0532	02/10/25	08/09/25	235,000.00	0.00	0.00	0.00	0.00	235,000.00	4.18%	1,345.61	0.00	0.00	0.00	3,767.72
	WT FROM TXCLASS XXXX0002														
SUSSER-DEBT	XXXX8611	02/10/25	08/09/25	235,000.00	0.00	0.00	0.00	0.00	235,000.00	4.10%	1,319.86	0.00	0.00	0.00	3,695.61
	WT FROM TXCLASS XXXX0002														
THIRD COAST BANK-DEBT	XXXX7287	02/13/25	02/13/26	235,000.00	0.00	0.00	0.00	0.00	235,000.00	4.15%	1,255.80	0.00	0.00	0.00	3,660.52
VERITEX COMM. BANK - DEBT	XXXX6164	03/10/25	02/03/26	235,000.00	0.00	0.00	0.00	0.00	235,000.00	4.25%	601.98	0.00	0.00	0.00	3,064.65
	WT FROM TXCLASS XXXX0002														
WALLIS BANK-DEBT	XXXX8280	02/18/25	08/18/25	235,000.00	0.00	0.00	0.00	0.00	235,000.00	4.32%	1,168.17	0.00	0.00	0.00	3,671.40
Totals for Debt Service Fund:				1,880,000.00	0.00	0.00	0.00	0.00	1,880,000.00	N/A	8,780.52	0.00	0.00	0.00	\$28,279.06
Beginning Balance:				\$1,880,000.00						Interest Earned:		\$0.00			
Plus Principal From Cash:				\$0.00						Less Beg Accrued Interest:		\$8,780.52			
Less Principal Withdrawn:				\$0.00						Plus End Accrued Interest:		\$28,279.06			
Plus Interest Reinvested:				\$0.00						Fixed Interest Earned:		\$19,498.54			
Fixed Balance:				\$1,880,000.00						MM Interest Earned:		\$7,934.66			
MM Balance:				\$724,566.91						Total Interest Earned:		\$27,433.20			
Total Balance:				\$2,604,566.91											
Totals for District:				3,525,000.00	0.00	940,000.00	235,000.00	940,000.00	3,290,000.00	N/A	51,457.66	48,145.40	0.00	48,145.40	\$40,480.62

**Methods Used For Reporting Market Values**

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

Harris County Utility District No. 16

Detail of Pledged Securities

04/01/2025 - 06/30/2025

Financial Institution: CENTRAL BANK - CHECKING

Security: FHLB CUSIP: 220113DU5	Par Value: 93,000.00	Maturity Date: 03/01/2033	Pledged: 11/08/2024	Released: 05/01/2025	Amount Released: 93,000.00				
	<table><tr><th>Date</th><th>Value</th></tr><tr><td>04/30/2025</td><td>76,035.02</td></tr></table>	Date	Value	04/30/2025	76,035.02				
Date	Value								
04/30/2025	76,035.02								

Security: FHLB CUSIP: 220113DU5	Par Value: 44,000.00	Maturity Date: 03/01/2033	Pledged: 05/19/2025	Released: 06/05/2025	Amount Released: 44,000.00				
	<table><tr><th>Date</th><th>Value</th></tr><tr><td>05/31/2025</td><td>36,041.10</td></tr></table>	Date	Value	05/31/2025	36,041.10				
Date	Value								
05/31/2025	36,041.10								

Security: FHLB CUSIP: 833708GM6	Par Value: 85,000.00	Maturity Date: 03/01/2032	Pledged: 02/14/2025	Released:	Amount Released:								
	<table><tr><th>Date</th><th>Value</th></tr><tr><td>04/30/2025</td><td>77,423.17</td></tr><tr><td>05/31/2025</td><td>79,134.64</td></tr><tr><td>06/30/2025</td><td>80,521.21</td></tr></table>	Date	Value	04/30/2025	77,423.17	05/31/2025	79,134.64	06/30/2025	80,521.21				
Date	Value												
04/30/2025	77,423.17												
05/31/2025	79,134.64												
06/30/2025	80,521.21												

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



# Proposed Budget

Harris County Utility District 16 - Fiscal Year Ending September 2026

	Ten Month Actuals	Twelve Months Annualized	Approved	Proposed
	10/24 - 07/25	FYE 09/25	2025 Budget	2026 Budget

## Revenues

14101 · Water- Customer Service Revenue	498,842	602,842	599,900	602,800
14102 · Water Authority Revenue	502,431	622,431	599,000	636,500
14105 · Connection Fees	6,528	7,834	7,900	7,800
14201 · Wastewater-Customer Service Rev	437,962	525,554	522,800	525,600
14203 · Grease Trap Inspection Fees	45	95	0	300
14301 · Maintenance Tax Collections	1,507,720	1,532,720	1,507,652	1,486,700
14501 · Tap Connections	74,000	74,000	0	0
14502 · Inspection Fees	1,115	1,115	200	0
14702 · Penalties & Interest	91,931	110,317	124,100	110,300
14703 · Plan Review Fees	250	250	0	0
14801 · Interest Earned on Checking	282	339	100	300
14802 · Interest Earned on Temp. Invest	159,579	186,014	169,300	147,400
15801 · Miscellaneous Income	30	30	200	200
<b>Total Revenues</b>	<b>\$3,280,715</b>	<b>\$3,663,541</b>	<b>\$3,531,152</b>	<b>\$3,517,900</b>

## Expenditures

16101 · Billing Service Fees - Water	75,180	95,180	93,500	132,000
16102 · Operations - Water	4,892	7,292	0	24,000
16105 · Maintenance & Repairs - Water	297,343	356,812	356,300	374,700
16107 · Chemicals - Water	43,258	51,909	56,100	54,500
16108 · Laboratory Expense - Water	9,947	13,262	14,600	13,900
16109 · Mowing - Water	3,546	4,255	4,100	4,500
16110 · Utilities - Water	40,020	48,023	47,800	50,400
16111 · Reconnection Expense	3,465	4,158	5,100	4,400
16114 · Telephone Expense - Water	610	732	700	800
16116 · Permit Expense - Water	4,951	4,951	5,100	5,200
16117 · TCEQ Regulatory Expense - Water	718	2,821	2,807	2,821
16119 · Pumpage Fees	516,494	636,494	599,000	636,500
16120 · Service Account Collection	26,232	26,232	64,400	0
16123 · Generator Rental	69,771	69,771	0	0

# Proposed Budget

Harris County Utility District 16 - Fiscal Year Ending September 2026

	Ten Month Actuals 10/24 - 07/25	Twelve Months Annualized FYE 09/25	Approved 2025 Budget	Proposed 2026 Budget
16201 · Billing Service Fees-Wastewater	77,265	97,265	96,100	132,000
16202 · Operations - Wastewater	4,892	7,292	0	24,000
16203 · Grease Trap Inspections	755	906	0	1,000
16205 · Maint & Repairs - Wastewater	171,910	206,292	178,600	216,600
16206 · Maint & Repairs - Lift Station	85,426	102,511	63,400	107,600
16207 · Chemicals - Wastewater	46,395	55,674	59,700	58,500
16208 · Laboratory Expense - Wastewater	24,330	29,196	14,900	30,700
16209 · Mowing - Wastewater	5,526	6,631	6,600	7,000
16210 · Utilities - Wastewater	36,539	43,847	45,200	46,000
16211 · Utilities - Lift Station	4,377	5,252	6,000	5,500
16212 · Sludge Removal	66,037	79,245	78,000	83,200
16214 · Telephone Expense - Wastewater	2,469	2,963	2,900	3,100
16216 · Permit Expense - Wastewater	2,919	2,919	3,000	3,100
16217 · TCEQ Regulatory Exp-Wastewater	718	2,821	2,807	2,821
16220 · Dumpster Expense	2,141	2,569	0	2,700
16301 · Garbage Expense	372,155	448,755	446,400	471,200
16403 · Detention Pond Maintenance	84,441	101,329	102,423	106,400
16501 · Tap Connection Expense	74,000	74,000	0	0
16502 · Inspection Expense	0	0	800	0
16601 · Lakes/Parks Maintenance	111,976	134,372	106,500	141,100
16608 · Utilities - Park	306	368	500	400
16701 · Administrative Fees	2,335	2,802	1,400	2,900
16703 · Legal Fees	51,752	62,102	60,000	60,000
16705 · Auditing Fees	13,950	13,950	14,700	14,700
16706 · Engineering Fees	45,060	54,072	61,400	61,400
16709 · Election Expense	2,022	2,022	35,000	35,000
16710 · Website Hosting	11,110	12,485	12,800	13,100
16712 · Bookkeeping Fees	52,816	63,380	65,000	65,000
16714 · Printing & Office Supplies	5,901	7,081	7,600	7,400

# Proposed Budget

Harris County Utility District 16 - Fiscal Year Ending September 2026

	Ten Month Actuals 10/24 - 07/25	Twelve Months Annualized FYE 09/25	Approved 2025 Budget	Proposed 2026 Budget
16716 · Delivery Expense	425	510	400	500
16717 · Postage	311	373	400	400
16718 · Insurance & Surety Bond	38,293	38,293	50,000	40,200
16719 · AWBD Expense	5,102	5,102	0	25,000
16721 · Meeting Expense	3,087	3,705	3,800	3,900
16722 · Bank Service Charge	1,220	1,464	300	1,500
16723 · Travel Expense	1,974	2,369	3,500	2,500
16724 · Publication Expense (SB 622)	0	0	1,000	0
16728 · Record Storage Fees	2,368	2,842	3,000	3,000
16731 · Arbitrage Analysis	0	0	6,000	7,500
16736 · Employee Development	9,244	9,244	24,100	0
16801 · Patrol Expense	72,390	86,868	86,870	91,200
17101 · Payroll Expenses	28,288	33,946	36,000	36,000
17102 · Payroll Administration	500	600	600	600
17103 · Payroll Tax Expense	2,164	2,597	3,000	3,000
17802 · Miscellaneous Expense	0	0	5,900	0
<b>Total Expenditures</b>	<b>\$2,621,317</b>	<b>\$3,131,907</b>	<b>\$2,946,106</b>	<b>\$3,221,442</b>
<b>Other Revenues</b>				
15902 · Transfer From Capital Projects	0	69,196	93,960	207,015
<b>Total Other Revenues</b>	<b>\$0</b>	<b>\$69,196</b>	<b>\$93,960</b>	<b>\$207,015</b>
<b>Other Expenses</b>				
18101 · Transfer To Capital Projects	1,073	1,073	0	0
<b>Total Other Expenses</b>	<b>\$1,073</b>	<b>\$1,073</b>	<b>\$0</b>	<b>\$0</b>
<b>Capital Outlay</b>				
17901 · Capital Outlay	36,873	36,873	100,000	320,000
<b>Total Capital Outlay</b>	<b>\$36,873</b>	<b>\$36,873</b>	<b>\$100,000</b>	<b>\$320,000</b>
<b>Net Excess Revenues &lt;Expenditures&gt;</b>	<b>\$621,451</b>	<b>\$562,884</b>	<b>\$579,006</b>	<b>\$183,474</b>



**Harris County U.D. #16**  
*Managers Report for the Month of*  
June 2025  
**Board Meeting 8/15/2025**

*Submitted by:*

A handwritten signature in black ink, appearing to read "Adam Thelen".

**Adam Thelen**  
*Account Manager*

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

June 2025

## Previous Meeting Action Item Status

Item	Location	Description	Status
Replace lift pump 2. 2023 10hp Ebara submersible pump	WWTP	Replacement	
Clarifier Drive Motor	WWTP	Worn Bearings	New Motor install (\$671.00)

## Current Items Requiring Board Approval

Item	Location	Description	Status/Est. Cost
Payment/Adjustment plan requests	District Area		Discuss/Approve
Merchant Agreement	HCUD 16	Approval	Approval
Pump Daddy Controller	Onsite Lift Station WWTP	Place PLC Contoller	\$4,000.00

## Compliance Summary:

- Water Distribution-Monthly Bacteriological Samples were taken throughout the district: *6 samples collected all negative.*
- Current Annual Avg. CL<sub>2</sub> Res : 1.74 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 : 15,919,000 gallons
- Total water Pumped for the month: 15,782,000 gallons
- Purchased from MUD 221: 0 Gallons
- Accountability : 102.03%

### Potable Water Distribution

### Sanitary Sewer Collection

### Customer Care

- Delinquent letters mailed 264 (5-30-25)
- Delinquent tags hung 141 (6-17-25)
- Disconnects for Non-Payment 27 (6-24-25)
- Consideration to Write Offs \$11.93
- Consideration to Collections \$0.00

# HARRIS COUNTY U.D. #16

## Operations & Maintenance for the month of June 2025

OPERATIONS EXPENSES		June 2025
BASIC OPERATIONS		\$21,877.29
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		\$14,206.52
WATER LINE MAINTENANCE		\$32,172.11
SEWER PLANT MAINTENANCE		\$52,473.37
SEWER LINE MAINTENANCE		\$68.66
LIFT STATION MAINTENANCE		\$6,393.00
STORM WATER MAINTENANCE		\$0.00
STORM SEWER MAINTENANCE		\$0.00
TEMPORARY METER MAINTENANCE		\$0.00
ADMINISTRATIVE		\$79.49
CREDIT		\$0.00
<b>TOTAL AMOUNT INVOICED</b>		<b>\$127,270.44</b>

FINANCIAL RECAP REPORT	
LAST MONTH RECEIVABLES	\$199,702.86
ADJUSTMENTS	\$5,450.95
PAYMENTS	(\$150,097.15)
CURRENT BILLING	\$158,930.10
<b>TOTAL</b>	<b>\$218,212.50</b>

ARREARS BREAKDOWN	
CURRENT	\$158,930.10
1-30 DAYS	\$44,872.16
31-60 DAYS	\$15,361.74
61-90 DAYS	\$2,217.00
120 DAYS	\$4,328.83

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

TAP ACTIVITIES		
WATER TAP FEES	o RESIDENTIAL / o COMM	\$0.00
SEWER TAP FEES	o RESIDENTIAL / o COMM	\$0.00
SEWER INSPECTIONS	o RESIDENTIAL / o COMM	\$0.00
PRESITE/FAC/CSI	o PRESITE / o FAC / o CSI	\$0.00
ADDITIONAL TAP FEE	o RESIDENTIAL / o COMM	\$0.00
2" X LONG TAP AND METER	o RESIDENTIAL / o COMM	\$0.00
1" LONG IRRIGATION TAP & METER	o RESIDENTIAL / o COMM	\$0.00
1" SHORT IRRIGATION TAP & METER	o RESIDENTIAL / o COMM	\$0.00
SANITARY SEWER INSPECTION	o RESIDENTIAL / o COMM	\$0.00
STORM SEWER INSPECTION	o RESIDENTIAL / o COMM	\$0.00
CUSTOMER SERVICE INSPECTION	o RESIDENTIAL / o COMM	\$0.00
SITE SURVEYS	o RESIDENTIAL / o COMM	\$0.00
ST PLAN REVIEW FEE	o RESIDENTIAL / o COMM	\$0.00
ENGINEER REVIEW FEE	o RESIDENTIAL / o COMM	\$0.00
BLD DEPOSIT	o RESIDENTIAL / o COMM	\$0.00
DISTRICT TAP FEES	o RESIDENTIAL / o COMM	\$0.00
GREASE TRAP INSPECTIONS	o RESIDENTIAL / o COMM	\$0.00
NUMBER OF WATER CONNECTIONS BILLED		2066
NUMBER OF SEWER CONNECTIONS		2036

HARRIS-GALVESTON COASTAL SUBSIDENCE DISTRICT				
H.G.C.S.D. PERMIT PERIOD	June 1, 2025	THROUGH	May 31, 2026	
GALLONS PUMPED FOR THE MONTH OF	June 2025		14,233,000	GALLONS
PERMITTED WITHDRAWAL			160,000,000	GALLONS
YEAR TO DATE WITHDRAWAL			14,233,000	GALLONS
AMOUNT REMAINING ON PERMIT			145,767,000	GALLONS
MONTHS REMAINING ON H.G.C.S.D. PERMIT			11	MONTH



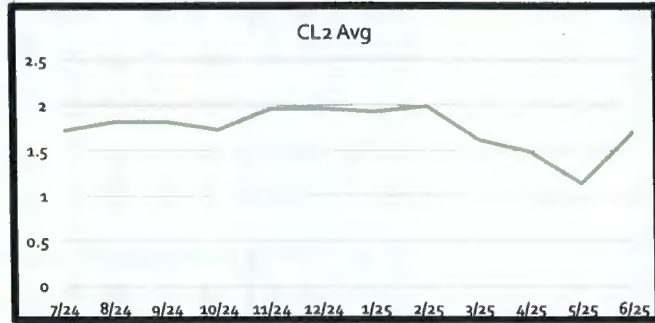
## WATER PRODUCTION AND QUALITY

### Water Quality Report - Disinfection Monitoring

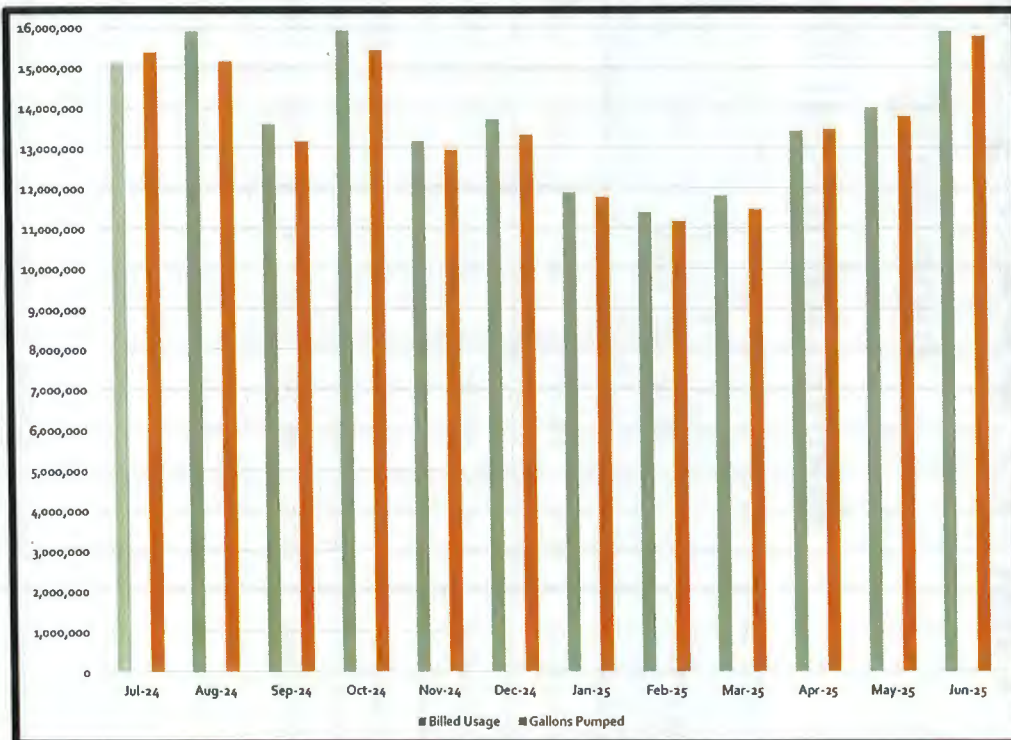
Annual Average 1.74

Monthly Average

Date	CL2 Avg
7/24	1.72
8/24	1.82
9/24	1.82
10/24	1.73
11/24	1.96
12/24	1.96
1/25	1.93
2/25	1.99
3/25	1.62
4/25	1.49
5/25	1.14
6/25	1.7



### JUNE 2025



### Water Accountability Report Historical

Report Date	Billing Dates	# of Connections	Billed Usage	Sold	Flushed/ Loss	Purchased IC	Gallons Pumped	Accountability %
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%
Jan-25	1-10-25 / 2-8-25	2034	11,907,000	0	114,000	0	11,779,000	102.05%
Feb-25	2-9-25 / 3-10-25	2040	11,409,000	0	95,025	0	11,176,000	102.94%
Mar-25	3-11-25 / 4-7-25	2040	11,820,000	0	44,500	0	11,475,000	103.39%
Apr-25	4-8-25 / 5-7-25	2049	13,436,000	0	126,000	0	13,466,000	100.71%
May-25	5-8-25 / 6-5-25	2055	14,016,000	0	181,100	0	13,797,000	102.90%
Jun-25	6-6-25 / 7-9-25	2066	15,919,000	0	184,000	0	15,782,000	102.03%

# Harris County U.D. #16

*June 2025*

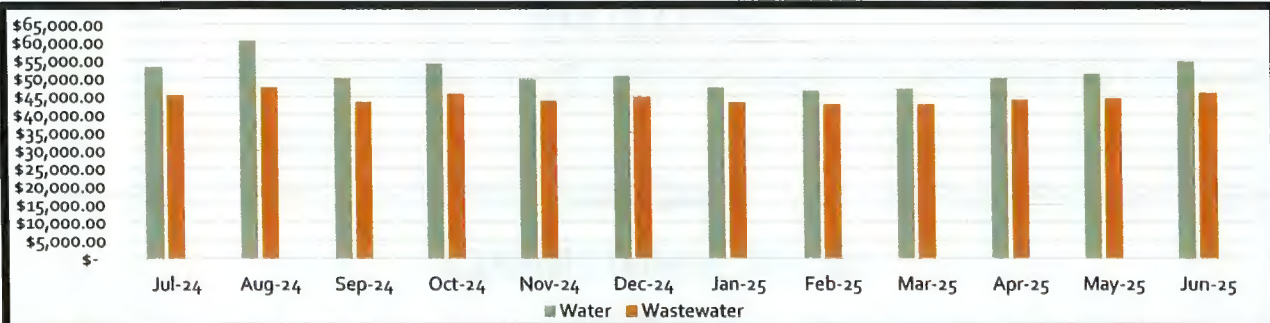
## Bacteriological Data

Sample ID	PWSID	PWS Name	Sample Site	County	Collection Date	Collection Time	Collector	Analysis Time	System Type	Sample Type	Source	Chlorine mg/L	Total Coliform	E. coli
6251128	TX1013156	HC UD 16	20627 Fernbush	Harris	6/6/2025	12:36	KWM	6/6/2025	19:40	Routine	Well	2.3	not found	not found
6251129	TX1013156	HC UD 16	1315 N Plaza East	Harris	6/6/2025	12:42	KWM	6/6/2025	19:40	Routine	Well	2.16	not found	not found
6251130	TX1013156	HC UD 16	20514 Northbriar	Harris	6/6/2025	12:50	KWM	6/6/2025	19:40	Routine	Well	2.09	not found	not found
6251131	TX1013156	HC UD 16	1319 Century Plaza	Harris	6/6/2025	12:56	KWM	6/6/2025	19:40	Routine	Well	2.4	not found	not found
6251132	TX1013156	HC UD 16	20120 Plaza East -GST	Harris	6/6/2025	13:10	KWM	6/6/2025	19:40	Routine	Well	2.7	not found	not found
6251717	TX1013156	HC UD 16	959 Matthew Way	Harris	6/11/2025	8:40	SG	6/11/2025	16:20	Routine	Well	2.9	not found	not found
6251723	TX1013156	HC UD 16	18503 Apple Bud Ct	Harris	6/11/2025	9:28	SG	6/11/2025	16:20	Routine	Well	2.5	not found	not found

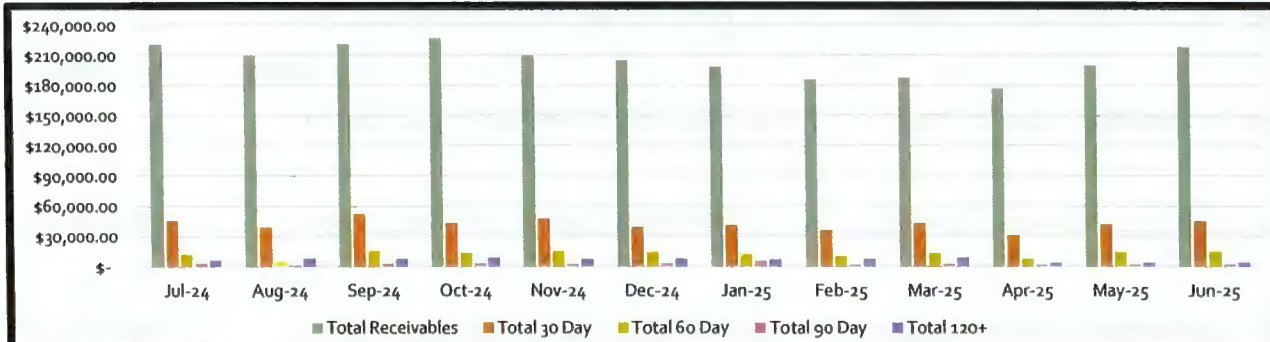


Description	Jun-24	Jun-25
Number of Water Accounts Billed	2051	2066
Number of Sewer Accounts Billed	2026	2036
Avg. Water Use for Accounts Billed in gallons	\$ 7,080	\$ 7,972
Total Billed	\$ 155,900	\$ 158,930
Total Aged Receivables	\$ 57,900	\$ 59,282
Total Receivables	\$ 213,799	\$ 218,213

## 12 Billing Month History by Category



## 12 Month Accounts Receivable and Collections Report



Date	Total Receivables	Total 30 Day	Total 60 Day	Total 90 Day	Total 120+
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
Jan-25	\$ 198,572.47	\$ 40,810.45	\$ 12,210.20	\$ 5,199.69	\$ 7,548.01
Feb-25	\$ 186,105.52	\$ 36,188.69	\$ 10,620.00	\$ 1,967.50	\$ 7,763.04
Mar-25	\$ 187,619.02	\$ 43,158.48	\$ 13,371.52	\$ 2,364.68	\$ 9,070.56
Apr-25	\$ 176,719.24	\$ 31,015.07	\$ 7,894.83	\$ 1,764.67	\$ 3,712.66
May-25	\$ 199,702.86	\$ 41,706.36	\$ 14,292.19	\$ 1,986.40	\$ 3,734.38
Jun-25	\$ 218,212.50	\$ 44,872.16	\$ 15,361.74	\$ 2,217.00	\$ 4,328.83

Board Consideration to Write Off	\$11.93	6/23/2025
Board Consideration Collections	\$0.00	
Delinquent Letters Mailed	264	5/30/2025
Delinquent Tags Hung	141	6/17/2025
Disconnects for Non Payment	27	6/24/2025

# HARRIS COUNTY U.D. #16

## MAJOR MAINTENANCE SUMMARY

*June 2025*

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### ADMINISTRATIVE

1. Base Operations Monthly Invoice; Sched#: 16312 DateSched: 07/31/25

Cost: \$ 21,877.29

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### LIFT STATION

1. General Repair of a Lift Station Asset; Worldwide Generator Rental 05/23/25 - 06/19/25

Cost: \$ 2,842.33

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### SEWER MAINTENANCE

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#### SEWER PLANT MAINTENANCE

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

Cost: \$ 4,454.40

2. Purchase Chemicals for Sewer Treatment Plant; Hawkins deliver chemicals for June.

Cost: \$ 9,848.40

3. Purchase Laboratory Services for Sewer Treatment Plant; Eastex perform compliance sampling for May.

Cost: \$ 3,382.80

4. Purchase Laboratory Services for Sewer Treatment Plant; Eastex perform monthly compliance sampling for June.

Cost: \$ 1,634.10

5. General Repair of a Sewer Treatment Plant Asset; Sampler not cooling and not frozen.

Cost: \$ 1,243.76

6. General Repair of a Sewer Treatment Plant Asset; Pull and clean lift pumps and check valve

Cost: \$ 1,419.89

7. General Repair of a Sewer Treatment Plant Asset; Pull and clean lift pump 1&2

Cost: \$ 1,146.20

8. General Sludge Management; Magna Flow perform sludge hauling for June.

Cost: \$ 11,496.48

9. Purchase Subcontracted Services for Sewer Treatment Plant; Allied Utility clean and PM screen.

Cost: \$ 1,440.00

# HARRIS COUNTY U.D. #16

## MAJOR MAINTENANCE SUMMARY

*June 2025*

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### WATER MAINTENANCE

1. Repair, Replace, Adjust, Recondition a Water System Asset; Locates Good 6/06/25 @ 0530 Repair leaking tap line at the side near side walk. Cross street: Northbriar Dr Repair leaking tap line Front easement/Side walk None Emergency UCc needed  

Cost: \$ 4,099.65
2. Repair a Water System Service Line; 1050 Matthew Way Repair long tap line Cross street: Northridge Park Dr Leak location: side walk on grass by Northridge Park Dr Nun emergency Uncle needed. Coordination: 29.99043° N, 95.40510° W  

Cost: \$ 3,835.07

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### WATER PLANT MAINTENANCE

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

Cost: \$ 7,128.00
2. General Repair of a Water Plant Asset; Replace pop off valve on HPT2  

Cost: \$ 1,414.08
3. Annual Generator Electrical Load Test for a Generator; HC16-WP1 - Sched#: 3790 SchedType: ELEC DateSched: 06/02/25  

Cost: \$ 2,261.83

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 HC UD # 16

LOCATION HOUSTON TX 77056

MONITORING PERIOD

MO DAY YR MO DAY YR  
FROM 06 01 25 TO 06 30 25

NOTE: Read Instructions before completing this form.

PARAMETER		QUANTITY OR LOADING			QUALITY OR CONCENTRATION			NO EX	Frequency of Analysis	Sample Type
		AVG	MAX	UNITS	MIN	AVG	MAX			
OXYGEN, DISSOLVED (DO)	SAMP MEAS	*****	*****		7.40	*****	*****	0	Weekly	GRAB
00300 1 0 0	PERM REQ	*****	*****	*****	4	*****	*****		WEEKLY	GRAB
EFFLUENT GROSS VALUE				*****	MO MIN			MG/L		
PH	SAMP MEAS	*****	*****		7.46	*****	8.00	0	Weekly	GRAB
00400 1 0 0	PERM REQ	*****	*****	*****	6.0	*****	9.0		2/MON	GRAB
EFFLUENT GROSS VALUE				*****	MINIMUM		MAXIMUM	SU		
SOLIDS, TOTAL SUSPENDED	SAMP MEAS	<8.18	*****		*****	<2.11	6.60	0	7/Month	COMP
00530 1 0 0	PERM REQ	63	*****		*****	15	40		WEEKLY	COMP
EFFLUENT GROSS VALUE		DA AVG		LBS/DY		DA AVG	DA MAX	MG/L		
NITROGEN, AMMONIA TOTAL (AS N)	SAMP MEAS	<12.1	*****		*****	<2.97	16.9	1	7/Month	COMP
00610 1 0 0	PERM REQ	13	*****		*****	3	10	2	WEEKLY	COMP
EFFLUENT GROSS VALUE		DA AVG		LBS/DY		DA AVG	DA MAX	MG/L		
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	SAMP MEAS	0.492	0.727		*****	*****	*****	0	99/99	TM
50050 1 0 0	PERM REQ	0.50	REPORT		*****	*****	*****		CONT	TOTALZ
EFFLUENT GROSS VALUE		DAILY AV	DAILY MX	MGD				*****		
CHLORINE, TOTAL RESIDUAL	SAMP MEAS	*****	*****		1.41	*****	3.73	0	01/01	GRAB
50060 1 0 0	PERM REQ	*****	*****	*****	1.0	*****	4.0		DAILY	GRAB
EFFLUENT GROSS VALUE				*****	MO MIN		MO MAX	MG/L		
E. COLI GENERAL	SAMP MEAS	*****	*****		*****	39.0	39.0	0	1/Month	GRAB
51040 1 0 0	PERM REQ	*****	*****		*****	63	200		1/MO.	GRAB
EFFLUENT GROSS VALUE				100ML		DA GEOAV	DA MAX	CFU/ 100ML		
BOD, CARBONACEOUS 05 DAY, 20C	SAMP MEAS	<18.6	*****		*****	<4.68	15.7	0	7/Month	COMP
80082 1 0 0	PERM REQ	42	*****		*****	10	25	1	WEEKLY	COMP
EFFLUENT GROSS VALUE		DA AVG		LBS/DY		DA AVG	DA MAX	MG/L		

2025625HC16EV0952  
Daily Max  
7-day

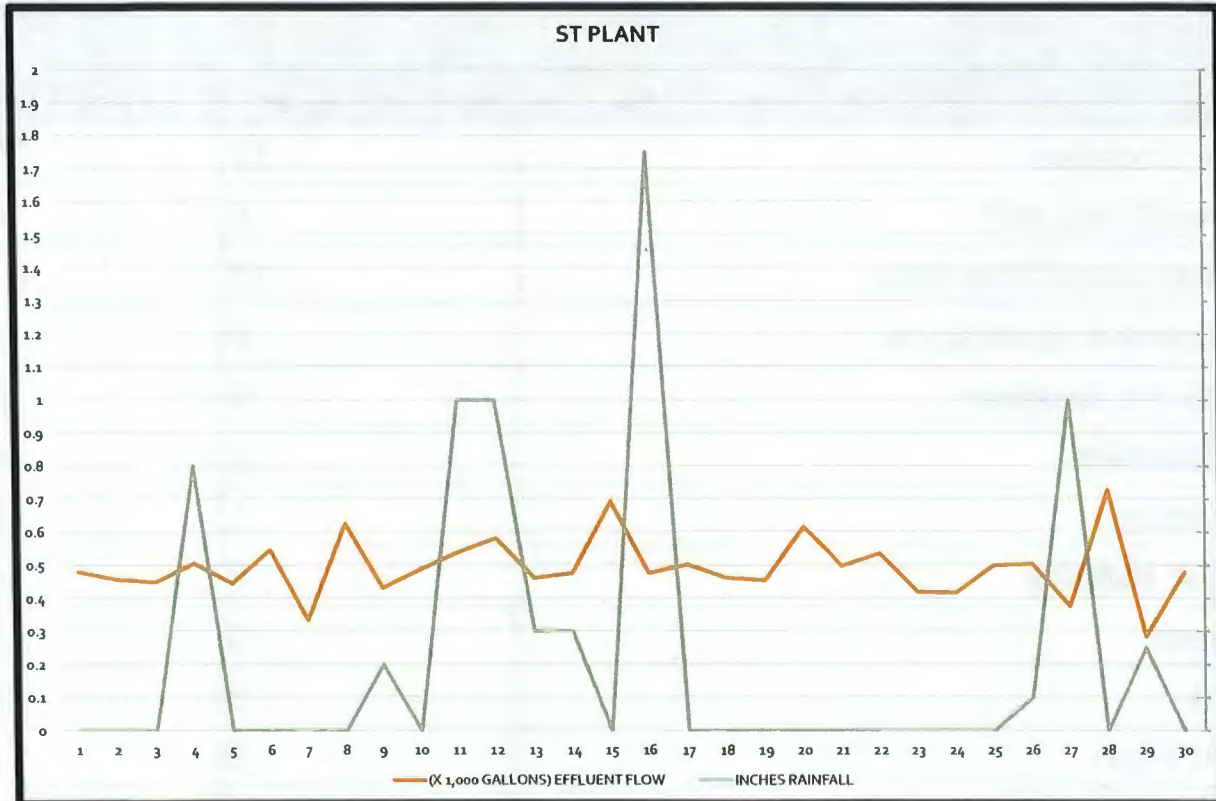
2025625HC16EV0952  
7-day



## WASTEWATER PRODUCTION AND QUALITY

### Wastewater Flows

June 2025



### Sewer Treatment Plant Summary

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

Permit	Permit Parameter	Measured Value	Excursion
MINIMUM DISSOLVED OXYGEN (D.O.)	4.000 MG/L	7.400 MG/L	NO
MINIMUM P.H.	6.0 SU	7.5 SU	NO
MAXIMUM P.H.	9.0 SU	8.0 SU	NO
AVERAGE PERMITTED FLOW	0.500 M.G.D.	0.492 M.G.D.	NO
AVERAGE PERMITTED B.O.D.	10.0 MG/L	4.7 MG/L	NO
AVERAGE PERMITTED T.S.S.	15.0 MG/L	2.1 MG/L	NO
AVERAGE PERMITTED AMONIA NH <sub>3</sub>	3.00 MG/L	2.97 MG/L	NO
MINIMUM CL <sub>2</sub> RESIDUAL	1.00 MG/L	1.4 MG/L	NO
MAXIMUM FINAL CL <sub>2</sub> RESIDUAL	4.00 MG/L	3.73 MG/L	NO
AVERAGE PERMITTED ECOLI	63.00 MG/L	39.0 MG/L	NO
AVERAGE PERMITTED DAILY MAX ECOLI	200.00 MG/L	39.0 MG/L	NO

# Harris County U.D. #16

## District Call Report

6/1/2025 - 6/30/2025

DISPOSITION	NUMBER OF CALLS	PERCENTAGE
Account Updates	10	35.71%
Adjustment request	0	0.00%
Billing Inquiries/Disputes	15	53.57%
Board Related Questions	0	0.00%
Call Back no Answer	0	0.00%
Cancel Service	0	0.00%
Delinquency	1	3.57%
HOA/HOA Inquiry	0	0.00%
Other Dept	0	0.00%
Payment	0	0.00%
Payment Plan	0	0.00%
Portal Assistance	0	0.00%
Service Problem	1	3.57%
Smart Meter Inquiries	0	0.00%
Starnik District	0	0.00%
Start Service	1	3.57%
Supervisor Escalation	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%
<b>TOTAL</b>	<b>28</b>	<b>100.00%</b>



# Harris County U.D. #16

## JUNE 2025

### InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Created	Last Comp	Next Sched
<a href="#">16312</a>	HC16	HC16	HC16 is the Harris County Utility District # 16	HC16 District Area	BASICSVS1M	Base Operations Monthly Invoice	1-M	7/31/2025	7/19/2025	9/1/2025
<a href="#">1354</a>	HC16	HC16-LS1	Harris County UD # 16 - Lift Station # 1	20031 1/2 W Hardy Rd	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	5/30/2025	7/30/2025	6/1/2026
<a href="#">1304</a>	HC16	HC16-LS1	Harris County UD # 16 - Lift Station # 1	20031 1/2 W Hardy Rd	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	5/30/2025	6/30/2025	6/1/2026
<a href="#">1305</a>	HC16	HC16-LS2	Harris County UD # 16 - Lift Station # 2	20120 1/2 Plaza E Blvd	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	5/30/2025	6/30/2025	6/1/2026
<a href="#">1355</a>	HC16	HC16-LS2	Harris County UD # 16 - Lift Station # 2	20120 1/2 Plaza E Blvd	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	5/30/2025	7/30/2025	6/1/2026
<a href="#">1306</a>	HC16	HC16-LS3	Harris County UD # 16 - Lift Station # 3	19022 1/2 W Hardy Rd	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	5/30/2025	6/30/2025	6/1/2026
<a href="#">16617</a>	HC16	HC16-LS3	Harris County UD # 16 - Lift Station # 3	19022 1/2 W Hardy Rd	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	7/29/2025	7/11/2025	9/1/2025
<a href="#">5702</a>	HC16	HC16-SP1	Harris County UD # 16 - Sewer Treatment Plant # 1	20631 1/2 Fernbush Dr	PM3MAIREXC	Three Month Air Exchange PM (Chlorination) must verify work type	3-M	7/30/2025	7/31/2025	11/1/2025
<a href="#">2445</a>	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	6/27/2025	7/17/2025	9/1/2025
<a href="#">7019</a>	HC16	HC16-SP1	Harris County UD # 16 - Sewer Treatment Plant # 1	20631 1/2 Fernbush Dr	PMSPCLEAN	Sewer Treatment Plant Cleanup	3-M	6/30/2025	7/10/2025	10/1/2025
<a href="#">11253</a>	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	6/30/2025	7/16/2025	10/1/2025
<a href="#">1308</a>	HC16	HC16-WP1	Harris County UD # 16 - Water Plant # 1	21020 Plaza E Blvd	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	5/30/2025	7/28/2025	6/1/2026
<a href="#">1358</a>	HC16	HC16-WP1	Harris County UD # 16 - Water Plant # 1	21020 Plaza E Blvd	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	5/30/2025	7/30/2025	6/1/2026
<a href="#">5703</a>	HC16	HC16-WP1	Harris County UD # 16 - Water Plant # 1	21020 Plaza E Blvd	PM3MAIREXC	Three Month Air Exchange PM (Chlorination) must verify work type	3-M	7/30/2025	7/31/2025	11/1/2025
<a href="#">7322</a>	HC16	HC16-WP1	Harris County UD # 16 - Water Plant # 1	21020 Plaza E Blvd	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	8/1/2025	7/17/2025	9/1/2025
<a href="#">2280</a>	HC16	HC16-WP1	Harris County UD # 16 - Water Plant # 1	21020 Plaza E Blvd	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	7/28/2025	8/1/2025	8/1/2026

**INTERCONNECT USAGE HARRIS COUNTY UD 16**

<b>MONTH &amp; YEAR</b>	<b>WATER RECEIVED FROM</b>	<b>WATER SUPPLIED TO</b>	<b>BALANCE</b>
<b>June 2025 2016-2024</b>	<b>221</b>	<b>221</b>	
<b>TOTALS</b>	97,354,000	98,978,000	1,624,000
Jan-16 (1-9-16/1-12-16)		1,218,000	1,218,000
Nov-16 (11-30-16/12-7-16)	2,842,000		(2,842,000)
Aug-17 (8-9-17/8-19-17)	440,000		(440,000)
Sept-19 (9-19-19/9-30-19)		6,174,000	6,174,000
Oct-19 (10-1-19/10-10-19)	4,448,000		(4,448,000)
Oct-19 (10-22-19/10-24-19)	600,000	1,712,000	1,112,000
Sep-24 (9-7-24 / 10-4-24)	410,000		(410,000)
			0
			0
			0
			0
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			0
<b>TOTALS</b>	106,094,000	108,082,000	1,988,000





## Merchant Attestation and Amendment of Agreement and ECP Addendum Terms

The undersigned merchant (“**Merchant**”) hereby enters into an agreement with Paymentech, LLC (“**Paymentech**”), for itself and on behalf of JPMorgan Chase Bank, N.A. a national banking association (“**Chase**”), Paymentech being a wholly owned subsidiary of Chase, for merchant services processing on the terms and conditions set forth in the Terms and Conditions for Merchant Services Processing (the “**Agreement**”) and the Electronic Check Processing Addendum (the “**ECP Addendum**”), each of which has been received by the Merchant and are attached hereto, subject to the amendments set forth below which have been prepared on behalf of and agreed to by Paymentech and Chase. In connection with the Agreement, Merchant is providing Paymentech and Chase with certain information required by Paymentech and Chase about Merchant’s identity, business, financial condition and ownership (the “**Account Opening Documentation**”). In connection with the Agreement, Paymentech has provided the statutory verifications in Exhibit A attached hereto on behalf of itself and Chase. Paymentech represents and warrants to Merchant that it is authorized to enter into the Agreement and related documents on behalf of Chase.

The Agreement is hereby amended as follows:

(a) Section 3.3(a)-(b) (**Holding a Reserve**) is hereby deleted and replaced in its entirety by the following:

- “a) We can require a Reserve to protect us against the risks of Card Network Liabilities resulting from your use of the Service.
- b) Any such Reserve may only be required after a Card Network has first imposed a Card Network Liability and then only in such amount of such liability imposed by the Card Networks.”

(b) Section 8.2 (**Set-off and grant of security interest**) is hereby deleted and replaced in its entirety by the following:

“Reserved”

(c) Section 8.5 (**Indemnification and holding harmless**) is hereby deleted and replaced in its entirety by the following:

- “a) You agree, to the extent allowed by law, to unconditionally release, indemnify, defend and hold harmless us and our Related Persons for any Claim arising from or related to:
  - us providing Services, or accepting or processing a Transaction or Instruction from you, your Authorized Person or on your behalf related to the Services or otherwise consistent with this Agreement
  - us paying a Tax, interest or penalty for which you are liable or for which we otherwise have no responsibility
  - us taking any action permitted by this Agreement, including defending against a Claim
  - you breaching this Agreement or any JPMC Document or a representation or warranty you give in any JPMC Document
  - you claiming against a Card Network or payment network relating to the Services or a Transaction
  - you or us incurring Fees, fines or penalties arising from you breaching Legal Requirements or the Card Network Rules
  - you or anyone else using our Service with your Security Protocol, Access Code or other Security Credentials, and
  - a third party claim.
- b) This indemnification does not apply to any Claim to the extent it is directly caused by our negligence, recklessness or willful misconduct.
- c) Indemnity obligations in this Agreement remain in force after an account closes or this Agreement or any Service terminates.”

(d) Section 9.1 (**Governing Law**) is hereby deleted and replaced in its entirety by the following:

- “a) The internal laws of the State of Texas (without reference to its conflict of laws rules) apply to this Agreement, subject to any modifying Legal Requirements.
- b) All rights and remedies relating to this Agreement, Legal Requirements and the Card Network Rules are cumulative and do not exclude any other rights or remedies.

- c) The maximum amount of pre- and post-judgment interest in connection with any Claim will be the lower of the prime rate and the limit set by the State of Texas.”
- (e) Section 9.2 (**Venue**) is hereby deleted and replaced in its entirety by the following:

“a) Disputes relating to any Services will be resolved by an arbitration tribunal or by a court of competent jurisdiction in the State of Texas and you agree to submit to this jurisdiction.

b) Reserved.”

The ECP Addendum is hereby amended as follows:

- (a) Section 5.1 is hereby deleted and replaced in its entirety by the following:

“**5.1** Merchant agrees to be bound by and subject to the NACHA Rules, and to comply therewith. Merchant shall not, through act or omission, cause Paymentech to violate the NACHA Rules. In addition, Merchant shall comply with all applicable laws, rules and regulations governing electronic check processing, check conversion and/or the initiation of electronic debit entries (whether by ACH, Facsimile Draft, or otherwise), including, but not limited to, Electronic Funds Transfer Act of 1978, Regulation E, the Electronic Signatures in Global and National Commerce Act, the Uniform Electronic Transactions Act as enacted in any state, and all Federal Reserve, Consumer Financial Protection Bureau and Federal Trade Commission regulations or requirements (including those relating to partial payment transactions originated via ECP transactions). Merchant agrees not to initiate any ECP transaction or take any action that violates any applicable NACHA Rule or applicable law, rule or regulation. Merchant agrees to pay any and all fines, fees, penalties, liabilities, charges and other amounts which may be imposed or assessed by NACHA (or other applicable network) on Merchant, Paymentech, or the originating depository financial institution utilized by Paymentech in connection with the processing of ECP transactions (the “ODFI”), as a result of your actions, omissions, or ECP transactions or ECP Returns, including without limitation, your failure to comply with the NACHA Rules (or other applicable network’s rules). Merchant agrees, to the extent allowable by law, to fully indemnify and hold Paymentech harmless from any losses, costs (including attorney’s fees), fines, fees resulting from any Merchant noncompliance with the NACHA Rules or any applicable laws. Paymentech specifically disclaims all liability and responsibility for Merchant’s assessment of any service charges on dishonored checks.”

- (b) Section 5.5 is hereby deleted and replaced in its entirety by the following:

“**5.5** Merchant warrants to Paymentech, with respect to each Facsimile Draft, that the person on whose account the Facsimile Draft was drawn authorized the issuance of such Facsimile Draft for the amount and to the payee stated on the Facsimile Draft. Merchant authorizes Paymentech to debit Merchant’s account for any claim or ECP Return based upon an unauthorized Facsimile Draft and Merchant agrees, to the extent allowable by law, to indemnify and hold Paymentech harmless from and against any claims, liabilities, costs and expenses (including attorneys’ fees) resulting directly from any breach of the foregoing warranty.

Merchant hereby agrees to the terms and conditions, as modified and specifically subject to the modifications herein, of the Agreement and the ECP Addendum (if Merchant is using this service), and represents and warrants that the application, Account Opening Documentation and other documentation that have been or will be provided to Paymentech and Chase are true and correct.

*(Signature page to follow)*

In addition, I, the undersigned, on behalf of Merchant, certify, represent and warrant that:

- (a) I am an authorized representative of Merchant, duly authorized to:
  - enter into legally binding agreements on behalf of Merchant;
  - execute and submit this document on behalf of Merchant;
  - provide all information contained herein (including, as applicable, banking or financial information relating to Merchant) on behalf of Merchant.
- (b) All information contained within this document or submitted in connection herewith is true, complete and not misleading.
- (c) To the extent any bank account information is being provided in connection with this document, Merchant owns such bank account, and such account is being maintained solely for business purposes and not for personal, family, or household purposes.
- (d) Paymentech and Chase may:
  - investigate and verify the credit and financial information of Merchant, and
  - obtain credit reports on Merchant from time to time in connection with establishing Merchant's account and maintain the Agreement.

**Agreed and Accepted by:**

Harris County Utility District 16

MERCHANT LEGAL NAME

1281 Brittmoore Road, Houston, TX 77043

Legal Address

By (authorized signature)

By, Name, Title

Date

**Agreed to (for purposes of the above amendments and the statutory verifications provided in Exhibit A)  
by Paymentech, LLC for itself and on behalf of JPMorgan Chase Bank, N.A.:**

By (authorized signature)

Name

Title

Date

## **Exhibit A to the Merchant Attestation and Amendment of Agreement and ECP Addendum Terms**

As required by Chapter 2271 of the Texas Government Code, as amended, Paymentech hereby verifies that it, including any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott Israel and will not boycott Israel through the term of this Agreement. For purposes of this agreement, the phrase "boycott Israel" has the meaning assigned to such term in Section 808.001, Texas Government Code, as amended.

Pursuant to Chapter 2252 of the Texas Government Code, Paymentech hereby represents and certifies that, at the time of execution of the Agreement, neither Paymentech, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, is a company listed by the Texas Comptroller of Public Accounts under Sections 2270.0201 or 2252.153 of the Texas Government Code.

As required by Section 2274.002, Texas Government Code (as added by Senate Bill 13, 87th Texas Legislature, Regular Session), as amended, Paymentech hereby verifies that Paymentech, including any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott energy companies, and will not boycott energy companies during the term of the Agreement. As used in the foregoing verification, "boycott energy companies" shall have the meaning assigned to the term "boycott energy company" in Section 809.001, Texas Government Code, as amended.

As required by Section 2274.002, Texas Government Code (as added by Senate Bill 19, 87th Texas Legislature, Regular Session, "SB 19"), as amended, Paymentech hereby verifies that Paymentech, including any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, (i) does not have a practice, policy, guidance or directive that discriminates against a firearm entity or firearm trade association, and (ii) will not discriminate against a firearm entity or firearm trade association during the term of the Agreement. As used in the foregoing verification, "discriminate against a firearm entity or trade association" shall have the meaning assigned to such term in Section 2274.001(3), Texas Government Code (as added by SB 19), as amended.

For purposes of each of the above verifications, the term "parent company" shall include Chase and its affiliates.



**ELECTRONIC CHECK PROCESSING ADDENDUM TO  
TERMS AND CONDITIONS  
FOR  
MERCHANT PROCESSING**

This Electronic Check Processing Addendum (the "**ECP Addendum**") supplements and attaches to the Terms and Conditions for Merchant Services Processing, as may have been amended or supplemented from time to time (the "**Agreement**"), between Paymentech, LLC ("**Paymentech**"), for itself and on behalf of JPMorgan Chase Bank, N.A. a national banking association ("**Chase**"), and the merchant(s) whose signature appears on the Merchant Attestation ("**Merchant**"). Except as otherwise defined herein, capitalized terms used herein shall have the meaning assigned to them in the Agreement. To the extent that any conflict or inconsistency exists between the terms of this ECP Addendum and the Agreement, the terms of this ECP Addendum will control.

This ECP Addendum sets forth additional terms and conditions for the processing of ECP transactions and your receipt of ECP and related Services (as defined below).

**WHEREAS**, Merchant desires to honor ECP transactions, including but not limited to, ARC, CCD, POP, PPDTEL, and WEB and Facsimile Draft transactions (all as defined below) in connection with the sale of goods or services to Merchant's customers, and to submit Sales Data and ECP Returns representing such transactions to Paymentech for processing; accordingly, the parties agree to the following; and;

**WHEREAS**, in connection with such ECP Transactions, Merchant wishes to initiate debit and credit entries by means of the Automated Clearing House network pursuant to the terms of this agreement and the rules of the National Automated Clearing House Association ("**NACHA**"), and Paymentech is willing to act as the third party sender with respect to such entries.

**WHEREAS**, Merchant acknowledges having or having access to a copy of the NACHA operating rules and guidelines, including any amendments or other changes thereto (the "**NACHA Rules**"). The NACHA Rules may be purchased at [www.nacha.org](http://www.nacha.org) under the publications tab.:

**1. DEFINITIONS.** The following terms, when used in this ECP Addendum, shall have the meanings hereinafter set forth:

**ACH** is an electronic debit or credit to or from Merchant's Settlement Account as authorized by this ECP Addendum or the Agreement; or an electronic debit or credit to a consumer's bank account as authorized by an agreement between the Merchant and the Customer which represents a sale or lease of goods, services or both to the consumer.

**ARC** (Account Receivable) is a Single Entry ACH debit initiated by an Originator to the account of a Receiver based on an eligible source document provided to the Originator by the Receiver (check writer) (1) via the U.S. mail or delivery service, (2) at a dropbox location, or (3) in person for payment of a bill at a manned location.

**Authorization** means, with respect to an ECP transaction, the authorization of all entries to a Customer's account given by the Customer to Merchant. The Authorization must be obtained by Merchant in a manner and form consistent with applicable laws and regulations pertaining to consumer authorizations and applicable NACHA Rules, the Electronic Fund Transfer Act of 1978 and Federal Reserve Regulation E, as each has been amended from time to time, and, where required thereby, must be in writing or similarly authenticated by the consumer. Authorization is required for all ECP and ACH transactions, both recurring and non-recurring. The authorization must be readily identified as an ACH debit authorization and must clearly and conspicuously state its terms for an ACH transaction. The authorization for a Facsimile Draft must be readily identifiable as a Facsimile Draft authorization.

**CCD** (Corporate Credit or Debit) is a debit or credit entry used to facilitate business-to-business (B2B) ACH payments.

**Customer** shall have the meaning of your customer as referenced in the Agreement, but shall also include any account holder that provides Authorization to debit or credit the Customer's account in connection with the sale of goods, services or products provided by Merchant, whether an individual or business entity.

**ECP** means electronic check processing (sometimes referred to as eCheck) which are ACH or Facsimile Draft transactions sent by Merchant to Paymentech for the purposes of debiting or crediting Customer bank accounts.

**ECP Return** is the reversal of an amount for which Merchant has previously presented as an ECP transaction, as the result of (i) a Notification of Change or (ii) initiated by the consumer's bank at the request of the consumer or may be caused due to invalid account data, insufficient funds at the receiving institution or (iii) any reason allowed by Federal Reserve Regulations or NACHA Rules pertaining to the ACH system.

**Facsimile Draft** means a remotely created check as defined in Federal Regulation CC and is generated from Sales Data created by Paymentech upon request from Merchant when the transit/routing number has been identified as ineligible for ACH processing.

**User Guide** means any documentation or guide provided by Paymentech to Merchant relating to ECP transactions and Paymentech's technical and other requirements Merchant must comply with to enable processing of the ECP transactions hereunder, which may be amended from time to time by Paymentech.





**ELECTRONIC CHECK PROCESSING ADDENDUM TO  
TERMS AND CONDITIONS  
FOR  
MERCHANT PROCESSING**

**NACHA** means the National Automated Clearing House Association which is an organization that establishes and controls the Rules under which financial institutions may process ACH transactions.

**Notification of Change** is a non-dollar transaction sent to Paymentech by the receiving financial institution which advises that the data contained in the original ECP transaction was either incorrect or has been changed. The Notification of Change provides the corrected data to enable the processing of the corrected ECP transaction.

**POP (Point of Purchase)** means an ACH single entry debit that has been converted from a Customer's check provided at the point-of-purchase.

**PPD (Prearranged Payment and Deposit)** is a credit or debit ACH entry originated by an organization to a consumer's account, based on standing or single-entry authorization from that consumer. PPD entries can be used for both recurring and non-recurring payments,

**Prenote** means a zero dollar transaction sent through the ACH network by Paymentech at the request of a Merchant to a Customer's bank for the purpose of verifying the accuracy of the Customer's account data. It has the same information (with the exception of the dollar amount and transaction code) that will be carried on subsequent entries. Prenotes are optional to the Merchant and Merchant shall be charged for such service in accordance with the ECP Pricing Schedule to the Agreement, attached hereto. Merchant must wait three (3) Business Days prior to processing a sales transaction after the settlement date of the Prenote.

**Regulation E** is drafted by the Board of Governors of the Federal Reserve System and implements the Electronic Fund Transfer Act (15 U.S.C. § 1693 *et seq.*).

**Sales Data** means, in connection with an ECP transaction, all documents or data presented to Paymentech as evidence of a sale or lease of goods, services or both (as represented on your Application) to a Customer or any refund or price adjustment made through the use of an ECP transaction, and references in the Agreement to "Transaction data" as referenced therein shall apply in equal measure, in connection with an ECP transaction, to Sales Data as defined in this ECP Addendum.

**TEL (Telephone)** initiated Entries are consumer debit transactions. The Nacha Operating Rules permit TEL entries when the Originator obtains the Receiver's authorization for the debit entry orally via the telephone.

**Transaction** shall have the meaning set forth in the Agreement, but shall include any ECP transaction.

**Validation** is the automatic process by which Paymentech determines if the Sales Data, Refund or Prenote presented are capable of being processed through the Federal Reserve System.

**WEB (Internet Initiated/Mobile Entries)** are debit entries initiated pursuant to an authorization that is obtained from the account holder via the Internet or a wireless network.

2. **APPLICABILITY OF MERCHANT AGREEMENT.** Unless otherwise indicated in this ECP Addendum, capitalized terms in this ECP Addendum have the meanings set forth in the Agreement. The terms and conditions of this ECP Addendum apply to all ECP transactions processed pursuant to this ECP Addendum. Unless expressly contradicted by this ECP Addendum, all terms of the Agreement shall also apply to the processing of ECP transactions. Without in any way limiting the generality of the foregoing, (i) all of Paymentech's rights and remedies under the Agreement with respect to Transactions (including in certain instances the right to terminate the Agreement, suspend payment of funds, or require the maintenance of a Reserve Account) shall apply in equal measure to ECP transactions, (ii) all provisions of the Agreement relating to Chargebacks (including all of Paymentech's rights and remedies, and all of Merchant's liabilities, obligations and duties with respect thereto) shall also apply to all ECP Returns.
3. **PROCESSING AND PAYMENT.**
  - 3.1 Merchant hereby agrees to present its ECP transactions for processing during the term of the Agreement to Paymentech and to pay Paymentech all fees as set forth in the Pricing Schedule to the Agreement or this ECP Addendum, or as otherwise set forth in this Agreement, all in accordance with the terms set forth and our other specifications, codes and requirements as set forth in this ECP Addendum and the User Guide or otherwise provided to you. Paymentech may change these fees from time to time by giving notice of the change to you. Paymentech agrees to process all transactions conditionally upon Merchant's payment of fees and compliance with the terms of this ECP Addendum.
  - 3.2 Merchant shall present Sales Data for ECP transactions to Paymentech in the manner and within the time specified in the Agreement. All such presented transactions must be supported by a previously obtained Authorization, if required, from the Customer. Sales Data shall be presented in a manner and format acceptable to Paymentech. Paymentech shall deliver to a participant in the Federal Reserve System data representing such Sales Data that pass the Validation process in a timely manner allowing for the initiation of an ECP transaction to the Customer's bank



**ELECTRONIC CHECK PROCESSING ADDENDUM TO  
TERMS AND CONDITIONS  
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MERCHANT PROCESSING**

account. Paymentech shall not process any ECP transaction that does not pass the Validation. Paymentech shall report to Chase those ECP transactions that fail the Validation process and Merchant hereby authorizes such reporting by Paymentech.

**4. VALIDATION.**

- 4.1** All ECP transactions and Prenotes transmitted to Paymentech for processing must go through Paymentech's internal Validation process. ECP transactions that cannot be Validated using this process will not be processed by Paymentech. Paymentech shall exercise reasonable efforts to provide accurate and reliable Validation information; however, Paymentech does not guarantee the accuracy or availability of that information. There is no financial recourse or payment provided for any checks or ECP transactions that are later returned regardless of whether Validation was received by Merchant.
- 4.2** Merchant acknowledges that the Validation services provide information as to the likelihood that an ECP transaction may be returned. While the Validation services may be useful in reducing overall returns of ECP transactions, such services cannot reasonably be expected to accurately identify or detect every particular instance of a possible ECP return. Merchant acknowledges and agrees that obtaining a Validation response does not constitute a representation or warranty from Paymentech or its supplier(s) that a particular transaction is: (a) entered into by the actual authorized account holder; or (b) enforceable against the actual authorized account holder. Paymentech shall have no liability to Merchant for any losses or chargebacks. Furthermore, Merchant acknowledges that neither Paymentech, its suppliers, nor any of their respective affiliates, agents, representatives, suppliers, service providers, licensors, contractors or subcontractors shall be responsible in any way for any losses or damages arising from or as a result of any ECP transaction, or any ACH Return.
- 4.3** If the Validation service is ever inoperative, Merchant's sole and exclusive remedy is the retransmission of Sales Data when the services are operational again. THE VALIDATION SERVICE IS PROVIDED "AS IS" AND PAYMENTECH DISCLAIMS ALL WARRANTIES, WHETHER STATUTORY, EXPRESS, OR IMPLIED, INCLUDING ANY WARRANTY OF FITNESS FOR PARTICULAR PURPOSE, MERCHANTABILITY, DESIGN, QUALITY, PERFORMANCE, CONTINUOUS USE OR ERROR-FREE OPERATION. Under no circumstances shall Paymentech be liable for any losses or costs whatsoever caused, directly or indirectly, in whole or in part, by: (i) Merchant or its agents; (ii) a third party; or (iii) incorrect or incomplete Sales Data.

**5. MERCHANT OBLIGATIONS AND AGREEMENTS.**

- 5.1** Merchant agrees to be bound by and subject to the NACHA Rules, and to comply therewith. Merchant shall not, through act or omission, cause Paymentech to violate the NACHA Rules. In addition, Merchant shall comply with all applicable laws, rules and regulations governing electronic check processing, check conversion and/or the initiation of electronic debit entries (whether by ACH, Facsimile Draft, or otherwise), including, but not limited to, Electronic Funds Transfer Act of 1978, Regulation E, the Electronic Signatures in Global and National Commerce Act, the Uniform Electronic Transactions Act as enacted in any state, and all Federal Reserve, Consumer Financial Protection Bureau and Federal Trade Commission regulations or requirements (including those relating to partial payment transactions originated via ECP transactions). Merchant agrees not to initiate any ECP transaction or take any action that violates any applicable NACHA Rule or applicable law, rule or regulation. Merchant agrees to pay any and all fines, fees, penalties, liabilities, charges and other amounts which may be imposed or assessed by NACHA (or other applicable network) on Merchant, Paymentech, or the originating depository financial institution utilized by Paymentech in connection with the processing of ECP transactions (the "ODFI"), as a result of your actions, omissions, or ECP transactions or ECP Returns, including without limitation, your failure to comply with the NACHA Rules (or other applicable network's rules). Merchant agrees to fully indemnify and hold Paymentech harmless from any losses, costs (including attorney's fees), fines, fees resulting from any Merchant noncompliance with the NACHA Rules or any applicable laws. Paymentech specifically disclaims all liability and responsibility for Merchant's assessment of any service charges on dishonored checks.
- 5.2** Merchant shall obtain the appropriate consumer's Authorization prior to the initiation of any ECP transaction for such transaction and the authority to provide Customer information, including bank account information to Paymentech and, if applicable, any supplier utilized by Merchant or Paymentech as necessary to perform the services under this ECP Addendum. It shall be the sole responsibility of the Merchant to maintain on file all such Authorizations. Merchant shall provide Paymentech, upon request, evidence of Authorizations for which Merchant has presented ECP transactions. Merchant agrees to maintain on file and make available to Paymentech evidence of compliance with all regulations pertaining to Authorizations for a period of two years from the termination or revocation of the Authorization. The provisions of this Section shall survive the termination of this ECP Addendum and the Agreement.
- 5.3** Merchant warrants that content of the Sales Data for each ECP and Facsimile Draft transaction is accurate, including the amount of the transaction, the account number and the financial institution's ABA number, and that the entry is timely.
- 5.4** Merchant will not reinitiate transactions that have not passed the Validation. Merchant also agrees not to reinitiate a transaction that has been returned to them for any other reason of return that is not allowed to be reinitiated to the Consumer as per NACHA Rules. In the event that Merchant receives a ECP Return Reason Code for R01 Insufficient Funds and/or R09 Uncollected Funds, Merchant agrees it shall not reinitiate the transaction to the Consumer more than the two times currently allowed by NACHA or as NACHA may permit in the future.
- 5.5** Merchant warrants to Paymentech, with respect to each Facsimile Draft, that the person on whose account the Facsimile Draft was drawn authorized the issuance of such Facsimile Draft for the amount and to the payee stated on the Facsimile Draft. Merchant authorizes Paymentech

**ELECTRONIC CHECK PROCESSING ADDENDUM TO  
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MERCHANT PROCESSING**

to debit Merchant's account for any claim or ECP Return based upon an unauthorized Facsimile Draft and Merchant agrees to indemnify and hold Paymentech harmless from and against any claims, liabilities, costs and expenses (including attorneys' fees) resulting directly from any breach of the foregoing warranty.

- 5.6 Merchant represents and warrants that: (i) each ECP transaction it originates will comply with all applicable laws and NACHA Rules; (ii) Merchant will not originate any ECP transaction as a third party sender (as that term is defined in the NACHA Rules) and will not allow any third party to originate an ECP transaction through Merchant's account under this Agreement; (iii) all ECP transactions resulting in a debit to the Customer will be authorized by the Customer in writing and signed or similarly authenticated in a manner that complies with the NACHA Rules; (iv) Merchant will obtain and retain proper authorization, in accordance with all applicable laws and the NACHA Rules, for each initiation of a debit or credit to a Customer's account, and will make copies thereof available to Paymentech upon request; and (v) Merchant hereby makes to Paymentech, and certifies compliance with, all warranties that Paymentech or the ODFI make, or are deemed to make, under the NACHA Rules, in connection with any ECP Transaction that Merchant originates.
- 5.7 Any credit made to Merchant's Customer's account as a result of an ECP transaction originated by Merchant (e.g., an issuance of a refund) is provisional until the Customer's receiving depository financial institution (the "RDFI", as further defined in the NACHA Rules) receives final settlement for such entry through a Federal Reserve Bank. If final settlement is not received by the RDFI, the RDFI will receive a refund from the Customer, and the Customer will not be deemed to have been paid by Merchant.

**6. CONFIDENTIALITY.**

- 6.1 Merchant shall treat all information that comes to its attention in connection with this ECP Addendum, including, but not limited to, information concerning Checks, ECP transactions, Customer's and Customer's accounts, as strictly confidential ("Confidential Information"), Merchant will prevent disclosure of Confidential Information, other than to agents and contractors for the purpose of assisting Merchant in completing an ECP transaction or as specifically required by law. You hereby authorize Paymentech to provide Merchant information to any supplier utilized by Merchant or Paymentech as necessary to perform the services under this ECP Addendum. Each party will store all media containing Customer account numbers and other account information, including, without limitation, all Sales Data and Authorizations, and transaction agreements in an area limited to selected personnel and prior to either party discarding any material containing account information, the party will destroy it in a manner rendering all account numbers and other account information unreadable. If at any time either party determines that Confidential Information has been compromised, such party will notify the other party immediately and assist in providing notification to the proper parties as we deem necessary. The provisions of this Section shall survive the termination of this ECP Addendum and the Agreement.
7. **Termination.** Except as provided otherwise herein, this ECP Addendum shall remain in effect for so long as the Agreement remains in effect. In the event the Agreement shall terminate or expire for any reason, this ECP Addendum and Paymentech's obligation to provide the services relating to ECP transactions shall also terminate. Notwithstanding the foregoing, Merchant acknowledges that Paymentech may terminate this ECP Addendum and its provision of services hereunder at any time (i) upon thirty (30) days prior written notice to Merchant.
8. **CONTINUED EFFECT.** Unless otherwise amended by the terms of this ECP Addendum, the terms of the Agreement shall continue in full force and effect.



# PROPOSAL

**Date:** 4/24/25

**To:** Alicia

**Location:** HC16 LS1

283 Lockhaven Suite 214  
Houston, Texas 77073

Tel 281-209-2105  
Fax 281-209-2107

## SCOPE:

Remove PLC and install new Pump Daddy controller in lift station panel to operate LPs .  
program and test

## EQUIPMENT / PARTS

Pump daddy  
Power supply  
Transducer  
Other electrical materials

**Estimate: \$ 4000.00**

*Prices are good for 10 days:*

Thank you for the opportunity to present this proposal.

If you have any questions or need more information please call me.

Sincerely,

**Rick Acker** | Maintenance Manager, Electrical  
Master Electrician # 15546  
(O) 281.209.2015 | (M) 281.924.0185 | [www.inframark.com](http://www.inframark.com)



*Inframark is a leading supplier  
of water & wastewater treatment solutions*

### Estimate

13931 Service Center Tomball, Tx. 77377	Office: 281-209-2105 Fax: 281-209-2107
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JOB I.D.: 4077666  
 DATE: 08/08/25  
 QUOTED BY: Jeremy Langdon/Chris Mueller  
 EFFECTIVE DATE: 9/8/2025

District HC16 LS3  
 To Adam Thelen

ITEM	QTY	Materials	Each	PRICE
1	1	2" ARV 400-1-1	\$ 1,586.00	\$ 1,586.00
2				
3				
Route Labor Time			4	\$600.00

Estimate is good for 30 days Job Notes Replace the broken ARV and install a new ARV.

PRICES DO NOT INCLUDED DISTRICT MARK-UP

Estimated Total

\$2,186.00



**Inframark**

Attn: Cullen Brotherton  
Operations Manager  
32259 Morton Rd.  
Brookshire, TX 77423

**RE: HC UD 16 WWTP Plant Cleaning**

Dear Cullen,

Magna Flow Environmental is pleased to submit our proposal for Top Cleaning at HC UD 16 WWTP.

**MAGNA-FLOW ENVIRONMENTAL WILL SUPPLY THE FOLLOWING:**

1. All equipment needed to complete the job.
2. All labor needed to complete the job.

**INFRAMARK WILL PROVIDE THE FOLLOWING:**

2. Access to plant as needed.

Magna-Flow Environmental agrees to supply all equipment, transportation, disposal and labor to top clean rags from both plants at HC UD 16 WWTP West Bullseye Plant for the sum of **\$4100.00**. This includes 1 full vector truck and 6 hours of working time.

Magna Flow Environmental looks forward to establishing a successful working relationship with Inframark on this project and will provide quick responses and a quality service. If I can be of any further assistance or should you have any questions, please call me at 346-689-7043.

Sincerely

Dennis Reddin  
Magna Flow Environmental

Approved; \_\_\_\_\_ Date: \_\_\_\_\_



2518 McAllister  
Houston, TX 77092  
Phone: 713-869-2111  
Fax: 713-869-2108

## Quote

**Quote #:** 17686

**To:**  
**Cory Brown**  
Inframark

**From:**  
**Mark Wyatt**  
North Side Electric Motors  
2518 McAllister  
Houston, TX 77092

[illegible]

**Notes:**

- Quote is valid for 30 days  
CASH/CREDIT, 30 DAY TERMS WITH APPROVED CREDIT.  
- Price Quoted is F.O.B. Shipping Point  
Please let us know if you have any questions or concerns.

<b>Tax:</b>	
<b>Total:</b>	\$671.00

Best regards,  
Mark Wyatt

## Burke Engineering, LLC

*Civil Consulting & Design*

TBPE Firm No. F- 17279

10590 Westoffice Drive, Suite 125

Houston, Texas 77042

713-828-5553

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

### ENGINEERING REPORT HARRIS COUNTY UTILITY DISTRICT No. 16 August 2025

23-001  
8/15/2025

1. 70 Acre Development
  - A. Core 5 – Warehouse Development
    - 1) Reviewing construction drawings.
    - 2) Forwarded to Operator for comments.
2. Water System
  - A. Emergency Interconnects
    - 1) HCMUD No. 96 is agreeable to an interconnect.
    - 2) Suggested attorney's touch base to work on agreement.
3. Water Plant
  - A. Well No. 1 Rework
    - 1) C&C Water Services - \$215,131.00
    - 2) Materials ordered.
    - 3) Plan to proceed in October or November when the weather cools.
    - 4) Coordinating with
4. Wastewater Treatment Plant
  - A. Fine Bubble Aeration Repairs / Rehabilitation
    - 1) Operator having trouble with dissolved oxygen.
    - 2) Site visit. Appears air is escaping from the submerged air grid and/or torn diffuser membranes.
    - 3) Operator devising a plan to take down basins to:
      - a) Clean accumulated rags;
      - b) Make repairs to air grid;
      - c) Replace diffuser membranes.
  - B. Lift Station
    - 1) Lift Pump repair/replace.
5. Utility Requests
  - A. None

6. Detention / Park

A. SWQ Permits (by Preventive Services)

- 1) No action.

B. Maintenance

- 1) Preventive Services to go by this morning. – requested status update.

7. Other Items

A. NHCRWA Surface Water Lines

1. Reviewed Initial Offer Letter (IOL) package for easements for Project 23C.
2. Easements are necessary and reasonable.
3. Various concerns about the easement agreement.

B. Emergency Preparedness Plan

- 1) Updating for submittal to TCEQ.

# CENTRAL HARRIS COUNTY REGIONAL WATER AUTHORITY

## MEMORANDUM

### VIA ELECTRONIC MAIL AND REGULAR MAIL

To: Member Districts of the  
Central Harris County Regional Water Authority

From: Central Harris County Regional Water Authority (the "Authority")

Date: August 6, 2025

Re: Notice of Appointment Process for Director for Director Precinct No. 3

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The Board of Directors ("Board") of the Central Harris County Regional Water Authority is composed of five (5) Directors who serve staggered four-year terms. Currently, a vacancy exists for the office of Director for Director Precinct No. 3. Pursuant to Section 8815.056 of the Texas Special District Local Laws Code (the "Code"), the Authority must fill that vacancy no later than November 20, 2025. This Memorandum sets forth the process for appointment of the Director for Director Precinct No. 3.

### **DIRECTOR POSITIONS**

The Board is made up of two (2) At-Large Directors that are appointed by all Member Districts, and three (3) Directors that each represent a specific single-member Director Precinct.

Director Precincts. The single-member Director Precincts are as follows:

- Director Precinct No. 1 includes the territory contained in Harris County Municipal Utility District Nos. 33 and 215, Fallbrook Utility District, and Rankin Road West Municipal Utility District.
- Director Precinct No. 2 includes the territory contained in Harris County Municipal Utility District Nos. 150, 217 and 304.
- Director Precinct No. 3 includes the territory contained in Harris County Municipal Utility District Nos. 200, 205, and 399, as well as Harris County Utility District No. 16.

Vacant Position. The following Director position is currently vacant:

Director Position

Director for Director Precinct No. 3

**ELIGIBILITY REQUIREMENTS**

In General. To be eligible to serve as a Director on the Board or to be listed on a ballot as a candidate for At-Large Director, an individual must:

- (i) be at least 18 years of age;
- (ii) be a resident of the State of Texas;
- (iii) own land in or be a qualified voter within the Authority; and
- (iv) have served as a director of one or more districts for a total of at least two years.

Director Precincts. To be eligible to serve as a Director representing a Director Precinct or to be listed on a ballot as a candidate for Director representing a Director Precinct, in addition to satisfying the general requirements above, an individual must own land or be a qualified voter within that Director Precinct.

Prohibition Against Holding Dual Offices. Please note that any candidate currently serving on the board of directors of another district will be required to resign from such position if appointed to the Authority's Board of Directors.

**SELECTION PROCEDURES**

The following summarizes how Directors are appointed to the Board. The appointment process may be broken down into three stages: the nomination stage, the balloting stage, and the voting and canvassing stage.

A. The Nomination Stage.

Director Precinct Directors. The governing body of each Member District in Director Precinct No. 3 may nominate one candidate for the position of Director for Director Precinct No. 3 by resolution, and submit the name of its candidate, if any, to Margaret L. Cox, President of the Board of Directors of the Authority, c/o Abraham Rubinsky, Schwartz, Page & Harding, L.L.P., 1300 Post Oak Boulevard, Suite 2400, Houston, Texas 77056, Fax (713) 623-6143 **no later than 5:00 p.m., Wednesday, September 10, 2025.**

Sample Resolution. To assist you in the nomination process, we have attached a suggested form of resolution for the nomination of a candidate to the Board of the Authority. Please note that only one candidate may be nominated as the Director for Director Precinct No. 3.



## **B. The Balloting Stage.**

**Undisputed Candidates.** If by ***5:01 p.m., September 10, 2025***, only one candidate's name is submitted for the Director for Director Precinct No. 3 position, the Board may declare the unopposed candidate elected and may cancel the remaining appointment procedures. If more than one candidate's name is submitted, the appointment process will proceed as follows.

**Determining the Number of Votes.** The Board must determine the number of votes each Member District may cast. For the Director Precinct No. 3 voting, the number of votes the Member Districts within Director Precinct No. 3 may cast is equal to the number computed by dividing the total number of units of water, as determined by the Board, used within the Member District during the calendar year preceding the year in which the Director is to be appointed by the total number of units of water used by all Member Districts in the respective Director Precinct during the same period, multiplying that quotient by 100, and rounding that result to the nearest one-tenth. The Board will provide the board of directors of each Member District written notice of the number of votes which that Member District body may cast during voting.

**Director Precinct No. 3 Ballots.** If more than one candidate's name is submitted for the position of Director for Director Precinct No. 3, the Board shall prepare a ballot listing all of the candidates for the Director Precinct No. 3 position and provide a copy of the ballot to the presiding officer of the governing body for each Member District located within Director Precinct No. 3 before ***September 30, 2025***.

## **C. Voting and Canvassing.**

**Voting.** The governing body of each Member District determines its votes for Director by resolution and must submit them to the President of the Board of Directors of the Authority before ***5:00 p.m. on October 31, 2025***. The governing body of each Member District within Director Precinct No. 3 may vote for only one candidate for the position of Director for Director Precinct No. 3. "Vote pooling" is not allowed.

**Canvassing.** The Board will canvass the votes and declare the winner at its meeting tentatively scheduled for November 5, 2025. The Board will submit the results to the governing body of each Member District no later than ***November 20, 2025***.

Please do not hesitate to contact Abraham Rubinsky, attorney for the Authority, at (713) 623-4531, if you have any questions or comments regarding the Director Appointment Process.

# HCUD 16

## Monthly Communications Report

August 15, 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.

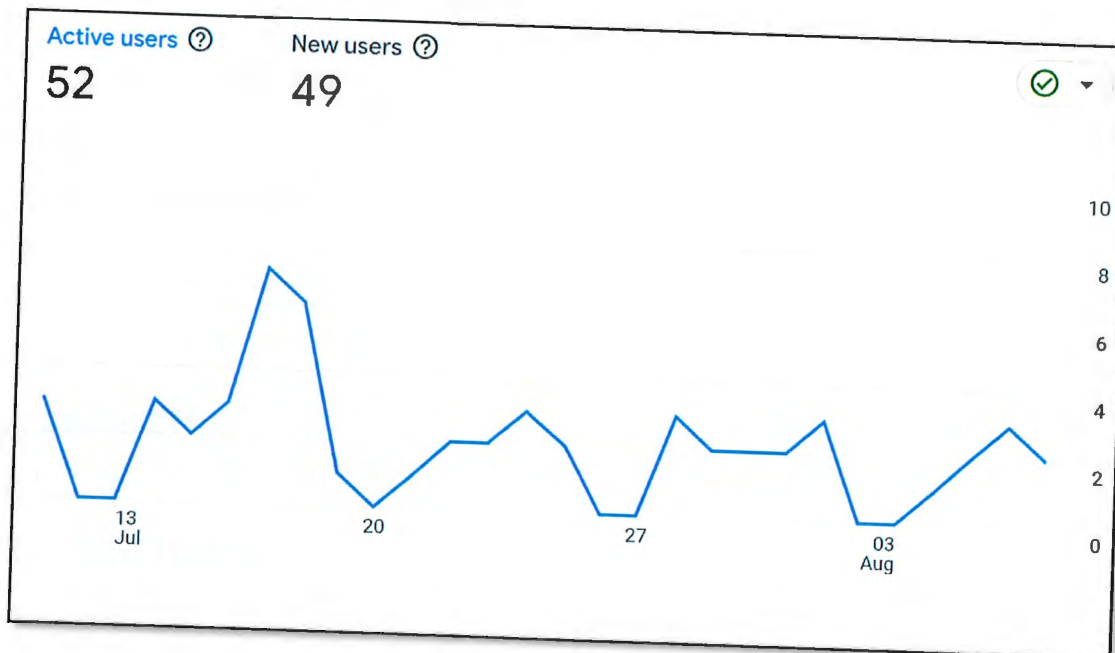
### NEWS POSTS

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

- August 14, Public Meeting Notice

### WEBSITE STATISTICS

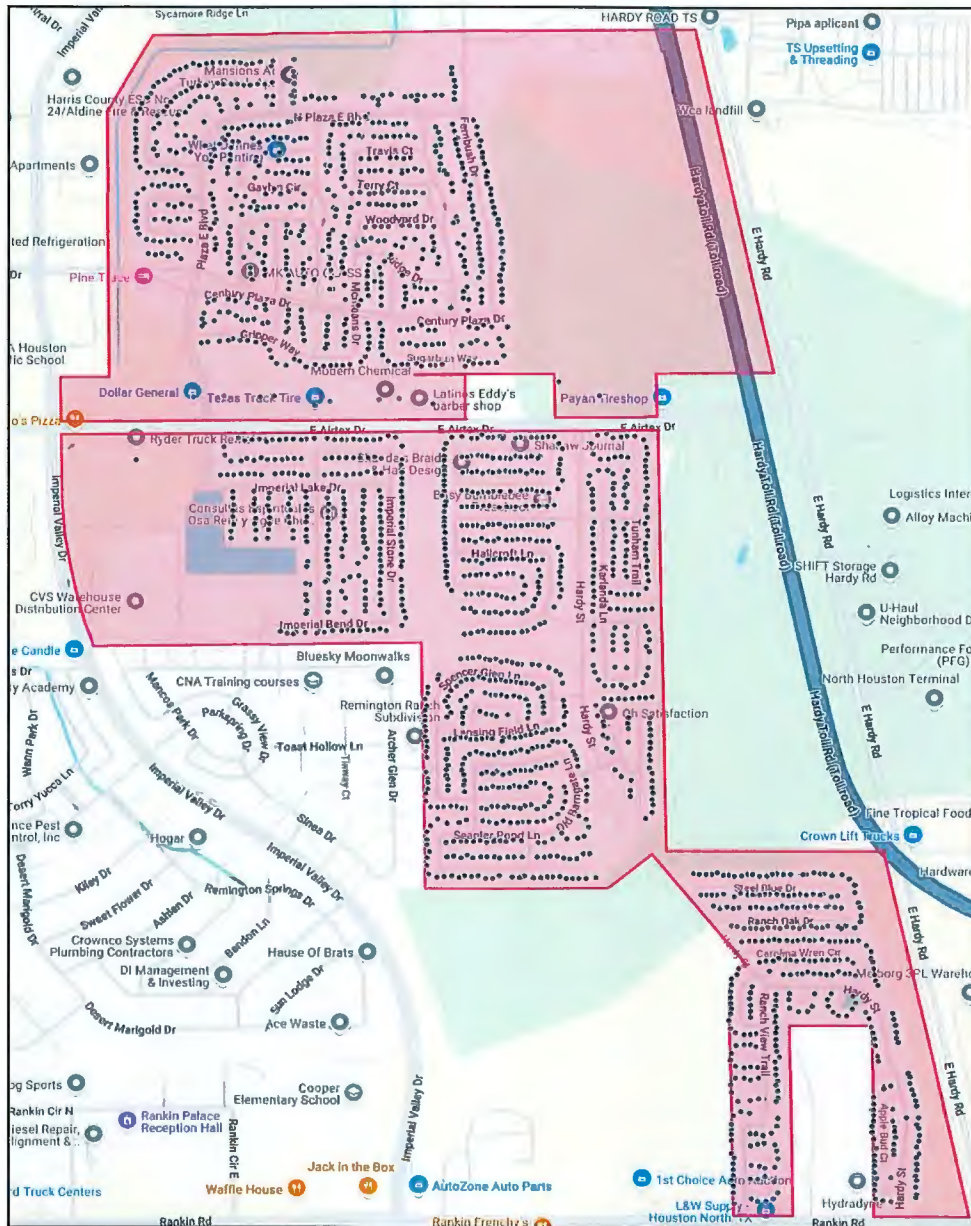
Analytics Period: July 14 – August 14



- 49 new and unique visitors to the website, 52 total users.
- 44 Users found the site organically, while 22 were directly linked to the website.
- 286 navigational events accounting for 57 engaged sessions (Events being things such as page scrolls, clicks, downloads, etc.)



## INTEN DISTRICT ALERTS SYSTEM



- Accounts Registered: 2,849
- Accounts Created in the last 30 days: 0
- No text alerts were sent this cycle.