

HARRIS COUNTY UTILITY DISTRICT NO. 16
Minutes of Meeting of Board of Directors
July 3, 2024

The Board of Directors of Harris County Utility District No. 16 met at 3700 Buffalo Speedway, Suite 830, Houston, Harris County, Texas on July 3, 2024, 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”); Putri Tesalonika of Municipal Accounts & Consulting, L.P. (“MAC”); Chad Buckley of Inframark, LLC (“Inframark”); Chris Burke of Burke Engineering, LLC; Justin Wagoner and Dee Russell of Touchstone District Services; and Rebecca Donaldson and Kara Richardson of Marks Richardson PC (“MRPC”).

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

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

The Board next considered approval of the minutes of the June 6, 2024, 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 deferred consideration of a report on the status of garbage collection services.

The Board reviewed the attached June 2024 Monthly Contract Statistics report from the Harris County Constable, Precinct 4 relative to security services in the District.

Ms. Harleston presented the attached tax assessor-collector report for the month of February from B&A. She reported that the District has collected 98.30% of the 2023 taxes as of June 30, 2024. After review and discussion of the report presented, Director Mones made a motion to approve the report and to authorize payment on the disbursements identified in the report. Director Tope seconded the motion, which passed unanimously.

The Board next discussed the status of the District’s delinquent tax accounts. Ms. Harleston distributed the attached District’s Delinquent Tax Roll as of June 30, 2024, from B&A. She also presented the written report dated June 27, 2024, 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. Ms. Tesalonika distributed the attached bookkeeping report, investment inventory report, and bills for payment. After review and discussion, Director Mones made a motion to approve payment on the Operating Fund Account at Central Bank of all checks, wires and disbursements shown in the bookkeeping report. Director Tope seconded the motion, which passed unanimously.

Ms. Tesalonika next distributed the annual report from EVO and noted that Mr. Burton has offered to meet with a Board committee to review the report. After discussion, the Board appointed Directors Tope and Daniel to meet with Mr. Burton to review the report.

The Board next considered the attached report from Inframark on the District's water, sanitary sewer, and storm sewer systems for the month of May. Mr. Buckley reported that the District accounted for 103.28% of the water pumped during the month, and the District operated its facilities in compliance with their respective permits.

Mr. Buckley next reported that repairs for the 30-inch and 12-inch isolation valves at the Water Plant are in progress along with the replacement of a leaking gate valve.

Mr. Buckley next requested that the Board authorize Inframark to turn over various delinquent accounts totaling \$969.97 to Collections Unlimited ("CU"), as shown on the Operator's Report. After discussion, Director Wescott made a motion to authorize Inframark to turn over the subject accounts to CU and to write off the subject delinquent accounts. Director Tope seconded the motion, which passed unanimously.

Mr. Burke presented the attached engineer's report.

The Board considered approval of plans and authorizing advertisement for bids for the replacement of hydro tank no. 1 at the Water Plant. Mr. Burke advised that the plans are at Harris County for signature and will then be sent to the City of Houston for review. Mr. Burke requested authorization to advertise for bids on the project when he receives all approvals. After discussion, the Board authorized Mr. Burke to advertise the project for bids upon receipt of all agency approvals.

The Board considered requests for and approval of utility commitments. Mr. Burke reported that he has reviewed and revised the development drawings for Haley's Corner located at 929 E. Airtex. Mr. Burke advised that he forwarded the drawings to Inframark to calculate tap fees and perform inspections and is working with Haley's Corner's engineers on their layout.

Mr. Burke reported that the sinkhole in Meadowview Farms has been repaired as shown in the attached report.

Mr. Burke reported that he has received the Storm Water Quality Permit from Harris County for the Meadowview Farms, Sections 2-4 Detention Pond renewal application that he submitted.

Mr. Burke reported that he is updating the District map to reflect all water, sewer, and drainage facilities in the District, including the plant facilities and it is near completion.

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

Ms. Richardson reported on the status of the emergency water supply contract with North Green Municipal Utility District and stated that she is waiting to receive the executed agreement.

The Board considered review and approval of a Bond Application Report (“BAR”) relative to the proposed Series 2024 Bonds. Mr. Burke presented the draft BAR to the Board. The Board next considered the review and approval of a preliminary cost summary in an amount not to exceed \$1,640,000, the BAR, and an Order Authorizing Application to the Texas Commission on Environmental Quality (“TCEQ”) for Approval of Project and Bonds (“Order”) relative to the District’s proposed Series 2024 Bonds. After discussion, Director Wescott made a motion to approve the cost summary, the BAR and the Order and authorize the District’s consultants to file the BAR with the TCEQ, pending finalization by the consultants. Director Tope seconded the motion, which passed unanimously.

The Board deferred consideration of the status of the Central Harris County Regional Water Authority.

Mr. Wagoner reviewed the attached report from Touchstone District Services. Mr. Wagoner reported that he will upload a “What is Water Authority?” article to the website to give residents a better understanding of where their water comes from.

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) EVO Report
- (5) Operator Report
- (6) Engineering Report
- (7) Certificate for Order Authorizing Bond Application to TCEQ
- (8) Touchstone Report



HARRIS COUNTY CONSTABLE, PRECINCT 4

CONSTABLE MARK HERMAN

"Proudly Serving the Citizens of Precinct 4"

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

Monthly Contract Stats

HARRIS CO UTILITY DIST#16

For June 2024

Categories

Burglary Habitation: 1	Burglary Vehicle: 4	Theft Habitation: 0
Theft Vehicle: 7	Theft Other: 0	Robbery: 0
Assault: 0	Sexual Assault: 0	Criminal Mischief: 4
Disturbance Family: 4	Disturbance Juvenile: 1	Disturbance Other: 52
Alarms: 18	Suspicious Vehicles: 1	Suspicious Persons: 7
Runaways: 2	Phone Harrassment: 0	Other Calls: 192

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	63	1	20	0	2	15	24000	4	953	15
TOTAL	63	1	20	0	2	15	24000	4	953	15

Summary of Events

Burglary of Habitation

20300 Fernbush – Complainant reported that she believed that her current boyfriend broke into her residence while she was at work and removed clothing items jewelry and money from inside the residence without permission. District Attorney declined charges.

Burglary of Motor Vehicle

1200 Lavender Shade Ct – Complainant reported that employee had their company vehicle broken into overnight and that hand and power tools belonging to the company were removed from inside of the vehicle without permission. No suspect information was available.

800 E. Airtex Dr – Complainant reported that three company vehicles were broken into while parked on company property waiting to be serviced.

1100 Imperial Bend Dr – Complainant reported that unknown male came during the nighttime hours forced entry into their vehicle and removed power tools without permission.

Stolen Vehicle

19000 W. Hardy Rd – Complainant reported that three black males got into her vehicle without permission and left the area with it. Deputies located the vehicle on a public roadway and were

able to apprehend the suspect in the theft. Charges were filed.

1400 Century Plaza Dr – Complainant reported that their vehicle was removed from their driveway during the nighttime hours without permission.

20500 Fernbush - Complainant reported that their vehicle was removed from their driveway during the nighttime hours without permission.

19000 Stock Dr - Complainant reported that their vehicle was removed from their driveway during the early morning hours without permission after leaving it running and unlocked.

20000 Imperial Stone Dr - Complainant reported that unknown person came during the daytime hours and removed her vehicle without permission from her driveway.

1000 W Young Elm Cir. - Complainant reported that their vehicle was removed from their driveway during the nighttime hours without permission

19800 White Pearl Ct - a citizen`s vehicle was stolen by unknown suspects, when victim attempted to confront suspects, they ran stolen vehicle into victim`s other vehicle he used to follow them and fled the scene.

Family Disturbance

20200 Sugarbun Ct – Known adult female and male engaged in mutual combat after a verbal argument occurred.

Criminal Mischief

18600 Ranch View Trail – Complainant reported that unknown person forced entry into her vehicle while deputies were on scene investigating the scene, a particular style of men`s slide on sandals were found inside of the vehicle, while investigating an unrelated call for service the suspect in that case admitting to leaving his shoes inside the complainant`s vehicle.

1000 Imperial Lake – Complainant reported that an unknown female who he could not provide any information on allegedly kicked his vehicle and caused damage to it.

1000 Imperial Lake – Complainant reported that an unknown black male came during the morning hours forced entry into their vehicle while making entry a passing neighbor caused the suspect to flee without removing any items from inside the vehicle.

Driving While Intoxicated

1100 E. Airtex Dr – While Deputy was on patrol, he observed a vehicle commit traffic violations during contact Deputy detected clues of DWI, A series of tests were conducted, and violator was found to be intoxicated. Charges were filed.

Runaway

1100 Terry Court Place – A known juvenile female was located at her residence after being listed as a runaway from a CPS shelter, female was returned home to parents and CPS notified of Childs location.

1000 Gripper Way – A know juvenile female left the residence without permission.

Other Reports

Accidental Injury

19800 Imperial Valley – Deputies were dispatched to a workplace accident, upon arrival deputy found an adult female was a laceration to her leg from a forklift accident. Deputy placed a tourniquet on the injured person and waited for EMS where the female was transported to local hospital for treatment.

Mental Health Investigation

1000 Carolina Wren Circle – Deputies were flagged down to a person being in a mental health crisis after being picked up earlier in the day from Downtown Houston after the consumer had been out all night on a possible drug use binge. Consumer was transported to a medical hospital for treatment and observation.

1000 Carolina Wren Circle – A known male consumer attempted to kill himself after having martial issues, male was transported to the hospital for medical treatment and observation.

Credit Card Abuse

20400 Caroline Way Ct - Complainant reported that unknown person is making charges to her credit account without permission.

Warrant Service

18300 Ranch View Trl – A known male was taken into custody for open warrants after Deputies were called out for a Child custody dispute.

20200 Sugarbun Ct – A known male was taken into custody for an open warrant while deputies were investigating a family disturbance type of call.

Meadowview Farms HOA

Burglary Vehicle

1300 Lansing Field Lane – Complainant reported that unknown person came during the nighttime hours forced entry into their vehicle and removed power tools without permission.

Criminal Mischief

1300 Seagler Pond Ln – A known male caused damaged to the complainant property; complainant did not want to file charges.

Disturbance Family

1400 Lansing Field Ln – A Known male assaulted his juvenile child causing pain and injury.

1500 Glasholm Dr - Deputies was dispatched to a Family Assault. ADA Declined assault charges and a report was completed.

1400 Carolina Grove – Adult male and female engaged in a loud verbal argument no physical assault occurred no charges filed.

Other Calls

Fraudulent Use of ID

1500 Joy Oaks Ln – Complainant reported that unknown person stole their identify and gained access to their bank account making large transactions at local stores.

Warrant Service

1400 Hallcroft – A known male was taken into custody after deputies were investigating another call for service.

1400 Carolina Grove – A known female was taken into custody for more than several open warrants.



Honesty | Efficiency | Transparency | Accountability | Continuity

MUNICIPAL TAX SERVICE, LLC

HARRIS COUNTY UD 16

FOR THE MONTH ENDING

June 30, 2024



HC UD 16 – JUR 566
FOR THE PERIOD ENDING 06/30/2024

RECEIVABLES SUMMARY

2023 Balance Forward Levy at 9/30/23 FYE	\$0.00	
CAD Changes / Uncollectible	\$3,000,429.62	
		3,000,429.62
Outstanding Balance forward Prior Years (2022-2014) at 9/30/23 FYE	\$44,694.04	
CAD Changes / Uncollectible	(\$10,641.51)	
		34,052.53
Total Levy to be collected		3,034,482.15
Collection prior months (all years)	(\$2,946,722.19)	
2023 Taxes Collected net NSF & KR Refunds during current month	(\$3,420.85)	
Taxes Collected for Prior Years net NSF & KR Refunds during current month	\$1,358.85	
		(2,948,784.19)
Total Outstanding Balance		85,697.96

TAX ACCOUNT

Beginning Balance – Tax Account

191,190.07

Income

Taxes Collected Current Year	\$10,669.25
Taxes Collected Prior Year	\$0.00
10% Rendition Penalty	\$34.96
Penalties & Interest	\$1,415.82
Collection Fee Paid	\$87.94
Overpayments	\$18.00
NSF or Reversals, Bank Charge	\$0.00
Escrow / Prepaid	\$520.90
	\$12,746.87

VOID CKS 2281 & 2284 - STALE DATE

\$690.16

204,627.10

Expenses

2365 Ted A. Cox, P.C - Delq Atty Coll. Fee & Exp. Invoice (June 2024)	\$139.74
2366 King Fabrication LLC - KR 10 TY 2023	\$5,541.82
2367 Julio or Veronica Ruiz - KR 10 TY 2023	\$1,225.72
2368 James Lukose - KR 10 TY 2023 & KR 22 TY 2022	\$314.46
2369 Baltazar Puente or Sandra Contreras - KR 10 TY 2023 & KR 22 TY 2022	\$467.60
2370 Rosa Amelia Portillo Alvarez - KR 22 TY 2022	\$997.90
2371 Severino Ortiz Reyes - KR 67 TY 2019	\$59.75
2372 CoreLogic Tax Service - TY 2023 Over Payment	\$18.00
2373 B&A Municipal Tax Service LLC - Inv. 566-372	\$2,997.30
2374 B&A Municipal Tax Service LLC - Inv. 566-373	\$886.85
	\$12,649.14

Ending Balance –Tax Account

191,977.96



MUNICIPAL TAX SERVICE, LLC

HC UD 16 – JUR 566
FOR THE PERIOD ENDING 06/30/2024

OUTSTANDING TAXES – YEAR TO DATE

TAX YEAR	BALANCE FORWARD @ 10/01/23	CAD SUPPLEMENTS & CORRECTIONS	UNCOLLECTIBLE	COLLECTIONS	OUTSTANDING TAXES	COLLECTIONS PERCENTAGE
2023	\$2,923,976.58	\$76,453.04	\$0.00	\$2,949,526.12	\$50,903.50	98.30%
2022	\$2,776,474.66	(\$9,778.79)	\$0.00	\$2,755,279.15	\$11,416.72	99.59%
2021	\$2,601,723.19	(\$493.04)	\$0.00	\$2,594,631.57	\$6,598.58	99.75%
2020	\$2,627,026.99	(\$309.89)	\$0.00	\$2,621,899.24	\$4,817.86	99.82%
2019	\$2,446,284.98	(\$59.75)	\$0.00	\$2,443,887.82	\$2,337.41	99.90%
2018	\$2,259,560.62	\$0.00	(\$27.61)	\$2,251,416.57	\$8,116.44	99.64%
2017	\$2,359,586.55	\$0.00	(\$424.31)	\$2,358,336.60	\$825.64	99.97%
2016	\$2,278,498.56	(\$277.02)	(\$600.03)	\$2,276,939.70	\$681.81	99.97%
					\$85,697.96	

EXEMPTIONS & TAX RATES

TAX YEAR	HOMESTEAD EXEMPTION	OVER 65 / DISABLED	M & O RATE	DEBT SERVICE RATE	CONTRACT TAX RATE	TOTAL RATE
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
2023	460,147,328	0	51,147,252	42,477,446	468,817,134	10	10
2022	409,518,593	0	42,531,770	39,110,640	412,939,723	22	22
2021	354,269,140	0	40,013,629	17,292,875	376,989,894	34	34
2020	322,187,944	0	35,275,581	16,331,427	341,132,098	46	46
2019	280,673,384	0	36,986,509	15,656,725	302,003,168	58	58
2018	253,114,873	0	29,657,962	13,777,537	268,995,298	67	67
2017	241,438,728	0	28,094,474	13,056,401	256,476,801	79	79
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 06/30/2024

PROFIT & LOSS

CURRENT MONTH
06/01/2024 - 06/30/2024

FISCAL YEAR
10/01/23 - 06/30/24

BEGINNING BALANCE	203,697.93	165,240.35
<u>INCOME</u>		
10% Rendition Penalty	34.96	195.61
Court Costs/Title Fees, Constable Fees	0.00	0.00
Collection Fee	87.94	2,298.37
Overpayments	18.00	14,154.54
Penalty & Interest	1,415.82	17,180.76
Prepaid Accounts	520.90	(93.16)
Returned Item Fee Collected	0.00	0.00
Taxes Collected	10,669.25	2,975,993.13
Total Income	12,746.87	3,009,729.25
<u>EXPENSES</u>		
Audit/Records	0.00	175.00
Bank Charges	0.00	0.00
Bond Premium	0.00	50.00
CAD Fees	6,527.00	19,026.00
Certificate of Value	175.00	350.00
Copies	126.60	1,346.60
Correction Roll Refunds	867.69	20,086.04
Continuing Disclosures	0.00	0.00
Court Affidavits	0.00	90.00
Delinquent Tax Attorney Expense	329.14	1,951.27
Delinquent Tax Attorney Fee	296.63	3,874.79
Estimate of Value	0.00	450.00
FA Assistance	0.00	0.00
Unclaimed Property	60.00	60.00
House Bill 1597 / Installment Tracking	93.75	281.25
Legal Notices	0.00	845.90
Map	0.00	0.00
Mailing & Handling	225.11	4,112.28
Meeting - Travel Time & Mileage	91.35	810.12
Overpayment Refund	0.00	14,134.90
Public Hearing	0.00	650.00
Records Retention	28.13	150.37
Rendition 5% to CAD	0.00	26.21
Rendition Refunds	0.00	69.84
Returned Item Fees	0.00	0.00
Research	0.00	75.00
Roll Update & Processing	0.00	618.75
SB 2 (5yr History)	0.00	0.00
Supplies	0.00	15.04
Tax Assessor Collector Fee – AB	2,997.30	26,954.10
Transfer to Maintenance & Operating	0.00	1,454,139.04
Transfer to Debt Service	0.00	1,420,000.00
Total Expenses	11,817.70	2,970,342.50
ENDING BALANCE	<u>204,627.10</u>	<u>204,627.10</u>



MUNICIPAL TAX SERVICE, LLC

HC UD 16 – JUR 566
FOR THE PERIOD ENDING 06/30/2024

YEAR TO YEAR COMPARISON

	2023	%		2022	%	VARIANCE
October	\$31,248.09	1.07%		\$29,377.89	1.08%	-0.01%
November	\$132,690.92	5.47%		\$52,105.72	2.90%	2.57%
December	\$386,473.79	18.37%		\$549,217.56	22.33%	-3.96%
January	\$2,187,005.73	90.79%		\$1,855,794.77	87.93%	2.86%
February	\$171,206.17	96.47%		\$250,133.82	96.78%	-0.31%
March	\$21,010.62	97.11%		\$11,858.81	97.19%	-0.08%
April	\$4,181.90	97.25%		\$15,826.82	97.73%	-0.48%
May	\$22,067.47	97.95%		\$19,539.94	98.40%	-0.45%
June	\$10,669.25	98.30%		\$7,412.70	98.61%	-0.31%
July				\$5,641.63	98.82%	
August				\$5,779.82	99.02%	
September				\$7,723.36	99.26%	

MONTHLY COLLECTIONS

2023	2022	2021	2020	2019	2018
\$10,669.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2017					
\$0.00					



MUNICIPAL TAX SERVICE,LLC

HARRIS COUNTY UD 16
FOR THE PERIOD ENDING 06/25/2024

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: \$153,005.00

TYPE OF PLEDGED INVESTMENT: 01BZII

IN COMPLIANCE W/ DISTRICT INVESTMENT POLICY: YES

MAIN 713-900-2680

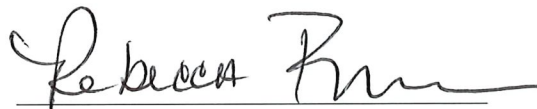
STATE OF TEXAS §

COUNTY OF HARRIS §

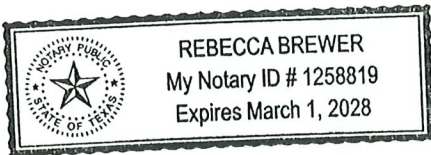
Avik Bonnerjee, being duly sworn, says that he is the Tax Assessor-Collector for the above named District and the foregoing contains a true and correct report accounting for all taxes collected for said District during the month therein stated.


Avik Bonnerjee, RTA

SWORN TO AND SUBSCRIBED BEFORE ME, this 1st day of July 2024.



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



My Commission Expires March 1, 2028

Bank	Deposit Date	Deposit No	Ck/Cash	CC	WACH	Deposit Amount
WELLS FARGO BANK	6/4/2024	20240277	0	1	0	1,487.92
	6/5/2024	20240278	0	1	0	433.99
	6/5/2024	20240279	1	0	0	173.03
	6/10/2024	20240280	0	1	0	154.35
	6/10/2024	20240281	1	0	0	1,504.45
	6/10/2024	20240282	1	0	0	2,329.95
	6/11/2024	20240283	1	0	0	215.20
	6/14/2024	20240284	0	1	0	354.60
	6/17/2024	20240285	0	1	0	305.03
	6/17/2024	20240286	0	0	1	1,637.53
	6/17/2024	20240287	1	0	0	1,119.94
	6/19/2024	20240288	1	0	0	0.00
	6/20/2024	20240289	3	0	0	0.00
	6/20/2024	20240290	4	0	0	0.00
	6/21/2024	20240291	0	1	0	293.68
	6/24/2024	20240292	1	0	0	241.88
	6/24/2024	20240293	1	0	0	267.47
	6/24/2024	20240294	3	0	0	629.12
	6/24/2024	20240295	1	0	0	1,598.73
	6/26/2024	20240296	2	0	0	690.16
Total Deposits		20	21	6	1	13,437.03

GL Account Summary	2023	2022	2021	2019	Total Report
Taxes Paid	3,420.85	-1,299.10		-59.75	2,062.00
Penalties Paid	34.96				34.96
P&I Paid	1,415.82				1,415.82
Coll Fee Paid	87.94				87.94
Refund	7,266.40	1,751.07	238.19	59.75	9,315.41
Escrow Paid	520.90				520.90
	<u>12,746.87</u>	<u>451.97</u>	<u>238.19</u>	<u>0.00</u>	<u>13,437.03</u>

-Ted COX

collection fee 87.94+
Invoice 51.8+
 002
139.74

CK 2365 7-1-24

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 19, 2024

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 2024)	<u>\$51.80</u>
TOTAL DUE THIS INVOICE	\$51.80

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

CH 2365 7-1-24

MONTH OF JUNE 2024

<u>DISTRICT</u>	<u>COPIES</u>	<u>POSTAGE</u>	<u>DEED FEES</u>	<u>LEXIS NEXIS RESEARCH FEES</u>	<u>OTHER EXPENSES</u>	<u>TOTAL</u>
Big Sky MUD						
Chambers PID #2						
Chambers PID #3						
Chambers County MUD #3						
Cinco MUD #12	\$15.10	\$11.08		\$19.98		\$46.16
CNP UD	\$14.30	\$42.92		\$21.72		\$78.94
Denton County Reclamation						
El Dorado UD	\$3.10	\$18.74				\$21.84
Encanto Real						
Fort Bend MUD #145						
HC Freshwater Supply District 1A	\$14.60	\$35.44				\$50.04
Galveston MUD #14						
HC MUD #5	\$6.30	\$38.84				\$45.14
HC UD #16	\$22.50	\$13.45		\$15.85		\$51.80
HC MUD #104	\$7.30	\$2.04		\$3.33		\$12.67
HC MUD #200	\$17.10	\$4.08		\$4.20		\$25.38
HC MUD #211						
HC MUD #233						
HC MUD #238	\$8.00	\$8.16		\$5.06		\$21.22

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	6/30/2024	8/1/2024	91

Account No [REDACTED]

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

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

Owner Name and Address

[REDACTED]

Appraised Values		Property Information		Comparisons of the last six (6) tax years					
Improvement	3,340,064	[REDACTED]	F1	Year	Appraised	Taxable	Rate	Taxes	% Change
Land Value	774,594			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%
				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%
				2018	3,175,000	3,175,000	0.840000	26,670.00	-6.49%
				% Change between 2023 and 2018					
					29.60%	29.60%	-23.81%	-1.26%	

100% Assessed Value	4,114,658	Service Address	Taxable Value	Tax Rate	Tax Levy
		[REDACTED]	4,114,658	0.640000 per \$100	26,333.81

IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.	Current Taxes Due	26,333.81

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
12/27/2023	31,875.63	[REDACTED]	31,875.63	0.00	0.00	0.00	0.00	31,875.63
06/20/2024	0.00	[REDACTED]	-5,541.82	0.00	0.00	0.00	0.00	0.00
Correction Roll #10 <5,541.82>								
CK 2366 7-1-24								
2023 Paid in Full							Total Paid	31,875.63

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	6/30/2024	8/1/2024	1417

Account No [REDACTED]

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

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 Harris County Appraisal District
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Owner Name and Address

[REDACTED]

Appraised Values		Property Information		Comparisons of the last six (6) tax years					
Improvement	1,146,415	[REDACTED]	A1	Year	Appraised	Taxable	Rate	Taxes	% Change
Land Value	768,766			2023	1,915,181	1,723,663	0.640000	11,031.44	N/A
				N/A	N/A	N/A	N/A	N/A	N/A
				N/A	N/A	N/A	N/A	N/A	N/A
				N/A	N/A	N/A	N/A	N/A	N/A
				N/A	N/A	N/A	N/A	N/A	N/A
100% Assessed Value		1,915,181		% Change between 2023 and 2023					
				N/A	N/A	N/A	N/A	N/A	N/A

100% Assessed Value	Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
1,915,181	HARRIS COUNTY UD 16	Homestead 191,518	1,723,663	0.640000 per \$100	11,031.44

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	11,031.44

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
11/08/2023	12,257.16	[REDACTED]	12,257.16	0.00	0.00	0.00	0.00	12,257.16
06/20/2024	0.00	[REDACTED]	-1,225.72	0.00	0.00	0.00	0.00	0.00
Correction Roll # <u>10</u> <1,225.72>								
CK 2367 7-1-24								
2023 Paid in Full							Total Paid	12,257.16

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	6/30/2024	8/1/2024	726

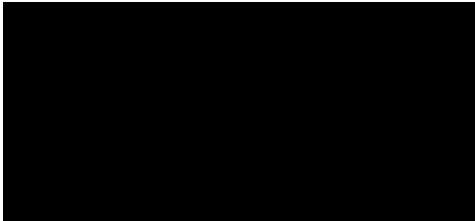
Account No [REDACTED]

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

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

Owner Name and Address



Appraised Values		Property Information		Comparisons of the last six (6) tax years					
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Improvement Land Value	189,647	[REDACTED]	A1	Year	Appraised	Taxable	Rate	Taxes	% Change
	45,211			2023	234,858	211,372	0.640000	1,352.78	5.07%
				2022	213,508	192,157	0.670000	1,287.45	5.22%
				2021	177,325	177,325	0.690000	1,223.54	11.02%
				2020	143,133	143,133	0.770000	1,102.12	4.57%
				2019	130,121	130,121	0.810000	1,053.98	6.07%
				2018	118,292	118,292	0.840000	993.65	0.43%
				% Change between 2023 and 2018					
				98.54%	78.69%	-23.81%	36.14%		

100% Assessed Value	234,858	[REDACTED]							
Taxing Unit		Less Exemptions		Taxable Value		Tax Rate		Tax Levy	
HARRIS COUNTY UD 16		Homestead 23,486		211,372		0.640000 per \$100		1,352.78	

IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.	Current Taxes Due		1,352.78

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
10/27/2023	1,524.19	[REDACTED]	1,524.19	0.00	0.00	0.00	0.00	1,524.19
01/04/2024	1,524.19	[REDACTED]	0.00	0.00	0.00	0.00	0.00	1,524.19
02/01/2024	-1,524.19	[REDACTED]	0.00	0.00	0.00	0.00	0.00	-1,524.19
06/20/2024	0.00	[REDACTED]	-171.41	0.00	0.00	0.00	0.00	0.00

2023 171.41+
 2022 143.05+
 002
 314.46+

Correction Roll # 10 <171.41>

CK 2368 7-1-24

2023 Paid in Full Total Paid 1,524.19

2022 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
566	6/30/2024	8/1/2024	730

Account No [REDACTED]

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

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 Harris County Appraisal District
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Owner Name and Address

[REDACTED]

Appraised Values		Property Information	Comparisons of the last six (6) tax years					
Improvement	191,454	[REDACTED]	Year	Appraised	Taxable	Rate	Taxes	% Change
Land Value	22,054		2022	213,508	192,157	0.670000	1,287.45	5.22%
			2021	177,325	177,325	0.690000	1,223.54	11.02%
			2020	143,133	143,133	0.770000	1,102.12	4.57%
			2019	130,121	130,121	0.810000	1,053.98	6.07%
			2018	118,292	118,292	0.840000	993.65	0.43%
			2017	107,539	107,539	0.920000	989.36	2.22%
			% Change between 2022 and 2017					
				98.54%	78.69%	-27.17%	30.13%	

100% Assessed Value	213,508	Service Address	Taxable Value	Tax Rate	Tax Levy
		[REDACTED]	192,157	0.670000 per \$100	1,287.45

Taxing Unit	Less Exemptions	Current Taxes Due
HARRIS COUNTY UD 16	Homestead 21,351	1,287.45

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Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/02/2023	1,430.50	[REDACTED]	1,430.50	0.00	0.00	0.00	0.00	1,430.50
06/20/2024	0.00	[REDACTED]	-143.05	0.00	0.00	0.00	0.00	0.00
			Correction Roll # <u>22</u> <143.05>					
							CK 2368	7-1-24
2022 Paid in Full							Total Paid	1,430.50

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	6/30/2024	8/1/2024	1301

Account No [REDACTED]

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

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

Owner Name and Address

[REDACTED]

Appraised Values		Property Information		Comparisons of the last six (6) tax years					
Improvement	209,053	[REDACTED]	A1	Year	Appraised	Taxable	Rate	Taxes	% Change
Land Value	50,586			2023	259,639	233,675	0.640000	1,495.52	5.07%
				2022	236,036	212,432	0.670000	1,423.29	6.86%
				2021	193,028	193,028	0.690000	1,331.89	-1.80%
				2020	176,137	176,137	0.770000	1,356.25	-0.43%
				2019	168,153	168,153	0.810000	1,362.04	2,298.38%
				2018	6,761	6,761	0.840000	56.79	N/A
				% Change between 2023 and 2018					
					3,740.25%	3,356.22%	-23.81%	2,533.42%	
100% Assessed Value	259,639	Service Address		Taxable Value		Tax Rate		Tax Levy	
		[REDACTED]		233,675		0.640000 per \$100		1,495.52	
Taxing Unit		Less Exemptions						Current Taxes Due	
HARRIS COUNTY UD 16		Homestead 25,964						1,495.52	
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Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
12/13/2023	1,804.97	[REDACTED]	1,804.97	0.00	0.00	0.00	0.00	1,804.97
06/20/2024	0.00	[REDACTED]	-309.45	0.00	0.00	0.00	0.00	0.00
Correction Roll # 10 <309.45>								
		2023	309.45					
		2022	156.15					
		002	<u>467.60</u>					
CK 2369 7-1-24								
2023 Paid in Full							Total Paid	1,804.97

2022 TAX RECEIPT

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

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

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

Jur No	Strt Date	Delinquent Date	Receipt No
566	6/30/2024	8/1/2024	1581

Account No [REDACTED]

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 Harris County Appraisal District
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Owner Name and Address

[REDACTED]

Appraised Values		Property Information	Comparisons of the last six (6) tax years					
Improvement	208,990	[REDACTED] A1	Year	Appraised	Taxable	Rate	Taxes	% Change
Land Value	27,046		2022	236,036	212,432	0.670000	1,423.29	6.86%
			2021	193,028	193,028	0.690000	1,331.89	-1.80%
			2020	176,137	176,137	0.770000	1,356.25	-0.43%
			2019	168,153	168,153	0.810000	1,362.04	2,298.38%
			2018	6,761	6,761	0.840000	56.79	N/A
		Service Address		N/A	N/A	N/A	N/A	N/A
100% Assessed Value	236,036			% Change between 2022 and 2018				
				3,391.14%	3,042.02%	-20.24%	2,406.23%	

Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
HARRIS COUNTY UD 16	Homestead 23,604	212,432	0.670000 per \$100	1,423.29

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Current Taxes Due 1,423.29

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
12/20/2022	1,581.44	[REDACTED]	1,581.44	0.00	0.00	0.00	0.00	1,581.44
06/20/2024	0.00	[REDACTED]	-158.15	0.00	0.00	0.00	0.00	0.00
<p>Correction Roll # 22 <158.15></p> <p>CK 2369 7-1-24</p>								
2022 Paid in Full							Total Paid	1,581.44

2022 TAX RECEIPT

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
566	6/30/2024	8/1/2024	2449

Account No [REDACTED]

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

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

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 Harris County Appraisal District
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Owner Name and Address

[REDACTED]

Appraised Values		Property Information				
Personal Property	4,140	[REDACTED]				
			L1			
		Service Address				
100% Assessed Value	4,140	[REDACTED]				
Taxing Unit		Less Exemptions		Taxable Value	Tax Rate	Tax Levy
HARRIS COUNTY UD 16				4,140	0.670000 per \$100	27.74
					Current Taxes Due	27.74

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
12/28/2022	1,025.64	[REDACTED]	70.00	0.00	0.00	0.00	0.00	70.00
05/04/2023	1,272.91	[REDACTED]	955.64	0.00	105.12	212.15	0.00	1,272.91
06/20/2024	0.00	[REDACTED]	-997.90	0.00	0.00	0.00	0.00	0.00
Correction Roll # 22					(997.90)			
LK 2370						7-1-24		
2022 Paid in Full							Total Paid	1,342.91

2019 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
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Phone: 713-900-2680
 Fax: 713-900-2685

Jur No	Stmt Date	Delinquent Date	Receipt No
566	6/30/2024	8/1/2024	1576

Account No [REDACTED]

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

Taxes that remain delinquent on July 01, 2020 will incur an additional penalty to defray costs of collection per Section 33.07, 33.08 and/or 33.11 of the Texas Property Tax Code.

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

Owner Name and Address

[REDACTED]

Appraised Values		Property Information		Comparisons of the last six (6) tax years					
Improvement	0	[REDACTED]	[REDACTED]	Year	Appraised	Taxable	Rate	Taxes	% Change
				2019	0	0	0.810000	0.00	-100.00%
				2018	7,376	7,376	0.840000	61.96	-19.80%
				2017	8,398	8,398	0.920000	77.26	-7.07%
				2016	8,398	8,398	0.990000	83.14	-18.09%
				2015	9,227	9,227	1.100000	101.50	-7.56%
				2014	9,227	9,227	1.190000	109.80	-25.93%
				% Change between 2019 and 2014					
					-100.00%	-100.00%	-31.93%	-100.00%	

100% Assessed Value	0	Service Address	Taxable Value	Tax Rate	Tax Levy
		[REDACTED]	0	0.810000 per \$100	0.00

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Current Taxes Due 0.00

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
04/01/2020	74.90	[REDACTED]	59.75	0.00	5.38	9.77	0.00	74.90
06/19/2024	0.00	[REDACTED]	-59.75	0.00	0.00	0.00	0.00	0.00
Correction Roll # <u>67</u> <59.75>								
CK 2371 7-1-24								
2019 Paid in Full							Total Paid	74.90

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	6/30/2024	7/2/2024	169

Account No [REDACTED]

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER July 01, 2024. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

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

Owner Name and Address

[REDACTED]

Appraised Values		Property Information		Comparisons of the last six (6) tax years						
Improvement	203,555	[REDACTED]	A1	Year	Appraised	Taxable	Rate	Taxes	% Change	
Land Value	49,652			2023	253,207	36,767	0.640000	235.31	100.00%	
				2022	218,895	0	0.670000	0.00	0.00%	
				2021	193,874	0	0.690000	0.00	0.00%	
				2020	182,999	0	0.770000	0.00	-100.00%	
		2019	162,449	56,523	0.810000	457.84	-64.29%			
		2018	152,617	152,617	0.840000	1,281.98	-8.70%			
				% Change between 2023 and 2018						
100% Assessed Value	253,207			65.91%	-75.91%	-23.81%	-81.64%			
Taxing Unit		Less Exemptions		Taxable Value		Tax Rate		Tax Levy		
HARRIS COUNTY UD 16		Total Exempt 216,440		36,767		0.640000 per \$100		235.31		
IF YOU ARE 65 YEARS OF AGE OR OLDER OR A 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 POSTPONEMENT IN THE PAYMENT OF THESE TAXES.								Current Taxes Due		235.31

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment	
06/24/2024	253.31	[REDACTED]	235.31	0.00	0.00	0.00	0.00	253.31	
OVER PAYMENT AMT: <18.00>									
CK 2372 7-1-24							Total Paid		253.31
2023 Paid in Full									

Invoice



MUNICIPAL TAX SERVICE, LLC

Date	Invoice #
7/1/2024	566-372

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 July 2024		2,990.10	2,990.10
2023 Additional Unit Count Invoiced 2024	8	0.90	7.20
		<i>ck 2373</i>	<i>7-1-24</i>
Thank you for your business.		Total	\$2,997.30



MUNICIPAL TAX SERVICE, LLC

Invoice

Date	Invoice #
7/1/2024	566-373

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	868	0.20	173.60
Postage, Mailing, and Handling (7)		6.02	6.02
Roll Update & Processing (April & May 2024 Rolls and 2024 Preliminary Rolls)	1.75	75.00	131.25
Records Retention		14.63	14.63
Meeting Travel Time/Mileage/Time (May 2024)		91.35	91.35
Court Affidavits	3	15.00	45.00
Continuing Disclosures		425.00	425.00
Thank you for your business.		Total	\$886.85

CK 2374 7-1-24

Account No/Name/Address			Cad No/Property Descr.				Over 65	No
							Veteran	No
							Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		1,664.00	0.00	0.00	249.60	1,913.60	692.22	2,356.22	712.19	2,376.19

Account No/Name/Address			Cad No/Property Descr.				Over 65	No
							Veteran	No
							Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		1,632.13	0.00	0.00	244.82	1,876.95	678.96	2,311.09	698.55	2,330.68

Account No/Name/Address			Cad No/Property Descr.				Over 65	No
			Creage: 0.337500				Veteran	No
							Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		0.64	0.00	0.00	0.10	0.74	0.27	0.91	0.27	0.91
2022	10/17/2022	2/1/2023		0.67	0.00	0.00	0.36	1.03	0.37	1.04	0.39	1.06
Totals				1.31	0.00	0.00	0.46	1.77	0.64	1.95	0.66	1.97

Account No/Name/Address			Cad No/Property Descr.				Over 65	No
							Veteran	No
							Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	1/6/2024	2/1/2024		1,179.90	0.00	0.00	176.98	1,356.88	490.84	1,670.74	505.00	1,684.90

Account No/Name/Address			Cad No/Property Descr.				Over 65	Yes
							Veteran	No
							Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024	D	896.06	0.00	0.00	18.67	914.73	22.40	918.46	26.14	922.20
Tax Deferred												
2022	10/17/2022	2/1/2023	D	843.64	0.00	0.00	59.76	903.40	63.27	906.91	66.79	910.43
Tax Deferred												
2021	10/11/2021	2/1/2022	D	982.15	0.00	0.00	118.68	1,100.83	122.77	1,104.92	126.86	1,109.01
Tax Deferred												
Totals				2,721.85	0.00	0.00	197.11	2,918.96	208.44	2,930.29	219.79	2,941.64

Account No/Name/Address			Cad No/Property Descr.				Over 65	No
							Veteran	No
							Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		1,002.55	0.00	0.00	150.38	1,152.93	417.06	1,419.61	429.09	1,431.64

Account No/Name/Address		Cad No/Property Descr.		Over 65 Veteran Installment Code	No No N							
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
2023	10/15/2023	2/1/2024	L	1,211.03	0.00	0.00	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
	Lawsuit: 11/28/2023						390.55	1,601.58	503.79	1,714.82	518.33	1,729.36
2022	10/17/2022	2/1/2023	L	957.71	0.00	0.00	524.83	1,482.54	536.31	1,494.02	547.81	1,505.52
	Lawsuit: 11/28/2023											
Totals				2,168.74	0.00	0.00	915.38	3,084.12	1,040.10	3,208.84	1,066.14	3,234.88

Account No/Name/Address		Cad No/Property Descr.		Over 65 Veteran Installment Code	No No N							
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
2023	10/15/2023	2/1/2024		1,429.16	0.00	0.00	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
							214.37	1,643.53	594.53	2,023.69	611.68	2,040.84

Account No/Name/Address		Cad No/Property Descr.		Over 65 Veteran Installment Code	No No N							
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
2023	10/15/2023	2/1/2024		1,393.82	0.00	0.00	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
							209.07	1,602.89	579.83	1,973.65	596.56	1,990.38

Account No/Name/Address		Cad No/Property Descr.		Over 65 Veteran Installment Code	Yes No N							
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
2023	10/15/2023	2/1/2024		1,487.12	0.00	397.80	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
							59.48	1,174.82	229.01	1,344.35	263.97	1,379.31
	Payment Date	Payment Amt	Escrow	Taxes	Penalties		Del. P&I	Atty Fees	Other Fees	Refund		
	2/2/2024	397.80	0.00	371.78	0.00		26.02	0.00	0.00	0.00		

Account No/Name/Address		Cad No/Property Descr.		Over 65 Veteran Installment Code	No No N							
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
2023	10/15/2023	2/1/2024	L	1,550.00	0.00	0.00	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
							499.88	2,049.88	644.80	2,194.80	663.40	2,213.40
	Lawsuit: 7/4/2023											
2022	10/17/2022	2/1/2023	L	1,475.15	0.00	0.00	808.38	2,283.53	826.08	2,301.23	843.79	2,318.94
	Lawsuit: 7/3/2023											
2021	10/11/2021	2/1/2022		1,534.53	0.00	0.00	1,061.90	2,596.43	1,080.31	2,614.84	1,098.73	2,633.26
2020	10/14/2020	2/2/2021		1,556.77	0.00	0.00	1,301.46	2,858.23	1,320.15	2,876.92	1,338.82	2,895.59
2019	10/18/2019	2/1/2020		1,488.77	0.00	975.10	503.40	1,017.07	509.56	1,023.23	515.73	1,029.40
	Payment Date	Payment Amt	Escrow	Taxes	Penalties		Del. P&I	Atty Fees	Other Fees	Refund		
	4/5/2022	197.16	0.00	197.16	0.00		0.00	0.00	0.00	0.00		
	5/12/2022	178.28	0.00	178.28	0.00		0.00	0.00	0.00	0.00		
	6/6/2022	99.29	0.00	99.29	0.00		0.00	0.00	0.00	0.00		
	7/6/2022	77.00	0.00	77.00	0.00		0.00	0.00	0.00	0.00		
	8/4/2022	104.81	0.00	104.81	0.00		0.00	0.00	0.00	0.00		
	9/7/2022	83.28	0.00	83.28	0.00		0.00	0.00	0.00	0.00		
	10/6/2022	30.41	0.00	30.41	0.00		0.00	0.00	0.00	0.00		
	12/6/2022	204.87	0.00	204.87	0.00		0.00	0.00	0.00	0.00		
Totals				7,605.22	0.00	0.00	4,175.02	10,805.14	4,380.90	11,011.02	4,460.47	11,090.59

Account No/Name/Address			Cad No/Property Descr.				Over 65	No
[REDACTED]			[REDACTED]				Veteran	No
							Installment Code	I

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		1,803.69	0.00	825.00	161.01	1,234.39	446.53	1,519.91	459.40	1,532.78
Payment Date		Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund			
4/15/2024		425.00	0.00	389.91	0.00	35.09	0.00	0.00	0.00			
5/1/2024		200.00	0.00	169.35	0.00	30.65	0.00	0.00	0.00			
5/30/2024		200.00	0.00	171.05	0.00	28.95	0.00	0.00	0.00			

Account No/Name/Address			Cad No/Property Descr.				Over 65	No
[REDACTED]			[REDACTED]				Veteran	No
							Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	1/24/2024	3/1/2024		1,843.20	0.00	1,442.71	60.07	460.56	166.61	567.10	171.41	571.90
Payment Date		Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund			
1/4/2024		1,442.71	0.00	1,442.71	0.00	0.00	0.00	0.00	0.00			

Account No/Name/Address			Cad No/Property Descr.				Over 65	No
[REDACTED]			[REDACTED]				Veteran	No
							Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		1,162.86	0.00	0.00	174.43	1,337.29	483.74	1,646.60	497.70	1,660.56

Account No/Name/Address			Cad No/Property Descr.				Over 65	No
[REDACTED]			[REDACTED]				Veteran	No
							Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	2/23/2024	4/2/2024		1,319.50	0.00	1,046.09	30.08	303.49	107.18	380.59	110.46	383.87
Payment Date		Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund			
1/24/2024		1,046.09	0.00	1,046.09	0.00	0.00	0.00	0.00	0.00			
2022	2/23/2024	4/2/2024		1,210.43	0.00	995.57	81.65	296.51	84.23	299.09	86.81	301.67
Payment Date		Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund			
1/31/2023		995.57	0.00	995.57	0.00	0.00	0.00	0.00	0.00			
Totals				2,529.93	0.00	0.00	111.73	600.00	191.41	679.68	197.27	685.54

Account No/Name/Address			Cad No/Property Descr.				Over 65	No
[REDACTED]			[REDACTED]				Veteran	No
							Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		1,230.43	0.00	0.00	184.56	1,414.99	511.86	1,742.29	526.62	1,757.05

Account No/Name/Address			Cad No/Property Descr.				Over 65	No
[REDACTED]			[REDACTED]				Veteran	No
							Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		1,726.79	0.00	0.00	259.02	1,985.81	718.34	2,445.13	739.07	2,465.86

Account No/Name/Address	Cad No/Property Descr.		Over 65	No
[REDACTED]	[REDACTED]	[REDACTED]	Veteran	No
			Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	1/24/2024	2/1/2024	D	1,209.86	0.00	0.00	25.21	1,235.07	30.25	1,240.11	35.29	1,245.15
	Tax Deferred											
2022	1/24/2024	2/1/2023	D	1,142.30	0.00	0.00	513.08	1,655.38	517.84	1,660.14	522.60	1,664.90
	Tax Deferred											
Totals				2,352.16	0.00	0.00	538.29	2,890.45	548.09	2,900.25	557.89	2,910.05

Account No/Name/Address	Cad No/Property Descr.		Over 65	No
[REDACTED]	[REDACTED]	[REDACTED]	Veteran	No
			Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		1.07	0.00	0.00	0.16	1.23	0.44	1.51	0.45	1.52
2022	10/17/2022	2/1/2023		1.12	0.00	0.00	0.61	1.73	0.63	1.75	0.64	1.76
Totals				2.19	0.00	0.00	0.77	2.96	1.07	3.26	1.09	3.28

Account No/Name/Address	Cad No/Property Descr.		Over 65	No
[REDACTED]	[REDACTED]	[REDACTED]	Veteran	No
			Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		7.88	0.00	0.00	1.18	9.06	3.28	11.16	3.38	11.26
2022	10/17/2022	2/1/2023		8.25	0.00	0.00	4.52	12.77	4.63	12.88	4.72	12.97
Totals				16.13	0.00	0.00	5.70	21.83	7.91	24.04	8.10	24.23

Account No/Name/Address	Cad No/Property Descr.		Over 65	No
[REDACTED]	[REDACTED]	[REDACTED]	Veteran	No
			Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		1,730.27	0.00	0.00	259.54	1,989.81	719.79	2,450.06	740.55	2,470.82

Account No/Name/Address	Cad No/Property Descr.		Over 65	No
[REDACTED]	[REDACTED]	[REDACTED]	Veteran	No
			Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		29.98	0.00	0.00	11.40	41.38	12.48	42.46	12.84	42.82

Account No/Name/Address	Cad No/Property Descr.		Over 65	No
[REDACTED]	[REDACTED]	[REDACTED]	Veteran	No
			Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							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	17.36	49.04	17.74	49.42	18.12	49.80
2021	10/11/2021	2/1/2022		30.11	3.01	0.00	22.92	56.04	23.32	56.44	23.71	56.83
2020	10/14/2020	2/2/2021		37.34	3.73	0.00	34.34	75.41	34.83	75.90	35.32	76.39
2019	10/18/2019	2/1/2020		43.64	4.36	0.00	47.04	95.04	47.62	95.62	48.19	96.19
2018	10/24/2018	2/1/2019		49.53	4.95	0.00	61.24	115.72	61.88	116.36	62.54	117.02
Totals				189.42	18.93	0.00	182.90	391.25	185.39	393.74	187.88	396.23

Account No/Name/Address			Cad No/Property Descr.			Over 65	No
[REDACTED]			[REDACTED]			Veteran	No
[REDACTED]			[REDACTED]			Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/17/2022	2/1/2023		20.13	0.00	0.00	11.03	31.16	11.27	31.40	11.51	31.64

Account No/Name/Address			Cad No/Property Descr.			Over 65	No
[REDACTED]			[REDACTED]			Veteran	No
[REDACTED]			[REDACTED]			Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							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	10.57	29.86	10.81	30.10	11.03	30.32
2020	10/14/2020	2/2/2021		20.16	2.02	0.00	18.55	40.73	18.81	40.99	19.08	41.26
2019	10/18/2019	2/1/2020		18.23	1.82	0.00	19.65	39.70	19.89	39.94	20.13	40.18
2018	10/24/2018	2/1/2019		26.17	2.62	0.00	32.36	61.15	32.71	61.50	33.05	61.84
Totals				82.10	8.21	0.00	81.13	171.44	82.22	172.53	83.29	173.60

Account No/Name/Address			Cad No/Property Descr.			Over 65	No
[REDACTED]			[REDACTED]			Veteran	No
[REDACTED]			[REDACTED]			Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							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	8.37	23.66	8.57	23.86	8.75	24.04
2021	10/11/2021	2/1/2022		14.32	1.43	0.00	10.90	26.65	11.09	26.84	11.27	27.02
2020	12/23/2020	2/2/2021	L	15.98	1.60	0.00	14.70	32.28	14.90	32.48	15.12	32.70
Lawsuit: 6/8/2021												
2019	10/18/2019	2/1/2020	L	24.57	0.00	0.00	24.08	48.65	24.38	48.95	24.67	49.24
Lawsuit: 6/8/2021												
2018	10/24/2018	2/1/2019	L	62.89	0.00	0.00	70.69	133.58	71.44	134.33	72.19	135.08
Lawsuit: 6/8/2021												
Totals				131.66	4.42	0.00	128.74	264.82	130.38	266.46	132.00	268.08

Account No/Name/Address			Cad No/Property Descr.			Over 65	No
[REDACTED]			[REDACTED]			Veteran	No
[REDACTED]			[REDACTED]			Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		19.67	1.97	0.00	8.23	29.87	9.01	30.65	9.26	30.90

Account No/Name/Address			Cad No/Property Descr.			Over 65	No
[REDACTED]			[REDACTED]			Veteran	No
[REDACTED]			[REDACTED]			Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/15/2023	2/1/2024		1,078.97	107.90	0.00	451.01	1,637.88	493.74	1,680.61	507.99	1,694.86
2022	10/17/2022	2/1/2023		1,069.88	106.99	0.00	644.92	1,821.79	659.05	1,835.92	673.17	1,850.04
2021	10/11/2021	2/1/2022		1,055.80	105.58	0.00	803.68	1,965.06	817.61	1,978.99	831.54	1,992.92
2020	10/14/2020	2/2/2021		1,178.21	117.82	0.00	1,083.49	2,379.52	1,099.04	2,395.07	1,114.59	2,410.62
2018	10/24/2018	2/1/2019		7,238.75	0.00	0.00	8,136.36	15,375.11	8,223.21	15,461.96	8,310.08	15,548.83
Totals				11,621.61	438.29	0.00	11,119.46	23,179.36	11,292.65	23,352.55	11,437.37	23,497.27

Account No/Name/Address			Cad No/Property Descr.			Over 65	No
[REDACTED]			[REDACTED]			Veteran	No
[REDACTED]			[REDACTED]			Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	11/13/2022	2/1/2023		97.49	9.75	0.00	58.77	166.01	60.05	167.29	61.34	168.58
2021	10/15/2021	2/1/2022		100.40	10.04	0.00	76.42	186.86	77.74	188.18	79.08	189.52
2020	10/14/2020	2/2/2021		112.04	11.20	0.00	103.03	226.27	104.51	227.75	105.98	229.22
2019	10/22/2019	2/1/2020		117.86	0.00	0.00	115.50	233.36	116.92	234.78	118.34	236.20
2018	10/24/2018	2/1/2019	L	133.02	0.00	0.00	149.52	282.54	151.12	284.14	152.71	285.73

Account No/Name/Address				Cad No/Property Descr.								
2017	Lawsuit: 2/8/2019 1/23/2018	3/1/2018	L	145.69	0.00	0.00	182.99	328.68	184.73	330.42	186.48	332.17
Lawsuit: 2/8/2019												
Totals				706.50	30.99	0.00	686.23	1,423.72	695.07	1,432.56	703.93	1,441.42

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		834.22	83.42	0.00	348.71	1,266.35	381.74	1,299.38	392.75	1,310.39

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							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	381.09	1,076.52	389.44	1,084.87	397.78	1,093.21
Lawsuit: 7/3/2023												
2021	10/11/2021	2/1/2022		59.38	5.94	0.00	45.20	110.52	45.98	111.30	46.77	112.09
2020	10/14/2020	2/2/2021		66.27	6.63	0.00	60.95	133.85	61.82	134.72	62.70	135.60
Totals				757.86	75.79	0.00	487.24	1,320.89	497.24	1,330.89	507.25	1,340.90

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		18.45	0.00	3.49	5.68	20.64	6.22	21.18	6.40	21.36
	Payment Date	Payment Amt		Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund		
	2/7/2024	3.49		0.00	3.49	0.00	0.00	0.00	0.00	0.00		0.00
2022	10/17/2022	2/1/2023		17.95	0.00	3.62	7.86	22.19	8.03	22.36	8.19	22.52
	Payment Date	Payment Amt		Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund		
	2/1/2023	3.62		0.00	3.62	0.00	0.00	0.00	0.00	0.00		0.00
2021	10/11/2021	2/1/2022		30.82	0.00	19.21	8.03	19.64	8.18	19.79	8.31	19.92
	Payment Date	Payment Amt		Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund		
	2/1/2022	19.21		0.00	19.21	0.00	0.00	0.00	0.00	0.00		0.00
Totals				67.22	0.00	0.00	21.57	62.47	22.43	63.33	22.90	63.80

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		7.19	0.72	0.00	3.01	10.92	3.29	11.20	3.38	11.29
2022	10/17/2022	2/1/2023		7.52	0.75	0.00	4.53	12.80	4.63	12.90	4.73	13.00
2021	12/15/2021	2/1/2022		7.75	0.78	0.00	5.91	14.44	6.00	14.53	6.11	14.64
Totals				22.46	2.25	0.00	13.45	38.16	13.92	38.63	14.22	38.93

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							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	10.16	36.89	11.12	37.85	11.44	38.17
2022	10/17/2022	2/1/2023		25.44	2.54	0.00	15.33	43.31	15.66	43.64	16.00	43.98
2021	10/15/2021	2/1/2022		26.20	2.62	0.00	19.95	48.77	20.28	49.10	20.63	49.45
2020	10/14/2020	2/2/2021		29.24	2.92	0.00	26.88	59.04	27.28	59.44	27.66	59.82
2019	3/19/2020	5/1/2020		30.76	3.08	0.00	31.94	65.78	32.35	66.19	32.76	66.60
Totals				135.94	13.59	0.00	104.26	253.79	106.69	256.22	108.49	258.02

Account No/Name/Address

Cad No/Property Descr.

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		123.47	12.35	0.00	51.61	187.43	56.50	192.32	58.14	193.96

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							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	6.33	22.97	6.93	23.57	7.12	23.76

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							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	13.74	38.82	14.04	39.12	14.34	39.42
2021	10/11/2021	2/1/2022		32.64	3.26	0.00	24.84	60.74	25.28	61.18	25.71	61.61
Totals				55.44	5.54	0.00	38.58	99.56	39.32	100.30	40.05	101.03

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	3/24/2024	5/1/2024		260.84	26.08	0.00	25.82	312.74	109.03	395.95	112.48	399.40
2022	10/17/2022	2/1/2023	L	877.20	87.72	0.00	528.78	1,493.70	540.36	1,505.28	551.94	1,516.86
Lawsuit: 8/29/2023												
2021	10/11/2021	2/1/2022	L	108.90	10.89	0.00	82.89	202.68	84.33	204.12	85.77	205.56
Lawsuit: 8/29/2023												
Totals				1,246.94	124.69	0.00	637.49	2,009.12	733.72	2,105.35	750.19	2,121.82

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	1/24/2024	3/1/2024		324.77	32.48	0.00	127.18	484.43	144.33	501.58	148.61	505.86

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/17/2022	2/1/2023		174.39	17.44	0.00	105.12	296.95	107.43	299.26	109.73	301.56
2021	10/15/2021	2/1/2022		45.52	4.55	0.00	34.65	84.72	35.25	85.32	35.85	85.92
2020	10/14/2021	2/1/2023		69.42	6.94	0.00	63.84	140.20	64.75	141.11	65.67	142.03
Totals				289.33	28.93	0.00	203.61	521.87	207.43	525.69	211.25	529.51

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							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	16.93	47.81	17.29	48.17	17.66	48.54
2021	5/19/2022	6/1/2022		32.12	3.21	0.00	22.75	58.08	23.18	58.51	23.60	58.93

Account No/Name/Address			Cad No/Property Descr.									
Totals			60.19	6.02	0.00	39.68	105.89	40.47	106.68	41.26	107.47	

								Over 65	No			
								Veteran	No			
								Installment Code	N			

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/3/2023	2/1/2024		43.09	0.00	0.00	16.37	59.46	17.93	61.02	18.45	61.54

								Over 65	No			
								Veteran	No			
								Installment Code	N			

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							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	43.61	106.64	44.37	107.40	45.13	108.16

								Over 65	No			
								Veteran	No			
								Installment Code	N			

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		47.97	4.80	0.00	20.06	72.83	21.95	74.72	22.59	75.36
2022	6/21/2023	2/1/2024		45.59	4.56	0.00	27.48	77.63	28.08	78.23	28.69	78.84
2021	6/20/2023	2/1/2024		35.82	3.58	0.00	27.26	66.66	27.74	67.14	28.21	67.61
Totals				129.38	12.94	0.00	74.80	217.12	77.77	220.09	79.49	221.81

								Over 65	No			
								Veteran	No			
								Installment Code	N			

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							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	4.68	14.51	4.80	14.63	4.92	14.75

								Over 65	No			
								Veteran	No			
								Installment Code	N			

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							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	233.84	725.12	239.75	731.03	245.64	736.92
Bankruptcy: 5/22/2023												
2021	6/20/2023	2/1/2024	B	391.66	39.17	0.00	174.05	604.88	179.23	610.06	184.40	615.23
Bankruptcy: 5/22/2023												
Totals				838.28	83.83	0.00	407.89	1,330.00	418.98	1,341.09	430.04	1,352.15

								Over 65	No			
								Veteran	No			
								Installment Code	N			

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	1/6/2024	2/1/2024		4,267.64	0.00	0.00	1,621.71	5,889.35	1,775.34	6,042.98	1,826.55	6,094.19

								Over 65	No			
								Veteran	No			
								Installment Code	N			

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							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	407.63	729.10	411.48	732.95	415.34	736.81
Lawsuit: 2/5/2018												
2016	10/17/2016	2/1/2017	L	345.93	0.00	0.00	488.45	834.38	492.61	838.54	496.76	842.69
Lawsuit: 2/5/2018												

Account No/Name/Address	Cad No/Property Descr.				896.08	1,563.48	904.09	1,571.49	912.10	1,579.50
Totals			667.40	0.00	0.00					

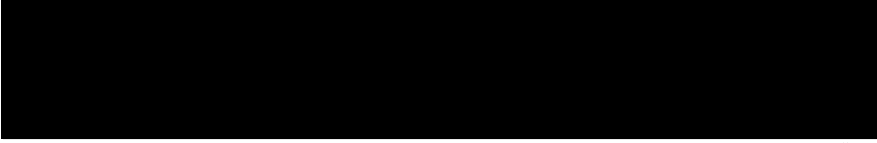


Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							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	304.85	615.92	308.59	619.66	312.32	623.39

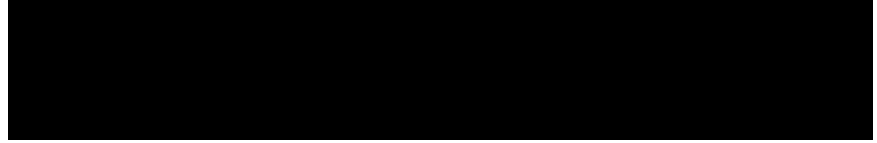
Lawsuit: 4/5/2021



Over 65
Veteran
Installment Code

No
No
N

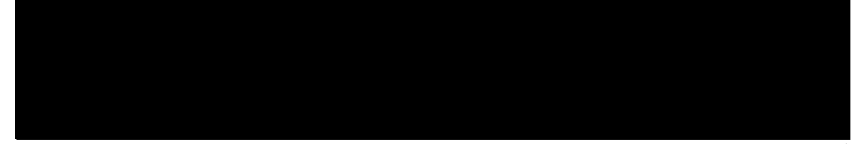
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		181.15	0.00	0.00	27.17	208.32	75.36	256.51	77.53	258.68



Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		227.58	0.00	0.00	34.14	261.72	94.67	322.25	97.40	324.98



Over 65
Veteran
Installment Code

No
No
N

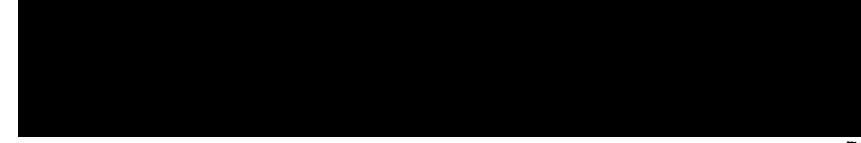
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		216.40	0.00	0.00	32.46	248.86	90.02	306.42	92.62	309.02



Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		111.67	0.00	0.00	16.75	128.42	46.45	158.12	47.80	159.47

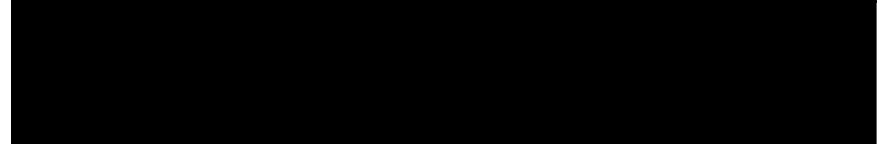


Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		53.86	0.00	48.22	0.85	6.49	2.35	7.99	2.41	8.05

Payment Date	Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund
10/15/2023	48.22	0.00	48.22	0.00	0.00	0.00	0.00	0.00



Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		188.42	0.00	0.00	28.26	216.68	78.39	266.81	80.64	269.06

Account No/Name/Address		Cad No/Property Descr.		Over 65	No
				Veteran	No
				Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		195.32	0.00	0.00	29.30	224.62	81.26	276.58	83.60	278.92

Account No/Name/Address		Cad No/Property Descr.		Over 65	No
				Veteran	No
				Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024	L	158.45	0.00	0.00	51.10	209.55	65.91	224.36	67.82	226.27
	Lawsuit: 10/25/2023											
2022	10/17/2022	2/1/2023	L	137.01	0.00	0.00	75.08	212.09	76.72	213.73	78.37	215.38
	Lawsuit: 10/27/2023											
Totals				295.46	0.00	0.00	126.18	421.64	142.63	438.09	146.19	441.65

Account No/Name/Address		Cad No/Property Descr.		Over 65	No
				Veteran	No
				Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		125.55	0.00	0.00	18.83	144.38	52.23	177.78	53.73	179.28

Account No/Name/Address		Cad No/Property Descr.		Over 65	No
				Veteran	No
				Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		193.72	0.00	0.00	29.06	222.78	80.59	274.31	82.92	276.64

Account No/Name/Address		Cad No/Property Descr.		Over 65	No
				Veteran	No
				Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		104.56	0.00	0.00	15.68	120.24	43.50	148.06	44.76	149.32

Account No/Name/Address		Cad No/Property Descr.		Over 65	No
				Veteran	No
				Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		270.32	0.00	0.00	40.55	310.87	112.46	382.78	115.70	386.02

Account No/Name/Address		Cad No/Property Descr.		Over 65	No
				Veteran	No
				Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		195.32	0.00	0.00	29.30	224.62	81.26	276.58	83.60	278.92
2022	10/17/2022	2/1/2023	L	169.78	0.00	0.00	93.04	262.82	95.07	264.85	97.11	266.89
	Lawsuit: 3/7/2022											
2021	10/11/2021	2/1/2022	L	174.85	0.00	0.00	121.00	295.85	123.10	297.95	125.20	300.05
	Lawsuit: 5/10/2022											
2020	10/14/2020	2/2/2021	L	197.02	0.00	0.00	164.71	361.73	167.07	364.09	169.44	366.46
	Lawsuit: 5/10/2022											
Totals				736.97	0.00	0.00	408.05	1,145.02	466.50	1,203.47	475.35	1,212.32

Account No/Name/Address

Cad No/Property Descr.

							Over 65	No
							Veteran	No
							Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		270.49	0.00	0.00	40.57	311.06	112.53	383.02	115.77	386.26
2022	10/17/2022	2/1/2023		235.99	0.00	0.00	129.33	365.32	132.16	368.15	134.99	370.98
2021	10/11/2021	2/1/2022		243.03	0.00	0.00	168.17	411.20	171.09	414.12	174.01	417.04
2020	10/14/2020	2/2/2021	L	274.47	0.00	0.00	229.46	503.93	232.75	507.22	236.05	510.52
Lawsuit: 6/8/2021												
2019	10/18/2019	2/1/2020	L	297.26	0.00	0.00	291.32	588.58	294.88	592.14	298.44	595.70
Lawsuit: 6/8/2021												
2018	10/24/2018	2/1/2019	L	308.27	0.00	0.00	346.50	654.77	350.19	658.46	353.89	662.16
Lawsuit: 6/8/2021												
Totals				1,629.51	0.00	0.00	1,205.35	2,834.86	1,293.60	2,923.11	1,313.15	2,942.66

							Over 65	No
							Veteran	No
							Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		88.55	0.00	0.00	13.28	101.83	36.84	125.39	37.89	126.44

							Over 65	No
							Veteran	No
							Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/15/2023	2/1/2024		199.65	0.00	0.00	29.95	229.60	83.06	282.71	85.45	285.10

							Over 65	No
							Veteran	No
							Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		113.13	0.00	0.00	16.97	130.10	47.06	160.19	48.41	161.54

							Over 65	No
							Veteran	No
							Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		112.93	0.00	0.00	16.94	129.87	46.98	159.91	48.34	161.27

							Over 65	No
							Veteran	No
							Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		134.82	0.00	0.00	20.22	155.04	56.09	190.91	57.71	192.53

							Over 65	No
							Veteran	No
							Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		176.26	0.00	0.00	26.44	202.70	73.33	249.59	75.44	251.70

Account No/Name/Address

Cad No/Property Descr

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		189.39	0.00	0.00	28.41	217.80	78.79	268.18	81.05	270.44

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024	L	162.75	0.00	0.00	52.48	215.23	67.71	230.46	69.65	232.40
	Lawsuit: 1/11/2024											
2022	10/17/2022	2/1/2023	L	137.59	0.00	0.00	75.40	212.99	77.05	214.64	78.70	216.29
	Lawsuit: 1/11/2024											
Totals				300.34	0.00	0.00	127.88	428.22	144.76	445.10	148.35	448.69

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		183.01	0.00	0.00	27.45	210.46	76.13	259.14	78.33	261.34

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024	L	194.15	0.00	0.00	62.61	256.76	80.77	274.92	83.10	277.25
	Lawsuit: 4/25/2023											
2022	10/17/2022	2/1/2023	L	164.75	0.00	0.00	90.29	255.04	92.25	257.00	94.23	258.98
	Lawsuit: 4/25/2023											
2021	10/11/2021	2/1/2022	L	169.66	0.00	0.00	117.40	287.06	119.44	289.10	121.47	291.13
	Lawsuit: 4/25/2023											
Totals				528.56	0.00	0.00	270.30	798.86	292.46	821.02	298.80	827.36

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024	L	144.35	0.00	0.00	46.55	190.90	60.05	204.40	61.79	206.14
	Lawsuit: 1/11/2024											
2022	10/17/2022	2/1/2023	L	126.82	0.00	0.00	69.50	196.32	71.02	197.84	72.54	199.36
	Lawsuit: 1/11/2024											
Totals				271.17	0.00	0.00	116.05	387.22	131.07	402.24	134.33	405.50

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		238.84	0.00	0.00	35.83	274.67	99.36	338.20	102.22	341.06

Account No/Name/Address		Cad No/Property Descr.		Over 65 Veteran Installment Code	No No N
[REDACTED]		[REDACTED]			

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		285.32	0.00	0.00	42.80	328.12	118.70	404.02	122.12	407.44

Account No/Name/Address		Cad No/Property Descr.		Over 65 Veteran Installment Code	No No N
[REDACTED]		[REDACTED]			

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		143.55	0.00	0.00	21.53	165.08	59.72	203.27	61.43	204.98

Account No/Name/Address		Cad No/Property Descr.		Over 65 Veteran Installment Code	No No N
[REDACTED]		[REDACTED]			

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		99.20	0.00	0.00	14.88	114.08	41.27	140.47	42.46	141.66

Account No/Name/Address		Cad No/Property Descr.		Over 65 Veteran Installment Code	No No N
[REDACTED]		[REDACTED]			

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		167.66	0.00	0.00	25.15	192.81	69.75	237.41	71.76	239.42

Account No/Name/Address		Cad No/Property Descr.		Over 65 Veteran Installment Code	No No N
[REDACTED]		[REDACTED]			

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		140.60	0.00	0.00	21.09	161.69	58.49	199.09	60.17	200.77

Account No/Name/Address		Cad No/Property Descr.		Over 65 Veteran Installment Code	Yes No N
[REDACTED]		[REDACTED]			

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024	D	166.36	0.00	0.00	3.47	169.83	4.16	170.52	4.85	171.21
	Tax Deferred											
2022	10/17/2022	2/1/2023	D	146.15	0.00	0.00	10.35	156.50	10.96	157.11	11.57	157.72
	Tax Deferred											
2021	10/11/2021	2/1/2022	D	288.51	0.00	0.00	34.86	323.37	36.06	324.57	37.27	325.78
	Tax Deferred											
2020	10/14/2020	2/2/2021	D	323.04	0.00	0.00	55.19	378.23	56.53	379.57	57.88	380.92
	Tax Deferred											
2019	10/18/2019	2/1/2020	D	353.41	0.00	0.00	78.04	431.45	79.52	432.93	80.99	434.40
	Tax Deferred											
Totals				1,277.47	0.00	0.00	181.91	1,459.38	187.23	1,464.70	192.56	1,470.03

Account No/Name/Address		Cad No/Property Descr.		Over 65 Veteran Installment Code	No No N
[REDACTED]		[REDACTED]			

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		142.90	0.00	0.00	21.44	164.34	59.44	202.34	61.16	204.06

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

							Over 65	No
							Veteran	No
							Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		166.41	0.00	0.00	24.96	191.37	69.22	235.63	71.23	237.64

							Over 65	No
							Veteran	No
							Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		151.47	0.00	0.00	22.72	174.19	63.01	214.48	64.83	216.30

							Over 65	No
							Veteran	No
							Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		149.21	0.00	0.00	22.38	171.59	62.07	211.28	63.86	213.07

							Over 65	No
							Veteran	No
							Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		130.64	0.00	0.00	19.60	150.24	54.35	184.99	55.91	186.55

							Over 65	No
							Veteran	No
							Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		157.64	0.00	0.00	23.65	181.29	65.58	223.22	67.47	225.11

							Over 65	No
							Veteran	No
							Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		157.64	0.00	0.00	23.65	181.29	65.58	223.22	67.47	225.11
2022	10/17/2022	2/1/2023	L	133.42	0.00	0.00	73.11	206.53	74.72	208.14	76.32	209.74
				Lawsuit: 9/21/2023								
				Totals			96.76	387.82	140.30	431.36	143.79	434.85

							Over 65	No
							Veteran	No
							Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		149.12	0.00	0.00	22.37	171.49	62.03	211.15	63.82	212.94

Account No/Name/Address

Cad No/Property Descr.

Over 65
Veteran
Installment Code

No
No
N

Due Jun, 2024 Due Jul, 2024 Due Aug, 2024

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		365.82	0.00	0.00	54.87	420.69	152.18	518.00	156.58	522.40

Over 65
Veteran
Installment Code

No
No
N

Due Jun, 2024 Due Jul, 2024 Due Aug, 2024

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		150.37	0.00	0.00	22.56	172.93	62.56	212.93	64.36	214.73

Over 65
Veteran
Installment Code

No
No
N

Due Jun, 2024 Due Jul, 2024 Due Aug, 2024

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		2.05	0.00	0.00	0.31	2.36	0.85	2.90	0.88	2.93

Over 65
Veteran
Installment Code

No
No
N

Due Jun, 2024 Due Jul, 2024 Due Aug, 2024

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		113.66	0.00	0.00	17.05	130.71	47.28	160.94	48.65	162.31

Over 65
Veteran
Installment Code

No
No
N

Due Jun, 2024 Due Jul, 2024 Due Aug, 2024

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		279.62	0.00	0.00	41.94	321.56	116.32	395.94	119.68	399.30

Over 65
Veteran
Installment Code

No
No
N

Due Jun, 2024 Due Jul, 2024 Due Aug, 2024

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024	L	141.02	0.00	0.00	45.48	186.50	58.66	199.68	60.35	201.37
	Lawsuit: 10/25/2023											
2022	10/17/2022	2/1/2023	L	123.89	0.00	0.00	67.89	191.78	69.38	193.27	70.87	194.76
	Lawsuit: 10/27/2023											
	Totals			264.91	0.00	0.00	113.37	378.28	128.04	392.95	131.22	396.13

Over 65
Veteran
Installment Code

No
No
N

Due Jun, 2024 Due Jul, 2024 Due Aug, 2024

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024	L	175.57	0.00	0.00	56.63	232.20	73.03	248.60	75.15	250.72
	Lawsuit: 2/18/2022											
2022	10/17/2022	2/1/2023	L	155.97	0.00	0.00	85.47	241.44	87.34	243.31	89.21	245.18
	Lawsuit: 1/28/2022											
2021	10/11/2021	2/1/2022	L	160.63	0.00	0.00	111.16	271.79	113.08	273.71	115.01	275.64
	Lawsuit: 2/3/2022											
2020	10/14/2020	2/2/2021	L	179.25	0.00	0.00	149.85	329.10	152.01	331.26	154.16	333.41
	Lawsuit: 2/3/2022											

Account No/Name/Address		Cad No/Property Descr.										
Totals		671.42	0.00	0.00	403.11	1,074.53	425.46	1,096.88	433.53	1,104.95		
[REDACTED]								Over 65	No			
[REDACTED]								Veteran	No			
[REDACTED]								Installment Code	N			
					Due Jun, 2024		Due Jul, 2024		Due Aug, 2024			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		180.31	0.00	0.00	27.05	207.36	75.01	255.32	77.17	257.48
[REDACTED]								Over 65	No			
[REDACTED]								Veteran	No			
[REDACTED]								Installment Code	N			
					Due Jun, 2024		Due Jul, 2024		Due Aug, 2024			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		227.72	0.00	0.00	34.16	261.88	94.73	322.45	97.47	325.19
[REDACTED]								Over 65	Yes			
[REDACTED]								Veteran	No			
[REDACTED]								Installment Code	N			
					Due Jun, 2024		Due Jul, 2024		Due Aug, 2024			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		132.96	0.00	0.00	19.94	152.90	55.31	188.27	56.90	189.86
[REDACTED]								Over 65	No			
[REDACTED]								Veteran	No			
[REDACTED]								Installment Code	N			
					Due Jun, 2024		Due Jul, 2024		Due Aug, 2024			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		407.16	0.00	0.00	61.07	468.23	169.38	576.54	174.26	581.42
[REDACTED]								Over 65	No			
[REDACTED]								Veteran	No			
[REDACTED]								Installment Code	N			
					Due Jun, 2024		Due Jul, 2024		Due Aug, 2024			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		177.16	0.00	0.00	26.57	203.73	73.70	250.86	75.82	252.98
[REDACTED]								Over 65	No			
[REDACTED]								Veteran	No			
[REDACTED]								Installment Code	N			
					Due Jun, 2024		Due Jul, 2024		Due Aug, 2024			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		200.11	0.00	0.00	30.02	230.13	83.25	283.36	85.65	285.76
[REDACTED]								Over 65	No			
[REDACTED]								Veteran	No			
[REDACTED]								Installment Code	N			
					Due Jun, 2024		Due Jul, 2024		Due Aug, 2024			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		200.11	0.00	0.00	30.02	230.13	83.25	283.36	85.65	285.76
[REDACTED]								Over 65	No			
[REDACTED]								Veteran	No			
[REDACTED]								Installment Code	N			
					Due Jun, 2024		Due Jul, 2024		Due Aug, 2024			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		278.70	0.00	0.00	41.80	320.50	115.94	394.64	119.28	397.98

Account No/Name/Address		Cad No/Property Descr.		Over 65	No
[REDACTED]		[REDACTED]		Veteran	No
[REDACTED]		[REDACTED]		Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		187.13	0.00	0.00	28.07	215.20	77.84	264.97	80.09	267.22

Account No/Name/Address		Cad No/Property Descr.		Over 65	No
[REDACTED]		[REDACTED]		Veteran	No
[REDACTED]		[REDACTED]		Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		200.11	0.00	0.00	30.02	230.13	83.25	283.36	85.65	285.76

Account No/Name/Address		Cad No/Property Descr.		Over 65	No
[REDACTED]		[REDACTED]		Veteran	No
[REDACTED]		[REDACTED]		Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		120.34	0.00	0.00	18.05	138.39	50.06	170.40	51.50	171.84

Account No/Name/Address		Cad No/Property Descr.		Over 65	No
[REDACTED]		[REDACTED]		Veteran	No
[REDACTED]		[REDACTED]		Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		117.39	0.00	0.00	17.61	135.00	48.83	166.22	50.24	167.63
2022	10/17/2022	2/1/2023		105.18	0.00	0.00	57.64	162.82	58.90	164.08	60.17	165.35
2021	10/11/2021	2/1/2022		108.32	0.00	0.00	74.96	183.28	76.25	184.57	77.56	185.88
Totals				330.89	0.00	0.00	150.21	481.10	183.98	514.87	187.97	518.86

Account No/Name/Address		Cad No/Property Descr.		Over 65	No
[REDACTED]		[REDACTED]		Veteran	No
[REDACTED]		[REDACTED]		Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		222.82	0.00	0.00	33.42	256.24	92.70	315.52	95.37	318.19

Account No/Name/Address		Cad No/Property Descr.		Over 65	No
[REDACTED]		[REDACTED]		Veteran	No
[REDACTED]		[REDACTED]		Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		213.08	0.00	0.00	31.96	245.04	88.64	301.72	91.20	304.28

Account No/Name/Address		Cad No/Property Descr.		Over 65	No
[REDACTED]		[REDACTED]		Veteran	No
[REDACTED]		[REDACTED]		Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		237.61	0.00	204.53	4.96	38.04	13.76	46.84	14.16	47.24
Payment Date		Payment Amt		Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund		
10/15/2023		204.53		0.00	204.53	0.00	0.00	0.00	0.00	0.00		

Account No/Name/Address			Cad No/Property Descr.				Over 65 Veteran Installment Code		No No N	
[Redacted]										

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		213.08	0.00	0.00	31.96	245.04	88.64	301.72	91.20	304.28

Account No/Name/Address			Cad No/Property Descr.				Over 65 Veteran Installment Code		No No N	
[Redacted]										

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		213.08	0.00	0.00	31.96	245.04	88.64	301.72	91.20	304.28

Account No/Name/Address			Cad No/Property Descr.				Over 65 Veteran Installment Code		No No N	
[Redacted]										

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		157.16	0.00	0.00	23.57	180.73	65.38	222.54	67.26	224.42

Account No/Name/Address			Cad No/Property Descr.				Over 65 Veteran Installment Code		No No N	
[Redacted]										

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		213.08	0.00	0.00	31.96	245.04	88.64	301.72	91.20	304.28

Account No/Name/Address			Cad No/Property Descr.				Over 65 Veteran Installment Code		No No N	
[Redacted]										

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		226.25	0.00	0.00	33.94	260.19	94.11	320.36	96.84	323.09

Account No/Name/Address			Cad No/Property Descr.				Over 65 Veteran Installment Code		No No N	
[Redacted]										

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		152.49	0.00	0.00	22.87	175.36	63.44	215.93	65.26	217.75

Account No/Name/Address			Cad No/Property Descr.				Over 65 Veteran Installment Code		No No N	
[Redacted]										

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		158.26	0.00	0.00	23.74	182.00	65.84	224.10	67.74	226.00

Account No/Name/Address			Cad No/Property Descr.				Over 65 Veteran Installment Code		No No N	
[Redacted]										

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		208.77	0.00	0.00	31.32	240.09	86.85	295.62	89.36	298.13
2022	10/17/2022	2/1/2023	L	182.76	0.00	0.00	100.15	282.91	102.35	285.11	104.54	287.30

Account No/Name/Address			Cad No/Property Descr.									
2021	Lawsuit: 4/25/2023 10/11/2021	2/1/2022	L	188.22	0.00	0.00	130.25	318.47	132.50	320.72	134.76	322.98
2020	Lawsuit: 4/25/2023 10/14/2020	2/2/2021	L	199.15	0.00	0.00	166.49	365.64	168.88	368.03	171.27	370.42
Totals				778.90	0.00	0.00	428.21	1,207.11	490.58	1,269.48	499.93	1,278.83

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		214.14	0.00	0.00	32.12	246.26	89.09	303.23	91.66	305.80

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		206.77	0.00	0.00	31.02	237.79	86.02	292.79	88.50	295.27

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		200.11	0.00	0.00	30.02	230.13	83.25	283.36	85.65	285.76

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		214.02	0.00	0.00	32.10	246.12	89.03	303.05	91.60	305.62
2022	10/17/2022	2/1/2023		184.46	0.00	0.00	101.08	285.54	103.30	287.76	105.51	289.97
2021	10/11/2021	2/1/2022		189.97	0.00	0.00	131.46	321.43	133.74	323.71	136.02	325.99
Totals				588.45	0.00	0.00	264.64	853.09	326.07	914.52	333.13	921.58

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		213.08	0.00	0.00	31.96	245.04	88.64	301.72	91.20	304.28

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/15/2023	2/1/2024		226.06	0.00	0.00	33.91	259.97	94.04	320.10	96.75	322.81

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		226.06	0.00	0.00	33.91	259.97	94.04	320.10	96.75	322.81

Account No/Name/Address

Cad No/Property Descr.

								Over 65	No
								Veteran	No
								Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		226.06	0.00	0.00	33.91	259.97	94.04	320.10	96.75	322.81

								Over 65	No
								Veteran	No
								Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		214.02	0.00	0.00	32.10	246.12	89.03	303.05	91.60	305.62

								Over 65	No
								Veteran	No
								Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		200.11	0.00	0.00	30.02	230.13	83.25	283.36	85.65	285.76

								Over 65	No
								Veteran	No
								Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		311.83	0.00	0.00	46.77	358.60	129.72	441.55	133.47	445.30

								Over 65	No
								Veteran	No
								Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		252.02	0.00	0.00	37.80	289.82	104.84	356.86	107.86	359.88

								Over 65	No
								Veteran	No
								Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		90.28	0.00	0.00	13.54	103.82	37.56	127.84	38.64	128.92

								Over 65	No
								Veteran	No
								Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		311.13	0.00	0.00	46.67	357.80	129.43	440.56	133.16	444.29

								Over 65	No
								Veteran	No
								Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		278.77	0.00	0.00	41.82	320.59	115.97	394.74	119.32	398.09

Account No/Name/Address		Cad No/Property Descr.		Over 65 Veteran Installment Code	Yes No N
[REDACTED]		[REDACTED]			

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024	D	118.96	0.00	0.00	2.48	121.44	2.97	121.93	3.47	122.43
	Tax Deferred											
2022	10/17/2022	2/1/2023	D	101.04	0.00	0.00	7.16	108.20	7.58	108.62	8.00	109.04
	Tax Deferred											
2021	10/11/2021	2/1/2022	D	242.05	0.00	0.00	29.25	271.30	30.26	272.31	31.26	273.31
	Tax Deferred											
2020	10/14/2020	2/2/2021	D	270.72	0.00	0.00	46.25	316.97	47.38	318.10	48.50	319.22
	Tax Deferred											
2019	10/18/2019	2/1/2020	D	303.78	0.00	0.00	67.08	370.86	68.35	372.13	69.62	373.40
	Tax Deferred											
2018	10/24/2018	2/1/2019	D	297.81	0.00	0.00	80.66	378.47	81.90	379.71	83.14	380.95
	Tax Deferred											
2017	5/24/2018	2/1/2018	D	358.48	0.00	0.00	138.61	497.09	140.11	498.59	141.60	500.08
	Tax Deferred											
2016	11/15/2016	2/1/2017		385.75	0.00	49.87	474.26	810.14	478.30	814.18	482.33	818.21
	Payment Date			Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund	
	8/16/2017			49.87	0.00	49.87	0.00	0.00	0.00	0.00	0.00	
Totals				2,078.59	0.00	0.00	845.75	2,874.47	856.85	2,885.57	867.92	2,896.64

Account No/Name/Address		Cad No/Property Descr.		Over 65 Veteran Installment Code	Yes No N
[REDACTED]		[REDACTED]			

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	6/20/2024	2/1/2024		172.02	0.00	0.00	25.80	197.82	71.56	243.58	73.62	245.64

Account No/Name/Address		Cad No/Property Descr.		Over 65 Veteran Installment Code	No No N
[REDACTED]		[REDACTED]			

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		268.91	0.00	0.00	40.34	309.25	111.86	380.77	115.09	384.00

Account No/Name/Address		Cad No/Property Descr.		Over 65 Veteran Installment Code	Yes No N
[REDACTED]		[REDACTED]			

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024	D	157.47	0.00	0.00	3.28	160.75	3.94	161.41	4.59	162.06
	Tax Deferred											
2022	10/17/2022	2/1/2023	D	137.68	0.00	0.00	9.75	147.43	10.33	148.01	10.90	148.58
	Tax Deferred											
2021	10/11/2021	2/1/2022	D	281.26	0.00	0.00	33.99	315.25	35.16	316.42	36.33	317.59
	Tax Deferred											
2020	10/14/2020	2/2/2021	D	288.78	0.00	0.00	49.33	338.11	50.54	339.32	51.74	340.52
	Tax Deferred											
2019	10/18/2019	2/1/2020	D	323.16	0.00	0.00	71.36	394.52	72.71	395.87	74.06	397.22
	Tax Deferred											
Totals				1,188.35	0.00	0.00	167.71	1,356.06	172.68	1,361.03	177.62	1,365.97

Account No/Name/Address		Cad No/Property Descr.		Over 65 Veteran Installment Code	No No N
[REDACTED]		[REDACTED]			

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		172.62	0.00	0.00	25.89	198.51	71.81	244.43	73.88	246.50

Account No/Name/Address		Cad No/Property Descr.		Over 65	Veteran	Installment Code	No	No	N
[REDACTED]		[REDACTED]							

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		387.24	0.00	0.00	58.09	445.33	161.09	548.33	165.74	552.98

Account No/Name/Address		Cad No/Property Descr.		Over 65	Veteran	Installment Code	Yes	No	N
[REDACTED]		[REDACTED]							

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/17/2022	2/1/2023		224.28	0.00	224.24	0.02	0.06	0.02	0.06	0.02	0.06
	Payment Date	Payment Amt	Escrow	Taxes	Penalties		Del. P&I	Atty Fees	Other Fees	Refund		
	2/2/2023	224.24	0.00	224.24	0.00		0.00	0.00	0.00	0.00		

Account No/Name/Address		Cad No/Property Descr.		Over 65	Veteran	Installment Code	No	No	N
[REDACTED]		[REDACTED]							

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		387.12	0.00	0.00	58.07	445.19	161.04	548.16	165.68	552.80

Account No/Name/Address		Cad No/Property Descr.		Over 65	Veteran	Installment Code	No	No	N
[REDACTED]		[REDACTED]							

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		359.66	0.00	0.00	53.95	413.61	149.62	509.28	153.94	513.60

Account No/Name/Address		Cad No/Property Descr.		Over 65	Veteran	Installment Code	No	No	N
[REDACTED]		[REDACTED]							

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		320.97	0.00	0.00	48.15	369.12	133.52	454.49	137.37	458.34

Account No/Name/Address		Cad No/Property Descr.		Over 65	Veteran	Installment Code	No	No	N
[REDACTED]		[REDACTED]							

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024	L	267.95	0.00	0.00	86.41	354.36	111.47	379.42	114.68	382.63
	Lawsuit: 12/6/2023											
2022	10/17/2022	2/1/2023	L	239.44	0.00	0.00	131.22	370.66	134.08	373.52	136.96	376.40
	Lawsuit: 12/6/2023											
	Totals			507.39	0.00	0.00	217.63	725.02	245.55	752.94	251.64	759.03

Account No/Name/Address		Cad No/Property Descr.		Over 65	Veteran	Installment Code	No	No	N
[REDACTED]		[REDACTED]							

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024	L	320.97	0.00	0.00	103.52	424.49	133.52	454.49	137.37	458.34
	Lawsuit: 2/19/2024											
2022	10/17/2022	2/1/2023	L	280.23	0.00	0.00	153.57	433.80	156.93	437.16	160.29	440.52
	Lawsuit: 2/19/2024											
	Totals			601.20	0.00	0.00	257.09	858.29	290.45	891.65	297.66	898.86

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

											Over 65	No				
											Veteran	No				
											Installment Code	N				
											Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due				
2023	10/15/2023	2/1/2024		488.37	0.00	0.00	73.26	561.63	203.17	691.54	209.02	697.39				

											Over 65	No				
											Veteran	No				
											Installment Code	N				
											Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due				
2023	10/15/2023	2/1/2024		228.01	0.00	0.00	34.20	262.21	94.85	322.86	97.59	325.60				

											Over 65	No				
											Veteran	No				
											Installment Code	N				
											Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due				
2023	10/15/2023	2/1/2024		353.39	0.00	0.00	53.01	406.40	147.01	500.40	151.25	504.64				

											Over 65	No				
											Veteran	No				
											Installment Code	N				
											Due Jun, 2024		Due Jul, 2024		Due Aug, 2024	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due				
2023	1/24/2024	3/1/2024		303.31	0.00	0.00	39.43	342.74	122.53	425.84	126.18	429.49				

<u>Account No/Name/Address</u>		<u>Cad No/Property Descr.</u>								
<u>Jurisdiction Totals</u>										
<u>Year</u>	<u>Tax Levy</u>	<u>Base Taxes Due</u>	<u>Penalties Due</u>	<u>Del. P&I Due</u>	<u>Atty Fee Due</u>	<u>Escrow Amt</u>	<u>Total Due</u>	<u>Count</u>	<u>% Collected</u>	
2005	893.90	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2006	881,525.70	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2007	1,312,865.17	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2008	1,354,413.58	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2009	1,366,160.65	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2010	1,478,922.25	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2011	1,486,215.61	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2012	1,431,153.41	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2013	1,568,865.55	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2014	1,653,685.21	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2015	1,938,127.34	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2016	2,278,221.54	681.81	0.00	688.63	274.08	0.00	1,644.52	2	99.97%	
2017	2,359,586.55	825.64	0.00	552.93	176.30	0.00	1,554.87	3	99.97%	
2018	2,259,560.62	8,116.44	7.57	6,106.85	2,770.48	0.00	17,001.34	7	99.64%	
2019	2,446,225.23	2,337.41	9.26	1,103.58	450.68	0.00	3,900.93	11	99.90%	
2020	2,626,717.10	4,817.86	152.86	2,317.52	1,251.00	0.00	8,539.24	16	99.82%	
2021	2,601,230.15	6,598.58	200.68	2,155.43	1,385.39	0.00	10,340.08	29	99.75%	
2022	2,766,695.87	11,416.72	397.63	2,986.16	2,514.23	0.00	17,314.74	43	99.59%	
2023	3,000,429.62	50,903.50	335.95	6,937.77	2,373.03	0.00	60,550.25	142	98.30%	
		85,697.96	1,103.95	22,848.87	11,195.19	0.00	120,845.97	253		

**HARRIS COUNTY UTILITY DISTRICT NO. 16
DELINQUENT TAX REPORT
June 27, 2024**

REAL PROPERTY ACCOUNTS

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
		2022 - \$957.71 2023 - \$1,211.03	Lawsuit filed. Default judgment hearing set for 09/24/24.
		2019 - \$1,488.77 2020 - \$1,556.77 2021 - \$1,534.53 2022 - \$1,475.15 2023 - \$1,550.00	Lawsuit filed. Judgment entered. Aldine ISD is proceeding with foreclosure of this property. The District's taxes will be included.
Jungers Development		2022 - \$1.12 2023 - \$1.07 2022 - \$8.25 2023 - \$7.88	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$200.00).

MOBILE HOME ACCOUNTS

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
		2021 - \$207.94 2022 - \$201.91 2023 - \$239.46	ACCOUNT PAID.
		2022 - \$126.82 2023 - \$144.35	Lawsuit filed.
		2022 - \$137.01 2023 - \$158.45	Lawsuit filed. Default judgment hearing held. Waiting on Judge to sign Judgment.
		2022 - \$133.42 2023 - \$157.64	Lawsuit filed.

<u>PROPERTY OWNER</u>	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
		2022 - \$123.89 2023 - \$141.02	Lawsuit filed. Default judgment hearing held. Waiting on Judge to sign Judgment.
		2022 - \$280.23 2023 - \$267.95	Lawsuit filed.
		2020 - \$179.25 2021 - \$160.63 2022 - \$155.97 2023 - \$175.57	Lawsuit filed.
		2021 - \$169.66 2022 - \$164.75 2023 - \$194.15	Lawsuit filed.
		2020 - \$199.15 2021 - \$188.22 2022 - \$182.76 2023 - \$208.77	Lawsuit filed. Default judgment hearing held. Waiting on Judge to sign Judgment.
		2020 - \$197.02 2021 - \$174.85 2022 - \$169.78 2023 - \$195.32	Lawsuit filed. Default judgment hearing re-set to 07/30/24.
		2022 - \$280.23 2023 - \$320.97	Lawsuit filed.
		2022 - \$137.59 2023 - \$162.75	Lawsuit filed.
		2022 - \$210.90	Lawsuit filed.
		2022 - \$250.54	Lawsuit filed.
		2021 - \$108.32 2022 - \$105.18 2023 - \$117.39	Recently learned that this mobile home was sold to Holigan Land LP on 08/26/21. A demand letter has been sent to Holigan Land LP.

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
		2021 - \$189.97 2022 - \$184.46 2023 - \$214.02	Property owner filed a correction with HCAD (mobile home moved to Conroe).

DEFERRAL ACCOUNTS (ELDERLY OR DISABLED PERSONS)

Section 33.06 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 abate a sale 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 file suit to collect delinquent taxes on the property and the property may not be sold at a sale to foreclose the tax lien until the 181st day after the date the individual no longer owns and occupies the property as a residence homestead.

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
		2022-2023 - \$2,452.66	Tax deferral.
		2021-2023 - \$2,721.85	Tax deferral.
		2019-2023 - \$1,277.47	Tax deferral.
		2019-2023 - \$1,188.35	Tax deferral.
		2015-2023 - \$2,111.93	Tax deferral.

NEW DELINQUENT PERSONAL PROPERTY ACCOUNTS

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
DMD Transportation LLC		2023 - \$124.13	ACCOUNT PAID.
VAC Truck Transportation		2023 - \$116.00	ACCOUNT PAID.
Bear's Trucking Company		2023 - \$233.60	ACCOUNT PAID.
Sun Coast Marine Service		2021 - \$35.82 2022 - \$45.59 2023 - \$47.97	Final demand letter sent.
Maga Line Transportation		2023 - \$4,267.64	Final demand letter sent.
Redbox Automated Retail LLC		2023 - \$29.98	Final demand letter sent.
Flugence Trucking		2023 - \$19.67	Final demand letter sent.
M Hernandez Trucking LLC		2023 - \$834.22	Installment agreement.
Francois Academy Early Education		2023 - \$123.47	Final demand letter sent.
Ziaur Rahman M.D.		2023 - \$16.64	Final demand letter sent.
		2023 - \$324.77	Final demand letter sent.
Linde Gas & Equipment Inc.		2023 - \$43.09	Final demand letter sent.
Marvin A. Jaime		2021 - \$57.30	Final demand letter sent.

PERSONAL PROPERTY ACCOUNTS

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
		2020 - \$66.27 2021 - \$59.38 2022 - \$632.21	Lawsuit filed.
		2021 - \$108.90 2022 - \$877.20	Lawsuit filed.
		Vintage Gurlz Hair Studio	2019 - \$30.76 2020 - \$29.24 2021 - \$26.20 2022 - \$25.44 2023 - \$24.30

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
CJC Logistics LLC		2021 - \$45.52 2022 - \$174.39	Property owner filed correction with HCAD.
M Hernandez Trucking		2021 - \$391.66 2022 - \$446.62	Property owner filed for bankruptcy. A Proof of Claim has been filed.

PERSONAL PROPERTY ACCOUNTS UNDER \$200.00 (TOTAL)

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
NUC02 Supply LLC		2022 - \$20.13	No response to demand letters. This account not billed after 2022. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$200.00).
Salina Electric		2018 - \$26.17 2019 - \$18.23 2020 - \$20.16 2022 - \$17.54	No response to demand letters. HCAD has removed the vehicle(s) from this account and has deleted the account for 2023 and subsequent tax years. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$200.00).
Tomo Motors		2021 - \$30.82 2022 - \$17.95 2023 - \$18.45 2021 - \$7.75 2022 - \$7.52 2023 - \$7.19	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$200.00).
Taxnefile, LLC		2021 - \$32.64 2022 - \$22.80	No response to demand letters. The 2023 tax year has been zeroed out. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$200.00).
Legacy Barns LLC		2021 - \$32.12 2022 - \$28.07	No response to demand letters. HCAD has removed the vehicle(s) from this account and has deleted the account for 2023 and subsequent tax years. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$200.00).
Swamp House LLC		2021 - \$8.94	No response to demand letters. The 2022 tax year has been zeroed out. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$200.00).

JUDGMENTS

A lawsuit was 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 lawsuits. Once a Judgment is entered, if the personal property associated with the tax account is still in the possession of the taxpayer, a Writ of Execution can be issued by the court which allows a sheriff or constable to seize the assets which will then be sold to pay the taxes.

If the personal 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 abstract of judgment is recorded.

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
Just Cutting		2017-2022 - \$706.50	Judgment entered. A Writ was issued and a constable made demand for payment to the taxpayer. No payment was made. There was no non-exempt property that could be seized by the Constable so the Writ was returned to court. Abstract of Judgment filed with the County Clerk's office.
Top Notch Solutions		2018-2022 - \$131.66 2018-2023 - \$11,621.42	Judgment entered. A Writ was issued and a constable went to the property address at 929 Airtex. Constable advised that this company is no longer in business at this location. Abstract of Judgment filed with the County Clerk's office.
		2018-2023 - \$1,629.51	Judgment entered. Abstract of Judgment filed with the County Clerk's office.
		2016-2017 - \$667.40	Judgment entered. Abstract of Judgment filed with the County Clerk's office.
		2019 - \$311.07	Judgment entered. Property owner is no longer in the District and the whereabouts of the mobile home are unknown. Abstract of Judgment filed with the County Clerk's office.
		2018 - \$49.53 2019 - \$43.64 2020 - \$37.34 2021 - \$30.11 2022 - \$28.80	Judgment entered. This is a vehicle business personal property account. According to the DMV records, the vehicle is no longer owned by the taxpayer. HCAD has deleted the account for 2023. Abstract of Judgment filed with the County Clerk's office.



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

Bookkeeper's Report | July 3, 2024

**Harris County Utility
District No. 16**



WEBSITE
www.municipalaccounts.com



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Houston, Texas 77043



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Fax: 713.629.6859

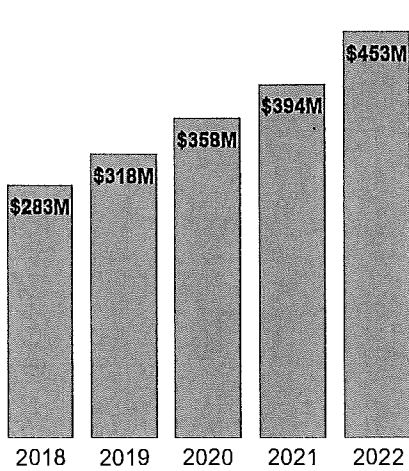


Spotlight On The Components That Make Up Your District's Taxable Value

Every year the Appraisal District will assess the new value of your District. The Total Certified Value of your District is the value of everything on the ground within your boundaries before any Exemptions are applied. Next, all Exemptions are applied and subtracted from the Certified Value. The remaining amount is your Taxable Value and the value used to set tax rates that generate tax revenues.

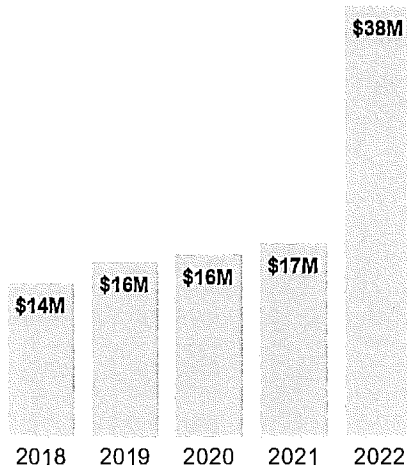
Total Certified Value

Your Starting Point
 (5 Year Trend: 60.1% Growth in Total Certified Value)



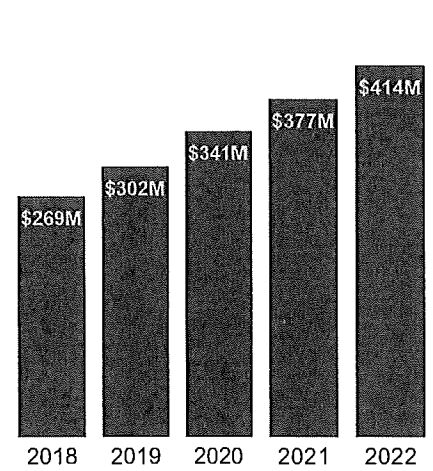
Exemptions

This value is subtracted



Taxable Value

This is what is left that helps determine tax rate

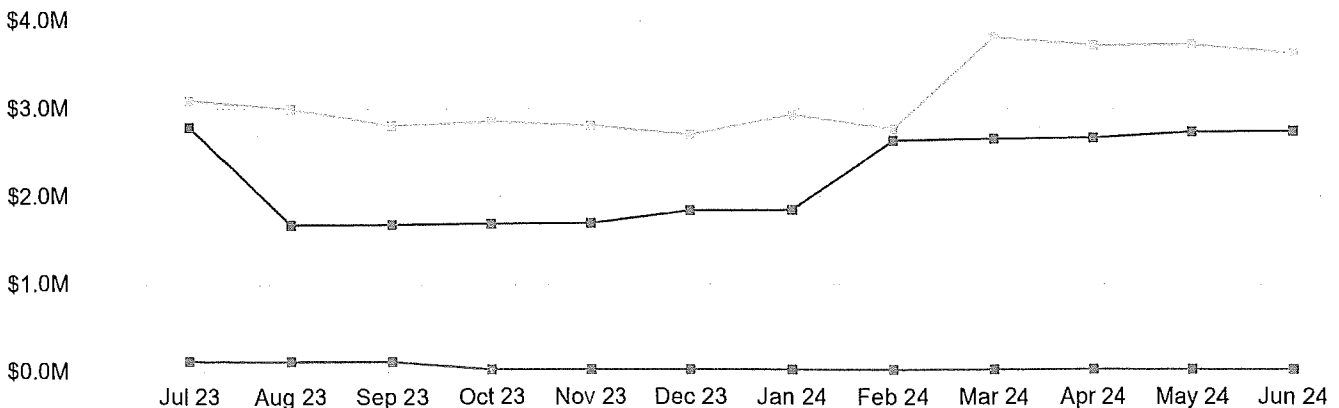


Account Balance | As of 07/03/2024

General Operating	Capital Projects	Debt Service
\$3,435,685	\$23,669	\$2,744,950

Total For All Accounts: \$6,204,305

Account Balance By Month | July 2023 - June 2024



Monthly Financial Summary - General Operating Fund

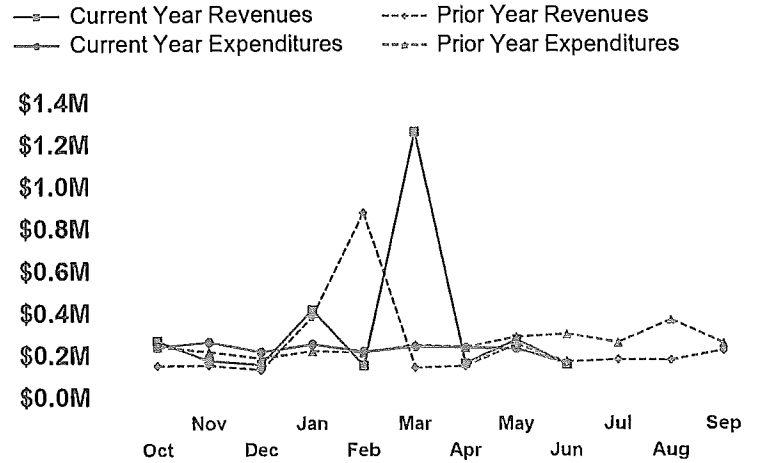
Harris County UD No. 16 - GOF



Account Balance Summary

Balance as of 06/07/2024	\$3,532,194
Receipts	392,081
Disbursements	(488,590)
Balance as of 07/03/2024	\$3,435,685

Overall Revenues & Expenditures By Month (Year to Date)



June 2024

Revenues

Actual	Budget	Over/(Under)
\$160,343	\$221,277	(\$60,934)

Expenditures

Actual	Budget	Over/(Under)
\$165,417	\$284,584	(\$119,167)

October 2023 - June 2024 (Year to Date)

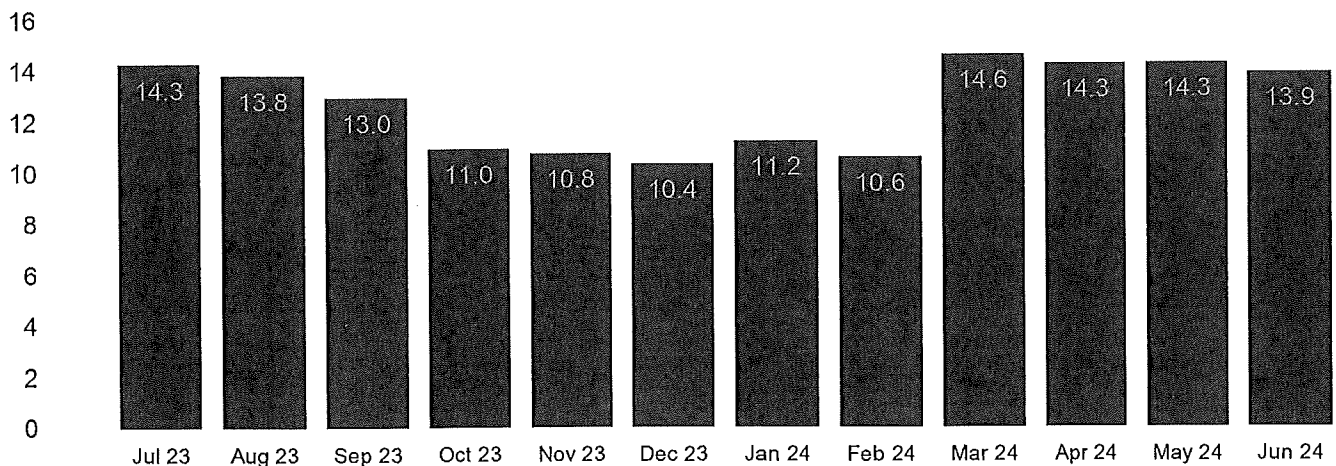
Revenues

Actual	Budget	Over/(Under)
\$3,051,738	\$2,872,774	\$178,964

Expenditures

Actual	Budget	Over/(Under)
\$2,086,056	\$2,365,728	(\$279,672)

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 06/07/2024				\$878.71
Receipts				
	Transfer from Lockbox Account		133,084.79	
	Bank Error		87.83	
	Transfer from Money Market		113,000.00	
Total Receipts				\$246,172.62
Disbursements				
11017	CHCRWA	Pumpage Fees	(48,367.80)	
11059	Texas State Comptroller	Unclaimed Property	(1,094.43)	
11081	Antonio Reyes	Customer Refund	(69.19)	
11082	Arelly Garcia	Customer Refund	(3,573.22)	
11083	Aundray Lavergne	Customer Refund	(67.15)	
11084	Doris Sorto	Customer Refund	(49.71)	
11085	Johnny Pete Corpus Jr	Customer Refund	(84.18)	
11086	Lekeithia Francis	Customer Refund	(38.41)	
11087	Maynor Sabillon	Customer Refund	(34.93)	
11088	Southern Air Rentals LLC	Customer Refund	(55.03)	
11089	Sun Communities	Customer Refund	(70.82)	
11090	Best Trash LLC	Garbage Expense	(36,429.16)	
11091	Association of Water Board Directors	Conference Registration	(45.00)	
11092	B&A Municipal Tax Service	SB 2 & HB 1154 Compliance	(375.00)	
11093	Burke Engineering, LLC	Engineering Fees	(8,387.90)	
11094	Harris County Treasurer	Security Expense	(6,790.00)	
11095	Inframark LLC	Maintenance & Operations	(97,151.26)	
11096	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(6,096.86)	
11097	Preventive Services, L.P.	Maintenance and Storm Water Quality	(24,527.17)	
11098	Seaback Maintenance Inc.	Mowing Expense	(1,008.00)	
11099	Touchstone District Services, LLC	District Alert System	(1,729.50)	
11100	Marks Richardson PC	Legal Fees	(4,569.18)	
11101	Reliant	Utilities Expense	0.00	
11102	AT&T	Telephone Expense	0.00	
11103	CenterPoint Energy	Utility Expense	0.00	
11104	CHCRWA	Pumpage Fees	0.00	
Payroll	Marilyn Daniel.	Fees of Office 06/06/2024	(191.83)	
Payroll	Manny Mones.	Fees of Office 06/06/2024	(229.19)	
Payroll	Patricia A. Tope.	Fees of Office 06/06/2024	(218.84)	
Payroll	Susan Wescott.	Fees of Office 06/06/2024	(216.83)	
Payroll	Michele Z. Womack.	Fees of Office 06/06/2024	(215.49)	
Payroll	HR&P, Inc.	Payroll Administration Fee	(50.00)	
Payroll	United States Treasury	Payroll Tax	(194.00)	

Cash Flow Report - Checking Account

Harris County UD No. 16 - GOF



Number	Name	Memo	Amount	Balance
Disbursements				
Svc Chg	Central Bank	Service Charge	(5.00)	
Total Disbursements				(\$241,935.08)
Balance as of 07/03/2024				\$5,116.25

Cash Flow Report - Operator Account

Harris County UD No. 16 - GOF



Number	Name	Memo	Amount	Balance
Balance as of 06/07/2024				\$17,911.27
Receipts				
	Accounts Receivable		98,903.84	
	Accounts Receivable		37,335.30	
Total Receipts				\$136,239.14
Disbursements				
Svc Chg	Central Bank	Service Charge	(5.00)	
Svc Chg	Central Bank	T-Tech Bill	(80.00)	
Svc Chg	Central Bank	T-Tech Return	(446.06)	
Svc Chg	Central Bank	Depost Error	(38.57)	
Sweep	Central Bank	Transfer to Checking Account	(133,084.79)	
Total Disbursements				(\$133,654.42)
Balance as of 07/03/2024				\$20,495.99

Actual vs. Budget Comparison

Harris County UD No. 16 - GOF



	June 2024			October 2023 - June 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Revenues							
Water Revenue							
14101 Water- Customer Service Revenue	48,186	70,920	(22,734)	438,933	390,060	48,873	591,000
14102 Water Authority Revenue	49,422	75,648	(26,226)	440,867	416,064	24,803	630,400
14105 Connection Fees	852	500	352	5,718	4,500	1,218	6,000
Total Water Revenue	98,460	147,068	(48,609)	885,518	810,624	74,894	1,227,400
Wastewater Revenue							
14201 Wastewater-Customer Service Rev	42,856	43,558	(702)	387,606	392,025	(4,419)	522,700
Total Wastewater Revenue	42,856	43,558	(702)	387,606	392,025	(4,419)	522,700
Property Tax Revenue							
14301 Maintenance Tax Collections	0	10,179	(10,179)	1,454,139	1,485,880	(31,741)	1,489,500
Total Property Tax Revenue	0	10,179	(10,179)	1,454,139	1,485,880	(31,741)	1,489,500
Tap Connection Revenue							
14502 Inspection Fees	25	25	0	150	225	(75)	300
Total Tap Connection Revenue	25	25	0	150	225	(75)	300
Administrative Revenue							
14702 Penalties & Interest	9,328	7,542	1,787	96,226	67,875	28,351	90,500
Total Administrative Revenue	9,328	7,542	1,787	96,226	67,875	28,351	90,500
Interest Revenue							
14801 Interest Earned on Checking	0	5	(5)	74	45	29	60
14802 Interest Earned on Temp. Invest	9,669	12,833	(3,165)	132,065	115,500	16,565	154,000
Total Interest Revenue	9,669	12,838	(3,170)	132,138	115,545	16,593	154,060
Other Revenue							
15801 Miscellaneous Income	5	67	(62)	5	600	(595)	800
Total Other Revenue	5	67	(62)	5	600	(595)	800
Total Revenues	160,343	221,277	(60,934)	2,955,782	2,872,774	83,008	3,485,260
Expenditures							
Water Service							
16101 Billing Service Fees - Water	0	7,617	(7,617)	60,317	68,550	(8,233)	91,400
16105 Maintenance & Repairs - Water	34,337	40,042	(5,705)	260,498	360,375	(99,877)	480,500
16107 Chemicals - Water	5,751	3,975	1,776	41,679	35,775	5,904	47,700
16108 Laboratory Expense - Water	307	500	(193)	11,501	4,500	7,001	6,000
16109 Mowing - Water	0	342	(342)	2,590	3,075	(485)	4,100
16110 Utilities - Water	0	4,025	(4,025)	30,771	36,225	(5,454)	48,300
16111 Reconnection Expense	0	300	(300)	3,182	2,700	482	3,600
16114 Telephone Expense - Water	0	58	(58)	479	525	(46)	700

Actual vs. Budget Comparison

Harris County UD No. 16 - GOF



	June 2024			October 2023 - June 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Water Service							
16116 Permit Expense - Water	0	0	0	7,871	6,600	1,271	6,600
16117 TCEQ Regulatory Expense - Water	0	0	0	707	0	707	0
16119 Pumpage Fees	0	75,648	(75,648)	357,889	416,064	(58,175)	630,400
16120 Service Account Collection	0	3,875	(3,875)	39,092	34,875	4,217	46,500
Total Water Service	40,395	136,381	(95,986)	816,576	969,264	(152,688)	1,365,800
Wastewater Service							
16201 Billing Service Fees-Wastewater	0	7,908	(7,908)	62,019	71,175	(9,156)	94,900
16205 Maint & Repairs - Wastewater	9,890	23,225	(13,335)	119,297	209,025	(89,728)	278,700
16206 Maint & Repairs - Lift Station	11,610	4,692	6,919	38,098	42,225	(4,127)	56,300
16207 Chemicals - Wastewater	5,753	4,667	1,086	42,569	42,000	569	56,000
16208 Laboratory Expense - Wastewater	0	650	(650)	10,691	5,850	4,841	7,800
16209 Mowing - Wastewater	0	683	(683)	4,130	6,150	(2,020)	8,200
16210 Utilities - Wastewater	0	4,150	(4,150)	29,761	37,350	(7,589)	49,800
16211 Utilities - Lift Station	0	508	(508)	3,869	4,575	(706)	6,100
16212 Sludge Removal	13,071	0	13,071	63,111	50,040	13,071	83,600
16214 Telephone Expense - Wastewater	0	225	(225)	1,932	2,025	(93)	2,700
16217 TCEQ Regulatory Exp-Wastewater	0	0	0	707	0	707	0
Total Wastewater Service	40,324	46,708	(6,385)	376,182	470,415	(94,233)	644,100
Garbage Service							
16301 Garbage Expense	36,429	35,483	946	315,703	319,350	(3,647)	425,800
Total Garbage Service	36,429	35,483	946	315,703	319,350	(3,647)	425,800
Storm Water Quality							
16403 Detention Pond Maintenance	5,300	10,200	(4,900)	79,575	91,800	(12,225)	122,400
Total Storm Water Quality	5,300	10,200	(4,900)	79,575	91,800	(12,225)	122,400
Tap Connection							
16502 Inspection Expense	69	683	(615)	618	6,150	(5,532)	8,200
Total Tap Connection	69	683	(615)	618	6,150	(5,532)	8,200
Parks & Recreation Service							
16601 Lakes/Parks Maintenance	0	8,875	(8,875)	72,500	79,875	(7,375)	106,500
16608 Utilities - Park	0	25	(25)	304	225	79	300
Total Parks & Recreation Service	0	8,900	(8,900)	72,804	80,100	(7,296)	106,800
Administrative Service							
16701 Administrative Fees	183	383	(200)	1,064	3,450	(2,386)	4,600
16703 Legal Fees	3,871	5,000	(1,129)	42,229	45,000	(2,771)	60,000
16705 Auditing Fees	0	0	0	13,990	13,950	40	13,950

Actual vs. Budget Comparison

Harris County UD No. 16 - GOF



	June 2024			October 2023 - June 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Administrative Service							
16706 Engineering Fees	3,389	5,417	(2,028)	41,304	48,750	(7,446)	65,000
16709 Election Expense	223	223	0	10,495	10,495	0	35,000
16710 Website Hosting	755	2,258	(1,503)	10,202	20,325	(10,123)	27,100
16712 Bookkeeping Fees	5,773	4,340	1,433	52,668	48,980	3,688	62,000
16714 Printing & Office Supplies	188	733	(545)	5,213	6,600	(1,387)	8,800
16716 Delivery Expense	54	33	21	330	300	30	400
16717 Postage	37	25	12	288	225	63	300
16718 Insurance & Surety Bond	0	0	0	33,542	20,400	13,142	20,400
16721 Meeting Expense	309	0	309	2,804	0	2,804	0
16723 Travel Expense	97	250	(153)	1,885	2,250	(365)	3,000
16724 Publication Expense (SB 622)	0	0	0	0	0	0	1,000
16728 Record Storage Fees	182	208	(27)	2,063	1,875	188	2,500
16731 Arbitrage Analysis	0	0	0	0	0	0	6,000
16736 Employee Development	225	161	64	10,967	9,089	1,878	14,200
Total Administrative Service	15,285	19,032	(3,747)	229,045	231,689	(2,644)	324,250
Security Service							
16801 Patrol Expense	6,790	6,790	0	61,110	61,110	0	81,480
Total Security Service	6,790	6,790	0	61,110	61,110	0	81,480
Payroll Expense							
17101 Payroll Expenses	1,105	2,975	(1,870)	25,194	26,775	(1,581)	35,700
17102 Payroll Administration	50	50	0	450	450	0	600
17103 Payroll Tax Expense	85	225	(141)	1,927	2,025	(98)	2,700
Total Payroll Expense	1,240	3,250	(2,011)	27,571	29,250	(1,679)	39,000
Other Expense							
17802 Miscellaneous Expense	358	733	(375)	4,066	6,600	(2,534)	8,800
Total Other Expense	358	733	(375)	4,066	6,600	(2,534)	8,800
Total Expenditures	146,190	268,162	(121,972)	1,983,251	2,265,728	(282,478)	3,126,630
Total Revenues (Expenditures)	14,153	(46,885)	61,038	972,531	607,046	365,485	358,630
Other Revenues							
Extra Ordinary Revenue							
15902 Transfer From Capital Projects	0	0	0	95,957	0	95,957	0
Total Extra Ordinary Revenue	0	0	0	95,957	0	95,957	0
Total Other Revenues	0	0	0	95,957	0	95,957	0

Actual vs. Budget Comparison

Harris County UD No. 16 - GOF



	June 2024			October 2023 - June 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Other Expenditures							
Capital Outlay							
17901 Capital Outlay	19,227	16,422	2,805	102,805	100,000	2,805	100,000
Total Capital Outlay	19,227	16,422	2,805	102,805	100,000	2,805	100,000
Total Other Expenditures	19,227	16,422	2,805	102,805	100,000	2,805	100,000
Total Other Revenues (Expenditures)	(19,227)	(16,422)	(2,805)	(6,849)	(100,000)	93,151	(100,000)
Excess Revenues (Expenditures)	(5,074)	(63,307)	58,232	965,682	507,046	458,637	258,630

Balance Sheet as of 06/30/2024

Harris County UD No. 16 - GOF



Assets	
Bank	
11101 Cash in Bank	\$83,268
11102 Operator	20,496
Total Bank	<u>\$103,764</u>
Investments	
11201 Time Deposits	\$3,523,073
Total Investments	<u>\$3,523,073</u>
Receivables	
11301 Accounts Receivable	\$170,989
11303 Maintenance Tax Receivable	16,663
11304 Builder Damage Receivable	(894)
11305 Accrued Interest	29,176
Total Receivables	<u>\$215,934</u>
Interfund Receivables	
11401 Due From Capital Projects	\$84,371
11403 Due From Tax Account	(18,789)
Total Interfund Receivables	<u>\$65,581</u>
Other Current Assets	
11501 Director Advances	\$1,000
Total Other Current Assets	<u>\$1,000</u>
Total Assets	<u><u>\$3,909,352</u></u>
Liabilities & Equity	
Liabilities	
Accounts Payable	
12101 Accounts Payable	\$173,109
Total Accounts Payable	<u>\$173,109</u>
Deferrals	
12502 Deferred Inflows Property Taxes	\$16,663
Total Deferrals	<u>\$16,663</u>
Deposits	
12601 Customer Meter Deposits	\$209,560
12602 Deposits - Other	13,389
Total Deposits	<u>\$222,949</u>
Total Liabilities	<u>\$412,721</u>
Equity	
Unassigned Fund Balance	
13101 Unassigned Fund Balance	\$2,530,948
Total Unassigned Fund Balance	<u>\$2,530,948</u>
Net Income	\$965,682
Total Equity	<u>\$3,496,631</u>

Balance Sheet as of 06/30/2024

Harris County UD No. 16 - GOF



Total Liabilities & Equity

\$3,909,352

Monthly Financial Summary - Capital Projects Fund

Harris County UD No. 16 - CPF

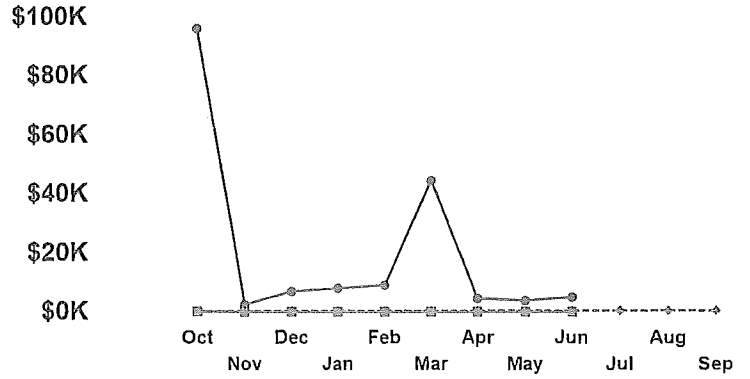


Account Balance Summary

Balance as of 06/07/2024	\$23,564
Receipts	105
Disbursements	0
Balance as of 07/03/2024	\$23,669

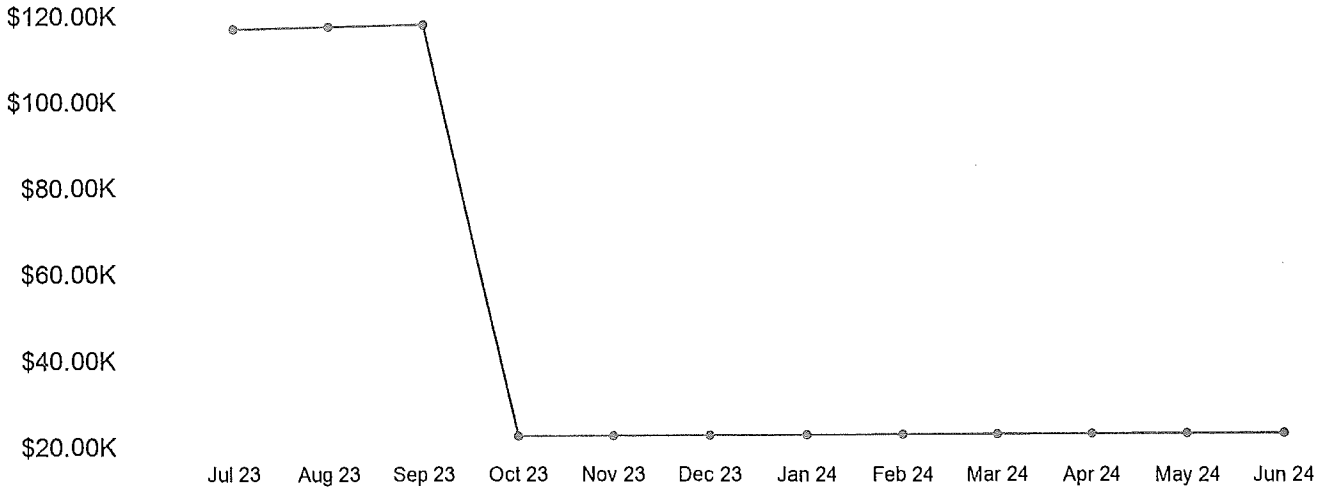
Overall Revenues & Expenditures By Month (Year to Date)

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



Account Balance By Month | July 2023 - June 2024

—○— CAPITAL PROJECTS FUND



District Debt Summary as of 07/03/2024

Harris County UD No. 16 - DSF



		WATER, SEWER, DRAINAGE	PARK/ROAD/OTHER	REFUNDING
Total \$ Authorized		Authorized	Authorized	Authorized
\$37.00M		\$37.00M	N/A	\$33.50M
Total \$ Issued		Issued	Issued	Issued
\$33.05M		\$33.05M	N/A	\$1.11M
Yrs to Mat	Rating	\$ Available To Issue	\$ Available To Issue	\$ Available To Issue
24	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	\$3,555,000
2020 - WS&D	\$3,750,000	2048	\$3,750,000
2018 - Refunding	\$2,920,000	2037	\$2,760,000
2017 - WS&D	\$6,100,000	2046	\$5,975,000
2015 - WS&D	\$4,575,000	2043	\$4,400,000
2015 - Refunding	\$5,150,000	2034	\$4,740,000
Total	\$26,640,000		\$25,180,000

District Debt Schedule
Harris County UD No. 16 - DSF



	Paying Agent	Series	Principal	Interest	Total
	N/A	N/A	\$0.00	\$0.00	\$0.00
Total Due			\$0.00	\$0.00	\$0.00

Investment Profile as of 07/03/2024

Harris County UD No. 16

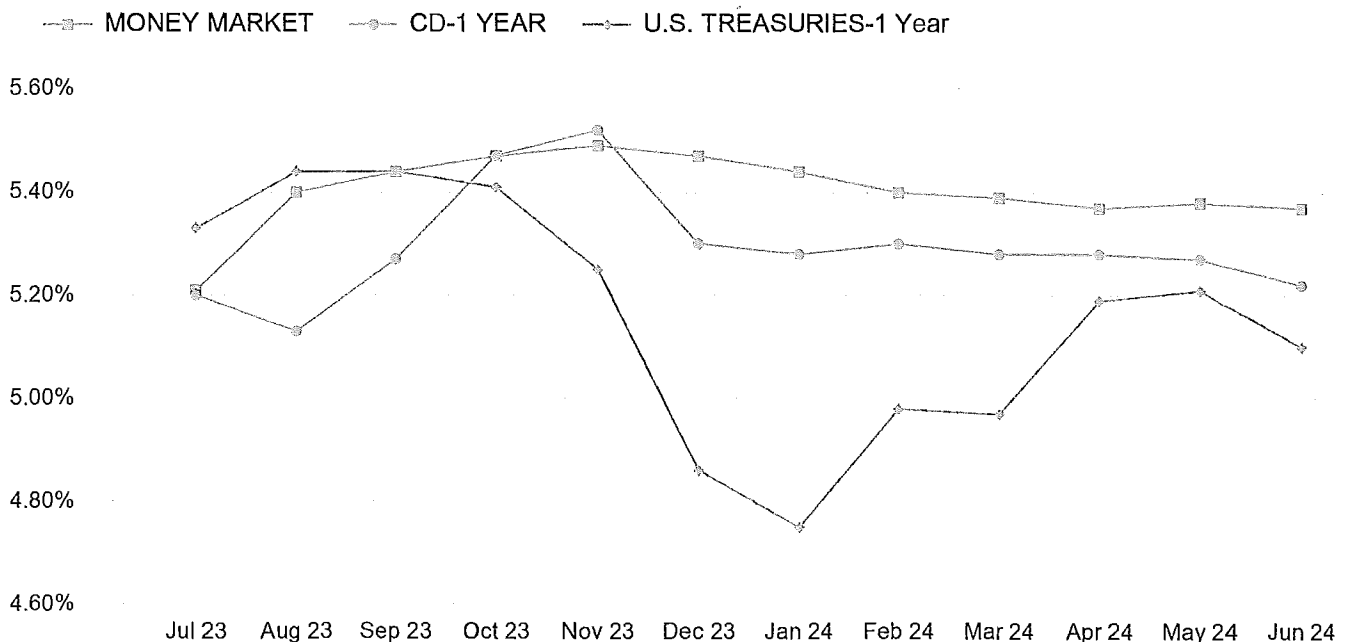


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest \$3,435,685	Funds Available to Invest \$23,669	Funds Available to Invest \$2,744,950	Funds Available to Invest N/A
Funds Invested \$3,410,073	Funds Invested \$23,669	Funds Invested \$2,744,950	Funds Invested N/A
Percent Invested 99%	Percent Invested 100%	Percent Invested 100%	Percent Invested N/A

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	5.38%	180 Days	5.34%	180 Days	5.32%
		270 Days	5.27%	270 Days	5.32%
		1 Yr	5.22%	1 Yr	5.11%
		13 Mo	5.11%	13 Mo	N/A
		18 Mo	4.41%	18 Mo	5.11%
		2 Yr	2.10%	2 Yr	4.77%

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

Investment Rates Over Time (By Month) | July 2023 - June 2024



Account Balance as of 07/03/2024

Harris County UD No. 16 - Investment Detail



FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
INDEPENDENT BANK (XXXX9791)	05/07/2024	11/03/2024	5.50%	235,000.00	
WALLIS BANK (XXXX3491)	11/10/2023	11/15/2024	5.65%	235,000.00	
THIRD COAST BANK, SSB (XXXX1771)	03/14/2024	03/14/2025	5.50%	235,000.00	
VERITEX COMMUNITY BANK (XXXX0523)	04/12/2024	04/12/2025	5.15%	235,000.00	
SUSSER BANK (XXXX6586)	05/03/2024	06/03/2025	5.18%	235,000.00	
AMERICAN BANK, N.A. (XXXX0965)	06/07/2024	06/07/2025	5.00%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0001)	09/30/2008		5.44%	2,000,072.91	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX4262)			0.00%	5,116.25	Checking Account
CENTRAL BANK - CHECKING (XXXX4152)			0.00%	20,495.99	Operator
Totals for General Operating Fund				\$3,435,685.15	

FUND: Capital Projects

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXAS CLASS (XXXX0009)	11/24/2020		5.44%	23,669.12	Series 2020
Totals for Capital Projects Fund				\$23,669.12	

FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
CADENCE BANK - DEBT (XXXX6661)	03/18/2024	02/11/2025	5.50%	235,000.00	
THIRD COAST BANK-DEBT (XXXX7287)	03/20/2024	02/13/2025	5.50%	235,000.00	
WALLIS BANK-DEBT (XXXX8280)	03/18/2024	02/18/2025	5.40%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0002)	09/30/2008		5.44%	2,039,950.44	
Totals for Debt Service Fund				\$2,744,950.44	

Grand Total for Harris County UD No. 16 :

\$6,204,304.71

Capital Projects Fund Breakdown

HARRIS COUNTY UD NO. 16

As of Date 07/03/2024

Net Proceeds for All Bond Issues

Receipts

Bond Proceeds - Series 2020	\$3,750,000.00
Interest Earnings - Series 2020	7,958.61

Disbursements

Disbursements - Series 2020	(3,734,289.49)
Total Cash Balance	\$23,669.12

Balances by Account

Texas Class - Series 2020	23,669.12
Total Cash Balance	\$23,669.12

Balances by Bond Series

Bond Proceeds - Series 2020	\$23,669.12
Total Cash Balance	\$23,669.12

Remaining Costs/Surplus By Bond Series

Surplus & Interest - Series 2020	\$23,669.12
Total Surplus & Interest Balance	\$23,669.12
Total Remaining Costs/Surplus	\$23,669.12

Cash Flow Forecast

Harris County UD No. 16

	9/24	9/25	9/26	9/27	9/28
Assessed Value	\$470,411,931	\$470,411,931	\$470,411,931	\$470,411,931	\$470,411,931
Maintenance Tax Rate	\$0.320	\$0.320	\$0.320	\$0.320	\$0.320
Maintenance Tax	\$1,490,300	\$1,490,300	\$1,490,300	\$1,490,300	\$1,490,300
% Change in Water Rate		0.00%	0.00%	0.00%	0.00%
% Change in Wastewater Rate		0.00%	0.00%	0.00%	0.00%
% Change in RWA		10.00%	10.00%	10.00%	10.00%
% Change in Expenses		5.00%	5.00%	5.00%	5.00%
Beginning Cash Balance 09/30/2023	\$2,808,633	\$3,069,932	\$3,217,119	\$3,246,449	\$3,152,032

Revenues

Maintenance Tax	\$1,489,500	\$1,490,300	\$1,490,300	\$1,490,300	\$1,490,300
Water Revenue	591,000	591,000	591,000	591,000	591,000
Wastewater Revenue	522,700	522,700	522,700	522,700	522,700
RWA Revenue	630,400	693,440	762,784	839,062	922,969
Tap & Inspection Revenue	300	300	300	300	300
Other	251,360	263,928	277,124	290,981	305,530
Total Revenues	\$3,485,260	\$3,561,668	\$3,644,208	\$3,734,343	\$3,832,798

Expenses

RWA	630,400	693,440	762,784	839,062	922,969
Other Expenses	2,496,230	2,621,042	2,752,094	2,889,698	3,034,183
Total Expenses	\$3,126,630	\$3,314,482	\$3,514,878	\$3,728,761	\$3,957,152
Net Surplus	\$358,630	\$247,187	\$129,331	\$5,582	(\$124,354)

Capital Outlay

Capital Outlay	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Bollard Fence	21,000	0	0	0	0
Total Capital Outlay	\$121,000	\$100,000	\$100,000	\$100,000	\$100,000
Construction Surplus	\$23,669	\$0	\$0	\$0	\$0
Ending Cash Balance	\$3,069,932	\$3,217,119	\$3,246,449	\$3,152,032	\$2,927,678

Operating Reserve % of Exp

Percentage	98%	97%	92%	85%	74%
Number of Months	12	12	11	10	9

Bond Authority

Remaining Bonding Capacity - \$3,995,000.00

Maintenance Tax Rate Cap - \$0.50

2025 AWBD Midwinter Conference

Harris County 0016

Friday, January 24 - Saturday, January 25, 2025

JW Marriott, Austin, 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

Note

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

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

All hotel reservations are the sole responsibility of each attendee.

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

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

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

Registration Dates

Early Registration:	Begins	7/3/2024	\$390
Regular Registration:	Begins	7/25/2024	\$440
Late Registration	Begins	12/12/2024	\$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 12/11/24.

There will be no refunds after 12/11/24.

Housing Information

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

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



Harris County Utility District No. 16

EVO Comprehensive Financial Reporting - FY 2023

Here's What's In This Delivery

EVO Dashboards & Data Stories

Our newest tools that consolidate insights from different data sets analyzed for your District and transformed into narratives and visualizations.

Annual updates will vary year to year, but will always be structured to tell a clear story about your District.

EVO Financial Transparency Report

Comprehensive analysis of 5 years of your audited financial data.

Used as an annual tracking tool to monitor changes and trends over time.

Observations provided on the page for any dashboard that shows abnormal changes year to year.

Provides financial transparency and accountability of tax dollar use.

MIS Value Definitions



Market Value

The Market Value set by the Appraisal District is determined by comparing similar properties recently sold within the area and then adjusting for any differences. This method is used to set the Market Value for all property classes within your District. This may vary from what the property will actually sell for.



Appraised Value

Appraised Value may be lower than Market Value because of Texas laws around the 'Homestead Cap'. The Homestead Cap prevents the Appraised (Assessed) Value from increasing more than 10% each year. The Homestead Cap amount is subtracted from the Market Value to arrive at the Appraised Value. The Appraised Value is used solely for tax assessment purposes.

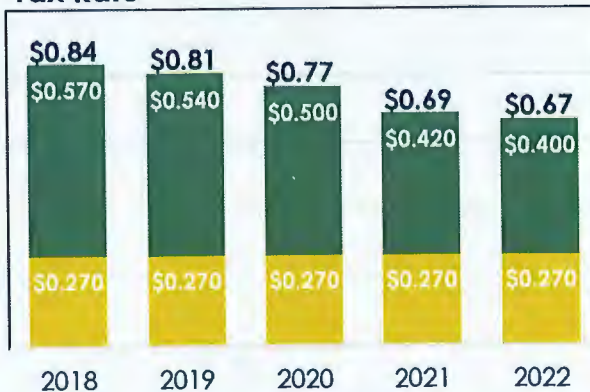


Taxable Value

Taxable Value is the Appraised Value less exemptions granted by the taxing entity (homestead, over 65, disabled, etc.). This final number is used when setting annual tax rates.

Historical Trend of Total Tax Rate and Property Tax Revenue

Tax Rate



Property Tax Revenue* In Millions



*Tax Revenues are derived from prior year tax rate.

Maintenance Tax Rate and Revenue

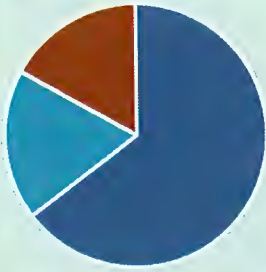
Debt Service Tax Rate and Revenue

20.2% Decrease in Total Tax Rate from 2018 to 2022

21.9% Increase in Property Tax Revenue from 2019 to 2023

HC UD 16: District Map and Value Analysis

Analysis of 2023 Appraised Value



64.7%

Single Family Residential

\$331,611,872

18.4%

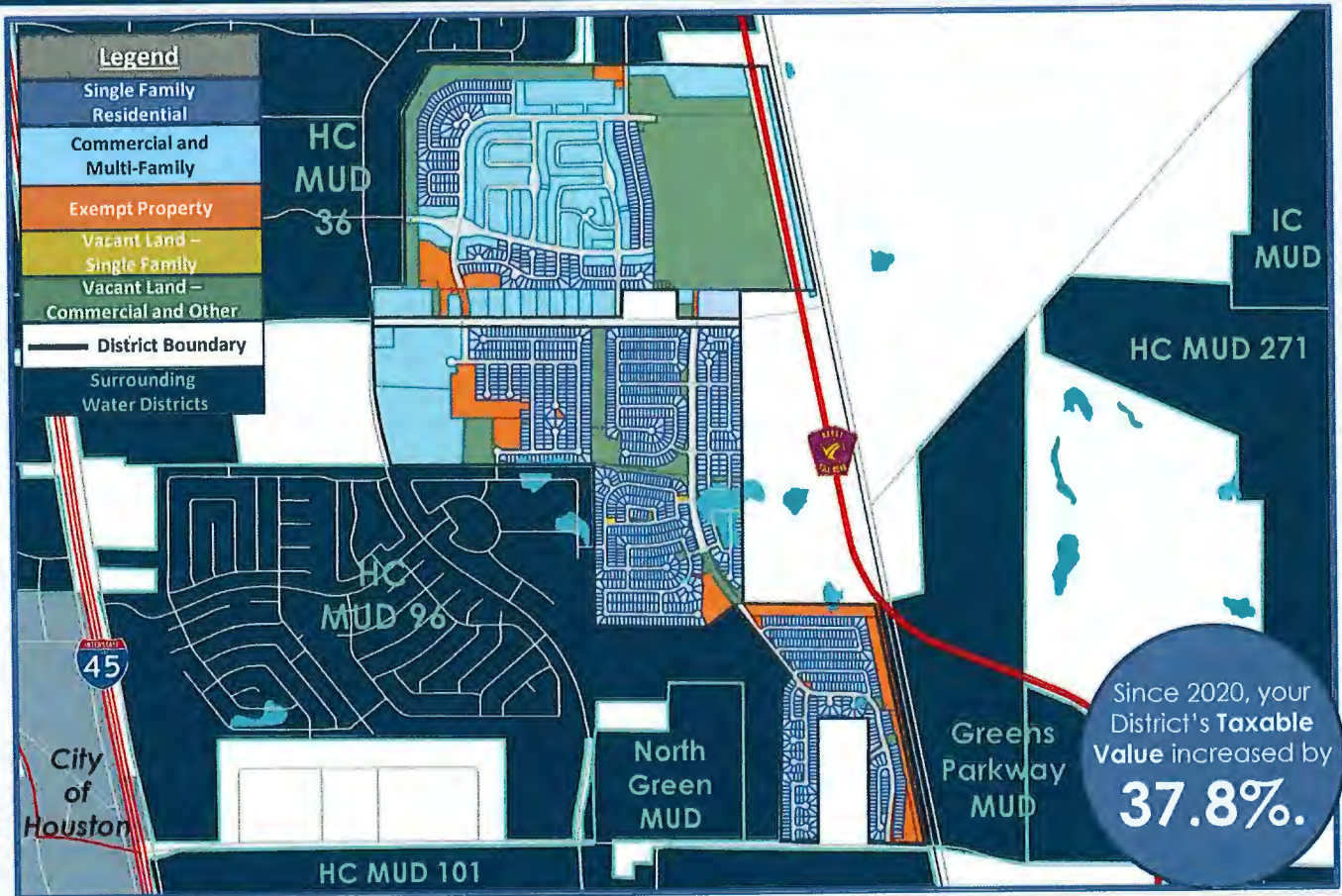
Commercial, Multi Family & Raw Acreage

\$94,271,020

16.9%

Personal Property & Exempt Property

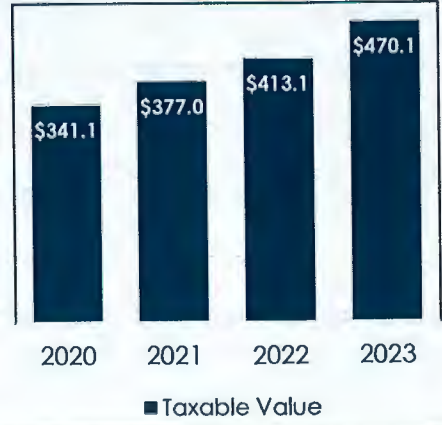
\$86,311,378



Impact from Homestead Cap on Historical Value

In Millions

The Gulf Coast region has experienced huge growth in home value over the last 3 tax years. In Texas, a Residential Homestead is protected from appraisal value increase in excess of 10% per year. The graphs below illustrate the growth & impact of the Homestead Cap on your final Taxable Value.



HC UD 16: Population and Real Estate

As of the 2023 Harris County Certified Tax Roll, you had:



2,044

Single-Family Homes



7,194

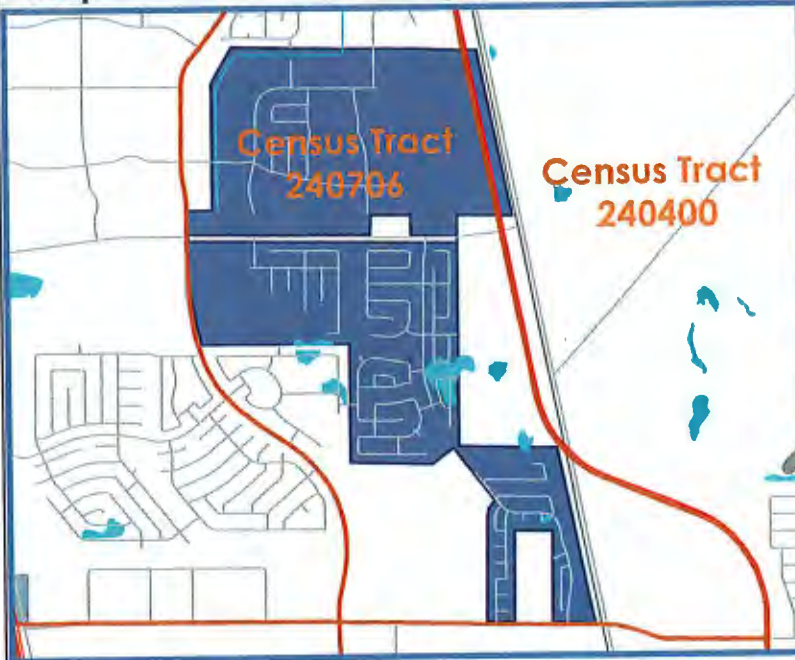
Residents*



46

Commercial Properties

Map of Census Tracts in your District



97.0%

Percent of Occupancy in Single-Family Homes

3.628

Number of Persons per Occupied House



How do we get to these numbers?

*Number of residents is an estimate based on the 2020 US Census data using the occupancy rate multiplied by persons per occupied unit to arrive at the population factor for your District. You District has an **average** population factor of **3,5196**. The population factor is then multiplied by the number of housing units to arrive at the population estimate.

14.5%

Increase in your Single-Family Home Value from 2022 to 2023

There was no change in the number of Single-Family Homes in your District from 2022 to 2023.

\$47,553

Average Value of a Single-Family Lot in your District (2023)

Neighbor Comparison: 2023 Average Single-Family Home Value



\$258,885

Average Value of a Single-Family Home in your District (2023)

\$437,198

Average Value of a Single-Family Home in the Houston Area (April 2024)**

**Source: Houston Association of REALTORS

HC UD 16: Operations Analysis and Neighbor Comparison

Number of Single-Family Homes in Neighboring Districts

2,044

HC UD 16

0

Greens Parkway

1,246

HC MUD 221

187

HC MUD 36

2,303

HC MUD 96

Average Annual Operating Revenue Per:



Active Connection:
\$1,484



Housing Unit*:
\$1,479

Total 2023 Operating Revenue - \$3,022,650

Average Annual Operating Expense Per:



Active Connection:
\$1,506



Housing Unit*:
\$1,501

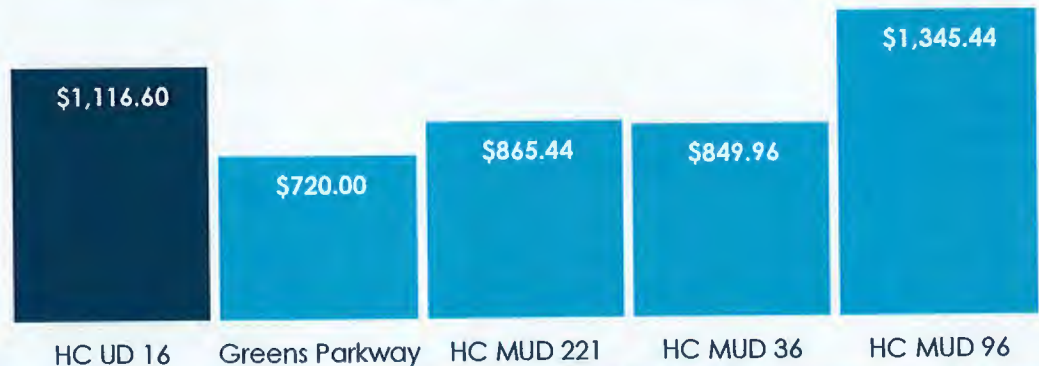
Total 2023 Operating Expense - \$3,068,087

*Includes Single-Family and Multi-Family Dwellings

Average Annual Service Cost per Household

based off of a 10,000 gallon monthly usage

This comparison does not account for differences in services provided which may influence the total cost to residents. The averages are calculated using 10,000 gallons a month as a baseline.



Neighbor Comparison of Services Provided

DISTRICT	Retail H2O/WW	Joint Facility	Solid Waste	Drainage	Security	Parks & Rec	Other
HC UD 16	✓		✓	✓	✓		
Greens Parkway MUD	✓			✓			
HC MUD 221	✓	✓	✓	✓	✓		
HC MUD 36	✓		✓	✓			
HC MUD 96	✓		✓	✓	✓		



powered by:

MUNICIPAL INFORMATION
SERVICES

One of the main purposes of this report is to provide you with an in-depth look at the most important aspects of your district. We've taken common questions we've heard Boards ask over the last decade and compiled them by compiling over 10 years of historical data from audits and public records.

Our formulas and algorithms transform your District's data into graphical outputs that will give you a greater understanding of your district. The EVO report identifies who your geographical neighbors are and gives you a basic breakdown analysis of common metrics. It's always interesting to know what our neighbors are up to, we use interesting comparables, like total tax rates, property values, utility costs and water costs. We have also been asked again and again to further with the comparison to your neighboring districts, so we provide a full comparison so you can see how your district is performing in each of our 5 categories: Taxes, Investments, Bonds, Financial and Utilities broken out into revenues and expenses.

Having this insight is not only interesting, but also valuable to see how an area District is being managed and what their performance is compared to yours. Our staff goes through each generated report, and if there are any anomalies or areas of concern, they will be brought to your attention and we will work with you and the appropriate consultant to find the reason for the anomaly. Each year we update the information and highlight trends over time, making EVO an invaluable tool in your District management and at the same time making it a valuable education tool for your Directors. **Your investment in EVO changes the way you see Utility Districts and opens up the way you see your own.**



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County Utility District No. 16 (HC UD 16)

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County Utility District No. 16

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01

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Annual Surplus - Annual

Annual Reserve Coverage Ratio (in months)

Annual Reserve Coverage Ratio (in percentage)



County Utility District No. 16 (HC UD 16)

DISTRICT STATUS

District was created in **May 1971**
 Your first Bond Sale was in ... **1985**
 Total ESFC Count **2,332**
 Fiscal Year End **September 2023**
 Your District has **644 acres**
 Certified Value **\$452,809,511**
 You provide your Residents:
Retail Water, Retail Wastewater, Solid Waste/Garbage, Drainage, Security

SPOTLIGHT ON YOUR NEIGHBORS

Greens Parkway Municipal Utility District (GreensPkwy)

Created **May 1984** Fiscal Year End **April 2**
 First Bond **1985** Acres **556**
 ESFC Count **906** Certified Value **\$1,048,700**
 Services Provided: **Retail Water, Retail Wastewater, Drainage**

Harris County Municipal Utility District No. 221 (HC MUD 221)

Created **January 1982** Fiscal Year End **September 30**
 First Bond **1982** Acres **515**
 ESFC Count **1,943** Certified Value **\$520,300**
 Services Provided: **Retail Water, Retail Wastewater, Solid Waste/Garbage, Wastewater Facility, Drainage, Security**

Harris County Municipal Utility District No. 36 (HC MUD 36)

Created **September 1972** Fiscal Year End **September 30**
 First Bond **1982** Acres **656**
 ESFC Count **1,393** Certified Value **\$953,400**
 Services Provided: **Retail Water, Retail Wastewater, Solid Waste/Garbage, Drainage**

Harris County Municipal Utility District No. 96 (HC MUD 96)

Created **March 1974** Fiscal Year End **June 2**
 First Bond **2005** Acres **544**
 ESFC Count **2,695** Certified Value **\$536,700**
 Services Provided: **Retail Water, Retail Wastewater, Solid Waste/Garbage, Drainage, Security**



Property Value

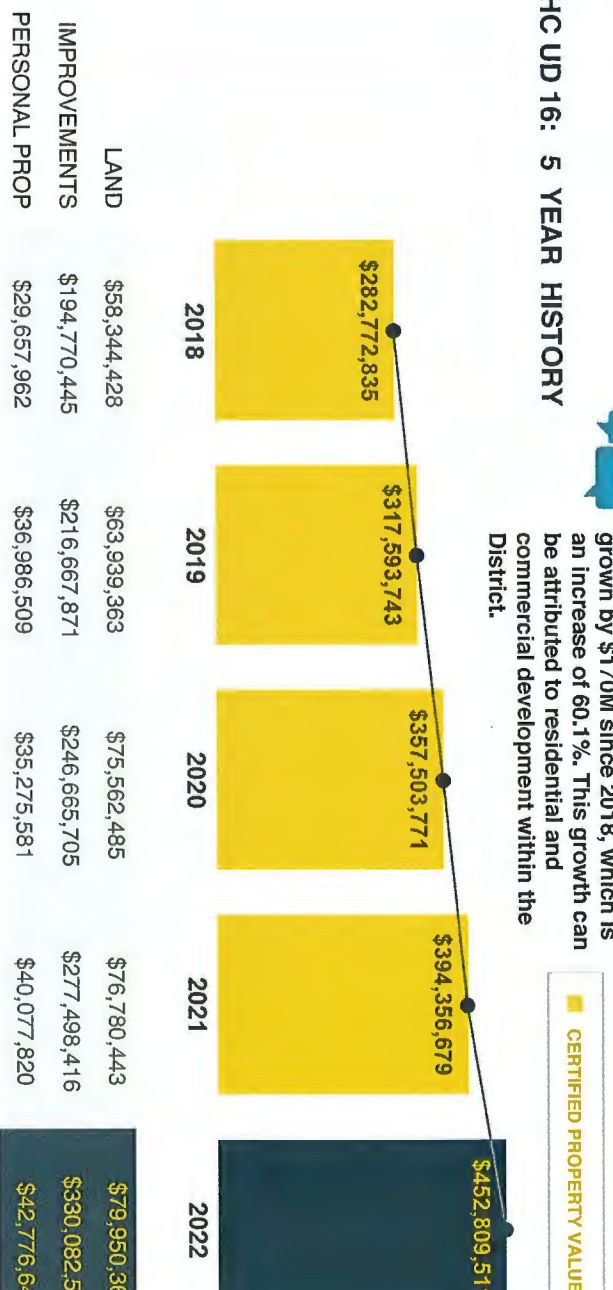
Value is determined by Appraisal District. It is based on the opinion of the value appraiser for the property located within the District's boundaries.

Adjusted Property Value is determined by the Appraisal District. Tax Rate for the District. Tax Rates are calculated by multiplying the Adjusted Property Value by the Tax Rate approved by the District. Value then divided by the Tax Rate to determine the Property Values and other tax values are based on the most current data from the Appraisal District.

HC UD 16: 5 YEAR HISTORY



*The District's Certified Value has grown by \$170M since 2018, which is an increase of 60.1%. This growth can be attributed to residential and commercial development within the District.



LAND	\$58,344,428	\$63,939,363	\$75,562,485	\$76,780,443	\$79,950,361
IMPROVEMENTS	\$194,770,445	\$216,667,871	\$246,665,705	\$277,498,416	\$330,082,506
PERSONAL PROP	\$29,657,962	\$36,986,509	\$35,275,581	\$40,077,820	\$42,776,644

SPOTLIGHT ON YOUR NEIGHBORS

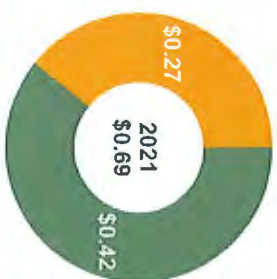
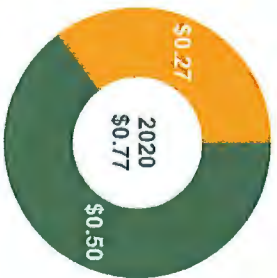
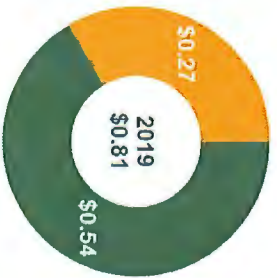
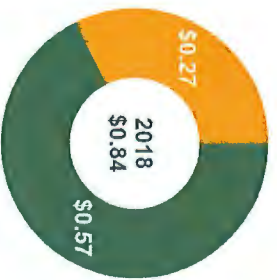
YOU	\$452,809,511	GreensPkwy	\$1,048,463,864	HC MUD 221	\$520,309,319	HC MUD 36	\$953,405,284	HC MUD 9	\$536,762,45
LAND	\$79,950,361		\$101,038,927		\$80,204,663		\$138,518,044		\$73,203,22
IMPROVEMENTS	\$330,082,506		\$454,204,968		\$340,581,248		\$458,031,675		\$455,929,0
PERSONAL PROP	\$42,776,644		\$493,219,969		\$99,523,408		\$356,855,565		\$7,630,14



Rates

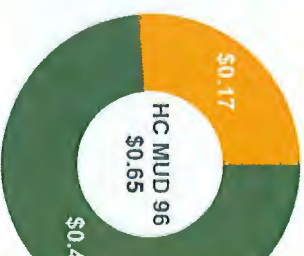
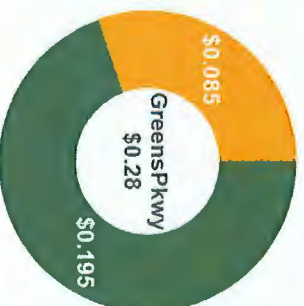
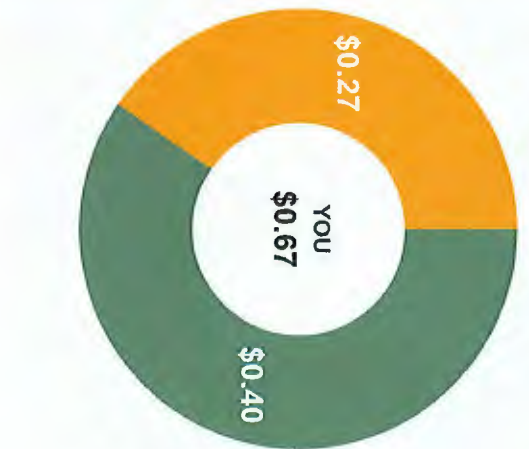
several components of Tax Rate based on their. The Maintenance & component is levied and maintenance and operations d may be used to pay for d debt as directed by the t Service Tax component the purpose of paying the dged to bond holders. the Contract and/or Road is levied and used in contractual obligations for

HC UD 16: 5 YEAR HISTORY



Maximum Approved M&O rate: \$0.50

SPOTLIGHT ON YOUR NEIGHBORS



TAXES Total



Taxes vs Tax Collected



*The increase in exemptions in 2022 is a result of the Homestead Value Cap applied by the County according to Senate Bill 2.

HC UD 16: 5 YEAR HISTORY

	CERTIFIED PROPERTY VALUE	TOTAL EXEMPTIONS GRANTED	PERCENTAGE	TOTAL E
2018	\$282,772,835	\$13,777,537	4.90%	\$111
2019	\$317,593,743	\$15,656,725	4.90%	\$112
2020	\$357,503,771	\$16,331,427	4.60%	\$112
2021	\$394,356,679	\$17,295,328	4.40%	\$111
2022	\$452,809,511	\$38,410,267	8.50%	\$22

SPOTLIGHT ON YOUR NEIGHBORS

	CERTIFIED PROPERTY VALUE	TOTAL EXEMPTIONS GRANTED	PERCENTAGE	TOTAL E
YOU	\$452,809,511	\$38,410,267	8.50%	\$22
GreensPkwy	\$1,048,463,864	\$266,427,161	25.40%	\$7
HC MUD 221	\$520,309,319	\$65,780,128	12.60%	\$22
HC MUD 36	\$953,405,284	\$73,675,954	7.70%	\$1
HC MUD 96	\$536,762,456	\$84,376,174	15.70%	\$5

TAXES Exemptions vs Ta

an amount of money
 are allowed to deduct from
 prised Value. These
 de, but are not limited to,
 and general homestead.
 ptions include the property
 rofit entities such as
 le Property Value is the
 Value less Exemptions.
 ollected is the District's
 ultiplied by the Taxable
 en divided by 100. The
 ay have components such
 Debt, Road, Contract, etc.

for-profit entities and
 ons to property owners
 the overall tax revenues of
 vering the Certified Property
 the CPV would then require
 to generate the same
 le. Districts may include
 ions as a way to provide
 al property owners in
 ead), or for certain property
 disabled or over 65 years of
 hift the tax burden to non-
 owners, renters or
 eries in the District.

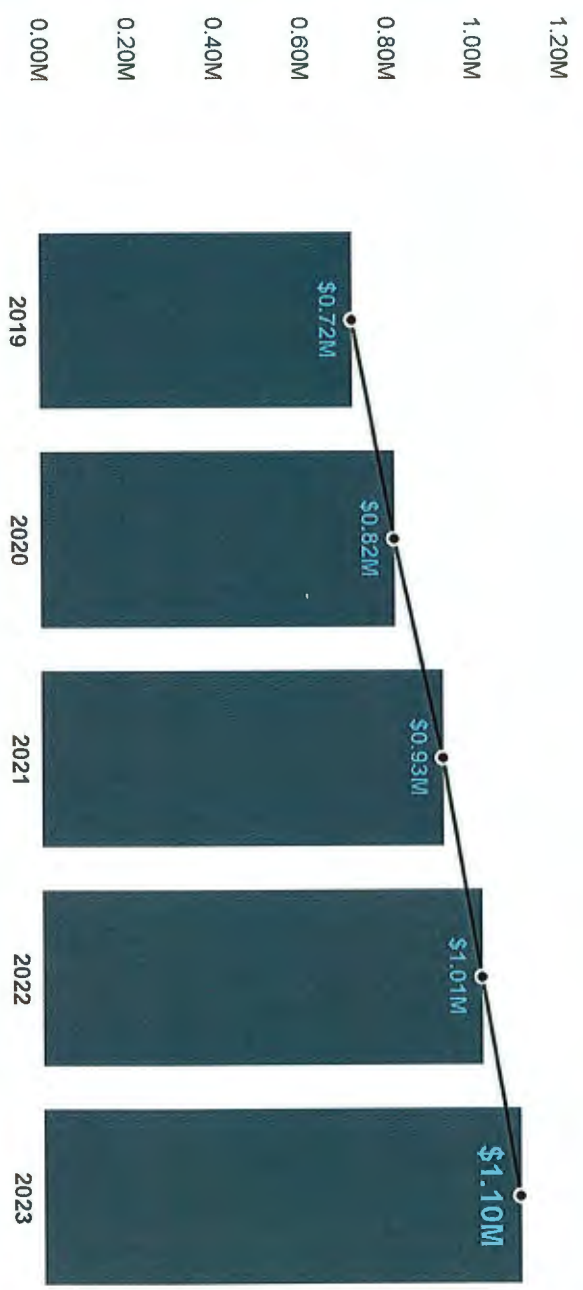


Fund Tax Revenues

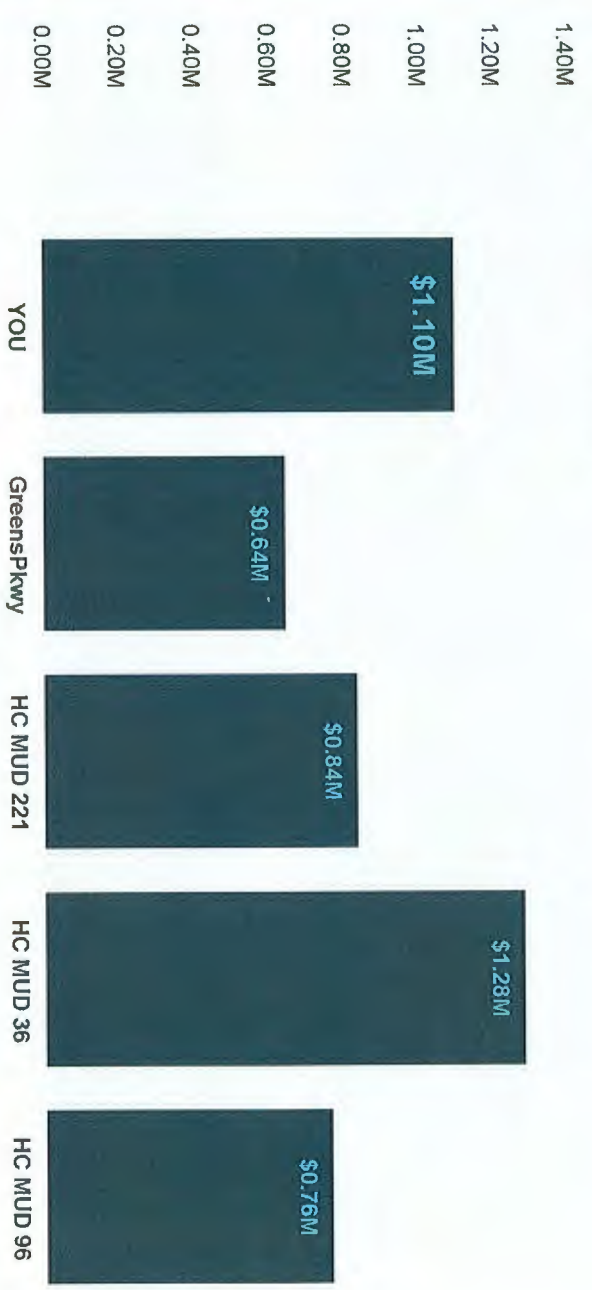
ax Revenues are the
venue a District receives
perating Fund from taxes
lated by multiplying the
Value by the various
x rates set by the Board of
istrict.

perating Tax Revenues
e largest revenue
e Operating Fund. It can
over the cost of operating
existing facilities and/or
or future capital costs
l for solid fiscal health.

HC UD 16: 5 YEAR HISTORY



SPOTLIGHT ON YOUR NEIGHBORS



TAXES Operating Fund Tax

HC UD 16: 2023 FISCAL YEAR END



*The District currently has \$3,955M of WS&D bond authorization remaining.

WATER, SEWER, DRAINAGE	PARK	ROAD	REFUNDING	Years to Bond
Authorized: \$37.0M	Authorized: N/A	Authorized: N/A	Authorized: \$33.5M	2
Issued: \$33.045M	Issued: N/A	Issued: N/A	Issued: \$1.1118M	A

PERCENT ISSUED	PERCENT ISSUED	PERCENT ISSUED	PERCENT ISSUED	BONDS OUTSTANDING
89.30%	N/A	N/A	3.30%	\$25



SPOTLIGHT ON YOUR NEIGHBORS

(Refunding amounts not included in Authorized or Issued Totals)

YRS TO MAT	RATING	YRS TO MAT	RATING	YRS TO MAT	RATING	YRS TO MAT	RATING	YRS TO MAT	RATING
25	AA	10	N-R	2	AA	N/A	N/A	17	HC
YOU		GreensPkwy		HC MUD 221		HC MUD 36		HC	



Investment Profile



HC UD 16: 2023 FISCAL YEAR END

GENERAL FUND	DEBT SERVICE FUND
Funds Available to Invest: \$2,808,632	Funds Available to Invest: \$1,849,582
Funds Invested: \$2,661,912	Funds Invested: \$1,684,341

Investment Interest Earned:
\$123,103

AVG RATE **4.33%**

PERCENT INVESTED **94.80%**

Investment Interest Earned:
\$96,779

AVG RATE **4.33%**

PERCENT INVESTED **94.80%**

SPOTLIGHT ON YOUR NEIGHBORS

	COMBINED AVAILABLE \$ TO INVEST	COMBINED FUNDS INVESTED	COMBINED INTEREST EARNED	COMBINED TOTAL INVESTED %	COMM AVERAGE INTEREST
YOU	\$4,658,214	\$4,346,253	\$219,882	93.30%	4.33%
GreensPkwy	\$9,957,685	\$4,145,279	\$110,840	41.60%	2.6%
HC MUD 221	\$5,331,866	\$5,093,084	\$232,564	95.50%	4.1%
HC MUD 36	\$20,778,058	\$20,501,482	\$904,565	98.70%	4.3%
HC MUD 96	\$11,517,594	\$10,666,506	\$357,646	92.60%	3.0%


INVESTMENTS Invest

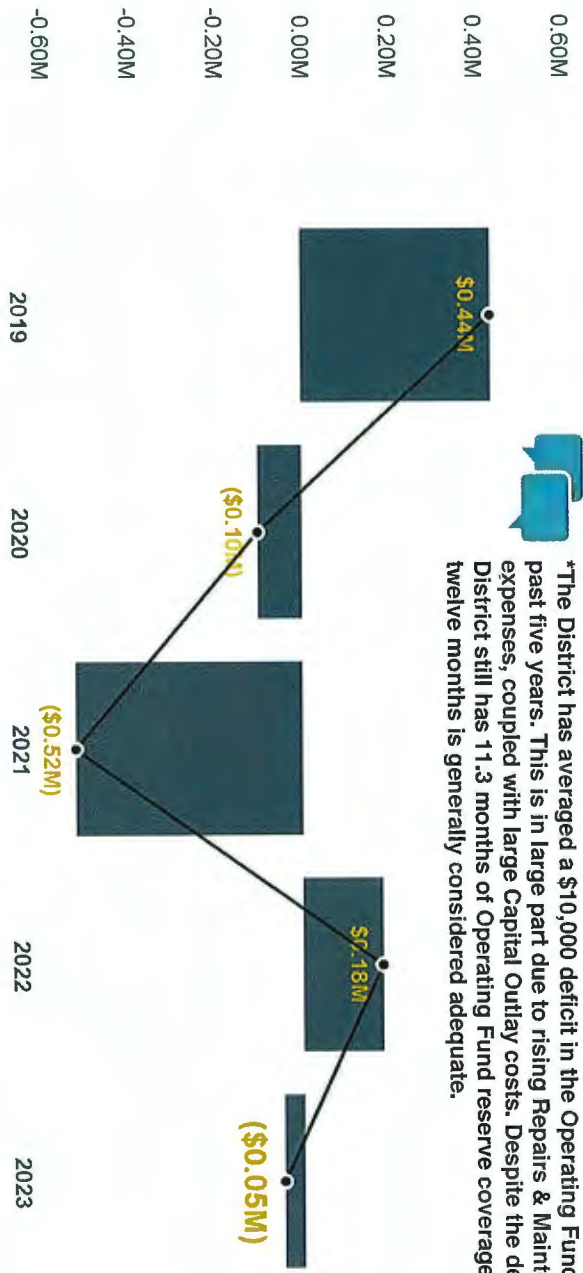


Fund Surplus - Annual

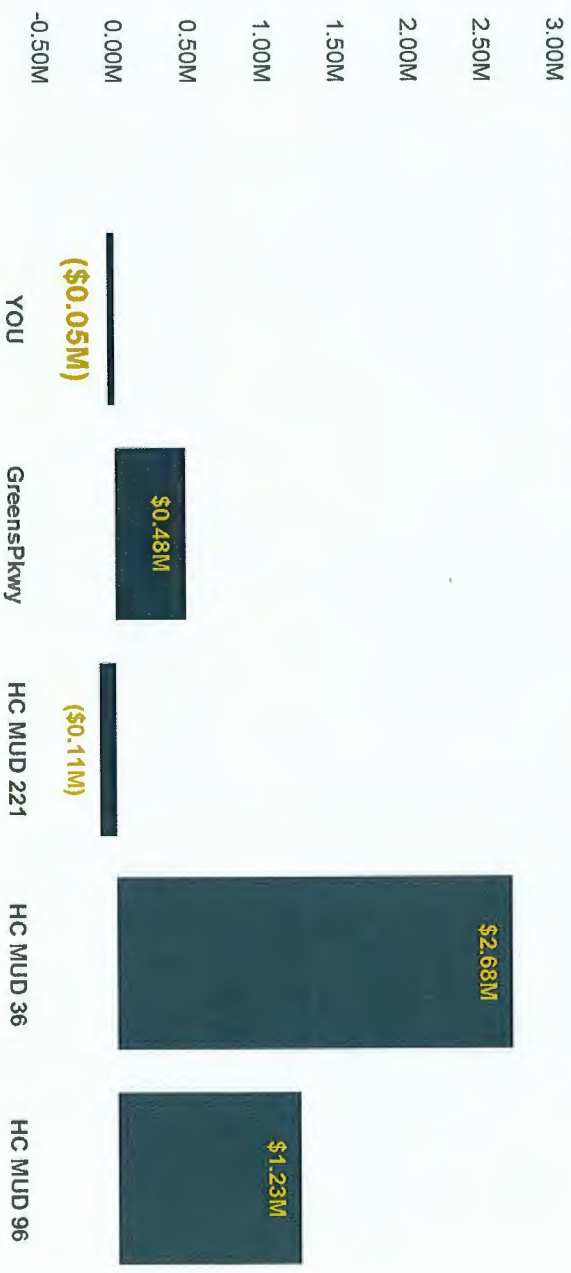
HC UD 16: 5 YEAR HISTORY

■ OPERATING FUND SURPLUS

 *The District has averaged a \$10,000 deficit in the Operating Fund past five years. This is in large part due to rising Repairs & Maintenance expenses, coupled with large Capital Outlay costs. Despite the deficit, the District still has 11.3 months of Operating Fund reserve coverage. Twelve months is generally considered adequate.



SPOTLIGHT ON YOUR NEIGHBORS



FINANCIAL Operating Fund Surpl



Fund Reserve Coverage Ratio (in Months)

HC UD 16: 5 YEAR HISTORY

Operating Fund Balance:	Operating Fund Balance:	Operating Fund Balance:	Operating Fund Balance:	Operating Fund Balance:
\$3,249,013	\$3,250,048	\$2,750,210	\$2,906,918	\$2,808,632
Total Expenses Less or Excluding Capital Costs:	Total Expenses Less or Excluding Capital Costs:	Total Expenses Less or Excluding Capital Costs:	Total Expenses Less or Excluding Capital Costs:	Total Expenses Less or Excluding Capital Costs:
\$2,113,617	\$2,183,896	\$2,329,041	\$2,519,110	\$2,981,290

18.4 Months	17.9 Months	14.2 Months	13.8 Months	11.3 Months
2019	2020	2021	2022	2023

SPOTLIGHT ON YOUR NEIGHBORS

Operating Fund Balance:	Operating Fund Balance:	Operating Fund Balance:	Operating Fund Balance:	Operating Fund Balance:
\$2,808,632	\$7,196,565	\$4,859,769	\$20,778,058	\$8,466,644
Total Expenses Less or Excluding Capital Costs:	Total Expenses Less or Excluding Capital Costs:	Total Expenses Less or Excluding Capital Costs:	Total Expenses Less or Excluding Capital Costs:	Total Expenses Less or Excluding Capital Costs:
\$2,981,290	\$977,864	\$2,730,497	\$1,215,509	\$2,644,644
11.3 Months	88.3 Months	21.4 Months	205.1 Months	38.5 Months

HC UD 16

GreensPkwY

HC MUD 221

HC MUD 36

HC

Debt Service Fund Reserve Coverage Ratio (in percentage)

HC UD 16: 5 YEAR HISTORY

Debt Service Fund Balance:	Debt Service Fund Balance:	Debt Service Fund Balance:	Debt Service Fund Balance:	Debt Service Fund Balance:
\$1,618,289	\$1,693,266	\$1,809,391	\$1,762,964	\$1,849,582
Total Expenses:	Total Expenses:	Total Expenses:	Total Expenses:	Total Expenses:
\$1,529,268	\$1,522,857	\$1,577,787	\$1,572,250	\$1,595,212

106%	111%	115%	112%	111%
------	------	------	------	------

2019	2020	2021	2022	2023
------	------	------	------	------

SPOTLIGHT ON YOUR NEIGHBORS

Debt Service Fund Balance:	Debt Service Fund Balance:	Debt Service Fund Balance:	Debt Service Fund Balance:
\$1,849,582	\$2,761,120	\$472,097	N/A
Total Expenses:	Total Expenses:	Total Expenses:	Total Expenses:
\$1,595,212	\$1,572,316	\$674,000	N/A

116%	176%	70%	N/A	111%
------	------	-----	-----	------

YOU	GreensPkwy	HC MUD 221	HC MUD 36	HC
-----	------------	------------	-----------	----

Reserve Coverage
 d to help understand
 excess Debt Service
 ct has. It is calculated
 Debt Service Fund
 et and investment
 by the next year's debt
 including interest.

m is 25% to cover next
 e payments. Depending
 District and services
 balances may be
 tain bond ratings.
 of a balance may create



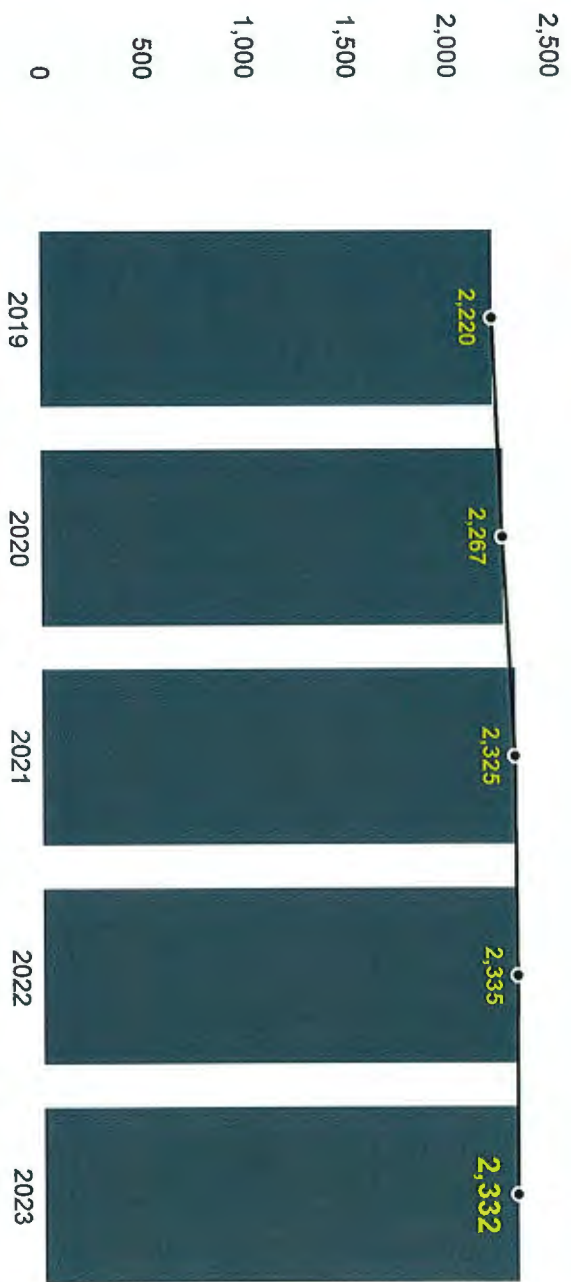
Single Family Connections

Family Connections are
ive connections in the
nection count is adjusted
meters that serve more
mercial users. For
tial meters may account
n, a single commercial
nt for 5 or more

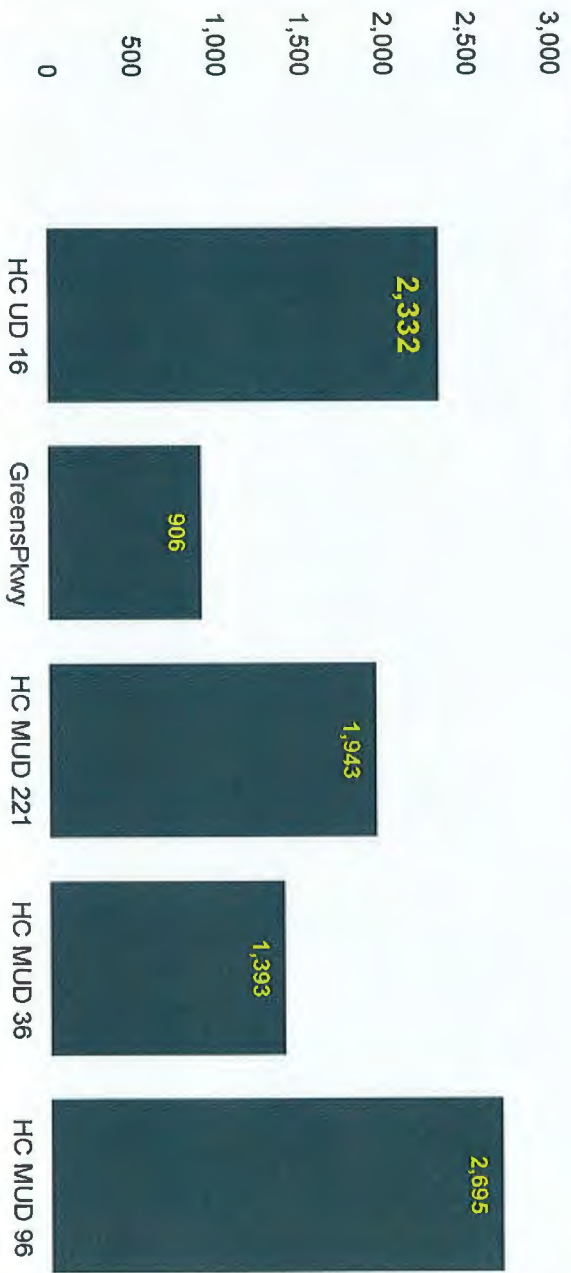
Family Connections
designing the overall size

ilities. The water,
retention facilities are
handle the amount of
rict can handle. This
ines the maximum
ctions that a District can
a useful tool to see the
ct as it builds out or
land.

HC UD 16: 5 YEAR HISTORY



SPOTLIGHT ON YOUR NEIGHBORS



Cost of Water & Wastewater per 10,000 Gallons

5 YEAR ACCOUNTABILITY: HC UD 16



SPOTLIGHT ON YOUR NEIGHBORS



OPERATIONS Resident's Cost of Water & Wastewater per 10,000 Gallons



Accountability Ratio

the percentage of water the customer to the district either produced. It demonstrates how s in the system due to mals or maintenance

a benchmark of 90% or bility (10% water loss) as lower the ratio indicates This loss translates into he District, as the District the production/purchase s lost. The water rate mers should allow for

HC UD 16: 5 YEAR HISTORY

Gallons Pumped / Purchased	Gallons Pumped / Purchased	Gallons Pumped / Purchased	Gallons Pumped / Purchased	Gallons Pumped / Purchased
144,225,000	152,340,000	142,664,000	164,600,000	163,098,000
Billed	Billed	Billed	Billed	Billed
145,904,000	153,062,000	153,803,000	166,638,000	168,711,000
Billed	Billed	Billed	Billed	Billed

RATIO 101.16%	RATIO 100.47%	RATIO 107.81%	RATIO 101.24%	RATIO 101.16%
----------------------	----------------------	----------------------	----------------------	----------------------

2019 2020 2021 2022 2023

SPOTLIGHT ON YOUR NEIGHBORS

Gallons Pumped / Purchased	Gallons Pumped / Purchased	Gallons Pumped / Purchased	Gallons Pumped / Purchased	Gallons Pumped / Purchased
163,098,000	103,283,000	169,311,000	140,016,000	199,459,000
Billed	Billed	Billed	Billed	Billed
168,711,000	91,035,000	174,239,000	129,829,000	186,236,000
Billed	Billed	Billed	Billed	Billed

YOU GreensPkwy HC MUD 221 HC MUD 36 HC

RATIO 103.44%	RATIO 88.14%	RATIO 102.91%	RATIO 92.72%	RATIO 101.16%
----------------------	---------------------	----------------------	---------------------	----------------------

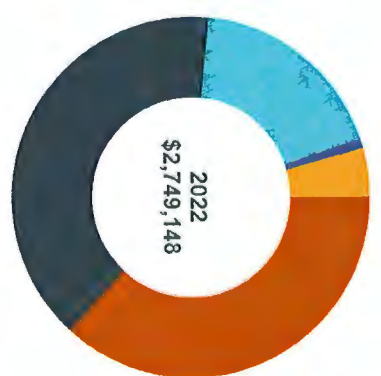
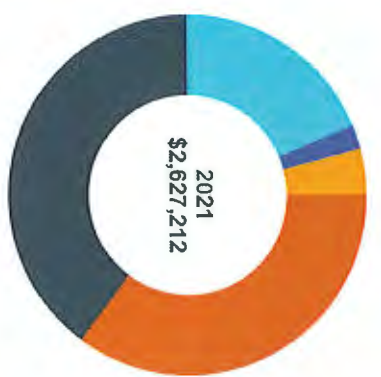
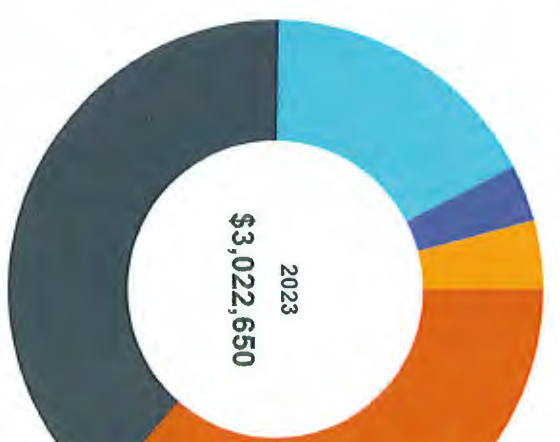
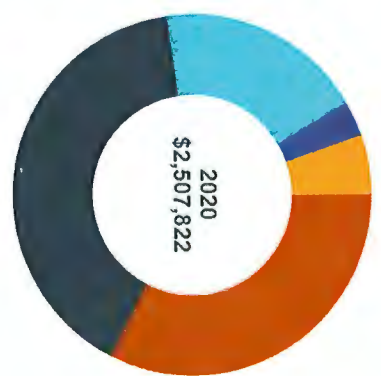
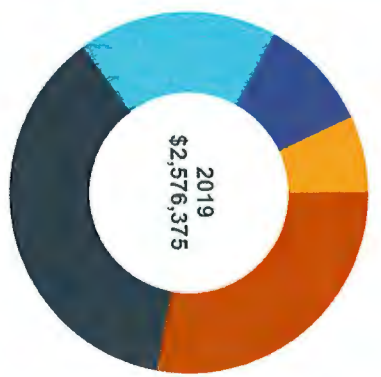


Revenue - Summary

Revenue is all the receipts which are generated from various sources. Grouping these receipts into major Revenue Categories allows for a simpler overall evaluation.

Revenue Categories over the last five years have grown significantly into the growth (or decline) of individual revenues as they are reported in the District. When comparing revenues to other entities, the District can make informed decisions on how they are collecting revenue. This information can be used to help them even subsidizing other services.

HC UD 16: 5 YEAR HISTORY



- PROPERTY TAX REVENUE
- WATER SERVICE REVENUE
- WASTEWATER SERVICE REVENUE
- SALES TAX REVENUE
- OTHER REVENUE
- ADMINISTRATIVE REVENUE
- PARKS & RECREATION REVENUE
- FIRE PROTECTION REVENUE

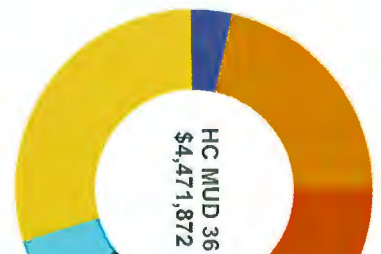
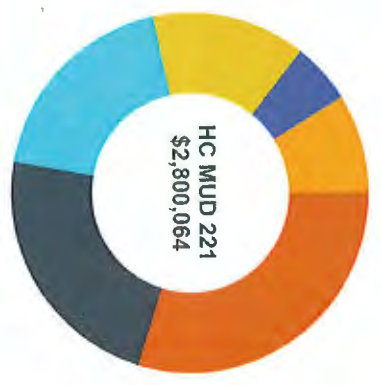
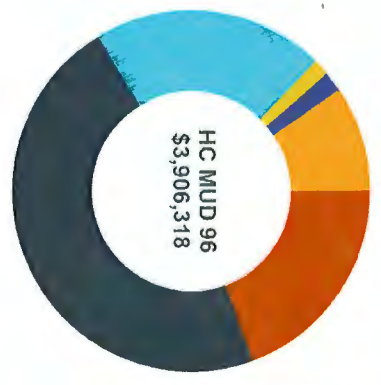
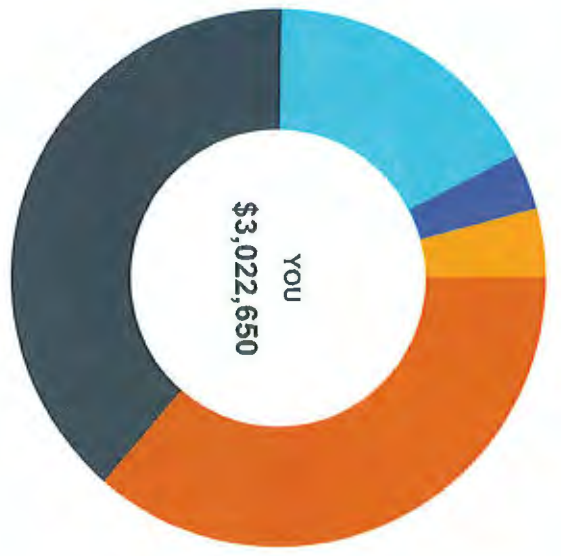


Revenue - Summary

Revenue is all the receipts that are generated from a business. Grouping these receipts into major Revenue Categories allows for a simpler overall evaluate.

Revenue Categories over time can be broken down into the growth (or decline) of major Revenue Categories as they are collected in the District. When comparing revenues to other entities, the District can see how they are collecting revenue. This information can make informed decisions on how to come to their tax rate and how to even subsidizing other

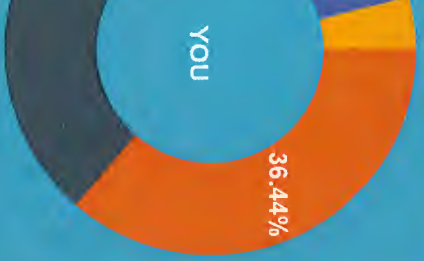
SPOTLIGHT ON YOUR NEIGHBORS



- PROPERTY TAX REVENUE**
- WATER SERVICE REVENUE**
- WASTEWATER SERVICE REVENUE**
- SALES TAX REVENUE**
- OTHER REVENUE**
- ADMINISTRATIVE REVENUE**
- PARKS & RECREATION REVENUE**
- FIRE PROTECTION REVENUE**



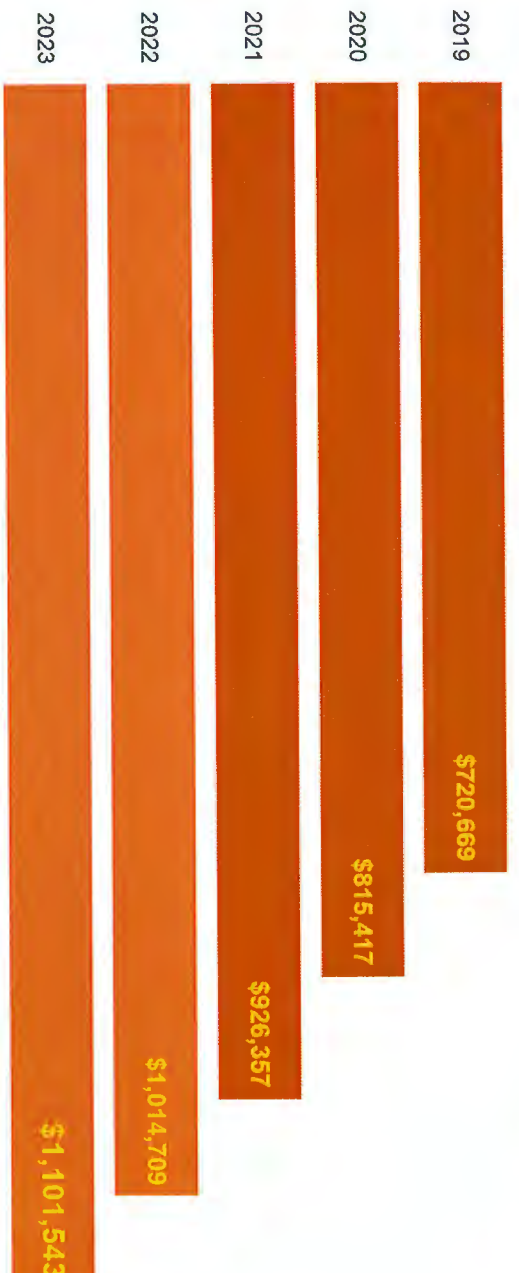
Revenue - Property Tax



revenues are the amount of
 district receives into its
 ing Fund. It is calculated
 Total Taxable Value by
 Tax Rate set by the
 s then divided by 100.

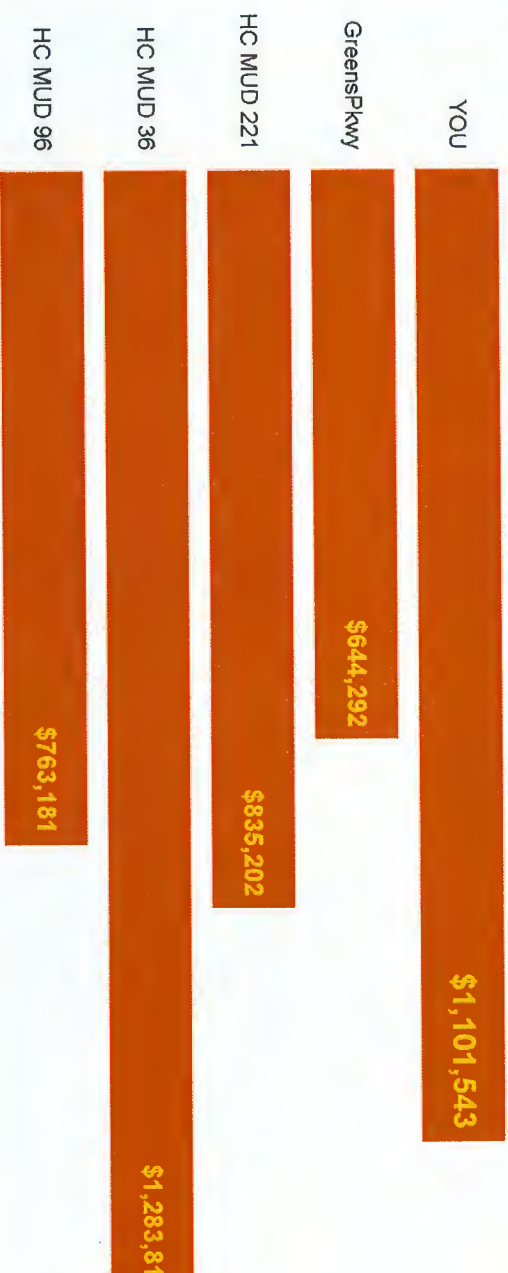
venues can be one of the
 components of the
 e used to help cover the
 ance of existing
 ate reserve for future
 ch is essential for solid

HC UD 16: 5 YEAR HISTORY



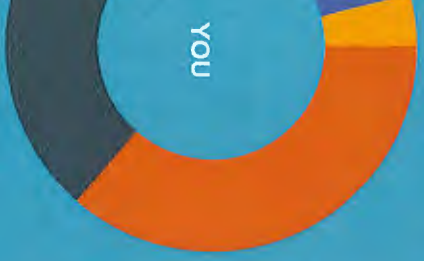
PROPERTY

SPOTLIGHT ON YOUR NEIGHBORS





Venue - Sales Tax



...into a Strategic
...ment in a City that offers
...tax back to the District.
...es Tax are placed in the
...g Fund. Note that a District
...opment of at least 4
...eive Sales Tax revenue.

... commercial property
...es tax may be in the
...nto an agreement that
...ict with a portion of
...ted within its
... can be an additional
... that may help reduce
...es within the District.

District No. 16

HC UD 16: 5 YEAR HISTORY

2019	N/A
2020	N/A
2021	N/A
2022	N/A
2023	N/A

SALES TAX

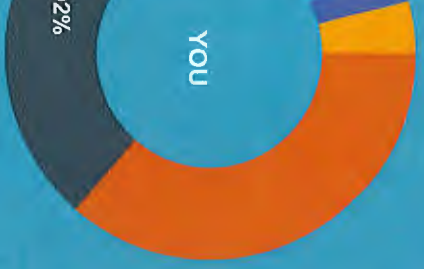
SPOTLIGHT ON YOUR NEIGHBORS

YOU	N/A
GreensPkwy	\$370,243
HC MUD 221	\$390,833
HC MUD 36	\$1,320,000
HC MUD 96	\$56,841

OPERATIONS District Revenue -



Revenue - Water Service



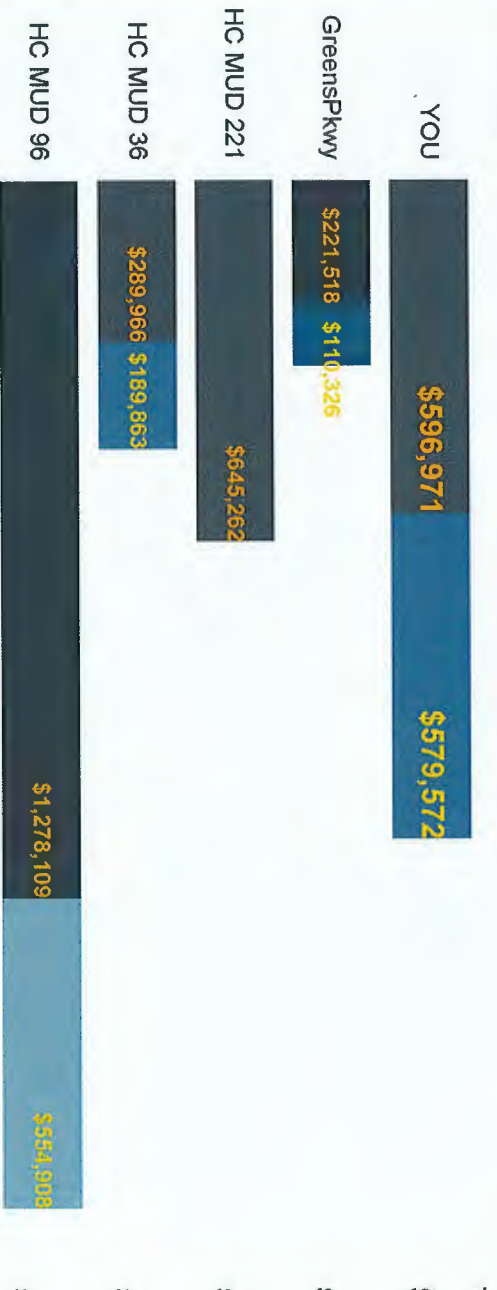
Revenue includes revenue from Water (which is billed by the International Water Authority) and Surface Water.

Primary functions of the water utility include providing water at a reasonable rate. The Board can monitor for changes in billing and rates through the District's Rate Order.

HC UD 16: 5 YEAR HISTORY

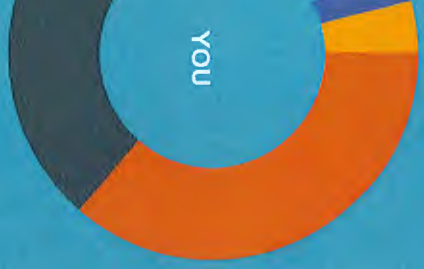


SPOTLIGHT ON YOUR NEIGHBORS





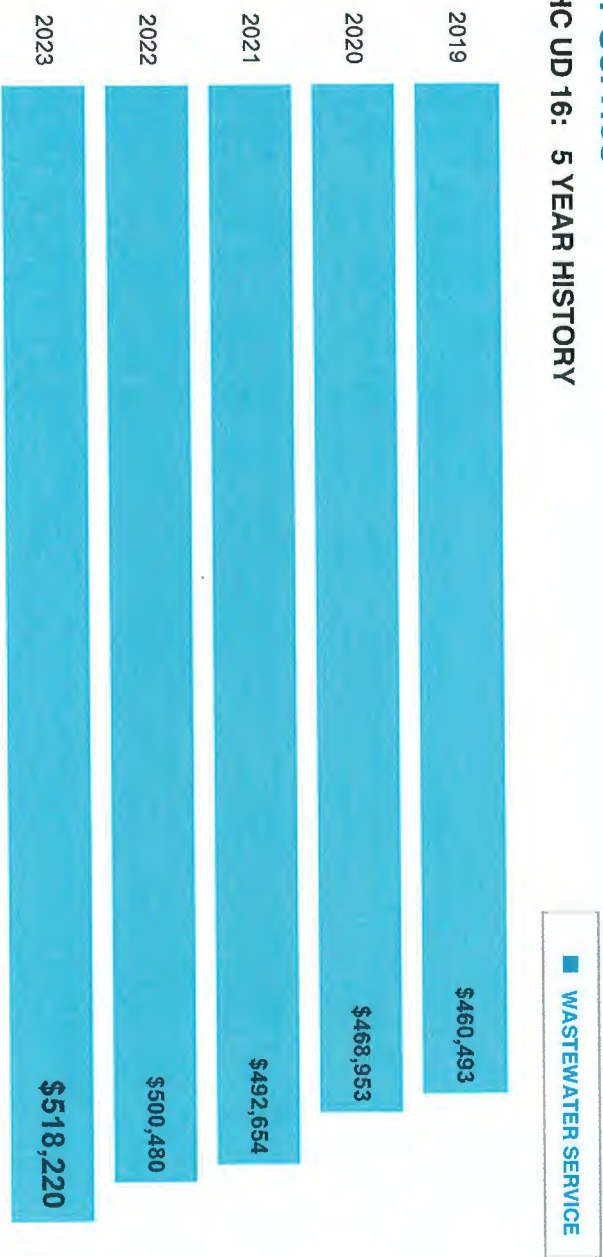
Revenue - Wastewater Service



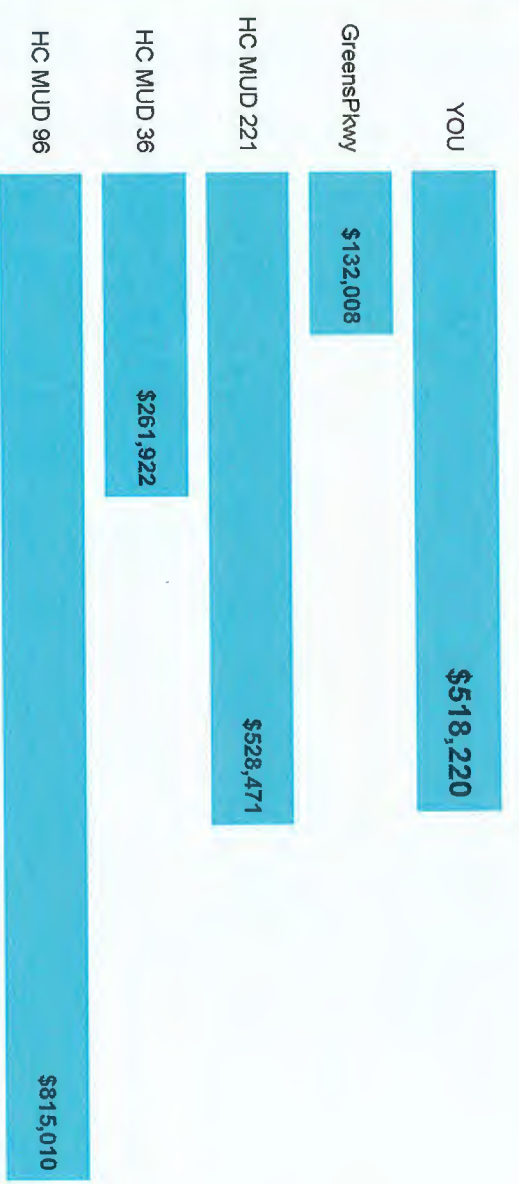
Revenue includes
generated from
and Basic service.
added in the cost of
Waste Collection into the
rate, as doing this saves the
Tax on the garbage rate.

primary functions of the District
wastewater service at a
Noticing trends in billing
usage can indicate
Board can monitor for
District's Rate Order.

HC UD 16: 5 YEAR HISTORY

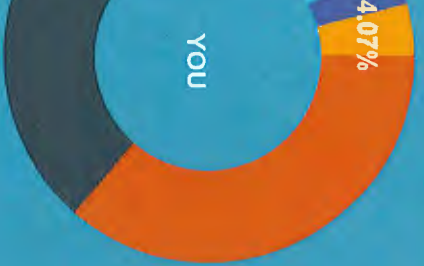


SPOTLIGHT ON YOUR NEIGHBORS





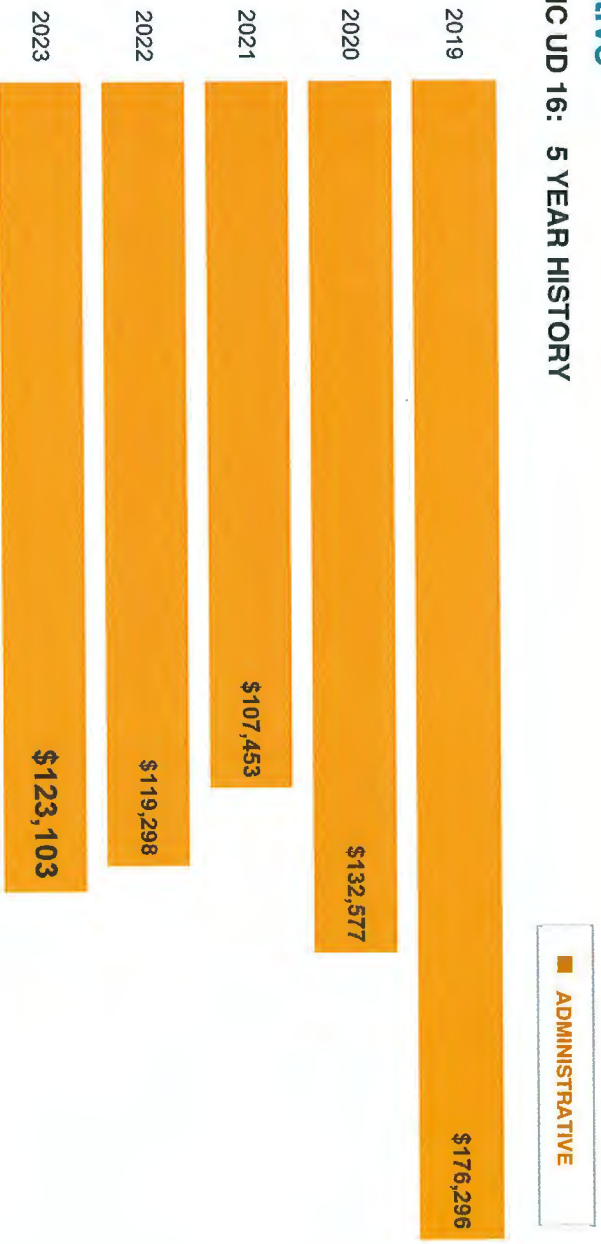
Revenue - Administrative



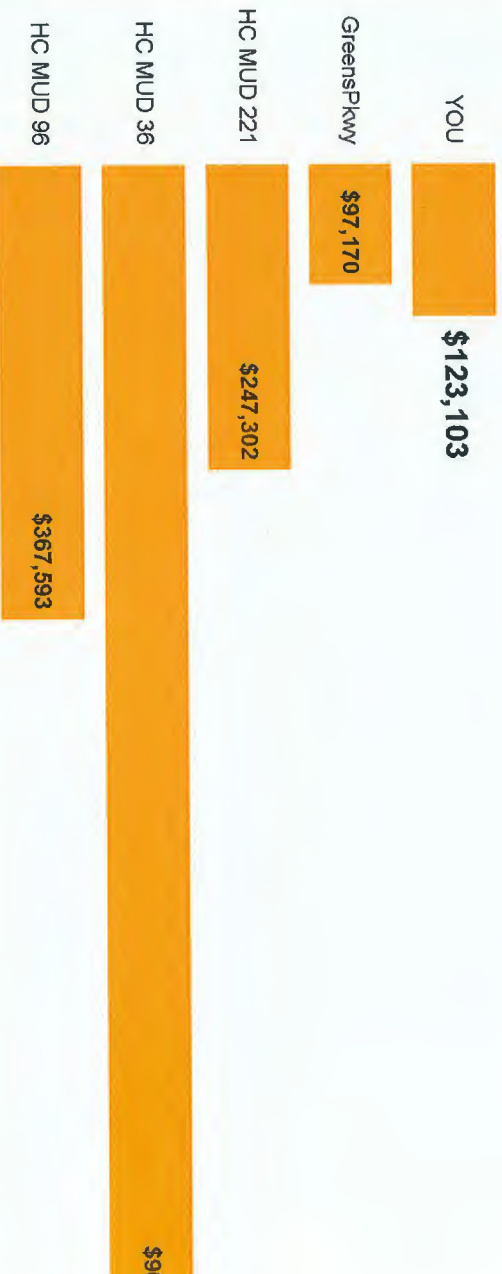
Revenue category
generated through
Investment
categorized as

Revenue can be a source
that the financial
District are being
Investment interest
generate additional
and interest ensure that
categorized to pay their
e.

HC UD 16: 5 YEAR HISTORY

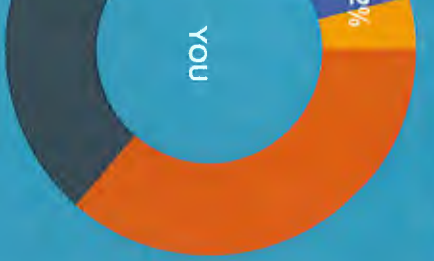


SPOTLIGHT ON YOUR NEIGHBORS





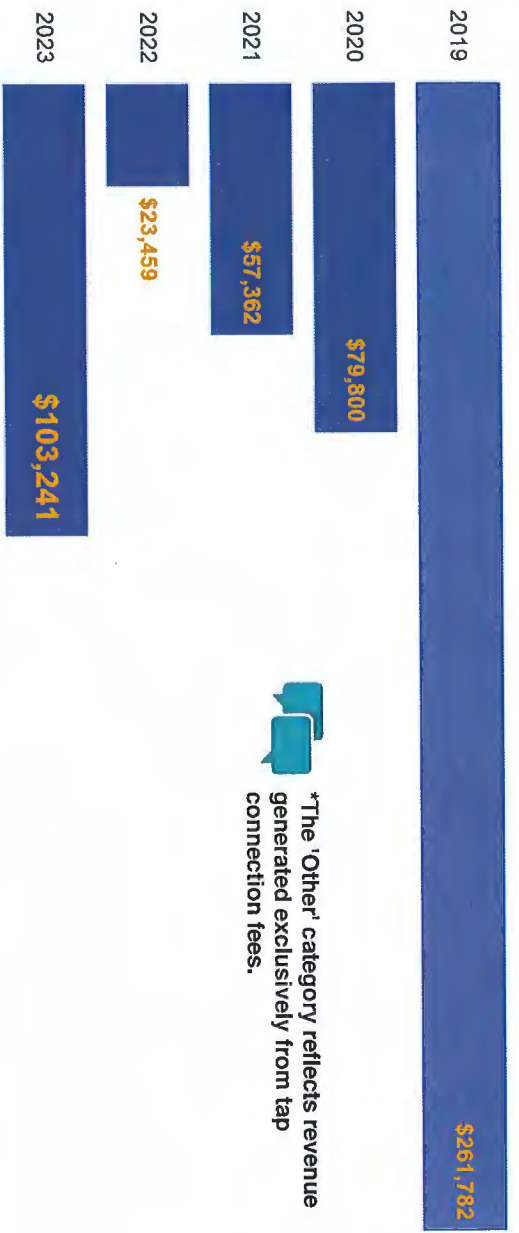
Revenue - Other



Revenue category includes generated by any fees, such as tap fees, proceeds from contributions, settlement services to other districts.

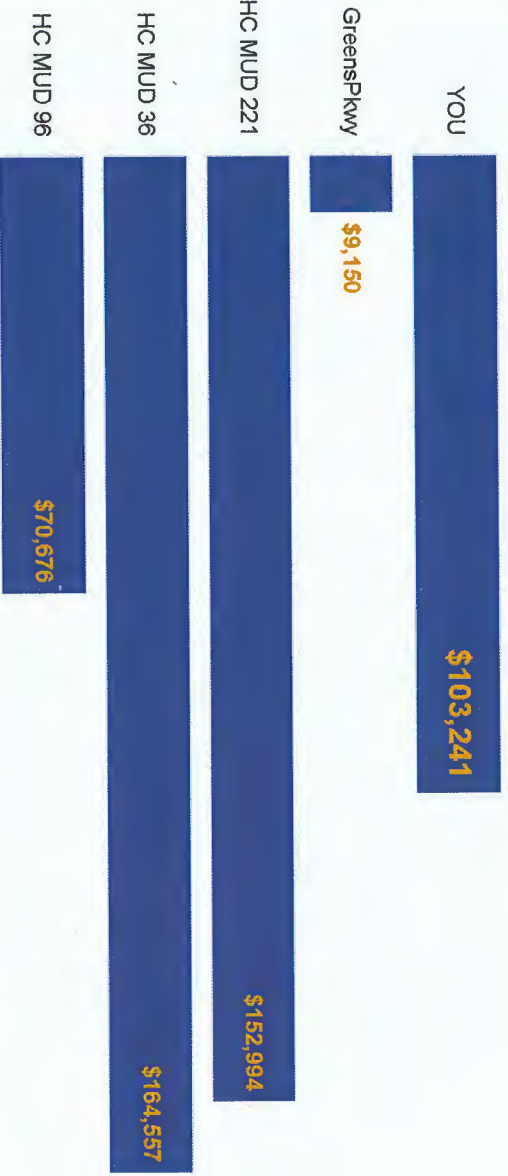
Additional sources of revenue categories that can be generated by the District. If revenue sources become a regular part of the District's operations, it can help reduce tax burden and help build up surplus for the General Operating Fund.

HC UD 16: 5 YEAR HISTORY



 *The 'Other' category reflects revenue generated exclusively from tap connection fees.

SPOTLIGHT ON YOUR NEIGHBORS

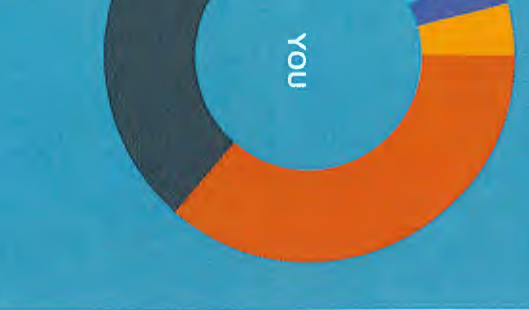




Revenue - Parks & Recreation

HC UD 16: 5 YEAR HISTORY

■ PARKS & RECREATION



recreation Revenue
 s all revenues generated
 and Concessions.

wide parks and
 ities may include a fee
 omers for the use of the
 ts should ensure that the
 g for pools and
 ities are being covered
 ciated with the amenity.

2019	N/A
2020	N/A
2021	N/A
2022	N/A
2023	N/A

SPOTLIGHT ON YOUR NEIGHBORS

YOU	N/A
GreensPkwy	N/A
HC MUD 221	N/A
HC MUD 36	N/A
HC MUD 96	N/A



Revenue - Fire Protection



HC UD 16: 5 YEAR HISTORY

■ FIRE PROTECTION

2019	N/A
2020	N/A
2021	N/A
2022	N/A
2023	N/A

SPOTLIGHT ON YOUR NEIGHBORS

YOU	N/A
GreensPkwy	N/A
HC MUD 221	N/A
HC MUD 36	N/A
HC MUD 96	N/A

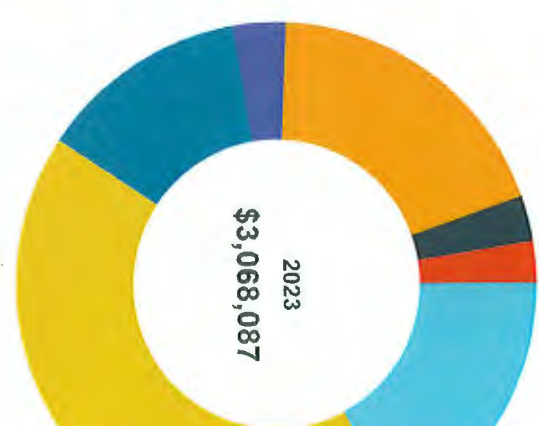
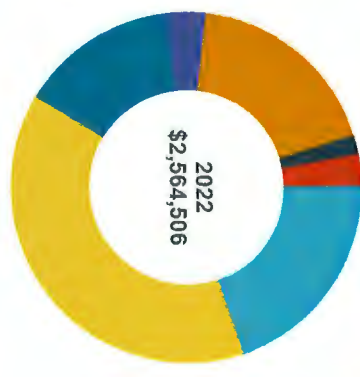
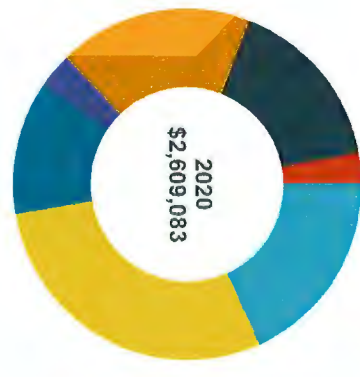
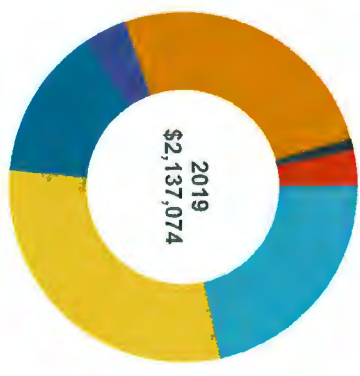
include a specific line item
 er that is either mandatory
 provide for Fire Protection
 revenue is collected by the
 tted to the City, Fire
 Emergency Services
 that provide services to
 ?
 atment or Emergency
 s have enough funds to
 ily. Adding a specific line
 support the entity may
 rate or fees imposed by
 ment or ESD.

Expense - Summary

Expenses are all the district which are variety of sources. Expenses into major categories allows for a simpler way to evaluate.

Expense Categories over time into the growth (or decline) of similar expenses as they occur in the District. When comparing with other entities, they are spending more on similar expense so that informed decisions on the future of the District, including capital expense categories.

HC UD 16: 5 YEAR HISTORY



- PURCHASED SERVICES
- MAINTENANCE & REPAIRS
- SOLID WASTE/GARBAGE
- UTILITIES
- ADMINISTRATIVE / OTHER

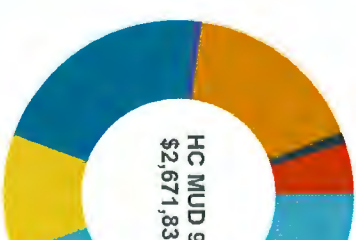
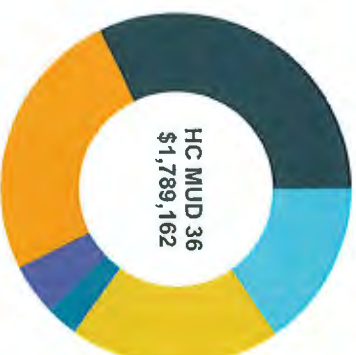
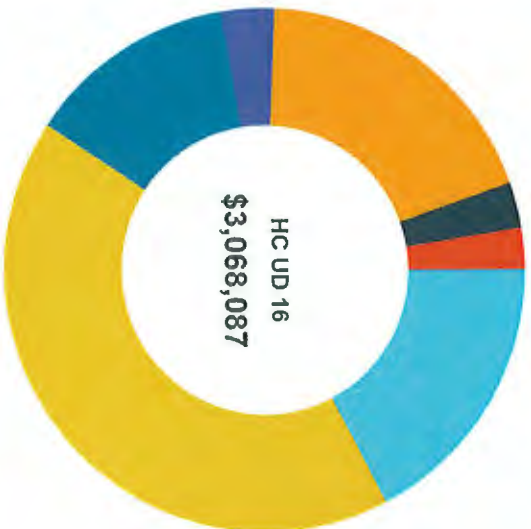
- CAPITAL OUTLAY
- SECURITY
- PARKS & RECREATION
- FIRE PROTECTION

Expense - Summary

Expenses are all the district which are a variety of sources. Expenses into major categories allows for a simpler way to evaluate.

Expense Categories over time into the growth (or decline) of similar expenses as they occur in the District. When comparing at other entities, the data they are spending more on similar expense so that informed decisions on the future of the District, including capital expense categories.

SPOTLIGHT ON YOUR NEIGHBORS



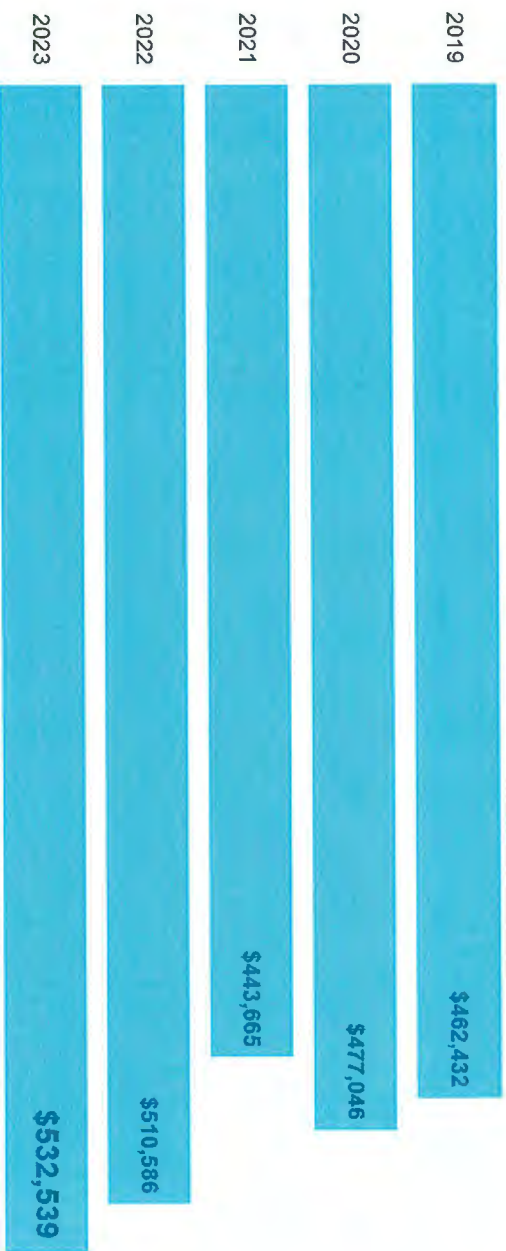
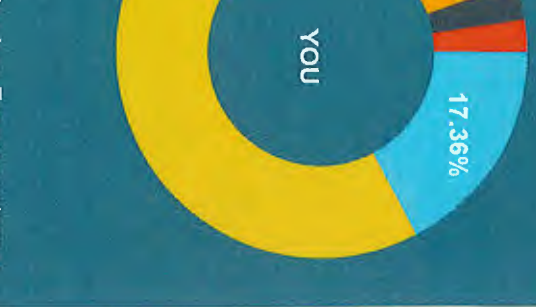
- PURCHASED SERVICES
- MAINTENANCE & REPAIRS
- SOLID WASTE/GARBAGE
- UTILITIES
- ADMINISTRATIVE / OTHER

- CAPITAL OUTLAY
- SECURITY
- PARKS & RECREATION
- FIRE PROTECTION

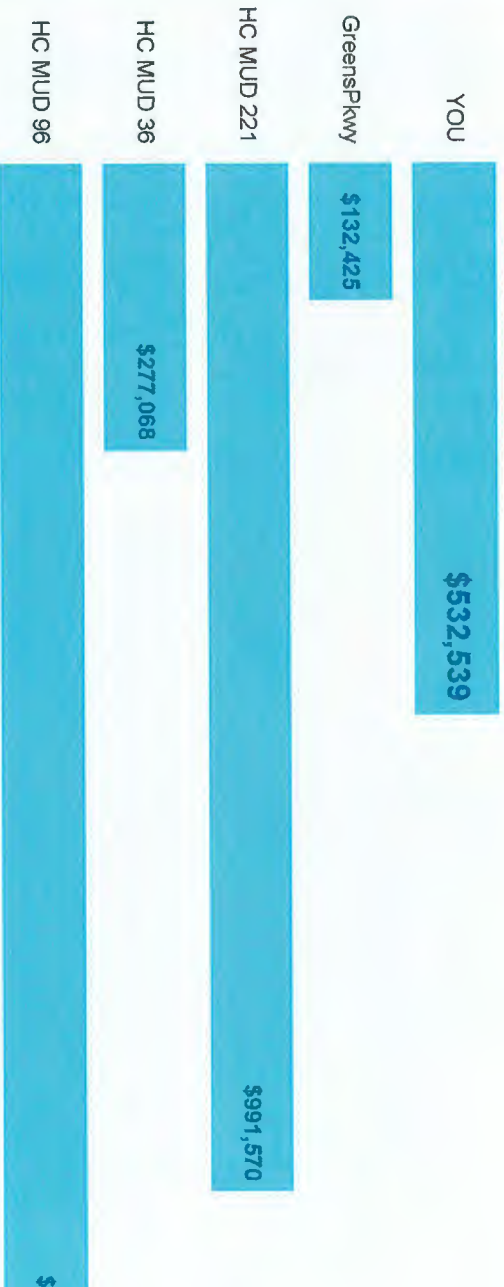


Purchased Services - Purchased Services

HC UD 16: 5 YEAR HISTORY

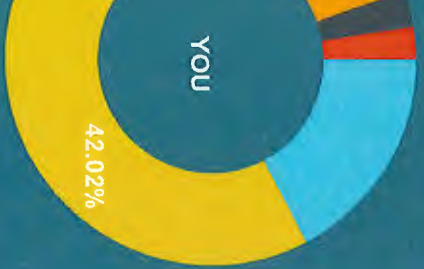


SPOTLIGHT ON YOUR NEIGHBORS



may be one of the largest on
at. By monitoring the cost
services from a third party,
need to modify its rate in
they are collecting enough
the cost of purchasing
its need to take into
a water accountability ratio
the total expense for
ees.

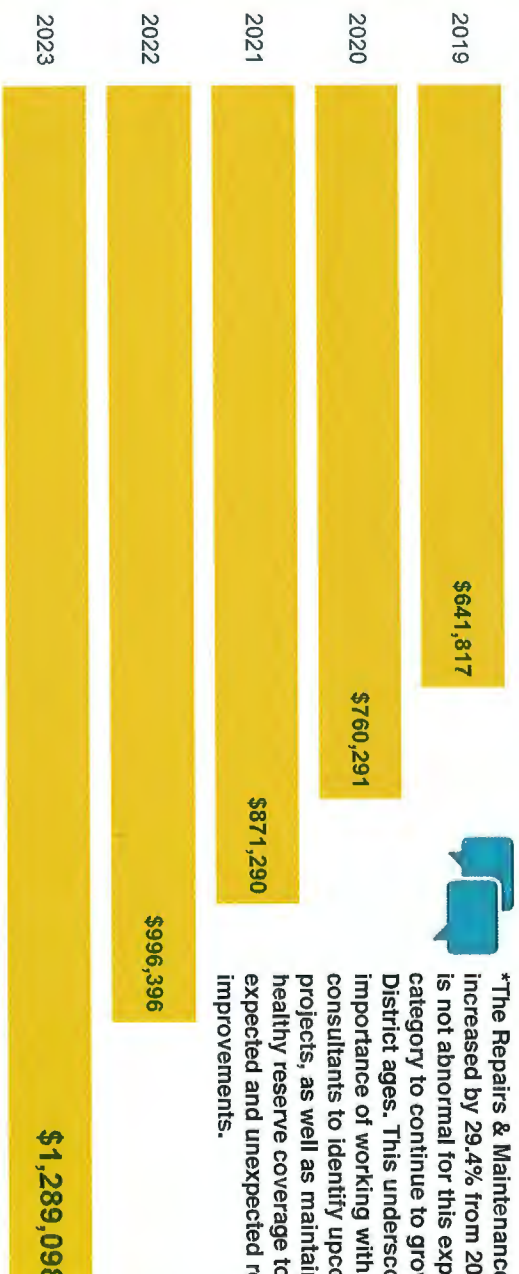
Expenses - Maintenance & Repair



and Repair Expense
 expenses related to the
 facilities operated by your
 include repairs to main
 ills, meter replacement,
 maintenance, as well as
 d repairs to plant facilities.

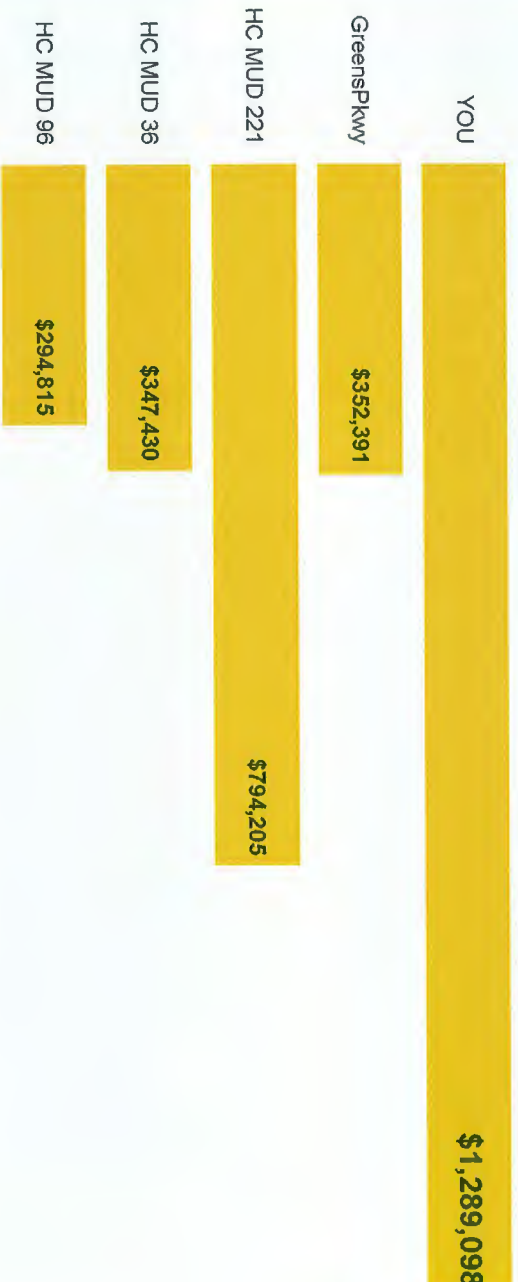
where you are spending
 and repair money can give
 ure of the state of the
 ing components of your
 ill spend more money as
 and knowing when to repair
 place will ultimately save

HC UD 16: 5 YEAR HISTORY



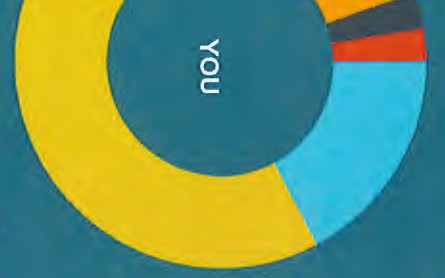
*The Repairs & Maintenance increased by 29.4% from 2020 is not abnormal for this expense category to continue to grow in older District ages. This underscores the importance of working with consultants to identify upcoming projects, as well as maintaining healthy reserve coverage to address unexpected and unexpected repairs and improvements.

SPOTLIGHT ON YOUR NEIGHBORS





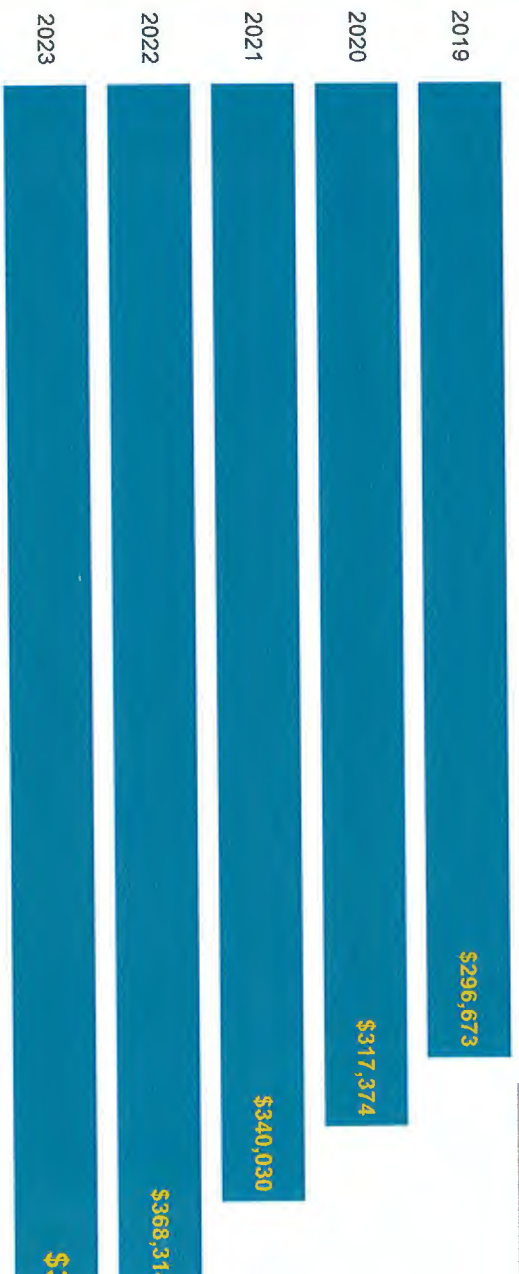
Expenses - Solid Waste/Garbage



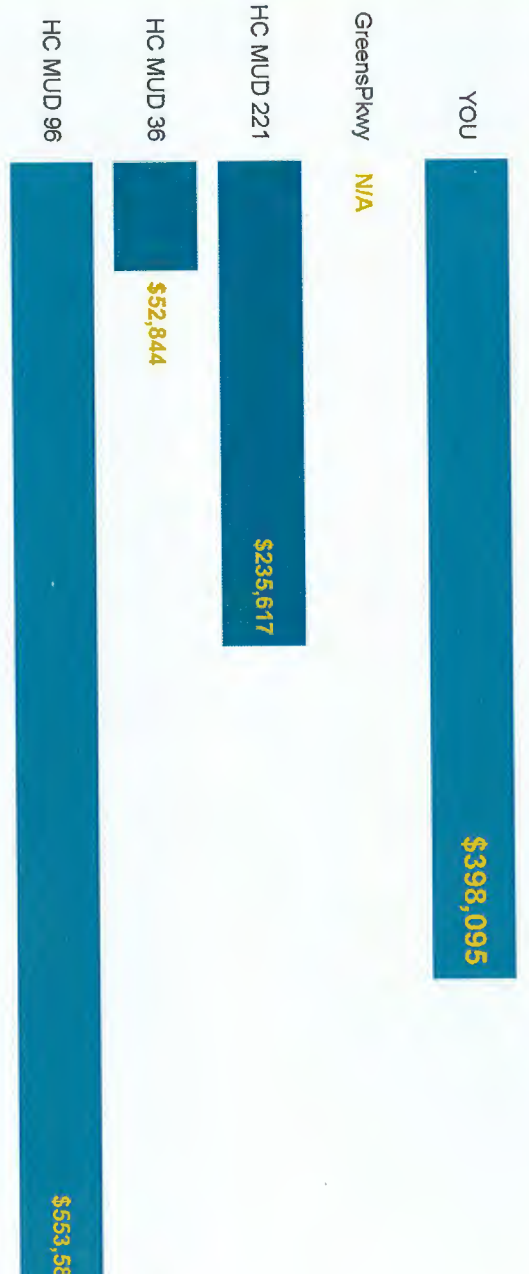
ery includes all expenses
 garbage collection,
 any other associated fees
 n a per customer basis.

or and taste of water,
 tion is the second most
 raised by customers.
 service and adjusting the
 nual increases by the
 s that customers are happy.

HC UD 16: 5 YEAR HISTORY

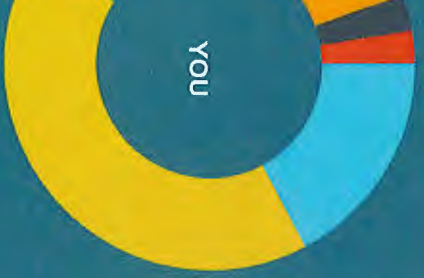


SPOTLIGHT ON YOUR NEIGHBORS





Expenses - Utilities

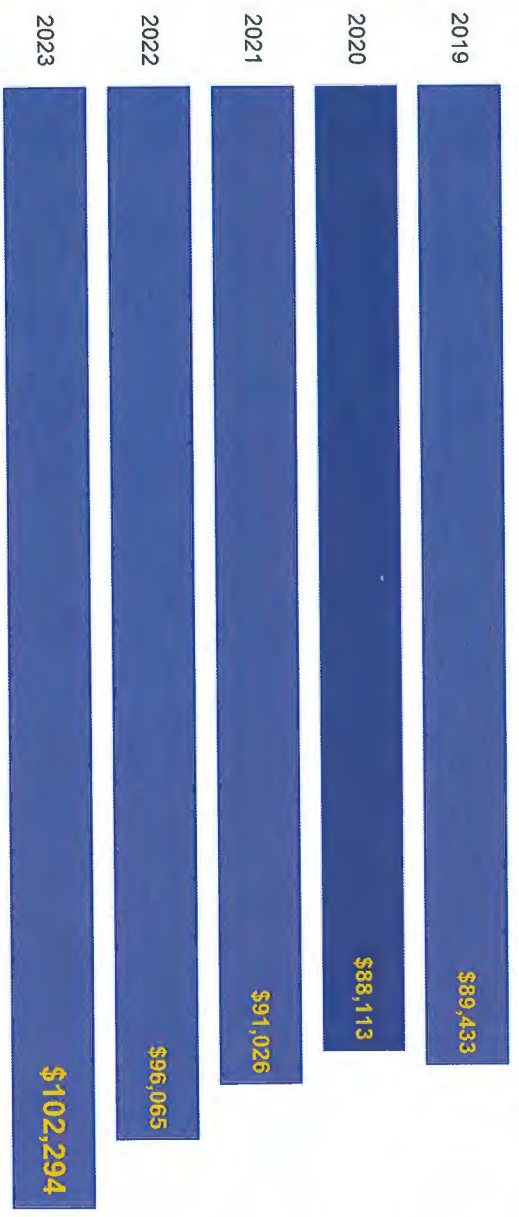


Expense category includes
from electricity, telephone

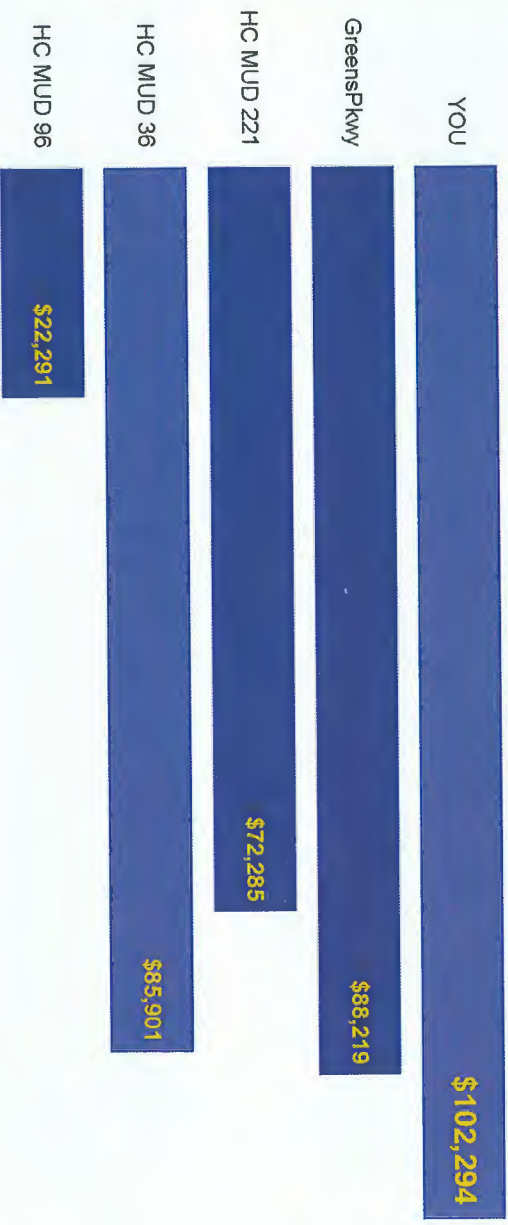
at maintain water plants
plants and streetlights,
be a significant annual
budget. Working to
cost of electricity by
electricity contracts into the
provide the District budget

District No. 16

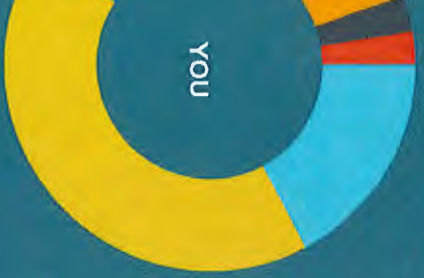
HC UD 16: 5 YEAR HISTORY



SPOTLIGHT ON YOUR NEIGHBORS



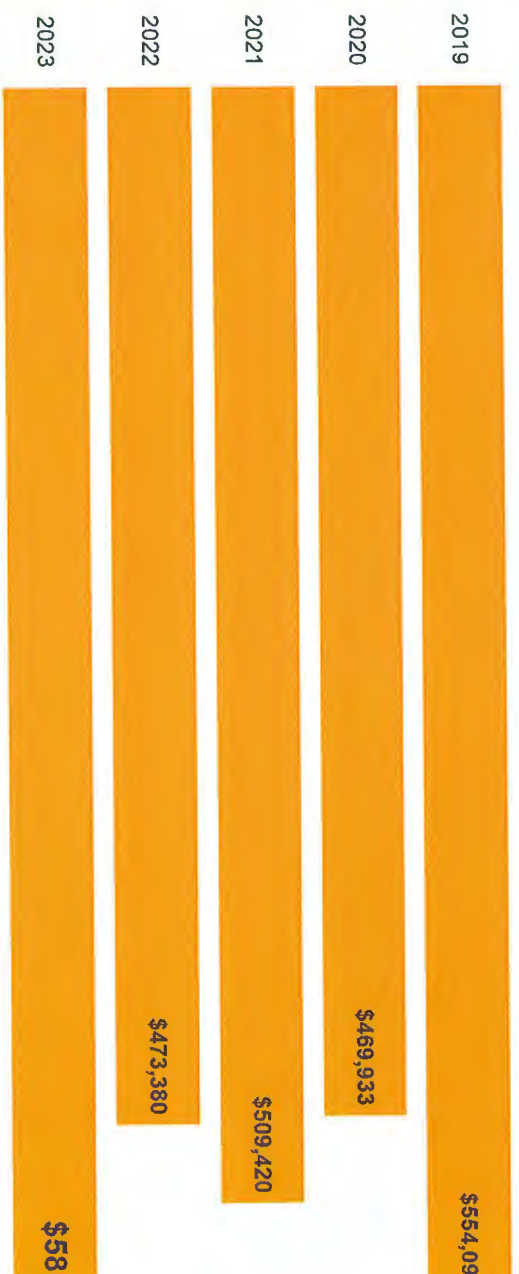
Expenses - Administrative/Other



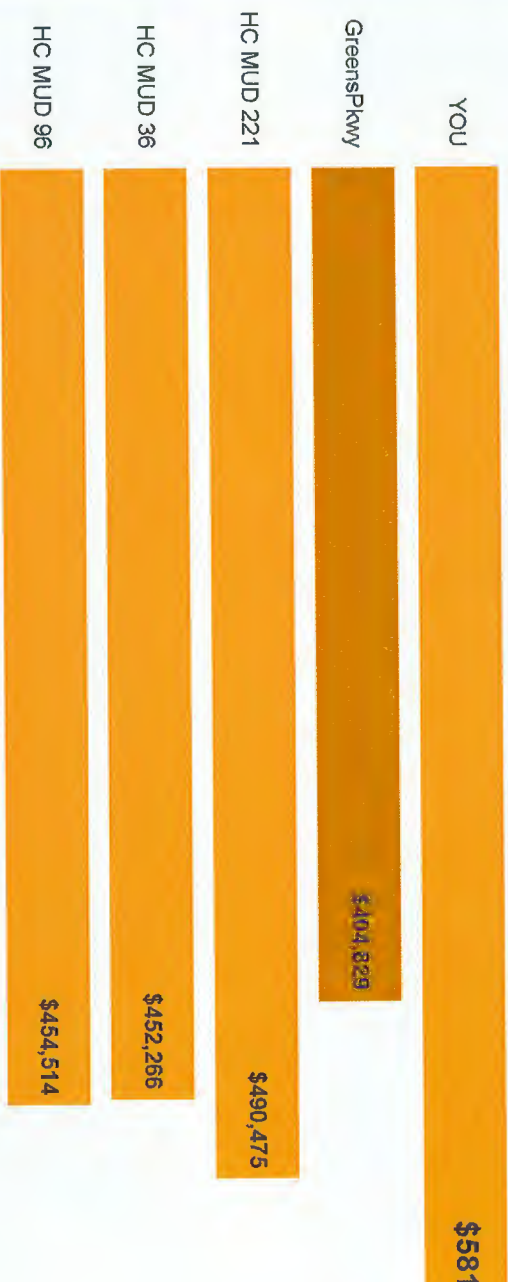
ive and Other Expense
 es expenses generated
 ministrative side of the
 an include contracted
 e supplies, postage,
 any other miscellaneous

the District is spending, its
 s important. Keep an eye
 rative/Other Expenses to
 e in line with budget and not
 ve.

HC UD 16: 5 YEAR HISTORY

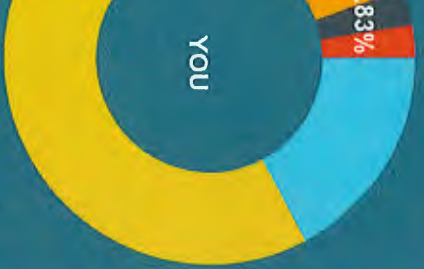


SPOTLIGHT ON YOUR NEIGHBORS





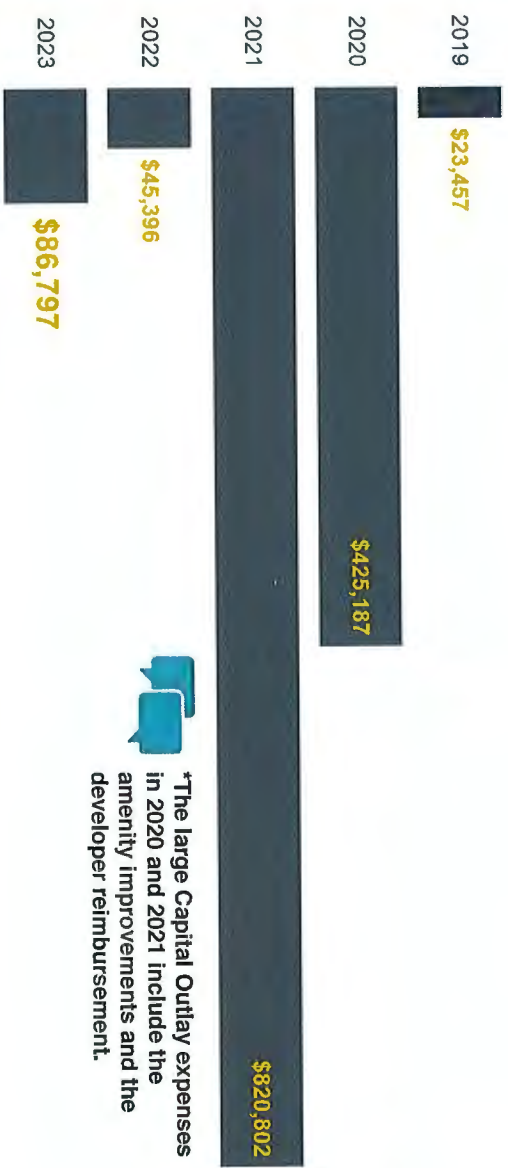
Expenses - Capital Outlay



project becomes more
 ture, the accountant
 expense as capital outlay.
 and maintenance typically
 s capital outlay.

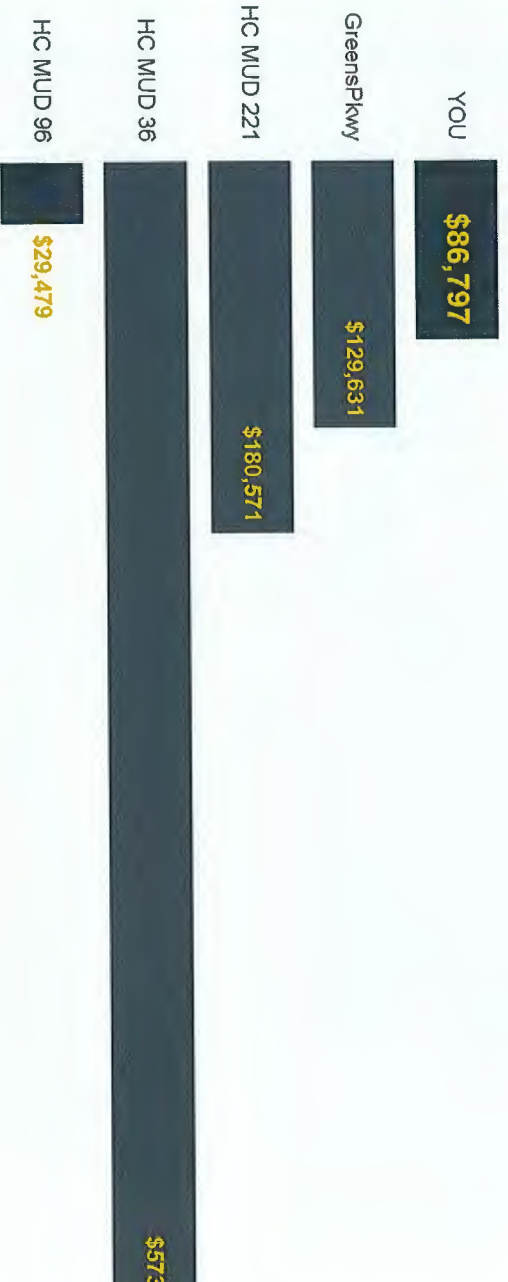
es, capital projects and
 it may have been funded
 n to require repair and
 hese costs can be material.
 ised to develop a budget to
 operating reserves for this
 ment/replacement plan so
 projects are required it
 ally impact the District

HC UD 16: 5 YEAR HISTORY




 *The large Capital Outlay expenses in 2020 and 2021 include the amenity improvements and the developer reimbursement.

SPOTLIGHT ON YOUR NEIGHBORS



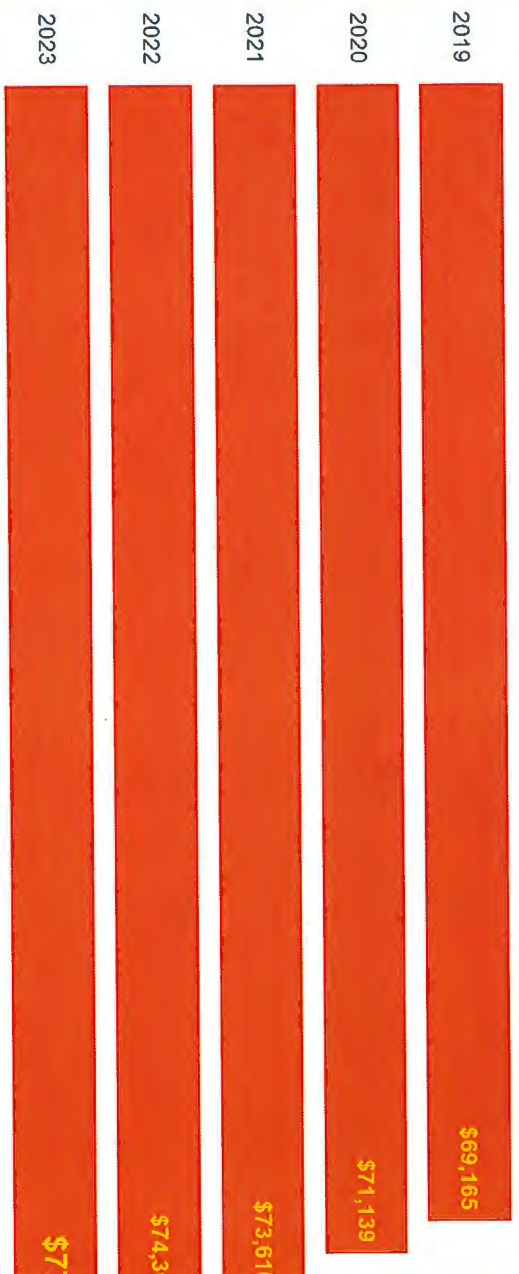
Expenses - Security



Expense category includes
 related to contracting with law
 enforcement. This category may
 add additional oversight in
 areas such as police, fire, or
 security contractors.

Contract has obligations by the
 contractor for law enforcement, some
 additional hours to
 complete and increase security.
 Your crime report to others in
 the district can benefit from seeing
 additional security measures
 implemented.

HC UD 16: 5 YEAR HISTORY



SPOTLIGHT ON YOUR NEIGHBORS

YOU	\$77,600
GreensPkwy	N/A
HC MUD 221	\$146,345
HC MUD 36	N/A
HC MUD 96	\$124,437

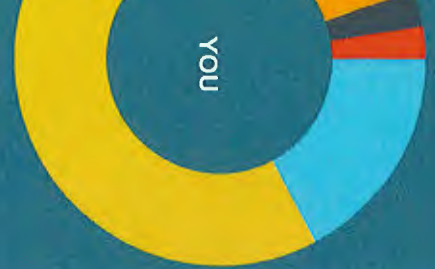


Expenses - Parks & Recreation

HC UD 16: 5 YEAR HISTORY

■ PARKS & RECREATION

2019	N/A
2020	N/A
2021	N/A
2022	N/A
2023	N/A



Recreation Expense
 as any expense incurred
 d maintaining the parks,
 additional facilities of your

SPOTLIGHT ON YOUR NEIGHBORS

YOU	N/A
GreensPkwy	N/A
HC MUD 221	N/A
HC MUD 36	N/A
HC MUD 96	N/A

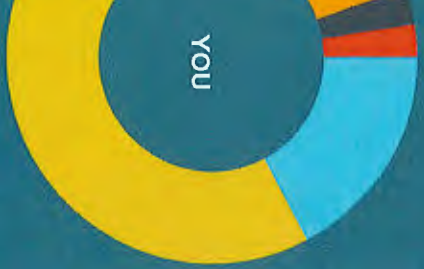
provide parks and
 ities may include a fee
 omers for the use of the
 ts should ensure that the
 ng the pools and
 ities are being covered by
 ated with the amenity.



Expenses - Fire Protection

HC UD 16: 5 YEAR HISTORY

■ FIRE PROTE



ion Expense category
 ense incurred from
 otection services to the
 mes this cost is for
 s for the District's share
 ction services from the
 City or Fire Department.

vide Fire Protection may
 k to customers to provide
 istrict. These types of
 usually entered into with
 City or Fire Department
 onditions under which the
 fire protection to the
 arges associated with this
 ally charged per connection.

2019	N/A
2020	N/A
2021	N/A
2022	N/A
2023	N/A

SPOTLIGHT ON YOUR NEIGHBORS

YOU	N/A
GreensPkw	N/A
HC MUD 221	N/A
HC MUD 36	N/A
HC MUD 96	N/A



Harris County U.D. #16
Managers Report for the Month of
May 2024
Board Meeting 7/3/2024

Submitted by:

Tina Felkai
Account Manager



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

May 2024

Previous Meeting Action Item Status

Item	Location	Description	Status
Repair Lift Pump 1	WWTP	Repair LP1	Complete
Repair/Replace Lift Pump 2	WWTP	Repair or replace LP2 due to seal failure	In Progress
Replace 30" and 12" Isolation Valves	Water Plant	Replace 30" and 12" isolation valves to enable replacement	In Progress
Remove and Replace Leaking Gate Valve	Water Plant	Gate valve is leaking and needs to be replaced	In Progress

Current Items Requiring Board Approval

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

Compliance Summary:

- Water Distribution-Monthly Bacteriological Samples were taken throughout the district: *6 samples collected all negative.*
- Current Annual Avg. CL2 Res : 2.05 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 : 12,482,000 gallons
- Total water Pumped for the month: 12,244,000 gallons
- Purchased from MUD 221: 0 Gallons
- Accountability : 103.28%

Potable Water Distribution

Sanitary Sewer Collection

Customer Care

- Delinquent letters mailed 280 (4-26-24)
- Delinquent tags hung 145 (5-14-24)
- Disconnects for Non-Payment 24 (5-21-24)
- Consideration to write off \$0.00
- Consideration to collections \$969.97

HARRIS COUNTY U.D. #16

Operations & Maintenance for the month of May 2024

OPERATIONS EXPENSES		May 2024
BASIC OPERATIONS		\$15,921.62
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		\$14,283.72
WATER LINE MAINTENANCE		\$26,111.18
SEWER PLANT MAINTENANCE		\$28,294.87
SEWER LINE MAINTENANCE		\$486.93
LIFT STATION MAINTENANCE		\$11,610.49
STORM SEWER MAINTENANCE		\$0.00
TEMPORARY METER MAINTENANCE		\$0.00
ADMINISTRATIVE		\$442.45
CREDIT		\$0.00
TOTAL AMOUNT INVOICED		\$97,151.26

FINANCIAL RECAP REPORT	
LAST MONTH RECEIVABLES	\$206,204.01
ADJUSTMENTS	\$2,775.00
PAYMENTS	(\$149,982.66)
CURRENT BILLING	\$144,782.82
TOTAL	\$208,323.92

ARREARS BREAKDOWN	
CURRENT	\$144,782.82
30 DAYS	\$52,457.28
60 DAYS	\$15,048.72
90 DAYS	\$2,621.63
120 DAYS	\$7,254.25

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	\$69.80	\$69.80
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$69.80

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		2047
NUMBER OF SEWER CONNECTIONS		2021

HARRIS-GALVESTON COASTAL SUBSIDENCE DISTRICT					
H.G.C.S.D. PERMIT PERIOD	June 1, 2023	THROUGH	May 31, 2024		
GALLONS PUMPED FOR THE MONTH OF		May 2024	14,051,000		GALLONS
PERMITTED WITHDRAWAL			160,000,000		GALLONS
YEAR TO DATE WITHDRAWAL			170,992,000		GALLONS
AMOUNT REMAINING ON PERMIT			-10,992,000		GALLONS
MONTHS REMAINING ON H.G.C.S.D. PERMIT			0		MONTH

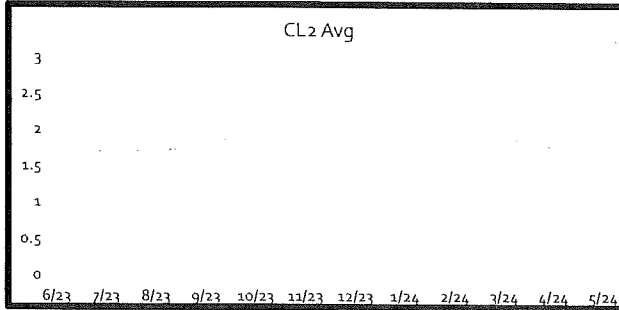
WATER PRODUCTION AND QUALITY

Water Quality Report - Disinfection Monitoring

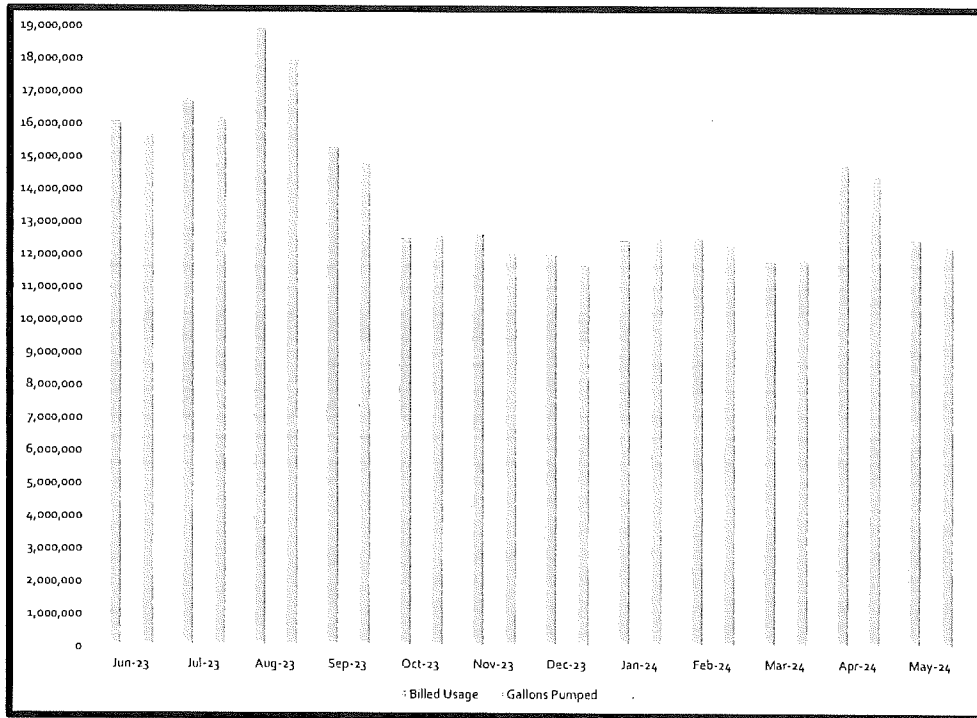
Annual Average 2.05

Monthly Average

Date	CL ₂ Avg
6/23	1.98
7/23	1.67
8/23	1.71
9/23	1.79
10/23	1.99
11/23	2.48
12/23	2.58
1/24	2.78
2/24	2.27
3/24	1.9
4/24	1.77
5/24	1.7



MARCH 2024



Water Accountability Report Historical

Report Date	Billing Dates	# of Connections	Billed Usage	Sold	Flushed/ Loss	Purchased IC	Gallons Pumped	Accountability %
Jun-23	6-8-23 / 7-10-23	2053	16,060,000	0	492,000	0	15,690,000	105.49%
Jul-23	7-11-23 / 8-8-23	2050	16,740,000	0	590,200	0	16,192,000	107.03%
Aug-23	8-9-23 / 9-7-23	2052	18,923,000	0	281,000	0	17,999,000	106.69%
Sep-23	9-8-23 / 10-9-23	2051	15,276,000	0	227,448	0	14,843,000	104.45%
Oct-23	10-10-23 / 11-6-23	2048	12,503,000	0	601,000	0	12,621,000	103.83%
Nov-23	11-7-23 / 12-6-23	2046	12,616,000	0	110,000	0	12,093,000	105.23%
Dec-23	12-7-23 / 1-5-24	2045	12,011,000	0	478,000	0	11,665,000	107.06%
Jan-24	1-6-24 / 2-5-24	2040	12,435,000	0	697,100	0	12,520,000	104.89%
Feb-24	2-6-24 / 3-8-24	2044	12,530,000	0	228,000	0	12,278,000	103.91%
Mar-24	3-9-24 / 4-5-24	2054	11,793,000	0	192,000	0	11,846,000	101.17%
Apr-24	4-6-24 / 5-8-24	2054	14,744,000	0	0	0	14,420,000	102.25%
May-24	5-9-24 / 6-5-24	2047	12,482,000	0	163,500	0	12,244,000	103.28%

Harris County U.D. #16

May 2024

Bacteriological Data

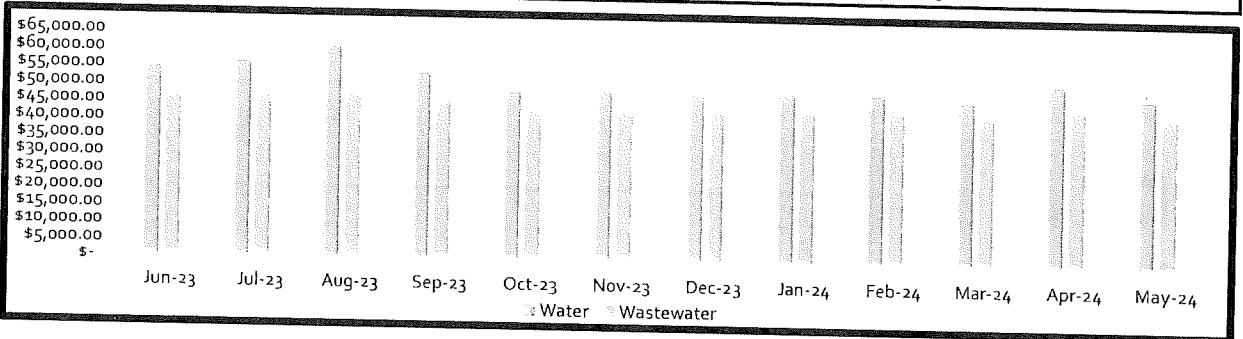
Sample ID	PWSID	PWS Name	Sample Site	County	Collection Date	Collection Time	Collector	Analysis Time	System Type	Sample Type	Source	Chlorine mg/L	Total Coliform	E. coli
5241613	1013156	HC UD 16	20627 Fernbush	Harris	5/10/2024	7:04	JCG	15:15	Public	Distribution	Well	1.78	not found	not found
5241614	1013156	HC UD 16	1315 N Plaza East	Harris	5/10/2024	7:10	JCG	15:15	Public	Distribution	Well	1.73	not found	not found
5241615	1013156	HC UD 16	20514 Northbriar	Harris	5/10/2024	7:18	JCG	15:15	Public	Distribution	Well	1.67	not found	not found
5241616	1013156	HC UD 16	1319 Century Plaza	Harris	5/10/2024	7:26	JCG	15:15	Public	Distribution	Well	1.77	not found	not found
5241617	1013156	HC UD 16	20120 Plaza East -GST	Harris	5/10/2024	7:35	JCG	15:15	Public	Distribution	Well	2.04	not found	not found
5242064	1013156	HC UD 16	959 Matthew Way	Harris	5/14/2024	7:00	AH	13:45	Public	Distribution	Well	1.71	not found	not found
5242076	1013156	HC UD 16	18910 West Hard St	Harris	5/14/2024	9:20	AH	13:45	Public	Distribution	Well	1.13	not found	not found

INFRAMARK

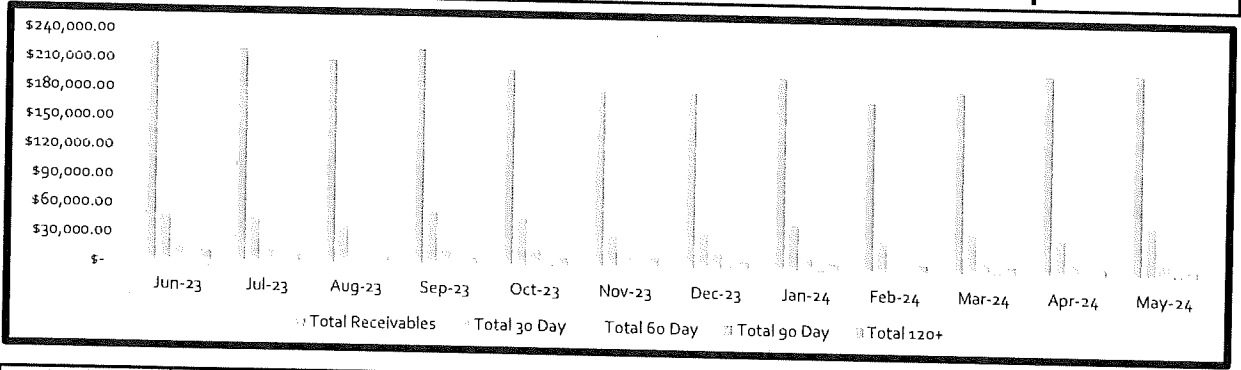
WATER INFRASTRUCTURE OPERATIONS

Description	May-23	May-24
Number of Water Accounts Billed	2050	2047
Number of Sewer Accounts Billed	2025	2021
Avg. Water Use for Accounts Billed in gallons	\$ 6,992	\$ 6,310
Total Billed	\$ 151,075	\$ 144,783
Total Aged Receivables	\$ 42,443	\$ 63,541
Total Receivables	\$ 193,518	\$ 208,324

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+
Jun-23	\$ 225,868.65	\$ 48,903.02	\$ 16,164.63	\$ 1,914.30	\$ 11,769.13
Jul-23	\$ 219,707.60	\$ 45,461.11	\$ 13,379.45	\$ 2,165.60	\$ 8,394.19
Aug-23	\$ 209,697.79	\$ 38,877.29	\$ 4,254.09	\$ 1,454.56	\$ 8,388.96
Sep-23	\$ 222,218.59	\$ 55,911.69	\$ 18,002.12	\$ 2,401.21	\$ 8,135.73
Oct-23	\$ 203,940.56	\$ 50,586.27	\$ 19,181.24	\$ 2,767.77	\$ 9,694.02
Nov-23	\$ 183,184.14	\$ 34,547.61	\$ 12,218.38	\$ 4,225.61	\$ 11,379.55
Dec-23	\$ 182,834.34	\$ 38,756.16	\$ 19,063.24	\$ 4,208.70	\$ 9,803.58
Jan-24	\$ 199,203.65	\$ 48,072.32	\$ 15,748.06	\$ 2,214.81	\$ 9,157.15
Feb-24	\$ 175,325.01	\$ 32,497.97	\$ 8,488.50	\$ 1,955.05	\$ 9,062.49
Mar-24	\$ 187,619.02	\$ 43,158.48	\$ 13,371.52	\$ 2,364.68	\$ 9,070.56
Apr-24	\$ 206,204.01	\$ 38,988.50	\$ 13,752.16	\$ 1,937.85	\$ 8,522.33
May-24	\$ 208,323.92	\$ 52,457.86	\$ 15,048.72	\$ 2,621.63	\$ 7,254.25

Board Consideration to Write Off	\$0.00	
Board Consideration Collections	\$969.97	5/16/2024
Delinquent Letters Mailed	280	4/26/2024
Delinquent Tags Hung	145	5/14/2024
Disconnects for Non Payment	24	5/21/2024

HARRIS COUNTY U.D. #16 MAJOR MAINTENANCE SUMMARY

May 2024

LIFT STATION

1. Lift Station Cleanup; Sched#: 7054 SchedType: CSEM	Cost:	\$ 1,507.77
2. Purchase Subcontracted Services for Lift Station; EFS assist with no power due to storm and took portable generator to each lift station and pumped it down.	Cost:	\$ 2,142.00
3. General Repair of a Lift Station Asset; Check high level reading in controller	Cost:	\$ 1,396.80
4. Lift Station Cleanup; Sched#: 7055 SchedType: CSEM	Cost:	\$ 1,290.55
5. Purchase Subcontracted Services for Lift Station; EFS assist with no power due to storm and took portable generator to each lift station and pumped it down.	Cost:	\$ 2,142.00
6. General Repair of a Lift Station Asset; Deliver and Wire up rental generator	Cost:	\$ 1,508.91

SEWER MAINTENANCE

SEWER PLANT MAINTENANCE

1. Purchase Chemicals for Sewer Treatment Plant; Simply Aquatic deliver chemicals for May.	Cost:	\$ 5,752.50
2. General Repair of a Sewer Treatment Plant Asset; Check digester blower not running	Cost:	\$ 1,348.63
3. Sewer Treatment Plant Cleanup; Sched#: 7019 SchedType: CSEM	Cost:	\$ 1,507.77
4. Six Month Mechanical Lubrication PM (Mechanical); Sched#: 1236 SchedType: MECH	Cost:	\$ 2,063.85
5. General Sludge Management; Magna Flow perform sludge haul for April.	Cost:	\$ 13,070.59
6. Purchase Subcontracted Services for Sewer Treatment Plant; Allied Utility pull non-potable pump #2 and derag and send pump #1 to the shop.	Cost:	\$ 1,266.00

WATER MAINTENANCE

1. Repair a Water System Main Line; FRONT EASEMENTREPAIR MAIN BREAKEMERGENCYX-STREET: OLAND WAY	Cost:	\$ 6,440.77
2. Repair, Replace, Adjust, Recondition a Water System Asset; Emergency Work being done: Long tap repairEasement: FrontCross street: Rankin Rd	Cost:	\$ 5,655.34

WATER PLANT MAINTENANCE

1. Purchase Chemicals for Water Plant; Simply Aquatic deliver chemicals for May.	Cost:	\$ 5,751.00
2. General Repair of a Water Plant Asset; Assist dropping collar on well (call out)	Cost:	\$ 1,971.96
3. General Repair of a Water Plant Asset; Check well not shutting off in auto	Cost:	\$ 1,005.42
4. Annual Generator Electrical Load Test for a Generator; Sched#: 3790 SchedType: ELEC DateSched: 06/03/24	Cost:	\$ 2,560.44

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

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM

NAME HARRIS COUNTY UD #16
 ADDRESS

DISCHARGE MONITORING REPORT

MINOR

TX0091481 001 B

PERMIT NO. DISCHARGE NO.

FACILITY HARRIS COUNTY UD #16 WWTF
 LOCATION HOUSTON TX 77056

MONITORING PERIOD

MO DAY YR MO DAY YR
 FROM 05 01 24 TO 05 31 24

F - FINAL
 DOMESTIC FACILITY-001
 EFFLUENT

*** NO DISCHARGE [] ***

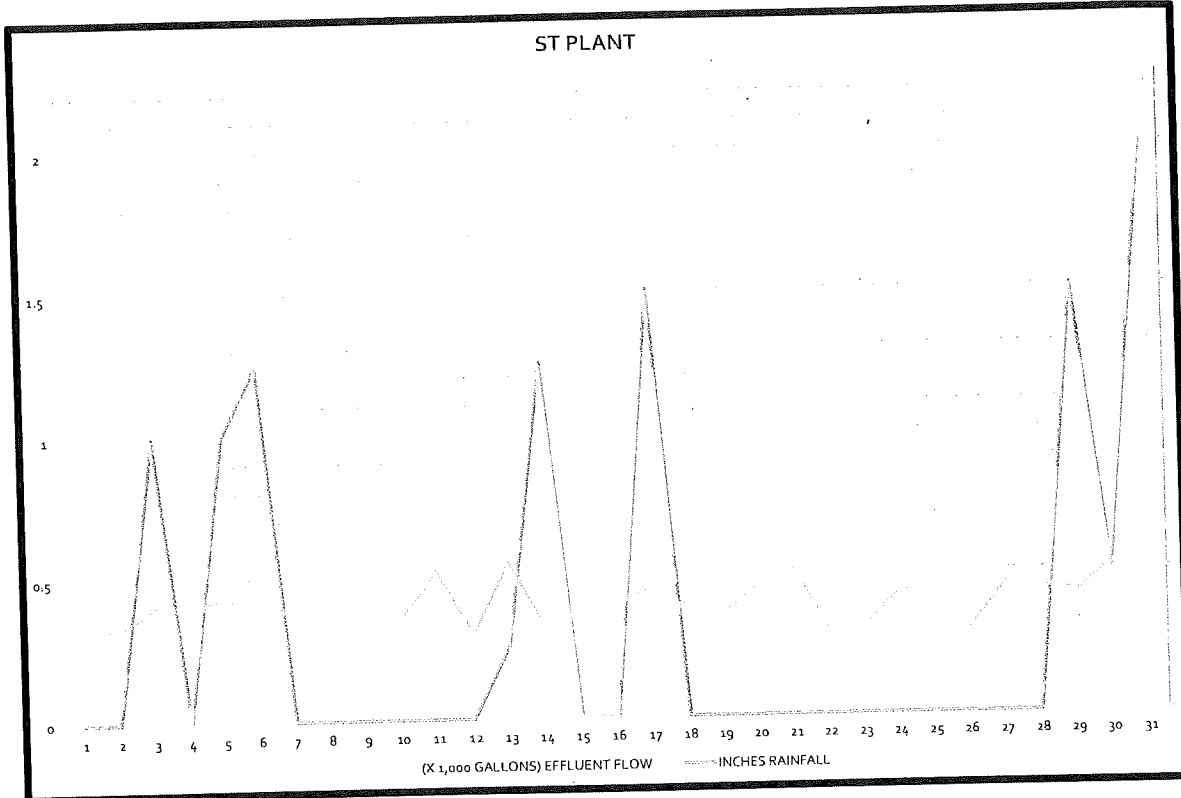
NOTE: Read Instructions before completing this form.

PARAMETER	QUANTITY OR LOADING			QUALITY OR CONCENTRATION			NO EX	Frequency of Analysis	Sample Type	
	AVG	MAX	UNITS	MIN	AVG	MAX				UNITS
OXYGEN, DISSOLVED (DO)	SAMP MEAS *****	*****		7.10	*****	*****		0	Weekly	GRAB
00300 1 0 0 EFFLUENT GROSS VALUE	PERM REQ *****	*****	****	4	*****	*****	(19)		WEEKLY	GRAB
PH	SAMP MEAS *****	*****		7.20	*****	7.60		0	Weekly	GRAB
00400 1 0 0 EFFLUENT GROSS VALUE	PERM REQ *****	*****	****	6.0	*****	9.0	(12)		2/MON	GRAB
SOLIDS, TOTAL SUSPENDED	SAMP MEAS <4.64	*****		*****	<1.38	1.70		0	Weekly	COMP
00530 1 0 0 EFFLUENT GROSS VALUE	PERM REQ 63	*****		*****	15	40	(19)		WEEKLY	COMP
NITROGEN, AMMONIA TOTAL (AS N)	SAMP MEAS <0.340	*****		*****	<0.100	<0.100		0	Weekly	COMP
00610 1 0 0 EFFLUENT GROSS VALUE	PERM REQ 13	*****		*****	3	10	(19)		WEEKLY	COMP
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	SAMP MEAS 0.400	0.548		*****	*****	*****		0	99/99	TM
50050 1 0 0 EFFLUENT GROSS VALUE	PERM REQ 0.50	REPORT		*****	*****	*****	*****		CONT	TOTALZ
CHLORINE, TOTAL RESIDUAL	SAMP MEAS *****	*****		1.19	*****	3.89		0	01/01	GRAB
50060 1 0 0 EFFLUENT GROSS VALUE	PERM REQ *****	*****	****	1.0	*****	4.0	(19)		DAILY	GRAB
E. COLI GENERAL	SAMP MEAS *****	*****		*****	<1.00	<1.00		0	1/Month	GRAB
51040 1 0 0 EFFLUENT GROSS VALUE	PERM REQ *****	*****		*****	63	200	(3Z)		1/MO.	GRAB
BOD, CARBONACEOUS 05 DAY, 20C	SAMP MEAS <8.26	*****		*****	<2.40	3.60		0	Weekly	COMP
80082 1 0 0 EFFLUENT GROSS VALUE	PERM REQ 42	*****		*****	10	25	(19)		WEEKLY	COMP

WASTEWATER PRODUCTION AND QUALITY

Wastewater Flows

MAY 2024



Sewer Treatment Plant Summary

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

Permit	Permit Parameter	Measured Value	Excursion	
	MINIMUM DISSOLVED OXYGEN (D.O.)	4.000 MG/L	7.100 MG/L	NO
	MINIMUM P.H.	6.0 SU	7.2 SU	NO
	MAXIMUM P.H.	9.0 SU	7.6 SU	NO
	AVERAGE PERMITTED FLOW	0.500 M.G.D.	0.400 M.G.D.	NO
	AVERAGE PERMITTED B.O.D.	10.0 MG/L	2.4 MG/L	NO
	AVERAGE PERMITTED T.S.S.	15.0 MG/L	1.4 MG/L	NO
	AVERAGE PERMITTED AMONIA NH ₃	3.00 MG/L	0.10 MG/L	NO
	MINIMUM CL ₂ RESIDUAL	1.00 MG/L	1.2 MG/L	NO
	MAXIMUM FINAL CL ₂ RESIDUAL	4.00 MG/L	3.89 MG/L	NO
	AVERAGE PERMITTED ECOLI	63.00 MG/L	1.0 MG/L	NO
	AVERAGE PERMITTED DAILY MAX ECOLI	200.00 MG/L	1.0 MG/L	NO

INFRAMARK
WATER INFRASTRUCTURE OPERATIONS

Harris County U.D. #16

District Call Report

5/1/2024 - 5/31/2024

DISPOSITION	NUMBER OF CALLS	PERCENTAGE
Account Updates	57	26.89%
Adjustment request	0	0.00%
Billing Inquiries/Disputes	66	31.13%
Board Related Questions	0	0.00%
Call Back no Answer	0	0.00%
Cancel Service	16	7.55%
Delinquency	13	6.13%
HOA/HOA Inquiry	0	0.00%
Other Dept	1	0.47%
Payment	27	12.74%
Payment Plan	0	0.00%
Portal Assistance	2	0.94%
Service Problem	3	1.42%
Smart Meter Inquiries	0	0.00%
Start Service	24	11.32%
Supervisor Escalation	0	0.00%
TAP	0	0.00%
Taxes/Tax Inquiry	0	0.00%
Trash Inquiry	1	0.47%
Water Quality Concern	1	0.47%
Work Order	1	0.47%
TOTAL	212	100.00%

Harris County U.D. #16

May 2024

InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

Sched#	Plant #	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
10553	HC16	HC16-GRSTRPCHEVRON1	GREASE TRAP CHEVRON-CHEVRON	802 E Airtex Dr @ Imperial Valley Dr	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M	6/27/2024	7/1/2024
1354	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	6/20/2024	6/1/2025
1355	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	6/21/2024	6/1/2025
1356	HC16	HC16-LS3	Harris County UD # 16 - Lift Station # 3	19022 1/2 W Hardy Rd	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	6/17/2024	6/1/2025
1357	HC16	HC16-SP1	Harris County UD # 16 - Sewer Treatment Plant # 1	20631 1/2 Fernbush Dr	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	6/20/2024	6/1/2025
1477	HC16	HC16-SP1	Harris County UD # 16 - Sewer Treatment Plant # 1	20631 1/2 Fernbush Dr	PMFLWMTR	Flow Meter PM (Calibration) must verify work type	3-M	6/26/2024	8/1/2024
5529	HC16	HC16-SP1	Harris County UD # 16 - Sewer Treatment Plant # 1	20631 1/2 Fernbush Dr	PM3MBLESYS	Three Month Bleach System PM (Chlorination) must verify work type	6-M	6/11/2024	11/1/2024
12578	HC16	HC16-SP1	Harris County UD # 16 - Sewer Treatment Plant # 1	20631 1/2 Fernbush Dr	PM1YLFIXT	Annual Light Fixture Inspections (Ops)	12-M	6/13/2024	5/15/2025
1348	HC16	HC16-WP1	Harris County UD # 16 - Water Plant # 1	21020 Plaza E Blvd	PM6MVIB	Six Month Vibration Analysis PM (Mechanical) must verify work type	6-M	6/21/2024	12/1/2024
1358	HC16	HC16-WP1	Harris County UD # 16 - Water Plant # 1	21020 Plaza E Blvd	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	6/18/2024	6/1/2025
3790	HC16	HC16-WP1	Harris County UD # 16 - Water Plant # 1	21020 Plaza E Blvd	PM1YGNLDEL	Annual Generator Electrical Load Test for a Generator	12-M	6/7/2024	6/1/2025
4786	HC16	HC16-WP1	Harris County UD # 16 - Water Plant # 1	21020 Plaza E Blvd	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	6/21/2024	5/1/2025
5533	HC16	HC16-WP1	Harris County UD # 16 - Water Plant # 1	21020 Plaza E Blvd	PM1YPO4SYS	Annual PO4 System PM (Chlorination) must verify work type	12-M	6/11/2024	5/1/2025
7322	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	6/17/2024	8/3/2024
12577	HC16	HC16-WP1	Harris County UD # 16 - Water Plant # 1	21020 Plaza E Blvd	PM1YLFIXT	Annual Light Fixture Inspections (Ops)	12-M	6/13/2024	5/15/2025

INTERCONNECT USAGE HARRIS COUNTY UD 16

MONTH & YEAR	WATER RECEIVED FROM	WATER SUPPLIED TO	BALANCE
MAY 2024 2016-2019	221	221	
TOTALS	97,354,000	98,978,000	1,624,000
Jan-16 (1-9-16/1-12-16)		1,218,000	1,218,000
Nov-16 (11-30-16/12-7-16)	2,842,000		(2,842,000)
Aug-17 (8-9-17/8-19-17)	440,000		(440,000)
Sept-19 (9-19-19/9-30-19)		6,174,000	6,174,000
Oct-19 (10-1-19/10-10-19)	4,448,000		(4,448,000)
Oct-19 (10-22-19/10-24-19)	600,000	1,712,000	1,112,000
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TOTALS	105,684,000	108,082,000	2,398,000



Harris County U.D. #16

Confidentiality Delinquent Report for the Month of

May 2024

Board Meeting 7/3/2024

Submitted by:

Tina Felkai

Account Manager



DELINQUENT LETTER ACCOUNTS LISTING - DUE 06/25/2024

District: 16 HARRIS COUNTY UD #16

Select Status... Arrears Only

Date: 06/04/2024

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Account	* Original	Arrears	Current	Balance	Letter Due	Last Paid	Deposit	TD Rent/Own
016-02107-01	87.98	236.47	102.94	206.92	103.98	02/20/2024	100.00	6 Owner
016-00052-10	111.17	111.17	110.23	237.40	127.17	05/01/2024	100.00	9 Owner
016-00491-09	* 93.90	243.90	117.52	227.42	109.90	04/23/2024	100.00	9 Renter
016-01471-02	59.53	59.53	55.16	130.69	75.53	05/03/2024	100.00	8 Owner
016-00826-01	66.44	148.88	75.28	157.72	82.44	04/22/2024	100.00	49 Owner
016-00814-09	44.30	44.30	40.54	100.84	60.30	03/28/2024	100.00	4 Owner
016-00796-04	59.53	59.53	102.94	178.47	75.53	04/11/2024	100.00	2 Owner
016-00066-12	82.44	82.44	61.70	160.14	98.44	04/12/2024	100.00	2 Owner
016-01587-07	* 31.44	66.44	75.28	122.72	47.44	03/22/2024	100.00	1 Renter
016-01007-06	87.81	87.81	95.65	199.46	103.81	03/22/2024	100.00	7 Owner
016-00488-02	157.02	157.02	102.94	275.96	173.02	04/11/2024	100.00	30 Owner
016-00220-01	133.52	133.52	88.86	238.38	149.52	05/09/2024	100.00	39 Owner
016-01325-05	73.62	163.24	88.86	178.48	89.62	03/15/2024	100.00	21 Renter
016-00702-02	147.30	116.06	117.52	280.82	163.30	04/22/2024	100.00	12 Owner
016-01182-07	73.62	73.62	95.65	185.27	89.62	04/24/2024	100.00	1 Owner
016-00443-01	73.62	73.62	75.28	164.90	89.62	04/09/2024	100.00	43 Owner
016-00648-10	59.06	135.06	55.16	130.22	75.06	04/23/2024	100.00	24 Renter
016-01233-01	80.28	80.28	68.49	164.77	96.28	04/19/2024	100.00	37 Owner
016-01660-10	* 59.53	59.53	61.70	137.23	75.53	04/13/2024	100.00	1 Renter
016-00732-01	59.53	141.97	61.70	137.23	75.53	04/20/2024	100.00	51 Owner
016-01865-01	60.15	60.15	55.16	131.31	76.15	04/22/2024	100.00	20 Owner
016-01716-01	49.86	129.86	44.58	110.44	65.86	03/29/2024	100.00	11 Owner
016-00125-06	66.44	148.88	68.49	150.93	82.44	04/18/2024	100.00	19 Owner
016-00694-02	125.55	279.41	132.10	273.65	141.55	04/22/2024	100.00	33 Owner
016-00620-04	82.99	212.99	102.94	201.93	98.99	04/22/2024	100.00	29 Owner
016-00580-01	94.34	206.34	102.94	213.28	110.34	04/22/2024	100.00	61 Owner
016-00368-06	73.62	163.24	68.49	158.11	89.62	04/20/2024	100.00	56 Owner
016-01134-01	52.62	52.62	44.58	113.20	68.62	03/22/2024	100.00	20 Owner
016-00663-05	66.44	177.78	82.07	164.51	82.44	04/23/2024	100.00	59 Owner
016-00818-03	143.79	143.79	82.07	241.86	159.79	05/13/2024	100.00	5 Renter
016-01745-02	47.30	47.30	48.62	111.92	63.30	03/22/2024	100.00	35 Owner
016-00843-07	47.36	47.36	44.58	107.94	63.36	03/22/2024	100.00	9 Renter
016-01891-01	59.53	59.53	55.16	130.69	75.53	04/12/2024	100.00	10 Owner
016-00326-01	80.80	80.80	68.49	165.29	96.80	04/11/2024	100.00	52 Owner
016-01900-01	87.98	199.15	95.65	199.63	103.98	04/23/2024	100.00	27 Owner
016-01844-01	87.98	87.98	88.86	192.84	103.98	04/17/2024	100.00	17 Owner
016-00165-11	66.44	133.01	48.62	131.06	82.44	02/23/2024	100.00	10 Renter

DELINQUENT LETTER ACCOUNTS LISTING - DUE 06/25/2024

District: 16 HARRIS COUNTY UD #16

Select Status... Arrears Only

Date: 06/04/2024

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Account	* Original	Arrears	Current	Balance	Letter Due	Last Paid	Deposit	TD Rent/Own
016-00011-04	52.62	52.62	55.16	123.78	68.62	04/10/2024	100.00	16 Owner
016-00429-00	48.46	48.46	48.62	113.08	64.46	04/04/2024	100.00	6 Owner
016-01984-01	80.80	80.80	68.49	165.29	96.80	04/05/2024	100.00	10 Owner
016-02025-01	87.98	163.51	55.16	159.14	103.98	03/06/2024	100.00	5 Owner
016-00759-01	103.98	103.98	68.49	188.47	119.98	04/29/2024	100.00	43 Owner
016-00504-01	95.17	95.17	117.52	228.69	111.17	03/21/2024	100.00	63 Owner
016-01397-02	66.44	66.44	61.70	144.14	82.44	04/12/2024	100.00	9 Owner
016-00242-07	59.53	59.53	68.49	144.02	75.53	04/05/2024	100.00	9 Owner
016-01538-12	59.53	156.33	61.70	137.23	75.53	04/23/2024	100.00	11 Renter
016-00875-01	141.02	257.02	153.97	310.99	157.02	04/09/2024	100.00	57 Owner
016-00975-03	73.62	170.41	82.07	171.69	89.62	04/21/2024	100.00	64 Owner
016-00374-04	47.36	47.36	48.62	111.98	63.36	03/12/2024	100.00	1 Owner
016-00790-12	48.46	117.08	48.62	113.08	64.46	04/19/2024	100.00	8 Renter
016-00112-03	65.10	65.10	68.49	149.59	81.10	05/13/2024	100.00	36 Owner
016-01778-05	79.97	191.97	88.86	184.83	95.97	04/18/2024	100.00	21 Renter
016-01514-02	59.53	59.53	55.16	130.69	75.53	04/09/2024	100.00	3 Owner
016-01141-01	59.53	59.53	75.28	150.81	75.53	03/22/2024	100.00	14 Owner
016-01245-01	59.53	141.97	48.62	124.15	75.53	03/01/2024	100.00	24 Owner
016-00477-18	58.68	58.68	55.16	129.84	74.68	03/22/2024	100.00	4 Owner
016-01289-06	44.30	108.76	48.62	108.92	60.30	02/21/2024	100.00	12 Renter
016-00597-01	44.68	144.68	61.70	122.38	60.68	04/23/2024	100.00	12 Owner
016-00658-09	31.52	31.52	48.62	96.14	47.52	04/18/2024	100.00	14 Owner
016-01608-06	288.32	428.32	191.92	496.24	304.32	04/23/2024	100.00	2 Renter
016-00253-15	73.62	193.60	95.65	185.27	89.62	03/08/2024	100.00	13 Renter
016-01196-00	46.34	46.34	83.92	146.26	62.34	04/12/2024	199.44	9 Owner
016-00319-08	87.98	87.98	82.07	186.05	103.98	04/23/2024	100.00	51 Owner
016-00372-01	44.30	44.30	44.58	104.88	60.30	03/23/2024	100.00	63 Owner
016-01770-01	52.62	52.62	61.70	130.32	68.62	04/19/2024	100.00	19 Owner
016-01083-01	73.62	73.62	153.97	243.59	89.62	04/12/2024	100.00	4 Owner
016-00317-10	96.80	96.80	88.86	201.66	112.80	05/01/2024	100.00	8 Owner
016-01777-03	52.62	52.62	48.62	117.24	68.62	04/02/2024	100.00	13 Owner
016-00643-01	73.62	73.62	68.49	158.11	89.62	04/06/2024	100.00	6 Owner
016-01031-02	59.53	156.33	61.70	137.23	75.53	04/19/2024	100.00	20 Renter
016-00130-15	73.24	163.24	75.28	164.52	89.24	03/17/2024	100.00	25 Owner
016-01257-01	63.65	63.65	95.65	175.30	79.65	09/13/2023	100.00	3 Owner
016-01337-02	67.60	177.60	82.07	165.67	83.60	03/11/2024	100.00	24 Renter
016-00211-07	73.35	73.35	61.70	151.05	89.35	04/14/2024	100.00	19 Owner

DELINQUENT LETTER ACCOUNTS LISTING - DUE 06/25/2024

District: 16 HARRIS COUNTY UD #16

Select Status... Arrears Only

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Account	* Original	Arrears	Current	Balance	Letter Due	Last Paid	Deposit	TD Rent/Own
016-00247-07	102.40	102.40	102.94	221.34	118.40	04/22/2024	100.00	18 Owner
016-00703-01	59.53	144.68	61.70	137.23	75.53	04/13/2024	100.00	58 Owner
016-00133-15	66.44	66.44	68.49	150.93	82.44	04/12/2024	100.00	9 Owner
016-00719-01	196.25	353.27	75.28	287.53	212.25	04/17/2024	100.00	28 Owner
016-00422-11	99.15	99.15	95.65	210.80	115.15	05/09/2024	100.00	15 Renter
016-01308-05	59.53	156.33	68.49	144.02	75.53	04/19/2024	100.00	15 Renter
016-01230-01	52.62	52.62	48.62	117.24	68.62	03/21/2024	100.00	14 Owner
016-02016-01	79.50	79.50	95.65	191.15	95.50	05/03/2024	100.00	17 Owner
016-01022-01	93.42	93.42	132.10	241.52	109.42	03/21/2024	100.00	56 Owner
016-00231-01	52.62	52.62	61.70	130.32	68.62	03/22/2024	100.00	13 Owner
016-02005-01	80.70	220.70	88.86	185.56	96.70	04/23/2024	100.00	14 Owner
016-00270-08	116.44	116.44	68.49	200.93	132.44	04/24/2024	100.00	10 Owner
016-00184-05	65.65	65.65	82.07	163.72	81.65	03/21/2024	100.00	11 Owner
016-01176-03	44.30	44.30	44.58	104.88	60.30	04/13/2024	100.00	3 Owner
016-01424-01	52.62	52.62	68.49	137.11	68.62	04/14/2024	100.00	2 Owner
016-00600-01	110.08	181.16	146.68	272.76	126.08	02/21/2024	100.00	49 Owner
016-01500-02	48.46	48.46	44.58	109.04	64.46	04/11/2024	100.00	2 Renter
016-00677-01	95.17	191.97	88.86	200.03	111.17	04/18/2024	100.00	63 Owner
016-01781-05	53.00	121.24	48.62	117.62	69.00	04/18/2024	100.00	10 Renter
016-00990-02	95.17	95.17	124.81	235.98	111.17	03/21/2024	100.00	40 Owner
016-00859-02	73.62	73.62	75.28	164.90	89.62	04/04/2024	100.00	5 Renter
016-01009-06	118.35	118.35	110.23	244.58	134.35	04/12/2024	100.00	3 Renter
016-01622-06	87.96	191.76	95.65	199.61	103.96	04/23/2024	100.00	11 Renter
016-00549-01	66.44	66.44	61.70	144.14	82.44	03/29/2024	100.00	21 Owner
016-00292-04	141.02	277.60	117.52	274.54	157.02	02/20/2024	100.00	19 Renter
016-00033-08	171.95	171.95	139.39	327.34	187.95	03/28/2024	100.00	5 Owner
016-01294-09	80.80	80.80	88.86	185.66	96.80	04/05/2024	100.00	8 Renter
016-00957-06	80.78	80.78	95.65	192.43	96.78	05/02/2024	100.00	5 Renter
016-01008-01	48.46	108.76	40.54	105.00	64.46	04/22/2024	100.00	24 Owner
016-00303-13	211.60	211.60	88.86	316.46	227.60	04/23/2024	100.00	19 Owner
016-01360-01	66.44	66.44	82.07	164.51	82.44	04/12/2024	100.00	50 Owner
016-01219-01	80.34	112.34	132.10	228.44	96.34	04/29/2024	100.00	16 Owner
016-00772-01	59.53	151.41	82.07	157.60	75.53	04/18/2024	100.00	18 Owner
016-01151-05	55.06	135.06	61.70	132.76	71.06	04/20/2024	100.00	20 Renter
016-01883-03	80.80	161.08	82.07	178.87	96.80	03/15/2024	100.00	17 Renter
016-00430-12	66.44	163.24	68.49	150.93	82.44	04/22/2024	100.00	51 Owner
016-00445-13	40.10	40.10	40.54	96.64	56.10	04/12/2024	100.00	1 Renter

DELINQUENT LETTER ACCOUNTS LISTING - DUE 06/25/2024

Select Status... Arrears Only

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District: 16 HARRIS COUNTY UD #16

Account	* Original	Arrears	Current	Balance	Letter Due	Last Paid	Deposit	TD Rent/Own
016-00932-05	66.44	66.44	61.70	144.14	82.44	05/02/2024	100.00	8 Owner
016-01885-01	48.46	48.46	44.58	109.04	64.46	04/12/2024	100.00	3 Owner
016-00675-04	59.53	156.33	55.16	130.69	75.53	04/15/2024	100.00	33 Owner
016-00548-03	84.00	84.00	82.07	182.07	100.00	01/11/2024	100.00	32 Owner
016-01480-04	52.62	52.62	44.58	113.20	68.62	03/26/2024	100.00	6 Renter
016-01922-01	56.06	156.06	88.86	160.92	72.06	03/12/2024	100.00	6 Owner
016-00853-03	117.82	117.82	132.10	265.92	133.82	03/22/2024	100.00	11 Renter
016-02002-01	66.44	66.44	61.70	144.14	82.44	04/13/2024	100.00	1 Owner
016-01535-07	52.62	52.62	55.16	123.78	68.62	04/08/2024	100.00	12 Renter
016-00934-01	95.17	95.17	117.52	228.69	111.17	04/01/2024	100.00	6 Owner
016-01456-02	77.06	77.06	61.70	154.76	93.06	05/13/2024	100.00	14 Owner
016-00494-08	40.16	40.16	139.39	195.55	56.16	04/17/2024	100.00	2 Owner
016-01955-02	59.53	135.06	48.62	124.15	75.53	03/08/2024	100.00	6 Owner
016-01733-01	69.74	69.74	95.65	181.39	85.74	05/06/2024	100.00	29 Owner
016-01957-03	89.62	89.62	75.28	180.90	105.62	04/04/2024	100.00	2 Owner
016-01930-01	96.80	96.80	68.49	181.29	112.80	04/17/2024	.00	3 Owner
016-02081-02	59.53	59.53	68.49	144.02	75.53	04/09/2024	100.00	10 Renter
016-00313-04	87.98	199.15	95.65	199.63	103.98	04/22/2024	100.00	59 Renter
016-01158-01	66.44	148.88	68.49	150.93	82.44	04/22/2024	100.00	27 Owner
016-01187-01	59.53	59.53	61.70	137.23	75.53	04/10/2024	100.00	46 Owner
016-00213-06	116.79	274.79	124.81	257.60	132.79	04/23/2024	100.00	41 Owner
016-00398-16	73.62	73.62	68.49	158.11	89.62	04/12/2024	100.00	6 Owner
016-01896-01	66.44	66.44	75.28	157.72	82.44	04/04/2024	100.00	11 Owner
016-01142-01	87.98	206.33	102.94	206.92	103.98	04/18/2024	100.00	35 Owner
016-00230-03	52.23	52.23	61.70	129.93	68.23	03/28/2024	100.00	59 Owner
016-00369-12	59.53	148.76	61.70	137.23	75.53	04/22/2024	100.00	24 Renter
016-01775-01	59.53	163.51	68.49	144.02	75.53	03/13/2024	100.00	10 Renter
016-01101-06	60.30	60.30	40.54	116.84	76.30	04/08/2024	100.00	8 Renter
016-01963-01	66.44	66.44	82.07	164.51	82.44	04/11/2024	100.00	1 Owner
016-00844-02	80.80	80.80	88.86	185.66	96.80	05/07/2024	100.00	12 Owner
016-00749-04	45.71	45.71	48.62	110.33	61.71	03/11/2024	100.00	29 Owner
016-00986-04	44.30	44.30	44.58	104.88	60.30	04/14/2024	100.00	6 Owner
016-00767-07	51.13	51.13	55.16	122.29	67.13	03/06/2024	100.00	1 Renter
016-01282-08	81.86	81.86	75.28	173.14	97.86	05/08/2024	100.00	2 Renter
016-00352-03	109.90	251.63	132.10	258.00	125.90	04/22/2024	100.00	58 Owner
016-01318-07	90.40	.00	68.49	174.89	106.40	05/10/2024	100.00	1 Renter
016-01570-06	95.17	95.17	110.23	221.40	111.17	03/21/2024	100.00	10 Renter

DELINQUENT LETTER ACCOUNTS LISTING - DUE 06/25/2024

District: 16 HARRIS COUNTY UD #16

Select Status... Arrears Only

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Account	* Original	Arrears	Current	Balance	Letter Due	Last Paid	Deposit	TD Rent/Own
016-00018-06	103.98	103.98	88.86	208.84	119.98	04/01/2024	100.00	30 Owner
016-00014-07	116.69	116.69	102.94	235.63	132.69	03/15/2024	100.00	28 Owner
016-00074-04	100.93	100.93	82.07	199.00	116.93	03/06/2024	100.00	17 Renter
016-00348-03	31.06	31.06	44.58	91.64	47.06	03/22/2024	100.00	1 Owner
016-00680-01	52.61	117.08	61.70	130.31	68.61	03/15/2024	100.00	23 Owner
016-00163-03	87.98	87.98	102.94	206.92	103.98	04/05/2024	100.00	1 Owner
016-00686-08	80.80	80.80	82.07	178.87	96.80	03/21/2024	100.00	31 Renter
016-00829-01	77.84	.00	48.62	142.46	93.84	05/13/2024	100.00	11 Owner
016-01227-05	80.80	184.37	124.81	221.61	96.80	02/21/2024	100.00	26 Owner
016-00367-07	107.54	107.54	110.23	233.77	123.54	03/21/2024	100.00	14 Owner
016-00864-05	* 141.02	321.23	191.92	348.94	157.02	03/13/2024	100.00	9 Owner
016-01354-02	65.65	65.65	61.70	143.35	81.65	04/17/2024	100.00	51 Owner
016-00531-12	44.59	44.59	75.28	135.87	60.59	03/20/2024	100.00	1 Renter
016-01585-08	73.39	73.39	68.49	157.88	89.39	04/12/2024	100.00	6 Owner
016-00388-10	50.80	50.80	124.81	191.61	66.80	05/07/2024	100.00	8 Renter
016-00065-05	95.17	206.33	102.94	214.11	111.17	03/14/2024	100.00	8 Owner
016-01982-01	52.62	52.62	55.16	123.78	68.62	04/18/2024	100.00	13 Owner
016-00376-04	57.61	141.61	75.28	148.89	73.61	04/23/2024	100.00	36 Renter
016-01714-04	66.44	156.06	75.28	157.72	82.44	04/18/2024	100.00	4 Renter
016-00393-03	59.53	134.17	68.49	144.02	75.53	04/09/2024	100.00	36 Owner
016-01561-09	57.15	57.15	55.16	128.31	73.15	04/19/2024	100.00	1 Renter
016-00151-14	59.53	59.53	55.16	130.69	75.53	04/15/2024	100.00	3 Renter
016-00569-01	41.65	170.40	82.07	139.72	57.65	04/23/2024	100.00	31 Owner
016-01571-03	73.62	73.62	68.49	158.11	89.62	03/21/2024	100.00	18 Renter
016-00961-01	35.17	95.17	110.23	161.40	51.17	04/10/2024	100.00	1 Owner
016-01636-08	44.30	44.30	44.58	104.88	60.30	04/12/2024	100.00	2 Renter
016-01624-03	75.53	75.53	68.49	160.02	91.53	04/09/2024	100.00	11 Renter
016-00097-07	52.62	52.62	75.28	143.90	68.62	04/12/2024	100.00	2 Renter
016-00386-02	44.30	108.39	44.58	104.88	60.30	02/22/2024	100.00	16 Owner
016-01169-02	48.46	112.92	44.58	109.04	64.46	04/19/2024	100.00	11 Owner
016-00366-02	* 164.75	164.75	168.55	349.30	180.75	04/16/2024	100.00	22 Owner
016-00683-01	87.98	87.98	82.07	186.05	103.98	03/28/2024	100.00	6 Owner
016-00715-07	82.44	82.44	61.70	160.14	98.44	04/08/2024	100.00	20 Renter
016-01324-01	79.97	191.97	88.86	184.83	95.97	03/18/2024	100.00	57 Owner
016-02053-01	66.44	148.88	68.49	150.93	82.44	02/21/2024	100.00	18 Owner
016-02000-01	* 73.62	73.62	139.39	229.01	89.62	04/13/2024	100.00	2 Owner
016-01103-03	69.14	69.14	68.49	153.63	85.14	04/13/2024	100.00	7 Owner

DELINQUENT LETTER ACCOUNTS LISTING - DUE 06/25/2024

District: 16 HARRIS COUNTY UD #16

Select Status... Arrears Only

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Account	* Original	Arrears	Current	Balance	Letter Due	Last Paid	Deposit	TD Rent/Own
016-01634-03	59.53	59.53	61.70	137.23	75.53	04/13/2024	100.00	2 Renter
016-00425-07	59.53	59.53	68.49	144.02	75.53	05/10/2024	100.00	33 Owner
016-00195-06	89.62	89.62	68.49	174.11	105.62	04/15/2024	100.00	15 Renter
016-00742-02	87.91	217.91	139.39	243.30	103.91	04/22/2024	100.00	28 Renter
016-00552-01	50.06	135.06	68.49	134.55	66.06	02/17/2024	100.00	44 Owner
016-01024-01	73.62	170.57	68.49	158.11	89.62	03/19/2024	100.00	39 Owner
016-01794-02	66.44	154.07	75.28	157.72	82.44	04/23/2024	100.00	14 Owner
016-01039-01	70.32	70.32	75.28	161.60	86.32	04/16/2024	100.00	60 Owner
016-00265-12	138.55	138.55	146.68	301.23	154.55	04/01/2024	100.00	11 Renter
016-00371-01	73.62	73.62	75.28	164.90	89.62	04/15/2024	100.00	29 Owner
016-00162-09	55.06	55.06	55.16	126.22	71.06	05/10/2024	100.00	11 Owner
016-00647-09	52.62	141.68	55.16	123.78	68.62	04/17/2024	100.00	18 Renter
016-00812-05	84.78	184.78	95.65	196.43	100.78	03/14/2024	100.00	2 Renter
016-00766-01	100.25	100.25	95.65	211.90	116.25	04/26/2024	100.00	25 Owner
016-01522-01	73.62	73.62	82.07	171.69	89.62	04/05/2024	100.00	47 Owner
016-00444-01	79.03	79.03	88.86	183.89	95.03	04/17/2024	100.00	42 Owner
016-00763-04	80.80	80.80	75.28	172.08	96.80	04/07/2024	100.00	36 Owner
016-00364-02	50.06	135.06	55.16	121.22	66.06	03/18/2024	100.00	17 Renter
016-00553-03	96.53	96.53	61.70	174.23	112.53	05/13/2024	100.00	10 Owner
016-00883-01	47.92	112.92	44.58	108.50	63.92	02/21/2024	100.00	50 Owner
016-00946-01	71.96	191.96	117.52	205.48	87.96	02/28/2024	100.00	26 Owner
016-00828-01	125.55	125.55	230.87	372.42	141.55	04/19/2024	100.00	31 Owner
016-01200-01	39.89	39.89	68.49	124.38	55.89	04/25/2024	100.00	22 Owner
016-01808-05	47.96	47.96	82.07	146.03	63.96	04/10/2024	100.00	3 Owner
016-00530-05	60.59	60.59	82.07	158.66	76.59	03/20/2024	100.00	11 Owner
016-01740-01	57.39	57.39	48.62	122.01	73.39	04/15/2024	100.00	4 Owner
016-01483-04	102.35	102.35	117.52	235.87	118.35	04/15/2024	100.00	15 Renter
016-00482-01	109.90	243.90	117.52	243.42	125.90	04/23/2024	100.00	61 Owner
016-00481-01	43.90	243.90	124.81	184.71	59.90	03/18/2024	100.00	40 Owner
016-00799-06	75.53	75.53	55.16	146.69	91.53	04/18/2024	100.00	22 Owner
016-00514-01	110.08	259.36	139.39	265.47	126.08	04/22/2024	100.00	61 Owner
016-00707-10	171.95	298.03	132.10	320.05	187.95	04/22/2024	100.00	33 Renter
016-01193-11	72.41	72.41	88.86	177.27	88.41	03/21/2024	100.00	4 Renter
016-00154-07	38.50	103.50	44.58	99.08	54.50	02/22/2024	100.00	24 Owner
016-01086-10	73.62	73.62	82.07	171.69	89.62	04/06/2024	100.00	8 Renter
016-00090-04	66.44	148.88	61.70	144.14	82.44	03/13/2024	100.00	45 Owner
016-01497-01	73.02	73.02	75.28	164.30	89.02	03/26/2024	100.00	3 Owner

DELINQUENT LETTER ACCOUNTS LISTING - DUE 06/25/2024

District: 16 HARRIS COUNTY UD #16

Select Status... Arrears Only

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Account	* Original	Arrears	Current	Balance	Letter Due	Last Paid	Deposit	TD Rent/Own	
016-00085-04	50.00	50.00	48.62	114.62	66.00	04/29/2024	100.00	9 Owner	
016-01290-05	66.44	66.44	75.28	157.72	82.44	04/22/2024	100.00	21 Renter	
016-01944-01	80.10	178.10	95.65	191.75	96.10	12/06/2023	100.00	11 Owner	
016-01402-01	73.62	170.42	191.92	281.54	89.62	04/19/2024	100.00	26 Owner	
016-02086-01	47.76	47.76	44.58	108.34	63.76	04/10/2024	100.00	9 Owner	
016-00846-06	95.17	95.17	88.86	200.03	111.17	04/01/2024	100.00	7 Renter	
016-00638-18	66.44	66.44	82.07	164.51	82.44	04/25/2024	100.00	5 Owner	
016-01707-04	73.62	356.47	75.28	164.90	89.62	04/17/2024	100.00	17 Owner	
016-00886-06	52.62	52.62	68.49	137.11	68.62	03/21/2024	100.00	36 Renter	
016-01881-01	75.30	75.30	61.70	153.00	91.30	05/13/2024	100.00	14 Owner	
016-01509-02 *	40.15	40.15	40.54	96.69	56.15	03/22/2024	100.00	14 Owner	
016-01166-01	72.56	72.56	61.70	150.26	88.56	04/23/2024	100.00	18 Owner	
016-01126-01	95.05	221.05	110.23	221.28	111.05	04/14/2024	100.00	32 Owner	
Items Count:		235			17,853.73	26,537.12	18,932.44	40,546.17	21,613.73

* Next to Account Name indicates Account is on ACH or Recurring Credit Card.

COLLECTION ACCOUNTS LISTING

Account	Name	Service Address	Status	TOA	Curr. Bal	Arrears	Pay/Adj	Balance*	Sec. Deposit	Day Deql	Fin.Date
016-00318-08			OFIN	R	.00	281.48	-84.64	196.84	0.00	120 Days	01/06/24
016-01280-08			OFIN	R	.00	143.81	.00	143.81	0.00	120 Days	01/09/24
016-01296-06			OFIN	R	.00	274.14	.00	274.14	0.00	120 Days	01/10/24
016-01561-08			OFIN	R	.00	72.28	.00	72.28	0.00	120 Days	12/29/23
016-01647-04			OFIN	R	.00	166.42	.00	166.42	0.00	120 Days	01/09/24
016-01940-01			OFIN	R	.00	116.48	.00	116.48	0.00	120 Days	01/08/24
Total:								969.97			

INFRAMARK, LLC

DISTRICT : HARRIS COUNTY UTILITY DISTRICT 16

INVOICE NO. 1155741 - DETAIL

INVOICE DATE: 6/27/2024

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Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials Service	Sales Tax Total	Total	
Administrative										
Administrative Services										
	5/13/2024	3684907	HC16 District Area	Miscellaneous Compliance Duties Performed for a District; Verified, Completed, and Submitted Critical Load to all required agencies	\$0.00	\$106.99	\$0.00	\$0.00	\$106.99	N
	6/4/2024	3699006	HC16 District Area	Deliver or Post Notices in a District Area; Deliver posting	\$19.45	\$55.29	\$1.62	\$0.00	\$76.36	N
				Administrative Services Total	\$19.45	\$162.28	\$1.62	\$0.00	\$183.35	
Fuel Surcharges										
	6/13/2024	3713562	HC16 District Area	Fuel Surcharge; 0.0032 X 80,970.54 = 259.10	\$0.00	\$0.00	\$259.10	\$0.00	\$259.10	N
				Fuel Surcharges Total	\$0.00	\$0.00	\$259.10	\$0.00	\$259.10	
				AD Total	\$19.45	\$162.28	\$260.72	\$0.00	\$442.45	
Maintenance, Lift Station										
LS1										
Other Maintenance										
	5/15/2024	3632225	20031 1/2 W Hardy Rd	Lift Station Cleanup; Sched#: 7054 SchedType: CSEM DateSched: 04/01/24	\$762.12	\$222.44	\$523.21	\$0.00	\$1,507.77	N
				Other Maintenance Total	\$762.12	\$222.44	\$523.21	\$0.00	\$1,507.77	
Subcontract Services										
	5/31/2024	3689589	20031 1/2 W Hardy Rd	Purchase Subcontracted Services for Lift Station; EFS assist with no power due to storm and took portable generator to each lift station and pumped it down.	\$0.00	\$0.00	\$2,142.00	\$0.00	\$2,142.00	N
				Subcontract Services Total	\$0.00	\$0.00	\$2,142.00	\$0.00	\$2,142.00	
				LS1 Total	\$762.12	\$222.44	\$2,665.21	\$0.00	\$3,649.77	
LS2										
Maintenance										
	5/9/2024	3662973	20120 1/2 Plaza E Blvd	General Repair of a Lift Station Asset; Check high level reading in controller	\$109.86	\$322.05	\$964.89	\$0.00	\$1,396.80	N
				Maintenance Total	\$109.86	\$322.05	\$964.89	\$0.00	\$1,396.80	
Other Maintenance										

INFRAMARK, LLC
 DISTRICT : HARRIS COUNTY UTILITY DISTRICT 16
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	5/14/2024	3632226	20120 1/2 Plaza E Blvd	Lift Station Cleanup; Sched#: 7055 SchedType: CSEM DateSched: 04/01/24	\$762.12	\$315.85	\$212.58	\$0.00	\$1,290.55	N
				Other Maintenance Total	\$762.12	\$315.85	\$212.58	\$0.00	\$1,290.55	
Subcontract Services										
	5/31/2024	3689590	20120 1/2 Plaza E Blvd	Purchase Subcontracted Services for Lift Station; EFS assist with no power due to storm and took portable generator to each lift station and pumped it down.	\$0.00	\$0.00	\$2,142.00	\$0.00	\$2,142.00	N
				Subcontract Services Total	\$0.00	\$0.00	\$2,142.00	\$0.00	\$2,142.00	
				LS2 Total	\$871.98	\$637.90	\$3,319.47	\$0.00	\$4,829.35	
LS3										
General Maintenance & Repairs										
	5/23/2024	3685283	19022 1/2 W Hardy Rd	Meet and/or Assist Consultants or Contractors at a Lift Station; lift station without power, transformer on fire, waiting on electrician to bring temp generator	\$77.80	\$588.23	\$0.00	\$0.00	\$666.03	N
				General Maintenance & Repairs Total	\$77.80	\$588.23	\$0.00	\$0.00	\$666.03	
Maintenance										
	5/24/2024	3684012	19022 1/2 W Hardy Rd	General Repair of a Lift Station Asset; Deliver and Wire up rental generator	\$329.58	\$1,179.33	\$0.00	\$0.00	\$1,508.91	N
				Maintenance Total	\$329.58	\$1,179.33	\$0.00	\$0.00	\$1,508.91	
Other Maintenance										
	5/14/2024	3632227	19022 1/2 W Hardy Rd	Lift Station Cleanup; Sched#: 7056 SchedType: CSEM DateSched: 04/01/24	\$508.08	\$210.57	\$237.78	\$0.00	\$956.43	N
				Other Maintenance Total	\$508.08	\$210.57	\$237.78	\$0.00	\$956.43	
				LS3 Total	\$915.46	\$1,978.13	\$237.78	\$0.00	\$3,131.37	
				LS Total	\$2,549.56	\$2,838.47	\$6,222.46	\$0.00	\$11,610.49	
Maintenance, Sewer										
General Maintenance & Repairs										

INFRAMARK, LLC

DISTRICT : HARRIS COUNTY UTILITY DISTRICT 16

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	5/22/2024	3681557	HC16 District Area	Meet and/or Assist Consultants or Contractors at a Sewer System; Met with electricians at lift stations to have portable generator hooked up to pump down wet well Ls 1 & 2.	\$77.80	\$340.47	\$0.00	\$0.00	\$418.27	N
				General Maintenance & Repairs Total	\$77.80	\$340.47	\$0.00	\$0.00	\$418.27	
MS1										
Grease Trap Inspections										
	5/21/2024	3648595	802 E Airtex Dr @ Imperial Valley Dr	Monthly Grease Trap Inspections - Commercial; CHEVRON -1GT-- Sched#: 10553 DateSched: 05/01/24; Pass	\$0.00	\$0.00	\$68.66	\$0.00	\$68.66	N
				Grease Trap Inspections Total	\$0.00	\$0.00	\$68.66	\$0.00	\$68.66	
				MS1 Total	\$0.00	\$0.00	\$68.66	\$0.00	\$68.66	
				MS Total	\$77.80	\$340.47	\$68.66	\$0.00	\$486.93	
Maintenance, Sewer Plant										
SP1										
Chemicals										
	5/31/2024	3662816	20631 1/2 Fernbush Dr	Purchase Chemicals for Sewer Treatment Plant; Simply Aquatic deliver chemicals for May.	\$0.00	\$0.00	\$5,752.50	\$0.00	\$5,752.50	N
				Chemicals Total	\$0.00	\$0.00	\$5,752.50	\$0.00	\$5,752.50	
General Maintenance & Repairs										
	5/15/2024	3673499	20631 1/2 Fernbush Dr	Investigate a Problem at a Sewer Treatment Plant; investigated clogged aeration return	\$29.18	\$110.52	\$0.00	\$0.00	\$139.70	N
	5/16/2024	3677671	20631 1/2 Fernbush Dr	Investigate a Problem at a Sewer Treatment Plant; non pot issues	\$38.90	\$294.11	\$0.00	\$0.00	\$333.01	N
	5/21/2024	3680334	20631 1/2 Fernbush Dr	Billable Operations at a Sewer Treatment Plant; manually wasted thickener	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	5/26/2024	3685207	20631 1/2 Fernbush Dr	Billable Operations at a Sewer Treatment Plant; manually waste	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	5/30/2024	3686529	20631 1/2 Fernbush Dr	Billable Operations at a Sewer Treatment Plant; Tripped blower	\$29.18	\$122.22	\$0.00	\$0.00	\$151.40	N
	5/30/2024	3686538	20631 1/2 Fernbush Dr	Billable Operations at a Sewer Treatment Plant; Blower failure	\$38.90	\$244.44	\$0.00	\$0.00	\$283.34	N
	5/30/2024	3686539	20631 1/2 Fernbush Dr	Billable Operations at a Sewer Treatment Plant; High GST level	\$19.45	\$81.48	\$0.00	\$0.00	\$100.93	N

INFRAMARK, LLC

DISTRICT : HARRIS COUNTY UTILITY DISTRICT 16

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	5/29/2024	3690958	20631 1/2 Fernbush Dr	Billable Operations at a Sewer Treatment Plant; check labs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
	6/1/2024	3694847	20631 1/2 Fernbush Dr	Investigate a Problem at a Sewer Treatment Plant; respond to blower failure	\$48.63	\$307.95	\$0.00	\$0.00	\$356.58	N
	5/31/2024	3695829	20631 1/2 Fernbush Dr	Meet and/or Assist Consultants or Contractors at a Sewer Treatment Plant; meet and assist contractor at plant	\$58.35	\$294.11	\$0.00	\$0.00	\$352.46	N
	6/4/2024	3702403	20631 1/2 Fernbush Dr	Billable Operations at a Sewer Treatment Plant; check monthly reports	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
				General Maintenance & Repairs Total	\$262.58	\$1,454.83	\$0.00	\$0.00	\$1,717.41	
Maintenance										
	5/1/2024	3649684	20631 1/2 Fernbush Dr	General Repair of a Sewer Treatment Plant Asset; Sampler not cooling	\$73.24	\$183.33	\$0.00	\$0.00	\$256.57	N
	5/9/2024	3669547	20631 1/2 Fernbush Dr	General Repair of a Sewer Treatment Plant Asset; Replace EVAP sensor, sampler is frozen and sensor is bad. Per electrician	\$73.24	\$288.20	\$398.03	\$0.00	\$759.47	N
	6/1/2024	3694868	20631 1/2 Fernbush Dr	General Repair of a Sewer Treatment Plant Asset; Check digester blower not running	\$146.48	\$1,194.09	\$8.06	\$0.00	\$1,348.63	N
				Maintenance Total	\$292.96	\$1,665.62	\$406.09	\$0.00	\$2,364.68	
Other Maintenance										
	5/15/2024	3632228	20631 1/2 Fernbush Dr	Sewer Treatment Plant Cleanup; Sched#: 7019 SchedType: CSEM DateSched: 04/01/24	\$762.12	\$222.44	\$523.21	\$0.00	\$1,507.77	N
				Other Maintenance Total	\$762.12	\$222.44	\$523.21	\$0.00	\$1,507.77	
Preventative Maintenance										
	6/11/2024	3643429	20631 1/2 Fernbush Dr	Three Month Bleach System PM (Chlorination) must verify work type; Sched#: 5529 SchedType: CHLR DateSched: 05/01/24	\$36.62	\$115.03	\$11.63	\$0.00	\$163.28	N
	5/22/2024	3643920	20631 1/2 Fernbush Dr	Six Month Mechanical Lubrication PM (Mechanical); Sched#: 1236 SchedType: MECH DateSched: 05/01/24	\$366.20	\$1,187.57	\$510.08	\$0.00	\$2,063.85	N
				Preventative Maintenance Total	\$402.82	\$1,302.60	\$521.71	\$0.00	\$2,227.13	
Sludge & Waste Disposal										
	4/30/2024	3683485	20631 1/2 Fernbush Dr	General Sludge Management; Magna Flow perform sludge haul for April.	\$0.00	\$0.00	\$13,070.59	\$0.00	\$13,070.59	N
				Sludge & Waste Disposal Total	\$0.00	\$0.00	\$13,070.59	\$0.00	\$13,070.59	

INFRAMARK, LLC

DISTRICT : HARRIS COUNTY UTILITY DISTRICT 16

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Subcontract Services										
	5/20/2024	3676495	20631 1/2 Fembush Dr	Purchase Subcontracted Services for Sewer Treatment Plant; Allied Utility pull non-potable pump #2 and derag and send pump #1 to the shop.	\$0.00	\$0.00	\$1,266.00	\$0.00	\$1,266.00	N
				Subcontract Services Total	\$0.00	\$0.00	\$1,266.00	\$0.00	\$1,266.00	
Utility Services										
	6/11/2024	3710918	20631 1/2 Fembush Dr	Payment of Utility Services Bills for a Sewer Treatment Plant; Republic Services trash service for June.	\$0.00	\$0.00	\$388.80	\$0.00	\$388.80	N
				Utility Services Total	\$0.00	\$0.00	\$388.80	\$0.00	\$388.80	
				SP1 Total	\$1,720.48	\$4,645.49	\$21,928.90	\$0.00	\$28,294.87	
				SP Total	\$1,720.48	\$4,645.49	\$21,928.90	\$0.00	\$28,294.87	
Maintenance, Water										
Construction Maintenance										
	5/25/2024	3685589	1406 Oxberg Trl	Repair a Water System Main Line; FRONT EASEMENT REPAIR MAIN BREAK EMERGENCY X-STREET: OLAND WAY	\$1,857.13	\$3,743.25	\$840.40	\$0.00	\$6,440.77	N
	6/4/2024	3699636	18506 Ranch View Trl	Repair, Replace, Adjust, Recondition a Water System Asset; Emergency Work being done: Long tap repair Easement: Front Cross street: Rankin Rd	\$1,834.68	\$3,547.64	\$273.03	\$0.00	\$5,655.34	N
				Construction Maintenance Total	\$3,691.81	\$7,290.88	\$1,113.42	\$0.00	\$12,096.12	
General Maintenance & Repairs										
	3/14/2024	3632916	1102 Ashley Glen Cir	Investigate Water System Leak; Purchases from WO 3364940, "Investigating possible leak."	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00	N
	5/6/2024	3651856	20514 Northbriar Dr	Chlorine Residual in the Water System; Weekend District residual.	\$9.73	\$36.84	\$0.29	\$0.00	\$46.85	N
	5/20/2024	3659008	1010 Ashley Glen Cir	Customer Move In - Read Meter, Reconnect or Turn On Service	\$0.00	\$0.00	\$28.61	\$0.00	\$28.61	N
	5/15/2024	3662955	HC16 District Area	Flushing of a Water System; Monthly flushing	\$252.85	\$719.35	\$0.00	\$0.00	\$972.20	N
	5/16/2024	3664910	19931 Sapphire Mist Ct	Replace Water Meter (damaged, stuck, broken dial, lid, etc.); replace stuck meter	\$14.59	\$41.47	\$110.47	\$0.00	\$166.52	N
	5/16/2024	3670167	1535 Oxberg Trl	Chlorine Residual in the Water System: district residual due tues	\$9.73	\$40.74	\$0.29	\$0.00	\$50.75	N

INFRAMARK, LLC

DISTRICT : HARRIS COUNTY UTILITY DISTRICT 16

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INVOICE DATE: 6/27/2024

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5/23/2024	3672105	20619 Fernbush Dr	Chlorine Residual in the Water System; district residual due wed	\$9.73	\$40.74	\$0.29	\$0.00	\$50.75	N
5/15/2024	3672424	802 E Airtex Dr @ Imperial Valley Dr	Investigate a Water System Problem; investigate foggy meter	\$29.18	\$80.75	\$0.00	\$0.00	\$109.93	N
5/15/2024	3672957	HC16 District Area	Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & rescind), VWU); Monthly billtags	\$209.09	\$525.55	\$36.79	\$0.00	\$771.43	N
5/15/2024	3673232	20631 1/2 Fernbush Dr	Relocate, Repair, Replace or Recondition Water System Asset; Cleaning A-box that's covered in dirt	\$9.73	\$34.92	\$0.00	\$0.00	\$44.65	N
5/15/2024	3673283	802 E Airtex Dr @ Imperial Valley Dr	Relocate, Repair, Replace or Recondition Water System Asset; Repair A-box and clean it	\$9.73	\$34.92	\$0.00	\$0.00	\$44.65	N
5/16/2024	3673846	20042 Tunham Trl	Customer Move Out - Read Meter, Disconnect or Turn Off Service	\$0.00	\$0.00	\$28.61	\$0.00	\$28.61	N
5/16/2024	3673896	20042 Tunham Trl	Customer Move In - Read Meter, Reconnect or Turn On Service	\$0.00	\$0.00	\$28.61	\$0.00	\$28.61	N
5/23/2024	3673921	20514 Northbriar Dr	Chlorine Residual in the Water System; district residual due thurs	\$9.73	\$40.74	\$0.29	\$0.00	\$50.75	N
5/16/2024	3674058	HC16 District Area	Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & rescind), VWU); Hang tags in district area	\$19.45	\$55.29	\$0.50	\$0.00	\$75.24	N
5/16/2024	3674213	1522 Hallcroft Ln	Investigate Water System Leak; Investigate water systems leak	\$19.45	\$55.29	\$1.62	\$0.00	\$76.36	N
5/16/2024	3674699	19931 Sapphire Mist Ct	Repair, Replace or Adjust a Water Meter Box Assembly; Replace meter box with lid	\$24.31	\$69.11	\$28.20	\$0.00	\$121.62	N
5/16/2024	3674987	919 E Airtex Dr	Investigate a Water System Problem; Irrigation system cage is tilted over	\$4.86	\$17.46	\$0.00	\$0.00	\$22.32	N
5/16/2024	3675035	20042 Tunham Trl	Investigate Water System Leak; Investigate water systems leak	\$19.45	\$55.29	\$0.00	\$0.00	\$74.74	N
5/16/2024	3675045	20042 Tunham Trl	Relocate, Repair, Replace or Recondition Water System Asset; replace curbstop	\$19.45	\$55.29	\$90.76	\$0.00	\$165.50	N
5/16/2024	3675049	20042 Tunham Trl	Replace Water Meter (damaged, stuck, broken dial, lid, etc.); Replace stuck meter	\$9.73	\$27.64	\$110.67	\$0.00	\$148.04	N
5/20/2024	3675095	19922 Karlanda Ln	Replace, Adjust or Reset a Water Meter Box Lid; Replace or adjust meter box	\$9.73	\$27.64	\$10.50	\$0.00	\$47.87	N
5/23/2024	3675465	1319 Century Plaza Dr	Chlorine Residual in the Water System; district residual due fri	\$9.73	\$40.74	\$0.29	\$0.00	\$50.75	N
5/21/2024	3675475	HC16 District Area	Chlorine Residual in the Water System; district residual due sat	\$9.73	\$43.82	\$0.29	\$0.00	\$53.83	N
5/21/2024	3675476	HC16 District Area	Chlorine Residual in the Water System; district residual due sun	\$9.73	\$43.82	\$0.29	\$0.00	\$53.83	N

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	5/20/2024	3676933	20322 Mcmeans Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service	\$0.00	\$0.00	\$28.61	\$0.00	\$28.61	N
	5/21/2024	3677140	HC16 District Area	District System Inspection; District system inspection	\$19.45	\$55.29	\$0.00	\$0.00	\$74.74	N
	5/23/2024	3677141	HC16 District Area	Relocate, Repair, Replace or Recondition Water System Asset; Removed storm debris	\$19.45	\$55.29	\$6.48	\$0.00	\$81.22	N
	5/23/2024	3678767	HC16 District Area	Check for Zero Usage (Stuck or Broken Meter, Separate WO to Replace) Multi-Address WO - See Bulk Accounts tab for list of Addresses	\$68.08	\$171.11	\$0.00	\$0.00	\$239.19	N
	5/22/2024	3678812	HC16 District Area	Remove Water Meter (Vacant With Usage) - Multi Day WO - See Bulk Accounts for list of Addresses	\$0.00	\$0.00	\$114.42	\$0.00	\$114.42	N
	5/22/2024	3678906	1406 Seagler Pond Ln	Read Meter, Check For Leaks, Customer Requested; PLEASE REREAD AND CHECK FOR LEAKS. PLEASE LEAVE A DOOR TAG	\$9.73	\$27.64	\$0.00	\$0.00	\$37.37	N
	5/23/2024	3678907	1315 Joy Oaks Ln	Read Meter, Check For Leaks, Customer Requested; PLEASE RE-READ, CHECK FOR LEAKS AND RUN AN ACCURACY TEST, LEAVE A DOOR TAG.	\$14.59	\$36.67	\$0.00	\$0.00	\$51.26	N
	5/23/2024	3678924	20326 Fernbush Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service	\$0.00	\$0.00	\$28.61	\$0.00	\$28.61	N
	5/23/2024	3678925	20326 Mcmeans Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service	\$0.00	\$0.00	\$28.61	\$0.00	\$28.61	N
	5/22/2024	3678956	1034 Gripper Way	Customer Move In - Read Meter, Reconnect or Turn On Service	\$0.00	\$0.00	\$28.61	\$0.00	\$28.61	N
	5/22/2024	3678957	1018 Gripper Way	Customer Move In - Read Meter, Reconnect or Turn On Service	\$0.00	\$0.00	\$28.61	\$0.00	\$28.61	N
	5/22/2024	3678958	20211 Sugarbun Ct	Customer Move In - Read Meter, Reconnect or Turn On Service	\$0.00	\$0.00	\$28.61	\$0.00	\$28.61	N
	5/22/2024	3678959	951 Matthew Way	Customer Move In - Read Meter, Reconnect or Turn On Service	\$0.00	\$0.00	\$28.61	\$0.00	\$28.61	N
	5/22/2024	3678960	20326 Fernbush Dr	Customer Move In - Read Meter, Reconnect or Turn On Service	\$0.00	\$0.00	\$28.61	\$0.00	\$28.61	N
	5/23/2024	3678985	1535 Oxberg Trl	Chlorine Residual in the Water System; district residual due tues	\$9.73	\$40.74	\$0.29	\$0.00	\$50.75	N
	5/22/2024	3680785	20539 Fernbush Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service	\$0.00	\$0.00	\$28.61	\$0.00	\$28.61	N
	5/23/2024	3680913	HC16 District Area	Billing Turn Off Multi-Address WO- See Bulk Accounts tab for list of Addresses	\$0.00	\$0.00	\$715.25	\$0.00	\$715.25	N
	5/23/2024	3681002	20619 Fernbush Dr	Chlorine Residual in the Water System; district residual due wed	\$9.73	\$40.74	\$0.29	\$0.00	\$50.75	N
	5/23/2024	3681320	19810 Imperial Brook Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service	\$0.00	\$0.00	\$28.61	\$0.00	\$28.61	N
	5/22/2024	3681348	20322 Fenton Pl	Turn On Water Service After Disconnect for Non Payment	\$0.00	\$0.00	\$28.61	\$0.00	\$28.61	N

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5/22/2024	3681349	20414 Northbriar Dr	Turn On Water Service After Disconnect for Non Payment	\$0.00	\$0.00	\$28.61	\$0.00	\$28.61	N
5/23/2024	3681468	1330 Sugarbun Way	Customer Move Out - Read Meter, Disconnect or Turn Off Service	\$0.00	\$0.00	\$28.61	\$0.00	\$28.61	N
5/23/2024	3681469	1330 Sugarbun Way	Customer Move In - Read Meter, Reconnect or Turn On Service	\$0.00	\$0.00	\$28.61	\$0.00	\$28.61	N
5/22/2024	3681530	1423 Glasholm Dr	Turn On Water Service After Disconnect for Non Payment; RESTORE	\$0.00	\$0.00	\$28.61	\$0.00	\$28.61	N
5/22/2024	3681573	1522 Oxberg Trl	Turn On Water Service After Disconnect for Non Payment	\$0.00	\$0.00	\$28.61	\$0.00	\$28.61	N
5/22/2024	3681574	1226 N Plaza Blvd E	Turn On Water Service After Disconnect for Non Payment	\$0.00	\$0.00	\$28.61	\$0.00	\$28.61	N
5/22/2024	3681625	1603 Shelby View Dr	Turn On Water Service After Disconnect for Non Payment; reconnect	\$0.00	\$0.00	\$28.61	\$0.00	\$28.61	N
5/23/2024	3681629	18626 W Hardy Rd	Read Meter, Check For Leaks, Customer Requested	\$9.73	\$24.44	\$0.00	\$0.00	\$34.17	N
5/22/2024	3681631	18626 W Hardy Rd	Turn On Water Service After Disconnect for Non Payment	\$0.00	\$0.00	\$28.61	\$0.00	\$28.61	N
5/22/2024	3681705	18703 Abiding Ct	Turn On Water Service After Disconnect for Non Payment; BTONNOPAY	\$0.00	\$0.00	\$28.61	\$0.00	\$28.61	N
5/22/2024	3681744	19507 Shelby Ridge Ln	Customer Move In - Read Meter, Reconnect or Turn On Service	\$0.00	\$0.00	\$28.61	\$0.00	\$28.61	N
5/23/2024	3681751	1423 Glasholm Dr	Turn Off Water Service for Water Consumption; Turn off due to consumption	\$4.86	\$13.82	\$0.00	\$0.00	\$18.69	N
5/22/2024	3681781	19827 Karlanda Ln	Turn On Water Service After Disconnect for Non Payment; restore	\$0.00	\$0.00	\$28.61	\$0.00	\$28.61	N
5/22/2024	3681813	20322 Fenton Pl	Turn Off Water Service for Water Consumption; Turn off due to consumption	\$4.86	\$13.82	\$0.00	\$0.00	\$18.68	N
5/22/2024	3681818	1010 Thicket Hill Ct	Turn On Water Service After Disconnect for Non Payment; reconnect	\$0.00	\$0.00	\$28.61	\$0.00	\$28.61	N
5/23/2024	3681825	1423 Glasholm Dr	No Water Call, Investigate Problem; OFF DUE TO INSIDE CONSUMPTION	\$9.73	\$27.65	\$0.00	\$0.00	\$37.37	N
5/23/2024	3681910	20414 Northbriar Dr	No Water Call, Investigate Problem; no water	\$9.73	\$27.64	\$0.00	\$0.00	\$37.37	N
5/22/2024	3682036	20342 Northbriar Dr	Turn On Water Service After Disconnect for Non Payment; RESTORE	\$0.00	\$0.00	\$28.61	\$0.00	\$28.61	N
5/22/2024	3682174	19810 Imperial Brook Dr	Reinstall Water Meter; It has been sup approved,	\$0.00	\$0.00	\$57.21	\$0.00	\$57.21	N
5/22/2024	3682176	19810 Imperial Brook Dr	Customer Move In - Read Meter, Reconnect or Turn On Service	\$0.00	\$0.00	\$28.61	\$0.00	\$28.61	N
5/28/2024	3682389	20514 Northbriar Dr	Chlorine Residual in the Water System; district residual due thurs	\$19.45	\$81.48	\$0.29	\$0.00	\$101.22	N

	5/23/2024	3682588	HC16 District Area	Chlorine Residual in the Water System; District Residual 5/20	\$9.73	\$40.74	\$0.29	\$0.00	\$50.75	N
	5/23/2024	3682671	1023 Imperial Lake Dr	Turn On Water Service After Disconnect for Non Payment	\$0.00	\$0.00	\$28.61	\$0.00	\$28.61	N
	5/23/2024	3682786	1631 Hade Meadows Ln	Turn On Water Service After Disconnect for Non Payment; RECONNECT SERVICE	\$0.00	\$0.00	\$28.61	\$0.00	\$28.61	N
	5/23/2024	3682799	18710 N Young Elm Cir	Turn On Water Service After Disconnect for Non Payment; BTONNOPAY	\$0.00	\$0.00	\$28.61	\$0.00	\$28.61	N
	5/23/2024	3682948	1319 Sugarbun Way	Turn On Water Service After Disconnect for Non Payment; BTONNOPAY	\$0.00	\$0.00	\$28.61	\$0.00	\$28.61	N
	5/23/2024	3683037	1023 Imperial Lake Dr	Turn Off Water Service for Water Consumption; Turn off water due to consumption	\$4.86	\$13.82	\$0.00	\$0.00	\$18.69	N
	5/23/2024	3683278	920 Century Plaza Dr	Meet and/or Assist Consultants or Contractors at a Water System; Meet with maintenance manager about leak at the dog park on Northoaks Dr.	\$19.45	\$69.84	\$0.00	\$0.00	\$89.29	N
	5/23/2024	3683341	1310 Sugarbun Way	Relocate, Repair, Replace or Recondition Water System Asset; Clean A-box	\$9.73	\$34.92	\$0.00	\$0.00	\$44.65	N
	5/23/2024	3683359	1406 Sugarbun Way	Investigate a Water System Problem; Hydrant outlets are open	\$4.86	\$17.46	\$0.00	\$0.00	\$22.32	N
	5/23/2024	3683534	1023 Imperial Lake Dr	No Water Call, Investigate Problem; OFF DUE TO INSIDE CONSUMPTION	\$19.45	\$55.29	\$0.00	\$0.00	\$74.74	N
	5/23/2024	3683599	19826 Imperial Brook Dr	Replace, Adjust or Reset a Water Meter Box Lid; Replace adjust or replace a water box lid	\$4.86	\$13.82	\$10.50	\$0.00	\$29.18	N
	5/23/2024	3683611	1522 Spencer Glen Ln	Investigate Water System Leak; Investigate water coming from meter box	\$14.59	\$36.67	\$0.28	\$0.00	\$51.53	N
	5/23/2024	3683628	19030 Stock Dr	Turn On Water Service After Disconnect for Non Payment; Re-connect	\$0.00	\$0.00	\$28.61	\$0.00	\$28.61	N
	5/28/2024	3684106	1319 Century Plaza Dr	Chlorine Residual in the Water System; district residual due fri	\$9.73	\$40.74	\$0.29	\$0.00	\$50.75	N
	5/26/2024	3684113	HC16 District Area	Chlorine Residual in the Water System; district residual due sun	\$9.73	\$43.82	\$0.29	\$0.00	\$53.83	N
	5/26/2024	3684114	HC16 District Area	Chlorine Residual in the Water System; district residual due sat	\$9.73	\$43.82	\$0.29	\$0.00	\$53.83	N
	5/28/2024	3684120	1319 Century Plaza Dr	Chlorine Residual in the Water System; district residual due mon	\$9.73	\$61.11	\$0.29	\$0.00	\$71.12	N
	6/3/2024	3684125	1535 Oxberg Trl	Chlorine Residual in the Water System; district residual due tues	\$9.73	\$40.74	\$0.29	\$0.00	\$50.75	N
	5/24/2024	3684675	819 Robin Nest Way	Investigate Water System Leak; Investigate water systems leak	\$19.45	\$55.29	\$0.41	\$0.00	\$75.15	N

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	5/24/2024	3684895	20410 Plaza Blvd E	Repair, Replace or Adjust a Water Meter Box Assembly; Repair replace or adjust a water meter box assembly	\$19.45	\$55.29	\$28.20	\$0.00	\$102.94	N
	6/7/2024	3684969	19807 Karlanda Ln	Investigate Poor Water Quality of a Water System; CUST STTD PUTRID SMELL FROM WATER AND STINKS UP WHOLE HOUSE FROM ALL FAUCETS	\$19.45	\$82.94	\$0.00	\$0.00	\$102.39	N
	5/31/2024	3685379	1406 Oxberg Trl	Investigate Water System Leak; CUST STTD BIG LEAK COMING FROM SIDEWALK BY CURB	\$19.45	\$55.29	\$0.00	\$0.00	\$74.74	N
	6/5/2024	3685550	1402 Oxberg Trl	Investigate Water System Leak; Client called stated a water leak next door to her left when standing in street. On sidewalk area. Please investigate.	\$121.56	\$518.34	\$0.00	\$0.00	\$639.90	N
	5/28/2024	3686308	1406 Seagler Pond Ln	Read Meter, Check For Leaks, Customer Requested; CUST CI TO REQ REREAD AND TEST METER CUST IS REQ CUST CONTACT EITHER KNOCK DOOR OR CALL (832)229-9401	\$29.18	\$91.96	\$0.00	\$0.00	\$121.14	N
	5/29/2024	3686324	1314 Sugarbun Way	Customer Move Out - Read Meter, Disconnect or Turn Off Service	\$0.00	\$0.00	\$28.61	\$0.00	\$28.61	N
	5/28/2024	3686325	1311 Terry Court Pl	Customer Move Out - Read Meter, Disconnect or Turn Off Service	\$0.00	\$0.00	\$28.61	\$0.00	\$28.61	N
	5/28/2024	3686326	1610 Evermore Manor Ln	Customer Move Out - Read Meter, Disconnect or Turn Off Service	\$0.00	\$0.00	\$28.61	\$0.00	\$28.61	N
	5/28/2024	3686441	1314 Sugarbun Way	Customer Move In - Read Meter, Reconnect or Turn On Service	\$0.00	\$0.00	\$28.61	\$0.00	\$28.61	N
	5/28/2024	3686997	20323 Northoaks Dr	Check for Illegal Usage, If Water is On (Must create a separate "New" Linked WO to remove water meter); PLEASE CHECK FOR ILLEGAL USAGE, PULL MTR IF CONSUMPTION. IF USAGE REQUEST BREMOVE WO AT LOCATION. RESPOND ALL & PROVIDE RESULTS WHETHER USAGE OR NOT. MTR#50228671 T/OFF READ- 241.03	\$9.73	\$34.92	\$0.00	\$0.00	\$44.65	N

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	5/28/2024	3687002	1019 N Plaza Blvd E	Check for Illegal Usage, If Water is On (Must create a separate "New" Linked WO to remove water meter); PLEASE CHECK FOR ILLEGAL USAGE, PULL MTR IF CONSUMPTION. IF USAGE REQUEST BREMOVE WO AT LOCATION. RESPOND ALL & PROVIDE RESULTS WHETHER USAGE OR NOT. MTR#5869702 T/OFF READ- 342.82	\$4.86	\$17.46	\$0.00	\$0.00	\$22.32	N
	5/28/2024	3687011	1310 Terry Court PI	Check for Illegal Usage, If Water is On (Must create a separate "New" Linked WO to remove water meter); PLEASE CHECK FOR ILLEGAL USAGE, PULL MTR IF CONSUMPTION. IF USAGE REQUEST BREMOVE WO AT LOCATION. RESPOND ALL & PROVIDE RESULTS WHETHER USAGE OR NOT. MTR#80712240 T/OFF READ- 310.88	\$9.73	\$34.92	\$0.00	\$0.00	\$44.65	N
	5/28/2024	3687012	20014 Imperial Stone Dr	Check for Illegal Usage, If Water is On (Must create a separate "New" Linked WO to remove water meter); PLEASE CHECK FOR ILLEGAL USAGE, PULL MTR IF CONSUMPTION. IF USAGE REQUEST BREMOVE WO AT LOCATION. RESPOND ALL & PROVIDE RESULTS WHETHER USAGE OR NOT. MTR#221568281 T/OFF READ- 246	\$9.73	\$34.92	\$0.00	\$0.00	\$44.65	N
	5/28/2024	3687013	18422 Apple Bud Ct	Check for Illegal Usage, If Water is On (Must create a separate "New" Linked WO to remove water meter); PLEASE CHECK FOR ILLEGAL USAGE, PULL MTR IF CONSUMPTION. IF USAGE REQUEST BREMOVE WO AT LOCATION. RESPOND ALL & PROVIDE RESULTS WHETHER USAGE OR NOT. MTR#00953030 T/OFF READ- 392.33	\$4.86	\$17.46	\$0.00	\$0.00	\$22.32	N
	5/28/2024	3687551	1019 N Plaza Blvd E	Remove Water Meter (Vacant with Usage / Illegal Usage); pull meter due to illegal usage	\$0.00	\$0.00	\$57.21	\$0.00	\$57.21	N

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	5/28/2024	3687665	HC16 District Area	Relocate, Repair, Replace or Recondition Water System Asset; 18413 Apple bud Ct Cleaning A-box	\$9.73	\$34.92	\$0.00	\$0.00	\$44.65	N
	5/29/2024	3687887	20014 Imperial Stone Dr	Remove Water Meter (Vacant with Usage / Illegal Usage); pull due to illegal usage	\$0.00	\$0.00	\$57.21	\$0.00	\$57.21	N
	5/30/2024	3688317	20619 Fernbush Dr	Chlorine Residual in the Water System; district residual due wed	\$9.73	\$40.74	\$0.29	\$0.00	\$50.75	N
	5/29/2024	3688383	19718 Karlanda Ln	Read Meter, Check For Leaks, Customer Requested; PLEASE RE-READ METER CHECK FOR LEAKS AND TAG DOOR MR.GARRETT IS RETIRED AND STATED HE IS HOME SO HE I WANTED TO BE CONTACTED ONCE TECH IS AT THE HOME (346)377-5467	\$9.73	\$27.65	\$0.00	\$0.00	\$37.37	N
	5/30/2024	3688914	18439 Ranch View Trl	Replace, Adjust or Reset a Water Meter Box Lid; MISSING LID	\$9.73	\$27.64	\$10.50	\$0.00	\$47.87	N
	5/29/2024	3689596	20014 Imperial Stone Dr	Reinstall Water Meter; VERIFIED PYMT \$100.00 AC 093574. PLEASE RECONNECT SERV/ REINSTALL METER.	\$0.00	\$0.00	\$57.21	\$0.00	\$57.21	N
	5/30/2024	3690397	20514 Northbriar Dr	Chlorine Residual in the Water System; district residual due thurs	\$9.73	\$40.74	\$0.29	\$0.00	\$50.75	N
	5/30/2024	3690599	1415 Rising Springs Ln	Customer Move Out - Read Meter, Disconnect or Turn Off Service	\$0.00	\$0.00	\$28.61	\$0.00	\$28.61	N
	5/30/2024	3690600	19947 Imperial Brook Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service	\$0.00	\$0.00	\$28.61	\$0.00	\$28.61	N
	5/30/2024	3690717	19947 Imperial Brook Dr	Customer Move In - Read Meter, Reconnect or Turn On Service	\$0.00	\$0.00	\$28.61	\$0.00	\$28.61	N
	5/30/2024	3691396	19935 Imperial Brook Dr	Investigate Water System Leak; Investigate water systems leak	\$19.45	\$55.29	\$0.00	\$0.00	\$74.74	N
	5/30/2024	3691402	19935 Imperial Brook Dr	Replace Water Meter (damaged, stuck, broken dial, lid, etc.); Replace damaged meter	\$14.59	\$41.47	\$110.67	\$0.00	\$166.73	N
	5/30/2024	3691404	19935 Imperial Brook Dr	Relocate, Repair, Replace or Recondition Water System Asset; Replace damaged curbstop	\$19.45	\$55.29	\$97.57	\$0.00	\$172.31	N
	5/30/2024	3691768	19939 Imperial Brook Dr	Investigate Water System Leak; Investigate water systems leak	\$19.45	\$55.29	\$0.00	\$0.00	\$74.74	N
	5/30/2024	3691783	19939 Imperial Brook Dr	Relocate, Repair, Replace or Recondition Water System Asset; Replace damaged curbstop	\$19.45	\$55.29	\$64.21	\$0.00	\$138.95	N
	5/30/2024	3691824	1210 Lavender Shade Ct	Investigate Water System Leak; Investigate meter leak	\$19.45	\$55.29	\$0.41	\$0.00	\$75.15	N
	5/30/2024	3691912	20302 Fernbush Dr	Relocate, Repair, Replace or Recondition Water System Asset; Cleaning A-box	\$9.73	\$34.92	\$5.66	\$0.00	\$50.31	N

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6/3/2024	3692407	1319 Century Plaza Dr	Chlorine Residual in the Water System; district residual due fri	\$9.73	\$40.74	\$0.29	\$0.00	\$50.75	N
6/3/2024	3692414	HC16 District Area	Chlorine Residual in the Water System; district residual due sat	\$9.73	\$61.11	\$0.29	\$0.00	\$71.12	N
6/3/2024	3692415	HC16 District Area	Chlorine Residual in the Water System; district residual due sun	\$9.73	\$61.11	\$0.29	\$0.00	\$71.12	N
6/3/2024	3692419	1319 Century Plaza Dr	Chlorine Residual in the Water System; district residual due mon	\$9.73	\$40.74	\$0.29	\$0.00	\$50.75	N
5/31/2024	3693158	1002 N Plaza Blvd E	Investigate Water System Leak; Interesting water systems leak	\$19.45	\$55.29	\$0.00	\$0.00	\$74.74	N
5/31/2024	3693192	1002 N Plaza Blvd E	Repair, Replace or Adjust a Water Meter Box Assembly; Replace meter box with lid	\$19.45	\$55.29	\$33.78	\$0.00	\$108.52	N
6/4/2024	3695234	922 Robin Nest Way	Customer Move Out - Read Meter, Disconnect or Turn Off Service	\$0.00	\$0.00	\$28.61	\$0.00	\$28.61	N
6/4/2024	3695235	1042 Matthew Way	Customer Move Out - Read Meter, Disconnect or Turn Off Service	\$0.00	\$0.00	\$28.61	\$0.00	\$28.61	N
6/4/2024	3695236	1610 Carmel Grove	Customer Move Out - Read Meter, Disconnect or Turn Off Service	\$0.00	\$0.00	\$28.61	\$0.00	\$28.61	N
6/3/2024	3698938	1422 Carolina Grove Ln	Turn Off, Disconnect Water Service for Non Payment - Vacant With Usage, NSF Returned Check, or Delinquent List - From Billing Department; disconnect due to returned delinq payment	\$0.00	\$0.00	\$28.61	\$0.00	\$28.61	N
6/5/2024	3699409	18506 Ranch View Trl	Investigate Water System Leak; Mr. states water is leaking in his driveway	\$19.45	\$55.29	\$6.48	\$0.00	\$81.22	N
6/4/2024	3700134	1034 Gripper Way	Customer Move Out - Read Meter, Disconnect or Turn Off Service	\$0.00	\$0.00	\$28.61	\$0.00	\$28.61	N
6/4/2024	3700135	1438 Hade Falls Ln	Customer Move Out - Read Meter, Disconnect or Turn Off Service	\$0.00	\$0.00	\$28.61	\$0.00	\$28.61	N
6/4/2024	3700136	1074 Ranch Oak Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service	\$0.00	\$0.00	\$28.61	\$0.00	\$28.61	N
6/4/2024	3700211	1074 Ranch Oak Dr	Customer Move In - Read Meter, Reconnect or Turn On Service	\$0.00	\$0.00	\$28.61	\$0.00	\$28.61	N
6/9/2024	3701911	20619 Fernbush Dr	Chlorine Residual in the Water System; DISTRICT RESIDUAL DUE WED	\$9.73	\$40.74	\$0.29	\$0.00	\$50.75	N
6/4/2024	3702020	18438 Ranch View Trl	Investigate Water System Leak; Leak at meter	\$29.18	\$117.86	\$0.00	\$0.00	\$147.04	N
6/5/2024	3702258	1326 Seagler Pond Ln	Customer Move Out - Read Meter, Disconnect or Turn Off Service	\$0.00	\$0.00	\$28.61	\$0.00	\$28.61	N
6/5/2024	3702470	1034 Gripper Way	Customer Move In - Read Meter, Reconnect or Turn On Service	\$0.00	\$0.00	\$28.61	\$0.00	\$28.61	N
6/5/2024	3702655	1319 Evermore Manor Ln	Investigate Water System Leak; Investigate water systems leak	\$19.45	\$55.29	\$0.00	\$0.00	\$74.74	N
6/5/2024	3703139	19423 Old Barngate Ln	Investigate Water System Leak; Investigate water systems leak	\$29.18	\$82.94	\$0.00	\$0.00	\$112.12	N

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	6/5/2024	3703154	19423 Old Barngate Ln	Relocate, Repair, Replace or Recondition Water System Asset; Repair replace or recondition water system asset	\$116.70	\$312.53	\$288.71	\$0.00	\$717.94	N
	6/5/2024	3703165	19419 Old Barngate Ln	Replace Water Meter (damaged, stuck, broken dial, lid,etc.); Replace water meter	\$19.45	\$52.08	\$110.33	\$0.00	\$181.86	N
	6/5/2024	3703168	19423 Old Barngate Ln	Replace Water Meter (damaged, stuck, broken dial, lid,etc.); Replace water meter	\$19.45	\$52.08	\$110.33	\$0.00	\$181.86	N
	6/6/2024	3703190	19430 Old Barngate Ln	Investigate Water System Leak; Flagged by customer to investigate leak	\$19.45	\$55.29	\$0.28	\$0.00	\$75.02	N
	6/9/2024	3703586	20514 Northbriar Dr	Chlorine Residual in the Water System; district residual due thurs	\$9.73	\$40.74	\$0.29	\$0.00	\$50.75	N
	6/6/2024	3704131	1319 Sugarbun Way	Customer Move Out - Read Meter, Disconnect or Turn Off Service	\$0.00	\$0.00	\$28.61	\$0.00	\$28.61	N
	6/6/2024	3704187	1319 Sugarbun Way	Customer Move In - Read Meter, Reconnect or Turn On Service	\$0.00	\$0.00	\$28.61	\$0.00	\$28.61	N
	6/6/2024	3704209	922 Robin Nest Way	Customer Move In - Read Meter, Reconnect or Turn On Service	\$0.00	\$0.00	\$28.61	\$0.00	\$28.61	N
	6/6/2024	3705122	20406 Fernbush Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service	\$0.00	\$0.00	\$28.61	\$0.00	\$28.61	N
	6/6/2024	3705142	922 Robin Nest Way	Turn Off Water Service for Water Consumption; Turn off water services for water consumption	\$4.86	\$13.82	\$0.00	\$0.00	\$18.68	N
	6/7/2024	3705370	1430 Grayford Ct	Investigate Water System Leak; Interesting water systems leak	\$19.45	\$55.29	\$0.00	\$0.00	\$74.74	N
	6/7/2024	3705959	19638 Kingston Green Ln	Repair, Replace or Adjust a Water Meter Box Assembly; Replace damaged meter box.	\$19.45	\$55.29	\$33.78	\$0.00	\$108.52	N
	6/7/2024	3706010	1434 Grayford Ct	Repair, Replace or Adjust a Water Meter Box Assembly; Replace meter box with lid	\$19.45	\$55.29	\$10.50	\$0.00	\$85.24	N
	6/10/2024	3706090	19634 Kingston Green Ln	Investigate Water System Leak; Investigate water system leak	\$19.45	\$55.29	\$0.00	\$0.00	\$74.74	N
	6/7/2024	3706384	1010 Gripper Way	Investigate a Water System Problem; Customer reports low water pressure/ no known outages in the area	\$14.59	\$41.47	\$0.00	\$0.00	\$56.06	N
	6/7/2024	3706550	19006 W Hardy Rd	Customer Move In - Read Meter, Reconnect or Turn On Service	\$0.00	\$0.00	\$28.61	\$0.00	\$28.61	N
	6/10/2024	3706620	19423 Old Barngate Ln	Investigate Poor Water Quality of a Water System	\$19.45	\$76.02	\$0.00	\$0.00	\$95.47	N
	6/10/2024	3706697	1435 Oxberg Trl	Customer Move Out - Read Meter, Disconnect or Turn Off Service	\$0.00	\$0.00	\$28.61	\$0.00	\$28.61	N
	6/10/2024	3706724	1435 Oxberg Trl	Reinstall Water Meter	\$0.00	\$0.00	\$57.21	\$0.00	\$57.21	N
	6/10/2024	3706730	1435 Oxberg Trl	Customer Move In - Read Meter, Reconnect or Turn On Service	\$0.00	\$0.00	\$28.61	\$0.00	\$28.61	N

	6/10/2024	3707303	1411 Evermore Manor Ln	Investigate Water System Leak; Customer reporting leak between her house and neighbor by sidewalk	\$43.76	\$186.60	\$0.00	\$0.00	\$230.37	N
	6/10/2024	3707559	19823 White Pearl Ct	Customer Move Out - Read Meter, Disconnect or Turn Off Service	\$0.00	\$0.00	\$28.61	\$0.00	\$28.61	N
	6/10/2024	3708270	20334 Fenton Pl	Customer Move Out - Read Meter, Disconnect or Turn Off Service	\$0.00	\$0.00	\$28.61	\$0.00	\$28.61	N
	6/10/2024	3708518	20323 Northoaks Dr	Check for Illegal Usage, If Water is On (Must create a separate "New" Linked WO to remove water meter); Please check for illegal usage and respond with results regardless if usage or not, if meter is on or usage is found please pull and email or call for BREMOVE work order Meter# 50228671 Last read: 241.03	\$9.73	\$27.64	\$0.00	\$0.00	\$37.37	N
	6/10/2024	3708525	1310 Terry Court Pl	Check for Illegal Usage, If Water is On (Must create a separate "New" Linked WO to remove water meter); Please check for illegal usage and respond with results regardless if usage or not, if meter is on or usage is found please pull and email or call for BREMOVE work order Meter# 80712240 Last read: 310.88	\$9.73	\$41.47	\$0.00	\$0.00	\$51.20	N
	6/10/2024	3708529	18422 Apple Bud Ct	Check for Illegal Usage, If Water is On (Must create a separate "New" Linked WO to remove water meter); Please check for illegal usage and respond with results regardless if usage or not, if meter is on or usage is found please pull and email or call for BREMOVE work order Meter# 00953030 Last read: 392.33	\$9.73	\$27.64	\$0.00	\$0.00	\$37.37	N
	6/10/2024	3708538	1019 N Plaza Blvd E	Check for Illegal Usage, If Water is On (Must create a separate "New" Linked WO to remove water meter); Please check for illegal connection Meter# 5869702 Last read: 342.82	\$9.73	\$27.65	\$0.00	\$0.00	\$37.37	N
	6/10/2024	3708626	19515 Shelby Ridge Ln	Replace, Adjust or Reset a Water Meter Box Lid; Replace meter box lid	\$4.86	\$12.22	\$10.50	\$0.00	\$27.58	N

INFRAMARK, LLC
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	6/10/2024	3708759	1303 Joy Oaks Ln	Investigate Water System Leak; Investigate meter box over flowing with water	\$14.59	\$39.86	\$0.00	\$0.00	\$54.45	N
	6/10/2024	3708761	1303 Joy Oaks Ln	Replace Water Meter (damaged, stuck, broken dial, lid,etc.); Replace damaged meter	\$4.86	\$12.22	\$110.33	\$0.00	\$127.41	N
	6/10/2024	3708770	1307 Joy Oaks Ln	Replace Water Meter (damaged, stuck, broken dial, lid,etc.); Replace damaged meter	\$14.59	\$39.86	\$110.33	\$0.00	\$164.78	N
	6/10/2024	3708779	1303 Joy Oaks Ln	Relocate, Repair, Replace or Recondition Water System Asset; Repair leaking service line	\$58.35	\$156.27	\$290.96	\$0.00	\$505.58	N
				General Maintenance & Repairs Total	\$2,168.68	\$6,842.87	\$4,696.32	\$0.00	\$13,707.87	
Lab Fees or Laboratory Sampling										
	5/31/2024	3658671	HC16 District Area	Purchase Laboratory Services for Water System Asset; Water Utility Services collect bacti samples for May.	\$0.00	\$0.00	\$307.20	\$0.00	\$307.20	N
				Lab Fees or Laboratory Sampling Total	\$0.00	\$0.00	\$307.20	\$0.00	\$307.20	
				MW Total	\$5,860.49	\$14,133.75	\$6,116.95	\$0.00	\$26,111.18	
Maintenance, Water Plant										
WP1										
Chemicals										
	5/31/2024	3662815	21020 Plaza E Blvd	Purchase Chemicals for Water Plant; Simply Aquatic deliver chemicals for May.	\$0.00	\$0.00	\$5,751.00	\$0.00	\$5,751.00	N
				Chemicals Total	\$0.00	\$0.00	\$5,751.00	\$0.00	\$5,751.00	
General Maintenance & Repairs										
	5/10/2024	3673371	21020 Plaza E Blvd	Meet and/or Assist Consultants or Contractors at a Water Plant; Met contractor at water plant for booster pump suction line isolation valve replacement	\$38.90	\$147.36	\$0.00	\$0.00	\$186.26	N
	5/18/2024	3677537	21020 Plaza E Blvd	Meet and/or Assist Consultants or Contractors at a Water Plant; Investigate well issue (not shutting off)	\$77.80	\$588.23	\$0.00	\$0.00	\$666.03	N
	5/30/2024	3686536	21020 Plaza E Blvd	Billable Operations at a Water Plant (normal hours, after normal hours, weekends & holidays); Well failure	\$38.90	\$162.96	\$0.00	\$0.00	\$201.86	N

INFRAMARK, LLC

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	6/4/2024	3702406	21020 Plaza E Blvd	Billable Operations at a Water Plant (normal hours, after normal hours, weekends & holidays); check monthly report	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N
				General Maintenance & Repairs Total	\$155.60	\$898.55	\$0.00	\$0.00	\$1,054.15	
Maintenance										
	5/16/2024	3675342	21020 Plaza E Blvd	General Repair of a Water Plant Asset; Auxiliary engine to well Start and engage PTO to run well	\$109.86	\$457.54	\$1.07	\$0.00	\$568.46	N
	5/17/2024	3675832	21020 Plaza E Blvd	General Repair of a Water Plant Asset; Assist dropping collar on well (call out)	\$440.58	\$1,531.38	\$0.00	\$0.00	\$1,971.96	N
	5/18/2024	3676772	21020 Plaza E Blvd	General Repair of a Water Plant Asset; Check well not shutting off in auto	\$109.86	\$895.56	\$0.00	\$0.00	\$1,005.42	N
				Maintenance Total	\$660.30	\$2,884.48	\$1.07	\$0.00	\$3,545.84	
Predictive Maintenance										
	6/7/2024	3694580	21020 Plaza E Blvd	Annual Generator Electrical Load Test for a Generator; Sched#: 3790 SchedType: ELEC DateSched: 06/03/24	\$1,272.96	\$1,274.34	\$13.14	\$0.00	\$2,560.44	N
				Predictive Maintenance Total	\$1,272.96	\$1,274.34	\$13.14	\$0.00	\$2,560.44	
Preventative Maintenance										
	5/17/2024	3643008	21020 Plaza E Blvd	Three Month Communication & Alarm System PM (Electrical); Sched#: 1412 SchedType: ELEC DateSched: 05/01/24	\$73.24	\$178.03	\$8.06	\$0.00	\$259.33	N
	6/11/2024	3643431	21020 Plaza E Blvd	Annual PO4 System PM (Chlorination) must verify work type; Sched#: 5533 SchedType: CHLR DateSched: 05/01/24	\$54.93	\$172.55	\$15.47	\$0.00	\$242.95	N
				Preventative Maintenance Total	\$128.17	\$350.58	\$23.53	\$0.00	\$502.28	
Subcontract Services										
	5/30/2024	3656616	21020 Plaza E Blvd	Purchase Subcontracted Services for Water Plant; G-M Services perform well testing/vibration for well #1.	\$0.00	\$0.00	\$870.00	\$0.00	\$870.00	N
				Subcontract Services Total	\$0.00	\$0.00	\$870.00	\$0.00	\$870.00	
				WP1 Total	\$2,217.03	\$5,407.95	\$6,658.74	\$0.00	\$14,283.72	
				WP Total	\$2,217.03	\$5,407.95	\$6,658.74	\$0.00	\$14,283.72	
				Invoice Total	\$12,444.80	\$27,528.41	\$41,256.43	\$0.00	\$81,229.64	

Burke Engineering, LLC

Civil Consulting & Design

TBPE Firm No. F-17279

10590 Westoffice Drive, Suite 125

Houston, Texas 77042

713-828-5553

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ENGINEERING REPORT
HARRIS COUNTY UTILITY DISTRICT No. 16
July 2024

23-001
7/3/2024

1. 70 Acre Development
 - A. Holigan Development
 - 1) Trenton Dickerson stated they are still working on the final release.

2. Water System
 - A. Interconnect with North Green MUD
 - 1) In design.

3. Water Plant
 - A. Hydro Tank No. 1 Replacement
 - 1) At Harris County for signatures, then will go to the City of Houston.
 - 2) Request authorization to solicit or advertise for bids when ready.

4. Utility Requests
 - A. Haley's Corner Building Addition - 929 E. Airtex
 - 1) Working with developer's engineer on their layout.
 - 2) Operator calculating tap fees and will perform inspections.

5. Bond Issue No. 9
 - A. Bond Application Report
 - 1) Review draft report with Board.

6. Other Items
 - A. MVF4 Storm Sewer Repair
 - 1) Storm sewer excavated, hole under pipe was repaired.
 - 2) Invoice from Preventive Services - \$5,300.00.
 - 3) See attached photos.

 - B. SWQ Permits
 - 1) Received permit for Meadowview Farms, Section 2, 3, 4.

 - C. District Overall Map
 - 1) Nearing completion.



CERTIFICATE FOR
ORDER AUTHORIZING APPLICATION TO THE
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
FOR APPROVAL OF PROJECT AND BONDS

I, the undersigned Secretary of the Board of Directors (the "Board") of Harris County Utility District No. 16 (the "District"), hereby certify as follows:

1. The Board, composed as follows:

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

convened in regular session, open to the public, on July 3, 2024, at the Board's regular meeting place, and all of the members of the Board were present, thus constituting a quorum. Whereupon, among other business, the following was transacted at such meeting: A written

ORDER AUTHORIZING APPLICATION TO THE
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
FOR APPROVAL OF PROJECT AND BONDS

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

AYES: 5

NOES: 0

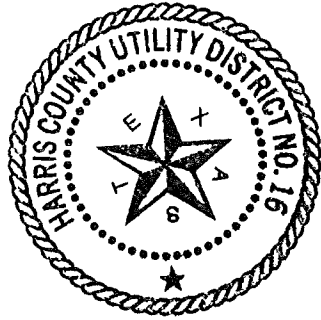
2. A true, full and correct copy of the aforesaid Order adopted at the meeting described in the above and foregoing paragraph is attached to said minutes and to this certificate; such Order has been duly recorded in the Board's minutes of such meeting; the above and foregoing paragraph is a true, full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

SIGNED AND SEALED this 3rd of July 2024.

HARRIS COUNTY UTILITY
DISTRICT NO. 16

By: *Michael Donade*
Secretary, Board of Directors

(SEAL)



HARRIS COUNTY UTILITY DISTRICT 16

Communications Meeting Report

July 3rd, 2024

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

News Posts

The following news posts were created for site posting:

- "[July 3rd Public Meeting](#)" notice

Website Analytics

Period Recorded: June 1 – June 30

- 57 new users to the site (down from 63 last cycle)
- 60 total users this cycle (down from 69 last cycle)
- 98 Pageviews (91 last cycle) & 424 Events (458 last cycle)

Resident Inquiries

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

- No new resident inquiries

Open Items

- "What Is the Water Authority" article

Action Items

- No action items

inTEN Text Alert System

- Accounts Registered: 2847
- Residents can opt-out of the system at any time. Residents can sign up at <https://hcupd16.com/alerts/>
- Directors and legal and are updated on inTEN text alert list

Have any questions or need anything? Please contact your District Representative, Brandon West, via email at b.west@touchstonedistrictservices.com or by phone at 832-558-5714