

HARRIS COUNTY UTILITY DISTRICT NO. 16
Minutes of Meeting of Board of Directors
June 9, 2025

The Board of Directors of Harris County Utility District No. 16 met at 3700 Buffalo Speedway, Suite 830, Houston, Harris County, Texas on Monday, June 9, 2025, in accordance with the posted notice of meeting, and the roll was called of the members of the Board:

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

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

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

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

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

The Board next considered approval of the minutes of the May 9, 2025, meeting. After review and discussion, Director Womack made a motion to approve the minutes of the meeting as written. Director Mones seconded the motion, which passed unanimously.

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

The Board next considered matters related to the District’s proposed \$2,720,000 Unlimited Tax Bonds, Series 2025 Bonds. Mr. Burke advised that he has a call with the TCEQ next week and anticipates that he will have a better timeframe on the matter to report at the Board’s next meeting.

Ms. Harleston presented the attached tax assessor-collector report from B&A. She reported that the District has collected 97.98% of the 2024 taxes as of May 31, 2025. After review and discussion of the report presented, Director Womack made a motion to approve the report and to authorize payment on the disbursements identified in the report. Director Mones 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 May 31, 2025. She also presented the written report June 6, 2025, prepared by the District's delinquent tax attorney, Ted A. Cox, P.C.

The Board next considered authorizing Ted A. Cox, P.C. to proceed with the collection of delinquent 2024 taxes, including filing lawsuits. After discussion, Director Tope made a motion to authorize Ted A. Cox, P.C. to proceed with the collection of the District's 2024 and prior years' delinquent tax accounts, including filing lawsuits as necessary. Director Womack seconded the motion, which passed unanimously.

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

The Board next considered the attached report from Inframark on the District's water, sanitary sewer, and storm sewer systems for the month of April. Mr. Thelen reported that the District accounted for 100.71% of the water pumped during the month, and the District operated its facilities in compliance with their respective permits. Mr. Thelen stated that he will review the District's flushing logs to determine the cause of the slight increase in water accountability.

Mr. Thelen next requested that the Board authorize Inframark to turn over delinquent accounts with balances over \$25.00 in the total amount of \$1,180.13 to Collections Unlimited ("CU") and to write off various accounts with balances under \$25.00 in the total amount of \$3.05, as shown on the Operator's Report. After discussion, Director Mones made a motion to authorize Inframark to turn over the subject accounts to CU as set out above and to write off the account totaling \$3.05. Director Womack seconded the motion, which passed unanimously.

The Board next reviewed the attached engineer's report.

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

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

Mr. Burke next reported on the status of the emergency interconnect with North Green Municipal Utility District ("North Green"). He stated that he did not order the survey that was authorized last month upon learning that Harris County Municipal Utility District No. 221, which is the District's sole active interconnect, is converting to chloramine disinfection in the next eighteen (18) months. He also noted that North Green is scheduled to convert to a chloramine system later this year. Mr. Burke noted that, while the District is currently scheduled to convert to surface water in 2032, he recommends converting the District's treatment system from chlorine to

chloramine concurrently with Harris County MUD No. 221 to maintain a reliable and operational interconnect.

The Board next considered the status of the contract with W.W. Payton for the replacement of hydro tank no. 1 at the Water Plant. Mr. Burke stated that the tank is expected to arrive this week.

Mr. Burke next reported that the vibration analysis conducted during the recent semi-annual test on water well no. 1 identified an issue requiring the replacement of the auxiliary drive steady bearing at a cost of \$6,250 which was approved by Directors Tope and Daniel. He stated that this temporarily corrected the issue, but he requested that C&C Water Services, LLC ("C&C") further investigate the matter. He stated that C&C advised that additional repairs would be necessary, as the well has not been reworked since 2010, and that C&C recommended pulling the well from service. Mr. Burke stated that he does not think pulling the well is necessary at this time but that he would like to make the repairs as soon as the summer is over, provided the well remains operational. He next presented the attached proposal from C&C in the amount of \$181,231.00 for replacement of the 500-foot central column assembly and pump, along with an additional \$33,900.00 if cleaning the system is deemed necessary after televising. Mr. Burke noted that the estimated lead time for delivery of the parts is ten (10) weeks and recommended that the Board authorize C&C to place the order so that the parts are on hand as soon as possible after the end of the summer. After discussion, Director Mones made a motion to authorize C&C to order the 500-foot central column assembly and the pump, costing \$181,231.00. Director Womack seconded the motion, which passed unanimously.

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

The Board considered the status of the submitted renewals for Storm Water Quality permits in connection with the detention ponds within the Meadowview Farms, Pine Trace, Remington Creek Ranch and Imperial Green subdivisions. Mr. Burke advised that all permit renewals are current.

The Board deferred the status of development in the District.

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

Mr. Burke next reported on upcoming projects by the North Harris County Regional Water Authority ("NHCRWA"). He stated that he is working with NHCRWA's consultants to locate the District's facilities before construction efforts commence.

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

The Board next considered the status of park maintenance. Mr. Burke stated that he did not receive a report from Preventative Services this month but advised that repairs were made to the park's sprinkler system.

Ms. Richardson next discussed certain statutory requirements which set limitations on the amount that certain municipal utility districts can increase their property taxes without triggering elections to approve such increases. In that regard, Ms. Richardson presented the attached Resolution Declaring Development Status of District designating the District as a "Developing District" pursuant to Section 49.23603 of the Water Code and noted that the District's engineer had certified such designation. After discussion, Director Tope made a motion to approve the Resolution and authorize the President and Secretary to execute same on behalf of the Board and the District. Director Womack seconded the motion, which passed unanimously.

The Board next deferred consideration of the status of the Central Harris County Regional Water Authority as there was nothing new to report on the matter.

Ms. Richardson next advised that, pursuant to Section 123.061 of the Texas Election Code, each political subdivision in the State of Texas is required to annually complete and file a Voting System Annual Filing Form with the Secretary of State's Office. After discussion, Director Tope made a motion to authorize MRPC to prepare and file the same with the Secretary of State's Office. Director Womack seconded the motion, which passed unanimously.

The Board next considered the approval of destruction of notes of the Board of Directors meetings from January 2024 to February 2025, in accordance with the Records Retention Schedule for General Records. Ms. Richardson presented the attached list of records and advised that the time limitations for retention had passed for all records listed, that, to the best of her knowledge and belief, none of the records' subject matter was pertinent to a pending lawsuit, and that there were no open records requests pending with respect to any of the records. After discussion, Director Daniel made a motion that the destruction of the notes be authorized as requested in accordance with the provisions of the District's Records Management Program and said Schedule. Director Tope seconded the motion, which passed unanimously.

Ms. Russell next reviewed the attached report from Touchstone District Services. She reported that Touchstone uploaded an article to the District's website regarding hurricane preparedness.

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


Secretary

ATTACHMENTS

- (1) Harris County Constable Report
- (2) Tax Assessor Reports
- (3) Bookkeeper Report
- (4) Operator Report
- (5) Engineering Report
- (6) Proposal from C&C Water Services, LLC
- (7) Resolution Declaring Development Status of District
- (8) Records Destruction Request
- (9) Touchstone Report



HARRIS COUNTY CONSTABLE, PRECINCT 4

CONSTABLE MARK HERMAN

"Proudly Serving the Citizens of Precinct 4"

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

Monthly Contract Stats

HARRIS CO UTILITY DIST#16

For May 2025

Categories

Burglary Habitation: 0	Burglary Vehicle: 3	Theft Habitation: 0
Theft Vehicle: 0	Theft Other: 5	Robbery: 0
Assault: 0	Sexual Assault: 0	Criminal Mischief: 0
Disturbance Family: 6	Disturbance Juvenile: 1	Disturbance Other: 9
Alarms: 22	Suspicious Vehicles: 4	Suspicious Persons: 4
Runaways: 4	Phone Harrassment: 1	Other Calls: 125

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	50	7	22	0	0	13	0	1	632	11
TOTAL	50	7	22	0	0	13	0	1	632	11

Summary of Events

Family Disturbance:

20500 Northoaks Dr - Deputy responded to location in reference to a family disturbance type of call that resulted in in assault. Charges were declined.

19900 Imperial Brook Dr - Deputy responded to location in reference to an assault that happened to a juvenile. Complainant declined pressing charges and request a report to document the incident.

1000 Matthew Way - Deputy responded to location for an assault. Charges were accepted and a to-be warrant filed.

20300 McMeans Dr - Deputy responded to location in reference to a family disturbance. No assault. No charges filed.

20400 McMeans Dr - Deputy responded to location in reference to a family disturbance that resulted in the consumer being transported to the hospital for a mental health evaluation.

20400 - McMeans Dr - Deputy responded to location in reference to a family disturbance. Parties were separated, no charges filed.

Runaways:

1000 Stable Side Ct - Deputy responded to a runaway type of call. The juvenile was entered into the national database.

1000 Stable Side Ct - Deputy responded to a runaway type of call. Upon arrival, deputy learned that two juveniles left the location. The juveniles were entered into the national database.

19900 Black Pearl Ct - Deputy responded to location in reference to a runaway. The juvenile was entered into the national database.

19900 Black Pearl Ct - Deputy responded to location in reference to a runaway. The juvenile was entered into the national database.

Burglary Vehicle:

1200 Imperial Bend Dr - Deputy responded to location in reference to items being stolen from vehicle.

19900 Black Pearl Ct - Deputy responded to location in reference to work vehicle being broken into and items stolen.

Theft Other:

19700 Geneva Green Dr - Deputy responded to location in reference to tailgate being stolen by unknown suspect.

900 E Airtex Dr - Deputy responded to location in reference to copper wiring being stolen from building by unknown suspect.

19900 Imperial Brook Dr - Deputy responded to location in reference to a known person stealing items. Charges were declined.

900 Century Plaza Dr - Deputy responded to location in reference to rear license plate missing.

900 E Airtex Dr - Deputy responded to location in reference to an unknown person stealing items without paying for them. No charges filed.

Phone Harassment:

900 Robin Nest Way - Deputy responded to location in reference to telephone harassment. Call resulted in suspect being arrested for evading and child endangerment.

Other Calls:

Mental Health Call:

1000 Stable Side Ct - Deputy responded to location in reference to a mental health investigation. Consumer was transported to nearby hospital for evaluation.

Fraudulent Use of ID:

18400 Apple Bud Ct - Deputy responded to location in reference to complainant requesting a

report for an unauthorized account being located on their credit file.

Terroristic Threat:

19900 Imperial Brook Dr - Deputy responded to location in reference to a terroristic threat type of call. No charges filed.

1000 Ranch Oak Dr - Deputy responded to location in reference to a terroristic threat type of call. No charges filed.

Vehicle Recovery:

1000 Lavendar Shade Ct - Deputy responded to location in reference to complainant locating stolen vehicle and requesting that it be removed from system.

Meet the Citizen:

900 Steel Blue Dr - Deputy was dispatched to location where complainant wanted to document previous family disturbance occurrences for documentation purposes.

Welfare Check:

900 Steel Blue Dr - Deputy was dispatched to location in reference to a male wanting to document strange things happening inside of his home. Report generated.

1000 Thicket Hill Ct - Deputy was dispatched to location in reference to a welfare check on an unsupervised child. Child was fine, report generated to document incident.

Warrant Service:

900 Blue Steel Dr - A call for service resulted in a warrant arrest. No new charges.

Major Accident:

Imperial Valley Dr/ Century Plaza Dr - Two car major accident. Non-life threatening injuries.

Imperial Valley Dr/ Century Plaza Dr - Two car major accident. Non-life threatening injuries.

Minor Accident:

900 E Airtex Dr - Minor accident. No injuries reported.

800 Matthew Way - Minor accident. No injuries reported.

800 E Airtex Dr - Minor accident. No injuries reported.

Imperial Valley Dr/ Century Plaza Dr - Minor accident. No injuries reported.

1000 N Plaza East Blvd - Minor accident. No injuries reported.

MEADOWVIEW FARMS:

Burglary Vehicle:

1500 Hade Falls Ln - Deputy responded to location in reference to paper tags being stolen off vehicle.

Fraudulent Use of ID:

1400 Rising Springs Ln - Deputy responded to location and took report regarding an unknown individual using the complainants social security number for employment.

Missing Person:

1600 Hade Meadow Ln - Deputy responded to location in reference to an adult believed to be missing. A report was generated. The adult has since returned home.

19900 Betencourt Ln - Deputy responded to location in reference to a missing adult. Adult has been entered into the national database as missing.

Abandoned Vehicle:

1300 Rising Springs Ln - Deputy stickered an illegally parked vehicle that appeared abandoned on a prior date. The vehicle was towed after it was not moved within 48 hours.

Minor Accident:

1400 Oxberg Trl - Minor accident. No injuries reported.

1500 Spencer Glen Ln - Minor accident. No injuries reported.

19400 Old Barngate Ln - Minor accident. No injuries reported.



Honesty | Efficiency | Transparency | Accountability | Continuity

MUNICIPAL TAX SERVICE,LLC

HARRIS COUNTY UD 16

FOR THE MONTH ENDING

May 31, 2025



MUNICIPAL TAX SERVICE, LLC

HC UD 16 – JUR 566
FOR THE PERIOD ENDING 05/31/2025

RECEIVABLES SUMMARY

2024 Balance Forward Levy at 9/30/24 FYE	\$0.00	
CAD Changes / Uncollectible	<u>\$3,036,414.58</u>	3,036,414.58
Outstanding Balance forward Prior Years (2023-2014) at 9/30/24 FYE	\$63,330.80	
CAD Changes / Uncollectible	<u>(\$12,458.69)</u>	50,872.11
Total Levy to be collected		<u>3,087,286.69</u>
Collection prior months (all years)	(\$2,981,088.66)	
2024 Taxes Collected net NSF & KR Refunds during current month	(\$16,633.20)	
Taxes Collected for Prior Years net NSF & KR Refunds during current month	<u>(\$2,734.48)</u>	<u>(3,000,456.34)</u>
Total Outstanding Balance		<u><u>86,830.35</u></u>

TAX ACCOUNT

Beginning Balance – Tax Account

268,602.47

Income

Taxes Collected Current Year	\$16,633.20
Taxes Collected Prior Year	\$2,734.48
10% Rendition Penalty	\$30.30
Penalties & Interest	\$2,357.83
Collection Fee Paid	\$311.99
Overpayments	\$298.59
NSF or Reversals, Bank Charge	\$0.00
Other Fees & Court Costs	<u>\$616.09</u>
	<u>\$22,982.48</u>

voided check 2483 (stale date)

\$185.09

291,770.04



MUNICIPAL TAX SERVICE, LLC

HC UD 16 – JUR 566
FOR THE PERIOD ENDING 05/31/2025

Expenses

CK# 2518	Harris Central Appraisal District- 3rd Qtr 2025 Assessment Inv CI-00004992	\$5,761.00
CK# 2519	Harris County UD 16- Operating	\$9,573.04
CK# 2520	Ted A. Cox, P.C - Attorney Fee Delq Coll & Expenses 5/2025	\$452.90
CK# 2521	Sun Pine Trace LTD- Overpayment (TY 2024)	\$298.59
CK# 2522	B&A Municipal Tax Service LLC - Inv. 566-406	\$2,993.70
CK# 2523	B&A Municipal Tax Service LLC - Inv. 566-407	\$1,199.85
		<hr/>
		\$20,279.08

Ending Balance –Tax Account

\$271,490.96



MUNICIPAL TAX SERVICE, LLC

HC UD 16 – JUR 566

FOR THE PERIOD ENDING 05/31/2025

OUTSTANDING TAXES – YEAR TO DATE

TAX YEAR	BALANCE FORWARD @ 10/01/24	CAD SUPPLEMENTS & CORRECTIONS	UNCOLLECTIBLE	COLLECTIONS	OUTSTANDING TAXES	COLLECTIONS PERCENTAGE
2024	\$2,747,796.90	\$288,617.68	\$0.00	\$2,975,015.69	\$61,398.89	97.98%
2023	\$2,983,776.72	(\$8,313.92)	\$0.00	\$2,970,950.55	\$4,512.25	99.85%
2022	\$2,766,311.15	(\$3,260.51)	\$0.00	\$2,758,112.95	\$4,937.69	99.82%
2021	\$2,601,040.18	(\$542.97)	\$0.00	\$2,597,666.56	\$2,830.65	99.89%
2020	\$2,626,505.10	(\$341.29)	\$0.00	\$2,623,531.88	\$2,631.93	99.90%
2019	\$2,445,987.76	\$0.00	\$0.00	\$2,444,784.44	\$1,203.32	99.95%
2018	\$2,259,560.62	\$0.00	(\$27.61)	\$2,251,724.84	\$7,808.17	99.65%
2017	\$2,359,586.55	\$0.00	(\$424.31)	\$2,358,336.60	\$825.64	99.97%
2016	\$2,278,221.54	\$0.00	(\$600.03)	\$2,276,939.70	\$681.81	99.97%
					\$86,830.35	

EXEMPTIONS & TAX RATES

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

DISTRICT VALUES

TAX YEAR	LAND & IMPROVEMENTS	AG NET	PERSONAL PROPERTY	EXEMPTIONS	TOTAL VALUE	SR	KR
2024	470,703,184	0	49,062,780	45,326,195	474,439,769	8	8
2023	457,415,373	0	50,494,881	42,994,192	464,916,062	20	20
2022	409,323,184	0	42,379,206	39,306,729	412,395,661	32	32
2021	354,162,916	0	40,013,629	17,292,875	376,883,670	44	44
2020	322,116,089	0	35,275,581	16,331,427	341,060,243	56	56
2019	280,644,067	0	36,986,509	15,656,725	301,973,851	68	68
2018	253,114,873	0	29,657,962	13,777,537	268,995,298	79	79
2017	241,438,728	0	28,094,474	13,056,401	256,476,801	83	83
2016	224,971,063	0	14,248,456	9,096,110	230,123,409	85	85
2015	179,107,923	0	5,549,439	8,463,974	176,193,388	61	61
2014	140,471,450	0	2,230,505	3,736,795	138,965,160	67	67



MUNICIPAL TAX SERVICE, LLC

HC UD 16 – JUR 566
FOR THE PERIOD ENDING 05/31/2025

PROFIT & LOSS

CURRENT MONTH
05/01/2025 - 05/31/2025

FISCAL YEAR
10/01/24 - 05/31/25

BEGINNING BALANCE	281,955.86	194,770.22
INCOME		
10% Rendition Penalty	30.30	1,993.99
Court Costs/Title Fees, Constable Fees	0.00	662.00
Collection Fee	311.99	7,895.24
Overpayments	298.59	11,283.62
Penalty & Interest	2,357.83	14,160.40
Prepaid Accounts	616.09	(2,754.33)
Title Search fees collected	0.00	138.00
Taxes Collected	19,367.68	3,021,651.28
Total Income	22,982.48	3,055,030.20
EXPENSES		
Audit/Records	0.00	175.00
Bank Charges	0.00	234.06
Bond Premium	0.00	50.00
CAD Fees	0.00	10,065.00
Certificate of Value	0.00	175.00
Copies	219.80	1,459.60
Correction Roll Refunds	8,199.83	23,993.76
Continuing Disclosures	0.00	0.00
Court Affidavits	0.00	90.00
Delinquent Tax Attorney Assistance	15.00	45.00
Delinquent Tax Attorney Expense	203.22	1,147.80
Delinquent Tax Attorney Fee	88.10	9,611.88
Estimate of Value	0.00	0.00
FA Assistance	0.00	0.00
Unclaimed Property	0.00	0.00
House Bill 1597 / Installment Tracking	0.00	487.50
Legal Notices	0.00	847.90
Map	0.00	0.00
Mailing & Handling	13.65	4,192.26
Meeting - Travel Time & Mileage	92.08	732.99
Overpayment Refund	0.00	11,180.63
Public Hearing	0.00	650.00
Records Retention	17.90	164.26
Rendition 5% to CAD	0.00	95.04
Rendition Refunds	0.00	0.00
Returned Item Fees	0.00	0.00
Research	0.00	0.00
Roll Update & Processing	225.00	937.50
SB 2 (5yr History)	0.00	0.00
Supplies	0.00	14.83
Tax Assessor Collector Fee – AB	2,993.70	23,960.40
Transfer to Maintenance & Operating	1,100.02	1,507,719.97
Transfer to Debt Service	0.00	1,360,000.00
Total Expenses	13,168.30	2,958,030.38
ENDING BALANCE	291,770.04	291,770.04



MUNICIPAL TAX SERVICE, LLC

HC UD 16 – JUR 566
FOR THE PERIOD ENDING 05/31/2025

YEAR TO YEAR COMPARISON

	2024	%		2023	%	VARIANCE
October	\$29,655.80	0.98%		\$31,248.09	1.07%	-0.09%
November	\$98,902.75	4.23%		\$132,690.92	5.47%	-1.24%
December	\$361,596.25	16.00%		\$386,473.79	18.37%	-2.37%
January	\$2,415,777.58	95.36%		\$2,187,005.73	90.79%	4.57%
February	\$30,420.10	96.13%		\$171,206.17	96.47%	-0.34%
March	\$29,554.15	97.10%		\$21,010.62	97.11%	-0.01%
April	\$10,097.60	97.43%		\$4,181.90	97.25%	0.18%
May	\$16,633.20	97.98%		\$22,067.47	97.95%	0.03%
June				\$10,669.25	98.30%	
July				\$7,731.05	98.55%	
August				\$3,154.27	98.61%	
September				\$10,474.45	98.96%	

MONTHLY COLLECTIONS

2024	2023	2022	2021	2020	2019
\$16,633.20	\$1,592.18	\$1,142.30	\$0.00	\$0.00	\$0.00
2018					
\$0.00					



MUNICIPAL TAX SERVICE,LLC

HARRIS COUNTY UD 16
FOR THE PERIOD ENDING 05/28/2025

PLEDGED SECURITIES REPORT

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

COLLATERAL SECURITY AGREEMENT ON FILE : YES

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

COLLATERAL SECURITY REQUIRED: \$58,927.84

TYPE OF PLEDGED INVESTMENT: GNMA

IN COMPLIANCE W/ DISTRICT INVESTMENT POLICY: YES

STATE OF TEXAS §

COUNTY OF HARRIS §

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

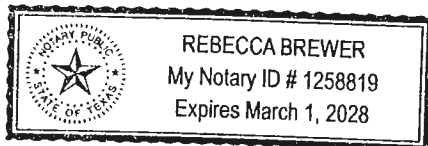


Avik Bonnerjee, RTA

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



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



My Commission Expires March 1, 2028



HARRIS CENTRAL APPRAISAL DISTRICT
BUDGET AND FINANCE DIVISION - ACCOUNTS RECEIVABLE
PO BOX 924208
HOUSTON, TX 77292-4208
UNITED STATES OF AMERICA
PHONE: +1 (713) 8087659
FAX: +1 (713) 9577410

COPY INVOICE

Invoice Number: CI-00004992
Invoice Date: 05/21/2025
Due Date: 06/30/2025
Terms: DUE UPON RECEIPT
Customer ID: 566

Bill To:

HARRIS COUNTY UD 16
PATRICIA A. TOPE
3700 BUFFALO SPEEDWAY STE 830
HOUSTON, TX 77098

Remit To:

HARRIS CENTRAL APPRAISAL DISTRICT
Budget and Finance Division - Accounts Receivable
PO Box 924208
Houston, TX 77292-4208
United States of America
+1 (713) 8087659

Sales Item	Description	Quantity	UOM	Unit Price	Amount
Third Quarter Assessment		1	Quarter	5,761.00	5,761.00
Sub Total					5,761.00
Tax					0.00
Invoice Total					5,761.00

PENALTY AND INTEREST APPLY IF
NOT PAID BY DUE DATE.

* SEC 6.06(e), TEXAS PROPERTY TAX CODE

MAIL TO:

HARRIS CENTRAL APPRAISAL DISTRICT
BUDGET AND FINANCE DIVISION -
ACCOUNTS RECEIVABLE
PO BOX 924208
HOUSTON, TX 77292-4208
UNITED STATES OF AMERICA

Pd 06/25/18 6/1/25



MUNICIPAL TAX SERVICE, LLC

HARRIS COUNTY UD 16
FOR THE PERIOD ENDING 05/31/2025

MAINTENANCE & OPERATING

TAX YEAR	M & O RATE	PERCENTAGE	COLLECTIONS	PENALTIES & INTEREST	LESS CORRECTION ROLLS	LESS REVERSALS	TRANSFER
2024	0.320000	50.00%	\$16,633.20	\$0.00	\$0.00	\$0.00	\$8,316.60
2023	0.320000	50.00%	\$1,592.18	\$0.00	\$0.00	\$0.00	\$796.09
2022	0.270000	40.30%	\$1,142.30	\$0.00	\$0.00	\$0.00	\$460.35
2021	0.270000	39.13%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020	0.270000	35.06%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2019	0.270000	33.33%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2018	0.270000	32.14%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2017	0.270000	29.35%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2016	0.300000	30.30%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015	0.300000	27.27%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							\$9,573.04
EXPENSES FOR THE MONTH							LESS
							\$0.00
TO CLEAR VARIANCE							\$0.00
Due to M&O per Audit							\$9,573.04
							\$-
							\$9,573.04

CHECK # 2519
DATE: 6/1/25

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

TED A. COX

May 23, 2025

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

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

Expenses/Fees:

Postage/Copy/Deed/Constable/Online Database Search Fees (May 2025) \$140.91

TOTAL DUE THIS INVOICE \$140.91

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

002

140.91+

311.99+

452.90=

Pd a/c # 2520 6/1/25

HARRIS COUNTY UD 16
Deposits Report
For Dates 5/1/2025 thru 5/31/2025

Bank	Deposit Date	Deposit No	Ck/Cash	CC	WACH	Deposit Amount
WELLS FARGO BANK	5/1/2025	20250241	1	0	0	1,551.11
	5/1/2025	20250242	1	0	0	92.85
	5/1/2025	20250243	0	1	0	24.50
	5/5/2025	20250244	0	1	0	0.36
	5/5/2025	20250245	0	0	2	392.80
	5/6/2025	20250246	1	0	0	265.00
	5/12/2025	20250247	2	0	0	1,869.51
	5/14/2025	20250248	1	0	0	351.09
	5/16/2025	20250249	0	1	0	1,723.25
	5/19/2025	20250250	0	2	0	252.05
	5/20/2025	20250251	0	0	2	2,099.49
	5/20/2025	20250252	0	1	0	132.35
	5/21/2025	20250253	1	0	0	1,435.45
	5/21/2025	20250254	3	0	0	5,012.46
	5/21/2025	20250255	0	0	1	1,446.67
	5/21/2025	20250256	0	1	0	62.59
	5/22/2025	20250257	0	1	0	255.45
	5/23/2025	20250258	0	0	1	1,605.21
	5/23/2025	20250259	0	1	0	299.59
	5/27/2025	20250260	0	1	0	192.69
	5/27/2025	20250261	0	0	1	1,788.03
	5/27/2025	20250262	1	0	0	201.59
	5/27/2025	20250263	0	1	0	83.53
	5/28/2025	20250264	5	0	0	1,197.39
	5/29/2025	20250265	0	3	0	647.47
	5/29/2025	20250266	1	0	0	185.09
	Total Deposits	26	17	14	7	23,167.57

<u>GL Account Summary</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>Total Report</u>
Taxes Paid	16,633.20	1,592.18	1,142.30	19,367.68
Penalties Paid	17.95	12.35		30.30
P&I Paid	1,902.11	118.74	336.98	2,357.83
Coll Fee Paid	48.70	34.83	228.46	311.99
Refund	298.59		185.09	483.68
Escrow Paid	616.09			616.09
	<u>19,516.64</u>	<u>1,758.10</u>	<u>1,892.83</u>	<u>23,167.57</u>

Pd ck# 2500 6/1/25

2024 TAX RECEIPT

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

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

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

Owner Name and Address

SUN PINE TRACE LTD PARTNERSHIP
% SUN COMM OPERATION LP
27777 FRANKLIN RD STE 200
SOUTHFIELD, MI 48034

RETURN SERVICE REQUESTED

Jur No	Stmt Date	Delinquent Date	Receipt No
566	5/29/2025	2/1/2025	1911
Account No		600-000-301-9701	

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2025. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

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

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

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

Appraised Values		Property Information	Comparisons of the last six (6) years					
Improvement	41,288	2014 CMH 16X76 GREEN HUD# NTA1653426 SER# CLW038152TX OWN LAND M3	Year	Appraised	Taxable	Rate	Taxes	% Change
			2024	41,288	41,288	0.640000	264.24	-4.90%
			2023	43,415	43,415	0.640000	277.86	14.43%
			2022	36,244	36,244	0.670000	242.83	-2.90%
			2021	36,244	36,244	0.690000	250.08	-10.39%
			2020	36,244	36,244	0.770000	279.08	-4.94%
			2019	36,244	36,244	0.810000	293.58	-6.46%
		Service Address						
100% Assessed Value	41,288	819 ROBIN NEST WAY 14 77073	% Change between 2024 and 2019					
			13.92%	13.92%	-20.99%	-9.99%		
Taxing Unit		Less Exemptions	Taxable Value		Tax Rate		Tax Levy	
HARRIS COUNTY UD 16			41,288		0.640000 per \$100		264.24	
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		264.24	

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
05/21/2025	298.59	SUN COMMUNITIES OPERATING LP	264.24	0.00	34.35	0.00	0.00	298.59
05/28/2025	298.59	SUN PINE TRACE LTD PARTNERSHIP	0.00	0.00	0.00	0.00	0.00	298.59
OVER PAYMENT								
2024 Paid in Full							Total Paid	597.18

Handwritten: \$298.59
PAID AT 2521 10/1/25



MUNICIPAL TAX SERVICE, LLC

Invoice

Date	Invoice #
6/1/2025	566-406

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 June 2025.		2,997.30	2,997.30
2024 Additional Unit Count Invoiced 2025	-4	0.90	-3.60
Thank you for your business.		Total	\$2,993.70

DD OK# 2522 6/1/25



MUNICIPAL TAX SERVICE, LLC

Invoice

Date	Invoice #
6/1/2025	566-407

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	2,502	0.20	500.40
Postage, Mailing, and Handling (11)		13.33	13.33
Statement Mailing and Handling (DMR-May Notices)		424.80	424.80
Roll Update & Processing (April 2025)	1.25	75.00	93.75
Records Retention		15.49	15.49
Meeting Travel Time/Mileage/Time (April 2025)		92.08	92.08
Research Unclaimed Property (3.01.21 to 3.01.22)		60.00	60.00
		<i>check# 2523 6/1/25</i>	
Thank you for your business.		Total	\$1,199.85

Account No/Name/Address				Cad No/Property Descr.									
1016218 CHEP USA ATTN PROPERTY TAX DEPT 5897 WINDWARD PKWY ALPHARETTA, GA 30005-2044				1016218 Leased Equipment M&E SEE 1049127 IN HARRIS COUNTY TEXAS				Over 65	No				
								Veteran	No				
								Installment Code	N				
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025		Due
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		212.86	0.00	0.00	75.78	288.64	80.89	293.75	88.54	301.40	
125-318-001-0001 ARGUETA INGRID 10911 ARENDALE ST HOUSTON, TX 77075-4601				1253180010001 LT 1 BLK 1 IMPERIAL GREEN SEC 1				Over 65	No				
								Veteran	No				
								Installment Code	N				
				19931 RUBY RED CT ; 77073 ; 77073									
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025		Due
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		1,647.51	0.00	138.00	214.18	1,861.69	247.13	1,894.64	685.36	2,332.87	
Payment Date		Payment Amt		Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund			
1/28/2025		138.00		0.00	0.00	0.00	0.00	0.00	138.00	0.00			
125-318-005-0022 VARELA SAMUEL S 19938 BLACK PEARL CT HOUSTON, TX 77073-6167				1253180050022 LT 22 BLK 5 IMPERIAL GREEN SEC 1				Over 65	No				
								Veteran	No				
								Installment Code	N				
				19938 BLACK PEARL CT ; 77073									
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025		Due
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		1,394.12	0.00	0.00	181.24	1,575.36	209.12	1,603.24	579.95	1,974.07	
125-318-006-0003 KAMARA DJIBRIL 3601 MAHNAZ CT UPPER MARLBORO, MD 20774-3000				1253180060003 LT 3 BLK 6 IMPERIAL GREEN SEC 1				Over 65	No				
								Veteran	No				
								Installment Code	N				
				19943 IMPERIAL STONE DR ; 77073									
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025		Due
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		1,695.65	0.00	0.00	220.43	1,916.08	254.35	1,950.00	705.39	2,401.04	
125-318-007-0011 ELOHIM ABUNDANT INVESTMENT LLC 12106 CELIO BAY LN HOUSTON, TX 77041-5737				1253180070011 LT 11 BLK 7 IMPERIAL GREEN SEC 1				Over 65	No				
								Veteran	No				
								Installment Code	N				
				19826 IMPERIAL STONE DR ; 77073 ; 77073									
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025		Due
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		1,465.98	0.00	0.00	190.58	1,656.56	219.90	1,685.88	609.85	2,075.83	
125-318-007-0070 ASIS PABLO ASIS MARIA 1118 LAVENDER SHADE CT HOUSTON, TX 77073-6152				1253180070070 LT 70 BLK 7 IMPERIAL GREEN SEC 1				Over 65	No				
								Veteran	No				
								Installment Code	N				
				1118 LAVENDER SHADE CT ; 77073 ; 77073									
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025		Due
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		1,544.27	0.00	0.00	200.76	1,745.03	231.64	1,775.91	642.42	2,186.69	
125-318-007-0073 IMPERIAL GREEN H / O ASSOC INC C/O REALMANAGE PO BOX 701088 DALLAS, TX 75370-1088				1253180070073 RES B BLK 7 (LANDSCAPE/DRAINAGE) IMPERIAL GREEN SEC 1				Acreage: 0.337500	Over 65	No			
									Veteran	No			
									Installment Code	N			
				AIRTEX DR ; 77073									
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025		Due
							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	0.34	0.98	0.36	1.00	0.36	1.00	
Payment Date		Payment Amt		Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund			
7/11/2024		0.64		0.00	0.64	0.00	0.00	0.00	0.00	0.00			
7/29/2024		-0.64		0.00	-0.64	0.00	0.00	0.00	0.00	0.00			

Account No/Name/Address	Cad No/Property Descr.		
125-318-009-0010	1253180090010	Over 65	No
RUIZ JORGE	LT 10 BLK 9	Veteran	No
PO BOX 670084	IMPERIAL GREEN SEC 1	Installment Code	N
HOUSTON, TX 77267-0084			

1019 IMPERIAL LAKE DR ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1,291.88	0.00	0.00	167.94	1,459.82	193.78	1,485.66	537.42	1,829.30

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

1422 GLASHOLM DR ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025	D	995.26	0.00	0.00	16.59	1,011.85	20.73	1,015.99	24.88	1,020.14

Tax Deferred

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

1415 OXBERG TRL ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1,102.80	0.00	0.00	143.36	1,246.16	165.42	1,268.22	458.76	1,561.56

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

1503 OXBERG TRL ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1,065.85	0.00	0.00	138.56	1,204.41	159.88	1,225.73	443.39	1,509.24

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

1410 HADE FALLS LN ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1,089.93	0.00	0.00	141.69	1,231.62	163.49	1,253.42	453.41	1,543.34

125-529-002-0021	1255290020021	Acreage: 0.144400	Over 65	No
PUIG NICOLAS & DOLORES	LT 21 BLK 2		Veteran	No
1511 GLASHOLM DR	MEADOWVIEW FARMS SEC 2		Installment Code	N
HOUSTON, TX 77073-6185				

1511 GLASHOLM DR ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1,230.40	0.00	0.00	159.95	1,390.35	184.56	1,414.96	511.84	1,742.24

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

1602 HADE MEADOW LN ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1,645.43	0.00	0.00	213.91	1,859.34	246.81	1,892.24	684.50	2,329.93

125-530-001-0034	1255300010034	Over 65	Yes
SARVAR KIM	LT 34 BLK 1	Veteran	No
1627 HADE MEADOW LN	MEADOWVIEW FARMS SEC 3	Installment Code	N
HOUSTON, TX 77073-6201			

1627 HADE MEADOW LN ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025	L	1,608.99	0.00	0.00	481.89	2,090.88	518.90	2,127.89	669.34	2,278.33

Account No/Name/Address				Cad No/Property Descr.								
Lawsuit: 7/5/2023												
125-530-001-0070				1255300010070				Over 65		Yes		
RIOS ALFONSO V & JUANITA V				LT 70 BLK 1				Veteran		No		
1643 ROSALINDA LN				MEADOWVIEW FARMS SEC 3				Installment Code		N		
HOUSTON, TX 77073-6205												
1643 ROSALINDA LN ; 77073												
				Due May, 2025		Due Jun, 2025		Due Jul, 2025				
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1,532.81	0.00	383.21	30.66	1,180.26	61.31	1,210.91	236.05	1,385.65
				Payment Date	Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund
				1/28/2025	383.21	0.00	383.21	0.00	0.00	0.00	0.00	0.00
128-063-004-0014				1280630040014				Over 65		No		
CANAN JOSE ANGEL M				LT 14 BLK 4				Veteran		No		
SALES IRMA YOLANDA D				MEADOWVIEW FARMS SEC 7				Installment Code		N		
1415 JOY OAKS LN												
HOUSTON, TX 77073-2845												
1415 JOY OAKS LN ; 77073												
				Due May, 2025		Due Jun, 2025		Due Jul, 2025				
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1,162.51	0.00	0.00	151.13	1,313.64	174.38	1,336.89	483.60	1,646.11
128-065-004-0016				1280650040016				Over 65		No		
TABORA ZUNIL E				LT 16 BLK 4				Veteran		No		
1431 CAROLINA GROVE LN				MEADOWVIEW FARMS SEC 5				Installment Code		N		
HOUSTON, TX 77073-2787												
1431 CAROLINA GROVE LN ; 77073												
				Due May, 2025		Due Jun, 2025		Due Jul, 2025				
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1,279.15	0.00	0.00	166.29	1,445.44	191.87	1,471.02	532.13	1,811.28
128-611-002-0043				1286110020043				Over 65		No		
GARZA REFUGIO & CELESTINA				LT 43 BLK 2				Veteran		No		
1414 HALLCROFT LN				MEADOWVIEW FARMS SEC 4				Installment Code		N		
HOUSTON, TX 77073-1819												
1414 HALLCROFT LN ; 77073												
				Due May, 2025		Due Jun, 2025		Due Jul, 2025				
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1,348.33	0.00	0.00	175.28	1,523.61	202.25	1,550.58	560.91	1,909.24
128-611-002-0063				1286110020063				Over 65		No		
URBINA GLORIA A				LT 63 BLK 2				Veteran		No		
PALAU GUADALUPE				MEADOWVIEW FARMS SEC 4				Installment Code		N		
1418 GRAYFORD CT												
HOUSTON, TX 77073-1824												
1418 GRAYFORD CT ; 77073												
				Due May, 2025		Due Jun, 2025		Due Jul, 2025				
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1,353.47	0.00	0.00	175.95	1,529.42	203.02	1,556.49	563.04	1,916.51
129-752-001-0011				1297520010011				Over 65		No		
HARTFIELD SYREETA & KIM JEROME				LT 11 BLK 1				Veteran		No		
1611 SHELBY VIEW LN				MEADOWVIEW FARMS SEC 10				Installment Code		N		
HOUSTON, TX 77073-2337												
1611 SHELBY VIEW LN ; 77073												
				Due May, 2025		Due Jun, 2025		Due Jul, 2025				
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1,636.36	0.00	0.00	212.73	1,849.09	245.45	1,881.81	680.72	2,317.08
130-652-001-0010				1306520010010				Over 65		No		
FERNANDEZ PEDRO M				LT 10 BLK 1				Veteran		No		
18403 RANCH VIEW TRL				REMINGTON CREEK RANCH SEC 1				Installment Code		N		
HOUSTON, TX 77073-6403												
18403 RANCH VIEW TRL ; 77073												
				Due May, 2025		Due Jun, 2025		Due Jul, 2025				
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1,734.19	0.00	0.00	225.44	1,959.63	260.13	1,994.32	721.42	2,455.61

Account No/Name/Address	Cad No/Property Descr.		
130-652-002-0029	1306520020029	Over 65	No
HUYNH SUONG K	LT 29 BLK 2	Veteran	No
18526 RANCH VIEW TRL	REMINGTON CREEK RANCH SEC 1	Installment Code	N
HOUSTON, TX 77073-6404			

18526 RANCH VIEW TRL ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	12/19/2024	2/1/2025		1,818.80	0.00	1,278.32	211.87	752.35	218.35	758.83	224.84	765.32
	<u>Payment Date</u>	<u>Payment Amt</u>		<u>Escrow</u>	<u>Taxes</u>	<u>Penalties</u>	<u>Del. P&I</u>	<u>Atty Fees</u>	<u>Other Fees</u>	<u>Refund</u>		
	11/29/2023	1,278.32		0.00	1,278.32	0.00	0.00	0.00	0.00	0.00		
2022	12/19/2024	2/1/2025		1,594.42	0.00	1,207.45	151.70	538.67	156.33	543.30	160.97	547.94
	<u>Payment Date</u>	<u>Payment Amt</u>		<u>Escrow</u>	<u>Taxes</u>	<u>Penalties</u>	<u>Del. P&I</u>	<u>Atty Fees</u>	<u>Other Fees</u>	<u>Refund</u>		
	12/7/2022	1,207.45		0.00	1,207.45	0.00	0.00	0.00	0.00	0.00		
2020	12/18/2024	2/1/2025		1,374.25	0.00	1,370.74	1.37	4.88	1.42	4.93	1.46	4.97
	<u>Payment Date</u>	<u>Payment Amt</u>		<u>Escrow</u>	<u>Taxes</u>	<u>Penalties</u>	<u>Del. P&I</u>	<u>Atty Fees</u>	<u>Other Fees</u>	<u>Refund</u>		
	12/1/2020	1,370.74		0.00	1,370.74	0.00	0.00	0.00	0.00	0.00		
	Totals			4,787.47	0.00	0.00	364.94	1,295.90	376.10	1,307.06	387.27	1,318.23

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

18814 W HARDY RD ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1,694.12	0.00	0.00	220.24	1,914.36	254.12	1,948.24	704.75	2,398.87

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

1027 RANCH OAK DR ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	2/23/2025	2/1/2025		1,402.87	0.00	0.00	182.37	1,585.24	210.43	1,613.30	583.60	1,986.47

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

IMPERIAL BEND DR ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1.07	0.00	0.00	0.14	1.21	0.16	1.23	0.44	1.51
2023	10/15/2023	2/1/2024		1.07	0.00	0.00	0.57	1.64	0.59	1.66	0.60	1.67
2022	10/17/2022	2/1/2023		1.12	0.00	0.00	0.76	1.88	0.78	1.90	0.79	1.91
	Totals			3.26	0.00	0.00	1.47	4.73	1.53	4.79	1.83	5.09

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

19814 WHITE PEARL CT ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1,834.07	0.00	0.00	238.43	2,072.50	275.11	2,109.18	762.97	2,597.04

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

GENEVA GREEN DR ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		7.88	0.00	0.00	1.02	8.90	1.18	9.06	3.28	11.16
2023	10/15/2023	2/1/2024		7.88	0.00	0.00	4.23	12.11	4.32	12.20	4.41	12.29
2022	10/17/2022	2/1/2023		8.25	0.00	0.00	5.61	13.86	5.71	13.96	5.80	14.05
	Totals			24.01	0.00	0.00	10.86	34.87	11.21	35.22	13.49	37.50

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
150-022-002-0014	1500220020014	Veteran	No
HERNANDEZ ALEJANDRO	LT 14 BLK 2	Installment Code	N
ORTIZ SILVIA	REMINGTON CREEK RANCH SEC 5		
1047 RANCH OAK DR			
HOUSTON, TX 77073-1574			

1047 RANCH OAK DR ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1,569.86	0.00	0.00	204.08	1,798.94	235.48	1,830.34	653.06	2,247.92
	Payment Date	Payment Amt		Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund		
	3/4/2025	571.58		0.00	571.58	0.00	0.00	0.00	0.00	0.00		
	3/17/2025	-571.58		0.00	-571.58	0.00	0.00	0.00	0.00	0.00		

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

IN HARRIS COUNTY

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		25.92	0.00	0.00	9.23	35.15	9.85	35.77	10.79	36.71
2023	10/15/2023	2/1/2024		29.98	0.00	0.00	16.06	46.04	16.42	46.40	16.78	46.76
	Totals			55.90	0.00	0.00	25.29	81.19	26.27	82.17	27.57	83.47

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

19947 IMPERIAL BROOK DR ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/17/2022	2/1/2023		28.80	2.88	0.00	21.54	53.22	21.92	53.60	22.31	53.99
2021	10/11/2021	2/1/2022		30.11	3.01	0.00	27.29	60.41	27.68	60.80	28.08	61.20
2020	10/14/2020	2/2/2021		37.34	3.73	0.00	39.75	80.82	40.25	81.32	40.75	81.82
2019	10/18/2019	2/1/2020		43.64	4.36	0.00	53.38	101.38	53.95	101.95	54.53	102.53
2018	10/24/2018	2/1/2019		49.53	4.95	0.00	68.42	122.90	69.08	123.56	69.73	124.21
	Totals			189.42	18.93	0.00	210.38	418.73	212.88	421.23	215.40	423.75

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

20018 LUNS LN ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/17/2022	2/1/2023		17.54	1.75	0.00	13.12	32.41	13.35	32.64	13.58	32.87
2020	10/14/2020	2/2/2021		20.16	2.02	0.00	21.48	43.66	21.74	43.92	22.00	44.18
2019	10/18/2019	2/1/2020		18.23	1.82	0.00	22.30	42.35	22.54	42.59	22.78	42.83
2018	10/24/2018	2/1/2019		26.17	2.62	0.00	36.17	64.96	36.50	65.29	36.85	65.64
	Totals			82.10	8.21	0.00	93.07	183.38	94.13	184.44	95.21	185.52

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

00929 AIRTEX DR ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/17/2022	2/1/2023		13.90	1.39	0.00	10.40	25.69	10.58	25.87	10.76	26.05
2021	10/11/2021	2/1/2022		14.32	1.43	0.00	12.98	28.73	13.17	28.92	13.35	29.10
2020	12/23/2020	2/2/2021	L	15.98	1.60	0.00	17.02	34.60	17.23	34.81	17.44	35.02
	Lawsuit: 6/8/2021											
2019	10/18/2019	2/1/2020	L	24.57	0.00	0.00	27.32	51.89	27.62	52.19	27.91	52.48
	Lawsuit: 6/8/2021											
2018	10/24/2018	2/1/2019	L	62.89	0.00	0.00	78.99	141.88	79.74	142.63	80.50	143.39
	Lawsuit: 6/8/2021											
	Totals			131.66	4.42	0.00	146.71	282.79	148.34	284.42	149.96	286.04

Account No/Name/Address
2197386
TOP NOTCH SOLUTIONS
14000 VICKERY DR
HOUSTON, TX 77032-2666Cad No/Property Descr.
2197386
Business Personal Property
CMP F&F INV M&EOver 65
Veteran
Installment Code
No
No
N

00929 E AIRTEX DR ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1,103.19	110.32	0.00	432.01	1,645.52	461.14	1,674.65	504.82	1,718.33
2023	11/15/2023	2/1/2024		1,078.97	107.90	0.00	636.16	1,823.03	650.40	1,837.27	664.65	1,851.52
2022	10/17/2022	2/1/2023		1,069.88	106.99	0.00	800.27	1,977.14	814.40	1,991.27	828.52	2,005.39
2021	10/11/2021	2/1/2022		1,055.80	105.58	0.00	956.98	2,118.36	970.91	2,132.29	984.86	2,146.24
2020	10/14/2020	2/2/2021		1,178.21	117.82	0.00	1,254.56	2,550.59	1,270.11	2,566.14	1,285.66	2,581.69
2018	10/24/2018	2/1/2019		7,238.75	0.00	0.00	9,091.87	16,330.62	9,178.74	16,417.49	9,265.61	16,504.36
Totals				12,724.80	548.61	0.00	13,171.85	26,445.26	13,345.70	26,619.11	13,534.12	26,807.53

2221931
JUST CUTTING
JEROME PATTERSON
1201 E AIRTEX DR STE E
HOUSTON, TX 77073-63312221931
Business Personal Property
CMP F&F M&E MISC ASSETSOver 65
Veteran
Installment Code
No
No
N

01201 E AIRTEX DR ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/14/2024	1/1/2025		93.13	9.31	0.00	41.38	143.82	42.62	145.06	43.84	146.28
2022	11/13/2022	2/1/2023		97.49	9.75	0.00	72.93	180.17	74.21	181.45	75.50	182.74
2021	10/15/2021	2/1/2022		100.40	10.04	0.00	91.00	201.44	92.32	202.76	93.66	204.10
2020	10/14/2020	2/2/2021		112.04	11.20	0.00	119.29	242.53	120.78	244.02	122.26	245.50
2019	10/22/2019	2/1/2020		117.86	0.00	0.00	131.06	248.92	132.47	250.33	133.89	251.75
2018	10/24/2018	2/1/2019	L	133.02	0.00	0.00	167.08	300.10	168.67	301.69	170.27	303.29
Lawsuit: 2/8/2019												
2017	1/23/2018	3/1/2018	L	145.69	0.00	0.00	202.21	347.90	203.97	349.66	205.72	351.41
Lawsuit: 2/8/2019												
Totals				799.63	40.30	0.00	824.95	1,664.88	835.04	1,674.97	845.14	1,685.07

2290635
M HERNANDEZ TRUCKING LLC
M HERNANDEZ TRUCKING, LLC
1006 W YOUNG ELM CIR
HOUSTON, TX 77073-25312290635
Vehicles
VHCLSOver 65
Veteran
Installment Code
No
No
N

01006 W YOUNG ELM CIR ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		329.68	32.97	0.00	129.10	491.75	137.81	500.46	150.87	513.52

2292126
DAVID ACOSTA JR
18411 RANCH VIEW TRL
HOUSTON, TX 77073-64032292126
Vehicles
VHCLSOver 65
Veteran
Installment Code
No
No
N

18411 RANCH VIEW TRL ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/17/2022	2/1/2023	L	632.21	63.22	0.00	472.89	1,168.32	481.24	1,176.67	489.58	1,185.01
Lawsuit: 7/3/2023												
2021	10/11/2021	2/1/2022		59.38	5.94	0.00	53.83	119.15	54.61	119.93	55.39	120.71
2020	10/14/2020	2/2/2021		66.27	6.63	0.00	70.57	143.47	71.44	144.34	72.31	145.21
Totals				757.86	75.79	0.00	597.29	1,430.94	607.29	1,440.94	617.28	1,450.93

2295398
TOMO MOTORS
MUSILIU BABATUNDE OGUNOLA
12850 WHITTINGTON DR APT 828
HOUSTON, TX 77077-47342295398
Dealer InventoryOver 65
Veteran
Installment Code
No
No
N

01201 E AIRTEX DR ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		19.00	0.00	0.34	6.65	25.31	7.09	25.75	7.76	26.42
Payment Date Payment Amt Escrow Taxes Penalties Del. P&I Atty Fees Other Fees Refund												
	1/31/2025		0.34	0.00	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	10/15/2023	2/1/2024		18.45	0.00	3.49	8.02	22.98	8.20	23.16	8.38	23.34
Payment Date Payment Amt Escrow Taxes Penalties Del. P&I Atty Fees Other Fees Refund												
	2/7/2024		3.49	0.00	3.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	10/17/2022	2/1/2023		17.95	0.00	3.62	9.74	24.07	9.92	24.25	10.09	24.42
Payment Date Payment Amt Escrow Taxes Penalties Del. P&I Atty Fees Other Fees Refund												
	2/1/2023		3.62	0.00	3.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	10/11/2021	2/1/2022		30.82	0.00	19.21	9.57	21.18	9.70	21.31	9.85	21.46

Account No/Name/Address				Cad No/Property Descr.								
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			86.22	0.00	0.00	33.98	93.54	34.91	94.47	36.08	95.64	
2295399 TOMO MOTORS MUSILIU BABATUNDE OGUNOLA 12850 WHITTINGTON DR APT 828 HOUSTON, TX 77077-4734				2295399 Business Personal Property CMP F&F M&E SUP			Over 65 Veteran Installment Code		No No N			
01201 E AIRTEX DR ; 77073 ; 77073												
						Due May, 2025		Due Jun, 2025		Due Jul, 2025		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		7.19	0.72	0.00	2.82	10.73	3.01	10.92	3.29	11.20
2023	10/15/2023	2/1/2024		7.19	0.72	0.00	4.23	12.14	4.33	12.24	4.43	12.34
2022	10/17/2022	2/1/2023		7.52	0.75	0.00	5.63	13.90	5.72	13.99	5.82	14.09
2021	12/15/2021	2/1/2022		7.75	0.78	0.00	7.03	15.56	7.13	15.66	7.24	15.77
Totals				29.65	2.97	0.00	19.71	52.33	20.19	52.81	20.78	53.40
2297646 VINTAGE GURLZ HAIR STUDIO CECILIA JEANETT EDWARDS 20407 LOUETTA CROSSING DR SPRING, TX 77388-4743				2297646 Business Personal Property CMP F&F M&E SUP			Over 65 Veteran Installment Code		No No N			
01201 E AIRTEX DR ; 77073 ; 77073												
						Due May, 2025		Due Jun, 2025		Due Jul, 2025		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		24.30	2.43	0.00	14.32	41.05	14.65	41.38	14.97	41.70
2022	10/17/2022	2/1/2023		25.44	2.54	0.00	19.02	47.00	19.36	47.34	19.70	47.68
2021	10/15/2021	2/1/2022		26.20	2.62	0.00	23.75	52.57	24.09	52.91	24.44	53.26
2020	10/14/2020	2/2/2021		29.24	2.92	0.00	31.13	63.29	31.51	63.67	31.91	64.07
2019	3/19/2020	5/1/2020		30.76	3.08	0.00	36.41	70.25	36.82	70.66	37.22	71.06
Totals				135.94	13.59	0.00	124.63	274.16	126.43	275.96	128.24	277.77
2311794 MD ZIAUR RAHMAN 18615 W HARDY RD HOUSTON, TX 77073-2548				2311794 Vehicles VHCLS			Over 65 Veteran Installment Code		No No N			
18615 W HARDY RD ; 77073 ; 77073												
						Due May, 2025		Due Jun, 2025		Due Jul, 2025		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/3/2023	2/1/2024		16.64	0.00	0.00	8.92	25.56	9.12	25.76	9.32	25.96
2315418 TAXNEFILE LLC 1423 GLASHOLM DR HOUSTON, TX 77073-6183				2315418 Vehicles VHCLS			Over 65 Veteran Installment Code		No No N			
01423 GLASHOLM DR ; 77073 ; 77073												
						Due May, 2025		Due Jun, 2025		Due Jul, 2025		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/17/2022	2/1/2023		22.80	2.28	0.00	17.05	42.13	17.35	42.43	17.65	42.73
2021	10/11/2021	2/1/2022		32.64	3.26	0.00	29.58	65.48	30.02	65.92	30.45	66.35
Totals				55.44	5.54	0.00	46.63	107.61	47.37	108.35	48.10	109.08
2317348 ANTHONY COLEMAN 4323 MOSSY BANKS LN HOUSTON, TX 77068-2532				2317348 Vehicles VHCLS			Over 65 Veteran Installment Code		No No N			
01406 HADE FALLS LN ; 77073 ; 77073												
						Due May, 2025		Due Jun, 2025		Due Jul, 2025		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025	L	147.74	14.77	0.00	57.86	220.37	61.76	224.27	67.60	230.11
Lawsuit: 8/29/2023												
2023	3/24/2024	5/1/2024		260.84	26.08	0.00	143.46	430.38	146.90	433.82	150.35	437.27
2022	10/17/2022	2/1/2023	L	877.20	87.72	0.00	656.15	1,621.07	667.73	1,632.65	679.31	1,644.23
Lawsuit: 8/29/2023												
2021	10/11/2021	2/1/2022	L	108.90	10.89	0.00	98.71	218.50	100.15	219.94	101.59	221.38
Lawsuit: 8/29/2023												
Totals				1,394.68	139.46	0.00	956.18	2,490.32	976.54	2,510.68	998.85	2,532.99

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

01503 OXBERG TRL ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025	L	198.67	19.87	0.00	77.80	296.34	83.04	301.58	90.92	309.46
2023	Lawsuit: 8/2/2024											
	1/24/2024	3/1/2024	L	324.77	32.48	0.00	187.20	544.45	191.49	548.74	195.77	553.02
	Lawsuit: 8/2/2024											
	Totals			523.44	52.35	0.00	265.00	840.79	274.53	850.32	286.69	862.48

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		4,630.72	0.00	0.00	1,648.53	6,279.25	1,759.68	6,390.40	1,926.38	6,557.10

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/17/2022	2/1/2023		28.07	2.81	0.00	21.00	51.88	21.37	52.25	21.74	52.62
2021	5/19/2022	6/1/2022		32.12	3.21	0.00	27.42	62.75	27.84	63.17	28.26	63.59
Totals				60.19	6.02	0.00	48.42	114.63	49.21	115.42	50.00	116.21

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	12/20/2024	2/1/2025		102.12	0.00	0.00	36.36	138.48	38.81	140.93	42.48	144.60

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	5/18/2023	2/1/2024		57.30	5.73	0.00	51.94	114.97	52.70	115.73	53.45	116.48

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	6/20/2023	8/1/2023		8.94	0.89	0.00	5.97	15.80	6.09	15.92	6.21	16.04

2392410 M HERNANDEZ TRUCKING LLC 1006 W YOUNG ELM CIR HOUSTON, TX 77073-2531	2392410 Vehicles VHCLS	Over 65 Veteran Installment Code	No No N
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01006 W YOUNG ELM CIR ; 77073 ; 77073

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	6/21/2023	8/1/2023	B	446.62	44.66	0.00	298.70	789.98	304.60	795.88	310.49	801.77
	Bankruptcy: 5/22/2023											
2021	6/20/2023	2/1/2024	B	391.66	39.17	211.66	144.77	414.86	148.01	418.10	151.25	421.34
	Bankruptcy: 5/22/2023											

Payment Date	Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund
9/11/2024	188.53	0.00	137.61	0.00	17.89	33.03	0.00	0.00

Account No/Name/Address				Cad No/Property Descr.								
2/12/2025				23.13	0.00	23.13	0.00	0.00	0.00	0.00	0.00	
Totals				838.28	83.83	0.00	443.47	1,204.84	452.61	1,213.98	461.74	1,223.11
2400269 PKM ADMINISTRATIVE SERVICES MOSLIN NADIN 19526 FLATROCK PARK LN HOUSTON, TX 77073-1289				2400269 Vehicles VHCLS				Over 65 Veteran Installment Code		No No N		
19526 FLATROCK PARK LN ; 77073 ; 77073												
				Due May, 2025		Due Jun, 2025		Due Jul, 2025				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/21/2024	2/1/2025		176.56	0.00	0.00	62.85	239.41	67.09	243.65	73.45	250.01
2408533 DIRECT TO CONSIGNEE LLC 19907 IMPERIAL BROOK DR HOUSTON, TX 77073-6166				2408533 Vehicles VHCLS				Over 65 Veteran Installment Code		No No N		
19907 IMPERIAL BROOK DR ; 77073 ; 77073												
				Due May, 2025		Due Jun, 2025		Due Jul, 2025				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		750.40	75.04	0.00	293.86	1,119.30	313.67	1,139.11	343.38	1,168.82
2411476 IGLESIA PENTECOSTES DEL REY DE REYES VIV 1201 E AIRTEX DR STE B HOUSTON, TX 77073-8331				2411476 Business Personal Property CMP F&F M&E SUP				Over 65 Veteran Installment Code		No No N		
01201 E AIRTEX DR ; 77073 ; 77073												
				Due May, 2025		Due Jun, 2025		Due Jul, 2025				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		25.60	2.56	0.00	10.02	38.18	10.70	38.86	11.72	39.88
2411899 LATINO'S EDDY LATINOS EDDY'S BARBER SHOP LLC 1201 E AIRTEX DR STE D HOUSTON, TX 77073-8331				2411899 Business Personal Property CMP F&F INV M&E SUP				Over 65 Veteran Installment Code		No No N		
01201 E AIRTEX DR ; 77073 ; 77073												
				Due May, 2025		Due Jun, 2025		Due Jul, 2025				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		36.63	3.66	0.00	14.35	54.64	15.31	55.60	16.76	57.05
600-000-089-0945 POWELL LARRY D 20518 NORTHOAKS DR # 356 HOUSTON, TX 77073-6075				6000000890945 2000 PALM HBR EXCEL 32X56 BRN/MARN HUD# PFS0693586 SERIAL# PH0710559A PINE TRACE MHC 20518 NORTHOAKS DR 356 ; 77073				Over 65 Veteran Installment Code		No No N		
				Due May, 2025		Due Jun, 2025		Due Jul, 2025				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	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	450.06	771.53	453.91	775.38	457.77	779.24
Lawsuit: 2/5/2018												
2016	10/17/2016	2/1/2017	L	345.93	0.00	0.00	534.11	880.04	538.27	884.20	542.42	888.35
Lawsuit: 2/5/2018												
Totals				667.40	0.00	0.00	984.17	1,651.57	992.18	1,659.58	1,000.19	1,667.59
600-000-089-0985 HERNANDEZ ELIZABETH TORIBIO 20339 NORTHBRIAR DR # 480 HOUSTON, TX 77073-6078				6000000890985 2000 FLEETWOOD EAGLE 28X76 WHT/BLU TRM HUD# RAD1265381/82 SERIAL# TXFLY86A/B02853EG11 PINE TRACE MHC 20339 NORTHBRIAR DR 480 ; 77073				Over 65 Veteran Installment Code		No No N		
				Due May, 2025		Due Jun, 2025		Due Jul, 2025				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	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	345.91	656.98	349.64	660.71	353.37	664.44
Lawsuit: 4/5/2021												
600-000-089-1053 RODRIGUEZ SUSANA REYES PATRICIA 1426 CENTURY PLAZA DR # 596 HOUSTON, TX 77073-6051				6000000891053 2000 GALAXY AM HMSTR 28X48 WHT/GRN HUD# PFS0655004 SERIAL# AH010011104B PINE TRACE MHC 1426 CENTURY PLAZA DR 596 ; 77073				Over 65 Veteran Installment Code		No No N		
				Due May, 2025		Due Jun, 2025		Due Jul, 2025				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		171.55	0.00	0.00	22.30	193.85	25.73	197.28	71.37	242.92

Account No/Name/Address				Cad No/Property Descr.								
600-000-089-4059				6000000894059				Over 65	No			
MEDINA WENDY P				2000 AMERICAN HMSTR NORTHSTAR 28X56				Veteran	No			
20302 FENTON PL # 312				TAN/WHT TRM HUD# PFS0672354				Installment Code	N			
HOUSTON, TX 77073-6096				SERIAL# AH010011611B								
				PINE TRACE MHC								
				20302 FENTON PL 312 ; 77073								
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		199.21	0.00	0.00	25.90	225.11	29.88	229.09	82.87	282.08
600-000-089-7977				6000000897977				Over 65	No			
ESPINO ISAAC				1999 CRESTRIDGE DALLAS 32X56				Veteran	No			
20202 PLAZA EAST BLVD # 708				WHT HUD# PFS0598590/91				Installment Code	N			
HOUSTON, TX 77073-6053				SER#CRH1TX09619A/B								
				PINE TRACE MHC								
				20202 PLAZA EAST BLVD 708 ; 77073								
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		214.89	0.00	0.00	27.94	242.83	32.23	247.12	89.39	304.28
600-000-092-1254				6000000921254				Over 65	No			
TREJO RAMON CASTRO				2001 PALM HARBOR 28X53				Veteran	No			
1107 ASHLEY GLEN CIR TRLR 232				BLU/WHT TRM HUD# PFS0708303				Installment Code	N			
HOUSTON, TX 77073-6093				SER# PH176985A								
				PINE TRACE MHC								
				1107 ASHLEY GLEN CIR 232 ; 77073								
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		205.87	0.00	0.00	26.76	232.63	30.88	236.75	85.65	291.52
600-000-092-1292				6000000921292				Over 65	No			
HERRERA-CONTINAS GUADALUPE				2000 SKYLINE/WOOD MANOR 28X48				Veteran	No			
1015 N PLAZA EAST BLVD TRLR 130				SILVER HUD# ULIO515865				Installment Code	N			
HOUSTON, TX 77073-6060				SER# 9T530277NB								
				PINE TRACE MHC								
				1015 N PLAZA EAST BLVD 130 ; 77073								
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		170.97	0.00	0.00	22.23	193.20	25.65	196.62	71.12	242.09
600-000-092-1313				6000000921313				Over 65	No			
QUINTANA ALFREDO				2001 REDMAN AVALON I 28X40				Veteran	No			
1331 N PLAZA EAST BLVD # 183				GRY/BLU TRM HUD#PFS0694186				Installment Code	N			
HOUSTON, TX 77073-6066				SER#10701657A								
				PINE TRACE MHC								
				1331 N PLAZA EAST BLVD 183 ; 77073								
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		150.49	0.00	0.00	19.56	170.05	22.57	173.06	62.61	213.10
600-000-092-1524				6000000921524				Over 65	No			
MARTINEZ JOSE				2000 FLEETWOOD EAGLE 28X52				Veteran	No			
20322 FENTON PL # 317				TAN/BLU HUD# RAD1265379				Installment Code	N			
HOUSTON, TX 77073-6096				SERIAL# TXFLY86A02852EG11								
				PINE TRACE MHC								
				20322 FENTON PL 317 ; 77073								
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		184.99	0.00	0.00	24.05	209.04	27.75	212.74	76.96	261.95
600-000-092-6898				6000000926898				Over 65	No			
RODRIGUEZ SOFIA FERNANDEZ				2000 FLTWD/EAGLE 16X68				Veteran	No			
1026 CENTURY PLAZA DR				WHITE HUD # RAD1253320				Installment Code	N			
HOUSTON, TX 77073-6047				SER # TXFLY12A36687EG11								
				PINE TRACE MHP								
				1030 N PLAZA EAST BLVD ; 77073								
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		100.61	0.00	0.00	13.08	113.69	15.09	115.70	41.85	142.46
600-000-092-6906				6000000926906				Over 65	No			
TORRES JUAN MANUEL				2002 SPIRIT/COLONIAL 16X76				Veteran	No			
MENDEZ LAURA C				UNK HUD# NTA1152770				Installment Code	N			
1115 ASHLEY CIR TRLR 230				SERIAL# SP02AR0306541								
HOUSTON, TX 77073-				PINE TRACE MHC								
				1115 ASHLEY GLEN CIR 230 ; 77073								
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		125.55	0.00	0.00	16.32	141.87	18.83	144.38	52.23	177.78

Account No/Name/Address				Cad No/Property Descr.							
600-000-092-6909 RIVERA VIRGEN C/O PINE TRACE 20339 FENTON PLACE #303 HOUSTON, TX 77073-6097				6000000926909 2000 AM HMSTR/SUMMERHILL 32X60 LT GRN/WHT HUD# TRA0492251 SERIAL# CHAL5247A PINE TRACE MHC 20339 FENTON PL 303 ; 77073				Over 65	No		
								Veteran	No		
								Installment Code	N		
								Due May, 2025		Due Jun, 2025	
								Del. P&I	Due	Del. P&I	Due
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments					
2024	10/17/2024	2/1/2025		243.85	0.00	0.00		31.70	275.55	36.58	280.43
										101.44	345.29
600-000-092-7451 BRITO ANA 1014 CENTURY PLAZA DR # 714 HOUSTON, TX 77073-6047				6000000927451 2000 AM HMSTR/GALAXY 28X56 WHT/GRN TRM HUD# PFS0641707 SERIAL# AH010010688B PINETRACE MHC 1014 CENTURY PLAZA DR 714 ; 77073				Over 65	No		
								Veteran	No		
								Installment Code	N		
								Due May, 2025		Due Jun, 2025	
								Del. P&I	Due	Del. P&I	Due
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments					
2024	10/17/2024	2/1/2025		199.21	0.00	0.00		25.90	225.11	29.88	229.09
										82.87	282.08
600-000-092-7455 KOBBS SHIRLEY 1153 EASY STREET RD LIVINGSTON, TX 77351-8539				6000000927455 2000 SKYLINE/BRISTOL CREEK 28X52 TAN/GRN HUD# LOU0060252 SERIAL# 9T530429MB PINE TRACE MHC 1122 N PLAZA EAST BLVD 363 ; 77073				Over 65	No		
								Veteran	No		
								Installment Code	N		
								Due May, 2025		Due Jun, 2025	
								Del. P&I	Due	Del. P&I	Due
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments					
2024	10/17/2024	2/1/2025		184.99	0.00	0.00		24.05	209.04	27.75	212.74
2023	10/15/2023	2/1/2024		195.32	0.00	0.00		104.69	300.01	107.03	302.35
2022	10/17/2022	2/1/2023	L	169.78	0.00	0.00		115.45	285.23	117.49	287.27
Lawsuit: 3/7/2022											
2021	10/11/2021	2/1/2022	L	174.85	0.00	0.00		144.07	318.92	146.17	321.02
Lawsuit: 5/10/2022											
2020	10/14/2020	2/2/2021	L	197.02	0.00	0.00		190.71	387.73	193.08	390.10
Lawsuit: 5/10/2022											
Totals				921.96	0.00	0.00		578.97	1,500.93	591.52	1,513.48
										649.58	1,571.54
600-000-096-1836 RODRIGUEZ MARIA TERESA 132 HOLLYVALE DR UNIT A HOUSTON, TX 77080-5418				6000000961836 1999 AM HMSTR HAMPTON 28X56 GRY/WHT HUD# PFS0589711 SER#AH02994284A PINE TRACE MHC 20338 FENTON PL 321 ; 77073 ; 77073				Over 65	No		
								Veteran	No		
								Installment Code	N		
								Due May, 2025		Due Jun, 2025	
								Del. P&I	Due	Del. P&I	Due
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments					
2024	10/17/2024	2/1/2025		188.49	0.00	0.00		24.50	212.99	28.27	216.76
										78.41	266.90
600-000-096-1861 SALAS FRANCISCO J PEREZ 20323 MCMEANS DR #441 HOUSTON, TX 77073-6117				6000000961861 2001 HBOS OAKWOOD 28X48 HUD# NTA1061316 SER# HOTX08810309A PINE TRACE MHP 20323 MCMEANS DR 441 ; 77073				Over 65	No		
								Veteran	No		
								Installment Code	N		
								Due May, 2025		Due Jun, 2025	
								Del. P&I	Due	Del. P&I	Due
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments					
2024	10/17/2024	2/1/2025		180.52	0.00	0.00		23.47	203.99	27.08	207.60
										75.09	255.61
600-000-096-1904 RODRIGUEZ MARIA % PINE TRACE 20322 NORTHBRIAR DR # 529 HOUSTON, TX 77073-6077				6000000961904 1999 PATRIOT/BARTON CREEK 16X76 WHT/GRN HUD#NTA0965799 SER#1PTX8445TX PINE TRACE MHC 20322 NORTHBRIAR DR 529 ; 77073				Over 65	No		
								Veteran	No		
								Installment Code	N		
								Due May, 2025		Due Jun, 2025	
								Del. P&I	Due	Del. P&I	Due
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments					
2024	10/17/2024	2/1/2025		108.67	0.00	0.00		14.13	122.80	16.30	124.97
										45.21	153.88
600-000-096-1952 BRAVO SHEYLA ROSARIO NAVARRETE 20339 CAREY PLACE HOUSTON, TX 77073-6086				6000000961952 2001 SKYLINE WD MANOR 28X64 WHITE HUD# UL10520754 SER# 9T530357NB PINE TRACE MHC 20339 CAREY PL 284 ; 77073 ; 77073				Over 65	No		
								Veteran	No		
								Installment Code	N		
								Due May, 2025		Due Jun, 2025	
								Del. P&I	Due	Del. P&I	Due
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments					
2024	10/17/2024	2/1/2025		166.46	0.00	0.00		21.64	188.10	24.97	191.43
										69.24	235.70

Account No/Name/Address				Cad No/Property Descr.									
600-000-100-8421				6000001008421				Over 65		No			
CERVACIO IRMA				2000 AM HMSTR GALAXY 18X76				Veteran		No			
SANCHEZ DANIEL				HUD# PFS0649088				Installment Code		N			
20518 NORTHBRIAR DR LOT 509				SERIAL# AH010010895									
HOUSTON, TX 77073-6081				PINE TRACE MHC									
				20518 NORTHBRIAR DR 509 ; 77073									
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		82.20	0.00	0.00	10.69	92.89	12.33	94.53	34.20	116.40	
600-000-101-1833				6000001011833				Over 65		No			
GOMEZ LOPEZ EVA MARIA				2003 CMH SIERRA VISTA 16X70				Veteran		No			
20314 MCMEANS DR # 458				HUD#HWC0334453				Installment Code		N			
HOUSTON, TX 77073-6116				SER#CLW019818TX									
				PINE TRACE MHP									
				20314 MCMEANS DR 458 ; 77073 ; 77073									
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		123.67	0.00	0.00	16.08	139.75	18.55	142.22	51.45	175.12	
600-000-101-3897				6000001013897				Over 65		Yes			
SOLGADO SHEILA SHONANE				2000 FLTWD EAGLE 28X60				Veteran		No			
SILVA MANUEL MEDINA				HUD# RAD1239044				Installment Code		N			
1131 ASHLEY GLEN CIR LOT 226				SER# TXFLY86A02445EG11									
HOUSTON, TX 77073-6093				PINE TRACE MHC									
				1131 ASHLEY GLEN CIR 226 ; 77073 ; 77073									
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		18.87	0.00	0.00	2.45	21.32	2.83	21.70	7.85	26.72	
600-000-101-3903				6000001013903				Over 65		No			
PALACIOS MANUEL FRANCISCO R				2002 SKYLINE WOOD MANOR 28X56				Veteran		No			
1122 GAYLYN CIR TRLR 252				HUD# ULIO531655				Installment Code		N			
HOUSTON, TX 77073-5534				SER# 9T530351PB									
				PINE TRACE MHC									
				1122 GAYLYN CIR 252 ; 77073									
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		154.19	0.00	0.00	20.04	174.23	23.13	177.32	64.14	218.33	
2023	10/15/2023	2/1/2024	L	162.75	0.00	0.00	87.23	249.98	89.19	251.94	91.13	253.88	
Lawsuit: 1/11/2024													
2022	10/17/2022	2/1/2023	L	137.59	0.00	0.00	93.57	231.16	95.21	232.80	96.87	234.46	
Lawsuit: 1/11/2024													
Totals				454.53	0.00	0.00	200.84	655.37	207.53	662.06	252.14	706.67	
600-000-101-3931				6000001013931				Over 65		No			
ESCALANTE JOSE				2002 SKYLINE WOOD MANOR 28X44				Veteran		No			
RIVERA CINDY				HUD# ULIO531659				Installment Code		N			
20311 FENTON PL TRLR 310				SER# 9T530366PB									
HOUSTON, TX 77073-6097				PINE TRACE MHC									
				20311 FENTON PL 310 ; 77073									
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		174.26	0.00	0.00	22.65	196.91	26.14	200.40	72.50	246.76	
600-000-101-3942				6000001013942				Over 65		No			
DAVIS BRITTANY				2000 TOWN & COUNTRY 32X48				Veteran		No			
DAVIS GARY				TAN HUD# NTA1063638				Installment Code		N			
1211 TRAVIS COURT PL # 384				SER# TXCTCGR012259A									
HOUSTON, TX 77073-3195				PINE TRACE MHC									
				1211 TRAVIS COURT PL 384 ; 77073									
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2023	10/15/2023	2/1/2024	L	144.35	0.00	0.00	77.37	221.72	79.10	223.45	80.83	225.18	
Lawsuit: 1/11/2024													
2022	10/17/2022	2/1/2023	L	126.82	0.00	0.00	86.24	213.06	87.76	214.58	89.28	216.10	
Lawsuit: 1/11/2024													
Totals				271.17	0.00	0.00	163.61	434.78	166.86	438.03	170.11	441.28	
600-000-101-3945				6000001013945				Over 65		No			
PALACIOS MARTIN ESTRADA				2003 HBOS OAKWOOD 32X48				Veteran		No			
GALVAN ALONDRA ARREDONDO				YEL HUD#NTA1135006				Installment Code		N			
1207 TRAVIS COURT PL # 385				SER#HOTX11B01758A									
HOUSTON, TX 77073-3195				PINE TRACE MHC									
				1207 TRAVIS COURT PL 385 ; 77073									
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		227.94	0.00	0.00	29.63	257.57	34.19	262.13	94.82	322.76	

Account No/Name/Address				Cad No/Property Descr.									
600-000-101-3960 FLORES JOSE A AMEZQUITA 20331 MCMEANS DR # 439 HOUSTON, TX 77073-6117				6000001013960 2001 HBOS OAKWOOD 28X48 HUD# NTA1122242 SER#HOTX08810876A PINE TRACE MHC 20331 MCMEANS DR 439 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due May, 2025		Due Jun, 2025		Due Jul, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		180.52	0.00	0.00		23.47	203.99	27.08	207.60	75.09	255.61
600-000-101-3974 RAMIREZ NOE 20327 CAROLINE WAY CT # 453 HOUSTON, TX 77073-6121				6000001013974 2000 PATRIOT/CROWN COLONY 28X76 HUD# NTA1046329 SER# 1PTX9392ATX PINE TRACE MHC 20327 CAROLINE WAY CT 453 ; 77073 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due May, 2025		Due Jun, 2025		Due Jul, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		270.25	0.00	0.00		35.13	305.38	40.54	310.79	112.42	382.67
600-000-101-4142 GARZA EUTIMIO 20318 MCMEANS DR HOUSTON, TX 77073-6116				6000001014142 2003 CLAYTON TEXAN 16X76 CRM/WHT HUD#HWC0336354 SER#CLW020008TX PINE TRACE MHC 20318 MCMEANS DR 457 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due May, 2025		Due Jun, 2025		Due Jul, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		134.82	0.00	0.00		17.53	152.35	20.22	155.04	56.09	190.91
2023	10/15/2023	2/1/2024	L	143.55	0.00	0.00		76.94	220.49	78.67	222.22	80.38	223.93
Lawsuit: 11/1/2024													
Totals				278.37	0.00	0.00		94.47	372.84	98.89	377.26	136.47	414.84
600-000-101-4196 RIVERA-CARMONA DANIEL 1319 PLAZA EAST BLVD HOUSTON, TX 77073-6066				6000001014196 2003 CMH SARATOGA 16X76 HUD# HWC0334016 SER#CBH012717TX PINE TRACE MHC 1319 N PLAZA EAST BLVD 180 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due May, 2025		Due Jun, 2025		Due Jul, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		134.22	0.00	0.00		17.45	151.67	20.13	154.35	55.84	190.06
600-000-101-6266 MARTINEZ DE LA ROCHA JESUS ALEJANDRO 1206 TERRY COURT PLACE HOUSTON, TX 77073-3199				6000001016266 2004 CLAYTON HOMESTEAD 18X76 UNK HUD#HWC0345261 SER#CBH013827TX PINE TRACE MHC 1206 TERRY COURT PL 394 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due May, 2025		Due Jun, 2025		Due Jul, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		158.08	0.00	0.00		20.55	178.63	23.71	181.79	65.76	223.84
600-000-101-7517 CERDA BRUNO 20206 PLAZA EAST BLVD # 709 HOUSTON, TX 77073-6053				6000001017517 2003 LAREDO 16X76 UNK HUD# HWC0339642 SER#CLW020432TX PINE TRACE MHC 20206 PLAZA EAST BLVD 709 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due May, 2025		Due Jun, 2025		Due Jul, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025	L	132.08	0.00	0.00		17.17	149.25	19.81	151.89	54.94	187.02
Lawsuit: 11/1/2025													
2023	10/15/2023	2/1/2024	L	140.60	0.00	0.00		75.36	215.96	77.04	217.64	78.74	219.34
Lawsuit: 11/1/2024													
Totals				272.68	0.00	0.00		92.53	365.21	96.85	369.53	133.68	406.36
600-000-104-5883 VASQUEZ PRIMITVO 16336 LONE STAR RANCH DR CONROE, TX 77302-8305				6000001045883 Y WHITE HUD#HWC0348178 SER#CLW021376TX PINE TRACE MHC 915 CENTURY PLAZA DR ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due May, 2025		Due Jun, 2025		Due Jul, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		104.46	0.00	0.00		13.58	118.04	15.67	120.13	43.45	147.91

Account No/Name/Address

Cad No/Property Descr.

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025	D	185.15	0.00	0.00	3.09	188.24	3.86	189.01	4.63	189.78
	Tax Deferred											
2023	10/15/2023	2/1/2024	D	166.36	0.00	0.00	11.09	177.45	11.78	178.14	12.48	178.84
	Tax Deferred											
2022	10/17/2022	2/1/2023	D	146.15	0.00	0.00	17.05	163.20	17.66	163.81	18.27	164.42
	Tax Deferred											
2021	10/11/2021	2/1/2022	D	288.51	0.00	0.00	48.09	336.60	49.29	337.80	50.49	339.00
	Tax Deferred											
2020	10/14/2020	2/2/2021	D	323.04	0.00	0.00	69.99	393.03	71.34	394.38	72.68	395.72
	Tax Deferred											
2019	10/18/2019	2/1/2020	D	353.41	0.00	0.00	94.24	447.65	95.72	449.13	97.19	450.60
	Tax Deferred											
Totals				1,462.62	0.00	0.00	243.55	1,706.17	249.65	1,712.27	255.74	1,718.36

600-000-104-6414	6000001046414	Over 65	No
CASTENDA ENRIQUE	2005 CLAYTON LAREDO 16X80	Veteran	No
20430 NORTHBRIAR DR	HUD #HWC0349861	Installment Code	N
HOUSTON, TX 77073-6079	SER #CLW021509TX		
	PINE TRACE MHC		
	20430 NORTHBRIAR DR 515 ; 77073		

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		159.45	0.00	0.00	20.73	180.18	23.92	183.37	66.33	225.78

600-000-104-6429	6000001046429	Over 65	No
GUARDADO LUIS A	2002 OAKCREEK/1008 28X40	Veteran	No
1202 WOODYARD DR # 492	HUD# NTA1224085	Installment Code	N
HOUSTON, TX 77073-6112	SER# HOTX09912919A		
	PINE TRACE MHC		
	1202 WOODYARD DR 492 ; 77073		

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		158.45	0.00	0.00	20.60	179.05	23.77	182.22	65.91	224.36

600-000-201-4666	6000002014666	Over 65	No
SALDANA MARIA	2005 CLAYTON FREEDDOM I 16X72	Veteran	No
911 CENTURY PLAZA DR # 3	HUD# HWC0354117	Installment Code	N
HOUSTON, TX 77073-6046	SERIAL# CLW022025TX		
	PINE TRACE MHP		
	911 CENTURY PLAZA DR 3 ; 77073 ; 77073		

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		141.15	0.00	0.00	18.35	159.50	21.17	162.32	58.72	199.87

600-000-201-5319	6000002015319	Over 65	No
DIAZ FRANCISCO GARCIA	2000 AMERICAN HOMESTAR GALAXY 28X40	Veteran	No
1306 N PLAZA EAST BLVD	HUD#PFS0672383	Installment Code	N
HOUSTON, TX 77073-6065	SER#AH010111625A		
	PINE TRACE MHP		
	1306 N PLAZA EAST BLVD ; 77073		

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		141.29	0.00	0.00	18.37	159.66	21.19	162.48	58.77	200.06

600-000-201-6406	6000002016406	Over 65	No
MORENO MANUEL	2005 CMH SARATOGA 16X76	Veteran	No
VALDEZ MARIA C	WHITE HUD# HWC0355894	Installment Code	N
1327 N PLAZA EAST BLVD	SERIAL# CBH014960TX		
HOUSTON, TX 77073-6066	PINE TRACE MH COMMUNITY		
	1327 N PLAZA EAST BLVD ; 77073		

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2025		Due Jun, 2025		Due Jul, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		149.12	0.00	0.00	19.39	168.51	22.37	171.49	62.03	211.15

Account No/Name/Address				Cad No/Property Descr.							
600-000-201-6633 LANDIN MAGDALENA 1310 TERRY COURT PL HOUSTON, TX 77073-3232				6000002016633 2004 CMH SIERRA VISTA 16X76 HUD#HWC0348181 SER#CLW021379TX PINE TRACE MHC 1310 TERRY COURT PL 400 ; 77073				Over 65	No		
								Veteran	No		
								Installment Code	N		
								Due May, 2025		Due Jun, 2025	
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Due Jul, 2025
2024	10/17/2024	2/1/2025		140.60	0.00	0.00	18.28	158.88	21.09	161.69	58.49
											199.09
600-000-301-1069 NAJERA RICARD LOPEZ 1406 CENTURY PLAZA DR #601 HOUSTON, TX 77073-6051				6000003011069 2007 CMH LAREDO 16X64 HUD#HWC0381067 SER#CLW025557TX PINE TRACE MHP 1406 CENTURY PLAZA DR 601 ; 77090				Over 65	No		
								Veteran	No		
								Installment Code	N		
								Due May, 2025		Due Jun, 2025	
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Due Jul, 2025
2024	10/17/2024	2/1/2025		143.02	0.00	0.00	18.59	161.61	21.45	164.47	59.49
											202.51
600-000-301-1769 SOTO REYMUENDO SOTO VERONIKA F 5907 WALNUTGATE DR SPRING, TX 77373-7290				6000003011769 2008 CMH FACTORY SE 16X72 BEIGE HUD# HWC0390313 SER# CLW027184TX PINE TRACE MHC 20506 NORTHBRIAR DR 512 ; 77073				Over 65	No		
								Veteran	No		
								Installment Code	N		
								Due May, 2025		Due Jun, 2025	
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Due Jul, 2025
2024	10/17/2024	2/1/2025		4.53	0.00	0.00	0.59	5.12	0.68	5.21	1.89
2023	10/15/2023	2/1/2024		2.05	0.00	0.00	1.09	3.14	1.12	3.17	6.42
Totals				6.58	0.00	0.00	1.68	8.26	1.80	8.38	9.62
600-000-301-1871 MENDEZ JUAN CONCHAS MENDEZ CHRISTIAN CONCHAS 20318 PLAZA EAST BLVD # 196 HOUSTON, TX 77073-6055				6000003011871 2007 AMER HOMESTAR GALAXY 16X72 TAN/TEAL HUD# NTA1422755 SER# OC010718392 PINE TRACE MHC 20318 PLAZA EAST BLVD 196 ; 77073				Over 65	No		
								Veteran	No		
								Installment Code	N		
								Due May, 2025		Due Jun, 2025	
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Due Jul, 2025
2024	10/17/2024	2/1/2025		107.18	0.00	0.00	13.93	121.11	16.08	123.26	44.58
											151.76
600-000-301-1978 PORTILLO CLEMENTE SANCHEZ VILMA M 20502 NORTHBRIAR DR # 513 HOUSTON, TX 77073-6081				6000003011978 2007 CMH 16 X 72 HUD# HWC0387749 SERIAL# CLW026763TX PINE TRACE MHC 20502 NORTHBRIAR DR 513 ; 77073				Over 65	No		
								Veteran	No		
								Installment Code	N		
								Due May, 2025		Due Jun, 2025	
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Due Jul, 2025
2024	10/17/2024	2/1/2025		157.28	0.00	0.00	20.45	177.73	23.59	180.87	65.43
											222.71
600-000-301-1999 MUNOZ ANNA 1323 TRAVIS COURT PL # 375 HOUSTON, TX 77073-3196				6000003011999 2006 FLEETWD BEACON HILL 28 X 52 HUD# PFS0957604 SERIAL# TXFL612A47787BH11 PINE TRACE MHC 1323 TRAVIS COURT PL 375 ; 77073				Over 65	No		
								Veteran	No		
								Installment Code	N		
								Due May, 2025		Due Jun, 2025	
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Due Jul, 2025
2024	10/17/2024	2/1/2025		268.38	0.00	0.00	34.89	303.27	40.26	308.64	111.65
											380.03
600-000-301-2346 CABELLO EVARISTO 1307 TERRY COURT PL # 418 HOUSTON, TX 77073-3233				6000003012346 2008 ALTEX SOUTHERN ENERGY 15X76 HUD# NTA1455545 SERIAL# SSETX10995 PINE TRACE MHP 1307 TERRY COURT PL 418 ; 77073				Over 65	No		
								Veteran	No		
								Installment Code	N		
								Due May, 2025		Due Jun, 2025	
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Due Jul, 2025
2024	10/17/2024	2/1/2025		167.39	0.00	0.00	21.76	189.15	25.11	192.50	69.63
2023	10/15/2023	2/1/2024	L	175.57	0.00	0.00	94.11	269.68	96.22	271.79	98.32
Lawsuit: 2/18/2022											273.89
2022	10/17/2022	2/1/2023	L	155.97	0.00	0.00	106.06	262.03	107.93	263.90	109.81
Lawsuit: 1/28/2022											265.78
2021	10/11/2021	2/1/2022	L	160.63	0.00	0.00	132.36	292.99	134.28	294.91	136.21
Lawsuit: 2/3/2022											296.84
2020	10/14/2020	2/2/2021	L	179.25	0.00	0.00	173.51	352.76	175.66	354.91	177.81
Lawsuit: 2/3/2022											357.06
Totals				838.81	0.00	0.00	527.80	1,366.61	539.20	1,378.01	591.78
											1,430.59

Account No/Name/Address				Cad No/Property Descr.									
600-000-301-2380 SERVIN-ALMANZA JUAN SERVIN CAYETANO 20422 PLAZA EAST BLVD HOUSTON, TX 77073-6057				6000003012380 2008 SOUTHERN ESTATES 15X78 HUD# NTA1462379 SERIAL# SESAL4127 PINE TRACE MHC 20422 PLAZA EAST BLVD 209 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due May, 2025		Due Jun, 2025		Due Jul, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		171.92	0.00	0.00		22.35	194.27	25.79	197.71	71.52	243.44
600-000-301-2416 COLON NICHOLAS COLON GABRIELA 20622 NORTHRIDGE PARK DR #136 HOUSTON, TX 77073-6067				6000003012416 2005 CMH CHEYENNE 16X76 HUD# HWC0358120 SERIAL# CBH015182TX PINE TRACE MHC 20622 NORTHRIDGE PARK DR 136 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due May, 2025		Due Jun, 2025		Due Jul, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		152.26	0.00	0.00		19.79	172.05	22.84	175.10	63.34	215.60
600-000-301-2486 FRANCISCO JOSE PACHECO JICELA 20418 NORTHOAKS DR # 347 HOUSTON, TX 77073-6073				6000003012486 2008 CLAYTON 26X56 GRAY HUD#HWC0390912 SERIAL# CW2011845TXA PINE TRACE MHC 20418 NORTHOAKS DR 347 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due May, 2025		Due Jun, 2025		Due Jul, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		218.65	0.00	0.00		28.42	247.07	32.80	251.45	90.96	309.61
600-000-301-2995 MORENO DIANA 29980 FM 2978 RD APT 1706 MAGNOLIA, TX 77354-3813				6000003012995 2009 FLEETWOOD EAGLE 27X76 HUD# PFS1057268/69 SERIAL# TXFL912A/B01773EG11 PINE TRACE MHC 1203 WOODYARD DR 430 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due May, 2025		Due Jun, 2025		Due Jul, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		392.56	0.00	0.00		51.03	443.59	58.88	451.44	163.30	555.86
600-000-301-2998 LUNA MARIA 20434 NORTHOAKS DR # 351 HOUSTON, TX 77073-6073				6000003012998 2009 CMH 16X76 HUD# HWC0406394 SERIAL# CLW029928TX PINE TRACE MHC 20434 NORTHOAKS DR 351 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due May, 2025		Due Jun, 2025		Due Jul, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		187.13	0.00	0.00		24.33	211.46	28.07	215.20	77.84	264.97
600-000-301-3007 JIMENEZ GEORGINA LOPEZ JOSE 1119 GAYLYN CIR # 269 HOUSTON, TX 77073-5535				6000003013007 2009 FLEETWOOD 16X76 HUD# PFS1058539 SERIAL# TXFL912A01899EG11 PINE TRACE MHC 1119 GAYLYN CIR 269 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due May, 2025		Due Jun, 2025		Due Jul, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		187.13	0.00	0.00		24.33	211.46	28.07	215.20	77.84	264.97
600-000-301-3018 GROGAN CHERIE 1315 N PLAZA EAST BLVD # 179 HOUSTON, TX 77073-6066				6000003013018 2009 FLEETWOOD/EAGLE 16X76 WHITE HUD# PFS1059750 SERIAL# TXFL912A01919EG11 PINE TRACE MHC 1315 N PLAZA EAST BLVD 179 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due May, 2025		Due Jun, 2025		Due Jul, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		187.13	0.00	0.00		24.33	211.46	28.07	215.20	77.84	264.97
600-000-301-3020 WALKER MICHAEL DEE 20606 NORTHRIDGE PARK DRIVE # 140 HOUSTON, TX 77073-6067				6000003013020 2009 FLEETWOOD 14X52 HUD# PFS1063412 SERIAL# TXFL912A02152WN11 PINE TRACE MHC 20606 NORTHRIDGE PARK DR 140 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due May, 2025		Due Jun, 2025		Due Jul, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		112.54	0.00	0.00		14.63	127.17	16.88	129.42	46.82	159.36

Account No/Name/Address				Cad No/Property Descr.									
600-000-301-4095 MARTINEZ RAMIREZ MARIA ELENA 20414 NORTHBRIAR DR TRLR 519 HOUSTON, TX 77073-6079				6000003014095 2009 CLAYTON 28X40 CLAY HUD# HWC0407007 SERIAL# CSS010915TXA PINE TRACE MHC 20414 NORTHBRIAR DR 519 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due May, 2025		Due Jun, 2025		Due Jul, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		214.82	0.00	0.00		27.93	242.75	32.22	247.04	89.37	304.19
600-000-301-4260 DE LA CRUZ MARTIN 1259 BLACK BERRY HOLLOW DRIVE HOUSTON, TX 77073-5605				6000003014260 2010 CLAYTON 16X80 HUD# HWC0411978 SERIAL# CLW031005TX PINE TRACE MHC 1214 WOODYARD DR 489 ; 77073 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due May, 2025		Due Jun, 2025		Due Jul, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		223.96	0.00	0.00		29.11	253.07	33.59	257.55	93.16	317.12
600-000-301-4351 VELAZQUEZ OSCAR P 1215 TERRY COURT PL TRLR 415 HOUSTON, TX 77073-3231				6000003014351 2010 FLEETWD DAKOKA ULTRA 16X76 TAN/BLK HUD# PFS1068757 SERIAL# TXFLA12A02415DA12 PINE TRACE MHP 1215 TERRY COURT PL 415 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due May, 2025		Due Jun, 2025		Due Jul, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		200.11	0.00	0.00		26.01	226.12	30.02	230.13	83.25	283.36
600-000-301-4355 RIVAS ROMO GABRIEL DAVID 1311 TERRY COURT PL TRLR 419 HOUSTON, TX 77073-3233				6000003014355 2010 FLEETWD DAKOTA 16X56 TAN/BLK HUD# PFS1074270 SERIAL# TXFLA12A02800DB12 PINE TRACE MHP 1311 TERRY COURT PL 419 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due May, 2025		Due Jun, 2025		Due Jul, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025	L	147.60	0.00	0.00		44.21	191.81	47.60	195.20	61.40	209.00
	Lawsuit: 10/30/2024												
2023	10/15/2023	2/1/2024	L	157.16	0.00	0.00		84.23	241.39	86.13	243.29	88.01	245.17
	Lawsuit: 10/29/2024												
Totals				304.76	0.00	0.00		128.44	433.20	133.73	438.49	149.41	454.17
600-000-301-4359 SANCHEZ FRANCISCO 20434 NORTHBRIAR DR TRLR 514 HOUSTON, TX 77073-6079				6000003014359 2010 CLAYTON 16X76 COLOR CREAM HUD# HWC0412128 SERIAL# CBH021743TX PINE TRACE MHC 20434 NORTHBRIAR DR 514 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due May, 2025		Due Jun, 2025		Due Jul, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		200.11	0.00	0.00		26.01	226.12	30.02	230.13	83.25	283.36
600-000-301-4377 SALAZAR DIONICIO 1302 WOODYARD DR TRLR 487 HOUSTON, TX 77073-6114				6000003014377 2010 CLAYTON 16X72 BGE/BLK HUD# HWC0410457 SERIAL# CBH021462TX PINE TRACE MHC 1302 WOODYARD DR 487 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due May, 2025		Due Jun, 2025		Due Jul, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		148.64	0.00	0.00		19.32	167.96	22.30	170.94	61.84	210.48
600-000-301-4381 CARDOZA JOSE 1314 RIDGE DR TRLR 475 HOUSTON, TX 77073-6125				6000003014381 2010 FLEETWD EAGLE 17X76 TAN/BRN HUD# PFS1068766 SERIAL# TXFLA12A02421EG11 PINE TRACE MHC 1314 RIDGE DR 475 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due May, 2025		Due Jun, 2025		Due Jul, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		212.47	0.00	0.00		27.62	240.09	31.87	244.34	88.38	300.85

Account No/Name/Address				Cad No/Property Descr.									
600-000-301-4384 REYES TOMAS REYES 1207 TERRY COURT PL TRLR 413 HOUSTON, TX 77073-3231				6000003014384 2009 FLEETWOOD DAKOTA ULTRA 16X76 TAN/BLK HUD# PFS1061675 SERIAL# TXFL912A02092DA11 PINE TRACE MHC 1207 TERRY COURT PL 413 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due May, 2025		Due Jun, 2025		Due Jul, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		187.13	0.00	152.49	4.50	39.14	5.20	39.84	14.42	49.06	
				Payment Date	Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund	
				10/17/2024	152.49	0.00	152.49	0.00	0.00	0.00	0.00	0.00	
600-000-301-4385 FLORES TRINIDAD 1303 TERRY COURT PL TRLR 417 HOUSTON, TX 77073-3233				6000003014385 2010 CLAYTON 16X72 COLOR TAN/BLK HUD# HWC0408436 SERIAL# CLW030358TX PINE TRACE MHC 1303 TERRY COURT PL 417 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due May, 2025		Due Jun, 2025		Due Jul, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		148.64	0.00	0.00	19.32	167.96	22.30	170.94	61.84	210.48	
600-000-301-4455 BILLIE DUNCAN 1302 TERRY CT PL #398 HOUSTON, TX 77073-3232				6000003014455 2010 CMH 16X76 BEIGE/BLK HUD# HWC0409343 SERIAL# CLW030463TX PINE TRACE MHC 1302 TERRY COURT PL 398 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due May, 2025		Due Jun, 2025		Due Jul, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		195.99	0.00	0.00	25.48	221.47	29.40	225.39	81.53	277.52	
2023	10/15/2023	2/1/2024		208.77	0.00	0.00	111.91	320.68	114.40	323.17	116.91	325.68	
2022	10/17/2022	2/1/2023	L	182.76	0.00	0.00	124.27	307.03	126.47	309.23	128.66	311.42	
Lawsuit: 4/25/2023													
2021	10/11/2021	2/1/2022	L	188.22	0.00	0.00	155.09	343.31	157.36	345.58	159.61	347.83	
Lawsuit: 4/25/2023													
2020	10/14/2020	2/2/2021	L	199.15	0.00	0.00	192.78	391.93	195.17	394.32	197.56	396.71	
Lawsuit: 4/25/2023													
Totals				974.89	0.00	0.00	609.53	1,584.42	622.80	1,597.69	684.27	1,659.16	
600-000-301-4466 REYES EBENEZER L 20315 CAROLINE WAY CT TRLR 450 HOUSTON, TX 77073-6121				6000003014466 2009 CMH 16X76 BEIGE/BLK HUD# HWC0402671 SERIAL# CLW029279TX PINE TRACE MHC 20315 CAROLINE WAY CT 450 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due May, 2025		Due Jun, 2025		Due Jul, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		187.13	0.00	0.00	24.33	211.46	28.07	215.20	77.84	264.97	
600-000-301-4586 CASTRO DARWIN G TORRES MAYRA 20406 CAROLINE WAY CT # 502 HOUSTON, TX 77073-6122				6000003014586 2010 CLAYTON 16X76 CRM/BLK HUD# HWC0408454 SERIAL# CLW030376TX PINE TRACE MHC 20406 CAROLINE WAY CT 502 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due May, 2025		Due Jun, 2025		Due Jul, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		200.11	0.00	0.00	26.01	226.12	30.02	230.13	83.25	283.36	
600-000-301-5055 GATICA ADELAIDO AGUILAR MERINO ALBINO M 1102 TERRY COURT PL TRLR 387 HOUSTON, TX 77073-3193				6000003015055 2010 CLAYTON 16X76 HUD# HWC0413869 SERIAL# CBH022161TX PINE TRACE MH COMM 1102 TERRY COURT PL 387 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due May, 2025		Due Jun, 2025		Due Jul, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		200.11	0.00	0.00	26.01	226.12	30.02	230.13	83.25	283.36	
600-000-301-5057 PIZANA HUMBERTO 20322 NORTHOAKS DR TRLR 339 HOUSTON, TX 77073-6071				6000003015057 2011 CLAYTON 16X76 HUD# HWC0415765 SERIAL# CBH022429TX PINE TRACE MHC 20322 NORTHOAKS DR 339 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due May, 2025		Due Jun, 2025		Due Jul, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		213.08	0.00	0.00	27.70	240.78	31.96	245.04	88.64	301.72	

Account No/Name/Address				Cad No/Property Descr.									
600-000-301-6046 VALDES-VERDUZCO LUIS A DE LEON MARLA VERDIN 20322 MCMEANS DR LOT 456 HOUSTON, TX 77073-6116				6000003016046 2010 CMH 26X56 CRM/BLK HUD# HWC0414294 SERIAL# CSS011709TXA PINE TRACE MHC 20322 MCMEANS DR 456 ; 77073				Over 65 Veteran Installment Code		No No N			
								Due May, 2025		Due Jun, 2025		Due Jul, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		210.35	0.00	0.00	27.35	237.70	31.55	241.90	87.50	297.85	
600-000-301-7091 MARTINEZ THELMA 20315 MCMEANS DR HOUSTON, TX 77073-6117				6000003017091 2011 CLAYTON-BONHAM 16X72 HUD# HWC0416615 SERIAL# CBH022507TX PINE TRACE MHC 20315 MCMEANS DR ; 77073				Over 65 Veteran Installment Code		No No N			
								Due May, 2025		Due Jun, 2025		Due Jul, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		201.73	0.00	0.00	26.22	227.95	30.26	231.99	83.92	285.65	
600-000-301-7155 PEDRAZA MARIA 20326 NORTH OAKS DR # 340 HOUSTON, TX 77073-6071				6000003017155 2009 CAVCO 16X76 HUD# NTA1490251 SERIAL# CAVTX15091478 PINE TRACE MHC 20326 NORTH OAKS DR 340 ; 77073				Over 65 Veteran Installment Code		No No N			
								Due May, 2025		Due Jun, 2025		Due Jul, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		187.13	0.00	0.00	24.33	211.46	28.07	215.20	77.84	264.97	
600-000-301-7906 CLAYTON LEE TOMMY 20219 FENTON PL 697 HOUSTON, TX 77073-6373				6000003017906 2013 CLAYTON 26X52 TAN HUD# HWC0429582 SERIAL# CSS013977TXA PINE TRACE MHP 20219 FENTON PL 697 ; 77073 ; 77073				Over 65 Veteran Installment Code		No No N			
								Due May, 2025		Due Jun, 2025		Due Jul, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		297.47	0.00	0.00	38.67	336.14	44.62	342.09	123.74	421.21	
600-000-301-7964 WASHINGTON CYNTHIA Y 20211 MCMEANS DR #648 HOUSTON, TX 77073-6371				6000003017964 2013 CLAYTON SUN 16X76 GREEN HUD# NTA1595739 SERIAL# CLW035408TX LEASE LAND 20211 MCMEANS DR 648 ; 77073 ; 77073				Over 65 Veteran Installment Code		No No N			
								Due May, 2025		Due Jun, 2025		Due Jul, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		251.58	0.00	0.00	32.71	284.29	37.74	289.32	104.65	356.23	
600-000-301-7966 JOHNSON BULLY JOHNSON D TONIA 20203 POCO CT HOUSTON, TX 77073-2318				6000003017966 2013 CLAYTON SUN 28X52 WHITE HUD# HWC0429596 SERIAL# CSS013984TXA PINE TRACE MHP 20203 POCO CT 707 ; 77073				Over 65 Veteran Installment Code		No No N			
								Due May, 2025		Due Jun, 2025		Due Jul, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		320.17	0.00	0.00	41.62	361.79	48.03	368.20	133.19	453.36	
600-000-301-8518 LOPEZ QUICHE E ERICK 20342 FENTON PLACE #322 HOUSTON, TX 77073				6000003018518 1995 OAK CREEK 18X76 HUD# PFS0363036 SER# OC05968479 PINE TRACE MHC 20342 FENTON PLACE #322 ; 77073				Over 65 Veteran Installment Code		No No N			
								Due May, 2025		Due Jun, 2025		Due Jul, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		58.05	0.00	0.00	7.55	65.60	8.71	66.76	24.15	82.20	
600-000-301-8956 ROBINSON EFFIE JENE 9819 BALUCHI DR SPRING, TX 77379				6000003018956 2014 WAVERLEE 16X76 HUD# PFS1128926 SER# FLE240TX1433904A PINE TRACE MHP 1419 SUGARBUN WAY 607 ; 77073 ; 77073				Over 65 Veteran Installment Code		Yes No N			
								Due May, 2025		Due Jun, 2025		Due Jul, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025	D	124.02	0.00	0.00	2.07	126.09	2.58	126.60	3.10	127.12	
Tax Deferred													

Account No/Name/Address				Cad No/Property Descr.									
2023	10/15/2023	2/1/2024	D	118.96	0.00	0.00	7.93	126.89	8.43	127.39	8.92	127.88	
Tax Deferred													
2022	10/17/2022	2/1/2023	D	101.04	0.00	0.00	11.79	112.83	12.21	113.25	12.63	113.67	
Tax Deferred													
2021	10/11/2021	2/1/2022	D	242.05	0.00	0.00	40.34	282.39	41.35	283.40	42.36	284.41	
Tax Deferred													
2020	10/14/2020	2/2/2021	D	270.72	0.00	0.00	58.66	329.38	59.78	330.50	60.91	331.63	
Tax Deferred													
2019	10/18/2019	2/1/2020	D	303.78	0.00	0.00	81.01	384.79	82.27	386.05	83.54	387.32	
Tax Deferred													
2018	10/24/2018	2/1/2019	D	297.81	0.00	0.00	94.31	392.12	95.55	393.36	96.79	394.60	
Tax Deferred													
2017	5/24/2018	2/1/2018	D	358.48	0.00	0.00	155.04	513.52	156.54	515.02	158.03	516.51	
Tax Deferred													
2016	11/15/2016	2/1/2017		385.75	0.00	49.87	518.60	854.48	522.62	858.50	526.66	862.54	
Payment Date				Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund		
8/16/2017				49.87	0.00	49.87	0.00	0.00	0.00	0.00	0.00		
Totals				2,202.61	0.00	0.00	969.75	3,122.49	981.33	3,134.07	992.94	3,145.68	
600-000-301-9988				6000003019988				Over 65		No			
ACOSTA ERICKA ELIZABETH				2015 CMH 16X72				Veteran		No			
970 MATTHEW WAY				TAN/BLACK HUD# NTA1669681				Installment Code		N			
HOUSTON, TX 77073				SER# CLW038941TX									
				LEASE LAND									
				970 MATTHEW WAY ; 77073									
								Due May, 2025		Due Jun, 2025		Due Jul, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		250.87	0.00	0.00	32.61	283.48	37.63	288.50	104.37	355.24	
600-000-302-0028				6000003020028				Over 65		No			
SCHWARZ WALTER				2014 CMH 26X52				Veteran		No			
923 ROBIN NEST WAY #26				BROWN HUD# NTA1655890				Installment Code		N			
HOUSTON, TX 77073				SER# CW2016680TXA									
				LEASE LAND									
				923 ROBIN NEST WAY 26 ; 77073 ; 77073									
								Due May, 2025		Due Jun, 2025		Due Jul, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		311.13	0.00	0.00	40.45	351.58	46.67	357.80	129.43	440.56	
600-000-302-0062				6000003020062				Over 65		No			
GTSC WAREHOUSE LLC ISAOA / ATIMA				2015 CMH 16X76				Veteran		No			
13901 SUTTON PARK DRIVE SOUTH SUITE 300				TAN/BROWN HUD# NTA1676055				Installment Code		N			
JACKSONVILLE, FL 32224				SER# CLW039302TX									
				OWN LAND									
				1027 MATTHEW WAY 77 ; 77073 ; 77073									
								Due May, 2025		Due Jun, 2025		Due Jul, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		252.49	0.00	0.00	32.82	285.31	37.87	290.36	105.04	357.53	
600-000-302-0064				6000003020064				Over 65		No			
GRANADOS SANTOS D				2014 LEGACY 16X76				Veteran		No			
VELASQUEZ DANIS O				TAN/GREEN HUD# NTA1644335				Installment Code		N			
947 MATTHEW WAY				SER# L25420									
HOUSTON, TX 77073				LEASE LAND									
				947 MATTHEW WAY ; 77073									
								Due May, 2025		Due Jun, 2025		Due Jul, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		252.02	0.00	0.00	32.76	284.78	37.80	289.82	104.84	356.86	
600-000-302-0084				6000003020084				Over 65		No			
GONZALEZ MONTES BALTAZAR				2015 CMH 26X52				Veteran		No			
1015 MATHEW WAY #74				TAN/BROWN HUD# NTA1677953				Installment Code		N			
HOUSTON, TX 77073				SER# CW2017173TXA									
				OWN LAND									
				1015 MATTHEW WAY 74 ; 77073 ; 77073									
								Due May, 2025		Due Jun, 2025		Due Jul, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		325.47	0.00	0.00	42.31	367.78	48.82	374.29	135.39	460.86	
600-000-302-0141				6000003020141				Over 65		No			
MARTINEZ YUSMARI				2014 FLEETWOOD 16X72				Veteran		No			
20327 NORTHOAKS DR				HUD# PFS1141846				Installment Code		N			
HOUSTON, TX 77073				SER# FLE240TX1435302A									
				PINE TRACE MHP									
				20327 NORTHOAKS DR ; 77073									
								Due May, 2025		Due Jun, 2025		Due Jul, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		238.59	0.00	0.00	31.02	269.61	35.79	274.38	99.26	337.85	

Account No/Name/Address				Cad No/Property Descr.													
600-000-302-0774				6000003020774				Over 65	No								
VARGAS LUZ E &				2014 LEGACY CLASSIC 16X76				Veteran	No								
CAMPOS GENARO VARGAS				HUD# NTA1653724				Installment Code	N								
19903 BLACK PEARL CT				SERIAL# L110354													
HOUSTON, TX 77073				LEASE LAND													
				1022 MATTHEW WAY 91 ; 77073													
								Due May, 2025		Due Jun, 2025		Due Jul, 2025					
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due					
2024	10/17/2024	2/1/2025		252.02	0.00	0.00	32.76	284.78	37.80	289.82	104.84	356.86					
600-000-302-0955				6000003020955				Over 65	No								
HERNANDEZ MARIA &				2016 CMH 26X56				Veteran	No								
HERNANDEZ LESLYE				HUD# NTA1697454				Installment Code	N								
20435 FERNBUSH DR #554				SERIAL# BEL004516TXA													
HOUSTON, TX 77073				LEASE LAND													
				20435 FERNBUSH DR 554 ; 77073													
								Due May, 2025		Due Jun, 2025		Due Jul, 2025					
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due					
2024	10/17/2024	2/1/2025		366.68	0.00	0.00	47.67	414.35	55.00	421.68	152.54	519.22					
600-000-302-1312				6000003021312				Over 65	No								
JAIMES M MARIA				2016 CMH 16X76				Veteran	No								
JAIMES ADALEE				HUD# NTA1696684				Installment Code	N								
20502 FERNBUSH DR # 574				SERIAL# CLW040281TX													
HOUSTON, TX 77073				OWN LAND													
				20502 FERNBUSH DR 574 ; 77073													
								Due May, 2025		Due Jun, 2025		Due Jul, 2025					
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due					
2024	10/17/2024	2/1/2025		282.24	0.00	0.00	36.69	318.93	42.34	324.58	117.41	399.65					
600-000-302-1328				6000003021328				Over 65	No								
JENKINS PEGGY D				2016 CMH 16 X 76				Veteran	No								
20434 FERNBUSH DR				HUD# NTA1696682				Installment Code	N								
HOUSTON, TX 77073				SER# CLW040279TX													
				OWN LAND													
				20434 FERNBUSH DR 577 ; 77073													
								Due May, 2025		Due Jun, 2025		Due Jul, 2025					
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due					
2024	10/17/2024	2/1/2025		154.24	0.00	41.26	3.08	118.76	6.17	121.85	23.75	139.43					
				Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund							
				2/27/2025	41.26	0.00	38.56	0.00	2.70	0.00	0.00	0.00					
600-000-302-1664				6000003021664				Over 65	No								
GONZALES GLADYS T				2016 LEGACY 16X68				Veteran	No								
MARTINEZ ROBERT				HUD# NTA1716914				Installment Code	N								
1323 RIDGE DRIVE #720				SERIAL# L27470													
HOUSTON, TX 77073				PINE TRACE MHP													
				1323 RIDGE DR 720 ; 77073													
								Due May, 2025		Due Jun, 2025		Due Jul, 2025					
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due					
2024	10/17/2024	2/1/2025	L	252.53	0.00	0.00	75.63	328.16	81.44	333.97	105.06	357.59					
Lawsuit: 12/6/2023																	
2023	10/15/2023	2/1/2024	L	267.95	0.00	0.00	143.63	411.58	146.84	414.79	150.05	418.00					
Lawsuit: 12/6/2023																	
2022	10/17/2022	2/1/2023	L	239.44	0.00	0.00	162.82	402.26	165.69	405.13	168.56	408.00					
Lawsuit: 12/6/2023																	
Totals				759.92	0.00	0.00	382.08	1,142.00	393.97	1,153.89	423.67	1,183.59					
600-000-302-1949				6000003021949				Over 65	No								
SILVA-ALMARAZ TERESA DE JESUS				2017 CMH 16X76				Veteran	No								
HERNANDEZ JESUS A				HUD# NTA1748768				Installment Code	N								
1307 N PLAZA EAST BLVD # 177				SERIAL# CLW042579TX													
HOUSTON, TX 77073				PINE TRACE MHP													
				1307 PLAZA EAST BLVD 177 ; 77073													
								Due May, 2025		Due Jun, 2025		Due Jul, 2025					
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due					
2024	10/17/2024	2/1/2025		299.48	0.00	0.00	38.93	338.41	44.92	344.40	124.59	424.07					
600-000-302-3220				6000003023220				Over 65	No								
J SANCHEZ INVESTMENTS LLC				2016 CMH 14 X 66				Veteran	No								
22105 CARISBROOK LN				HUD# NTA1722875				Installment Code	N								
HUMBLE, TX 77338				SERIAL# BEL005610TX													
				LEASE LAND													
				20310 NORTHBRIAR DR ; 77073													
								Due May, 2025		Due Jun, 2025		Due Jul, 2025					
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due					
2024	10/17/2024	2/1/2025		214.91	0.00	0.00	27.94	242.85	32.24	247.15	89.40	304.31					
2023	10/15/2023	2/1/2024		228.01	0.00	0.00	122.21	350.22	124.95	352.96	127.68	355.69					
Totals				442.92	0.00	0.00	150.15	593.07	157.19	600.11	217.08	660.00					

Account No/Name/Address				Cad No/Property Descr.									
600-000-302-3231 RAMOSSABAS ERNESTO CANTOR CANTOR LIDIA MARIANA 20307 MCMEANS DR HOUSTON, TX 77073				6000003023231 2018 FLEETWOOD 16 X 76 HUD# PFS1200588 SERIAL# FLE240TX1740803A PINE TRACE MHP 2030 MCMEANS DRIVE ; 77073 ; 77073				Over 65 Veteran Installment Code		Yes No N			
								Due May, 2025		Due Jun, 2025		Due Jul, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		192.99	0.00	0.00	25.09	218.08	28.95	221.94	80.29	273.28	
600-000-302-3233 GALLO BENITO 920 CENTURY PLAZA DR # 494 HOUSTON, TX 77073				6000003023233 2017 CMH 16 X 76 HUD# NTA1768959 SERIAL# CLW043547TX PINE TRACE MHP 920 CENTURY PLAZA DR 494 ; 77073				Over 65 Veteran Installment Code		No No N			
								Due May, 2025		Due Jun, 2025		Due Jul, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		299.48	0.00	0.00	38.93	338.41	44.92	344.40	124.59	424.07	
600-000-302-3580 BENITEZ ANA GADALPE MERINO 20422 NORTHOAKS DR #348 HOUSTON, TX 77073				6000003023580 2000 (EST) KAUFMAN/CELTIC 28X67 HUD# TEX0224998 SER# KBTXSNB344239 PINE TRACE MHC #7298 20422 NORTHOAKS DR 348 ; 77073				Over 65 Veteran Installment Code		No No N			
								Due May, 2025		Due Jun, 2025		Due Jul, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		236.63	0.00	0.00	30.76	267.39	35.49	272.12	98.43	335.06	
600-000-302-4191 HERNANDEZ MANUEL E CASTELLON 20334 CAREY PL HOUSTON, TX 77073				6000003024191 2019 FLEETWOOD 16X72 HUD# PFS124067 SER# FLE240TX1943885A PINE TRACE MHC #7298 20334 CAREY PL ; 77073				Over 65 Veteran Installment Code		No No N			
								Due May, 2025		Due Jun, 2025		Due Jul, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		324.22	0.00	0.00	42.15	366.37	48.63	372.85	134.88	459.10	
600-000-302-4596 TREJO LUIS E ARIAS J CONRADA 20323 CAREY PLACE HOUSTON, TX 77073				6000003024596 2019 LEGACY 18 X 76 HUD# NTA1913732 SERIAL# L210989 PINE TRACE MHP 20323 CAREY PLACE ; 77073				Over 65 Veteran Installment Code		No No N			
								Due May, 2025		Due Jun, 2025		Due Jul, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		384.45	0.00	0.00	49.98	434.43	57.67	442.12	159.93	544.38	
600-000-302-4741 TABADERO PADILLA MYKO IVAN YEAGER DESTINY DANIELLE 4043 ROLLING TERRACE DR TOMBALL, TX 77388				6000003024741 2020 CMH 16 X 76 HUD# NTA1954827 SERIAL# CLW049258TX CYPRESS MEADOWS MHC 20410 TRLGE RD 64 ; 77377 ; 77377				Over 65 Veteran Installment Code		No No N			
								Due May, 2025		Due Jun, 2025		Due Jul, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		342.96	0.00	0.00	44.58	387.54	51.44	394.40	142.67	485.63	
600-000-302-4956 VILLALPANDO DAVID & VILLALPANDO MANUEL 1106 TERRY COURT PL #388 HOUSTON, TX 77073				6000003024956 2021 CMH 16 X 68 HUD# NTA2030471 SER# CBH035217TX PINE TRACE MHP 1106 TERRY COURT PL 388 ; 77073 ; 77073				Over 65 Veteran Installment Code		No No N			
								Due May, 2025		Due Jun, 2025		Due Jul, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		348.86	0.00	0.00	45.35	394.21	52.33	401.19	145.12	493.98	

Account No/Name/Address		Cad No/Property Descr.							
Jurisdiction Totals									
Year	Tax Levy	Base Taxes Due	Penalties Due	Del. P&I Due	Atty Fee Due	Escrow Amt	Total Due	Count	% Collected
2005	893.90	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2006	881,525.70	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2007	1,312,865.17	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2008	1,354,413.58	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2009	1,366,160.65	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2010	1,478,922.25	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2011	1,486,215.61	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2012	1,431,153.41	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2013	1,568,865.55	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2014	1,653,685.21	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2015	1,938,127.34	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2016	2,278,221.54	681.81	0.00	763.63	289.08	0.00	1,734.52	2	99.97%
2017	2,359,586.55	825.64	0.00	620.74	186.57	0.00	1,632.95	3	99.97%
2018	2,259,560.62	7,808.17	7.57	6,710.09	2,826.75	0.00	17,352.58	6	99.65%
2019	2,445,987.76	1,203.32	9.26	596.32	195.31	0.00	2,004.21	8	99.95%
2020	2,626,163.81	2,631.93	145.92	1,524.78	716.04	0.00	5,018.67	13	99.90%
2021	2,600,497.21	2,830.65	192.55	1,316.62	744.15	0.00	5,083.97	19	99.89%
2022	2,763,050.64	4,937.69	326.74	1,913.41	1,380.35	0.00	8,558.19	24	99.82%
2023	2,975,462.80	4,512.25	178.92	1,164.34	1,110.21	0.00	6,965.72	26	99.85%
2024	3,036,414.58	61,398.89	276.84	7,518.89	2,154.39	0.00	71,349.01	139	97.98%
		86,830.35	1,137.80	22,128.82	9,602.85	0.00	119,699.82	240	

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

REAL PROPERTY ACCOUNTS			
PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Development	140-061-001-0007	2022 - \$1.12 2023 - \$1.07	No response to demand letters. Will continue collection effort to postpone filing a lawsuit at this time unless otherwise instructed (amounts due are small).
	140-061-003-0016	2022 - \$8.25 2023 - \$7.88	
Green H/O Assoc	125-318-007-0073	2023 - \$0.64	Demand letter sent.
MOBILE HOME DELINQUENT ACCOUNTS			
PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Barza	6000001014142	2023 - \$143.55	Lawsuit filed.
McMeans Dr., #457)	6000001017517	2023 - \$140.60	Lawsuit filed. Default judgment hearing set for 08/26/25.
da Liza East Blvd., #709)	6000003013004	2023 - \$187.13	ACCOUNT PAID.
Morales nion Pl., #306)	6000003014355	2023 - \$157.16	ACCOUNT PAID.
vas Romo y Court Pl., #419)	6000003023220	2023 - \$228.01	Lawsuit filed.
Investments LLC rthbriar Dr.)	6000001013942	2022 - \$126.82 2023 - \$144.35	ACCOUNT PAID.
avis is Ct., #384)	6000003021664	2022 - \$280.23 2023 - \$267.95	Lawsuit filed.
nzales e Dr., #720)	6000001013903	2022 - \$137.59 2023 - \$162.75	Lawsuit filed.
acios yn Cir, #252)			

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>
Rachel Fuentes (18311 Ranch View Trl)	130-652-001-0003	2022-2024 - \$3,789.42	Tax deferral.
Rachel Diaz (1326 Ridge Dr.)	6000001046074	2019-2024 - \$1,462.62	Tax deferral.
Effie Robinson (1419 Sugarbun Way)	6000003018956	2015-2024 - \$2,235.95	Tax deferral.

PERSONAL PROPERTY ACCOUNTS

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
Chep USA	1016218	2024 - \$212.86	Initial demand letter sent (no response). Final demand letter sent.
M Hernandez Trucking LLC	2290635	2024 - \$329.68	Initial demand letter sent (no response). Final demand letter sent.
Modern Chemical	2360767	2024 - \$4,630.72	Initial demand letter sent (no response). Final demand letter sent.
Victor Manuel Ramos	2388674	2024 - \$102.12	Initial demand letter sent (no response). Final demand letter sent.
PKM Administrative Services	2400269	2024 - \$176.56	Initial demand letter sent (no response). Final demand letter sent.
Direct to Consignee LLC	2408533	2024 - \$750.40	Initial demand letter sent (no response). Final demand letter sent.
1039 Matthew Way #80	2409165	2024 - \$56.00	Initial demand letter sent (no response). Final demand letter sent.

<u>PROPERTY OWNER</u>	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
tecostes Del Rey	2411476	2024 - \$25.60	Initial demand letter sent (no response). Final demand l
ddy	2411899	2024 - \$36.63	Initial demand letter sent (no response). Final demand l
tinez	2338070	2023 - \$324.77 2024 - \$198.67	Lawsuit filed.
sta	2292126	2020 - \$66.27 2021 - \$59.38 2022 - \$632.21	Lawsuit filed.
oleman	2317348	2021 - \$108.90 2022 - \$877.20 2023 - \$260.84 2024 - \$147.74	Lawsuit filed.
dez Trucking	2392410	2021 - \$391.66 2022 - \$446.62	Property owner filed for bankruptcy. A Proof of Claim filed.
utomated Retail LLC	2000673	2023 - \$29.98 2024 - \$25.92	Property owner filed for bankruptcy. A Proof of Claim filed.

PERSONAL PROPERTY ACCOUNTS UNDER \$250.00 (TOTAL)

<u>PROPERTY OWNER</u>	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
apply LLC	2074494	2022 - \$20.13	No response to demand letters. This account not billed after 2022. W/ collection efforts, but will postpone filing a lawsuit at this time unless instructed (amounts due under \$250.00).
etric	2157637	2018 - \$26.17 2019 - \$18.23 2020 - \$20.16 2022 - \$17.54	No response to demand letters. HCAD has removed the vehicle(s) from account and has deleted the account for 2023 and subsequent tax years continue collection efforts, but will postpone filing a lawsuit at this time otherwise instructed (amounts due under \$250.00).
LLC	2315418	2021 - \$32.64 2022 - \$22.80	No response to demand letters. The 2023 tax year has been zeroed out continue collection efforts, but will postpone filing a lawsuit at this time otherwise instructed (amounts due under \$250.00).

<u>PROPERTY OWNER</u>	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Legacy Barns LLC	2366926	2021 - \$32.12 2022 - \$28.07	No response to demand letters. HCAD has removed the vehicle(s) from this account and has deleted the account for 2023 and subsequent tax years. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Swamp House LLC	2391003	2021 - \$8.94	No response to demand letters. The 2022 tax year has been zeroed out. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Ziaur Rahman M.D.	2311794	2023 - \$16.64	No response to demand letters. This account is not active with HCAD after 2023. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Marvin A. Jaime	2389309	2021 - \$57.30	No response to demand letters. This account is not active with HCAD after 2021. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Tomo Motors	2295398 2295399	2021 - \$30.82 2022 - \$17.95 2023 - \$18.45 2024 - \$19.00 2021 - \$7.75 2022 - \$7.52 2023 - \$7.19 2024 - \$7.19	No response to demand letters. The 2024 taxes have now gone delinquent. Another demand letter has been sent.

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 a lawsuit. 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 to allow a sheriff or constable to seize the assets which will then be sold to pay the taxes.

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 judgment is recorded.

JUDGMENTS

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
Nguyen, Thuy	2221931	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 personal 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.
1 Solutions	2159759 2197386	2018-2022 - \$131.66 2018-2023 - \$11,621.42	Judgment entered. A Writ was issued and a constable went to the 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.
Cell	6000000890945	2016-2017 - \$667.40	Judgment entered. Abstract of Judgment filed with the County Clerk's office.
Hernandez	6000000890985	2019 - \$311.07	Judgment entered. Property owner is no longer in the District and whereabouts of the mobile home are unknown. Abstract of Judgment filed with the County Clerk's office.
Garcia	2069743	2018 - \$49.53 2019 - \$43.64 2020 - \$37.34 2021 - \$30.11 2022 - \$28.80	Judgment entered. This is a vehicle business personal property account. According to the DMV records, the vehicle is no longer owned by the taxpayer. HCAD has deleted the account for 2023. Abstract of Judgment filed with the County Clerk's office.
Swonke	6000000921531	2022 - \$137.01 2023 - \$158.45	Judgment entered. Property owner is no longer in the District and whereabouts of the mobile home are unknown. Abstract of Judgment filed with the County Clerk's office.

<u>PROPERTY OWNER</u>	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Billie Duncan (1302 Terry Court)	6000003014455	2020 - \$199.15 2021 - \$188.22 2022 - \$182.76 2023 - \$208.77	Judgment entered. The whereabouts of the mobile home are unknown. Abstract of Judgment filed with the County Clerk's office.
Shirley Kobs (1122 N. Plaza East)	6000000927455	2020 - \$197.02 2021 - \$174.85 2022 - \$169.78 2023 - \$195.32	Judgment entered. The whereabouts of the mobile home are unknown. Abstract of Judgment filed with the County Clerk's office.
Evaristo Cabello (1307 Terry Court, #418)	6000003012346	2020 - \$179.25 2021 - \$160.63 2022 - \$155.97 2023 - \$175.57	Judgment entered. The whereabouts of the mobile home are unknown. Abstract of Judgment filed with the County Clerk's office.
Maga Line Transportation	2395945	2023 - \$4,267.64	Judgment entered. This company is no longer in business. The account is not active after 2023. In further research of this account, it appears that this property is not within the jurisdiction of HC UD #16. HCAD has been notified and they are researching.
Vintage Gurlz Hair Studio	2297646	2019 - \$30.76 2020 - \$29.24 2021 - \$26.20 2022 - \$25.44 2023 - \$24.30	Judgment entered. Per HCAD, this business is no longer located at the property address. HCAD has deleted the account for 2024. Abstract of Judgment filed with the County Clerk's office.



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

Bookkeeper's Report | June 9, 2025

**Harris County Utility
District No. 16**



WEBSITE

www.municipalaccounts.com



ADDRESS

1281 Brittmoore Road
Houston, Texas 77043



CONTACT

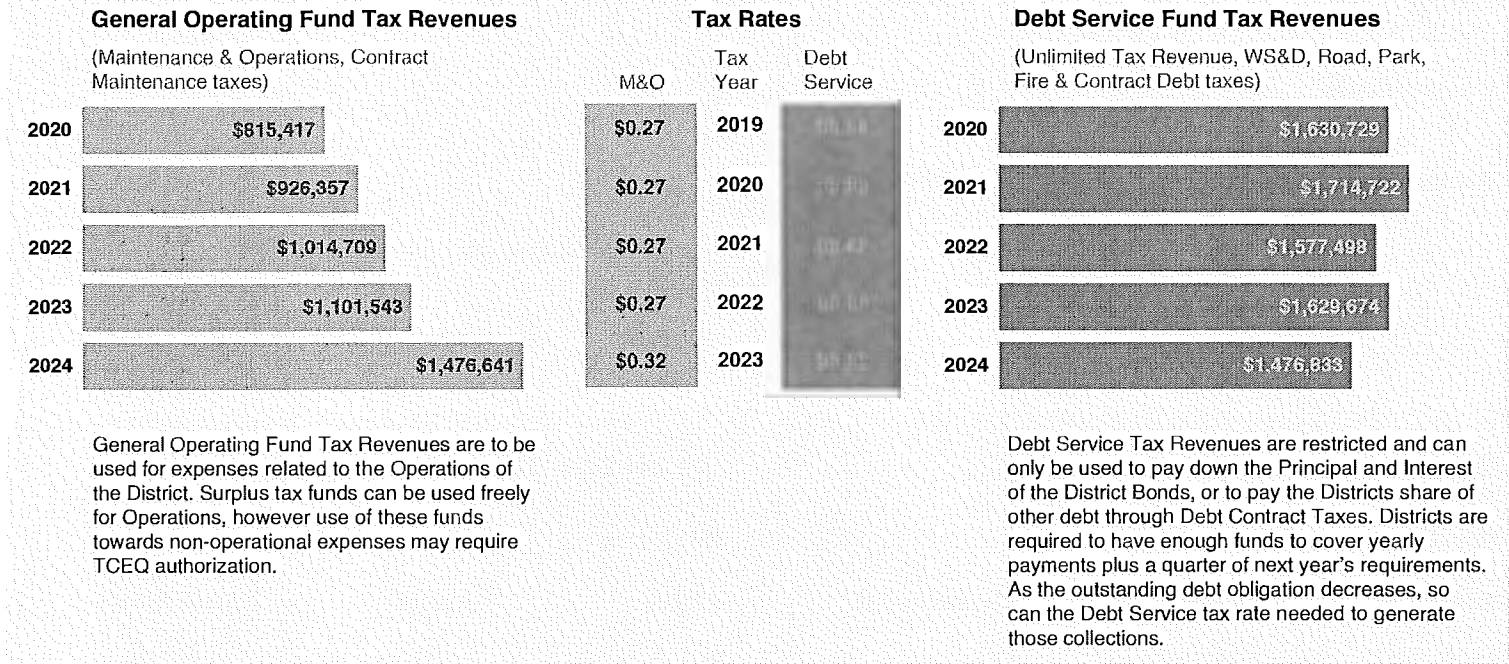
Phone: 713.623.4539
Fax: 713.629.6859

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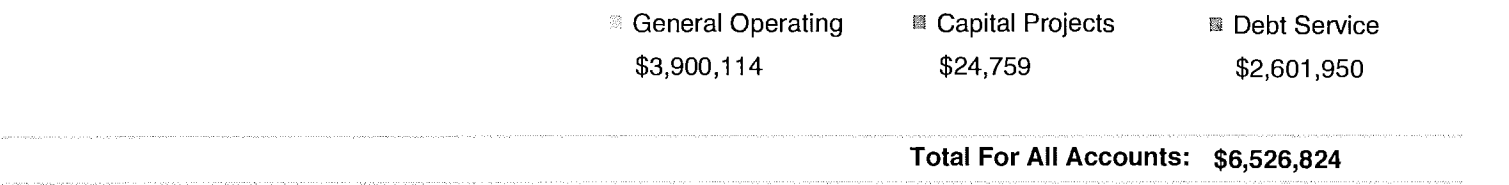


Spotlight On Property Tax Revenues

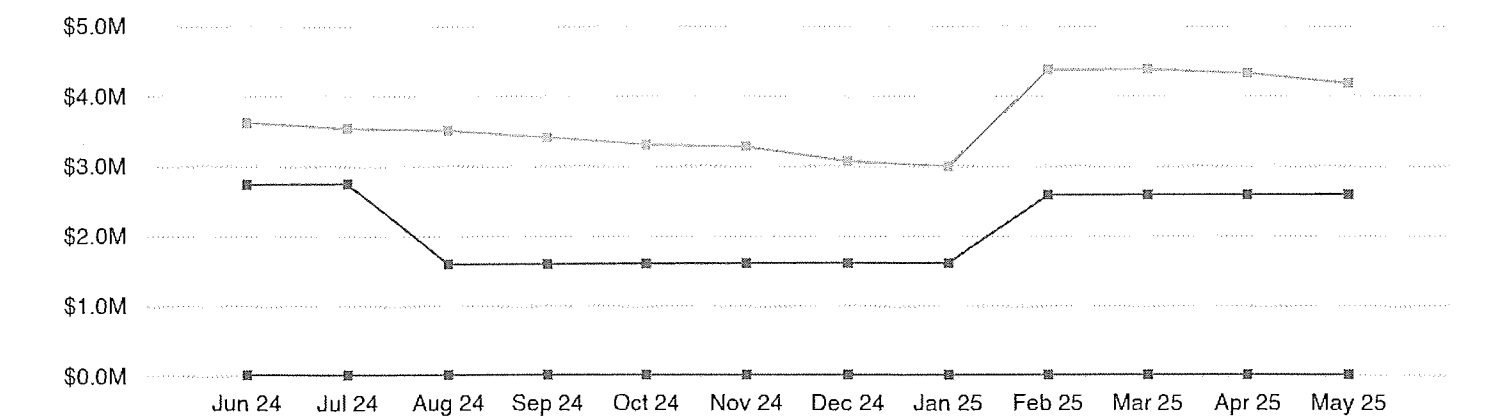
The majority of Special Purpose Districts levy at least two different tax rates: Maintenance & Operations and Debt Service. Other tax rates may include Road, Park, Fire, Contract Debt and Contract Maintenance taxes. Many people wonder what these revenues can be used for, if there are restrictions on them, and if so, what are they?



Account Balance | As of 06/09/2025



Account Balance By Month | June 2024 - May 2025



Monthly Financial Summary - General Operating Fund

Harris County UD No. 16 - GOF



Account Balance Summary

Balance as of 05/10/2025 \$4,030,005

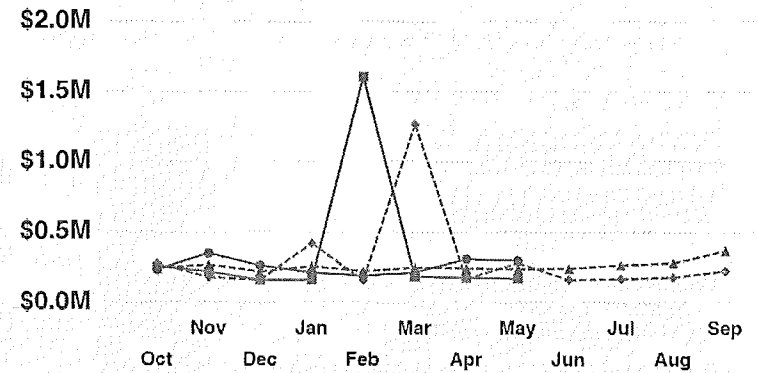
Receipts 549,318

Disbursements (679,209)

Balance as of 06/09/2025 \$3,900,114

Overall Revenues & Expenditures By Month (Year to Date)

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



May 2025

Revenues

Actual	Budget	Over/(Under)
\$168,996	\$285,650	(\$116,654)

Expenditures

Actual	Budget	Over/(Under)
\$297,365	\$253,092	\$44,273

October 2024 - May 2025 (Year to Date)

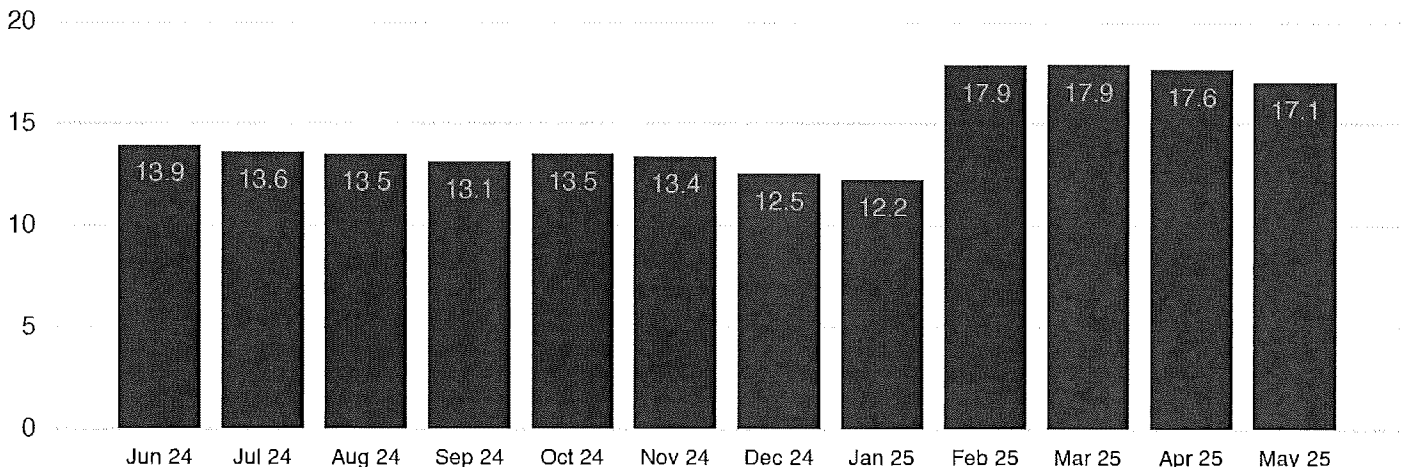
Revenues

Actual	Budget	Over/(Under)
\$2,921,299	\$2,675,166	\$246,133

Expenditures

Actual	Budget	Over/(Under)
\$2,058,304	\$1,989,593	\$68,711

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 05/10/2025				\$20,461.96
Receipts				
	Maintenance Tax Collections		1,100.02	
	Sweep from Lockbox Account		140,994.01	
	Interest Earned on Checking		38.99	
	Transfer from Money Market		230,000.00	
Total Receipts				\$372,133.02
Disbursements				
11370	AT&T	Telephone Expense	(283.80)	
11371	CenterPoint Energy	Utility Expense	(30.00)	
11372	CHCRWA	Pumpage Fees	(58,069.84)	
11373	Celea/Ricardo Guevara	Customer Refund	(70.93)	
11374	Home SFR Borrower LLC	Customer Refund	(109.45)	
11375	Jose Dore Rivera	Customer Refund	(25.28)	
11376	Main Street Renewal LLC	Customer Refund	(62.83)	
11377	Maria Leija	Customer Refund	(25.28)	
11378	Monica Delacruz	Customer Refund	(83.92)	
11379	Opendoor Labs Inc	Customer Refund	(65.67)	
11380	Phuong Ngo	Customer Refund	(26.73)	
11381	Reina Argueta	Customer Refund	(32.08)	
11382	Syed Zaidi	Customer Refund	(63.65)	
11383	Talara Investments LLC	Customer Refund	(69.72)	
11384	Wick Mullins Realty LLC	Customer Refund	(75.40)	
11385	Yeimmy Mata	Customer Refund	(98.52)	
11386	Texas State Comptroller	Unclaimed Property	(904.37)	
11387	Association of Water Board Directors	Conference Registration	(45.00)	
11388	B&A Municipal Tax Service	SB 2 & HB 1154 Compliance	(375.00)	
11389	Burke Engineering, LLC	Engineering Fees	(7,278.80)	
11390	C & C Water Services, LLC	Water Well No. 1 Auxiliary Drive	(6,245.00)	
11391	Harris County Treasurer	Security Expense	(7,239.00)	
11392	Inframark LLC	Maintenance & Operations	(168,127.16)	
11393	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(7,965.58)	
11394	Preventive Services, L.P.	Maintenance and Storm Water Quality	(30,069.67)	
11395	Seaback Maintenance Inc.	Mowing Expense	(1,008.00)	
11396	Touchstone District Services, LLC	District Alert System	(608.70)	
11397	Best Trash LLC	Garbage Expense	0.00	
11398	Reliant Energy Retail Services, LLC	Utilities Expense	(7,607.82)	
11399	Marks Richardson PC	Legal Fees	(5,808.51)	
11400	AT&T	Telephone Expense	0.00	
11401	CenterPoint Energy	Utilities Expense	0.00	
11402	CHCRWA	Pumpage Fees	0.00	
Payroll	Marilyn Daniel.	Fees of Office 04/24 - 05/09/2025	(806.07)	

Cash Flow Report - Checking Account

Harris County UD No. 16 - GOF



Number	Name	Memo	Amount	Balance
Disbursements				
Payroll	Patricia A. Tope.	Fees of Office 04/24 - 05/09/2025	(893.57)	
Payroll	Susan Wescott.	Fees of Office 04/24 - 05/09/2025	(834.92)	
Payroll	Manny Mones.	Fees of Office 04/24 - 05/09/2025	(649.92)	
Payroll	Michele Z. Womack.	Fees of Office 04/24 - 05/09/2025	(624.18)	
Payroll	HR&P, Inc.	Payroll Tax	(633.66)	
Payroll	HR&P, Inc.	Payroll Administration Fee	(50.00)	
Svc Chg	Central Bank	Service Charge	(5.00)	
Total Disbursements				(\$306,973.03)
Balance as of 06/09/2025				\$85,621.95

Cash Flow Report - Operator Account

Harris County UD No. 16 - GOF



Number	Name	Memo	Amount	Balance
Balance as of 05/10/2025				\$29,051.74
Receipts				
	Accounts Receivable		125,425.72	
	Accounts Receivable		24,029.15	
Total Receipts				\$149,454.87
Disbursements				
Svc Chg	Central Bank	Service Charge	(5.00)	
Svc Chg	Central Bank	T-Tech Bill	(140.00)	
Svc Chg	Central Bank	T-Tech Return	(1,096.68)	
Sweep	Central Bank	Sweep to Operating Account	(140,994.01)	
Total Disbursements				(\$142,235.69)
Balance as of 06/09/2025				\$36,270.92

Actual vs. Budget Comparison

Harris County UD No. 16 - GOF



May 2025			October 2024 - May 2025			
Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
e						
50,376	59,990	(9,614)	393,349	323,946	69,403	599,900
43,821	59,900	(16,079)	399,681	323,460	76,221	599,000
857	658	199	4,821	5,267	(446)	7,900
95,054	120,548	(25,494)	797,852	652,673	145,179	1,206,800
v						
44,330	41,824	2,506	348,072	318,908	29,164	522,800
44,330	41,824	2,506	348,072	318,908	29,164	522,800
1,100	98,786	(97,686)	1,507,720	1,507,652	68	1,507,652
1,100	98,786	(97,686)	1,507,720	1,507,652	68	1,507,652
0	0	0	74,000	0	74,000	0
25	17	8	1,050	133	917	200
25	17	8	75,050	133	74,917	200
8,809	10,342	(1,533)	74,967	82,733	(7,766)	124,100
0	0	0	250	0	250	0
8,809	10,342	(1,533)	75,217	82,733	(7,516)	124,100
39	8	31	152	67	86	100
19,640	14,108	5,531	117,236	112,867	4,369	169,300
19,679	14,117	5,562	117,388	112,933	4,455	169,400
0	17	(17)	0	133	(133)	200
0	17	(17)	0	133	(133)	200
168,996	285,650	(116,654)	2,921,299	2,675,166	246,133	3,531,152

Expenditures

Water Service

16101 Billing Service Fees - Water	7,620	7,792	(171)	53,140	62,333	(9,193)	93,500
16102 Operations - Water	2,031	0	2,031	2,031	0	2,031	0
16105 Maintenance & Repairs - Water	61,361	29,692	31,670	221,226	237,533	(16,307)	356,300
16107 Chemicals - Water	5,476	4,675	801	33,322	37,400	(4,078)	56,100
16108 Laboratory Expense - Water	1,194	1,217	(23)	9,542	9,733	(191)	14,600

Actual vs. Budget Comparison

Harris County UD No. 16 - GOF



May 2025				October 2024 - May 2025			

Actual vs. Budget Comparison

Harris County UD No. 16 - GOF



May 2025			October 2024 - May 2025			
Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
0	67	(67)	74,000	533	73,467	800
8,875	8,875	0	92,976	71,000	21,976	106,500
28	42	(14)	251	333	(82)	500
8,903	8,917	(14)	93,228	71,333	21,894	107,000
225	117	108	1,802	933	868	1,400
5,452	5,000	452	39,037	40,000	(963)	60,000
0	0	0	13,950	14,700	(750)	14,700
6,385	5,117	1,268	35,190	40,933	(5,743)	61,400
0	0	0	40	40	0	35,000
984	1,067	(83)	9,479	8,533	946	12,800
7,646	4,550	3,096	46,720	46,800	(80)	65,000
719	633	86	4,752	5,067	(314)	7,600
30	33	(3)	365	267	98	400
34	33	0	257	267	(9)	400
0	0	0	38,293	50,000	(11,707)	50,000
193	317	(124)	2,460	2,533	(73)	3,800
150	25	125	900	200	700	300
176	292	(115)	876	2,333	(1,457)	3,500
0	83	(83)	0	667	(667)	1,000
256	250	6	1,855	2,000	(145)	3,000
0	0	0	0	0	0	6,000
45	371	(326)	9,199	12,908	(3,709)	24,100
22,294	17,888	4,407	205,177	228,181	(23,004)	350,400
7,239	7,239	0	57,912	57,913	(1)	86,870
7,239	7,239	0	57,912	57,913	(1)	86,870
3,978	3,000	978	21,658	24,000	(2,342)	36,000
50	50	0	400	400	0	600
304	250	54	1,657	2,000	(343)	3,000
4,332	3,300	1,032	23,715	26,400	(2,685)	39,600
0	492	(492)	0	3,933	(3,933)	5,900
0	492	(492)	0	3,933	(3,933)	5,900

Actual vs. Budget Comparison

Harris County UD No. 16 - GOF



	May 2025			October 2024 - May 2025			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Total Expenditures	277,326	233,054	44,273	2,026,603	1,958,965	67,638	2,946,106
Total Revenues (Expenditures)	(108,330)	52,596	(160,926)	894,696	716,201	178,495	585,046
Other Revenues							
Extra Ordinary Revenue							
15902 Transfer From Capital Projects	0	0	0	0	0	0	93,960
Total Extra Ordinary Revenue	0	0	0	0	0	0	93,960
Total Other Revenues	0	0	0	0	0	0	93,960
Other Expenditures							
Capital Outlay							
17901 Capital Outlay	20,038	20,038	0	30,628	30,628	0	100,000
Total Capital Outlay	20,038	20,038	0	30,628	30,628	0	100,000
Extra Ordinary Expense							
18101 Transfer To Capital Projects	0	0	0	1,073	0	1,073	0
Total Extra Ordinary Expense	0	0	0	1,073	0	1,073	0
Total Other Expenditures	20,038	20,038	0	31,701	30,628	1,073	100,000
Total Other Revenues (Expenditures)	(20,038)	(20,038)	0	(31,701)	(30,628)	(1,073)	(6,040)
Excess Revenues (Expenditures)	(128,368)	32,558	(160,926)	862,995	685,573	177,422	579,006

Balance Sheet as of 05/31/2025

Harris County UD No. 16 - GOF



Assets	
Bank	
11101 Cash in Bank	\$158,098
11102 Operator	36,271
Total Bank	<u>\$194,369</u>
Investments	
11201 Time Deposits	\$3,994,678
Total Investments	<u>\$3,994,678</u>
Receivables	
11301 Accounts Receivable	\$152,690
11303 Maintenance Tax Receivable	27,265
11305 Accrued Interest	38,449
Total Receivables	<u>\$218,404</u>
Interfund Receivables	
11401 Due From Capital Projects	\$53,019
11403 Due From Tax Account	3,990
Total Interfund Receivables	<u>\$57,009</u>
Total Assets	<u>\$4,464,461</u>
Liabilities & Equity	
Liabilities	
Accounts Payable	
12101 Accounts Payable	\$279,664
Total Accounts Payable	<u>\$279,664</u>
Other Current Liabilities	
12201 Unclaimed Property	\$904
Total Other Current Liabilities	<u>\$904</u>
Deferrals	
12502 Deferred Inflows Property Taxes	\$27,265
Total Deferrals	<u>\$27,265</u>
Deposits	
12601 Customer Meter Deposits	\$214,185
Total Deposits	<u>\$214,185</u>
Total Liabilities	<u>\$522,018</u>
Equity	
Unassigned Fund Balance	
13101 Unassigned Fund Balance	\$3,079,448
Total Unassigned Fund Balance	<u>\$3,079,448</u>
Net Income	<u>\$862,995</u>
Total Equity	<u>\$3,942,442</u>

Balance Sheet as of 05/31/2025

Harris County UD No. 16 - GOF



Total Liabilities & Equity

\$4,464,461

Monthly Financial Summary - Capital Projects Fund

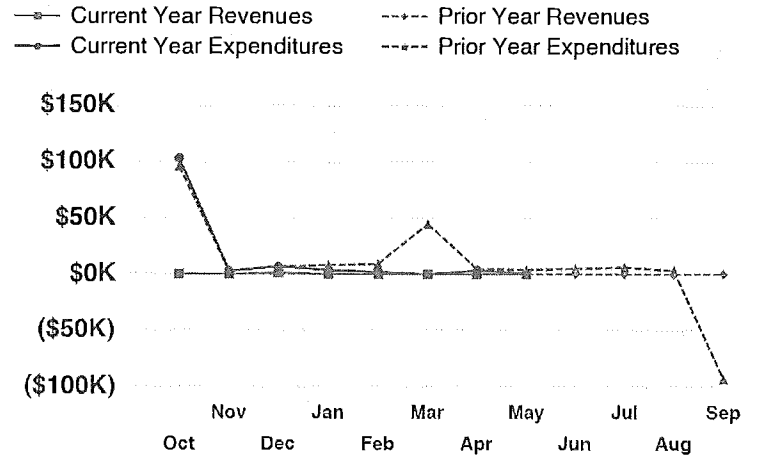
Harris County UD No. 16 - CPF



Account Balance Summary

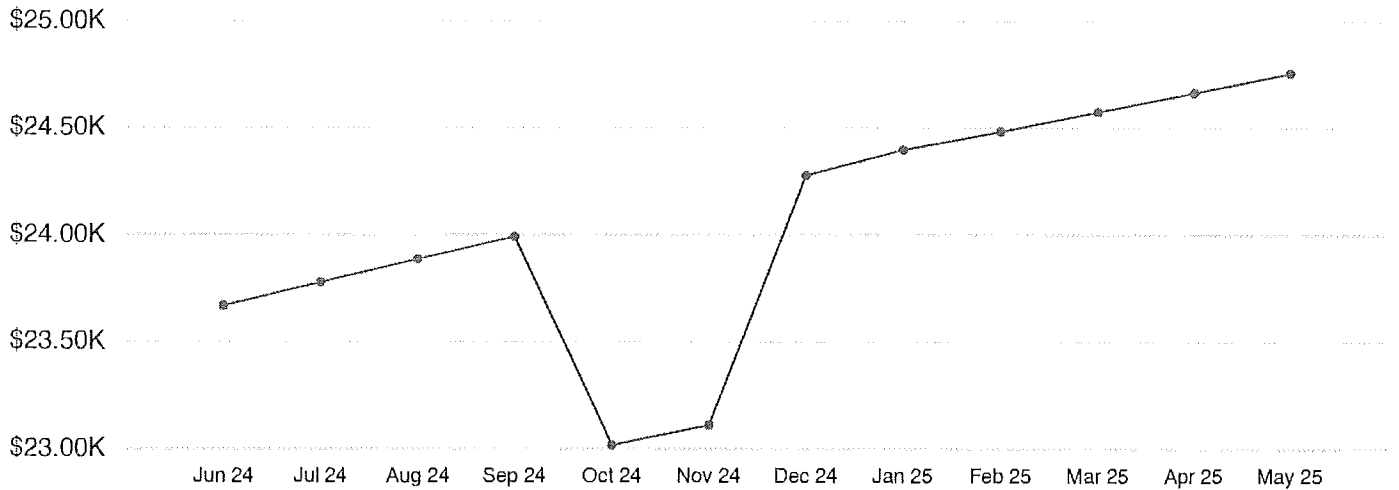
Balance as of 05/10/2025	\$24,667
Receipts	93
Disbursements	0
Balance as of 06/09/2025	\$24,759

Overall Revenues & Expenditures By Month (Year to Date)



Account Balance By Month | June 2024 - May 2025

— CAPITAL PROJECTS FUND



District Debt Summary as of 06/09/2025

Harris County UD No. 16 - DSF



		WATER, SEWER, DRAINAGE	PARK/ROAD/OTHER	REFUNDING
Total \$ Authorized		Authorized	Authorized	Authorized
\$37.00M		\$37.00M	N/A	\$33.50M
Total \$ Issued		Issued	Issued	Issued
\$33.05M		\$33.05M	N/A	\$1.11M
Yrs to Mat	Rating	\$ Available To Issue	\$ Available To Issue	\$ Available To Issue
23	AA	\$3.96M	N/A	\$32.39M

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

Outstanding Debt Breakdown

Series Issued	Original Bonds Issued	Maturity Date	Principal Outstanding
2021 - Refunding	\$4,145,000	2034	\$3,010,000
2020 - WS&D	\$3,750,000	2048	\$3,750,000
2018 - Refunding	\$2,920,000	2037	\$2,700,000
2017 - WS&D	\$6,100,000	2046	\$5,950,000
2015 - WS&D	\$4,575,000	2043	\$4,375,000
2015 - Refunding	\$5,150,000	2034	\$4,680,000
Total	\$26,640,000		\$24,465,000

District Debt Schedule

Harris County UD No. 16 - DSF



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

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

Investment Profile as of 06/09/2025

Harris County UD No. 16

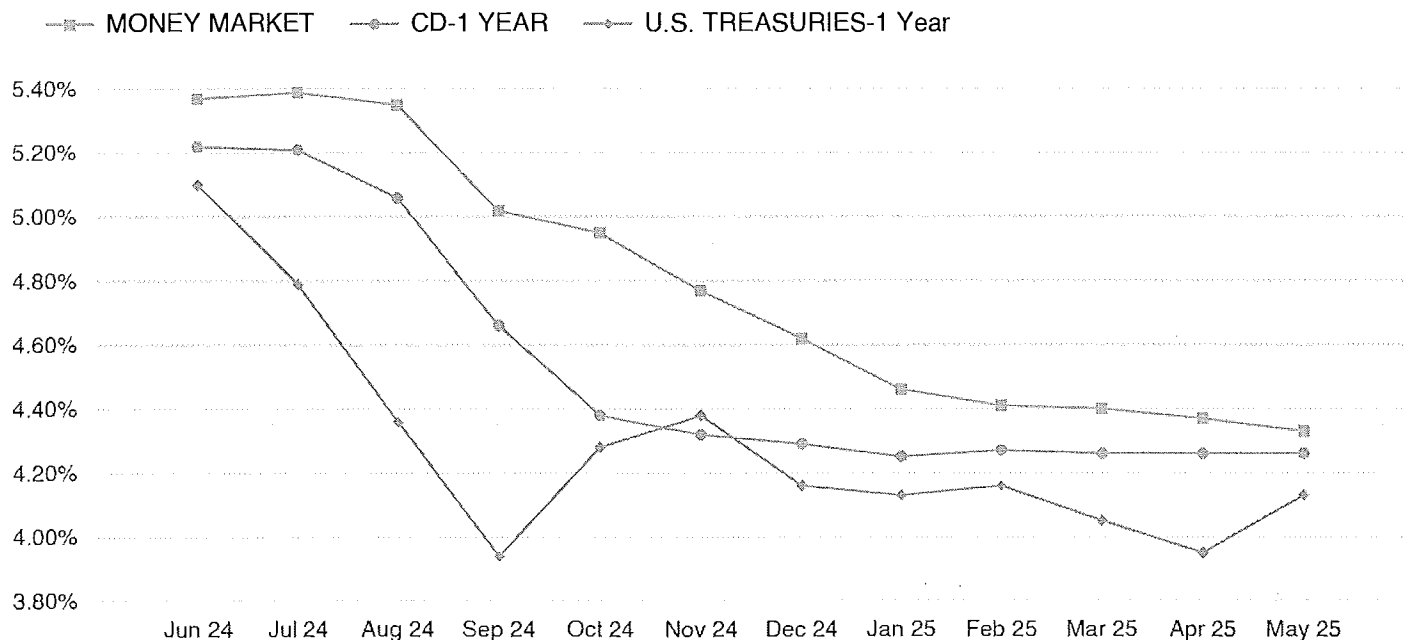


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest \$3,900,114	Funds Available to Invest \$24,759	Funds Available to Invest \$2,601,950	Funds Available to Invest N/A
Funds Invested \$3,778,221	Funds Invested \$24,759	Funds Invested \$2,601,950	Funds Invested N/A
Percent Invested 97%	Percent Invested 100%	Percent Invested 100%	Percent Invested N/A

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	4.38%	180 Days	4.34%	180 Days	4.31%
		270 Days	4.30%	270 Days	4.31%
		1 Yr	4.29%	1 Yr	4.11%
		13 Mo	1.86%	13 Mo	N/A
		18 Mo	3.45%	18 Mo	4.11%
		2 Yr	2.46%	2 Yr	3.92%

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

Investment Rates Over Time (By Month) | June 2024 - May 2025



Account Balance as of 06/09/2025

Harris County UD No. 16 - Investment Detail



FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
AMERICAN BANK, N.A. (XXXX0965)	06/07/2024	06/07/2025	5.00%	235,000.00	
SOUTH STAR BANK (XXXX0531)	02/10/2025	08/09/2025	4.10%	235,000.00	
SOUTHSTATE BANK (XXXX0340)	05/03/2025	10/30/2025	4.00%	235,000.00	
SUSSER BANK (XXXX9081)	06/03/2025	11/30/2025	4.27%	235,000.00	
WALLIS BANK (XXXX3491)	05/15/2025	02/15/2026	4.30%	235,000.00	
THIRD COAST BANK, SSB (XXXX1771)	03/14/2025	03/14/2026	4.15%	235,000.00	
VERITEX COMMUNITY BANK (XXXX0523)	04/12/2025	04/12/2026	4.15%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0001)	09/30/2008		4.42%	2,133,221.15	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX4262)			0.00%	85,621.95	Checking Account
CENTRAL BANK - CHECKING (XXXX4152)			0.00%	36,270.92	Operator
Totals for General Operating Fund				\$3,900,114.02	

FUND: Capital Projects

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXAS CLASS (XXXX0009)	11/24/2020		4.42%	24,759.22	Series 2020
Totals for Capital Projects Fund				\$24,759.22	

FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
SOUTH STAR BANK-DEBT (XXXX0532)	02/10/2025	08/09/2025	4.18%	235,000.00	
SUSSER-DEBT (XXXX8611)	02/10/2025	08/09/2025	4.10%	235,000.00	
AMERICAN BANK, NA - DEBT (XXXX1062)	02/18/2025	08/17/2025	4.00%	235,000.00	
WALLIS BANK-DEBT (XXXX8280)	02/18/2025	08/18/2025	4.32%	235,000.00	
PLAINS STATE BANK - DEBT (XXXX7700)	03/10/2025	10/10/2025	4.15%	235,000.00	
VERITEX COMM. BANK - DEBT (XXXX6164)	03/10/2025	02/03/2026	4.25%	235,000.00	
CADENCE BANK - DEBT (XXXX8448)	02/11/2025	02/11/2026	4.50%	235,000.00	
THIRD COAST BANK-DEBT (XXXX7287)	02/13/2025	02/13/2026	4.15%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0002)	09/30/2008		4.42%	721,950.27	
Totals for Debt Service Fund				\$2,601,950.27	

Grand Total for Harris County UD No. 16 :

\$6,526,823.51

Capital Projects Fund Breakdown

HARRIS COUNTY UD NO. 16

As of Date 06/09/2025

Balances by Bond Series

Bond Proceeds - Series 2020	\$24,759.22
Total Cash Balance	<u>\$24,759.22</u>

Remaining Costs/Surplus By Bond Series

Surplus Funds to be used for Series 2025	\$23,670.00
Total Amount in Remaining Costs	<u>\$23,670.00</u>
Surplus & Interest - Series 2020	\$1,089.22
Total Surplus & Interest Balance	<u>\$1,089.22</u>
Total Remaining Costs/Surplus	<u>\$24,759.22</u>

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

HARRIS COUNTY UD NO. 16

	USE OF PROCEEDS	ACTUAL COSTS	REMAINING COSTS	VARIANCE (OVER)/UNDER
CONSTRUCTION COSTS				
Developer Items				
Imperial Green, Section 2 - W, WW & D And C&G	\$275,005.00	\$275,004.90	\$0.00	\$0.10
Remington Creek Ranch Sec. 3 - W, WW & D and C&G	572,339.00	572,339.00	0.00	0.00
Remington Creek Ranch Sec. 4 - W, WW & D and C&G	505,976.00	505,975.60	0.00	0.40
Remington Creek Ranch Sec. 5 - W, WW & D and C&G	259,375.00	259,895.00	0.00	(520.00)
Remington Creek Ranch Sec. 6 - W, WW & D and C&G	428,855.00	415,523.95	0.00	13,331.05
Remington Creek Detention Pond - Drainage	238,491.00	262,992.60	0.00	(24,501.60)
Engineering & Testing	590,692.00	485,668.40	0.00	105,023.60
Engineering Remington Creek Ranch Sec. 1 C&G	96,388.00	96,387.50	0.00	0.50
Engineering Remington Creek Ranch Sec. 2 C&G	25,488.00	0.00	0.00	25,488.00
Subtotal Developer Items	\$2,992,609.00	\$2,873,786.95	\$0.00	\$118,822.05
District Items				
Lift Station Land Remington Ranch	5,881.00	\$5,881.60	\$0.00	(\$0.60)
Remington Creek Detention Pond Land	161,777.00	161,776.65	0.00	0.35
Subtotal District Items	\$167,658.00	\$167,658.25	\$0.00	(\$0.25)
TOTAL CONSTRUCTION COSTS	\$3,160,267.00	\$3,041,445.20	\$0.00	\$118,821.80
NON-CONSTRUCTION COSTS				
Legal Fees	\$103,750.00	\$103,750.00	\$0.00	\$0.00
Fiscal Agent Fees	75,000.00	75,000.00	0.00	0.00
Developer Interest	211,084.00	227,089.75	0.00	(16,005.75)
Bond Discount	112,500.00	94,342.00	0.00	18,158.00
Bond Issuance Expenses	37,266.00	46,613.95	0.00	(9,347.95)
Attorney General Fee	3,750.00	3,750.00	0.00	0.00
TCEQ Bond Issuance Fee	9,375.00	9,375.00	0.00	0.00
Bond Application Report Cost	37,008.00	36,966.80	0.00	41.20
Surplus Funds Projects (if applicable)	0.00	95,956.79	0.00	(95,956.79)
Surplus Funds to be used for Series 2025	0.00	0.00	23,670.00	(23,670.00)
TOTAL NON-CONSTRUCTION COSTS	\$589,733.00	\$692,844.29	\$23,670.00	(\$126,781.29)
TOTAL BOND ISSUE REQUIREMENT	\$3,750,000.00	\$3,734,289.49	\$23,670.00	(\$7,959.49)
Interest Earned				\$9,048.71
Total Surplus & Interest				\$1,089.22
Total Remaining Funds				<u>\$24,759.22</u>

Cash Flow Forecast

Harris County UD No. 16

	9/25	9/26	9/27	9/28	9/29
Assessed Value	\$468,817,134	\$468,817,134	\$468,817,134	\$468,817,134	\$468,817,134
Maintenance Tax Rate	\$0.320	\$0.320	\$0.320	\$0.320	\$0.320
Maintenance Tax	\$1,470,200	\$1,470,200	\$1,470,200	\$1,470,200	\$1,470,200
% Change in Water Rate		0.00%	0.00%	0.00%	0.00%
% Change in Wastewater Rate		0.00%	0.00%	0.00%	0.00%
% Change in RWA		10.00%	10.00%	10.00%	10.00%
% Change in Expenses		5.00%	5.00%	5.00%	5.00%
Beginning Cash Balance 09/30/2024	\$3,419,083	\$3,905,218	\$4,250,547	\$4,488,497	\$4,613,700

Revenues

Maintenance Tax	\$1,507,652	\$1,470,200	\$1,470,200	\$1,470,200	\$1,470,200
Water Revenue	599,900	599,900	599,900	599,900	599,900
Wastewater Revenue	522,800	522,800	522,800	522,800	522,800
RWA Revenue	599,000	658,900	724,790	797,269	876,996
Other	301,800	316,890	332,735	349,371	366,840
Total Revenues	\$3,531,152	\$3,568,690	\$3,650,425	\$3,739,540	\$3,836,736

Expenses

RWA	\$599,000	\$658,900	\$724,790	\$797,269	\$876,996
Water Expense	586,107	615,412	646,183	678,492	712,417
Wastewater Expense	557,207	585,067	614,321	645,037	677,289
Garbage Expense	446,400	468,720	492,156	516,764	542,602
Other Expenses	757,392	795,262	835,025	876,776	920,615
Total Expenses	\$2,946,106	\$3,123,361	\$3,312,474	\$3,514,338	\$3,729,918
Net Surplus	\$585,046	\$445,329	\$337,950	\$225,203	\$106,818

Capital Outlay

Capital Outlay	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Total Capital Outlay	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Construction Surplus	\$1,089	\$0	\$0	\$0	\$0
Ending Cash Balance	\$3,905,218	\$4,250,547	\$4,488,497	\$4,613,700	\$4,620,517

Operating Reserve % of Exp

Percentage	133%	136%	136%	131%	124%
Number of Months	16	16	16	16	15

Bond Authority

Remaining Bonding Capacity - \$3,955,000.00

Maintenance Tax Rate Cap - \$0.50

2025 AWBD Summer Conference

Harris County UD 16

Thursday, June 12 - Saturday, June 14, 2025

Henry B. Gonzalez Convention Center, San Antonio, TX

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

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

Cancellation Policy

All cancellations must be made in writing.

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

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

Housing Information

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

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



Harris County U.D. #16
Managers Report for the Month of
April 2025
Board Meeting 6/9/2025

Submitted by:

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

Adam Thelen
Account Manager





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

April 2025

Previous Meeting Action Item Status

Item	Location	Description	Status

Current Items Requiring Board Approval

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

Compliance Summary:

- Water Distribution-Monthly Bacteriological Samples were taken throughout the district: *6 samples collected all negative.*
- Current Annual Avg. CL₂ Res : 1.79 mg/l
- Wastewater Collection – All Compliant
- Water Production – All Compliant
- Wastewater Treatment – All Compliant

Operations Summary:

Potable Water Production

- Total water Billed for the month : 13,436,000 gallons
- Total water Pumped for the month: 13,466,000 gallons
- Purchased from MUD 221: 0 Gallons
- Accountability : 100.71%

Potable Water Distribution

Sanitary Sewer Collection

Customer Care

- Delinquent letters mailed 265 (3-28-25)
- Delinquent tags hung 138 (4-15-25)
- Delinquent tags hung 96 (4-22-25)
- Disconnects for Non-Payment 19 (4-30-25)
- Consideration to Write Offs \$3.05
- Consideration to Collections \$1,180.13

HARRIS COUNTY U.D. #16

Operations & Maintenance for the month of April 2025

OPERATIONS EXPENSES		April 2025
BASIC OPERATIONS		\$16,993.59
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		\$29,444.37
WATER LINE MAINTENANCE		\$53,819.42
SEWER PLANT MAINTENANCE		\$49,729.28
SEWER LINE MAINTENANCE		\$3,514.69
LIFT STATION MAINTENANCE		\$15,400.67
STORM WATER MAINTENANCE		\$0.00
STORM SEWER MAINTENANCE		\$0.00
TEMPORARY METER MAINTENANCE		\$0.00
ADMINISTRATIVE		\$225.15
CREDIT		\$0.00
TOTAL AMOUNT INVOICED		\$169,127.17

FINANCIAL RECAP REPORT	
LAST MONTH RECEIVABLES	\$187,657.63
ADJUSTMENTS	\$3,992.74
PAYMENTS	(\$160,924.91)
CURRENT BILLING	\$142,069.08
TOTAL	\$176,719.24

ARREARS BREAKDOWN	
CURRENT	\$142,069.08
1-30 DAYS	\$31,015.70
31-60 DAYS	\$7,984.83
61-90 DAYS	\$1,764.67
120 DAYS	\$3,712.66

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

TAP ACTIVITIES		
WATER TAP FEES	o RESIDENTIAL / o COMM	\$0.00
SEWER TAP FEES	o RESIDENTIAL / o COMM	\$0.00
SEWER INSPECTIONS	o RESIDENTIAL / o COMM	\$0.00
PRESITE/FAC/CSI	o PRESITE / o FAC / o CSI	\$0.00
ADDITIONAL TAP FEE	o RESIDENTIAL / o COMM	\$0.00
2" X LONG TAP AND METER	o RESIDENTIAL / o COMM	\$0.00
1" LONG IRRIGATION TAP & METER	o RESIDENTIAL / o COMM	\$0.00
1" SHORT IRRIGATION TAP & METER	o RESIDENTIAL / o COMM	\$0.00
SANITARY SEWER INSPECTION	o RESIDENTIAL / o COMM	\$0.00
STORM SEWER INSPECTION	o RESIDENTIAL / o COMM	\$0.00
CUSTOMER SERVICE INSPECTION	o RESIDENTIAL / o COMM	\$0.00
SITE SURVEYS	o RESIDENTIAL / o COMM	\$0.00
ST PLAN REVIEW FEE	o RESIDENTIAL / o COMM	\$0.00
ENGINEER REVIEW FEE	o RESIDENTIAL / o COMM	\$0.00
BLD DEPOSIT	o RESIDENTIAL / o COMM	\$0.00
DISTRICT TAP FEES	o RESIDENTIAL / o COMM	\$0.00
GREASE TRAP INSPECTIONS	o RESIDENTIAL / o COMM	\$0.00
NUMBER OF WATER CONNECTIONS BILLED		2049
NUMBER OF SEWER CONNECTIONS		2023

HARRIS-GALVESTON COASTAL SUBSIDENCE DISTRICT					
H.G.C.S.D. PERMIT PERIOD	June 1, 2024	THROUGH	May 31, 2025		
GALLONS PUMPED FOR THE MONTH OF		April 2025		13,772,000	GALLONS
PERMITTED WITHDRAWAL				160,000,000	GALLONS
YEAR TO DATE WITHDRAWAL				151,087,000	GALLONS
AMOUNT REMAINING ON PERMIT				8,913,000	GALLONS
MONTHS REMAINING ON H.G.C.S.D. PERMIT				1	MONTH

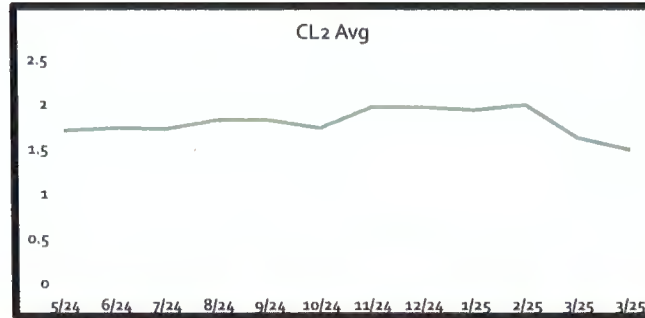
WATER PRODUCTION AND QUALITY

Water Quality Report - Disinfection Monitoring

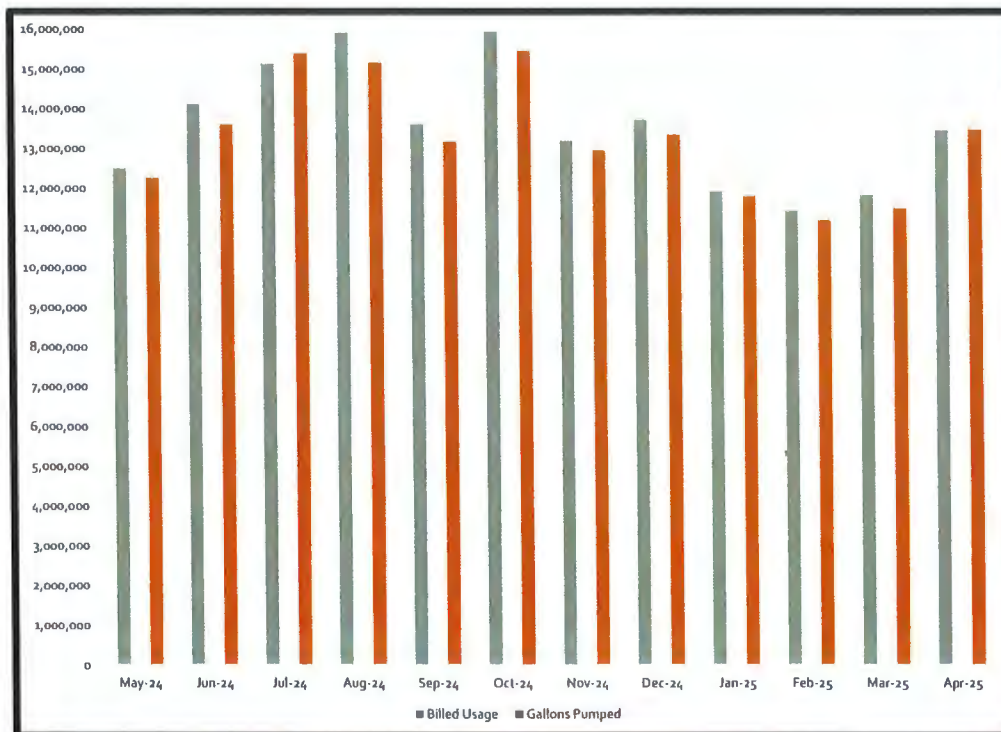
Annual Average **1.79**

Monthly Average

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



MARCH 2025



Water Accountability Report Historical

Report Date	Billing Dates	# of Connections	Billed Usage	Sold	Flushed/ Loss	Purchased IC	Gallons Pumped	Accountability %
May-24	5-9-24 / 6-5-24	2047	12,482,000	0	163,500	0	12,244,000	103.28%
Jun-24	6-6-24 / 7-5-24	2051	14,104,000	0	138,000	0	13,588,000	104.81%
Jul-24	7-6-24 / 8-6-24	2052	15,123,000	0	193,500	0	15,375,000	99.62%
Aug-24	8-7-24 / 9-6-24	2046	15,911,000	0	96,000	0	15,156,000	105.61%
Sep-24	9-7-24 / 10-4-24	2047	13,600,000	0	183,000	410,000	13,168,000	101.51%
Oct-24	10-5-24 / 11-5-24	2050	15,933,000	0	140,000	0	15,435,000	104.13%
Nov-24	11-6-24 / 12-6-24	2047	13,183,000	0	107,000	0	12,950,000	102.63%
Dec-24	12-7-24 / 1-9-25	2043	13,715,000	0	138,750	0	13,328,000	103.94%
Jan-25	1-10-25 / 2-8-25	2034	11,907,000	0	114,000	0	11,779,000	102.05%
Feb-25	2-9-25 / 3-10-25	2040	11,409,000	0	95,025	0	11,176,000	102.94%
Mar-25	3-11-25 / 4-7-25	2040	11,820,000	0	44,500	0	11,475,000	103.39%
Apr-25	4-8-25 / 5-7-25	2049	13,436,000	0	126,000	0	13,466,000	100.71%

Harris County U.D. #16

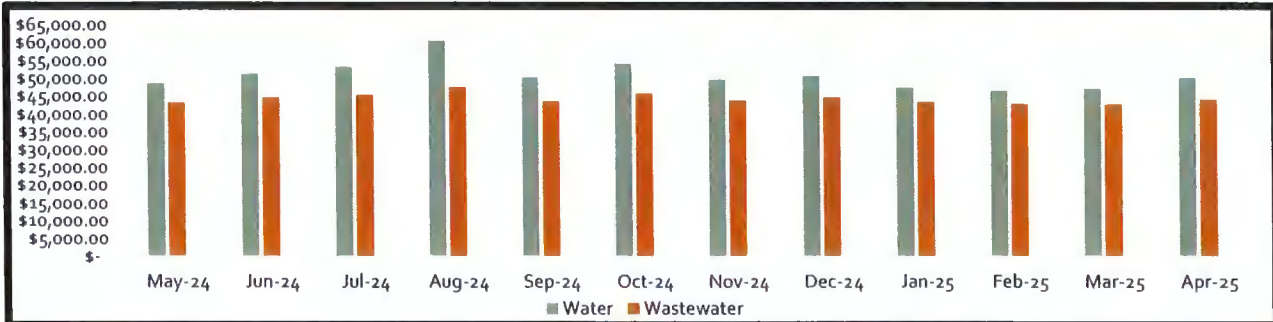
April 2025

Bacteriological Data

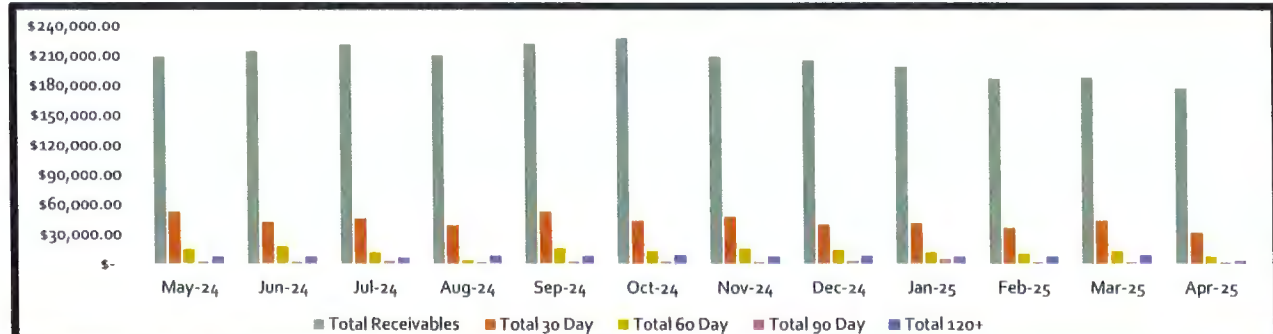
Sample ID	PWSID	PWS Name	Sample Site	County	Collection Date	Collection Time	Collector	Analysis Time	System Type	Sample Type	Source	Chlorine mg/L	Total Coliform	E. coli
4251413	TX1013156	HC UD 16	20627 Fembush	Harris	4/8/2025	11:32	KWM	4/8/2025	19:35	Routine	Well	1.67	not found	not found
4251414	TX1013156	HC UD 16	1315 N Plaza East	Harris	4/8/2025	11:37	KWM	4/8/2025	19:35	Routine	Well	1.79	not found	not found
4251415	TX1013156	HC UD 16	20514 Northbriar	Harris	4/8/2025	11:27	KWM	4/8/2025	19:35	Routine	Well	1.71	not found	not found
4251416	TX1013156	HC UD 16	1319 Century Plaza	Harris	4/8/2025	11:20	KWM	4/8/2025	19:35	Routine	Well	1.63	not found	not found
4251417	TX1013156	HC UD 16	20120 Plaza East -GST	Harris	4/8/2025	11:14	KWM	4/8/2025	19:35	Routine	Well	1.52	not found	not found
4251551	TX1013156	HC UD 16	959 Matthew Way	Harris	4/9/2025	10:41	BF	4/9/2025	14:40	Routine	Well	1.51	not found	not found
4251563	TX1013156	HC UD 16	18503 Apple Bud Ct	Harris	4/9/2025	12:10	BF	4/9/2025	14:40	Routine	Well	1.46	not found	not found

Description	Apr-24	Apr-25
Number of Water Accounts Billed	2054	2049
Number of Sewer Accounts Billed	2029	2023
Avg. Water Use for Accounts Billed in gallons	\$ 7,350	\$ 6,772
Total Billed	\$ 160,246	\$ 142,069
Total Aged Receivables	\$ 45,958	\$ 34,650
Total Receivables	\$ 206,204	\$ 176,719

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+
May-24	\$ 208,323.92	\$ 52,457.86	\$ 15,048.72	\$ 2,621.63	\$ 7,254.25
Jun-24	\$ 213,799.23	\$ 41,693.63	\$ 17,431.12	\$ 2,459.06	\$ 7,188.06
Jul-24	\$ 221,046.63	\$ 45,515.34	\$ 12,001.32	\$ 3,263.76	\$ 6,403.72
Aug-24	\$ 209,697.79	\$ 38,877.29	\$ 4,254.09	\$ 1,454.56	\$ 8,388.96
Sep-24	\$ 221,707.78	\$ 52,274.37	\$ 15,685.92	\$ 2,686.10	\$ 8,067.51
Oct-24	\$ 227,191.27	\$ 43,148.98	\$ 13,497.66	\$ 2,802.86	\$ 9,140.84
Nov-24	\$ 208,418.30	\$ 47,456.92	\$ 15,358.12	\$ 2,560.51	\$ 7,771.66
Dec-24	\$ 204,867.63	\$ 39,274.39	\$ 14,179.37	\$ 3,102.55	\$ 7,995.94
Jan-25	\$ 198,572.47	\$ 40,810.45	\$ 12,210.20	\$ 5,199.69	\$ 7,548.01
Feb-25	\$ 186,105.52	\$ 36,188.69	\$ 10,620.00	\$ 1,967.50	\$ 7,763.04
Mar-25	\$ 187,619.02	\$ 43,158.48	\$ 13,371.52	\$ 2,364.68	\$ 9,070.56
Apr-25	\$ 176,719.24	\$ 31,015.07	\$ 7,894.83	\$ 1,764.67	\$ 3,712.66

Board Consideration to Write Off	\$3.05	4/30/2025
Board Consideration Collections	\$1,180.13	4/30/2025
Delinquent Letters Mailed	265	3/28/2025
Delinquent Tags Hung	138	4/15/2025
Disconnects for Non Payment	96	4/22/2025

HARRIS COUNTY U.D. #16

MAJOR MAINTENANCE SUMMARY

April 2025

ADMINISTRATIVE

1. Base Operations Monthly Invoice; Base fee for April 2025. - Sched#: 16312 DateSched: 05/31/25
- Cost: \$ 16,993.59

LIFT STATION

1. General Repair of a Lift Station Asset; Pull lift pump #2 and #3
- Cost: \$ 2,072.08
2. Lift Station Cleanup; Sched#: 7054 SchedType: CSEM DateSched: 04/01/25
- Cost: \$ 1,101.04
3. Lift Station Cleanup; Sched#: 7055 SchedType: CSEM DateSched: 04/01/25
- Cost: \$ 1,301.27
4. General Repair of a Lift Station Asset; check operation of LS
- Cost: \$ 2,016.53
5. Lift Station Cleanup; Sched#: 7056 SchedType: CSEM DateSched: 04/01/25
- Cost: \$ 1,014.23

SEWER MAINTENANCE

1. Repair, Replace, Adjust, Recondition a Sewer System Asset; Repair 23.5 inch man hole lid that is welded shut. Also needs concrete around ring. Non emergency, no UCC needed Side easement, cross street: Century Plaza Address is N Plaza East and Century Plaza 29.98682° N, 95.40703° W Link to work order 4118666
- Cost: \$ 1,301.19

SEWER PLANT MAINTENANCE

1. Purchase Chemicals for Sewer Treatment Plant; Simply Aquatics deliver chemicals for April.
- Cost: \$ 5,493.60
2. General Repair or Maintenance of an Asset at a Sewer Treatment Plant; Meet with Heavy Maintenance for repairs being made to WASP 1, Wasting once repairs are finished to resolve high solids issue.
- Cost: \$ 1,453.84
3. Purchase Laboratory Services for Sewer Treatment Plant; Eastex perform lab samples for March.
- Cost: \$ 1,270.84
4. General Repair of a Sewer Treatment Plant Asset; Pull and clean wasting pump 1
- Cost: \$ 1,310.30
5. Sewer Treatment Plant Cleanup; Sched#: 7019 SchedType: CSEM DateSched: 04/01/25
- Cost: \$ 1,496.93
6. Six Month Mechanical Lubrication PM (Mechanical); Sched#: 1236 SchedType: MECH DateSched: 05/01/25
- Cost: \$ 2,045.59
7. General Sludge Management; Magna Flow haul sludge for March.
- Cost: \$ 8,868.29
8. General Sludge Management; WWTS perform sludge hauling from facility.
- Cost: \$ 7,291.20
9. Purchase Subcontracted Services for Sewer Treatment Plant; D&T Electrical move panel.
- Cost: \$ 3,360.00
10. Purchase Subcontracted Services for Sewer Treatment Plant; D&T Electrical install pump daddy.
- Cost: \$ 6,240.00

HARRIS COUNTY U.D. #16

MAJOR MAINTENANCE SUMMARY

April 2025

WATER MAINTENANCE

1. Repair a Water System Service Line; 20411 northoaks dr Repair long tap service line Cross street:Christopher glen pl Hc16Repair: long tap Front Easement by drive way Non emergency Uncle needed
Cost: \$ 2,221.45
2. Adjust or Seal Manhole Ring and/or Cover to Grade; Manhole needs concrete removed from lid and inside resealed
Cost: \$ 1,355.14
3. Replace Water Meter (damaged, stuck, broken dial, lid,etc.); foggy meter
Cost: \$ 1,355.14
4. Replace Water Meter (damaged, stuck, broken dial, lid,etc.); replace damaged 2' meter
Cost: \$ 1,422.76
5. Purchase Subcontracted Services for Construction; ZAVALA - Sod need approx 15 yards
Cost: \$ 1,890.00

WATER PLANT MAINTENANCE

1. Purchase Chemicals for Water Plant; Hawkins deliver chemicals for April.
Cost: \$ 1,887.60
2. Purchase Chemicals for Water Plant; Hawkins deliver chemicals for March.
Cost: \$ 3,588.00
3. Billable Operations at a Water Plant (normal hours, after normal hours, weekends & holidays); Monitored and drained HPT .
Cost: \$ 1,339.05
4. General Repair of a Water Plant Asset; Check Bp room exhaust fan not working
Cost: \$ 10,438.43
5. General Repair of a Water Plant Asset; Investigate no start on generator
Cost: \$ 1,409.59
6. General Repair of a Water Plant Asset; Check air compressor not shutting off
Cost: \$ 1,701.95
7. General Repair of a Water Plant Asset; C\O bad pop off on HPT1
Cost: \$ 1,195.73
8. Three Month Mechanical Lubrication PM (Mechanical); Sched#: 1237 SchedType: MECH DateSched:
Cost: \$ 1,080.72

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

NAME HARRIS COUNTY UD #16

ADDRESS

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM

DISCHARGE MONITORING REPORT

MINOR

TX0091481

001 B

PERMIT NO.

DISCHARGE NO.

F - FINAL

DOMESTIC FACILITY-001

EFFLUENT

*** NO DISCHARGE ☐ ***

FACILITY HC UD # 16

LOCATION HOUSTON TX 77056

MONITORING PERIOD

FROM MO DAY YR TO MO DAY YR
04 01 25 TO 04 30 25

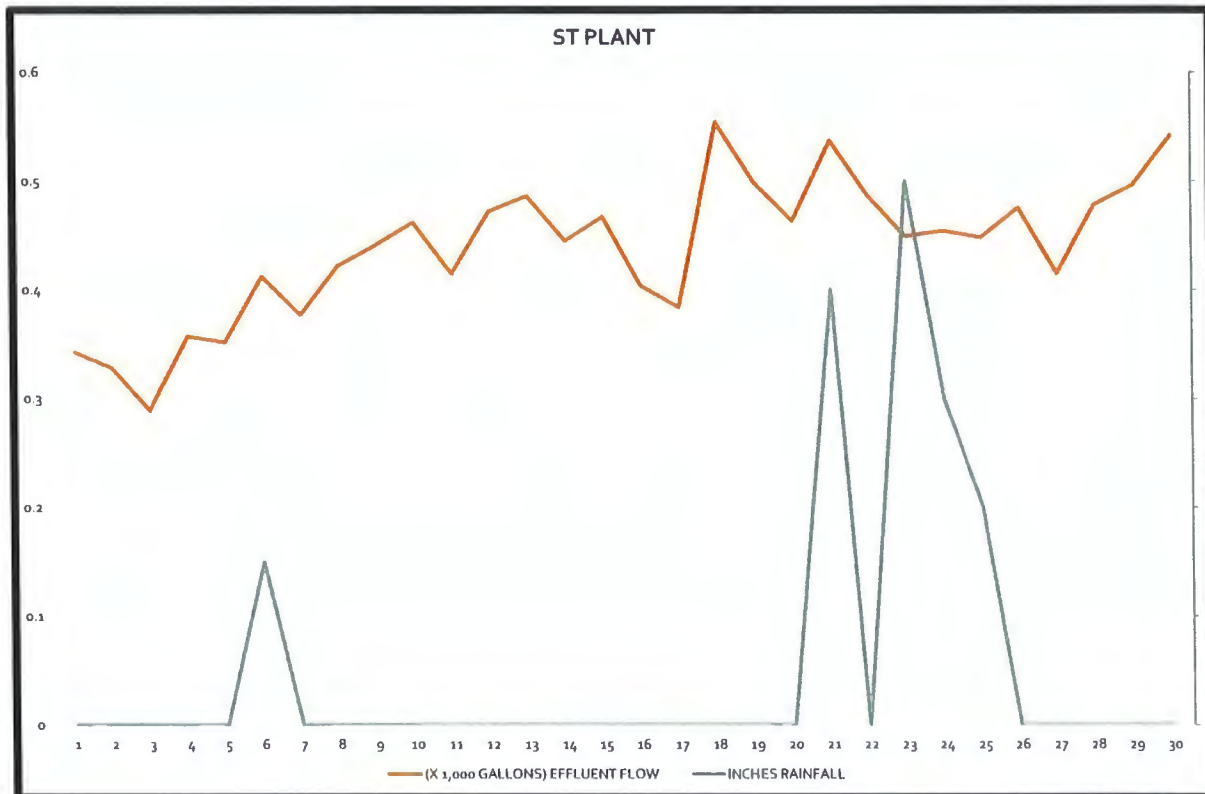
NOTE: Read Instructions before completing this form.

PARAMETER		QUANTITY OR LOADING			QUALITY OR CONCENTRATION			NO EX	Frequency of Analysis	Sample Type
		AVG	MAX	UNITS	MIN	AVG	MAX			
OXYGEN, DISSOLVED (DO)	SAMP MEAS	*****	*****		7.20	*****	*****	0	Weekly	GRAB
00300 1 0 0	PERM REQ	*****	*****	*****	4	*****	*****		WEEKLY	GRAB
EFFLUENT GROSS VALUE				*****	MO MIN					
PH	SAMP MEAS	*****	*****		7.30	*****	7.50	0	Weekly	GRAB
00400 1 0 0	PERM REQ	*****	*****	*****	6.0	*****	9.0		2/MON	GRAB
EFFLUENT GROSS VALUE				*****	MINIMUM		MAXIMUM	SU		
SOLIDS, TOTAL SUSPENDED	SAMP MEAS	<4.90	*****		*****	<1.36	2.30	0	Weekly	COMP
00530 1 0 0	PERM REQ	63	*****		*****	15	40		WEEKLY	COMP
EFFLUENT GROSS VALUE		DA AVG		LBS/DY		DA AVG	DA MAX	MG/L		
NITROGEN, AMMONIA TOTAL (AS N)	SAMP MEAS	<0.369	*****		*****	<0.100	<0.100	0	Weekly	COMP
00610 1 0 0	PERM REQ	13	*****		*****	3	10		WEEKLY	COMP
EFFLUENT GROSS VALUE		DA AVG		LBS/DY		DA AVG	DA MAX	MG/L		
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	SAMP MEAS	0.438	0.554		*****	*****	*****	0	99/99	TM
50050 1 0 0	PERM REQ	0.50	REPORT		*****	*****	*****		CONT	TOTALZ
EFFLUENT GROSS VALUE		DAILY AV	DAILY MX	MGD						
CHLORINE, TOTAL RESIDUAL	SAMP MEAS	*****	*****		1.60	*****	3.79	0	01/01	GRAB
50060 1 0 0	PERM REQ	*****	*****	*****	1.0	*****	4.0		DAILY	GRAB
EFFLUENT GROSS VALUE				*****	MO MIN		MO MAX	MG/L		
E. COLI GENERAL	SAMP MEAS	*****	*****		*****	<1.00	<1.00	0	1/Month	GRAB
51040 1 0 0	PERM REQ	*****	*****		*****	63	200		1/MO.	GRAB
EFFLUENT GROSS VALUE				100ML		DA GEOAV	DA MAX	100ML		
BOD, CARBONACEOUS 05 DAY, 20C	SAMP MEAS	<13.4	*****		*****	<3.72	10.6	0	Weekly	COMP
80082 1 0 0	PERM REQ	42	*****		*****	10	25		WEEKLY	COMP
EFFLUENT GROSS VALUE		DA AVG		LBS/DY		DA AVG	DA MAX	MG/L		

WASTEWATER PRODUCTION AND QUALITY

Wastewater Flows

April 2025



Sewer Treatment Plant Summary

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

Permit	Permit Parameter	Measured Value	Excursion
MINIMUM DISSOLVED OXYGEN (D.O.)	4.000 MG/L	7.200 MG/L	NO
MINIMUM P.H.	6.0 SU	7.3 SU	NO
MAXIMUM P.H.	9.0 SU	7.5 SU	NO
AVERAGE PERMITTED FLOW	0.500 M.G.D.	0.438 M.G.D.	NO
AVERAGE PERMITTED B.O.D.	10.0 MG/L	3.7 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	1.6 MG/L	NO
MAXIMUM FINAL CL ₂ RESIDUAL	4.00 MG/L	3.79 MG/L	NO
AVERAGE PERMITTED ECOLI	63.00 MG/L	1.0 MG/L	NO
AVERAGE PERMITTED DAILY MAX ECOLI	200.00 MG/L	1.0 MG/L	NO

Harris County U.D. #16

District Call Report

4/1/2025 - 4/30/2025

DISPOSITION	NUMBER OF CALLS	PERCENTAGE
Account Updates	14	60.87%
Adjustment request	0	0.00%
Billing Inquiries/Disputes	5	21.74%
Board Related Questions	0	0.00%
Call Back no Answer	0	0.00%
Cancel Service	0	0.00%
Delinquency	0	0.00%
HOA/HOA Inquiry	0	0.00%
Other Dept	1	4.35%
Payment	1	4.35%
Payment Plan	0	0.00%
Portal Assistance	0	0.00%
Service Problem	0	0.00%
Smart Meter Inquiries	0	0.00%
Starnik District	0	0.00%
Start Service	1	4.35%
Supervisor Escalation	0	0.00%
TAP	0	0.00%
Taxes/Tax Inquiry	1	4.35%
Trash Inquiry	0	0.00%
Water Quality Concern	0	0.00%
Work Order	0	0.00%
TOTAL	23	100.00%

Harris County U.D. #16

APRIL 2025

InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Created	Last Comp	Next Sched
16312	HC16	HC16	HC16 is the Harris County Utility District # 16	HC16 District Area	BASICSVS1M	Base Operations Monthly Invoice	1-M	5/1/2025	5/28/2025	6/1/2025
1408	HC16	HC16-LS1	Harris County UD # 16 - Lift Station # 1	20031 1/2 W Hardy Rd	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	4/28/2025	5/19/2025	8/1/2025
1409	HC16	HC16-LS2	Harris County UD # 16 - Lift Station # 2	20120 1/2 Plaza E Blvd	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	4/28/2025	5/19/2025	8/1/2025
1410	HC16	HC16-LS3	Harris County UD # 16 - Lift Station # 3	19022 1/2 W Hardy Rd	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	4/28/2025	5/19/2025	8/1/2025
1236	HC16	HC16-SP1	Harris County UD # 16 - Sewer Treatment Plant # 1	20631 1/2 Fernbush Dr	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	6-M	4/25/2025	5/14/2025	11/1/2025
1411	HC16	HC16-SP1	Harris County UD # 16 - Sewer Treatment Plant # 1	20631 1/2 Fernbush Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	4/28/2025	5/19/2025	8/1/2025
1237	HC16	HC16-WP1	Harris County UD # 16 - Water Plant # 1	21020 Plaza E Blvd	PM3MMCHL	Three Month Mechanical Lubrication PM (Mechanical)	3-M	4/25/2025	5/21/2025	8/1/2025
1412	HC16	HC16-WP1	Harris County UD # 16 - Water Plant # 1	21020 Plaza E Blvd	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	4/28/2025	5/14/2025	8/1/2025
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	4/28/2025	5/16/2025	5/1/2026
7322	HC16	HC16-WP1	Harris County UD # 16 - Water Plant # 1	21020 Plaza E Blvd	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	5/9/2025	5/27/2025	6/1/2025
4786	HC16	HC16-WP1-ATS1	HC16-WP1-ATS1 is Automatic Transfer Switch # 1 (ATS1) for Water Treatment Plant # 1 (WP1) in Harris County UD # 16 (HC16)	21020 Plaza E Blvd	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	5/1/2025	5/5/2025	5/1/2026

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

Burke Engineering, LLC

Civil Consulting & Design

TBPE Firm No. F- 17279

10590 Westoffice Drive, Suite 125

Houston, Texas 77042

713-828-5553

cburke@burke-eng.com

ENGINEERING REPORT HARRIS COUNTY UTILITY DISTRICT No. 16 June 2025

23-001
6/9/2025

1. 70 Acre Development
 - A. Core 5 – Warehouse Development
 - 1) In design by developer's engineer.
2. Water System
 - A. Chloramine Conversion
 - 1) See attached exhibit.
 - 2) We use chlorine for well disinfection. Surface water uses chloramines.
 - 3) CHCRWA plans to deliver to surface water (chloramines) to UD16 in 2032.
 - 4) The City of Houston plans deliver surface water to HCMUD No. 221 (and 154) in 2027+/-.
 - 5) UD16 will need to convert to chloramines at the same time as 221, rather than wait until 2032.
 - 6) Conversion will require injection of ammonia, storage tank, well piping modifications, TCEQ approval and notice to customers.
 - B. Interconnect with North Green MUD
 - 1) Held off surveying new site for the interconnect.
 - 2) North Green MUD is converting to chloramines this year.
 - 3) Using this interconnect will require flushing the water system.
3. Water Plant
 - A. Hydro Tank No. 1 Replacement
 - 1) WW Payton - \$150,000
 - 2) New tank to be installed the week of 6/9.
 - B. Well No. 1
 - 1) Semi-annual well test completed last month
 - 1,426 gpm
 - 177 feet submergence
 - 2) Annual vibration analysis showed an issue, so we asked C&C Water Services to investigate.
 - 3) Replaced the aux drive steady bearing. - \$6,250.00. Called Directors Tope & Daniels.
 - 4) Appears to have (temporarily) corrected the issue.

C. Well No. 1 Rework

- 1) This well was last reworked in 2010. Typical life of pump and column is 8-12 years.
- 2) C&C Water Services sent a proposal to rework the well.
 - \$ 181,231.00 New Pump, Column, etc.
 - 33,900.00 Cleaning, if necessary
 - \$ 215,131.00 Estimated Total
- 3) We don't want to take the well down in summer, unless it fails.
- 4) C&C can order parts and have them on hand in the event the well failure.
- 5) 10-week delivery, means materials would be on hand in August, if needed.
- 6) This well will need to be reworked in the near future, whether that is planned or emergency.

4. Utility Requests

- A. None

5. Bond Issue No. 9

- A. Bond Application Report

- 1) Working through disclosures for Official Statement.

6. Detention / Park

- A. SWQ Permits (by Preventive Services)

- 1) Received renewal for Pine Trace Detention Pond.

- B. Maintenance

- 1) Preventive Services went through the sprinkler system and made repairs.

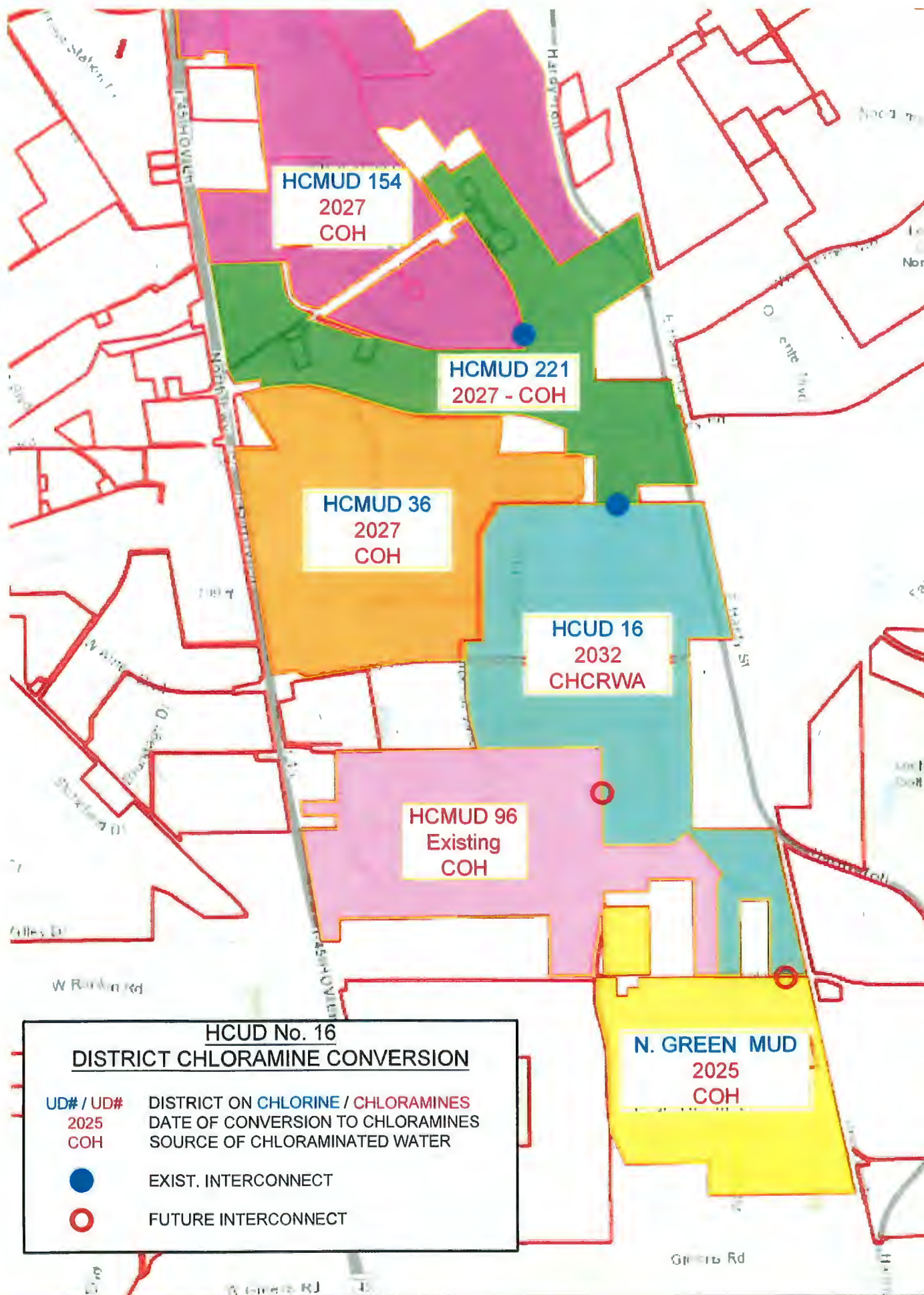
7. Other Items

- A. NHCRWA Surface Water Lines

1. Received and reviewed drawings for Projects 23B, 23C & 23D.
2. Working with NHCRWA consultants to locate District facilities.

- B. Emergency Preparedness Plan

- 1) Updating for submittal to TCEQ.





May 27, 2025

Burke Engineering
10590 Westoffice Drive, Suite 125
Houston, Texas 77042

Attention: Chris Burke
Reference: HC UD 16

Mr. Burke,

As discussed, the above referenced well has some vibration issues that were inspected. We are going to change out the steady bearing in the right-angle drive to attempt to get this unit to make it through the hot summer demand. Should it not make it, the following scope of work and costs are for your consideration. Also discussed was to pre-order the equipment to have it available in our facility for when the unit does fail or is required before the end of high demand.

Steady Bearing Replacement – Approved and Working

1. Furnish equipment and labor to install a new steady bearing
In the right-angle drive unit.
2. Vibration test

Total Cost \$6,245.00 COMPLETED

New Pump Equipment

- | | |
|--|-------------|
| 1. Mobilize equipment | \$ 3,450.00 |
| 2. Pull and inspection of pump | 11,900.00 |
| 3. Televiser well | 1,800.00 |
| 4. Superchlorination of well | 11,800.00 |
| 5. 14MLC / 6 stage bowl assembly | 27,722.00 |
| 6. 510' of 10" x 2 1/2" x 1 11/16" complete
Column assembly | 92,409.00 |
| 7. 2 1/2" x 1 11/16" tube tension bearing | 3,200.00 |
| 8. 510' stainless steel airline | 2,650.00 |
| 9. 3-gallon oil reservoir | 3,300.00 |

www.c-cwaterservices.com



RESOLUTION DECLARING DEVELOPMENT STATUS OF DISTRICT

WHEREAS, Senate Bill 2, adopted by the 86th Texas Legislature, added Sections 49.23601, 49.23602, and 49.23603 to the Texas Water Code (the "Code") requiring elections to approve certain tax rates adopted by a district defined in Section 49.001(1) of the Code;

WHEREAS, Harris County Utility District No. 16 ("the District") is a district defined by Section 49.001(1) of the Code;

WHEREAS, Section 49.23601 of the Code establishes certain tax rate limitations for Low Tax Rate Districts which are defined as districts adopting an operation and maintenance tax of 2.5 cents or less per \$100 of taxable value for the current year. Section 49.23601 of the Code requires that Low Tax Rate Districts hold an election to approve an adopted tax rate in accordance with the provisions of Sections 26.07 (c)-(g) of the Texas Tax Code if such district adopts a combined debt service, contract, and operation and maintenance tax rate that would impose more than 1.08 times the amount of tax imposed by the district in the preceding year on a residence homestead appraised at the average appraised value of a residence homestead in the district in that year, disregarding any homestead exemption available only to disabled persons or persons 65 years of age or older. If the adopted tax rate is not approved at such election, the district's tax rate is the voter-approval tax rate, as defined in Section 49.23061(a) of the Code.

WHEREAS, Section 49.23602 of the Code establishes certain tax rate limitations on Developed Districts which are defined as districts, other than districts defined as Low Tax Rate Districts in Section 49.23601 of the Code, that have financed, completed, and issued bonds to pay for all land, works, improvements, facilities, plants, equipment, and appliances necessary to serve at least 95 percent of the projected build-out of the district. Section 49.23602 of the Code requires that Developed Districts hold an election to approve an adopted tax rate in accordance with the provisions of Sections 26.07 (c)-(g) of the Texas Tax Code if the board of directors of such district adopts a combined debt service, contract, and operation and maintenance tax rate that exceeds such district's mandatory tax election rate, as defined in Section 49.23602(a)(2) of the Code. If the adopted tax rate is not approved at the election, the district's tax rate is the voter-approval tax rate, as defined in Section 49.23602(a)(4) of the Code.

WHEREAS, Section 49.23603 of the Code imposes certain tax rate limitation on Developing Districts which are those districts that are not described as Low Tax Rate Districts pursuant to Section 49.23601 of the Code or Developed Districts pursuant to Section 49.23602 of the Code. If the board of a Developing District adopts a combined debt service, contract, and operation and maintenance tax rate that would impose more than 1.08 times the amount of tax imposed by the district in the preceding year on a residence homestead appraised at the average appraised value of a residence homestead in the district in that year, disregarding any homestead exemption available only to disabled persons or persons 65 years of age or older, the qualified voters of such district by petition may require that an election be held in accordance with Sections 26.075 and 26.081 of the Texas Tax Code to determine whether to reduce the tax rate adopted for the current year to the voter-approval tax rate, as defined in Section 49.23603(a) of the Code.

WHEREAS, the District's engineer, Chris Burke, P.E., has certified that the District is defined as a Developing District pursuant to Section 49.23603 of the Code.

WHEREAS, the Board of Directors of the District desires to evidence the District's status as a Developing District pursuant to Section 49.23603 of the Code.

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

I.

The Board of Directors, based upon a certification by the District's engineer below, hereby declares that the District is a Developing District for purposes of Section 49.23603 of the Code.

II.

The President or Vice President are authorized to execute, and the Secretary or Assistant Secretary is authorized to attest this Resolution on behalf of the Board of the District and to do any and all things necessary to carry out the intent hereof.

PASSED, APPROVED AND ADOPTED this 9th day of June, 2025.



President, Board of Directors

ATTEST:



Secretary, Board of Directors


Certification of District's Engineer

I, Chris Burke, P.E., of Burke Engineering, LLC, the District's Engineer do hereby certify to the designation of the District as a Developing District as stated in the Resolution adopted above.



Chris Burke, P.E.
Burke Engineering, LLC

Date:



HARRIS COUNTY UTILITY DISTRICT NO. 16

3700 Buffalo Speedway, Suite 830
Houston, Texas 77098

June 9, 2025

Board of Directors
Harris County Utility District No. 16
3700 Buffalo Speedway, Suite 830
Houston, Texas 77098

Dear Directors:

In accordance with the District's Order Establishing Records Management Program and the District's Records Retention Schedule for General Records, I hereby request authorization to destroy the records of the District shown on Exhibit "A" attached hereto.

Very truly yours,

By: 

Michele Z. Wornack
Records Management Officer

Attachment

EXHIBIT "A"

Notes of Board of Directors meetings from January 1, 2024 through February 28, 2025

HCUD 16

Monthly Communications Report

June 9, 2025

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

WEBSITE UPDATES

The following updates were made since the last meeting:

- No updates were made to the website this cycle.

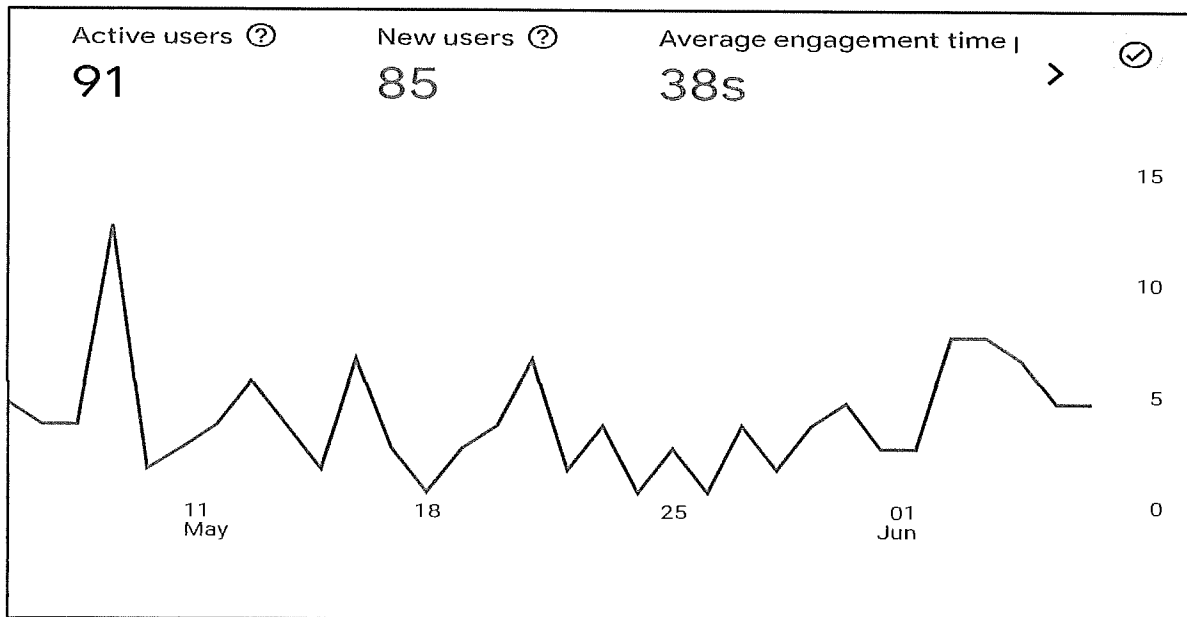
NEWS POSTS

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

- June 9, 2025, Public Meeting Notice

WEBSITE STATISTICS

Analytics Period: May 6 – June 6



- 91 new and unique visitors to the website, 85 total users.
- 94 Users found the site organically, while 42 were directly linked to the website.
- 597 navigational events accounting for 105 engaged sessions (Events being things such as page scrolls, clicks, downloads, etc.)

TOP 10 VIEWED PAGES

	Total	129 of total	91 100% of total	1.42 Avg 0%
1	Contact Us / Harris County UD 16	9.38%	23 (25.27%)	1.09
2	Bill Payment Information / Harris County UD 16	7.05%	24 (26.37%)	0.92
3	Board Meetings / Harris County UD 16	12.4%	9 (9.89%)	1.78
4	Welcome to Harris County Utility District No. 16 / Harris County UD 16	12.4%	43 (47.25%)	0.37
5	Board of Directors / Harris County UD 16	0.08%	10 (10.99%)	1.30
6	Map of the District / Harris County UD 16	7.75%	11 (12.09%)	0.91
7	Tax Information / Harris County UD 16	6.98%	23 (25.27%)	0.39
8	Documents / Harris County UD 16	4.65%	8 (8.79%)	0.75
9	District Alert System / Harris County UD 16	2.33%	4 (4.4%)	0.75
10	June 9, 2025 Public Meeting Notice / Harris County UD 16	1.55%	1 (1.1%)	2.00

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.

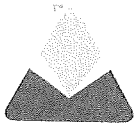
- A business owner requested the installation of a new water meter. Their inquiry and contact information were sent to the Operator for further assistance.

OPEN ITEMS

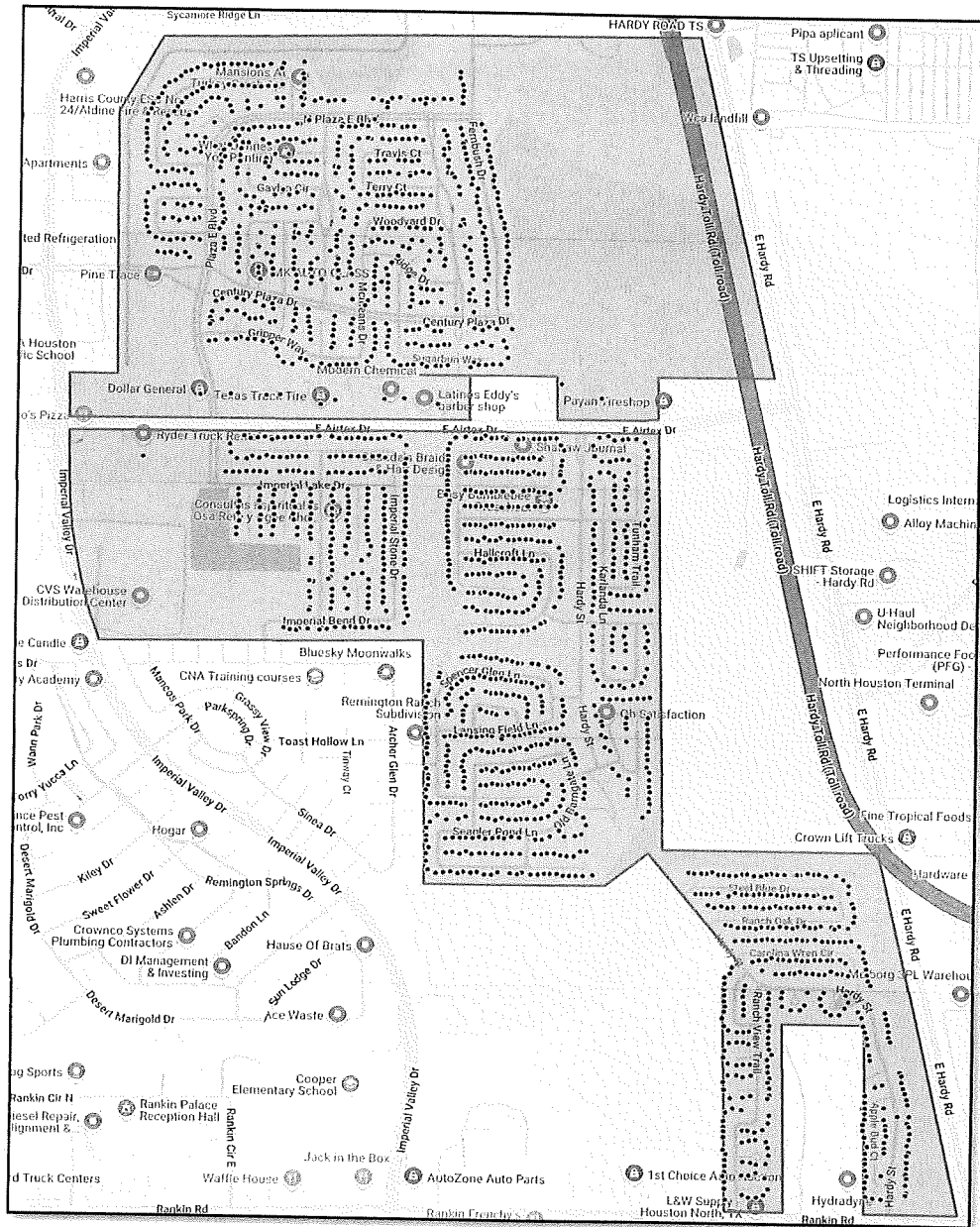
- Hurricane preparedness article.

ACTION ITEMS

- No action items at this time.



INTEN DISTRICT ALERTS SYSTEM



- Accounts Registered: 2,849
- Accounts Created in the last 30 days: 1
- No text alerts were sent this cycle.