HARRIS COUNTY UTILITY DISTRICT NO. 16
Minutes of Meeting of Board of Directors
June 6, 2024

The Board of Directors of Harris County Utility District No. 16 met at 3700 Buffalo Speedway, Suite 830, Houston, Harris County, Texas on June 6, 2024, in accordance with the posted notice of meeting, and the roll was called of the members of the Board:

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

and all were present, thus constituting a quorum.

Also present were Danielle Harleston of B&A Municipal Tax Services, LLC ("B&A"); Putri Tesalonika of Municipal Accounts & Consulting, L.P. ("MAC"); Tina Felkai of Inframark, LLC ("Inframark"); Chris Burke of Burke Engineering, LLC; Loren Morales of Rathmann and Associates, L.P.; Brandon West of Touchstone District Services; and Rebecca Donaldson and Kara Richardson of Marks Richardson PC ("MRPC").

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

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

The Board next considered approval of the minutes of the May 10, 2024, meeting. After review and discussion, Director Wescott made a motion to approve the minutes of the meeting as written. Director Womack seconded the motion, which passed unanimously.

The Board deferred consideration of a report on the status of garbage collection services.

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

Ms. Harleston presented the attached tax assessor-collector report for the month of February from B&A. She reported that the District has collected 97.95% of the 2023 taxes as of May 31, 2024. After review and discussion of the report presented, Director Wescott made a motion to approve the report and to authorize payment on the disbursements identified in the report. Director Tope seconded the motion, which passed unanimously.

The Board next discussed the status of the District's delinquent tax accounts. Ms. Harleston distributed the attached District's Delinquent Tax Roll as of May 31, 2024, from B&A. She also presented the written report dated June 6, 2024, 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 2023 taxes, including filing lawsuits. After discussion, Director Womack made a motion to authorize Ted A. Cox, P.C. to proceed with the collection of the District's 2023 and prior years' delinquent tax accounts, including filing lawsuits as necessary. Director Daniel seconded the motion, which passed unanimously.

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 Wescott 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 Tope seconded the motion, which passed unanimously.

The Board next considered the financial and investment reports prepared by MAC and invoices presented for payment. Ms. Tesalonika distributed the attached bookkeeping report, investment inventory report, and bills for payment. After review and discussion, Director Tope 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 Daniel seconded the motion, which passed unanimously.

The Board next considered the attached report on the District's water, sanitary sewer, and storm sewer systems for the month of April from Inframark. Ms. Felkai reported that the District accounted for 102.25% of the water pumped during the month, and the District operated its facilities in compliance with their respective permits.

Ms. Felkai next reported that the lift pump controller at Lift Station No. 3 has been replaced, and the replacement of the gate valve at the Water Plant is in progress. She also stated the repairs to lift pump no. 1 at the Wastewater Treatment Plant are complete. Ms. Felkai reported that the 30-inch and 12-inch isolation valves at the Water Plant need to be replaced and presented an estimate of $30,710.00 to replace them. She noted that lift pump no. 2 at the Wastewater Treatment Plant needs to be repaired or replaced with quotes of $12,297.00 and $20,532.00, respectively. Ms. Richardson advised Ms. Felkai that she should obtain additional quotes for the isolation valve replacement as the estimate exceeds $25,000.

Ms. Felkai next requested that the Board authorize Inframark to turn over 11 various delinquent accounts totaling $2,157.86 to Collections Unlimited ("CU"), as shown on the Operator's Report.

After discussion, Director Womack made a motion to authorize Inframark to turn over the subject accounts to CU, to write off the subject delinquent accounts, to repair lift pump No. 2 at the Wastewater Treatment Plant at a cost of $12,297, and to authorize Director Tope to act on the Board and District's behalf to approve a quote for the replacement of the isolation valves at a cost not to exceed $30,710.00. Director Wescott seconded the motion, which passed unanimously.

Mr. Burke presented the attached engineer's report.

The Board deferred approval of plans and authorizing advertisement for bids for the replacement of hydro tank no. 1 at the Water Plant as Mr. Burke advised that he is addressing comments received from Harris County and the City of Houston.

The Board next considered the status of the contract with Preventive Services, LP for the construction of bollard fencing in the detention pond area. Mr. Burke advised that the installation is complete and the invoice amount of $21,000 is included in the list of invoices to be paid this month.

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

Mr. Burke reported that a sinkhole has formed around a storm sewer in Meadowview Farms. He said he has reached out to Harris County Precinct 1 to request repair, but he has not yet received a response. Mr. Burke presented the attached photos of the sinkhole and presented a quote of $5,300 from Preventive Services to repair/seal the storm sewer joint and backfill. Director Womack requested that caution tape be placed around the sinkhole until the repair is complete.

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

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

After discussion, Director Womack made a motion to authorize the repair of the sinkhole at a cost of $5,300. Director Tope 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.

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

The Board deferred consideration of review and approval of a Bond Application Report relative to the proposed Series 2024 Bonds. Mr. Burke reported that he has sent a draft report to MRPC and Rathmann and Associates, L.P. for review and, upon receiving their comments, will prepare a final draft for the Board to review. Mr. Morales then introduced himself to the Board and noted that he recently started working with Rathmann & Associates, the District's Financial Advisor.

Mr. Morales exited the meeting.

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

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 Wescott made a motion to authorize MRPC to prepare and file the same with the Secretary of State's Office. Director Tope seconded the motion, which passed unanimously.

The Board next considered the approval of destruction of notes of the Board of Directors meetings from January 2023 to February 2024, 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 Womack 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.

Mr. West reviewed the attached report from Touchstone District Services. Mr. West reported that he will upload information regarding summer vacation watch services from Harris County Constable, Precinct 4. He also noted that he will upload an article regarding hurricane preparedness along with another posting advising against flushing wipes.

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

Michele J. Womack

Secretary

ATTACHMENTS

(1) Harris County Constable Report
(2) Tax Assessor Reports
(3) Resolution Declaring Development Status
(4) Bookkeeper Report
(5) Operator Report
(6) Engineering Report
(7) Records Destruction Request
(8) Touchstone Report

HARRIS COUNTY CONSTABLE, PRECINCT 4

CONSTABLE MARK HERMAN

"Proudly Serving the Citizens of Precinct 4"

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

Monthly Contract Stats

HARRIS CO UTILITY DIST#16

For May 2024

Categories

Burglary Habitation: 1	Burglary Vehicle: 5	Theft Habitation: 0
Theft Vehicle: 3	Theft Other: 2	Robbery: 0
Assault: 2	Sexual Assault: 0	Criminal Mischief: 3
Disturbance Family: 1	Disturbance Juvenile: 0	Disturbance Other: 4
Alarms: 8	Suspicious Vehicles: 6	Suspicious Persons: 10
Runaways: 2	Phone Harrassment: 0	Other Calls: 202

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	74	4	36	0	4	19	30000	3	1024	23
TOTAL	74	4	36	0	4	19	30000	3	1024	23

Summary of Events

Burglary of Habitation

20400 Northoaks – Complainant reported that unknown person came during the daytime hours forced entry into their residence, No Items were stolen.

Burlgary of Motor Vehicle

1000 Ranch Oak – Complainant reported that unknown person came during the nighttime hours forced entry into his vehicles and removed items without his permission.

1400 Sugarbun Way – Complainant reported that unknown person forced entry into their vehicle looked through his vehicle left area without taking anything.

Criminal Mischief

900 Century Plaza – Complainant reported that unknown person came during the nighttime hours forced entry into the community mailbox causing damage.

1200 E. Airtex Dr – Complainant reported that an Ex-Employee arrived back to the location over a disputing incorrect payroll check, Ex- Employee became irate and damaged Complainant property.

1100 Terry Court Place – Complainant reported that unknown black male in all black arrived during

the nighttime hours broke the complainant window and then fled the scene.

Theft

900 Robin Nest Way – Complainant reported that unknown person forced entry into the Complainant mailbox and removed their mail without permission.

18300 Ranch View Trail – Complainant reported that unknown person came during the nighttime hours and removed the complainant tailgate from their work truck without permission.

Family disturbance

1000 N Plaza East – Complainant reported that she was assaulted by her husband, during investigation it was found that both parties engaged in mutual combat District Attorney Declined charges.

Runaway

20200 Caroline Way – Complainant reported that their child left the residence without permission during the investigation the child was located and returned home.

Stolen vehicle

1000 Ranch Oak Dr- Complainant reported that their vehicle was stolen during the nighttime hour's complainant reported that their video footage was not able to give suspect description other than letting them see someone forced entry into their vehicle. Vehicle was located by complainant via a third party gps system

Other Calls

Mental Health Investigation

800 E. Airtex Dr – Consumer called Law Enforcement for assistance because Consumer was having thoughts of committing self-harm and wanted to go to the hospital. Medical assistance was obtained for the consumer.

Meadow View Farms HOA

Burglary of Motor Vehicle

19500 Kingston Green – While on patrol deputy located a motor vehicle that had been broken into, contact with complainant was made and report was generated.

1500 Rising Springs Ln - Complainant reported that unknown person came during the nighttime hours and forced entry into his vehicle without his permission and removed items.

Assault

1500 Hade Falls Lane – Known Juvenile males were taken into custody for assaulting another juvenile in a public place.

Stolen Vehicle

1400 Oxberg Trl – Complainant reported that unknown person came during the nighttime hours and removed his vehicle from the driveway.

19400 Kingston Green – Complainant reported that two males came during the nighttime hours and removed his vehicle from the driveway, vehicle was located next day.

Other Calls

Mental Health

1400 Carolina Grove – A known juvenile male was taken into custody for Mental Health investigation after making threat to commit homicide.

Runaway

1600 Hade Meadows Ln - A known juvenile was allowed to leave the residence and did not return home.

MUNICIPAL TAX SERVICE,LLC

Honesty | Efficiency | Transparency | Accountability | Continuity

HARRIS COUNTY UD 16

FOR THE MONTH ENDING

May 31, 2024

MUNICIPAL TAX SERVICE, LLC

HC UD 16 – JUR 566

FOR THE PERIOD ENDING 05/31/2024

RECEIVABLES SUMMARY

2023 Balance Forward Levy at 9/30/23 FYE	$0.00	
CAD Changes / Uncollectible	$3,007,809.83	
		3,007,809.83
Outstanding Balance forward Prior Years (2022-2014) at 9/30/23 FYE	$44,694.04	
CAD Changes / Uncollectible	($9,177.65)	
		35,516.39
Total Levy to be collected		**3,043,326.22**
Collection prior months (all years)	($2,925,343.93)	
2023 Taxes Collected net NSF & KR Refunds during current month	($20,992.47)	
Taxes Collected for Prior Years net NSF & KR Refunds during current month	($385.79)	
		(2,946,722.19)
Total Outstanding Balance		**96,604.03**

TAX ACCOUNT	**Beginning Balance – Tax Account**		**177,191.59**
Income			
Taxes Collected Current Year		$22,067.47	
Taxes Collected Prior Year		$984.64	
10% Rendition Penalty		$35.43	
Penalties & Interest		$3,124.25	
Collection Fee Paid		$324.96	
Overpayments		$0.55	
NSF or **Reversals,** Bank Charge	***Reversal Due To Stop Payment***	($169.97)	
Escrow / Prepaid		$139.01	
		$26,506.34	
			203,697.93
Expenses			
2358	Ted A. Cox, P.C - Delq Atty Coll. Fee & Exp. Invoice (May 2024)	$625.77	
2359	Harris Central Appraisal District - 3rd Quarterly Assessment	$6,527.00	
2360	Ramon Lomeli or Nereyda Calderon - KR 9 TY 2023 & KR 21 TY 2022	$573.23	
2361	Elsa Zapata - KR 9 TY 2023 & KR 21 TY 2022	$436.51	
2362	Donyel Sampson - KR 9 TY 2023 & KR 21 TY 2022	$548.11	
2363	B&A Municipal Tax Service LLC - Inv. 566-369	$2,997.30	
2364	B&A Municipal Tax Service LLC - Inv. 566-370	$799.94	
		$12,507.86	
	Ending Balance –Tax Account		**191,190.07**

MUNICIPAL TAX SERVICE,LLC

HC UD 16 – JUR 566

FOR THE PERIOD ENDING 05/31/2024

OUTSTANDING TAXES – YEAR TO DATE

TAX YEAR	BALANCE FORWARD @ 10/01/23	CAD SUPPLEMENTS & CORRECTIONS	UNCOLLECTIBLE	COLLECTIONS	OUTSTANDING TAXES	COLLECTIONS PERCENTAGE
2023	$2,923,976.58	$83,833.25	$0.00	$2,946,105.27	$61,704.56	97.95%
2022	$2,776,474.66	($8,441.33)	$0.00	$2,756,578.25	$11,455.08	99.59%
2021	$2,601,723.19	($470.47)	$0.00	$2,594,631.57	$6,621.15	99.75%
2020	$2,627,026.99	($265.81)	$0.00	$2,621,899.24	$4,861.94	99.81%
2019	$2,446,284.98	$0.00	$0.00	$2,443,947.57	$2,337.41	99.90%
2018	$2,259,560.62	$0.00	($27.61)	$2,251,416.57	$8,116.44	99.64%
2017	$2,359,586.55	$0.00	($424.31)	$2,358,336.60	$825.64	99.97%
2016	$2,278,221.54	$0.00	($600.03)	$2,276,939.70	$681.81	99.97%
					$96,604.03	

EXEMPTIONS & TAX RATES

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

DISTRICT VALUES

TAX YEAR	LAND & IMPROVEMENTS	AG NET	PERSONAL PROPERTY	EXEMPTIONS	TOTAL VALUE	SR	KR
2023	461,047,018	0	51,147,252	42,223,978	469,970,292	9	9
2022	409,524,318	0	42,680,710	39,065,685	413,139,343	21	21
2021	354,274,865	0	40,013,629	17,295,328	376,993,166	33	33
2020	322,193,669	0	35,275,581	16,331,427	341,137,823	45	45
2019	280,680,760	0	36,986,509	15,656,725	302,010,544	57	57
2018	253,114,873	0	29,657,962	13,777,537	268,995,298	67	67
2017	241,438,728	0	28,094,474	13,056,401	256,476,801	79	79
2016	224,971,063	0	14,248,456	9,096,110	230,123,409	85	85
2015	179,107,923	0	5,549,439	8,463,974	176,193,388	61	61
2014	140,471,450	0	2,230,505	3,736,795	138,965,160	67	67

MUNICIPAL TAX SERVICE,LLC

HC UD 16 – JUR 566

FOR THE PERIOD ENDING 05/31/2024

PROFIT & LOSS

	CURRENT MONTH 05/01/2024 - 05/31/2024	FISCAL YEAR 10/01/23 - 05/31/24
BEGINNING BALANCE	**339,958.56**	**165,240.35**
INCOME		
10% Rendition Penalty	23.83	160.65
Court Costs/Title Fees, Constable Fees	0.00	0.00
Collection Fee	296.63	2,210.43
Overpayments	0.55	14,136.54
Penalty & Interest	3,110.21	15,764.94
Prepaid Accounts	139.01	(614.06)
Returned Item Fee Collected	0.00	0.00
Taxes Collected	22,936.11	2,965,323.88
Total Income	**26,506.34**	**2,996,982.38**
EXPENSES		
Audit/Records	0.00	175.00
Bank Charges	0.00	0.00
Bond Premium	0.00	50.00
CAD Fees	0.00	12,499.00
Certificate of Value	0.00	175.00
Copies	153.00	1,220.00
Correction Roll Refunds	3,575.41	19,218.35
Continuing Disclosures	0.00	0.00
Court Affidavits	0.00	90.00
Delinquent Tax Attorney Expense	270.41	1,622.13
Delinquent Tax Attorney Fee	47.95	3,578.16
Estimate of Value	0.00	450.00
FA Assistance	0.00	0.00
Unclaimed Property	0.00	0.00
House Bill 1597 / Installment Tracking	0.00	187.50
Legal Notices	0.00	845.90
Map	0.00	0.00
Mailing & Handling	80.14	3,887.17
Meeting - Travel Time & Mileage	86.26	718.77
Overpayment Refund	0.00	14,134.90
Public Hearing	0.00	650.00
Records Retention	13.64	122.24
Rendition 5% to CAD	0.00	26.21
Rendition Refunds	0.00	69.84
Returned Item Fees	0.00	0.00
Research	0.00	75.00
Roll Update & Processing	262.50	618.75
SB 2 (5yr History)	0.00	0.00
Supplies	0.00	15.04
Tax Assessor Collector Fee – AB	2,997.30	23,956.80
Transfer to Maintenance & Operating	95,280.36	1,454,139.04
Transfer to Debt Service	60,000.00	1,420,000.00
Total Expenses	**162,766.97**	**2,958,524.80**
ENDING BALANCE	**203,697.93**	**203,697.93**

B&A
MUNICIPAL TAX SERVICE,LLC

HC UD 16 – JUR 566

FOR THE PERIOD ENDING 05/31/2024

YEAR TO YEAR COMPARISON

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

MONTHLY COLLECTIONS

2023	2022	2021	2020	2019	2018
$22,067.47	$518.51	$226.23	$0.00	$0.00	$0.00

2017	
$239.90	

MUNICIPAL TAX SERVICE,LLC

HARRIS COUNTY UD 16

FOR THE PERIOD ENDING 05/28/2024

PLEDGED SECURITIES REPORT

SECURITES 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: $108,523.86

TYPE OF PLEDGED INVESTMENT: GNMA
FMAC

IN COMPLIANCE W/ DISTRICT INVESTMENT POLICY: YES

MAIN 713-900-2680

TOLL FREE 1-888-598-7409

B A MUNICIPAL TAX SERVICE
13333 NORTHWEST FREEWAY SUITE 620
HOUSTON TX 77040

PS

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 2024.

REBECCA BREWER
My Notary ID # 1258819
Expires March 1, 2028

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

My Commission Expires March 1, 2028

Bank	Deposit Date	Deposit No	Ck/Cash	CC	WACH	Deposit Amount
WELLS FARGO BANK	5/1/2024	20240250	1	0	0	597.72
	5/1/2024	20240251	1	0	0	200.00
	5/1/2024	20240252	0	0	1	342.46
	5/1/2024	20240253	1	0	0	169.97
	5/1/2024	20240254	1	0	0	1.81
	5/2/2024	20240255	0	1	0	332.15
	5/10/2024	20240256	1	0	0	696.85
	5/13/2024	20240257	0	2	0	324.03
	5/15/2024	20240258	1	0	0	-169.97
	5/23/2024	20240259	0	0	1	431.43
	5/23/2024	20240260	0	0	1	1,875.16
	5/23/2024	20240261	0	2	0	638.32
	5/23/2024	20240262	2	0	0	344.96
	5/25/2024	20240263	3	0	0	0.00
	5/25/2024	20240264	3	0	0	0.00
	5/28/2024	20240265	0	0	1	168.32
	5/28/2024	20240266	2	0	0	1,966.25
	5/29/2024	20240267	1	0	0	139.01
	5/29/2024	20240268	0	1	0	28.81
	5/29/2024	20240269	0	0	2	13,978.47
	5/30/2024	20240270	0	1	0	168.52
	5/30/2024	20240271	1	0	0	200.00
	5/31/2024	20240272	1	0	0	1,436.00
	5/31/2024	20240273	0	0	1	250.24
	5/30/2024	20240274	0	1	0	282.25
	5/31/2024	20240275	2	0	0	1,734.33
	5/31/2024	20240276	0	2	0	369.25
	Total Deposits	27	21	10	7	26,506.34

GL Account Summary	2023	2022	2021	2017	Total Report
Taxes Paid	20,992.47	-80.34	226.23	239.90	21,378.26
Penalties Paid	22.27		1.56		23.83
P&I Paid	2,752.33	112.53	34.24	211.11	3,110.21
Coll Fee Paid	121.61	80.02	4.80	90.20	296.63 - Ted Cox
Refund	959.55	598.85			1,558.40
Escrow Paid	139.01				139.01
	24,987.24	711.06	266.83	541.21	26,506.34

coll fee 296.63+
Invoice 329.14+
902
625.77+

CK 2358 6-1-24

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

TED A. COX

May 20, 2024

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

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

Expenses/Fees:

Postage/Copy/Deed/Constable/Online Database Search Fees (May 2024) $329.14

TOTAL DUE THIS INVOICE $329.14

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

Ck 2358 6-1-24

MONTH OF MAY 2024

DISTRICT	COPIES	POSTAGE	DEED FEES	LEXIS NEXIS RESEARCH FEES	OTHER EXPENSES	TOTAL
Big Sky MUD						
Chambers PID #2	$6.00	$24.82		$10.12		$40.94
Chambers PID #3						
Chambers County MUD #3						
Cinco MUD #12	$26.10	$36.68		$13.32		$76.10
CNP UD	$35.00	$62.64		$12.65		$110.29
Denton County Reclamation						
El Dorado UD	$11.20	$3.40		$3.33		$17.93
Encanto Real	$2.00	$2.72		$4.20		$8.92
Fort Bend MUD #145						
HC Freshwater Supply District 1A	$15.10	$37.48 (Fretty Court Notices)				$52.58
Galveston MUD #14	$2.50	$2.72		8.39		$13.61
HC MUD #5	$5.00	$4.08		$6.66		$15.74
HC UD #16	$18.80	$36.95			$273.39 (Two Process Server Fees)	$329.14
HC MUD #104	$5.80	$12.77		$3.33		$21.90
HC MUD #200	$26.10	$50.60		$7.53	$227.40 (Two Process Server Fees)	$311.63
HC MUD #211						
HC MUD #233						
HC MUD #238	$17.20	$19.57		$13.32		$50.09

HARRIS CENTRAL APPRAISAL DISTRICT
BUDGET AND FINANCE DIVISION - ACCOUNTS RECEIVABLE
PO BOX 920975
HOUSTON, TX 77292-0975
UNITED STATES OF AMERICA
PHONE: +1 (713) 8087659
FAX: +1 (713) 9577410

COPY INVOICE

Invoice Number: CI-00001301
Invoice Date: 05/17/2024
Due Date: 06/30/2024
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 920975
Houston, TX 77292-0975
United States of America
+1 (713) 8087659

Sales Item	Description	Quantity	UOM	Unit Price	Amount
Third Quarter Assessment		1	Quarter	6,527.00	6,527.00

Sub Total	**6,527.00**
Tax	**0.00**
Invoice Total	**6,527.00**

CK 2359 6-1-24

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 920975
HOUSTON, TX 77292-0975
UNITED STATES OF AMERICA

2023 TAX RECEIPT

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

Jur No	Stmt Date	Delinquent Date	Receipt No
566	5/31/2024	7/2/2024	809

Account No [redacted]

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

Taxes that remain delinquent on July 02, 2024 will incur an additional penalty to defray costs of collection per Section 33.07,33.08 and/or 33.11 of the Texas Property Tax Code.

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

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

Owner Name and Address

[redacted]

RETURN SERVICE REQUESTED

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	
Improvement	161,900
Land Value	45,664
100% Assessed Value	207,564

Property Information

LT 23 BLK 1
MEADOWVIEW FARMS SEC 4

A1

Service Address

[redacted]

Comparisons of the last six (6) tax years

Year	Appraised	Taxable	Rate	Taxes	% Change
2023	207,564	186,808	0.640000	1,195.57	5.07%
2022	188,695	169,825	0.670000	1,137.83	-3.87%
2021	171,541	171,541	0.690000	1,183.63	-3.20%
2020	158,798	158,798	0.770000	1,222.74	-2.47%
2019	154,783	154,783	0.810000	1,253.74	11.40%
2018	133,979	133,979	0.840000	1,125.42	-8.70%
% Change between 2023 and 2018	54.92%	39.43%	-23.81%	6.23%	

Taxing Unit	Less Exemptions		Taxable Value	Tax Rate	Tax Levy
HARRIS COUNTY UD 16	Homestead	20,756	186,808	0.640000 per $100	1,195.57

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

Current Taxes Due	1,195.57

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
12/20/2023	1,503.00	[redacted]	1,503.00	0.00	0.00	0.00	0.00	1,503.00
05/25/2024	0.00		-307.43	0.00	0.00	0.00	0.00	0.00

307.43+
265.8+
002
573.23

Correction Roll
9

(307.43)

ck 2360 6-1-24

2023 Paid in Full | **Total Paid** | **1,503.00**

2022 TAX RECEIPT

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

Jur No	Stmt Date	Delinquent Date	Receipt No
566	5/31/2024	7/2/2024	811

Account No [redacted]

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

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

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

Owner Name and Address

[redacted]

RETURN SERVICE REQUESTED

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	
Improvement	166,420
Land Value	22,275
100% Assessed Value	188,695

Property Information

LT 23 BLK 1
MEADOWVIEW FARMS SEC 4

A1

Service Address

[redacted]

Comparisons of the last six (6) tax years

Year	Appraised	Taxable	Rate	Taxes	% Change
2022	188,695	169,825	0.670000	1,137.83	-3.87%
2021	171,541	171,541	0.690000	1,183.63	-3.20%
2020	158,798	158,798	0.770000	1,222.74	-2.47%
2019	154,783	154,783	0.810000	1,253.74	11.40%
2018	133,979	133,979	0.840000	1,125.42	-8.70%
2017	133,979	133,979	0.920000	1,232.61	-7.07%
% Change between 2022 and 2017					
	40.84%	26.75%	-27.17%	-7.69%	

Taxing Unit	Less Exemptions		Taxable Value	Tax Rate	Tax Levy
HARRIS COUNTY UD 16	Homestead	18,870	169,825	0.670000 per $100	1,137.83

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

Current Taxes Due	1,137.83

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
12/12/2022	1,403.63	[redacted]	1,403.63	0.00	0.00	0.00	0.00	1,403.63
05/25/2024	0.00		-265.80	0.00	0.00	0.00	0.00	0.00
		Correction Roll # 21			<265.80>			
						CK 2360		6-1-24
2022 Paid in Full						Total Paid		1,403.63

2023 TAX RECEIPT

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

Jur No	Stmt Date	Delinquent Date	Receipt No
566	5/31/2024	7/2/2024	977

Account No [redacted]

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

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

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

Owner Name and Address

[redacted]

RETURN SERVICE REQUESTED

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	
Improvement	168,964
Land Value	56,132
100% Assessed Value	225,096

Property Information

LT 16 BLK 1
REMINGTON CREEK RANCH SEC 1

A1

Service Address

[redacted]

Comparisons of the last six (6) tax years

Year	Appraised	Taxable	Rate	Taxes	% Change
2023	225,096	202,586	0.640000	1,296.55	5.07%
2022	204,633	184,170	0.670000	1,233.94	4.67%
2021	170,847	170,847	0.690000	1,178.84	-1.44%
2020	155,339	155,339	0.770000	1,196.11	-0.72%
2019	148,743	148,743	0.810000	1,204.82	10.54%
2018	129,756	129,756	0.840000	1,089.95	-4.99%
% Change between 2023 and 2018					
	73.48%	56.13%	-23.81%	18.95%	

Taxing Unit	Less Exemptions		Taxable Value	Tax Rate	Tax Levy
HARRIS COUNTY UD 16	Homestead	22,510	202,586	0.640000 per $100	1,296.55

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Current Taxes Due	1,296.55

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/04/2024	1,595.96	[redacted]	1,595.96	0.00	0.00	0.00	0.00	1,595.96
05/25/2024	0.00		-299.41	0.00	0.00	0.00	0.00	0.00

299.41*
137.1*
402
436.51*

Correction Roll
9

<299.41>

CK 2361 6-1-24

2023 Paid in Full	Total Paid	1,595.96

2022 TAX RECEIPT

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

Jur No	Stmt Date	Delinquent Date	Receipt No
566	5/31/2024	**7/2/2024**	976

Account No [redacted]

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

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

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

Owner Name and Address

[redacted]

RETURN SERVICE REQUESTED

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	
Improvement	174,622
Land Value	30,011
100% Assessed Value	204,633

Property Information

LT 16 BLK 1
REMINGTON CREEK RANCH SEC 1

A1

Service Address

[redacted]

Comparisons of the last six (6) tax years

Year	Appraised	Taxable	Rate	Taxes	% Change
2022	204,633	184,170	0.670000	1,233.94	4.67%
2021	170,847	170,847	0.690000	1,178.84	-1.44%
2020	155,339	155,339	0.770000	1,196.11	-0.72%
2019	148,743	148,743	0.810000	1,204.82	10.54%
2018	129,756	129,756	0.840000	1,089.95	-4.99%
2017	124,694	124,694	0.920000	1,147.18	-7.07%
% Change between 2022 and 2017					
	64.11%	47.70%	-27.17%	7.56%	

Taxing Unit	Less Exemptions		Taxable Value	Tax Rate	Tax Levy
HARRIS COUNTY UD 16	Homestead	20,463	184,170	0.670000 per $100	1,233.94

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Current Taxes Due	1,233.94

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/02/2023	1,371.04	[redacted]	1,371.04	0.00	0.00	0.00	0.00	1,371.04
05/25/2024	0.00		-137.10	0.00	0.00	0.00	0.00	0.00
						CK 2361		6-1-24
2022 Paid in Full						**Total Paid**		1,371.04

Correction Roll
#21

<137.10>

2023 TAX RECEIPT

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

Jur No	Stmt Date	Delinquent Date	Receipt No
566	5/31/2024	7/2/2024	1274
Account No	[redacted]		

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

Taxes that remain delinquent on July 02, 2024 will incur an additional penalty to defray costs of collection per Section 33.07,33.08 and/or 33.11 of the Texas Property Tax Code.

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

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

Owner Name and Address

[redacted]

RETURN SERVICE REQUESTED

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	
Improvement	271,025
Land Value	50,683
100% Assessed Value	321,708

Property Information

[redacted]

A1

Service Address

[redacted]

Comparisons of the last six (6) tax years

Year	Appraised	Taxable	Rate	Taxes	% Change
2023	321,708	289,537	0.640000	1,853.04	5.07%
2022	292,462	263,216	0.670000	1,763.55	6.08%
2021	240,940	240,940	0.690000	1,662.49	-1.48%
2020	219,161	219,161	0.770000	1,687.54	-0.26%
2019	208,881	208,881	0.810000	1,691.94	2,873.01%
2018	6,775	6,775	0.840000	56.91	N/A
% Change between 2023 and 2018	4,648.46%	4,173.61%	-23.81%	3,156.09%	

Taxing Unit	Less Exemptions		Taxable Value	Tax Rate	Tax Levy
HARRIS COUNTY UD 16	Homestead	32,171	289,537	0.640000 per $100	1,853.04

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Current Taxes Due	1,853.04

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/04/2024	2,205.20	[redacted]	2,205.20	0.00	0.00	0.00	0.00	2,205.20
05/25/2024	0.00		-352.16	0.00	0.00	0.00	0.00	0.00
		352.16+ 195.95+ 002 548.11*				CK 2362		6-1-24
						Total Paid		2,205.20

Correction Roll
9

(352.16)

2023 Paid in Full

2022 TAX RECEIPT

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

Jur No	Stmt Date	Delinquent Date	Receipt No
566	5/31/2024	7/2/2024	1555

Account No [redacted]

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

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

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

Owner Name and Address

[redacted]

RETURN SERVICE REQUESTED

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	
Improvement	265,364
Land Value	27,098
100% Assessed Value	292,462

Property Information

LT 8 BLK 1
REMINGTON CREEK RANCH SEC 4

A1

Service Address

[redacted]

Comparisons of the last six (6) tax years

Year	Appraised	Taxable	Rate	Taxes	% Change
2022	292,462	263,216	0.670000	1,763.55	6.08%
2021	240,940	240,940	0.690000	1,662.49	-1.48%
2020	219,161	219,161	0.770000	1,687.54	-0.26%
2019	208,881	208,881	0.810000	1,691.94	2,873.01%
2018	6,775	6,775	0.840000	56.91	N/A
N/A	N/A	N/A	N/A	N/A	N/A
% Change between 2022 and 2018					
	4,216.78%	3,785.11%	-20.24%	2,998.84%	

Taxing Unit	Less Exemptions		Taxable Value	Tax Rate	Tax Levy
HARRIS COUNTY UD 16	Homestead	29,246	263,216	0.670000 per $100	1,763.55

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

Current Taxes Due	1,763.55

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/02/2023	1,959.50	[redacted]	1,959.50	0.00	0.00	0.00	0.00	1,959.50
05/25/2024	0.00		-195.95	0.00	0.00	0.00	0.00	0.00

Correction Roll
#21

<195.95>

CK 2362 6-1-24

2022 Paid in Full

Total Paid 1,959.50

MUNICIPAL TAX SERVICE, LLC

Invoice

Date	Invoice #
6/1/2024	566-369

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 2024		2,990.10	2,990.10
2023 Additional Unit Count Invoiced 2024	8	0.90	7.20
		CK 2363	6-1-24
Thank you for your business.		**Total**	$2,997.30

Invoice

B&A
MUNICIPAL TAX SERVICE, LLC

Date	Invoice #
6/1/2024	566-370

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	633	0.20	126.60
Postage, Mailing, and Handling (14)		12.04	12.04
Statement Mailing and Handling (DMR-May Notices)		213.07	213.07
Records Retention		28.13	28.13
Meeting Travel Time/Mileage/Time (April 2024)		91.35	91.35
Installment Agreement Tracking (April 2024)		93.75	93.75
Research Unclaimed Property (3.01.20 to 2.28.21)		60.00	60.00
Certificate of Value		175.00	175.00
		CK 2364	6-1-24
Thank you for your business.		**Total**	$799.94

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

[redacted] | 1253180010001 [redacted]

Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		1,664.00	0.00	0.00	216.32	1,880.32	249.60	1,913.60	692.22	2,356.22

[redacted] | 1253180070070 [redacted]3

Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		1,632.13	0.00	0.00	212.18	1,844.31	244.82	1,876.95	678.96	2,311.09

125-248-007-0073 [redacted] | [redacted] reage: 0.337500

Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		0.64	0.00	0.00	0.08	0.72	0.10	0.74	0.27	0.91
2022	10/17/2022	2/1/2023		0.67	0.00	0.00	0.36	1.03	0.36	1.03	0.37	1.04
		Totals		1.31	0.00	0.00	0.44	1.75	0.46	1.77	0.64	1.95

125-529-001-0024 [redacted] | 1255290010031 [redacted]

Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	1/6/2024	2/1/2024		1,179.90	0.00	0.00	153.39	1,333.29	176.98	1,356.88	490.84	1,670.74

125-529-001-0058 [redacted] | 1255290010058 [redacted]

Over 65: Yes
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023 Tax Deferred	2/1/2024	D	896.06	0.00	0.00	14.93	910.99	18.67	914.73	22.40	918.46
2022	10/17/2022 Tax Deferred	2/1/2023	D	843.64	0.00	0.00	56.24	899.88	59.76	903.40	63.27	906.91
2021	10/11/2021 Tax Deferred	2/1/2022	D	982.15	0.00	0.00	114.58	1,096.73	118.68	1,100.83	122.77	1,104.92
		Totals		2,721.85	0.00	0.00	185.75	2,907.60	197.11	2,918.96	208.44	2,930.29

125-529-001-0067 [redacted] | 1255290010067 [redacted]

Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		1,002.55	0.00	0.00	130.33	1,132.88	150.38	1,152.93	417.06	1,419.61

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

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Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		1,293.84	0.00	0.00	168.20	1,462.04	194.08	1,487.92	538.24	1,832.08

[redacted] | 1255290020002 Acreage: 0.144400 [redacted]

Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024	L	1,211.03	0.00	0.00	362.70	1,573.73	390.55	1,601.58	503.79	1,714.82
	Lawsuit: 11/28/2023											
2022	10/17/2022	2/1/2023	L	957.71	0.00	0.00	513.33	1,471.04	524.83	1,482.54	536.31	1,494.02
	Lawsuit: 11/28/2023											
		Totals		2,168.74	0.00	0.00	876.03	3,044.77	915.38	3,084.12	1,040.10	3,208.84

125-529-002-0029 | [redacted] | [redacted]

Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		1,429.16	0.00	0.00	185.79	1,614.95	214.37	1,643.53	594.53	2,023.69

125-530-001-0005 | [redacted] | 1255300010005 [redacted]

Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		1,393.82	0.00	0.00	181.20	1,575.02	209.07	1,602.89	579.83	1,973.65

125-530-001-0027 | [redacted] | 1255300010027 [redacted]

Over 65: Yes
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		1,487.12	0.00	397.80	29.74	1,145.08	59.48	1,174.82	229.01	1,344.35

Payment Date	Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund
2/2/2024	397.80	0.00	371.78	0.00	26.02	0.00	0.00	0.00

125-530-001-0034 | [redacted] | [redacted]

Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024	L	1,550.00	0.00	0.00	464.22	2,014.22	499.88	2,049.88	644.80	2,194.80
	Lawsuit: 7/4/2023											
2022	10/17/2022	2/1/2023	L	1,475.15	0.00	0.00	790.68	2,265.83	808.38	2,283.53	826.08	2,301.23
	Lawsuit: 7/3/2023											
2021	10/11/2021	2/1/2022		1,534.53	0.00	0.00	1,043.48	2,578.01	1,061.90	2,596.43	1,080.31	2,614.84
2020	10/14/2020	2/2/2021		1,556.77	0.00	0.00	1,282.78	2,839.55	1,301.46	2,858.23	1,320.15	2,876.92
2019	10/18/2019	2/1/2020		1,488.77	0.00	975.10	497.23	1,010.90	503.40	1,017.07	509.56	1,023.23

Payment Date	Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund
4/5/2022	197.16	0.00	197.16	0.00	0.00	0.00	0.00	0.00
5/12/2022	178.28	0.00	178.28	0.00	0.00	0.00	0.00	0.00
6/6/2022	99.29	0.00	99.29	0.00	0.00	0.00	0.00	0.00

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

7/6/2022	77.00	0.00	77.00	0.00	0.00	0.00	0.00	0.00	
8/4/2022	104.81	0.00	104.81	0.00	0.00	0.00	0.00	0.00	
9/7/2022	83.28	0.00	83.28	0.00	0.00	0.00	0.00	0.00	
10/6/2022	30.41	0.00	30.41	0.00	0.00	0.00	0.00	0.00	
12/6/2022	204.87	0.00	204.87	0.00	0.00	0.00	0.00	0.00	
Totals	7,605.22	0.00	0.00	4,078.39	10,708.51	4,175.02	10,805.14	4,380.90	11,011.02

125-530-001-0043
[redacted]

Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		1,423.94	0.00	0.00	185.11	1,609.05	213.59	1,637.53	592.36	2,016.30

125-530-005-0004
[redacted]

Over 65 No
Veteran No
Installment Code I

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		1,803.69	0.00	825.00	139.54	1,212.92	161.01	1,234.39	446.53	1,519.91

Payment Date	Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund
4/15/2024	425.00	0.00	389.91	0.00	35.09	0.00	0.00	0.00
5/1/2024	200.00	0.00	169.35	0.00	30.65	0.00	0.00	0.00
5/30/2024	200.00	0.00	171.05	0.00	28.95	0.00	0.00	0.00

128-062-002-0024
[redacted]

Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	1/24/2024	3/1/2024		1,843.20	0.00	1,442.71	52.06	452.55	60.07	460.56	166.61	567.10

Payment Date	Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund
1/4/2024	1,442.71	0.00	1,442.71	0.00	0.00	0.00	0.00	0.00

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Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		1,162.86	0.00	0.00	151.17	1,314.03	174.43	1,337.29	483.74	1,646.60

128-611-001-0016
[redacted]

1286110010016
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Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	2/23/2024	4/2/2024		1,319.50	0.00	1,046.09	24.61	298.02	30.08	303.49	107.18	380.59

Payment Date	Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund
1/24/2024	1,046.09	0.00	1,046.09	0.00	0.00	0.00	0.00	0.00

2022	2/23/2024	4/2/2024		1,210.43	0.00	995.57	79.07	293.93	81.65	296.51	84.23	299.09

Payment Date	Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund
1/31/2023	995.57	0.00	995.57	0.00	0.00	0.00	0.00	0.00

Totals	2,529.93	0.00	0.00	103.68	591.95	111.73	600.00	191.41	679.68

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

128-611-002-0063

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1286110020063

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Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		1,230.43	0.00	0.00	159.96	1,390.39	184.56	1,414.99	511.86	1,742.29

130-652-001-0002

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1306520010002

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Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		1,726.79	0.00	0.00	224.48	1,951.27	259.02	1,985.81	718.34	2,445.13

130-652-001-0003

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1306520010003

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Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	1/24/2024 Tax Deferred	2/1/2024	D	1,209.86	0.00	0.00	20.16	1,230.02	25.21	1,235.07	30.25	1,240.11
2022	1/24/2024 Tax Deferred	2/1/2023	D	1,142.30	0.00	0.00	508.32	1,650.62	513.08	1,655.38	517.84	1,660.14
		Totals		2,352.16	0.00	0.00	528.48	2,880.64	538.29	2,890.45	548.09	2,900.25

130-652-002-0002

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1306520020002

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Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	3/24/2024	5/1/2024		1,494.14	0.00	0.00	104.59	1,598.73	134.47	1,628.61	567.77	2,061.91

132-492-004-0019

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1324920040019

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Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		2,026.04	0.00	0.00	263.39	2,289.43	303.91	2,329.95	842.84	2,868.88

140-061-001-0007

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1400610010007

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Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		1.07	0.00	0.00	0.14	1.21	0.16	1.23	0.44	1.51
2022	10/17/2022	2/1/2023		1.12	0.00	0.00	0.60	1.72	0.61	1.73	0.63	1.75
		Totals		2.19	0.00	0.00	0.74	2.93	0.77	2.96	1.07	3.26

140-061-003-0016

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1400610030016

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Acreage: 0.565700

Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		7.88	0.00	0.00	1.02	8.90	1.18	9.06	3.28	11.16
2022	10/17/2022	2/1/2023		8.25	0.00	0.00	4.42	12.67	4.52	12.77	4.63	12.88
		Totals		16.13	0.00	0.00	5.44	21.57	5.70	21.83	7.91	24.04

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

141-633-002-0008 [redacted] | 1416330020008 [redacted]

Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		1,308.22	0.00	0.00	170.07	1,478.29	196.23	1,504.45	544.22	1,852.44

150-022-002-0014 [redacted] | 1500220020014 [redacted]

Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		1,730.27	0.00	0.00	224.94	1,955.21	259.54	1,989.81	719.79	2,450.06

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Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		29.98	0.00	0.00	10.68	40.66	11.40	41.38	12.48	42.46

2069743 [redacted] | 2069743 [redacted]

Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2022	10/17/2022	2/1/2023		28.80	2.88	0.00	16.98	48.66	17.36	49.04	17.74	49.42
2021	10/11/2021	2/1/2022		30.11	3.01	0.00	22.52	55.64	22.92	56.04	23.32	56.44
2020	10/14/2020	2/2/2021		37.34	3.73	0.00	33.85	74.92	34.34	75.41	34.83	75.90
2019	10/18/2019	2/1/2020		43.64	4.36	0.00	46.46	94.46	47.04	95.04	47.62	95.62
2018	10/24/2018	2/1/2019		49.53	4.95	0.00	60.58	115.06	61.24	115.72	61.88	116.36
		Totals		189.42	18.93	0.00	180.39	388.74	182.90	391.25	185.39	393.74

2074494 [redacted] | 2074494 [redacted]

Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2022	10/17/2022	2/1/2023		20.13	0.00	0.00	10.79	30.92	11.03	31.16	11.27	31.40

2157637 [redacted] | [redacted]

Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2022	10/17/2022	2/1/2023		17.54	1.75	0.00	10.34	29.63	10.57	29.86	10.81	30.10
2020	10/14/2020	2/2/2021		20.16	2.02	0.00	18.27	40.45	18.55	40.73	18.81	40.99
2019	10/18/2019	2/1/2020		18.23	1.82	0.00	19.41	39.46	19.65	39.70	19.89	39.94
2018	10/24/2018	2/1/2019		26.17	2.62	0.00	32.01	60.80	32.36	61.15	32.71	61.50
		Totals		82.10	8.21	0.00	80.03	170.34	81.13	171.44	82.22	172.53

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Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2022	10/17/2022	2/1/2023		13.90	1.39	0.00	8.19	23.48	8.37	23.66	8.57	23.86
2021	10/11/2021	2/1/2022		14.32	1.43	0.00	10.71	26.46	10.90	26.65	11.09	26.84
2020	12/23/2020	2/2/2021	L	15.98	1.60	0.00	14.48	32.06	14.70	32.28	14.90	32.48

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

	Lawsuit: 6/8/2021											
2019	10/18/2019	2/1/2020	L	24.57	0.00	0.00	23.78	48.35	24.08	48.65	24.38	48.95
	Lawsuit: 6/8/2021											
2018	10/24/2018	2/1/2019	L	62.89	0.00	0.00	69.94	132.83	70.69	133.58	71.44	134.33
	Lawsuit: 6/8/2021											
		Totals		131.66	4.42	0.00	127.10	263.18	128.74	264.82	130.38	266.46

2181893 [redacted] 2181893 [redacted]

Over 65 No
Veteran No
Installment Code N

							Due May, 2024		Due Jun, 2024		Due Jul, 2024	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		19.67	1.97	0.00	7.70	29.34	8.23	29.87	9.01	30.65

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Over 65 No
Veteran No
Installment Code N

							Due May, 2024		Due Jun, 2024		Due Jul, 2024	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/15/2023	2/1/2024		1,078.97	107.90	0.00	422.52	1,609.39	451.01	1,637.88	493.74	1,680.61
2022	10/17/2022	2/1/2023		1,069.88	106.99	0.00	630.80	1,807.67	644.92	1,821.79	659.05	1,835.92
2021	10/11/2021	2/1/2022		1,055.80	105.58	0.00	789.74	1,951.12	803.68	1,965.06	817.61	1,978.99
2020	10/14/2020	2/2/2021		1,178.21	117.82	0.00	1,067.93	2,363.96	1,083.49	2,379.52	1,099.04	2,395.07
2018	10/24/2018	2/1/2019		7,238.75	0.00	0.00	8,049.49	15,288.24	8,136.36	15,375.11	8,223.21	15,461.96
		Totals		11,621.61	438.29	0.00	10,960.48	23,020.38	11,119.46	23,179.36	11,292.65	23,352.55

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Over 65 No
Veteran No
Installment Code N

							Due May, 2024		Due Jun, 2024		Due Jul, 2024	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	11/13/2022	2/1/2023		97.49	9.75	0.00	57.48	164.72	58.77	166.01	60.05	167.29
2021	10/15/2021	2/1/2022		100.40	10.04	0.00	75.10	185.54	76.42	186.86	77.74	188.18
2020	10/14/2020	2/2/2021		112.04	11.20	0.00	101.54	224.78	103.03	226.27	104.51	227.75
2019	10/22/2019	2/1/2020		117.86	0.00	0.00	114.09	231.95	115.50	233.36	116.92	234.78
2018	10/24/2018	2/1/2019	L	133.02	0.00	0.00	147.92	280.94	149.52	282.54	151.12	284.14
	Lawsuit: 2/8/2019											
2017	1/23/2018	3/1/2018	L	145.69	0.00	0.00	181.24	326.93	182.99	328.68	184.73	330.42
	Lawsuit: 2/8/2019											
		Totals		706.50	30.99	0.00	677.37	1,414.86	686.23	1,423.72	695.07	1,432.56

2222871 [redacted] 2222871 [redacted]

Over 65 No
Veteran No
Installment Code N

							Due May, 2024		Due Jun, 2024		Due Jul, 2024	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	1/6/2024	2/1/2024		116.00	11.60	0.00	45.43	173.03	48.49	176.09	53.08	180.68

Payment Date	Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund
5/1/2024	169.97	0.00	116.00	11.60	14.04	28.33	0.00	0.00
5/15/2024	-169.97	0.00	-116.00	-11.60	-14.04	-28.33	0.00	0.00

2243541 [redacted] [redacted]

Over 65 No
Veteran No
Installment Code N

							Due May, 2024		Due Jun, 2024		Due Jul, 2024	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		233.60	23.36	0.00	91.47	348.43	97.64	354.60	106.89	363.85

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

[redacted] | 2290635 [redacted]

Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		834.22	83.42	0.00	326.68	1,244.32	348.71	1,266.35	381.74	1,299.38

2292126 [redacted] | 2292126 [redacted]

Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2022	10/17/2022	2/1/2023	L	632.21	63.22	0.00	372.75	1,068.18	381.09	1,076.52	389.44	1,084.87
	Lawsuit: 7/3/2023											
2021	10/11/2021	2/1/2022		59.38	5.94	0.00	44.42	109.74	45.20	110.52	45.98	111.30
2020	10/14/2020	2/2/2021		66.27	6.63	0.00	60.07	132.97	60.95	133.85	61.82	134.72
		Totals		757.86	75.79	0.00	477.24	1,310.89	487.24	1,320.89	497.24	1,330.89

2295398 [redacted] | [redacted]

Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		18.45	0.00	3.49	5.32	20.28	5.68	20.64	6.22	21.18

Payment Date	Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund
2/7/2024	3.49	0.00	3.49	0.00	0.00	0.00	0.00	0.00

2022	10/17/2022	2/1/2023		17.95	0.00	3.62	7.68	22.01	7.86	22.19	8.03	22.36

Payment Date	Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund
2/1/2023	3.62	0.00	3.62	0.00	0.00	0.00	0.00	0.00

2021	10/11/2021	2/1/2022		30.82	0.00	19.21	7.89	19.50	8.03	19.64	8.18	19.79

Payment Date	Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund
2/1/2022	19.21	0.00	19.21	0.00	0.00	0.00	0.00	0.00

		Totals		67.22	0.00	0.00	20.89	61.79	21.57	62.47	22.43	63.33

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Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		7.19	0.72	0.00	2.82	10.73	3.01	10.92	3.29	11.20
2022	10/17/2022	2/1/2023		7.52	0.75	0.00	4.44	12.71	4.53	12.80	4.63	12.90
2021	12/15/2021	2/1/2022		7.75	0.78	0.00	5.80	14.33	5.91	14.44	6.00	14.53
		Totals		22.46	2.25	0.00	13.06	37.77	13.45	38.16	13.92	38.63

2297646 [redacted] | 2297646 [redacted]

Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		24.30	2.43	0.00	9.51	36.24	10.16	36.89	11.12	37.85
2022	10/17/2022	2/1/2023		25.44	2.54	0.00	14.99	42.97	15.33	43.31	15.66	43.64
2021	10/15/2021	2/1/2022		26.20	2.62	0.00	19.60	48.42	19.95	48.77	20.28	49.10
2020	10/14/2020	2/2/2021		29.24	2.92	0.00	26.50	58.66	26.88	59.04	27.28	59.44
2019	3/19/2020	5/1/2020		30.76	3.08	0.00	31.54	65.38	31.94	65.78	32.35	66.19
		Totals		135.94	13.59	0.00	102.14	251.67	104.26	253.79	106.69	256.22

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

2297651 [redacted] | 2297651 [redacted]

Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		123.47	12.35	0.00	48.36	184.18	51.61	187.43	56.50	192.32

2344794 [redacted] | [redacted]

Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	11/3/2023	2/1/2024		16.64	0.00	0.00	5.92	22.56	6.33	22.97	6.93	23.57

2315418 [redacted] | [redacted]

Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2022	10/17/2022	2/1/2023		22.80	2.28	0.00	13.44	38.52	13.74	38.82	14.04	39.12
2021	10/11/2021	2/1/2022		32.64	3.26	0.00	24.41	60.31	24.84	60.74	25.28	61.18
		Totals		55.44	5.54	0.00	37.85	98.83	38.58	99.56	39.32	100.30

2317348 [redacted] | 2317348 [redacted]

Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	3/24/2024	5/1/2024		260.84	26.08	0.00	20.08	307.00	25.82	312.74	109.03	395.95
2022	10/17/2022	2/1/2023	L	877.20	87.72	0.00	517.20	1,482.12	528.78	1,493.70	540.36	1,505.28
	Lawsuit: 8/29/2023											
2021	10/11/2021	2/1/2022	L	108.90	10.89	0.00	81.46	201.25	82.89	202.68	84.33	204.12
	Lawsuit: 8/29/2023											
		Totals		1,246.94	124.69	0.00	618.74	1,990.37	637.49	2,009.12	733.72	2,105.35

2338070 [redacted] | 2338070 [redacted]

Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	1/24/2024	3/1/2024		324.77	32.48	0.00	118.61	475.86	127.18	484.43	144.33	501.58

2358580 [redacted] | 2358580 [redacted]

Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2022	10/17/2022	2/1/2023		174.39	17.44	0.00	102.82	294.65	105.12	296.95	107.43	299.26
2021	10/15/2021	2/1/2022		45.52	4.55	0.00	34.05	84.12	34.65	84.72	35.25	85.32
2020	10/14/2021	2/1/2023		69.42	6.94	0.00	62.92	139.28	63.84	140.20	64.75	141.11
		Totals		289.33	28.93	0.00	199.79	518.05	203.61	521.87	207.43	525.69

2366926 [redacted] | 2366926 [redacted]

Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2022	10/17/2022	2/1/2023		28.07	2.81	0.00	16.56	47.44	16.93	47.81	17.29	48.17
2021	5/19/2022	6/1/2022		32.12	3.21	0.00	22.33	57.66	22.75	58.08	23.18	58.51

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

	Totals			60.19	6.02	0.00	38.89	105.10	39.68	105.89	40.47	106.68

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Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	11/3/2023	2/1/2024		43.09	0.00	0.00	15.34	58.43	16.37	59.46	17.93	61.02

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Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2021	5/18/2023	2/1/2024		57.30	5.73	0.00	42.86	105.89	43.61	106.64	44.37	107.40

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Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		47.97	4.80	0.00	18.79	71.56	20.06	72.83	21.95	74.72
2022	6/21/2023	2/1/2024		45.59	4.56	0.00	26.88	77.03	27.48	77.63	28.08	78.23
2021	6/20/2023	2/1/2024		35.82	3.58	0.00	26.79	66.19	27.26	66.66	27.74	67.14
		Totals		129.38	12.94	0.00	72.46	214.78	74.80	217.12	77.77	220.09

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Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2021	6/20/2023	8/1/2023		8.94	0.89	0.00	4.56	14.39	4.68	14.51	4.80	14.63

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Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2022	6/21/2023	8/1/2023	B	446.62	44.66	0.00	227.95	719.23	233.84	725.12	239.75	731.03
	Bankruptcy: 5/22/2023											
2021	6/20/2023	2/1/2024	B	391.66	39.17	0.00	168.88	599.71	174.05	604.88	179.23	610.06
	Bankruptcy: 5/22/2023											
		Totals		838.28	83.83	0.00	396.83	1,318.94	407.89	1,330.00	418.98	1,341.09

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Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	1/6/2024	2/1/2024		4,267.64	0.00	0.00	1,519.28	5,786.92	1,621.71	5,889.35	1,775.34	6,042.98

600-000-089-0945 [redacted] 6000000890945 [redacted]

Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2017	10/16/2017	2/1/2018	L	321.47	0.00	0.00	403.76	725.23	407.63	729.10	411.48	732.95
	Lawsuit: 2/5/2018											
2016	10/17/2016	2/1/2017	L	345.93	0.00	0.00	484.30	830.23	488.45	834.38	492.61	838.54
	Lawsuit: 2/5/2018											

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

Totals	667.40	0.00	0.00	888.06	1,555.46	896.08	1,563.48	904.09	1,571.49

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Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2019	10/18/2019	2/1/2020	L	311.07	0.00	0.00	301.11	612.18	304.85	615.92	308.59	619.66
	Lawsuit: 4/5/2021											

600-000-089-1053

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Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		181.15	0.00	0.00	23.55	204.70	27.17	208.32	75.36	256.51

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Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		210.33	0.00	0.00	27.34	237.67	31.55	241.88	87.50	297.83

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Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		227.58	0.00	0.00	29.59	257.17	34.14	261.72	94.67	322.25

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Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		216.40	0.00	0.00	28.13	244.53	32.46	248.86	90.02	306.42

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Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		111.67	0.00	0.00	14.52	126.19	16.75	128.42	46.45	158.12

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Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		53.86	0.00	48.22	0.73	6.37	0.85	6.49	2.35	7.99

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

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

600-000-092-1304
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Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		188.42	0.00	0.00	24.49	212.91	28.26	216.68	78.39	266.81

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Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		195.32	0.00	0.00	25.39	220.71	29.30	224.62	81.26	276.58

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Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024	L	158.45	0.00	0.00	47.46	205.91	51.10	209.55	65.91	224.36
	Lawsuit: 10/25/2023											
2022	10/17/2022	2/1/2023	L	137.01	0.00	0.00	73.43	210.44	75.08	212.09	76.72	213.73
	Lawsuit: 10/27/2023											
		Totals		295.46	0.00	0.00	120.89	416.35	126.18	421.64	142.63	438.09

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Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		125.55	0.00	0.00	16.32	141.87	18.83	144.38	52.23	177.78

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Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		193.72	0.00	0.00	25.18	218.90	29.06	222.78	80.59	274.31

600-000-092-6898
[redacted]

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Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		104.56	0.00	0.00	13.59	118.15	15.68	120.24	43.50	148.06

600-000-092-7440
[redacted]

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Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		270.32	0.00	0.00	35.14	305.46	40.55	310.87	112.46	382.78

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

600-000-092-7455 [redacted] | 6000000927455 [redacted]

Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		195.32	0.00	0.00	25.39	220.71	29.30	224.62	81.26	276.58
2022	10/17/2022	2/1/2023	L	169.78	0.00	0.00	91.00	260.78	93.04	262.82	95.07	264.85
	Lawsuit: 3/7/2022											
2021	10/11/2021	2/1/2022	L	174.85	0.00	0.00	118.90	293.75	121.00	295.85	123.10	297.95
	Lawsuit: 5/10/2022											
2020	10/14/2020	2/2/2021	L	197.02	0.00	0.00	162.34	359.36	164.71	361.73	167.07	364.09
	Lawsuit: 5/10/2022											
		Totals		736.97	0.00	0.00	397.63	1,134.60	408.05	1,145.02	466.50	1,203.47

600-000-092-7457 [redacted] | 6000000927457 [redacted]

Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		255.37	0.00	0.00	33.20	288.57	38.31	293.68	106.24	361.61

600-000-092-7460 [redacted] | 6000000927460 [redacted]

Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		270.49	0.00	0.00	35.16	305.65	40.57	311.06	112.53	383.02
2022	10/17/2022	2/1/2023		235.99	0.00	0.00	126.49	362.48	129.33	365.32	132.16	368.15
2021	10/11/2021	2/1/2022		243.03	0.00	0.00	165.26	408.29	168.17	411.20	171.09	414.12
2020	10/14/2020	2/2/2021	L	274.47	0.00	0.00	226.16	500.63	229.46	503.93	232.75	507.22
	Lawsuit: 6/8/2021											
2019	10/18/2019	2/1/2020	L	297.26	0.00	0.00	287.75	585.01	291.32	588.58	294.88	592.14
	Lawsuit: 6/8/2021											
2018	10/24/2018	2/1/2019	L	308.27	0.00	0.00	342.80	651.07	346.50	654.77	350.19	658.46
	Lawsuit: 6/8/2021											
		Totals		1,629.51	0.00	0.00	1,183.62	2,813.13	1,205.35	2,834.86	1,293.60	2,923.11

600-000-096-0668 [redacted] | 6000000960668 [redacted]

Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		88.55	0.00	0.00	11.51	100.06	13.28	101.83	36.84	125.39

600-000-096-1836 [redacted] | 6000000961836 [redacted]

Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	11/15/2023	2/1/2024		199.65	0.00	0.00	25.95	225.60	29.95	229.60	83.06	282.71

600-000-096-1904 [redacted] | 6000000961904 [redacted]

Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		113.13	0.00	0.00	14.71	127.84	16.97	130.10	47.06	160.19

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

600-000-096-1909
[redacted]

6000000961909
[redacted]

Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		112.93	0.00	0.00	14.68	127.61	16.94	129.87	46.98	159.91

600-000-096-1911
[redacted]

6000000961911
[redacted]

Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		134.82	0.00	0.00	17.53	152.35	20.22	155.04	56.09	190.91

600-000-096-1952
[redacted]

6000000961952
[redacted]

Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		176.26	0.00	0.00	22.91	199.17	26.44	202.70	73.33	249.59

600-000-101-3785
[redacted]

6000001013785
[redacted]

Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		189.39	0.00	0.00	24.62	214.01	28.41	217.80	78.79	268.18

600-000-101-3903
[redacted]

6000001013903
[redacted]

Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024	L	162.75	0.00	0.00	48.75	211.50	52.48	215.23	67.71	230.46
	Lawsuit: 1/11/2024											
2022	10/17/2022	2/1/2023	L	137.59	0.00	0.00	73.75	211.34	75.40	212.99	77.05	214.64
	Lawsuit: 1/11/2024											
		Totals		300.34	0.00	0.00	122.50	422.84	127.88	428.22	144.76	445.10

600-000-101-3931
[redacted]

6000001013931
[redacted]

Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		183.01	0.00	0.00	23.79	206.80	27.45	210.46	76.13	259.14

600-000-101-3934
[redacted]

6000001013934
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Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024	L	194.15	0.00	0.00	58.15	252.30	62.61	256.76	80.77	274.92
	Lawsuit: 4/25/2023											
2022	10/17/2022	2/1/2023	L	164.75	0.00	0.00	88.31	253.06	90.29	255.04	92.25	257.00
	Lawsuit: 4/25/2023											
2021	10/11/2021	2/1/2022	L	169.66	0.00	0.00	115.36	285.02	117.40	287.06	119.44	289.10
	Lawsuit: 4/25/2023											
		Totals		528.56	0.00	0.00	261.82	790.38	270.30	798.86	292.46	821.02

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

600-000-101-3942
[redacted]

6000001013942
[redacted]

Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024	L	144.35	0.00	0.00	43.24	187.59	46.55	190.90	60.05	204.40
	Lawsuit: 1/11/2024											
2022	10/17/2022	2/1/2023	L	126.82	0.00	0.00	67.98	194.80	69.50	196.32	71.02	197.84
	Lawsuit: 1/11/2024											
		Totals		271.17	0.00	0.00	111.22	382.39	116.05	387.22	131.07	402.24

600-000-101-3945
[redacted]

6000001013945
[redacted]

Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		238.84	0.00	0.00	31.05	269.89	35.83	274.67	99.36	338.20

600-000-101-3974
[redacted]

6000001013974
[redacted]

Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		285.32	0.00	0.00	37.09	322.41	42.80	328.12	118.70	404.02

600-000-101-3985
[redacted]

6000001013985
[redacted]

Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		232.58	0.00	0.00	30.24	262.82	34.89	267.47	96.75	329.33

600-000-101-4142
[redacted]

6000001014142
[redacted]

Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		143.55	0.00	0.00	18.66	162.21	21.53	165.08	59.72	203.27

600-000-101-4146
[redacted]

6000001014146
[redacted]

Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		99.20	0.00	0.00	12.90	112.10	14.88	114.08	41.27	140.47

600-000-101-6266
[redacted]

[redacted]

Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		167.66	0.00	0.00	21.80	189.46	25.15	192.81	69.75	237.41

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

600-000-101-7517
[redacted]

[redacted]

Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		140.60	0.00	0.00	18.28	158.88	21.09	161.69	58.49	199.09

600-000-104-6074
[redacted]

6000001046074
[redacted]

Over 65 Yes
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023 Tax Deferred	2/1/2024	D	166.36	0.00	0.00	2.77	169.13	3.47	169.83	4.16	170.52
2022	10/17/2022 Tax Deferred	2/1/2023	D	146.15	0.00	0.00	9.74	155.89	10.35	156.50	10.96	157.11
2021	10/11/2021 Tax Deferred	2/1/2022	D	288.51	0.00	0.00	33.66	322.17	34.86	323.37	36.06	324.57
2020	10/14/2020 Tax Deferred	2/2/2021	D	323.04	0.00	0.00	53.84	376.88	55.19	378.23	56.53	379.57
2019	10/18/2019 Tax Deferred	2/1/2020	D	353.41	0.00	0.00	76.57	429.98	78.04	431.45	79.52	432.93
		Totals		1,277.47	0.00	0.00	176.58	1,454.05	181.91	1,459.38	187.23	1,464.70

600-000-104-6076
[redacted]

6000001046076
[redacted]

Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		142.90	0.00	0.00	18.58	161.48	21.44	164.34	59.44	202.34

600-000-104-6254
[redacted]

6000001046254
[redacted]

Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		134.22	0.00	0.00	17.45	151.67	20.13	154.35	55.84	190.06

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6000001046429
[redacted]

Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		166.41	0.00	0.00	21.63	188.04	24.96	191.37	69.22	235.63

600-000-201-4623
[redacted]

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Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		151.47	0.00	0.00	19.69	171.16	22.72	174.19	63.01	214.48

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Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		149.21	0.00	0.00	19.40	168.61	22.38	171.59	62.07	211.28

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

[redacted] | [redacted]

Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		130.64	0.00	0.00	16.98	147.62	19.60	150.24	54.35	184.99

600-000-201-6406 | 6000002016406

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Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		157.64	0.00	0.00	20.49	178.13	23.65	181.29	65.58	223.22

600-000-201-6410 | 6000002016410

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Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		157.64	0.00	0.00	20.49	178.13	23.65	181.29	65.58	223.22
2022	10/17/2022	2/1/2023	L	133.42	0.00	0.00	71.52	204.94	73.11	206.53	74.72	208.14
	Lawsuit: 9/21/2023											
		Totals		291.06	0.00	0.00	92.01	383.07	96.76	387.82	140.30	431.36

600-000-201-6633 | [redacted]

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Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		149.12	0.00	0.00	19.39	168.51	22.37	171.49	62.03	211.15

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Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		365.82	0.00	0.00	47.56	413.38	54.87	420.69	152.18	518.00

600-000-301-1069

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Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		150.37	0.00	0.00	19.55	169.92	22.56	172.93	62.56	212.93

600-000-301-1769

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Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		2.05	0.00	0.00	0.27	2.32	0.31	2.36	0.85	2.90

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

600-000-301-1871

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6000003011871

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Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		113.66	0.00	0.00	14.78	128.44	17.05	130.71	47.28	160.94

600-000-301-1999

[redacted]

6000003011999

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Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		279.62	0.00	0.00	36.35	315.97	41.94	321.56	116.32	395.94

600-000-301-2000

[redacted]

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Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024	L	141.02	0.00	0.00	42.23	183.25	45.48	186.50	58.66	199.68
	Lawsuit: 10/25/2023											
2022	10/17/2022	2/1/2023	L	123.89	0.00	0.00	66.41	190.30	67.89	191.78	69.38	193.27
	Lawsuit: 10/27/2023											
		Totals		264.91	0.00	0.00	108.64	373.55	113.37	378.28	128.04	392.95

600-000-301-2346

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Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024	L	175.57	0.00	0.00	52.58	228.15	56.63	232.20	73.03	248.60
	Lawsuit: 2/18/2022											
2022	10/17/2022	2/1/2023	L	155.97	0.00	0.00	83.60	239.57	85.47	241.44	87.34	243.31
	Lawsuit: 1/28/2022											
2021	10/11/2021	2/1/2022	L	160.63	0.00	0.00	109.23	269.86	111.16	271.79	113.08	273.71
	Lawsuit: 2/3/2022											
2020	10/14/2020	2/2/2021	L	179.25	0.00	0.00	147.70	326.95	149.85	329.10	152.01	331.26
	Lawsuit: 2/3/2022											
		Totals		671.42	0.00	0.00	393.11	1,064.53	403.11	1,074.53	425.46	1,096.88

600-000-301-2380

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Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		180.31	0.00	0.00	23.44	203.75	27.05	207.36	75.01	255.32

600-000-301-2486

[redacted]

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Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		227.72	0.00	0.00	29.60	257.32	34.16	261.88	94.73	322.45

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

600-000-301-2991
[redacted]

[redacted]

Over 65: Yes
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		132.96	0.00	0.00	17.28	150.24	19.94	152.90	55.31	188.27

600-000-301-2993
[redacted]

6000003012993
[redacted]

Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		187.13	0.00	0.00	24.33	211.46	28.07	215.20	77.84	264.97

600-000-301-2995
[redacted]

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Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		407.16	0.00	0.00	52.93	460.09	61.07	468.23	169.38	576.54

600-000-301-2996
[redacted]

6000003012996
[redacted]

Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		177.16	0.00	0.00	23.03	200.19	26.57	203.73	73.70	250.86

600-000-301-2998
[redacted]

6000003012998
[redacted]

Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		200.11	0.00	0.00	26.01	226.12	30.02	230.13	83.25	283.36

600-000-301-3000
[redacted]

6000003013000
[redacted]

Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		200.11	0.00	0.00	26.01	226.12	30.02	230.13	83.25	283.36

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[redacted]

Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		278.70	0.00	0.00	36.23	314.93	41.80	320.50	115.94	394.64

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Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		187.13	0.00	0.00	24.33	211.46	28.07	215.20	77.84	264.97

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

600-000-301-3018
[redacted]

6000003013018
[redacted]

Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		200.11	0.00	0.00	26.01	226.12	30.02	230.13	83.25	283.36

600-000-301-3020
[redacted]

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Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		120.34	0.00	0.00	15.64	135.98	18.05	138.39	50.06	170.40

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6000003013596
[redacted]

Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		117.39	0.00	0.00	15.26	132.65	17.61	135.00	48.83	166.22
2022	10/17/2022	2/1/2023		105.18	0.00	0.00	56.38	161.56	57.64	162.82	58.90	164.08
2021	10/11/2021	2/1/2022		108.32	0.00	0.00	73.66	181.98	74.96	183.28	76.25	184.57
		Totals		330.89	0.00	0.00	145.30	476.19	150.21	481.10	183.98	514.87

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6000003014095
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Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		222.82	0.00	0.00	28.97	251.79	33.42	256.24	92.70	315.52

600-000-301-4104
[redacted]

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Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		213.08	0.00	0.00	27.70	240.78	31.96	245.04	88.64	301.72

600-000-301-4260
[redacted]

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Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		237.61	0.00	204.53	4.30	37.38	4.96	38.04	13.76	46.84

Payment Date	Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund
10/15/2023	204.53	0.00	204.53	0.00	0.00	0.00	0.00	0.00

600-000-301-4349
[redacted]

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Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		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.

600-000-301-4351
[redacted]
6000003014351
[redacted]

Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		213.08	0.00	0.00	27.70	240.78	31.96	245.04	88.64	301.72

600-000-301-4355
[redacted]
[redacted]

Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		157.16	0.00	0.00	20.43	177.59	23.57	180.73	65.38	222.54

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Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		213.08	0.00	0.00	27.70	240.78	31.96	245.04	88.64	301.72

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[redacted]

Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		213.08	0.00	0.00	27.70	240.78	31.96	245.04	88.64	301.72

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Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		226.25	0.00	0.00	29.41	255.66	33.94	260.19	94.11	320.36

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Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		152.49	0.00	0.00	19.82	172.31	22.87	175.36	63.44	215.93

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Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		158.26	0.00	0.00	20.57	178.83	23.74	182.00	65.84	224.10

600-000-301-4455
[redacted]
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Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		208.77	0.00	0.00	27.14	235.91	31.32	240.09	86.85	295.62
2022	10/17/2022	2/1/2023	L	182.76	0.00	0.00	97.96	280.72	100.15	282.91	102.35	285.11

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

	Lawsuit: 4/25/2023											
2021	10/11/2021	2/1/2022	L	188.22	0.00	0.00	127.99	316.21	130.25	318.47	132.50	320.72
	Lawsuit: 4/25/2023											
2020	10/14/2020	2/2/2021	L	199.15	0.00	0.00	164.10	363.25	166.49	365.64	168.88	368.03
	Lawsuit: 4/25/2023											
		Totals		778.90	0.00	0.00	417.19	1,196.09	428.21	1,207.11	490.58	1,269.48

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Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		214.14	0.00	0.00	27.84	241.98	32.12	246.26	89.09	303.23

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Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		206.77	0.00	0.00	26.88	233.65	31.02	237.79	86.02	292.79

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		200.11	0.00	0.00	26.01	226.12	30.02	230.13	83.25	283.36

600-000-301-5022

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Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		214.02	0.00	0.00	27.82	241.84	32.10	246.12	89.03	303.05
2022	10/17/2022	2/1/2023		184.46	0.00	0.00	98.87	283.33	101.08	285.54	103.30	287.76
2021	10/11/2021	2/1/2022		189.97	0.00	0.00	129.18	319.15	131.46	321.43	133.74	323.71
		Totals		588.45	0.00	0.00	255.87	844.32	264.64	853.09	326.07	914.52

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Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		213.08	0.00	0.00	27.70	240.78	31.96	245.04	88.64	301.72

600-000-301-5057

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Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	11/15/2023	2/1/2024		226.06	0.00	0.00	29.39	255.45	33.91	259.97	94.04	320.10

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Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		226.06	0.00	0.00	29.39	255.45	33.91	259.97	94.04	320.10

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

[redacted] | [redacted]

Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		226.06	0.00	0.00	29.39	255.45	33.91	259.97	94.04	320.10

600-000-301-7091
MARTINEZ THELMA
20315 MCMEANS DR
HOUSTON, TX 77073-6117

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2011 CLAYTON-BONHAM 16X72
HUD# HWC0416615
SERIAL# CBH022507TX
PINE TRACE MHC
20315 MCMEANS DR ; 77073

Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		214.02	0.00	0.00	27.82	241.84	32.10	246.12	89.03	303.05

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Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		200.11	0.00	0.00	26.01	226.12	30.02	230.13	83.25	283.36

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Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		51.81	0.00	0.00	6.74	58.55	7.77	59.58	21.56	73.37
2022	10/17/2022	2/1/2023		38.36	0.00	0.00	20.56	58.92	21.02	59.38	21.48	59.84
2021	10/11/2021	2/1/2022		39.50	0.00	0.00	26.86	66.36	27.34	66.84	27.81	67.31
2020	10/14/2020	2/2/2021		44.08	0.00	0.00	36.32	80.40	36.85	80.93	37.38	81.46
		Totals		173.75	0.00	0.00	90.48	264.23	92.98	266.73	108.23	281.98

600-000-301-7906
[redacted] | [redacted]

Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		311.83	0.00	0.00	40.54	352.37	46.77	358.60	129.72	441.55

600-000-301-7970
[redacted] | 6000003017970 [redacted]

Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	May, 2024 Del. P&I	May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		265.24	0.00	0.00	34.48	299.72	39.79	305.03	110.34	375.58

600-000-301-8176
[redacted] | [redacted]

Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		252.02	0.00	0.00	32.76	284.78	37.80	289.82	104.84	356.86

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

600-000-301-8571 [redacted] | 6000003018571 [redacted]

Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		90.28	0.00	0.00	11.74	102.02	13.54	103.82	37.56	127.84

[redacted] | 6000003018584 [redacted]

Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		311.13	0.00	0.00	40.45	351.58	46.67	357.80	129.43	440.56

600-000-301-8743 [redacted] | 6000003018743 [redacted]

Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		278.77	0.00	0.00	36.24	315.01	41.82	320.59	115.97	394.74

600-000-301-8856 [redacted] | 6000003018856 [redacted]

Over 65: Yes
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023 Tax Deferred	2/1/2024	D	118.96	0.00	0.00	1.98	120.94	2.48	121.44	2.97	121.93
2022	10/17/2022 Tax Deferred	2/1/2023	D	101.04	0.00	0.00	6.74	107.78	7.16	108.20	7.58	108.62
2021	10/11/2021 Tax Deferred	2/1/2022	D	242.05	0.00	0.00	28.24	270.29	29.25	271.30	30.26	272.31
2020	10/14/2020 Tax Deferred	2/2/2021	D	270.72	0.00	0.00	45.12	315.84	46.25	316.97	47.38	318.10
2019	10/18/2019 Tax Deferred	2/1/2020	D	303.78	0.00	0.00	65.82	369.60	67.08	370.86	68.35	372.13
2018	10/24/2018 Tax Deferred	2/1/2019	D	297.81	0.00	0.00	79.42	377.23	80.66	378.47	81.90	379.71
2017	5/24/2018 Tax Deferred	2/1/2018	D	358.48	0.00	0.00	137.12	495.60	138.61	497.09	140.11	498.59
2016	11/15/2016	2/1/2017		385.75	0.00	49.87	470.23	806.11	474.26	810.14	478.30	814.18

Payment Date	Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund
8/16/2017	49.87	0.00	49.87	0.00	0.00	0.00	0.00	0.00
Totals		2,078.59	0.00	0.00	834.67	2,863.39	845.75	2,874.47	856.85	2,885.57

600-000-301-9096 [redacted] | 6000003019096 [redacted]

Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		252.02	0.00	0.00	32.76	284.78	37.80	289.82	104.84	356.86

600-000-302-0062 [redacted] | 6000003020062 [redacted]

Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		268.91	0.00	0.00	34.96	303.87	40.34	309.25	111.86	380.77

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

[redacted]

Over 65: Yes
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024	D	157.47	0.00	0.00	2.62	160.09	3.28	160.75	3.94	161.41
	Tax Deferred											
2022	10/17/2022	2/1/2023	D	137.68	0.00	0.00	9.18	146.86	9.75	147.43	10.33	148.01
	Tax Deferred											
2021	10/11/2021	2/1/2022	D	281.26	0.00	0.00	32.81	314.07	33.99	315.25	35.16	316.42
	Tax Deferred											
2020	10/14/2020	2/2/2021	D	288.78	0.00	0.00	48.13	336.91	49.33	338.11	50.54	339.32
	Tax Deferred											
2019	10/18/2019	2/1/2020	D	323.16	0.00	0.00	70.02	393.18	71.36	394.52	72.71	395.87
	Tax Deferred											
	Totals			1,188.35	0.00	0.00	162.76	1,351.11	167.71	1,356.06	172.68	1,361.03

600.000.302.0182

[redacted]

Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		172.62	0.00	0.00	22.44	195.06	25.89	198.51	71.81	244.43

600.000.302.0955

[redacted]

Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		387.24	0.00	0.00	50.34	437.58	58.09	445.33	161.09	548.33

600.000.302.0971

[redacted]

6000003020971

Over 65: Yes
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2022	10/17/2022	2/1/2023		224.28	0.00	224.24	0.02	0.06	0.02	0.06	0.02	0.06

Payment Date	Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund
2/2/2023	224.24	0.00	224.24	0.00	0.00	0.00	0.00	0.00

[redacted]

Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	4/25/2024	2/1/2024		438.71	0.00	325.00	14.78	128.49	17.06	130.77	47.31	161.02

Payment Date	Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund
2/15/2024	325.00	0.00	325.00	0.00	0.00	0.00	0.00	0.00

[redacted]

Over 65: No
Veteran: No
Installment Code: N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		387.12	0.00	0.00	50.33	437.45	58.07	445.19	161.04	548.16

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

600-000-302-1327
[redacted]

[redacted]

Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		359.66	0.00	0.00	46.76	406.42	53.95	413.61	149.62	509.28

600-000-302-1649
[redacted]

[redacted]

Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		320.97	0.00	0.00	41.73	362.70	48.15	369.12	133.52	454.49

600-000-302-1664
[redacted]

6000003021664
[redacted]

Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024	L	267.95	0.00	0.00	80.25	348.20	86.41	354.36	111.47	379.42
	Lawsuit: 12/6/2023											
2022	10/17/2022	2/1/2023	L	239.44	0.00	0.00	128.34	367.78	131.22	370.66	134.08	373.52
	Lawsuit: 12/6/2023											
		Totals		507.39	0.00	0.00	208.59	715.98	217.63	725.02	245.55	752.94

600-000-302-1949
[redacted]

6000003021949
[redacted]

Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024	L	320.97	0.00	0.00	96.13	417.10	103.52	424.49	133.52	454.49
	Lawsuit: 2/19/2024											
2022	10/17/2022	2/1/2023	L	280.23	0.00	0.00	150.20	430.43	153.57	433.80	156.93	437.16
	Lawsuit: 2/19/2024											
		Totals		601.20	0.00	0.00	246.33	847.53	257.09	858.29	290.45	891.65

600-000-302-2633
[redacted]

6000003022633
[redacted]

Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		488.37	0.00	0.00	63.49	551.86	73.26	561.63	203.17	691.54

[redacted]

6000003023139
[redacted]

Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		520.90	0.00	0.00	67.72	588.62	78.14	599.04	216.69	737.59

600-000-302-3220
[redacted]

6000003023220
[redacted]

Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		228.01	0.00	0.00	29.64	257.65	34.20	262.21	94.85	322.86

Account No/Name/Address

Cad No/Property Descr.

[redacted]

6000003023592

[redacted]

Over 65	No
Veteran	No
Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	10/15/2023	2/1/2024		353.39	0.00	0.00	45.94	399.33	53.01	406.40	147.01	500.40

600-000-302-6382

[redacted]

6000003026382

[redacted]

Over 65	No
Veteran	No
Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due May, 2024 Del. P&I	Due May, 2024 Due	Due Jun, 2024 Del. P&I	Due Jun, 2024 Due	Due Jul, 2024 Del. P&I	Due Jul, 2024 Due
2023	1/24/2024	3/1/2024		303.31	0.00	0.00	33.36	336.67	39.43	342.74	122.53	425.84

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	681.81	272.72	0.00	1,636.34	2	99.97%
2017	2,359,586.55	825.64	0.00	546.76	175.36	0.00	1,547.76	3	99.97%
2018	2,259,560.62	8,116.44	7.57	6,027.34	2,754.82	0.00	16,906.17	7	99.64%
2019	2,446,284.98	2,337.41	9.26	1,085.83	447.95	0.00	3,880.45	11	99.90%
2020	2,626,761.18	4,861.94	152.86	2,295.86	1,256.19	0.00	8,566.85	17	99.81%
2021	2,601,252.72	6,621.15	200.68	2,113.85	1,386.48	0.00	10,322.16	29	99.75%
2022	2,768,033.33	11,455.08	397.63	2,892.59	2,506.25	0.00	17,251.55	44	99.59%
2023	3,007,809.83	61,704.56	370.91	7,215.16	2,418.64	0.00	71,709.27	160	97.95%
		96,604.03	1,138.91	22,859.20	11,218.41	0.00	131,820.55	273	

HARRIS COUNTY UTILITY DISTRICT NO. 16
DELINQUENT TAX REPORT

June 6, 2024

REAL PROPERTY ACCOUNTS

RTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
[redacted]	125-529-002-0002	2022 - $957.71 2023 - $1,211.03	Lawsuit filed.
	125-530-001-0034	2019 - $1,488.77 2020 - $1,556.77 2021 - $1,534.53 2022 - $1,475.15 2023 - $1,550.00	Lawsuit filed. Trial held. Waiting on Judge to sign Judgmen
	140-061-001-0007 140-061-003-0016	2022 - $1.12 2023 - $1.07 2022 - $8.25 2023 - $7.88	No response to demand letters. Will continue collection effo postpone filing a lawsuit at this time unless otherwise instruct (amounts due under $200.00).

MOBILE HOME ACCOUNTS

ERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
[redacted]	6000001011833	2022 - $114.11 2023 - $131.65	ACCOUNT PAID.
	6000001046445	2017 - $239.90	ACCOUNT PAID.
	6000001013942	2022 - $126.82 2023 - $144.35	Lawsuit filed.
	6000000921531	2022 - $137.01 2023 - $158.45	Lawsuit filed. Default judgment hearing held. Waiting sign Judgment.

ERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
[redacted]	6000002016410	2022 - $133.42 2023 - $157.64	Lawsuit filed.
[redacted]	6000003012000	2022 - $123.89 2023 - $141.02	Lawsuit filed. Default judgment hearing held. Waiting c sign Judgment.
[redacted]	6000003021664	2022 - $280.23 2023 - $267.95	Lawsuit filed.
[redacted]	6000003012346	2020 - $179.25 2021 - $160.63 2022 - $155.97 2023 - $175.57	Lawsuit filed. Default judgment hearing re-set to 06/25/
[redacted]	6000001013934	2021 - $169.66 2022 - $164.75 2023 - $194.15	Lawsuit filed.
[redacted]	6000003014455	2020 - $199.15 2021 - $188.22 2022 - $182.76 2023 - $208.77	Lawsuit filed. Default judgment hearing held. Waiting c sign Judgment.
[redacted]	6000000927455	2020 - $197.02 2021 - $174.85 2022 - $169.78 2023 - $195.32	Lawsuit filed. Default judgment hearing re-set to 07/30/
[redacted]	6000003021949	2022 - $280.23 2023 - $320.97	Lawsuit filed.
[redacted]	6000001013903	2022 - $137.59 2023 - $162.75	Lawsuit filed.
[redacted]	6000003017158	2022 - $210.90	Lawsuit filed.
[redacted]	6000003019976	2022 - $250.54	Lawsuit filed.
[redacted]	6000003012361	2021 - $207.94 2022 - $201.91	Taxpayer left the District in October 2014. HCAD lists different mobile homes at the same property address. Fi

ERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
[redacted]		2023 - $239.46	with HCAD to have this account deleted.
	6000003013596	2021 - $108.32 2022 - $105.18 2023 - $117.39	Having trouble locating an agent for this company. Four possible address for this company. Another demand lette sent.
	6000003015022	2021 - $189.97	HCAD correction filed.
	6000003017837	2020 - $44.08 2021 - $39.50 2022 - $38.36 2023 - $51.81	Property owner filed a correction with HCAD.

DEFERRAL ACCOUNTS (ELDERLY OR DISABLED PERSONS)

06 of the Texas Property Tax Code states an individual is entitled to defer collection of a tax, abate a suit to collect a delinquen 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 elinquent 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 d no longer owns and occupies the property as a residence homestead.

PERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
[redacted]	130-652-001-0003	2022-2023 - $2,452.66	Tax deferral.
	125-529-001-0058	2021-2023 - $2,721.85	Tax deferral.
	6000001046074	2019-2023 - $1,277.47	Tax deferral.
	6000003020080	2019-2023 - $1,188.35	Tax deferral.
	6000003018956	2015-2023 - $2,111.93	Tax deferral.

NEW DELINQUENT PERSONAL PROPERTY ACCOUNTS

PERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
[redacted]	2389226	2021 - $15.59	ACCOUNT PAID.
[redacted]	2390700	2021 - $35.82 2022 - $45.59 2023 - $47.97	Initial demand letter sent (no response). Final demand lett
[redacted]	2395945	2023 - $4,267.64	Initial demand letter sent (no response). Final demand lett
[redacted]	2396948	2023 - $124.13	Initial demand letter sent (no response). Final demand lett
[redacted]	2000673	2023 - $29.98	Initial demand letter sent (no response). Final demand lett
[redacted]	2181893	2023 - $19.67	Initial demand letter sent (no response). Final demand let
[redacted]	2222871	2023 - $116.00	Initial demand letter sent (no response). Final demand let
[redacted]	2243541	2023 - $233.60	Initial demand letter sent (no response). Final demand let
[redacted]	2290635	2023 - $834.22	Initial demand letter sent (no response). Final demand let
[redacted]on	2297651	2023 - $123.47	Initial demand letter sent (no response). Final demand let
[redacted]	2311794	2023 - $16.64	Initial demand letter sent (no response). Final demand let
[redacted]	2338070	2023 - $324.77	Initial demand letter sent (no response). Final demand let
[redacted]	2379134	2023 - $43.09	Initial demand letter sent (no response). Final demand let
[redacted]	2389309	2021 - $57.30	Initial demand letter sent (no response). Final demand let

PERSONAL PROPERTY ACCOUNTS

PERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
[redacted]	2243531	2020 - $40.04	ACCOUNT PAID.
[redacted]	2292126	2020 - $66.27 2021 - $59.38 2022 - $632.21	Lawsuit filed.
[redacted]	2317348	2021 - $108.90 2022 - $877.20	Lawsuit filed.
[redacted]	2297646	2019 - $30.76 2020 - $29.24	Lawsuit filed.

ERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
[redacted]		2021 - $26.20 2022 - $25.44 2023 - $24.30	
	2358580	2021 - $45.52 2022 - $174.39	Property owner filed correction with HCAD.
	2392410	2021 - $391.66 2022 - $446.62	Property owner filed for bankruptcy. A Proof of Claim has filed.

PERSONAL PROPERTY ACCOUNTS UNDER $200.00 (TOTAL)

e to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instr lue under $200.00).

TY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
[redacted]	2074494	2022 - $20.13	No response to demand letters. This account not billed after 2022. Will collection efforts, but will postpone filing a lawsuit at this time unless ot instructed (amounts due under $200.00).
	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. Will continue collection e will postpone filing a lawsuit at this time unless otherwise instructed (am under $200.00).
	2295398 2295399	2021 - $30.82 2022 - $17.95 2023 - $18.45 2021 - $7.75 2022 - $7.52 2023 - $7.19	No response to demand letters. Will continue collection efforts, but will filing a lawsuit at this time unless otherwise instructed (amounts due und $200.00).
	2315418	2021 - $32.64 2020 - $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 $200.00).

Y OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
[redacted]	2366926	2021 - $32.12 2022 - $28.07	No response to demand letters. HCAD has removed the vehicle(s) from t account and has deleted the account for 2023. Will continue collection ef will postpone filing a lawsuit at this time unless otherwise instructed (am under $200.00).
[redacted]	2391003	2021 - $8.94	No response to demand letters. The 2022 tax year has been zeroed out. V continue collection efforts, but will postpone filing a lawsuit at this time u otherwise instructed (amounts due under $200.00).

JUDGMENTS

s filed on the account listed below and a Judgment was entered against the taxpayer. A Judgment is a court order that is the decision in the ment 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 ich allows a sheriff or constable to seize the assets which will then be sold to pay the taxes.

al 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 a 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 w dgment is recorded.

Y OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
[redacted]	2221931	2017-2022 - $706.50	Judgment entered. A Writ was issued and a constable made deman payment to the taxpayer. No payment was made. There was no no property that could be seized so the Writ was returned to court. Ab Judgment filed with the County Clerk's office.
[redacted]	2159759 2197386	2018-2022 - $131.66 2018-2023 - $11,621.42	Judgment entered. A Writ was issued and a constable went to the p address at 929 Airtex. Constable advised that this company is no lo this location. Abstract of Judgment filed with the County Clerk's o
[redacted]	6000000927460	2018-2023 - $1,629.51	Judgment entered. Abstract of Judgment filed with the County Cle
[redacted]	6000000890945	2016-2017 - $667.40	Judgment entered. Abstract of Judgment filed with the County Cle
[redacted]	6000000890985	2019 - $311.07	Judgment entered. Property owner is no longer in the District and t whereabouts of the mobile home are unknown. Abstract of Judgme with the County Clerk's office.

Y OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
[redacted]	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 acc According to the DMV records, the vehicle is no longer owned by t taxpayer. HCAD has deleted the account for 2023. Abstract of Jud filed with the County Clerk's office.

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;

WHERAS, 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 6th day of June, 2024.

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:
6/6/24

MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bookkeeper's Report | June 6, 2024

Harris County Utility District No. 16

WEBSITE
www.municipalaccounts.com

ADDRESS
1281 Brittmoore Road
Houston, Texas 77043

CONTACT
Phone: 713.623.4539
Fax: 713.629.6859

Harris County Utility District No. 16

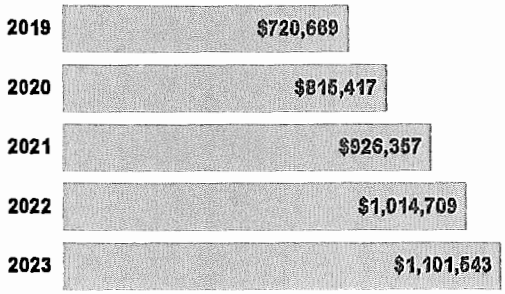
BOOKKEEPER'S REPORT | 06/06/2024

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?

General Operating Fund Tax Revenues

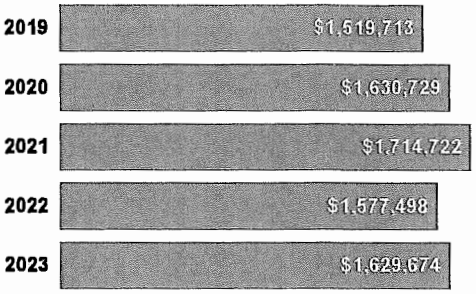
(Maintenance & Operations, Contract Maintenance taxes)



Tax Rates

Debt Service Fund Tax Revenues

(Unlimited Tax Revenue, WS&D, Road, Park, Fire & Contract Debt taxes)



General Operating Fund Tax Revenues are to be used for expenses related to the Operations of the District. Surplus tax funds can be used freely for Operations, however use of these funds towards non-operational expenses may require TCEQ authorization.

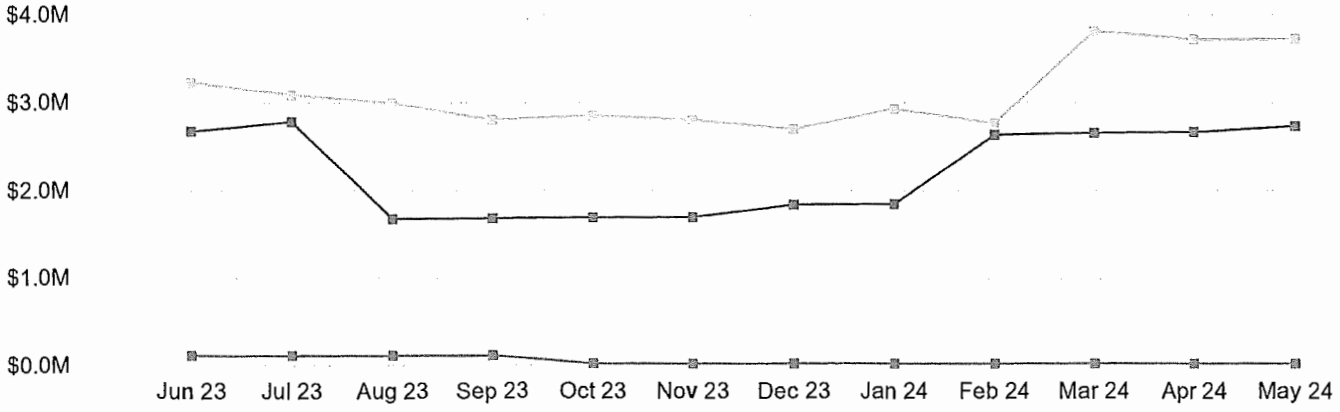
Debt Service Tax Revenues are restricted and can only be used to pay down the Principal and Interest of the District Bonds, or to pay the Districts share of other debt through Debt Contract Taxes. Districts are required to have enough funds to cover yearly payments plus a quarter of next year's requirements. As the outstanding debt obligation decreases, so can the Debt Service tax rate needed to generate those collections.

Account Balance | As of 06/06/2024

General Operating	Capital Projects	Debt Service
$3,532,194	$23,564	$2,735,896

Total For All Accounts: $6,291,654

Account Balance By Month | June 2023 - May 2024



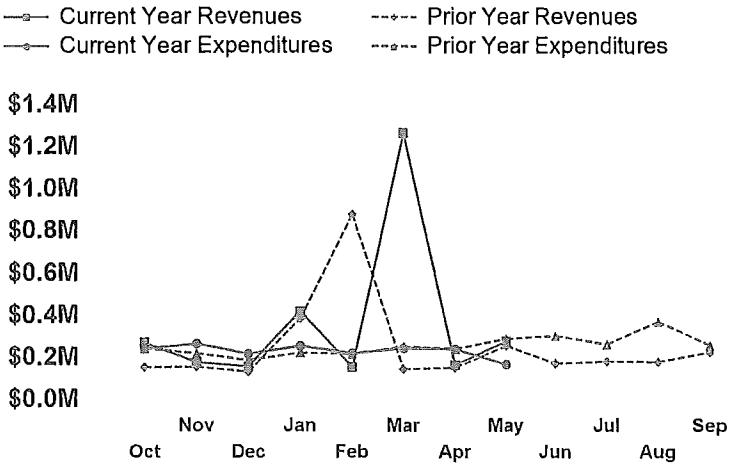
Monthly Financial Summary - General Operating Fund

Harris County UD No. 16 - GOF

Account Balance Summary

Balance as of 05/11/2024	$3,520,556
Receipts	510,632
Disbursements	(498,994)
Balance as of 06/06/2024	$3,532,194

Overall Revenues & Expenditures
By Month (Year to Date)



May 2024

Revenues

Actual	Budget	Over/(Under)
$278,461	$304,271	($25,810)

Expenditures

Actual	Budget	Over/(Under)
$168,575	$276,385	($107,810)

October 2023 - May 2024 (Year to Date)

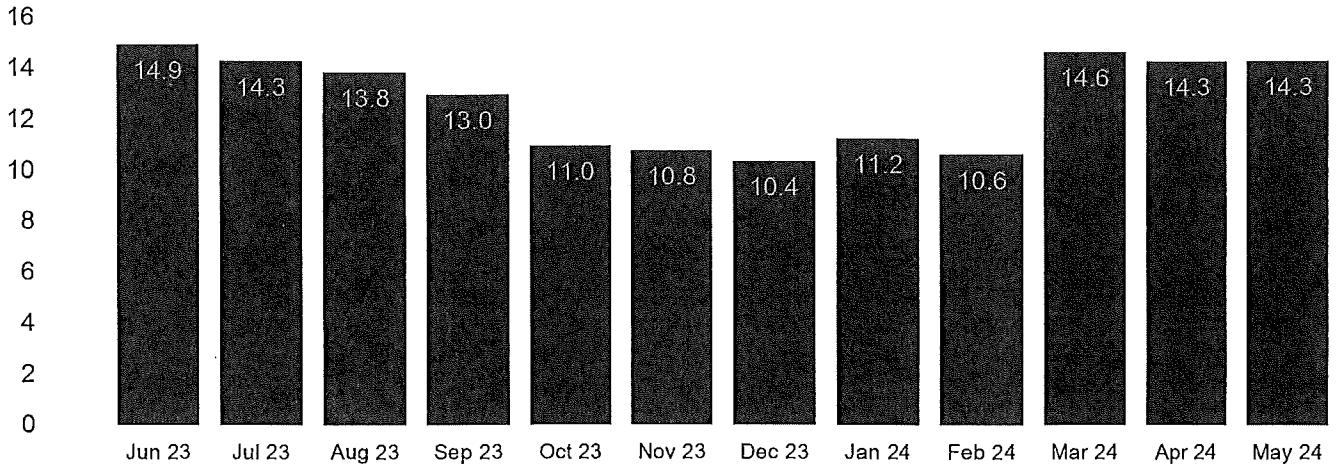
Revenues

Actual	Budget	Over/(Under)
$2,891,396	$2,651,497	$239,899

Expenditures

Actual	Budget	Over/(Under)
$1,853,992	$2,078,195	($224,202)

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 05/11/2024				**$1,870.13**
Receipts				
	Transfer from Lockbox Account		139,739.93	
	Transfer from Money Market		109,000.00	
Total Receipts				**$248,739.93**
Disbursements				
10982	AT&T	Telephone Expense	(272.86)	
10984	CHCRWA	Pumpage Fees	(48,796.02)	
11018	AT&T	Telephone Expense	(273.71)	
11019	CenterPoint Energy	Utility Expense	(30.55)	
11020	Allan Aguiluz	Customer Refund	(69.58)	
11021	Allan Cuadra	Customer Refund	(60.29)	
11022	Artaja Harris	Customer Refund	(252.72)	
11023	Breckenridge Property Fund	Customer Refund	(35.45)	
11024	Carlan Hayes	Customer Refund	(95.13)	
11025	Galaguer Reynoso	Customer Refund	(27.86)	
11026	Glenetta Bean	Customer Refund	(49.86)	
11027	Home SFR Borrower LLC	Customer Refund	(9.92)	
11028	Hung Truong	Customer Refund	(83.79)	
11029	Ironeshia Clay	Customer Refund	(5.62)	
11030	Jennifer Marinero	Customer Refund	(7.43)	
11031	Perez Castro Juana Vilma	Customer Refund	(91.09)	
11032	Leonardo Perez	Customer Refund	(63.50)	
11033	Mariana Rodriguez	Customer Refund	(26.82)	
11034	Miracle Wilson	Customer Refund	(29.19)	
11035	Miriam Thomas	Customer Refund	(86.62)	
11036	Mirian Martinez	Customer Refund	(11.00)	
11037	Ronaldo Orzua	Customer Refund	(35.16)	
11038	Sara Ponce	Customer Refund	(60.29)	
11039	Sun Communities	Customer Refund	(372.66)	
11040	Sun Communities / Pine Trace	Customer Refund	(4.01)	
11041	Sun Homes Communities	Customer Refund	(25.61)	
11042	Tyler Stutes	Customer Refund	(75.67)	
11043	Association of Water Board Directors	Conference Registration	(135.00)	
11044	B&A Municipal Tax Service	SB 2 & HB 1154 Compliance	(375.00)	
11045	Best Trash LLC	Garbage Expense	(36,337.26)	
11046	Harris County Treasurer	Security Expense	(6,790.00)	
11047	Inframark LLC	Maintenance & Operations	(63,345.79)	
11048	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(10,920.26)	
11049	Patricia A. Tope.	AWBD Advance	(1,000.00)	
11050	Preventive Services, L.P.	Maintenance and Storm Water Quality	(51,069.67)	
11051	Reliant	Utilities Expense	(7,922.26)	

Cash Flow Report - Checking Account

Harris County UD No. 16 - GOF

Number	Name	Memo	Amount	Balance
Disbursements				
11052	Seaback Maintenance Inc.	Mowing Expense	(1,008.00)	
11053	Touchstone District Services, LLC	District Alert System	(380.00)	
11054	Burke Engineering, LLC	Engineering Fees	(10,310.33)	
11055	Marks Richardson PC	Legal Fees	(4,348.50)	
11056	AT&T	Telephone Expense	0.00	
11057	CenterPoint Energy	Utility Expense	0.00	
11058	CHCRWA	Pumpage Fees	0.00	
11059	Texas State Comptroller	Unclaimed Property	0.00	
JE	Central Bank	Bank Error	(87.83)	
Payroll	Marilyn Daniel.	Fees of Office 04/18 & 04/26/2024, 05/03	(821.54)	
Payroll	Manny Mones.	Fees of Office 04/18 & 04/26/2024	(624.02)	
Payroll	Patricia A. Tope.	Fees of Office 04/18 & 04/26/2024, 05/03	(881.61)	
Payroll	Susan Wescott.	Fees of Office 04/18 & 04/26/2024, 05/03	(851.63)	
Payroll	Michele Z. Womack.	Fees of Office 04/18 & 04/26/2024, 05/03	(827.76)	
Payroll	HR&P, Inc.	Payroll Administration Fee	(50.00)	
Payroll	United States Treasury	Payroll Tax	(667.48)	
Svc Chg	Central Bank	Service Charge	(25.00)	
Total Disbursements				**($249,731.35)**
Balance as of 06/06/2024				**$878.71**

Cash Flow Report - Operator Account

Harris County UD No. 16 - GOF

Number	Name	Memo	Amount	Balance
Balance as of 05/11/2024				**$9,022.27**
Receipts				
	Accounts Receivable		98,237.96	
	Accounts Receivable		50,914.02	
Total Receipts				$149,151.98
Disbursements				
Svc Chg	Central Bank	Service Charge	(5.00)	
Svc Chg	Central Bank	T-Tech Bill	(80.00)	
Svc Chg	Central Bank	T-Tech Return	(438.05)	
Sweep	Central Bank	Transfer to Checking Account	(139,739.93)	
Total Disbursements				($140,262.98)
Balance as of 06/06/2024				**$17,911.27**

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

	May 2024			October 2023 - May 2024			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Revenues							
Water Revenue							
14101 Water- Customer Service Revenue	51,756	59,100	(7,344)	390,747	319,140	71,607	591,000
14102 Water Authority Revenue	59,571	63,040	(3,469)	391,445	340,416	51,029	630,400
14105 Connection Fees	871	500	371	4,866	4,000	866	6,000
Total Water Revenue	112,199	122,640	(10,441)	787,058	663,556	123,502	1,227,400
Wastewater Revenue							
14201 Wastewater-Customer Service Rev	44,487	43,558	929	344,750	348,467	(3,717)	522,700
Total Wastewater Revenue	44,487	43,558	929	344,750	348,467	(3,717)	522,700
Property Tax Revenue							
14301 Maintenance Tax Collections	95,280	117,601	(22,321)	1,454,139	1,475,701	(21,562)	1,489,500
Total Property Tax Revenue	95,280	117,601	(22,321)	1,454,139	1,475,701	(21,562)	1,489,500
Tap Connection Revenue							
14502 Inspection Fees	25	25	0	125	200	(75)	300
Total Tap Connection Revenue	25	25	0	125	200	(75)	300
Administrative Revenue							
14702 Penalties & Interest	9,010	7,542	1,469	86,898	60,333	26,564	90,500
Total Administrative Revenue	9,010	7,542	1,469	86,898	60,333	26,564	90,500
Interest Revenue							
14801 Interest Earned on Checking	0	5	(5)	74	40	34	60
14802 Interest Earned on Temp. Invest	17,460	12,833	4,627	122,396	102,667	19,729	154,000
Total Interest Revenue	17,460	12,838	4,622	122,470	102,707	19,763	154,060
Other Revenue							
15801 Miscellaneous Income	0	67	(67)	0	533	(533)	800
Total Other Revenue	0	67	(67)	0	533	(533)	800
Total Revenues	278,461	304,271	(25,810)	2,795,439	2,651,497	143,942	3,485,260
Expenditures							
Water Service							
16101 Billing Service Fees - Water	0	7,617	(7,617)	52,966	60,933	(7,967)	91,400
16105 Maintenance & Repairs - Water	20,919	40,042	(19,123)	226,161	320,333	(94,172)	480,500
16107 Chemicals - Water	1,591	3,975	(2,384)	35,928	31,800	4,128	47,700
16108 Laboratory Expense - Water	307	500	(193)	11,194	4,000	7,194	6,000
16109 Mowing - Water	0	342	(342)	2,220	2,733	(513)	4,100
16110 Utilities - Water	3,756	4,025	(269)	30,771	32,200	(1,429)	48,300
16111 Reconnection Expense	0	300	(300)	2,799	2,400	399	3,600
16114 Telephone Expense - Water	59	58	1	479	467	12	700

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

	May 2024			October 2023 - May 2024			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Expenditures							
Water Service							
16116 Permit Expense - Water	0	0	0	7,871	6,600	1,271	6,600
16117 TCEQ Regulatory Expense - Water	0	0	0	707	0	707	0
16119 Pumpage Fees	0	63,040	(63,040)	309,521	340,416	(30,895)	630,400
16120 Service Account Collection	0	3,875	(3,875)	39,009	31,000	8,009	46,500
Total Water Service	26,632	123,773	(97,141)	719,626	832,883	(113,256)	1,365,800
Wastewater Service							
16201 Billing Service Fees-Wastewater	0	7,908	(7,908)	54,477	63,267	(8,790)	94,900
16205 Maint & Repairs - Wastewater	8,649	23,225	(14,576)	109,407	185,800	(76,393)	278,700
16206 Maint & Repairs - Lift Station	1,547	4,692	(3,145)	26,487	37,533	(11,046)	56,300
16207 Chemicals - Wastewater	4,160	4,667	(507)	36,816	37,333	(517)	56,000
16208 Laboratory Expense - Wastewater	1,105	650	455	10,691	5,200	5,491	7,800
16209 Mowing - Wastewater	0	683	(683)	3,540	5,467	(1,927)	8,200
16210 Utilities - Wastewater	3,534	4,150	(616)	29,761	33,200	(3,439)	49,800
16211 Utilities - Lift Station	626	508	118	3,869	4,067	(198)	6,100
16212 Sludge Removal	0	0	0	50,040	50,040	0	83,600
16214 Telephone Expense - Wastewater	214	225	(11)	1,932	1,800	132	2,700
16217 TCEQ Regulatory Exp-Wastewater	0	0	0	707	0	707	0
Total Wastewater Service	19,836	46,708	(26,873)	327,727	423,707	(95,980)	644,100
Garbage Service							
16301 Garbage Expense	36,337	35,483	854	279,274	283,867	(4,593)	425,800
Total Garbage Service	36,337	35,483	854	279,274	283,867	(4,593)	425,800
Storm Water Quality							
16403 Detention Pond Maintenance	21,195	10,200	10,995	74,275	81,600	(7,325)	122,400
Total Storm Water Quality	21,195	10,200	10,995	74,275	81,600	(7,325)	122,400
Tap Connection							
16502 Inspection Expense	69	683	(615)	549	5,467	(4,917)	8,200
Total Tap Connection	69	683	(615)	549	5,467	(4,917)	8,200
Parks & Recreation Service							
16601 Lakes/Parks Maintenance	8,875	8,875	0	72,500	71,000	1,500	106,500
16608 Utilities - Park	36	25	11	304	200	104	300
Total Parks & Recreation Service	8,911	8,900	11	72,804	71,200	1,604	106,800
Administrative Service							
16701 Administrative Fees	138	383	(246)	881	3,067	(2,186)	4,600
16703 Legal Fees	3,645	5,000	(1,355)	38,358	40,000	(1,642)	60,000
16705 Auditing Fees	0	0	0	13,990	13,950	40	13,950

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

	May 2024			October 2023 - May 2024			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Expenditures							
Administrative Service							
16706 Engineering Fees	6,461	5,417	1,045	37,915	43,333	(5,418)	65,000
16709 Election Expense	0	0	0	10,272	7,322	2,950	35,000
16710 Website Hosting	755	2,258	(1,503)	8,098	18,067	(9,969)	27,100
16712 Bookkeeping Fees	10,629	4,340	6,289	46,895	44,640	2,255	62,000
16714 Printing & Office Supplies	408	733	(326)	4,582	5,867	(1,285)	8,800
16716 Delivery Expense	30	33	(3)	275	267	9	400
16717 Postage	38	25	13	251	200	51	300
16718 Insurance & Surety Bond	0	0	0	33,542	20,400	13,142	20,400
16721 Meeting Expense	278	0	278	2,496	0	2,496	0
16723 Travel Expense	110	250	(140)	1,788	2,000	(212)	3,000
16724 Publication Expense (SB 622)	0	0	0	0	0	0	1,000
16728 Record Storage Fees	182	208	(27)	1,813	1,667	146	2,500
16731 Arbitrage Analysis	0	0	0	0	0	0	6,000
16736 Employee Development	309	215	94	10,742	8,928	1,814	14,200
Total Administrative Service	22,983	18,863	4,120	211,898	209,707	2,191	324,250
Security Service							
16801 Patrol Expense	6,790	6,790	0	54,320	54,320	0	81,480
Total Security Service	6,790	6,790	0	54,320	54,320	0	81,480
Payroll Expense							
17101 Payroll Expenses	4,199	2,975	1,224	24,089	23,800	289	35,700
17102 Payroll Administration	50	50	0	400	400	0	600
17103 Payroll Tax Expense	321	225	96	1,843	1,800	43	2,700
Total Payroll Expense	4,570	3,250	1,320	26,332	26,000	332	39,000
Other Expense							
17802 Miscellaneous Expense	252	733	(481)	3,609	5,867	(2,257)	8,800
Total Other Expense	252	733	(481)	3,609	5,867	(2,257)	8,800
Total Expenditures	147,575	255,385	(107,810)	1,770,414	1,994,617	(224,202)	3,126,630
Total Revenues (Expenditures)	**130,887**	**48,886**	**82,001**	**1,025,025**	**656,880**	**368,144**	**358,630**
Other Revenues							
Extra Ordinary Revenue							
15902 Transfer From Capital Projects	0	0	0	95,957	0	95,957	0
Total Extra Ordinary Revenue	0	0	0	95,957	0	95,957	0
Total Other Revenues	0	0	0	95,957	0	95,957	0

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

	May 2024			October 2023 - May 2024			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Other Expenditures							
Capital Outlay							
17901 Capital Outlay	21,000	21,000	0	83,578	83,578	0	100,000
Total Capital Outlay	21,000	21,000	0	83,578	83,578	0	100,000
Total Other Expenditures	21,000	21,000	0	83,578	83,578	0	100,000
Total Other Revenues (Expenditures)	**(21,000)**	**(21,000)**	**0**	**12,379**	**(83,578)**	**95,957**	**(100,000)**
Excess Revenues (Expenditures)	**109,887**	**27,886**	**82,001**	**1,037,403**	**573,302**	**464,101**	**258,630**

Balance Sheet as of 05/31/2024
Harris County UD No. 16 - GOF

Assets	
Bank	
11101 Cash in Bank	$87,792
11102 Operator	17,911
Total Bank	$105,703
Investments	
11201 Time Deposits	$3,622,404
Total Investments	$3,622,404
Receivables	
11301 Accounts Receivable	$155,290
11303 Maintenance Tax Receivable	16,663
11304 Builder Damage Receivable	(894)
11305 Accrued Interest	29,176
Total Receivables	$200,235
Interfund Receivables	
11401 Due From Capital Projects	$79,371
11403 Due From Tax Account	(18,789)
Total Interfund Receivables	$60,582
Total Assets	**$3,988,925**
Liabilities & Equity	
Liabilities	
Accounts Payable	
12101 Accounts Payable	$179,066
Total Accounts Payable	$179,066
Other Current Liabilities	
12201 Unclaimed Property	$1,094
Total Other Current Liabilities	$1,094
Deferrals	
12502 Deferred Inflows Property Taxes	$16,663
Total Deferrals	$16,663
Deposits	
12601 Customer Meter Deposits	$210,360
12602 Deposits - Other	13,389
Total Deposits	$223,749
Total Liabilities	$420,573
Equity	
Unassigned Fund Balance	
13101 Unassigned Fund Balance	$2,530,948
Total Unassigned Fund Balance	$2,530,948
Net Income	$1,037,403
Total Equity	$3,568,352

Balance Sheet as of 05/31/2024
Harris County UD No. 16 - GOF

Total Liabilities & Equity	**$3,988,925**

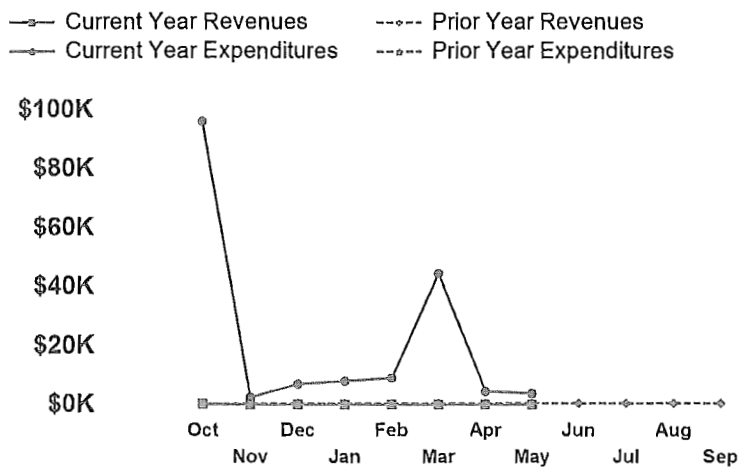
Monthly Financial Summary - Capital Projects Fund

Harris County UD No. 16 - CPF

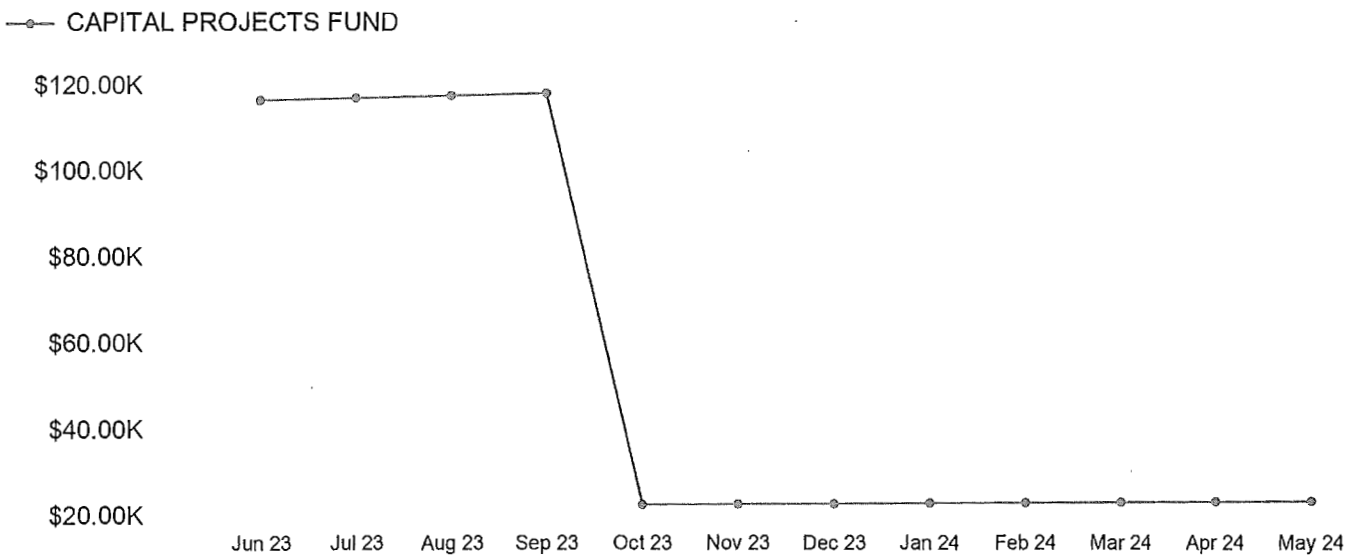
Account Balance Summary

Balance as of 05/11/2024	$23,456
Receipts	108
Disbursements	0
Balance as of 06/06/2024	$23,564

Overall Revenues & Expenditures
By Month (Year to Date)



Account Balance By Month | June 2023 - May 2024



District Debt Summary as of 06/06/2024

Harris County UD No. 16 - DSF

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

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

Outstanding Debt Breakdown

Series Issued	Original Bonds Issued	Maturity Date	Principal Outstanding
2021 - Refunding	$4,145,000	2034	$3,555,000
2020 - WS&D	$3,750,000	2048	$3,750,000
2018 - Refunding	$2,920,000	2037	$2,760,000
2017 - WS&D	$6,100,000	2046	$5,975,000
2015 - WS&D	$4,575,000	2043	$4,400,000
2015 - Refunding	$5,150,000	2034	$4,740,000
Total	**$26,640,000**		**$25,180,000**

District Debt Schedule
Harris County UD No. 16 - DSF

Paying Agent	Series	Principal	Interest	Total
Bank of New York	2021 - Refunding	$545,000.00	$44,750.00	$589,750.00
Bank of New York	2020 - WS&D	$0.00	$44,878.13	$44,878.13
Bank of New York	2018 - Refunding	$60,000.00	$53,800.00	$113,800.00
Bank of New York	2017 - WS&D	$25,000.00	$108,500.00	$133,500.00
Bank of New York	2015 - WS&D	$25,000.00	$87,453.13	$112,453.13
Bank of New York	2015 - Refunding	$60,000.00	$100,725.00	$160,725.00
Total Due 09/01/2024		**$715,000.00**	**$440,106.26**	**$1,155,106.26**

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

Investment Profile as of 06/06/2024

Harris County UD No. 16

General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest	**Funds Available to Invest**	**Funds Available to Invest**	**Funds Available to Invest**
$3,532,194	$23,564	$2,735,896	N/A
Funds Invested	**Funds Invested**	**Funds Invested**	**Funds Invested**
$3,513,404	$23,564	$2,735,896	N/A
Percent Invested	**Percent Invested**	**Percent Invested**	**Percent Invested**
99%	100%	100%	N/A

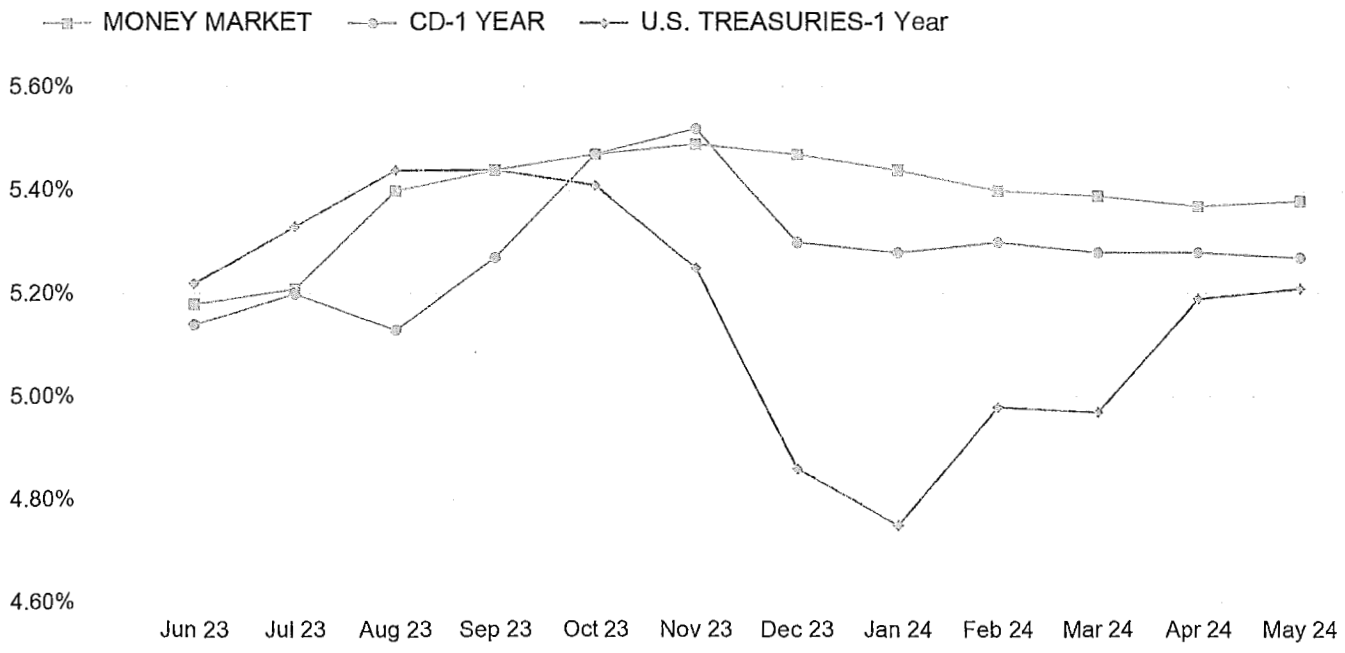
Term	Money Market
On Demand	5.38%

Term	Certificate of Deposit
180 Days	5.39%
270 Days	5.32%
1 Yr	5.27%
13 Mo	5.11%
18 Mo	4.41%
2 Yr	2.11%

Term	U.S. Treasuries
180 Days	5.37%
270 Days	5.37%
1 Yr	5.16%
13 Mo	N/A
18 Mo	5.16%
2 Yr	4.86%

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

Investment Rates Over Time (By Month) I June 2023 - May 2024



Account Balance as of 06/06/2024

Harris County UD No. 16 - Investment Detail

FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
INDEPENDENT BANK (XXXX9791)	05/07/2024	11/03/2024	5.50%	235,000.00	
WALLIS BANK (XXXX3491)	11/10/2023	11/15/2024	5.65%	235,000.00	
THIRD COAST BANK, SSB (XXXX1771)	03/14/2024	03/14/2025	5.50%	235,000.00	
VERITEX COMMUNITY BANK (XXXX0523)	04/12/2024	04/12/2025	5.15%	235,000.00	
SUSSER BANK (XXXX6586)	05/03/2024	06/03/2025	5.18%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0001)	09/30/2008		5.43%	2,338,404.09	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX4262)			0.00%	878.71	Checking Account
CENTRAL BANK - CHECKING (XXXX4152)			0.00%	17,911.27	Operator
Totals for General Operating Fund				**$3,532,194.07**	

FUND: Capital Projects

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXAS CLASS (XXXX0009)	11/24/2020		5.43%	23,564.05	Series 2020
Totals for Capital Projects Fund				**$23,564.05**	

FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
CADENCE BANK - DEBT (XXXX6661)	03/18/2024	02/11/2025	5.50%	235,000.00	
THIRD COAST BANK-DEBT (XXXX7287)	03/20/2024	02/13/2025	5.50%	235,000.00	
WALLIS BANK-DEBT (XXXX8280)	03/18/2024	02/18/2025	5.40%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0002)	09/30/2008		5.43%	2,030,896.32	
Totals for Debt Service Fund				**$2,735,896.32**	

Grand Total for Harris County UD No. 16 : $6,291,654.44

Capital Projects Fund Breakdown

HARRIS COUNTY UD NO. 16

As of Date 06/06/2024

Net Proceeds for All Bond Issues

Receipts	
Bond Proceeds - Series 2020	$3,750,000.00
Interest Earnings - Series 2020	7,853.54
Disbursements	
Disbursements - Series 2020	(3,734,289.49)
Total Cash Balance	**$23,564.05**

Balances by Account

Texas Class - Series 2020	23,564.05
Total Cash Balance	**$23,564.05**

Balances by Bond Series

Bond Proceeds - Series 2020	$23,564.05
Total Cash Balance	**$23,564.05**

Remaining Costs/Surplus By Bond Series

Surplus & Interest - Series 2020	$23,564.05
Total Surplus & Interest Balance	**$23,564.05**
Total Remaining Costs/Surplus	**$23,564.05**

Cash Flow Forecast

Harris County UD No. 16

	9/24	9/25	9/26	9/27	9/28
Assessed Value	$470,411,931	$470,411,931	$470,411,931	$470,411,931	$470,411,931
Maintenance Tax Rate	$0.320	$0.320	$0.320	$0.320	$0.320
Maintenance Tax	$1,490,300	$1,490,300	$1,490,300	$1,490,300	$1,490,300
% Change in Water Rate		0.00%	0.00%	0.00%	0.00%
% Change in Wastewater Rate		0.00%	0.00%	0.00%	0.00%
% Change in RWA		10.00%	10.00%	10.00%	10.00%
% Change in Expenses		5.00%	5.00%	5.00%	5.00%
Beginning Cash Balance 09/30/2023	**$2,808,633**	**$3,069,827**	**$3,217,014**	**$3,246,344**	**$3,151,927**
Revenues					
Maintenance Tax	$1,489,500	$1,490,300	$1,490,300	$1,490,300	$1,490,300
Water Revenue	591,000	591,000	591,000	591,000	591,000
Wastewater Revenue	522,700	522,700	522,700	522,700	522,700
RWA Revenue	630,400	693,440	762,784	839,062	922,969
Tap & Inspection Revenue	300	300	300	300	300
Other	251,360	263,928	277,124	290,981	305,530
Total Revenues	**$3,485,260**	**$3,561,668**	**$3,644,208**	**$3,734,343**	**$3,832,798**
Expenses					
RWA	630,400	693,440	762,784	839,062	922,969
Other Expenses	2,496,230	2,621,042	2,752,094	2,889,698	3,034,183
Total Expenses	**$3,126,630**	**$3,314,482**	**$3,514,878**	**$3,728,761**	**$3,957,152**
Net Surplus	**$358,630**	**$247,187**	**$129,331**	**$5,582**	**($124,354)**
Capital Outlay					
Capital Outlay	$100,000	$100,000	$100,000	$100,000	$100,000
Bollard Fence	21,000	0	0	0	0
Total Capital Outlay	**$121,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**
Construction Surplus	**$23,564**	**$0**	**$0**	**$0**	**$0**
Ending Cash Balance	**$3,069,827**	**$3,217,014**	**$3,246,344**	**$3,151,927**	**$2,927,573**
Operating Reserve % of Exp					
Percentage	98%	97%	92%	85%	74%
Number of Months	12	12	11	10	9

Bond Authority

Remaining Bonding Capacity - $3,995,000.00

Maintenance Tax Rate Cap - $0.50

2024 AWBD Summer Conference

Harris County UD No.16

Thursday, June 13 - Saturday, June 15, 2024
Fort Worth Convention Center, Fort Worth, TX

Director	Registration			Prior Conference Expenses
Name	**Attending**	**Online**	**Paid**	**Paid**
Manny Mones	Yes	Yes	Yes	Yes
Marilyn T. Daniel	Yes	Yes	Yes	Yes
Michele Z. Womack	Yes	Yes	Yes	Yes
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

Late Registration	Begins	5/2/2024	$585

Cancellation Policy

All cancellations must be made in writing.

A $50.00 administrative fee is assessed for each conference registration cancelled on or before 05/01/24.

There will be no refunds after 05/01/24.

Housing Information

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

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

MUNICIPAL ACCOUNTS & CONSULTING, L.P.

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

BOARD OF DIRECTORS
Harris County Utility
District No. 16

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

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

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

Mark M. Burton
(Investment Officer)

Ghia Lewis
(Investment Officer)

COMPLIANCE TRAINING

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

INVESTMENT OFFICERS	CURRENT TRAINING
Mark M. Burton	November 27, 2015 (Texpool Academy 10 Hours)
	December 26, 2017 (Texpool Academy 10 Hours)
	January 9, 2020 (TexPool Academy 12 Hours)
	December 31, 2021 (Texpool Academy 10 Hours)
	December 16, 2023 (Texpool Academy 10 Hours)
Ghia Lewis	November 5, 2015 (Texpool Academy 10 Hours)
	November 6, 2017 (Texpool Academy 10 Hours)
	November 5, 2019 (Texpool Academy 10 Hours)
	December 28, 2021 (Texpool Academy 10 Hours)
	December 26, 2023 (Texpool Academy 10 Hours)

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Harris County Utility District No. 16

Summary of Money Market Funds

01/01/2024 - 03/31/2024

und: Operating

Financial Institution: TEXAS CLASS

Account Number: XXXX0001 Date Opened: 09/30/2008 Current Interest Rate: 5.43%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/01/2024		1,620,985.39				
01/25/2024	TAX TRANSFER		268,031.05			
01/31/2024					7,905.67	
02/08/2024	Transfer to Checking			(42,000.00)		
02/09/2024	Transfer to Checking			(170,000.00)		
02/29/2024					7,586.35	
03/06/2024	TAX TRANSFER		1,090,827.63			
03/08/2024	Transfer to Checking			(130,000.00)		
03/14/2024	THIRD CD XXXX1771 INTEREST		11,602.65			
03/31/2024					11,656.73	
	Totals for Account XXXX0001:	$1,620,985.39	$1,370,461.33	($342,000.00)	$27,148.75	$2,676,595.47
	Totals for Operating Fund:	$1,620,985.39	$1,370,461.33	($342,000.00)	$27,148.75	$2,676,595.47

Methods Used For Reporting Market Values

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

Harris County Utility District No. 16

Summary of Money Market Funds

01/01/2024 - 03/31/2024

ınd: Capital Projects

Financial Institution: TEXAS CLASS

Account Number: XXXX0009 Date Opened: 11/24/2020 Current Interest Rate: 5.43%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/01/2024		23,034.91				
01/31/2024					108.34	
02/29/2024					100.78	
03/31/2024					107.85	
	Totals for Account XXXX0009:	$23,034.91			$316.97	$23,351.88
	Totals for Capital Projects Fund:	$23,034.91			$316.97	$23,351.88

Methods Used For Reporting Market Values

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

Harris County Utility District No. 16

Summary of Money Market Funds

01/01/2024 - 03/31/2024

Fund: Debt Service

Financial Institution: TEXAS CLASS

Account Number: XXXX0002 Date Opened: 09/30/2008 Current Interest Rate: 5.43%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/01/2024		1,604,562.71				
01/31/2024					7,545.65	
02/12/2024	PAF BONY SERIES 2015 REF			(825.00)		
02/27/2024	TAX TRANSFER		1,225,000.00			
02/29/2024	BOND PAYMENT BONY			(440,106.26)		
02/29/2024					7,501.81	
03/18/2024	WT TO WALLIS XXXX8280			(235,000.00)		
03/18/2024	WT TO CADENCE XXXX6661			(235,000.00)		
03/20/2024	FRONT CD XXXX2276 INTEREST		9,978.51			
03/31/2024					10,291.78	
	Totals for Account XXXX0002:	$1,604,562.71	$1,234,978.51	($910,931.26)	$25,339.24	$1,953,949.20
	Totals for Debt Service Fund:	$1,604,562.71	$1,234,978.51	($910,931.26)	$25,339.24	$1,953,949.20

Methods Used For Reporting Market Values

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

Harris County Utility District No. 16

Summary of Certificates of Deposit with Money Market

01/01/2024 - 03/31/2024

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Operating															
Certificates of Deposit															
INDEPENDENT BANK	XXXX5938	11/09/23	05/07/24	235,000.00	0.00	0.00	0.00	0.00	235,000.00	5.50%	1,876.77	0.00	0.00	0.00	5,063.76
THIRD COAST BANK, SSB	XXXX1771	03/15/23	03/13/24	235,000.00	0.00	0.00	0.00	235,000.00	0.00	4.94%	9,287.20	11,602.65	0.00	11,602.65	0.00
THIRD COAST BANK, SSB	XXXX1771	03/14/24	03/14/25	0.00	0.00	235,000.00	0.00	0.00	235,000.00	5.50%	0.00	0.00	0.00	0.00	601.98
VERITEX COMMUNITY BANK	XXXX0523	04/13/23	04/11/24	235,000.00	0.00	0.00	0.00	0.00	235,000.00	4.79%	8,110.84	0.00	0.00	0.00	10,886.42
WALLIS BANK	XXXX3491	11/10/23	11/15/24	235,000.00	0.00	0.00	0.00	0.00	235,000.00	5.65%	1,891.58	0.00	0.00	0.00	5,165.49
	Rolled over FROM CD XXXX4792														
	Totals for Operating Fund:			940,000.00	0.00	235,000.00	0.00	235,000.00	940,000.00	N/A	21,166.39	11,602.65	0.00	11,602.65	$21,717.65

Beginning Balance:	$940,000.00	Interest Earned:	$11,602.65
Plus Principal From Cash:	$0.00	Less Beg Accrued Interest:	$21,166.39
Less Principal Withdrawn:	$0.00	Plus End Accrued Interest:	$21,717.65
Plus Interest Reinvested:	$0.00	Fixed Interest Earned:	$12,153.91
Fixed Balance:	$940,000.00	MM Interest Earned:	$27,148.75
MM Balance:	$2,676,595.47	Total Interest Earned:	$39,302.66
Total Balance:	$3,616,595.47		

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

Harris County Utility District No. 16

Summary of Certificates of Deposit with Money Market

01/01/2024 - 03/31/2024

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Capital Projects															
	Totals for Capital Projects Fund:			0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	$0.00

Beginning Balance:	$0.00	Interest Earned:	$0.00
Plus Principal From Cash:	$0.00	Less Beg Accrued Interest:	$0.00
Less Principal Withdrawn:	$0.00	Plus End Accrued Interest:	$0.00
Plus Interest Reinvested:	$0.00	Fixed Interest Earned:	$0.00
Fixed Balance:	$0.00	MM Interest Earned:	$316.97
MM Balance:	$23,351.88	Total Interest Earned:	$316.97
Total Balance:	$23,351.88		

Methods Used For Reporting Market Values

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

Harris County Utility District No. 16

Summary of Certificates of Deposit with Money Market

01/01/2024 - 03/31/2024

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Debt Service															
Certificates of Deposit															
CADENCE BANK - DEBT	XXXX6661	03/18/24	02/11/25	0.00	235,000.00	0.00	0.00	0.00	235,000.00	5.50%	0.00	0.00	0.00	0.00	460.34
	WT FROM TXCLASS XXXX0002														
FRONTIER BANK - DEBT	XXXX2276	03/20/23	03/19/24	235,000.00	0.00	0.00	0.00	235,000.00	0.00	4.18%	7,723.83	9,978.51	0.00	9,978.51	0.00
THIRD COAST BANK-DEBT	XXXX7287	03/20/24	02/13/25	0.00	0.00	235,000.00	0.00	0.00	235,000.00	5.50%	0.00	0.00	0.00	0.00	389.51
	Rolled over FROM CD XXXX2276														
WALLIS BANK-DEBT	XXXX8280	03/18/24	02/18/25	0.00	235,000.00	0.00	0.00	0.00	235,000.00	5.40%	0.00	0.00	0.00	0.00	451.97
	WT FROM TXCLASS XXXX0002														
	Totals for Debt Service Fund:			235,000.00	470,000.00	235,000.00	0.00	235,000.00	705,000.00	N/A	7,723.83	9,978.51	0.00	9,978.51	$1,301.82

Beginning Balance:	$235,000.00	**Interest Earned:**	$9,978.51
Plus Principal From Cash:	$470,000.00	**Less Beg Accrued Interest:**	$7,723.83
Less Principal Withdrawn:	$0.00	**Plus End Accrued Interest:**	$1,301.82
Plus Interest Reinvested:	$0.00	**Fixed Interest Earned:**	$3,556.50
Fixed Balance:	$705,000.00	**MM Interest Earned:**	$25,339.24
MM Balance:	$1,953,949.20	**Total Interest Earned:**	$28,895.74
Total Balance:	$2,658,949.20		

	Totals for District:			1,175,000.00	470,000.00	470,000.00	0.00	470,000.00	1,645,000.00	N/A	28,890.22	21,581.16	0.00	21,581.16	$23,019.47

Methods Used For Reporting Market Values

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

Harris County Utility District No. 16

Detail of Pledged Securities

01/01/2024 - 03/31/2024

Financial Institution: CENTRAL BANK - CHECKING

Security: FHLB	**Par Value:**	47,500.00	**Maturity Date:**	02/15/2032	**Pledged:**	02/09/2024	**Released:**		**Amount Released:**	
CUSIP: 00344NZM9	**Date**	**Value**								
	02/29/2024	50,032.65								
	03/31/2024	49,785.00								
Security: FHLB	**Par Value:**	34,000.00	**Maturity Date:**	09/01/2027	**Pledged:**	03/08/2024	**Released:**		**Amount Released:**	
CUSIP: 61370MHH1	**Date**	**Value**								
	03/31/2024	33,228.03								
Security: FHLB	**Par Value:**	80,000.00	**Maturity Date:**	05/15/2028	**Pledged:**	10/13/2023	**Released:**	03/07/2024	**Amount Released:**	80,000.00
CUSIP: 9128284N7	**Date**	**Value**								
	01/31/2024	76,285.53								
	02/29/2024	75,633.30								

Methods Used For Reporting Market Values

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

Harris County U.D. #16

Managers Report for the Month of

April 2024

Board Meeting 6/6/2024

Submitted by:

Tina Felkai
Account Manager

INFRAMARK
WATER INFRASTRUCTURE OPERATIONS

INFRAMARK
WATER INFRASTRUCTURE OPERATIONS

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

April 2024

Previous Meeting Action Item Status

Item	Location	Description	Status
Replace Lift Pump Controller	Lift Station 3	PLC system has failed and needs to be replaced	Complete
Remove and Replace Leaking Gate Valve	Water Plant	Gate valve is leaking and needs to be replaced	In Progress (Pending Additional Repair)
Repair Lift Pump 1	WWTP	Repair LP1	In Progress

Current Items Requiring Board Approval

Item	Location	Description	Status/Est. Cost
Payment/Adjustment plan requests	District Area		Discuss/Approve
Repair/Replace Lift Pump 2	WWTP	Repair or replace LP2 due to seal failure	Repair: $12,297.00 Replace: $20,532.00
Replace 30" and 12" Isolation Valves	Water Plant	Replace 30" and 12" isolation valves to enable replacement of leaking gate valve	Est: $30,710.00

Compliance Summary:

- Water Distribution-Monthly Bacteriological Samples were taken throughout the district: *6 samples collected all negative.*
- Current Annual Avg. CL2 Res : 2.06 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 : 14,744,000 gallons
- Total water Pumped for the month: 14,420,000 gallons
- Purchased from MUD 221: 0 Gallons
- Accountability : 102.25%

Potable Water Distribution

Sanitary Sewer Collection

Customer Care

- Delinquent letters mailed 216 (4-1-24)
- Delinquent tags hung 114 (4-17-24)
- Disconnects for Non-Payment 30 (4-23-24)
- Consideration to write off $0.00
- Consideration to collections $2,157.86

Date: 5-20-24

INFRAMARK
WATER INFRASTRUCTURE OPERATIONS

To: Tina Felkai/ Laura Zito

Company: Inframark

E-MAILED 5-20-24

From: Cory Brown

Subject: Repair/ Replacement evaluation cost

WO# 3639238

Inframark
13931 Service Center Rd
Tomball, TX 77377

Tel 281 209-2105
Maintenance Department

DISTRICT / PLANT:

HC16 Sewer Plant 1

EQUIPMENT/ PARTS/SERVICES:

Replair/ Replace lift pump 2. 2023 10hp Ebara submersible pump

THE FOLLOWING IS A QUOTE FOR YOUR CONSIDERATION FROM:

Inframark/ Electric Motor Specialist

VENDOR'S ESTIMATE:

$6993.00 Repair	$15228.00 Replacement
$1854.00 Rental (estimated)	$1854.00 Rental (estimated)
$3450.00 IM Labor	$3450.00 IM Labor
$12297.00 Estimated total	$20532.00 Estimated total

DISTRICT MARKUP NOT INCLUDED IN PRICING OF PARTS/ MATERIAL

Please advise me of your decision.
Thank You,

Cory Brown

Page 1 of 1

Allied Utility Construction LLC.
20107 Lord Dr
New Caney, TX 77357 US
+1 2818066260
larryj.auc@yahoo.com

Estimate

ADDRESS
Inframark
283 Lockhaven suite 208
Houston, texas 77073 harris
UD16

ESTIMATE # UD16, 30&12 valve
DATE 05/24/2024

SITE ADDRESS
20120 Plaza East

CONTACT NAME
Alicia and Laura

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Sales	Attempted to replace the leaking 12 inch valve and was unable to as the other 12 inch valve and the big 30 inch valve would not isolate. So this estimate is to replace the secound 12 inch valve as well as the 30 inch valve.	1	0.00	0.00
	Sales	Labor to remove and install both of these valves.	1	4,240.00	4,240.00
	Sales	30 inch valve	1	22,620.00	22,620.00
	Sales	12 inch valve	1	3,850.00	3,850.00

TOTAL **$30,710.00**

Accepted By

Accepted Date

INFRAMARK
WATER INFRASTRUCTURE OPERATIONS

HARRIS COUNTY U.D. #16

Operations & Maintenance for the month of

April 2024

OPERATIONS EXPENSES		April 2024
BASIC OPERATIONS		$24,738.58
WATER TAPS NO.	0 RESIDENTIAL / 0 COMMERCIAL	$0.00
SEWER TAPS NO.	0 RESIDENTIAL / 0 COMMERCIAL	$0.00
BUILDER LOT INSPECTIONS		$0.00
FINAL BUILDER LOT INSPECTIONS		$0.00
WATER PLANT MAINTENANCE		$6,152.31
WATER LINE MAINTENANCE		$16,664.49
SEWER PLANT MAINTENANCE		$13,683.74
SEWER LINE MAINTENANCE		$298.93
LIFT STATION MAINTENANCE		$1,546.78
STORM SEWER MAINTENANCE		$0.00
TEMPORARY METER MAINTENANCE		$0.00
ADMINISTRATIVE		$260.98
CREDIT		$0.00
TOTAL AMOUNT INVOICED		$63,345.81

FINANCIAL RECAP REPORT	
LAST MONTH RECEIVABLES	$187,619.09
ADJUSTMENTS	$4,370.98
PAYMENTS	($149,729.82)
CURRENT BILLING	$160,246.29
TOTAL	$206,204.08
ARREARS BREAKDOWN	
CURRENT	$160,246.29
30 DAYS	$38,988.50
60 DAYS	$13,752.16
90 DAYS	$1,937.85
120 DAYS	$8,522.33

BUILDER DAMAGE RECEIVABLES	CURRENT	30-60 DAYS	60-90 DAYS	OVER 90	TOTAL
LONGLAKE	$0.00	$0.00	$0.00	$0.00	$0.00
VERONICA RUIZ	$0.00	$0.00	$0.00	$69.80	$69.80
TOTAL	$0.00	$0.00	$0.00	$0.00	$69.80

TAP ACTIVITIES		
WATER TAP FEES	0 RESIDENTIAL / 0 COMM	$0.00
SEWER TAP FEES	0 RESIDENTIAL / 0 COMM	$0.00
SEWER INSPECTIONS	0 RESIDENTIAL / 0 COMM	$0.00
PRESITE/FAC/CSI	0 PRESITE / 0 FAC / 0 CSI	$0.00
ADDITIONAL TAP FEE	0 RESIDENTIAL / 0 COMM	$0.00
2" X LONG TAP AND METER	0 RESIDENTIAL / 0 COMM	$0.00
1" LONG IRRIGATION TAP & METER	0 RESIDENTIAL / 0 COMM	$0.00
1" SHORT IRRIGATION TAP & METER	0 RESIDENTIAL / 0 COMM	$0.00
SANITARY SEWER INSPECTION	0 RESIDENTIAL / 0 COMM	$0.00
STORM SEWER INSPECTION	0 RESIDENTIAL / 0 COMM	$0.00
CUSTOMER SERVICE INSPECTION	0 RESIDENTIAL / 0 COMM	$0.00
SITE SURVEYS	0 RESIDENTIAL / 0 COMM	$0.00
ST PLAN REVIEW FEE	0 RESIDENTIAL / 0 COMM	$0.00
ENGINEER REVIEW FEE	0 RESIDENTIAL / 0 COMM	$0.00
BLD DEPOSIT	0 RESIDENTIAL / 0 COMM	$0.00
DISTRICT TAP FEES	0 RESIDENTIAL / 0 COMM	$0.00
GREASE TRAP INSPECTIONS	0 RESIDENTIAL / 0 COMM	$0.00
NUMBER OF WATER CONNECTIONS BILLED		2054
NUMBER OF SEWER CONNECTIONS		2029

HARRIS-GALVESTON COASTAL SUBSIDENCE DISTRICT				
H.G.C.S.D. PERMIT PERIOD	June 1, 2023	THROUGH	May 31, 2024	
GALLONS PUMPED FOR THE MONTH OF		April 2024	13,902,000	GALLONS
PERMITTED WITHDRAWAL			160,000,000	GALLONS
YEAR TO DATE WITHDRAWAL			156,941,000	GALLONS
AMOUNT REMAINING ON PERMIT			3,059,000	GALLONS
MONTHS REMAINING ON H.G.C.S.D. PERMIT			1	MONTH

INFRAMARK
WATER INFRASTRUCTURE OPERATIONS

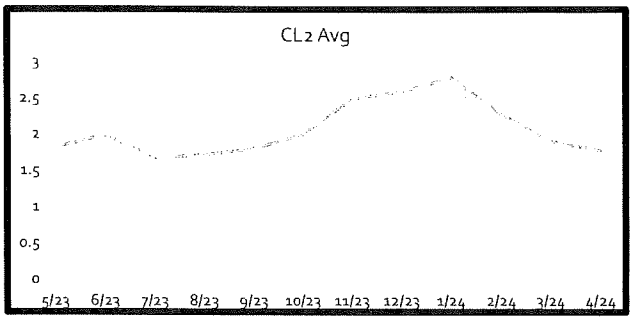
WATER PRODUCTION AND QUALITY

Water Quality Report - Disinfection Monitoring

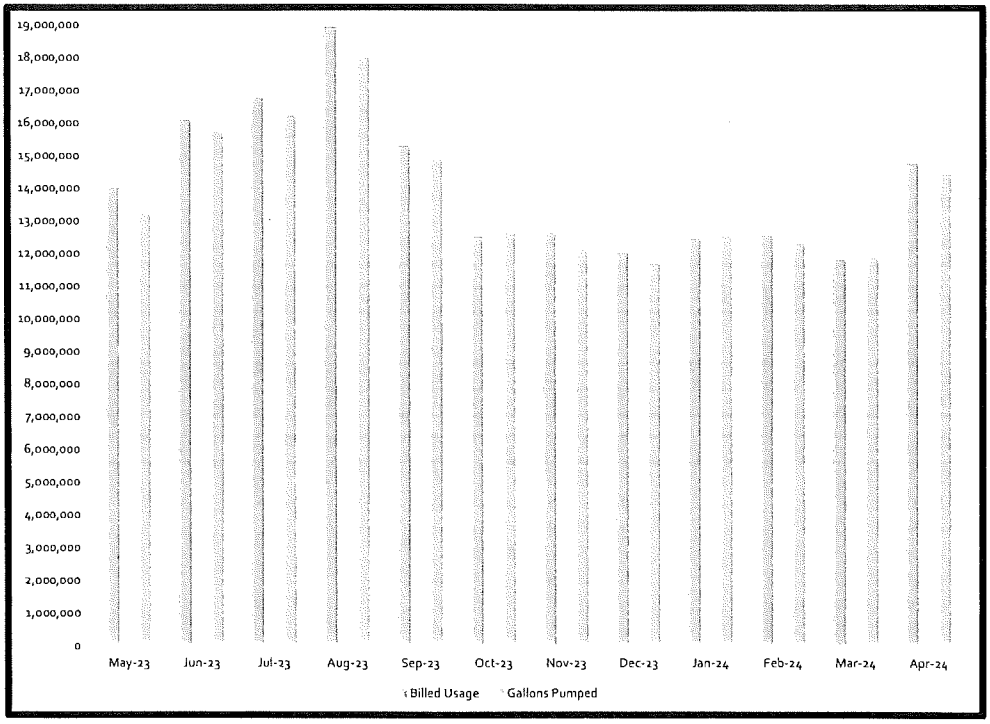
Annual Average 2.06

Monthly Average

Date	CL2 Avg
5/23	1.81
6/23	1.98
7/23	1.67
8/23	1.71
9/23	1.79
10/23	1.99
11/23	2.48
12/23	2.58
1/24	2.78
2/24	2.27
3/24	1.9
4/24	1.77



MARCH 2024



Water Accountability Report Historical

Report Date	Billing Dates	# of Connections	Billed Usage	Sold	Flushed/ Loss	Purchased IC	Gallons Pumped	Accountability %
May-23	5-6-23 / 6-7-23	2050	13,997,000	0	496,000	0	13,196,000	109.83%
Jun-23	6-8-23 / 7-10-23	2053	16,060,000	0	492,000	0	15,690,000	105.49%
Jul-23	7-11-23 / 8-8-23	2050	16,740,000	0	590,200	0	16,192,000	107.03%
Aug-23	8-9-23 / 9-7-23	2052	18,923,000	0	281,000	0	17,999,000	106.69%
Sep-23	9-8-23 / 10-9-23	2051	15,276,000	0	227,448	0	14,843,000	104.45%
Oct-23	10-10-23 / 11-6-23	2048	12,503,000	0	601,000	0	12,621,000	103.83%
Nov-23	11-7-23 / 12-6-23	2046	12,616,000	0	110,000	0	12,093,000	105.23%
Dec-23	12-7-23 / 1-5-24	2045	12,011,000	0	478,000	0	11,665,000	107.06%
Jan-24	1-6-24 / 2-5-24	2040	12,435,000	0	697,100	0	12,520,000	104.89%
Feb-24	2-6-24 / 3-8-24	2044	12,530,000	0	228,000	0	12,278,000	103.91%
Mar-24	3-9-24 / 4-5-24	2054	11,793,000	0	192,000	0	11,846,000	101.17%
Apr-24	4-6-24 / 5-8-24	2054	14,744,000	0	0	0	14,420,000	102.25%

INFRAMARK
WATER INFRASTRUCTURE OPERATIONS

Harris County U.D. #16

April 2024

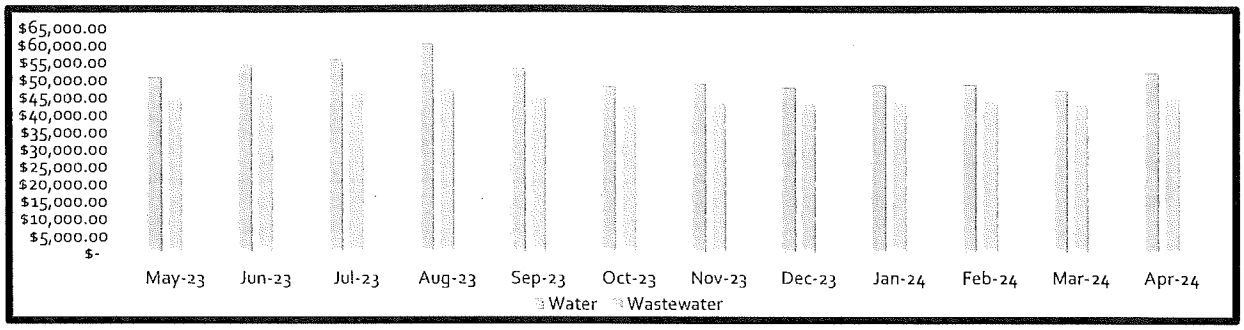
Bacteriological Data

Sample ID	PWSID	PWS Name	Sample Site	County	Collection Date	Collection Time	Collector	Analysis Time	System Type	Sample Type	Source	Chlorine mg/L	Total Coliform	E. coli
4242006	1013156	HC UD 16	20627 Fernbush	Harris	4/11/2024	7:50	JCG	17:10	Public	Distribution	Well	1.39	not found	not found
4242007	1013156	HC UD 16	1315 N Plaza East	Harris	4/11/2024	7:55	JCG	17:10	Public	Distribution	Well	1.35	not found	not found
4242008	1013156	HC UD 16	20514 Northbriar	Harris	4/11/2024	8:01	JCG	17:10	Public	Distribution	Well	1.33	not found	not found
4242009	1013156	HC UD 16	1319 Century Plaza	Harris	4/11/2024	8:08	JCG	17:10	Public	Distribution	Well	1.36	not found	not found
4242010	1013156	HC UD 16	20120 Plaza East -GST	Harris	4/11/2024	8:15	JCG	17:10	Public	Distribution	Well	1.15	not found	not found
4242156	1013156	HC UD 16	959 Matthew Way	Harris	4/12/2024	9:24	AH	15:10	Public	Distribution	Well	1.57	not found	not found
4242168	1013156	HC UD 16	18503 Apple Bud Ct	Harris	4/12/2024	12:07	AH	15:10	Public	Distribution	Well	1.53	not found	not found

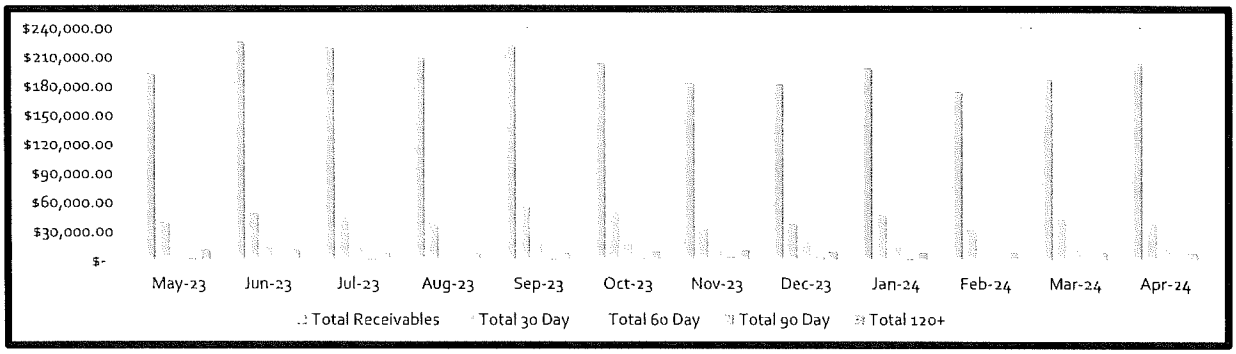
INFRAMARK
WATER INFRASTRUCTURE OPERATIONS

Description	Apr-23	Apr-24
Number of Water Accounts Billed	2044	2054
Number of Sewer Accounts Billed	2022	2029
Avg. Water Use for Accounts Billed in gallons	$ 6,042	$ 7,350
Total Billed	$ 133,481	$ 160,246
Total Aged Receivables	$ 37,598	$ 45,958
Total Receivables	$ 171,079	$ 206,204

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-23	$ 193,517.84	$ 39,213.34	$ 8,511.06	$ 2,140.06	$ 11,972.54
Jun-23	$ 225,868.65	$ 48,903.02	$ 16,164.63	$ 1,914.30	$ 11,769.13
Jul-23	$ 219,707.60	$ 45,461.11	$ 13,379.45	$ 2,165.60	$ 8,394.19
Aug-23	$ 209,697.79	$ 38,877.29	$ 4,254.09	$ 1,454.56	$ 8,388.96
Sep-23	$ 222,218.59	$ 55,911.69	$ 18,002.12	$ 2,401.21	$ 8,135.73
Oct-23	$ 203,940.56	$ 50,586.27	$ 19,181.24	$ 2,767.77	$ 9,694.02
Nov-23	$ 183,184.14	$ 34,547.61	$ 12,218.38	$ 4,225.61	$ 11,379.55
Dec-23	$ 182,834.34	$ 38,756.16	$ 19,063.24	$ 4,208.70	$ 9,803.58
Jan-24	$ 199,203.65	$ 48,072.32	$ 15,748.06	$ 2,214.81	$ 9,157.15
Feb-24	$ 175,325.01	$ 32,497.97	$ 8,488.50	$ 1,955.05	$ 9,062.49
Mar-24	$ 187,619.02	$ 43,158.48	$ 13,371.52	$ 2,364.68	$ 9,070.56
Apr-24	$ 206,204.01	$ 38,988.50	$ 13,752.16	$ 1,937.85	$ 8,522.33

Board Consideration to Write Off	$0.00	
Board Consideration Collections	$2,157.86	4/18/2024
Delinquent Letters Mailed	216	4/1/2024
Delinquent Tags Hung	114	4/17/2024
Disconnects for Non Payment	30	4/23/2024

HARRIS COUNTY U.D. #16
MAJOR MAINTENANCE SUMMARY
April 2024

LIFT STATION

SEWER MAINTENANCE

SEWER PLANT MAINTENANCE

1. Purchase Chemicals for Sewer Treatment Plant; Simpy Aquatics provide chemicals for April.

   Cost: $ 4,159.50

2. Purchase Laboratory Services for Sewer Treatment Plant; Eastex perform lab sampling for April.

   Cost: $ 1,105.20

3. General Repair of a Sewer Treatment Plant Asset; Pull lift pump 2 and install rental

   Cost: $ 1,610.40

WATER MAINTENANCE

1. Repair, Replace, Adjust, Recondition a Water System Asset; Emergency Work being done: long tap Easement: FrontCross street: Century Plaza

   Cost: $ 2,683.52

WATER PLANT MAINTENANCE

1. Purchase Chemicals for Water Plant; Simpy Aquatics provide chemicals for April.

   Cost: $ 1,590.60

2. Three Month Mechanical Lubrication PM (Mechanical); Sched#: 1237 SchedType: MECH DateSched: 05/01/24

   Cost: $ 1,048.49

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

NAME HARRIS COUNTY UD #16

ADDRESS

FACILITY HARRIS COUNTY UD #16 WWTF

LOCATION HOUSTON TX 77056

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM

DISCHARGE MONITORING REPORT

TX0091481 — PERMIT NO.

001 B — DISCHARGE NO.

MINOR

F - FINAL

DOMESTIC FACILITY-001

EFFLUENT

*** NO DISCHARGE |__| ***

MONITORING PERIOD

	MO	DAY	YR		MO	DAY	YR
FROM	04	01	24	TO	04	30	24

NOTE: Read Instructions before completing this form.

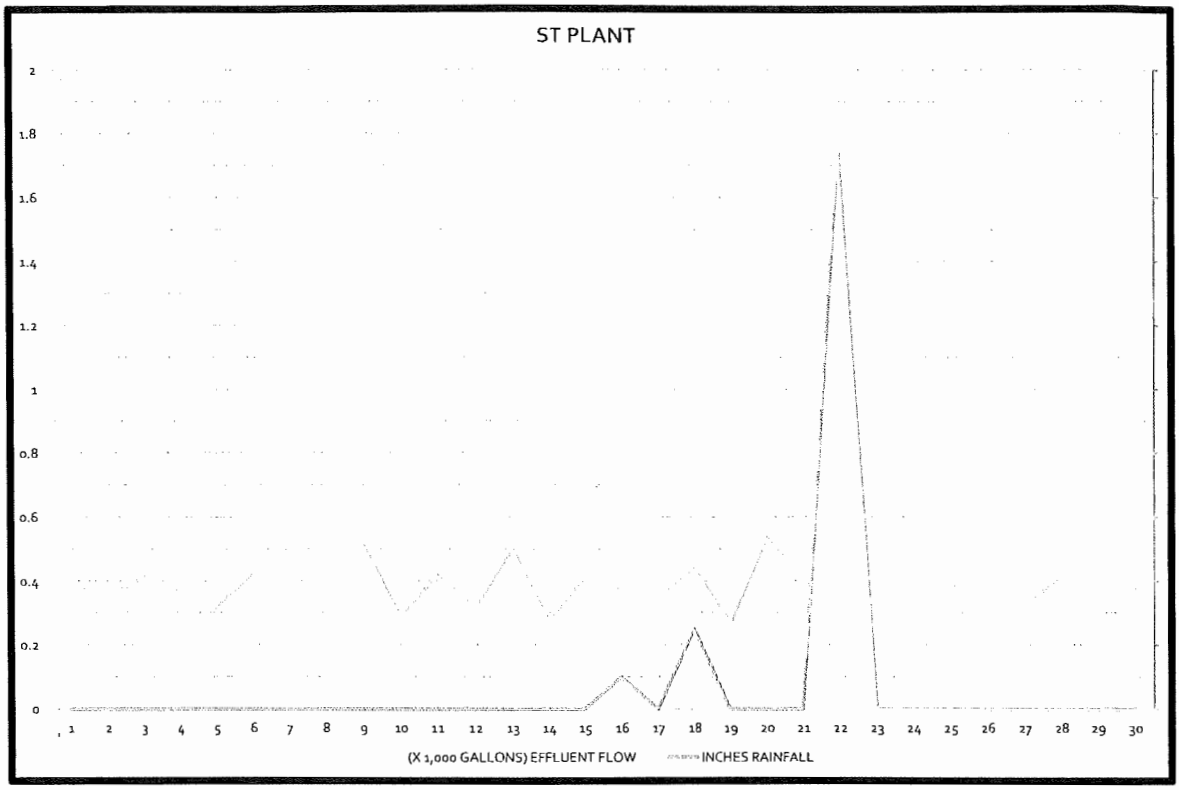
PARAMETER		QUANTITY OR LOADING AVG	QUANTITY OR LOADING MAX	UNITS	QUALITY OR CONCENTRATION MIN	QUALITY OR CONCENTRATION AVG	QUALITY OR CONCENTRATION MAX	UNITS	NO EX	Frequency of Analysis	Sample Type
OXYGEN, DISSOLVED (DO)	SAMP MEAS	******	******		6.20	******	******	(19)	0	Weekly	GRAB
00300 1 0 0 EFFLUENT GROSS VALUE	PERM REQ	******	******	***** *****	4 MO MIN	******	******	MG/L		WEEKLY	GRAB
PH	SAMP MEAS	******	******		7.20	******	7.30	(12)	0	Weekly	GRAB
00400 1 0 0 EFFLUENT GROSS VALUE	PERM REQ	******	******	***** *****	6.0 MINIMUM	******	9.0 MAXIMUM	SU		2/MON	GRAB
SOLIDS, TOTAL SUSPENDED	SAMP MEAS	<4.50	******	(26)	******	<1.38	2.20	(19)	0	Weekly	COMP
00530 1 0 0 EFFLUENT GROSS VALUE	PERM REQ	63 DA AVG	******	LBS/DY	******	15 DA AVG	40 DA MAX	MG/L		WEEKLY	COMP
NITROGEN, AMMONIA TOTAL (AS N)	SAMP MEAS	<0.326	******	(26)	******	<0.100	<0.100	(19)	0	Weekly	COMP
00610 1 0 0 EFFLUENT GROSS VALUE	PERM REQ	13 DA AVG	******	LBS/DY	******	3 DA AVG	10 DA MAX	MG/L		WEEKLY	COMP
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	SAMP MEAS	0.382	0.537	(03)	******	******	******		0	99/99	TM
50050 1 0 0 EFFLUENT GROSS VALUE	PERM REQ	0.50 DAILY AV	REPORT DAILY MX	MGD	******	******	******	***** *****		CONT	TOTALZ
CHLORINE, TOTAL RESIDUAL	SAMP MEAS	******	******		1.90	******	3.68	(19)	0	01/01	GRAB
50060 1 0 0 EFFLUENT GROSS VALUE	PERM REQ	******	******	***** *****	1.0 MO MIN	******	4.0 MO MAX	MG/L		DAILY	GRAB
E. COLI GENERAL	SAMP MEAS	******	******	(13)	******	<1.00	<1.00	(3Z)	0	1/Month	GRAB
51040 1 0 0 EFFLUENT GROSS VALUE	PERM REQ	******	******	100ML	******	63 DA GEOAV	200 DA MAX	CFU/ 100ML		1/MO.	GRAB
BOD, CARBONACEOUS 05 DAY, 20C	SAMP MEAS	<7.58	******	(26)	******	<2.28	2.80	(19)	0	Weekly	COMP
80082 1 0 0 EFFLUENT GROSS VALUE	PERM REQ	42 DA AVG	******	LBS/DY	******	10 DA AVG	25 DA MAX	MG/L		WEEKLY	COMP

INFRAMARK
WATER INFRASTRUCTURE OPERATIONS

WASTEWATER PRODUCTION AND QUALITY

Wastewater Flows

APRIL



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	6.200 MG/L	NO
MINIMUM P.H.	6.0 SU	7.2 SU	NO
MAXIMUM P.H.	9.0 SU	7.3 SU	NO
AVERAGE PERMITTED FLOW	0.500 M.G.D.	0.382 M.G.D.	NO
AVERAGE PERMITTED B.O.D.	10.0 MG/L	2.3 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	1.9 MG/L	NO
MAXIMUM FINAL CL_2 RESIDUAL	4.00 MG/L	3.68 MG/L	NO
AVERAGE PERMITTED ECOLI	63.00 MG/L	1.0 MG/L	NO
AVERAGE PERMITTED DAILY MAX ECOLI	200.00 MG/L	1.0 MG/L	NO

INFRAMARK
WATER INFRASTRUCTURE OPERATIONS

Harris County U.D. #16

District Call Report

4/1/2024 - 4/30/2024

DISPOSITION	NUMBER OF CALLS	PERCENTAGE
Account Updates	15	42.86%
Adjustment request	0	0.00%
Billing Inquiries/Disputes	7	20.00%
Board Related Questions	0	0.00%
Call Back no Answer	0	0.00%
Cancel Service	1	2.86%
Delinquency	2	5.71%
HOA/HOA Inquiry	0	0.00%
Other Dept	0	0.00%
Payment	8	22.86%
Payment Plan	0	0.00%
Portal Assistance	0	0.00%
Service Problem	0	0.00%
Smart Meter Inquiries	0	0.00%
Start Service	2	5.71%
Supervisor Escalation	0	0.00%
TAP	0	0.00%
Taxes/Tax Inquiry	0	0.00%
Trash Inquiry	0	0.00%
Water Quality Concern	0	0.00%
Work Order	0	0.00%
TOTAL	35	100.00%

INFRAMARK
WATER INFRASTRUCTURE OPERATIONS

Harris County U.D. #16

April 2024

InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

Sched #	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
10553	HC16	HC16-GRSTRPCHEVRON 1	GREASE TRAP CHEVRON-CHEVRON	802 E Airtex Dr @ Imperial Valley Dr	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M	5/21/2024	6/1/2024
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	5/1/2024	8/1/2024
7054	HC16	HC16-LS1	Harris County UD # 16 - Lift Station # 1	20031 1/2 W Hardy Rd	PMLSCLEAN	Lift Station Cleanup	6-M	5/15/2024	10/1/2024
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	5/1/2024	8/1/2024
7055	HC16	HC16-LS2	Harris County UD # 16 - Lift Station # 2	20120 1/2 Plaza E Blvd	PMLSCLEAN	Lift Station Cleanup	6-M	5/14/2024	10/1/2024
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	5/1/2024	8/1/2024
7056	HC16	HC16-LS3	Harris County UD # 16 - Lift Station # 3	19022 1/2 W Hardy Rd	PMLSCLEAN	Lift Station Cleanup	6-M	5/14/2024	10/1/2024
1236	HC16	HC16-SP1	Harris County UD # 16 - Sewer Treatment Plant # 1	20631 1/2 Fembush Dr	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	6-M	5/22/2024	11/1/2024
1411	HC16	HC16-SP1	Harris County UD # 16 - Sewer Treatment Plant # 1	20631 1/2 Fembush Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	5/8/2024	8/1/2024
7019	HC16	HC16-SP1	Harris County UD # 16 - Sewer Treatment Plant # 1	20631 1/2 Fembush Dr	PMSPCLEAN	Sewer Treatment Plant Cleanup	3-M	5/15/2024	7/1/2024
1237	HC16	HC16-WP1	Harris County UD # 16 - Water Plant # 1	21020 Plaza E Blvd	PM3MMCHL	Three Month Mechanical Lubrication PM (Mechanical)	3-M	5/7/2024	8/1/2024
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	5/17/2024	8/1/2024
3338	HC16	HC16-WP1	Harris County UD # 16 - Water Plant # 1	21020 Plaza E Blvd	PM1YCRANE	Annual Mechanical Lubrication PM (Mechanical)	12-M	5/10/2024	4/1/2025

INTERCONNECT USAGE HARRIS COUNTY UD 16			
MONTH & YEAR APRIL 2024 2016-2019	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
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TOTALS	105,684,000	108,082,000	2,398,000

Harris County U.D. #16

Confidentiality Delinquent Report for the Month of

April 2024

Board Meeting 6/6/2024

Submitted by:

Tina Felkai

Account Manager

INFRAMARK
WATER INFRASTRUCTURE OPERATIONS

DELINQUENT LETTER ACCOUNTS LISTING - DUE 06/25/2024

District: 16 HARRIS COUNTY UD #16 Select Status... Arrears Only Date: 06/04/2024 Page: 1

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

DELINQUENT LETTER ACCOUNTS LISTING - DUE 06/25/2024

District: 16 HARRIS COUNTY UD #16 Select Status... Arrears Only Date: 06/04/2024 Page: 2

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

DELINQUENT LETTER ACCOUNTS LISTING - DUE 06/25/2024

District: 16 HARRIS COUNTY UD #16 Select Status... Arrears Only Date: 06/04/2024 Page: 3

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

DELINQUENT LETTER ACCOUNTS LISTING - DUE 06/25/2024

District: 16 HARRIS COUNTY UD #16 Select Status... Arrears Only Date: 06/04/2024 Page: 4

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

DELINQUENT LETTER ACCOUNTS LISTING - DUE 06/25/2024

District: 16 HARRIS COUNTY UD #16 Select Status... Arrears Only Date: 06/04/2024 Page: 5

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

DELINQUENT LETTER ACCOUNTS LISTING - DUE 06/25/2024

District: 16 HARRIS COUNTY UD #16 Select Status... Arrears Only Date: 06/04/2024 Page: 6

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

DELINQUENT LETTER ACCOUNTS LISTING - DUE 06/25/2024

District: 16 HARRIS COUNTY UD #16 Select Status... Arrears Only Date: 06/04/2024 Page: 7

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

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

16 HARRIS COUNTY UD #16

COLLECTION ACCOUNTS DETAIL LISTING

Date:04/18/2024 Page: 1

Account	Name/Mailing Addr	Phone	Service	Address	CO-Signer	TDL / Soc.Sec	Conn.Date	Last PD Dte	Last Pmt	Final Dte	Balance	Sec. Dep	Day	Deql
016-01282-06						TX XXXX0005	12/08/22	10/13/23	82.93	12/11/23	126.94	.00	120 Days	
016-01318-05						TX XXXX4738	11/06/18	12/11/23	80.73	12/11/23	118.89	.00	120 Days	
016-01347-06							06/29/23			10/09/23	165.41	.00	120 Days	
016-01564-05						TX XXXX7661	06/28/18	11/03/23	47.84	11/06/23	36.50	.00	120 Days	
016-01568-04						TX XXXX4985	12/22/20	10/17/23	59.53	12/13/23	69.13	.00	120 Days	
016-00445-11						TX XXXX1943	11/24/21	09/13/23	157.20	12/06/23	126.43	.00	120 Days	11
016-00539-11							03/31/16	10/21/23	104.35	12/12/23	203.15	.00	120 Days	11
016-01368-02						TX XXXX1617	06/05/18	10/05/23	101.00	12/12/23	270.47	.00	120 Days	11
016-01271-07						TX XXXX6954	02/27/18	09/18/23	172.48	11/09/23	497.41	.00	120 Days	10
016-01545-05							09/01/22	07/22/23	341.04	12/07/23	352.22	.00	120 Days	10
016-00475-04						TX XXXX1833	09/01/16	10/19/23	95.00	12/11/23	191.31	.00	120 Days	01
Totals 11											2,157.86			

INFRAMARK, LLC

DISTRICT : HARRIS COUNTY UTILITY DISTRICT 16

INVOICE NO. 1155364 - DETAIL

INVOICE DATE: 5/30/2024

03 Jun 2024 12:06:22AM CST

Go Green! Think before you print.

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/O
Administrative										
Administrative Services										
	4/5/2024	3628243	HC16 District Area	Disinfectant Level Quarterly Operating Report	$0.00	$43.65	$0.00	$0.00	$43.65	N
	5/7/2024	3657404	HC16 District Area	Deliver or Post Notices in a District Area; Deliver post deliver	$19.45	$55.29	$1.62	$0.00	$76.36	N
	5/10/2024	3665218	HC16 District Area	Miscellaneous Compliance Duties Performed for a District; At the request of the engineer, updated rule 293.111 Compliance Letter	$0.00	$17.83	$0.00	$0.00	$17.83	N
				Administrative Services Total	**$19.45**	**$116.77**	**$1.62**	**$0.00**	**$137.84**	
Fuel Surcharges										
	5/17/2024	3676200	HC16 District Area	Fuel Surcharge; 0.0032 X 38,484.07 = 123.14	$0.00	$0.00	$123.14	$0.00	$123.14	N
				Fuel Surcharges Total	**$0.00**	**$0.00**	**$123.14**	**$0.00**	**$123.14**	
				AD Total	**$19.45**	**$116.77**	**$124.76**	**$0.00**	**$260.98**	
Maintenance, Lift Station										
LS1										
Preventative Maintenance										
	5/1/2024	3643003	20031 1/2 W Hardy Rd	Three Month Communication & Alarm System PM (Electrical); Sched#: 1408 SchedType: ELEC DateSched: 05/01/24	$54.93	$133.53	$24.96	$0.00	$213.42	N
				Preventative Maintenance Total	**$54.93**	**$133.53**	**$24.96**	**$0.00**	**$213.42**	
				LS1 Total	**$54.93**	**$133.53**	**$24.96**	**$0.00**	**$213.42**	
LS2										
General Maintenance & Repairs										
	5/9/2024	3665023	20120 1/2 Plaza E Blvd	Investigate a Problem at a Lift Station; wet well high and low level	$97.25	$612.73	$0.00	$0.00	$709.98	N
				General Maintenance & Repairs Total	**$97.25**	**$612.73**	**$0.00**	**$0.00**	**$709.98**	
Preventative Maintenance										
	5/1/2024	3643004	20120 1/2 Plaza E Blvd	Three Month Communication & Alarm System PM (Electrical); Sched#: 1409 SchedType: ELEC DateSched: 05/01/24	$54.93	$133.53	$24.96	$0.00	$213.42	N
				Preventative Maintenance Total	**$54.93**	**$133.53**	**$24.96**	**$0.00**	**$213.42**	

				LS2 Total	**$152.18**	**$746.26**	**$24.96**	**$0.00**	**$923.40**	
LS3										
Maintenance										
	3/20/2024	3573457	19022 1/2 W Hardy Rd	Cellular Communications Monthly Service Fee; Verizon Bill	$0.00	$0.00	$50.00	$0.00	$50.00	N
	4/17/2024	3612436	19022 1/2 W Hardy Rd	Cellular Communications Monthly Service Fee; Verizon Bill	$0.00	$0.00	$50.00	$0.00	$50.00	N
	4/30/2024	3637855	19022 1/2 W Hardy Rd	Cellular Communications Monthly Service Fee; Verizon Monthly Bill	$0.00	$0.00	$50.00	$0.00	$50.00	N
				Maintenance Total	**$0.00**	**$0.00**	**$150.00**	**$0.00**	**$150.00**	
Preventative Maintenance										
	5/1/2024	3643005	19022 1/2 W Hardy Rd	Three Month Communication & Alarm System PM (Electrical); Sched#: 1410 SchedType: ELEC DateSched: 05/01/24	$73.24	$178.03	$8.68	$0.00	$259.95	N
				Preventative Maintenance Total	**$73.24**	**$178.03**	**$8.68**	**$0.00**	**$259.95**	
				LS3 Total	**$73.24**	**$178.03**	**$158.68**	**$0.00**	**$409.95**	
				LS Total	**$280.35**	**$1,057.82**	**$208.61**	**$0.00**	**$1,546.78**	
Maintenance, Sewer										
General Maintenance & Repairs										
	4/11/2024	3619818	20310 Plaza Blvd E	Meet and/or Assist Consultants or Contractors at a Sewer System; Meet manager of mobile home area due to clean out issue	$19.45	$69.84	$0.00	$0.00	$89.29	N
	4/15/2024	3623157	19415 Old Barngate Ln	Investigate a Sewer System Problem; Ms. Norris called in stated water is overflowing from manhole, can we please investigate.	$19.45	$55.29	$0.00	$0.00	$74.74	N
	4/21/2024	3631467	19835 Bettencourt Ln	Investigate a Sewer System Problem; top is missing from storm drain please investigate	$9.73	$54.89	$1.62	$0.00	$66.24	N
				General Maintenance & Repairs Total	**$48.63**	**$180.02**	**$1.62**	**$0.00**	**$230.27**	
MS1										
Grease Trap Inspections										
	4/26/2024	3605884	802 E Airtex Dr @ Imperial Valley Dr	Monthly Grease Trap Inspections - Commercial; CHEVRON -1GT- - Sched#: 10553 DateSched: 04/02/24; Pass	$0.00	$0.00	$68.66	$0.00	$68.66	N
				Grease Trap Inspections Total	**$0.00**	**$0.00**	**$68.66**	**$0.00**	**$68.66**	
				MS1 Total	**$0.00**	**$0.00**	**$68.66**	**$0.00**	**$68.66**	

				MS Total	**$48.63**	**$180.02**	**$70.28**	**$0.00**	**$298.93**	
Maintenance, Sewer Plant										
SP1										
Chemicals										
	4/30/2024	3622143	20631 1/2 Fernbush Dr	Purchase Chemicals for Sewer Treatment Plant; Simpy Aquatics provide chemicals for April.	$0.00	$0.00	$4,159.50	$0.00	$4,159.50	N
				Chemicals Total	**$0.00**	**$0.00**	**$4,159.50**	**$0.00**	**$4,159.50**	
General Maintenance & Repairs										
	4/10/2024	3614660	20631 1/2 Fernbush Dr	Investigate a Problem at a Sewer Treatment Plant; Investigated issue with abandoned dog tied to gate	$29.18	$110.52	$0.00	$0.00	$139.70	N
	4/10/2024	3614661	20631 1/2 Fernbush Dr	Billable Operations at a Sewer Treatment Plant; Transferred sludge from thickener to digesters	$29.18	$110.52	$0.00	$0.00	$139.70	N
	4/10/2024	3614662	20631 1/2 Fernbush Dr	Investigate a Problem at a Sewer Treatment Plant; Responded to high wet well alarm	$38.90	$221.04	$0.00	$0.00	$259.94	N
	4/10/2024	3614663	20631 1/2 Fernbush Dr	Billable Operations at a Sewer Treatment Plant; MLSS test	$24.31	$92.10	$0.00	$0.00	$116.41	N
	4/9/2024	3616114	20631 1/2 Fernbush Dr	Billable Operations at a Sewer Treatment Plant; Transferred sludge from thickener to digesters	$48.63	$184.20	$0.00	$0.00	$232.83	N
	4/12/2024	3616751	20631 1/2 Fernbush Dr	Investigate a Problem at a Sewer Treatment Plant; blower failure	$19.45	$122.22	$0.00	$0.00	$141.67	N
	4/12/2024	3618179	20631 1/2 Fernbush Dr	Investigate a Problem at a Sewer Treatment Plant; Investigated issue with bar screen not running in auto	$58.35	$313.14	$0.00	$0.00	$371.49	N
	4/12/2024	3618180	20631 1/2 Fernbush Dr	Purchase Supplies for a Sewer Treatment Plant; HC16-SP1 Purchased game camera for asset surveillance	$19.45	$73.68	$294.79	$0.00	$387.92	N
	4/12/2024	3620381	20631 1/2 Fernbush Dr	Billable Operations at a Sewer Treatment Plant; Transferred sludge from thickener to digesters	$34.04	$128.94	$0.00	$0.00	$162.98	N
	4/15/2024	3623203	20631 1/2 Fernbush Dr	Billable Operations at a Sewer Treatment Plant; MLSS test	$29.18	$110.52	$0.00	$0.00	$139.70	N
	4/15/2024	3623211	20631 1/2 Fernbush Dr	Billable Operations at a Sewer Treatment Plant; Pulled rags from aeration basins	$24.31	$92.10	$0.00	$0.00	$116.41	N
	4/16/2024	3625094	20631 1/2 Fernbush Dr	Billable Operations at a Sewer Treatment Plant; Transferred sludge from thickener to digesters	$34.04	$128.94	$0.00	$0.00	$162.98	N
	4/17/2024	3626898	20631 1/2 Fernbush Dr	Billable Operations at a Sewer Treatment Plant; MLSS test	$19.45	$73.68	$0.00	$0.00	$93.13	N

	4/17/2024	3626902	20631 1/2 Fernbush Dr	Billable Operations at a Sewer Treatment Plant; Transferred sludge from thickener to digesters	$38.90	$147.36	$0.00	$0.00	$186.26	N
	4/19/2024	3628456	20631 1/2 Fernbush Dr	Billable Operations at a Sewer Treatment Plant; Cleaned clarifier #1	$29.18	$110.52	$0.00	$0.00	$139.70	N
	4/19/2024	3629506	20631 1/2 Fernbush Dr	Billable Operations at a Sewer Treatment Plant; MLSS test	$19.45	$73.68	$0.00	$0.00	$93.13	N
	4/21/2024	3630844	20631 1/2 Fernbush Dr	Billable Operations at a Sewer Treatment Plant; Transferred sludge from thickener to digesters	$29.18	$110.52	$0.00	$0.00	$139.70	N
	4/20/2024	3631321	20631 1/2 Fernbush Dr	Investigate a Problem at a Sewer Treatment Plant; Responded to blower failure alarm	$24.31	$138.15	$0.00	$0.00	$162.46	N
	4/28/2024	3631916	20631 1/2 Fernbush Dr	Purchase Supplies for a Sewer Treatment Plant; Purchased replacement batteries for game camera	$14.59	$55.26	$17.99	$0.00	$87.84	N
	4/23/2024	3633744	20631 1/2 Fernbush Dr	Billable Operations at a Sewer Treatment Plant; MLSS test	$19.45	$73.68	$0.00	$0.00	$93.13	N
	4/26/2024	3638429	20631 1/2 Fernbush Dr	Billable Operations at a Sewer Treatment Plant; Cleaned filter for aeration blower #2	$43.76	$165.78	$0.00	$0.00	$209.54	N
	4/26/2024	3638430	20631 1/2 Fernbush Dr	Billable Operations at a Sewer Treatment Plant; MLSS test	$19.45	$73.68	$0.00	$0.00	$93.13	N
	4/26/2024	3639239	20631 1/2 Fernbush Dr	Purchase Supplies for a Sewer Treatment Plant; Purchased pump sprayer for sewer plant	$9.73	$36.84	$27.59	$0.00	$74.15	N
	4/26/2024	3639241	20631 1/2 Fernbush Dr	Billable Operations at a Sewer Treatment Plant; Cleaned aeration blower #1 filter	$29.18	$110.52	$0.00	$0.00	$139.70	N
	4/25/2024	3639912	20631 1/2 Fernbush Dr	Billable Operations at a Sewer Treatment Plant; check weekly lab results	$9.73	$49.02	$0.00	$0.00	$58.75	N
	4/28/2024	3640125	20631 1/2 Fernbush Dr	Billable Operations at a Sewer Treatment Plant; MLSS test	$19.45	$73.68	$0.00	$0.00	$93.13	N
	4/30/2024	3640537	20631 1/2 Fernbush Dr	Investigate a Problem at a Sewer Treatment Plant; Investigated issue with low chlorine residual on STP 2	$19.45	$110.52	$0.00	$0.00	$129.97	N
	4/29/2024	3640914	20631 1/2 Fernbush Dr	Investigate a Problem at a Sewer Treatment Plant; Blower failure	$38.90	$244.44	$0.00	$0.00	$283.34	N
	5/2/2024	3656150	20631 1/2 Fernbush Dr	Billable Operations at a Sewer Treatment Plant; check monthly reports	$19.45	$98.04	$0.00	$0.00	$117.49	N
	5/7/2024	3658691	20631 1/2 Fernbush Dr	Investigate a Problem at a Sewer Treatment Plant; Blower failure	$38.90	$162.96	$0.00	$0.00	$201.86	N
	5/14/2024	3669511	20631 1/2 Fernbush Dr	Investigate a Problem at a Sewer Treatment Plant; Blower failure	$29.18	$122.22	$0.00	$0.00	$151.40	N
				General Maintenance & Repairs Total	**$860.66**	**$3,718.47**	**$340.37**	**$0.00**	**$4,919.50**	

Lab Fees or Laboratory Sampling										
	4/30/2024	3622114	20631 1/2 Fernbush Dr	Purchase Laboratory Services for Sewer Treatment Plant; Eastex perform lab sampling for April.	$0.00	$0.00	$1,105.20	$0.00	$1,105.20	N
				Lab Fees or Laboratory Sampling Total	**$0.00**	**$0.00**	**$1,105.20**	**$0.00**	**$1,105.20**	
Maintenance										
	4/10/2024	3617299	20631 1/2 Fernbush Dr	General Repair of a Sewer Treatment Plant Asset; Clarifiers Check oil level and grease	$146.48	$335.35	$50.49	$0.00	$532.32	N
	4/29/2024	3639238	20631 1/2 Fernbush Dr	General Repair of a Sewer Treatment Plant Asset; Pull lift pump 2 and install rental	$346.17	$1,254.16	$10.06	$0.00	$1,610.40	N
	4/29/2024	3641425	20631 1/2 Fernbush Dr	General Repair of a Lift Station Asset; HC16-sp Wire in rental pump for lift pump #2.	$109.86	$297.26	$9.91	$0.00	$417.03	N
				Maintenance Total	**$602.51**	**$1,886.77**	**$70.46**	**$0.00**	**$2,559.75**	
Preventative Maintenance										
	5/8/2024	3643006	20631 1/2 Fernbush Dr	Three Month Communication & Alarm System PM (Electrical); Sched#: 1411 SchedType: ELEC DateSched: 05/01/24	$73.24	$178.03	$9.29	$0.00	$260.56	N
	4/25/2024	3643430	20631 1/2 Fernbush Dr	Three Month Air Exchange PM (Chlorination) must verify work type; Sched#: 5702 SchedType: CHLR DateSched: 05/01/24	$73.24	$205.74	$9.91	$0.00	$288.89	N
				Preventative Maintenance Total	**$146.48**	**$383.77**	**$19.21**	**$0.00**	**$549.46**	
Subcontract Services										
	4/23/2024	3633822	20631 1/2 Fernbush Dr	Purchase Subcontracted Services for Sewer Treatment Plant; Pay Republic Services trash services.	$0.00	$0.00	$390.34	$0.00	$390.34	N
				Subcontract Services Total	**$0.00**	**$0.00**	**$390.34**	**$0.00**	**$390.34**	
				SP1 Total	**$1,609.65**	**$5,989.01**	**$6,085.07**	**$0.00**	**$13,683.74**	
				SP Total	**$1,609.65**	**$5,989.01**	**$6,085.07**	**$0.00**	**$13,683.74**	
Maintenance, Water										
Construction Maintenance										

	4/23/2024	3634133	20331 Northoaks Dr	Repair, Replace, Adjust, Recondition a Water System Asset; Emergency Work being done: long tap Easement: Front Cross street: Century Plaza	$819.15	$1,453.18	$411.19	$0.00	$2,683.52	N
				Construction Maintenance Total	**$819.15**	**$1,453.18**	**$411.19**	**$0.00**	**$2,683.52**	
General Maintenance & Repairs										
	4/16/2024	3581209	20202 Sugarbun Ct	Replace Water Meter (damaged, stuck, broken dial, lid,etc.); Replace meter	$14.59	$41.47	$110.67	$0.00	$166.73	N
	4/11/2024	3589760	19930 Imperial Stone Dr	Turn On Water Service After Disconnect for Non Payment; Re-connect	$0.00	$0.00	$28.61	$0.00	$28.61	N
	3/25/2024	3593630	1619 Evermore Manor Ln	Investigate Water System Leak; Investigate water leak	$19.45	$55.29	$0.00	$0.00	$74.74	N
	4/17/2024	3597772	1334 Sugarbun Way	Relocate, Repair, Replace or Recondition Water System Asset; Clean a box	$9.73	$24.44	$1.62	$0.00	$35.79	N
	4/2/2024	3604518	HC16 District Area	Investigate Water System Leak; 19626 Kingston Green Ln Investigate water systems leak	$19.45	$55.29	$0.00	$0.00	$74.74	N
	4/2/2024	3604519	HC16 District Area	Repair, Replace or Adjust a Water Meter Box Assembly; 19626 Kingston Green Ln Repair replace or adjust a water meter box assembly	$19.45	$55.29	$29.82	$0.00	$104.56	N
	4/2/2024	3604520	HC16 District Area	Relocate, Repair, Replace or Recondition Water System Asset; 19626 Kingston Green Ln Relocate repair replace or recondition water system asset	$19.45	$55.29	$64.41	$0.00	$139.15	N
	4/5/2024	3609361	1407 Evermore Manor Ln	Read Meter Only - Misread, High, Low, Reverse - From Billing Department; verify the meter serial numbers and read.	$0.00	$0.00	$0.00	$0.00	$0.00	N
	4/3/2024	3609364	935 Steel Blue Dr	Read Meter Only - Misread, High, Low, Reverse - From Billing Department; verify the meter serial numbers and read.	$0.00	$0.00	$0.00	$0.00	$0.00	N
	4/4/2024	3609366	827 Matthew Way	Read Meter Only - Misread, High, Low, Reverse - From Billing Department; verify the meter serial numbers and read.	$0.00	$0.00	$0.00	$0.00	$0.00	N
	4/3/2024	3609367	1018 Steel Blue Dr	Read Meter Only - Misread, High, Low, Reverse - From Billing Department; verify the meter serial numbers and read.	$0.00	$0.00	$0.00	$0.00	$0.00	N

	4/5/2024	3609368	1403 Evermore Manor Ln	Read Meter Only - Misread, High, Low, Reverse - From Billing Department; verify the meter serial numbers and read.	$0.00	$0.00	$0.00	$0.00	$0.00	N
	4/5/2024	3609369	1006 Century Plaza Dr	Read Meter Only - Misread, High, Low, Reverse - From Billing Department; verify the meter serial numbers and read.	$0.00	$0.00	$0.00	$0.00	$0.00	N
	4/5/2024	3609370	19827 Karlanda Ln	Read Meter Only - Misread, High, Low, Reverse - From Billing Department; verify the meter serial numbers and read.	$0.00	$0.00	$0.00	$0.00	$0.00	N
	4/3/2024	3609372	1007 Matthew Way	Read Meter Only - Misread, High, Low, Reverse - From Billing Department; verify the meter serial numbers and read.	$0.00	$0.00	$0.00	$0.00	$0.00	N
	4/3/2024	3609375	20307 Caroline Way Ct	Read Meter Only - Misread, High, Low, Reverse - From Billing Department; verify the meter serial numbers and read.	$0.00	$0.00	$0.00	$0.00	$0.00	N
	4/5/2024	3609378	1510 Rising Springs Ln	Read Meter Only - Misread, High, Low, Reverse - From Billing Department; verify the meter serial numbers and read.	$0.00	$0.00	$0.00	$0.00	$0.00	N
	4/3/2024	3609379	1011 Steel Blue Dr	Read Meter Only - Misread, High, Low, Reverse - From Billing Department; verify the meter serial numbers and read.	$0.00	$0.00	$0.00	$0.00	$0.00	N
	4/3/2024	3609380	1142 Gripper Way	Read Meter Only - Misread, High, Low, Reverse - From Billing Department; verify the meter serial numbers and read.	$0.00	$0.00	$0.00	$0.00	$0.00	N
	4/5/2024	3610894	1402 Lansing Field Ln	Investigate Poor Water Quality of a Water System; Investigate brown water	$58.35	$165.87	$0.00	$0.00	$224.22	N
	4/8/2024	3611124	HC16 District Area	Flushing of a Water System; Dead-end monthly flushing	$179.91	$467.93	$0.00	$0.00	$647.84	N
	4/9/2024	3611680	1319 Century Plaza Dr	Chlorine Residual in the Water System; district residual due mon	$4.86	$20.37	$0.29	$0.00	$25.52	N
	4/10/2024	3615007	1134 Gripper Way	Customer Move Out - Read Meter, Disconnect or Turn Off Service	$0.00	$0.00	$28.61	$0.00	$28.61	N
	4/10/2024	3615008	1306 Evermore Manor Ln	Customer Move Out - Read Meter, Disconnect or Turn Off Service	$0.00	$0.00	$28.61	$0.00	$28.61	N
	4/10/2024	3615126	1535 Oxberg Trl	Chlorine Residual in the Water System; district residual due tues	$9.73	$40.74	$0.29	$0.00	$50.75	N
	4/10/2024	3615895	1319 Seagler Pond Ln	Customer Move In - Read Meter, Reconnect or Turn On Service	$0.00	$0.00	$28.61	$0.00	$28.61	N

	4/10/2024	3616112	20314 Mcmeans Dr	Turn Off, Disconnect Water Service for Non Payment - Vacant With Usage, NSF Returned Check, or Delinquent List - From Billing Department; Please terminate service for non payment of taxes.	$0.00	$0.00	$28.61	$0.00	$28.61	N
	4/15/2024	3616508	20619 Fernbush Dr	Chlorine Residual in the Water System; district residual die wed	$9.73	$40.74	$0.29	$0.00	$50.75	N
	4/10/2024	3616623	1130 Gripper Way	Customer Move Out - Read Meter, Disconnect or Turn Off Service	$0.00	$0.00	$28.61	$0.00	$28.61	N
	4/10/2024	3616679	1130 Gripper Way	Customer Move In - Read Meter, Reconnect or Turn On Service	$0.00	$0.00	$28.61	$0.00	$28.61	N
	4/10/2024	3617370	20423 Mcmeans Dr	Investigate Water System Leak; investigate water system leak	$19.45	$55.29	$0.00	$0.00	$74.74	N
	4/10/2024	3617371	20423 Mcmeans Dr	Relocate, Repair, Replace or Recondition Water System Asset; Relocate repair replace or recondition water system asset	$19.45	$55.29	$92.41	$0.00	$167.15	N
	4/10/2024	3617566	1319 Seagler Pond Ln	Turn Off Water Service for Water Consumption; Turn off water services for water consumption	$4.86	$13.82	$0.00	$0.00	$18.68	N
	4/10/2024	3617748	18910 W Hardy Rd	Customer Move In - Read Meter, Reconnect or Turn On Service	$0.00	$0.00	$28.61	$0.00	$28.61	N
	4/11/2024	3618477	20319 Fernbush Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service	$0.00	$0.00	$28.61	$0.00	$28.61	N
	4/15/2024	3618557	20514 Northbriar Dr	Chlorine Residual in the Water System; district residual due thurs	$9.73	$40.74	$0.29	$0.00	$50.75	N
	4/11/2024	3619135	20327 Fernbush Dr	Replace, Adjust or Reset a Water Meter Box Lid; Replace adjust or reset a water meter box lid	$9.73	$27.64	$10.50	$0.00	$47.87	N
	4/11/2024	3619778	20206 Sugarbun Ct	Investigate Water System Leak; Investigate water systems leak	$19.45	$55.29	$0.00	$0.00	$74.74	N
	4/15/2024	3620607	1319 Century Plaza Dr	Chlorine Residual in the Water System; district residual due fri	$9.73	$40.74	$0.29	$0.00	$50.75	N
	4/14/2024	3620614	HC16 District Area	Chlorine Residual in the Water System; district residual due sun	$9.73	$55.26	$0.29	$0.00	$65.27	N
	4/19/2024	3620615	HC16 District Area	Chlorine Residual in the Water System; district residual due sat	$9.73	$55.26	$0.29	$0.00	$65.27	N
	4/16/2024	3620622	1319 Century Plaza Dr	Chlorine Residual in the Water System; district residual due mon	$4.86	$20.37	$0.29	$0.00	$25.52	N
	4/15/2024	3620638	20414 Plaza Blvd E	Investigate Water System Leak; VERA inv leak at meter	$19.45	$55.29	$0.00	$0.00	$74.74	N
	4/15/2024	3621565	1074 Ranch Oak Dr	Customer Move In - Read Meter, Reconnect or Turn On Service	$0.00	$0.00	$28.61	$0.00	$28.61	N
	4/15/2024	3622312	20022 Luns Ln	Customer Move Out - Read Meter, Disconnect or Turn Off Service	$0.00	$0.00	$28.61	$0.00	$28.61	N
	4/15/2024	3622313	18306 W Hardy Rd	Customer Move Out - Read Meter, Disconnect or Turn Off Service	$0.00	$0.00	$28.61	$0.00	$28.61	N
	4/15/2024	3622593	1078 Ranch Oak Dr	Investigate Water System Leak; Investigate water systems leaks	$19.45	$55.29	$0.21	$0.00	$74.95	N

	4/15/2024	3622803	1430 Oxberg Trl	Replace, Adjust or Reset a Water Meter Box Lid; Replace meter box lid	$9.73	$27.65	$10.50	$0.00	$47.87	N
	4/15/2024	3622981	18306 W Hardy Rd	Customer Move In - Read Meter, Reconnect or Turn On Service	$0.00	$0.00	$28.61	$0.00	$28.61	N
	4/16/2024	3624382	19910 Karlanda Ln	Customer Move Out - Read Meter, Disconnect or Turn Off Service	$0.00	$0.00	$28.61	$0.00	$28.61	N
	4/17/2024	3624491	1535 Oxberg Trl	Chlorine Residual in the Water System; district residual due tues	$4.86	$20.37	$0.29	$0.00	$25.52	N
	4/16/2024	3625317	20314 Mcmeans Dr	Check for Illegal Usage, If Water is On (Must create a separate "New" Linked WO to remove water meter); Account was turned off for nonpayment of taxes. Please check for illegal usage.	$9.73	$27.64	$0.00	$0.00	$37.37	N
	4/16/2024	3625473	20314 Mcmeans Dr	Remove Water Meter (Vacant with Usage / Illegal Usage); Removed meter for illegal usage	$0.00	$0.00	$57.21	$0.00	$57.21	N
	4/16/2024	3625566	1306 Evermore Manor Ln	Customer Move In - Read Meter, Reconnect or Turn On Service; new service	$0.00	$0.00	$28.61	$0.00	$28.61	N
	4/16/2024	3625713	19934 Karlanda Ln	Relocate, Repair, Replace or Recondition Water System Asset; Repaint A boxes	$14.59	$40.97	$8.85	$0.00	$64.41	N
	4/17/2024	3626489	20619 Fernbush Dr	Chlorine Residual in the Water System; district residual due wed	$9.73	$40.74	$0.29	$0.00	$50.75	N
	4/18/2024	3627350	1211 Woodyard Dr	Investigate Water System Leak; Investigate water systems leak	$9.73	$27.65	$0.25	$0.00	$37.62	N
	4/22/2024	3627944	20514 Northbriar Dr	Chlorine Residual in the Water System; district residual due thurs	$9.73	$40.74	$0.29	$0.00	$50.75	N
	4/18/2024	3628176	1531 Oxberg Trl	Investigate Water System Leak; investigating leak	$19.45	$80.75	$0.00	$0.00	$100.20	N
	4/18/2024	3628343	19938 Imperial Stone Dr	Relocate, Repair, Replace or Recondition Water System Asset; Replace damaged curb stop	$29.18	$81.93	$88.76	$0.00	$199.87	N
	4/18/2024	3628673	1234 Imperial Bend Dr	Relocate, Repair, Replace or Recondition Water System Asset; Repaint A boxes	$19.45	$54.62	$10.47	$0.00	$84.54	N
	4/18/2024	3628984	1002 Gripper Way	Relocate, Repair, Replace or Recondition Water System Asset; Cleaning A-box	$9.73	$34.92	$0.00	$0.00	$44.65	N
	4/18/2024	3629011	19810 Imperial Brook Dr	Turn On Water Service After Disconnect for Non Payment	$0.00	$0.00	$28.61	$0.00	$28.61	N
	4/18/2024	3629018	HC16 District Area	Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & rescind), VWU); Hang all red tags in district area	$228.54	$616.04	$28.73	$0.00	$873.31	N
	4/22/2024	3629466	20414 Plaza Blvd E	Replace, Adjust or Reset a Water Meter Box Lid; Replace missing meter box	$9.73	$27.64	$10.50	$0.00	$47.87	N

	4/18/2024	3629484	19810 Imperial Brook Dr	Turn Off Water Service for Water Consumption; Turn water off for water consumption	$9.73	$27.64	$0.25	$0.00	$37.62	N
	4/22/2024	3629811	1319 Century Plaza Dr	Chlorine Residual in the Water System; district residual due fri	$4.86	$20.37	$0.29	$0.00	$25.52	N
	4/21/2024	3629819	HC16 District Area	Chlorine Residual in the Water System; district residual due sun	$9.73	$55.26	$0.29	$0.00	$65.27	N
	4/20/2024	3629821	HC16 District Area	Chlorine Residual in the Water System; district residual due sat	$9.73	$55.26	$0.29	$0.00	$65.27	N
	4/22/2024	3629833	1319 Century Plaza Dr	Chlorine Residual in the Water System; district residual due mon	$9.73	$40.74	$0.29	$0.00	$50.75	N
	4/22/2024	3629861	HC16 District Area	Check for Zero Usage (Stuck or Broken Meter, Separate WO to Replace) Multi-Address WO - See Bulk Accounts tab for list of Addresses	$68.08	$188.42	$0.00	$0.00	$256.50	N
	4/19/2024	3630057	19930 Imperial Stone Dr	Relocate, Repair, Replace or Recondition Water System Asset; Replace damaged curb stop	$29.18	$81.93	$135.09	$0.00	$246.19	N
	4/19/2024	3630058	19934 Imperial Stone Dr	Relocate, Repair, Replace or Recondition Water System Asset; Replace damaged curb stop	$19.45	$54.62	$104.99	$0.00	$179.06	N
	4/19/2024	3630060	19934 Imperial Stone Dr	Replace Water Meter (damaged, stuck, broken dial, lid,etc.); Replace meter, scratched lens	$9.73	$27.31	$111.95	$0.00	$148.98	N
	4/23/2024	3630722	19930 Imperial Stone Dr	Investigate Poor Water Quality of a Water System; Please investigate brown colored water.	$38.90	$110.58	$0.00	$0.00	$149.48	N
	4/21/2024	3631465	1306 Evermore Manor Ln	No Water Call, Investigate Problem; move in completed on 4/16 but customer reporting no water	$9.73	$54.89	$1.62	$0.00	$66.24	N
	4/22/2024	3631612	1114 Ashley Glen Cir	Customer Move Out - Read Meter, Disconnect or Turn Off Service	$0.00	$0.00	$28.61	$0.00	$28.61	N
	4/22/2024	3632065	951 Matthew Way	Replace, Adjust or Reset a Water Meter Box Lid; Replace meter box lid	$9.73	$27.64	$10.50	$0.00	$47.87	N
	4/22/2024	3632138	1035 Matthew Way	Replace, Adjust or Reset a Water Meter Box Lid; Replace a missing meter box lid	$9.73	$27.64	$10.50	$0.00	$47.87	N
	4/22/2024	3632189	19827 Imperial Stone Dr	Replace, Adjust or Reset a Water Meter Box Lid; Replace missing meter box	$9.73	$27.64	$10.50	$0.00	$47.87	N
	4/22/2024	3632665	1102 Lavender Shade Ct	Investigate Water System Leak; Investigate water systems leak	$19.45	$55.29	$0.00	$0.00	$74.74	N
	4/22/2024	3632757	1102 Lavender Shade Ct	Relocate, Repair, Replace or Recondition Water System Asset; Replace damaged curbstop	$19.45	$55.29	$96.00	$0.00	$170.74	N
	4/22/2024	3632770	1106 Lavender Shade Ct	Relocate, Repair, Replace or Recondition Water System Asset; Replace damaged curbstop	$19.45	$55.29	$68.63	$0.00	$143.37	N
	4/22/2024	3632779	1106 Lavender Shade Ct	Investigate Water System Leak; Investigate water systems leak	$19.45	$55.29	$0.00	$0.00	$74.74	N

	4/24/2024	3633560	1535 Oxberg Trl	Chlorine Residual in the Water System; district residual due tues	$9.73	$40.74	$0.29	$0.00	$50.75	N
	4/23/2024	3633901	20331 Northoaks Dr	Investigate Water System Leak; cst stated water coming out of middle of road, please investigate.	$131.29	$365.57	$0.00	$0.00	$496.86	N
	4/23/2024	3634316	1106 Imperial Bend Dr	Investigate Poor Water Quality of a Water System; customer reporting rotten egg smell	$19.45	$54.62	$0.00	$0.00	$74.07	N
	4/23/2024	3634478	19930 Imperial Stone Dr	Investigate Water System Leak; Investigate water systems leak	$9.73	$27.64	$0.41	$0.00	$37.78	N
	4/23/2024	3634541	HC16 District Area	Relocate, Repair, Replace or Recondition Water System Asset; W. Hardy rd & oxberg tr district area Repaint A boxes	$19.45	$54.62	$10.47	$0.00	$84.54	N
	4/26/2024	3635067	20619 Fernbush Dr	Chlorine Residual in the Water System; DISTRICT RESIDUAL DUE WED	$9.73	$36.84	$0.29	$0.00	$46.85	N
	4/24/2024	3635175	HC16 District Area	Billing Turn Off Multi-Address WO- See Bulk Accounts tab for list of Addresses	$0.00	$0.00	$858.30	$0.00	$858.30	N
	4/24/2024	3635304	1114 Ashley Glen Cir	Customer Move In - Read Meter, Reconnect or Turn On Service	$0.00	$0.00	$28.61	$0.00	$28.61	N
	4/24/2024	3635856	1331 N Plaza Blvd E	Turn On Water Service After Disconnect for Non Payment; RESTORE	$0.00	$0.00	$28.61	$0.00	$28.61	N
	4/24/2024	3635862	20419 Fernbush Dr	Turn On Water Service After Disconnect for Non Payment	$0.00	$0.00	$28.61	$0.00	$28.61	N
	4/24/2024	3635950	903 Robin Nest Way	Turn On Water Service After Disconnect for Non Payment	$0.00	$0.00	$28.61	$0.00	$28.61	N
	4/24/2024	3635984	20418 Plaza Blvd E	Turn On Water Service After Disconnect for Non Payment	$0.00	$0.00	$28.61	$0.00	$28.61	N
	4/24/2024	3636021	1618 Evermore Manor Ln	Turn On Water Service After Disconnect for Non Payment; BTONNOPAY	$0.00	$0.00	$28.61	$0.00	$28.61	N
	4/24/2024	3636024	1403 Hallcroft Ln	Turn On Water Service After Disconnect for Non Payment	$0.00	$0.00	$28.61	$0.00	$28.61	N
	4/24/2024	3636028	1126 Ashley Glen Cir	Turn On Water Service After Disconnect for Non Payment; BTONNOPAY	$0.00	$0.00	$28.61	$0.00	$28.61	N
	5/1/2024	3636096	835 Matthew Way	Turn On Water Service After Disconnect for Non Payment	$0.00	$0.00	$28.61	$0.00	$28.61	N
	4/24/2024	3636227	20211 Sugarbun Ct	Turn On Water Service After Disconnect for Non Payment	$0.00	$0.00	$28.61	$0.00	$28.61	N
	4/24/2024	3636234	20318 Plaza Blvd E	Turn On Water Service After Disconnect for Non Payment; RESTORE	$0.00	$0.00	$28.61	$0.00	$28.61	N
	4/24/2024	3636408	19815 Imperial Stone Dr	Turn On Water Service After Disconnect for Non Payment; RESTORE	$0.00	$0.00	$28.61	$0.00	$28.61	N

	4/25/2024	3636559	1201 Airtex Dr	Turn On Water Service After Disconnect for Non Payment; cs email request restore service 4/25	$0.00	$0.00	$28.61	$0.00	$28.61	N
	4/24/2024	3636560	20310 Fernbush Dr	Turn On Water Service After Disconnect for Non Payment; Re-connect	$0.00	$0.00	$28.61	$0.00	$28.61	N
	4/24/2024	3636647	20107 Devin Ct	Turn On Water Service After Disconnect for Non Payment; RECONNECT	$0.00	$0.00	$28.61	$0.00	$28.61	N
	4/24/2024	3636721	19518 Old Barngate Ln	Turn On Water Service After Disconnect for Non Payment; RECONNECT	$0.00	$0.00	$28.61	$0.00	$28.61	N
	4/24/2024	3636722	19518 Old Barngate Ln	No Water Call, Investigate Problem; NOWATER	$4.86	$18.33	$0.00	$0.00	$23.19	N
	4/26/2024	3637028	938 Robin Nest Way	Customer Move Out - Read Meter, Disconnect or Turn Off Service	$0.00	$0.00	$28.61	$0.00	$28.61	N
	4/26/2024	3637029	19927 Imperial Stone Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service	$0.00	$0.00	$28.61	$0.00	$28.61	N
	4/26/2024	3637030	1014 Upward Ct	Customer Move Out - Read Meter, Disconnect or Turn Off Service	$0.00	$0.00	$28.61	$0.00	$28.61	N
	4/25/2024	3637138	HC16 District Area	Flushing of a Water System; Fire Hydrant flush	$38.90	$162.96	$0.29	$0.00	$202.15	N
	4/25/2024	3637169	20514 Northbriar Dr	Chlorine Residual in the Water System; district residual due thurs	$9.73	$40.74	$0.29	$0.00	$50.75	N
	4/25/2024	3637200	20326 Northoaks Dr	Turn On Water Service After Disconnect for Non Payment	$0.00	$0.00	$28.61	$0.00	$28.61	N
	4/25/2024	3637306	20402 Northbriar Dr	Turn On Water Service After Disconnect for Non Payment	$0.00	$0.00	$28.61	$0.00	$28.61	N
	4/26/2024	3637743	19835 Bettencourt Ln	Investigate a Water System Problem; missing storm drain, please replace.	$19.45	$55.29	$0.00	$0.00	$74.74	N
	4/25/2024	3637984	1201 Airtex Dr	No Water Call, Investigate Problem; Please investigate no water.	$29.18	$96.76	$0.00	$0.00	$125.94	N
	4/25/2024	3638051	20322 Mcmeans Dr	Turn On Water Service After Disconnect for Non Payment; RECONNECT	$0.00	$0.00	$28.61	$0.00	$28.61	N
	4/25/2024	3638110	1039 Gripper Way	Turn On Water Service After Disconnect for Non Payment	$0.00	$0.00	$28.61	$0.00	$28.61	N
	4/26/2024	3638290	835 Matthew Way	Turn Off Water Service for Water Consumption; per tech meter wouldn';t stop	$9.73	$27.64	$0.25	$0.00	$37.62	N
	4/25/2024	3638292	835 Matthew Way	No Water Call, Investigate Problem; Left off due to consumption, daughter is home.	$4.86	$18.33	$0.00	$0.00	$23.19	N
	4/25/2024	3638510	835 Matthew Way	No Water Call, Investigate Problem	$19.45	$73.33	$0.00	$0.00	$92.78	N
	4/30/2024	3638906	HC16 District Area	Chlorine Residual in the Water System; Weekend District residual. Due Sat and Sunday Dept 5827	$19.45	$110.52	$0.58	$0.00	$130.55	N

	5/2/2024	3638910	1319 Century Plaza Dr	Chlorine Residual in the Water System; Weekend District residual.	$9.73	$40.74	$0.29	$0.00	$50.75	N
	4/26/2024	3639445	18710 Ranch View Trl	Customer Move In - Read Meter, Reconnect or Turn On Service	$0.00	$0.00	$28.61	$0.00	$28.61	N
	4/26/2024	3639713	19835 Bettencourt Ln	Replace, Adjust or Reset a Water Meter Box Lid; Replace missing meter box lid	$9.73	$27.64	$10.50	$0.00	$47.87	N
	4/29/2024	3640701	1314 Sugarbun Way	Customer Move Out - Read Meter, Disconnect or Turn Off Service	$0.00	$0.00	$28.61	$0.00	$28.61	N
	4/29/2024	3640702	819 Matthew Way	Customer Move Out - Read Meter, Disconnect or Turn Off Service	$0.00	$0.00	$28.61	$0.00	$28.61	N
	4/29/2024	3640703	1306 N Plaza Blvd E	Customer Move Out - Read Meter, Disconnect or Turn Off Service	$0.00	$0.00	$28.61	$0.00	$28.61	N
	4/29/2024	3640704	1118 Gaylyn Cir	Customer Move Out - Read Meter, Disconnect or Turn Off Service	$0.00	$0.00	$28.61	$0.00	$28.61	N
	4/29/2024	3640806	1314 Sugarbun Way	Customer Move In - Read Meter, Reconnect or Turn On Service	$0.00	$0.00	$28.61	$0.00	$28.61	N
	4/29/2024	3640912	HC16 District Area	Chlorine Residual in the Water System; HC 16 District Area 04/26	$9.73	$40.74	$0.29	$0.00	$50.75	N
	4/29/2024	3641738	20319 Fernbush Dr	Customer Move In - Read Meter, Reconnect or Turn On Service	$0.00	$0.00	$28.61	$0.00	$28.61	N
	4/29/2024	3641881	819 Matthew Way	Customer Move In - Read Meter, Reconnect or Turn On Service	$0.00	$0.00	$28.61	$0.00	$28.61	N
	4/29/2024	3641942	1118 Gaylyn Cir	Customer Move In - Read Meter, Reconnect or Turn On Service	$0.00	$0.00	$28.61	$0.00	$28.61	N
	4/29/2024	3642033	1306 N Plaza Blvd E	Customer Move In - Read Meter, Reconnect or Turn On Service	$0.00	$0.00	$28.61	$0.00	$28.61	N
	4/29/2024	3642320	1306 N Plaza Blvd E	No Water Call, Investigate Problem; no water	$24.31	$110.22	$0.00	$0.00	$134.53	N
	5/2/2024	3642419	HC16 District Area	Chlorine Residual in the Water System; Weekend Residuals	$9.73	$40.74	$0.29	$0.00	$50.75	N
	5/1/2024	3642496	1627 Shelby View Ln	Customer Move Out - Read Meter, Disconnect or Turn Off Service	$0.00	$0.00	$28.61	$0.00	$28.61	N
	4/30/2024	3643876	1014 Upward Ct	Customer Move In - Read Meter, Reconnect or Turn On Service	$0.00	$0.00	$28.61	$0.00	$28.61	N
	5/1/2024	3644052	1015 Matthew Way	Check for Illegal Usage, If Water is On (Must create a separate "New" Linked WO to remove water meter); Please check for illegal usage and respond with results regardless if usage or not, if meter is on or usage is found please pull and email or call for BREMOVE work order Meter# 20710751 Last read: 233.930	$9.73	$27.64	$0.00	$0.00	$37.37	N

	5/1/2024	3644056	20622 Northridge Park Dr	Check for Illegal Usage, If Water is On (Must create a separate "New" Linked WO to remove water meter); Please check for illegal usage and respond with results regardless if usage or not, if meter is on or usage is found please pull and email or call for BREMOVE work order Meter# 221051329 Last read: 122.240	$9.73	$27.64	$0.00	$0.00	$37.37	N
	5/1/2024	3644058	20027 Tunham Trl	Check for Illegal Usage, If Water is On (Must create a separate "New" Linked WO to remove water meter); Please check for illegal usage and respond with results regardless if usage or not, if meter is on or usage is found please pull and email or call for BREMOVE work order Meter# 221333672 Last read: 294.010	$9.73	$27.64	$0.00	$0.00	$37.37	N
	5/1/2024	3644106	1107 Lavender Shade Ct	Check for Illegal Usage, If Water is On (Must create a separate "New" Linked WO to remove water meter); Please check for illegal usage and respond with results regardless if usage or not, if meter is on or usage is found please pull and email or call for BREMOVE work order Meter# 221872537 Last read: 55.160	$4.86	$13.82	$0.00	$0.00	$18.68	N
	5/1/2024	3644111	1211 Lavender Shade Ct	Check for Illegal Usage, If Water is On (Must create a separate "New" Linked WO to remove water meter); Please check for illegal usage and respond with results regardless if usage or not, if meter is on or usage is found please pull and email or call for BREMOVE work order Meter# 221568354 Last read: 125.170	$4.86	$13.82	$0.00	$0.00	$18.68	N

	5/1/2024	3644116	18615 W Hardy Rd	Check for Illegal Usage, If Water is On (Must create a separate "New" Linked WO to remove water meter); Please check for illegal usage and respond with results regardless if usage or not, if meter is on or usage is found please pull and email or call for BREMOVE work order Meter# 50093511 Last read: 441.650	$9.73	$27.64	$0.00	$0.00	$37.37	N
	5/1/2024	3644121	1059 Carolina Wen Cir	Check for Illegal Usage, If Water is On (Must create a separate "New" Linked WO to remove water meter); Please check for illegal usage and respond with results regardless if usage or not, if meter is on or usage is found please pull and email or call for BREMOVE work order Meter# 37230679 Last read: 276.320	$9.73	$27.64	$0.00	$0.00	$37.37	N
	5/1/2024	3644247	1535 Oxberg Trl	Chlorine Residual in the Water System; District Residual Tuesday 04/30/2024	$9.73	$36.84	$0.29	$0.00	$46.85	N
	5/7/2024	3645468	20619 Fernbush Dr	Chlorine Residual in the Water System; district residual due wed	$9.73	$40.74	$0.29	$0.00	$50.75	N
	5/1/2024	3645769	1330 Sugarbun Way	Customer Move Out - Read Meter, Disconnect or Turn Off Service	$0.00	$0.00	$28.61	$0.00	$28.61	N
	5/1/2024	3645770	1022 Ranch Oak Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service	$0.00	$0.00	$28.61	$0.00	$28.61	N
	5/1/2024	3647813	1022 Ranch Oak Dr	Customer Move In - Read Meter, Reconnect or Turn On Service	$0.00	$0.00	$28.61	$0.00	$28.61	N
	5/1/2024	3649495	18615 W Hardy Rd	Turn On Water Service After Disconnect for Non Payment; reconnect	$0.00	$0.00	$28.61	$0.00	$28.61	N
	5/1/2024	3649529	1211 Lavender Shade Ct	Turn On Water Service After Disconnect for Non Payment; RESTORE	$0.00	$0.00	$28.61	$0.00	$28.61	N
	5/1/2024	3649925	19022 1/2 W Hardy Rd	Investigate Water System Leak; investigating leak	$19.45	$53.84	$0.00	$0.00	$73.29	N
	5/2/2024	3650100	1059 Carolina Wen Cir	Turn On Water Service After Disconnect for Non Payment; RESTORE	$0.00	$0.00	$28.61	$0.00	$28.61	N
	5/2/2024	3651697	1018 Gripper Way	Customer Move Out - Read Meter, Disconnect or Turn Off Service	$0.00	$0.00	$28.61	$0.00	$28.61	N
	5/2/2024	3651698	802 Matthew Way	Customer Move Out - Read Meter, Disconnect or Turn Off Service	$0.00	$0.00	$28.61	$0.00	$28.61	N

	5/2/2024	3652342	827 Matthew Way	Repair, Replace or Adjust a Water Meter Box Assembly; Replace meter box	$9.73	$27.65	$0.00	$0.00	$37.37	N
	5/2/2024	3652758	1107 Lavender Shade Ct	Turn On Water Service After Disconnect for Non Payment	$0.00	$0.00	$28.61	$0.00	$28.61	N
	5/2/2024	3653068	938 Robin Nest Way	Customer Move In - Read Meter, Reconnect or Turn On Service	$0.00	$0.00	$28.61	$0.00	$28.61	N
	5/2/2024	3653076	19927 Imperial Stone Dr	Customer Move In - Read Meter, Reconnect or Turn On Service	$0.00	$0.00	$28.61	$0.00	$28.61	N
	5/2/2024	3653171	19927 Imperial Stone Dr	Turn Off Water Service for Water Consumption; Turn off water services due to consumption	$9.73	$27.64	$0.25	$0.00	$37.62	N
	5/6/2024	3653174	HC16 District Area	Flushing of a Water System; Monthly flushing	$68.08	$193.51	$0.00	$0.00	$261.59	N
	5/7/2024	3653646	1319 Century Plaza Dr	Chlorine Residual in the Water System; district residual 05/03/2024	$9.73	$40.74	$0.29	$0.00	$50.75	N
	5/7/2024	3653660	HC16 District Area	Chlorine Residual in the Water System; district residal 05/04/2024	$9.73	$61.11	$0.29	$0.00	$71.12	N
	5/7/2024	3653661	HC16 District Area	Chlorine Residual in the Water System; district residal 05/05/2024	$9.73	$61.11	$0.29	$0.00	$71.12	N
	5/3/2024	3654124	19910 Karlanda Ln	Customer Move In - Read Meter, Reconnect or Turn On Service	$0.00	$0.00	$28.61	$0.00	$28.61	N
	5/6/2024	3655257	20211 Sugarbun Ct	Customer Move Out - Read Meter, Disconnect or Turn Off Service	$0.00	$0.00	$28.61	$0.00	$28.61	N
	5/6/2024	3655258	951 Matthew Way	Customer Move Out - Read Meter, Disconnect or Turn Off Service	$0.00	$0.00	$28.61	$0.00	$28.61	N
	5/6/2024	3655259	20439 Fernbush Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service	$0.00	$0.00	$28.61	$0.00	$28.61	N
	5/6/2024	3655260	1522 Carolina Grove Ln	Customer Move Out - Read Meter, Disconnect or Turn Off Service	$0.00	$0.00	$28.61	$0.00	$28.61	N
	5/6/2024	3655261	1007 Lavender Shade Ct	Customer Move Out - Read Meter, Disconnect or Turn Off Service	$0.00	$0.00	$28.61	$0.00	$28.61	N
	5/6/2024	3655380	1007 Lavender Shade Ct	Customer Move In - Read Meter, Reconnect or Turn On Service	$0.00	$0.00	$28.61	$0.00	$28.61	N
	5/6/2024	3655883	1006 Lavender Shade Ct	Investigate Water System Leak; Investigate a leaking blowoff	$19.45	$55.29	$0.25	$0.00	$74.99	N
	5/7/2024	3656353	20439 Fernbush Dr	Customer Move In - Read Meter, Reconnect or Turn On Service	$0.00	$0.00	$28.61	$0.00	$28.61	N
	5/7/2024	3656798	20207 Sugarbun Ct	No Water Call, Investigate Problem; customer is reporting no water, checked ips her meter was t/off in error mtr#210682710, correct meter that should have been t/off for move out is 210682715 at address 20211 sugarbun ct.	$9.73	$41.47	$0.00	$0.00	$51.20	N
	5/7/2024	3657114	1535 Oxberg Trl	Chlorine Residual in the Water System; district residual due tues	$4.86	$24.51	$0.29	$0.00	$29.66	N
	5/7/2024	3657707	20415 Fernbush Dr	Investigate a Water System Problem; Hydrant outlets are off	$4.86	$17.46	$0.00	$0.00	$22.32	N

	5/7/2024	3657795	1334 Sugarbun Way	Relocate, Repair, Replace or Recondition Water System Asset; Exposing A-box and cleaning it	$9.73	$34.92	$0.00	$0.00	$44.65	N
	5/8/2024	3657908	20622 Northridge Park Dr	Turn On Water Service After Disconnect for Non Payment; reconnect	$0.00	$0.00	$28.61	$0.00	$28.61	N
	5/8/2024	3658956	831 Robin Nest Way	Customer Move Out - Read Meter, Disconnect or Turn Off Service	$0.00	$0.00	$28.61	$0.00	$28.61	N
	5/8/2024	3658957	814 Robin Nest Way	Customer Move Out - Read Meter, Disconnect or Turn Off Service	$0.00	$0.00	$28.61	$0.00	$28.61	N
	5/8/2024	3658958	831 Matthew Way	Customer Move Out - Read Meter, Disconnect or Turn Off Service	$0.00	$0.00	$28.61	$0.00	$28.61	N
	5/8/2024	3658959	923 Matthew Way	Customer Move Out - Read Meter, Disconnect or Turn Off Service	$0.00	$0.00	$28.61	$0.00	$28.61	N
	5/8/2024	3658960	1010 Ashley Glen Cir	Customer Move Out - Read Meter, Disconnect or Turn Off Service	$0.00	$0.00	$28.61	$0.00	$28.61	N
	5/8/2024	3659003	1330 Sugarbun Way	Customer Move In - Read Meter, Reconnect or Turn On Service	$0.00	$0.00	$28.61	$0.00	$28.61	N
	5/8/2024	3659004	831 Robin Nest Way	Customer Move In - Read Meter, Reconnect or Turn On Service	$0.00	$0.00	$28.61	$0.00	$28.61	N
	5/8/2024	3659005	802 Matthew Way	Customer Move In - Read Meter, Reconnect or Turn On Service	$0.00	$0.00	$28.61	$0.00	$28.61	N
	5/8/2024	3659006	20302 Caroline Way Ct	Customer Move In - Read Meter, Reconnect or Turn On Service	$0.00	$0.00	$28.61	$0.00	$28.61	N
	5/8/2024	3659007	1218 Woodyard Dr	Customer Move In - Read Meter, Reconnect or Turn On Service	$0.00	$0.00	$28.61	$0.00	$28.61	N
	5/9/2024	3659087	20619 Fernbush Dr	Chlorine Residual in the Water System; district residual due wed	$9.73	$40.74	$0.29	$0.00	$50.75	N
	5/8/2024	3659198	923 Matthew Way	Customer Move In - Read Meter, Reconnect or Turn On Service	$0.00	$0.00	$28.61	$0.00	$28.61	N
	5/8/2024	3660050	814 Robin Nest Way	Customer Move In - Read Meter, Reconnect or Turn On Service	$0.00	$0.00	$28.61	$0.00	$28.61	N
	5/12/2024	3661195	20514 Northbriar Dr	Chlorine Residual in the Water System; district residual due thurs	$9.73	$40.74	$0.29	$0.00	$50.75	N
	5/9/2024	3661278	20314 Mcmeans Dr	Investigate a Water System Problem; Please investigate illegal connection.	$19.45	$55.29	$1.62	$0.00	$76.36	N
	5/9/2024	3662931	814 Robin Nest Way	No Water Call, Investigate Problem; No water, please investigate	$19.45	$55.29	$0.00	$0.00	$74.74	N
	5/9/2024	3664021	814 Robin Nest Way	Turn Off Water Service for Water Consumption; Turn off due to consumption	$4.86	$13.82	$0.00	$0.00	$18.68	N
	5/12/2024	3664538	1319 Century Plaza Dr	Chlorine Residual in the Water System; district residual due fri	$9.73	$40.74	$0.29	$0.00	$50.75	N
	5/13/2024	3664547	HC16 District Area	Chlorine Residual in the Water System; district residual due sat	$9.73	$43.82	$0.29	$0.00	$53.83	N
	5/13/2024	3664548	HC16 District Area	Chlorine Residual in the Water System; district residual due sun	$9.73	$43.82	$0.29	$0.00	$53.83	N
	5/14/2024	3664551	1318 Century Plaza Dr	Chlorine Residual in the Water System; district residual due mon	$9.73	$40.74	$0.29	$0.00	$50.75	N

	5/10/2024	3665086	1627 Shelby View Ln	Customer Move In - Read Meter, Reconnect or Turn On Service	$0.00	$0.00	$28.61	$0.00	$28.61	N
	5/10/2024	3665142	807 Robin Nest Way	Customer Move In - Read Meter, Reconnect or Turn On Service; CSTONMVIN	$0.00	$0.00	$28.61	$0.00	$28.61	N
	5/10/2024	3665203	1522 Carolina Grove Ln	Customer Move In - Read Meter, Reconnect or Turn On Service	$0.00	$0.00	$28.61	$0.00	$28.61	N
	5/13/2024	3666231	1142 Gripper Way	Customer Move Out - Read Meter, Disconnect or Turn Off Service	$0.00	$0.00	$28.61	$0.00	$28.61	N
	5/14/2024	3670083	1034 Gripper Way	Customer Move Out - Read Meter, Disconnect or Turn Off Service	$0.00	$0.00	$28.61	$0.00	$28.61	N
	5/14/2024	3671459	20314 Mcmeans Dr	Replace Water Meter (damaged, stuck, broken dial, lid,etc.); Please reinstall meter and reconnect services.	$34.04	$128.33	$110.33	$0.00	$272.70	N
	5/15/2024	3671682	HC16 District Area	Billing Re-read Multi-Address WO, Read Meter Only - See Bulk Accounts tab for list of Addresses	$9.73	$24.44	$0.00	$0.00	$34.17	N
	5/15/2024	3671795	1435 Joy Oaks Ln	Customer Move Out - Read Meter, Disconnect or Turn Off Service; moving out	$0.00	$0.00	$28.61	$0.00	$28.61	N
	5/15/2024	3671796	19507 Shelby Ridge Ln	Customer Move Out - Read Meter, Disconnect or Turn Off Service	$0.00	$0.00	$28.61	$0.00	$28.61	N
	5/15/2024	3672686	18331 Ranch View Trl	Replace Water Meter (damaged, stuck, broken dial, lid,etc.); Replace damaged meter	$9.73	$24.44	$110.34	$0.00	$144.51	N
	5/15/2024	3672691	18327 Ranch View Trl	Replace Water Meter (damaged, stuck, broken dial, lid,etc.); replace damaged meter	$9.73	$24.44	$110.34	$0.00	$144.51	N
	5/15/2024	3672708	18327 Ranch View Trl	Repair, Replace or Adjust a Water Meter Box Assembly; Replace damaged meter box	$19.45	$48.89	$28.20	$0.00	$96.54	N
				General Maintenance & Repairs Total	**$2,095.74**	**$6,647.97**	**$4,930.06**	**$0.00**	**$13,673.76**	
Lab Fees or Laboratory Sampling										
	4/30/2024	3622095	HC16 District Area	Purchase Laboratory Services for Water System Asset; Water Utility Services perform bacti lab samples for April.	$0.00	$0.00	$307.20	$0.00	$307.20	N
				Lab Fees or Laboratory Sampling Total	**$0.00**	**$0.00**	**$307.20**	**$0.00**	**$307.20**	
				MW Total	**$2,914.89**	**$8,101.15**	**$5,648.45**	**$0.00**	**$16,664.49**	
Maintenance, Water Plant										
WP1										
Chemicals										

	4/30/2024	3622142	21020 Plaza E Blvd	Purchase Chemicals for Water Plant; Simpy Aquatics provide chemicals for April.	$0.00	$0.00	$1,590.60	$0.00	$1,590.60	N
				Chemicals Total	**$0.00**	**$0.00**	**$1,590.60**	**$0.00**	**$1,590.60**	
General Maintenance & Repairs										
	4/30/2024	3618182	21020 Plaza E Blvd	Purchase Supplies for a Water Plant; Purchased game camera for asset surveillance	$24.31	$92.10	$294.79	$0.00	$411.20	N
	4/12/2024	3620792	21020 Plaza E Blvd	Investigate a Problem at a Water Plant; No dial tone, reset auto dialer	$9.73	$40.74	$0.00	$0.00	$50.47	N
	4/28/2024	3631917	21020 Plaza E Blvd	Purchase Supplies for a Water Plant; Purchased replacement batteries for game camera	$14.59	$55.26	$17.99	$0.00	$87.84	N
	5/2/2024	3656142	21020 Plaza E Blvd	Billable Operations at a Water Plant (normal hours, after normal hours, weekends & holidays); check monthly report	$19.45	$98.04	$0.00	$0.00	$117.49	N
				General Maintenance & Repairs Total	**$68.08**	**$286.14**	**$312.78**	**$0.00**	**$667.00**	
Maintenance										
	4/22/2024	3500051	21020 Plaza E Blvd	General Repair of a Water Plant Asset; Check drum screen	$251.76	$566.05	$0.00	$0.00	$817.81	N
	4/16/2024	3610647	21020 Plaza E Blvd	General Repair of a Water Plant Asset; Air compressor and drip box Change oil refill to level	$146.48	$557.67	$269.44	$0.00	$973.59	N
	4/16/2024	3624966	21020 Plaza E Blvd	General Repair of a Water Plant Asset; deliver food grade oil on site	$73.24	$284.07	$173.90	$0.00	$531.21	N
				Maintenance Total	**$471.48**	**$1,407.79**	**$443.34**	**$0.00**	**$2,322.61**	
Preventative Maintenance										
	5/10/2024	3601222	21020 Plaza E Blvd	Annual Mechanical Lubrication PM (Mechanical); Sched#: 3338 SchedType: MECH DateSched: 04/01/24	$0.00	$0.00	$234.72	$0.00	$234.72	N
	4/25/2024	3643432	21020 Plaza E Blvd	Three Month Air Exchange PM (Chlorination) must verify work type; Sched#: 5703 SchedType: CHLR DateSched: 05/01/24	$73.24	$205.74	$9.91	$0.00	$288.89	N
	5/7/2024	3644930	21020 Plaza E Blvd	Three Month Mechanical Lubrication PM (Mechanical); Sched#: 1237 SchedType: MECH DateSched: 05/01/24	$146.48	$568.15	$333.86	$0.00	$1,048.49	N
				Preventative Maintenance Total	**$219.72**	**$773.89**	**$578.49**	**$0.00**	**$1,572.10**	
				WP1 Total	**$759.28**	**$2,467.82**	**$2,925.21**	**$0.00**	**$6,152.31**	
				WP Total	**$759.28**	**$2,467.82**	**$2,925.21**	**$0.00**	**$6,152.31**	

INFRAMARK, LLC
DISTRICT : HARRIS COUNTY UTILITY DISTRICT 16
INVOICE NO. 1155364 - DETAIL
INVOICE DATE: 5/30/2024

03 Jun 2024 12:06:22AM CST
Go Green! Think before you print.

				Invoice Total	$5,632.24	$17,912.59	$15,062.38	$0.00	$38,607.21	

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 2024

23-001
6/6/2024

1. 70 Acre Development
   A. Holigan Development
      1) No updates.

2. Water System
   A. Interconnect with North Green MUD
      1) Attorney waiting on the agreement from North Green.
      2) In design.

3. Water Plant
   A. Hydro Tank No. 1 Replacement
      1) Addressing comments from the COH and Harris County.

4. Trespassing and Dumping
   A. Bollard Fencing (Meadowview Farms & Remington Creek Ranch)
      1) Preventive Services, LP - $21,000.00
      2) Complete.
      3) Invoice included in bills.

5. Utility Requests
   A. Haley's Corner Building Addition - 929 E. Airtex
      1) Reviewed revised development drawings.
      2) Operator calculating tap fees and will perform inspections.

6. Bond Issue No. 9
   A. Bond Application Report
      1) Sent draft report to attorney and financial advisor.
      2) Will incorporate comments and prepare a final draft for review with Board.

7. Other Items
   A. MVF4 Storm Sewer Repair
      1) No response from HC Precinct 1 for a repair.
      2) Preventive Services - $5,300.00 to excavate, repair/seal storm sewer joint, backfill.
      3) See attached proposal and photos.

   B. SWQ Permits
      1) Waiting for renewal from HC for Meadowview Farms, Section 2, 3, 4.

   C. District Overall Map
      1) Nearing completion.

PREVENTIVE SERVICES, LP

P. O. Box 1969
Spring, Texas 77383-1969
Phone (281) 374-7042
Fax (281) 374-7641

June 3, 2024

Harris County U.D. 16
C/o Mr. Chris Burke
Burke Engineering
10590 Westoffice Drive Suite 125
Houston, TX 77042

RE: HARRIS COUNTY UTILITY DISTRICT NO. 16
SINKHOLE REPAIR @ 1402 GRAYFORD CT

Mr. Burke,

We agree to furnish all labor, material, insurance, and equipment to:

- Excavate around and down to pipe. Inspect and repair gasket or pipe.
- Case pipe with stabilize
- Backfill with existing material – with plate compaction
- Seed disturbed area

TOTAL PROPOSAL PRICE: $5,300.00

We appreciate the opportunity to provide you with this quote for the sinkhole repair at Harris County U.D. 16. If you have any questions, please contact our office.

Sincerely,

Kevin L. Cullins

Kevin L. Cullins
Managing Member

To accept and authorize this work, please sign, date and attach purchase order number below. Return to via email at kcullins@preventivesvcs.com

_____ _____
Representative Signature Date

_____
Printed Name

_____
Title

_____
Telephone Number

_____
Purchase Order Number

HARRIS COUNTY UTILITY DISTRICT NO. 16
3700 Buffalo Speedway, Suite 830
Houston, Texas 77098

June 6, 2024

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. Womack
Michele Z. Womack
Records Management Officer

Attachment

EXHIBIT "A"

Notes of Board of Directors meetings from January 1, 2023 through February 29, 2024

Touchstone

8118 Fry Road Building 7, Suite 703
Cypress, TX 77443
Telephone: 832-558-5714
www.touchstonedistrictservices.com

HARRIS COUNTY UTILITY DISTRICT 16
Communications Meeting Report
June 6th, 2024

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

News Posts

The following news posts were created for site posting:

- "June 6th Public Meeting" notice
- "Summer Vacation Watch" article
- "What To Do About Leaks" article

Website Analytics

Period Recorded: May 4 – June 4

- 63 new users to the site (down from 98 last cycle)
- 69 total users this cycle (down from 102 last cycle)
- 91 Pageviews (112 last cycle) & 458 Events (668 last cycle)

Resident Inquiries

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

- No new resident inquiries

Suggested Items

- "What Is the Water Authority" article

Action Items

- No action items

inTEN Text Alert System

- Accounts Registered: 2847
- Residents can opt-out of the system at any time. Residents can sign up at https://hcud16.com/alerts/
- Directors and legal and are updated on inTEN text alert list

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