

HARRIS COUNTY UTILITY DISTRICT NO. 16
Minutes of Meeting of Board of Directors
January 10, 2025

The Board of Directors of Harris County Utility District No. 16 met at 3700 Buffalo Speedway, Suite 830, Houston, Harris County, Texas on Friday, January 10, 2025, in accordance with the posted notice of meeting, and the roll was called of the members of the Board:

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

and all were present, except Directors Mones and Womack, thus constituting a quorum.

Also present were Danielle Harleston of B&A Municipal Tax Services, LLC (“B&A”); Ravi Patel of Municipal Accounts & Consulting, L.P. (“MAC”); Chad Buckley of Inframark, LLC (“Inframark”); Chris Burke of Burke Engineering, LLC; Dee Russell of Touchstone District Services; and Rebecca Donaldson and Jacquelyn Goodwin 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.

In the absence of the Secretary and Assistant Secretary, Director Wescott made a motion to appoint Director Daniel as Secretary Pro Tem for the remainder of the meeting. Director Tope seconded the motion, which passed unanimously.

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 December 13, 2024, meeting. After review and discussion, Director Wescott made a motion to approve the minutes of the meeting as written. Director Tope seconded the motion, which passed unanimously.

The Board reviewed the attached December 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 from B&A. She reported that the District has collected 99.53% of the 2023 taxes and 16% of the 2024 taxes as of December 31, 2024. She advised that two stale checks have been voided. 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 December 31, 2024. She also

presented the written report dated January 7, 2025, prepared by the District's delinquent tax attorney, Ted A. Cox, P.C.

The Board next considered the adoption of a Resolution Authorizing an Additional Penalty on Delinquent Personal Property Taxes. Ms. Goodwin advised that, pursuant to Section 33.11 of the Texas Tax Code, as amended, the Board is authorized to impose, under certain conditions, an additional penalty not to exceed twenty percent (20%) of the delinquent personal property taxes due to the District that became delinquent on or after February 1 of a year and that remain delinquent sixty (60) days after the date on which they become delinquent. After discussion, Director Daniel made a motion to adopt the attached Resolution Authorizing an Additional Penalty on Delinquent Personal Property Taxes and to authorize Ted A. Cox, P.C. to proceed with the collection of the District's delinquent personal property accounts following proper notice as provided in the Resolution, including the filing of lawsuits, as necessary. Director Tope seconded the motion, which passed unanimously.

The Board next deferred consideration of granting exemptions from taxation for 2025.

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

Ms. Goodwin next advised the Board that requirements in the Public Funds Investment Act require the Board to review, revise and adopt at least annually a list of qualified brokers authorized to engage in investment transactions with the District. In that regard, she reviewed a Resolution Adopting List of Qualified Brokers Authorized to Engage in Investment Transactions with the District, and a list of financial institutions, brokers and dealers attached thereto as Exhibit "A," a copy of which is attached hereto. Ms. Goodwin next advised the Board that, if any of the directors have a relationship with any of the institutions shown on the list that could create a conflict of interest, then any such institution should be deleted from the list adopted by the Board. After discussion, Director Tope made a motion to approve the Resolution Adopting List of Qualified Brokers Authorized to Engage in Investment Transactions with the District. Director Daniel seconded said motion, which passed unanimously.

The Board next considered approval of an audit report for fiscal year ended September 30, 2024. Mr. Eyring presented and reviewed the draft audit report. After discussion, Director Wescott made a motion to approve the audit report for the fiscal year ended September 30, 2024, to authorize the President to execute the Annual Filing Affidavit on behalf of the Board and District, and to file the audit report and Annual Filing Affidavit with the appropriate governmental authorities, including the Texas Commission on Environmental Quality. Director Tope seconded the motion, which passed unanimously.

The Board next considered the attached report from Inframark on the District's water, sanitary sewer, and storm sewer systems for the month of September. Mr. Buckley reported that

the District accounted for 102.63% of the water pumped during the month, and the District operated its facilities in compliance with their respective permits.

Mr. Buckley next reported that lift pump no. 1 is in the process of being repaired at the Wastewater Treatment Plant (“WWTP”).

Mr. Buckley next reported that the replacement of a 12-inch valve, along with new gaskets and bolts at the water plant is now in progress.

Mr. Buckley next presented the attached quote from a chemical treatment vendor, Hawkins Water Treatment Group (“Hawkins”). He stated that the District currently uses Simply Aquatics’ Inc. (“Simply Aquatics”), which is located in Beaumont. Mr. Buckley noted that as Simply Aquatics has gotten busier, it is more difficult for them to travel to the District’s facilities in a timely manner. He added that Hawkins will supply their own equipment and that the District would be responsible for solely the cost of chemicals at a rate of \$3.00 per gallon of 12.5% bleach at the District’s water plant and \$2.90 per gallon of 12.5% bleach at the District’s WWTP. After discussion, Director Daniel made a motion to authorize Inframark to contract with Hawkins for future chemical treatment services at the forementioned rates. Director Tope seconded the motion, which passed unanimously.

Mr. Buckley next requested that the Board authorize Inframark to turn over various delinquent accounts totaling \$664.05 to Collections Unlimited (“CU”) and to write off delinquent accounts totaling \$5.38, as shown on the Operator’s Report. After discussion, Director Daniel made a motion to authorize Inframark to turn over the subject accounts to CU and to write-off the subject delinquent account, as set out above. Director Tope seconded the motion, which passed unanimously.

The Board next considered authorizing the operator to provide the required information to districts receiving water through emergency water interconnects relative to Consumer Confidence Reports. After discussion, Director Daniel made a motion to authorize Inframark to provide the required information. Director Wescott seconded said motion, which passed unanimously.

Mr. Burke presented the attached engineer’s report.

Mr. Burke reported on the status of the 70-acre development, recently purchased by Core5. He stated that the Utility Commitment Letter (“UCL”) is currently under review after some revisions. He next stated that the developer has inquired about an extension to the UCL’s timeframe, which is currently one year. Mr. Burke recommended revising the UCL to have milestone deadlines rather than grant a timeframe extension, since the developer has not yet closed on the property. He elaborated by suggesting milestones of twelve (12) months to close on the property, twenty-four (24) months to begin construction on the property, and thirty-six (36) months for construction completion. After discussion, Director Tope made a motion to approve the forementioned timeframe revisions to the UCL with Core5. Director Wescott seconded the motion, which passed unanimously.

The Board next considered the status of the contract with W.W. Payton for the replacement of hydro tank no. 1 at the Water Plant. Mr. Burke stated that a Notice to Proceed was issued for the contract on November 19, 2024 and he anticipates delivery of the new tank by late spring.

The Board considered requests for and approval of utility commitments. Mr. Burke reported that the Haley's Corner building addition, located at 929 E. Airtex Drive, is under construction and that a fire line was installed earlier this week.

Mr. Burke reported that he is submitting renewals for Storm Water Quality permits in connection with the detention ponds within the Meadowview Farms, Remington Creek Ranch and Imperial Green subdivisions.

Mr. Burke next deferred reporting on the repairs of the Imperial Green Detention Pond. He stated that he will have an update at the next meeting.

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

Mr. Burke next reported on the status of repairs to the Imperial Green detention pond. He presented the attached photos showing erosion along multiple slopes around the pond, as well as the displacement of interlocking blocks caused by the erosion. At this time, Mr. Burke recommended that the Board authorize Preventative Services to refill and rebuild the eroded slopes and overflow, remove trees that have begun to grow around the pond, and fix the displaced interlocking blocks at a cost of \$5,500. After discussion, Director Tope made a motion to authorize Preventative Services to refill and rebuild the eroded slopes and overflow, remove trees that have begun to grow around the pond, and fix the displaced interlocking blocks at a cost of \$5,500. Director Wescott seconded the motion, which passed unanimously.

The Board next considered the status of the proposed Series 2025 Bonds. Mr. Burke stated that the Bond Application Report is under review by the TCEQ.

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

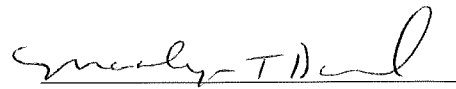
The Board next considered the status of park maintenance. Mr. Burke reported that he did not receive a report from Preventative Services on park maintenance and will coordinate with them to ensure the Board receives a report next month.

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

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

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

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


Secretary Pro Tem

ATTACHMENTS

- (1) Harris County Constable Report
- (2) Tax Assessor Reports
- (3) Additional Penalty on Delinquent Personal Property Taxes Resolution
- (4) Bookkeeper Report
- (5) Qualified Brokers Resolution
- (6) Draft Audit Report
- (7) Operator Report
- (8) Engineering Report
- (9) Touchstone Report



HARRIS COUNTY CONSTABLE, PRECINCT 4

CONSTABLE MARK HERMAN

"Proudly Serving the Citizens of Precinct 4"

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

Monthly Contract Stats

HARRIS CO UTILITY DIST#16

For December 2024

Categories

Burglary Habitation: 0	Burglary Vehicle: 1	Theft Habitation: 1
Theft Vehicle: 0	Theft Other: 2	Robbery: 0
Assault: 2	Sexual Assault: 0	Criminal Mischief: 4
Disturbance Family: 5	Disturbance Juvenile: 0	Disturbance Other: 3
Alarms: 6	Suspicious Vehicles: 7	Suspicious Persons: 2
Runaways: 1	Phone Harrassment: 0	Other Calls: 143

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	49	2	15	1	0	23	80000	1	928	16
TOTAL	49	2	15	1	0	23	80000	1	928	16

Summary of Events

Disturbance Family:

20200 Plaza East Blvd – Deputy responded to a disturbance between family members. No charges filed. Parties agreed to separate for the night.

800 Robin Nest Way – Deputy responded to a family assault call between family members. Charges declined and parties were separated.

Runaway:

1300 Woodyard Dr – Deputy responded to located in reference to a juvenile that ran away from home. The juvenile returned home while deputy was still on scene.

Theft Other:

20300 Imperial Valley Dr – Deputy responded to address in reference to the complainant reporting that they believe they left their wallet on the counter at the place of business, and it was stolen. No suspect information. Report generated.

Criminal Mischief:

1000 Gripper Way – Complainant wanted to report that her Christmas decorations where damaged

by the neighbourhood kids.

1100 E Airtex Dr – Deputy responded to business in reference to the power line being cut and the cut appearing to be intentional. Report generated to document incident.

1000 Lavender Shade Ct – Complainant reported that vehicle was damaged when unknown suspect attempted to break into it.

Disturbance Other:

1200 N Plaza East Blvd – Deputy responded to address in reference to unknown individuals banging on the complainant's front door causing a disturbance. Report generated to document incident.

Other Calls:

Burglary Business:

900 E Airtex Dr – Deputy responded to location in reference to unknown suspect(s) breaking into place of business, causing damage, and stealing items.

20300 Imperial Valley Dr – Deputy responded to location in reference to a fireworks stand being broken into and multiple fireworks stolen. No suspect information.

900 E Airtex Dr – Deputy responded to business in reference to a Conex box being broken into and multiple tires and wheel being stolen. Suspect vehicles have been identified and this is an on-going investigation.

Mental Health:

20400 McMeans Dr - Consumer was transported under EDO for mental health evaluation.

Credit Card Abuse:

18500 Ranch View Trl – Complainant reported that his credit card was stolen and being used by an unknown suspect. Report generated.

Terroristic Threat:

1200 Imperial Bend Dr – Deputy responded to listed location in reference to a terroristic threat. The complainant reported that an unknown individual made threats through a social media platform. Unable to identify the suspect. No charges filed.

Minor Accident:

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

1000 Rankin Dr – Minor accident. No injuries reported.

20400 Imperial Valley Dr – Minor accident. No injuries reported.

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

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

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

900 Century Plaza Dr – Minor accident. No injuries reported.

Accidental Injury:

19800 White Pearl Ct – Deputy responded to location in reference an accidental injury where the victim accidentally shot himself in the leg. The victim was transported to the hospital in stable condition. Report generated to document the incident.

MEADOWVIEW FARMS

Theft Vehicle:

19500 Kingston Green Ln – Deputy was dispatched to listed location in reference to their rear license plate missing. License plate was entered into NCIC as stolen and report generated.

20000 Luns Ln – Deputy was dispatched to listed location in reference to a stolen tailgate. No suspect information currently. Report generated.

19900 Tunham Trl – Deputy was dispatched to listed location in reference to a stolen tailgate. No suspect information currently. Report generated.

1400 Hallcroft Ln – Deputy was dispatched to listed location in reference to his pick-up truck being stolen overnight. No suspect information. Report generated.

19600 Kingston Green Ln – Deputy was dispatched to listed location in reference to a freshly stolen pick-up truck. Deputy acted quickly and was able to locate and recover the vehicle before it exited the neighborhood. Suspects fled in a separate vehicle. Stolen vehicle was returned to owner undamaged. Report generated.

Assault:

1500 Carolina Grove Ln – Deputy was dispatched to the scene in reference to an assault. Charges were accepted and a warrant was filed.

1500 Carolina Grove Ln – Deputy was dispatched to the scene in reference to an assault. Charges were accepted and a warrant was filed.

Disturbance Family:

1611 Cabrini Trace Ct – Deputy was dispatched in reference to a family disturbance in which the parent disciplined the child. The DA was contacted and refused any charges stating the incident was child discipline.

1400 Rising Springs – Deputy responded to the location in reference to a family disturbance regarding a mother and father having a disturbance when the father arrived at the location to pick up his child. Report generated to document the incident.

19600 Fieldmont Ln – Deputy responded to listed location in reference to a family disturbance. No charges filed. Report generated to document the incident.

Theft Other:

1500 Joy Oaks Ln – Deputy dispatched to location in reference to medication being stolen and needing a report for documentation purposes. Report generated.

Theft Habitation:

1400 Evermore Manor Ln – Deputy responded to listed location in reference to Amazon packages that were stolen from the front porch. Report generated to document incident.

Criminal Mischief:

1500 Carolina Grove Ln – Deputy dispatched to listed location in reference to an unknown suspect throwing a rock through the complainant's driver side front window of their vehicle. Video footage was obtained of the incident, but no suspect has been identified. Report generated.

Other Calls:

Mental Health:

1400 Lansing Field Ln – Consumer was transported under EDO for mental health evaluation.

Terroristic Threat:

1400 Glasholm Dr – The complainant wanted to document threatening text messages from an unknown person. Report generated.

Information Call:

1600 Karbo Ln – Deputy dispatched to location in reference to the complainant wanting to report suspicious activity on social media where she believed her home and vehicles were posted on a social media post. Report generated to document concerns.

FSRA:

1500 Carolina Grove Ln – Deputy was dispatched to location in reference to a hit and run with minor injuries. Deputy was able to locate the suspect who was charged with FSRA, and booked into the joint processing center.

Minor Accident:

20000 Oland Way – Minor accident. No injuries.

Information/Other:

20000 Karlanda Ln – Deputy was dispatched to location in reference to the complainant wanting to report that he made traded a vehicle for a four-wheeler and later found out he could not register the four-wheeler due to it having a title lien. Report generated to document.



Honesty | Efficiency | Transparency | Accountability | Continuity

MUNICIPAL TAX SERVICE,LLC

HARRIS COUNTY UD 16

FOR THE MONTH ENDING

December 31, 2024



MUNICIPAL TAX SERVICE, LLC

HC UD 16 – JUR 566
FOR THE PERIOD ENDING 12/31/2024

RECEIVABLES SUMMARY

2024 Balance Forward Levy at 9/30/24 FYE	\$0.00	
CAD Changes / Uncollectible	\$3,044,142.71	
		3,044,142.71
Outstanding Balance forward Prior Years (2023-2014) at 9/30/24 FYE	\$63,330.80	
CAD Changes / Uncollectible	(\$3,100.90)	
		60,229.90
Total Levy to be collected		3,104,372.61
Collection prior months (all years)	(\$139,358.90)	
2024 Taxes Collected net NSF & KR Refunds during current month	(\$358,609.43)	
Taxes Collected for Prior Years net NSF & KR Refunds during current month	(\$12,711.43)	
		(510,679.76)
Total Outstanding Balance		<u>2,593,692.85</u>

TAX ACCOUNT

Beginning Balance – Tax Account

276,235.33

Income

Taxes Collected Current Year		\$361,596.25
Taxes Collected Prior Year		\$13,268.95
10% Rendition Penalty		\$1,773.28
Penalties & Interest		\$4,300.57
Collection Fee Paid		\$3,513.92
Overpayments		\$378.66
NSF or Reversals, Bank Charge	<i>check order and ach declined (2)</i>	(\$3,220.88)
Other Fees & Court Costs	<i>court cost collected</i>	\$332.00
		\$381,942.75

Void checks # 2336 & 2340

\$461.45

658,639.53



MUNICIPAL TAX SERVICE,LLC

HC UD 16 – JUR 566
FOR THE PERIOD ENDING 12/31/2024

Expenses

2446	Ted A. Cox, P.C - Attorney Fee Delq Coll & Expenses 12.2024	\$3,552.61
2447	Rosa Nelly Gomez- Overpayment TY 2024	\$96.00
2448	Printer Error	\$0.00
2449	[REDACTED] Correction Roll 16, 28 (TY 2023, 2022)	\$266.79
2450	[REDACTED] Correction Roll 40, 52 (TY 2021, 2020)	\$290.73
2451	B&A Municipal Tax Service LLC - Inv. 566-390	\$2,993.70
2452	B&A Municipal Tax Service LLC - Inv. 566-391	\$679.48
2453	[REDACTED] Overpayment TY 2024	\$282.66
		<hr/>
		\$8,161.97

Ending Balance –Tax Account

\$650,477.56



MUNICIPAL TAX SERVICE, LLC

HC UD 16 – JUR 566
FOR THE PERIOD ENDING 12/31/2024

OUTSTANDING TAXES – YEAR TO DATE

TAX YEAR	BALANCE FORWARD @ 10/01/24	CAD SUPPLEMENTS & CORRECTIONS	UNCOLLECTIBLE	COLLECTIONS	OUTSTANDING TAXES	COLLECTIONS PERCENTAGE
2024	\$2,747,796.90	\$296,345.81	\$0.00	\$487,167.98	\$2,556,974.73	16.00%
2023	\$2,983,776.72	(\$1,008.98)	\$0.00	\$2,968,878.52	\$13,889.22	99.53%
2022	\$2,766,311.15	(\$1,677.11)	\$0.00	\$2,758,238.53	\$6,395.51	99.77%
2021	\$2,601,040.18	(\$264.99)	\$0.00	\$2,597,562.09	\$3,213.10	99.88%
2020	\$2,626,505.10	(\$149.82)	\$0.00	\$2,623,653.93	\$2,701.35	99.90%
2019	\$2,445,987.76	\$0.00	\$0.00	\$2,444,784.44	\$1,203.32	99.95%
2018	\$2,259,560.62	\$0.00	(\$27.61)	\$2,251,724.84	\$7,808.17	99.65%
2017	\$2,359,586.55	\$0.00	(\$424.31)	\$2,358,336.60	\$825.64	99.97%
2016	\$2,278,221.54	\$0.00	(\$600.03)	\$2,276,939.70	\$681.81	99.97%
					\$2,593,692.85	

EXEMPTIONS & TAX RATES

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

DISTRICT VALUES

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



MUNICIPAL TAX SERVICE, LLC

HC UD 16 – JUR 566
FOR THE PERIOD ENDING 12/31/2024

PROFIT & LOSS

	CURRENT MONTH 12/01/2024 - 12/31/2024	FISCAL YEAR 10/01/24 - 12/31/24
BEGINNING BALANCE	292,806.36	194,770.22
<u>INCOME</u>		
10% Rendition Penalty	1,773.28	1,773.28
Court Costs/Title Fees, Constable Fees	332.00	662.00
Collection Fee	3,513.92	6,686.90
Overpayments	378.66	939.01
Penalty & Interest	4,300.57	7,355.30
Prepaid Accounts	0.00	(4,331.25)
Returned Item Fee Collected	0.00	0.00
Taxes Collected	371,878.38	513,921.14
Total Income	382,176.81	527,006.38
<u>EXPENSES</u>		
Audit/Records	175.00	175.00
Bank Charges	234.06	234.06
Bond Premium	0.00	0.00
CAD Fees	4,303.00	4,303.00
Certificate of Value	0.00	0.00
Copies	220.60	593.40
Correction Roll Refunds	793.13	5,289.64
Continuing Disclosures	0.00	0.00
Court Affidavits	15.00	45.00
Delinquent Tax Attorney Assistance	0.00	15.00
Delinquent Tax Attorney Expense	37.20	362.24
Delinquent Tax Attorney Fee	1,947.51	5,201.61
Estimate of Value	0.00	0.00
FA Assistance	0.00	0.00
Unclaimed Property	0.00	0.00
House Bill 1597 / Installment Tracking	112.50	262.50
Legal Notices	847.90	847.90
Map	0.00	0.00
Mailing & Handling	3,888.32	3,907.08
Meeting - Travel Time & Mileage	91.35	274.05
Overpayment Refund	0.00	745.43
Public Hearing	650.00	650.00
Records Retention	30.77	84.60
Rendition 5% to CAD	0.00	0.00
Rendition Refunds	0.00	0.00
Returned Item Fees	0.00	0.00
Research	0.00	0.00
Roll Update & Processing	0.00	393.75
SB 2 (5yr History)	0.00	0.00
Supplies	0.00	14.83
Tax Assessor Collector Fee – AB	2,997.30	8,991.90
Transfer to Maintenance & Operating	0.00	30,746.08
Transfer to Debt Service	0.00	0.00
Total Expenses	16,343.64	63,137.07
ENDING BALANCE	<u>658,639.53</u>	<u>658,639.53</u>



MUNICIPAL TAX SERVICE,LLC

HC UD 16 – JUR 566
FOR THE PERIOD ENDING 12/31/2024

YEAR TO YEAR COMPARISON

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

MONTHLY COLLECTIONS

2024	2023	2022	2021	2020	2019
\$361,596.25	\$7,210.99	\$2,452.99	\$1,534.53	\$1,556.77	\$513.67
2018					
\$0.00					



MUNICIPAL TAX SERVICE,LLC

HARRIS COUNTY UD 16
FOR THE PERIOD ENDING 12/20/2024

PLEDGED SECURITIES REPORT

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

COLLATERAL SECURITY AGREEMENT ON FILE : YES

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

COLLATERAL SECURITY REQUIRED: \$1,144,094.53

TYPE OF PLEDGED INVESTMENT: 01BZII

IN COMPLIANCE W/ DISTRICT INVESTMENT POLICY: YES

MAIN 713-900-2680

STATE OF TEXAS §

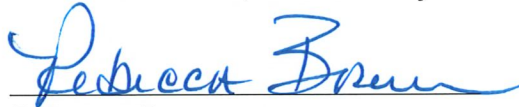
COUNTY OF HARRIS §

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

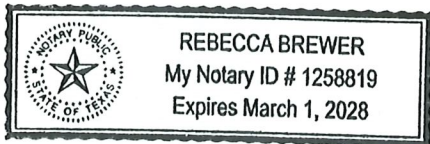


Avik Bonnerjee, RTA

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



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



My Commission Expires March 1, 2028

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

TED A. COX

December 14, 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 (December 2024) \$38.69

TOTAL DUE THIS INVOICE \$38.69

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

.....-P
.....P
Atty Coll fee 31513.92+
Atty Exp 38.69+
31552.61*

Pd OK# 2446 1/1/25

MONTH OF DECEMBER 2024

<u>DISTRICT</u>	<u>COPIES</u>	<u>POSTAGE</u>	<u>DEED FEES</u>	<u>LEXIS NEXIS RESEARCH FEES</u>	<u>OTHER EXPENSES</u>	<u>TOTAL</u>
Big Sky MUD						
Chambers PID #2						
Chambers PID #3						
Chambers County MUD #3						
Cinco MUD #12						
CNP UD						
Denton County Reclamation OCTOBER-DECEMBER	\$12.30	\$4.38	\$316.00 (two title reports)			\$332.68
El Dorado UD						
Encanto Real	\$21.60		\$349.00 (three title reports)	\$9.19		\$379.79
Fort Bend MUD #145						
Galveston MUD #14 NOVEMBER-DECEMBER	\$16.90	\$2.92	\$251.00 (two title reports)			\$270.82
HC Freshwater Supply District 1A						
HC MUD #5						
HC UD #16	\$31.65	\$7.04				\$38.69
HC MUD #104						
HC MUD #200	\$6.00		\$115.00	\$10.32		\$131.32
HC MUD #211	\$3.60		\$139.00			\$142.60
HC MUD #233						
HC MUD #238						

HARRIS COUNTY UD 16
 Deposits Report
 For Dates 12/1/2024 thru 12/31/2024

Bank	Deposit Date	Deposit No	Ck/Cash	CC	WACH	Deposit Amount			
Tax Account No	Owner / Payee			Date	By	Ref No	Year	GL Account	Distr Amt
	12/20/2024	20240549	1	0	0			160.00	
	12/6/2024	20240550	1	0	0			165.16	
	12/20/2024	20240551	1	0	0			1,436.61	
	12/22/2024	20240552	1	0	0			-1,519.17	
	12/22/2024	20240553	0	0	2			1,707.81	
	12/22/2024	20240554	0	2	0			438.97	
	12/22/2024	20240555	0	1	0			270.85	
	12/23/2024	20240556	0	0	2			1,551.37	
	12/23/2024	20240557	8	0	0			3,300.50	
	12/23/2024	20240558	1	0	0			124.84	
	12/23/2024	20240559	3	0	0			3,137.58	
	12/26/2024	20240560	0	0	3			49,686.53	
	12/26/2024	20240561	0	0	1			1,289.73	
	12/26/2024	20240562	0	1	0			187.13	
	12/26/2024	20240563	0	0	0			0.00	
	12/26/2024	20240564	2	0	0			332.00	
	12/26/2024	20240565	2	0	0			448.05	
	12/26/2024	20240566	0	0	0			0.00	
	12/27/2024	20240567	0	1	0			179.64	
	12/27/2024	20240568	0	0	2			1,490.43	
	12/24/2024	20240569	1	0	0			1,789.77	
	12/27/2024	20240570	3	0	0			61,581.47	
	12/27/2024	20240571	1	0	0			311.95	
	12/27/2024	20240572	1	0	0			2,436.10	
	12/27/2024	20240573	0	0	0			0.00	
	12/27/2024	20240574	3	0	0			4,137.31	
	12/27/2024	20240575	0	0	1			1,651.81	
	12/30/2024	20240576	0	2	0			232.70	
	12/30/2024	20240577	0	2	0			267.10	
	12/30/2024	20240578	0	1	0			1,296.74	
	12/30/2024	20240579	0	0	1			1,216.61	
	12/30/2024	20240580	0	0	1			299.48	
	12/30/2024	20240581	0	0	3			2,734.41	
	12/30/2024	20240582	4	0	0			4,021.81	
	12/30/2024	20240583	2	0	0			1,205.02	
	12/30/2024	20240584	1	0	0			1,388.13	
	12/30/2024	20240585	1	0	0			1,461.15	
	12/30/2024	20240586	2	0	0			1,147.73	
	12/30/2024	20240587	0	0	1			1,404.74	
	12/31/2024	20240588	0	0	1			1,281.56	
	12/31/2024	20240589	6	0	0			8,181.91	
	12/31/2024	20240590	1	0	0			309.56	
	12/30/2024	20240591	3	0	0			4,251.62	
	12/31/2024	20240592	1	0	0			1,319.44	
	12/31/2024	20240593	1	0	0			117.43	
	12/31/2024	20240594	1	0	0			398.99	
	12/31/2024	20250020	1	0	0			0.01	
	Total Deposits	113	153	21	36			382,638.26	

GL Account Summary	2024	2023	2022	2021	2020	2019	Total Report
Taxes Paid	358,512.09	7,068.09	2,329.10	1,397.13	1,403.44	513.67	371,223.52
Penalties Paid	1,773.28						1,773.28
P&I Paid		1,548.98	819.26	690.54	887.36	354.43	4,300.57
Coll Fee Paid		1,752.01	654.45	445.01	488.83	173.62	3,513.92
Refund	378.66	338.54	123.89	137.40	419.14		1,397.63
Court Fees Paid		332.00					332.00
Escrow Paid	97.34						97.34
	360,761.37	11,039.62	3,926.70	2,670.08	3,198.77	1,041.72	382,638.26

pd ok # 2446 1/1/25

HARRIS COUNTY UD 16
 Deposits Report
 For Dates 12/1/2024 thru 12/31/2024

Bank	Deposit Date	Deposit No	Ck/Cash	CC	WACH	Deposit Amount
WELLS FARGO BANK	12/2/2024	20240483	1	0	0	1,330.41
	12/2/2024	20240484	1	0	0	150.49
	12/2/2024	20240485	1	0	0	1,239.35
	12/3/2024	20240486	0	2	0	933.31
	12/4/2024	20240487	0	0	1	1,287.70
	12/3/2024	20240488	1	0	0	1,314.46
	12/4/2024	20240489	2	0	0	70,923.78
	12/1/2024	20240490	1	0	0	1,423.94
	12/4/2024	20240491	1	0	0	1,600.71
	12/5/2024	20240492	1	0	0	154.24
	12/5/2024	20240493	1	0	0	640.00
	12/5/2024	20240494	1	0	0	340.00
	12/5/2024	20240495	1	0	0	578.24
	12/6/2024	20240496	0	0	1	1,555.07
	12/6/2024	20240497	1	0	0	2,228.49
	12/9/2024	20240498	0	1	0	282.24
	12/9/2024	20240499	0	0	1	1,640.58
	12/9/2024	20240500	1	0	0	197.38
	12/9/2024	20240501	1	0	0	3,312.95
	12/9/2024	20240502	1	0	0	11,249.70
	12/9/2024	20240503	0	0	1	1,266.14
	12/9/2024	20240504	0	1	0	161.60
	12/10/2024	20240505	1	0	0	1,459.46
	12/10/2024	20240506	2	0	0	2,294.53
	12/10/2024	20240507	1	0	0	254.78
	12/10/2024	20240508	1	0	0	1,187.00
	12/10/2024	20240509	2	0	0	9,186.59
	12/11/2024	20240510	29	0	0	17.92
	12/11/2024	20240511	1	0	0	217.95
	12/11/2024	20240512	2	0	0	1,580.26
	12/11/2024	20240513	0	1	0	112.93
	12/11/2024	20240514	0	1	0	1,209.72
	12/11/2024	20240515	0	0	2	3,319.82
	12/12/2024	20240516	0	0	1	309.30
	12/12/2024	20240517	0	2	0	2,981.33
	12/12/2024	20240518	0	0	1	1,263.53
	12/12/2024	20240519	1	0	0	32.36
	12/13/2024	20240520	1	0	0	-1,467.65
	12/16/2024	20240521	0	1	0	1,168.76
	12/16/2024	20240522	0	0	1	901.25
	12/16/2024	20240523	0	1	0	199.69
	12/16/2024	20240524	1	0	0	1,467.65
	12/16/2024	20240525	3	0	0	2,943.76
	12/16/2024	20240526	1	0	0	1,530.31
	12/16/2024	20240527	1	0	0	1,471.01
	12/16/2024	20240528	0	1	0	1,782.86
	12/16/2024	20240529	0	0	2	13,303.64
	12/17/2024	20240530	0	0	1	1,543.48
	12/17/2024	20240531	2	0	0	461.45
	12/16/2024	20240532	3	0	0	4,033.46
	12/17/2024	20240533	1	0	0	47.07
	12/17/2024	20240534	15	0	0	4,671.49
	12/17/2024	20240535	4	0	0	5,219.70
	12/18/2024	20240536	0	0	3	4,692.37
12/18/2024	20240537	2	0	0	1,518.70	
12/18/2024	20240538	1	0	0	1,511.63	
12/18/2024	20240539	1	0	0	0.00	
12/18/2024	20240540	1	0	0	0.00	
12/18/2024	20240541	1	0	0	1,611.46	
12/19/2024	20240542	0	0	1	1,773.61	
12/19/2024	20240543	1	0	0	112.46	
12/19/2024	20240544	1	0	0	0.00	
12/19/2024	20240545	0	0	1	29,265.55	
12/19/2024	20240546	3	0	0	2,973.64	
12/19/2024	20240547	1	0	0	0.00	
12/20/2024	20240548	0	0	1	1,830.07	

2024 TAX RECEIPT

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

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

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

Jur No	Stmnt Date	Delinquent Date	Receipt No
566	1/6/2025	2/1/2025	988

Account No [REDACTED]

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

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

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

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

Owner Name and Address

[REDACTED]

Appraised Values		Property Information	Comparisons of the last six (6) years					
Improvement Land Value	155,283 50,904	LT 4 BLK 1 REMINGTON CREEK RANCH SEC 1	Year	Appraised	Taxable	Rate	Taxes	% Change
			2024	206,187	170,568	0.640000	1,091.64	-16.08%
			2023	225,832	203,249	0.640000	1,300.79	4.80%
			2022	185,254	185,254	0.670000	1,241.20	16.29%
			2021	154,689	154,689	0.690000	1,067.35	-1.45%
			2020	140,651	140,651	0.770000	1,083.01	4.03%
			2019	128,530	128,530	0.810000	1,041.09	6.07%
			% Change between 2024 and 2019					
				60.42%	32.71%	-20.99%	4.86%	

100% Assessed Value	206,187	Service Address	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
		[REDACTED]	Homestead Over 65	170,568	0.640000 per \$100	1,091.64

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 1,091.64

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
12/27/2024	1,187.64	[REDACTED]	1,091.64	0.00	0.00	0.00	0.00	1,187.64
<p>OVER PAYMENT</p> <p># 916.00</p> <p>Pd ok # 2447 11/25</p>								
2024 Paid in Full							Total Paid	1,187.64

2023 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
566	1/6/2025	2/1/2024	1614

Account No [REDACTED]

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

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

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

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

Owner Name and Address

[REDACTED]

Appraised Values		Property Information		Comparisons of the last six (6) years					
Improvement	0	2003 CMH HOMEMAKER 16X76 HUD #HWC0336401 SER #CLW020055TX PINE TRACE MHC	M3	Year	Appraised	Taxable	Rate	Taxes	% Change
				2023	0	0	0.640000	0.00	0.00%
				2022	0	0	0.670000	0.00	-100.00%
				2021	18,491	18,491	0.690000	127.59	-10.39%
				2020	18,491	18,491	0.770000	142.38	-9.58%
				2019	19,441	19,441	0.810000	157.47	3.48%
Service Address				2018	18,117	18,117	0.840000	152.18	-19.80%
100% Assessed Value				0		% Change between 2023 and 2018			
						-100.00% -100.00% -23.81% -100.00%			

Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
HARRIS COUNTY UD 16		0	0.640000 per \$100	0.00

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

Current Taxes Due	0.00

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
09/26/2024	205.78	[REDACTED]	142.90	0.00	28.58	34.30	0.00	205.78
12/19/2024	0.00	[REDACTED]	-142.90	0.00	0.00	0.00	0.00	0.00

CORRECTION ROLL

16

< \$142.90 >

2023 142.90+
2022 123.89+
*266.79**

Pd OK # 2449 1/1/25

2023 Paid in Full

Total Paid 205.78

2022 TAX RECEIPT

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

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

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

Jur No	Stmnt Date	Delinquent Date	Receipt No
566	1/6/2025	2/1/2023	1886

Account No [REDACTED]

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2023. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

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

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

Owner Name and Address

[REDACTED]

Appraised Values		Property Information		Comparisons of the last six (6) years					
Improvement	0	2003 CMH HOME MAKER 16X76 HUD #HWC0336401 SER #CLW020055TX PINE TRACE MHC	M3	Year	Appraised	Taxable	Rate	Taxes	% Change
				2022	0	0	0.670000	0.00	-100.00%
				2021	18,491	18,491	0.690000	127.59	-10.39%
				2020	18,491	18,491	0.770000	142.38	-9.58%
				2019	19,441	19,441	0.810000	157.47	3.48%
				2018	18,117	18,117	0.840000	152.18	-19.80%
				2017	20,626	20,626	0.920000	189.76	-7.07%
				% Change between 2022 and 2017					
					-100.00%	-100.00%	-27.17%	-100.00%	

100% Assessed Value	0	Service Address	Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
		[REDACTED]	HARRIS COUNTY UD 16		0	0.670000 per \$100	0.00

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

Current Taxes Due	0.00

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
09/17/2023	178.40	[REDACTED]	123.89	0.00	24.78	29.73	0.00	178.40
12/19/2024	0.00	[REDACTED]	-123.89	0.00	0.00	0.00	0.00	0.00
CORRECTION ROLL 28								
						\$ 123.89		
							Pd ck # 2449 1/1/25	
2022 Paid in Full							Total Paid	178.40

2021 TAX RECEIPT

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

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

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

Jur No	Stmnt Date	Delinquent Date	Receipt No
566	1/6/2025	2/1/2022	1566

Account No [REDACTED]

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER January 31, 2022. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

Taxes that remain delinquent on July 01, 2022 will incur an additional penalty to defray costs of collection per Section 33.07, 33.08 and/or 33.11 of the Texas Property Tax Code.

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

Owner Name and Address

[REDACTED]

Appraised Values		Property Information		Comparisons of the last six (6) years					
Improvement	0	2005 CLAYTON LAREDO 16X76 HUD#HWC0357632 SERIAL: CLW022405TX PINE TRANCE MH COMMUNITY	M3	Year	Appraised	Taxable	Rate	Taxes	% Change
				2021	0	0	0.690000	0.00	0.00%
				2020	0	0	0.770000	0.00	-100.00%
				2019	21,302	21,302	0.810000	172.55	2.20%
				2018	20,100	20,100	0.840000	168.84	-18.66%
				2017	22,562	22,562	0.920000	207.57	-7.07%
Service Address				2016	22,562	22,562	0.990000	223.36	-17.06%
100% Assessed Value				%		% Change between 2021 and 2016			
					-100.00%	-100.00%	-30.30%	-100.00%	

Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
HARRIS COUNTY UD 16		0	0.690000 per \$100	0.00

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

Current Taxes Due	0.00

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/25/2022	137.40	[REDACTED]	137.40	0.00	0.00	0.00	0.00	137.40
12/18/2024	0.00	[REDACTED]	-137.40	0.00	0.00	0.00	0.00	0.00
2021 137.40* 2020 153.33* 290.73*			CORRECTION ROLL <u>40</u>		(# 137.40)			
Pd OK # 2450 11/25								
2021 Paid in Full							Total Paid 137.40	

2020 TAX RECEIPT

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

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

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

Jur No	Stmnt Date	Delinquent Date	Receipt No
566	1/6/2025	2/2/2021	1577

Account No [REDACTED]

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER February 01, 2021. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

Taxes that remain delinquent on July 01, 2021 will incur an additional penalty to defray costs of collection per Section 33.07, 33.08 and/or 33.11 of the Texas Property Tax Code.

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

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

Owner Name and Address

[REDACTED]

Appraised Values		Property Information		Comparisons of the last six (6) years					
Improvement	0	2005 CLAYTON LAREDO 16X76 HUD#HWC0357632 SERIAL: CLW022405TX PINE TRANCE MH COMMUNITY	M3	Year	Appraised	Taxable	Rate	Taxes	% Change
				2020	0	0	0.770000	0.00	-100.00%
				2019	21,302	21,302	0.810000	172.55	2.20%
				2018	20,100	20,100	0.840000	168.84	-18.66%
				2017	22,562	22,562	0.920000	207.57	-7.07%
				2016	22,562	22,562	0.990000	223.36	-17.06%
				2015	24,483	24,483	1.100000	269.31	-7.56%
				% Change between 2020 and 2015					
					-100.00%	-100.00%	-30.00%	-100.00%	

100% Assessed Value	0	Service Address	Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
		[REDACTED]	HARRIS COUNTY UD 16		0	0.770000 per \$100	0.00

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

Current Taxes Due	0.00

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
12/15/2020	153.33	[REDACTED]	153.33	0.00	0.00	0.00	0.00	153.33
12/18/2024	0.00	[REDACTED]	-153.33	0.00	0.00	0.00	0.00	0.00

CORRECTION ROLL
52

(\$153.33)

pd ck# 2450

1/1/25

2020 Paid in Full

Total Paid 153.33



MUNICIPAL TAX SERVICE, LLC

Invoice

Date	Invoice #
1/1/2025	566-390

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

Pd OK# 2451 1/1/25

Invoice



MUNICIPAL TAX SERVICE, LLC

Date	Invoice #
1/1/2025	566-391

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	696	0.20	139.20
Postage, Mailing, and Handling (2)		1.82	1.82
Roll Update & Processing Hrs. (October & November 2024)	3	75.00	225.00
Statement Mailing & Handling: 3308 Quarterly Notices - 3rd Qtr July-September 2024	0.25	75.00	18.75
Statement Mailing and Handling (DMR-thru SR/KR 3)		41.67	41.67
Records Retention		15.44	15.44
Meeting Travel Time/Mileage/Time (November 2024)		91.35	91.35
Installment Agreement Tracking (November 2024)		131.25	131.25
Court Affidavits	1	15.00	15.00
Thank you for your business.		Total	\$679.48

PA CK# 2452 1/1/25

2024 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
566	1/6/2025	2/1/2025	1945

Account No [REDACTED]

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

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

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

Owner Name and Address

[REDACTED]

Appraised Values		Property Information		Comparisons of the last six (6) years					
Improvement	54,384	2014 CMH 28X56 HUD# NTA1655902 SER# CW2016684TXA LEASE LAND	M3	Year	Appraised	Taxable	Rate	Taxes	% Change
				2024	54,384	44,165	0.640000	282.66	5.94%
				2023	51,778	41,689	0.640000	266.81	7.42%
				2022	47,071	37,071	0.670000	248.38	-23.53%
				2021	47,071	47,071	0.690000	324.79	-11.78%
				2020	47,816	47,816	0.770000	368.18	-8.18%
				2019	49,501	49,501	0.810000	400.96	-3.57%
100% Assessed Value	54,384	Service Address [REDACTED]		% Change between 2024 and 2019					
					9.86%	-10.78%	-20.99%	-29.50%	

Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
HARRIS COUNTY UD 16	Homestead Over 65 10,219	44,165	0.640000 per \$100	282.66

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 282.66

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
10/23/2024	282.66	[REDACTED]	282.66	0.00	0.00	0.00	0.00	282.66
12/26/2024	282.66	[REDACTED]	0.00	0.00	0.00	0.00	0.00	282.66
OVER PAYMENT								
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> \$282.66 </div>								
PA OK# 2453 1/1/25								
2024 Paid in Full							Total Paid	565.32

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2024		Due Jan, 2025		Due Feb, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		1,632.13	0.00	0.00	776.89	2,409.02	796.48	2,428.61	816.06	2,448.19

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

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

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2024		Due Jan, 2025		Due Feb, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2023	1/24/2024	2/1/2024	D	1,209.86	0.00	0.00	55.45	1,265.31	60.49	1,270.35	65.53	1,275.39	
				Tax Deferred									
2022	1/24/2024	2/1/2023	D	1,142.30	0.00	0.00	541.64	1,683.94	546.40	1,688.70	551.16	1,693.46	
				Tax Deferred									
				Totals	2,352.16	0.00	0.00	597.09	2,949.25	606.89	2,959.05	616.69	2,968.85

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2024		Due Jan, 2025		Due Feb, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2023	10/15/2023	2/1/2024		1.07	0.00	0.00	0.51	1.58	0.53	1.60	0.54	1.61	
				Tax Deferred									
2022	10/17/2022	2/1/2023		1.12	0.00	0.00	0.69	1.81	0.70	1.82	0.72	1.84	
				Totals	2.19	0.00	0.00	1.20	3.39	1.23	3.42	1.26	3.45

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2024		Due Jan, 2025		Due Feb, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2023	10/15/2023	2/1/2024		7.88	0.00	0.00	3.75	11.63	3.84	11.72	3.94	11.82	
				Tax Deferred									
2022	10/17/2022	2/1/2023		8.25	0.00	0.00	5.12	13.37	5.21	13.46	5.31	13.56	
				Totals	16.13	0.00	0.00	8.87	25.00	9.05	25.18	9.25	25.38

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2024		Due Jan, 2025		Due Feb, 2025		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2023	10/15/2023	2/1/2024		1,730.27	0.00	1,920.00	199.13	617.48	204.15	622.50	209.18	627.53	
				Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund			
				10/1/2024	640.00	0.00	444.44	0.00	88.89	106.67	0.00	0.00	
				11/15/2024	640.00	0.00	431.58	0.00	101.75	106.67	0.00	0.00	
				12/5/2024	640.00	0.00	435.90	0.00	97.43	106.67	0.00	0.00	

Account No/Name/Address		Cad No/Property Descr.		Over 65	No							
				Veteran	No							
				Installment Code	N							
				Due Dec, 2024		Due Jan, 2025		Due Feb, 2025				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		29.98	0.00	0.00	14.28	44.26	14.64	44.62	15.00	44.98

				Over 65	No							
				Veteran	No							
				Installment Code	N							
				Due Dec, 2024		Due Jan, 2025		Due Feb, 2025				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/17/2022	2/1/2023		28.80	2.88	0.00	19.64	51.32	20.02	51.70	20.40	52.08
2021	10/11/2021	2/1/2022		30.11	3.01	0.00	25.31	58.43	25.70	58.82	26.10	59.22
2020	10/14/2020	2/2/2021		37.34	3.73	0.00	37.29	78.36	37.78	78.85	38.27	79.34
2019	10/18/2019	2/1/2020		43.64	4.36	0.00	50.50	98.50	51.07	99.07	51.65	99.65
2018	10/24/2018	2/1/2019		49.53	4.95	0.00	65.16	119.64	65.81	120.29	66.47	120.95
Totals				189.42	18.93	0.00	197.90	406.25	200.38	408.73	202.89	411.24

				Over 65	No							
				Veteran	No							
				Installment Code	N							
				Due Dec, 2024		Due Jan, 2025		Due Feb, 2025				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/17/2022	2/1/2023		17.54	1.75	0.00	11.96	31.25	12.19	31.48	12.43	31.72
2020	10/14/2020	2/2/2021		20.16	2.02	0.00	20.14	42.32	20.41	42.59	20.67	42.85
2019	10/18/2019	2/1/2020		18.23	1.82	0.00	21.10	41.15	21.34	41.39	21.58	41.63
2018	10/24/2018	2/1/2019		26.17	2.62	0.00	34.44	63.23	34.77	63.56	35.12	63.91
Totals				82.10	8.21	0.00	87.64	177.95	88.71	179.02	89.80	180.11

				Over 65	No							
				Veteran	No							
				Installment Code	N							
				Due Dec, 2024		Due Jan, 2025		Due Feb, 2025				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/17/2022	2/1/2023		13.90	1.39	0.00	9.48	24.77	9.66	24.95	9.85	25.14
2021	10/11/2021	2/1/2022		14.32	1.43	0.00	12.03	27.78	12.22	27.97	12.41	28.16
2020	12/23/2020	2/2/2021	L	15.98	1.60	0.00	15.96	33.54	16.18	33.76	16.38	33.96
Lawsuit: 6/8/2021												
2019	10/18/2019	2/1/2020	L	24.57	0.00	0.00	25.84	50.41	26.14	50.71	26.44	51.01
Lawsuit: 6/8/2021												
2018	10/24/2018	2/1/2019	L	62.89	0.00	0.00	75.22	138.11	75.97	138.86	76.73	139.62
Lawsuit: 6/8/2021												
Totals				131.66	4.42	0.00	138.53	274.61	140.17	276.25	141.81	277.89

				Over 65	No							
				Veteran	No							
				Installment Code	N							
				Due Dec, 2024		Due Jan, 2025		Due Feb, 2025				
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	564.95	1,751.82	579.19	1,766.06	593.44	1,780.31
2022	10/17/2022	2/1/2023		1,069.88	106.99	0.00	729.65	1,906.52	743.78	1,920.65	757.90	1,934.77
2021	10/11/2021	2/1/2022		1,055.80	105.58	0.00	887.30	2,048.68	901.23	2,062.61	915.17	2,076.55
2020	10/14/2020	2/2/2021		1,178.21	117.82	0.00	1,176.80	2,472.83	1,192.35	2,488.38	1,207.90	2,503.93
2018	10/24/2018	2/1/2019		7,238.75	0.00	0.00	8,657.54	15,896.29	8,744.41	15,983.16	8,831.28	16,070.03
Totals				11,621.61	438.29	0.00	12,016.24	24,076.14	12,160.96	24,220.86	12,305.69	24,365.59

Account No/Name/Address

Cad No/Property Descr.

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2024		Due Jan, 2025		Due Feb, 2025	
							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	66.48	173.72	67.78	175.02	69.06	176.30
2021	10/15/2021	2/1/2022		100.40	10.04	0.00	84.38	194.82	85.70	196.14	87.03	197.47
2020	10/14/2020	2/2/2021		112.04	11.20	0.00	111.90	235.14	113.38	236.62	114.86	238.10
2019	10/22/2019	2/1/2020		117.86	0.00	0.00	123.99	241.85	125.40	243.26	126.82	244.68
2018	10/24/2018	2/1/2019	L	133.02	0.00	0.00	159.10	292.12	160.69	293.71	162.29	295.31
2017	Lawsuit: 2/8/2019											
	1/23/2018	3/1/2018	L	145.69	0.00	0.00	193.48	339.17	195.23	340.92	196.97	342.66
	Lawsuit: 2/8/2019											
Totals				706.50	30.99	0.00	739.33	1,476.82	748.18	1,485.67	757.03	1,494.52

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2024		Due Jan, 2025		Due Feb, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		834.22	83.42	1,000.00	105.49	327.11	108.15	329.77	110.80	332.42
	Payment Date	Payment Amt		Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund		
	7/1/2024	160.00		0.00	115.94	0.00	17.39	26.67	0.00	0.00		
	8/1/2024	160.00		0.00	107.92	0.00	25.41	26.67	0.00	0.00		
	9/1/2024	160.00		0.00	109.00	0.00	24.33	26.67	0.00	0.00		
	10/1/2024	200.00		0.00	139.08	0.00	27.59	33.33	0.00	0.00		
	11/1/2024	160.00		0.00	111.48	0.00	21.85	26.67	0.00	0.00		
	12/20/2024	160.00		0.00	112.60	0.00	20.73	26.67	0.00	0.00		

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2024		Due Jan, 2025		Due Feb, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/17/2022	2/1/2023	L	632.21	63.22	0.00	431.17	1,126.60	439.51	1,134.94	447.86	1,143.29
	Lawsuit: 7/3/2023											
2021	10/11/2021	2/1/2022		59.38	5.94	0.00	49.90	115.22	50.68	116.00	51.48	116.80
2020	10/14/2020	2/2/2021		66.27	6.63	0.00	66.19	139.09	67.07	139.97	67.94	140.84
Totals				757.86	75.79	0.00	547.26	1,380.91	557.26	1,390.91	567.28	1,400.93

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2024		Due Jan, 2025		Due Feb, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		18.45	0.00	3.49	7.12	22.08	7.30	22.26	7.48	22.44
	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	8.89	23.22	9.06	23.39	9.23	23.56
	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	8.87	20.48	9.01	20.62	9.15	20.76
	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	24.88	65.78	25.37	66.27	25.86	66.76

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2024		Due Jan, 2025		Due Feb, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		7.19	0.72	0.00	3.77	11.68	3.86	11.77	3.96	11.87

Account No/Name/Address			Cad No/Property Descr.								
2022	10/17/2022	2/1/2023	7.52	0.75	0.00	5.12	13.39	5.23	13.50	5.33	13.60
2021	12/15/2021	2/1/2022	7.75	0.78	0.00	6.52	15.05	6.61	15.14	6.72	15.25
Totals			22.46	2.25	0.00	15.41	40.12	15.70	40.41	16.01	40.72

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2024		Due Jan, 2025		Due Feb, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		24.30	2.43	0.00	12.73	39.46	13.05	39.78	13.36	40.09
2022	10/17/2022	2/1/2023		25.44	2.54	0.00	17.34	45.32	17.68	45.66	18.02	46.00
2021	10/15/2021	2/1/2022		26.20	2.62	0.00	22.02	50.84	22.36	51.18	22.71	51.53
2020	10/14/2020	2/2/2021		29.24	2.92	0.00	29.20	61.36	29.59	61.75	29.98	62.14
2019	3/19/2020	5/1/2020		30.76	3.08	0.00	34.38	68.22	34.79	68.63	35.20	69.04
Totals				135.94	13.59	0.00	115.67	265.20	117.47	267.00	119.27	268.80

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2024		Due Jan, 2025		Due Feb, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		123.47	12.35	0.00	64.65	200.47	66.28	202.10	67.92	203.74

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2024		Due Jan, 2025		Due Feb, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/3/2023	2/1/2024		16.64	0.00	0.00	7.92	24.56	8.12	24.76	8.32	24.96

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2024		Due Jan, 2025		Due Feb, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/17/2022	2/1/2023		22.80	2.28	0.00	15.55	40.63	15.85	40.93	16.15	41.23
2021	10/11/2021	2/1/2022		32.64	3.26	0.00	27.42	63.32	27.86	63.76	28.29	64.19
Totals				55.44	5.54	0.00	42.97	103.95	43.71	104.69	44.44	105.42

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2024		Due Jan, 2025		Due Feb, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	3/24/2024	5/1/2024		260.84	26.08	0.00	126.24	413.16	129.68	416.60	133.13	420.05
2022	10/17/2022	2/1/2023	L	877.20	87.72	0.00	598.25	1,563.17	609.83	1,574.75	621.41	1,586.33
Lawsuit: 8/29/2023												
2021	10/11/2021	2/1/2022	L	108.90	10.89	0.00	91.52	211.31	92.96	212.75	94.40	214.19
Lawsuit: 8/29/2023												
Totals				1,246.94	124.69	0.00	816.01	2,187.64	832.47	2,204.10	848.94	2,220.57

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2024		Due Jan, 2025		Due Feb, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	1/24/2024	3/1/2024	L	324.77	32.48	0.00	165.77	523.02	170.05	527.30	174.34	531.59
Lawsuit: 8/2/2024												

Account No/Name/Address

Cad No/Property Descr.

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2024		Due Jan, 2025		Due Feb, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	10/15/2021	2/1/2022		45.52	4.55	0.00	38.25	88.32	38.85	88.92	39.45	89.52
2020	10/14/2021	2/1/2023		69.42	6.94	0.00	69.33	145.69	70.26	146.62	71.17	147.53
Totals				114.94	11.49	0.00	107.58	234.01	109.11	235.54	110.62	237.05

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2024		Due Jan, 2025		Due Feb, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/17/2022	2/1/2023		28.07	2.81	0.00	19.15	50.03	19.52	50.40	19.89	50.77
2021	5/19/2022	6/1/2022		32.12	3.21	0.00	25.29	60.62	25.73	61.06	26.15	61.48
Totals				60.19	6.02	0.00	44.44	110.65	45.25	111.46	46.04	112.25

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2024		Due Jan, 2025		Due Feb, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	5/18/2023	2/1/2024		57.30	5.73	0.00	48.15	111.18	48.91	111.94	49.66	112.69

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2024		Due Jan, 2025		Due Feb, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		47.97	4.80	0.00	25.12	77.89	25.75	78.52	26.38	79.15
2022	6/21/2023	2/1/2024		45.59	4.56	0.00	31.09	81.24	31.69	81.84	32.30	82.45
2021	6/20/2023	2/1/2024		35.82	3.58	0.00	30.10	69.50	30.57	69.97	31.05	70.45
Totals				129.38	12.94	0.00	86.31	228.63	88.01	230.33	89.73	232.05

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2024		Due Jan, 2025		Due Feb, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	6/20/2023	8/1/2023		8.94	0.89	0.00	5.39	15.22	5.51	15.34	5.63	15.46

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2024		Due Jan, 2025		Due Feb, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	6/21/2023	8/1/2023	B	446.62	44.66	0.00	269.22	760.50	275.11	766.39	281.02	772.30
2021	6/20/2023	2/1/2024	B	391.66	39.17	188.53	139.57	432.79	143.09	436.31	146.60	439.82
Bankruptcy: 5/22/2023												
Bankruptcy: 5/22/2023												
Payment Date				Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund	
9/11/2024				188.53	0.00	137.61	0.00	17.89	33.03	0.00	0.00	
Totals				838.28	83.83	0.00	408.79	1,193.29	418.20	1,202.70	427.62	1,212.12

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2024		Due Jan, 2025		Due Feb, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	1/6/2024	2/1/2024		4,267.64	0.00	0.00	2,031.40	6,299.04	2,082.60	6,350.24	2,133.82	6,401.46

Over 65	No
Veteran	No
Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2024		Due Jan, 2025		Due Feb, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/16/2017	2/1/2018	L	321.47	0.00	0.00	430.77	752.24	434.63	756.10	438.49	759.96
	Lawsuit: 2/5/2018											
2016	10/17/2016	2/1/2017	L	345.93	0.00	0.00	513.37	859.30	517.51	863.44	521.66	867.59
	Lawsuit: 2/5/2018											
Totals				667.40	0.00	0.00	944.14	1,611.54	952.14	1,619.54	960.15	1,627.55

Over 65	No
Veteran	No
Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2024		Due Jan, 2025		Due Feb, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2019	10/18/2019	2/1/2020	L	311.07	0.00	0.00	327.25	638.32	330.98	642.05	334.71	645.78
	Lawsuit: 4/5/2021											

Over 65	No
Veteran	No
Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2024		Due Jan, 2025		Due Feb, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		195.32	0.00	0.00	92.97	288.29	95.32	290.64	97.66	292.98
2022	10/17/2022	2/1/2023	L	169.78	0.00	0.00	105.26	275.04	107.30	277.08	109.34	279.12
	Lawsuit: 3/7/2022											
2021	10/11/2021	2/1/2022	L	174.85	0.00	0.00	133.59	308.44	135.69	310.54	137.79	312.64
	Lawsuit: 5/10/2022											
2020	10/14/2020	2/2/2021	L	197.02	0.00	0.00	178.89	375.91	181.26	378.28	183.62	380.64
	Lawsuit: 5/10/2022											
Totals				736.97	0.00	0.00	510.71	1,247.68	519.57	1,256.54	528.41	1,265.38

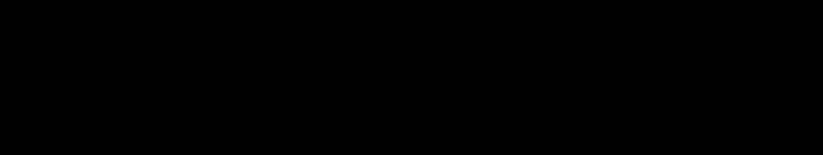
Over 65	No
Veteran	No
Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2024		Due Jan, 2025		Due Feb, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024	L	162.75	0.00	0.00	77.47	240.22	79.42	242.17	81.38	244.13
	Lawsuit: 1/11/2024											
2022	10/17/2022	2/1/2023	L	137.59	0.00	0.00	85.31	222.90	86.95	224.54	88.61	226.20
	Lawsuit: 1/11/2024											
Totals				300.34	0.00	0.00	162.78	463.12	166.37	466.71	169.99	470.33

Over 65	No
Veteran	No
Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2024		Due Jan, 2025		Due Feb, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024	L	194.15	0.00	0.00	92.41	286.56	94.75	288.90	97.08	291.23
	Lawsuit: 4/25/2023											
2022	10/17/2022	2/1/2023	L	164.75	0.00	0.00	102.14	266.89	104.12	268.87	106.10	270.85
	Lawsuit: 4/25/2023											
2021	10/11/2021	2/1/2022	L	169.66	0.00	0.00	129.62	299.28	131.66	301.32	133.69	303.35
	Lawsuit: 4/25/2023											

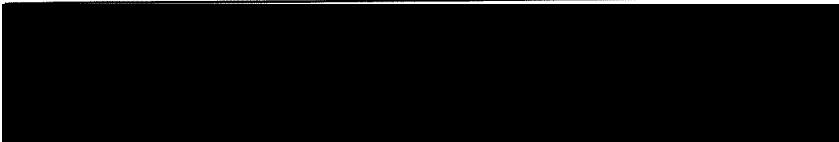
Account No/Name/Address	Cad No/Property Descr.										
Totals	528.56	0.00	0.00	324.17	852.73	330.53	859.09	336.87	865.43		



Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2024		Due Jan, 2025		Due Feb, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024	L	144.35	0.00	0.00	68.71	213.06	70.44	214.79	72.18	216.53
	Lawsuit: 1/11/2024											
2022	10/17/2022	2/1/2023	L	126.82	0.00	0.00	78.63	205.45	80.16	206.98	81.67	208.49
	Lawsuit: 1/11/2024											
Totals				271.17	0.00	0.00	147.34	418.51	150.60	421.77	153.85	425.02



Over 65
Veteran
Installment Code

No
No
N

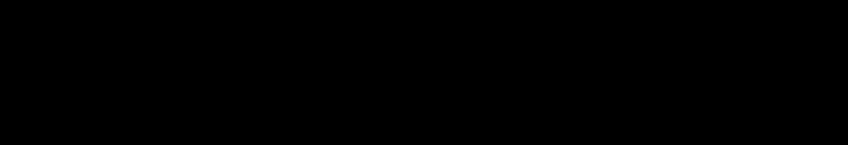
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2024		Due Jan, 2025		Due Feb, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024	L	143.55	0.00	0.00	68.33	211.88	70.05	213.60	71.78	215.33
	Lawsuit: 11/1/2024											



Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2024		Due Jan, 2025		Due Feb, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024	L	167.66	0.00	0.00	79.80	247.46	81.82	249.48	83.84	251.50
	Lawsuit: 10/29/2024											



Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2024		Due Jan, 2025		Due Feb, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024	L	140.60	0.00	0.00	66.93	207.53	68.61	209.21	70.30	210.90
	Lawsuit: 11/1/2024											



Over 65
Veteran
Installment Code

Yes
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2024		Due Jan, 2025		Due Feb, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024	D	166.36	0.00	0.00	7.62	173.98	8.32	174.68	9.01	175.37
	Tax Deferred											
2022	10/17/2022	2/1/2023	D	146.15	0.00	0.00	14.01	160.16	14.62	160.77	15.22	161.37
	Tax Deferred											
2021	10/11/2021	2/1/2022	D	288.51	0.00	0.00	42.07	330.58	43.28	331.79	44.48	332.99
	Tax Deferred											
2020	10/14/2020	2/2/2021	D	323.04	0.00	0.00	63.26	386.30	64.61	387.65	65.95	388.99
	Tax Deferred											
2019	10/18/2019	2/1/2020	D	353.41	0.00	0.00	86.88	440.29	88.35	441.76	89.83	443.24
	Tax Deferred											
Totals				1,277.47	0.00	0.00	213.84	1,491.31	219.18	1,496.65	224.49	1,501.96



Over 65
Veteran
Installment Code

Yes
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2024		Due Jan, 2025		Due Feb, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	8/21/2024	10/1/2024		67.34	0.00	61.29	2.69	9.79	2.79	9.89	2.87	9.97
	Payment Date	Payment Amt		Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund		
	2/7/2024	61.29		0.00	60.24	0.00	1.05	0.00	0.00	0.00		0.00

Account No/Name/Address	Cad No/Property Descr.								
4/24/2024	60.24	60.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/17/2024	-60.24	-60.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2024		Due Jan, 2025		Due Feb, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		2.05	0.00	0.00	0.97	3.02	1.00	3.05	1.02	3.07

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2024		Due Jan, 2025		Due Feb, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024	L	175.57	0.00	0.00	83.57	259.14	85.68	261.25	87.78	263.35
	Lawsuit: 2/18/2022											
2022	10/17/2022	2/1/2023	L	155.97	0.00	0.00	96.70	252.67	98.57	254.54	100.45	256.42
	Lawsuit: 1/28/2022											
2021	10/11/2021	2/1/2022	L	160.63	0.00	0.00	122.73	283.36	124.65	285.28	126.58	287.21
	Lawsuit: 2/3/2022											
2020	10/14/2020	2/2/2021	L	179.25	0.00	0.00	162.76	342.01	164.91	344.16	167.06	346.31
	Lawsuit: 2/3/2022											
Totals				671.42	0.00	0.00	465.76	1,137.18	473.81	1,145.23	481.87	1,153.29

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2024		Due Jan, 2025		Due Feb, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024	L	177.16	0.00	0.00	84.33	261.49	86.46	263.62	88.58	265.74
	Lawsuit: 10/29/2024											

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2024		Due Jan, 2025		Due Feb, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024	L	187.13	0.00	0.00	89.07	276.20	91.32	278.45	93.56	280.69
	Lawsuit: 10/29/2024											

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2024		Due Jan, 2025		Due Feb, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		117.39	0.00	0.00	55.88	173.27	57.28	174.67	58.70	176.09
2022	10/17/2022	2/1/2023		105.18	0.00	0.00	65.21	170.39	66.47	171.65	67.74	172.92
2021	10/11/2021	2/1/2022		108.32	0.00	0.00	82.76	191.08	84.05	192.37	85.36	193.68
Totals				330.89	0.00	0.00	203.85	534.74	207.80	538.69	211.80	542.69

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2024		Due Jan, 2025		Due Feb, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024	L	213.08	0.00	0.00	101.43	314.51	103.98	317.06	106.54	319.62
	Lawsuit: 10/29/2024											

Account No/Name/Address

Cad No/Property Descr.

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2024		Due Jan, 2025		Due Feb, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024	L	157.16	0.00	0.00	74.81	231.97	76.70	233.86	78.58	235.74
Lawsuit: 10/29/2024												

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2024		Due Jan, 2025		Due Feb, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		208.77	0.00	0.00	99.38	308.15	101.87	310.64	104.38	313.15
2022	10/17/2022	2/1/2023	L	182.76	0.00	0.00	113.32	296.08	115.50	298.26	117.70	300.46
Lawsuit: 4/25/2023												
2021	10/11/2021	2/1/2022	L	188.22	0.00	0.00	143.80	332.02	146.06	334.28	148.32	336.54
Lawsuit: 4/25/2023												
2020	10/14/2020	2/2/2021	L	199.15	0.00	0.00	180.83	379.98	183.22	382.37	185.61	384.76
Lawsuit: 4/25/2023												
Totals				778.90	0.00	0.00	537.33	1,316.23	546.65	1,325.55	556.01	1,334.91

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2024		Due Jan, 2025		Due Feb, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024	L	206.77	0.00	0.00	98.43	305.20	100.90	307.67	103.38	310.15
Lawsuit: 10/29/2024												

Over 65
Veteran
Installment Code

Yes
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2024		Due Jan, 2025		Due Feb, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024	D	118.96	0.00	0.00	5.45	124.41	5.95	124.91	6.44	125.40
Tax Deferred												
2022	10/17/2022	2/1/2023	D	101.04	0.00	0.00	9.68	110.72	10.10	111.14	10.53	111.57
Tax Deferred												
2021	10/11/2021	2/1/2022	D	242.05	0.00	0.00	35.30	277.35	36.31	278.36	37.32	279.37
Tax Deferred												
2020	10/14/2020	2/2/2021	D	270.72	0.00	0.00	53.02	323.74	54.14	324.86	55.27	325.99
Tax Deferred												
2019	10/18/2019	2/1/2020	D	303.78	0.00	0.00	74.68	378.46	75.94	379.72	77.21	380.99
Tax Deferred												
2018	10/24/2018	2/1/2019	D	297.81	0.00	0.00	88.10	385.91	89.34	387.15	90.58	388.39
Tax Deferred												
2017	5/24/2018	2/1/2018	D	358.48	0.00	0.00	147.57	506.05	149.07	507.55	150.56	509.04
Tax Deferred												
2016	11/15/2016	2/1/2017		385.75	0.00	49.87	498.44	834.32	502.48	838.36	506.51	842.39
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	912.24	2,940.96	923.33	2,952.05	934.42	2,963.14

Over 65
Veteran
Installment Code

No
No
N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2024		Due Jan, 2025		Due Feb, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024	L	268.91	0.00	0.00	128.00	396.91	131.23	400.14	134.46	403.37
Lawsuit: 11/1/2024												

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



Over 65
 Veteran No
 Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2024		Due Jan, 2025		Due Feb, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024	L	267.95	0.00	0.00	127.55	395.50	130.76	398.71	133.98	401.93
		Lawsuit: 12/6/2023										
2022	10/17/2022	2/1/2023	L	239.44	0.00	0.00	148.45	387.89	151.33	390.77	154.20	393.64
		Lawsuit: 12/6/2023										
Totals				507.39	0.00	0.00	276.00	783.39	282.09	789.48	288.18	795.57



Over 65
 Veteran No
 Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Dec, 2024		Due Jan, 2025		Due Feb, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		228.01	0.00	0.00	108.53	336.54	111.27	339.28	114.00	342.01

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	729.54	282.27	0.00	1,693.62	2	99.97%	
2017	2,359,586.55	825.64	0.00	589.92	181.90	0.00	1,597.46	3	99.97%	
2018	2,259,560.62	7,808.17	7.57	6,327.99	2,751.57	0.00	16,895.30	6	99.65%	
2019	2,445,987.76	1,203.32	9.26	554.87	189.75	0.00	1,957.20	8	99.95%	
2020	2,626,355.28	2,701.35	152.86	1,447.87	717.70	0.00	5,019.78	14	99.90%	
2021	2,600,775.19	3,213.10	200.68	1,358.93	832.96	0.00	5,605.67	23	99.88%	
2022	2,764,634.04	6,395.51	331.30	2,040.00	1,559.15	0.00	10,325.96	28	99.77%	
2023	2,982,767.74	13,889.22	279.49	2,822.83	2,956.98	0.00	19,948.52	42	99.53%	
2024	3,044,142.71	2,556,974.73	360.42	0.00	0.00	0.00	2,557,335.15	2,067	16.00%	
		2,593,692.85	1,341.58	15,871.95	9,472.28	0.00	2,620,378.66	2,193		

**HARRIS COUNTY UTILITY DISTRICT NO. 16
DELINQUENT TAX REPORT
January 7, 2025**

REAL PROPERTY ACCOUNTS

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
[REDACTED]	[REDACTED]	2023 - \$1,803.69	ACCOUNT PAID.
[REDACTED]	[REDACTED]	2023 - \$1,162.86	ACCOUNT PAID.
[REDACTED]	[REDACTED]	2023 - \$1,179.90	ACCOUNT PAID.
[REDACTED]	[REDACTED]	2023 - \$1,664.00	ACCOUNT PAID.
[REDACTED]	[REDACTED]	2023 - \$1,632.13	Water service terminated for non-payment of taxes. Requested the title work to the property to confirm current ownership/liens on the property. Will file a lawsuit once received.
[REDACTED]	[REDACTED]	2023 - \$1,730.27	Installment agreement.
Jungers Development	[REDACTED]	2022 - \$1.12 2023 - \$1.07 2022 - \$8.25 2023 - \$7.88	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Imperial Green H/O Assoc	[REDACTED]	2023 - \$0.64	Demand letter sent.

MOBILE HOME DELINQUENT ACCOUNTS

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
[REDACTED]	[REDACTED]	2023 - \$199.65	ACCOUNT PAID.

<u>PROPERTY OWNER</u>	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
[REDACTED]	[REDACTED]	2023 - \$172.62	ACCOUNT PAID.
		2023 - \$151.47	ACCOUNT PAID.
		2023 - \$213.08	ACCOUNT PAID.
		2023 - \$270.32	Lawsuit filed.
		2023 - \$143.55	Lawsuit filed.
		2023 - \$167.66	Lawsuit filed.
		2023 - \$140.60	Lawsuit filed.
		2023 - \$177.16	Lawsuit filed.
		2023 - \$187.13	Lawsuit filed.
		2023 - \$213.08	Lawsuit filed.
		2023 - \$157.16	Lawsuit filed.
		2023 - \$206.77	Lawsuit filed.
		2023 - \$311.13	Lawsuit filed.
		2023 - \$268.91	Lawsuit filed.
J Sanchez Investments LLC (20310 Northbriar Dr.)	[REDACTED]	2023 - \$228.01	Lawsuit filed.

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
Greentree Resorts LLP (1115 Airtex)	[REDACTED]	2022 - \$126.82	Lawsuit filed.
		2023 - \$144.35	
		2022 - \$280.23	Lawsuit filed.
		2023 - \$267.95	
		2021 - \$169.66	Lawsuit filed. Default judgment hearing held. Waiting on Judgment to be entered.
		2022 - \$164.75	
		2023 - \$194.15	
		2022 - \$137.59	Lawsuit filed.
		2023 - \$162.75	
		2022 - \$210.90	Lawsuit filed.
		2022 - \$250.54	Lawsuit filed.
		2021 - \$108.32	Recently learned that this mobile home was sold to Holigan Land LP on 08/26/21. A demand letter was sent to Holigan Land LP. A representative from Holigan Land advised that when they purchased the property in 2021, the trailer that was on the property was demolished. They have filed a correction with HCAD.
		2022 - \$105.18	
		2023 - \$117.39	

DEFERRAL ACCOUNTS (ELDERLY OR DISABLED PERSONS)

Section 33.06 of the Texas Property Tax Code states an individual is entitled to defer collection of a tax, abate a suit to collect a delinquent tax, or abate a sale to foreclose a tax lien if the individual is 65 years of age or older or is disabled. Once a deferral is granted, a taxing unit may not file suit to collect delinquent taxes on the property and the property may not be sold at a sale to foreclose the tax lien until the 181st day after the date the individual no longer owns and occupies the property as a residence homestead.

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
[REDACTED]	[REDACTED]	2022-2023 - \$2,452.66	Tax deferral.
		2019-2023 - \$1,277.47	Tax deferral.

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
		2015-2023 - \$2,111.93	Tax deferral.

PERSONAL PROPERTY ACCOUNTS

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
M Hernandez Trucking LLC		2023 - \$834.22	Installment agreement.
		2023 - \$324.77	Lawsuit filed.
		2020 - \$66.27 2021 - \$59.38 2022 - \$632.21	Lawsuit filed.
		2021 - \$108.90 2022 - \$877.20	Lawsuit filed.
Vintage Gurlyz Hair Studio		2019 - \$30.76 2020 - \$29.24 2021 - \$26.20 2022 - \$25.44 2023 - \$24.30	Lawsuit filed. Default judgment hearing set for 02/07/25.
CJC Logistics LLC		2020 - \$69.42 2021 - \$45.52	Property owner filed correction with HCAD.
M Hernandez Trucking		2021 - \$391.66 2022 - \$446.62	Property owner filed for bankruptcy. A Proof of Claim has been filed.

PERSONAL PROPERTY ACCOUNTS UNDER \$250.00 (TOTAL)

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
NUC02 Supply LLC		2022 - \$20.13	No response to demand letters. This account not billed after 2022. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
Salina Electric		2018 - \$26.17 2019 - \$18.23 2020 - \$20.16 2022 - \$17.54	No response to demand letters. HCAD has removed the vehicle(s) from this account and has deleted the account for 2023 and subsequent tax years. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Taxnefile, LLC		2021 - \$32.64 2022 - \$22.80	No response to demand letters. The 2023 tax year has been zeroed out. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Legacy Barns LLC		2021 - \$32.12 2022 - \$28.07	No response to demand letters. HCAD has removed the vehicle(s) from this account and has deleted the account for 2023 and subsequent tax years. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Swamp House LLC		2021 - \$8.94	No response to demand letters. The 2022 tax year has been zeroed out. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Redbox Automated Retail LLC		2023 - \$29.98	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Tomo Motors		2021 - \$30.82 2022 - \$17.95 2023 - \$18.45 2021 - \$7.75 2022 - \$7.52 2023 - \$7.19	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Flugence Trucking		2023 - \$19.67	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Sun Coast Marine Service		2021 - \$35.82 2022 - \$45.59 2023 - \$47.97	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
Francois Academy Early Education	[REDACTED]	2023 - \$123.47	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Ziaur Rahman M.D.	[REDACTED]	2023 - \$16.64	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
[REDACTED]	[REDACTED]	2021 - \$57.30	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).

JUDGMENTS

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

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

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
Just Cutting	[REDACTED]	2017-2022 - \$706.50	Judgment entered. A Writ was issued and a constable made demand for payment to the taxpayer. No payment was made. There was no non-exempt property that could be seized by the Constable so the Writ was returned to court. Abstract of Judgment filed with the County Clerk's office.
Top Notch Solutions	[REDACTED]	. 2018-2022 - \$131.66 2018-2023 - \$11,621.42	Judgment entered. A Writ was issued and a constable went to the property address at 929 Airtex. Constable advised that this company is no longer in business at this location. Abstract of Judgment filed with the County Clerk's office.
[REDACTED]	[REDACTED]	2018-2023 - \$1,629.51	Judgment entered. Abstract of Judgment filed with the County Clerk's office.
[REDACTED]	[REDACTED]	2016-2017 - \$667.40	Judgment entered. Abstract of Judgment filed with the County Clerk's office.

<u>PROPERTY OWNER</u>	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
		2019 - \$311.07	Judgment entered. Property owner is no longer in the District and the whereabouts of the mobile home are unknown. Abstract of Judgment filed with the County Clerk's office.
		2018 - \$49.53	Judgment entered. This is a vehicle business personal property account.
		2019 - \$43.64	According to the DMV records, the vehicle is no longer owned by the taxpayer. HCAD has deleted the account for 2023. Abstract of Judgment filed with the County Clerk's office.
		2020 - \$37.34	
		2021 - \$30.11	
		2022 - \$28.80	
		2022 - \$137.01	Judgment entered. Property owner is no longer in the District and the whereabouts of the mobile home are unknown. Abstract of Judgment filed with the County Clerk's office.
		2023 - \$158.45	
		2020 - \$199.15	Judgment entered. The whereabouts of the mobile home are unknown.
		2021 - \$188.22	Abstract of Judgment filed with the County Clerk's office.
		2022 - \$182.76	
		2023 - \$208.77	
		2020 - \$197.02	Judgment entered. The whereabouts of the mobile home are unknown.
		2021 - \$174.85	Abstract of Judgment filed with the County Clerk's office.
		2022 - \$169.78	
		2023 - \$195.32	
		2020 - \$179.25	Judgment entered. The whereabouts of the mobile home are unknown.
		2021 - \$160.63	Abstract of Judgment filed with the County Clerk's office.
		2022 - \$155.97	
		2023 - \$175.57	
Maga Line Transportation		2023 - \$4,267.64	Judgment entered. This company is no longer in business. The account is not active after 2023. In further research of this account, it appears that this property is not within the jurisdiction of HC UD #16. HCAD has been notified and they are researching.

RESOLUTION AUTHORIZING AN ADDITIONAL PENALTY ON
DELINQUENT PERSONAL PROPERTY TAXES

WHEREAS, the Board of Directors of Harris County Utility District No. 16 (the "District") is desirous of defraying the costs of collection of delinquent taxes; and

WHEREAS, the District has contracted with an attorney for collection of delinquent taxes as set forth in Section 6.30 of V.T.C.A. Tax Code, as amended ("Tax Code"); and

WHEREAS, Section 33.11 of the Tax Code, as amended, provides that, if the District has contracted with an attorney under Section 6.30 of the Tax Code, as amended, for collection of the District's delinquent taxes, the District may impose an additional penalty not to exceed the amount of the compensation specified in the contract with the attorney to be paid in connection with the collection of the delinquent personal property taxes on personal property taxes that become delinquent on or after February 1 of a year and that remain delinquent sixty (60) days after the date on which they become delinquent; and

WHEREAS, said Section 33.11 provides that said penalty shall not exceed the amount of compensation specified in the contract with the above-described attorney; and

WHEREAS, said contract specifies compensation in the amount of twenty percent (20%) of the amount of delinquent tax, penalty and interest collected; Therefore,

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

Section 1. The District has entered into a contract with an attorney pursuant to Section 6.30 and in accordance with Section 33.11 of the Tax Code, as amended, for the collection of delinquent taxes, penalty and interest.

Section 2. District taxes on personal property that become delinquent on or after February 1 of a year and that remain delinquent sixty (60) days after said date shall incur an additional penalty of twenty percent (20%) on the amount of such personal property taxes, penalty and interest to defray the costs of collection of said delinquent taxes, in accordance with Section 33.11 of the Tax Code, as amended.

Section 3. The District's tax collector shall deliver a notice of delinquency and of the penalty imposed pursuant to Section 2 above to the property owner at least thirty (30) and not more than sixty (60) days before the date on which the penalty will be incurred in the manner required by Section 33.11 of the Tax Code, as amended.

Section 4. Delinquent personal property taxes which incur the penalty set forth in this Resolution shall not be subject to an additional penalty under Section 33.07 of the Tax Code, as amended, it being found and declared by the Board of Directors of the District that the penalty hereunder is an alternative to the authority of said Section 33.07.

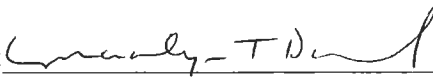
PASSED AND APPROVED this the 10th day of January, 2025.

HARRIS COUNTY UTILITY
DISTRICT NO. 16

ATTEST:

By: 

President, Board of Directors

By: 

Secretary, Board of Directors

(SEAL)





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

Bookkeeper's Report | January 10, 2025

**Harris County Utility
District No. 16**



WEBSITE

www.municipalaccounts.com



ADDRESS

1281 Brittmoores Road
Houston, Texas 77043



CONTACT

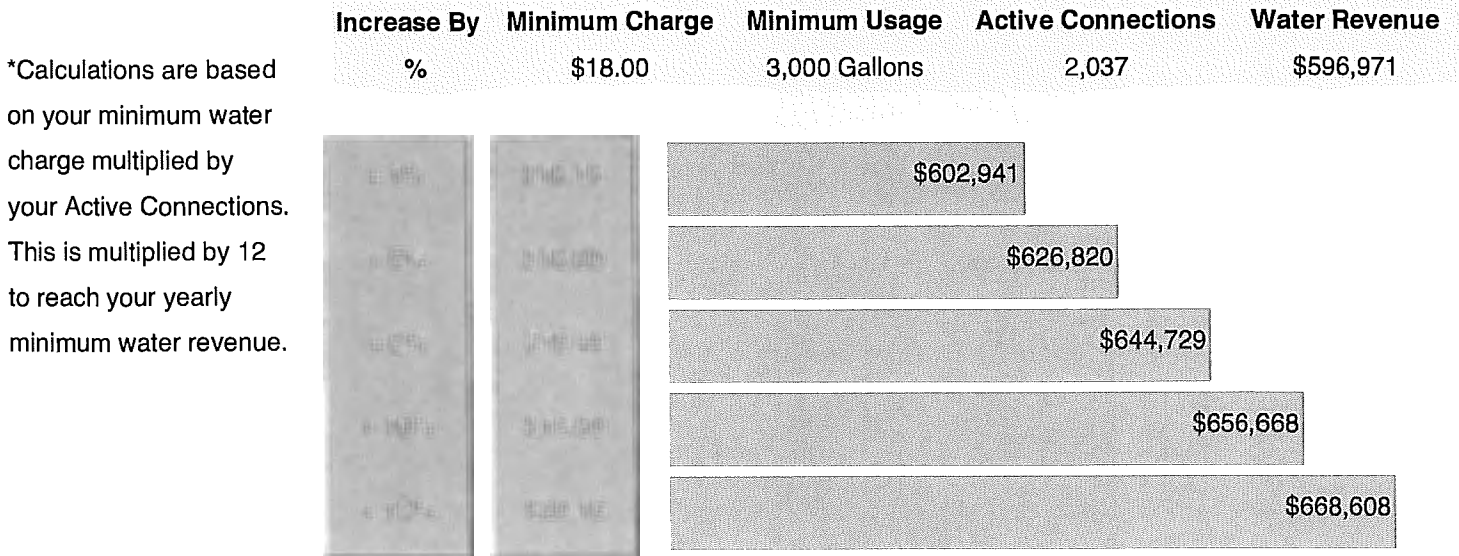
Phone: 713.623.4539
Fax: 713.629.6859

THIS PAGE INTENTIONALLY LEFT BLANK



Spotlight On Your Base Water Rate

Special Purpose Districts have the responsibility to set minimum water rates that will generate income to cover the costs of water production and delivery for their residents. In addition, these revenues can also be used to build surplus funds to cover unexpected expenses and Capital Projects. The dashboard below illustrates what a 1% - 12% increase in the base rate could potentially generate in general operating revenue.

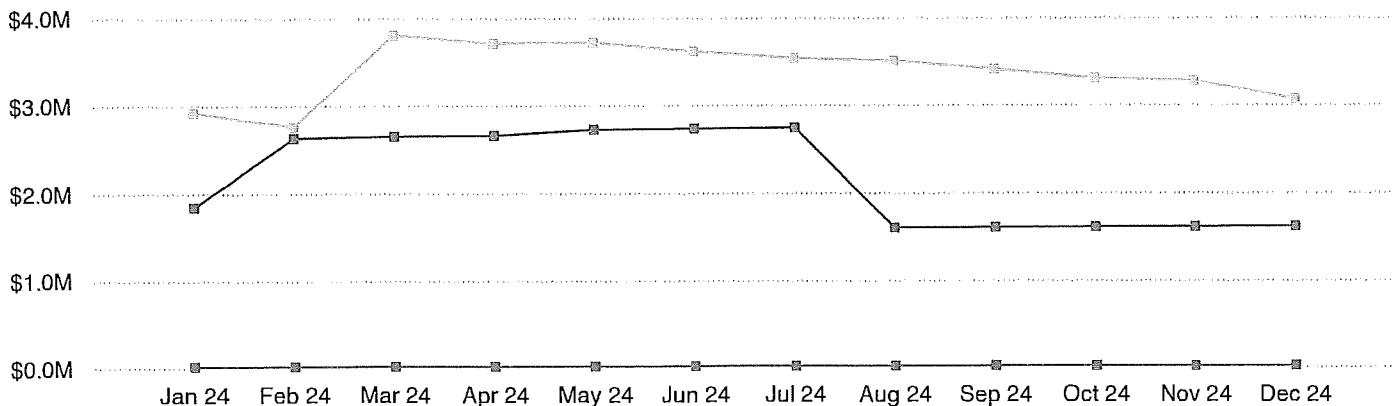


Account Balance | As of 01/10/2025

General Operating	Capital Projects	Debt Service
\$2,921,023	\$24,279	\$1,621,010

Total For All Accounts: \$4,566,312

Account Balance By Month | January 2024 - December 2024



Monthly Financial Summary - General Operating Fund

Harris County UD No. 16 - GOF

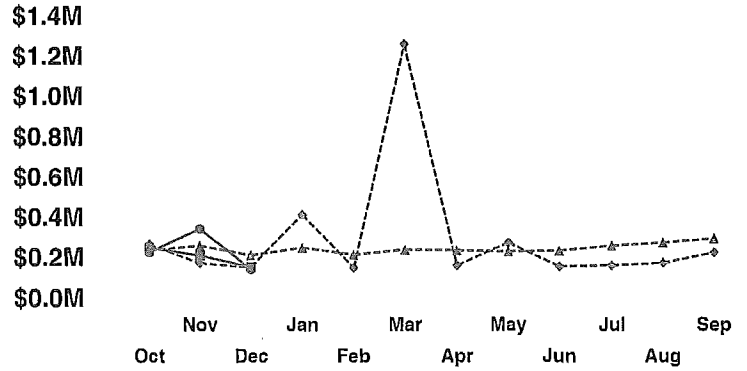


Account Balance Summary

Balance as of 12/14/2024	\$2,971,591
Receipts	375,644
Disbursements	(426,211)
Balance as of 01/10/2025	\$2,921,023

Overall Revenues & Expenditures By Month (Year to Date)

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



December 2024

Revenues

Actual	Budget	Over/(Under)
\$158,239	\$121,691	\$36,548

Expenditures

Actual	Budget	Over/(Under)
\$148,287	\$252,809	(\$104,522)

October 2024 - December 2024 (Year to Date)

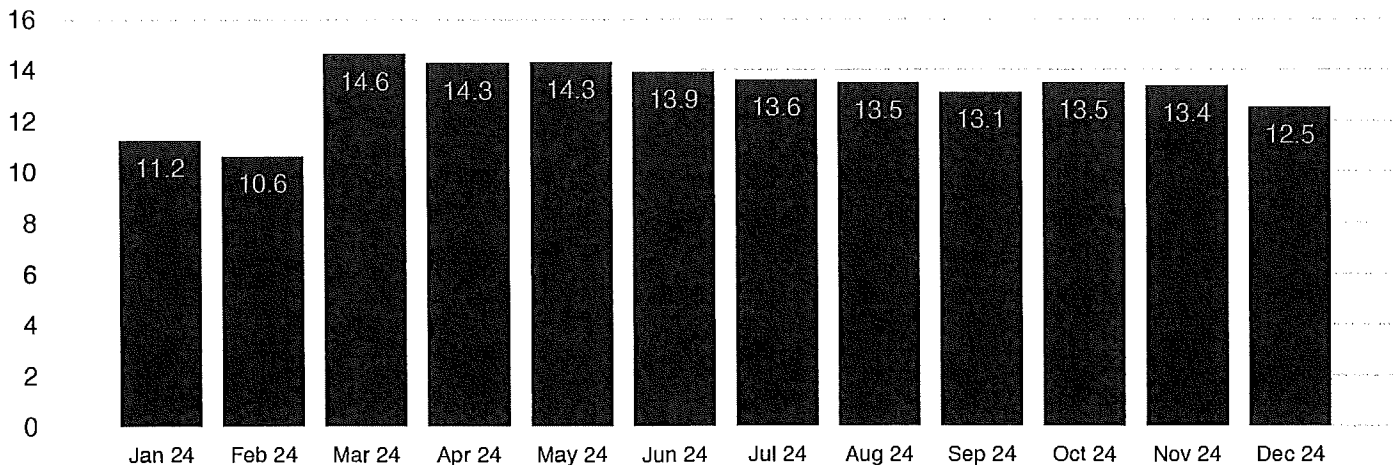
Revenues

Actual	Budget	Over/(Under)
\$630,240	\$428,713	\$201,527

Expenditures

Actual	Budget	Over/(Under)
\$729,559	\$730,406	(\$847)

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 12/14/2024				\$2,158.15
Receipts				
	Interest Earned on Checking		14.63	
	Transfer from Lockbox Account		157,464.54	
	Transfer from Money Market		55,000.00	
Total Receipts				\$212,479.17
Disbursements				
11197	AT&T	Telephone Expense	(563.40)	
11226	CHCRWA	Pumpage Fees	(46,128.42)	
11227	Reliant Energy Retail Services, LLC	Utilities Expense	(8,302.64)	
11228	AT&T	Telephone Expense	(282.78)	
11254	CenterPoint Energy	Utility Expense	(30.00)	
11255	Doug In The Desert LLC	Customer Refund	(47.46)	
11256	Gulf-Tex Management Inc	Customer Refund	(85.81)	
11257	Jacob Gallup	Customer Refund	(100.00)	
11258	Jazmin Hernandez Guzman	Customer Refund	(92.70)	
11259	Jose Amaya	Customer Refund	(55.47)	
11260	Moises Beltran	Customer Refund	(79.37)	
11261	Nicholas Green	Customer Refund	(79.28)	
11262	Sun Homes	Customer Refund	(170.66)	
11263	Tam Huynh	Customer Refund	(17.49)	
11264	B&A Municipal Tax Service	SB 2 & HB 1154 Compliance	(375.00)	
11265	Burke Engineering, LLC	Engineering Fees	(10,564.96)	
11266	Harris County Treasurer	Security Expense	(7,239.00)	
11267	Inframark LLC	Maintenance & Operations	(111,583.68)	
11268	McCall, Parkhurst & Horton L.L.P.	Disclosure Counsel Fees	(650.00)	
11269	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(4,160.10)	
11270	Preventive Services, L.P.	Maintenance and Storm Water Quality	(12,692.10)	
11271	Seaback Maintenance Inc.	Mowing Expense	(1,008.00)	
11272	Touchstone District Services, LLC	District Alert System	(1,342.15)	
11273	Marks Richardson PC	Legal Fees	(4,053.97)	
11274	Association of Water Board Directors	Conference Registration	(315.00)	
11275	AT&T	Telephone Expense	0.00	
11276	CHCRWA	Pumpage Fees	0.00	
11277	CenterPoint Energy	Utility Expense	0.00	
11278	Reliant Energy Retail Services, LLC	Utility Expense	0.00	
11279	Best Trash LLC	Garbage Expense	0.00	
Payroll	Marilyn Daniel.	Fees of Office 12/6 & 12/13/2024	(395.92)	
Payroll	Manny Mones.	Fees of Office 12/6 & 12/13/2024	(433.28)	
Payroll	Patricia A. Tope.	Fees of Office 12/6 & 12/13/2024	(422.93)	
Payroll	Susan Wescott.	Fees of Office 12/6 & 12/13/2024	(420.92)	
Payroll	Michele Z. Womack.	Fees of Office 12/6/2024	(204.10)	

Cash Flow Report - Checking Account

Harris County UD No. 16 - GOF



Number	Name	Memo	Amount	Balance
Disbursements				
Payroll	HR&P, Inc.	Payroll Administration Fee	(50.00)	
Payroll	United States Treasury	Payroll Tax	(329.28)	
Svc Chg	Central Bank	Service Charge	(5.00)	
Total Disbursements				(\$212,280.87)
Balance as of 01/10/2025				\$2,356.45

Cash Flow Report - Operator Account

Harris County UD No. 16 - GOF



Number	Name	Memo	Amount	Balance
Balance as of 12/14/2024				\$27,267.99
Receipts				
	Accounts Receivable		119,784.01	
	Accounts Receivable		36,859.74	
	Accounts Receivable		55.16	
Total Receipts				\$156,698.91
Disbursements				
Svc Chg	Central Bank	Service Charge	(5.00)	
Svc Chg	Central Bank	T-Tech Bill	(120.00)	
Svc Chg	Central Bank	T-Tech Return	(268.14)	
Sweep	Central Bank	Transfer to Checking Account	(157,464.54)	
Total Disbursements				(\$157,857.68)
Balance as of 01/10/2025				\$26,109.22

Actual vs. Budget Comparison

Harris County UD No. 16 - GOF



	December 2024			October 2024 - December 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Revenues							
Water Revenue							
14101 Water- Customer Service Revenue	49,554	29,995	19,559	152,904	113,981	38,923	599,900
14102 Water Authority Revenue	47,935	29,950	17,985	166,233	113,810	52,423	599,000
14105 Connection Fees	591	658	(68)	1,929	1,975	(46)	7,900
Total Water Revenue	98,080	60,603	37,477	321,067	229,766	91,301	1,206,800
Wastewater Revenue							
14201 Wastewater-Customer Service Rev	43,677	36,596	7,081	132,072	125,472	6,600	522,800
Total Wastewater Revenue	43,677	36,596	7,081	132,072	125,472	6,600	522,800
Property Tax Revenue							
14301 Maintenance Tax Collections	0	0	0	30,746	0	30,746	1,507,652
Total Property Tax Revenue	0	0	0	30,746	0	30,746	1,507,652
Tap Connection Revenue							
14501 Tap Connections	0	0	0	74,000	0	74,000	0
14502 Inspection Fees	25	17	8	925	50	875	200
Total Tap Connection Revenue	25	17	8	74,925	50	74,875	200
Administrative Revenue							
14702 Penalties & Interest	9,976	10,342	(365)	30,153	31,025	(872)	124,100
14703 Plan Review Fees	0	0	0	250	0	250	0
Total Administrative Revenue	9,976	10,342	(365)	30,403	31,025	(622)	124,100
Interest Revenue							
14801 Interest Earned on Checking	15	8	6	81	25	56	100
14802 Interest Earned on Temp. Invest	6,466	14,108	(7,643)	40,946	42,325	(1,379)	169,300
Total Interest Revenue	6,480	14,117	(7,637)	41,027	42,350	(1,323)	169,400
Other Revenue							
15801 Miscellaneous Income	0	17	(17)	0	50	(50)	200
Total Other Revenue	0	17	(17)	0	50	(50)	200
Total Revenues	158,239	121,691	36,548	630,240	428,713	201,527	3,531,152
Expenditures							
Water Service							
16101 Billing Service Fees - Water	0	7,792	(7,792)	15,183	23,375	(8,192)	93,500
16105 Maintenance & Repairs - Water	25,779	29,692	(3,912)	76,120	89,075	(12,955)	356,300
16107 Chemicals - Water	3,533	4,675	(1,142)	17,329	14,025	3,304	56,100
16108 Laboratory Expense - Water	6,307	1,217	5,091	7,427	3,650	3,777	14,600
16109 Mowing - Water	0	342	(342)	740	1,025	(285)	4,100

Actual vs. Budget Comparison

Harris County UD No. 16 - GOF



	December 2024			October 2024 - December 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Water Service							
16110 Utilities - Water	0	3,983	(3,983)	8,099	11,950	(3,851)	47,800
16111 Reconnection Expense	0	425	(425)	750	1,275	(525)	5,100
16114 Telephone Expense - Water	61	58	3	183	175	8	700
16116 Permit Expense - Water	0	0	0	4,951	5,100	(149)	5,100
16117 TCEQ Regulatory Expense - Water	0	0	0	0	0	0	2,807
16119 Pumpage Fees	0	49,917	(49,917)	101,204	149,750	(48,546)	599,000
16120 Service Account Collection	0	5,367	(5,367)	5,041	16,100	(11,059)	64,400
Total Water Service	35,680	103,467	(67,786)	237,027	315,500	(78,473)	1,249,507
Wastewater Service							
16201 Billing Service Fees-Wastewater	0	8,008	(8,008)	15,567	24,025	(8,458)	96,100
16205 Maint & Repairs - Wastewater	27,653	14,883	12,770	84,065	44,650	39,415	178,600
16206 Maint & Repairs - Lift Station	12,355	5,283	7,072	44,377	15,850	28,527	63,400
16207 Chemicals - Wastewater	6,053	4,975	1,078	15,056	14,925	131	59,700
16208 Laboratory Expense - Wastewater	6,156	1,242	4,915	11,625	3,725	7,900	14,900
16209 Mowing - Wastewater	0	550	(550)	1,180	1,650	(470)	6,600
16210 Utilities - Wastewater	30	3,767	(3,737)	6,904	11,300	(4,396)	45,200
16211 Utilities - Lift Station	0	500	(500)	869	1,500	(631)	6,000
16212 Sludge Removal	5,532	6,500	(968)	13,144	19,500	(6,356)	78,000
16214 Telephone Expense - Wastewater	222	242	(20)	663	725	(62)	2,900
16216 Permit Expense - Wastewater	0	250	(250)	2,919	750	2,169	3,000
16217 TCEQ Regulatory Exp-Wastewater	0	0	0	0	0	0	2,807
Total Wastewater Service	58,002	46,200	11,802	196,368	138,600	57,768	557,207
Garbage Service							
16301 Garbage Expense	0	37,200	(37,200)	72,969	111,600	(38,631)	446,400
Total Garbage Service	0	37,200	(37,200)	72,969	111,600	(38,631)	446,400
Storm Water Quality							
16403 Detention Pond Maintenance	0	8,535	(8,535)	25,012	25,606	(594)	102,423
Total Storm Water Quality	0	8,535	(8,535)	25,012	25,606	(594)	102,423
Tap Connection							
16502 Inspection Expense	328	67	261	940	200	740	800
Total Tap Connection	328	67	261	940	200	740	800
Parks & Recreation Service							
16601 Lakes/Parks Maintenance	13,642	8,875	4,767	35,567	26,625	8,942	106,500
16608 Utilities - Park	0	42	(42)	62	125	(63)	500
Total Parks & Recreation Service	13,642	8,917	4,725	35,629	26,750	8,879	107,000

Actual vs. Budget Comparison

Harris County UD No. 16 - GOF



	December 2024			October 2024 - December 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Administrative Service							
16701 Administrative Fees	179	117	62	422	350	72	1,400
16703 Legal Fees	4,362	5,000	(638)	10,993	15,000	(4,007)	60,000
16705 Auditing Fees	13,950	14,700	(750)	13,950	14,700	(750)	14,700
16706 Engineering Fees	3,952	5,117	(1,165)	12,212	15,350	(3,138)	61,400
16709 Election Expense	0	0	0	40	40	0	35,000
16710 Website Hosting	1,717	1,067	650	4,411	3,200	1,211	12,800
16712 Bookkeeping Fees	3,808	7,150	(3,342)	18,547	21,450	(2,903)	65,000
16714 Printing & Office Supplies	197	633	(436)	1,452	1,900	(448)	7,600
16716 Delivery Expense	54	33	21	114	100	14	400
16717 Postage	28	33	(6)	101	100	1	400
16718 Insurance & Surety Bond	0	1,333	(1,333)	0	1,333	(1,333)	50,000
16721 Meeting Expense	227	317	(89)	858	950	(92)	3,800
16722 Bank Service Charge	10	25	(15)	50	75	(25)	300
16723 Travel Expense	85	292	(206)	313	875	(562)	3,500
16724 Publication Expense (SB 622)	0	83	(83)	0	250	(250)	1,000
16728 Record Storage Fees	167	250	(83)	1,987	750	1,237	3,000
16731 Arbitrage Analysis	0	0	0	0	0	0	6,000
16736 Employee Development	975	1,243	(268)	1,717	2,635	(918)	24,100
Total Administrative Service	29,712	37,393	(7,681)	67,166	79,058	(11,892)	350,400
Security Service							
16801 Patrol Expense	7,239	7,239	0	21,717	21,718	(1)	86,870
Total Security Service	7,239	7,239	0	21,717	21,718	(1)	86,870
Payroll Expense							
17101 Payroll Expenses	1,989	3,000	(1,011)	7,956	9,000	(1,044)	36,000
17102 Payroll Administration	50	50	0	150	150	0	600
17103 Payroll Tax Expense	152	250	(98)	609	750	(141)	3,000
Total Payroll Expense	2,191	3,300	(1,109)	8,715	9,900	(1,185)	39,600
Other Expense							
17802 Miscellaneous Expense	420	492	(71)	1,701	1,475	226	5,900
17806 Generator Rental	0	0	0	61,244	0	61,244	0
Total Other Expense	420	492	(71)	62,944	1,475	61,469	5,900
Total Expenditures	147,214	252,809	(105,595)	728,486	730,406	(1,920)	2,946,106
Total Revenues (Expenditures)	11,025	(131,118)	142,143	(98,246)	(301,693)	203,447	585,046

Actual vs. Budget Comparison

Harris County UD No. 16 - GOF



	December 2024			October 2024 - December 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Other Revenues							
Extra Ordinary Revenue							
15902 Transfer From Capital Projects	0	0	0	0	0	0	93,960
Total Extra Ordinary Revenue	0	0	0	0	0	0	93,960
Total Other Revenues	0	0	0	0	0	0	93,960
Other Expenditures							
Capital Outlay							
17901 Capital Outlay	0	0	0	0	0	0	100,000
Total Capital Outlay	0	0	0	0	0	0	100,000
Extra Ordinary Expense							
18101 Transfer To Capital Projects	1,073	0	1,073	1,073	0	1,073	0
Total Extra Ordinary Expense	1,073	0	1,073	1,073	0	1,073	0
Total Other Expenditures	1,073	0	1,073	1,073	0	1,073	100,000
Total Other Revenues (Expenditures)	(1,073)	0	(1,073)	(1,073)	0	(1,073)	(6,040)
Excess Revenues (Expenditures)	9,952	(131,118)	141,070	(99,319)	(301,693)	202,374	579,006

Balance Sheet as of 12/31/2024

Harris County UD No. 16 - GOF



Assets

Bank	
11101 Cash in Bank	\$102,381
11102 Operator	26,109
Total Bank	<u>\$128,491</u>
Investments	
11201 Time Deposits	\$2,947,558
Total Investments	<u>\$2,947,558</u>
Receivables	
11301 Accounts Receivable	\$171,559
11303 Maintenance Tax Receivable	27,265
11305 Accrued Interest	38,449
Total Receivables	<u>\$237,273</u>
Interfund Receivables	
11401 Due From Capital Projects	\$112,534
11403 Due From Tax Account	22,886
Total Interfund Receivables	<u>\$135,420</u>
Total Assets	<u><u>\$3,448,741</u></u>

Liabilities & Equity

Liabilities

Accounts Payable	
12101 Accounts Payable	\$139,129
Total Accounts Payable	<u>\$139,129</u>
Other Current Liabilities	
12202 Due to TCEQ	\$4,042
Total Other Current Liabilities	<u>\$4,042</u>
Deferrals	
12502 Deferred Inflows Property Taxes	\$27,265
Total Deferrals	<u>\$27,265</u>
Deposits	
12601 Customer Meter Deposits	\$210,085
12602 Deposits - Other	13,389
Total Deposits	<u>\$223,474</u>
Total Liabilities	<u><u>\$393,910</u></u>

Equity

Unassigned Fund Balance	
13101 Unassigned Fund Balance	\$3,154,151
Total Unassigned Fund Balance	<u>\$3,154,151</u>

Balance Sheet as of 12/31/2024

Harris County UD No. 16 - GOF



Liabilities & Equity

Equity	
Net Income	(\$99,319)
Total Equity	<u>\$3,054,832</u>
Total Liabilities & Equity	<u><u>\$3,448,741</u></u>

Monthly Financial Summary - Capital Projects Fund

Harris County UD No. 16 - CPF

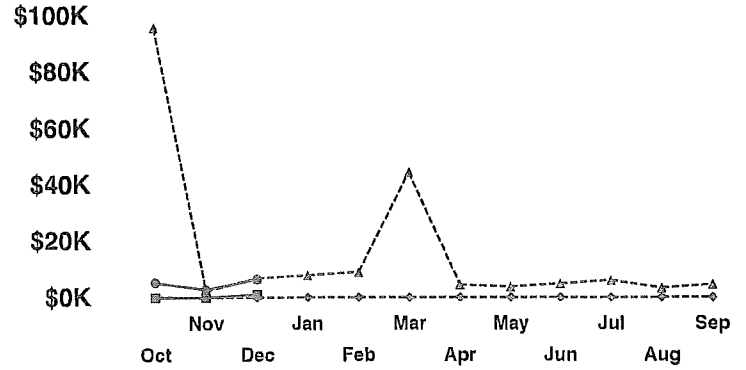


Account Balance Summary

Balance as of 12/14/2024	\$23,111
Receipts	1,168
Disbursements	0
Balance as of 01/10/2025	\$24,279

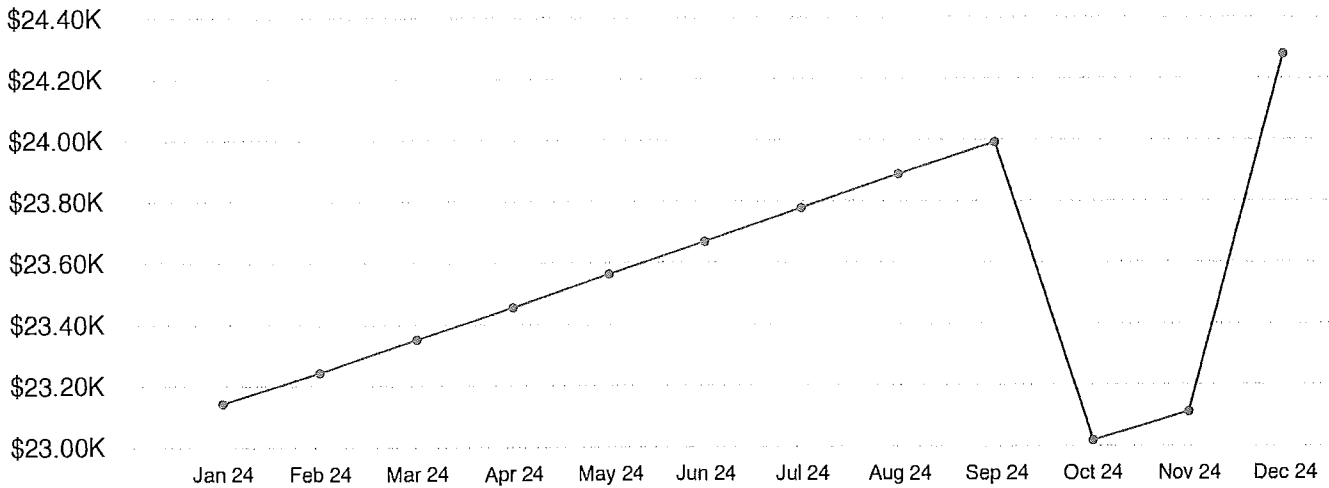
Overall Revenues & Expenditures By Month (Year to Date)

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



Account Balance By Month | January 2024 - December 2024

—○— CAPITAL PROJECTS FUND



District Debt Summary as of 01/10/2025

Harris County UD No. 16 - DSF



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

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

Outstanding Debt Breakdown

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

District Debt Schedule
Harris County UD No. 16 - DSF



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

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

Investment Profile as of 01/10/2025

Harris County UD No. 16

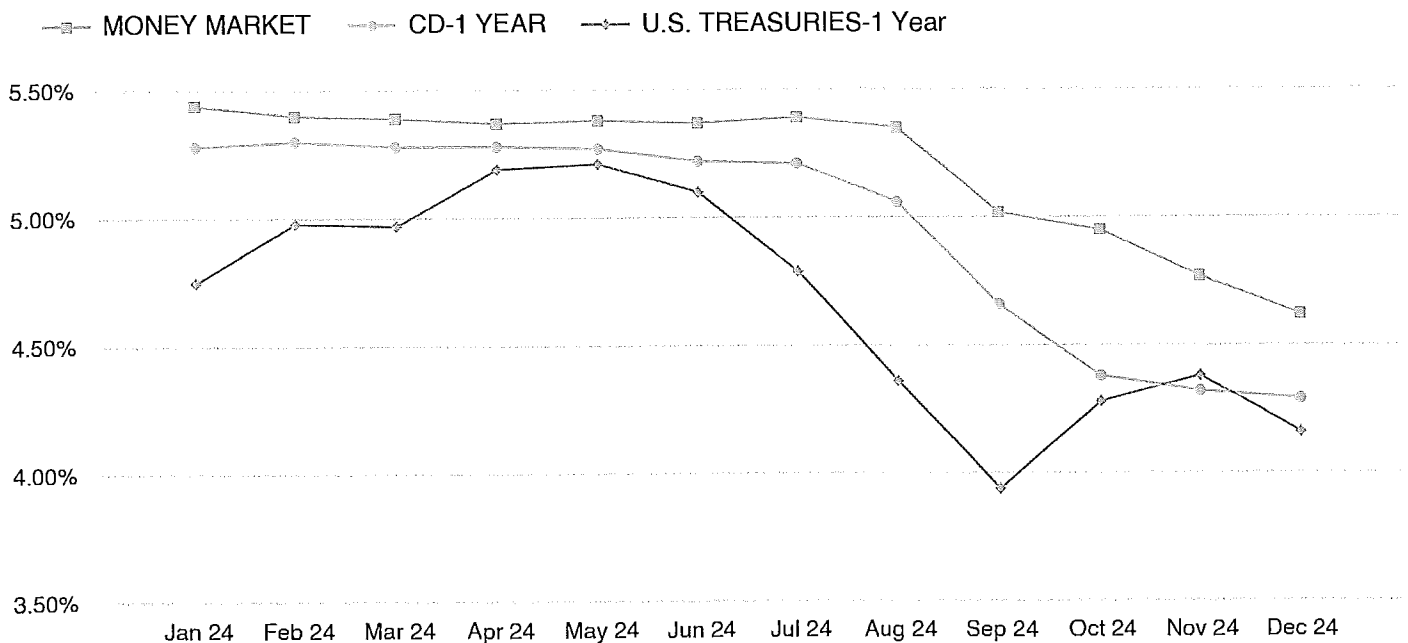


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest \$2,921,023	Funds Available to Invest \$24,279	Funds Available to Invest \$1,621,010	Funds Available to Invest N/A
Funds Invested \$2,892,558	Funds Invested \$24,279	Funds Invested \$1,621,010	Funds Invested N/A
Percent Invested 99%	Percent Invested 100%	Percent Invested 100%	Percent Invested N/A

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	4.53%	180 Days	4.49%	180 Days	4.24%
		270 Days	4.37%	270 Days	4.24%
		1 Yr	4.29%	1 Yr	4.15%
		13 Mo	3.28%	13 Mo	N/A
		18 Mo	3.84%	18 Mo	4.15%
		2 Yr	2.91%	2 Yr	4.26%

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

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



Account Balance as of 01/10/2025

Harris County UD No. 16 - Investment Detail



FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
THIRD COAST BANK, SSB (XXXX1771)	03/14/2024	03/14/2025	5.50%	235,000.00	
VERITEX COMMUNITY BANK (XXXX0523)	04/12/2024	04/12/2025	5.15%	235,000.00	
INDEPENDENT BANK (XXXX4877)	11/03/2024	05/03/2025	4.66%	235,000.00	
WALLIS BANK (XXXX3491)	11/15/2024	05/15/2025	4.50%	235,000.00	
SUSSER BANK (XXXX6586)	05/03/2024	06/03/2025	5.18%	235,000.00	
AMERICAN BANK, N.A. (XXXX0965)	06/07/2024	06/07/2025	5.00%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0001)	09/30/2008		4.61%	1,482,557.53	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX4262)			0.00%	2,356.45	Checking Account
CENTRAL BANK - CHECKING (XXXX4152)			0.00%	26,109.22	Operator
Totals for General Operating Fund				\$2,921,023.20	

FUND: Capital Projects

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXAS CLASS (XXXX0009)	11/24/2020		4.61%	24,278.94	Series 2020
Totals for Capital Projects Fund				\$24,278.94	

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		4.61%	916,009.81	
Totals for Debt Service Fund				\$1,621,009.81	

Grand Total for Harris County UD No. 16 :

\$4,566,311.95

Capital Projects Fund Breakdown

HARRIS COUNTY UD NO. 16

As of Date 01/10/2025

Net Proceeds for All Bond Issues

Receipts

Bond Proceeds - Series 2020	\$3,750,000.00
Interest Earnings - Series 2020	8,568.43

Disbursements

Disbursements - Series 2020	(3,734,289.49)
Total Cash Balance	<u>\$24,278.94</u>

Balances by Account

Texas Class - Series 2020	24,278.94
Total Cash Balance	<u>\$24,278.94</u>

Balances by Bond Series

Bond Proceeds - Series 2020	\$24,278.94
Total Cash Balance	<u>\$24,278.94</u>

Remaining Costs/Surplus By Bond Series

Surplus & Interest - Series 2020	\$24,278.94
Total Surplus & Interest Balance	<u>\$24,278.94</u>
Total Remaining Costs/Surplus	<u>\$24,278.94</u>

Cash Flow Forecast

Harris County UD No. 16

	9/25	9/26	9/27	9/28	9/29
Assessed Value	\$468,817,134	\$468,817,134	\$468,817,134	\$468,817,134	\$468,817,134
Maintenance Tax Rate	\$0.320	\$0.320	\$0.320	\$0.320	\$0.320
Maintenance Tax	\$1,470,200	\$1,485,200	\$1,485,200	\$1,485,200	\$1,485,200
% Change in Water Rate		0.00%	0.00%	0.00%	0.00%
% Change in Wastewater Rate		0.00%	0.00%	0.00%	0.00%
% Change in RWA		10.00%	10.00%	10.00%	10.00%
% Change in Expenses		5.00%	5.00%	5.00%	5.00%
Beginning Cash Balance 09/30/2024	\$3,419,083	\$3,894,756	\$4,259,075	\$4,516,214	\$4,660,816
Revenues					
Maintenance Tax	\$1,470,200	\$1,485,200	\$1,485,200	\$1,485,200	\$1,485,200
Water Revenue	599,900	599,900	599,900	599,900	599,900
Wastewater Revenue	522,800	522,800	522,800	522,800	522,800
RWA Revenue	599,000	658,900	724,790	797,269	876,996
Tap & Inspection Revenue	0	0	0	0	0
Other	301,800	316,890	332,735	349,371	366,840
Total Revenues	\$3,493,700	\$3,583,690	\$3,665,425	\$3,754,540	\$3,851,736
Expenses					
RWA	599,000	658,900	724,790	797,269	876,996
Other Expenses	2,343,306	2,460,471	2,583,495	2,712,670	2,848,303
Total Expenses	\$2,942,306	\$3,119,371	\$3,308,285	\$3,509,939	\$3,725,299
Net Surplus	\$551,394	\$464,319	\$357,140	\$244,602	\$126,437
Capital Outlay					
Capital Outlay	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Total Capital Outlay	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Construction Surplus	\$24,279	\$0	\$0	\$0	\$0
Ending Cash Balance	\$3,894,756	\$4,259,075	\$4,516,214	\$4,660,816	\$4,687,252
Operating Reserve % of Exp					
Percentage	132%	137%	137%	133%	126%
Number of Months	16	16	16	16	15
Bond Authority					
Remaining Bonding Capacity - \$3,995,000.00					

Maintenance Tax Rate Cap - \$0.50

2025 AWBD Midwinter Conference

Harris County UD 16

Friday, January 24 - Saturday, January 25, 2025

JW Marriott, Austin, TX

Director	Registration			Prior Conference Expenses
Name	Attending	Online	Paid	Paid
Manny Mones	No	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 12/12/2024 \$540

Cancellation Policy

All cancellations must be made in writing.

A \$50.00 administrative fee is assessed for each conference registration cancelled on or before 12/11/24.

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

Housing Information

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

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

RESOLUTION ADOPTING LIST OF QUALIFIED BROKERS AUTHORIZED TO ENGAGE IN INVESTMENT TRANSACTIONS WITH HARRIS COUNTY UTILITY DISTRICT NO. 16

WHEREAS, Harris County Utility District No. 16, (the "District") is a body politic and corporate and a governmental agency of the State of Texas, operating under and governed by the provisions of Chapters 49 and 54 of the Texas Water Code, as amended, and Section 59 of Article XVI of the Texas Constitution; and

WHEREAS, Chapter 2256, Texas Government Code, as amended, requires that the Board of Directors of the District annually review, revise and adopt a list of qualified brokers that are authorized to engage in investment transactions with the District; NOW, THEREFORE,

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

Section 1: The Board of Directors of the District hereby adopts the list of financial institutions, brokers and dealers attached hereto as Exhibit "A" as the list of qualified brokers that are authorized to engage in investment transactions with the District.

Section 2: The provisions of this Resolution shall be effective as of its date of approval by the Board of Directors and shall remain in effect until modified by action of the Board of Directors, and any resolution heretofore adopted by the Board of Directors adopting a list of qualified brokers that are authorized to engage in investment transactions with the District shall be and is hereby revoked as of the effective date of this Resolution.

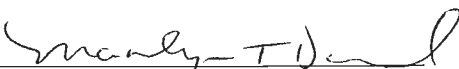
PASSED AND APPROVED this 10th day of January, 2025.

HARRIS COUNTY UTILITY DISTRICT NO. 16

By: 

President, Board of Directors

ATTEST:

By: 

Secretary, Board of Directors

(SEAL)

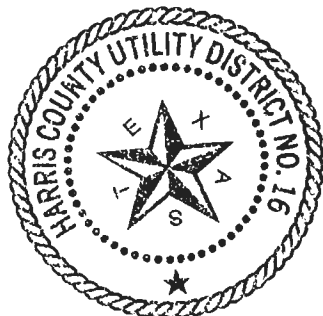


EXHIBIT "A"

2025

LIST OF AUTHORIZED BROKERS

ABC Bank	Lone Star Investment Pool
Amegy Bank of Texas, N.A.	Moody National Bank
American Bank	New First National Bank
Austin Capital Bank	North Star Bank of Texas
BB & T	One West Bank
Bank of America N.A.	Origin Bank
Bank of New York- Mellon	PNC Bank/The PNC Financial Services Group, Inc.
Bank of Texas N.A.	Plains Capital Bank
Bank of the Ozarks (Bank Ozk)	Plains State Bank
Brenham National Bank	PrimeBank of Texas
Cadence Bank	Prosperity Bank
Capital Bank of Texas	R Bank
Capital Markets Group	Regions Bank
Capital One	Simmons Bank
Central Bank	SouthStar Bank
Chasewood Bank	SouthState Bank
Citibank N.A.	State Bank of Texas
CIT Bank	State Street Bank & Trust Co.
Comerica Bank	Stellar Bank
Comerica Securities	Stifel Nicolaus
Commercial State Bank	Southwestern National Bank
Community Trust Bank	Sunflower Bank
Coastal Securities	Susser Bank
East West Bank	Tex Star Investment Pool
First Bank of Texas	Texas Capital Bank N.A.
First Citizens Bank	Texas Class
First Commercial Bank	Texas Citizens Bank
First Financial Bank, N.A.	Texas Exchange Bank
First Lockhart National Bank	Texas First Bank
First National Bank of Texas	Texas Gulf Bank
First Texas Bank	Texas Regional Bank
Frontier Bank of Texas	The Independent Bankers Bank
Frost National Bank	The Mint National Bank
Guaranty Bank & Trust	Texas Savings Bank
Hancock Whitney Bank	Texpool/Texpool Prime
Herring Bank	The Right Bank for Texas
Hilltop Securities	Third Coast Bank
Hometown Bank, N.A.	Trustmark National Bank
Horizon Bank	United Bank of El Paso Del Norte
Iberia Bank	United Texas Bank
ICS	Unity National Bank
Independent Bank	U. S. Bank
International Bank of Commerce	Vista Bank
Inter National Bank	Veritex Bank
IntraFi Network Deposits	Wallis Bank
JP Morgan Chase	Wells Fargo Bank, N.A.
Legacy Texas Bank	Wells Fargo Brokerage Services, LLC
Lone Star Bank	Wells Fargo Trust
Lone Star Capital Bank	West Star Bank
	Woodforest National Bank

DRAFT

HARRIS COUNTY UTILITY DISTRICT NO. 16

HARRIS COUNTY, TEXAS

ANNUAL AUDIT REPORT

SEPTEMBER 30, 2024

C O N T E N T S

INDEPENDENT AUDITOR'S REPORT	1-3
MANAGEMENT'S DISCUSSION AND ANALYSIS	4-9
BASIC FINANCIAL STATEMENTS	
STATEMENT OF NET POSITION AND GOVERNMENTAL FUNDS BALANCE SHEET	10
STATEMENT OF ACTIVITIES AND GOVERNMENTAL FUND REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES	11
NOTES TO THE FINANCIAL STATEMENTS	12-21
SUPPLEMENTARY INFORMATION	
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE, BUDGET AND ACTUAL, GENERAL FUND	22
SCHEDULE OF TEXAS SUPPLEMENTARY INFORMATION REQUIRED BY THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	23
SCHEDULE OF SERVICES AND RATES	24-25
EXPENDITURES FOR THE YEAR ENDED SEPTEMBER 30, 2024	26-27
ANALYSIS OF CHANGES IN DEPOSITS AND TEMPORARY INVESTMENTS, ALL GOVERNMENTAL FUND TYPES	28
SCHEDULE OF CERTIFICATES OF DEPOSIT AND TEMPORARY INVESTMENTS	29
TAXES LEVIED AND RECEIVABLE	30-31
LONG-TERM DEBT SERVICE REQUIREMENTS, BY YEARS	32-38
ANALYSIS OF CHANGES IN LONG-TERM BONDED DEBT	39-40
COMPARATIVE STATEMENTS OF REVENUES AND EXPENDITURES, GENERAL FUND	41
COMPARATIVE STATEMENTS OF REVENUES AND EXPENDITURES, DEBT SERVICE FUND	42
BOARD MEMBERS, KEY PERSONNEL AND CONSULTANTS	43-44

Mark C. Eyring, CPA, PLLC

12702 Century Drive • Suite C2 • Stafford, Texas 77477 • 281-277-9595 • Mark@EyringCPA.com

DRAFT

January 10, 2025

INDEPENDENT AUDITOR'S REPORT

Board of Directors
Harris County Utility District No. 16
Harris County, Texas

Opinions

I have audited the accompanying financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the Harris County Utility District No. 16 as of and for the year ended September 30, 2024, and the related notes to the financial statements, which collectively comprise Harris County Utility District No. 16's basic financial statements as listed in the table of contents.

In my opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the Harris County Utility District No. 16, as of September 30, 2024, and the respective changes in financial position and, where applicable, cash flows there of for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

I conducted my audit in accordance with auditing standards generally accepted in the United States of America. My responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am required to be independent of Harris County Utility District No. 16, and to meet my other ethical responsibilities, in accordance with the relevant ethical requirements relating to my audit. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Harris County Utility District No. 16's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

INDEPENDENT AUDITOR'S REPORT (Continued)

Auditor's Responsibilities for the Audit of the Financial Statements

My objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, I exercise professional judgment and maintain professional skepticism throughout the audit. I identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. I obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Harris County Utility District No. 16's internal control. Accordingly, no such opinion is expressed. I evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements. I conclude whether, in my judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Harris County Utility District No. 16's ability to continue as a going concern for a reasonable period of time.

I am required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that I identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. I have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge I obtained during my audit of the basic financial statements. I do not express an opinion or provide any assurance on the information because the limited procedures do not provide me with sufficient evidence to express an opinion or provide any assurance.

INDEPENDENT AUDITOR'S REPORT (Continued)

DRAFT

Supplementary Information

My audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise Harris County Utility District No. 16's basic financial statements. The supplementary information on Pages 23 to 44 is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. Except for the portion marked "unaudited," the information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In my opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole. The supplementary information marked "unaudited" has not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, I do not express an opinion or provide any assurance on it. The accompanying supplementary information includes financial data excerpted from prior year financial statements which were audited by my firm.

Management's Discussion and Analysis

Using this Annual Report

Within this section of the Harris County Utility District No. 16 (the "District") annual report, the District's Board of Directors provides narrative discussion and analysis of the financial activities of the District for the fiscal year ended September 30, 2024.

The annual report consists of a series of financial statements plus additional supplemental information to the financial statements as required by its state oversight agency, the Texas Commission on Environmental Quality. In accordance with required reporting standards, the District reports its financial activities as a special-purpose government. Special-purpose governments are governmental entities which engage in a single governmental program. In the District's case, the single governmental program is provision of water and sewer services. Other activities, such as garbage collection and security service, are minor activities and are not budgeted or accounted for as separate programs. The financial statements of special-purpose governments combine two types of financial statements into one statement. These two types of financial statements are the government-wide financial statements and the fund financial statements. The fund financial statements are presented on the left side of the statements, a column for adjustments is to the right of the fund financial statements, and the government-wide financial statements are presented to the right side of the adjustments column. The following sections describe the measurement focus of the two types of statements and the significant differences in the information they provide.

Government-Wide Financial Statements

The focus of government-wide financial statements is on the overall financial position and activities of the District. The District's government-wide financial statements include the statement of net position and statement of activities, which are prepared using accounting principles that are similar to commercial enterprises. The purpose of the statement of net position is to attempt to report all of the assets and liabilities owned by the District. The District reports all of its assets when it acquires or begins to maintain the assets and reports all of its liabilities when they are incurred.

The difference between the District's total assets and total liabilities is labeled as *net position* and this difference is similar to the total owners' equity presented by a commercial enterprise.

The purpose of the statement of activities is to present the revenues and expenses of the District. Again, the items presented on the statement of activities are measured in a manner similar to the approach used by a commercial enterprise in that revenues are recognized when earned or established criteria are satisfied and expenses are reported when incurred by the District. Thus, revenues are reported even when they may not be collected for several months or years after the end of the accounting period and expenses are recorded even though they may not have used cash during the current period.

Although the statement of activities looks different from a commercial enterprise's income statement, the financial statement is different only in format, not substance. Whereas the bottom line in a commercial enterprise is its net income, the District reports an amount described as *change in net position*, essentially the same thing.

Fund Financial Statements

Unlike government-wide financial statements, the focus of fund financial statements is directed to specific activities of the District rather than the District as a whole. Except for the General Fund, a specific fund is established to satisfy managerial control over resources or to satisfy finance-related legal requirements established by external parties or governmental statutes or regulations.

Governmental fund financial statements consist of a balance sheet and statement of revenues, expenditures and change in fund balances and are prepared on an accounting basis that is significantly different from that used to prepare the government-wide financial statements.

DRAFT

In general, these financial statements have a short-term emphasis and, for the most part, measure and account for cash and other assets that can easily be converted into cash. For example, amounts reported on the balance sheet include items such as cash and receivables collectible within a very short period of time, but do not include capital assets such as land and water and sewer systems. Fund liabilities include amounts that are to be paid within a very short period after the end of the fiscal year. The difference between a fund's total assets and total liabilities is labeled the fund balance, and generally indicates the amount that can be used to finance the next fiscal year's activities. Likewise, the operating statement for governmental funds reports only those revenues and expenditures that were collected in cash or paid with cash, respectively, during the current period or very shortly after the end of the fiscal year.

Because the focus of the government-wide and fund financial statements are different, there are significant differences between the totals presented in these financial statements. For this reason, there is an analysis in Note 3 of the notes to the financial statements that reconciles the total fund balances to the amount of net position presented in the governmental activities column on the statement of net position. Also, there is an analysis in Note 3 of the notes to the financial statements that reconciles the total change in fund balances for all governmental funds to the change in net position as reported in the governmental activities column in the statement of activities.

Financial Analysis of the District as a Whole

Financial Analysis of the District as a Whole begins with an understanding of how financial resources flow through the District's funds. Resources in the Capital Projects Fund are derived principally from proceeds of the sale of bonds, and expenditures from this fund are subject to the Rules of the Texas Commission on Environmental Quality. Resources in the Debt Service Fund are derived principally from the collection of property taxes and are used for the payment of tax collection costs and bond principal and interest. Resources in the General Fund are derived principally from property taxes and billings for water and sewer services and are used to operate and maintain the system and to pay costs of administration of the District.

Management has financial objectives for each of the District's funds. The financial objective for the Capital Projects Fund is to spend the funds as necessary in accordance with the Rules of the Texas Commission on Environmental Quality. The financial objective for the Debt Service Fund is to levy the taxes necessary to pay the fiscal year debt service requirements plus the cost of levying and collecting taxes, leaving the appropriate fund balance as recommended by the District's financial advisor. The financial objective for the General Fund is to keep the fund's expenditures as low as possible while ensuring that revenues are adequate to cover expenditures and maintaining the fund balance that Management believes is prudent. Management believes that these financial objectives were met during the fiscal year.

Management believes that the required method of accounting for certain elements of the government-wide financial statements makes the government-wide financial statements as a whole not useful for financial analysis. In the government-wide financial statements, capital assets and depreciation expense have been required to be recorded at historical cost. Management's policy is to maintain the District's capital assets in a condition greater than or equal to the condition required by regulatory authorities, and management does not believe that depreciation expense is relevant to the management of the District. In the government-wide financial statements, certain non-cash costs of long-term debt are capitalized and amortized over the life of the related debt. Management believes that this required method of accounting is not useful for financial analysis of the District and prefers to consider the required cash flows of the debt as reported in the fund statements and the notes to the financial statements. In the government-wide financial statements, property tax revenues are required to be recorded in the fiscal year for which the taxes are levied, regardless of the year of collection. Management believes that the cash basis method of accounting for property taxes in the funds provides more useful financial information.

The following required summaries of the District's overall financial position and operations for the past two years are based on the information included in the government-wide financial statements. For the reasons described in the preceding paragraph, a separate analysis of the summaries is not presented.

Summary of Net Position

	<u>2024</u>	<u>2023</u>	<u>Change</u>
Current and other assets	\$ 5,534,808	\$ 5,070,970	\$ 463,838
Capital assets	<u>15,646,541</u>	<u>15,931,408</u>	<u>(284,867)</u>
Total assets	<u>21,181,349</u>	<u>21,002,378</u>	<u>178,971</u>
Long-term liabilities	24,793,046	25,556,367	(763,321)
Other liabilities	<u>1,385,170</u>	<u>1,323,371</u>	<u>61,799</u>
Total liabilities	<u>26,178,216</u>	<u>26,879,738</u>	<u>(701,522)</u>
Net position:			
Invested in capital assets, net of related debt	(8,786,995)	(9,245,316)	458,321
Restricted	1,806,246	1,943,176	(136,930)
Unrestricted	<u>1,983,882</u>	<u>1,424,780</u>	<u>559,102</u>
Total net position	<u>\$ (4,996,867)</u>	<u>\$ (5,877,360)</u>	<u>\$ 880,493</u>

Summary of Changes in Net Position

	<u>2024</u>	<u>2023</u>	<u>Change</u>
Revenues:			
Property taxes, including related penalty and interest	\$ 3,006,157	\$ 2,769,715	\$ 236,442
Charges for services	1,883,748	1,798,004	85,744
Other revenues	<u>290,397</u>	<u>225,414</u>	<u>64,983</u>
Total revenues	<u>5,180,302</u>	<u>4,793,133</u>	<u>387,169</u>
Expenses:			
Service operations	3,444,783	3,520,849	(76,066)
Debt service	<u>855,026</u>	<u>906,336</u>	<u>(51,310)</u>
Total expenses	<u>4,299,809</u>	<u>4,427,185</u>	<u>(127,376)</u>
Change in net position	880,493	365,948	514,545
Net position, beginning of year	<u>(5,877,360)</u>	<u>(6,243,308)</u>	<u>365,948</u>
Net position, end of year	<u>\$ (4,996,867)</u>	<u>\$ (5,877,360)</u>	<u>\$ 880,493</u>

Financial Analysis of the District's Funds

The District's combined fund balances as of the end of the fiscal year ended September 30, 2024, were \$4,899,298, an increase of \$394,976 from the prior year.

The General Fund balance increased by \$548,500 as revenues and the reimbursement of \$95,957 from the Capital Projects Fund exceeded expenditures.

The Debt Service Fund balance decreased by \$57,991, in accordance with the District's financial plan.

The Capital Projects Fund balance decreased by \$95,533, primarily due to the reimbursement of \$95,957 to the General Fund.

General Fund Budgetary Highlights

The Board of Directors did not amend the budget during the fiscal year. The District's budget is primarily a planning tool. Accordingly, actual results varied from the budgeted amounts. A comparison of budget to actual amounts is presented on Page 22 of this report. The budgetary fund balance as of September 30, 2024, was expected to be \$2,789,578 and the actual end of year fund balance was \$3,079,448.

Capital Asset and Debt Administration

Capital Assets

Capital assets held by the District at the end of the current and previous fiscal years are summarized as follows:

	<u>Capital Assets (Net of Accumulated Depreciation)</u>		
	<u>2024</u>	<u>2023</u>	<u>Change</u>
Land	\$ 3,454,977	\$ 3,454,977	\$ 0
Detention ponds	1,829,753	1,829,753	0
Construction in progress	28,078	0	28,078
Parks and recreational facilities	656,985	672,627	(15,642)
Water facilities	2,692,149	2,717,443	(25,294)
Sewer facilities	6,883,177	7,171,963	(288,786)
Drainage facilities	101,422	84,645	16,777
Totals	<u>\$ 15,646,541</u>	<u>\$ 15,931,408</u>	<u>\$ (284,867)</u>

Changes to capital assets during the fiscal year ended September 30, 2024, are summarized as follows:

Additions:

Water system improvements	\$ 125,955
Sewer system improvements	36,852
Drainage system improvements	21,000
	<u>183,807</u>

Decreases:

Depreciation	<u>(468,674)</u>
--------------	------------------

Net change to capital assets \$ (284,867)

Debt

Changes in the bonded debt position of the District during the fiscal year ended September 30, 2024, are summarized as follows:

Bonded debt payable, beginning of year	\$ 25,180,000
Bonds paid	<u>(715,000)</u>
Bonded debt payable, end of year	<u>\$ 24,465,000</u>

At September 30, 2024, the District had \$3,955,000 of bonds authorized but unissued for the purposes of acquiring, constructing and improving the water, sanitary sewer and drainage system within the District.

DRAFT

The Series 2015 bonds and the Series 2015 refunding bonds have an underlying rating of A- by Standard & Poor's and the Series 2017, 2018, 2020 and 2021 bonds have an underlying rating of Baa1 by Moody's. The Series 2015, 2015 refunding, 2017, 2018 and 2021 bonds are insured by Assured Guaranty Municipal Corp. and the Series 2020 bonds are insured by Build America Mutual Assurance Company. Because of the insurance, the insured bonds are rated AA by Standard & Poor's. The Series 2017, 2018 and 2021 bonds are also rated A1 by Moody's. The underlying ratings were upgraded during the year ended September 30, 2024.

As further described in Note 5 of the notes to the financial statements, developers within the District have advanced funds for the operations of the District in the amount of \$1,122,831. The District has agreed to reimburse the developers from the proceeds of sold and future bond issues subject to the approval of the Texas Commission on Environmental Quality.

RELEVANT FACTORS AND WATER SUPPLY ISSUES

Property Tax Base

The District's tax base increased approximately \$53,330,000 for the 2023 tax year (approximately 13%), due to the increase in the average value of taxable property within the District.

Relationship to the City of Houston

Under existing Texas law, since the District lies wholly within the extraterritorial jurisdiction of the City of Houston, the District must conform to a City of Houston ordinance consenting to the creation of the District. In addition, the District may be annexed by the City of Houston. If the District is annexed, the City will assume the District's assets and obligations (including the bonded indebtedness) and dissolve the District within ninety (90) days.

The District is authorized to enter into a strategic partnership agreement with the City of Houston to provide the terms and conditions under which services would be provided and funded by the parties and under which the District would continue to exist for an extended period if the land within the District would be annexed for limited purposes by the City. The terms of any such agreement would be determined by the City and the District.

The District is not aware of any plans regarding annexation or a strategic partnership with the City of Houston.

Water Supply Issues

The District is within the boundaries of the Harris-Galveston Subsidence District (the "Subsidence District") which regulates groundwater withdrawal. The District's authority to pump groundwater from its well is subject to annual permits issued by the Subsidence District. On April 14, 1999, the Subsidence District adopted a District Regulatory Plan (the "1999 Plan") to reduce groundwater withdrawal through conversion to surface water in areas within the Subsidence District's jurisdiction. Under the 1999 Plan, the District was required to submit to the Subsidence District by January 2003 a groundwater reduction plan and begin construction of surface water conversion infrastructure by January 2005, or pay a disincentive fee for any groundwater withdrawn in excess of 20% of the District's total water demand. This same disincentive fee will be imposed under the 1999 Plan if the District's groundwater withdrawal exceeds 70% of the District's total water demand beginning January 2010, exceeds 40% of the District's total water demand beginning January 2025, and exceeds 20% of the District's total water demand beginning January 2035. The issuance of additional bonds by the District in an undetermined amount may be necessary at some time in the future in order to develop surface water conversion infrastructure or to participate in a regional surface water conversion effort. In addition, if the District does not meet the Subsidence District's requirements as described above, the District may be required to pay the disincentive fees adopted by the Subsidence District.

DRAFT

Effective September 1, 2005, the Texas Legislature approved the creation of the Central Harris County Regional Water Authority (the "Central Authority") to provide for the conversion of water use by certain entities such as the District from groundwater to surface water, and to comply with the requirements of the Subsidence District. The District is one of 11 districts that are within the boundaries of the Authority. Prior to the creation of the Authority, the districts within the boundaries of the Central Authority were members of the Central Harris County Water Users Consortium (the "Consortium"). The Central Authority assumed the rights and obligations of the Consortium. The Consortium had negotiated and entered into a contract for the purchase of treated surface water from the City of Houston (the "City") to meet the surface water conversion requirements of the Subsidence District's 1999 Plan. The Consortium had also negotiated and entered into an agreement with the North Harris County Regional Water Authority (the "North Authority") for the joint financing, design, construction, operation and maintenance of a sixty inch (60") water transmission line to be constructed from the point of delivery of surface water to the North Authority from the Houston Area Water Corporation's Northeast Water Purification Plant and extending in a westerly direction along the Beltway 8 right-of-way, to the future T. C. Jester right-of-way in a northerly direction to the area of the Consortium members. Additionally, the Consortium had received approval of its Groundwater Reduction Plan by the Subsidence District. As of September 30, 2024, the Central Authority had assessed a ground water pumpage fee of \$3.51 per 1,000 gallons of usage. The pumpage fee is expected to increase in the future. The issuance of additional bonds by the District in an undetermined amount may be necessary at some time in the future to develop surface water conversion infrastructure, including participating in the Central Authority's prorata share of costs of the sixty inch (60") surface water transmission line.

HARRIS COUNTY UTILITY DISTRICT NO. 16

DRAFT

STATEMENT OF NET POSITION AND GOVERNMENTAL FUNDS BALANCE SHEET

SEPTEMBER 30, 2024

	General	Debt Service	Capital Projects	Total	Adjustments (Note 3)	Statement of Net Position
ASSETS						
Cash, including interest-bearing accounts, Note 7	\$ 192,472	\$ 194,771	\$	\$ 387,243	\$	\$ 387,243
Certificates of deposit, at cost, Note 7	1,410,000	705,000		2,115,000		2,115,000
Temporary investments, at cost, Note 7	1,816,611	904,819	23,992	2,745,422		2,745,422
Receivables:						
Property taxes	27,265	36,066		63,331		63,331
Accrued penalty and interest on property taxes				0	21,732	21,732
Service accounts	107,408			107,408		107,408
Accrued interest	38,449	20,625		59,074		59,074
Prepaid expenditures	35,598			35,598		35,598
Due from other funds	5,063			5,063	(5,063)	0
Capital assets, net of accumulated depreciation, Note 4:						
Capital assets not being depreciated				0	5,312,808	5,312,808
Depreciable capital assets				0	10,333,733	10,333,733
Total assets	<u>\$3,632,866</u>	<u>\$1,861,281</u>	<u>\$ 23,992</u>	<u>\$ 5,518,139</u>	<u>15,663,210</u>	<u>21,181,349</u>
LIABILITIES						
Accounts payable	\$ 316,368	\$ 24,294	\$	\$ 340,662		340,662
Accrued interest payable				0	71,402	71,402
Customer and builder deposits	209,785			209,785		209,785
Due to other fund		3,990	1,073	5,063	(5,063)	0
Long-term liabilities, Note 5:						
Due within one year				0	763,321	763,321
Due in more than one year				0	24,793,046	24,793,046
Total liabilities	<u>526,153</u>	<u>28,284</u>	<u>1,073</u>	<u>555,510</u>	<u>25,622,706</u>	<u>26,178,216</u>
DEFERRED INFLOWS OF RESOURCES						
Property tax revenues	<u>27,265</u>	<u>36,066</u>	<u>0</u>	<u>63,331</u>	<u>(63,331)</u>	<u>0</u>
FUND BALANCES / NET POSITION						
Fund balances:						
Assigned to:						
Debt service		1,796,931		1,796,931	(1,796,931)	0
Capital projects			22,919	22,919	(22,919)	0
Unassigned	<u>3,079,448</u>			<u>3,079,448</u>	<u>(3,079,448)</u>	<u>0</u>
Total fund balances	<u>3,079,448</u>	<u>1,796,931</u>	<u>22,919</u>	<u>4,899,298</u>	<u>(4,899,298)</u>	<u>0</u>
Total liabilities, deferred inflows, and fund balances	<u>\$3,632,866</u>	<u>\$1,861,281</u>	<u>\$ 23,992</u>	<u>\$ 5,518,139</u>		
Net position:						
Invested in capital assets, net of related debt, Note 4					(8,786,995)	(8,786,995)
Restricted for debt service					1,783,327	1,783,327
Restricted for capital projects					22,919	22,919
Unrestricted, Note 5					1,983,882	1,983,882
Total net position					<u>\$ (4,996,867)</u>	<u>\$ (4,996,867)</u>

The accompanying notes are an integral part of the financial statements.

HARRIS COUNTY UTILITY DISTRICT NO. 16
STATEMENT OF ACTIVITIES AND GOVERNMENTAL FUNDS REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES

FOR THE YEAR ENDED SEPTEMBER 30, 2024

	General Fund	Debt Service Fund	Capital Projects Fund	Total	Adjustments (Note 3)	Statement of Activities
REVENUES						
Property taxes	\$ 1,476,641	\$ 1,476,833	\$	\$ 2,953,474	\$ 18,637	\$ 2,972,111
Water service	603,214			603,214		603,214
Sewer service	528,278			528,278		528,278
Surface water fees, Note 9	619,904			619,904		619,904
Penalty and interest	124,050	27,436		151,486	6,610	158,096
Interest on deposits and investments	167,855	121,045	1,497	290,397		290,397
Other revenues	8,302			8,302		8,302
Total revenues	3,528,244	1,625,314	1,497	5,155,055	25,247	5,180,302
EXPENDITURES / EXPENSES						
Service operations:						
Professional fees	124,349	8,685		133,034		133,034
Contracted services	312,690	63,136	1,073	376,899		376,899
Utilities	97,029			97,029		97,029
Ground water pumpage fees, Note 9	566,804			566,804		566,804
Repairs, maintenance and other operating expenditures	1,132,497			1,132,497		1,132,497
Security service	81,480			81,480		81,480
Garbage disposal	425,027			425,027		425,027
Administrative expenditures	152,018	11,321		163,339		163,339
Depreciation				0	468,674	468,674
Capital outlay / non-capital outlay	183,807			183,807	(183,807)	0
Debt service:						
Principal retirement		715,000		715,000	(715,000)	0
Interest and fees		885,163		885,163	(30,137)	855,026
Total expenditures / expenses	3,075,701	1,683,305	1,073	4,760,079	(460,270)	4,299,809
Excess (deficiency) of revenues over expenditures	452,543	(57,991)	424	394,976	485,517	880,493
OTHER FINANCING SOURCES (USES)						
Reimbursement to (from) other fund	95,957	0	(95,957)	0	0	0
Total other financing sources (uses)	95,957	0	(95,957)	0	0	0
Net change in fund balances / net position	548,500	(57,991)	(95,533)	394,976	485,517	880,493
Beginning of year	2,530,948	1,854,922	118,452	4,504,322	(10,381,682)	(5,877,360)
End of year	<u>\$ 3,079,448</u>	<u>\$ 1,796,931</u>	<u>\$ 22,919</u>	<u>\$ 4,899,298</u>	<u>\$ (9,896,165)</u>	<u>\$ (4,996,867)</u>

The accompanying notes are an integral part of the financial statements.

HARRIS COUNTY UTILITY DISTRICT NO. 16NOTES TO THE FINANCIAL STATEMENTSSEPTEMBER 30, 2024

NOTE 1: REPORTING ENTITY

Harris County Utility District No. 16 (the "District") was created by acts of the 62nd Legislature of the State of Texas, Regular Session, 1971 and operates in accordance with Texas Water Code Chapters 49 and 54. The District is a political subdivision of the State of Texas, governed by an elected five member Board of Directors. The Board of Directors held its first meeting on December 9, 1980, and the first bonds were sold on December 19, 1985. The District is subject to the continuing supervision of the Texas Commission on Environmental Quality.

The District is empowered, among other things, to purchase, construct, operate and maintain all works, improvements, facilities and plants necessary for the supply of water; the collection, transportation and treatment of wastewater; and the control and diversion of storm water. The District may provide garbage disposal and collection services. In addition, the District is empowered, if approved by the electorate, the Texas Commission on Environmental Quality and other governmental entities having jurisdiction, to establish, operate and maintain a fire department, either independently or jointly with certain other districts.

In evaluating how to define the District for financial reporting purposes, the Board of Directors of the District has considered all potential component units. The decision to include a potential component unit in the reporting entity was made by applying the criteria established by the Governmental Accounting Standards Board. The basic, but not the only, criterion for including a potential component unit within the reporting entity is the governing body's ability to exercise oversight responsibility. The most significant manifestation of this ability is financial interdependency. Other manifestations of the ability to exercise oversight responsibility include, but are not limited to, the selection of governing authority, the designation of management, the ability to significantly influence operations and accountability for fiscal matters. The other criterion used to evaluate potential component units for inclusion or exclusion from the reporting entity is the existence of special financing relationships, regardless of whether the District is able to exercise oversight responsibilities. Based upon the application of these criteria, there were no other entities which were included as a component unit in the District's financial statements.

NOTES TO THE FINANCIAL STATEMENTS (Continued)

NOTE 2: SIGNIFICANT ACCOUNTING POLICIES

The District's financial statements are prepared in accordance with generally accepted accounting principles ("GAAP"). The Governmental Accounting Standards Board (the "GASB") is responsible for establishing GAAP for state and local governments through its pronouncements (Statements and Interpretations). Governments are also required to follow the pronouncements of the Financial Accounting Standards Board issued through November 30, 1989 (when applicable), that do not conflict with or contradict GASB pronouncements. The more significant accounting policies established in GAAP and used by the District are discussed below.

Basic Financial Statements

The District's basic financial statements include both government-wide (reporting the District as a whole) and governmental fund financial statements (reporting the District's funds). Because the District is a single-program government as defined by the GASB, the District has combined the government-wide statements and the fund financial statements using a columnar format that reconciles individual line items of fund financial data to government-wide data in a separate column on the face of the financial statements. An additional reconciliation between the fund and the government-wide financial data is presented in Note 3.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the nonfiduciary activities of the District. The effect of interfund activity has been removed from these statements. The District's net position is reported in three parts – invested in capital assets, net of related debt; restricted net position; and unrestricted net position. The government-wide statement of activities reports the components of the changes in net position during the reporting period.

The financial transactions of the District are reported in individual funds in the fund financial statements. Each fund is accounted for in a separate set of self-balancing accounts that comprises its assets, liabilities, fund balances, revenues and expenditures and changes in fund balances. The District's fund balances are reported as nonspendable, restricted, committed, assigned or unassigned. Nonspendable fund balances are either not in spendable form or are contractually required to remain intact. Restricted fund balances include amounts that can only be used for the specific purposes stipulated by constitutional provisions, external resource providers or enabling legislation. Committed fund balances include amounts that can only be used for the specific purposes determined by formal action of the District's Board of Directors. Assigned fund balances are intended for a specific purpose but do not meet the criteria to be classified as restricted or committed. Unassigned fund balance is the residual classification for the District's General Fund and includes all spendable amounts not contained in the other classifications. The transactions of the District are accounted for in the following funds:

General Fund -- To account for all revenues and expenditures not required to be accounted for in other funds.

Debt Service Fund -- To account for the accumulation of financial resources for, and the payment of, bond principal and interest, paid principally from property taxes levied by the District.

Capital Projects Fund -- To account for financial resources designated to construct or acquire capital assets. Such resources are derived principally from proceeds of the sale of bonds.

NOTES TO THE FINANCIAL STATEMENTS (Continued)

Basis of Accounting

The government-wide statements are reported using the economic resources measurement focus and the accrual basis of accounting which recognizes all long-term assets and receivables as well as long-term debt and obligations. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Ad valorem property taxes are recognized as revenues in the fiscal year for which they have been levied and related penalties and interest are recognized in the fiscal year in which they are imposed. An allowance for uncollectibles is estimated for delinquent property taxes and reported separately in the financial statements.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available if they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. Expenditures generally are recorded when a liability is incurred except for principal and interest on bonds payable which are recorded only when payment is due.

Interfund Activity

Activity between funds that is representative of lending/borrowing arrangements outstanding at the end of the fiscal year is reported as interfund receivables or payables, as appropriate, as are all other outstanding balances between funds. Operating transfers between funds represent legally authorized transfers from the fund receiving resources to the fund through which the resources are to be expended.

Receivables

Service accounts receivable as reported are considered collectible. The District uses the direct write off method for uncollectible service accounts. Unbilled water and sewer revenues are not material and are not recorded at year end. The District considers service accounts revenues to be available if they are to be collected within 60 days after the end of the fiscal year.

In the fund financial statements, ad valorem taxes and penalties and interest are reported as revenues in the fiscal year in which they become available to finance expenditures of the fiscal year for which they have been levied. Property taxes which have been levied and are not yet collected (or have been collected in advance of the fiscal year for which they have been levied) are recorded as deferred inflow of resources. Property taxes collected after the end of the fiscal year are not included in revenues.

Capital Assets

Capital assets, which include property, plant, equipment, and immovable public domain or "infrastructure" assets are reported in the government-wide financial statements. Capital assets are defined by the District as assets with an initial individual cost of more than \$5,000 (including installation costs, if any, and associated professional fees) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed by the District. Donated capital assets are recorded at historical cost. Additions, improvements and other capital outlays that significantly extend the useful life of an asset or increase the value of an asset are capitalized. Costs incurred for repairs and maintenance are expensed as incurred.

NOTES TO THE FINANCIAL STATEMENTS (Continued)

Depreciation on capital assets is computed using the straight-line method over the following estimated useful lives:

Plant and equipment	10-45 years
Underground lines	45 years

Long-term Liabilities

Long-term debt and other long-term obligations are reported in the government-wide financial statements. Bond premiums and discounts, are deferred and amortized over the life of the bonds. Bonds payable are reported net of the applicable premium or discount. If bonds are refunded and the carrying amount of the new debt is different than the net carrying amount of the old debt, the difference is netted against the new debt and amortized using the effective interest method over the shorter of the remaining life of the refunded debt or the life of the new debt issued.

In the fund financial statements, governmental funds recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as expenditures of the fund from which they are paid.

NOTE 3: RECONCILIATION OF FUND TO GOVERNMENT-WIDE FINANCIAL STATEMENTS

Reconciliation of year end fund balances to net position:

Total fund balances, end of year		\$ 4,899,298
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds:		
Total capital assets, net		15,646,541
Some long-term liabilities, including bonds payable, are not due and payable in the current period and therefore are not reported in the funds:		
Bonds payable	\$ (24,465,000)	
Deferred charge on refunding (to be amortized as interest expense)	102,163	
Issuance (premium) net of discount (to be amortized as interest expense)	(70,699)	
Due to developer for operating advances	<u>(1,122,831)</u>	(25,556,367)
Some receivables that do not provide current financial resources are not reported as receivables in the funds:		
Accrued penalty and interest on property taxes receivable	21,732	
Uncollected property taxes	<u>63,331</u>	85,063
Some liabilities that do not require the use of current financial resources are not reported as liabilities in the funds:		
Accrued interest		<u>(71,402)</u>
Net position, end of year		<u>\$ (4,996,867)</u>

NOTES TO THE FINANCIAL STATEMENTS (Continued)

Reconciliation of net change in fund balances to change in net position:

Total net change in fund balances		\$ 394,976
<p>The funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense:</p>		
Capital outlay	\$ 183,807	
Depreciation	<u>(468,674)</u>	(284,867)
<p>The issuance of long-term debt provides current financial resources to the funds, while the repayment of the principal of long-term debt consumes the current financial resources of the funds. Neither transaction, however, has any effect on net position. The effect of these differences in the treatment of long-term debt:</p>		
Principal reduction		715,000
<p>The funds report the effect of bond issuance premiums, discounts, and similar items when debt is first issued, whereas these amounts are deferred and amortized in the statement of activities. The net effect of these differences in the treatment of these items:</p>		
Refunding charges	(24,200)	
Issuance discount, net of premium	<u>52,388</u>	28,188
<p>Some revenues reported in the statement of activities do not provide current financial resources and therefore are not reported as revenues in the funds:</p>		
Accrued penalty and interest on property taxes receivable	6,610	
Uncollected property taxes	<u>18,637</u>	25,247
<p>Some expenses reported in the statement of activities do not require the use of current financial resources and therefore are not reported as expenditures in the funds:</p>		
Accrued interest		<u>1,949</u>
Change in net position		<u>\$ 880,493</u>

NOTE 4: CAPITAL ASSETS

At September 30, 2024, "Invested in capital assets, net of related debt" was \$(8,786,995). This amount was negative primarily because not all expenditures from bond proceeds (such as bond issuance costs) were for the acquisition of capital assets. Within Harris County, the county government assumes the maintenance and other incidents of ownership of most storm sewer facilities constructed by the District. Accordingly, these assets are not recorded in the financial statements of the District. In addition, some expenditures from bond proceeds were for the acquisition of capital assets beneath the capitalization threshold of \$5,000 (see Note 2) and some authorized expenditures were not for capital assets.

NOTES TO THE FINANCIAL STATEMENTS (Continued)

Capital asset activity for the fiscal year ended September 30, 2024, was as follows:

	<u>Beginning Balance</u>	<u>Increases</u>	<u>Decreases</u>	<u>Ending Balance</u>
Capital assets not being depreciated:				
Land	\$ 3,454,977	\$	\$	\$ 3,454,977
Detention ponds	1,829,753			1,829,753
Construction in progress	<u> </u>	<u>28,078</u>	<u> </u>	<u>28,078</u>
Total capital assets not being depreciated	<u>5,284,730</u>	<u>28,078</u>	<u>0</u>	<u>5,312,808</u>
Depreciable capital assets:				
Parks and recreational	703,911			703,911
Water system	4,999,757	97,877		5,097,634
Sewer system	10,950,191	36,852		10,987,043
Drainage system	<u>169,043</u>	<u>21,000</u>	<u> </u>	<u>190,043</u>
Total depreciable capital assets	<u>16,822,902</u>	<u>155,729</u>	<u>0</u>	<u>16,978,631</u>
Less accumulated depreciation for:				
Parks and recreational	(31,284)	(15,642)		(46,926)
Water system	(2,282,314)	(123,171)		(2,405,485)
Sewer system	(3,778,228)	(325,638)		(4,103,866)
Drainage system	<u>(84,398)</u>	<u>(4,223)</u>	<u> </u>	<u>(88,621)</u>
Total accumulated depreciation	<u>(6,176,224)</u>	<u>(468,674)</u>	<u>0</u>	<u>(6,644,898)</u>
Total depreciable capital assets, net	<u>10,646,678</u>	<u>(312,945)</u>	<u>0</u>	<u>10,333,733</u>
Total capital assets, net	<u>\$ 15,931,408</u>	<u>\$ (284,867)</u>	<u>\$ 0</u>	<u>\$ 15,646,541</u>
Changes to capital assets:				
Capital outlay		\$ 183,807	\$	
Less depreciation expense for the fiscal year		<u>(468,674)</u>	<u> </u>	
Net increases / decreases to capital assets		<u>\$ (284,867)</u>	<u>\$ 0</u>	

NOTES TO THE FINANCIAL STATEMENTS (Continued)

NOTE 5: LONG-TERM LIABILITIES AND CONTINGENT LIABILITIES

Long-term liability activity for the fiscal year ended September 30, 2024, was as follows:

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>	<u>Due within One Year</u>
Bonds payable	\$ 25,180,000	\$	\$ 715,000	\$ 24,465,000	\$ 725,000
Less deferred amounts:					
For issuance (discounts) premiums	123,087		52,388	70,699	59,545
For refunding	<u>(126,363)</u>		<u>(24,200)</u>	<u>(102,163)</u>	<u>(21,224)</u>
Total bonds payable	<u>25,176,724</u>	<u>0</u>	<u>743,188</u>	<u>24,433,536</u>	<u>763,321</u>
Due to developers for advances (see below)	<u>1,122,831</u>	<u>0</u>	<u>0</u>	<u>1,122,831</u>	<u>-----</u>
Total long-term liabilities	<u>\$ 26,299,555</u>	<u>\$ 0</u>	<u>\$ 743,188</u>	<u>\$ 25,556,367</u>	<u>\$ 763,321</u>

Developer Advances

A developer within the District has advanced funds to the District to cover initial operating deficits. At September 30, 2024, the cumulative amount of unreimbursed developer advances was \$1,122,831. These amounts have been recorded in the government-wide financial statements and in the schedules in Notes 4 and 5. This amount has been recorded as a decrease in "Unrestricted net position" in the government-wide financial statements. Without this decrease, "Unrestricted net position" would have a balance of \$2,547,611.

Bonds voted	\$ 37,000,000.00
Bonds approved for sale and sold	33,045,000.00
Bonds voted and not issued	3,955,000.00
Refunding bonds voted	33,500,000.00
Refunding approved for sale and sold	1,111,792.99
Refunding bonds voted and not issued	32,388,207.01

The bonds are payable from the proceeds of an ad valorem tax levied upon all property subject to taxation within the District, without limitation as to rate or amount.

As of September 30, 2024, the debt service requirements on the bonds payable were as follows:

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2025	\$ 725,000	\$ 856,825	\$ 1,581,825
2026	750,000	833,200	1,583,200
2027	805,000	804,387	1,609,387
2028	830,000	772,987	1,602,987
2029	865,000	740,931	1,605,931
2030 - 2034	4,960,000	3,210,070	8,170,070
2035 - 2039	4,680,000	2,333,771	7,013,771
2040 - 2044	5,800,000	1,402,751	7,202,751
2045 - 2048	<u>5,050,000</u>	<u>338,262</u>	<u>5,388,262</u>
	<u>\$ 24,465,000</u>	<u>\$ 11,293,184</u>	<u>\$ 35,758,184</u>

NOTES TO THE FINANCIAL STATEMENTS (Continued)

The bond issues payable at September 30, 2024, were as follows:

	<u>Refunding Series 2015</u>	<u>Series 2015</u>	<u>Series 2017</u>
Amounts outstanding, September 30, 2024	\$4,680,000	\$4,375,000	\$5,950,000
Interest rates	4.25%	3.625% to 5.00%	3.25% to 5.75%
Maturity dates, serially beginning/ending	September 1, 2025/2034	September 1, 2025/2043	September 1, 2025/2046
Interest payment dates	March 1/September 1	March 1/September 1	March 1/September 1
Callable dates	September 1, 2021*	September 1, 2022*	September 1, 2024*
	<u>Refunding Series 2018</u>	<u>Series 2020</u>	<u>Refunding Series 2021</u>
Amounts outstanding, September 30, 2024	\$2,700,000	\$3,750,000	\$3,010,000
Interest rates	3.00% to 4.00%	2.125% to 2.45%	2.00% to 3.00%
Maturity dates, serially beginning/ending	September 1, 2025/2037	September 1, 2035/2048	September 1, 2025/2034
Interest payment dates	March 1/September 1	March 1/September 1	March 1/September 1
Callable dates	September 1, 2023*	September 1, 2025*	September 1, 2026*

*Or any date thereafter, in whole or in part, callable at par plus unpaid accrued interest to the date fixed for redemption.

NOTE 6: PROPERTY TAXES

The Harris County Appraisal District has the responsibility for appraising property for all taxing units within the county as of January 1 of each year, subject to review and change by the county Appraisal Review Board. The appraisal roll, as approved by the Appraisal Review Board, must be used by the District in establishing its tax roll and tax rate. The District's taxes are usually levied in the fall, are due when billed and become delinquent after January 31 of the following year or 30 days after the date billed, whichever is later. On January 1 of each year, a statutory tax lien attaches to property to secure the payment of all taxes, penalties and interest ultimately imposed for the year on the property.

The Bond Orders require that the District levy and collect an ad valorem debt service tax sufficient to pay interest and principal on bonds when due and the cost of assessing and collecting taxes.

At an election held April 7, 1984, the voters within the District authorized a maintenance tax not to exceed \$0.50 per \$100 valuation on all property subject to taxation within the District. This maintenance tax is being used by the General Fund to pay expenditures of operating the District.

NOTES TO THE FINANCIAL STATEMENTS (Continued)

On October 13, 2023, the District levied the following ad valorem taxes for the 2023 tax year on the adjusted taxable valuation of \$466,215,113:

	Rate	Amount
Debt service	\$ 0.3200	\$ 1,491,888
Maintenance	0.3200	1,491,888
	\$ 0.6400	\$ 2,983,776

A reconciliation of the tax levy to property tax revenues on the Statement of Activities is as follows:

2023 tax year total property tax levy	\$ 2,983,776
Appraisal district adjustments to prior year taxes	(11,665)
Statement of Activities property tax revenues	\$ 2,972,111

NOTE 7: DEPOSITS AND TEMPORARY INVESTMENTS

The District complied with the requirements of the Public Funds Investment Act during the current fiscal year including the preparation of quarterly investment reports required by the Act.

State statutes authorize the District to invest and reinvest in direct or indirect obligations of the United States, the State of Texas, any county, city, school district, or other political subdivision of the state, or in local government investment pools authorized under the Public Funds Investment Act. Funds of the District may be placed in certificates of deposit of state or national banks or savings and loan associations within the state provided that they are secured in the manner provided for the security of the funds under the laws of the State of Texas. In accordance with the District's investment policies, during the current year the District's funds were invested in interest bearing accounts at authorized financial institutions, an authorized private sector investment pool. The private sector investment pool is rated AAAM by Standard & Poor's.

In accordance with state statutes and the District's investment policies, the District requires that insurance or security be provided by depositories for all funds held by them. At the balance sheet date, the District's deposits were covered by federal insurance.

At the balance sheet date the carrying value and market value of the investments in the authorized private sector investment pool was \$2,745,422.

Deposits and temporary investments restricted by state statutes and the Bond Orders:

Debt Service Fund

For payment of debt principal and interest, paying agent fees and costs of assessing and collecting taxes:

Cash	\$ 194,771
Certificates of deposit	705,000
Temporary investments	904,819
	\$ 1,804,590

NOTES TO THE FINANCIAL STATEMENTS (Continued)

Capital Projects Fund

For construction of capital assets:

Temporary investments	<u>\$ 23,992</u>
-----------------------	------------------

During the fiscal year ended September 30, 2024, the District reimbursed the General Fund \$95,957 from the Capital Projects Fund in accordance with the Rules of the Texas Commission on Environmental Quality.

NOTE 8: RISK MANAGEMENT

The District is exposed to various risks of loss related to: torts; theft of, damage to, and destruction of assets; errors and omissions; personal injuries and natural disasters. Significant losses are covered by insurance as described below. There were no significant reductions in insurance coverage from the prior fiscal year. There have been no settlements which have exceeded the insurance coverage for each of the past three fiscal years.

At September 30, 2024, the District had physical damage and boiler and machinery coverage of \$11,700,000, comprehensive general liability coverage with a per occurrence limit of \$1,000,000 and \$3,000,000 general aggregate, worker's compensation coverage of \$1,000,000, consultant's crime coverage of \$100,000 and a tax assessor-collector bond of \$10,000.

NOTE 9: REGIONAL WATER AUTHORITY FEES

Effective September 1, 2005, the Texas Legislature approved the creation of the Central Harris County Regional Water Authority (the "Central Authority") to provide for the conversion of water use by certain entities such as the District from groundwater to surface water, and to comply with the requirements of the Subsidence District. Prior to the creation of the Authority, effective December 13, 2002, the districts within the boundaries of the Central Authority were members of the Central Harris County Water Users Consortium (the "Consortium"). The Central Authority assumed the rights and obligations of the Consortium. The Consortium had negotiated and entered into a contract for the purchase of treated surface water from the City of Houston (the "City") to meet the surface water conversion requirements of the Subsidence District's 1999 Plan. The Consortium had also negotiated and entered into an agreement with the North Harris County Regional Water Authority (the "North Authority") for the joint financing, design, construction, operation and maintenance of a sixty inch (60") water transmission line to be constructed from the point of delivery of surface water to the North Authority from the Houston Area Water Corporation's Northeast Water Purification Plant and extending in a westerly direction along the Beltway 8 right-of-way, to the future T. C. Jester right-of-way in a northerly direction to the area of the Consortium members. Additionally, the Consortium had received approval of its Groundwater Reduction Plan by the Subsidence District. The issuance of additional bonds by the District in an undetermined amount may be necessary at some time in the future to develop surface water conversion infrastructure, including participating in the Central Authority's prorata share of costs of the sixty inch (60") surface water transmission line.

As of September 30, 2024, the Central Authority had established a surface water pumpage fee of \$3.51 per 1,000 gallons of water pumped from each of the member district's wells. The pumpage fee is expected to increase in the future. The District's well pumpage fees payable to the Central Authority for the fiscal year ended September 30, 2024, were \$566,804. The District billed its customers \$619,904 during the fiscal year to pay for a portion of the fees charged by the Central Authority.

HARRIS COUNTY UTILITY DISTRICT NO. 16

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE, BUDGET AND ACTUAL, GENERAL FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2024

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
REVENUES				
Property taxes	\$ 1,489,500	\$ 1,489,500	\$ 1,476,641	\$ (12,859)
Water service	591,000	591,000	603,214	12,214
Sewer service	522,700	522,700	528,278	5,578
Surface water fees	630,400	630,400	619,904	(10,496)
Penalty	90,500	90,500	124,050	33,550
Interest on deposits and investments	154,060	154,060	167,855	13,795
Other revenues	7,100	7,100	8,302	1,202
TOTAL REVENUES	3,485,260	3,485,260	3,528,244	42,984
EXPENDITURES				
Service operations:				
Professional fees	138,950	138,950	124,349	(14,601)
Contracted services	294,800	294,800	312,690	17,890
Utilities	104,500	104,500	97,029	(7,471)
Ground water pumpage fees	630,400	630,400	566,804	(63,596)
Repairs, maintenance and other operating expenditures	1,273,000	1,273,000	1,132,497	(140,503)
Security service	81,480	81,480	81,480	0
Garbage disposal	425,800	425,800	425,027	(773)
Administrative expenditures	177,700	177,700	152,018	(25,682)
Capital outlay	100,000	100,000	183,807	83,807
TOTAL EXPENDITURES	3,226,630	3,226,630	3,075,701	(150,929)
EXCESS REVENUES (EXPENDITURES)	258,630	258,630	452,543	193,913
OTHER FINANCING SOURCES (USES)				
Reimbursement from other fund	0	0	95,957	95,957
TOTAL OTHER FINANCIAL SOURCES (USES)	0	0	95,957	95,957
EXCESS SOURCES (USES)	258,630	258,630	548,500	289,870
FUND BALANCE, BEGINNING OF YEAR	2,530,948	2,530,948	2,530,948	0
FUND BALANCE, END OF YEAR	\$ 2,789,578	\$ 2,789,578	\$ 3,079,448	\$ 289,870

The District's Board of Directors adopts an annual nonappropriated budget. This budget may be amended throughout the fiscal year and is prepared on a basis consistent with generally accepted accounting principles.

See accompanying independent auditor's report.

HARRIS COUNTY UTILITY DISTRICT NO. 16
SCHEDULE OF TEXAS SUPPLEMENTARY INFORMATION
REQUIRED BY THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
SEPTEMBER 30, 2024

(Schedules included are checked or explanatory notes provided for omitted schedules.)

- [X] TSI-1. Services and Rates
- [X] TSI-2. General Fund Expenditures
- [X] TSI-3. Certificates of Deposits
- [X] TSI-4. Taxes Levied and Receivable
- [X] TSI-5. Long-Term Debt Service Requirements by Year
- [X] TSI-6. Changes in Long-Term Bonded Debt
- [X] TSI-7. Comparative Schedule of Revenues and Expenditures -
General Fund and Debt Service Fund - Five Year
- [X] TSI-8. Board Members, Key Personnel and Consultants

HARRIS COUNTY UTILITY DISTRICT NO. 16

SCHEDULE OF SERVICES AND RATES

SEPTEMBER 30, 2024

1. Services Provided by the District during the Fiscal Year:

- | | | |
|---|---|--|
| <input checked="" type="checkbox"/> Retail Water | <input type="checkbox"/> Wholesale Water | <input checked="" type="checkbox"/> Drainage |
| <input checked="" type="checkbox"/> Retail Wastewater | <input type="checkbox"/> Wholesale Wastewater | <input type="checkbox"/> Irrigation |
| <input type="checkbox"/> Parks/Recreation | <input type="checkbox"/> Fire Protection | <input checked="" type="checkbox"/> Security |
| <input checked="" type="checkbox"/> Solid Waste/Garbage | <input type="checkbox"/> Flood Control | <input type="checkbox"/> Roads |
| <input type="checkbox"/> Participates in joint venture, regional system and/or wastewater service (other than emergency interconnect) | | |
| <input type="checkbox"/> Other | | |

2. Retail Service Providers

a. Retail Rates for a 5/8" meter (or equivalent):

	<u>Minimum Charge</u>	<u>Minimum Usage</u>	<u>Flat Rate Y/N</u>	<u>Rate per 1000 Gallons Over Minimum</u>	<u>Usage Levels</u>
WATER:	\$18.00	3,000	N	\$1.50	3,001 to 5,000
				1.75	5,001 to 10,000
				2.25	10,001 to 20,000
				2.75	Over 20,000
WASTEWATER:	\$18.50	3,000	N	\$1.00	Over 3,000

SURCHARGE: \$4.04 per 1,000 gallons of water used. – CHCRWA surface water fees.

District employs winter averaging for wastewater usage: Yes No

Total charges per 10,000 gallons usage: Water: \$29.75 Wastewater: \$25.50 Surcharge: \$40.40

HARRIS COUNTY UTILITY DISTRICT NO. 16
SCHEDULE OF SERVICES AND RATES (Continued)
SEPTEMBER 30, 2024

b. Water and Wastewater Retail Connections (unaudited):

<u>Meter Size</u>	<u>Total Connections</u>	<u>Active Connections</u>	<u>ESFC* Factor</u>	<u>Active ESFCs</u>
Unmetered	0	0	1.0	0
< or = 3/4"	2,011	1,990	1.0	1,990
1"	12	12	2.5	30
1-1/2"	4	4	5.0	20
2"	24	24	8.0	192
3"	1	1	15.0	15
4"	0	0	25.0	0
6"	0	0	50.0	0
8"	1	1	80.0	80
10"	0	0	115.0	0
Total Water	<u>2,053</u>	<u>2,032</u>		<u>2,327</u>
Total Wastewater	<u>2,021</u>	<u>2,000</u>	1.0	<u>2,000</u>

*Single family equivalents

3. Total Water Consumption during the Fiscal Year (rounded to thousands):

Gallons pumped into system (unaudited): 156,974 *The District's operator reported that the well meter
 Gallons billed to customers (unaudited): 159,852 under reported water pumped into system.

Water Accountability Ratio
 (Gallons billed/ gallons pumped): 102%

4. Standby Fees (authorized only under TWC Section 49.231):

Does the District have Debt Service standby fees? Yes No

If yes, date of the most recent Commission Order: _____

Does the District have Operation and Maintenance standby fees? Yes No

If yes, date of the most recent Commission Order: _____

HARRIS COUNTY UTILITY DISTRICT NO. 16

EXPENDITURES

FOR THE YEAR ENDED SEPTEMBER 30, 2024

	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>	<u>Totals (Memorandum Only)</u>
CURRENT				
Professional fees:				
Auditing	\$ 13,950	\$	\$	\$ 13,950
Legal	52,607	8,685		61,292
Engineering	57,792			57,792
	<u>124,349</u>	<u>8,685</u>	<u>0</u>	<u>133,034</u>
Contracted services:				
Bookkeeping	67,290		1,073	68,363
Operation and billing	245,400			245,400
Tax assessor-collector		37,421		37,421
Central appraisal district		25,715		25,715
	<u>312,690</u>	<u>63,136</u>	<u>1,073</u>	<u>376,899</u>
Utilities	<u>97,029</u>	<u>0</u>	<u>0</u>	<u>97,029</u>
Ground water pumpage fees	<u>566,804</u>	<u>0</u>	<u>0</u>	<u>566,804</u>
Repairs, maintenance and other operating expenditures:				
Repairs and maintenance	876,320			876,320
Sludge hauling	98,299			98,299
Chemicals	116,902			116,902
Laboratory costs	26,226			26,226
Sewer inspection costs	924			924
Reconnection costs	4,881			4,881
TCEQ assessment	5,456			5,456
Other	3,489			3,489
	<u>1,132,497</u>	<u>0</u>	<u>0</u>	<u>1,132,497</u>
Security service	<u>81,480</u>	<u>0</u>	<u>0</u>	<u>81,480</u>
Garbage disposal	<u>425,027</u>	<u>0</u>	<u>0</u>	<u>425,027</u>
Administrative expenditures:				
Director's fees	35,302			35,302
Office supplies and postage	15,867			15,867
Insurance	33,349	50		33,399
Permit fees	7,871			7,871
Communications	13,023			13,023
Other	46,606	11,271		57,877
	<u>152,018</u>	<u>11,321</u>	<u>0</u>	<u>163,339</u>

See accompanying independent auditor's report.

HARRIS COUNTY UTILITY DISTRICT NO. 16
EXPENDITURES (Continued)
FOR THE YEAR ENDED SEPTEMBER 30, 2024

	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>	<u>Totals (Memorandum Only)</u>
CAPITAL OUTLAY				
Authorized expenditures	<u>\$ 183,807</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 183,807</u>
DEBT SERVICE				
Principal retirement	<u>0</u>	<u>715,000</u>	<u>0</u>	<u>715,000</u>
Interest and fees:				
Interest		880,213		880,213
Paying agent fees		4,950		4,950
	<u>0</u>	<u>885,163</u>	<u>0</u>	<u>885,163</u>
TOTAL EXPENDITURES	<u><u>\$ 3,075,701</u></u>	<u><u>\$ 1,683,305</u></u>	<u><u>\$ 1,073</u></u>	<u><u>\$ 4,760,079</u></u>

HARRIS COUNTY UTILITY DISTRICT NO. 16

ANALYSIS OF CHANGES IN DEPOSITS AND TEMPORARY INVESTMENTS
ALL GOVERNMENTAL FUND TYPES

FOR THE YEAR ENDED SEPTEMBER 30, 2024

	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>	<u>Totals (Memorandum Only)</u>
SOURCES OF DEPOSITS AND TEMPORARY INVESTMENTS				
Cash receipts from revenues excluding maintenance taxes	\$ 2,128,223	\$ 1,609,910	\$ 1,497	\$ 3,739,630
Maintenance tax receipts		1,476,426		1,476,426
Transfer of maintenance taxes	1,454,139			1,454,139
Reimbursement from other fund	95,957			95,957
Overpayments from taxpayers		<u>14,340</u>		<u>14,340</u>
TOTAL DEPOSITS AND TEMPORARY INVESTMENTS PROVIDED	<u>3,678,319</u>	<u>3,100,676</u>	<u>1,497</u>	<u>6,780,492</u>
APPLICATIONS OF DEPOSITS AND TEMPORARY INVESTMENTS				
Cash disbursements for:				
Current expenditures	2,833,091	77,213		2,910,304
Capital outlay	183,807			183,807
Debt service		1,600,163		1,600,163
Prepaid expenditures	35,598			35,598
Other fund	1,073			1,073
Decrease in customer and builder deposits	14,299			14,299
Transfer of maintenance taxes		1,454,139		1,454,139
Reimbursement to other fund			95,957	95,957
Refund of taxpayer overpayments		<u>14,153</u>		<u>14,153</u>
TOTAL DEPOSITS AND TEMPORARY INVESTMENTS APPLIED	<u>3,067,868</u>	<u>3,145,668</u>	<u>95,957</u>	<u>6,309,493</u>
INCREASE (DECREASE) IN DEPOSITS AND TEMPORARY INVESTMENTS	610,451	(44,992)	(94,460)	470,999
DEPOSITS AND TEMPORARY INVESTMENTS BALANCES, BEGINNING OF YEAR	<u>2,808,632</u>	<u>1,849,582</u>	<u>118,452</u>	<u>4,776,666</u>
DEPOSITS AND TEMPORARY INVESTMENTS BALANCES, END OF YEAR	<u>\$ 3,419,083</u>	<u>\$ 1,804,590</u>	<u>\$ 23,992</u>	<u>\$ 5,247,665</u>

See accompanying independent auditor's report.

HARRIS COUNTY UTILITY DISTRICT NO. 16

SCHEDULE OF CERTIFICATES OF DEPOSIT AND TEMPORARY INVESTMENTS

SEPTEMBER 30, 2024

	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Year End Balance</u>	<u>Accrued Interest Receivable</u>
GENERAL FUND				
Certificates of Deposit				
No. 0965	5.00%	6/07/25	\$ 235,000	\$ 3,702
No. 9791	5.50%	11/02/24	235,000	5,170
No. 6586	5.18%	6/03/25	235,000	5,003
No. 1771	5.50%	3/14/25	235,000	7,082
No. 0523	5.15%	4/12/25	235,000	5,670
No. 3491	5.65%	11/15/24	<u>235,000</u>	<u>11,822</u>
			<u>\$ 1,410,000</u>	<u>\$ 38,449</u>
Texas CLASS				
No. TX-01-0405-0001	Market	On demand	<u>\$ 1,816,611</u>	<u>\$ 0</u>
DEBT SERVICE FUND				
Certificates of Deposit				
No. 6661	5.50%	2/11/25	235,000	6,941
No. 7287	5.50%	2/13/25	235,000	6,870
No. 8280	5.40%	2/18/25	<u>235,000</u>	<u>6,814</u>
			<u>\$ 705,000</u>	<u>\$ 20,625</u>
Texas CLASS				
No. TX-01-0405-0002	Market	On demand	<u>\$ 904,819</u>	<u>\$ 0</u>
CAPITAL PROJECTS FUND				
Texas CLASS				
No. TX-01-0405-0009	Market	On demand	<u>\$ 23,992</u>	<u>\$ 0</u>
Total – All Funds			<u>\$ 4,860,422</u>	<u>\$ 59,074</u>

See accompanying independent auditor's report.

HARRIS COUNTY UTILITY DISTRICT NO. 16
TAXES LEVIED AND RECEIVABLE
FOR THE YEAR ENDED SEPTEMBER 30, 2024

	<u>Maintenance Taxes</u>	<u>Debt Service Taxes</u>
RECEIVABLE, BEGINNING OF YEAR	\$ 16,663	\$ 28,031
Additions and corrections to prior year taxes	<u>(4,645)</u>	<u>(7,020)</u>
Adjusted receivable, beginning of year	12,018	21,011
2023 ADJUSTED TAX ROLL	<u>1,491,888</u>	<u>1,491,888</u>
Total to be accounted for	1,503,906	1,512,899
Tax collections: Current tax year	(1,476,426)	(1,476,426)
Prior tax years	<u>(215)</u>	<u>(407)</u>
RECEIVABLE, END OF YEAR	<u>\$ 27,265</u>	<u>\$ 36,066</u>
RECEIVABLE, BY TAX YEAR		
2016	\$ 208	\$ 475
2017	242	584
2018	2,609	5,508
2019	671	1,343
2020	1,588	2,941
2021	1,959	3,048
2022	4,526	6,705
2023	<u>15,462</u>	<u>15,462</u>
RECEIVABLE, END OF YEAR	<u>\$ 27,265</u>	<u>\$ 36,066</u>

See accompanying independent auditor's report.

HARRIS COUNTY UTILITY DISTRICT NO. 16
TAXES LEVIED AND RECEIVABLE (Continued)
FOR THE YEAR ENDED SEPTEMBER 30, 2024

ADJUSTED PROPERTY VALUATIONS AS OF JANUARY 1 OF TAX YEAR	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>
Land	\$ 111,422,439	\$ 79,750,361	\$ 76,780,443	\$ 75,562,485
Improvements	346,280,229	329,518,390	277,461,165	246,597,927
Personal property	51,147,149	42,531,770	40,013,629	35,275,581
Less exemptions	<u>(42,634,704)</u>	<u>(38,918,219)</u>	<u>(17,292,875)</u>	<u>(16,331,427)</u>
 TOTAL PROPERTY VALUATIONS	 <u>\$ 466,215,113</u>	 <u>\$ 412,882,302</u>	 <u>\$ 376,962,362</u>	 <u>\$ 341,104,566</u>
 TAX RATES PER \$100 VALUATION				
Debt service tax rates	\$ 0.32000	\$ 0.40000	\$ 0.42000	\$ 0.50000
Maintenance tax rates*	<u>0.32000</u>	<u>0.27000</u>	<u>0.27000</u>	<u>0.27000</u>
 TOTAL TAX RATES PER \$100 VALUATION	 <u>\$ 0.64000</u>	 <u>\$ 0.67000</u>	 <u>\$ 0.69000</u>	 <u>\$ 0.77000</u>
 TAX ROLLS	 <u>\$ 2,983,776</u>	 <u>\$ 2,766,311</u>	 <u>\$ 2,601,040</u>	 <u>\$ 2,626,505</u>
 PERCENT OF TAXES COLLECTED TO TAXES LEVIED	 <u>99.0 %</u>	 <u>99.6 %</u>	 <u>99.8 %</u>	 <u>99.8 %</u>

*Maximum tax rate approved by voters on April 7, 1984: \$0.50

HARRIS COUNTY UTILITY DISTRICT NO. 16
LONG-TERM DEBT SERVICE REQUIREMENTS, BY YEARS
SEPTEMBER 30, 2024

<u>Due During Fiscal Years Ending September 30</u>	<u>Series 2015 Refunding</u>		
	<u>Principal Due September 1</u>	<u>Interest Due March 1, September 1</u>	<u>Total</u>
2025	\$ 55,000	\$ 198,900	\$ 253,900
2026	410,000	196,563	606,563
2027	430,000	179,138	609,138
2028	450,000	160,862	610,862
2029	470,000	141,737	611,737
2030	500,000	121,762	621,762
2031	520,000	100,513	620,513
2032	570,000	78,412	648,412
2033	625,000	54,188	679,188
2034	650,000	27,625	677,625
	<u>\$ 4,680,000</u>	<u>\$ 1,259,700</u>	<u>\$ 5,939,700</u>
TOTALS	<u>\$ 4,680,000</u>	<u>\$ 1,259,700</u>	<u>\$ 5,939,700</u>

See accompanying independent auditor's report.

HARRIS COUNTY UTILITY DISTRICT NO. 16
LONG-TERM DEBT SERVICE REQUIREMENTS, BY YEARS (Continued)

SEPTEMBER 30, 2024

<u>Due During Fiscal Years Ending September 30</u>	<u>Series 2015</u>		
	<u>Principal Due September 1</u>	<u>Interest Due March 1, September 1</u>	<u>Total</u>
2025	\$ 25,000	\$ 173,656	\$ 198,656
2026	25,000	172,406	197,406
2027	25,000	171,156	196,156
2028	25,000	169,906	194,906
2029	25,000	169,000	194,000
2030	25,000	168,094	193,094
2031	25,000	167,188	192,188
2032	25,000	166,282	191,282
2033	25,000	165,376	190,376
2034	25,000	164,438	189,438
2035	25,000	163,500	188,500
2036	25,000	162,562	187,562
2037	25,000	161,626	186,626
2038	525,000	160,688	685,688
2039	550,000	141,000	691,000
2040	675,000	119,000	794,000
2041	750,000	92,000	842,000
2042	750,000	62,000	812,000
2043	800,000	32,000	832,000
TOTALS	<u>\$ 4,375,000</u>	<u>\$ 2,781,878</u>	<u>\$ 7,156,878</u>

HARRIS COUNTY UTILITY DISTRICT NO. 16

LONG-TERM DEBT SERVICE REQUIREMENTS, BY YEARS (Continued)SEPTEMBER 30, 2024

<u>Due During Fiscal Years Ending September 30</u>	<u>Series 2017</u>		
	<u>Principal Due September 1</u>	<u>Interest Due March 1, September 1</u>	<u>Total</u>
2025	\$ 25,000	\$ 215,563	\$ 240,563
2026	25,000	214,125	239,125
2027	50,000	212,687	262,687
2028	50,000	209,812	259,812
2029	50,000	206,938	256,938
2030	50,000	204,063	254,063
2031	50,000	201,188	251,188
2032	50,000	198,312	248,312
2033	50,000	196,687	246,687
2034	50,000	195,062	245,062
2035	50,000	193,438	243,438
2036	50,000	191,812	241,812
2037	50,000	190,187	240,187
2038	350,000	188,562	538,562
2039	375,000	177,188	552,188
2040	275,000	164,531	439,531
2041	275,000	155,250	430,250
2042	275,000	145,625	420,625
2043	275,000	136,000	411,000
2044	1,125,000	126,375	1,251,375
2045	1,175,000	87,000	1,262,000
2046	1,225,000	44,406	1,269,406
TOTALS	<u>\$ 5,950,000</u>	<u>\$ 3,854,811</u>	<u>\$ 9,804,811</u>

See accompanying independent auditor's report.

HARRIS COUNTY UTILITY DISTRICT NO. 16
LONG-TERM DEBT SERVICE REQUIREMENTS, BY YEARS (Continued)

SEPTEMBER 30, 2024

<u>Due During Fiscal Years Ending September 30</u>	<u>Series 2018</u>		
	<u>Principal Due September 1</u>	<u>Interest Due March 1, September 1</u>	<u>Total</u>
2025	\$ 55,000	\$ 105,800	\$ 160,800
2026	55,000	104,150	159,150
2027	55,000	102,500	157,500
2028	55,000	100,850	155,850
2029	55,000	99,200	154,200
2030	55,000	97,000	152,000
2031	55,000	94,800	149,800
2032	55,000	92,600	147,600
2033	55,000	90,400	145,400
2034	50,000	88,200	138,200
2035	675,000	86,200	761,200
2036	720,000	59,200	779,200
2037	760,000	30,400	790,400
TOTALS	<u>\$ 2,700,000</u>	<u>\$ 1,151,300</u>	<u>\$ 3,851,300</u>

See accompanying independent auditor's report.

HARRIS COUNTY UTILITY DISTRICT NO. 16

LONG-TERM DEBT SERVICE REQUIREMENTS, BY YEARS (Continued)

SEPTEMBER 30, 2024

<u>Due During Fiscal Years Ending September 30</u>	<u>Series 2020</u>		
	<u>Principal Due September 1</u>	<u>Interest Due March 1, September 1</u>	<u>Total</u>
2025	\$	\$ 89,756	\$ 89,756
2026		89,756	89,756
2027		89,756	89,756
2028		89,757	89,757
2029		89,756	89,756
2030		89,756	89,756
2031		89,756	89,756
2032		89,756	89,756
2033		89,756	89,756
2034		89,756	89,756
2035	100,000	89,756	189,756
2036	100,000	87,632	187,632
2037	100,000	85,506	185,506
2038	100,000	83,382	183,382
2039	100,000	81,132	181,132
2040	100,000	78,882	178,882
2041	100,000	76,632	176,632
2042	100,000	74,256	174,256
2043	150,000	71,882	221,882
2044	150,000	68,318	218,318
2045	225,000	64,756	289,756
2046	225,000	59,412	284,412
2047	1,025,000	53,900	1,078,900
2048	1,175,000	28,788	1,203,788
TOTALS	<u>\$ 3,750,000</u>	<u>\$ 1,901,795</u>	<u>\$ 5,651,795</u>

See accompanying independent auditor's report.

HARRIS COUNTY UTILITY DISTRICT NO. 16
LONG-TERM DEBT SERVICE REQUIREMENTS, BY YEARS (Continued)

SEPTEMBER 30, 2024

<u>Due During Fiscal Years Ending September 30</u>	<u>Series 2021</u>		
	<u>Principal Due September 1</u>	<u>Interest Due March 1, September 1</u>	<u>Total</u>
2025	\$ 565,000	\$ 73,150	\$ 638,150
2026	235,000	56,200	291,200
2027	245,000	49,150	294,150
2028	250,000	41,800	291,800
2029	265,000	34,300	299,300
2030	265,000	29,000	294,000
2031	285,000	23,700	308,700
2032	290,000	18,000	308,000
2033	300,000	12,200	312,200
2034	310,000	6,200	316,200
TOTALS	<u>\$ 3,010,000</u>	<u>\$ 343,700</u>	<u>\$ 3,353,700</u>

See accompanying independent auditor's report.

HARRIS COUNTY UTILITY DISTRICT NO. 16

LONG-TERM DEBT SERVICE REQUIREMENTS, BY YEARS (Continued)SEPTEMBER 30, 2024

<u>Due During Fiscal Years Ending September 30</u>	<u>Annual Requirements for All Series</u>		
	<u>Total Principal Due</u>	<u>Total Interest Due</u>	<u>Total</u>
2025	\$ 725,000	\$ 856,825	\$ 1,581,825
2026	750,000	833,200	1,583,200
2027	805,000	804,387	1,609,387
2028	830,000	772,987	1,602,987
2029	865,000	740,931	1,605,931
2030	895,000	709,675	1,604,675
2031	935,000	677,145	1,612,145
2032	990,000	643,362	1,633,362
2033	1,055,000	608,607	1,663,607
2034	1,085,000	571,281	1,656,281
2035	850,000	532,894	1,382,894
2036	895,000	501,206	1,396,206
2037	935,000	467,719	1,402,719
2038	975,000	432,632	1,407,632
2039	1,025,000	399,320	1,424,320
2040	1,050,000	362,413	1,412,413
2041	1,125,000	323,882	1,448,882
2042	1,125,000	281,881	1,406,881
2043	1,225,000	239,882	1,464,882
2044	1,275,000	194,693	1,469,693
2045	1,400,000	151,756	1,551,756
2046	1,450,000	103,818	1,553,818
2047	1,025,000	53,900	1,078,900
2048	1,175,000	28,788	1,203,788
TOTALS	<u>\$ 24,465,000</u>	<u>\$ 11,293,184</u>	<u>\$ 35,758,184</u>

See accompanying independent auditor's report.

HARRIS COUNTY UTILITY DISTRICT NO. 16
ANALYSIS OF CHANGES IN LONG-TERM BONDED DEBT
FOR THE YEAR ENDED SEPTEMBER 30, 2024

	<u>(1)</u>	<u>(2)</u>	<u>(3)</u>
Bond Series:	2015R	2015	2017
Interest Rate:	4.25%	3.625% to 5.00%	3.25% to 5.75%
Dates Interest Payable:	March 1, September 1	March 1, September 1	March 1, September 1
Maturity Dates:	September 1, 2025/2034	September 1, 2025/2043	September 1, 2025/2046
Bonds Outstanding at Beginning of Current Year	\$ 4,740,000	\$ 4,400,000	\$ 5,975,000
Less Retirements	<u>(60,000)</u>	<u>(25,000)</u>	<u>(25,000)</u>
Bonds Outstanding at End of Current Year	<u>\$ 4,680,000</u>	<u>\$ 4,375,000</u>	<u>\$ 5,950,000</u>
Current Year Interest Paid:	<u>\$ 201,450</u>	<u>\$ 174,907</u>	<u>\$ 217,000</u>

Bond Descriptions and Original Amount of Issue

- (1) Harris County Utility District No. 16 Unlimited Tax Refunding Bonds, Series 2015 (\$5,150,000)
(2) Harris County Utility District No. 16 Unlimited Tax Bonds, Series 2015 (\$4,575,000)
(3) Harris County Utility District No. 16 Unlimited Tax Bonds, Series 2017 (\$6,100,000)

Paying Agent/Registrar

- (1) (2) (3) The Bank of New York Mellon Trust Company, N.A., Dallas, Texas

<u>Bond Authority</u>	<u>Tax Bonds</u>	<u>Other Bonds</u>	<u>Refunding Bonds</u>
Amount Authorized by Voters:	\$ 37,000,000.00	\$ 0	\$ 33,500,000.00
Amount Issued:	33,045,000.00		1,111,792.99
Remaining to be Issued:	3,955,000.00		32,388,207.01

HARRIS COUNTY UTILITY DISTRICT NO. 16
ANALYSIS OF CHANGES IN LONG-TERM BONDED DEBT (Continued)
FOR THE YEAR ENDED SEPTEMBER 30, 2024

	(4)	(5)	(6)	Totals
Bond Series:	2018	2020	2021	
Interest Rate:	3.00% to 4.00%	2.125% to 2.45%	2.00% to 3.00%	
Dates Interest Payable:	March 1, September 1	March 1, September 1	March 1, September 1	
Maturity Dates:	September 1, 2025/2037	September 1, 2035/2048	September 1, 2025/2034	
Bonds Outstanding at Beginning of Current Year	\$ 2,760,000	\$ 3,750,000	\$ 3,555,000	\$ 2,518,000
Less Retirements	(60,000)	0	(545,000)	(715,000)
Bonds Outstanding at End of Current Year	\$ 2,700,000	\$ 3,750,000	\$ 3,010,000	\$ 1,803,000
Current Year Interest Paid:	\$ 107,600	\$ 89,756	\$ 89,500	\$ 880,213

Bond Descriptions and Original Amount of Issue

- (4) Harris County Utility District No. 16 Unlimited Tax Refunding Bonds, Series 2018 (\$2,920,000)
- (5) Harris County Utility District No. 16 Unlimited Tax Bonds, Series 2020 (\$3,750,000)
- (6) Harris County Utility District No. 16 Unlimited Tax Refunding Bonds, Series 2021 (\$4,145,000)

Paying Agent/Registrar

(4) (5) (6) The Bank of New York Mellon Trust Company, N.A., Dallas, Texas

Net Debt Service Fund deposits balances as of September 30, 2024:	\$1,796,931
Average annual debt service payment for remaining term of all debt:	1,489,924

HARRIS COUNTY UTILITY DISTRICT NO. 16

COMPARATIVE STATEMENTS OF REVENUES AND EXPENDITURES,
GENERAL FUND

FOR YEARS ENDED SEPTEMBER 30

	AMOUNT					PERCENT OF TOTAL REVENUES				
	2024	2023	2022	2021	2020	2024	2023	2022	2021	2020
REVENUES										
Property taxes	\$ 1,476,641	\$ 1,101,543	\$ 1,014,709	\$ 926,357	\$ 815,417	41.8 %	36.5 %	36.9 %	35.2 %	32.5 %
Water service	603,214	596,971	576,470	557,312	535,003	17.1	19.7	21.0	21.2	21.3
Sewer service	528,278	518,220	500,480	492,654	468,953	15.0	17.1	18.2	18.8	18.7
Surface water fees	619,904	579,572	514,732	486,074	476,072	17.5	19.2	18.7	18.5	19.0
Tap connection and inspection fees	0	103,241	23,459	57,362	79,800	0.0	3.4	0.9	2.2	3.2
Interest earnings, penalty and other revenues	300,207	123,103	119,298	107,453	132,577	8.6	4.1	4.3	4.1	5.3
TOTAL REVENUES	3,528,244	3,022,650	2,749,148	2,627,212	2,507,822	100.0	100.0	100.0	100.0	100.0
EXPENDITURES										
Service operations:										
Professional fees	124,349	135,396	113,726	154,760	129,747	3.5	4.5	4.1	5.9	5.2
Contracted services	312,690	289,005	251,543	233,453	227,843	8.9	9.6	9.1	8.9	9.1
Utilities	97,029	102,294	96,065	91,026	88,113	2.8	3.4	3.5	3.5	3.5
Ground water pumpage fees	566,804	532,539	510,586	443,665	477,046	16.1	17.6	18.6	16.9	19.0
Repairs, maintenance and other operating expenditures	1,132,497	1,301,373	996,396	871,290	760,291	32.1	42.9	36.3	33.1	30.3
Security service	81,480	77,600	74,369	73,610	71,139	2.3	2.6	2.7	2.8	2.8
Garbage disposal	425,027	398,095	368,314	340,030	317,374	12.0	13.2	13.4	12.9	12.7
Administrative expenditures	152,018	144,988	98,507	79,450	78,972	4.3	4.8	3.6	3.0	3.1
Capital outlay	183,807	86,797	55,000	862,559	458,558	5.2	2.9	2.0	32.9	18.3
TOTAL EXPENDITURES	3,075,701	3,068,087	2,564,506	3,149,843	2,609,083	87.2	101.5	93.3	119.9	104.0
EXCESS REVENUES (EXPENDITURES)	\$ 452,543	\$ (45,437)	\$ 184,642	\$ (522,631)	\$ (101,261)	12.8 %	(1.5) %	6.7 %	(19.9) %	(4.0) %
TOTAL ACTIVE RETAIL WATER CONNECTIONS	2,032	2,036	2,034	2,024	1,970					
TOTAL ACTIVE RETAIL WASTEWATER CONNECTIONS	2,000	2,004	2,002	1,992	1,939					

See accompanying independent auditor's report.

HARRIS COUNTY UTILITY DISTRICT NO. 16
COMPARATIVE STATEMENTS OF REVENUES AND EXPENDITURES,
DEBT SERVICE FUND
FOR YEARS ENDED SEPTEMBER 30

	<u>AMOUNT</u>					<u>PERCENT OF TOTAL REVENUES</u>				
	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>
REVENUES										
Property taxes	\$ 1,476,833	\$ 1,629,674	\$ 1,577,498	\$ 1,714,722	\$ 1,630,729	90.9 %	93.2 %	96.5 %	97.5 %	97.1 %
Penalty and interest	27,436	22,577	35,449	20,921	14,917	1.7	1.3	2.2	1.2	0.9
Accrued interest on bonds received at date of sale	0	0	0	10,243	0	0.0	0.0	0.0	0.6	0.0
Interest on deposits and investments	121,045	96,779	20,821	11,878	32,885	7.4	5.5	1.3	0.7	2.0
TOTAL REVENUES	<u>1,625,314</u>	<u>1,749,030</u>	<u>1,633,768</u>	<u>1,757,764</u>	<u>1,678,531</u>	<u>100.0</u>	<u>100.0</u>	<u>100.0</u>	<u>100.0</u>	<u>100.0</u>
EXPENDITURES										
Current:										
Professional fees	8,685	9,301	5,768	9,139	6,539	0.5	0.5	0.4	0.5	0.4
Contracted services	63,136	57,524	56,977	57,178	54,782	3.9	3.3	3.5	3.3	3.3
Other expenditures	11,321	10,235	10,724	8,651	8,976	0.7	0.6	0.7	0.5	0.5
Debt service:										
Principal retirement	715,000	670,000	655,000	660,000	605,000	44.0	38.3	40.1	37.5	36.0
Interest and fees	885,163	906,750	927,588	924,980	928,019	54.5	51.9	56.7	52.6	55.3
TOTAL EXPENDITURES	<u>1,683,305</u>	<u>1,653,810</u>	<u>1,656,057</u>	<u>1,659,948</u>	<u>1,603,316</u>	<u>103.6</u>	<u>94.6</u>	<u>101.4</u>	<u>94.4</u>	<u>95.5</u>
EXCESS REVENUES (EXPENDITURES)	<u>\$ (57,991)</u>	<u>\$ 95,220</u>	<u>\$ (22,289)</u>	<u>\$ 97,816</u>	<u>\$ 75,215</u>	<u>(3.6) %</u>	<u>5.4 %</u>	<u>(1.4) %</u>	<u>5.6 %</u>	<u>4.5 %</u>

HARRIS COUNTY UTILITY DISTRICT NO. 16
BOARD MEMBERS, KEY PERSONNEL AND CONSULTANTS

SEPTEMBER 30, 2024

Complete District Mailing
Address:

Harris County Utility District No. 16
c/o Marks Richardson PC
3700 Buffalo Speedway, Suite 830
Houston, Texas 77098

District Business Telephone No.:

713-942-9922

Submission date of the most recent District Registration Form: March 10, 2023

Limit on Fees of Office that a Director may receive during a fiscal year: \$7,200

BOARD MEMBERS

<u>Name and Address</u>	<u>Term of Office (Elected/ Appointed)</u>	<u>Fees of Office Paid</u>	<u>Expense Reimb.</u>	<u>Title at Year End</u>
Patricia Ann Tope c/o Marks Richardson PC 3700 Buffalo Sp., Ste. 830 Houston, Texas 77098	Elected 11/08/22- 11/10/26	\$ 7,200	\$ 2,170	President
Susan Wescott c/o Marks Richardson PC 3700 Buffalo Sp., Ste. 830 Houston, Texas 77098	Elected 11/08/22- 11/10/26	7,072	2,903	Vice President
Michele Z. Womack c/o Marks Richardson PC 3700 Buffalo Sp., Ste. 830 Houston, Texas 77098	Elected 11/03/20- 11/05/24	6,630	1,203	Secretary
Manny Mones c/o Marks Richardson PC 3700 Buffalo Sp., Ste. 830 Houston, Texas 77098	Elected 11/03/20- 11/05/24	7,200	3,703	Director
Marilyn Daniel c/o Marks Richardson PC 3700 Buffalo Sp., Ste. 830 Houston, Texas 77098	Elected 11/03/20- 11/05/24	7,200	2,971	Treasurer

HARRIS COUNTY UTILITY DISTRICT NO. 16

BOARD MEMBERS, KEY PERSONNEL AND CONSULTANTS (Continued)

SEPTEMBER 30, 2024

CONSULTANTS

<u>Name and Address</u>	<u>Date Hired</u>	<u>Fees and Expense Reimbursements</u>	<u>Title at Year End</u>
Marks Richardson PC 3700 Buffalo Speedway, Suite 830 Houston, Texas 77098	1/10/03	\$ 60,853	Attorney
Ted A. Cox, P.C. 3855 Mangum Road, Suite 100 Houston, Texas 77092	Prior to 10/01/00	8,685	Delinquent Tax Attorney
Municipal Accounts & Consulting, L.P. 1300 Post Oak Blvd., Suite 1600 Houston, Texas 77056	4/11/03	71,696	Bookkeeper
Mark M. Burton/ Ghia Lewis 1300 Post Oak Blvd., Suite 1600 Houston, Texas 77056	2/13/04 7/10/09	0	Investment Officer
Inframark, LLC 2002 Grand Parkway North, Suite 100 Katy, Texas 77449	4/24/84	1,248,121	Operator
Burke Engineering, LLC 10590 Westoffice Drive, #125 Houston, Texas 77042	3/10/23	95,489	Engineer
B & A Municipal Tax Service, LLC 13333 Northwest Freeway, Suite 505 Houston, Texas 77040	9/09/11	52,277	Tax Assessor- Collector
Harris County Appraisal District P.O. Box 900275 Houston, Texas 77292	Legislative Action	25,689	Central Appraisal District
Rathmann & Associates, L.P. 8584 Katy Freeway, Suite 250 Houston, Texas 77024	4/11/03	0	Financial Advisor
Mark C. Eyring, CPA, PLLC 12702 Century Drive, Suite C2 Stafford, Texas 77477	Prior to 10/01/91	13,990	Independent Auditor

See accompanying independent auditor's report.



Harris County U.D. #16
Managers Report for the Month of
November 2024
Board Meeting 1/10/2025

Submitted by:

Tina Felkai
Account Manager





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

November 2024

Previous Meeting Action Item Status

Item	Location	Description	Status
Repair Lift Pump 3	WWTP	Repair/Replace LP3 at WWTP	In Progress
Relocate Panel at On Site Lift Station	WWTP LS	Relocate mount and panel to side of LS	In Progress
Install Automated Pump	WWTP LS	Install automated pump	In Progress
Repair/Replace Lift Pump	WWTP LS	Repair/replace LP1 at WWTP	In Progress
Install 12 Inch Valve	Water Plant	Replace 12 inch valve, gasket	In Progress

Current Items Requiring Board Approval

Item	Location	Description	Status/Est. Cost
Payment/Adjustment plan requests	District Area		Discuss/Approve
Primary Chemical Vendor	District Facilities	Change primary chemical vendor. Vendor will provide tanks and pumps	Discuss/Approve

Compliance Summary:

- Water Distribution-Monthly Bacteriological Samples were taken throughout the district: *6 samples collected all negative.*
- Current Annual Avg. CL₂ Res : 1.98 mg/l
- Wastewater Collection – All Compliant
- Water Production – All Compliant
- Wastewater Treatment – All Compliant

Operations Summary:

Potable Water Production

- Total water Billed for the month : 13,183,000 gallons
- Total water Pumped for the month: 12,950,000 gallons
- Purchased from MUD 221: 0 Gallons
- Accountability : 102.63%

Potable Water Distribution

Sanitary Sewer Collection

Customer Care

- Delinquent letters mailed 288 (10-25-24)
- Delinquent tags hung 132 (11-12-24)
- Disconnects for Non-Payment 26 (11-19-24)
- Consideration to collections \$5,38
- Consideration to collections \$664.05



HAWKINS, INC.

HAWKINS WATER TREATMENT GROUP

August 27, 2024

To: HC16 WP (Inframark) Alicia Jordan

From: Johnny Cantu

We are pleased to offer the following quotation for a minimum of 2 years:

Hawkins will provide tanks with containment and pumps for 12.5% bleach and NAPCO 214 blended phosphate to replace tanks and chemicals currently on site.

12.5% Bleach per gallon (Hawkins provides tank and pump):	\$3.00/gallon
NAPCO 214	\$15/gallon

Hawkins will maintain integrity of tanks and pumps.

Thank You,

Johnny Cantu

Hawkins

832-702-6072



HAWKINS, INC.

HAWKINS WATER TREATMENT GROUP

August 27, 2024

To: HC16 STP (Inframark) Alicia Jordan

From: Johnny Cantu

We are pleased to offer the following quotation for a minimum of 2 years:

Hawkins will provide 12.5% bleach to the waste water treatment plant.

12.5% Bleach per gallon (Hawkins provides tank and pump): \$2.90/gallon

Thank You,

Johnny Cantu

Hawkins

832-702-6072

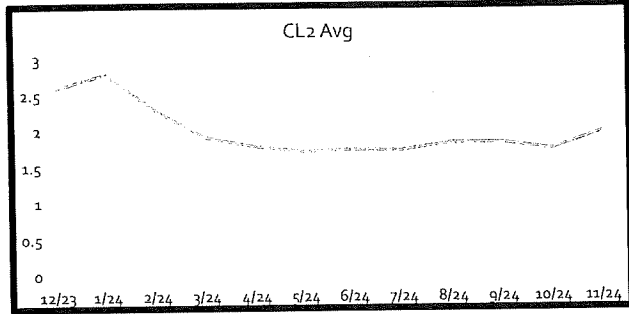
WATER PRODUCTION AND QUALITY

Water Quality Report - Disinfection Monitoring

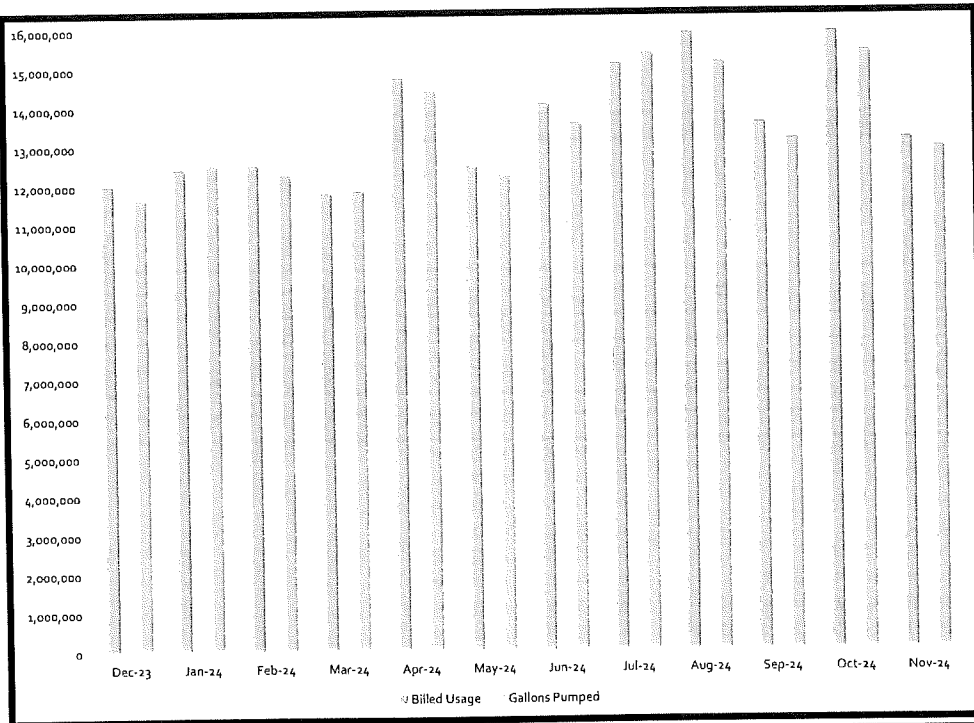
Annual Average 1.98

Monthly Average

Date	CL ₂ Avg
12/23	2.58
1/24	2.78
2/24	2.27
3/24	1.9
4/24	1.77
5/24	1.7
6/24	1.73
7/24	1.72
8/24	1.82
9/24	1.82
10/24	1.73
11/24	1.96



SEPTEMBER 2024



Water Accountability Report Historical

Report Date	Billing Dates	# of Connections	Billed Usage	Sold	Flushed/ Loss	Purchased IC	Gallons Pumped	Accountability %
Dec-23	12-7-23 / 1-5-24	2045	12,011,000	0	478,000	0	11,665,000	107.06%
Jan-24	1-6-24 / 2-5-24	2040	12,435,000	0	697,100	0	12,520,000	104.89%
Feb-24	2-6-24 / 3-8-24	2044	12,530,000	0	228,000	0	12,278,000	103.91%
Mar-24	3-9-24 / 4-5-24	2054	11,793,000	0	192,000	0	11,846,000	101.17%
Apr-24	4-6-24 / 5-8-24	2054	14,744,000	0	0	0	14,420,000	102.25%
May-24	5-9-24 / 6-5-24	2047	12,482,000	0	163,500	0	12,244,000	103.28%
Jun-24	6-6-24 / 7-5-24	2051	14,104,000	0	138,000	0	13,588,000	104.81%
Jul-24	7-6-24 / 8-6-24	2052	15,123,000	0	193,500	0	15,375,000	99.62%
Aug-24	8-7-24 / 9-6-24	2046	15,911,000	0	96,000	0	15,156,000	105.61%
Sep-24	9-7-24 / 10-4-24	2047	13,600,000	0	183,000	410,000	13,168,000	101.51%
Oct-24	10-5-24 / 11-5-24	2050	15,933,000	0	140,000	0	15,435,000	104.13%
Nov-24	11-6-24 / 12-6-24	2047	13,183,000	0	107,000	0	12,950,000	102.63%



Harris County U.D. #16

November 2024

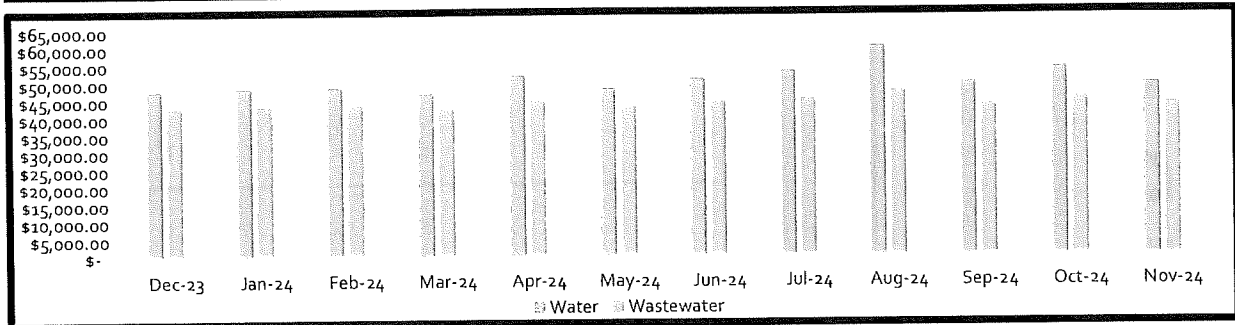
Bacteriological Data

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
	1013156	HC UD 16	20627 Fernbush	Harris	11/12/2024	13:04	KWM	19:20	Public	Distribution	Well	2.3	not found	not found
	1013156	HC UD 16	1315 N Plaza East	Harris	11/12/2024	12:52	KWM	19:20	Public	Distribution	Well	2.5	not found	not found
	1013156	HC UD 16	20514 Northbriar	Harris	11/12/2024	12:46	KWM	19:20	Public	Distribution	Well	2.19	not found	not found
	1013156	HC UD 16	1319 Century Plaza	Harris	11/12/2024	12:39	KWM	19:20	Public	Distribution	Well	2.4	not found	not found
	1013156	HC UD 16	20120 Plaza East -GST	Harris	11/12/2024	12:28	KWM	19:20	Public	Distribution	Well	2	not found	not found
	1013156	HC UD 16	959 Matthew Way	Harris	11/14/2024	11:57	BF	16:05	Public	Distribution	Well	2.28	not found	not found
	1013156	HC UD 16	18910 West Hard St	Harris	11/14/2024	13:27	BF	16:05	Public	Distribution	Well	2.12	not found	not found

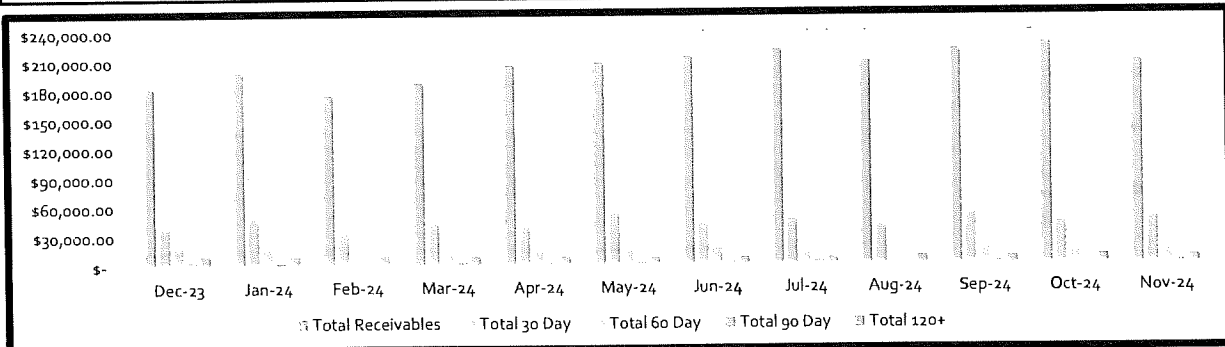


Description	Nov-23	Nov-24
Number of Water Accounts Billed	2046	2047
Number of Sewer Accounts Billed	2019	2021
Avg. Water Use for Accounts Billed in gallons	\$ 6,346	\$ 6,658
Total Billed	\$ 141,151	\$ 144,179
Total Aged Receivables	\$ 42,033	\$ 64,239
Total Receivables	\$ 181,134	\$ 208,418

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+
Dec-23	\$ 182,834.34	\$ 38,756.16	\$ 19,063.24	\$ 4,208.70	\$ 9,803.58
Jan-24	\$ 199,203.65	\$ 48,072.32	\$ 15,748.06	\$ 2,214.81	\$ 9,157.15
Feb-24	\$ 175,325.01	\$ 32,497.97	\$ 8,488.50	\$ 1,955.05	\$ 9,062.49
Mar-24	\$ 187,619.02	\$ 43,158.48	\$ 13,371.52	\$ 2,364.68	\$ 9,070.56
Apr-24	\$ 206,204.01	\$ 38,988.50	\$ 13,752.16	\$ 1,937.85	\$ 8,522.33
May-24	\$ 208,323.92	\$ 52,457.86	\$ 15,048.72	\$ 2,621.63	\$ 7,254.25
Jun-24	\$ 213,799.23	\$ 41,693.63	\$ 17,431.12	\$ 2,459.06	\$ 7,188.06
Jul-24	\$ 221,046.63	\$ 45,515.34	\$ 12,001.32	\$ 3,263.76	\$ 6,403.72
Aug-24	\$ 209,697.79	\$ 38,877.29	\$ 4,254.09	\$ 1,454.56	\$ 8,388.96
Sep-24	\$ 221,707.78	\$ 52,274.37	\$ 15,685.92	\$ 2,686.10	\$ 8,067.51
Oct-24	\$ 227,191.27	\$ 43,148.98	\$ 13,497.66	\$ 2,802.86	\$ 9,140.84
Nov-24	\$ 208,418.30	\$ 47,456.92	\$ 15,358.12	\$ 2,560.51	\$ 7,771.66

Board Consideration to Write Off	\$5.38	11/20/2024
Board Consideration Collections	\$664.05	11/20/2024
Delinquent Letters Mailed	288	10/25/2024
Delinquent Tags Hung	132	11/12/2024
Disconnects for Non Payment	26	11/19/2024

HARRIS COUNTY U.D. #16

MAJOR MAINTENANCE SUMMARY

November 2024

LIFT STATION

1. General Repair of a Lift Station Asset; Worldwide Generator Rental 10/09/24 - 11/06/24	Cost:	\$ 3,076.82
2. General Repair of a Lift Station Asset; investigate LP1 failure (call out)	Cost:	\$ 2,197.61
3. Lift Station Cleanup; Sched#: 7054 SchedType: CSEM DateSched: 10/01/24	Cost:	\$ 1,851.17
4. Lift Station Cleanup; Sched#: 7056 SchedType: CSEM DateSched: 10/01/24	Cost:	\$ 1,354.21

SEWER MAINTENANCE

SEWER PLANT MAINTENANCE

1. Purchase Chemicals for Sewer Treatment Plant; Simply Aquatic deliver chemicals for November.	Cost:	\$ 6,053.40
2. Purchase Laboratory Services for Sewer Treatment Plant; Eastex perform lab sampling for October.	Cost:	\$ 4,261.50
3. Purchase Laboratory Services for Sewer Treatment Plant; Eastex perform compliance sampling for	Cost:	\$ 1,894.80
4. General Repair of a Sewer Treatment Plant Asset; Replace lift pump 3	Cost:	\$ 1,489.50
5. General Repair of a Sewer Treatment Plant Asset; Check lift station controls	Cost:	\$ 1,890.33
6. Sewer Treatment Plant Cleanup; Sched#: 7019 SchedType: CSEM DateSched: 10/01/24	Cost:	\$ 1,755.56
7. Post Sewer Treatment Plant Repair Cleanup; Clean rags, tree and duck week form plant.	Cost:	\$ 3,290.55
8. General Sludge Management; Magna Flow perform sludge hauling for October.	Cost:	\$ 5,532.02

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

SEWER PLANT MAINTENANCE CONT'D.

WATER MAINTENANCE

1. Repair a Water System Main Line; Repair possible damaged main line Side easement next to man hole on N Plaza East & Century plaza UCC Needed Non emergency 29.98591°N, 95.40723°W Link to work order

Cost: \$ 3,267.69
2. Flushing of a Water System; Flushing of a water system

Cost: \$ 1,010.62
3. Purchase Laboratory Services for Water System Asset; LJA Environmental complete Phase I LCRR LSLI desktop analysis.

Cost: \$ 6,000.00

WATER PLANT MAINTENANCE

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

Cost: \$ 3,532.68
2. Three Month Mechanical Lubrication PM (Mechanical); Sched#: 1237 SchedType: MECH DateSched:

Cost: \$ 1,045.01

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

NAME HARRIS COUNTY UD #16

ADDRESS

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM

DISCHARGE MONITORING REPORT

MINOR

TX0091481

001 B

PERMIT NO.

DISCHARGE NO.

F - FINAL

DOMESTIC FACILITY-001

EFFLUENT

*** NO DISCHARGE [] ***

FACILITY HARRIS COUNTY UD #16 WWTF

LOCATION HOUSTON TX 77056

MONITORING PERIOD

MO DAY YR MO DAY YR
FROM 11 01 24 TO 11 30 24

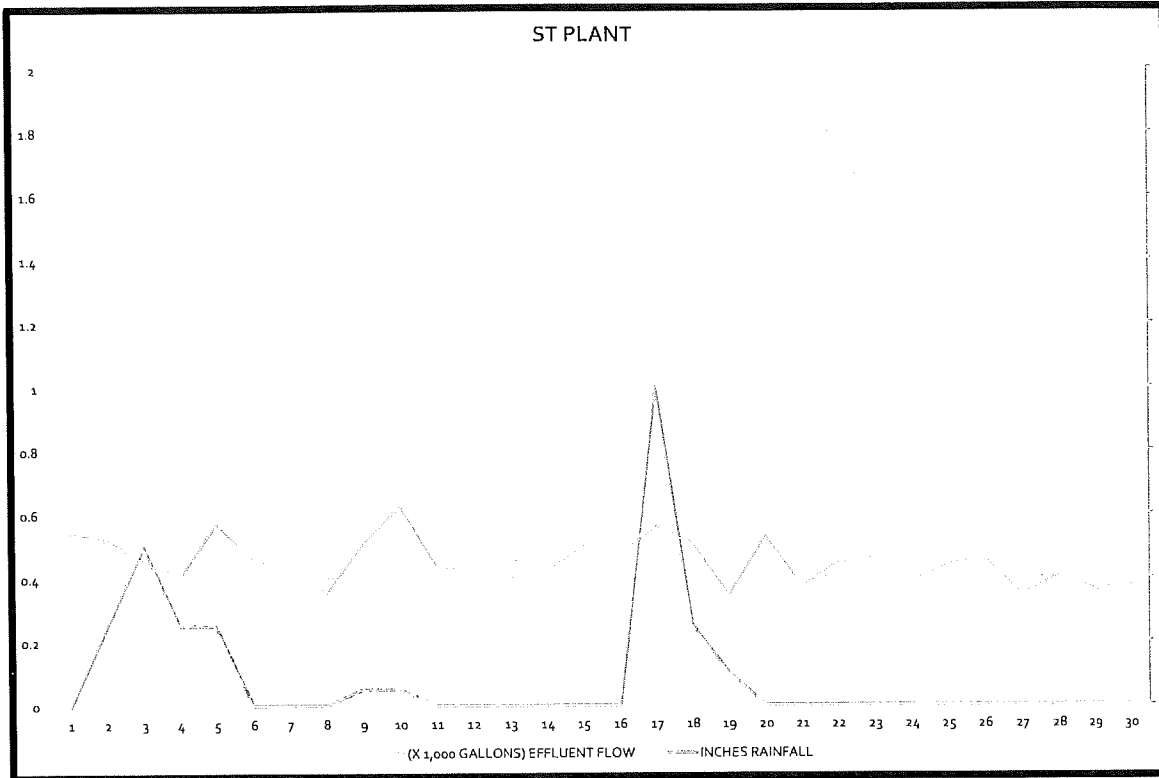
NOTE: Read Instructions before completing this form.

PARAMETER	QUANTITY OR LOADING			QUALITY OR CONCENTRATION			NO EX	Frequency of Analysis	Sample Type	
	AVG	MAX	UNITS	MIN	AVG	MAX				UNITS
OXYGEN, DISSOLVED (DO)	SAMP MEAS *****	*****		6.90	*****	*****		0	Weekly	GRAB
00300 1 0 0 EFFLUENT GROSS VALUE	PERM REQ *****	*****	*****	4	*****	*****			WEEKLY	GRAB
PH	SAMP MEAS *****	*****		7.30	*****	7.90		0	Weekly	GRAB
00400 1 0 0 EFFLUENT GROSS VALUE	PERM REQ *****	*****	*****	6.0	*****	9.0			2/MON	GRAB
SOLIDS, TOTAL SUSPENDED	SAMP MEAS 15.8	*****		*****	4.40	10.6		0	Weekly	COMP
00530 1 0 0 EFFLUENT GROSS VALUE	PERM REQ 63	*****	*****	*****	15	40			WEEKLY	COMP
NITROGEN, AMMONIA TOTAL (AS N)	SAMP MEAS <0.347	*****		*****	<0.100	0.100		0	Weekly	COMP
00610 1 0 0 EFFLUENT GROSS VALUE	PERM REQ 13	*****	*****	*****	3	10			WEEKLY	COMP
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	SAMP MEAS 0.451	0.625		*****	*****	*****		0	99/99	TM
50050 1 0 0 EFFLUENT GROSS VALUE	PERM REQ 0.50	REPORT	*****	*****	*****	*****			CONT	TOTALZ
CHLORINE, TOTAL RESIDUAL	SAMP MEAS *****	*****		1.83	*****	3.71		0	01/01	GRAB
50060 1 0 0 EFFLUENT GROSS VALUE	PERM REQ *****	*****	*****	1.0	*****	4.0			DAILY	GRAB
E. COLI GENERAL	SAMP MEAS *****	*****		*****	<1.00	<1.00		0	1/Month	GRAB
51040 1 0 0 EFFLUENT GROSS VALUE	PERM REQ *****	*****	*****	*****	63	200			1/MO.	GRAB
BOD, CARBONACEOUS 05 DAY, 20C	SAMP MEAS 19.8	*****		*****	5.60	7.70		0	Weekly	COMP
80082 1 0 0 EFFLUENT GROSS VALUE	PERM REQ 42	*****	*****	*****	10	25			WEEKLY	COMP

WASTEWATER PRODUCTION AND QUALITY

Wastewater Flows

NOVEMBER 2024



Sewer Treatment Plant Summary

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

Permit	Permit Parameter	Measured Value	Excursion	
	MINIMUM DISSOLVED OXYGEN (D.O.)	4.000 MG/L	6.900 MG/L	NO
	MINIMUM P.H.	6.0 SU	7.3 SU	NO
	MAXIMUM P.H.	9.0 SU	7.9 SU	NO
	AVERAGE PERMITTED FLOW	0.500 M.G.D.	0.451 M.G.D.	NO
	AVERAGE PERMITTED B.O.D.	10.0 MG/L	5.6 MG/L	NO
	AVERAGE PERMITTED T.S.S.	15.0 MG/L	4.4 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	1.8 MG/L	NO
	MAXIMUM FINAL CL ₂ RESIDUAL	4.00 MG/L	3.71 MG/L	NO
	AVERAGE PERMITTED ECOLI	63.00 MG/L	1.0 MG/L	NO
	AVERAGE PERMITTED DAILY MAX ECOLI	200.00 MG/L	1.0 MG/L	NO



Harris County U.D. #16

District Call Report

11/1/2024 - 11/30/2024

DISPOSITION	NUMBER OF CALLS	PERCENTAGE
Account Updates	72	33.18%
Adjustment request	0	0.00%
Billing Inquiries/Disputes	59	27.19%
Board Related Questions	0	0.00%
Call Back no Answer	0	0.00%
Cancel Service	5	2.30%
Delinquency	19	8.76%
HOA/HOA Inquiry	0	0.00%
Other Dept	1	0.46%
Payment	19	8.76%
Payment Plan	0	0.00%
Portal Assistance	4	1.84%
Service Problem	1	0.46%
Smart Meter Inquiries	0	0.00%
Starnik District	0	0.00%
Start Service	20	9.22%
Supervisor Escalation	3	1.38%
Taxes/Tax Inquiry	3	1.38%
Trash Inquiry	2	0.92%
Water Quality Concern	1	0.46%
Work Order	8	3.69%
TOTAL	217	100.00%

Harris County U.D. #16

November 2024

InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

Sched #	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
<u>10553</u>	HC16	HC16-GRSTRPCHEVRON1	GREASE TRAP CHEVRON-CHEVRON	802 E Airtex Dr @ Imperial Valley Dr	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M	#####	2/1/2025
<u>5310</u>	HC16	HC16-SP1	Harris County UD # 16 - Sewer Treatment Plant # 1	20631 1/2 Fernbush Dr	PM6MVIB	Six Month Vibration Analysis PM (Mechanical) must verify work type	6-M	#####	6/1/2025
<u>5529</u>	HC16	HC16-SP1	Harris County UD # 16 - Sewer Treatment Plant # 1	20631 1/2 Fernbush Dr	PM3MBLESYS	Three Month Bleach System PM (Chlorination) must verify work type	6-M	#####	5/1/2025
<u>1348</u>	HC16	HC16-WP1	Harris County UD # 16 - Water Plant # 1	21020 Plaza E Blvd	PM6MVIB	Six Month Vibration Analysis PM (Mechanical) must verify work type	6-M	#####	6/1/2025
<u>5532</u>	HC16	HC16-WP1	Harris County UD # 16 - Water Plant # 1	21020 Plaza E Blvd	PM6MPO4SYS	Six Month PO4 System PM (Chlorination) must verify work type	12-M	#####	11/1/2025
<u>7322</u>	HC16	HC16-WP1	Harris County UD # 16 - Water Plant # 1	21020 Plaza E Blvd	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	#####	2/1/2025

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
January 2025

23-001
1/10/2025

1. 70 Acre Development
 - A. Industrial Development
 - 1) Revisions to the utility capacity letter.
 - 2) Developer asked for additional time beyond the original 12 months before expiration.
 - 3) Milestones for closing, beginning construction and completing construction.

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

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

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

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

5. Bond Issue No. 9
 - A. Bond Application Report
 - 1) In review at the TCEQ.

6. Other Items

A. NHCRWA Surface Water Lines

- 1) No update.

B. Park Facilities

- 1) Preventive Services to begin sending reports.

C. Detention Pond SWQ Permits

- 1) Waiting on renewals for MVF5-10, RCR3 & IG ponds.

D. Imperial Green Detention Pond Repairs

- 1) Erosion at overflow and along several slopes.
- 2) Proposal \$5,500.00 to repair overflow and slope erosion.
- 3) See attached photos.

1
2
3





HCUD 16 Monthly Communications Report

January 10, 2024

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

WEBSITE UPDATES

The following updates were made since the last meeting:

- No updates were made to the website this cycle.

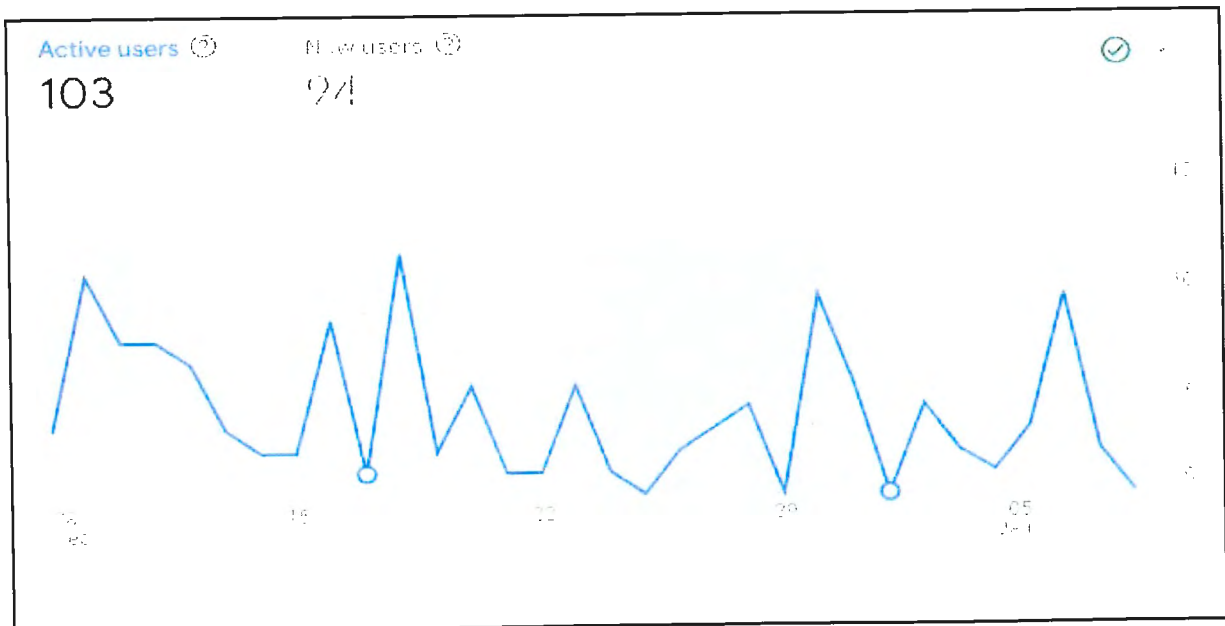
NEWS POSTS

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

- **Beware of "F.O.G."**
- **No Wipes in the Pipes**
- **'Tis the Season for Porch Pirates**
- **January 10, 2025, Public Meeting Notice**

WEBSITE STATISTICS

Analytics Period: December 8 – January 8



- 94 new and unique visitors to the website, 103 total users.
- 112 Users found the site organically while 32 were directly linked to the website.
- 660 navigational events accounting for 126 engaged sessions (Events being things such as page scrolls, clicks, downloads, etc.)

TOP 10 VIEWED PAGES

Page title and screen class	+	↓ Views	Active users	Views per active user
Total		98 <small>100% of total</small>	103 <small>100% of total</small>	0.95 <small>Avg 0%</small>
1 Bill Payment Information / Harris County UD 16		33	31	1.06
2 Tax Information / Harris County UD 16		19	46	0.41
3 Welcome to Harris County Utility District No. 16 / Harris County UD 16		13	48	0.27
4 Contact Us / Harris County UD 16		10	9	1.11
5 Board Meetings / Harris County UD 16		5	5	1.00
6 Documents / Harris County UD 16		3	4	0.75
7 Map of the District / Harris County UD 16		3	3	1.00
8 Beware of "F.O.G." Fat, Oil, and Grease / Harris County UD 16		2	1	2.00
9 Board of Directors / Harris County UD 16		2	2	1.00
10 No Wipes in the Pipes / Harris County UD 16		2	2	1.00

RESIDENT INQUIRIES

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

- There were no resident inquiries this cycle.

OPEN ITEMS

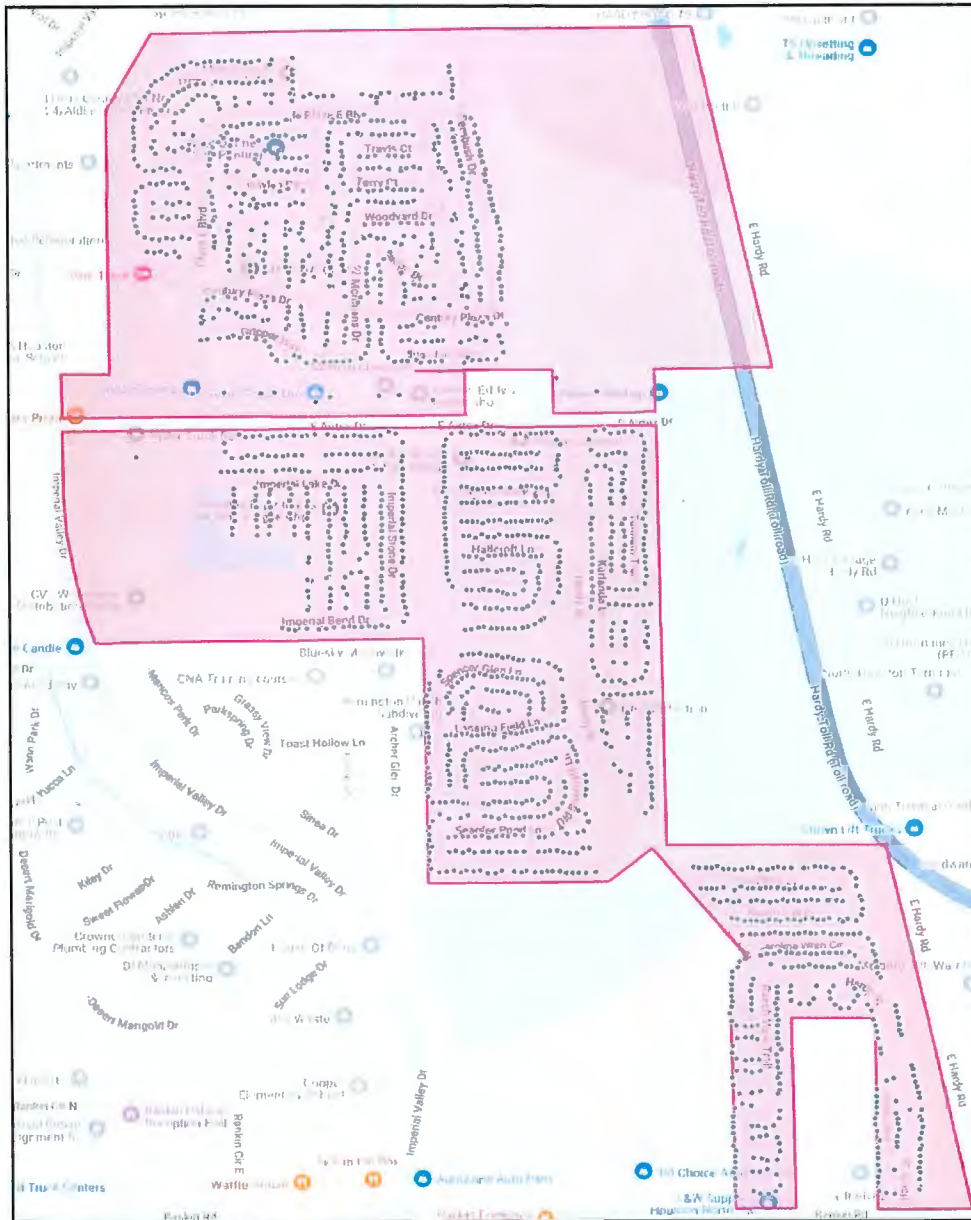
- No open items at this time.

ACTION ITEMS

- No action items at this time.



INTEN DISTRICT ALERTS SYSTEM



- Accounts Registered: 2,847
- Accounts Created in the last 30 days: 0
- No text alerts were sent this cycle.

Dee Russell (Primary)
District Representative
d.russell@touchstonedistrictservices.com
(832) 810-6675

Michael Willett (Secondary)
Director of Client Management and Business Operations
m.willett@touchstonedistrictservices.com
(832) 810-5160