

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

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

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

and all were present, thus constituting a quorum.

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

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

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

The Board next considered approval of the minutes of the April 11, 2025, meeting. After review and discussion, Director Wescott made a motion to approve the minutes of the meeting as written. Director Womack seconded the motion, which passed unanimously.

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

The Board next considered matters related to the District’s proposed \$2,720,000 Unlimited Tax Bonds, Series 2025 Bonds (the “Series 2025 Bonds”). Mr. Burke advised that the District’s consultants are still gathering more information regarding a previously permitted land reclamation project in the District.

Ms. Maddox presented the attached tax assessor-collector report from B&A. She reported that the District has collected 97.43% of the 2024 taxes as of April 30, 2025. After review and discussion of the report presented, Director Mones made a motion to approve the report and to authorize payment on the disbursements identified in the report. Director Womack seconded the motion, which passed unanimously.

The Board next discussed the status of the District's delinquent tax accounts. Ms. Maddox distributed the attached District's Delinquent Tax Roll as of April 30, 2025. She also presented the written report dated May 7, 2025, prepared by the District's delinquent tax attorney, Ted A. Cox, P.C.

The Board next considered the financial and investment reports prepared by MAC and invoices presented for payment. Mr. Patel distributed the attached bookkeeping report, investment inventory report, and bills for payment. He also distributed the 2024 EVO Financial Transparency Report and advised that, since EVO is unable to attend the meeting, two (2) Directors can be appointed to represent the Board in a zoom conference with EVO to review the report. After review and discussion, Director Womack made a motion to approve payment on the Operating Fund Account at Central Bank of all checks, wires and disbursements shown in the bookkeeping report and to appoint Directors Daniel and Wescott to attend the EVO zoom meeting on behalf of the Board of Directors. Director Wescott seconded the motion, which passed unanimously.

Mr. Patel next presented and reviewed with the Board the attached Quarterly Investment Report for the reporting period ended March 31, 2025. After reviewing the Quarterly Investment Report, Director Womack made a motion to approve the Quarterly Investment Report and to authorize the District's Investment Officer to execute it on behalf of the Board and District. Director Wescott 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 March. Mr. Thelen introduced himself to the Board as the new Inframark representative for the District moving forward. He reported that the District accounted for 103.39% of the water pumped during the month, and the District operated its facilities in compliance with their respective permits.

Mr. Thelen next reported that Inframark will begin issuing the previously approved customer credits after May 14, 2025. He stated that the credit will reflect on each customer's bill as a separate line item.

Mr. Thelen next requested that the Board authorize Inframark to turn over delinquent accounts with balances over \$25.00 in the total amount of \$4,567.93 to Collections Unlimited ("CU"), as shown on the Operator's Report. After discussion, Director Wescott made a motion to authorize Inframark to turn over the subject accounts to CU as set out above. Director Womack seconded the motion, which passed unanimously.

The Board next considered approval of the Consumer Confidence Report and authorization to distribute the same to District customers. After discussion, Director Wescott made a motion to approve the Consumer Confidence Report, subject to MRPC's review and approval, and to authorize the operator to distribute the report to District customers. Director Womack seconded the motion, which was carried unanimously.

The Board next reviewed the attached engineer's report.

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

Mr. Burke reported on the status of the 70-acre development purchased by Core5. Mr. Burke advised that the property is in the design phase of development.

Mr. Burke next reported on the status of the emergency interconnect with North Green Municipal Utility District ("North Green"). He requested the Board's authorization to survey a new site and presented the attached images. He presented an aerial photo of the proposed interconnect location and noted that the current design, shown in blue on the first photo, involves crossing Rankin Road just east of the intersection at Ranch View Trail which poses constructability challenges. He recommended relocating the proposed interconnect to a location just east of the intersection of Rankin Road and Hardy Street, as shown in blue on the second drawing. He noted that the new location will need to be surveyed and requested the Board's approval to proceed with same. After discussion, Director Mones made a motion to authorize Mr. Burke to survey the proposed area. Director Womack 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 noted that the contractor anticipates delivery of the tank later this month.

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

The Board considered the status of the submitted renewals for Storm Water Quality permits in connection with the detention ponds within the Meadowview Farms, Pine Trace, Remington Creek Ranch and Imperial Green subdivisions. Mr. Burke advised that he has submitted renewals for Meadowview Farms Detention Ponds 2, 3, and 4. He also stated that he is waiting to receive the permit for Pine Trace Detention Pond that he sent for renewal last month.

The Board deferred the status of development in the District.

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

Mr. Burke next reported on upcoming projects by the North Harris County Regional Water Authority ("NHCRWA"). He stated that he received drawings for the water line project from the NHCRWA's consultants and returned comments. He next stated that the NHCRWA will be clearing the area between the District's outfall channel and the adjacent railroad tracks, with plans to clear approximately 10–15 feet on the District's property and 30 feet on the railroad's property. Mr. Burke next advised that he will ask the NHCRWA to leave some of the District's property as is since it currently serves as a buffer to accessing the property.

The Board next considered the status of park maintenance. Mr. Burke reviewed the attached report from Preventative Services with the Board. He reported that there is visible erosion along a drainage pipe that leads to one of the District's ponds and advised that he will gather repair quotes to present at the Board's next meeting.

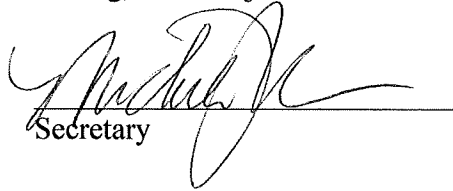
The Board next deferred consideration of the status of the emergency water supply contract with NGMUD.

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

The Board next considered designating a Board member to cast a ballot on behalf of the District at the Association of Water Board Directors ("AWBD") Annual Conference. After discussion, Director Mones made a motion to appoint Director Daniel as the AWBD Annual Conference voting member representative for the District. Director Wescott seconded the motion, which passed unanimously.

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

ATTACHMENTS

- (1) Harris County Constable Report
- (2) Tax Assessor Reports
- (3) Bookkeeper Report
- (4) EVO Financial Transparency Report
- (5) Operator Report
- (6) Consumer Confidence Report
- (7) Engineering Report
- (8) Preventative Services 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 April 2025

Categories

Burglary Habitation: 2	Burglary Vehicle: 3	Theft Habitation: 0
Theft Vehicle: 1	Theft Other: 4	Robbery: 0
Assault: 0	Sexual Assault: 0	Criminal Mischief: 0
Disturbance Family: 2	Disturbance Juvenile: 1	Disturbance Other: 20
Alarms: 9	Suspicious Vehicles: 6	Suspicious Persons: 5
Runaways: 3	Phone Harrassment: 0	Other Calls: 114

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	88	1	26	1	1	14	0	2	1097	17
TOTAL	88	1	26	1	1	14	0	2	1097	17

Summary of Events

Burglary Habitation:

1300 N Plaza East Blvd – Deputy responded to this location in reference to the complainant observing an unknown male exit the front door of his residence. No property was reported stolen at the time of the report.

Disturbance Family:

20300 McMeans Drive – Deputy responded to location in reference to brothers getting into an altercation while drinking. No arrests made. A report was generated to document the incident.

1000 Stable Side Court – Deputy responded to location in reference to a disturbance between siblings. No arrests made. A report was generated to document the incident.

Runaways:

20300 Northbriar Drive - Deputy responded to located in reference to a juvenile who ran away. The juvenile was entered as a runaway and a report was generated to document the incident.

20400 McMeans Drive - Deputy responded to located in reference to a juvenile who ran away. The juvenile was entered as a runaway and a report was generated to document the incident.

Burglary Vehicles:

18400 W Hardy Road – Deputy responded to location in reference to burglary of a vehicle. The complainant reported an unknown individual entered his vehicle and damaged the steering column. Report was generated to document the incident.

800 E Airtex Road – Deputy responded to location in reference to work truck being broken into and property being taken. A report was generated to document the incident.

20600 Fernbush Drive – Complainant reported that an unknown person forced entry into his vehicle and stole multiples items. A report was generated to document the incident.

Theft Other:

900 E Airtex Drive – Deputy responded to an alarm type of call that resulted in a theft report. An unknown male entered the location and walked out with several items. A report was generated to document the incident.

900 E Airtex Drive – Complainant reported that an unknown suspect entered the premise, stole items and left. A report was generated to document the incident.

Other Calls:

20200 McMeans Drive – Deputy responded to location in reference to an unresponsive male who was later declared deceased. No foul play expected. A report was generated to document the incident.

20300 McMeans Drive – Complainant report possible drug usage by a juvenile. After an investigation it was discovered, the juvenile was experiencing a mental health episode. He was transported under an emergency detention order for an evaluation. A report was generated to document the incident.

20300 Fenton Place – Deputy responded to location in reference to a juvenile purchasing and reselling an unknown drug. A report was generated to document the incident.

19900 Imperial Brook Drive – Complainant requested a report that an unleashed dog bit them. No major injuries. A report was generated to document the incident, and a citation was issued to the dog owner.

20400 Northoaks Drive – Minor accident, no injuries. Report generated to document incident. No CRIS crash report completed.

19700 Imperial Valley Drive – Deputy responded to an unknown medical emergency type of call where a person was asleep in their vehicle at a red light. Upon deputy's investigation, the driver was found to be in unlawful possession of a firearm. The suspect was transported to the juvenile detention facility.

Accidents:

800 E Airtex Drive – Minor accident. No injuries. CRIS Crash report completed.

800 E Airtex Drive - Minor accident. No injuries. CRIS Crash report completed.

19700 Imperial Valley Drive - Minor accident. No injuries. CRIS Crash report completed.

19000 Imperial Green Drive - Minor accident. No injuries. CRIS Crash report completed.

800 E Airtex Drive - Minor accident. No injuries. CRIS Crash report completed.

20000 W Hardy Rd - Minor accident. No injuries. CRIS Crash report completed.

20300 Plaza East Blvd - Minor accident. No injuries. CRIS Crash report completed.

MEADOWVIEW FARMS:

Burglary Habitation:

20000 Oland Way - Deputy responded to location in reference to an unknown suspect making forced entry through complainants back door and stealing property. Report generated to document the incident.

Theft Vehicle:

1400 Seagler Pond Ln - Deputy responded to location in reference to a stolen vehicle type of call. Deputy input the vehicle as stolen and generated a report to document the incident.

Runaway:

1500 Hallcroft - Deputy responded to located in reference to a juvenile who ran away. The juvenile was entered as a runaway and a report was generated to document the incident.

Theft Other:

1400 Seagler Pond Ln - Deputy responded to location in reference to an unknown suspect who stole the tailgate off of the complainant's vehicle. Report generated to document the incident.

19700 Trevlig Trl - Deputy responded to location in reference to an unknown suspect who stole the tailgate off of the complainant's vehicle. Report generated to document the incident.

Other Calls:

1400 Oxberg Trail - A vehicle was stickered due to being illegally parked and the vehicle was towed after the 48 hour grace period. A report was generated to document the incident.



Honesty | Efficiency | Transparency | Accountability | Continuity

MUNICIPAL TAX SERVICE,LLC

HARRIS COUNTY UD 16

FOR THE MONTH ENDING

April 30, 2025



MUNICIPAL TAX SERVICE, LLC

HC UD 16 – JUR 566
FOR THE PERIOD ENDING 04/30/2025

RECEIVABLES SUMMARY

2024 Balance Forward Levy at 9/30/24 FYE	\$0.00	
CAD Changes / Uncollectible	<u>\$3,036,414.58</u>	3,036,414.58
Outstanding Balance forward Prior Years (2023-2014) at 9/30/24 FYE	\$63,330.80	
CAD Changes / Uncollectible	<u>(\$12,458.69)</u>	50,872.11
Total Levy to be collected		3,087,286.69
Collection prior months (all years)	(\$2,978,979.81)	
2024 Taxes Collected net NSF & KR Refunds during current month	(\$3,249.82)	
Taxes Collected for Prior Years net NSF & KR Refunds during current month	<u>\$1,140.97</u>	(2,981,088.66)
Total Outstanding Balance		<u>106,198.03</u>

TAX ACCOUNT

Beginning Balance – Tax Account

269,112.92

Income

Taxes Collected Current Year	\$10,097.60
Taxes Collected Prior Year	\$129.38
10% Rendition Penalty	\$26.14
Penalties & Interest	\$1,090.00
Collection Fee Paid	\$88.10
Overpayments	\$0.00
NSF or Reversals, Bank Charge	\$0.00
Other Fees & Court Costs	<u>\$0.00</u>
	\$12,392.05

voided checks 2378, 2421, & 2449 (stale date)

\$450.89

281,955.86



MUNICIPAL TAX SERVICE, LLC

HC UD 16 – JUR 566

FOR THE PERIOD ENDING 04/30/2025

Expenses

2505 Harris County UD 16- Operating	\$1,100.02
2506 Ted A. Cox, P.C - Attorney Fee Delq Coll & Expenses 4/2025	\$291.32
2507 Sun Pine Trace LLC c/o Popp Hutcheson PLLC- Correction Roll 8 (TY 2024) (306 Accounts)	\$6,153.00
2508 Amanda Holiday- Correction roll 8, 20 (TY 2024, 2023)	\$325.02
2509 Henry Tono- Correction roll 8,20 (TY 2024, 2023)	\$350.51
2510 Ronnie Revilla- Correction roll 8, 20, 32 (TY 2024, 2023, 2022)	\$444.47
2511 Gregory or Jesscia Holcombe- Correction roll 8, 20 (TY 2024, 2023)	\$192.00
2512 Shovone Dart- Correction roll 8, 20, 32 (TY 2024, 2023, 2022)	\$348.54
2513 Omar or Vanessa Tellez Gallardo- Correction roll 8, 20, 32 (TY 2024, 2023, 2022)	\$113.12
2514 Saul Martinez- Correction roll 56 (TY 2020)	\$191.47
2515 Roger or Sonia Sorto- Reissue voided check #2449	\$266.79
2516 B&A Municipal Tax Service LLC - Inv. 566-403	\$2,993.70
2517 B&A Municipal Tax Service LLC - Inv. 566-404	\$583.43
	\$13,353.39

Ending Balance –Tax Account

\$268,602.47



MUNICIPAL TAX SERVICE, LLC

HC UD 16 – JUR 566
FOR THE PERIOD ENDING 04/30/2025

OUTSTANDING TAXES – YEAR TO DATE

TAX YEAR	BALANCE FORWARD @ 10/01/24	CAD SUPPLEMENTS & CORRECTIONS	UNCOLLECTIBLE	COLLECTIONS	OUTSTANDING TAXES	COLLECTIONS PERCENTAGE
2024	\$2,747,796.90	\$288,617.68	\$0.00	\$2,958,382.49	\$78,032.09	97.43%
2023	\$2,983,776.72	(\$8,313.92)	\$0.00	\$2,969,358.37	\$6,104.43	99.79%
2022	\$2,766,311.15	(\$3,260.51)	\$0.00	\$2,756,970.65	\$6,079.99	99.78%
2021	\$2,601,040.18	(\$542.97)	\$0.00	\$2,597,666.56	\$2,830.65	99.89%
2020	\$2,626,505.10	(\$341.29)	\$0.00	\$2,623,531.88	\$2,631.93	99.90%
2019	\$2,445,987.76	\$0.00	\$0.00	\$2,444,784.44	\$1,203.32	99.95%
2018	\$2,259,560.62	\$0.00	(\$27.61)	\$2,251,724.84	\$7,808.17	99.65%
2017	\$2,359,586.55	\$0.00	(\$424.31)	\$2,358,336.60	\$825.64	99.97%
2016	\$2,278,221.54	\$0.00	(\$600.03)	\$2,276,939.70	\$681.81	99.97%
					\$106,198.03	

EXEMPTIONS & TAX RATES

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

DISTRICT VALUES

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



MUNICIPAL TAX SERVICE, LLC

HC UD 16 – JUR 566
FOR THE PERIOD ENDING 04/30/2025

PROFIT & LOSS

CURRENT MONTH
04/01/2025 - 04/30/2025

FISCAL YEAR
10/01/24 - 04/30/25

BEGINNING BALANCE	291,084.49	194,770.22
<u>INCOME</u>		
10% Rendition Penalty	26.14	1,963.69
Court Costs/Title Fees, Constable Fees	0.00	662.00
Collection Fee	88.10	7,583.25
Overpayments	0.00	10,985.03
Penalty & Interest	1,090.00	11,802.57
Prepaid Accounts	960.83	(3,370.42)
Title Search fees collected	0.00	138.00
Taxes Collected	10,226.98	3,002,283.60
Total Income	12,392.05	3,032,047.72
<u>EXPENSES</u>		
Audit/Records	0.00	175.00
Bank Charges	0.00	234.06
Bond Premium	0.00	50.00
CAD Fees	0.00	10,065.00
Certificate of Value	175.00	175.00
Copies	210.20	1,239.80
Correction Roll Refunds	5,846.53	15,793.93
Continuing Disclosures	0.00	0.00
Court Affidavits	15.00	90.00
Delinquent Tax Attorney Assistance	0.00	30.00
Delinquent Tax Attorney Expense	41.93	944.58
Delinquent Tax Attorney Fee	39.51	9,523.78
Estimate of Value	0.00	0.00
FA Assistance	0.00	0.00
Unclaimed Property	0.00	0.00
House Bill 1597 / Installment Tracking	37.50	487.50
Legal Notices	0.00	847.90
Map	0.00	0.00
Mailing & Handling	140.46	4,178.61
Meeting - Travel Time & Mileage	92.08	640.91
Overpayment Refund	194.04	11,180.63
Public Hearing	0.00	650.00
Records Retention	15.44	146.36
Rendition 5% to CAD	0.00	95.04
Rendition Refunds	0.00	0.00
Returned Item Fees	0.00	0.00
Research	0.00	0.00
Roll Update & Processing	0.00	712.50
SB 2 (5yr History)	0.00	0.00
Supplies	0.00	14.83
Tax Assessor Collector Fee – AB	2,993.70	20,966.70
Transfer to Maintenance & Operating	11,719.29	1,506,619.95
Transfer to Debt Service	0.00	1,360,000.00
Total Expenses	21,520.68	2,944,862.08
ENDING BALANCE	<u>281,955.86</u>	<u>281,955.86</u>



MUNICIPAL TAX SERVICE, LLC

HC UD 16 – JUR 566
FOR THE PERIOD ENDING 04/30/2025

YEAR TO YEAR COMPARISON

	2024	%		2023	%	VARIANCE
October	\$29,655.80	0.98%		\$31,248.09	1.07%	-0.09%
November	\$98,902.75	4.23%		\$132,690.92	5.47%	-1.24%
December	\$361,596.25	16.00%		\$386,473.79	18.37%	-2.37%
January	\$2,415,777.58	95.36%		\$2,187,005.73	90.79%	4.57%
February	\$30,420.10	96.13%		\$171,206.17	96.47%	-0.34%
March	\$29,554.15	97.10%		\$21,010.62	97.11%	-0.01%
April	\$10,097.60	97.43%		\$4,181.90	97.25%	0.18%
May				\$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
\$10,097.60	\$47.97	\$45.59	\$35.82	\$0.00	\$0.00
2018					
\$0.00					



MUNICIPAL TAX SERVICE,LLC

HARRIS COUNTY UD 16
FOR THE PERIOD ENDING 04/22/2025

PLEDGED SECURITIES REPORT

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

COLLATERAL SECURITY AGREEMENT ON FILE : YES

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

COLLATERAL SECURITY REQUIRED: \$59,397.78

TYPE OF PLEDGED INVESTMENT: GNMA

IN COMPLIANCE W/ DISTRICT INVESTMENT POLICY: YES

STATE OF TEXAS §

COUNTY OF HARRIS §

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

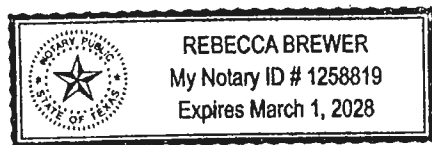


Avik Bonnerjee, RTA

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



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



My Commission Expires March 1, 2028



MUNICIPAL TAX SERVICE, LLC

HARRIS COUNTY UD 16
FOR THE PERIOD ENDING 04/30/2025

MAINTENANCE & OPERATING

TAX YEAR	M & O RATE	PERCENTAGE	COLLECTIONS	PENALTIES & INTEREST	LESS CORRECTION ROLLS	LESS REVERSALS	TRANSFER
2024	0.320000	50.00%	\$10,097.60	\$0.00	(\$6,847.78)	\$0.00	\$1,624.91
2023	0.320000	50.00%	\$47.97	\$0.00	(\$818.00)	\$0.00	-\$385.02
2022	0.270000	40.30%	\$45.59	\$0.00	(\$260.88)	\$0.00	-\$86.76
2021	0.270000	39.13%	\$35.82	\$0.00	\$0.00	\$0.00	\$14.02
2020	0.270000	35.06%	\$0.00	\$0.00	(\$191.47)	\$0.00	-\$67.13
2019	0.270000	33.33%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2018	0.270000	32.14%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2017	0.270000	29.35%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2016	0.300000	30.30%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015	0.300000	27.27%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							\$1,100.02
EXPENSES FOR THE MONTH						LESS	\$0.00
TO CLEAR VARIANCE							\$0.00
Due to M&O per Audit							\$1,100.02
							\$-
							\$1,100.02

CHECK # 2505
DATE: May 1, 2025

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

April 21, 2025

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

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

Expenses/Fees:

Postage/Copy/Deed/Constable/Online Database Search Fees (April 2025) \$203.22

TOTAL DUE THIS INVOICE \$203.22

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

203 * 22 *
38 * 10 *
291 * 32 *

Pd ck# 2506 5/1/25

HARRIS COUNTY UD 16
Deposits Report
For Dates 4/1/2025 thru 4/30/2025

Bank	Deposit Date	Deposit No	Ck/Cash	CC	WACH	Deposit Amount
WELLS FARGO BANK	4/1/2025	20250216	0	0	1	172.71
	4/1/2025	20250217	0	0	1	1,555.81
	4/2/2025	20250218	0	0	1	123.23
	4/2/2025	20250219	0	1	0	1,550.89
	4/7/2025	20250220	0	1	0	1,923.35
	4/8/2025	20250221	1	0	0	25.01
	4/10/2025	20250222	1	0	0	168.28
	4/14/2025	20250223	0	1	0	117.03
	4/14/2025	20250224	0	0	1	1,611.90
	4/16/2025	20250225	0	0	1	378.49
	4/17/2025	20250226	2	0	0	695.83
	4/21/2025	20250227	0	0	1	1,720.70
	4/21/2025	20250228	0	1	0	99.74
	4/21/2025	20250229	0	1	0	116.14
	4/22/2025	20250230	0	1	0	164.11
	4/23/2025	20250231	0	4	0	305.65
	4/23/2025	20250232	1	0	0	0.00
	4/23/2025	20250233	3	0	0	0.00
	4/23/2025	20250234	1	0	0	265.00
	4/23/2025	20250235	6	0	0	0.00
	4/24/2025	20250236	313	0	0	0.00
	4/25/2025	20250237	0	1	0	1,398.18
	4/25/2025	20250238	2	0	0	8.68
	4/25/2025	20250239	1	0	0	175.42
	4/25/2025	20250240	2	0	0	266.79
	Total Deposits	25	333	11	6	12,842.94

<u>GL Account Summary</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>Total Report</u>
Taxes Paid	3,249.82	-770.03	-215.29	35.82	-191.47	2,108.85
Penalties Paid	13.20	4.80	4.56	3.58		26.14
P&I Paid	1,036.10	14.25	19.56	20.09		1,090.00
Coll Fee Paid	48.86	13.40	13.94	11.90		88.10
Refund	6,856.46	1,136.32	384.77		191.47	8,569.02
Escrow Paid	960.83					960.83
	12,165.27	398.74	207.54	71.39	0.00	12,842.94

Pd OK# 2506 5/1/25

Check # 2507 Dated 5.1.2025

Payee: Sun Pine Trace Limited Partnership

% Popp Hutcheson PLLC

(all are TY 2024 Correction Roll 8)

CAD Number	Amount Refunded
045-194-000-0043	\$ 9.08
116-166-000-0001	\$ 206.53
116-166-000-0003	\$ 127.97
119-967-001-0001	\$ 80.35
119-967-002-0001	\$ 64.52
119-967-003-0001	\$ 128.00
119-967-004-0001	\$ 56.32
119-967-005-0001	\$ 103.11
119-967-006-0001	\$ 184.27
119-967-006-0022	\$ 9.30
119-967-006-0023	\$ 76.67
119-967-007-0001	\$ 57.62
119-967-008-0001	\$ 66.01
119-967-009-0001	\$ 114.73
119-967-010-0001	\$ 44.91
119-967-011-0001	\$ 59.35
119-967-012-0001	\$ 240.43
119-967-012-0028	\$ 8.81
119-967-012-0029	\$ 115.10
119-967-013-0001	\$ 103.70
119-967-014-0001	\$ 276.72
120-893-001-0001	\$ 468.87
120-893-002-0001	\$ 163.73
120-893-003-0001	\$ 89.42
120-893-004-0001	\$ 162.81
122-986-001-0001	\$ 243.88
122-986-002-0001	\$ 161.51
122-986-003-0001	\$ 216.76
122-986-004-0001	\$ 133.02
122-986-005-0001	\$ 91.79
122-986-006-0001	\$ 212.90
134-099-001-0001	\$ 12.43
134-099-001-0002	\$ 14.35
134-099-001-0003	\$ 6.43
134-099-001-0004	\$ 6.42
134-099-001-0005	\$ 6.46
134-099-001-0006	\$ 6.35
134-099-001-0007	\$ 6.53
134-099-001-0008	\$ 6.50
134-099-001-0009	\$ 6.43
134-099-001-0010	\$ 6.61
134-099-001-0011	\$ 17.22

134-099.002-0001	\$	13.24
134-099-002-0002	\$	6.37
134-099-002-0003	\$	6.23
134-099-002-0004	\$	6.57
134-099-002-0005	\$	6.37
134-099-002-0006	\$	15.17
134-099-002-0007	\$	6.66
134-099-002-0008	\$	11.72
134-099-002-0009	\$	14.27
134-099-002-0010	\$	14.20
134-099-002-0011	\$	6.39
134-099-002-0012	\$	6.43
134-099-002-0013	\$	9.67
134-099-002-0014	\$	13.18
134-099-002-0015	\$	6.41
134-099-002-0016	\$	6.42
134-099-002-0017	\$	6.28
134-099-002-0018	\$	11.55
134-099-002-0019	\$	6.28
134-099-002-0020	\$	6.33
134-099-002-0021	\$	6.58
134-099-002-0022	\$	7.06
134-099-002-0023	\$	6.48
134-099-002-0024	\$	6.29
134-099-002-0025	\$	6.29
134-099-002-0026	\$	6.29
134-099-002-0027	\$	6.29
134-099-002-0028	\$	6.42
134-099-002-0029	\$	6.49
134-099-002-0030	\$	6.71
134-099-002-0031	\$	6.58
134-099-002-0032	\$	6.58
134-099-002-0033	\$	6.84
134-099-002-0034	\$	16.03
134-099-002-0035	\$	6.54
134-099-002-0036	\$	13.43
134-099-002-0037	\$	11.84
134-099-002-0038	\$	13.40
134-099-002-0039	\$	11.69
134-099-002-0040	\$	6.08
134-099-002-0041	\$	6.27
134-099-002-0042	\$	11.70
134-099-002-0043	\$	13.19
134-099-002-0044	\$	13.91
134-099-002-0045	\$	11.97
134-099-003-0001	\$	6.54
134-099-003-0002	\$	6.01

134-099-003-0003	\$	6.21
134-099-003-0004	\$	6.29
134-099-003-0005	\$	6.29
134-099-003-0006	\$	6.65
134-099-003-0007	\$	6.75
134-099-003-0008	\$	6.29
134-099-003-0009	\$	6.22
134-099-003-0010	\$	6.23
134-099-003-0011	\$	6.47
134-099-004-0001	\$	6.59
134-099-004-0002	\$	6.47
134-099-004-0003	\$	6.47
134-099-004-0004	\$	6.47
134-099-004-0005	\$	6.47
134-099-004-0006	\$	6.46
134-099-004-0007	\$	6.36
134-099-004-0008	\$	6.83
134-099-004-0009	\$	6.65
134-099-004-0010	\$	6.33
134-099-004-0011	\$	6.51
134-099-005-0001	\$	13.82
134-099-005-0002	\$	6.37
134-099-005-0003	\$	6.38
134-099-005-0004	\$	11.82
134-099-005-0005	\$	6.84
134-099-005-0006	\$	6.76
134-099-005-0007	\$	11.91
134-099-006-0001	\$	6.34
134-099-006-0002	\$	6.30
134-099-006-0003	\$	6.43
134-099-006-0004	\$	14.55
134-099-006-0005	\$	14.20
134-099-006-0006	\$	13.45
134-099-009-0007	\$	6.77
134-099-006-0008	\$	24.04
134-099-006-0009	\$	6.91
134-099-006-0010	\$	6.72
134-099-006-0011	\$	6.76
134-099-006-0012	\$	6.40
134-099-006-0013	\$	6.63
135-747-001-0001	\$	6.37
135-747-001-0002	\$	6.36
135-747-001-0003	\$	6.34
135-747-001-0004	\$	6.34
135-747-001-0005	\$	6.34
135-747-001-0006	\$	6.32
135-747-001-0007	\$	6.52

135-747-001-0008	\$	6.92
135-747-001-0009	\$	6.50
135-747-001-0010	\$	6.30
135-747-001-0011	\$	6.31
135-747-001-0012	\$	6.29
135-747-001-0013	\$	6.33
135-747-001-0014	\$	6.56
135-747-001-0015	\$	7.10
135-747-001-0016	\$	6.45
135-747-001-0017	\$	6.29
135747-001-0018	\$	6.29
135-747-001-0019	\$	6.29
135-747-001-0020	\$	6.29
135-747-001-0021	\$	6.29
135-747-001-0022	\$	6.37
135-747-001-0023	\$	6.38
135-747-001-0024	\$	6.31
135-747-001-0025	\$	6.31
135-747-001-0026	\$	6.31
135-747-001-0027	\$	6.31
135-747-001-0028	\$	6.31
135-747-001-0029	\$	6.46
135-747-001-0030	\$	6.88
135-747-001-0031	\$	6.62
135-747-001-0032	\$	6.45
135-747-001-0033	\$	6.34
135-747-001-0034	\$	6.31
135-747-001-0035	\$	6.31
135-747-001-0036	\$	6.31
135-747-001-0037	\$	6.34
135-747001-0038	\$	6.40
135-747-001-0039	\$	13.13
135-747-001-0040	\$	6.31
135-747-001-0041	\$	6.31
135-747-001-0042	\$	6.32
135-747-001-0043	\$	6.37
135-747-001-0044	\$	6.36
135-747-001-0045	\$	6.36
135-747-001-0047	\$	6.34
135-747-001-0048	\$	6.65
135-747-001-0049	\$	6.26
135-747-001-0050	\$	6.41
135-747-001-0051	\$	6.37
135-747-001-0052	\$	6.34
135-747-001-0053	\$	6.32
135-747-001-0054	\$	6.32
135-747-001-0055	\$	6.32

135-747-001-0056	\$	6.32
135-747-001-0057	\$	6.32
135-747-001-0058	\$	6.32
135-747-001-0059	\$	6.32
135-747-001-0060	\$	6.32
135-747-001-0061	\$	6.32
135-747-001-0062	\$	6.39
135-747-002-0001	\$	6.37
135-747-002-0002	\$	6.35
135-747-002-0003	\$	6.34
135-747-002-0004	\$	6.34
135-747-002-0005	\$	6.34
135-747-002-0006	\$	6.37
135-747-002-0007	\$	6.37
135-747-002-0008	\$	6.33
135-747-002-0009	\$	6.35
135-747-002-0010	\$	6.35
135-747-002-0011	\$	6.34
135-747-002-0012	\$	6.34
135-747-003-0001	\$	6.39
135-747-003-0002	\$	6.31
135-747-003-0003	\$	6.31
135-747-003-0004	\$	6.31
135-747-003-0005	\$	6.31
135-747-003-0006	\$	6.31
135-747-003-0007	\$	6.31
135-747-003-0008	\$	6.31
135-747-003-0009	\$	6.31
135-747-003-0010	\$	6.31
135-747-003-0011	\$	6.31
135-747-003-0012	\$	6.31
135-747-003-0013	\$	6.31
135-747-003-0014	\$	6.31
135-747-003-0015	\$	6.31
135-747-003-0016	\$	6.29
135-747-003-0017	\$	6.31
135-747-003-0018	\$	15.38
135-747-003-0019	\$	6.31
135-747-003-0020	\$	6.31
135-747-003-0021	\$	6.31
135-747-003-0022	\$	6.31
135-747-003-0023	\$	6.31
135-747-003-0024	\$	6.31
135-747-003-0025	\$	6.31
135-747-003-0026	\$	6.38
135-747-003-0027	\$	6.37
135-747-003-0028	\$	6.37

135-747-003-0029	\$	6.37
135-747-003-0030	\$	6.52
135-747-003-0031	\$	6.65
135-747-003-0032	\$	6.58
135-747-003-0033	\$	6.44
135-747-003-0034	\$	7.13
135-747-003-0035	\$	6.90
135-747-003-0036	\$	6.61
135-747-003-0037	\$	6.52
135-747-003-0038	\$	6.64
135-747-003-0039	\$	6.48
135-747-003-0040	\$	6.37
135-747-003-0041	\$	6.36
135-747-003-0042	\$	6.51
135-747-003-0043	\$	6.85
135-747-003-0044	\$	6.86
136-730-001-0001	\$	15.12
136-730-001-0002	\$	15.50
136-730-001-0003	\$	6.61
136-730-001-0004	\$	17.42
136-730-001-0005	\$	6.46
136-730-001-0006	\$	6.47
136-730-001-0007	\$	6.41
136-730-001-0008	\$	6.39
136-730-001-0009	\$	6.38
136-730-001-0010	\$	17.69
136-730-001-0011	\$	6.32
136-730-001-0012	\$	6.34
136-730-001-0013	\$	6.34
136-730-001-0014	\$	6.34
136-730-001-0015	\$	6.36
136-730-001-0016	\$	18.23
136-730-001-0017	\$	15.04
136-730-001-0018	\$	6.39
136-730-001-0019	\$	6.38
136-730-001-0020	\$	6.40
136-730-001-0021	\$	6.30
136-730-001-0022	\$	15.36
136-730-001-0023	\$	13.46
136-730-001-0024	\$	6.33
136-730-001-0025	\$	6.31
136-730-001-0026	\$	6.27
136-730-001-0027	\$	6.34
136-730-001-0028	\$	13.05
136-730-001-0029	\$	6.34
136-730-001-0030	\$	6.34
136-730-001-0031	\$	6.42

136-730-002-0001	\$	6.46
136-730-002-0002	\$	6.38
136-730-002-0003	\$	6.37
136-730-002-0004	\$	6.33
136-730-002-0005	\$	6.33
136-730-002-0006	\$	6.33
136-730-002-0007	\$	6.33
136-730-002-0008	\$	6.31
136-730-002-0009	\$	6.33
136-730-002-0010	\$	6.33
136-730-002-0011	\$	6.20
136-730-002-0012	\$	6.33
136-730-002-0013	\$	17.97
136-730-002-0014	\$	6.33
136-730-002-0015	\$	6.31
136-730-002-0016	\$	6.40
136-730-002-0017	\$	6.33
136-730-002-0018	\$	6.35
136-730-002-0019	\$	6.33
136-730-002-0020	\$	6.35
136-730-002-0021	\$	6.40
136-730-002-0022	\$	6.35
136-730-002-0023	\$	6.35
136-730-002-0024	\$	6.35
136-730-002-0025	\$	6.37
136-730-002-0026	\$	6.35
136-730-002-0027	\$	6.43
136-730-002-0028	\$	6.35
136-730-002-0029	\$	6.14
136-730-002-0030	\$	6.53
TOTAL REFUND	\$	6,153.00

Jurisdiction: 566
Tax Year: 2024
Total Tax Rate: 0.640000

HARRIS COUNTY UD 16
Over/Under Payments Report
Thru 4/25/2025
Overpaid Items Only

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Account No/Name/Address	Distributions			Amount Due	Amount Paid	Difference
045-194-000-0043 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	268.42	268.42	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		9.08	-9.08
			Write-Off		0.00	0.00
			Totals	268.42	277.50	-9.08
116-166-000-0001 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	6,104.97	6,104.97	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		206.53	-206.53
			Write-Off		0.00	0.00
			Totals	6,104.97	6,311.50	-206.53
116-166-000-0003 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	3,782.78	3,782.78	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		127.97	-127.97
			Write-Off		0.00	0.00
			Totals	3,782.78	3,910.75	-127.97
119-967-001-0001 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	2,375.01	2,375.01	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		80.35	-80.35
			Write-Off		0.00	0.00
			Totals	2,375.01	2,455.36	-80.35
119-967-002-0001 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	1,907.16	1,907.16	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		64.52	-64.52
			Write-Off		0.00	0.00
			Totals	1,907.16	1,971.68	-64.52
119-967-003-0001 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	3,783.81	3,783.81	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		128.00	-128.00
			Write-Off		0.00	0.00
			Totals	3,783.81	3,911.81	-128.00
119-967-004-0001 SUN PINE TRACE LP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	1,664.74	1,664.74	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		56.32	-56.32
			Write-Off		0.00	0.00
			Totals	1,664.74	1,721.06	-56.32

pd ck# 2507 5/1/25

Jurisdiction: 566
Tax Year: 2024
Total Tax Rate: 0.640000

HARRIS COUNTY UD 16
Over/Under Payments Report
Thru 4/25/2025

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Account No/Name/Address			Overpaid Items Only		Amount Due	Amount Paid	Difference
			Distributions				
119-967-005-0001 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes		3,047.83	3,047.83	0.00
	Roll	KR-8	CAD Penalties		0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest		0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees		0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges		0.00	0.00	0.00
			Escrow Paid			0.00	0.00
			Refund Due			103.11	-103.11
			Write-Off			0.00	0.00
			Totals		3,047.83	3,150.94	-103.11
119-967-006-0001 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes		5,447.01	5,447.01	0.00
	Roll	KR-8	CAD Penalties		0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest		0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees		0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges		0.00	0.00	0.00
			Escrow Paid			0.00	0.00
			Refund Due			184.27	-184.27
			Write-Off			0.00	0.00
			Totals		5,447.01	5,631.28	-184.27
119-967-006-0022 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes		274.81	274.81	0.00
	Roll	KR-8	CAD Penalties		0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest		0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees		0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges		0.00	0.00	0.00
			Escrow Paid			0.00	0.00
			Refund Due			9.30	-9.30
			Write-Off			0.00	0.00
			Totals		274.81	284.11	-9.30
119-967-006-0023 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes		2,266.34	2,266.34	0.00
	Roll	KR-8	CAD Penalties		0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest		0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees		0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges		0.00	0.00	0.00
			Escrow Paid			0.00	0.00
			Refund Due			76.67	-76.67
			Write-Off			0.00	0.00
			Totals		2,266.34	2,343.01	-76.67
119-967-007-0001 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes		1,703.44	1,703.44	0.00
	Roll	KR-8	CAD Penalties		0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest		0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees		0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges		0.00	0.00	0.00
			Escrow Paid			0.00	0.00
			Refund Due			57.62	-57.62
			Write-Off			0.00	0.00
			Totals		1,703.44	1,761.06	-57.62
119-967-008-0001 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes		1,951.16	1,951.16	0.00
	Roll	KR-8	CAD Penalties		0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest		0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees		0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges		0.00	0.00	0.00
			Escrow Paid			0.00	0.00
			Refund Due			66.01	-66.01
			Write-Off			0.00	0.00
			Totals		1,951.16	2,017.17	-66.01
119-967-009-0001 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes		3,391.40	3,391.40	0.00
	Roll	KR-8	CAD Penalties		0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest		0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees		0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges		0.00	0.00	0.00
			Escrow Paid			0.00	0.00
			Refund Due			114.73	-114.73
			Write-Off			0.00	0.00
			Totals		3,391.40	3,506.13	-114.73

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Account No/Name/Address				Distributions			
119-967-010-0001 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes		1,327.39	1,327.39	0.00
	Roll	KR-8	CAD Penalties		0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest		0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees		0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges		0.00	0.00	0.00
			Escrow Paid			0.00	0.00
			Refund Due			44.91	-44.91
			Write-Off			0.00	0.00
			Totals		1,327.39	1,372.30	-44.91
119-967-011-0001 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes		1,754.41	1,754.41	0.00
	Roll	KR-8	CAD Penalties		0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest		0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees		0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges		0.00	0.00	0.00
			Escrow Paid			0.00	0.00
			Refund Due			59.35	-59.35
			Write-Off			0.00	0.00
			Totals		1,754.41	1,813.76	-59.35
119-967-012-0001 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes		7,107.07	7,107.07	0.00
	Roll	KR-8	CAD Penalties		0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest		0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees		0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges		0.00	0.00	0.00
			Escrow Paid			0.00	0.00
			Refund Due			240.43	-240.43
			Write-Off			0.00	0.00
			Totals		7,107.07	7,347.50	-240.43
119-967-012-0028 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes		260.41	260.41	0.00
	Roll	KR-8	CAD Penalties		0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest		0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees		0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges		0.00	0.00	0.00
			Escrow Paid			0.00	0.00
			Refund Due			8.81	-8.81
			Write-Off			0.00	0.00
			Totals		260.41	269.22	-8.81
119-967-012-0029 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes		3,402.12	3,402.12	0.00
	Roll	KR-8	CAD Penalties		0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest		0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees		0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges		0.00	0.00	0.00
			Escrow Paid			0.00	0.00
			Refund Due			115.10	-115.10
			Write-Off			0.00	0.00
			Totals		3,402.12	3,517.22	-115.10
119-967-013-0001 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes		3,065.15	3,065.15	0.00
	Roll	KR-8	CAD Penalties		0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest		0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees		0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges		0.00	0.00	0.00
			Escrow Paid			0.00	0.00
			Refund Due			103.70	-103.70
			Write-Off			0.00	0.00
			Totals		3,065.15	3,168.85	-103.70
119-967-014-0001 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes		8,179.87	8,179.87	0.00
	Roll	KR-8	CAD Penalties		0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest		0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees		0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges		0.00	0.00	0.00
			Escrow Paid			0.00	0.00
			Refund Due			276.72	-276.72
			Write-Off			0.00	0.00
			Totals		8,179.87	8,456.59	-276.72

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120-893-001-0001 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024	Taxes		13,861.41	13,861.41	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		468.87	-468.87
			Write-Off		0.00	0.00
			Totals	13,861.41	14,330.28	-468.87
120-893-002-0001 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024	Taxes		4,839.51	4,839.51	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		163.73	-163.73
			Write-Off		0.00	0.00
			Totals	4,839.51	5,003.24	-163.73
120-893-003-0001 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024	Taxes		2,642.98	2,642.98	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		89.42	-89.42
			Write-Off		0.00	0.00
			Totals	2,642.98	2,732.40	-89.42
120-893-004-0001 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024	Taxes		4,812.56	4,812.56	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		162.81	-162.81
			Write-Off		0.00	0.00
			Totals	4,812.56	4,975.37	-162.81
122-986-001-0001 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024	Taxes		7,209.60	7,209.60	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		243.88	-243.88
			Write-Off		0.00	0.00
			Totals	7,209.60	7,453.48	-243.88
122-986-002-0001 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMMUNITIES 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024	Taxes		4,774.13	4,774.13	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		161.51	-161.51
			Write-Off		0.00	0.00
			Totals	4,774.13	4,935.64	-161.51
122-986-003-0001 TRIDENT PINE TRACE LLC % SUN COMMUNITIES 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024	Taxes		6,407.71	6,407.71	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		216.76	-216.76
			Write-Off		0.00	0.00
			Totals	6,407.71	6,624.47	-216.76

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122-986-004-0001	Year	2024	Taxes	3,932.03	3,932.03	0.00
SUN PINE TRACE LIMITED PARTNERSHIP	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
% SUN COMMUNITIES	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
27777 FRANKLIN RD STE 200	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
SOUTHFIELD, MI 48034-8205	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		133.02	-133.02
			Write-Off		0.00	0.00
			Totals	3,932.03	4,065.05	-133.02
 122-986-005-0001	Year	2024	Taxes	2,713.23	2,713.23	0.00
SUN PINE TRACE LIMITED PARTNERSHIP	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
% SUN COMMUNITIES	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
27777 FRANKLIN RD STE 200	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
SOUTHFIELD, MI 48034-8205	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		91.79	-91.79
			Write-Off		0.00	0.00
			Totals	2,713.23	2,805.02	-91.79
 122-986-006-0001	Year	2024	Taxes	6,293.18	6,293.18	0.00
SUN PINE TRACE LIMITED PARTNERSHIP	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
% SUN COMMUNITIES OPERATING LP	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
27777 FRANKLIN RD STE 200	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
SOUTHFIELD, MI 48034-8205	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		212.90	-212.90
			Write-Off		0.00	0.00
			Totals	6,293.18	6,506.08	-212.90

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Account No/Name/Address			Distributions			
134-099-001-0001 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	367.63	367.63	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		12.43	-12.43
			Write-Off		0.00	0.00
			Totals	367.63	380.06	-12.43
134-099-001-0002 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	424.24	424.24	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		14.35	-14.35
			Write-Off		0.00	0.00
			Totals	424.24	438.59	-14.35
134-099-001-0003 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	190.00	190.00	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.43	-6.43
			Write-Off		0.00	0.00
			Totals	190.00	196.43	-6.43
134-099-001-0004 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	189.57	189.57	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.42	-6.42
			Write-Off		0.00	0.00
			Totals	189.57	195.99	-6.42
134-099-001-0005 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	190.83	190.83	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.46	-6.46
			Write-Off		0.00	0.00
			Totals	190.83	197.29	-6.46
134-099-001-0006 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	187.63	187.63	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.35	-6.35
			Write-Off		0.00	0.00
			Totals	187.63	193.98	-6.35
134-099-001-0007 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	192.86	192.86	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.53	-6.53
			Write-Off		0.00	0.00
			Totals	192.86	199.39	-6.53

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Account No/Name/Address						
134-099-001-0008 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	192.26	192.26	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.50	-6.50
			Write-Off		0.00	0.00
			Totals	192.26	198.76	-6.50
134-099-001-0009 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	189.95	189.95	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.43	-6.43
			Write-Off		0.00	0.00
			Totals	189.95	196.38	-6.43
134-099-001-0010 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	195.34	195.34	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.61	-6.61
			Write-Off		0.00	0.00
			Totals	195.34	201.95	-6.61
134-099-001-0011 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	509.07	509.07	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		17.22	-17.22
			Write-Off		0.00	0.00
			Totals	509.07	526.29	-17.22
134-099-002-0001 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	391.21	391.21	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		13.24	-13.24
			Write-Off		0.00	0.00
			Totals	391.21	404.45	-13.24
134-099-002-0002 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	188.48	188.48	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.37	-6.37
			Write-Off		0.00	0.00
			Totals	188.48	194.85	-6.37
134-099-002-0003 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	184.00	184.00	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.23	-6.23
			Write-Off		0.00	0.00
			Totals	184.00	190.23	-6.23

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Overpaid Items Only				Amount Due	Amount Paid	Difference
Account No/Name/Address			Distributions			
134-099-002-0004 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	194.52	194.52	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.57	-6.57
			Write-Off		0.00	0.00
			Totals	194.52	201.09	-6.57
134-099-002-0005 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	188.28	188.28	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.37	-6.37
			Write-Off		0.00	0.00
			Totals	188.28	194.65	-6.37
134-099-002-0006 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	448.06	448.06	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		15.17	-15.17
			Write-Off		0.00	0.00
			Totals	448.06	463.23	-15.17
134-099-002-0007 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	196.84	196.84	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.66	-6.66
			Write-Off		0.00	0.00
			Totals	196.84	203.50	-6.66
134-099-002-0008 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	346.33	346.33	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		11.72	-11.72
			Write-Off		0.00	0.00
			Totals	346.33	358.05	-11.72
134-099-002-0009 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	421.59	421.59	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		14.27	-14.27
			Write-Off		0.00	0.00
			Totals	421.59	435.86	-14.27
134-099-002-0010 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	419.51	419.51	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		14.20	-14.20
			Write-Off		0.00	0.00
			Totals	419.51	433.71	-14.20

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Account No/Name/Address			Distributions	Amount Due	Amount Paid	Difference
134-099-002-0011 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	188.99	188.99	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.39	-6.39
			Write-Off		0.00	0.00
			Totals	188.99	195.38	-6.39
134-099-002-0012 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	189.96	189.96	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.43	-6.43
			Write-Off		0.00	0.00
			Totals	189.96	196.39	-6.43
134-099-002-0013 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	285.57	285.57	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		9.67	-9.67
			Write-Off		0.00	0.00
			Totals	285.57	295.24	-9.67
134-099-002-0014 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	389.49	389.49	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		13.18	-13.18
			Write-Off		0.00	0.00
			Totals	389.49	402.67	-13.18
134-099-002-0015 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	189.31	189.31	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.41	-6.41
			Write-Off		0.00	0.00
			Totals	189.31	195.72	-6.41
134-099-002-0016 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	189.54	189.54	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.42	-6.42
			Write-Off		0.00	0.00
			Totals	189.54	195.96	-6.42
134-099-002-0017 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	185.61	185.61	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.28	-6.28
			Write-Off		0.00	0.00
			Totals	185.61	191.89	-6.28

pd CK# 2507 SLI/ae
Report Prepared by B&A Municipal Tax
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Account No/Name/Address			Distributions			
134-099-002-0018 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	341.38	341.38	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		11.55	-11.55
			Write-Off		0.00	0.00
			Totals	341.38	352.93	-11.55
134-099-002-0019 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	185.61	185.61	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.28	-6.28
			Write-Off		0.00	0.00
			Totals	185.61	191.89	-6.28
134-099-002-0020 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	186.89	186.89	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.33	-6.33
			Write-Off		0.00	0.00
			Totals	186.89	193.22	-6.33
134-099-002-0021 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	194.69	194.69	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.58	-6.58
			Write-Off		0.00	0.00
			Totals	194.69	201.27	-6.58
134-099-002-0022 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	208.56	208.56	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		7.06	-7.06
			Write-Off		0.00	0.00
			Totals	208.56	215.62	-7.06
134-099-002-0023 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	191.45	191.45	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.48	-6.48
			Write-Off		0.00	0.00
			Totals	191.45	197.93	-6.48
134-099-002-0024 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	185.68	185.68	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.29	-6.29
			Write-Off		0.00	0.00
			Totals	185.68	191.97	-6.29

Pd CK# 250751125
Report Prepared by B&A Municipal Tax
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Distributions						
Account No/Name/Address	Year					
134-099-002-0025 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024		Taxes	185.68	185.68	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.29	-6.29
			Write-Off		0.00	0.00
			Totals	185.68	191.97	-6.29
134-099-002-0026 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024		Taxes	185.68	185.68	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.29	-6.29
			Write-Off		0.00	0.00
			Totals	185.68	191.97	-6.29
134-099-002-0027 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024		Taxes	185.74	185.74	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.29	-6.29
			Write-Off		0.00	0.00
			Totals	185.74	192.03	-6.29
134-099-002-0028 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024		Taxes	189.64	189.64	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.42	-6.42
			Write-Off		0.00	0.00
			Totals	189.64	196.06	-6.42
134-099-002-0029 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024		Taxes	191.76	191.76	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.49	-6.49
			Write-Off		0.00	0.00
			Totals	191.76	198.25	-6.49
134-099-002-0030 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024		Taxes	198.52	198.52	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.71	-6.71
			Write-Off		0.00	0.00
			Totals	198.52	205.23	-6.71
134-099-002-0031 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024		Taxes	194.46	194.46	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.58	-6.58
			Write-Off		0.00	0.00
			Totals	194.46	201.04	-6.58

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Distributions						
Account No/Name/Address	Year					
134-099-002-0032 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024	Taxes		194.66	194.66	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.58	-6.58
			Write-Off		0.00	0.00
			Totals	194.66	201.24	-6.58
134-099-002-0033 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024	Taxes		201.96	201.96	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.84	-6.84
			Write-Off		0.00	0.00
			Totals	201.96	208.80	-6.84
134-099-002-0034 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024	Taxes		473.88	473.88	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		16.03	-16.03
			Write-Off		0.00	0.00
			Totals	473.88	489.91	-16.03
134-099-002-0035 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024	Taxes		193.47	193.47	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.54	-6.54
			Write-Off		0.00	0.00
			Totals	193.47	200.01	-6.54
134-099-002-0036 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024	Taxes		396.85	396.85	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		13.43	-13.43
			Write-Off		0.00	0.00
			Totals	396.85	410.28	-13.43
134-099-002-0037 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024	Taxes		349.70	349.70	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		11.84	-11.84
			Write-Off		0.00	0.00
			Totals	349.70	361.54	-11.84
134-099-002-0038 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024	Taxes		395.94	395.94	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		13.40	-13.40
			Write-Off		0.00	0.00
			Totals	395.94	409.34	-13.40

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134-099-002-0039 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024		Taxes	345.63	345.63	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		11.69	-11.69
			Write-Off		0.00	0.00
			Totals	345.63	357.32	-11.69
134-099-002-0040 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024		Taxes	179.66	179.66	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.08	-6.08
			Write-Off		0.00	0.00
			Totals	179.66	185.74	-6.08
134-099-002-0041 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024		Taxes	185.30	185.30	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.27	-6.27
			Write-Off		0.00	0.00
			Totals	185.30	191.57	-6.27
134-099-002-0042 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024		Taxes	345.72	345.72	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		11.70	-11.70
			Write-Off		0.00	0.00
			Totals	345.72	357.42	-11.70
134-099-002-0043 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024		Taxes	389.80	389.80	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		13.19	-13.19
			Write-Off		0.00	0.00
			Totals	389.80	402.99	-13.19
134-099-002-0044 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024		Taxes	411.00	411.00	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		13.91	-13.91
			Write-Off		0.00	0.00
			Totals	411.00	424.91	-13.91
134-099-002-0045 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024		Taxes	353.69	353.69	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		11.97	-11.97
			Write-Off		0.00	0.00
			Totals	353.69	365.66	-11.97

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134-099-003-0001				Taxes	193.39	193.39	0.00
SUN PINE TRACE LIMITED PARTNERSHIP				CAD Penalties	0.00	0.00	0.00
27777 FRANKLIN RD STE 200				Penalty and Interest	0.00	0.00	0.00
SOUTHFIELD, MI 48034-8205				Collection Fees	0.00	0.00	0.00
				Misc Charges	0.00	0.00	0.00
				Escrow Paid		0.00	0.00
				Refund Due		6.54	-6.54
				Write-Off		0.00	0.00
				Totals	193.39	199.93	-6.54
134-099-003-0002				Taxes	177.36	177.36	0.00
SUN PINE TRACE LIMITED PARTNERSHIP				CAD Penalties	0.00	0.00	0.00
27777 FRANKLIN RD STE 200				Penalty and Interest	0.00	0.00	0.00
SOUTHFIELD, MI 48034-8205				Collection Fees	0.00	0.00	0.00
				Misc Charges	0.00	0.00	0.00
				Escrow Paid		0.00	0.00
				Refund Due		6.01	-6.01
				Write-Off		0.00	0.00
				Totals	177.36	183.37	-6.01
134-099-003-0003				Taxes	183.40	183.40	0.00
SUN PINE TRACE LIMITED PARTNERSHIP				CAD Penalties	0.00	0.00	0.00
27777 FRANKLIN RD STE 200				Penalty and Interest	0.00	0.00	0.00
SOUTHFIELD, MI 48034-8205				Collection Fees	0.00	0.00	0.00
				Misc Charges	0.00	0.00	0.00
				Escrow Paid		0.00	0.00
				Refund Due		6.21	-6.21
				Write-Off		0.00	0.00
				Totals	183.40	189.61	-6.21
134-099-003-0004				Taxes	185.77	185.77	0.00
SUN PINE TRACE LIMITED PARTNERSHIP				CAD Penalties	0.00	0.00	0.00
27777 FRANKLIN RD STE 200				Penalty and Interest	0.00	0.00	0.00
SOUTHFIELD, MI 48034-8205				Collection Fees	0.00	0.00	0.00
				Misc Charges	0.00	0.00	0.00
				Escrow Paid		0.00	0.00
				Refund Due		6.29	-6.29
				Write-Off		0.00	0.00
				Totals	185.77	192.06	-6.29
134-099-003-0005				Taxes	185.73	185.73	0.00
SUN PINE TRACE LIMITED PARTNERSHIP				CAD Penalties	0.00	0.00	0.00
27777 FRANKLIN RD STE 200				Penalty and Interest	0.00	0.00	0.00
SOUTHFIELD, MI 48034-8205				Collection Fees	0.00	0.00	0.00
				Misc Charges	0.00	0.00	0.00
				Escrow Paid		0.00	0.00
				Refund Due		6.29	-6.29
				Write-Off		0.00	0.00
				Totals	185.73	192.02	-6.29
134-099-003-0006				Taxes	196.46	196.46	0.00
SUN PINE TRACE LIMITED PARTNERSHIP				CAD Penalties	0.00	0.00	0.00
27777 FRANKLIN RD STE 200				Penalty and Interest	0.00	0.00	0.00
SOUTHFIELD, MI 48034-8205				Collection Fees	0.00	0.00	0.00
				Misc Charges	0.00	0.00	0.00
				Escrow Paid		0.00	0.00
				Refund Due		6.65	-6.65
				Write-Off		0.00	0.00
				Totals	196.46	203.11	-6.65
134-099-003-0007				Taxes	199.49	199.49	0.00
SUN PINE TRACE LIMITED PARTNERSHIP				CAD Penalties	0.00	0.00	0.00
27777 FRANKLIN RD STE 200				Penalty and Interest	0.00	0.00	0.00
SOUTHFIELD, MI 48034-8205				Collection Fees	0.00	0.00	0.00
				Misc Charges	0.00	0.00	0.00
				Escrow Paid		0.00	0.00
				Refund Due		6.75	-6.75
				Write-Off		0.00	0.00
				Totals	199.49	206.24	-6.75

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Account No/Name/Address			Distributions	Amount Due	Amount Paid	Difference
134-099-003-0008 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	185.98	185.98	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.29	-6.29
			Write-Off		0.00	0.00
			Totals	185.98	192.27	-6.29
134-099-003-0009 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	183.86	183.86	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.22	-6.22
			Write-Off		0.00	0.00
			Totals	183.86	190.08	-6.22
134-099-003-0010 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	184.23	184.23	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.23	-6.23
			Write-Off		0.00	0.00
			Totals	184.23	190.46	-6.23
134-099-003-0011 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	191.12	191.12	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.47	-6.47
			Write-Off		0.00	0.00
			Totals	191.12	197.59	-6.47
134-099-004-0001 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	194.76	194.76	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.59	-6.59
			Write-Off		0.00	0.00
			Totals	194.76	201.35	-6.59
134-099-004-0002 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	191.22	191.22	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.47	-6.47
			Write-Off		0.00	0.00
			Totals	191.22	197.69	-6.47
134-099-004-0003 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	191.26	191.26	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.47	-6.47
			Write-Off		0.00	0.00
			Totals	191.26	197.73	-6.47

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134-099-004-0004				Year 2024 Taxes	191.20	191.20	0.00
SUN PINE TRACE LIMITED PARTNERSHIP				Roll KR-8 CAD Penalties	0.00	0.00	0.00
27777 FRANKLIN RD STE 200				Stmnt 4/24/2025 Penalty and Interest	0.00	0.00	0.00
SOUTHFIELD, MI 48034-8205				Delinq 6/3/2025 Collection Fees	0.00	0.00	0.00
				Pymnt 1/19/2025 Misc Charges	0.00	0.00	0.00
						0.00	0.00
						6.47	-6.47
						0.00	0.00
				Totals	191.20	197.67	-6.47
134-099-004-0005				Year 2024 Taxes	191.53	191.53	0.00
SUN PINE TRACE LIMITED PARTNERSHIP				Roll KR-8 CAD Penalties	0.00	0.00	0.00
27777 FRANKLIN RD STE 200				Stmnt 4/24/2025 Penalty and Interest	0.00	0.00	0.00
SOUTHFIELD, MI 48034-8205				Delinq 6/3/2025 Collection Fees	0.00	0.00	0.00
				Pymnt 1/19/2025 Misc Charges	0.00	0.00	0.00
						0.00	0.00
						6.47	-6.47
						0.00	0.00
				Totals	191.53	198.00	-6.47
134-099-004-0006				Year 2024 Taxes	191.02	191.02	0.00
SUN PINE TRACE LIMITED PARTNERSHIP				Roll KR-8 CAD Penalties	0.00	0.00	0.00
27777 FRANKLIN RD STE 200				Stmnt 4/24/2025 Penalty and Interest	0.00	0.00	0.00
SOUTHFIELD, MI 48034-8205				Delinq 6/3/2025 Collection Fees	0.00	0.00	0.00
				Pymnt 1/19/2025 Misc Charges	0.00	0.00	0.00
						0.00	0.00
						6.46	-6.46
						0.00	0.00
				Totals	191.02	197.48	-6.46
134-099-004-0007				Year 2024 Taxes	188.24	188.24	0.00
SUN PINE TRACE LIMITED PARTNERSHIP				Roll KR-8 CAD Penalties	0.00	0.00	0.00
27777 FRANKLIN RD STE 200				Stmnt 4/24/2025 Penalty and Interest	0.00	0.00	0.00
SOUTHFIELD, MI 48034-8205				Delinq 6/3/2025 Collection Fees	0.00	0.00	0.00
				Pymnt 1/19/2025 Misc Charges	0.00	0.00	0.00
						0.00	0.00
						6.36	-6.36
						0.00	0.00
				Totals	188.24	194.60	-6.36
134-099-004-0008				Year 2024 Taxes	201.77	201.77	0.00
SUN PINE TRACE LIMITED PARTNERSHIP				Roll KR-8 CAD Penalties	0.00	0.00	0.00
27777 FRANKLIN RD STE 200				Stmnt 4/24/2025 Penalty and Interest	0.00	0.00	0.00
SOUTHFIELD, MI 48034-8205				Delinq 6/3/2025 Collection Fees	0.00	0.00	0.00
				Pymnt 1/19/2025 Misc Charges	0.00	0.00	0.00
						0.00	0.00
						6.83	-6.83
						0.00	0.00
				Totals	201.77	208.60	-6.83
134-099-004-0009				Year 2024 Taxes	196.77	196.77	0.00
SUN PINE TRACE LIMITED PARTNERSHIP				Roll KR-8 CAD Penalties	0.00	0.00	0.00
27777 FRANKLIN RD STE 200				Stmnt 4/24/2025 Penalty and Interest	0.00	0.00	0.00
SOUTHFIELD, MI 48034-8205				Delinq 6/3/2025 Collection Fees	0.00	0.00	0.00
				Pymnt 1/19/2025 Misc Charges	0.00	0.00	0.00
						0.00	0.00
						6.65	-6.65
						0.00	0.00
				Totals	196.77	203.42	-6.65
134-099-004-0010				Year 2024 Taxes	187.10	187.10	0.00
SUN PINE TRACE LIMITED PARTNERSHIP				Roll KR-8 CAD Penalties	0.00	0.00	0.00
27777 FRANKLIN RD STE 200				Stmnt 4/24/2025 Penalty and Interest	0.00	0.00	0.00
SOUTHFIELD, MI 48034-8205				Delinq 6/3/2025 Collection Fees	0.00	0.00	0.00
				Pymnt 1/19/2025 Misc Charges	0.00	0.00	0.00
						0.00	0.00
						6.33	-6.33
						0.00	0.00
				Totals	187.10	193.43	-6.33

Jurisdiction: 566
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134-099-004-0011 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	192.45	192.45	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.51	-6.51
			Write-Off		0.00	0.00
			Totals	192.45	198.96	-6.51
134-099-005-0001 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	408.52	408.52	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		13.82	-13.82
			Write-Off		0.00	0.00
			Totals	408.52	422.34	-13.82
134-099-005-0002 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	188.14	188.14	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.37	-6.37
			Write-Off		0.00	0.00
			Totals	188.14	194.51	-6.37
134-099-005-0003 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	188.58	188.58	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.38	-6.38
			Write-Off		0.00	0.00
			Totals	188.58	194.96	-6.38
134-099-005-0004 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	349.35	349.35	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		11.82	-11.82
			Write-Off		0.00	0.00
			Totals	349.35	361.17	-11.82
134-099-005-0005 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	202.43	202.43	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.84	-6.84
			Write-Off		0.00	0.00
			Totals	202.43	209.27	-6.84
134-099-005-0006 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	199.76	199.76	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.76	-6.76
			Write-Off		0.00	0.00
			Totals	199.76	206.52	-6.76

pd OK #2507 5/1/25
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Account No/Name/Address				Distributions	Amount Due	Amount Paid	Difference
134-099-005-0007				Year 2024 Taxes	352.19	352.19	0.00
SUN PINE TRACE LIMITED PARTNERSHIP				Roll KR-8 CAD Penalties	0.00	0.00	0.00
27777 FRANKLIN RD STE 200				Stmt 4/24/2025 Penalty and Interest	0.00	0.00	0.00
SOUTHFIELD, MI 48034-8205				Delinq 6/3/2025 Collection Fees	0.00	0.00	0.00
				Pymnt 1/19/2025 Misc Charges	0.00	0.00	0.00
						0.00	0.00
						11.91	-11.91
						0.00	0.00
				Totals	352.19	364.10	-11.91
134-099-006-0001				Year 2024 Taxes	187.42	187.42	0.00
SUN PINE TRACE LIMITED PARTNERSHIP				Roll KR-8 CAD Penalties	0.00	0.00	0.00
27777 FRANKLIN RD STE 200				Stmt 4/24/2025 Penalty and Interest	0.00	0.00	0.00
SOUTHFIELD, MI 48034-8205				Delinq 6/3/2025 Collection Fees	0.00	0.00	0.00
				Pymnt 1/19/2025 Misc Charges	0.00	0.00	0.00
						0.00	0.00
						0.00	0.00
						6.34	-6.34
						0.00	0.00
				Totals	187.42	193.76	-6.34
134-099-006-0002				Year 2024 Taxes	185.98	185.98	0.00
SUN PINE TRACE LIMITED PARTNERSHIP				Roll KR-8 CAD Penalties	0.00	0.00	0.00
27777 FRANKLIN RD STE 200				Stmt 4/24/2025 Penalty and Interest	0.00	0.00	0.00
SOUTHFIELD, MI 48034-8205				Delinq 6/3/2025 Collection Fees	0.00	0.00	0.00
				Pymnt 1/19/2025 Misc Charges	0.00	0.00	0.00
						0.00	0.00
						0.00	0.00
						6.30	-6.30
						0.00	0.00
				Totals	185.98	192.28	-6.30
134-099-006-0003				Year 2024 Taxes	189.89	189.89	0.00
SUN PINE TRACE LIMITED PARTNERSHIP				Roll KR-8 CAD Penalties	0.00	0.00	0.00
27777 FRANKLIN RD STE 200				Stmt 4/24/2025 Penalty and Interest	0.00	0.00	0.00
SOUTHFIELD, MI 48034-8205				Delinq 6/3/2025 Collection Fees	0.00	0.00	0.00
				Pymnt 1/19/2025 Misc Charges	0.00	0.00	0.00
						0.00	0.00
						6.43	-6.43
						0.00	0.00
				Totals	189.89	196.32	-6.43
134-099-006-0004				Year 2024 Taxes	430.05	430.05	0.00
SUN PINE TRACE LIMITED PARTNERSHIP				Roll KR-8 CAD Penalties	0.00	0.00	0.00
27777 FRANKLIN RD STE 200				Stmt 4/24/2025 Penalty and Interest	0.00	0.00	0.00
SOUTHFIELD, MI 48034-8205				Delinq 6/3/2025 Collection Fees	0.00	0.00	0.00
				Pymnt 1/19/2025 Misc Charges	0.00	0.00	0.00
						0.00	0.00
						14.55	-14.55
						0.00	0.00
				Totals	430.05	444.60	-14.55
134-099-006-0005				Year 2024 Taxes	419.53	419.53	0.00
SUN PINE TRACE LIMITED PARTNERSHIP				Roll KR-8 CAD Penalties	0.00	0.00	0.00
27777 FRANKLIN RD STE 200				Stmt 4/24/2025 Penalty and Interest	0.00	0.00	0.00
SOUTHFIELD, MI 48034-8205				Delinq 6/3/2025 Collection Fees	0.00	0.00	0.00
				Pymnt 1/19/2025 Misc Charges	0.00	0.00	0.00
						0.00	0.00
						14.20	-14.20
						0.00	0.00
				Totals	419.53	433.73	-14.20
134-099-006-0006				Year 2024 Taxes	397.61	397.61	0.00
SUN PINE TRACE LIMITED PARTNERSHIP				Roll KR-8 CAD Penalties	0.00	0.00	0.00
27777 FRANKLIN RD STE 200				Stmt 4/24/2025 Penalty and Interest	0.00	0.00	0.00
SOUTHFIELD, MI 48034-8205				Delinq 6/3/2025 Collection Fees	0.00	0.00	0.00
				Pymnt 1/19/2025 Misc Charges	0.00	0.00	0.00
						0.00	0.00
						13.45	-13.45
						0.00	0.00
				Totals	397.61	411.06	-13.45

pd ck# 2507 5/1/25
Report Prepared by B&A Municipal Tax
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Account No/Name/Address			Distributions	Amount Due	Amount Paid	Difference
134-099-006-0007 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	200.05	200.05	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.77	-6.77
			Write-Off		0.00	0.00
			Totals	200.05	206.82	-6.77
134-099-006-0008 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	710.53	710.53	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		24.04	-24.04
			Write-Off		0.00	0.00
			Totals	710.53	734.57	-24.04
134-099-006-0009 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	204.31	204.31	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.91	-6.91
			Write-Off		0.00	0.00
			Totals	204.31	211.22	-6.91
134-099-006-0010 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	198.44	198.44	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.72	-6.72
			Write-Off		0.00	0.00
			Totals	198.44	205.16	-6.72
134-099-006-0011 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	199.82	199.82	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.76	-6.76
			Write-Off		0.00	0.00
			Totals	199.82	206.58	-6.76
134-099-006-0012 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	189.45	189.45	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.40	-6.40
			Write-Off		0.00	0.00
			Totals	189.45	195.85	-6.40
134-099-006-0013 SUN PINE TRACE LIMITED PARTNERSHIP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	196.13	196.13	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.63	-6.63
			Write-Off		0.00	0.00
			Totals	196.13	202.76	-6.63

Pd OK# 2507 5/1/25
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135-747-001-0001 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	188.20	188.20	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.37	-6.37
			Write-Off		0.00	0.00
			Totals	188.20	194.57	-6.37
135-747-001-0002 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	187.99	187.99	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.36	-6.36
			Write-Off		0.00	0.00
			Totals	187.99	194.35	-6.36
135-747-001-0003 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	187.38	187.38	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.34	-6.34
			Write-Off		0.00	0.00
			Totals	187.38	193.72	-6.34
135-747-001-0004 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	187.38	187.38	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.34	-6.34
			Write-Off		0.00	0.00
			Totals	187.38	193.72	-6.34
135-747-001-0005 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	187.38	187.38	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.34	-6.34
			Write-Off		0.00	0.00
			Totals	187.38	193.72	-6.34
135-747-001-0006 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	186.94	186.94	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.32	-6.32
			Write-Off		0.00	0.00
			Totals	186.94	193.26	-6.32
135-747-001-0007 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	192.69	192.69	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.52	-6.52
			Write-Off		0.00	0.00
			Totals	192.69	199.21	-6.52

pd 04-2507 5/1/25
Report Prepared by B&A Municipal Tax
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Account No/Name/Address	Year					
135-747-001-0008 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024	Taxes		204.57	204.57	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.92	-6.92
			Write-Off		0.00	0.00
			Totals	204.57	211.49	-6.92
135-747-001-0009 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024	Taxes		192.11	192.11	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.50	-6.50
			Write-Off		0.00	0.00
			Totals	192.11	198.61	-6.50
135-747-001-0010 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024	Taxes		186.24	186.24	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.30	-6.30
			Write-Off		0.00	0.00
			Totals	186.24	192.54	-6.30
135-747-001-0011 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024	Taxes		186.48	186.48	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.31	-6.31
			Write-Off		0.00	0.00
			Totals	186.48	192.79	-6.31
135-747-001-0012 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024	Taxes		185.87	185.87	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.29	-6.29
			Write-Off		0.00	0.00
			Totals	185.87	192.16	-6.29
135-747-001-0013 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024	Taxes		187.14	187.14	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.33	-6.33
			Write-Off		0.00	0.00
			Totals	187.14	193.47	-6.33
135-747-001-0014 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024	Taxes		194.16	194.16	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.56	-6.56
			Write-Off		0.00	0.00
			Totals	194.16	200.72	-6.56

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Account No/Name/Address						
135-747-001-0015 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	210.08	210.08	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		7.10	-7.10
			Write-Off		0.00	0.00
			Totals	210.08	217.18	-7.10
135-747-001-0016 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	190.66	190.66	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.45	-6.45
			Write-Off		0.00	0.00
			Totals	190.66	197.11	-6.45
135-747-001-0017 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	185.87	185.87	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.29	-6.29
			Write-Off		0.00	0.00
			Totals	185.87	192.16	-6.29
135-747-001-0018 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	185.87	185.87	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.29	-6.29
			Write-Off		0.00	0.00
			Totals	185.87	192.16	-6.29
135-747-001-0019 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	185.87	185.87	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.29	-6.29
			Write-Off		0.00	0.00
			Totals	185.87	192.16	-6.29
135-747-001-0020 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	185.87	185.87	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.29	-6.29
			Write-Off		0.00	0.00
			Totals	185.87	192.16	-6.29
135-747-001-0021 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	185.87	185.87	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.29	-6.29
			Write-Off		0.00	0.00
			Totals	185.87	192.16	-6.29

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Distributions						
Account No/Name/Address	Year					
135-747-001-0022 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024	Taxes		188.20	188.20	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.37	-6.37
			Write-Off		0.00	0.00
			Totals	188.20	194.57	-6.37
135-747-001-0023 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024	Taxes		188.81	188.81	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.38	-6.38
			Write-Off		0.00	0.00
			Totals	188.81	195.19	-6.38
135-747-001-0024 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024	Taxes		186.48	186.48	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.31	-6.31
			Write-Off		0.00	0.00
			Totals	186.48	192.79	-6.31
135-747-001-0025 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024	Taxes		186.48	186.48	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.31	-6.31
			Write-Off		0.00	0.00
			Totals	186.48	192.79	-6.31
135-747-001-0026 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024	Taxes		186.48	186.48	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.31	-6.31
			Write-Off		0.00	0.00
			Totals	186.48	192.79	-6.31
135-747-001-0027 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024	Taxes		186.48	186.48	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.31	-6.31
			Write-Off		0.00	0.00
			Totals	186.48	192.79	-6.31
135-747-001-0028 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024	Taxes		186.48	186.48	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.31	-6.31
			Write-Off		0.00	0.00
			Totals	186.48	192.79	-6.31

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			Overpaid Items Only	Amount Due	Amount Paid	Difference
Account No/Name/Address			Distributions			
135-747-001-0029 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	190.94	190.94	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.46	-6.46
			Write-Off		0.00	0.00
			Totals	190.94	197.40	-6.46
135-747-001-0030 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	203.23	203.23	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.88	-6.88
			Write-Off		0.00	0.00
			Totals	203.23	210.11	-6.88
135-747-001-0031 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	195.68	195.68	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.62	-6.62
			Write-Off		0.00	0.00
			Totals	195.68	202.30	-6.62
135-747-001-0032 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	190.68	190.68	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.45	-6.45
			Write-Off		0.00	0.00
			Totals	190.68	197.13	-6.45
135-747-001-0033 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	187.36	187.36	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.34	-6.34
			Write-Off		0.00	0.00
			Totals	187.36	193.70	-6.34
135-747-001-0034 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	186.48	186.48	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.31	-6.31
			Write-Off		0.00	0.00
			Totals	186.48	192.79	-6.31
135-747-001-0035 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	186.48	186.48	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.31	-6.31
			Write-Off		0.00	0.00
			Totals	186.48	192.79	-6.31

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Account No/Name/Address				Distributions		
135-747-001-0036 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	186.61	186.61	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.31	-6.31
			Write-Off		0.00	0.00
			Totals	186.61	192.92	-6.31
135-747-001-0037 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	187.64	187.64	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.34	-6.34
			Write-Off		0.00	0.00
			Totals	187.64	193.98	-6.34
135-747-001-0038 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	189.24	189.24	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.40	-6.40
			Write-Off		0.00	0.00
			Totals	189.24	195.64	-6.40
135-747-001-0039 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	388.10	388.10	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		13.13	-13.13
			Write-Off		0.00	0.00
			Totals	388.10	401.23	-13.13
135-747-001-0040 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	186.59	186.59	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.31	-6.31
			Write-Off		0.00	0.00
			Totals	186.59	192.90	-6.31
135-747-001-0041 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	186.59	186.59	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.31	-6.31
			Write-Off		0.00	0.00
			Totals	186.59	192.90	-6.31
135-747-001-0042 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	186.65	186.65	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.32	-6.32
			Write-Off		0.00	0.00
			Totals	186.65	192.97	-6.32

pd OK# 2507 5/1/25
Report Prepared by B&A Municipal Tax
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Overpaid Items Only				Amount Due	Amount Paid	Difference
Distributions						
Account No/Name/Address	Year					
135-747-001-0043 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024	Taxes		188.15	188.15	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.37	-6.37
			Write-Off		0.00	0.00
			Totals	188.15	194.52	-6.37
135-747-001-0044 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024	Taxes		187.76	187.76	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.36	-6.36
			Write-Off		0.00	0.00
			Totals	187.76	194.12	-6.36
135-747-001-0045 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024	Taxes		187.76	187.76	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.36	-6.36
			Write-Off		0.00	0.00
			Totals	187.76	194.12	-6.36
135-747-001-0047 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024	Taxes		187.22	187.22	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.34	-6.34
			Write-Off		0.00	0.00
			Totals	187.22	193.56	-6.34
135-747-001-0048 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024	Taxes		196.79	196.79	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.65	-6.65
			Write-Off		0.00	0.00
			Totals	196.79	203.44	-6.65
135-747-001-0049 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024	Taxes		184.86	184.86	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.26	-6.26
			Write-Off		0.00	0.00
			Totals	184.86	191.12	-6.26
135-747-001-0050 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024	Taxes		189.64	189.64	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.41	-6.41
			Write-Off		0.00	0.00
			Totals	189.64	196.05	-6.41

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135-747-001-0051				Taxes	188.14	188.14	0.00
SUN PINE TRACE LIMITED PARTNERSHIP				CAD Penalties	0.00	0.00	0.00
% SUN COMM OPERATING LP				Penalty and Interest	0.00	0.00	0.00
27777 FRANKLIN RD STE 200				Collection Fees	0.00	0.00	0.00
SOUTHFIELD, MI 48034-8205				Misc Charges	0.00	0.00	0.00
				Escrow Paid		0.00	0.00
				Refund Due		6.37	-6.37
				Write-Off		0.00	0.00
				Totals	188.14	194.51	-6.37
135-747-001-0052				Taxes	187.56	187.56	0.00
SUN PINE TRACE LIMITED PARTNERSHIP				CAD Penalties	0.00	0.00	0.00
% SUN COMM OPERATING LP				Penalty and Interest	0.00	0.00	0.00
27777 FRANKLIN RD STE 200				Collection Fees	0.00	0.00	0.00
SOUTHFIELD, MI 48034-8205				Misc Charges	0.00	0.00	0.00
				Escrow Paid		0.00	0.00
				Refund Due		6.34	-6.34
				Write-Off		0.00	0.00
				Totals	187.56	193.90	-6.34
135-747-001-0053				Taxes	186.62	186.62	0.00
SUN PINE TRACE LIMITED PARTNERSHIP				CAD Penalties	0.00	0.00	0.00
% SUN COMM OPERATING LP				Penalty and Interest	0.00	0.00	0.00
27777 FRANKLIN RD STE 200				Collection Fees	0.00	0.00	0.00
SOUTHFIELD, MI 48034-8205				Misc Charges	0.00	0.00	0.00
				Escrow Paid		0.00	0.00
				Refund Due		6.32	-6.32
				Write-Off		0.00	0.00
				Totals	186.62	192.94	-6.32
135-747-001-0054				Taxes	186.62	186.62	0.00
SUN PINE TRACE LIMITED PARTNERSHIP				CAD Penalties	0.00	0.00	0.00
% SUN COMM OPERATING LP				Penalty and Interest	0.00	0.00	0.00
27777 FRANKLIN RD STE 200				Collection Fees	0.00	0.00	0.00
SOUTHFIELD, MI 48034-8205				Misc Charges	0.00	0.00	0.00
				Escrow Paid		0.00	0.00
				Refund Due		6.32	-6.32
				Write-Off		0.00	0.00
				Totals	186.62	192.94	-6.32
135-747-001-0055				Taxes	186.62	186.62	0.00
SUN PINE TRACE LIMITED PARTNERSHIP				CAD Penalties	0.00	0.00	0.00
% SUN COMM OPERATING LP				Penalty and Interest	0.00	0.00	0.00
27777 FRANKLIN RD STE 200				Collection Fees	0.00	0.00	0.00
SOUTHFIELD, MI 48034-8205				Misc Charges	0.00	0.00	0.00
				Escrow Paid		0.00	0.00
				Refund Due		6.32	-6.32
				Write-Off		0.00	0.00
				Totals	186.62	192.94	-6.32
135-747-001-0056				Taxes	186.62	186.62	0.00
SUN PINE TRACE LIMITED PARTNERSHIP				CAD Penalties	0.00	0.00	0.00
% SUN COMM OPERATING LP				Penalty and Interest	0.00	0.00	0.00
27777 FRANKLIN RD STE 200				Collection Fees	0.00	0.00	0.00
SOUTHFIELD, MI 48034-8205				Misc Charges	0.00	0.00	0.00
				Escrow Paid		0.00	0.00
				Refund Due		6.32	-6.32
				Write-Off		0.00	0.00
				Totals	186.62	192.94	-6.32
135-747-001-0057				Taxes	186.62	186.62	0.00
SUN PINE TRACE LIMITED PARTNERSHIP				CAD Penalties	0.00	0.00	0.00
% SUN COMM OPERATING LP				Penalty and Interest	0.00	0.00	0.00
27777 FRANKLIN RD STE 200				Collection Fees	0.00	0.00	0.00
SOUTHFIELD, MI 48034-8205				Misc Charges	0.00	0.00	0.00
				Escrow Paid		0.00	0.00
				Refund Due		6.32	-6.32
				Write-Off		0.00	0.00
				Totals	186.62	192.94	-6.32

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135-747-001-0058 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	186.62	186.62	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.32	-6.32
			Write-Off		0.00	0.00
			Totals	186.62	192.94	-6.32
135-747-001-0059 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	186.62	186.62	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.32	-6.32
			Write-Off		0.00	0.00
			Totals	186.62	192.94	-6.32
135-747-001-0060 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	186.62	186.62	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.32	-6.32
			Write-Off		0.00	0.00
			Totals	186.62	192.94	-6.32
135-747-001-0061 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	186.62	186.62	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.32	-6.32
			Write-Off		0.00	0.00
			Totals	186.62	192.94	-6.32
135-747-001-0062 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	189.05	189.05	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.39	-6.39
			Write-Off		0.00	0.00
			Totals	189.05	195.44	-6.39
135-747-002-0001 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	188.20	188.20	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.37	-6.37
			Write-Off		0.00	0.00
			Totals	188.20	194.57	-6.37
135-747-002-0002 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	187.93	187.93	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.35	-6.35
			Write-Off		0.00	0.00
			Totals	187.93	194.28	-6.35

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135-747-002-0003 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	187.32	187.32	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.34	-6.34
			Write-Off		0.00	0.00
			Totals	187.32	193.66	-6.34
135-747-002-0004 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	187.32	187.32	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.34	-6.34
			Write-Off		0.00	0.00
			Totals	187.32	193.66	-6.34
135-747-002-0005 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	187.32	187.32	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.34	-6.34
			Write-Off		0.00	0.00
			Totals	187.32	193.66	-6.34
135-747-002-0006 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	188.20	188.20	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.37	-6.37
			Write-Off		0.00	0.00
			Totals	188.20	194.57	-6.37
135-747-002-0007 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	188.20	188.20	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.37	-6.37
			Write-Off		0.00	0.00
			Totals	188.20	194.57	-6.37
135-747-002-0008 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	187.32	187.32	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.33	-6.33
			Write-Off		0.00	0.00
			Totals	187.32	193.65	-6.33
135-747-002-0009 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	187.93	187.93	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.35	-6.35
			Write-Off		0.00	0.00
			Totals	187.93	194.28	-6.35

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Account No/Name/Address			Distributions	Amount Due	Amount Paid	Difference
135-747-002-0010	Year	2024	Taxes	187.93	187.93	0.00
SUN PINE TRACE LIMITED PARTNERSHIP	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
% SUN COMM OPERATING LP	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
27777 FRANKLIN RD STE 200	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
SOUTHFIELD, MI 48034-8205	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.35	-6.35
			Write-Off		0.00	0.00
			Totals	187.93	194.28	-6.35
135-747-002-0011	Year	2024	Taxes	187.32	187.32	0.00
SUN PINE TRACE LIMITED PARTNERSHIP	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
% SUN COMM OPERATING LP	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
27777 FRANKLIN RD STE 200	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
SOUTHFIELD, MI 48034-8205	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.34	-6.34
			Write-Off		0.00	0.00
			Totals	187.32	193.66	-6.34
135-747-002-0012	Year	2024	Taxes	187.27	187.27	0.00
SUN PINE TRACE LIMITED PARTNERSHIP	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
% SUN COMM OPERATING LP	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
27777 FRANKLIN RD STE 200	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
SOUTHFIELD, MI 48034-8205	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.34	-6.34
			Write-Off		0.00	0.00
			Totals	187.27	193.61	-6.34
135-747-003-0001	Year	2024	Taxes	188.88	188.88	0.00
SUN PINE TRACE LIMITED PARTNERSHIP	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
% SUN COMM OPERATING LP	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
27777 FRANKLIN RD STE 200	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
SOUTHFIELD, MI 48034-8205	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.39	-6.39
			Write-Off		0.00	0.00
			Totals	188.88	195.27	-6.39
135-747-003-0002	Year	2024	Taxes	186.48	186.48	0.00
SUN PINE TRACE LIMITED PARTNERSHIP	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
% SUN COMM OPERATING LP	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
27777 FRANKLIN RD STE 200	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
SOUTHFIELD, MI 48034-8205	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.31	-6.31
			Write-Off		0.00	0.00
			Totals	186.48	192.79	-6.31
135-747-003-0003	Year	2024	Taxes	186.48	186.48	0.00
SUN PINE TRACE LIMITED PARTNERSHIP	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
% SUN COMM OPERATING LP	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
27777 FRANKLIN RD STE 200	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
SOUTHFIELD, MI 48034-8205	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.31	-6.31
			Write-Off		0.00	0.00
			Totals	186.48	192.79	-6.31
135-747-003-0004	Year	2024	Taxes	186.48	186.48	0.00
SUN PINE TRACE LIMITED PARTNERSHIP	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
% SUN COMM OPERATING LP	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
27777 FRANKLIN RD STE 200	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
SOUTHFIELD, MI 48034-8205	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.31	-6.31
			Write-Off		0.00	0.00
			Totals	186.48	192.79	-6.31

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Account No/Name/Address	Year	Distributions				
135-747-003-0005 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024	Taxes		186.48	186.48	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.31	-6.31
			Write-Off		0.00	0.00
			Totals	186.48	192.79	-6.31
135-747-003-0006 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024	Taxes		186.48	186.48	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.31	-6.31
			Write-Off		0.00	0.00
			Totals	186.48	192.79	-6.31
135-747-003-0007 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024	Taxes		186.48	186.48	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.31	-6.31
			Write-Off		0.00	0.00
			Totals	186.48	192.79	-6.31
135-747-003-0008 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024	Taxes		186.48	186.48	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.31	-6.31
			Write-Off		0.00	0.00
			Totals	186.48	192.79	-6.31
135-747-003-0009 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024	Taxes		186.48	186.48	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.31	-6.31
			Write-Off		0.00	0.00
			Totals	186.48	192.79	-6.31
135-747-003-0010 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024	Taxes		186.48	186.48	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.31	-6.31
			Write-Off		0.00	0.00
			Totals	186.48	192.79	-6.31
135-747-003-0011 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024	Taxes		186.48	186.48	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.31	-6.31
			Write-Off		0.00	0.00
			Totals	186.48	192.79	-6.31

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Account No/Name/Address			Distributions	Amount Due	Amount Paid	Difference
135-747-003-0012 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	186.50	186.50	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.31	-6.31
			Write-Off		0.00	0.00
			Totals	186.50	192.81	-6.31
135-747-003-0013 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	186.55	186.55	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.31	-6.31
			Write-Off		0.00	0.00
			Totals	186.55	192.86	-6.31
135-747-003-0014 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	186.48	186.48	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.31	-6.31
			Write-Off		0.00	0.00
			Totals	186.48	192.79	-6.31
135-747-003-0015 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	186.48	186.48	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.31	-6.31
			Write-Off		0.00	0.00
			Totals	186.48	192.79	-6.31
135-747-003-0016 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	185.83	185.83	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.29	-6.29
			Write-Off		0.00	0.00
			Totals	185.83	192.12	-6.29
135-747-003-0017 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	186.50	186.50	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.31	-6.31
			Write-Off		0.00	0.00
			Totals	186.50	192.81	-6.31
135-747-003-0018 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	454.82	454.82	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		15.38	-15.38
			Write-Off		0.00	0.00
			Totals	454.82	470.20	-15.38

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Account No/Name/Address			Overpaid Items Only	Amount Due	Amount Paid	Difference
			Distributions			
135-747-003-0019 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	186.48	186.48	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.31	-6.31
			Write-Off		0.00	0.00
			Totals	186.48	192.79	-6.31
135-747-003-0020 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	186.52	186.52	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.31	-6.31
			Write-Off		0.00	0.00
			Totals	186.52	192.83	-6.31
135-747-003-0021 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	186.51	186.51	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.31	-6.31
			Write-Off		0.00	0.00
			Totals	186.51	192.82	-6.31
135-747-003-0022 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	186.50	186.50	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.31	-6.31
			Write-Off		0.00	0.00
			Totals	186.50	192.81	-6.31
135-747-003-0023 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	186.48	186.48	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.31	-6.31
			Write-Off		0.00	0.00
			Totals	186.48	192.79	-6.31
135-747-003-0024 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	186.78	186.78	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.31	-6.31
			Write-Off		0.00	0.00
			Totals	186.78	193.09	-6.31
135-747-003-0025 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	186.48	186.48	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.31	-6.31
			Write-Off		0.00	0.00
			Totals	186.48	192.79	-6.31

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Overpaid Items Only				Amount Due	Amount Paid	Difference
Distributions						
Account No/Name/Address	Year					
135-747-003-0026 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024	Taxes		188.81	188.81	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.38	-6.38
			Write-Off		0.00	0.00
			Totals	188.81	195.19	-6.38
135-747-003-0027 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024	Taxes		188.20	188.20	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.37	-6.37
			Write-Off		0.00	0.00
			Totals	188.20	194.57	-6.37
135-747-003-0028 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024	Taxes		188.20	188.20	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.37	-6.37
			Write-Off		0.00	0.00
			Totals	188.20	194.57	-6.37
135-747-003-0029 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024	Taxes		188.20	188.20	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.37	-6.37
			Write-Off		0.00	0.00
			Totals	188.20	194.57	-6.37
135-747-003-0030 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024	Taxes		188.20	188.20	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.37	-6.37
			Write-Off		0.00	0.00
			Totals	188.20	194.57	-6.37
135-747-003-0030 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024	Taxes		192.64	192.64	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.52	-6.52
			Write-Off		0.00	0.00
			Totals	192.64	199.16	-6.52
135-747-003-0031 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024	Taxes		196.45	196.45	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.65	-6.65
			Write-Off		0.00	0.00
			Totals	196.45	203.10	-6.65
135-747-003-0032 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024	Taxes		194.62	194.62	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.58	-6.58
			Write-Off		0.00	0.00
			Totals	194.62	201.20	-6.58

pd OK # 2507 5/1/25

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Overpaid Items Only				Amount Due	Amount Paid	Difference
Account No/Name/Address			Distributions			
135-747-003-0033 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	190.23	190.23	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.44	-6.44
			Write-Off		0.00	0.00
			Totals	190.23	196.67	-6.44
135-747-003-0034 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	210.60	210.60	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		7.13	-7.13
			Write-Off		0.00	0.00
			Totals	210.60	217.73	-7.13
135-747-003-0035 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	203.91	203.91	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.90	-6.90
			Write-Off		0.00	0.00
			Totals	203.91	210.81	-6.90
135-747-003-0036 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	195.17	195.17	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.61	-6.61
			Write-Off		0.00	0.00
			Totals	195.17	201.78	-6.61
135-747-003-0037 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	192.76	192.76	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.52	-6.52
			Write-Off		0.00	0.00
			Totals	192.76	199.28	-6.52
135-747-003-0038 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	196.16	196.16	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.64	-6.64
			Write-Off		0.00	0.00
			Totals	196.16	202.80	-6.64
135-747-003-0039 SUN PINE TRACE LIMITED PARTNERSHIP % SUN COMM OPERATING LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	191.70	191.70	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.48	-6.48
			Write-Off		0.00	0.00
			Totals	191.70	198.18	-6.48

pd OK # 2507 5/1/25

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Account No/Name/Address			Distributions	Amount Due	Amount Paid	Difference
135-747-003-0040	Year	2024	Taxes	188.51	188.51	0.00
SUN PINE TRACE LIMITED PARTNERSHIP	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
% SUN COMM OPERATING LP	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
27777 FRANKLIN RD STE 200	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
SOUTHFIELD, MI 48034-8205	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.37	-6.37
			Write-Off		0.00	0.00
			Totals	188.51	194.88	-6.37
135-747-003-0041	Year	2024	Taxes	187.92	187.92	0.00
SUN PINE TRACE LIMITED PARTNERSHIP	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
% SUN COMM OPERATING LP	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
27777 FRANKLIN RD STE 200	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
SOUTHFIELD, MI 48034-8205	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.36	-6.36
			Write-Off		0.00	0.00
			Totals	187.92	194.28	-6.36
135-747-003-0042	Year	2024	Taxes	192.47	192.47	0.00
SUN PINE TRACE LIMITED PARTNERSHIP	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
% SUN COMM OPERATING LP	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
27777 FRANKLIN RD STE 200	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
SOUTHFIELD, MI 48034-8205	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.51	-6.51
			Write-Off		0.00	0.00
			Totals	192.47	198.98	-6.51
135-747-003-0043	Year	2024	Taxes	202.34	202.34	0.00
SUN PINE TRACE LIMITED PARTNERSHIP	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
% SUN COMM OPERATING LP	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
27777 FRANKLIN RD STE 200	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
SOUTHFIELD, MI 48034-8205	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.85	-6.85
			Write-Off		0.00	0.00
			Totals	202.34	209.19	-6.85
135-747-003-0044	Year	2024	Taxes	202.75	202.75	0.00
SUN PINE TRACE LIMITED PARTNERSHIP	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
% SUN COMM OPERATING LP	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
27777 FRANKLIN RD STE 200	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
SOUTHFIELD, MI 48034-8205	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.86	-6.86
			Write-Off		0.00	0.00
			Totals	202.75	209.61	-6.86
136-730-001-0001	Year	2024	Taxes	447.03	447.03	0.00
SUN PINE TRACE LP	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
27777 FRANKLIN RD STE 200	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
SOUTHFIELD, MI 48034-8205	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		15.12	-15.12
			Write-Off		0.00	0.00
			Totals	447.03	462.15	-15.12
136-730-001-0002	Year	2024	Taxes	458.46	458.46	0.00
SUN PINE TRACE LP	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
27777 FRANKLIN RD STE 200	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
SOUTHFIELD, MI 48034-8205	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		15.50	-15.50
			Write-Off		0.00	0.00
			Totals	458.46	473.96	-15.50

pd OK#2501 5/1/25
Report Prepared by B&A Municipal Tax
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Account No/Name/Address			Distributions	Amount Due	Amount Paid	Difference
136-730-001-0003			Taxes	195.39	195.39	0.00
SUN PINE TRACE LP			CAD Penalties	0.00	0.00	0.00
27777 FRANKLIN RD STE 200			Penalty and Interest	0.00	0.00	0.00
SOUTHFIELD, MI 48034-8205			Collection Fees	0.00	0.00	0.00
	Delinq	6/3/2025	Misc Charges	0.00	0.00	0.00
	Pymnt	1/19/2025	Escrow Paid		0.00	0.00
			Refund Due		6.61	-6.61
			Write-Off		0.00	0.00
			Totals	195.39	202.00	-6.61
136-730-001-0004			Taxes	514.87	514.87	0.00
SUN PINE TRACE LP			CAD Penalties	0.00	0.00	0.00
27777 FRANKLIN RD STE 200			Penalty and Interest	0.00	0.00	0.00
SOUTHFIELD, MI 48034-8205			Collection Fees	0.00	0.00	0.00
	Delinq	6/3/2025	Misc Charges	0.00	0.00	0.00
	Pymnt	1/19/2025	Escrow Paid		0.00	0.00
			Refund Due		17.42	-17.42
			Write-Off		0.00	0.00
			Totals	514.87	532.29	-17.42
136-730-001-0005			Taxes	191.04	191.04	0.00
SUN PINE TRACE LP			CAD Penalties	0.00	0.00	0.00
27777 FRANKLIN RD STE 200			Penalty and Interest	0.00	0.00	0.00
SOUTHFIELD, MI 48034-8205			Collection Fees	0.00	0.00	0.00
	Delinq	6/3/2025	Misc Charges	0.00	0.00	0.00
	Pymnt	1/19/2025	Escrow Paid		0.00	0.00
			Refund Due		6.46	-6.46
			Write-Off		0.00	0.00
			Totals	191.04	197.50	-6.46
136-730-001-0006			Taxes	191.00	191.00	0.00
SUN PINE TRACE LP			CAD Penalties	0.00	0.00	0.00
27777 FRANKLIN RD STE 200			Penalty and Interest	0.00	0.00	0.00
SOUTHFIELD, MI 48034-8205			Collection Fees	0.00	0.00	0.00
	Delinq	6/3/2025	Misc Charges	0.00	0.00	0.00
	Pymnt	1/19/2025	Escrow Paid		0.00	0.00
			Refund Due		6.47	-6.47
			Write-Off		0.00	0.00
			Totals	191.00	197.47	-6.47
136-730-001-0007			Taxes	189.56	189.56	0.00
SUN PINE TRACE LP			CAD Penalties	0.00	0.00	0.00
27777 FRANKLIN RD STE 200			Penalty and Interest	0.00	0.00	0.00
SOUTHFIELD, MI 48034-8205			Collection Fees	0.00	0.00	0.00
	Delinq	6/3/2025	Misc Charges	0.00	0.00	0.00
	Pymnt	1/19/2025	Escrow Paid		0.00	0.00
			Refund Due		6.41	-6.41
			Write-Off		0.00	0.00
			Totals	189.56	195.97	-6.41
136-730-001-0008			Taxes	188.72	188.72	0.00
SUN PINE TRACE LP			CAD Penalties	0.00	0.00	0.00
27777 FRANKLIN RD STE 200			Penalty and Interest	0.00	0.00	0.00
SOUTHFIELD, MI 48034-8205			Collection Fees	0.00	0.00	0.00
	Delinq	6/3/2025	Misc Charges	0.00	0.00	0.00
	Pymnt	1/19/2025	Escrow Paid		0.00	0.00
			Refund Due		6.39	-6.39
			Write-Off		0.00	0.00
			Totals	188.72	195.11	-6.39
136-730-001-0009			Taxes	188.49	188.49	0.00
SUN PINE TRACE LP			CAD Penalties	0.00	0.00	0.00
27777 FRANKLIN RD STE 200			Penalty and Interest	0.00	0.00	0.00
SOUTHFIELD, MI 48034-8205			Collection Fees	0.00	0.00	0.00
	Delinq	6/3/2025	Misc Charges	0.00	0.00	0.00
	Pymnt	1/19/2025	Escrow Paid		0.00	0.00
			Refund Due		6.38	-6.38
			Write-Off		0.00	0.00
			Totals	188.49	194.87	-6.38

pd OK # 2507 5/1/25

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Account No/Name/Address			Distributions	Amount Due	Amount Paid	Difference
136-730-001-0010 SUN PINE TRACE LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	522.97	522.97	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		17.69	-17.69
			Write-Off		0.00	0.00
			Totals	522.97	540.66	-17.69
136-730-001-0011 SUN PINE TRACE LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	186.63	186.63	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.32	-6.32
			Write-Off		0.00	0.00
			Totals	186.63	192.95	-6.32
136-730-001-0012 SUN PINE TRACE LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	187.23	187.23	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.34	-6.34
			Write-Off		0.00	0.00
			Totals	187.23	193.57	-6.34
136-730-001-0013 SUN PINE TRACE LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	187.23	187.23	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.34	-6.34
			Write-Off		0.00	0.00
			Totals	187.23	193.57	-6.34
136-730-001-0014 SUN PINE TRACE LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	187.40	187.40	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.34	-6.34
			Write-Off		0.00	0.00
			Totals	187.40	193.74	-6.34
136-730-001-0015 SUN PINE TRACE LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	187.78	187.78	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.36	-6.36
			Write-Off		0.00	0.00
			Totals	187.78	194.14	-6.36
136-730-001-0016 SUN PINE TRACE LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	538.84	538.84	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		18.23	-18.23
			Write-Off		0.00	0.00
			Totals	538.84	557.07	-18.23

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136-730-001-0017 SUN PINE TRACE LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	444.28	444.28	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		15.04	-15.04
			Write-Off		0.00	0.00
			Totals	444.28	459.32	-15.04
136-730-001-0018 SUN PINE TRACE LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	188.95	188.95	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.39	-6.39
			Write-Off		0.00	0.00
			Totals	188.95	195.34	-6.39
136-730-001-0019 SUN PINE TRACE LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	188.74	188.74	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.38	-6.38
			Write-Off		0.00	0.00
			Totals	188.74	195.12	-6.38
136-730-001-0020 SUN PINE TRACE LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	189.11	189.11	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.40	-6.40
			Write-Off		0.00	0.00
			Totals	189.11	195.51	-6.40
136-730-001-0021 SUN PINE TRACE LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	186.17	186.17	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.30	-6.30
			Write-Off		0.00	0.00
			Totals	186.17	192.47	-6.30
136-730-001-0022 SUN PINE TRACE LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	453.93	453.93	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		15.36	-15.36
			Write-Off		0.00	0.00
			Totals	453.93	469.29	-15.36
136-730-001-0023 SUN PINE TRACE LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	397.89	397.89	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		13.46	-13.46
			Write-Off		0.00	0.00
			Totals	397.89	411.35	-13.46

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136-730-001-0024 SUN PINE TRACE LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	186.89	186.89	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.33	-6.33
			Write-Off		0.00	0.00
			Totals	186.89	193.22	-6.33
136-730-001-0025 SUN PINE TRACE LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	186.29	186.29	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.31	-6.31
			Write-Off		0.00	0.00
			Totals	186.29	192.60	-6.31
136-730-001-0026 SUN PINE TRACE LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	185.31	185.31	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.27	-6.27
			Write-Off		0.00	0.00
			Totals	185.31	191.58	-6.27
136-730-001-0027 SUN PINE TRACE LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	187.23	187.23	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.34	-6.34
			Write-Off		0.00	0.00
			Totals	187.23	193.57	-6.34
136-730-001-0028 SUN PINE TRACE LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	385.76	385.76	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		13.05	-13.05
			Write-Off		0.00	0.00
			Totals	385.76	398.81	-13.05
136-730-001-0029 SUN PINE TRACE LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	187.23	187.23	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.34	-6.34
			Write-Off		0.00	0.00
			Totals	187.23	193.57	-6.34
136-730-001-0030 SUN PINE TRACE LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	187.23	187.23	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.34	-6.34
			Write-Off		0.00	0.00
			Totals	187.23	193.57	-6.34

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136-730-001-0031 SUN PINE TRACE LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	189.98	189.98	0.00
	Roll	KR-8	0.00	0.00	0.00
	Stmt	4/24/2025	0.00	0.00	0.00
	Delinq	6/3/2025	0.00	0.00	0.00
	Pymnt	1/19/2025	0.00	0.00	0.00
		Misc Charges		0.00	0.00
		Escrow Paid		0.00	0.00
		Refund Due		6.42	-6.42
		Write-Off		0.00	0.00
		Totals	189.98	196.40	-6.42
136-730-002-0001 SUN PINE TRACE LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	191.16	191.16	0.00
	Roll	KR-8	0.00	0.00	0.00
	Stmt	4/24/2025	0.00	0.00	0.00
	Delinq	6/3/2025	0.00	0.00	0.00
	Pymnt	1/19/2025	0.00	0.00	0.00
		Misc Charges		0.00	0.00
		Escrow Paid		0.00	0.00
		Refund Due		6.46	-6.46
		Write-Off		0.00	0.00
		Totals	191.16	197.62	-6.46
136-730-002-0002 SUN PINE TRACE LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	188.65	188.65	0.00
	Roll	KR-8	0.00	0.00	0.00
	Stmt	4/24/2025	0.00	0.00	0.00
	Delinq	6/3/2025	0.00	0.00	0.00
	Pymnt	1/19/2025	0.00	0.00	0.00
		Misc Charges		0.00	0.00
		Escrow Paid		0.00	0.00
		Refund Due		6.38	-6.38
		Write-Off		0.00	0.00
		Totals	188.65	195.03	-6.38
136-730-002-0003 SUN PINE TRACE LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	188.22	188.22	0.00
	Roll	KR-8	0.00	0.00	0.00
	Stmt	4/24/2025	0.00	0.00	0.00
	Delinq	6/3/2025	0.00	0.00	0.00
	Pymnt	1/19/2025	0.00	0.00	0.00
		Misc Charges		0.00	0.00
		Escrow Paid		0.00	0.00
		Refund Due		6.37	-6.37
		Write-Off		0.00	0.00
		Totals	188.22	194.59	-6.37
136-730-002-0004 SUN PINE TRACE LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	187.35	187.35	0.00
	Roll	KR-8	0.00	0.00	0.00
	Stmt	4/24/2025	0.00	0.00	0.00
	Delinq	6/3/2025	0.00	0.00	0.00
	Pymnt	1/19/2025	0.00	0.00	0.00
		Misc Charges		0.00	0.00
		Escrow Paid		0.00	0.00
		Refund Due		6.33	-6.33
		Write-Off		0.00	0.00
		Totals	187.35	193.68	-6.33
136-730-002-0005 SUN PINE TRACE LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	187.31	187.31	0.00
	Roll	KR-8	0.00	0.00	0.00
	Stmt	4/24/2025	0.00	0.00	0.00
	Delinq	6/3/2025	0.00	0.00	0.00
	Pymnt	1/19/2025	0.00	0.00	0.00
		Misc Charges		0.00	0.00
		Escrow Paid		0.00	0.00
		Refund Due		6.33	-6.33
		Write-Off		0.00	0.00
		Totals	187.31	193.64	-6.33
136-730-002-0006 SUN PINE TRACE LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	187.31	187.31	0.00
	Roll	KR-8	0.00	0.00	0.00
	Stmt	4/24/2025	0.00	0.00	0.00
	Delinq	6/3/2025	0.00	0.00	0.00
	Pymnt	1/19/2025	0.00	0.00	0.00
		Misc Charges		0.00	0.00
		Escrow Paid		0.00	0.00
		Refund Due		6.33	-6.33
		Write-Off		0.00	0.00
		Totals	187.31	193.64	-6.33

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136-730-002-0007 SUN PINE TRACE LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	187.31	187.31	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.33	-6.33
			Write-Off		0.00	0.00
			Totals	187.31	193.64	-6.33
136-730-002-0008 SUN PINE TRACE LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	186.71	186.71	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.31	-6.31
			Write-Off		0.00	0.00
			Totals	186.71	193.02	-6.31
136-730-002-0009 SUN PINE TRACE LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	187.31	187.31	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.33	-6.33
			Write-Off		0.00	0.00
			Totals	187.31	193.64	-6.33
136-730-002-0010 SUN PINE TRACE LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	187.31	187.31	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.33	-6.33
			Write-Off		0.00	0.00
			Totals	187.31	193.64	-6.33
136-730-002-0011 SUN PINE TRACE LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	183.29	183.29	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.20	-6.20
			Write-Off		0.00	0.00
			Totals	183.29	189.49	-6.20
136-730-002-0012 SUN PINE TRACE LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	187.31	187.31	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.33	-6.33
			Write-Off		0.00	0.00
			Totals	187.31	193.64	-6.33
136-730-002-0013 SUN PINE TRACE LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	531.21	531.21	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		17.97	-17.97
			Write-Off		0.00	0.00
			Totals	531.21	549.18	-17.97

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136-730-002-0014 SUN PINE TRACE LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024		Taxes	187.31	187.31	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.33	-6.33
			Write-Off		0.00	0.00
			Totals	187.31	193.64	-6.33
136-730-002-0015 SUN PINE TRACE LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024		Taxes	186.71	186.71	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.31	-6.31
			Write-Off		0.00	0.00
			Totals	186.71	193.02	-6.31
136-730-002-0016 SUN PINE TRACE LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024		Taxes	189.12	189.12	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.40	-6.40
			Write-Off		0.00	0.00
			Totals	189.12	195.52	-6.40
136-730-002-0017 SUN PINE TRACE LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024		Taxes	187.31	187.31	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.33	-6.33
			Write-Off		0.00	0.00
			Totals	187.31	193.64	-6.33
136-730-002-0018 SUN PINE TRACE LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024		Taxes	187.92	187.92	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.35	-6.35
			Write-Off		0.00	0.00
			Totals	187.92	194.27	-6.35
136-730-002-0019 SUN PINE TRACE LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024		Taxes	187.31	187.31	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.33	-6.33
			Write-Off		0.00	0.00
			Totals	187.31	193.64	-6.33
136-730-002-0020 SUN PINE TRACE LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	2024		Taxes	187.85	187.85	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.35	-6.35
			Write-Off		0.00	0.00
			Totals	187.85	194.20	-6.35

pd OK# 2507 5/1/25
Report Prepared by B&A Municipal Tax
www.bamunitax.com

Jurisdiction: 566
Tax Year: 2024
Total Tax Rate: 0.640000

HARRIS COUNTY UD 16
Over/Under Payments Report
Thru 4/25/2025
Overpaid Items Only

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Account No/Name/Address			Distributions	Amount Due	Amount Paid	Difference
136-730-002-0021				188.92	188.92	0.00
SUN PINE TRACE LP						
27777 FRANKLIN RD STE 200						
SOUTHFIELD, MI 48034-8205						
Year	2024		Taxes			
Roll	KR-8		CAD Penalties	0.00	0.00	0.00
Stmt	4/24/2025		Penalty and Interest	0.00	0.00	0.00
Delinq	6/3/2025		Collection Fees	0.00	0.00	0.00
Pymnt	1/19/2025		Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.40	-6.40
			Write-Off		0.00	0.00
			Totals	188.92	195.32	-6.40
136-730-002-0022				187.70	187.70	0.00
SUN PINE TRACE LP						
27777 FRANKLIN RD STE 200						
SOUTHFIELD, MI 48034-8205						
Year	2024		Taxes			
Roll	KR-8		CAD Penalties	0.00	0.00	0.00
Stmt	4/24/2025		Penalty and Interest	0.00	0.00	0.00
Delinq	6/3/2025		Collection Fees	0.00	0.00	0.00
Pymnt	1/19/2025		Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.35	-6.35
			Write-Off		0.00	0.00
			Totals	187.70	194.05	-6.35
136-730-002-0023				187.70	187.70	0.00
SUN PINE TRACE LP						
27777 FRANKLIN RD STE 200						
SOUTHFIELD, MI 48034-8205						
Year	2024		Taxes			
Roll	KR-8		CAD Penalties	0.00	0.00	0.00
Stmt	4/24/2025		Penalty and Interest	0.00	0.00	0.00
Delinq	6/3/2025		Collection Fees	0.00	0.00	0.00
Pymnt	1/19/2025		Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.35	-6.35
			Write-Off		0.00	0.00
			Totals	187.70	194.05	-6.35
136-730-002-0024				187.70	187.70	0.00
SUN PINE TRACE LP						
27777 FRANKLIN RD STE 200						
SOUTHFIELD, MI 48034-8205						
Year	2024		Taxes			
Roll	KR-8		CAD Penalties	0.00	0.00	0.00
Stmt	4/24/2025		Penalty and Interest	0.00	0.00	0.00
Delinq	6/3/2025		Collection Fees	0.00	0.00	0.00
Pymnt	1/19/2025		Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.35	-6.35
			Write-Off		0.00	0.00
			Totals	187.70	194.05	-6.35
136-730-002-0025				188.31	188.31	0.00
SUN PINE TRACE LP						
27777 FRANKLIN RD STE 200						
SOUTHFIELD, MI 48034-8205						
Year	2024		Taxes			
Roll	KR-8		CAD Penalties	0.00	0.00	0.00
Stmt	4/24/2025		Penalty and Interest	0.00	0.00	0.00
Delinq	6/3/2025		Collection Fees	0.00	0.00	0.00
Pymnt	1/19/2025		Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.37	-6.37
			Write-Off		0.00	0.00
			Totals	188.31	194.68	-6.37
136-730-002-0026				187.70	187.70	0.00
SUN PINE TRACE LP						
27777 FRANKLIN RD STE 200						
SOUTHFIELD, MI 48034-8205						
Year	2024		Taxes			
Roll	KR-8		CAD Penalties	0.00	0.00	0.00
Stmt	4/24/2025		Penalty and Interest	0.00	0.00	0.00
Delinq	6/3/2025		Collection Fees	0.00	0.00	0.00
Pymnt	1/19/2025		Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.35	-6.35
			Write-Off		0.00	0.00
			Totals	187.70	194.05	-6.35
136-730-002-0027				190.11	190.11	0.00
SUN PINE TRACE LP						
27777 FRANKLIN RD STE 200						
SOUTHFIELD, MI 48034-8205						
Year	2024		Taxes			
Roll	KR-8		CAD Penalties	0.00	0.00	0.00
Stmt	4/24/2025		Penalty and Interest	0.00	0.00	0.00
Delinq	6/3/2025		Collection Fees	0.00	0.00	0.00
Pymnt	1/19/2025		Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.43	-6.43
			Write-Off		0.00	0.00
			Totals	190.11	196.54	-6.43

Pd Ck # 2507 5/1/25
Report Prepared by B&A Municipal Tax
www.bamunitax.com

Jurisdiction: 566
Tax Year: 2024
Total Tax Rate: 0.640000

HARRIS COUNTY UD 16
Over/Under Payments Report
Thru 4/25/2025
Overpaid Items Only

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Account No/Name/Address			Distributions	Amount Due	Amount Paid	Difference
136-730-002-0028 SUN PINE TRACE LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	187.70	187.70	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		8.35	-6.35
			Write-Off		0.00	0.00
			Totals	187.70	194.05	-6.35
136-730-002-0029 SUN PINE TRACE LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	181.49	181.49	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		8.14	-6.14
			Write-Off		0.00	0.00
			Totals	181.49	187.63	-6.14
136-730-002-0030 SUN PINE TRACE LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034-8205	Year	2024	Taxes	192.94	192.94	0.00
	Roll	KR-8	CAD Penalties	0.00	0.00	0.00
	Stmnt	4/24/2025	Penalty and Interest	0.00	0.00	0.00
	Delinq	6/3/2025	Collection Fees	0.00	0.00	0.00
	Pymnt	1/19/2025	Misc Charges	0.00	0.00	0.00
			Escrow Paid		0.00	0.00
			Refund Due		6.53	-6.53
			Write-Off		0.00	0.00
			Totals	192.94	199.47	-6.53

Pd OK#2507 5/1/25



Property Tax
Form 50-765

Designation of Tax Refund

Pursuant to Texas Tax Code Section 42.43, a property owner who prevails in an appeal of an appraisal review board determination of value to district court may designate to whom and/or where a property tax refund is to be sent.

By completing this form, you (Property Owner) provide that the refund resulting from a post appeal judgment will be delivered to the designated individual or firm. The entire form must be completed for the local tax office to process the refund.

TAXING UNIT INFORMATION

Collecting (Taxing Unit) Office Name

B & A Municipal Tax Service, LLC

Mailing Address

City, Town or Post Office, State, ZIP Code

PROPERTY OWNER INFORMATION

Property Owner Name and Address:

SEE LIST ATTACHED

CK Payable to Owner
Sun line Trace LLC

Property Description: (Provide legal description or other information from appraisal records sufficient to identify the property or attach a copy of the tax receipt.)

SEE LIST ATTACHED

Property Account Number or Statement Number:

SEE LIST ATTACHED

Final Judgment Cause Number: (Please provide entire number.)

2024-66200

ASSIGNMENT OF RIGHT TO A REFUND

I am the property owner or a duly authorized representative of the property owner entitled to a refund of ad valorem taxes arising from an appeal under Texas Tax Code Chapter 42. By executing this Assignment of Right to a Refund, the property owner assigns all rights and interest for the tax refund to be delivered to the designated individual or firm.

I, James E. Popp, hereby designate the refund on the above named property be sent to the following:

Please check appropriate box (check only one box)

- ☐ Property Owner – If using different address than above information, please provide in the space below:
- ☒ Business office of attorney of record in the appeal located at the following mailing address:
- ☐ Another individual and address as designated in the following information:

Name c/o POPP HUTCHESON PLLC

Address 1301 S. MoPac Expressway, Suite 430

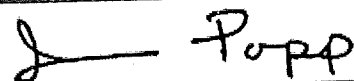
City Austin

State TX

ZIP 78746

Mail to

SIGN THE APPLICATION



Property Owner or Duly Authorized Representative

04/09/2025

Date

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

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

HOLIDAY AMANDA M
1223 LAVENDAR SHADE CT
HOUSTON, TX 77073-6155

Jur No	Stmt Date	Delinquent Date	Receipt No
566	4/28/2025	2/1/2025	259
Account No	125-318-007-0040		

**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**

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/02/2025 04/24/2025	1,579.64 0.00	CORELOGIC HOLIDAY AMANDA M	1,579.64 -157.96	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,579.64 0.00
2024 157.96* 2023 167.06* 325.02* CORRECTION ROLL 8 PA OK# 2508 5/1/25 Total Paid 1,579.64								

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	4/28/2025	2/1/2024	236
Account No		125-318-007-0040	

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
HOLIDAY AMANDA M 1223 LAVENDAR SHADE CT HOUSTON, TX 77073-6155
RETURN SERVICE REQUESTED

Appraised Values		Property Information		Comparisons of the last six (6) years							
Improvement Land Value	214,487 46,536	LT 40 BLK 7 IMPERIAL GREEN SEC 1	A1	Year	Appraised	Taxable	Rate	Taxes	% Change		
				2023	261,023	234,921	0.640000	1,503.49	-1.78%		
				2022	228,460	228,460	0.670000	1,530.68	9.64%		
				2021	202,336	202,336	0.690000	1,396.12	-4.19%		
				2020	189,248	189,248	0.770000	1,457.21	7.27%		
		2019	167,712	167,712	0.810000	1,358.47	19.04%				
		2018	135,856	135,856	0.840000	1,141.19	0.43%				
		Service Address		% Change between 2023 and 2018							
		1223 LAVENDER SHADE CT 77073		92.13%		72.92%		-23.81%		31.75%	
100% Assessed Value		261,023									
Taxing Unit		Less Exemptions		Taxable Value		Tax Rate		Tax Levy			
HARRIS COUNTY UD 16		Homestead 26,102		234,921		0.640000 per \$100		1,503.49			
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		1,503.49			

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/04/2024 04/23/2025	1,670.55 0.00	CORELOGIC HOLIDAY AMANDA M	1,670.55 -167.06	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,670.55 0.00
CORRECTION ROLL								
2023 Paid in Full								
Total Paid							1,670.55	

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

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

TONO HENRY E
1023 IMPERIAL LAKE DR
HOUSTON, TX 77073-6156

Jur No	Stmnt Date	Delinquent Date	Receipt No
566	4/28/2025	2/1/2025	316
Account No	125-318-009-0009		

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

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/02/2025 04/24/2025	1,694.52 0.00	CORELOGIC TONO HENRY E	1,694.52 -169.46	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,694.52 0.00
2024 169*46* 2023 181*05* 350*51* CORRECTION ROLL						PAID OK# 2509 5/1/25 (\$169.46)		
2024 Paid in Full						Total Paid		1,694.52

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

Owner Name and Address

TONO HENRY E
1023 IMPERIAL LAKE DR
HOUSTON, TX 77073-6156

RETURN SERVICE REQUESTED

Jur No	Stmt Date	Delinquent Date	Receipt No
566	4/28/2025	2/1/2024	294
Account No		125-318-009-0009	

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

Appraised Values		Property Information		Comparisons of the last six (6) years					
Improvement Land Value	236,676 46,200	LT 9 BLK 9 IMPERIAL GREEN SEC 1 A1	Service Address 1023 IMPERIAL LAKE DR 77073	Year	Appraised	Taxable	Rate	Taxes	% Change
				2023	282,876	254,588	0.640000	1,629.36	-2.33%
				2022	248,991	248,991	0.670000	1,668.24	9.90%
				2021	219,994	219,994	0.690000	1,517.96	-4.02%
				2020	205,391	205,391	0.770000	1,581.51	7.53%
				2019	181,584	181,584	0.810000	1,470.83	2.78%
				2018	170,365	170,365	0.840000	1,431.07	-3.59%
100% Assessed Value	282,876			% Change between 2023 and 2018					
				66.04%		49.44%	-23.81%	13.86%	
Taxing Unit		Less Exemptions		Taxable Value		Tax Rate		Tax Levy	
HARRIS COUNTY UD 16		Homestead 28,288		254,588		0.640000 per \$100		1,629.36	
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		1,629.36	

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/04/2024 04/23/2025	1,810.41 0.00	CORELOGIC TONO HENRY E	1,810.41 -181.05	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,810.41 0.00
CORRECTION ROLL								
20								
2023 Paid in Full							Total Paid	1,810.41

Handwritten notes: $\$181.05$, $\$181.05$, 2509 , $5/1/25$

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	4/28/2025	2/1/2025	481
Account No		125-530-001-0038	

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
REVILLA RONNIE R 20034 TUNHAM TRL HOUSTON, TX 77073-6198 **RETURN SERVICE REQUESTED**

Appraised Values		Property Information		Comparisons of the last six (6) years							
Improvement Land Value	173,342 46,144	LT 38 BLK 1 MEADOWVIEW FARMS SEC 3	A1	Year	Appraised	Taxable	Rate	Taxes	% Change		
				2024	219,486	197,537	0.640000	1,264.24	2.71%		
				2023	213,694	192,325	0.640000	1,230.88	5.07%		
				2022	194,268	174,841	0.670000	1,171.43	6.40%		
				2021	159,555	159,555	0.690000	1,100.93	-2.39%		
				2020	146,478	146,478	0.770000	1,127.88	-2.55%		
				2019	142,882	142,882	0.810000	1,157.34	3.76%		
		Service Address		% Change between 2024 and 2019							
		20034 TUNHAM TRL 77073		53.61%		38.25%		-20.99%		9.24%	
100% Assessed Value		219,486									
Taxing Unit		Less Exemptions		Taxable Value		Tax Rate		Tax Levy			
HARRIS COUNTY UD 16		Homestead 21,949		197,537		0.640000 per \$100		1,264.24			
IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.						Current Taxes Due		1,264.24			

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/02/2025	1,404.71	CORELOGIC	1,404.71	0.00	0.00	0.00	0.00	1,404.71
04/24/2025	0.00	REVILLA RONNIE R	-140.47	0.00	0.00	0.00	0.00	0.00
2024 140.47+ 2023 173.83+ 2022 130.17+ 444.47= CORRECTION ROLL \$140.47 PAID# 2510 5/1/25								
2024 Paid in Full							Total Paid	1,404.71

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	4/28/2025	2/1/2024	464
Account No		125-530-001-0038	

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
REVILLA RONNIE R 20034 TUNHAM TRL HOUSTON, TX 77073-6198
RETURN SERVICE REQUESTED

Appraised Values		Property Information	Comparisons of the last six (6) years					
Improvement Land Value	167,550 46,144	LT 38 BLK 1 MEADOWVIEW FARMS SEC 3	Year	Appraised	Taxable	Rate	Taxes	% Change
			2023	213,694	192,325	0.640000	1,230.88	5.07%
			2022	194,268	174,841	0.670000	1,171.43	6.40%
			2021	159,555	159,555	0.690000	1,100.93	-2.39%
			2020	146,478	146,478	0.770000	1,127.88	-2.55%
			2019	142,882	142,882	0.810000	1,157.34	3.76%
			2018	132,780	132,780	0.840000	1,115.35	-8.70%
100% Assessed Value	213,694		% Change between 2023 and 2018					
				60.94%	44.84%	-23.81%	10.36%	
Taxing Unit		Less Exemptions	Taxable Value		Tax Rate		Tax Levy	
HARRIS COUNTY UD 16		Homestead 21,369	192,325		0.640000 per \$100		1,230.88	

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	1,230.88

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/04/2024 04/23/2025	1,404.71 0.00	CORELOGIC REVILLA RONNIE R	1,404.71 -173.83	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,404.71 0.00
CORRECTION ROLL								
2023 Paid in Full							Total Paid	1,404.71

CORRECTION ROLL

173.83

PK CK#

2510

5/1/25

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

Owner Name and Address

REVILLA RONNIE R
20034 TUNHAM TRL
HOUSTON, TX 77073-6198

RETURN SERVICE REQUESTED

Jur No	Stmnt Date	Delinquent Date	Receipt No
566	4/28/2025	2/1/2023	471
Account No		125-530-001-0038	

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.

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

Appraised Values		Property Information		Comparisons of the last six (6) years					
Improvement Land Value	171,758 22,510	LT 38 BLK 1 MEADOWVIEW FARMS SEC 3 A1		Year	Appraised	Taxable	Rate	Taxes	% Change
				2022	194,268	174,841	0.670000	1,171.43	6.40%
				2021	159,555	159,555	0.690000	1,100.93	-2.39%
				2020	146,478	146,478	0.770000	1,127.88	-2.55%
				2019	142,882	142,882	0.810000	1,157.34	3.76%
				2018	132,780	132,780	0.840000	1,115.35	-8.70%
		Service Address 20034 TUNHAM TRL 77073		2017	132,780	132,780	0.920000	1,221.58	1.96%
% Change between 2022 and 2017									
100% Assessed Value		194,268		46.31%		31.68%	-27.17%	-4.11%	
Taxing Unit		Less Exemptions		Taxable Value		Tax Rate		Tax Levy	
HARRIS COUNTY UD 16		Homestead 19,427		174,841		0.670000 per \$100		1,171.43	
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		1,171.43	

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/02/2023	1,301.60	CORELOGIC	1,301.60	0.00	0.00	0.00	0.00	1,301.60
04/23/2025	0.00	REVILLA RONNIE R	-130.17	0.00	0.00	0.00	0.00	0.00
CORRECTION ROLL								
30								
2022 Paid in Full							Total Paid	1,301.60

\$130.17

PAID CK# 2510 5/1/25

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	4/28/2025	2/1/2025	1115

Account No 132-492-004-0009

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.

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

Owner Name and Address

HOLCOMBE GREGORY L & JESSICA R
18715 ABIDING CT
HOUSTON, TX 77073-1915

****RETURN SERVICE REQUESTED****

Appraised Values		Property Information	Comparisons of the last six (6) years					
Improvement Land Value	199,040 51,132	LT 9 BLK 4 REMINGTON CREEK RANCH SEC 2 A1	Year	Appraised	Taxable	Rate	Taxes	% Change
			2024	250,172	210,155	0.640000	1,344.99	9.87%
			2023	229,202	191,282	0.640000	1,224.20	-2.57%
			2022	208,366	187,529	0.670000	1,256.44	-3.87%
			2021	189,424	189,424	0.690000	1,307.03	-1.43%
		2020	172,204	172,204	0.770000	1,325.97	-0.48%	
		Service Address		2019	164,497	164,497	0.810000	1,332.43
100% Assessed Value	250,172	18715 ABIDING CT 77073	% Change between 2024 and 2019					
			52.08%	27.76%	-20.99%	0.94%		
Taxing Unit		Less Exemptions	Taxable Value		Tax Rate		Tax Levy	
HARRIS COUNTY UD 16		Disability Homestead Homestead 40,017	210,155		0.640000 per \$100		1,344.99	
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				1,344.99	

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/02/2025	1,440.99	CORELOGIC	1,440.99	0.00	0.00	0.00	0.00	1,440.99
04/24/2025	0.00	HOLCOMBE GREGORY L & JESSICA R	-96.00	0.00	0.00	0.00	0.00	0.00
2024 96.00+ 2023 96.00+ 192.000 CORRECTION ROLL 8 \$96.00 PAID OK# 2511 5/1/25								
2024 Paid in Full							Total Paid	1,440.99

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

Owner Name and Address

HOLCOMBE GREGORY L & JESSICA R
18715 ABIDING CT
HOUSTON, TX 77073-1915

RETURN SERVICE REQUESTED

Jur No	Stmt Date	Delinquent Date	Receipt No
566	4/28/2025	2/1/2024	1087
Account No		132-492-004-0009	

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.

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

Appraised Values		Property Information		Comparisons of the last six (6) years					
Improvement Land Value	178,070 51,132	LT 9 BLK 4 REMINGTON CREEK RANCH SEC 2	A1	Year	Appraised	Taxable	Rate	Taxes	% Change
				2023	229,202	191,282	0.640000	1,224.20	-2.57%
				2022	208,366	187,529	0.670000	1,256.44	-3.87%
				2021	189,424	189,424	0.690000	1,307.03	-1.43%
				2020	172,204	172,204	0.770000	1,325.97	-0.48%
		2019	164,497	164,497	0.810000	1,332.43	4.50%		
		2018	151,786	151,786	0.840000	1,275.00	-5.45%		
100% Assessed Value		229,202	Service Address						
			18715 ABIDING CT 77073						
					% Change between 2023 and 2018				
					51.00%		26.02%	-23.81%	-3.98%
Taxing Unit		Less Exemptions		Taxable Value		Tax Rate		Tax Levy	
HARRIS COUNTY UD 16		Disability Homestead Homestead 37,920		191,282		0.640000 per \$100		1,224.20	
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Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/04/2024 04/23/2025	1,320.20 0.00	CORELOGIC HOLCOMBE GREGORY L & JESSICA R	1,320.20 -96.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,320.20 0.00
CORRECTION ROLL 20								
2023 Paid in Full							Total Paid	1,320.20

#96.00

PAID 25/11 5/1/25

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	4/28/2025	2/1/2025	1395
Account No		140-061-003-0010	

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.

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

Owner Name and Address
DART SHOVONE S GARCIA INES L 1122 IMPERIAL BEND DR HOUSTON, TX 77073-6428
RETURN SERVICE REQUESTED

Appraised Values		Property Information	Comparisons of the last six (6) years					
Improvement Land Value	262,892 46,140	LT 10 BLK 3 IMPERIAL GREEN SEC 2	Year	Appraised	Taxable	Rate	Taxes	% Change
			2024	309,032	293,580	0.640000	1,878.91	-3.18%
			2023	319,189	303,230	0.640000	1,940.67	5.07%
			2022	290,172	275,663	0.670000	1,846.94	3.84%
			2021	257,778	257,778	0.690000	1,778.67	-3.73%
			2020	239,936	239,936	0.770000	1,847.51	1,100.46%
			2019	19,000	19,000	0.810000	153.90	N/A
100% Assessed Value	309,032		% Change between 2024 and 2019					
				1,526.48%	1,445.16%	-20.99%	1,120.86%	
Taxing Unit		Less Exemptions	Taxable Value		Tax Rate		Tax Levy	
HARRIS COUNTY UD 16		Homestead 15,452	293,580		0.640000 per \$100		1,878.91	

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Current Taxes Due	1,878.91

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/02/2025 04/24/2025	1,977.80 0.00	CORELOGIC DART SHOVONE S	1,977.80 -98.89	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,977.80 0.00
2024 98,894 2023 152,444 2022 97,214 348,544								
CORRECTION ROLL 8								
2024 Paid in Full							Total Paid	1,977.80

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	4/28/2025	2/1/2024	1359
Account No		140-061-003-0010	

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.

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

Owner Name and Address
DART SHOVONE S GARCIA INES L 1122 IMPERIAL BEND DR HOUSTON, TX 77073-6428
RETURN SERVICE REQUESTED

Appraised Values		Property Information		Comparisons of the last six (6) years					
Improvement Land Value	273,049 46,140	LT 10 BLK 3 IMPERIAL GREEN SEC 2	A1	Year	Appraised	Taxable	Rate	Taxes	% Change
				2023	319,189	303,230	0.640000	1,940.67	5.07%
				2022	290,172	275,663	0.670000	1,846.94	3.84%
				2021	257,778	257,778	0.690000	1,778.67	-3.73%
				2020	239,936	239,936	0.770000	1,847.51	1,100.46%
		2019	19,000	19,000	0.810000	153.90	N/A		
		Service Address		N/A	N/A	N/A	N/A	N/A	N/A
100% Assessed Value	319,189	1122 IMPERIAL BEND DR 77073 77073		% Change between 2023 and 2019					
				1,579.94%	1,495.95%	-20.99%	1,160.99%		
Taxing Unit		Less Exemptions		Taxable Value		Tax Rate		Tax Levy	
HARRIS COUNTY UD 16		Homestead 15,959		303,230		0.640000 per \$100		1,940.67	
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		1,940.67	

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/04/2024 04/23/2025	2,093.11 0.00	CORELOGIC DART SHOVONE S	2,093.11 -152.44	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,093.11 0.00
CORRECTION ROLL 20								
2023 Paid in Full						Total Paid	2,093.11	

#152.44

PAID AS# 2512 5/1/25

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

Owner Name and Address

DART SHOVONE S
GARCIA INES L
1122 IMPERIAL BEND DR
HOUSTON, TX 77073-6428

RETURN SERVICE REQUESTED

Jur No	Stmt Date	Delinquent Date	Receipt No
566	4/28/2025	2/1/2023	1638
Account No		140-061-003-0010	

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.

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

Appraised Values		Property Information		Comparisons of the last six (6) years					
Improvement Land Value	265,179 24,993	LT 10 BLK 3 IMPERIAL GREEN SEC 2	A1	Year	Appraised	Taxable	Rate	Taxes	% Change
				2022	290,172	275,663	0.670000	1,846.94	3.84%
				2021	257,778	257,778	0.690000	1,778.67	-3.73%
				2020	239,936	239,936	0.770000	1,847.51	1,100.46%
				2019	19,000	19,000	0.810000	153.90	N/A
		N/A	N/A	N/A	N/A	N/A	N/A		
		N/A	N/A	N/A	N/A	N/A	N/A		
		Service Address							
		1122 IMPERIAL BEND DR 77073 77073							
100% Assessed Value	290,172					% Change between 2022 and 2019			
				1,427.22%		1,350.86%		-17.28% 1,100.09%	
Taxing Unit		Less Exemptions		Taxable Value		Tax Rate		Tax Levy	
HARRIS COUNTY UD 16		Homestead 14,509		275,663		0.670000 per \$100		1,846.94	
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		1,846.94	

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/02/2023	1,944.15	CORELOGIC	1,944.15	0.00	0.00	0.00	0.00	1,944.15
04/23/2025	0.00	DART SHOVONE S	-97.21	0.00	0.00	0.00	0.00	0.00
CORRECTION ROLL 32								
2022 Paid in Full							Total Paid	1,944.15

Handwritten: \$97.21
PA OK 2512 5/1/25

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

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

**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

TELLEZ GALLARDO OMAR & VANESSA
20331 NORTHOAKS DR # 326
HOUSTON, TX 77073-6072

RETURN SERVICE REQUESTED

Appraised Values		Property Information		Comparisons of the last six (6) years					
Improvement	29,239	2009 CMH 16X76 HUD# HWC0400247 SERIAL# CLW028792TX PINE TRACE MHC	M3	Year	Appraised	Taxable	Rate	Taxes	% Change
				2024	29,239	24,239	0.640000	155.13	1.73%
				2023	28,826	23,826	0.640000	152.49	7.33%
				2022	26,206	21,206	0.670000	142.08	-21.42%
				2021	26,206	26,206	0.690000	180.82	-10.39%
		Service Address		2020	26,206	26,206	0.770000	201.79	-9.82%
		20331 NORTHOAKS DR 326 77073 77073		2019	27,625	27,625	0.810000	223.76	3.17%
100% Assessed Value	29,239			% Change between 2024 and 2019					
				5.84%		-12.26%	-20.99%	-30.67%	
Taxing Unit		Less Exemptions		Taxable Value		Tax Rate		Tax Levy	
HARRIS COUNTY UD 16		Homestead 5,000		24,239		0.640000 per \$100		155.13	
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		155.13	

[illegible]

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

Owner Name and Address

TELLEZ GALLARDO OMAR & VANESSA
20331 NORTHOAKS DR # 326
HOUSTON, TX 77073-6072

****RETURN SERVICE REQUESTED****

Jur No	Stmnt Date	Delinquent Date	Receipt No
566	4/28/2025	2/1/2024	1689

Account No 600-000-301-3000

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

Appraised Values		Property Information		Comparisons of the last six (6) years					
Improvement	28,826	2009 CMH 16X76 HUD# HWC0400247 SERIAL# CLW028792TX PINE TRACE MHC	M3	Year	Appraised	Taxable	Rate	Taxes	% Change
				2023	28,826	23,826	0.640000	152.49	7.33%
				2022	26,206	21,206	0.670000	142.08	-21.42%
				2021	26,206	26,206	0.690000	180.82	-10.39%
				2020	26,206	26,206	0.770000	201.79	-9.82%
				2019	27,625	27,625	0.810000	223.76	3.17%
		Service Address		2018	25,820	25,820	0.840000	216.89	-19.16%
20331 NORTHOAKS DR 326 77073 77073		% Change between 2023 and 2018							
100% Assessed Value	28,826			11.64%		-7.72%	-23.81%	-29.69%	
Taxing Unit		Less Exemptions		Taxable Value		Tax Rate		Tax Levy	
HARRIS COUNTY UD 16		Homestead 5,000		23,826		0.640000 per \$100		152.49	
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		152.49	

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
10/16/2024 04/23/2025	290.56 0.00	LERETA TAX DISBURSEMENT TELLEZ GALLARDO OMAR & VANESSA	200.11 -47.62	0.00 0.00	42.02 0.00	48.43 0.00	0.00 0.00	290.56 0.00
CORRECTION ROLL								
20								
2023 Paid in Full							Total Paid	290.56

Handwritten: \$47.62
OK# 0513 5/1/25

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

Owner Name and Address

TELLEZ GALLARDO OMAR & VANESSA
20331 NORTHOAKS DR # 326
HOUSTON, TX 77073-6072

RETURN SERVICE REQUESTED

Jur No	Stmt Date	Delinquent Date	Receipt No
566	4/28/2025	2/1/2023	1962
Account No	600-000-301-3000		

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

Appraised Values		Property Information		Comparisons of the last six (6) years					
Improvement	26,206	2009 CMH 16X76 HUD# HWC0400247 SERIAL# CLW028792TX PINE TRACE MHC	M3	Year	Appraised	Taxable	Rate	Taxes	% Change
				2022	26,206	21,206	0.670000	142.08	-21.42%
				2021	26,206	26,206	0.690000	180.82	-10.39%
				2020	26,206	26,206	0.770000	201.79	-9.82%
				2019	27,625	27,625	0.810000	223.76	3.17%
				2018	25,820	25,820	0.840000	216.89	-19.16%
					2017	29,162	29,162	0.920000	268.29
		Service Address			% Change between 2022 and 2017				
100% Assessed Value	26,206	20331 NORTHOAKS DR 326 77073 77073			-10.14%	-27.28%	-27.17%	-47.04%	
Taxing Unit		Less Exemptions		Taxable Value		Tax Rate		Tax Levy	
HARRIS COUNTY UD 16		Homestead 5,000		21,206		0.670000 per \$100		142.08	
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		142.08	

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/10/2023	175.58	COVIUS MORTGAGE SOLUTIONS	175.58	0.00	0.00	0.00	0.00	175.58
04/23/2025	0.00	TELLEZ GALLARDO OMAR & VANESSA	-33.50	0.00	0.00	0.00	0.00	0.00
CORRECTION ROLL 32								
2022 Paid in Full							Total Paid	175.58

Handwritten: \$33.50, P & I, 2513, 5/1/25

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	Stmt Date	Delinquent Date	Receipt No
566	4/28/2025	2/2/2021	1528
Account No		600-000-101-3934	
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
MARTINEZ SAUL 1787 FORESTER DR CINCINNATI, OH 45240-1033 **RETURN SERVICE REQUESTED**

Appraised Values		Property Information		Comparisons of the last six (6) years						
Improvement	0	2002 SKYLINE WOOD MANOR 28X66 HUD# UL10531650 SER# 9T530364PB PINE TRACE MHC	M3	Year	Appraised	Taxable	Rate	Taxes	% Change	
				2020	0	0	0.770000	0.00	-100.00%	
				2019	25,558	25,558	0.810000	207.02	-3.57%	
				2018	25,558	25,558	0.840000	214.69	-14.23%	
				2017	27,209	27,209	0.920000	250.32	-7.07%	
				2016	27,209	27,209	0.990000	269.37	-16.61%	
		Service Address		2015	29,365	29,365	1.100000	323.02	-7.56%	
20315 NORTHOAKS DR 330 77073		% Change between 2020 and 2015								
100% Assessed Value	0					-100.00%	-100.00%	-30.00%	-100.00%	
Taxing Unit		Less Exemptions		Taxable Value		Tax Rate		Tax Levy		
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
11/05/2020	191.47	MARTINEZ SAUL	191.47	0.00	0.00	0.00	0.00	191.47
04/23/2025	0.00	MARTINEZ SAUL	-191.47	0.00	0.00	0.00	0.00	0.00
CORRECTION ROLL 56 Pd OK# 2514 5/1/25								
2020 Paid in Full							Total Paid	191.47

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

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

Owner Name and Address
SORTO ROGER AND SONIA 1322 RIDGE DR HOUSTON, TX 77073-6125 **RETURN SERVICE REQUESTED**

Jur No	Stmt Date	Delinquent Date	Receipt No
566	4/28/2025	2/1/2024	1614
Account No	600-000-104-6076		
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			

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%
		Service Address		2019	19,441	19,441	0.810000	157.47	3.48%
		1322 RIDGE DR 473 77073 77073	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	ROGER Sorto Mejia	142.90	0.00	28.58	34.30	0.00	205.78
12/19/2024	0.00	SORTO ROGER AND SONIA	-142.90	0.00	0.00	0.00	0.00	0.00
01/07/2025	-142.90	CK#2449	0.00	0.00	0.00	0.00	0.00	-142.90
04/25/2025	142.90	VOID CK #2449 (STALE DATE)	0.00	0.00	0.00	0.00	0.00	142.90
2023 142.90+ 2022 123.89+ 266.79* Reissue voided Check # 2449 Check # 2515 slips								
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

Owner Name and Address

SORTO ROGER AND SONIA
1322 RIDGE DR
HOUSTON, TX 77073-6125

RETURN SERVICE REQUESTED

Jur No	Stmnt Date	Delinquent Date	Receipt No
566	4/28/2025	2/1/2023	1886

Account No 600-000-104-6076

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

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
				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%
		Service Address		% Change between 2022 and 2017					
		1322 RIDGE DR 473 77073 77073							
100% Assessed Value	0					-100.00%	-100.00%	-27.17%	-100.00%
Taxing Unit		Less Exemptions		Taxable Value		Tax Rate		Tax Levy	
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	

mail check to:

6662 Rd 5707
Cleveland, TX 77327

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	Roger Sorto Mejia	123.89	0.00	24.78	29.73	0.00	178.40
12/19/2024	0.00	SORTO ROGER AND SONIA	-123.89	0.00	0.00	0.00	0.00	0.00
01/07/2025	-123.89	CK#2449	0.00	0.00	0.00	0.00	0.00	-123.89
04/25/2025	123.89	VOID CK #2449 (STALE DATE)	0.00	0.00	0.00	0.00	0.00	123.89
2022 Paid in Full								Total Paid
								178.40

Reissue voided
check # 2449

Ad # 2515 5/1/25



MUNICIPAL TAX SERVICE, LLC

Invoice

Date	Invoice #
5/1/2025	566-403

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 May 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# 2816 slips



MUNICIPAL TAX SERVICE, LLC

Invoice

Date	Invoice #
5/1/2025	566-404

Bill To
Harris County Utility District 16 B&A Municipal Tax Service LLC 13333 Northwest Freeway Suite 620 Houston, TX 77040

Description	Unit Count	Rate	Amount
Copies	1,099	0.20	219.80
Postage, Mailing, and Handling (15)		13.65	13.65
Roll Update & Processing - February and March 2025	3	75.00	225.00
Records Retention		17.90	17.90
Preparation of Delq. Atty. Electronic Files		15.00	15.00
Meeting Travel Time/Mileage/Time (March 2025)		92.08	92.08
		Pd OK# 2517 5/1/25	
Thank you for your business.		Total	\$583.43

Report Prepared by B&A Municipal Tax
www.bamunitax.com

Account No/Name/Address				Cad No/Property Descr.							
125-318-007-0070				1253180070070				Over 65	No		
ASIS PABLO				LT 70 BLK 7				Veteran	No		
ASIS MARIA				IMPERIAL GREEN SEC 1				Installment Code	N		
1118 LAVENDER SHADE CT											
HOUSTON, TX 77073-6152				1118 LAVENDER SHADE CT ; 77073 ; 77073							
								Due Apr, 2025		Due May, 2025	
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1,544.27	0.00	0.00		169.87	1,714.14	200.76	1,745.03
								231.64	1,775.91		
125-318-007-0073				1253180070073				Acreage: 0.337500	Over 65	No	
IMPERIAL GREEN H / O ASSOC INC				RES B BLK 7					Veteran	No	
C/O REALMANAGE				(LANDSCAPE/DRAINAGE)					Installment Code	N	
PO BOX 701088				IMPERIAL GREEN SEC 1							
DALLAS, TX 75370-1088				AIRTEX DR ; 77073							
								Due Apr, 2025		Due May, 2025	
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		0.64	0.00	0.00		0.33	0.97	0.34	0.98
								0.36	1.00		
								Due Apr, 2025		Due May, 2025	
Payment Date	Payment Amt	Escrow		Taxes	Penalties			Del. P&I	Atty Fees	Other Fees	Refund
7/11/2024	0.64	0.00		0.64	0.00			0.00	0.00	0.00	0.00
7/29/2024	-0.64	0.00		-0.64	0.00			0.00	0.00	0.00	0.00
125-318-009-0010				1253180090010				Over 65	No		
RUIZ JORGE				LT 10 BLK 9				Veteran	No		
PO BOX 670084				IMPERIAL GREEN SEC 1				Installment Code	N		
HOUSTON, TX 77267-0084				1019 IMPERIAL LAKE DR ; 77073 ; 77073							
								Due Apr, 2025		Due May, 2025	
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1,291.88	0.00	0.00		142.11	1,433.99	167.94	1,459.82
								193.78	1,485.66		
125-529-001-0009				1255290010009				Over 65	No		
CHAVARRIA JOSE A & MARIA ISABEL				LT 9 BLK 1				Veteran	No		
6322 TAMAR DR				MEADOWVIEW FARMS SEC 2				Installment Code	N		
PASADENA, TX 77503-4314				20023 OLAND WAY ; 77073							
								Due Apr, 2025		Due May, 2025	
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1,280.24	0.00	0.00		140.83	1,421.07	166.43	1,446.67
								192.04	1,472.28		
125-529-001-0058				1255290010058				Over 65	Yes		
BYRD JESSE C				LT 58 BLK 1				Veteran	No		
1422 GLASHOLM DR				MEADOWVIEW FARMS SEC 2				Installment Code	N		
HOUSTON, TX 77073-6182				1422 GLASHOLM DR ; 77073							
								Due Apr, 2025		Due May, 2025	
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025	D	995.26	0.00	0.00		12.44	1,007.70	16.59	1,011.85
								20.73	1,015.99		
Tax Deferred											
125-529-001-0067				1255290010067				Over 65	No		
JONES YOLANDA				LT 67 BLK 1				Veteran	No		
1415 OXBERG TRL				MEADOWVIEW FARMS SEC 2				Installment Code	N		
HOUSTON, TX 77073-6187				1415 OXBERG TRL ; 77073							
								Due Apr, 2025		Due May, 2025	
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1,102.80	0.00	0.00		121.31	1,224.11	143.36	1,246.16
								165.42	1,268.22		
125-529-001-0073				1255290010073				Over 65	No		
MARINTEZ JAVIER A				LT 73 BLK 1				Veteran	No		
GALVAN MANUELA				MEADOWVIEW FARMS SEC 2				Installment Code	N		
1503 OXBERG TRL											
HOUSTON, TX 77073-6189				1503 OXBERG TRL ; 77073							
								Due Apr, 2025		Due May, 2025	
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1,065.85	0.00	0.00		117.24	1,183.09	138.56	1,204.41
								159.88	1,225.73		

Account No/Name/Address	Cad No/Property Descr.				
125-529-002-0002 DELICID WALTER C 1410 HADE FALLS LN HOUSTON, TX 77073-6178	1255290020002 LT 2 BLK 2 MEADOWVIEW FARMS SEC 2	Acreage: 0.144400	Over 65 Veteran Installment Code	No No N	

1410 HADE FALLS LN ; 77073 ; 77073

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1,089.93	0.00	0.00	119.89	1,209.82	141.69	1,231.62	163.49	1,253.42

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

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1,230.40	0.00	0.00	135.34	1,365.74	159.95	1,390.35	184.56	1,414.96

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

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1,645.43	0.00	0.00	181.00	1,826.43	213.91	1,859.34	246.81	1,892.24

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

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025	L	1,608.99	0.00	0.00	444.89	2,053.88	481.89	2,090.88	518.90	2,127.89

Lawsuit: 7/5/2023

125-530-001-0056 ZELAYA JULIO TORRES ANNA 19910 TUNHAM TRL HOUSTON, TX 77073-6196	1255300010056 LT 56 BLK 1 MEADOWVIEW FARMS SEC 3	Acreage: 0.144400	Over 65 Veteran Installment Code	No No N	
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19910 TUNHAM TRL ; 77073 ; 77073

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1,397.40	0.00	0.00	153.71	1,551.11	181.66	1,579.06	209.61	1,607.01

125-530-001-0070 RIOS ALFONSO V & JUANITA V 1643 ROSALINDA LN HOUSTON, TX 77073-6205	1255300010070 LT 70 BLK 1 MEADOWVIEW FARMS SEC 3		Over 65 Veteran Installment Code	Yes No N	
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1643 ROSALINDA LN ; 77073

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1,532.81	0.00	383.21	26.82	1,176.42	30.66	1,180.26	61.31	1,210.91

Payment Date	Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund
1/28/2025	383.21	0.00	383.21	0.00	0.00	0.00	0.00	0.00

128-063-003-0006 ARELLANO FREDY 19523 KINGSTON GREEN LN HOUSTON, TX 77073-2857	1280630030006 LT 6 BLK 3 MEADOWVIEW FARMS SEC 7		Over 65 Veteran Installment Code	No No N	
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19523 KINGSTON GREEN LN ; 77073

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1,322.58	0.00	0.00	145.48	1,468.06	171.94	1,494.52	198.39	1,520.97

Account No/Name/Address				Cad No/Property Descr.							
128-063-004-0014				1280630040014				Over 65	No		
CANAN JOSE ANGEL M				LT 14 BLK 4				Veteran	No		
SALES IRMA YOLANDA D				MEADOWVIEW FARMS SEC 7				Installment Code	N		
1415 JOY OAKS LN											
HOUSTON, TX 77073-2845											
				1415 JOY OAKS LN ; 77073							
				Due Apr, 2025		Due May, 2025		Due Jun, 2025			
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Due
2024	10/17/2024	2/1/2025		1,162.51	0.00	0.00	127.88	1,290.39	151.13	1,313.64	1,336.89
128-065-002-0029				1280650020029				Over 65	No		
VILLANUEVA ESTELA				LT 29 BLK 2				Veteran	No		
1431 RISING SPRINGS LN				MEADOWVIEW FARMS SEC 5				Installment Code	N		
HOUSTON, TX 77073-2783											
				1431 RISING SPRINGS LN ; 77073							
				Due Apr, 2025		Due May, 2025		Due Jun, 2025			
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Due
2024	10/17/2024	2/1/2025		1,420.54	0.00	0.00	156.26	1,576.80	184.67	1,605.21	1,633.62
128-065-004-0016				1280650040016				Over 65	No		
TABORA ZUNIL E				LT 16 BLK 4				Veteran	No		
1431 CAROLINA GROVE LN				MEADOWVIEW FARMS SEC 5				Installment Code	N		
HOUSTON, TX 77073-2787											
				1431 CAROLINA GROVE LN ; 77073							
				Due Apr, 2025		Due May, 2025		Due Jun, 2025			
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Due
2024	10/17/2024	2/1/2025		1,279.15	0.00	0.00	140.71	1,419.86	166.29	1,445.44	1,471.02
128-611-002-0043				1286110020043				Over 65	No		
GARZA REFUGIO & CELESTINA				LT 43 BLK 2				Veteran	No		
1414 HALLCROFT LN				MEADOWVIEW FARMS SEC 4				Installment Code	N		
HOUSTON, TX 77073-1819											
				1414 HALLCROFT LN ; 77073							
				Due Apr, 2025		Due May, 2025		Due Jun, 2025			
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Due
2024	10/17/2024	2/1/2025		1,348.33	0.00	0.00	148.32	1,496.65	175.28	1,523.61	1,550.58
128-611-002-0044				1286110020044				Over 65	No		
GUNOZ SERGIO				LT 44 BLK 2				Veteran	No		
1410 HALLCROFT LN				MEADOWVIEW FARMS SEC 4				Installment Code	N		
HOUSTON, TX 77073-1819											
				1410 HALLCROFT LN ; 77073 ; 77073							
				Due Apr, 2025		Due May, 2025		Due Jun, 2025			
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Due
2024	10/17/2024	2/1/2025		1,525.00	0.00	0.00	167.75	1,692.75	198.25	1,723.25	1,753.75
128-611-002-0054				1286110020054				Over 65	No		
TORRES PAUL				LT 54 BLK 2				Veteran	No		
TORRES ANTONIO				MEADOWVIEW FARMS SEC 4				Installment Code	N		
1431 GRAYFORD CT											
HOUSTON, TX 77073-1825											
				1431 GRAYFORD CT ; 77073 ; 77073							
				Due Apr, 2025		Due May, 2025		Due Jun, 2025			
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Due
2024	10/17/2024	2/1/2025		1,270.31	0.00	0.00	139.73	1,410.04	165.14	1,435.45	1,460.86
128-611-002-0063				1286110020063				Over 65	No		
URBINA GLORIA A				LT 63 BLK 2				Veteran	No		
PALAU GUADALUPE				MEADOWVIEW FARMS SEC 4				Installment Code	N		
1418 GRAYFORD CT											
HOUSTON, TX 77073-1824											
				1418 GRAYFORD CT ; 77073							
				Due Apr, 2025		Due May, 2025		Due Jun, 2025			
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Due
2024	10/17/2024	2/1/2025		1,353.47	0.00	0.00	148.88	1,502.35	175.95	1,529.42	1,556.49
129-752-001-0011				1297520010011				Over 65	No		
HARTFIELD SYREETA & KIM JEROME				LT 11 BLK 1				Veteran	No		
1611 SHELBY VIEW LN				MEADOWVIEW FARMS SEC 10				Installment Code	N		
HOUSTON, TX 77073-2337											
				1611 SHELBY VIEW LN ; 77073							
				Due Apr, 2025		Due May, 2025		Due Jun, 2025			
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Due
2024	10/17/2024	2/1/2025		1,636.36	0.00	0.00	180.00	1,816.36	212.73	1,849.09	1,881.81

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
130-652-001-0003	1306520010003	Veteran	No
FUENTES RACHEL LYNN	LT 3 BLK 1	Installment Code	N
18311 RANCH VIEW TRL	REMINGTON CREEK RANCH SEC 1		
HOUSTON, TX 77073-6401			

18311 RANCH VIEW TRL ; 77073 ; 77073

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025	D	1,336.76	0.00	0.00	16.71	1,353.47	22.28	1,359.04	27.85	1,364.61
	Tax Deferred											
2023	1/24/2024	2/1/2024	D	1,209.86	0.00	0.00	75.62	1,285.48	80.66	1,290.52	85.70	1,295.56
	Tax Deferred											
2022	1/24/2024	2/1/2023	D	1,142.30	0.00	0.00	560.68	1,702.98	565.44	1,707.74	570.20	1,712.50
	Tax Deferred											
Totals				3,688.92	0.00	0.00	653.01	4,341.93	668.38	4,357.30	683.75	4,372.67

130-652-001-0010	1306520010010	Over 65	No
FERNANDEZ PEDRO M	LT 10 BLK 1	Veteran	No
18403 RANCH VIEW TRL	REMINGTON CREEK RANCH SEC 1	Installment Code	N
HOUSTON, TX 77073-6403			

18403 RANCH VIEW TRL ; 77073

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1,734.19	0.00	0.00	190.76	1,924.95	225.44	1,959.63	260.13	1,994.32

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

18526 RANCH VIEW TRL ; 77073 ; 77073

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	12/19/2024	2/1/2025		1,818.80	0.00	1,278.32	205.38	745.86	211.87	752.35	218.35	758.83
	Payment Date	Payment Amt		Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund		
	11/29/2023	1,278.32		0.00	1,278.32	0.00	0.00	0.00	0.00	0.00		
2022	12/19/2024	2/1/2025		1,594.42	0.00	1,207.45	147.05	534.02	151.70	538.67	156.33	543.30
	Payment Date	Payment Amt		Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund		
	12/7/2022	1,207.45		0.00	1,207.45	0.00	0.00	0.00	0.00	0.00		
2020	12/18/2024	2/1/2025		1,374.25	0.00	1,370.74	1.34	4.85	1.37	4.88	1.42	4.93
	Payment Date	Payment Amt		Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund		
	12/1/2020	1,370.74		0.00	1,370.74	0.00	0.00	0.00	0.00	0.00		
Totals				4,787.47	0.00	0.00	353.77	1,284.73	364.94	1,295.90	376.10	1,307.06

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

18814 W HARDY RD ; 77073 ; 77073

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1,694.12	0.00	0.00	186.35	1,880.47	220.24	1,914.36	254.12	1,948.24

135-747-001-0046	1357470010046	Over 65	No
SUN PINE TRACE LIMITED PARTNERSHIP	LT 46 BLK 1	Veteran	No
% SUN COMM OPERATING LP	PINE TRACE SEC 5	Installment Code	N
27777 FRANKLIN RD STE 200			
SOUTHFIELD, MI 48034-8205			

959 MATTHEW WAY ; 77073

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	4/24/2025	2/1/2025		525.23	0.00	518.36	0.00	6.87	0.00	6.87	1.03	7.90
	Payment Date	Payment Amt		Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund		
	10/21/2024	518.36		0.00	518.36	0.00	0.00	0.00	0.00	0.00		
	1/19/2025	24.64		0.00	0.00	0.00	0.00	0.00	0.00	24.64		
	2/1/2025	-24.64		0.00	0.00	0.00	0.00	0.00	0.00	-24.64		

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

1027 RANCH OAK DR ; 77073

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	2/23/2025	2/1/2025		1,402.87	0.00	0.00	154.32	1,557.19	182.37	1,585.24	210.43	1,613.30

140-061-001-0007 JUNGERS DEVELOPMENT LLC 28618 FM 2920 RD WALLER, TX 77484-8047	1400610010007 RES A BLK 1 (DRAINAGE) IMPERIAL GREEN SEC 2	Acreage: 0.077600	Over 65 Veteran Installment Code	No No N
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IMPERIAL BEND DR ; 77073

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1.07	0.00	0.00	0.12	1.19	0.14	1.21	0.16	1.23
2023	10/15/2023	2/1/2024		1.07	0.00	0.00	0.56	1.63	0.57	1.64	0.59	1.66
2022	10/17/2022	2/1/2023		1.12	0.00	0.00	0.75	1.87	0.76	1.88	0.78	1.90
Totals				3.26	0.00	0.00	1.43	4.69	1.47	4.73	1.53	4.79

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

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1,834.07	0.00	0.00	201.75	2,035.82	238.43	2,072.50	275.11	2,109.18

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

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		7.88	0.00	0.00	0.87	8.75	1.02	8.90	1.18	9.06
2023	10/15/2023	2/1/2024		7.88	0.00	0.00	4.13	12.01	4.23	12.11	4.32	12.20
2022	10/17/2022	2/1/2023		8.25	0.00	0.00	5.51	13.76	5.61	13.86	5.71	13.96
Totals				24.01	0.00	0.00	10.51	34.52	10.86	34.87	11.21	35.22

150-022-002-0011 GAINES MALCOLM MAURICE 1059 RANCH OAK DR HOUSTON, TX 77073-1574	1500220020011 LT 11 BLK 2 REMINGTON CREEK RANCH SEC 5	Over 65 Veteran Installment Code	No No N
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1059 RANCH OAK DR ; 77073

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	3/20/2025	2/1/2025		1,648.35	0.00	0.00	181.32	1,829.67	214.29	1,862.64	247.25	1,895.60

150-022-002-0014 HERNANDEZ ALEJANDRO ORTIZ SILVIA 1047 RANCH OAK DR HOUSTON, TX 77073-1574	1500220020014 LT 14 BLK 2 REMINGTON CREEK RANCH SEC 5	Over 65 Veteran Installment Code	No No N
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1047 RANCH OAK DR ; 77073 ; 77073

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1,569.86	0.00	0.00	172.68	1,767.54	204.08	1,798.94	235.48	1,830.34
Payment Date				Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund	
3/4/2025				571.58	0.00	571.58	0.00	0.00	0.00	0.00	0.00	
3/17/2025				-571.58	0.00	-571.58	0.00	0.00	0.00	0.00	0.00	

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

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		25.92	0.00	0.00	8.60	34.52	9.23	35.15	9.85	35.77
2023	10/15/2023	2/1/2024		29.98	0.00	0.00	15.70	45.68	16.06	46.04	16.42	46.40

Account No/Name/Address	Cad No/Property Descr.								
Totals	55.90	0.00	0.00	24.30	80.20	25.29	81.19	26.27	82.17
2069743	2069743				Over 65		No		
GERONCIO E GARCIA	Vehicles				Veteran		No		
19947 IMPERIAL BROOK DR	VHCLS				Installment Code		N		
HOUSTON, TX 77073-6166									

19947 IMPERIAL BROOK DR ; 77073

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/17/2022	2/1/2023		28.80	2.88	0.00	21.17	52.85	21.54	53.22	21.92	53.60
2021	10/11/2021	2/1/2022		30.11	3.01	0.00	26.89	60.01	27.29	60.41	27.68	60.80
2020	10/14/2020	2/2/2021		37.34	3.73	0.00	39.26	80.33	39.75	80.82	40.25	81.32
2019	10/18/2019	2/1/2020		43.64	4.36	0.00	52.80	100.80	53.38	101.38	53.95	101.95
2018	10/24/2018	2/1/2019		49.53	4.95	0.00	67.78	122.26	68.42	122.90	69.08	123.56
Totals				189.42	18.93	0.00	207.90	416.25	210.38	418.73	212.88	421.23

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

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/17/2022	2/1/2023		17.54	1.75	0.00	12.88	32.17	13.12	32.41	13.35	32.64
2020	10/14/2020	2/2/2021		20.16	2.02	0.00	21.20	43.38	21.48	43.66	21.74	43.92
2019	10/18/2019	2/1/2020		18.23	1.82	0.00	22.06	42.11	22.30	42.35	22.54	42.59
2018	10/24/2018	2/1/2019		26.17	2.62	0.00	35.82	64.61	36.17	64.96	36.50	65.29
Totals				82.10	8.21	0.00	91.96	182.27	93.07	183.38	94.13	184.44

2159759 TOP NOTCH SOLUTIONS 1200 US HIGHWAY 22 STE 2000 BRIDGEWATER, NJ 08807-2943	2159759 Vehicles VHCLS	Over 65 Veteran Installment Code	No No N
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00929 AIRTEX DR ; 77073

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/17/2022	2/1/2023		13.90	1.39	0.00	10.21	25.50	10.40	25.69	10.58	25.87
2021	10/11/2021	2/1/2022		14.32	1.43	0.00	12.79	28.54	12.98	28.73	13.17	28.92
2020	12/23/2020	2/2/2021	L	15.98	1.60	0.00	16.81	34.39	17.02	34.60	17.23	34.81
Lawsuit: 6/8/2021												
2019	10/18/2019	2/1/2020	L	24.57	0.00	0.00	27.03	51.60	27.32	51.89	27.62	52.19
Lawsuit: 6/8/2021												
2018	10/24/2018	2/1/2019	L	62.89	0.00	0.00	78.23	141.12	78.99	141.88	79.74	142.63
Lawsuit: 6/8/2021												
Totals				131.66	4.42	0.00	145.07	281.15	146.71	282.79	148.34	284.42

2197386 TOP NOTCH SOLUTIONS 14000 VICKERY DR HOUSTON, TX 77032-2666	2197386 Business Personal Property CMP F&F INV M&E	Over 65 Veteran Installment Code	No No N
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00929 E AIRTEX DR ; 77073 ; 77073

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		1,103.19	110.32	0.00	402.89	1,616.40	432.01	1,645.52	461.14	1,674.65
2023	11/15/2023	2/1/2024		1,078.97	107.90	0.00	621.91	1,808.78	636.16	1,823.03	650.40	1,837.27
2022	10/17/2022	2/1/2023		1,069.88	106.99	0.00	786.15	1,963.02	800.27	1,977.14	814.40	1,991.27
2021	10/11/2021	2/1/2022		1,055.80	105.58	0.00	943.04	2,104.42	956.98	2,118.36	970.91	2,132.29
2020	10/14/2020	2/2/2021		1,178.21	117.82	0.00	1,239.01	2,535.04	1,254.56	2,550.59	1,270.11	2,566.14
2018	10/24/2018	2/1/2019		7,238.75	0.00	0.00	9,005.00	16,243.75	9,091.87	16,330.62	9,178.74	16,417.49
Totals				12,724.80	548.61	0.00	12,998.00	26,271.41	13,171.85	26,445.26	13,345.70	26,619.11

2221931 JUST CUTTING JEROME PATTERSON 1201 E AIRTEX DR STE E HOUSTON, TX 77073-6331	2221931 Business Personal Property CMP F&F M&E MISC ASSETS	Over 65 Veteran Installment Code	No No N
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01201 E AIRTEX DR ; 77073 ; 77073

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/14/2024	1/1/2025		93.13	9.31	0.00	40.16	142.60	41.38	143.82	42.62	145.06
2022	11/13/2022	2/1/2023		97.49	9.75	0.00	71.63	178.87	72.93	180.17	74.21	181.45
2021	10/15/2021	2/1/2022		100.40	10.04	0.00	89.67	200.11	91.00	201.44	92.32	202.76
2020	10/14/2020	2/2/2021		112.04	11.20	0.00	117.82	241.06	119.29	242.53	120.78	244.02
2019	10/22/2019	2/1/2020		117.86	0.00	0.00	129.65	247.51	131.06	248.92	132.47	250.33
2018	10/24/2018	2/1/2019	L	133.02	0.00	0.00	165.48	298.50	167.08	300.10	168.67	301.69
Lawsuit: 2/8/2019												

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www.bamunitax.com

Account No/Name/Address				Cad No/Property Descr.								
2297651 FRANCOIS ACADEMY EARLY EDUCATION FRANCOIS ACADEMY EARLY EDUCATION, LLC 1201 E AIRTEX DR STE F HOUSTON, TX 77073-6331				2297651 Business Personal Property CMP F&F M&E SUP				Over 65	No			
								Veteran	No			
								Installment Code	N			
01201 E AIRTEX DR ; 77073 ; 77073												
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		123.47	12.35	0.00	45.09	180.91	48.36	184.18	51.61	187.43
2023	10/15/2023	2/1/2024		123.47	12.35	0.00	71.17	206.99	72.80	208.62	74.43	210.25
Totals				246.94	24.70	0.00	116.26	387.90	121.16	392.80	126.04	397.68
2311794 MD ZIAUR RAHMAN 18615 W HARDY RD HOUSTON, TX 77073-2548				2311794 Vehicles VHCLS				Over 65	No			
								Veteran	No			
								Installment Code	N			
18615 W HARDY RD ; 77073 ; 77073												
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 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	8.72	25.36	8.92	25.56	9.12	25.76
2315418 TAXNEFILE LLC 1423 GLASHOLM DR HOUSTON, TX 77073-6183				2315418 Vehicles VHCLS				Over 65	No			
								Veteran	No			
								Installment Code	N			
01423 GLASHOLM DR ; 77073 ; 77073												
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 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	16.75	41.83	17.05	42.13	17.35	42.43
2021	10/11/2021	2/1/2022		32.64	3.26	0.00	29.15	65.05	29.58	65.48	30.02	65.92
Totals				55.44	5.54	0.00	45.90	106.88	46.63	107.61	47.37	108.35
2317348 ANTHONY COLEMAN 4323 MOSSY BANKS LN HOUSTON, TX 77068-2532				2317348 Vehicles VHCLS				Over 65	No			
								Veteran	No			
								Installment Code	N			
01406 HADE FALLS LN ; 77073 ; 77073												
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025	L	147.74	14.77	0.00	53.96	216.47	57.86	220.37	61.76	224.27
Lawsuit: 8/29/2023												
2023	3/24/2024	5/1/2024		260.84	26.08	0.00	140.02	426.94	143.46	430.38	146.90	433.82
2022	10/17/2022	2/1/2023	L	877.20	87.72	0.00	644.57	1,609.49	656.15	1,621.07	667.73	1,632.65
Lawsuit: 8/29/2023												
2021	10/11/2021	2/1/2022	L	108.90	10.89	0.00	97.27	217.06	98.71	218.50	100.15	219.94
Lawsuit: 8/29/2023												
Totals				1,394.68	139.46	0.00	935.82	2,469.96	956.18	2,490.32	976.54	2,510.68
2338070 JAVIER MARTINEZ 1034 SUNNY DR HOUSTON, TX 77037-3416				2338070 Vehicles VHCLS				Over 65	No			
								Veteran	No			
								Installment Code	N			
01503 OXBERG TRL ; 77073 ; 77073												
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025	L	198.67	19.87	0.00	72.56	291.10	77.80	296.34	83.04	301.58
Lawsuit: 8/2/2024												
2023	1/24/2024	3/1/2024	L	324.77	32.48	0.00	182.91	540.16	187.20	544.45	191.49	548.74
Lawsuit: 8/2/2024												
Totals				523.44	52.35	0.00	255.47	831.26	265.00	840.79	274.53	850.32
2360767 MODERN CHEMICAL COMMERCIAL BEVERAGE CONCEPTS LLC C/O JOHN ZOTOS 1103 E AIRTEX DRIVE HOUSTON, TX 77073-6433				2360767 General Industrial CMP F&F INV M&E RAW SUP				Over 65	No			
								Veteran	No			
								Installment Code	N			
01103 E AIRTEX DR ; 77073 ; 77073												
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		4,630.72	0.00	0.00	1,537.40	6,168.12	1,648.53	6,279.25	1,759.68	6,390.40

Account No/Name/Address	Cad No/Property Descr.		
2366926 LEGACY BARNS LLC 18303 RANCH VIEW TRAIL HOUSTON, TX 77073-6401	2366926 Vehicles VHCLS	Over 65 Veteran Installment Code	No No N

18303 RANCH VIEW TRL

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 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	20.62	51.50	21.00	51.88	21.37	52.25
2021	5/19/2022	6/1/2022		32.12	3.21	0.00	27.00	62.33	27.42	62.75	27.84	63.17
Totals				60.19	6.02	0.00	47.62	113.83	48.42	114.63	49.21	115.42

2388674
VICTOR MANUEL FERNANDEZ RAMOS
ATTN: PROPERTY TAX
18403 RANCH VIEW TRL
HOUSTON, TX 77073-6403

18403 RANCH VIEW TRL ; 77073 ; 77073

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	12/20/2024	2/1/2025		102.12	0.00	0.00	33.90	136.02	36.36	138.48	38.81	140.93

2389309
MARVIN A JAIME
18315 RANCH VIEW TRL
HOUSTON, TX 77073-6401

18315 RANCH VIEW TRL ; 77073 ; 77073

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	5/18/2023	2/1/2024		57.30	5.73	0.00	51.19	114.22	51.94	114.97	52.70	115.73

2391003
SWAMP HOUSE LLC
20059 OLAND WAY
HOUSTON, TX 77073-6195

20059 OLAND WAY ; 77073 ; 77073

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 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	5.85	15.68	5.97	15.80	6.09	15.92

2392410
M HERNANDEZ TRUCKING LLC
1006 W YOUNG ELM CIR
HOUSTON, TX 77073-2531

01006 W YOUNG ELM CIR ; 77073 ; 77073

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 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	292.80	784.08	298.70	789.98	304.60	795.88
Bankruptcy: 5/22/2023												
2021	6/20/2023	2/1/2024	B	391.66	39.17	211.66	141.52	411.61	144.77	414.86	148.01	418.10
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	
2/12/2025				23.13	0.00	23.13	0.00	0.00	0.00	0.00	0.00	
Totals					838.28	83.83	0.00	434.32	1,195.69	443.47	1,204.84	452.61 1,213.98

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

19526 FLATROCK PARK LN ; 77073 ; 77073

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/21/2024	2/1/2025		176.56	0.00	0.00	58.62	235.18	62.85	239.41	67.09	243.65

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

19907 IMPERIAL BROOK DR ; 77073 ; 77073

Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		750.40	75.04	0.00	274.05	1,099.49	293.86	1,119.30	313.67	1,139.11

Account No/Name/Address				Cad No/Property Descr.											
2409165				2409165				Over 65		No					
1039 MATTHEW WAY #80				Vehicles				Veteran		No					
1039 MATTHEW WAY				VHCLS				Installment Code		N					
HOUSTON, TX 77073-1432															
01039 MATTHEW WAY ; 77073 ; 77073															
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025				
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due			
2024	10/17/2024	2/1/2025		56.00	5.60	0.00	20.46	82.06	21.93	83.53	23.41	85.01			
2411476				2411476				Over 65		No					
IGLESIA PENTECOSTES DEL REY DE REYES VIV				Business Personal Property				Veteran		No					
1201 E AIRTEX DR STE B				CMP F&F M&E SUP				Installment Code		N					
HOUSTON, TX 77073-6331															
01201 E AIRTEX DR ; 77073 ; 77073															
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025				
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due			
2024	10/17/2024	2/1/2025		25.60	2.56	0.00	9.35	37.51	10.02	38.18	10.70	38.86			
2411899				2411899				Over 65		No					
LATINO'S EDDY				Business Personal Property				Veteran		No					
LATINOS EDDY'S BARBER SHOP LLC				CMP F&F INV M&E SUP				Installment Code		N					
1201 E AIRTEX DR STE D															
HOUSTON, TX 77073-6331															
01201 E AIRTEX DR ; 77073 ; 77073															
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025				
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due			
2024	10/17/2024	2/1/2025		36.63	3.66	0.00	13.37	53.66	14.35	54.64	15.31	55.60			
2414008				2414008				Over 65		No					
KINOS LOGISTICS LLC				Vehicles				Veteran		No					
1407 GRAYFORD CT				VHCLS				Installment Code		N					
HOUSTON, TX 77073-1825															
01407 GRAYFORD CT ; 77073 ; 77073															
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025				
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due			
2024	12/20/2024	2/1/2025		18.40	0.00	0.00	6.10	24.50	6.55	24.95	6.99	25.39			
600-000-089-0945				6000000890945				Over 65		No					
POWELL LARRY D				2000 PALM HBR EXCEL 32X56				Veteran		No					
20518 NORTHOAKS DR # 356				BRN/MARN HUD# PFS0693586				Installment Code		N					
HOUSTON, TX 77073-6075				SERIAL# PH0710559A											
				PINE TRACE MHC											
				20518 NORTHOAKS DR 356 ; 77073											
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 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	446.21	767.68	450.06	771.53	453.91	775.38			
Lawsuit: 2/5/2018															
2016	10/17/2016	2/1/2017	L	345.93	0.00	0.00	529.96	875.89	534.11	880.04	538.27	884.20			
Lawsuit: 2/5/2018															
Totals				667.40	0.00	0.00	976.17	1,643.57	984.17	1,651.57	992.18	1,659.58			
600-000-089-0985				6000000890985				Over 65		No					
HERNANDEZ ELIZABETH TORIBIO				2000 FLEETWOOD EAGLE 28X76				Veteran		No					
20339 NORTHBRIAR DR # 480				WHT/BLU TRM HUD# RAD1265381/82				Installment Code		N					
HOUSTON, TX 77073-6078				SERIAL# TXFLY86A/B02853EG11											
				PINE TRACE MHC											
				20339 NORTHBRIAR DR 480 ; 77073											
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 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	342.17	653.24	345.91	656.98	349.64	660.71			
Lawsuit: 4/5/2021															
600-000-089-1053				6000000891053				Over 65		No					
RODRIGUEZ SUSANA				2000 GALAXY AM HMSTR 28X48				Veteran		No					
REYES PATRICIA				WHT/GRN HUD# PFS0655004				Installment Code		N					
1426 CENTURY PLAZA DR # 596				SERIAL# AH010011104B											
HOUSTON, TX 77073-6051				PINE TRACE MHC											
				1426 CENTURY PLAZA DR 596 ; 77073											
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025				
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due			
2024	10/17/2024	2/1/2025		171.55	0.00	0.00	18.87	190.42	22.30	193.85	25.73	197.28			

Account No/Name/Address				Cad No/Property Descr.									
600-000-089-4059				6000000894059				Over 65	No				
MEDINA WENDY P				2000 AMERICAN HMSTR NORTHSTAR 28X56				Veteran	No				
20302 FENTON PL # 312				TAN/WHT TRM HUD# PFS0672354				Installment Code	N				
HOUSTON, TX 77073-6096				SERIAL# AH010011611B									
				PINE TRACE MHC									
				20302 FENTON PL 312 ; 77073									
								Due Apr, 2025		Due May, 2025		Due Jun, 2025	
								Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments							
2024	10/17/2024	2/1/2025		199.21	0.00	0.00		21.91	221.12	25.90	225.11	29.88	229.09
600-000-089-7977				6000000897977				Over 65	No				
ESPINO ISAAC				1999 CRESTRIDGE DALLAS 32X56				Veteran	No				
20202 PLAZA EAST BLVD # 708				WHT HUD# PFS0598590/91				Installment Code	N				
HOUSTON, TX 77073-6053				SER#CRH1TX09619A/B									
				PINE TRACE MHC									
				20202 PLAZA EAST BLVD 708 ; 77073									
								Due Apr, 2025		Due May, 2025		Due Jun, 2025	
								Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments							
2024	10/17/2024	2/1/2025		214.89	0.00	0.00		23.64	238.53	27.94	242.83	32.23	247.12
600-000-092-1254				6000000921254				Over 65	No				
TREJO RAMON CASTRO				2001 PALM HARBOR 28X53				Veteran	No				
1107 ASHLEY GLEN CIR TRLR 232				BLU/WHT TRM HUD# PFS0708303				Installment Code	N				
HOUSTON, TX 77073-6093				SER# PH176985A									
				PINE TRACE MHC									
				1107 ASHLEY GLEN CIR 232 ; 77073									
								Due Apr, 2025		Due May, 2025		Due Jun, 2025	
								Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments							
2024	10/17/2024	2/1/2025		205.87	0.00	0.00		22.65	228.52	26.76	232.63	30.88	236.75
600-000-092-1289				6000000921289				Over 65	No				
SALAZAR MARTHA ARACELI				2000 PALM HBR COUNTRY PL 18X76				Veteran	No				
1106 GAYLYN CIR # 248				GRAY/WHITE HUD# PFS0643861				Installment Code	N				
HOUSTON, TX 77073-5534				SER# PH079967									
				PINE TRACE MHC									
				1106 GAYLYN CIR 248 ; 77073 ; 77073									
								Due Apr, 2025		Due May, 2025		Due Jun, 2025	
								Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments							
2024	10/17/2024	2/1/2025		55.39	0.00	0.00		6.09	61.48	7.20	62.59	8.31	63.70
600-000-092-1292				6000000921292				Over 65	No				
HERRERA-CONTINAS GUADALUPE				2000 SKYLINE/WOOD MANOR 28X48				Veteran	No				
1015 N PLAZA EAST BLVD TRLR 130				SILVER HUD# ULIO515865				Installment Code	N				
HOUSTON, TX 77073-6060				SER# 9T530277NB									
				PINE TRACE MHC									
				1015 N PLAZA EAST BLVD 130 ; 77073									
								Due Apr, 2025		Due May, 2025		Due Jun, 2025	
								Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments							
2024	10/17/2024	2/1/2025		170.97	0.00	0.00		18.81	189.78	22.23	193.20	25.65	196.62
600-000-092-1293				6000000921293				Over 65	No				
SOTO OMAR CASTRO				2001 AM HMSTR ESTATE 32X60				Veteran	No				
GARCIA REYNA BENITEZ				GRN/WHT TRM HUD# PFS0653188				Installment Code	N				
1102 GAYLYN CIR				SERIAL# AH02005229A									
HOUSTON, TX 77073-5534				PINE TRACE MHC									
				1102 GAYLYN CIR 247 ; 77073									
								Due Apr, 2025		Due May, 2025		Due Jun, 2025	
								Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments							
2024	10/17/2024	2/1/2025		178.40	0.00	0.00		19.62	198.02	23.19	201.59	26.76	205.16
600-000-092-1313				6000000921313				Over 65	No				
QUINTANA ALFREDO				2001 REDMAN AVALON I 28X40				Veteran	No				
1331 N PLAZA EAST BLVD # 183				GRY/BLU TRM HUD#PFS0694186				Installment Code	N				
HOUSTON, TX 77073-6066				SER#10701657A									
				PINE TRACE MHC									
				1331 N PLAZA EAST BLVD 183 ; 77073									
								Due Apr, 2025		Due May, 2025		Due Jun, 2025	
								Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments							
2024	10/17/2024	2/1/2025		150.49	0.00	0.00		16.55	167.04	19.56	170.05	22.57	173.06
600-000-092-1364				6000000921364				Over 65	No				
ROMERO SORTO MARIO ALBERTO				2001 VALUE MASTER 28X58				Veteran	No				
CRUZ BENAVIDEZ GELMY SAMAI				TAN/GRN TRM HUD# TXS0616106				Installment Code	N				
20514 NORTHBRIAR DR # 510				SER#MP1510485A									
HOUSTON, TX 77073-6081				PINE TRACE MHC									
				20514 NORTHBRIAR DR 510 ; 77073									
								Due Apr, 2025		Due May, 2025		Due Jun, 2025	
								Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments							
2024	10/17/2024	2/1/2025		170.52	0.00	0.00		18.76	189.28	22.17	192.69	25.58	196.10

Account No/Name/Address				Cad No/Property Descr.									
600-000-092-1524 MARTINEZ JOSE 20322 FENTON PL # 317 HOUSTON, TX 77073-6096				6000000921524 2000 FLEETWOOD EAGLE 28X52 TAN/BLU HUD# RAD1265379 SERIAL# TXFLY86A02852EG11 PINE TRACE MHC 20322 FENTON PL 317 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due Apr, 2025		Due May, 2025		Due Jun, 2025	
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		184.99	0.00	0.00		20.35	205.34	24.05	209.04	27.75	212.74
600-000-092-6898 RODRIGUEZ SOFIA FERNANDEZ 1026 CENTURY PLAZA DR HOUSTON, TX 77073-6047				6000000926898 2000 FLTWD/EAGLE 16X68 WHITE HUD # RAD1253320 SER # TXFLY12A36687EG11 PINE TRACE MHP 1030 N PLAZA EAST BLVD ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due Apr, 2025		Due May, 2025		Due Jun, 2025	
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		100.61	0.00	0.00		11.07	111.68	13.08	113.69	15.09	115.70
600-000-092-6906 TORRES JUAN MANUEL MENDEZ LAURA C 1115 ASHLEY CIR TRLR 230 HOUSTON, TX 77073-				6000000926906 2002 SPIRIT/COLONIAL 16X76 UNK HUD# NTA1152770 SERIAL# SP02AR0306541 PINE TRACE MHC 1115 ASHLEY GLEN CIR 230 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due Apr, 2025		Due May, 2025		Due Jun, 2025	
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		125.55	0.00	0.00		13.81	139.36	16.32	141.87	18.83	144.38
600-000-092-6909 RIVERA VIRGEN C/O PINE TRACE 20339 FENTON PLACE #303 HOUSTON, TX 77073-6097				6000000926909 2000 AM HMSTR/SUMMERHILL 32X60 LT GRN/WHT HUD# TRA0492251 SERIAL# CHAL5247A PINE TRACE MHC 20339 FENTON PL 303 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due Apr, 2025		Due May, 2025		Due Jun, 2025	
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		243.85	0.00	0.00		26.82	270.67	31.70	275.55	36.58	280.43
600-000-092-7451 BRITO ANA 1014 CENTURY PLAZA DR # 714 HOUSTON, TX 77073-6047				6000000927451 2000 AM HMSTR/GALAXY 28X56 WHT/GRN TRM HUD# PFS0641707 SERIAL# AH010010688B PINETRACE MHC 1014 CENTURY PLAZA DR 714 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due Apr, 2025		Due May, 2025		Due Jun, 2025	
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		199.21	0.00	0.00		21.91	221.12	25.90	225.11	29.88	229.09
600-000-092-7455 KOBBS SHIRLEY 1153 EASY STREET RD LIVINGSTON, TX 77351-8539				6000000927455 2000 SKYLINE/BRISTOL CREEK 28X52 TAN/GRN HUD# LOU0060252 SERIAL# 9T530429MB PINE TRACE MHC 1122 N PLAZA EAST BLVD 363 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due Apr, 2025		Due May, 2025		Due Jun, 2025	
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		184.99	0.00	0.00		20.35	205.34	24.05	209.04	27.75	212.74
2023	10/15/2023	2/1/2024		195.32	0.00	0.00		102.35	297.67	104.69	300.01	107.03	302.35
2022	10/17/2022	2/1/2023	L	169.78	0.00	0.00		113.41	283.19	115.45	285.23	117.49	287.27
Lawsuit: 3/7/2022													
2021	10/11/2021	2/1/2022	L	174.85	0.00	0.00		141.97	316.82	144.07	318.92	146.17	321.02
Lawsuit: 5/10/2022													
2020	10/14/2020	2/2/2021	L	197.02	0.00	0.00		188.35	385.37	190.71	387.73	193.08	390.10
Lawsuit: 5/10/2022													
Totals				921.96	0.00	0.00		566.43	1,488.39	578.97	1,500.93	591.52	1,513.48
600-000-096-1836 RODRIGUEZ MARIA TERESA 132 HOLLYVALE DR UNIT A HOUSTON, TX 77060-5418				6000000961836 1999 AM HMSTR HAMPTON 28X56 GRY/WHT HUD# PFS0589711 SER#AH02994284A PINE TRACE MHC 20338 FENTON PL 321 ; 77073 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due Apr, 2025		Due May, 2025		Due Jun, 2025	
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		188.49	0.00	0.00		20.73	209.22	24.50	212.99	28.27	216.76

Account No/Name/Address				Cad No/Property Descr.								
600-000-096-1861				6000000961861					Over 65		No	
SALAS FRANCISCO J PEREZ				2001 HBOS OAKWOOD 28X48					Veteran		No	
20323 MCMEANS DR #441				HUD# NTA1061316					Installment Code		N	
HOUSTON, TX 77073-6117				SER# HOTX08810309A								
				PINE TRACE MHP								
				20323 MCMEANS DR 441 ; 77073								
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		180.52	0.00	0.00	19.86	200.38	23.47	203.99	27.08	207.60
600-000-096-1904				6000000961904					Over 65		No	
RODRIGUEZ MARIA				1999 PATRIOT/BARTON CREEK 16X76					Veteran		No	
% PINE TRACE				WHT/GRN HUD#NTA0965799					Installment Code		N	
20322 NORTHBRIAR DR # 529				SER#1PTX8445TX								
HOUSTON, TX 77073-6077				PINE TRACE MHC								
				20322 NORTHBRIAR DR 529 ; 77073								
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		108.67	0.00	0.00	11.95	120.62	14.13	122.80	16.30	124.97
600-000-096-1952				6000000961952					Over 65		No	
BRAVO SHEYLA ROSARIO NAVARRETE				2001 SKYLINE WD MANOR 28X64					Veteran		No	
20339 CAREY PLACE				WHITE HUD# UL0520754					Installment Code		N	
HOUSTON, TX 77073-6086				SER# 9T530357NB								
				PINE TRACE MHC								
				20339 CAREY PL 284 ; 77073 ; 77073								
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		166.46	0.00	0.00	18.31	184.77	21.64	188.10	24.97	191.43
600-000-100-8421				6000001008421					Over 65		No	
CERVACIO IRMA				2000 AM HMSTR GALAXY 18X76					Veteran		No	
SANCHEZ DANIEL				HUD# PFS0649088					Installment Code		N	
20518 NORTHBRIAR DR LOT 509				SERIAL# AH010010895								
HOUSTON, TX 77073-6081				PINE TRACE MHC								
				20518 NORTHBRIAR DR 509 ; 77073								
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		82.20	0.00	0.00	9.04	91.24	10.69	92.89	12.33	94.53
600-000-101-1833				6000001011833					Over 65		No	
GOMEZ LOPEZ EVA MARIA				2003 CMH SIERRA VISTA 16X70					Veteran		No	
20314 MCMEANS DR # 458				HUD#HWC0334453					Installment Code		N	
HOUSTON, TX 77073-6116				SER#CLW019818TX								
				PINE TRACE MHP								
				20314 MCMEANS DR 458 ; 77073 ; 77073								
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		123.67	0.00	0.00	13.60	137.27	16.08	139.75	18.55	142.22
600-000-101-3897				6000001013897					Over 65		Yes	
SOLGADO SHEILA SHONANE				2000 FLTWD EAGLE 28X60					Veteran		No	
SILVA MANUEL MEDINA				HUD# RAD1239044					Installment Code		N	
1131 ASHLEY GLEN CIR LOT 226				SER# TXFLY86A02445EG11								
HOUSTON, TX 77073-6093				PINE TRACE MHC								
				1131 ASHLEY GLEN CIR 226 ; 77073 ; 77073								
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		18.87	0.00	0.00	2.08	20.95	2.45	21.32	2.83	21.70
600-000-101-3903				6000001013903					Over 65		No	
PALACIOS MANUEL FRANCISCO R				2002 SKYLINE WOOD MANOR 28X56					Veteran		No	
1122 GAYLYN CIR TRLR 252				HUD# UL0531655					Installment Code		N	
HOUSTON, TX 77073-5534				SER# 9T530351PB								
				PINE TRACE MHC								
				1122 GAYLYN CIR 252 ; 77073								
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2025		Due May, 2025		Due Jun, 2025	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		154.19	0.00	0.00	16.96	171.15	20.04	174.23	23.13	177.32
2023	10/15/2023	2/1/2024	L	162.75	0.00	0.00	85.28	248.03	87.23	249.98	89.19	251.94
Lawsuit: 1/11/2024												
2022	10/17/2022	2/1/2023	L	137.59	0.00	0.00	91.91	229.50	93.57	231.16	95.21	232.80
Lawsuit: 1/11/2024												
Totals				454.53	0.00	0.00	194.15	648.68	200.84	655.37	207.53	662.06

Account No/Name/Address				Cad No/Property Descr.									
600-000-101-3931 ESCALANTE JOSE RIVERA CINDY 20311 FENTON PL TRLR 310 HOUSTON, TX 77073-6097				6000001013931 2002 SKYLINE WOOD MANOR 28X44 HUD# ULI0531659 SER# 9T530366PB PINE TRACE MHC 20311 FENTON PL 310 ; 77073				Over 65 Veteran Installment Code	No No N				
								Due Apr, 2025		Due May, 2025		Due Jun, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		174.26	0.00	0.00		19.17	193.43	22.65	196.91	26.14	200.40
600-000-101-3942 DAVIS BRITTANY DAVIS GARY 1211 TRAVIS COURT PL # 384 HOUSTON, TX 77073-3195				6000001013942 2000 TOWN & COUNTRY 32X48 TAN HUD# NTA1063638 SER# TXCTCGR012259A PINE TRACE MHC 1211 TRAVIS COURT PL 384 ; 77073				Over 65 Veteran Installment Code	No No N				
								Due Apr, 2025		Due May, 2025		Due Jun, 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	L	144.35	0.00	0.00		75.63	219.98	77.37	221.72	79.10	223.45
Lawsuit: 1/11/2024													
2022	10/17/2022	2/1/2023	L	126.82	0.00	0.00		84.72	211.54	86.24	213.06	87.76	214.58
Lawsuit: 1/11/2024													
Totals				271.17	0.00	0.00		160.35	431.52	163.61	434.78	166.86	438.03
600-000-101-3945 PALACIOS MARTIN ESTRADA GALVAN ALONDRA ARREDONDO 1207 TRAVIS COURT PL # 385 HOUSTON, TX 77073-3195				6000001013945 2003 HBOS OAKWOOD 32X48 YEL HUD#NTA1135006 SER#HOTX11B01758A PINE TRACE MHC 1207 TRAVIS COURT PL 385 ; 77073				Over 65 Veteran Installment Code	No No N				
								Due Apr, 2025		Due May, 2025		Due Jun, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		227.94	0.00	0.00		25.07	253.01	29.63	257.57	34.19	262.13
600-000-101-3960 FLORES JOSE A AMEZQUITA 20331 MCMEANS DR # 439 HOUSTON, TX 77073-6117				6000001013960 2001 HBOS OAKWOOD 28X48 HUD# NTA1122242 SER#HOTX08810876A PINE TRACE MHC 20331 MCMEANS DR 439 ; 77073				Over 65 Veteran Installment Code	No No N				
								Due Apr, 2025		Due May, 2025		Due Jun, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		180.52	0.00	0.00		19.86	200.38	23.47	203.99	27.08	207.60
600-000-101-3974 RAMIREZ NOE 20327 CAROLINE WAY CT # 453 HOUSTON, TX 77073-6121				6000001013974 2000 PATRIOT/CROWN COLONY 28X76 HUD# NTA1046329 SER# 1PTX9392ATX PINE TRACE MHC 20327 CAROLINE WAY CT 453 ; 77073 ; 77073				Over 65 Veteran Installment Code	No No N				
								Due Apr, 2025		Due May, 2025		Due Jun, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		270.25	0.00	0.00		29.73	299.98	35.13	305.38	40.54	310.79
600-000-101-3985 PAZ DARWYN ZUNICA CRUZ ONEYDA MEDINA 927 CENTURY PLAZA DR #007 HOUSTON, TX 77073-6046				6000001013985 2002 FLTWD EAGLE 28X56 HUD#RAD1336680 SER#TXFL186A03940EG11 PINE TRACE MHC 927 CENTURY PLAZA DR 7 ; 77073				Over 65 Veteran Installment Code	No No N				
								Due Apr, 2025		Due May, 2025		Due Jun, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		221.45	0.00	0.00		24.36	245.81	28.79	250.24	33.22	254.67
600-000-101-4142 GARZA EUTIMIO 20318 MCMEANS DR HOUSTON, TX 77073-6116				6000001014142 2003 CLAYTON TEXAN 16X76 CRM/WHT HUD#HWC0336354 SER#CLW020008TX PINE TRACE MHC 20318 MCMEANS DR 457 ; 77073				Over 65 Veteran Installment Code	No No N				
								Due Apr, 2025		Due May, 2025		Due Jun, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		134.82	0.00	0.00		14.83	149.65	17.53	152.35	20.22	155.04
2023	10/15/2023	2/1/2024	L	143.55	0.00	0.00		75.22	218.77	76.94	220.49	78.67	222.22
Lawsuit: 11/1/2024													
Totals				278.37	0.00	0.00		90.05	368.42	94.47	372.84	98.89	377.26

Account No/Name/Address				Cad No/Property Descr.									
600-000-101-4196				6000001014196				Over 65	No				
RIVERA-CARMONA DANIEL				2003 CMH SARATOGA 16X76				Veteran	No				
1319 PLAZA EAST BLVD				HUD# HWC0334016				Installment Code	N				
HOUSTON, TX 77073-6066				SER#CBH012717TX									
				PINE TRACE MHC									
				1319 N PLAZA EAST BLVD 180 ; 77073									
								Due Apr, 2025		Due May, 2025		Due Jun, 2025	
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		134.22	0.00	0.00		14.76	148.98	17.45	151.67	20.13	154.35
600-000-101-6266				6000001016266				Over 65	No				
MARTINEZ DE LA ROCHA JESUS ALEJANDRO				2004 CLAYTON HOMESTEAD 18X76				Veteran	No				
1206 TERRY COURT PLACE				UNK HUD#HWC0345261				Installment Code	N				
HOUSTON, TX 77073-3199				SER#CBH013827TX									
				PINE TRACE MHC									
				1206 TERRY COURT PL 394 ; 77073									
								Due Apr, 2025		Due May, 2025		Due Jun, 2025	
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		158.08	0.00	0.00		17.39	175.47	20.55	178.63	23.71	181.79
600-000-101-7517				6000001017517				Over 65	No				
CERDA BRUNO				2003 LAREDO 16X76				Veteran	No				
20206 PLAZA EAST BLVD # 709				UNK HUD# HWC0339642				Installment Code	N				
HOUSTON, TX 77073-6053				SER#CLW020432TX									
				PINE TRACE MHC									
				20206 PLAZA EAST BLVD 709 ; 77073									
								Due Apr, 2025		Due May, 2025		Due Jun, 2025	
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		132.08	0.00	0.00		14.53	146.61	17.17	149.25	19.81	151.89
2023	10/15/2023	2/1/2024	L	140.60	0.00	0.00		73.67	214.27	75.36	215.96	77.04	217.64
Lawsuit: 11/1/2024													
Totals				272.68	0.00	0.00		88.20	360.88	92.53	365.21	96.85	369.53
600-000-104-5883				6000001045883				Over 65	No				
VASQUEZ PRIMITVO				Y				Veteran	No				
16336 LONE STAR RANCH DR				WHITE HUD#HWC0348178				Installment Code	N				
CONROE, TX 77302-8305				SER#CLW021376TX									
				PINE TRACE MHC									
				915 CENTURY PLAZA DR ; 77073									
								Due Apr, 2025		Due May, 2025		Due Jun, 2025	
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		104.46	0.00	0.00		11.49	115.95	13.58	118.04	15.67	120.13
600-000-104-6074				6000001046074				Over 65	Yes				
DIAZ RACHEL				2003 FLTWD SANDPOINTE 28X76				Veteran	No				
1326 RIDGE DR				HUD# PFS0798733				Installment Code	N				
HOUSTON, TX 77073-6125				SER #TXFL384A20258SP12									
				PINE TRACE MHP									
				1326 RIDGE DR 472 ; 77073 ; 77073									
								Due Apr, 2025		Due May, 2025		Due Jun, 2025	
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025	D	185.15	0.00	0.00		2.31	187.46	3.09	188.24	3.86	189.01
Tax Deferred													
2023	10/15/2023	2/1/2024	D	166.36	0.00	0.00		10.40	176.76	11.09	177.45	11.78	178.14
Tax Deferred													
2022	10/17/2022	2/1/2023	D	146.15	0.00	0.00		16.44	162.59	17.05	163.20	17.66	163.81
Tax Deferred													
2021	10/11/2021	2/1/2022	D	288.51	0.00	0.00		46.88	335.39	48.09	336.60	49.29	337.80
Tax Deferred													
2020	10/14/2020	2/2/2021	D	323.04	0.00	0.00		68.65	391.69	69.99	393.03	71.34	394.38
Tax Deferred													
2019	10/18/2019	2/1/2020	D	353.41	0.00	0.00		92.77	446.18	94.24	447.65	95.72	449.13
Tax Deferred													
Totals				1,462.62	0.00	0.00		237.45	1,700.07	243.55	1,706.17	249.65	1,712.27
600-000-104-6261				6000001046261				Over 65	Yes				
DE LA CRUZ MARTIN G				2003 FLTWD/DELEBRATION 28X48				Veteran	No				
1259 BLACKBERRY HOLLOW DR				BLU/BGE HUD# PFS0828822				Installment Code	N				
HOUSTON, TX 77073-5605				SER# TXFL386A054425C11									
				PINE TRACE MHC									
				1203 TERRY COURT PL 412 ; 77073 ; 77073									
								Due Apr, 2025		Due May, 2025		Due Jun, 2025	
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	8/21/2024	10/1/2024		67.34	0.00	70.91		0.11	0.36	0.11	0.36	0.11	0.36
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		
4/24/2024				60.24	0.00	60.24	0.00	0.00	0.00	0.00	0.00		
10/17/2024				-60.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2/5/2025				9.62	0.00	6.85	0.00	1.17	1.60	0.00	0.00		

Account No/Name/Address				Cad No/Property Descr.									
600-000-104-6414				6000001046414				Over 65		No			
CASTENDA ENRIQUE				2005 CLAYTON LAREDO 16X80				Veteran		No			
20430 NORTHBRIAR DR				HUD#HWC0349861				Installment Code		N			
HOUSTON, TX 77073-6079				SER#CLW021509TX									
				PINE TRACE MHC									
				20430 NORTHBRIAR DR 515 ; 77073									
								Due Apr, 2025		Due May, 2025		Due Jun, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		159.45	0.00	0.00		17.54	176.99	20.73	180.18	23.92	183.37
600-000-104-6429				6000001046429				Over 65		No			
GUARDADO LUIS A				2002 OAKCREEK/1008 28X40				Veteran		No			
1202 WOODYARD DR # 492				HUD# NTA1224085				Installment Code		N			
HOUSTON, TX 77073-6112				SER# HOTX09912919A									
				PINE TRACE MHC									
				1202 WOODYARD DR 492 ; 77073									
								Due Apr, 2025		Due May, 2025		Due Jun, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		158.45	0.00	0.00		17.43	175.88	20.60	179.05	23.77	182.22
600-000-201-4666				6000002014666				Over 65		No			
SALDANA MARIA				2005 CLAYTON FREEDDOM I 16X72				Veteran		No			
911 CENTURY PLAZA DR # 3				HUD# HWC0354117				Installment Code		N			
HOUSTON, TX 77073-6046				SERIAL# CLW022025TX									
				PINE TRACE MHP									
				911 CENTURY PLAZA DR 3 ; 77073 ; 77073									
								Due Apr, 2025		Due May, 2025		Due Jun, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		141.15	0.00	0.00		15.53	156.68	18.35	159.50	21.17	162.32
600-000-201-5294				6000002015294				Over 65		No			
CABRAL RODRIGO & MARTHA E				2005 CMH LAREDO 16X76				Veteran		No			
1222 N PLAZA EAST BLVD # 370				HUD#HWC0356373				Installment Code		N			
HOUSTON, TX 77073-6063				SER#CLW02326TX									
				PINE TRACE MHC									
				1222 N PLAZA EAST BLVD 370 ; 77073									
								Due Apr, 2025		Due May, 2025		Due Jun, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		117.12	0.00	0.00		12.88	130.00	15.23	132.35	17.57	134.69
600-000-201-5319				6000002015319				Over 65		No			
DIAZ FRANCISCO GARCIA				2000 AMERICAN HOMESTAR GALAXY 28X40				Veteran		No			
1306 N PLAZA EAST BLVD				HUD#PFS0672383				Installment Code		N			
HOUSTON, TX 77073-6065				SER#AH010111625A									
				PINE TRACE MHP									
				1306 N PLAZA EAST BLVD ; 77073									
								Due Apr, 2025		Due May, 2025		Due Jun, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		141.29	0.00	0.00		15.54	156.83	18.37	159.66	21.19	162.48
600-000-201-6406				6000002016406				Over 65		No			
MORENO MANUEL				2005 CMH SARATOGA 16X76				Veteran		No			
VALDEZ MARIA C				WHITE HUD# HWC0355894				Installment Code		N			
1327 N PLAZA EAST BLVD				SERIAL# CBH014960TX									
HOUSTON, TX 77073-6066				PINE TRACE MH COMMUNITY									
				1327 N PLAZA EAST BLVD ; 77073									
								Due Apr, 2025		Due May, 2025		Due Jun, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		149.12	0.00	0.00		16.40	165.52	19.39	168.51	22.37	171.49
600-000-201-6633				6000002016633				Over 65		No			
LANDIN MAGDALENA				2004 CMH SIERRA VISTA 16X76				Veteran		No			
1310 TERRY COURT PL				HUD#HWC0348181				Installment Code		N			
HOUSTON, TX 77073-3232				SER#CLW021379TX									
				PINE TRACE MHC									
				1310 TERRY COURT PL 400 ; 77073									
								Due Apr, 2025		Due May, 2025		Due Jun, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		140.60	0.00	0.00		15.47	156.07	18.28	158.88	21.09	161.69
600-000-301-1069				6000003011069				Over 65		No			
NAJERA RICARD LOPEZ				2007 CMH LAREDO 16X64				Veteran		No			
1406 CENTURY PLAZA DR #601				HUD#HWC0381067				Installment Code		N			
HOUSTON, TX 77073-6051				SER#CLW025557TX									
				PINE TRACE MHP									
				1406 CENTURY PLAZA DR 601 ; 77090									
								Due Apr, 2025		Due May, 2025		Due Jun, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		143.02	0.00	0.00		15.73	158.75	18.59	161.61	21.45	164.47

Account No/Name/Address				Cad No/Property Descr.							
600-000-1769 SOTO REYMUNDO SOTO VERONIKA F 5907 WALNUTGATE DR SPRING, TX 77373-7290				6000003011769 2008 CMH FACTORY SE 16X72 BEIGE HUD# HWC0390313 SER# CLW027184TX PINE TRACE MHC 20506 NORTHBRIAR DR 512 ; 77073				Over 65	No		
								Veteran	No		
								Installment Code	N		
								Due Apr, 2025		Due May, 2025	
								Del. P&I	Due	Del. P&I	Due
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments					
2024	10/17/2024	2/1/2025		4.53	0.00	0.00		0.50	5.03	0.59	5.12
2023	10/15/2023	2/1/2024		2.05	0.00	0.00		1.07	3.12	1.09	3.14
Totals				6.58	0.00	0.00		1.57	8.15	1.68	8.26
										1.80	8.38
600-000-301-1871 MENDEZ JUAN CONCHAS MENDEZ CHRISTIAN CONCHAS 20318 PLAZA EAST BLVD # 196 HOUSTON, TX 77073-6055				6000003011871 2007 AMER HOMESTAR GALAXY 16X72 TAN/TEAL HUD# NTA1422755 SER# OC010718392 PINE TRACE MHC 20318 PLAZA EAST BLVD 196 ; 77073				Over 65	No		
								Veteran	No		
								Installment Code	N		
								Due Apr, 2025		Due May, 2025	
								Del. P&I	Due	Del. P&I	Due
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments					
2024	10/17/2024	2/1/2025		107.18	0.00	0.00		11.79	118.97	13.93	121.11
										16.08	123.26
600-000-301-1978 PORTILLO CLEMENTE SANCHEZ VILMA M 20502 NORTHBRIAR DR # 513 HOUSTON, TX 77073-6081				6000003011978 2007 CMH 16 X 72 HUD# HWC0387749 SERIAL# CLW026763TX PINE TRACE MHC 20502 NORTHBRIAR DR 513 ; 77073				Over 65	No		
								Veteran	No		
								Installment Code	N		
								Due Apr, 2025		Due May, 2025	
								Del. P&I	Due	Del. P&I	Due
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments					
2024	10/17/2024	2/1/2025		157.28	0.00	0.00		17.30	174.58	20.45	177.73
										23.59	180.87
600-000-301-1999 MUNOZ ANNA 1323 TRAVIS COURT PL # 375 HOUSTON, TX 77073-3196				6000003011999 2006 FLEETWD BEACON HILL 28 X 52 HUD# PFS0957604 SERIAL# TXFL612A47787BH11 PINE TRACE MHC 1323 TRAVIS COURT PL 375 ; 77073				Over 65	No		
								Veteran	No		
								Installment Code	N		
								Due Apr, 2025		Due May, 2025	
								Del. P&I	Due	Del. P&I	Due
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments					
2024	10/17/2024	2/1/2025		268.38	0.00	0.00		29.52	297.90	34.89	303.27
										40.26	308.64
600-000-301-2346 CABELLO EVARISTO 1307 TERRY COURT PL # 418 HOUSTON, TX 77073-3233				6000003012346 2008 AL/TEX SOUTHERN ENERGY 15X76 HUD# NTA1455545 SERIAL# SSETX10995 PINE TRACE MHP 1307 TERRY COURT PL 418 ; 77073				Over 65	No		
								Veteran	No		
								Installment Code	N		
								Due Apr, 2025		Due May, 2025	
								Del. P&I	Due	Del. P&I	Due
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments					
2024	10/17/2024	2/1/2025		167.39	0.00	0.00		18.41	185.80	21.76	189.15
2023	10/15/2023	2/1/2024	L	175.57	0.00	0.00		91.99	267.56	94.11	269.68
Lawsuit: 2/18/2022											
2022	10/17/2022	2/1/2023	L	155.97	0.00	0.00		104.19	260.16	106.06	262.03
Lawsuit: 1/28/2022											
2021	10/11/2021	2/1/2022	L	160.63	0.00	0.00		130.43	291.06	132.36	292.99
Lawsuit: 2/3/2022											
2020	10/14/2020	2/2/2021	L	179.25	0.00	0.00		171.37	350.62	173.51	352.76
Lawsuit: 2/3/2022											
Totals				838.81	0.00	0.00		516.39	1,355.20	527.80	1,366.61
										539.20	1,378.01
600-000-301-2380 SERVIN-ALMANZA JUAN SERVIN CAYETANO 20422 PLAZA EAST BLVD HOUSTON, TX 77073-6057				6000003012380 2008 SOUTHERN ESTATES 15X78 HUD# NTA1462379 SERIAL# SESAL4127 PINE TRACE MHC 20422 PLAZA EAST BLVD 209 ; 77073				Over 65	No		
								Veteran	No		
								Installment Code	N		
								Due Apr, 2025		Due May, 2025	
								Del. P&I	Due	Del. P&I	Due
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments					
2024	10/17/2024	2/1/2025		171.92	0.00	0.00		18.91	190.83	22.35	194.27
										25.79	197.71
600-000-301-2416 COLON NICHOLAS COLON GABRIELA 20622 NORTHRIDGE PARK DR #136 HOUSTON, TX 77073-6067				6000003012416 2005 CMH CHEYENNE 16X76 HUD# HWC0358120 SERIAL# CBH015182TX PINE TRACE MHC 20622 NORTHRIDGE PARK DR 136 ; 77073				Over 65	No		
								Veteran	No		
								Installment Code	N		
								Due Apr, 2025		Due May, 2025	
								Del. P&I	Due	Del. P&I	Due
Year	Stmnt Date	Delq Date	Code	Taxes	Penalties	Payments					
2024	10/17/2024	2/1/2025		152.26	0.00	0.00		16.75	169.01	19.79	172.05
										22.84	175.10

Account No/Name/Address				Cad No/Property Descr.									
600-000-301-2486 FRANCISCO JOSE PACHECO JICELA 20418 NORTHOAKS DR # 347 HOUSTON, TX 77073-6073				6000003012486 2008 CLAYTON 26X56 GRAY HUD#HWC0390912 SERIAL# CW2011845TXA PINE TRACE MHC 20418 NORTHOAKS DR 347 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due Apr, 2025		Due May, 2025		Due Jun, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		218.65	0.00	0.00	24.05	242.70	28.42	247.07	32.80	251.45	
600-000-301-2995 MORENO DIANA 29980 FM 2978 RD APT 1706 MAGNOLIA, TX 77354-3813				6000003012995 2009 FLEETWOOD EAGLE 27X76 HUD# PFS1057268/69 SERIAL# TXFL912A/B01773EG11 PINE TRACE MHC 1203 WOODYARD DR 430 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due Apr, 2025		Due May, 2025		Due Jun, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		392.56	0.00	0.00	43.18	435.74	51.03	443.59	58.88	451.44	
600-000-301-2996 LIPPE JENNIFER LEE 19238 POPLAR TRAILS LN TOMBALL, TX 77375-1768				6000003012996 2008 CMH 16X72 HUD# HWC0398382 SERIAL# CLW028387TX PINE TRACE MHC 1322 TRAVIS PL 403 ; 77073 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due Apr, 2025		Due May, 2025		Due Jun, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		168.91	0.00	0.00	18.58	187.49	21.96	190.87	25.34	194.25	
600-000-301-2998 LUNA MARIA 20434 NORTHOAKS DR # 351 HOUSTON, TX 77073-6073				6000003012998 2009 CMH 16X76 HUD# HWC0406394 SERIAL# CLW029928TX PINE TRACE MHC 20434 NORTHOAKS DR 351 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due Apr, 2025		Due May, 2025		Due Jun, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		187.13	0.00	0.00	20.58	207.71	24.33	211.46	28.07	215.20	
600-000-301-3007 JIMENEZ GEORGINA LOPEZ JOSE 1119 GAYLYN CIR # 269 HOUSTON, TX 77073-5535				6000003013007 2009 FLEETWOOD 16X76 HUD# PFS1058539 SERIAL# TXFL912A01899EG11 PINE TRACE MHC 1119 GAYLYN CIR 269 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due Apr, 2025		Due May, 2025		Due Jun, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		187.13	0.00	0.00	20.58	207.71	24.33	211.46	28.07	215.20	
600-000-301-3018 GROGAN CHERIE 1315 N PLAZA EAST BLVD # 179 HOUSTON, TX 77073-6066				6000003013018 2009 FLEETWOOD/EAGLE 16X76 WHITE HUD# PFS1059750 SERIAL# TXFL912A01919EG11 PINE TRACE MHC 1315 N PLAZA EAST BLVD 179 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due Apr, 2025		Due May, 2025		Due Jun, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		187.13	0.00	0.00	20.58	207.71	24.33	211.46	28.07	215.20	
600-000-301-3020 WALKER MICHAEL DEE 20606 NORTHRIDGE PARK DRIVE # 140 HOUSTON, TX 77073-6067				6000003013020 2009 FLEETWOOD 14X52 HUD# PFS1063412 SERIAL# TXFL912A02152WN11 PINE TRACE MHC 20606 NORTHRIDGE PARK DR 140 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due Apr, 2025		Due May, 2025		Due Jun, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		112.54	0.00	0.00	12.38	124.92	14.63	127.17	16.88	129.42	
600-000-301-4095 MARTINEZ RAMIREZ MARIA ELENA 20414 NORTHBRIAR DR TRLR 519 HOUSTON, TX 77073-6079				6000003014095 2009 CLAYTON 28X40 CLAY HUD# HWC0407007 SERIAL# CSS010915TXA PINE TRACE MHC 20414 NORTHBRIAR DR 519 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due Apr, 2025		Due May, 2025		Due Jun, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		214.82	0.00	0.00	23.63	238.45	27.93	242.75	32.22	247.04	

Account No/Name/Address				Cad No/Property Descr.									
600-000-301-4260				6000003014260				Over 65		No			
DE LA CRUZ MARTIN				2010 CLAYTON 16X80				Veteran		No			
1259 BLACK BERRY HOLLOW DRIVE				HUD# HWC0411978				Installment Code		N			
HOUSTON, TX 77073-5605				SERIAL# CLW031005TX									
				PINE TRACE MHC									
				1214 WOODYARD DR 489 ; 77073 ; 77073									
								Due Apr, 2025		Due May, 2025		Due Jun, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		223.96	0.00	0.00		24.64	248.60	29.11	253.07	33.59	257.55
600-000-301-4351				6000003014351				Over 65		No			
VELAZQUEZ OSCAR P				2010 FLEETWD DAKOKA ULTRA 16X76				Veteran		No			
1215 TERRY COURT PL TRLR 415				TAN/BLK HUD# PFS1068757				Installment Code		N			
HOUSTON, TX 77073-3231				SERIAL# TXFLA12A02415DA12									
				PINE TRACE MHP									
				1215 TERRY COURT PL 415 ; 77073									
								Due Apr, 2025		Due May, 2025		Due Jun, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		200.11	0.00	0.00		22.01	222.12	26.01	226.12	30.02	230.13
600-000-301-4355				6000003014355				Over 65		No			
RIVAS ROMO GABRIEL DAVID				2010 FLEETWD DAKOTA 16X56				Veteran		No			
1311 TERRY COURT PL TRLR 419				TAN/BLK HUD# PFS1074270				Installment Code		N			
HOUSTON, TX 77073-3233				SERIAL# TXFLA12A02800DB12									
				PINE TRACE MHP									
				1311 TERRY COURT PL 419 ; 77073									
								Due Apr, 2025		Due May, 2025		Due Jun, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025	L	147.60	0.00	0.00		40.82	188.42	44.21	191.81	47.60	195.20
Lawsuit: 10/30/2024													
2023	10/15/2023	2/1/2024	L	157.16	0.00	0.00		82.35	239.51	84.23	241.39	86.13	243.29
Lawsuit: 10/29/2024													
Totals				304.76	0.00	0.00		123.17	427.93	128.44	433.20	133.73	438.49
600-000-301-4359				6000003014359				Over 65		No			
SANCHEZ FRANCISCO				2010 CLAYTON 16X76				Veteran		No			
20434 NORTHBRIAR DR TRLR 514				COLOR CREAM HUD# HWC0412128				Installment Code		N			
HOUSTON, TX 77073-6079				SERIAL# CBH021743TX									
				PINE TRACE MHC									
				20434 NORTHBRIAR DR 514 ; 77073									
								Due Apr, 2025		Due May, 2025		Due Jun, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		200.11	0.00	0.00		22.01	222.12	26.01	226.12	30.02	230.13
600-000-301-4377				6000003014377				Over 65		No			
SALAZAR DIONICIO				2010 CLAYTON 16X72				Veteran		No			
1302 WOODYARD DR TRLR 487				BGE/BLK HUD# HWC0410457				Installment Code		N			
HOUSTON, TX 77073-6114				SERIAL# CBH021462TX									
				PINE TRACE MHC									
				1302 WOODYARD DR 487 ; 77073									
								Due Apr, 2025		Due May, 2025		Due Jun, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		148.64	0.00	0.00		16.35	164.99	19.32	167.96	22.30	170.94
600-000-301-4381				6000003014381				Over 65		No			
CARDOZA JOSE				2010 FLEETWD EAGLE 17X76				Veteran		No			
1314 RIDGE DR TRLR 475				TAN/BRN HUD# PFS1068766				Installment Code		N			
HOUSTON, TX 77073-6125				SERIAL# TXFLA12A02421EG11									
				PINE TRACE MHC									
				1314 RIDGE DR 475 ; 77073									
								Due Apr, 2025		Due May, 2025		Due Jun, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		212.47	0.00	0.00		23.37	235.84	27.62	240.09	31.87	244.34
600-000-301-4384				6000003014384				Over 65		No			
REYES TOMAS REYES				2009 FLEETWOOD DAKOTA ULTRA 16X76				Veteran		No			
1207 TERRY COURT PL TRLR 413				TAN/BLK HUD# PFS1061675				Installment Code		N			
HOUSTON, TX 77073-3231				SERIAL# TXFL912A02092DA11									
				PINE TRACE MHC									
				1207 TERRY COURT PL 413 ; 77073									
								Due Apr, 2025		Due May, 2025		Due Jun, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		187.13	0.00	152.49		3.81	38.45	4.50	39.14	5.20	39.84
Payment Date				Payment Amt				Escrow		Taxes		Penalties	
10/17/2024				152.49				0.00		0.00		0.00	
								Del. P&I		Atty Fees		Other Fees	
								0.00		0.00		0.00	
												Refund	
												0.00	

Account No/Name/Address				Cad No/Property Descr.							
600-000-301-4385 FLORES TRINIDAD 1303 TERRY COURT PL TRLR 417 HOUSTON, TX 77073-3233				6000003014385 2010 CLAYTON 16X72 COLOR TAN/BLK HUD# HWC0408436 SERIAL# CLW030358TX PINE TRACE MHC 1303 TERRY COURT PL 417 ; 77073				Over 65	No		
								Veteran	No		
								Installment Code	N		
								Due Apr, 2025		Due May, 2025	
								Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		Taxes	Penalties	Payments		16.35	164.99	19.32	167.96
										22.30	170.94
600-000-301-4455 BILLIE DUNCAN 1302 TERRY CT PL #398 HOUSTON, TX 77073-3232				6000003014455 2010 CMH 16X76 BEIGE/BLK HUD# HWC0409343 SERIAL# CLW030463TX PINE TRACE MHC 1302 TERRY COURT PL 398 ; 77073				Over 65	No		
								Veteran	No		
								Installment Code	N		
								Due Apr, 2025		Due May, 2025	
								Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		Taxes	Penalties	Payments		21.56	217.55	25.48	221.47
2023	10/15/2023	2/1/2024						109.40	318.17	111.91	320.68
2022	10/17/2022	2/1/2023	L					122.09	304.85	124.27	307.03
Lawsuit: 4/25/2023											
2021	10/11/2021	2/1/2022	L					152.83	341.05	155.09	343.31
Lawsuit: 4/25/2023											
2020	10/14/2020	2/2/2021	L					190.38	389.53	192.78	391.93
Lawsuit: 4/25/2023											
Totals				974.89	0.00	0.00		596.26	1,571.15	609.53	1,584.42
										622.80	1,597.69
600-000-301-4458 RIGGINS TRACEY ANN 20314 CAROLINE WAY XT # 463 HOUSTON, TX 77073-				6000003014458 2010 CMH 26X52 HUD# HWC0413669 SERIAL# CSS011664TXA PINE TRACE MHC 20314 CAROLINE WAY CT 463 ; 77073 ; 77073				Over 65	No		
								Veteran	No		
								Installment Code	N		
								Due Apr, 2025		Due May, 2025	
								Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		Taxes	Penalties	Payments		22.74	229.49	26.88	233.63
										31.01	237.76
600-000-301-4466 REYES EBENEZER L 20315 CAROLINE WAY CT TRLR 450 HOUSTON, TX 77073-6121				6000003014466 2009 CMH 16X76 BEIGE/BLK HUD# HWC0402671 SERIAL# CLW029279TX PINE TRACE MHC 20315 CAROLINE WAY CT 450 ; 77073				Over 65	No		
								Veteran	No		
								Installment Code	N		
								Due Apr, 2025		Due May, 2025	
								Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		Taxes	Penalties	Payments		20.58	207.71	24.33	211.46
										28.07	215.20
600-000-301-4586 CASTRO DARWIN G TORRES MAYRA 20406 CAROLINE WAY CT # 502 HOUSTON, TX 77073-6122				6000003014586 2010 CLAYTON 16X76 CRM/BLK HUD# HWC0408454 SERIAL# CLW030376TX PINE TRACE MHC 20406 CAROLINE WAY CT 502 ; 77073				Over 65	No		
								Veteran	No		
								Installment Code	N		
								Due Apr, 2025		Due May, 2025	
								Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		Taxes	Penalties	Payments		22.01	222.12	26.01	226.12
										30.02	230.13
600-000-301-4592 SUN HOMES PINES TRACE MHP 920 CENTURY PLAZA DR HOUSTON, TX 77073-6045				6000003014592 2010 CMH 28X52 TAN/BLK HUD# HWC0409075 SERIA# CSS011211TXA PINE TRACE MHC 1318 RIDGE DR 474 ; 77073				Over 65	No		
								Veteran	No		
								Installment Code	N		
								Due Apr, 2025		Due May, 2025	
								Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		Taxes	Penalties	Payments		31.80	320.87	37.58	326.65
										43.36	332.43
600-000-301-5055 GATICA ADELAIDO AGUILAR MERINO ALBINO M 1102 TERRY COURT PL TRLR 387 HOUSTON, TX 77073-3193				6000003015055 2010 CLAYTON 16X76 HUD# HWC0413869 SERIAL# CBH022161TX PINE TRACE MH COMM 1102 TERRY COURT PL 387 ; 77073				Over 65	No		
								Veteran	No		
								Installment Code	N		
								Due Apr, 2025		Due May, 2025	
								Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		Taxes	Penalties	Payments		22.01	222.12	26.01	226.12
										30.02	230.13

Account No/Name/Address				Cad No/Property Descr.									
600-000-301-5057				6000003015057				Over 65	No				
PIZANA HUMBERTO				2011 CLAYTON 16X76				Veteran	No				
20322 NORTHOAKS DR TRLR 339				HUD# HWC0415765				Installment Code	N				
HOUSTON, TX 77073-6071				SERIAL# CBH022429TX									
				PINE TRACE MHC									
				20322 NORTHOAKS DR 339 ; 77073									
								Due Apr, 2025		Due May, 2025		Due Jun, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		213.08	0.00	0.00	23.44	236.52	27.70	240.78	31.96	245.04	
600-000-301-6046				6000003016046				Over 65	No				
VALDES-VERDUZCO LUIS A				2010 CMH 26X56				Veteran	No				
DE LEON MARLA VERDIN				CRM/BLK HUD# HWC0414294				Installment Code	N				
20322 MCMEANS DR LOT 456				SERIAL# CSS011709TXA									
HOUSTON, TX 77073-6116				PINE TRACE MHC									
				20322 MCMEANS DR 456 ; 77073									
								Due Apr, 2025		Due May, 2025		Due Jun, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		210.35	0.00	0.00	23.14	233.49	27.35	237.70	31.55	241.90	
600-000-301-7091				6000003017091				Over 65	No				
MARTINEZ THELMA				2011 CLAYTON-BONHAM 16X72				Veteran	No				
20315 MCMEANS DR				HUD# HWC0416615				Installment Code	N				
HOUSTON, TX 77073-6117				SERIAL# CBH022507TX									
				PINE TRACE MHC									
				20315 MCMEANS DR ; 77073									
								Due Apr, 2025		Due May, 2025		Due Jun, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		201.73	0.00	0.00	22.19	223.92	26.22	227.95	30.26	231.99	
600-000-301-7155				6000003017155				Over 65	No				
PEDRAZA MARIA				2009 CAVCO 16X76				Veteran	No				
20326 NORTHOAKS DR # 340				HUD# NTA1490251				Installment Code	N				
HOUSTON, TX 77073-6071				SERIAL# CAVTX15091478									
				PINE TRACE MHC									
				20326 NORTHOAKS DR 340 ; 77073									
								Due Apr, 2025		Due May, 2025		Due Jun, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		187.13	0.00	0.00	20.58	207.71	24.33	211.46	28.07	215.20	
600-000-301-7158				6000003017158				Over 65	No				
ORTEGA NELSON				2012 CMH 16X76				Veteran	No				
20319 MCMEANS DR #442				HUD# NTA1581096				Installment Code	N				
HOUSTON, TX 77073-6117				SERIAL# CLW034472TX									
				PINE TRACE MHC									
				20319 MCMEANS DR 442 ; 77073 ; 77073									
								Due Apr, 2025		Due May, 2025		Due Jun, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		226.06	0.00	0.00	24.87	250.93	29.39	255.45	33.91	259.97	
600-000-301-7906				6000003017906				Over 65	No				
CLAYTON LEE TOMMY				2013 CLAYTON 26X52				Veteran	No				
20219 FENTON PL 697				TAN HUD# HWC0429582				Installment Code	N				
HOUSTON, TX 77073-6373				SERIAL# CSS013977TXA									
				PINE TRACE MHP									
				20219 FENTON PL 697 ; 77073 ; 77073									
								Due Apr, 2025		Due May, 2025		Due Jun, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		297.47	0.00	0.00	32.72	330.19	38.67	336.14	44.62	342.09	
600-000-301-7964				6000003017964				Over 65	No				
WASHINGTON CYNTHIA Y				2013 CLAYTON SUN 16X76				Veteran	No				
20211 MCMEANS DR #648				GREEN HUD# NTA1595739				Installment Code	N				
HOUSTON, TX 77073-6371				SERIAL# CLW035408TX									
				LEASE LAND									
				20211 MCMEANS DR 648 ; 77073 ; 77073									
								Due Apr, 2025		Due May, 2025		Due Jun, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		251.58	0.00	0.00	27.67	279.25	32.71	284.29	37.74	289.32	
600-000-301-7966				6000003017966				Over 65	No				
JOHNSON BULLY				2013 CLAYTON SUN 28X52				Veteran	No				
JOHNSON D TONIA				WHITE HUD# HWC0429596				Installment Code	N				
20203 POCO CT				SERIAL# CSS013984TXA									
HOUSTON, TX 77073-2318				PINE TRACE MHP									
				20203 POCO CT 707 ; 77073									
								Due Apr, 2025		Due May, 2025		Due Jun, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		320.17	0.00	0.00	35.22	355.39	41.62	361.79	48.03	368.20	

Account No/Name/Address				Cad No/Property Descr.									
600-000-301-8518 LOPEZ QUICHE E ERICK 20342 FENTON PLACE #322 HOUSTON, TX 77073				6000003018518 1995 OAK CREEK 18X76 HUD# PFS0363036 SER# OC05968479 PINE TRACE MHC 20342 FENTON PLACE #322 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due Apr, 2025		Due May, 2025		Due Jun, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		58.05	0.00	0.00	6.39	64.44	7.55	65.60	8.71	66.76	
600-000-301-8743 LOPEZ BRICELDA 1214 TERRY CT HOUSTON, TX 77073				6000003018743 2014 LEGACY CLASSIC 16X80 HUD# NTA1617629 SER# LH214TX4532 PINE TRACE MHP 1214 TERRY CT ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due Apr, 2025		Due May, 2025		Due Jun, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		265.12	0.00	0.00	29.16	294.28	34.47	299.59	39.77	304.89	
600-000-301-8956 ROBINSON EFFIE JENE 9819 BALUCHI DR SPRING, TX 77379				6000003018956 2014 WAVERLEE 16X76 HUD# PFS1128926 SER# FLE240TX1433904A PINE TRACE MHP 1419 SUGARBUN WAY 607 ; 77073 ; 77073				Over 65	Yes				
								Veteran	No				
								Installment Code	N				
								Due Apr, 2025		Due May, 2025		Due Jun, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025	D	124.02	0.00	0.00	1.55	125.57	2.07	126.09	2.58	126.60	
	Tax Deferred												
2023	10/15/2023	2/1/2024	D	118.96	0.00	0.00	7.44	126.40	7.93	126.89	8.43	127.39	
	Tax Deferred												
2022	10/17/2022	2/1/2023	D	101.04	0.00	0.00	11.37	112.41	11.79	112.83	12.21	113.25	
	Tax Deferred												
2021	10/11/2021	2/1/2022	D	242.05	0.00	0.00	39.33	281.38	40.34	282.39	41.35	283.40	
	Tax Deferred												
2020	10/14/2020	2/2/2021	D	270.72	0.00	0.00	57.53	328.25	58.66	329.38	59.78	330.50	
	Tax Deferred												
2019	10/18/2019	2/1/2020	D	303.78	0.00	0.00	79.74	383.52	81.01	384.79	82.27	386.05	
	Tax Deferred												
2018	10/24/2018	2/1/2019	D	297.81	0.00	0.00	93.07	390.88	94.31	392.12	95.55	393.36	
	Tax Deferred												
2017	5/24/2018	2/1/2018	D	358.48	0.00	0.00	153.55	512.03	155.04	513.52	156.54	515.02	
	Tax Deferred												
2016	11/15/2016	2/1/2017		385.75	0.00	49.87	514.57	850.45	518.60	854.48	522.62	858.50	
	Payment Date	Payment Amt		Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund			
	8/16/2017	49.87		0.00	49.87	0.00	0.00	0.00	0.00	0.00			
Totals				2,202.61	0.00	0.00	958.15	3,110.89	969.75	3,122.49	981.33	3,134.07	
600-000-301-9701 SUN PINE TRACE LTD PARTNERSHIP % SUN COMM OPERATION LP 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034				6000003019701 2014 CMH 16X76 GREEN HUD# NTA1653426 SER# CLW038152TX OWN LAND 819 ROBIN NEST WAY 14 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due Apr, 2025		Due May, 2025		Due Jun, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		264.24	0.00	0.00	29.07	293.31	34.35	298.59	39.64	303.88	
600-000-301-9988 ACOSTA ERICKA ELIZABETH 970 MATTHEW WAY HOUSTON, TX 77073				6000003019988 2015 CMH 16X72 TAN/BLACK HUD# NTA1669681 SER# CLW038941TX LEASE LAND 970 MATTHEW WAY ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due Apr, 2025		Due May, 2025		Due Jun, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		250.87	0.00	0.00	27.60	278.47	32.61	283.48	37.63	288.50	
600-000-302-0028 SCHWARZ WALTER 923 ROBIN NEST WAY #26 HOUSTON, TX 77073				6000003020028 2014 CMH 26X52 BROWN HUD# NTA1655890 SER# CW2016680TXA LEASE LAND 923 ROBIN NEST WAY 26 ; 77073 ; 77073				Over 65	No				
								Veteran	No				
								Installment Code	N				
								Due Apr, 2025		Due May, 2025		Due Jun, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		311.13	0.00	0.00	34.22	345.35	40.45	351.58	46.67	357.80	

Account No/Name/Address				Cad No/Property Descr.													
600-000-302-0062				6000003020062				Over 65	No								
GTSC WAREHOUSE LLC ISAOA / ATIMA				2015 CMH 16X76				Veteran	No								
13901 SUTTON PARK DRIVE SOUTH SUITE 300				TAN/BROWN HUD# NTA1676055				Installment Code	N								
JACKSONVILLE, FL 32224				SER# CLW039302TX													
				OWN LAND													
				1027 MATTHEW WAY 77 ; 77073 ; 77073													
								Due Apr, 2025		Due May, 2025		Due Jun, 2025					
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due				
2024	10/17/2024	2/1/2025		252.49	0.00	0.00		27.77	280.26	32.82	285.31	37.87	290.36				
600-000-302-0064				6000003020064				Over 65	No								
GRANADOS SANTOS D				2014 LEGACY 16X76				Veteran	No								
VELASQUEZ DANIS O				TAN/GREEN HUD# NTA1644335				Installment Code	N								
947 MATTHEW WAY				SER# L25420													
HOUSTON, TX 77073				LEASE LAND													
				947 MATTHEW WAY ; 77073													
								Due Apr, 2025		Due May, 2025		Due Jun, 2025					
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due				
2024	10/17/2024	2/1/2025		252.02	0.00	0.00		27.72	279.74	32.76	284.78	37.80	289.82				
600-000-302-0084				6000003020084				Over 65	No								
GONZALEZ MONTES BALTAZAR				2015 CMH 26X52				Veteran	No								
1015 MATHEW WAY #74				TAN/BROWN HUD# NTA1677953				Installment Code	N								
HOUSTON, TX 77073				SER# CW2017173TXA													
				OWN LAND													
				1015 MATTHEW WAY 74 ; 77073 ; 77073													
								Due Apr, 2025		Due May, 2025		Due Jun, 2025					
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due				
2024	10/17/2024	2/1/2025		325.47	0.00	0.00		35.80	361.27	42.31	367.78	48.82	374.29				
600-000-302-0141				6000003020141				Over 65	No								
MARTINEZ YUSMARI				2014 FLEETWOOD 16X72				Veteran	No								
20327 NORTHOAKS DR				HUD# PFS1141846				Installment Code	N								
HOUSTON, TX 77073				SER# FLE240TX1435302A													
				PINE TRACE MHP													
				20327 NORTHOAKS DR ; 77073													
								Due Apr, 2025		Due May, 2025		Due Jun, 2025					
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due				
2024	10/17/2024	2/1/2025		238.59	0.00	0.00		26.24	264.83	31.02	269.61	35.79	274.38				
600-000-302-0774				6000003020774				Over 65	No								
VARGAS LUZ E &				2014 LEGACY CLASSIC 16X76				Veteran	No								
CAMPOS GENARO VARGAS				HUD# NTA1653724				Installment Code	N								
19903 BLACK PEARL CT				SERIAL# L110354													
HOUSTON, TX 77073				LEASE LAND													
				1022 MATTHEW WAY 91 ; 77073													
								Due Apr, 2025		Due May, 2025		Due Jun, 2025					
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due				
2024	10/17/2024	2/1/2025		252.02	0.00	0.00		27.72	279.74	32.76	284.78	37.80	289.82				
600-000-302-0955				6000003020955				Over 65	No								
HERNANDEZ MARIA &				2016 CMH 26X56				Veteran	No								
HERNANDEZ LESLYE				HUD# NTA1697454				Installment Code	N								
20435 FERNBUSH DR #554				SERIAL# BEL004516TXA													
HOUSTON, TX 77073				LEASE LAND													
				20435 FERNBUSH DR 554 ; 77073													
								Due Apr, 2025		Due May, 2025		Due Jun, 2025					
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due				
2024	10/17/2024	2/1/2025		366.68	0.00	0.00		40.33	407.01	47.67	414.35	55.00	421.68				
600-000-302-1312				6000003021312				Over 65	No								
JAIMES M MARIA				2016 CMH 16X76				Veteran	No								
JAIMES ADALEE				HUD# NTA1696684				Installment Code	N								
20502 FERNBUSH DR # 574				SERIAL# CLW040281TX													
HOUSTON, TX 77073				OWN LAND													
				20502 FERNBUSH DR 574 ; 77073													
								Due Apr, 2025		Due May, 2025		Due Jun, 2025					
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due				
2024	10/17/2024	2/1/2025		282.24	0.00	0.00		31.05	313.29	36.69	318.93	42.34	324.58				
600-000-302-1328				6000003021328				Over 65	No								
JENKINS PEGGY D				2016 CMH 16 X 76				Veteran	No								
20434 FERNBUSH DR				HUD# NTA1696682				Installment Code	N								
HOUSTON, TX 77073				SER# CLW040279TX													
				OWN LAND													
				20434 FERNBUSH DR 577 ; 77073													
								Due Apr, 2025		Due May, 2025		Due Jun, 2025					
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due				
2024	10/17/2024	2/1/2025		154.24	0.00	41.26		2.70	118.38	3.08	118.76	6.17	121.85				
				Payment Date	Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund					

Account No/Name/Address				Cad No/Property Descr.									
2/27/2025				41.26	0.00	38.56	0.00	2.70	0.00	0.00	0.00	0.00	
600-000-302-1664 GONZALES GLADYS T MARTINEZ ROBERT 1323 RIDGE DRIVE #720 HOUSTON, TX 77073				6000003021664 2016 LEGACY 16X68 HUD# NTA1716914 SERIAL# L27470 PINE TRACE MHP 1323 RIDGE DR 720 ; 77073						Over 65 Veteran Installment Code	No No N		
							Due Apr, 2025		Due May, 2025		Due Jun, 2025		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025	L	252.53	0.00	0.00	69.83	322.36	75.63	328.16	81.44	333.97	
Lawsuit: 12/6/2023													
2023	10/15/2023	2/1/2024	L	267.95	0.00	0.00	140.41	408.36	143.63	411.58	146.84	414.79	
Lawsuit: 12/6/2023													
2022	10/17/2022	2/1/2023	L	239.44	0.00	0.00	159.94	399.38	162.82	402.26	165.69	405.13	
Lawsuit: 12/6/2023													
Totals				759.92	0.00	0.00	370.18	1,130.10	382.08	1,142.00	393.97	1,153.89	
600-000-302-1949 SILVA-ALMARAZ TERESA DE JESUS HERNANDEZ JESUS A 1307 N PLAZA EAST BLVD # 177 HOUSTON, TX 77073				6000003021949 2017 CMH 16X76 HUD# NTA1748768 SERIAL# CLW042579TX PINE TRACE MHP 1307 PLAZA EAST BLVD 177 ; 77073						Over 65 Veteran Installment Code	No No N		
							Due Apr, 2025		Due May, 2025		Due Jun, 2025		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		299.48	0.00	0.00	32.94	332.42	38.93	338.41	44.92	344.40	
600-000-302-1955 M H SPECIALTY SERVICES LLC 4704 HARLAN ST DENVER, CO 80212				6000003021955 2016 CMH 28X76 HUD# HWC0447253 SERIAL# CSS017861TXA PINE TRACE MHP 1011 ASHLEY GLEN CIR 235 ; 77073						Over 65 Veteran Installment Code	No No N		
							Due Apr, 2025		Due May, 2025		Due Jun, 2025		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		535.37	0.00	0.00	58.89	594.26	69.60	604.97	80.31	615.68	
600-000-302-3220 J SANCHEZ INVESTMENTS LLC 22105 CARISBROOK LN HUMBLE, TX 77338				6000003023220 2016 CMH 14 X 66 HUD# NTA1722875 SERIAL# BEL005610TX LEASE LAND 20310 NORTHBRIAR DR ; 77073						Over 65 Veteran Installment Code	No No N		
							Due Apr, 2025		Due May, 2025		Due Jun, 2025		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		214.91	0.00	0.00	23.64	238.55	27.94	242.85	32.24	247.15	
2023	10/15/2023	2/1/2024		228.01	0.00	0.00	119.47	347.48	122.21	350.22	124.95	352.96	
Totals				442.92	0.00	0.00	143.11	586.03	150.15	593.07	157.19	600.11	
600-000-302-3231 RAMOSSABAS ERNESTO CANTOR CANTOR LIDIA MARIANA 20307 MCMEANS DR HOUSTON, TX 77073				6000003023231 2018 FLEETWOOD 16 X 76 HUD# PFS1200588 SERIAL# FLE240TX1740803A PINE TRACE MHP 2030 MCMEANS DRIVE ; 77073 ; 77073						Over 65 Veteran Installment Code	Yes No N		
							Due Apr, 2025		Due May, 2025		Due Jun, 2025		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		192.99	0.00	0.00	21.23	214.22	25.09	218.08	28.95	221.94	
600-000-302-3233 GALLO BENITO 920 CENTURY PLAZA DR # 494 HOUSTON, TX 77073				6000003023233 2017 CMH 16 X 76 HUD# NTA1768959 SERIAL# CLW043547TX PINE TRACE MHP 920 CENTURY PLAZA DR 494 ; 77073						Over 65 Veteran Installment Code	No No N		
							Due Apr, 2025		Due May, 2025		Due Jun, 2025		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		299.48	0.00	0.00	32.94	332.42	38.93	338.41	44.92	344.40	
600-000-302-3398 SUN HOME SERVICES INC 27777 FRANKLIN RD STE 200 SOUTHFIELD, MI 48034				6000003023398 2018 CMH 16X76 HUD# NTA1852051 SER# CLW046665TX SUN PINE TRACE #7298 1042 MATTHEW WAY 086 ; 77073 ; 77073						Over 65 Veteran Installment Code	No No N		
							Due Apr, 2025		Due May, 2025		Due Jun, 2025		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2024	10/17/2024	2/1/2025		315.28	0.00	0.00	34.68	349.96	40.99	356.27	47.29	362.57	

Account No/Name/Address				Cad No/Property Descr.									
600-000-302-3580				6000003023580				Over 65		No			
BENITEZ ANA GADALPE MERINO				2000 (EST) KAUFMAN/CELTIC 28X67				Veteran		No			
20422 NORTHOAKS DR #348				HUD# TEX0224998				Installment Code		N			
HOUSTON, TX 77073				SER# KBTXSNB344239									
				PINE TRACE MHC #7298									
				20422 NORTHOAKS DR 348 ; 77073									
								Due Apr, 2025		Due May, 2025		Due Jun, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		236.63	0.00	0.00		26.03	262.66	30.76	267.39	35.49	272.12
600-000-302-4191				6000003024191				Over 65		No			
HERNANDEZ MANUEL E CASTELLON				2019 FLEETWOOD 16X72				Veteran		No			
20334 CAREY PL				HUD# PFS124067				Installment Code		N			
HOUSTON, TX 77073				SER# FLE240TX1943885A									
				PINE TRACE MHC #7298									
				20334 CAREY PL ; 77073									
								Due Apr, 2025		Due May, 2025		Due Jun, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		324.22	0.00	0.00		35.66	359.88	42.15	366.37	48.63	372.85
600-000-302-4596				6000003024596				Over 65		No			
TREJO LUIS E				2019 LEGACY 18 X 76				Veteran		No			
ARIAS J CONRADA				HUD# NTA1913732				Installment Code		N			
20323 CAREY PLACE				SERIAL# L210989									
HOUSTON, TX 77073				PINE TRACE MHP									
				20323 CAREY PLACE ; 77073									
								Due Apr, 2025		Due May, 2025		Due Jun, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		384.45	0.00	0.00		42.29	426.74	49.98	434.43	57.67	442.12
600-000-302-4741				6000003024741				Over 65		No			
TABADERO PADILLA MYKO IVAN				2020 CMH 16 X 76				Veteran		No			
YEAGER DESTINY DANIELLE				HUD# NTA1954827				Installment Code		N			
4043 ROLLING TERRACE DR				SERIAL# CLW049258TX									
TOMBALL, TX 77388				CYPRESS MEADOWS MHC									
				20410 TRLGE RD 64 ; 77377 ; 77377									
								Due Apr, 2025		Due May, 2025		Due Jun, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		342.96	0.00	0.00		37.73	380.69	44.58	387.54	51.44	394.40
600-000-302-4956				6000003024956				Over 65		No			
VILLALPANDO DAVID & VILLALPANDO MANUEL				2021 CMH 16 X 68				Veteran		No			
1106 TERRY COURT PL #388				HUD# NTA2030471				Installment Code		N			
HOUSTON, TX 77073				SER# CBH035217TX									
				PINE TRACE MHP									
				1106 TERRY COURT PL 388 ; 77073 ; 77073									
								Due Apr, 2025		Due May, 2025		Due Jun, 2025	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments		Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2024	10/17/2024	2/1/2025		348.86	0.00	0.00		38.37	387.23	45.35	394.21	52.33	401.19

Account No/Name/Address

Cad No/Property Descr.

Jurisdiction Totals

<u>Year</u>	<u>Tax Levy</u>	<u>Base Taxes Due</u>	<u>Penalties Due</u>	<u>Del. P&I Due</u>	<u>Atty Fee Due</u>	<u>Escrow Amt</u>	<u>Total Due</u>	<u>Count</u>	<u>% Collected</u>
2005	893.90	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2006	881,525.70	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2007	1,312,865.17	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2008	1,354,413.58	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2009	1,366,160.65	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2010	1,478,922.25	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2011	1,486,215.61	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2012	1,431,153.41	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2013	1,568,865.55	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2014	1,653,685.21	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2015	1,938,127.34	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%
2016	2,278,221.54	681.81	0.00	756.81	287.72	0.00	1,726.34	2	99.97%
2017	2,359,586.55	825.64	0.00	614.59	185.64	0.00	1,625.87	3	99.97%
2018	2,259,560.62	7,808.17	7.57	6,633.67	2,811.71	0.00	17,261.12	6	99.65%
2019	2,445,987.76	1,203.32	9.26	588.04	194.18	0.00	1,994.80	8	99.95%
2020	2,626,163.81	2,631.93	145.92	1,500.47	711.69	0.00	4,990.01	13	99.90%
2021	2,600,497.21	2,830.65	192.55	1,289.43	739.18	0.00	5,051.81	19	99.89%
2022	2,763,050.64	6,079.99	326.74	2,194.41	1,598.77	0.00	10,199.91	25	99.78%
2023	2,975,462.80	6,104.43	191.27	1,231.43	1,135.97	0.00	8,663.10	30	99.79%
2024	3,036,414.58	78,032.09	294.79	7,991.52	2,164.18	0.00	88,482.58	168	97.43%
		106,198.03	1,168.10	22,800.37	9,829.04	0.00	139,995.54	274	

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

REAL PROPERTY ACCOUNTS

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

MOBILE HOME DELINQUENT ACCOUNTS

<u>PROPERTY OWNER</u>	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Arza	6000001014142	2023 - \$143.55	Lawsuit filed.
Means Dr., #457)	6000001017517	2023 - \$140.60	Lawsuit filed. Default judgment hearing set for 08/26/25.
La East Blvd., #709)			
Morales	6000003013004	2023 - \$187.13	Lawsuit filed.
as Romo	6000003014355	2023 - \$157.16	Lawsuit filed. Default judgment hearing set for 09/10/25.
Court Pl., #419)			
Investments LLC	6000003023220	2023 - \$228.01	Lawsuit filed.
thbriar Dr.)			
6000001013942		2022 - \$126.82 2023 - \$144.35	Lawsuit filed.
is Ct., #384)			
6000003021664		2022 - \$280.23 2023 - \$267.95	Lawsuit filed.
e Dr., #720)			
6000001013903		2022 - \$137.59 2023 - \$162.75	Lawsuit filed.
yn Cir, #252)			

DEFERRAL ACCOUNTS (ELDERLY OR DISABLED PERSONS)

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

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
Rachel Fuentes (18311 Ranch View Trl)	130-652-001-0003	2022-2024 - \$3,789.42	Tax deferral.
Rachel Diaz (1326 Ridge Dr.)	6000001046074	2019-2024 - \$1,462.62	Tax deferral.
Effie Robinson (1419 Sugarbun Way)	6000003018956	2015-2024 - \$2,235.95	Tax deferral.

PERSONAL PROPERTY ACCOUNTS

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
Sun Coast Marine Service	2390700	2021 - \$35.82 2022 - \$45.59 2023 - \$47.97 2024 - \$47.90	ACCOUNT PAID.
Francois Academy Early Education	2297651	2023 - \$123.47 2024 - \$123.47	ACCOUNT PAID.
Chep USA	1016218	2024 - \$212.86	Initial demand letter sent.
M Hernandez Trucking LLC	2290635	2024 - \$329.68	Initial demand letter sent.
Modern Chemical	2360767	2024 - \$4,630.72	Initial demand letter sent.
Victor Manuel Ramos	2388674	2024 - \$102.12	Initial demand letter sent.

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
Administrative Services	2400269	2024 - \$176.56	Initial demand letter sent.
onsignee LLC	2408533	2024 - \$750.40	Initial demand letter sent.
ew Way #80	2409165	2024 - \$56.00	Initial demand letter sent.
ecostes Del Rey	2411476	2024 - \$25.60	Initial demand letter sent.
dy	2411899	2024 - \$36.63	Initial demand letter sent.
inez	2338070	2023 - \$324.77 2024 - \$198.67	Lawsuit filed.
ta	2292126	2020 - \$66.27 2021 - \$59.38 2022 - \$632.21	Lawsuit filed.
leman	2317348	2021 - \$108.90 2022 - \$877.20 2023 - \$260.84 2024 - \$147.74	Lawsuit filed.
ez Trucking	2392410	2021 - \$391.66 2022 - \$446.62	Property owner filed for bankruptcy. A Proof of Claim has been filed.
omated Retail LLC	2000673	2023 - \$29.98 2024 - \$25.92	Property owner filed for bankruptcy. A Proof of Claim has been filed.

PERSONAL PROPERTY ACCOUNTS UNDER \$250.00 (TOTAL)

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
ply LLC	2074494	2022 - \$20.13	No response to demand letters. This account not billed after 2022. Will make collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).

<u>PROPERTY OWNER</u>	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Salina Electric	2157637	2018 - \$26.17 2019 - \$18.23 2020 - \$20.16 2022 - \$17.54	No response to demand letters. HCAD has removed the vehicle(s) from 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	2315418	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	2366926	2021 - \$32.12 2022 - \$28.07	No response to demand letters. HCAD has removed the vehicle(s) from this account and has deleted the account for 2023 and subsequent tax years. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Swamp House LLC	2391003	2021 - \$8.94	No response to demand letters. The 2022 tax year has been zeroed out. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Ziaur Rahman M.D.	2311794	2023 - \$16.64	No response to demand letters. This account is not active with HCAD after 2023. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Marvin A. Jaime	2389309	2021 - \$57.30	No response to demand letters. This account is not active with HCAD after 2021. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Tomo Motors	2295398 2295399	2021 - \$30.82 2022 - \$17.95 2023 - \$18.45 2024 - \$19.00 2021 - \$7.75 2022 - \$7.52 2023 - \$7.19 2024 - \$7.19	No response to demand letters. The 2024 taxes have now gone delinquent. Another demand letter has been sent.

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

If 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 filing an Abstract of Judgment is to create a public record and create a lien on any real estate property owned or later acquired by the defendant located in the county in which the judgment is recorded.

JUDGMENTS

<u>TAXPAYER OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
	2221931	2017-2022 - \$706.50	Judgment entered. A Writ was issued and a constable made demand for payment to the taxpayer. No payment was made. There was no return of 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.
Solutions	2159759 2197386	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.
Ill	6000000890945	2016-2017 - \$667.40	Judgment entered. Abstract of Judgment filed with the County Clerk's office.
Mendez	6000000890985	2019 - \$311.07	Judgment entered. Property owner is no longer in the District and whereabouts of the mobile home are unknown. Abstract of Judgment filed with the County Clerk's office.
Garcia	2069743	2018 - \$49.53 2019 - \$43.64 2020 - \$37.34 2021 - \$30.11 2022 - \$28.80	Judgment entered. This is a vehicle business personal property account. According to the DMV records, the vehicle is no longer owned by the taxpayer. HCAD has deleted the account for 2023. Abstract of Judgment filed with the County Clerk's office.
Wenke	6000000921531	2022 - \$137.01 2023 - \$158.45	Judgment entered. Property owner is no longer in the District and whereabouts of the mobile home are unknown. Abstract of Judgment filed with the County Clerk's office.
San	6000003014455	2020 - \$199.15	Judgment entered. The whereabouts of the mobile home are unknown.

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



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bookkeeper's Report | May 9, 2025

Harris County Utility District No. 16



WEBSITE

www.municipalaccounts.com



ADDRESS

1281 Brittmoore Road
Houston, Texas 77043



CONTACT

Phone: 713.623.4539
Fax: 713.629.6859

Harris County Utility District No. 16

BOOKKEEPER'S REPORT | 05/09/2025



Your District Stats

Created in **May 1971**

First Bond Sale **1985**

Total ESFC Count ... **2,327**

Total Tax Rate **\$0.64**

Cost Per 10K Gal **\$95.65**

Certified Value **\$508,849,817**

Services Provided
Retail Water, Retail Wastewater, Solid Waste/Garbage, Drainage, Security

All values are from the most recent audited financial statements.

Spotlight On Neighbor Districts

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

Created	January 1982	Total Tax Rate	\$0.32
First Bond	1982	Cost Per 10K Gal	\$90.81
ESFC Count ...	1,939	Certified Value	\$586,230,274
Services Provided: Retail Water, Retail Wastewater, Solid Waste/Garbage, Joint Wastewater Facility, Drainage, Security			

Greens Parkway Municipal Utility District (GreensPkwy)

Created	May 1984	Total Tax Rate	\$0.27
First Bond	1985	Cost Per 10K Gal	\$60.00
ESFC Count ...	926	Certified Value	\$1,254,188,309
Services Provided: Retail Water, Retail Wastewater, Drainage			

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

Created	March 1974	Total Tax Rate	\$0.605
First Bond	2005	Cost Per 10K Gal	\$115.18
ESFC Count ...	2,670	Certified Value	\$589,013,068
Services Provided: Retail Water, Retail Wastewater, Solid Waste/Garbage, Drainage, Security			

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

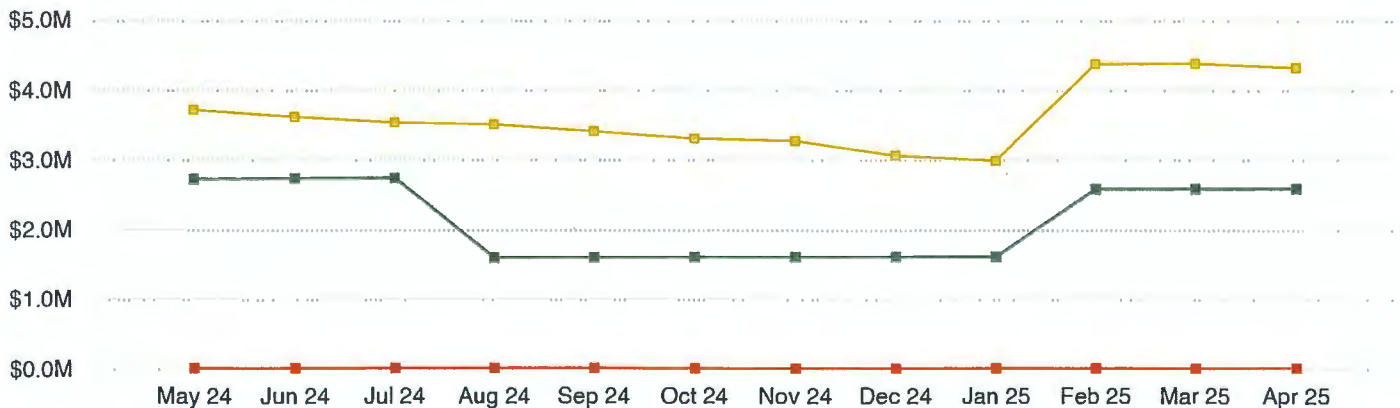
Created	September 1972	Total Tax Rate	\$0.14
First Bond	1982	Cost Per 10K Gal	\$73.35
ESFC Count ...	1,241	Certified Value	\$1,067,892,433
Services Provided: Retail Water, Retail Wastewater, Solid Waste/Garbage, Drainage			

Account Balance | As of 05/09/2025

General Operating	Capital Projects	Debt Service
\$4,030,005	\$24,667	\$2,599,253

Total For All Accounts: \$6,653,924

Account Balance By Month | May 2024 - April 2025



Monthly Financial Summary - General Operating Fund

Harris County UD No. 16 - GOF



Account Balance Summary

Balance as of 04/12/2025 **\$4,162,122**

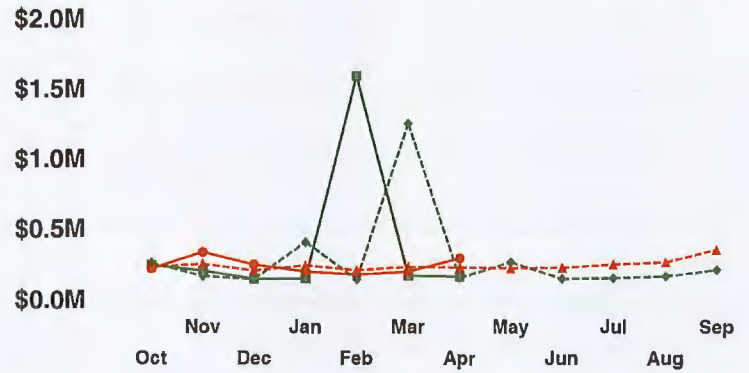
Receipts 486,701

Disbursements (618,818)

Balance as of 05/09/2025 **\$4,030,005**

Overall Revenues & Expenditures By Month (Year to Date)

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



April 2025

Revenues

Actual	Budget	Over/(Under)
\$175,432	\$162,886	\$12,546

Expenditures

Actual	Budget	Over/(Under)
\$306,520	\$244,883	\$61,638

October 2024 - April 2025 (Year to Date)

Revenues

Actual	Budget	Over/(Under)
\$2,752,303	\$2,389,516	\$362,787

Expenditures

Actual	Budget	Over/(Under)
\$1,759,931	\$1,736,501	\$23,431

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 04/12/2025				\$11,565.85
Receipts				
	Maintenance Tax Collections		11,719.29	
	Sweep from Lockbox Account		157,567.91	
	Interest Earned on Checking		10.11	
	Transfer from Money Market		150,000.00	
Total Receipts				\$319,297.31
Disbursements				
11354	AT&T	Telephone Expense	(284.10)	
11355	CenterPoint Energy	Utility Expense	(30.00)	
11356	CHCRWA	Pumpage Fees	(52,770.06)	
11357	Ebony Zeno	Customer Refund	(48.51)	
11358	Association of Water Board Directors	Conference Registration	(680.00)	
11359	B&A Municipal Tax Service	SB 2 & HB 1154 Compliance	(375.00)	
11360	Best Trash LLC	Garbage Expense	(38,253.60)	
11361	Burke Engineering, LLC	Engineering Fees	(8,911.79)	
11362	Harris County Treasurer	Security Expense	(7,239.00)	
11363	Inframark LLC	Maintenance & Operations	(163,500.45)	
11364	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(4,418.62)	
11365	Preventive Services, L.P.	Maintenance and Storm Water Quality	(14,890.17)	
11366	Reliant Energy Retail Services, LLC	Utilities Expense	(8,251.22)	
11367	Seaback Maintenance Inc.	Mowing Expense	(1,008.00)	
11368	Touchstone District Services, LLC	District Alert System	(703.20)	
11369	Marks Richardson PC	Legal Fees	(6,523.63)	
11370	AT&T	Telephone Expense	0.00	
11371	CenterPoint Energy	Utility Expense	0.00	
11372	CHCRWA	Pumpage Fees	0.00	
Payroll	Marilyn Daniel.	Fees of Office 04/04 & 04/11/2025	(396.49)	
Payroll	Patricia A. Tope.	Fees of Office 04/04 & 04/11/2025	(423.59)	
Payroll	Susan Wescott.	Fees of Office 04/04 & 04/11/2025	(421.49)	
Payroll	Manny Mones.	Fees of Office 04/04 & 04/11/2025	(434.09)	
Payroll	Michele Z. Womack.	Fees of Office 04/04 & 04/11/2025	(420.09)	
Payroll	HR&P, Inc.	Payroll Tax	(363.10)	
Payroll	HR&P, Inc.	Payroll Administration Fee	(50.00)	
Svc Chg	Central Bank	Service Charge	(5.00)	
Total Disbursements				(\$310,401.20)
Balance as of 05/09/2025				\$20,461.96

Cash Flow Report - Operator Account

Harris County UD No. 16 - GOF



Number	Name	Memo	Amount	Balance
Balance as of 04/12/2025				\$46,728.65
Receipts				
	Accounts Receivable		104,563.95	
	Accounts Receivable		36,175.47	
Total Receipts				\$140,739.42
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	(723.42)	
Sweep	Central Bank	Sweep to Operating Account	(157,567.91)	
Total Disbursements				(\$158,416.33)
Balance as of 05/09/2025				\$29,051.74

Actual vs. Budget Comparison

Harris County UD No. 16 - GOF



		April 2025			October 2024 - April 2025			
		Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Revenues								
Water Revenue								
14101	Water- Customer Service Revenue	46,073	47,992	(1,919)	342,974	263,956	79,018	599,900
14102	Water Authority Revenue	46,277	47,920	(1,643)	355,860	263,560	92,300	599,000
14105	Connection Fees	588	658	(71)	3,964	4,608	(645)	7,900
Total Water Revenue		92,938	96,570	(3,632)	702,798	532,124	170,673	1,206,800
Wastewater Revenue								
14201	Wastewater-Customer Service Rev	41,659	41,824	(165)	303,742	277,084	26,658	522,800
Total Wastewater Revenue		41,659	41,824	(165)	303,742	277,084	26,658	522,800
Property Tax Revenue								
14301	Maintenance Tax Collections	11,719	0	11,719	1,506,620	1,408,866	97,754	1,507,652
Total Property Tax Revenue		11,719	0	11,719	1,506,620	1,408,866	97,754	1,507,652
Tap Connection Revenue								
14501	Tap Connections	0	0	0	74,000	0	74,000	0
14502	Inspection Fees	25	17	8	1,025	117	908	200
Total Tap Connection Revenue		25	17	8	75,025	117	74,908	200
Administrative Revenue								
14702	Penalties & Interest	7,869	10,342	(2,473)	66,158	72,392	(6,233)	124,100
14703	Plan Review Fees	0	0	0	250	0	250	0
Total Administrative Revenue		7,869	10,342	(2,473)	66,408	72,392	(5,983)	124,100
Interest Revenue								
14801	Interest Earned on Checking	10	8	2	113	58	55	100
14802	Interest Earned on Temp. Invest	21,211	14,108	7,103	97,596	98,758	(1,162)	169,300
Total Interest Revenue		21,221	14,117	7,105	97,710	98,817	(1,107)	169,400
Other Revenue								
15801	Miscellaneous Income	0	17	(17)	0	117	(117)	200
Total Other Revenue		0	17	(17)	0	117	(117)	200
Total Revenues		175,432	162,886	12,546	2,752,303	2,389,516	362,787	3,531,152

Expenditures

Water Service

16101 Billing Service Fees - Water	7,441	7,792	(351)	45,520	54,542	(9,022)	93,500
16105 Maintenance & Repairs - Water	27,347	29,692	(2,345)	159,425	207,842	(48,417)	356,300
16107 Chemicals - Water	2,958	4,675	(1,717)	27,846	32,725	(4,879)	56,100
16108 Laboratory Expense - Water	307	1,217	(909)	8,348	8,517	(168)	14,600
16109 Mowing - Water	0	342	(342)	1,970	2,392	(422)	4,100

Actual vs. Budget Comparison

Harris County UD No. 16 - GOF



		April 2025			October 2024 - April 2025			
		Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Expenditures								
Water Service								
16110	Utilities - Water	4,379	3,983	396	27,773	27,883	(110)	47,800
16111	Reconnection Expense	400	425	(25)	2,049	2,975	(926)	5,100
16114	Telephone Expense - Water	61	58	3	428	408	20	700
16116	Permit Expense - Water	0	0	0	4,951	5,100	(149)	5,100
16117	TCEQ Regulatory Expense - Water	0	0	0	718	718	0	2,807
16119	Pumpage Fees	52,770	49,917	2,853	340,007	349,417	(9,410)	599,000
16120	Service Account Collection	4,437	5,367	(929)	26,232	37,567	(11,335)	64,400
16123	Generator Rental	0	0	0	61,244	0	61,244	0
Total Water Service		100,101	103,467	(3,366)	706,511	730,084	(23,574)	1,249,507
Wastewater Service								
16201	Billing Service Fees-Wastewater	7,727	8,008	(282)	46,746	56,058	(9,312)	96,100
16205	Maint & Repairs - Wastewater	7,187	14,883	(7,697)	107,138	104,183	2,955	178,600
16206	Maint & Repairs - Lift Station	5,755	5,283	471	61,073	36,983	24,089	63,400
16207	Chemicals - Wastewater	4,814	4,975	(161)	27,499	34,825	(7,326)	59,700
16208	Laboratory Expense - Wastewater	1,271	1,242	29	16,395	8,692	7,704	14,900
16209	Mowing - Wastewater	0	550	(550)	3,070	3,850	(780)	6,600
16210	Utilities - Wastewater	3,436	3,767	(331)	26,571	26,367	204	45,200
16211	Utilities - Lift Station	438	500	(62)	3,272	3,500	(228)	6,000
16212	Sludge Removal	8,031	6,500	1,531	27,939	45,500	(17,561)	78,000
16214	Telephone Expense - Wastewater	273	242	31	1,602	1,692	(90)	2,900
16216	Permit Expense - Wastewater	0	0	0	2,919	2,919	0	3,000
16217	TCEQ Regulatory Exp-Wastewater	0	0	0	718	718	0	2,807
Total Wastewater Service		38,930	45,950	(7,020)	324,941	325,287	(346)	557,207
Garbage Service								
16301	Garbage Expense	38,254	37,200	1,054	257,104	260,400	(3,296)	446,400
Total Garbage Service		38,254	37,200	1,054	257,104	260,400	(3,296)	446,400
Storm Water Quality								
16403	Detention Pond Maintenance	6,015	8,535	(2,520)	46,879	59,747	(12,868)	102,423
Total Storm Water Quality		6,015	8,535	(2,520)	46,879	59,747	(12,868)	102,423
Tap Connection								
16501	Tap Connection Expense	74,000	0	74,000	74,000	0	74,000	0
16502	Inspection Expense	494	67	427	1,571	467	1,104	800
Total Tap Connection		74,494	67	74,427	75,571	467	75,104	800
Parks & Recreation Service								
16601	Lakes/Parks Maintenance	8,875	8,875	0	84,101	62,125	21,976	106,500
16608	Utilities - Park	29	42	(13)	224	292	(68)	500

Actual vs. Budget Comparison

Harris County UD No. 16 - GOF



	April 2025			October 2024 - April 2025			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Total Parks & Recreation Service	8,904	8,917	(13)	84,325	62,417	21,908	107,000
Administrative Service							
16701 Administrative Fees	347	117	230	1,577	817	760	1,400
16703 Legal Fees	5,890	5,000	890	33,586	35,000	(1,414)	60,000
16705 Auditing Fees	0	0	0	13,950	14,700	(750)	14,700
16706 Engineering Fees	5,373	5,117	256	28,805	35,817	(7,011)	61,400
16709 Election Expense	0	0	0	40	40	0	35,000
16710 Website Hosting	1,078	1,067	12	8,495	7,467	1,029	12,800
16712 Bookkeeping Fees	4,068	4,550	(482)	39,165	42,250	(3,085)	65,000
16714 Printing & Office Supplies	662	633	28	4,033	4,433	(400)	7,600
16716 Delivery Expense	0	33	(33)	245	233	12	400
16717 Postage	28	33	(5)	224	233	(10)	400
16718 Insurance & Surety Bond	0	0	0	38,293	50,000	(11,707)	50,000
16721 Meeting Expense	460	317	144	2,268	2,217	51	3,800
16722 Bank Service Charge	130	25	105	750	175	575	300
16723 Travel Expense	117	292	(175)	700	2,042	(1,342)	3,500
16724 Publication Expense (SB 622)	0	83	(83)	0	583	(583)	1,000
16728 Record Storage Fees	312	250	62	1,599	1,750	(151)	3,000
16731 Arbitrage Analysis	0	0	0	0	0	0	6,000
16736 Employee Development	1,100	1,610	(510)	9,154	12,537	(3,383)	24,100
Total Administrative Service	19,565	19,127	438	182,883	210,293	(27,411)	350,400
Security Service							
16801 Patrol Expense	7,239	7,239	0	50,673	50,674	(1)	86,870
Total Security Service	7,239	7,239	0	50,673	50,674	(1)	86,870
Payroll Expense							
17101 Payroll Expenses	2,210	3,000	(790)	17,680	21,000	(3,320)	36,000
17102 Payroll Administration	50	50	0	350	350	0	600
17103 Payroll Tax Expense	169	250	(81)	1,352	1,750	(398)	3,000
Total Payroll Expense	2,429	3,300	(871)	19,382	23,100	(3,718)	39,600
Other Expense							
17802 Miscellaneous Expense	0	492	(492)	0	3,442	(3,442)	5,900
Total Other Expense	0	492	(492)	0	3,442	(3,442)	5,900
Total Expenditures	295,930	234,293	61,638	1,748,269	1,725,911	22,358	2,946,106
Total Revenues (Expenditures)	(120,498)	(71,407)	(49,092)	1,004,034	663,605	340,429	585,046

Actual vs. Budget Comparison

Harris County UD No. 16 - GOF



	April 2025			October 2024 - April 2025			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
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	10,590	10,590	0	10,590	10,590	0	100,000
Total Capital Outlay	10,590	10,590	0	10,590	10,590	0	100,000
Extra Ordinary Expense							
18101 Transfer To Capital Projects	0	0	0	1,073	0	1,073	0
Total Extra Ordinary Expense	0	0	0	1,073	0	1,073	0
Total Other Expenditures	10,590	10,590	0	11,663	10,590	1,073	100,000
Total Other Revenues (Expenditures)	(10,590)	(10,590)	0	(11,663)	(10,590)	(1,073)	(6,040)
Excess Revenues (Expenditures)	(131,088)	(81,997)	(49,092)	992,371	653,015	339,356	579,006

Balance Sheet as of 04/30/2025

Harris County UD No. 16 - GOF



Assets	
Bank	
11101 Cash in Bank	\$178,349
11102 Operator	29,052
Total Bank	<u>\$207,401</u>
Investments	
11201 Time Deposits	\$4,125,039
Total Investments	<u>\$4,125,039</u>
Receivables	
11301 Accounts Receivable	\$151,482
11303 Maintenance Tax Receivable	27,265
11305 Accrued Interest	38,449
Total Receivables	<u>\$217,197</u>
Interfund Receivables	
11401 Due From Capital Projects	\$52,233
11403 Due From Tax Account	3,990
Total Interfund Receivables	<u>\$56,223</u>
Total Assets	<u><u>\$4,605,859</u></u>
Liabilities & Equity	
Liabilities	
Accounts Payable	
12101 Accounts Payable	\$292,986
Total Accounts Payable	<u>\$292,986</u>
Other Current Liabilities	
12201 Unclaimed Property	\$904
Total Other Current Liabilities	<u>\$904</u>
Deferrals	
12502 Deferred Inflows Property Taxes	\$27,265
Total Deferrals	<u>\$27,265</u>
Deposits	
12601 Customer Meter Deposits	\$212,885
Total Deposits	<u>\$212,885</u>
Total Liabilities	<u>\$534,040</u>
Equity	
Unassigned Fund Balance	
13101 Unassigned Fund Balance	\$3,079,448
Total Unassigned Fund Balance	<u>\$3,079,448</u>
Net Income	\$992,371
Total Equity	<u>\$4,071,819</u>

Balance Sheet as of 04/30/2025

Harris County UD No. 16 - GOF



Total Liabilities & Equity

\$4,605,859

Monthly Financial Summary - Capital Projects Fund

Harris County UD No. 16 - CPF



Account Balance Summary

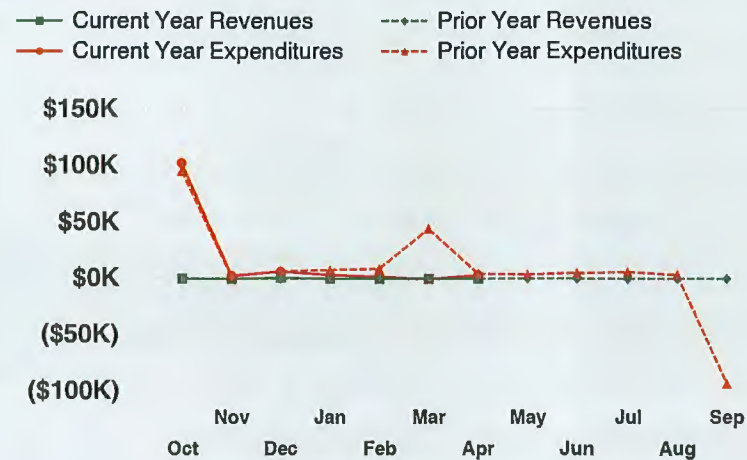
Balance as of 04/12/2025 **\$24,577**

Receipts 90

Disbursements 0

Balance as of 05/09/2025 **\$24,667**

Overall Revenues & Expenditures By Month (Year to Date)



Account Balance By Month | May 2024 - April 2025

— CAPITAL PROJECTS FUND



District Debt Summary as of 05/09/2025

Harris County UD No. 16 - DSF



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

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

Outstanding Debt Breakdown

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

District Debt Schedule

Harris County UD No. 16 - DSF



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

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

Investment Profile as of 05/09/2025

Harris County UD No. 16

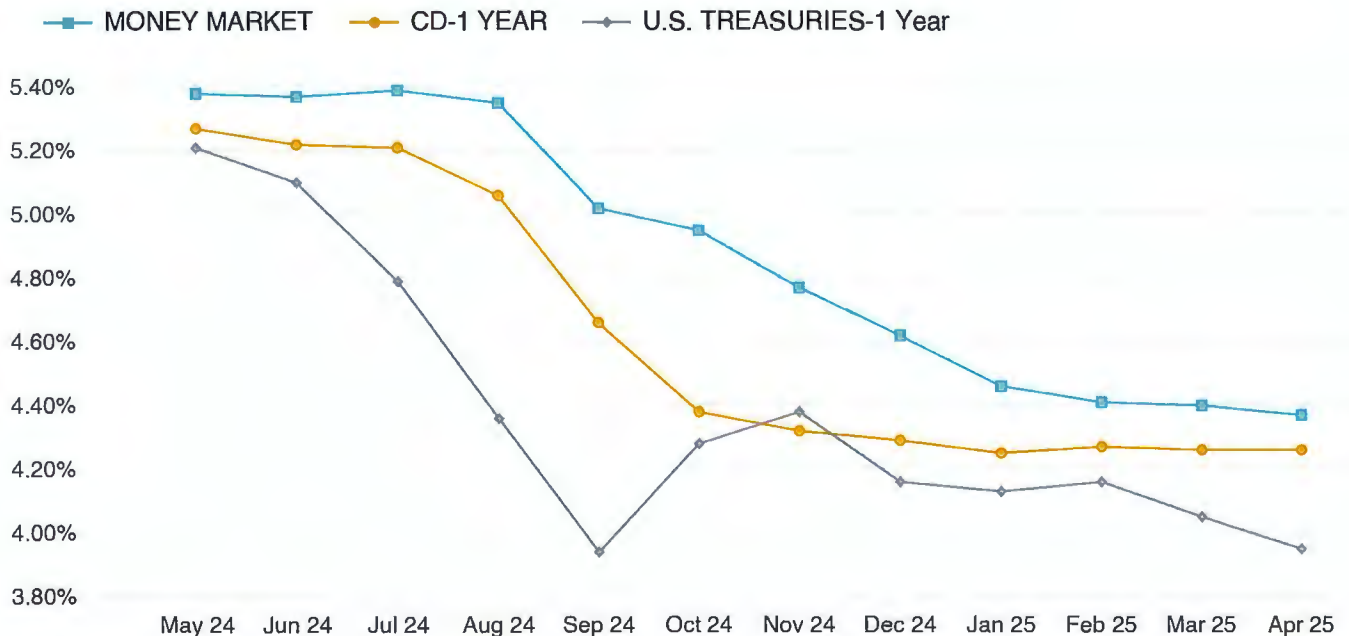


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest \$4,030,005	Funds Available to Invest \$24,667	Funds Available to Invest \$2,599,253	Funds Available to Invest N/A
Funds Invested \$3,980,491	Funds Invested \$24,667	Funds Invested \$2,599,253	Funds Invested 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	4.40%	180 Days	4.29%	180 Days	4.20%
		270 Days	4.25%	270 Days	4.20%
		1 Yr	4.26%	1 Yr	3.95%
		13 Mo	2.46%	13 Mo	N/A
		18 Mo	3.68%	18 Mo	3.95%
		2 Yr	2.96%	2 Yr	3.76%

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

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



Account Balance as of 05/09/2025

Harris County UD No. 16 - Investment Detail



FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
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	
SOUTH STAR BANK (XXXX0531)	02/10/2025	08/09/2025	4.10%	235,000.00	
INDEPENDENT BANK (XXXX0340)	05/03/2025	10/30/2025	4.00%	235,000.00	
THIRD COAST BANK, SSB (XXXX1771)	03/14/2025	03/14/2026	4.15%	235,000.00	
VERITEX COMMUNITY BANK (XXXX0523)	04/12/2025	04/12/2026	4.15%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0001)	09/30/2008		4.45%	2,335,491.15	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX4262)			0.00%	20,461.96	Checking Account
CENTRAL BANK - CHECKING (XXXX4152)			0.00%	29,051.74	Operator
Totals for General Operating Fund				\$4,030,004.85	

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		4.45%	24,666.71	Series 2020
Totals for Capital Projects Fund				\$24,666.71	

FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
SOUTH STAR BANK-DEBT (XXXX0532)	02/10/2025	08/09/2025	4.18%	235,000.00	
SUSSER-DEBT (XXXX8611)	02/10/2025	08/09/2025	4.10%	235,000.00	
AMERICAN BANK, NA - DEBT (XXXX1062)	02/18/2025	08/17/2025	4.00%	235,000.00	
WALLIS BANK-DEBT (XXXX8280)	02/18/2025	08/18/2025	4.32%	235,000.00	
PLAINS STATE BANK - DEBT (XXXX7700)	03/10/2025	10/10/2025	4.15%	235,000.00	
VERITEX COMM. BANK - DEBT (XXXX6164)	03/10/2025	02/03/2026	4.25%	235,000.00	
CADENCE BANK - DEBT (XXXX8448)	02/11/2025	02/11/2026	4.50%	235,000.00	
THIRD COAST BANK-DEBT (XXXX7287)	02/13/2025	02/13/2026	4.15%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0002)	09/30/2008		4.45%	719,252.67	
Totals for Debt Service Fund				\$2,599,252.67	

Grand Total for Harris County UD No. 16 :

\$6,653,924.23

Account Balance

Capital Projects Fund Breakdown

HARRIS COUNTY UD NO. 16

As of Date 05/09/2025

Net Proceeds for All Bond Issues

Receipts

Bond Proceeds - Series 2020	\$3,750,000.00
Interest Earnings - Series 2020	8,956.20

Disbursements

Disbursements - Series 2020	(3,734,289.49)
-----------------------------	----------------

Total Cash Balance	\$24,666.71
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Balances by Account

Texas Class - Series 2020	24,666.71
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Total Cash Balance	\$24,666.71
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Balances by Bond Series

Bond Proceeds - Series 2020	\$24,666.71
-----------------------------	-------------

Total Cash Balance	\$24,666.71
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Remaining Costs/Surplus By Bond Series

Surplus Funds to be used for Series 2025	\$23,670.00
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Total Amount in Remaining Costs	\$23,670.00
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Surplus & Interest - Series 2020	\$996.71
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Total Surplus & Interest Balance	\$996.71
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Total Remaining Costs/Surplus	\$24,666.71
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Cost Comparison - \$3,750,000 - Series 2020

HARRIS COUNTY UD NO. 16

	USE OF PROCEEDS	ACTUAL COSTS	REMAINING COSTS	VARIANCE (OVER)/UNDER
CONSTRUCTION COSTS				
Developer Items				
Imperial Green, Section 2 - W, WW & D And C&G	\$ 275,005	\$275,004.90	\$0.00	\$0.10
Remington Creek Ranch Sec. 3 - W, WW & D and C&G	572,339	572,339.00	0.00	0.00
Remington Creek Ranch Sec. 4 - W, WW & D and C&G	505,976	505,975.60	0.00	0.40
Remington Creek Ranch Sec. 5 - W, WW & D and C&G	259,375	259,895.00	0.00	(520.00)
Remington Creek Ranch Sec. 6 - W, WW & D and C&G	428,855	415,523.95	0.00	13,331.05
Remington Creek Detention Pond - Drainage	238,491	262,992.60	0.00	(24,501.60)
Engineering & Testing	590,692	485,668.40	0.00	105,023.60
Engineering Remington Creek Ranch Sec. 1 C&G	96,388	96,387.50	0.00	0.50
Engineering Remington Creek Ranch Sec. 2 C&G	25,488	0.00	0.00	25,488.00
Subtotal Developer Items	\$2,992,609.00	\$2,873,786.95	\$0.00	\$118,822.05
District Items				
Lift Station Land Remington Ranch	5,881	\$5,881.60	\$0.00	(\$0.60)
Remington Creek Detention Pond Land	161,777	161,776.65	0.00	0.35
Subtotal District Items	\$167,658.00	\$167,658.25	\$0.00	(\$0.25)
TOTAL CONSTRUCTION COSTS	\$3,160,267.00	\$3,041,445.20	\$0.00	\$118,821.80
NON-CONSTRUCTION COSTS				
Legal Fees	\$ 103,750.00	\$103,750.00	\$0.00	\$0.00
Fiscal Agent Fees	75,000	75,000.00	0.00	0.00
Developer Interest	211,084	227,089.75	0.00	(16,005.75)
Bond Discount	112,500	94,342.00	0.00	18,158.00
Bond Issuance Expenses	37,266	46,613.95	0.00	(9,347.95)
Attorney General Fee	3,750.00	3,750.00	0.00	0.00
TCEQ Bond Issuance Fee	9,375.00	9,375.00	0.00	0.00
Bond Application Report Cost	37,008.00	36,966.80	0.00	41.20
Surplus Funds Projects (if applicable)	0.00	95,956.79	0.00	(95,956.79)
Surplus Funds to be used for Series 2025	0.00	0.00	23,670.00	(23,670.00)
TOTAL NON-CONSTRUCTION COSTS	\$589,733.00	\$692,844.29	\$23,670.00	(\$126,781.29)
TOTAL BOND ISSUE REQUIREMENT	\$3,750,000.00	\$3,734,289.49	\$23,670.00	(\$7,959.49)
Interest Earned				\$8,956.20
Total Surplus & Interest				\$996.71
Total Remaining Funds				\$24,666.71

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	\$3,905,126	\$4,265,454	\$4,518,404	\$4,658,607
Revenues					
Maintenance Tax	\$1,507,652	\$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
Other	301,800	316,890	332,735	349,371	366,840
Total Revenues	\$3,531,152	\$3,583,690	\$3,665,425	\$3,754,540	\$3,851,736
Expenses					
RWA	\$599,000	\$658,900	\$724,790	\$797,269	\$876,996
Garbage Expense	446,400	468,720	492,156	516,764	542,602
Other Expenses	1,900,706	1,995,741	2,095,528	2,200,305	2,310,320
Total Expenses	\$2,946,106	\$3,123,361	\$3,312,474	\$3,514,338	\$3,729,918
Net Surplus	\$585,046	\$460,329	\$352,950	\$240,203	\$121,818
Capital Outlay					
Capital Outlay	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Total Capital Outlay	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Construction Surplus	\$997	\$0	\$0	\$0	\$0
Ending Cash Balance	\$3,905,126	\$4,265,454	\$4,518,404	\$4,658,607	\$4,680,425
Operating Reserve % of Exp					
Percentage	133%	137%	136%	133%	125%
Number of Months	16	16	16	16	15
Bond Authority					

Remaining Bonding Capacity - \$3,959,000.00

Maintenance Tax Rate Cap - \$0.50

2025 AWBD Summer Conference

Harris County UD 16

Thursday, June 12 - Saturday, June 14, 2025

Henry B. Gonzalez Convention Center, San Antonio, TX

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

Note

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

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

All hotel reservations are the sole responsibility of each attendee.

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

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

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

Registration Dates

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

Cancellation Policy

All cancellations must be made in writing.

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

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

Housing Information

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

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



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

**Harris County Utility
District No. 16
Quarterly Investment Inventory Report
Period Ending March 31, 2025**

BOARD OF DIRECTORS

Harris County Utility
District No. 16

Attached is the Quarterly Investment Inventory Report for the
Period ending March 31, 2025.

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

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

Mark M. Burton
(Investment Officer)

Ghia Lewis
(Investment Officer)

COMPLIANCE TRAINING

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

INVESTMENT OFFICERS

Mark M. Burton

Ghia Lewis

CURRENT TRAINING

November 27, 2015 (Texpool Academy 10 Hours)
December 26, 2017 (Texpool Academy 10 Hours)
January 9, 2020 (TexPool Academy 12 Hours)
December 31, 2021 (Texpool Academy 10 Hours)
December 16, 2023 (Texpool Academy 10 Hours)

November 5, 2015 (Texpool Academy 10 Hours)
November 6, 2017 (Texpool Academy 10 Hours)
November 5, 2019 (Texpool Academy 10 Hours)
December 28, 2021 (Texpool Academy 10 Hours)
December 26, 2023 (Texpool Academy 10 Hours)

Harris County Utility District No. 16
Summary of Money Market Funds
01/01/2025 - 03/31/2025

Fund: Operating

Financial Institution: TEXAS CLASS

Account Number: XXXX0001 Date Opened: 09/30/2008 Current Interest Rate: 4.41%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/01/2025		1,537,557.53				
01/10/2025	Transfer to Checking			(55,000.00)		
01/31/2025					5,794.65	
02/10/2025	WT TO S.STAR XXXX0531			(235,000.00)		
02/13/2025	TAX TRANSFER		1,450,830.75			
02/14/2025	Transfer to Checking			(155,000.00)		
02/28/2025					7,159.01	
03/14/2025	Transfer to Checking			(55,000.00)		
03/14/2025	THIRD CD XXXX1771 INTEREST		12,925.00			
03/31/2025					9,560.41	
Totals for Account XXXX0001:		<u>\$1,537,557.53</u>	<u>\$1,463,755.75</u>	<u>(\$500,000.00)</u>	<u>\$22,514.07</u>	<u>\$2,523,827.35</u>
Totals for Operating Fund:		<u><u>\$1,537,557.53</u></u>	<u><u>\$1,463,755.75</u></u>	<u><u>(\$500,000.00)</u></u>	<u><u>\$22,514.07</u></u>	<u><u>\$2,523,827.35</u></u>

Methods Used For Reporting Market Values

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

Harris County Utility District No. 16
Summary of Money Market Funds
01/01/2025 - 03/31/2025

Fund: Capital Projects

Financial Institution: TEXAS CLASS

Account Number: XXXX0009 Date Opened: 11/24/2020 Current Interest Rate: 4.41%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/01/2025		24,278.94				
01/31/2025					121.26	
02/28/2025					84.27	
03/31/2025					92.45	
Totals for Account XXXX0009:		\$24,278.94			\$297.98	\$24,576.92
Totals for Capital Projects Fund:		\$24,278.94			\$297.98	\$24,576.92

Methods Used For Reporting Market Values

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

Harris County Utility District No. 16
Summary of Money Market Funds
01/01/2025 - 03/31/2025

Fund: Debt Service

Financial Institution: TEXAS CLASS

Account Number: XXXX0002 Date Opened: 09/30/2008 Current Interest Rate: 4.41%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/01/2025		916,009.81				
01/16/2025	PAF BONY SERIES 2020			(825.00)		
01/31/2025					3,539.97	
02/10/2025	WT TO S.STAR XXXX0532			(235,000.00)		
02/10/2025	WT TO SUSSE XXXX8611			(235,000.00)		
02/11/2025	CADENCE CD XXXX6661 INTEREST		11,685.62			
02/13/2025	THIRD CD XXXX7287 INTEREST		11,685.61			
02/13/2025	TAX TRANSFER		1,360,000.00			
02/18/2025	WT TO AMERICAN XXXX1062			(235,000.00)		
02/18/2025	WALLIS CD XXXX8280 INTEREST		11,935.67			
02/28/2025	BOND PAYMENT BONY			(428,412.51)		
02/28/2025					4,444.38	
03/10/2025	WT TO PLAINS XXXX7700			(235,000.00)		
03/10/2025	WT TO VERITEX XXXX6164			(235,000.00)		
03/31/2025	PAF BONY SERIES 2015 REF			(825.00)		
03/31/2025					3,218.70	
Totals for Account XXXX0002:		<u>\$916,009.81</u>	<u>\$1,395,306.90</u>	<u>(\$1,605,062.51)</u>	<u>\$11,203.05</u>	<u>\$717,457.25</u>
Totals for Debt Service Fund:		<u>\$916,009.81</u>	<u>\$1,395,306.90</u>	<u>(\$1,605,062.51)</u>	<u>\$11,203.05</u>	<u>\$717,457.25</u>

Methods Used For Reporting Market Values

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

Harris County Utility District No. 16
Summary of Certificates of Deposit with Money Market
01/01/2025 - 03/31/2025

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Operating															
Certificates of Deposit															
AMERICAN BANK, N.A.	XXXXX0965	06/07/24	06/07/25	235,000.00	0.00	0.00	0.00	0.00	235,000.00	5.00%	6,695.89	0.00	0.00	0.00	9,560.95
	WT FROM TXCLASS XXXX0001														
INDEPENDENT BANK	XXXX4877	11/03/24	05/03/25	235,000.00	0.00	0.00	0.00	0.00	235,000.00	4.66%	1,770.15	0.00	0.00	0.00	4,440.40
SOUTH STAR BANK	XXXXX0531	02/10/25	08/09/25	0.00	235,000.00	0.00	0.00	0.00	235,000.00	4.10%	0.00	0.00	0.00	0.00	1,293.46
	WT FROM TXCLASS XXXX0001														
SUSSER BANK	XXXXX6586	05/03/24	06/03/25	235,000.00	0.00	0.00	0.00	0.00	235,000.00	5.18%	8,104.21	0.00	0.00	0.00	11,072.43
	WT FROM TXCLASS XXXX0001														
THIRD COAST BANK, SSB	XXXX1771	03/14/24	03/13/25	235,000.00	0.00	0.00	0.00	235,000.00	0.00	5.50%	10,375.40	12,925.00	0.00	12,925.00	0.00
THIRD COAST BANK, SSB	XXXX1771	03/14/25	03/14/26	0.00	0.00	235,000.00	0.00	0.00	235,000.00	4.15%	0.00	0.00	0.00	0.00	454.22
VERITEX COMMUNITY BANK	XXXXX0523	04/12/24	04/11/25	235,000.00	0.00	0.00	0.00	0.00	235,000.00	5.15%	8,753.58	0.00	0.00	0.00	11,704.61
WALLIS BANK	XXXXX3491	11/15/24	05/15/25	235,000.00	0.00	0.00	0.00	0.00	235,000.00	4.50%	1,361.71	0.00	0.00	0.00	3,940.27
Totals for Operating Fund:				1,410,000.00	235,000.00	235,000.00	0.00	235,000.00	1,645,000.00	N/A	37,060.94	12,925.00	0.00	12,925.00	\$42,466.34
Beginning Balance:		\$1,410,000.00							Interest Earned:		\$12,925.00				
Plus Principal From Cash:		\$235,000.00							Less Beg Accrued Interest:		\$37,060.94				
Less Principal Withdrawn:		\$0.00							Plus End Accrued Interest:		\$42,466.34				
Plus Interest Reinvested:		\$0.00							Fixed Interest Earned:		\$18,330.40				
Fixed Balance:		\$1,645,000.00							MM Interest Earned:		\$22,514.07				
MM Balance:		\$2,523,827.35							Total Interest Earned:		\$40,844.47				
Total Balance:		\$4,168,827.35													

Methods Used For Reporting Market Values

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

Harris County Utility District No. 16

Summary of Certificates of Deposit with Money Market

01/01/2025 - 03/31/2025

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Capital Projects															
Totals for Capital Projects Fund:				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
Beginning Balance:		\$0.00					Interest Earned:		\$0.00						
Plus Principal From Cash:		\$0.00					Less Beg Accrued Interest:		\$0.00						
Less Principal Withdrawn:		\$0.00					Plus End Accrued Interest:		\$0.00						
Plus Interest Reinvested:		\$0.00					Fixed Interest Earned:		\$0.00						
Fixed Balance:		\$0.00					MM Interest Earned:		\$297.98						
MM Balance:		\$24,576.92					Total Interest Earned:		\$297.98						
Total Balance:		\$24,576.92													

Methods Used For Reporting Market Values

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

Harris County Utility District No. 16
Summary of Certificates of Deposit with Money Market
01/01/2025 - 03/31/2025

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Debt Service															
Certificates of Deposit															
AMERICAN BANK, NA - DEBT	XXXX1062	02/18/25	08/17/25	0.00	235,000.00	0.00	0.00	0.00	235,000.00	4.00%	0.00	0.00	0.00	0.00	1,055.88
	WT FROM TXCLASS XXXX0002														
CADENCE BANK - DEBT	XXXX6661	03/18/24	02/10/25	235,000.00	0.00	0.00	0.00	235,000.00	0.00	5.50%	10,233.76	11,685.62	0.00	11,685.62	0.00
	WT FROM TXCLASS XXXX0002														
CADENCE BANK - DEBT	XXXX8448	02/11/25	02/11/26	0.00	0.00	235,000.00	0.00	0.00	235,000.00	4.50%	0.00	0.00	0.00	0.00	1,390.68
PLAINS STATE BANK - DEBT	XXXX7700	03/10/25	10/10/25	0.00	235,000.00	0.00	0.00	0.00	235,000.00	4.15%	0.00	0.00	0.00	0.00	561.10
	WT FROM TXCLASS XXXX0002														
SOUTH STAR BANK-DEBT	XXXX0532	02/10/25	08/09/25	0.00	235,000.00	0.00	0.00	0.00	235,000.00	4.18%	0.00	0.00	0.00	0.00	1,318.70
	WT FROM TXCLASS XXXX0002														
SUSSER-DEBT	XXXX8611	02/10/25	08/09/25	0.00	235,000.00	0.00	0.00	0.00	235,000.00	4.10%	0.00	0.00	0.00	0.00	1,293.46
	WT FROM TXCLASS XXXX0002														
THIRD COAST BANK-DEBT	XXXX7287	03/20/24	02/12/25	235,000.00	0.00	0.00	0.00	235,000.00	0.00	5.50%	10,162.94	11,685.61	0.00	11,685.61	0.00
	Rolled over FROM CD XXXX2276														
THIRD COAST BANK-DEBT	XXXX7287	02/13/25	02/13/26	0.00	0.00	235,000.00	0.00	0.00	235,000.00	4.15%	0.00	0.00	0.00	0.00	1,229.08
VERITEX COMM. BANK - DEBT	XXXX6164	03/10/25	02/03/26	0.00	235,000.00	0.00	0.00	0.00	235,000.00	4.25%	0.00	0.00	0.00	0.00	574.62
	WT FROM TXCLASS XXXX0002														
WALLIS BANK-DEBT	XXXX8280	03/18/24	02/17/25	235,000.00	0.00	0.00	0.00	235,000.00	0.00	5.40%	10,047.69	11,935.67	0.00	11,935.67	0.00
	WT FROM TXCLASS XXXX0002														
WALLIS BANK-DEBT	XXXX8280	02/18/25	08/18/25	0.00	0.00	235,000.00	0.00	0.00	235,000.00	4.32%	0.00	0.00	0.00	0.00	1,140.35
Totals for Debt Service Fund:				705,000.00	1,175,000.00	705,000.00	0.00	705,000.00	1,880,000.00	N/A	30,444.39	35,306.90	0.00	35,306.90	\$8,563.87
Beginning Balance:	\$705,000.00								Interest Earned:	\$35,306.90					
Plus Principal From Cash:	\$1,175,000.00								Less Beg Accrued Interest:	\$30,444.39					
Less Principal Withdrawn:	\$0.00								Plus End Accrued Interest:	\$8,563.87					
Plus Interest Reinvested:	\$0.00								Fixed Interest Earned:	\$13,426.38					
Fixed Balance:	\$1,880,000.00								MM Interest Earned:	\$11,203.05					
MM Balance:	\$717,457.25								Total Interest Earned:	\$24,629.43					
Total Balance:	\$2,597,457.25														
Totals for District:				2,115,000.00	1,410,000.00	940,000.00	0.00	940,000.00	3,525,000.00	N/A	67,505.33	48,231.90	0.00	48,231.90	\$51,030.21

Methods Used For Reporting Market Values

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

Harris County Utility District No. 16
Detail of Pledged Securities

01/01/2025 - 03/31/2025

Financial Institution: CENTRAL BANK - CHECKING

Security: FHILB	Par Value: 93,000.00	Maturity Date: 03/01/2033	Pledged: 11/08/2024	Released:	Amount Released:
CUSIP: 220113DU5					

Date	Value
01/31/2025	75,570.08
02/28/2025	75,265.66
03/31/2025	77,134.93

Security: FHILB	Par Value: 85,000.00	Maturity Date: 03/01/2032	Pledged: 02/14/2025	Released:	Amount Released:
CUSIP: 833708GM6					

Date	Value
02/28/2025	80,297.46
03/31/2025	79,895.10

Methods Used For Reporting Market Values

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



powered by:

MUNICIPAL INFORMATION
SERVICES —

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

Through our formulas and algorithms we transform your District's data into easy to read graphical outputs that will give you a greater understanding of your District. The EVO report identifies who your geographical neighboring districts are and gives you a basic breakdown analysis of common metrics. And because it's always interesting to know what our neighbors are up to, we tell you interesting comparables, like total tax rates, property values, connection counts and water costs. We have also been asked again and again to go a step further with the comparison to your neighboring districts, so we have added a full comparison so you can see how your district is performing in key metrics across 5 categories: Taxes, Investments, Bonds, Financial and Operations, broken out into revenues and expenses.

Having this insight is not only interesting, but also valuable to see how an area District is being managed and what their performance is compared to yours. Our staff goes through each generated report, and if there are any anomalies or areas of concern, they will be brought to your attention and we will work with you and the appropriate consultant to find the reason for the anomaly.

Each year we update the information and highlight trends over time, making EVO an invaluable tool in your District management and at the same time making it a valuable education tool for your Directors.

Your investment in EVO changes the way you see Utility Districts and opens up the way you see your own.

Harris County Utility District No. 16 (HC UD 16)

OVERVIEW

Harris County Utility District No. 16

SPOTLIGHT ON YOUR NEIGHBORS

TAXES

Certified Property Value

SPOTLIGHT ON YOUR NEIGHBORS

Total Tax Rates

SPOTLIGHT ON YOUR NEIGHBORS

Exemptions vs Tax Collected

Operating Fund Tax Revenues

BONDS

Bond Profile

INVESTMENTS

Investment Profile

FINANCIAL

Operating Fund Surplus - Annual

Operating Fund Reserve Coverage Ratio (in months)

Debt Service Fund Reserve Coverage Ratio (in percentage)

OPERATIONS

Equivalent Single Family Connections

SPOTLIGHT ON YOUR NEIGHBORS

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

SPOTLIGHT ON YOUR NEIGHBORS

Water Accountability Ratio

District Revenue - Summary

PROPERTY TAX	16
SALES TAX	17
WATER SERVICE	18
WASTEWATER SERVICE	19
ADMINISTRATIVE	20
OTHER	21
PARKS & RECREATION	22
FIRE PROTECTION	23

District Expense - Summary

PURCHASED SERVICES	26
MAINTENANCE & REPAIR	27
SOLID WASTE/GARBAGE	28
UTILITIES	29
ADMINISTRATIVE/OTHER	30
CAPITAL OUTLAY	31
SECURITY	32
PARKS & RECREATION	33
FIRE PROTECTION	34

Harris County Utility District No. 16 (HC UD 16)

YOUR DISTRICT STATS

 You were created in **May 1971**

 Your first Bond Sale was in ... **1985**

 Total ESFC Count **2,327**

 Fiscal Year End **September 2024**

 Your District has **644 acres**

 Certified Value **\$508,849,817**

 You provide your Residents:
Retail Water, Retail Wastewater, Solid Waste/Garbage, Drainage, Security

SPOTLIGHT ON YOUR NEIGHBORS

Greens Parkway Municipal Utility District (GreensPkwy)

 Created **May 1984**

 Fiscal Year End **April 2024**

 First Bond **1985**

 Acres **556**

 ESFC Count **926**

 Certified Value **\$1,254,188,309**

 **Services Provided: Retail Water, Retail Wastewater, Drainage**

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

 Created **January 1982**

 Fiscal Year End **September 2024**

 First Bond **1982**

 Acres **515**

 ESFC Count **1,939**

 Certified Value **\$586,230,274**

 **Services Provided: Retail Water, Retail Wastewater, Solid Waste/Garbage, Joint Wastewater Facility, Drainage, Security**

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

 Created **September 1972**

 Fiscal Year End **September 2024**

 First Bond **1982**

 Acres **656**

 ESFC Count **1,241**

 Certified Value **\$1,067,892,433**

 **Services Provided: Retail Water, Retail Wastewater, Solid Waste/Garbage, Drainage**

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

 Created **March 1974**

 Fiscal Year End **June 2024**

 First Bond **2005**

 Acres **544**

 ESFC Count **2,670**

 Certified Value **\$589,013,068**

 **Services Provided: Retail Water, Retail Wastewater, Solid Waste/Garbage, Drainage, Security**

Certified Property Value

What is this?

Certified Property Value is determined by the Central Appraisal District. It is based on their calculation and opinion of the value for real and personal property located inside the District's boundaries.

Why do I care?

The District's Certified Property Value is the primary source when determining the appropriate Total Tax Rate for the District. Property tax receipts are calculated by taking the Total Tax Rate approved by the Board of Directors multiplied by the Certified Property Value then divided by 100.

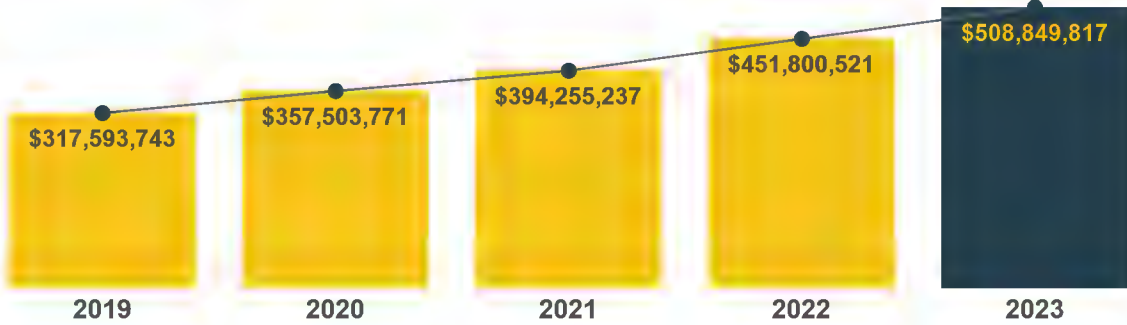
*All Certified Property Values and other tax information is based on the most current data available from the Appraisal District.

HC UD 16: 5 YEAR HISTORY



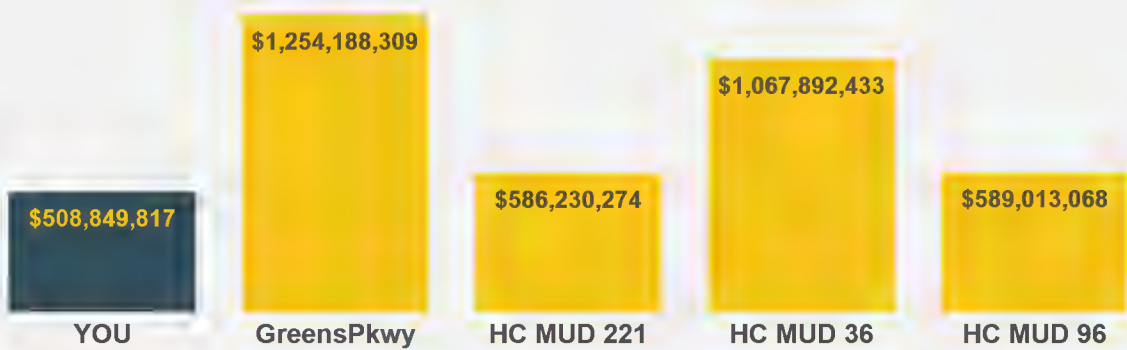
*Over the past five years, the District's Certified Value has increased by \$191.3M, which is a growth of 60.2%.

CERTIFIED PROPERTY VALUE



LAND	\$63,939,363	\$75,562,485	\$76,780,443	\$79,750,361	\$111,422,439
IMPROVEMENTS	\$216,667,871	\$246,665,705	\$277,461,165	\$329,518,390	\$346,280,229
PERSONAL PROP	\$36,986,509	\$35,275,581	\$40,013,629	\$42,531,770	\$51,147,149

SPOTLIGHT ON YOUR NEIGHBORS



LAND	\$111,422,439	\$102,102,839	\$104,771,831	\$150,802,181	\$122,833,959
IMPROVEMENTS	\$346,280,229	\$551,721,852	\$371,215,870	\$477,323,217	\$459,293,809
PERSONAL PROP	\$51,147,149	\$600,363,618	\$110,242,573	\$439,767,035	\$6,885,300

TAXES

Total Tax Rates

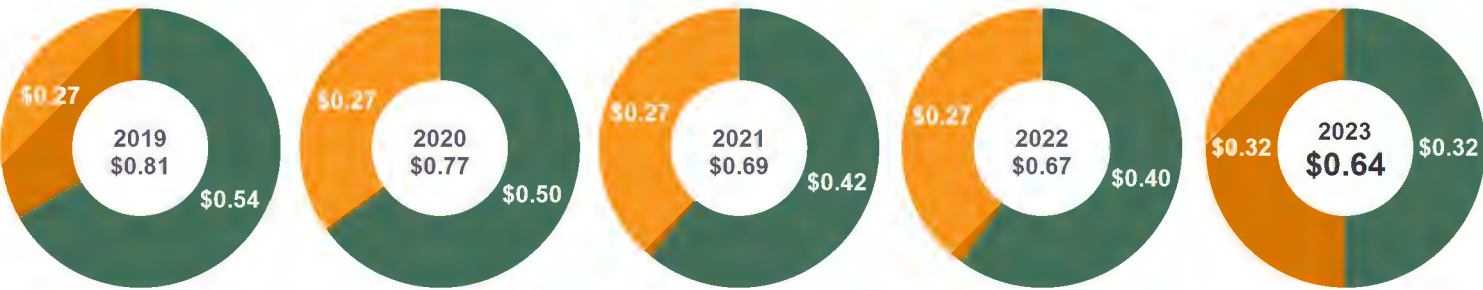
What is this?

A District may have several components of their overall Total Tax Rate based on their age and structure. The Maintenance & Operations Tax component is levied and used for the maintenance and operations of the District and may be used to pay for other services and debt as directed by the Board. The Debt Service Tax component is levied only for the purpose of paying the District's debt pledged to bond holders. When applicable, the Contract and/or Road Tax component is levied and used in connection with contractual obligations for a specific use.

Why do I care?

The Total Tax Rate is annually set around August or September once the Certified Property Value has been established for the District and a Board grants exemptions. Establishing the correct allocation between the tax components in order to pay for the debt obligations while simultaneously covering the operating and reserve requirements is crucial. This may be the single largest expense for the District's customers.

HC UD 16: 5 YEAR HISTORY

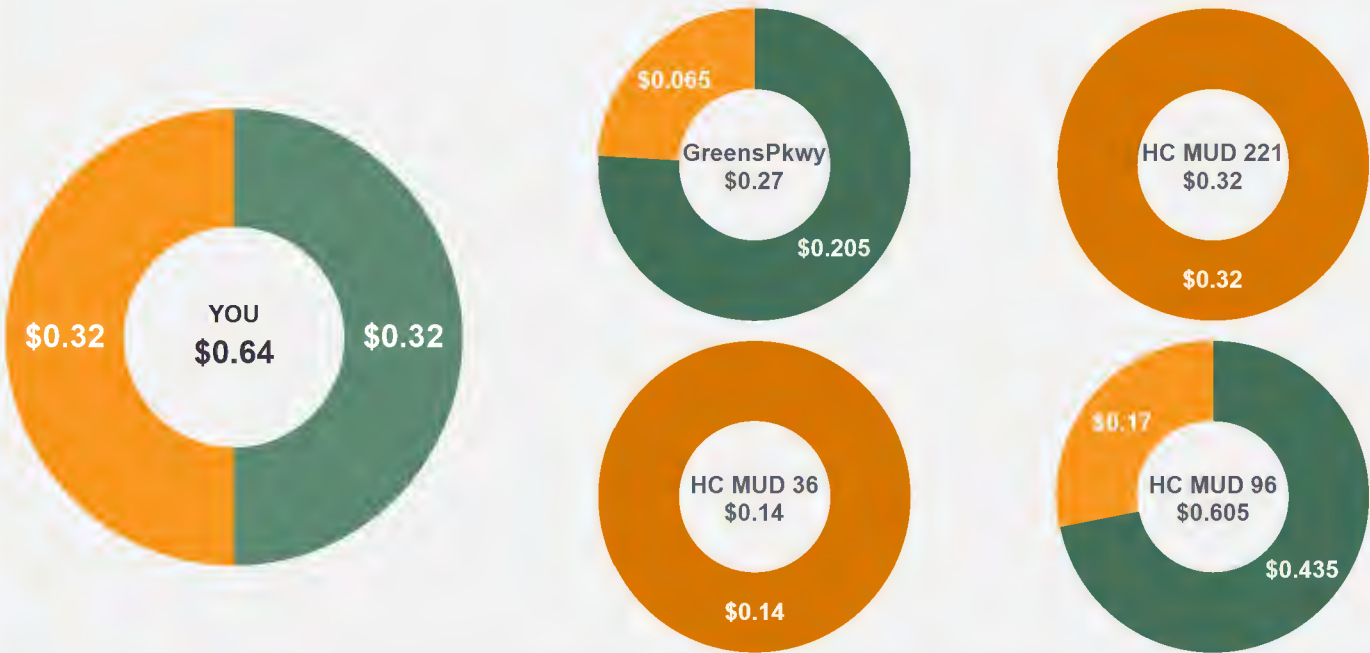


Maximum Approved M&O rate: \$0.50



***While the District's value has increased since 2019, shown on page 02, the overall tax rate has decreased by 21.0% during the same time period.**

SPOTLIGHT ON YOUR NEIGHBORS



Exemptions vs Tax Collected

What is this?

Exemptions are an amount of money property owners are allowed to deduct from their Certified Appraised Value. These exemptions include, but are not limited to, disability, over 65 and general homestead. In addition, exemptions include the property value of not-for-profit entities such as churches. Taxable Property Value is the Certified Property Value less Exemptions. The Total Tax Collected is the District's Total Tax Rate multiplied by the Taxable Property Value then divided by 100. The Total Tax Rate may have components such as Maintenance, Debt, Road, Contract, etc.

Why do I care?

The value of not-for-profit entities and granting exemptions to property owners effectively lowers the overall tax revenues of the District by lowering the Certified Property Value. Lowering the CPV would then require a higher tax rate to generate the same amount of revenue. Districts may include personal exemptions as a way to provide relief for residential property owners in general (homestead), or for certain property owners that are disabled or over 65 years of age, which can shift the tax burden to non-exempt property owners, renters or commercial properties in the District.



*The significant increase in total exemptions is due to the Board approving Disabled, Homestead and Over-65 exemptions beginning with the 2022 tax year.

HC UD 16: 5 YEAR HISTORY

	CERTIFIED PROPERTY VALUE	TOTAL EXEMPTIONS GRANTED	PERCENTAGE	TOTAL EXEMPTION \$
2019	\$317,593,743	\$15,656,725	4.90%	\$126,819
2020	\$357,503,771	\$16,331,427	4.60%	\$125,752
2021	\$394,255,237	\$17,292,875	4.40%	\$119,320
2022	\$451,800,521	\$38,918,219	8.60%	\$260,752
2023	\$508,849,817	\$42,634,704	8.40%	\$272,862

SPOTLIGHT ON YOUR NEIGHBORS

	CERTIFIED PROPERTY VALUE	TOTAL EXEMPTIONS GRANTED	PERCENTAGE	TOTAL EXEMPTION \$
YOU	\$508,849,817	\$42,634,704	8.40%	\$272,862
GreensPkwy	\$1,254,188,309	\$273,443,105	21.80%	\$738,296
HC MUD 221	\$586,230,274	\$79,026,161	13.50%	\$252,884
HC MUD 36	\$1,067,892,433	\$82,038,889	7.70%	\$114,854
HC MUD 96	\$589,013,068	\$96,859,697	16.40%	\$586,001

Operating Fund Tax Revenues

What is this?

Operating Fund Tax Revenues are the amount of tax revenue a District receives into its General Operating Fund from taxes levied. It is calculated by multiplying the Taxable Property Value by the various operating fund tax rates set by the Board of Directors of the District.

Why do I care?

Maintenance & Operating Tax Revenues can be one of the largest revenue components in the Operating Fund. It can be used to help cover the cost of operating and maintaining existing facilities and/or create reserves for future capital costs which is essential for solid fiscal health.

HC UD 16: 5 YEAR HISTORY



SPOTLIGHT ON YOUR NEIGHBORS



What is this?

The total amount of bonds authorized is the legal amount the voters of the District have authorized for the Board to issue for the District. The most common bonds issued are for Water, Sewer and Drainage facilities ("WS&D"). Recreational and Park facilities ("Park"), Road facilities, and Refunding bonds. The Bond Rating of the District will determine the interest rate paid on Bonds; the higher the rate, the lower the interest rate on the Bonds.

Why do I care?

The Board of Directors is tasked with, if applicable, building and maintaining the entire water, wastewater and drainage system in the District and/or assuring an adequate source of water, wastewater drainage system for the District. This, most often times, requires financing these costs through bonds. The Board should be aware of how much bond authorization is remaining to finance construction costs if needed. Refunding Outstanding Bonds allow Boards to take advantage of opportunities to refinance previously issued Bonds at lower rates to save the District interest costs.

HC UD 16: 2024 FISCAL YEAR END

WATER, SEWER, DRAINAGE	PARK	ROAD	REFUNDING	Years to Maturity
Authorized:	Authorized:	Authorized:	Authorized:	24
\$37.0M	N/A	N/A	\$33.5M	Bond Rating
Issued:	Issued:	Issued:	Issued:	AA
\$33.045M	N/A	N/A	\$1.1118M	
PERCENT ISSUED	PERCENT ISSUED	PERCENT ISSUED	PERCENT ISSUED	BONDS OUTSTANDING
89.30%	N/A	N/A	3.30%	\$24.465M

Based on Moody's ratings



SPOTLIGHT ON YOUR NEIGHBORS

(Refunding amounts not included in Authorized or Issued Totals)

New \$ Authorized:	New \$ Authorized:	New \$ Authorized:	New \$ Authorized:	New \$ Authorized:
\$37.0M	\$83.0M	\$29.0M	\$20.4M	\$62.7M
New \$ Issued:	New \$ Issued:	New \$ Issued:	New \$ Issued:	New \$ Issued:
\$33.045M	\$33.645M	\$17.985M	\$9.67M	\$39.33M
Total Outstanding:	Total Outstanding:	Total Outstanding:	Total Outstanding:	Total Outstanding:
\$24.465M	\$18.31M	\$160.0K	N/A	\$18.59M
YRS TO MAT	YRS TO MAT	YRS TO MAT	YRS TO MAT	YRS TO MAT
24	17	1	N/A	16
RATING	RATING	RATING	RATING	RATING
AA	AA-	N-R		AA
YOU	GreensPkwY	HC MUD 221	HC MUD 36	HC MUD 96

INVESTMENTS

Investment Profile

What is this?

Districts typically have accumulated cash reserves in both their General Operating Fund and the Debt Service Fund in case of emergency and to help with paying capital costs. The District is allowed to invest these monies in certain types of investments set forth in the Public Fund Investment Act ("PFIA").

Why do I care?

Prudent fiscal management allows for District's reserves to be invested in safe, fairly liquid investments. Utilizing good cash management techniques will allow a District to earn a larger return on their money to be used for operations or debt service without having to increase other rates to the customers.

HC UD 16: 2024 FISCAL YEAR END



GENERAL FUND		DEBT SERVICE FUND	
Funds Available to Invest:		Funds Available to Invest:	
\$3,419,083		\$1,804,587	
Funds Invested:		Funds Invested:	
\$3,226,611		\$1,609,816	
Investment Interest Earned:		Investment Interest Earned:	
\$167,856		\$121,045	
AVG RATE	5.33%	AVG RATE	5.33%
PERCENT INVESTED	94.40%	PERCENT INVESTED	89.20%

SPOTLIGHT ON YOUR NEIGHBORS

	COMBINED AVAILABLE \$ TO INVEST	COMBINED FUNDS INVESTED	COMBINED INTEREST EARNED	COMBINED TOTAL INVESTED %	COMBINED AVERAGE INTEREST RATE
YOU	\$5,223,670	\$4,836,427	\$288,901	92.60%	5.33%
GreensPkwy	\$9,340,316	\$6,755,442	\$335,770	72.30%	3.93%
HC MUD 221	\$5,578,621	\$5,308,981	\$274,839	95.20%	5.33%
HC MUD 36	\$23,882,889	\$23,641,303	\$1,199,251	99.00%	5.03%
HC MUD 96	\$12,805,691	\$12,082,472	\$556,760	94.40%	4.19%

Operating Fund Surplus - Annual

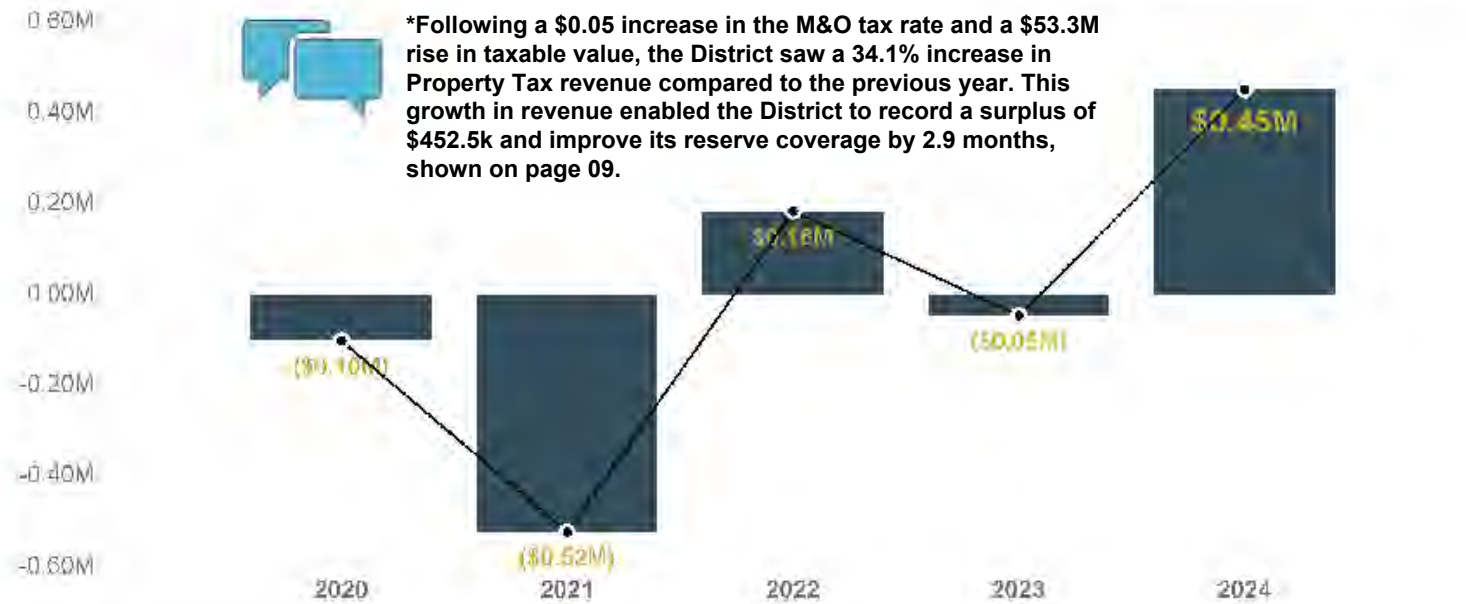
What is this?

When Revenues exceed Expenses in the General Operating Fund on an annual basis they are considered surplus funds. These surplus funds can accumulate over many years from the inception of the District and are considered Operating Fund Surplus.

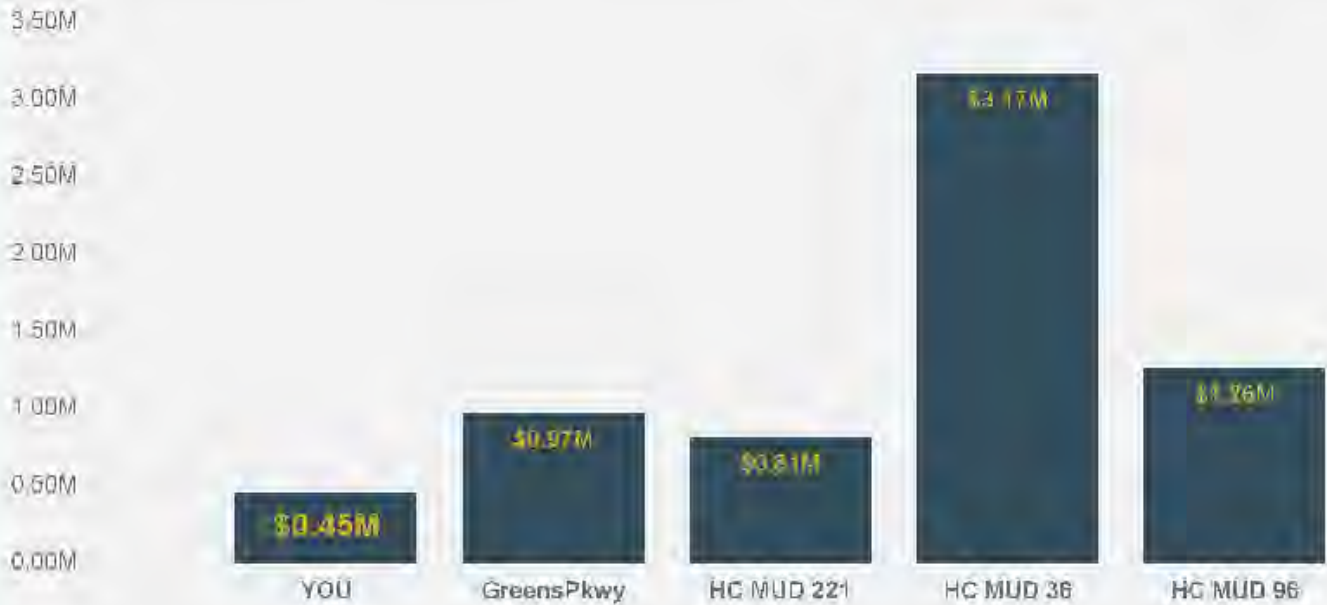
Why do I care?

Operating Fund Surpluses are essential to cover unforeseen, unbudgeted or emergency situations. Having a healthy Operating Fund Surplus may also be beneficial when paying for large capital costs that might ordinarily be financed through bonds.

HC UD 16: 5 YEAR HISTORY



SPOTLIGHT ON YOUR NEIGHBORS



Operating Fund Reserve Coverage Ratio (in Months)

What is this?

The Operating Fund Reserve Coverage Ratio is a tool used to help understand how many months of excess Operating Fund Surpluses or Reserves a District has. It is calculated by taking the total Operating Fund cash, money market and investment balances divided by the operating expenses for the last year (excluding capital costs).

Why do I care?

Depending on the size of the District and services provided, anywhere from six months to a year is generally regarded adequate for general operations, excluding future capital expenditures. Surplus balances greater or less than this may be an indication to consider adjusting revenue sources such as tax rates, water rates or other sources of customer revenue.

HC UD 16: 5 YEAR HISTORY

Operating Fund Balance:	Operating Fund Balance:	Operating Fund Balance:	Operating Fund Balance:	Operating Fund Balance:
\$3,250,048	\$2,750,210	\$2,906,918	\$2,808,632	\$3,419,083
Total Expenses Less or Excluding Capital Costs:	Total Expenses Less or Excluding Capital Costs:	Total Expenses Less or Excluding Capital Costs:	Total Expenses Less or Excluding Capital Costs:	Total Expenses Less or Excluding Capital Costs:
\$2,183,896	\$2,329,041	\$2,519,110	\$2,981,290	\$2,891,894
17.9 Months	14.2 Months	13.8 Months	11.3 Months	14.2 Months
2020	2021	2022	2023	2024

SPOTLIGHT ON YOUR NEIGHBORS

Operating Fund Balance:	Operating Fund Balance:	Operating Fund Balance:	Operating Fund Balance:	Operating Fund Balance:
\$3,419,083	\$5,908,793	\$5,514,028	\$23,882,889	\$9,837,530
Total Expenses Less or Excluding Capital Costs:	Total Expenses Less or Excluding Capital Costs:	Total Expenses Less or Excluding Capital Costs:	Total Expenses Less or Excluding Capital Costs:	Total Expenses Less or Excluding Capital Costs:
\$2,891,894	\$1,219,806	\$2,804,803	\$1,323,715	\$2,973,812
14.2 Months	58.1 Months	23.6 Months	216.5 Months	39.7 Months
HC UD 16	GreensPkwy	HC MUD 221	HC MUD 36	HC MUD 96

Debt Service Fund Reserve Coverage Ratio (in percentage)

What is this?

The Debt Service Reserve Coverage Ratio is a tool used to help understand the percentage of excess Debt Service Surpluses a District has. It is calculated by taking the total Debt Service Fund cash, money market and investment balances divided by the next year's debt service payments including interest.

Why do I care?

The legal minimum is 25% to cover next year's debt service payments. Depending on the size of the District and services provided, higher balances may be necessary to maintain bond ratings, whereas too high of a balance may create arbitrage issues.

HC UD 16: 5 YEAR HISTORY

Debt Service Fund Balance:	Debt Service Fund Balance:	Debt Service Fund Balance:	Debt Service Fund Balance:	Debt Service Fund Balance:
\$1,693,266	\$1,809,391	\$1,762,964	\$1,849,582	\$1,804,587
Total Expenses:	Total Expenses:	Total Expenses:	Total Expenses:	Total Expenses:
\$1,522,857	\$1,577,787	\$1,572,250	\$1,595,212	\$1,581,825
111%	115%	112%	116%	114%
2020	2021	2022	2023	2024

SPOTLIGHT ON YOUR NEIGHBORS

Debt Service Fund Balance:	Debt Service Fund Balance:	Debt Service Fund Balance:	Debt Service Fund Balance:	Debt Service Fund Balance:
\$1,804,587	\$3,431,523	\$64,593	N/A	\$2,968,161
Total Expenses:	Total Expenses:	Total Expenses:	Total Expenses:	Total Expenses:
\$1,581,825	\$2,280,210	\$163,200	N/A	\$2,248,368
114%	150%	40%	N/A	132%
YOU	GreensPkwY	HC MUD 221	HC MUD 36	HC MUD 96

Equivalent Single Family Connections

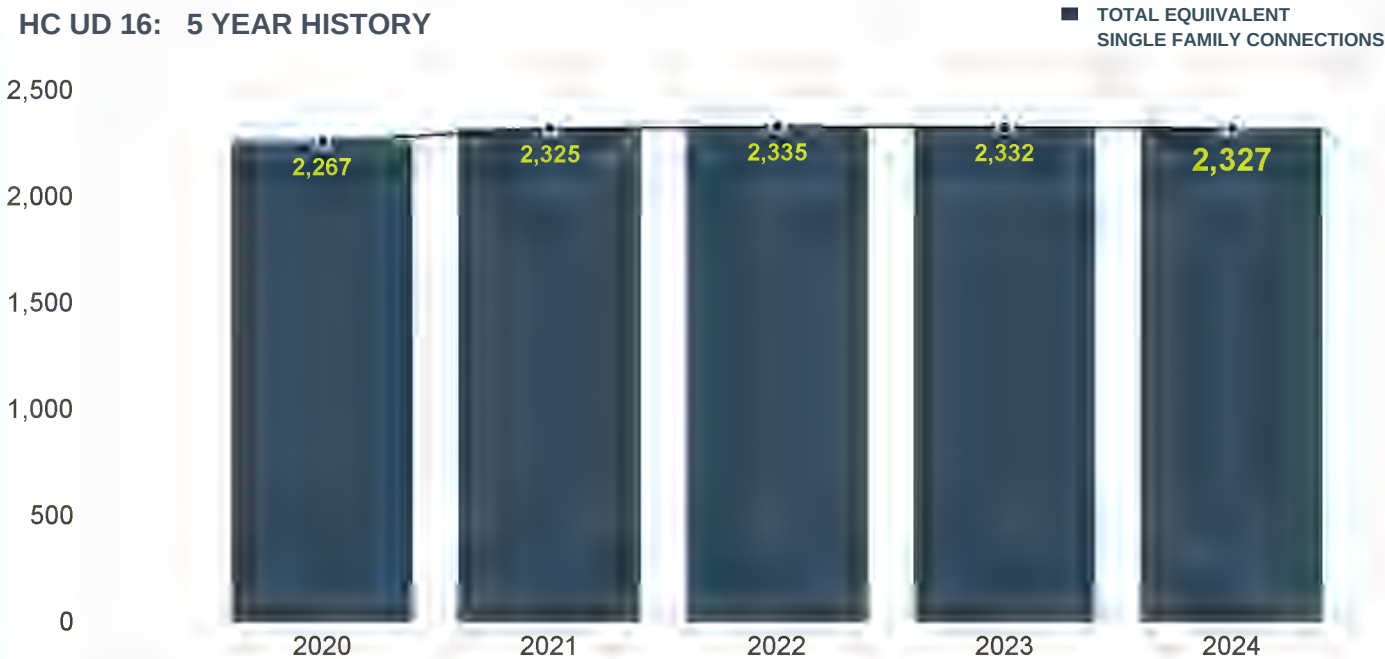
What is this?

Equivalent Single Family Connections are the number of active connections in the District. This connection count is adjusted upward for larger meters that serve more residents or commercial users. For example, residential meters may account for one connection, a single commercial meter may account for 5 or more connections.

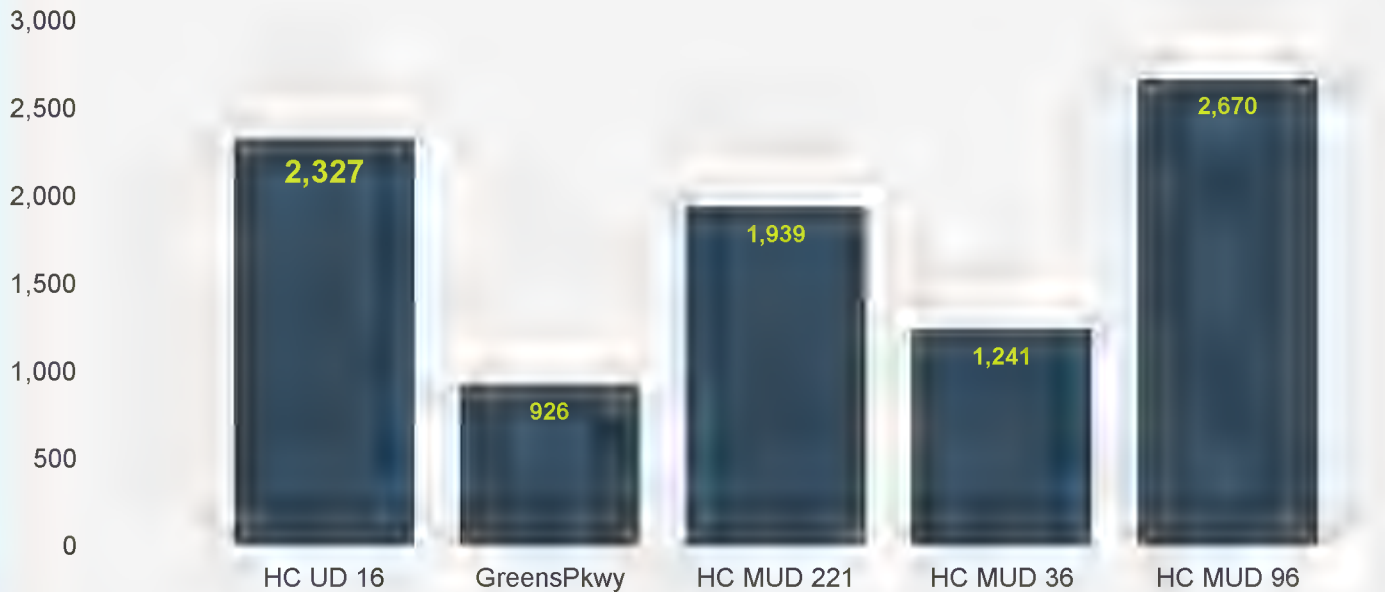
Why do I care?

Equivalent Single Family Connections are important in designing the overall size of the District facilities. The water, wastewater and detention facilities are directly sized to handle the amount of flow that the District can handle. This ultimately determines the maximum number of connections that a District can supply. It is also a useful tool to see the growth of a District as it builds out or annexes in more land.

HC UD 16: 5 YEAR HISTORY



SPOTLIGHT ON YOUR NEIGHBORS



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

What is this?

Water and Wastewater Rates are typically set based on 1,000 gallons of usage. Rates are generally structured to cover the cost of production, distribution and administration. Additional surcharges may be set to cover costs such as Regional Water Authority Fees and Texas Commission on Environmental Quality "TCEQ" surcharges. The average homeowner uses 10,000 gallons of water per month. So using this baseline helps District's compare rates with other District's.

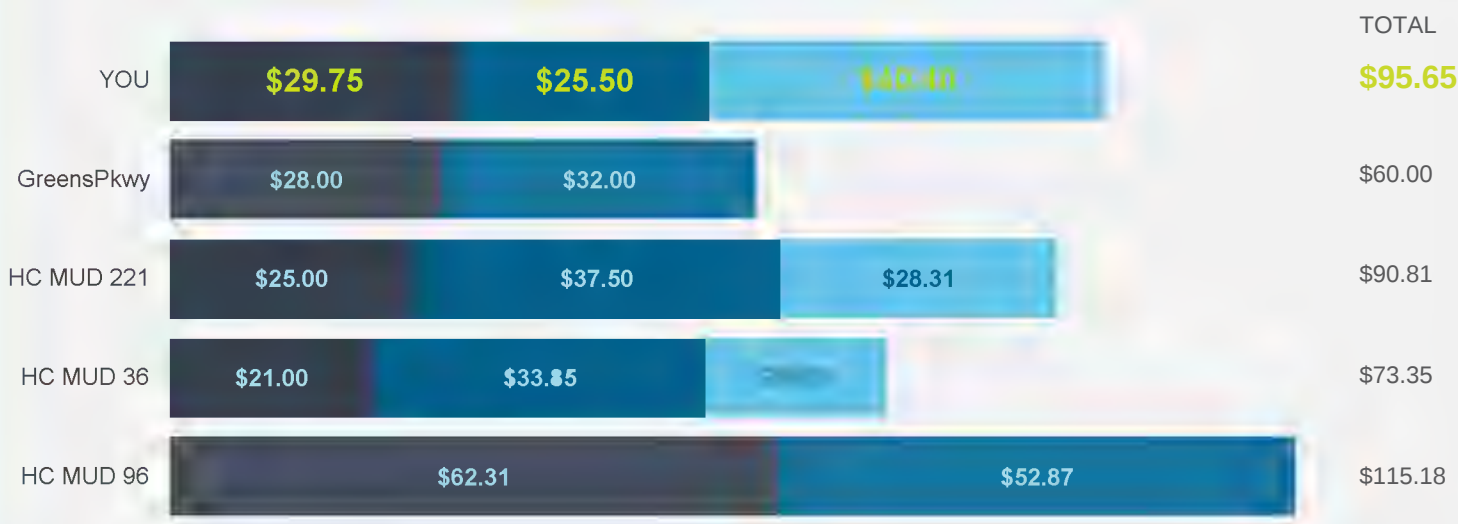
Why do I care?

Customer water and wastewater rates generate one of the most important revenue sources for a District. Making sure that revenue is covering at least the costs of production is essential for prudent financial management. A high or low total rate compared to others may indicate opportunities to promote water conservation or finding areas of operational efficiency.

5 YEAR ACCOUNTABILITY: HC UD 16



SPOTLIGHT ON YOUR NEIGHBORS



OPERATIONS

Water Accountability Ratio

What is this?

This ratio reports the percentage of water that was billed to the customer to the amount that the District either produced and/or purchased. It demonstrates how much water loss is in the system due to leaks, meter anomalies or maintenance such as flushing.

Why do I care?

The industry sets a benchmark of 90% or greater accountability (10% water loss) as reasonable. The lower the ratio indicates larger water loss. This loss translates into lost revenue for the District, as the District must still pay for the production/purchase of the water that is lost. The water rate charged to customers should allow for this water loss.

HC UD 16: 5 YEAR HISTORY



Gallons Pumped / Purchased	Gallons Pumped / Purchased	Gallons Pumped / Purchased	Gallons Pumped / Purchased	Gallons Pumped / Purchased
152,340,000	142,664,000	164,600,000	163,098,000	156,974,000
Billed	Billed	Billed	Billed	Billed
153,062,000	153,803,000	166,638,000	168,711,000	159,852,000
RATIO 100.47%	RATIO 107.81%	RATIO 101.24%	RATIO 103.44%	RATIO 101.83%
2020	2021	2022	2023	2024

SPOTLIGHT ON YOUR NEIGHBORS

Gallons Pumped / Purchased	Gallons Pumped / Purchased	Gallons Pumped / Purchased	Gallons Pumped / Purchased	Gallons Pumped / Purchased
156,974,000	104,988,000	178,066,000	127,145,000	201,967,000
Billed	Billed	Billed	Billed	Billed
159,852,000	123,874,000	179,560,000	118,468,000	187,142,000
RATIO 101.83%	RATIO 117.99%	RATIO 100.84%	RATIO 93.18%	RATIO 92.66%
YOU	GreensPkwy	HC MUD 221	HC MUD 36	HC MUD 96

District Revenue - Summary

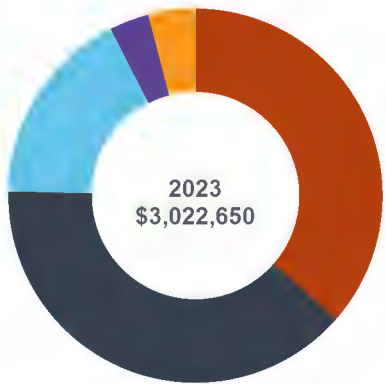
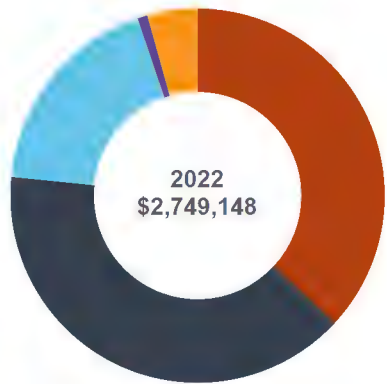
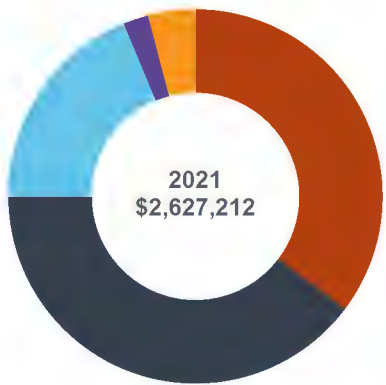
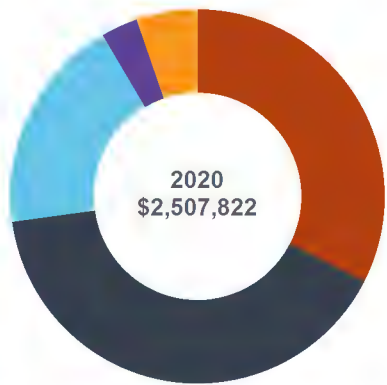
What is this?

Total District Revenue is all the receipts of the District which are generated from a variety of sources. Grouping these revenue sources into major Revenue Categories allows for a simpler overall perspective to evaluate.

Why do I care?

Comparing Revenue Categories over time allows insight into the growth (or decline) of particular revenues as they relate to the entire District. When comparing against other entities, the District can see if they are collecting more or less of a particular revenue source so that they can make informed decisions when it comes to their tax rate and rate order, or even subsidizing other revenue sources.

HC UD 16: 5 YEAR HISTORY



PROPERTY TAX REVENUE



WATER SERVICE REVENUE



WASTEWATER SERVICE REVENUE



SALES TAX REVENUE



OTHER REVENUE



ADMINISTRATIVE REVENUE



PARKS & RECREATION REVENUE



FIRE PROTECTION REVENUE

District Revenue - Summary

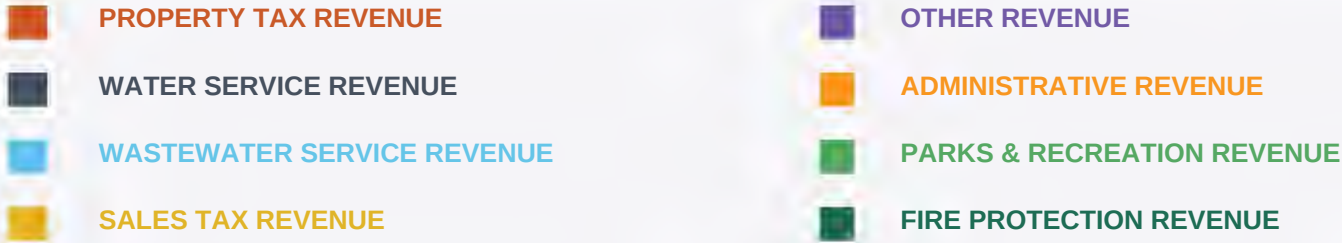
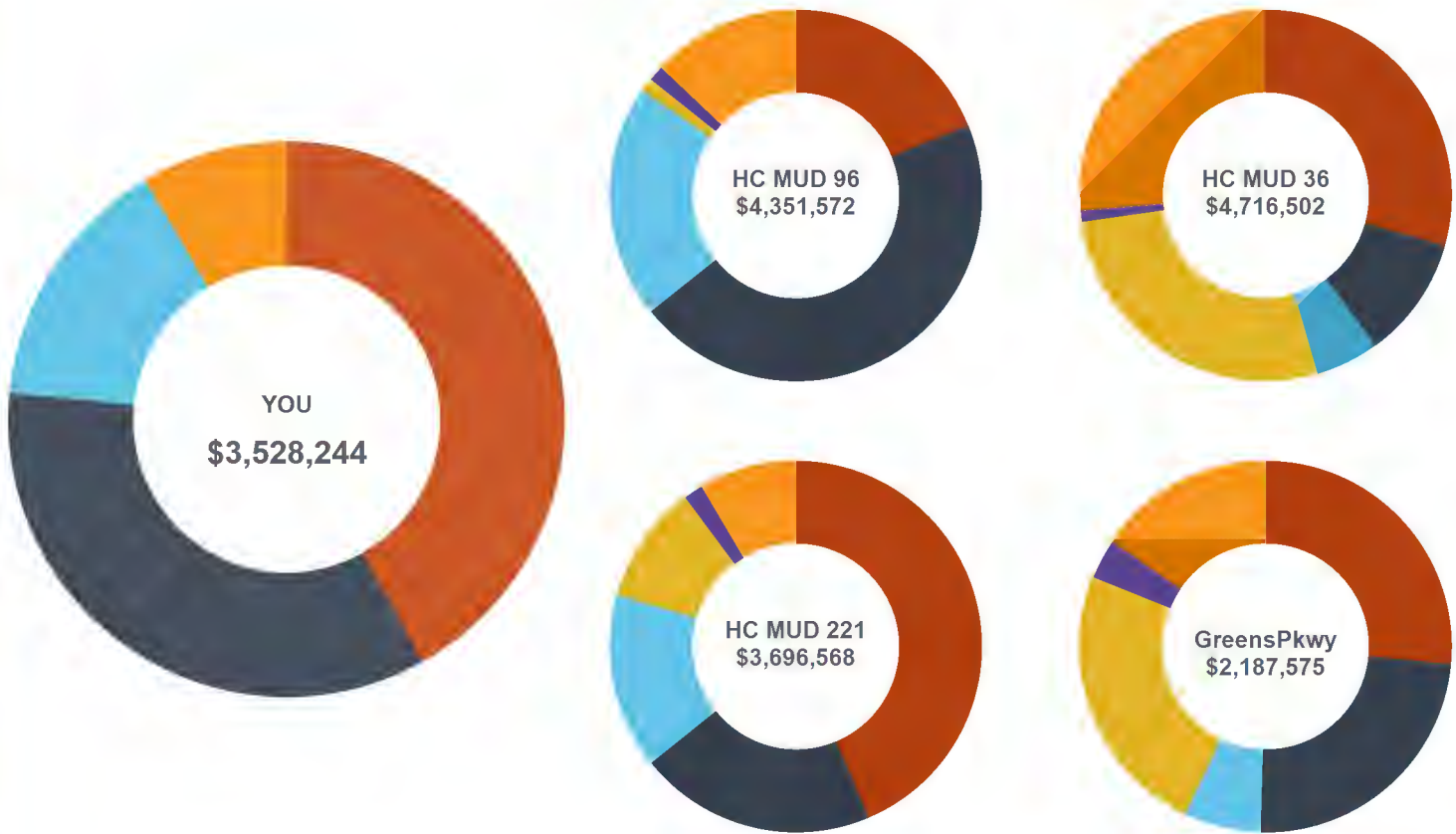
What is this?

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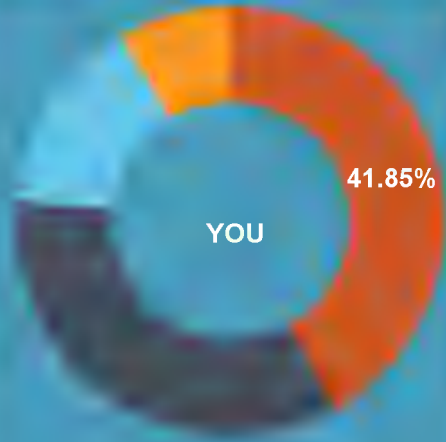
Why do I care?

Comparing Revenue Categories over time allows insight into the growth (or decline) of particular revenues as they relate to the entire District. When comparing against other entities, the District can see if they are collecting more or less of a particular revenue source so that they can make informed decisions when it comes to their tax rate and rate order, or even subsidizing other revenue sources.

SPOTLIGHT ON YOUR NEIGHBORS



District Revenue - Property Tax



What is this?

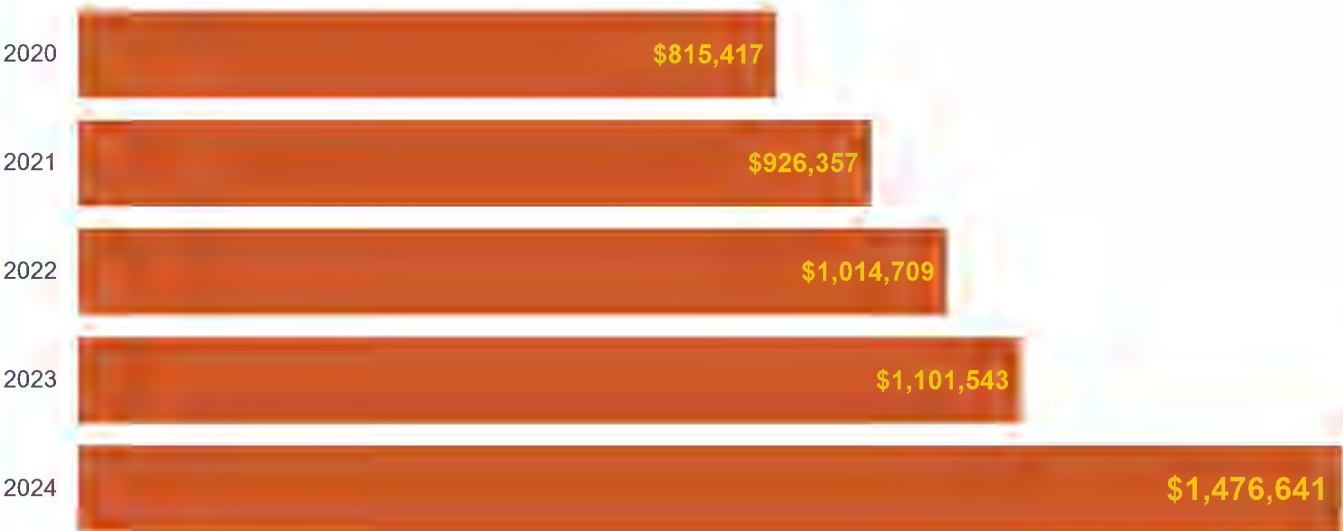
Property Tax Revenues are the amount of tax revenue a District receives into its General Operating Fund. It is calculated by multiplying the Total Taxable Value by the Maintenance Tax Rate set by the Board of Directors then divided by 100.

Why do I care?

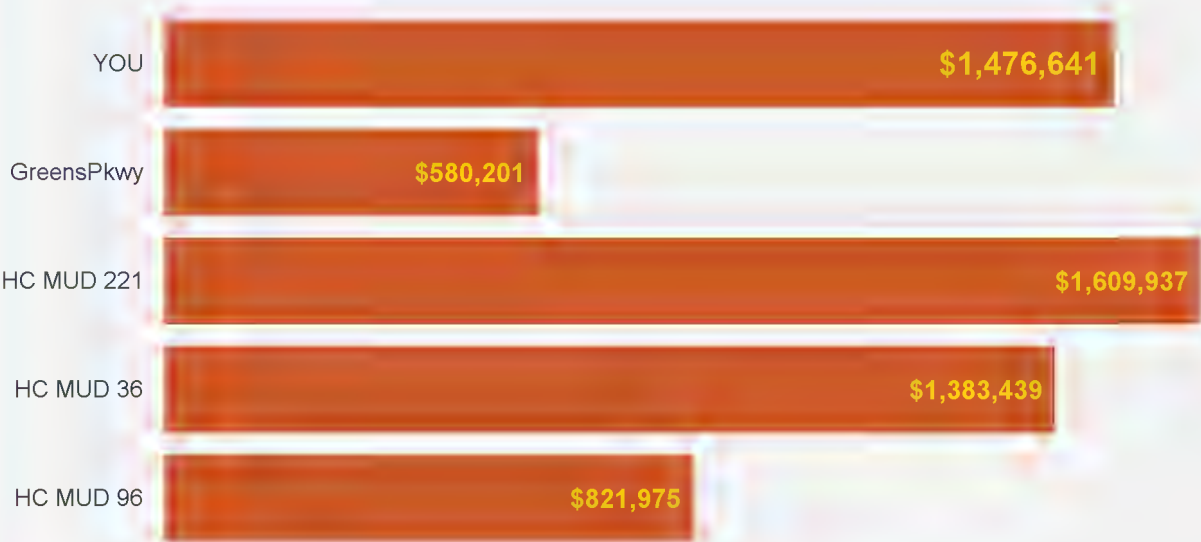
Property Tax Revenues can be one of the largest revenue components of the District. It can be used to help cover the cost and maintenance of existing facilities and create reserve for future capital costs which is essential for solid fiscal health.

HC UD 16: 5 YEAR HISTORY

PROPERTY TAX



SPOTLIGHT ON YOUR NEIGHBORS



District Revenue - Sales Tax

HC UD 16: 5 YEAR HISTORY

SALES TAX

2020	N/A
2021	N/A
2022	N/A
2023	N/A
2024	N/A

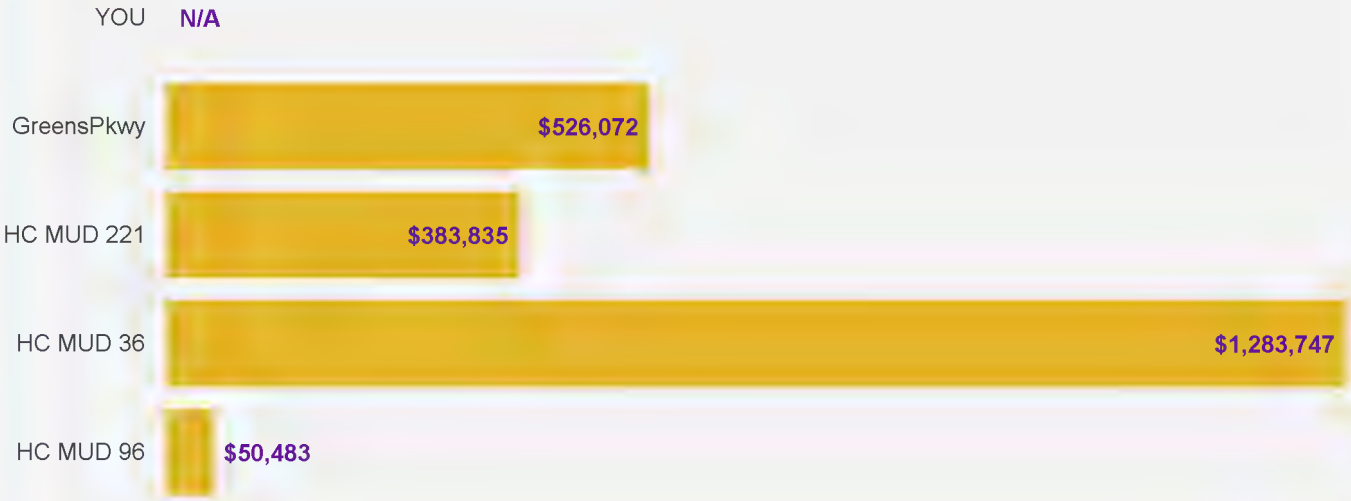
What is this?

Districts may enter into a Strategic Partnership Agreement in a City that offers a rebate of sales tax back to the District. Receipts from Sales Tax are placed in the General Operating Fund. Note that a District needs retail development of at least 4 businesses to receive Sales Tax revenue.

Why do I care?

Districts that have commercial property that generate sales tax may be in the position to enter into an agreement that provides the District with a portion of Sales Tax generated within its boundaries. This can be an additional source of revenue that may help reduce tax and water rates within the District.

SPOTLIGHT ON YOUR NEIGHBORS



District Revenue - Water Service



YOU

34.67%

What is this?

Water Service Revenue includes revenue streams generated from Water (which may include Regional Water Authority fees), Basic Service and Surface Water.

Why do I care?

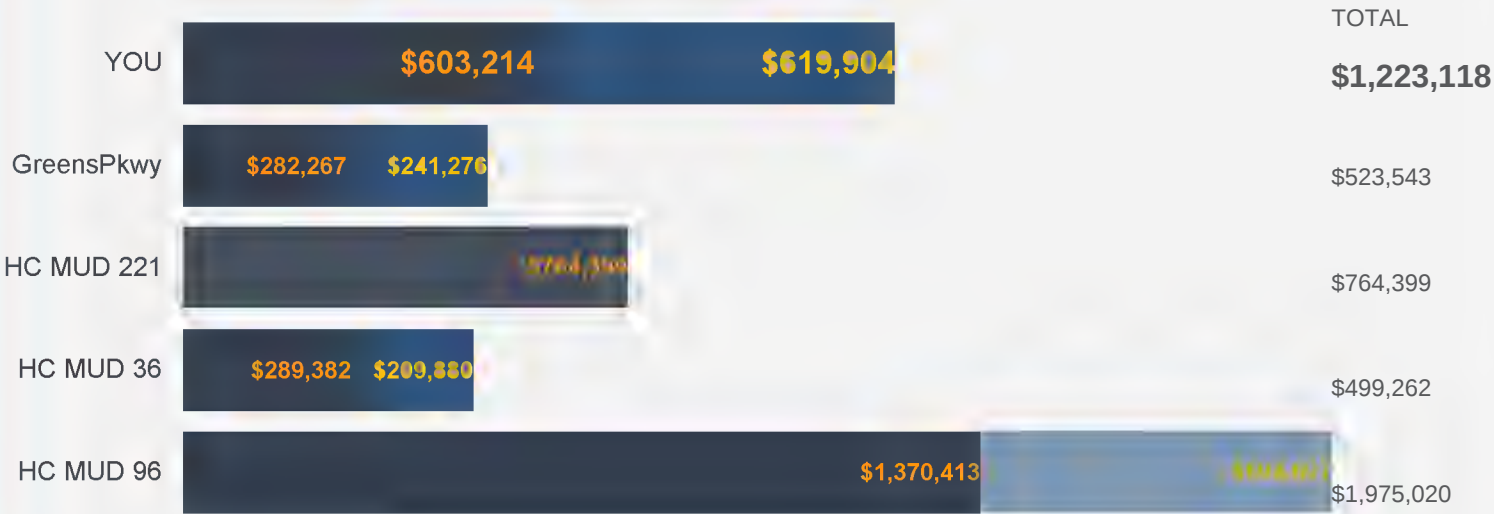
One of the primary functions of the District is providing water at a reasonable rate. Noticing trends in billing and corresponding usage can indicate changes that the Board can monitor for updates to the District's Rate Order.

■ WATER SERVICE ■ BASIC SERVICE ■ SURFACE WATER

HC UD 16: 5 YEAR HISTORY



SPOTLIGHT ON YOUR NEIGHBORS



District Revenue - Wastewater Service



14.97%

YOU

What is this?

Wastewater Service Revenue includes revenue streams generated from Wastewater Service and Basic service. Some Districts add in the cost of Garbage/Solid Waste Collection into the monthly sewer rate, as doing this saves the residents the Sales Tax on the garbage rate.

Why do I care?

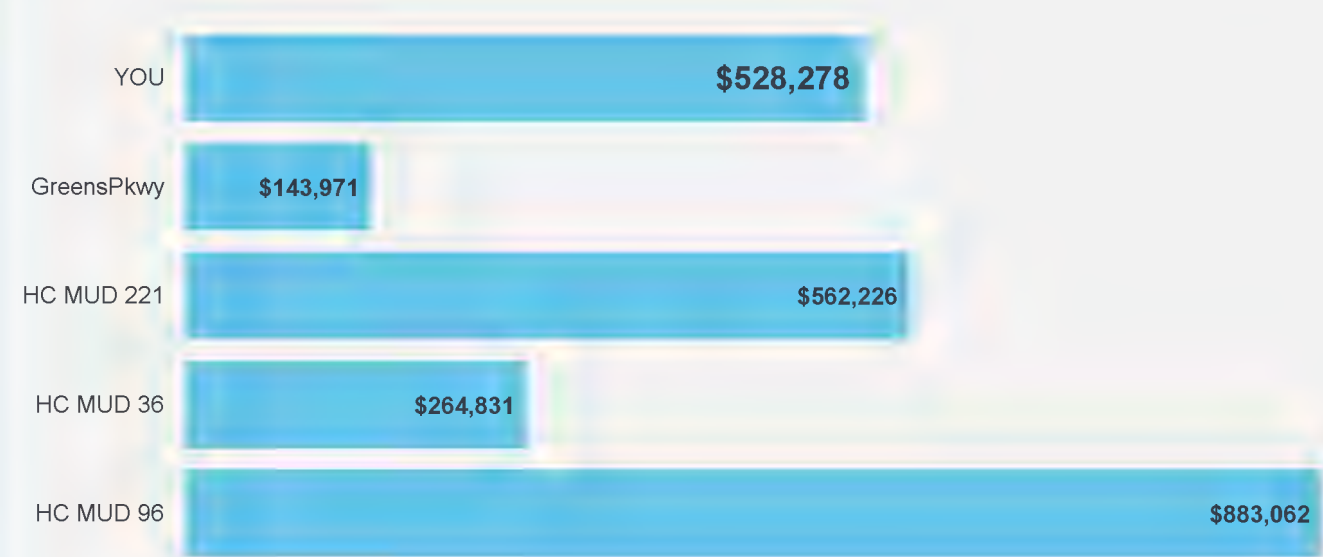
One of the primary functions of the District is providing wastewater service at a reasonable rate. Noticing trends in billing and corresponding usage can indicate changes that the Board can monitor for updates to the District's Rate Order.

HC UD 16: 5 YEAR HISTORY

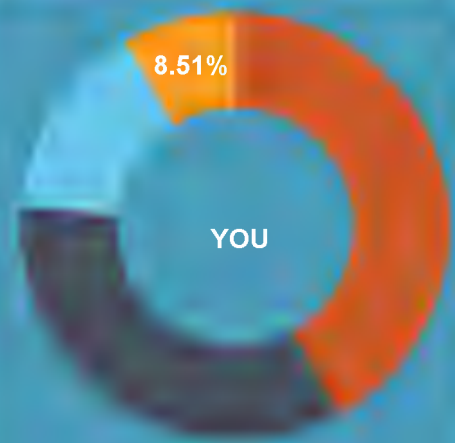
■ WASTEWATER SERVICE



SPOTLIGHT ON YOUR NEIGHBORS



District Revenue - Administrative



What is this?

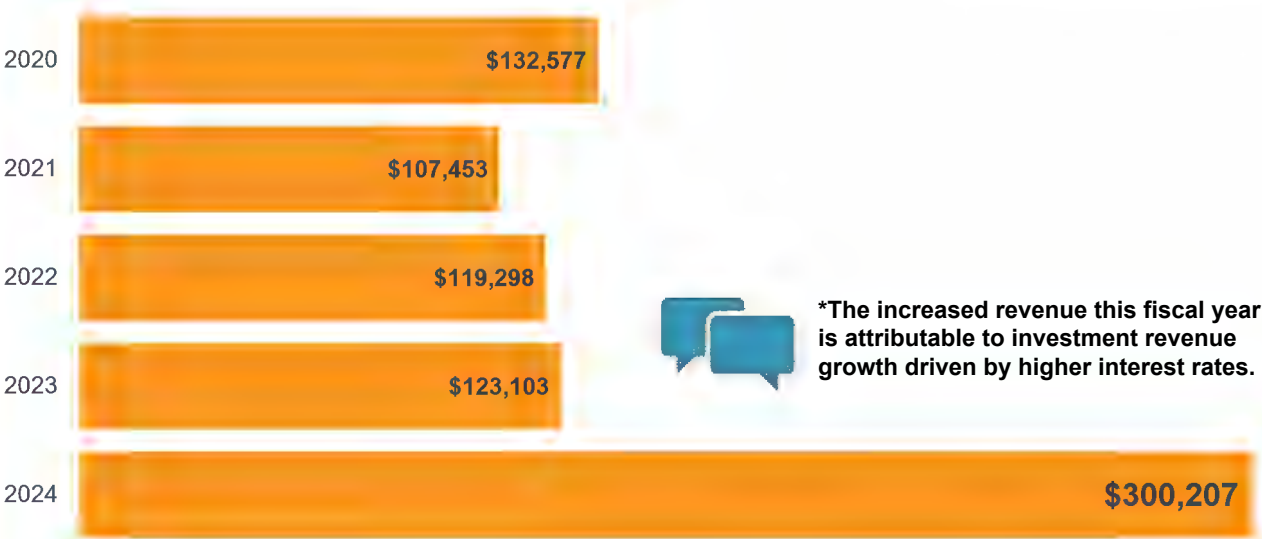
The Administrative Revenue category includes revenues generated through Penalty and Interest, Investment Earnings and anything categorized as Miscellaneous.

Why do I care?

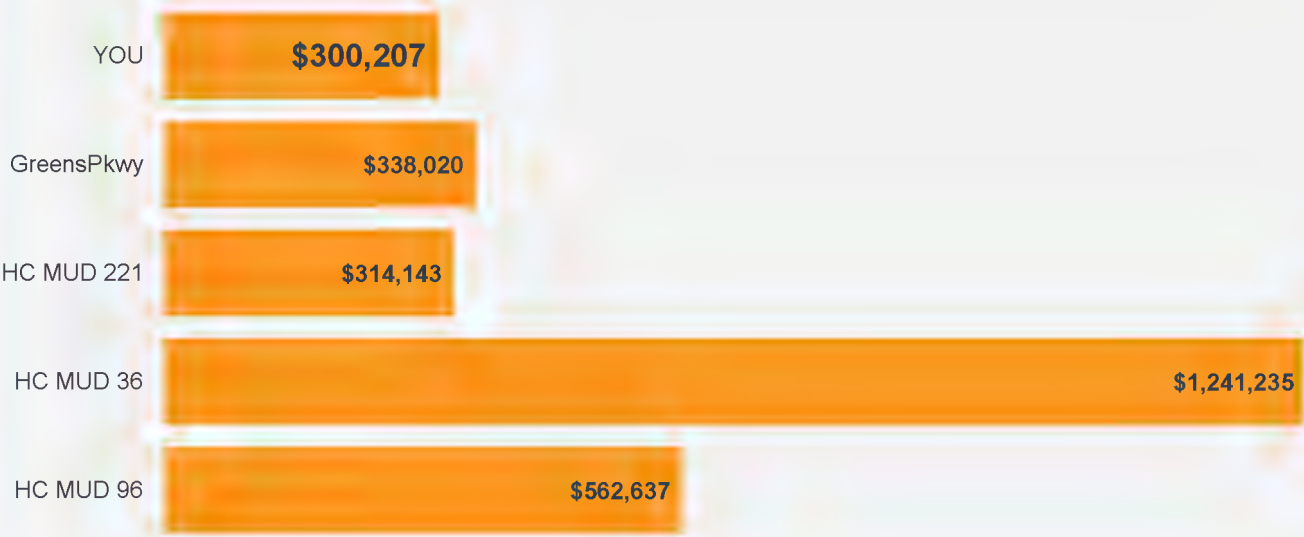
Administrative Revenue can be a source of income to ensure that the financial operations of the District are being managed efficiently. Investment interest is an easy way to generate additional funds. Penalties and interest ensure that customers are incentivized to pay their water bills on time.

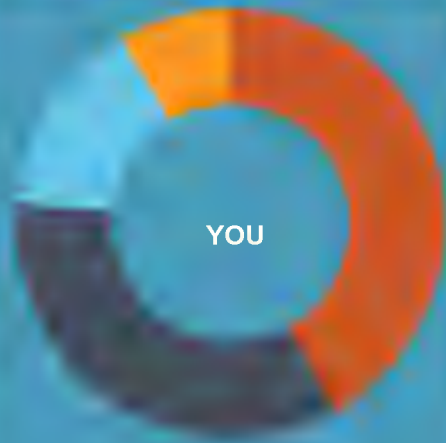
HC UD 16: 5 YEAR HISTORY

ADMINISTRATIVE



SPOTLIGHT ON YOUR NEIGHBORS





What is this?

The Other Revenue category includes revenue streams generated by any unique revenue lines, such as tap connections and fees, proceeds from sales, capital contributions, settlement proceeds and services to other districts.

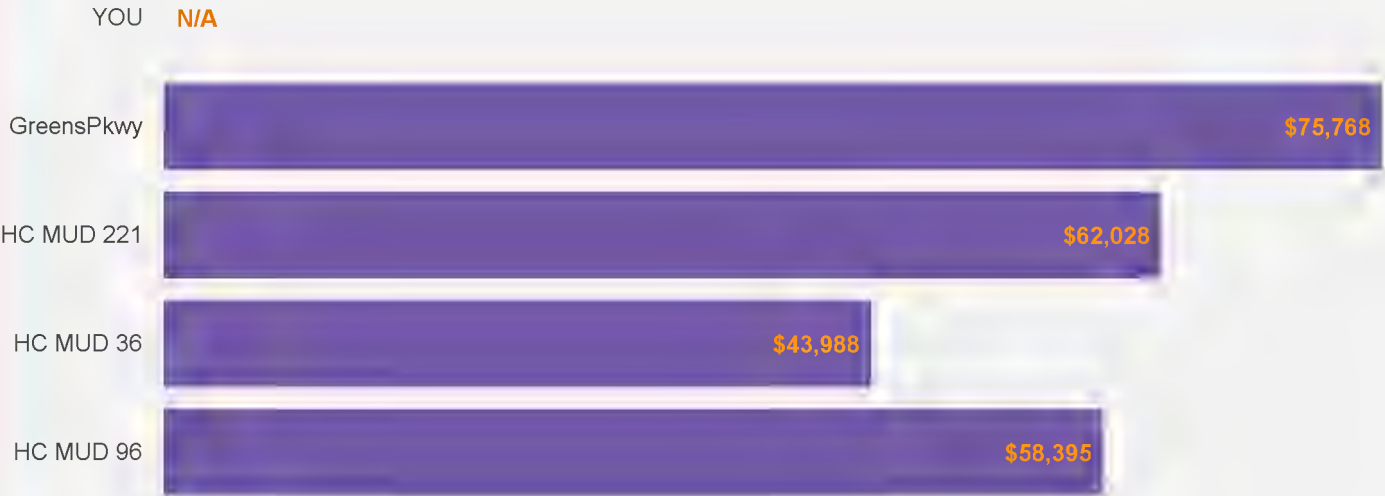
Why do I care?

There are additional sources of revenue outside the major categories that can be material to the operations of the District. If these revenue sources become a regular source of income, it can help reduce tax and water rates, or help build up surplus reserves in the General Operating Fund.

HC UD 16: 5 YEAR HISTORY



SPOTLIGHT ON YOUR NEIGHBORS



District Revenue - Parks & Recreation



YOU

What is this?

The Parks and Recreation Revenue category includes all revenues generated by Parks, Pools and Concessions.

Why do I care?

Districts that provide parks and recreational facilities may include a fee back to the customers for the use of the facilities. Districts should ensure that the costs of providing for pools and recreational facilities are being covered by revenue associated with the amenity.

HC UD 16: 5 YEAR HISTORY

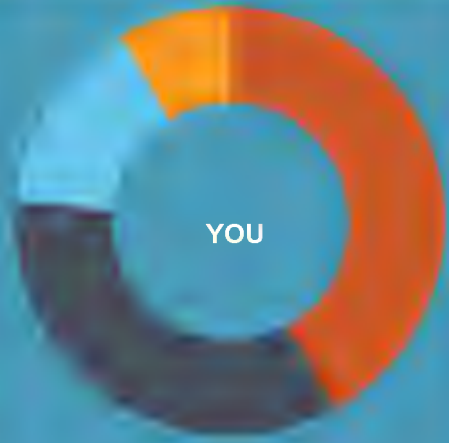
2020	N/A
2021	N/A
2022	N/A
2023	N/A
2024	N/A

PARKS & RECREATION

SPOTLIGHT ON YOUR NEIGHBORS

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

District Revenue - Fire Protection



YOU

What is this?

Districts may include a specific line item in their Rate Order that is either mandatory or voluntary to provide for Fire Protection services. This revenue is collected by the District and remitted to the City, Fire Department or Emergency Services District ("ESD"), that provide services to the District.

Why do I care?

Not all Fire Department or Emergency Services Districts have enough funds to operate effectively. Adding a specific line item to the bill to support the entity may help lower a tax rate or fees imposed by the Fire Department or ESD.

HC UD 16: 5 YEAR HISTORY

2020	N/A
2021	N/A
2022	N/A
2023	N/A
2024	N/A

FIRE PROTECTION

SPOTLIGHT ON YOUR NEIGHBORS

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

District Expense - Summary

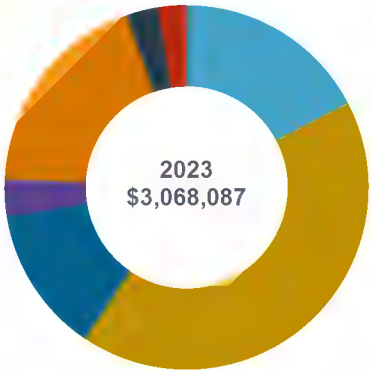
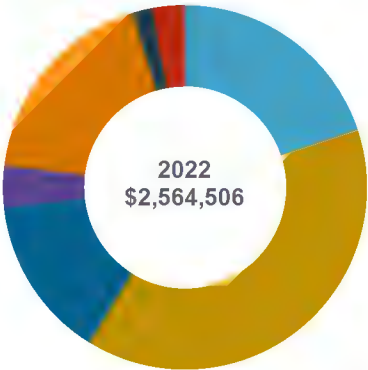
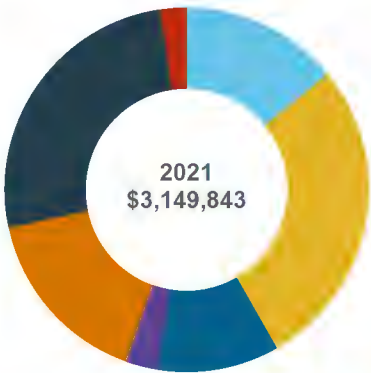
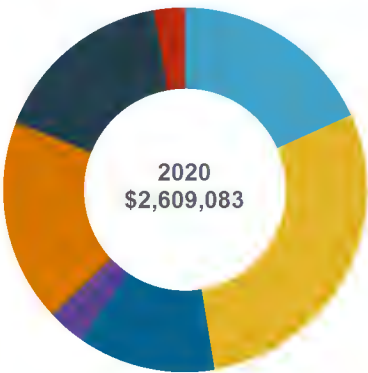
What is this?

Total District Expenses are all the expenses of the District which are generated from a variety of sources. Grouping these expenses into major Expense Categories allows for a simpler overall perspective to evaluate.

Why do I care?

Comparing Expense Categories over time allows insight into the growth (or decline) of particular expenses as they relate to the entire District. When comparing against other entities, the District can see if they are spending more or less of a particular expense so that they can make informed decisions on the operations of the District, including subsidizing other expense categories.

HC UD 16: 5 YEAR HISTORY



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

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

District Expense - Summary

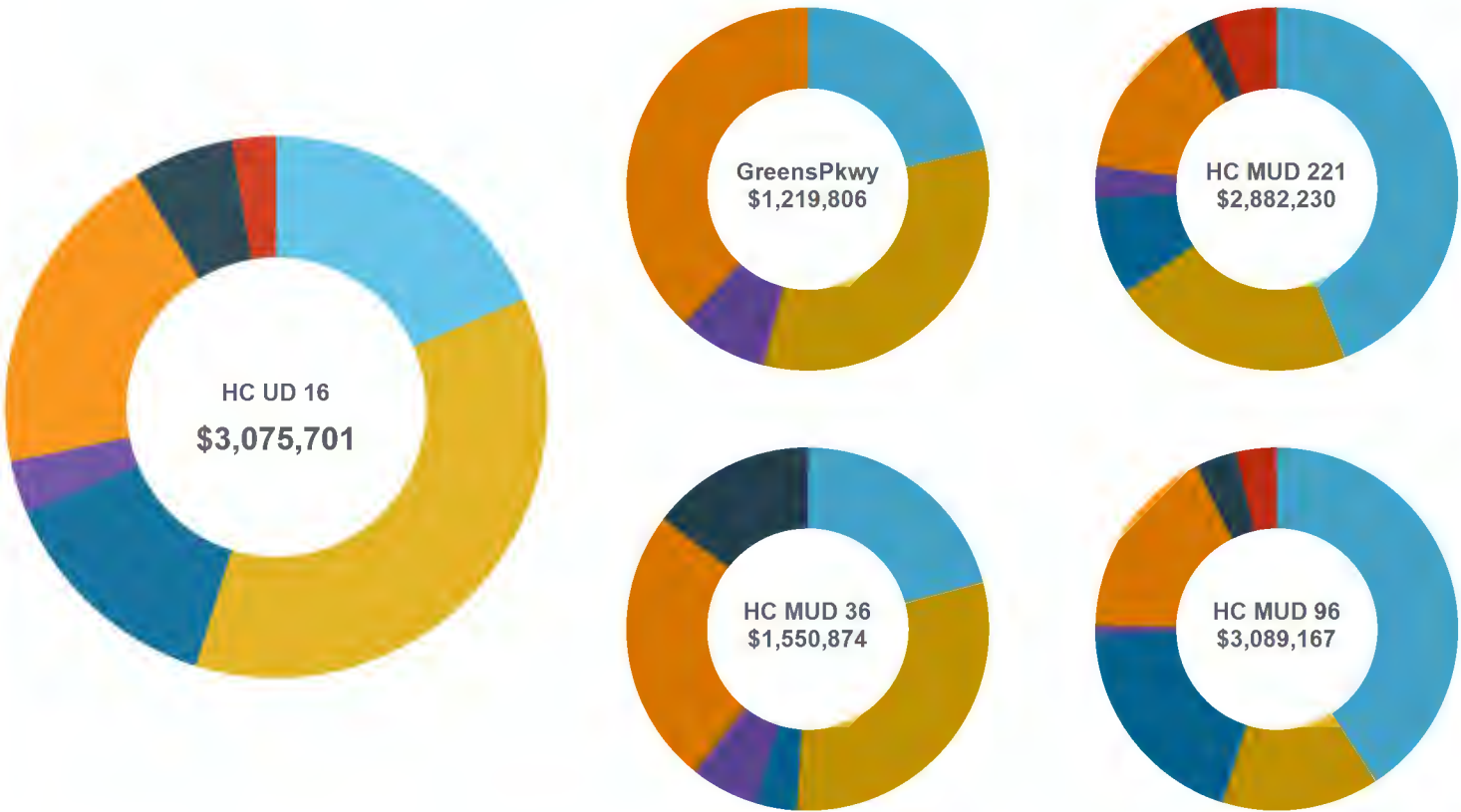
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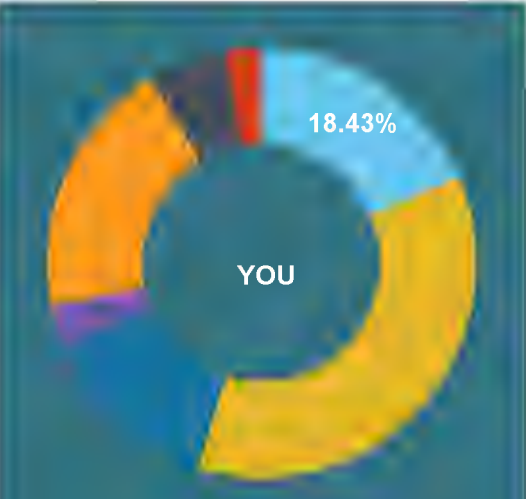
Why do I care?

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SPOTLIGHT ON YOUR NEIGHBORS



District Expenses - Purchased Services



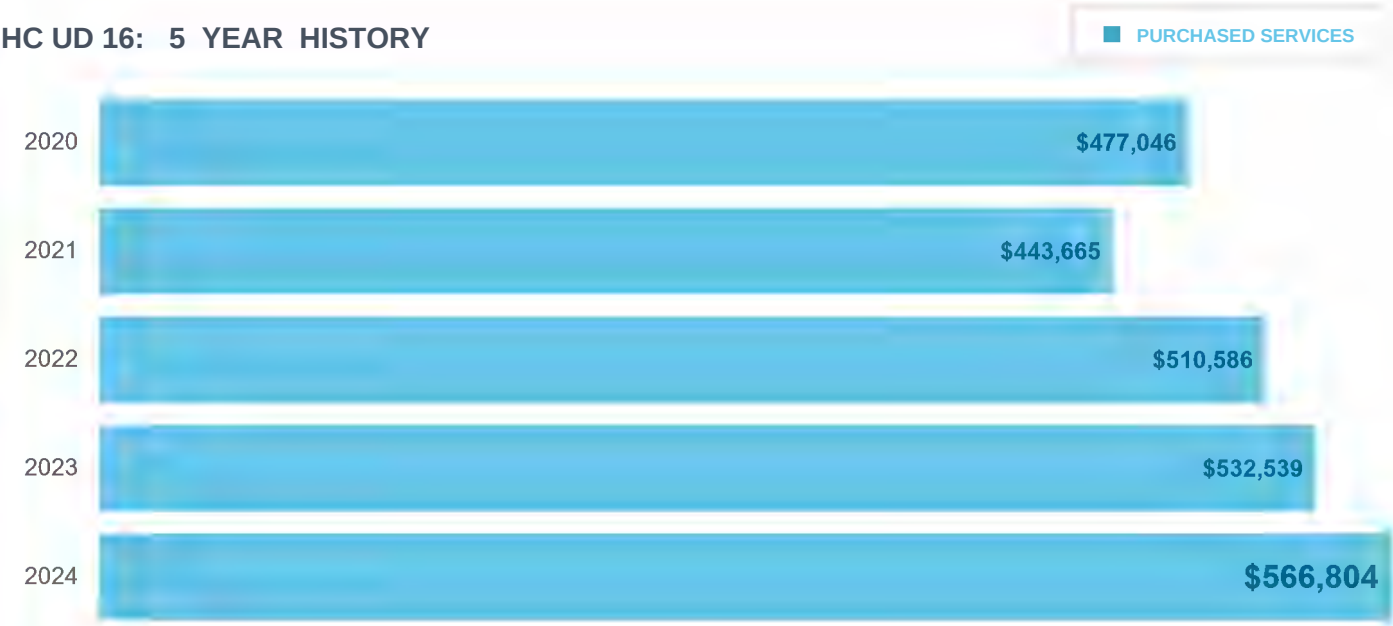
What is this?

The Purchased Services Expense category includes expenses generated through the purchase of Water, Wastewater and Surface Water services, Regional Water Authority Fees and Water and Wastewater services for resale.

Why do I care?

This expense may be one of the largest on a District's budget. By monitoring the cost of purchasing services from a third party, the District may need to modify its rate in order to ensure they are collecting enough revenue to offset the cost of purchasing services. Districts need to take into consideration the water accountability ratio in determining the total expense for purchased services.

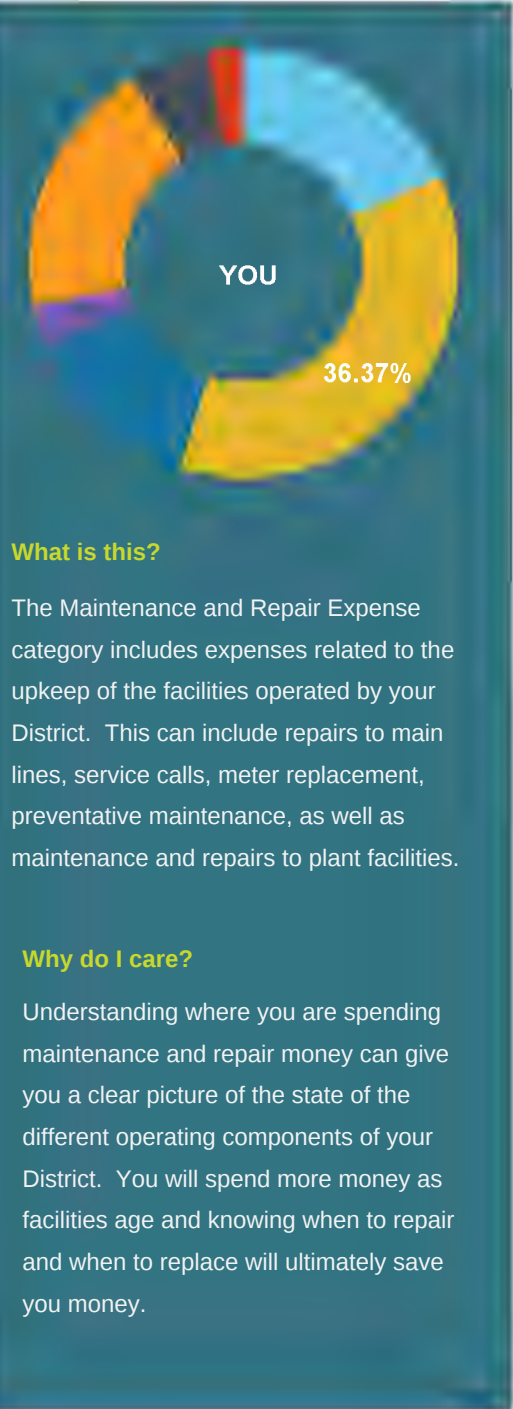
HC UD 16: 5 YEAR HISTORY



SPOTLIGHT ON YOUR NEIGHBORS



District Expenses - Maintenance & Repair



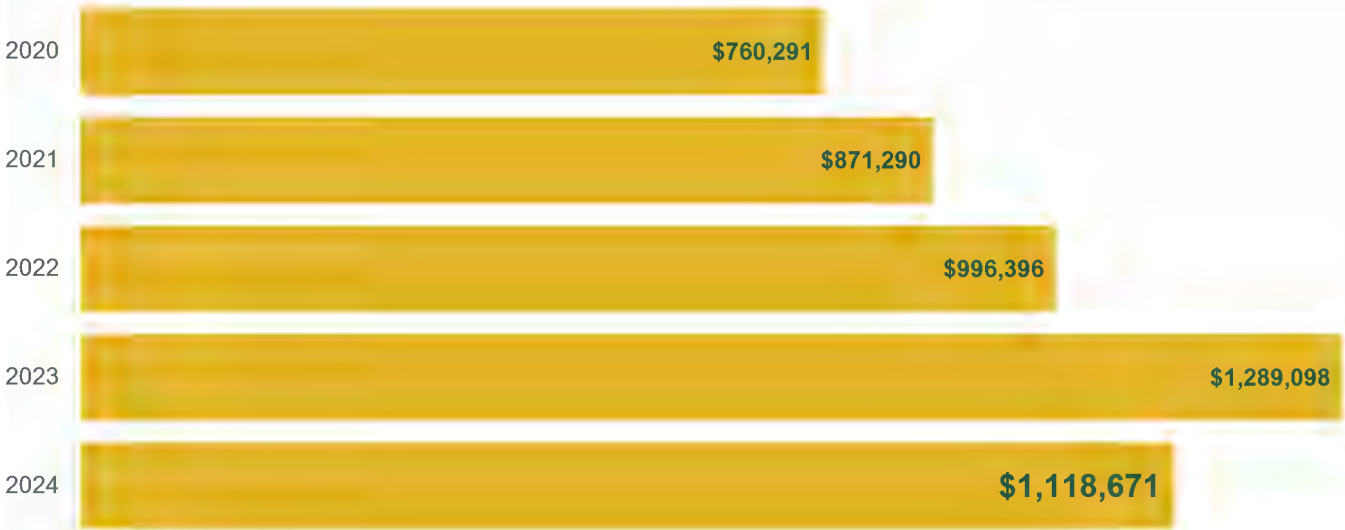
What is this?

The Maintenance and Repair Expense category includes expenses related to the upkeep of the facilities operated by your District. This can include repairs to main lines, service calls, meter replacement, preventative maintenance, as well as maintenance and repairs to plant facilities.

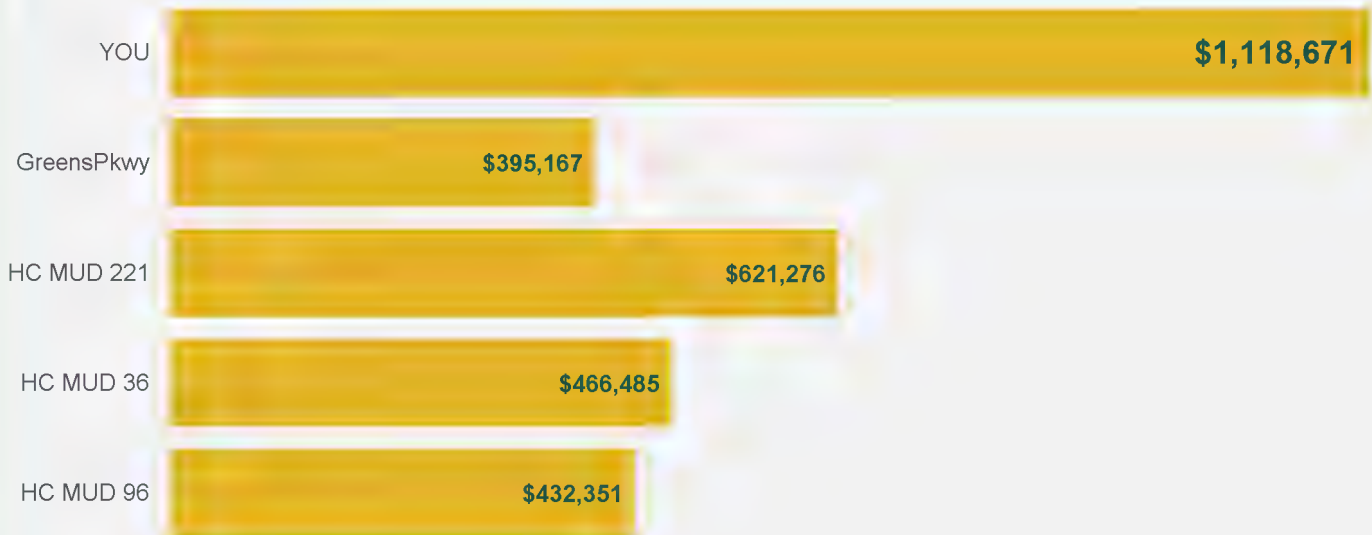
Why do I care?

Understanding where you are spending maintenance and repair money can give you a clear picture of the state of the different operating components of your District. You will spend more money as facilities age and knowing when to repair and when to replace will ultimately save you money.

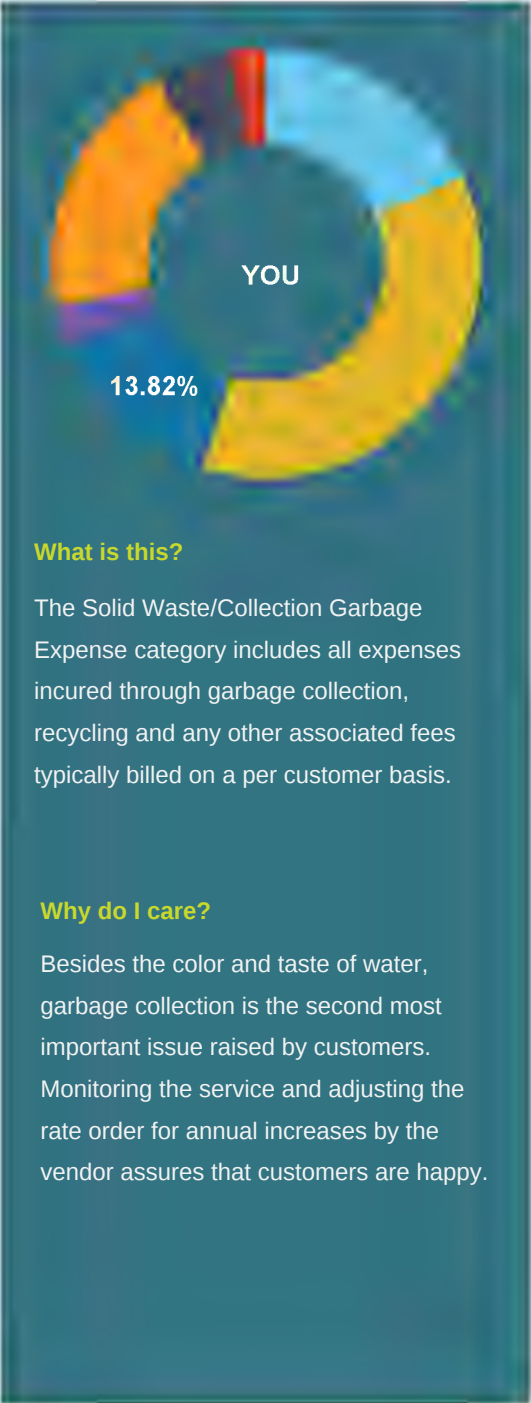
HC UD 16: 5 YEAR HISTORY



SPOTLIGHT ON YOUR NEIGHBORS



District Expenses - Solid Waste/Garbage



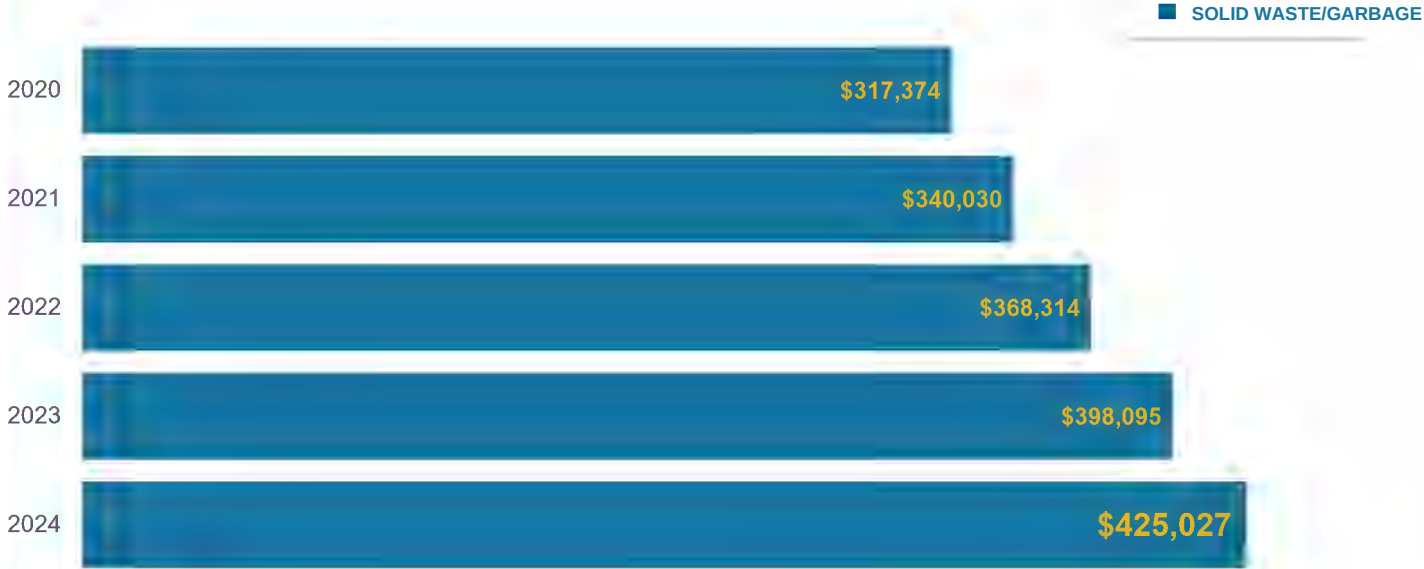
What is this?

The Solid Waste/Collection Garbage Expense category includes all expenses incurred through garbage collection, recycling and any other associated fees typically billed on a per customer basis.

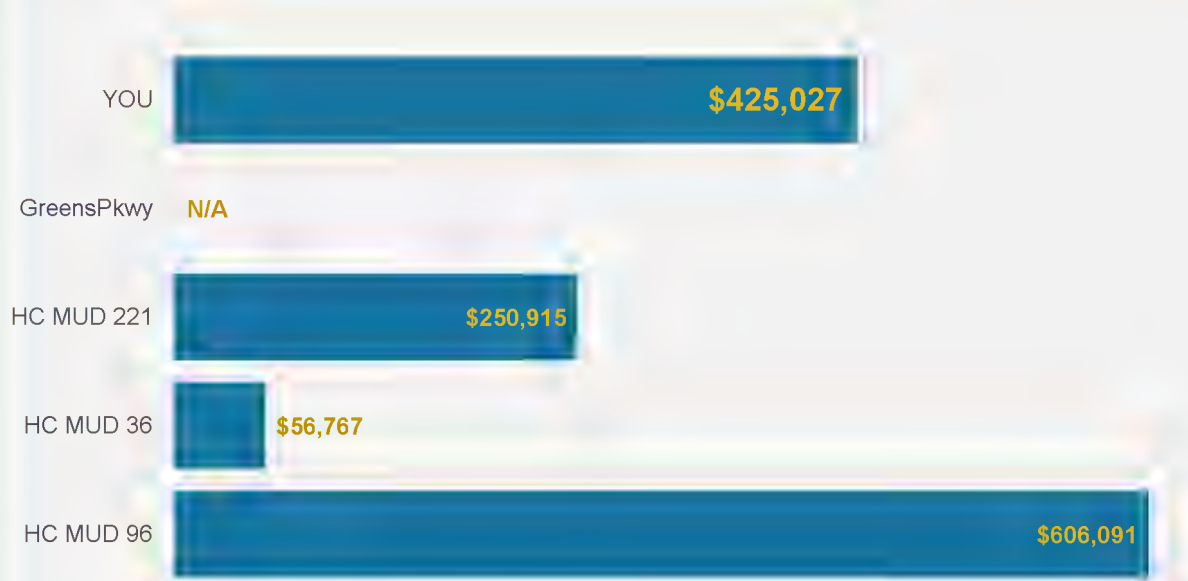
Why do I care?

Besides the color and taste of water, garbage collection is the second most important issue raised by customers. Monitoring the service and adjusting the rate order for annual increases by the vendor assures that customers are happy.

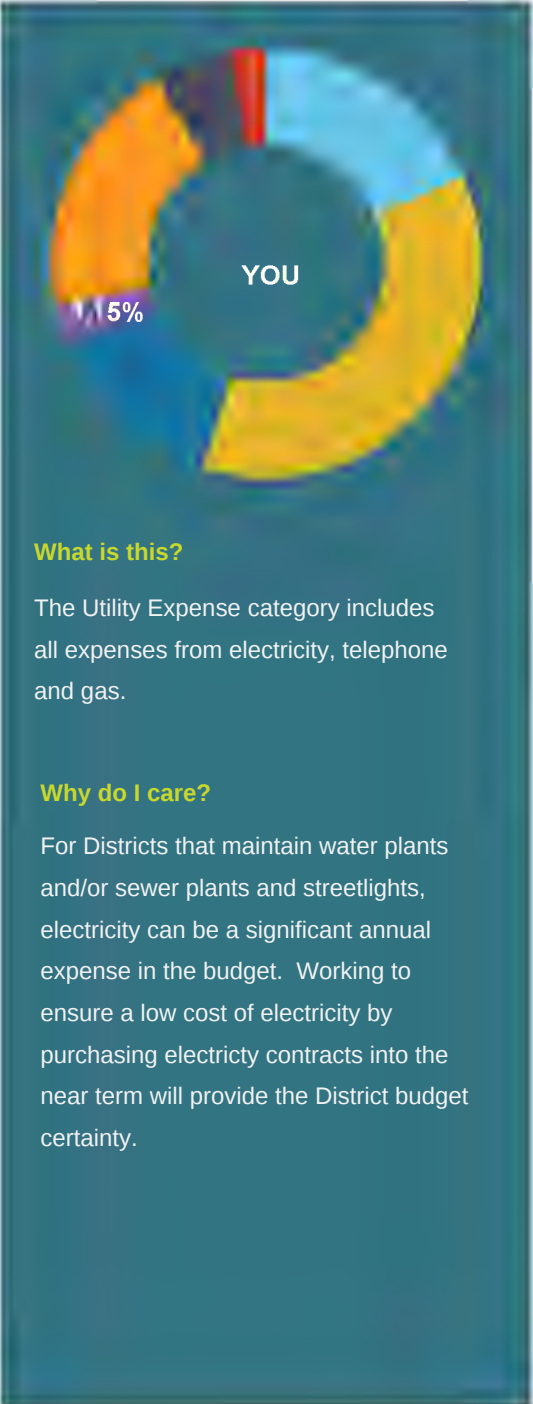
HC UD 16: 5 YEAR HISTORY



SPOTLIGHT ON YOUR NEIGHBORS



District Expenses - Utilities



What is this?

The Utility Expense category includes all expenses from electricity, telephone and gas.

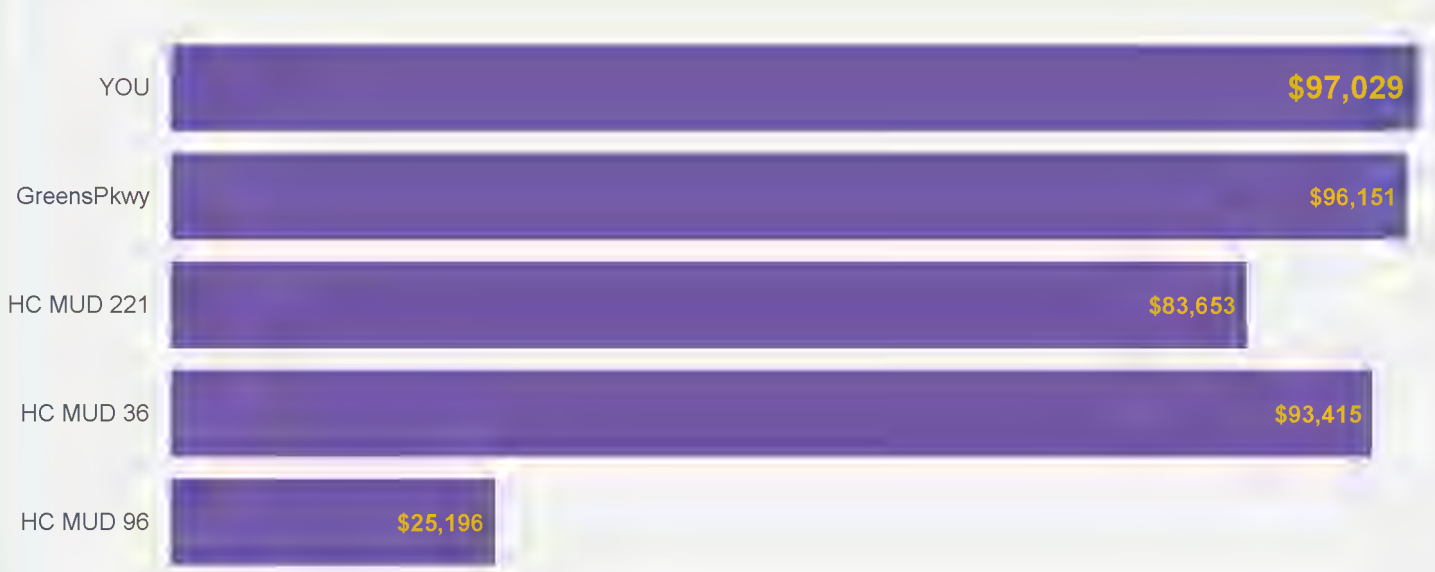
Why do I care?

For Districts that maintain water plants and/or sewer plants and streetlights, electricity can be a significant annual expense in the budget. Working to ensure a low cost of electricity by purchasing electricity contracts into the near term will provide the District budget certainty.

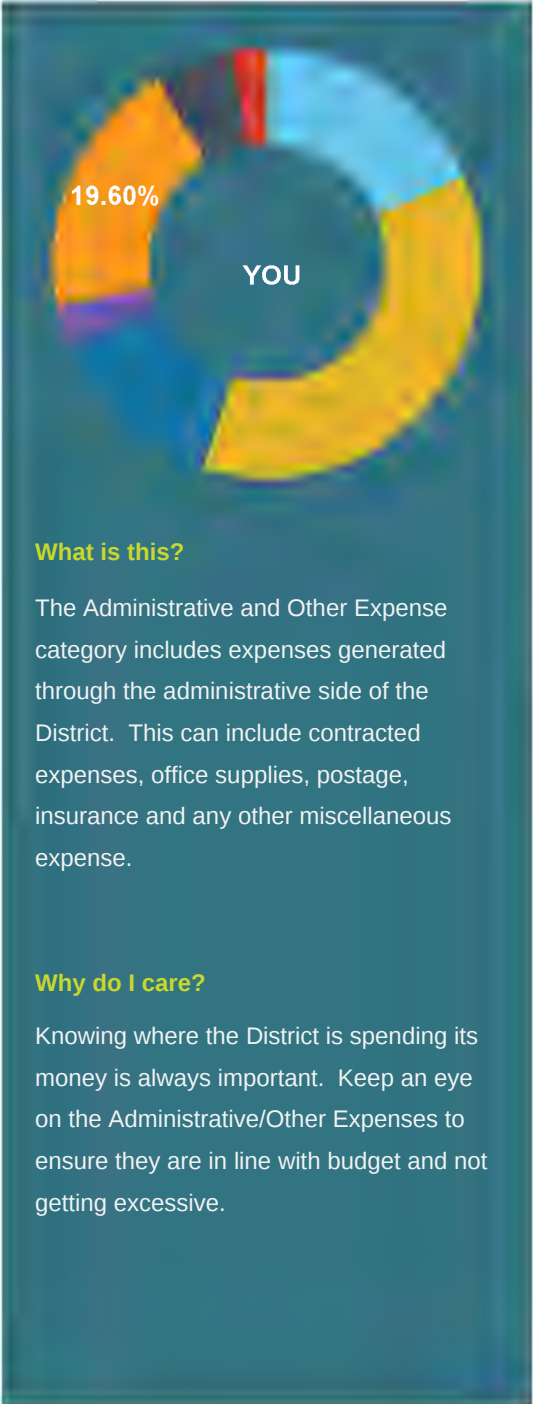
HC UD 16: 5 YEAR HISTORY



SPOTLIGHT ON YOUR NEIGHBORS



District Expenses - Administrative/Other



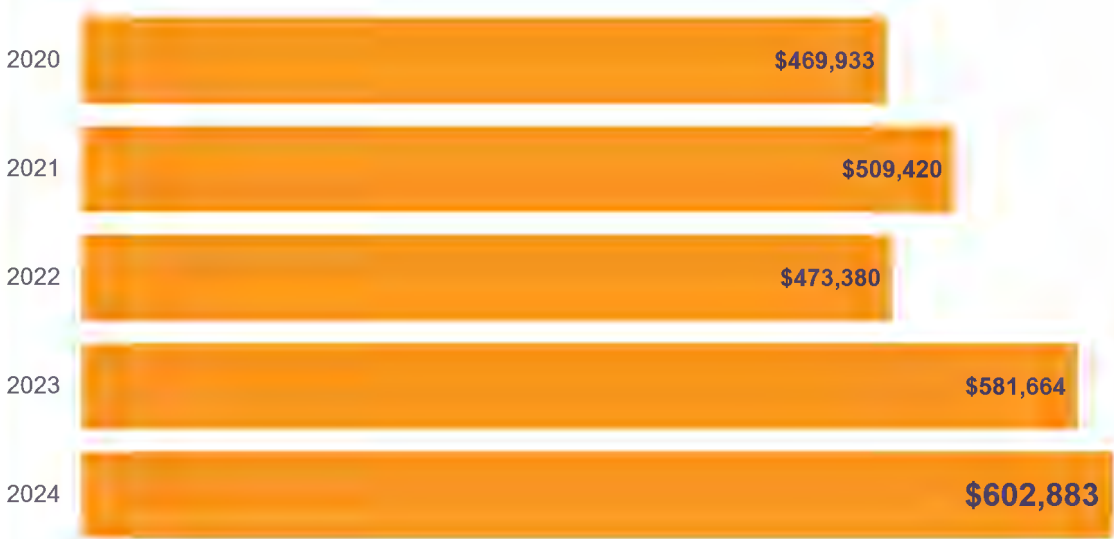
What is this?

The Administrative and Other Expense category includes expenses generated through the administrative side of the District. This can include contracted expenses, office supplies, postage, insurance and any other miscellaneous expense.

Why do I care?

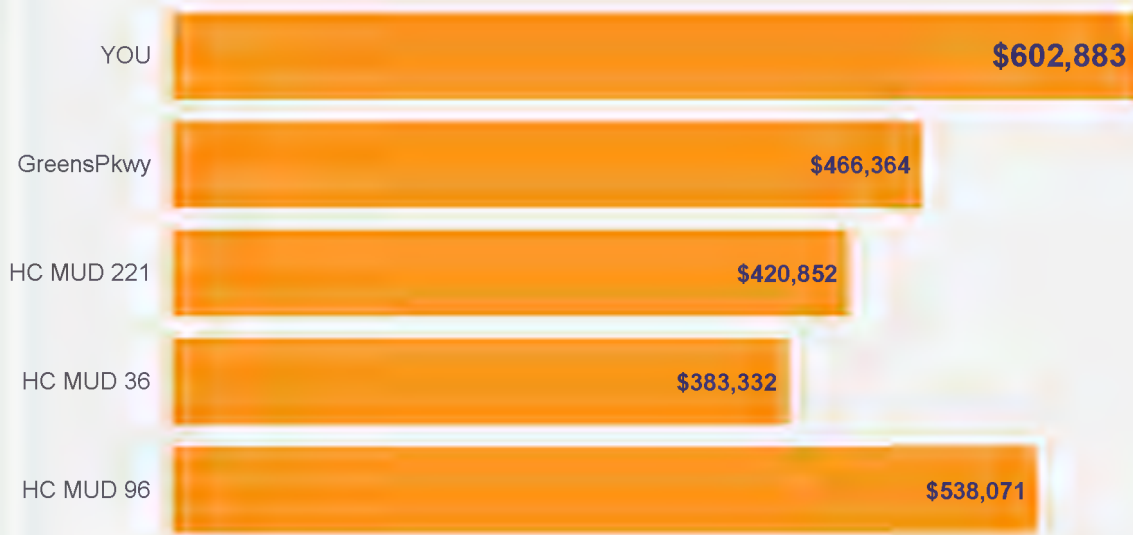
Knowing where the District is spending its money is always important. Keep an eye on the Administrative/Other Expenses to ensure they are in line with budget and not getting excessive.

HC UD 16: 5 YEAR HISTORY



ADMINISTRATIVE/OTHER

SPOTLIGHT ON YOUR NEIGHBORS



District Expenses - Capital Outlay



What is this?

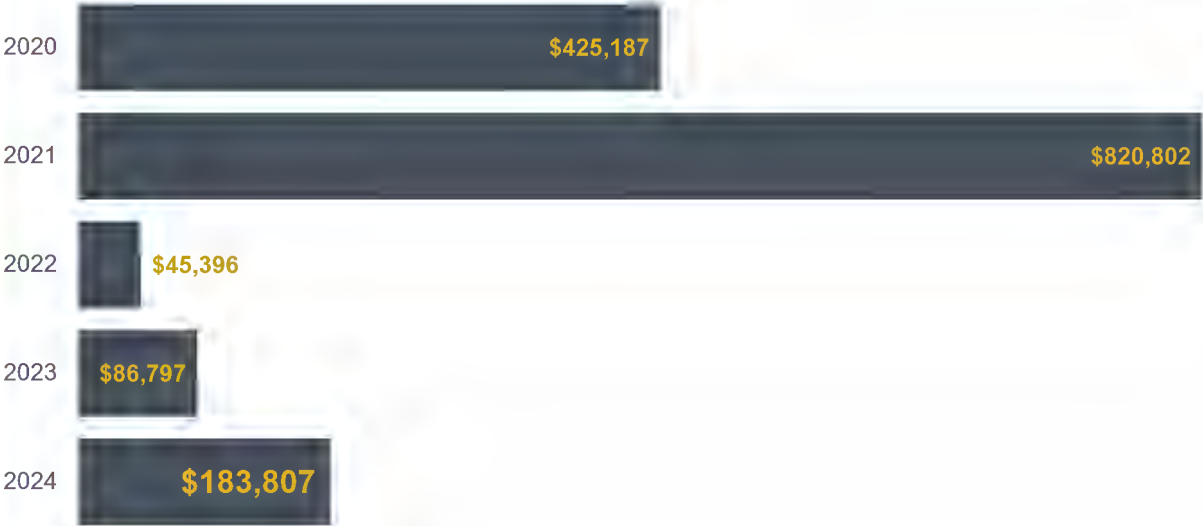
When a major project becomes more permanent in nature, the accountant designates this expense as capital outlay. Normal repairs and maintenance typically do not qualify as capital outlay.

Why do I care?

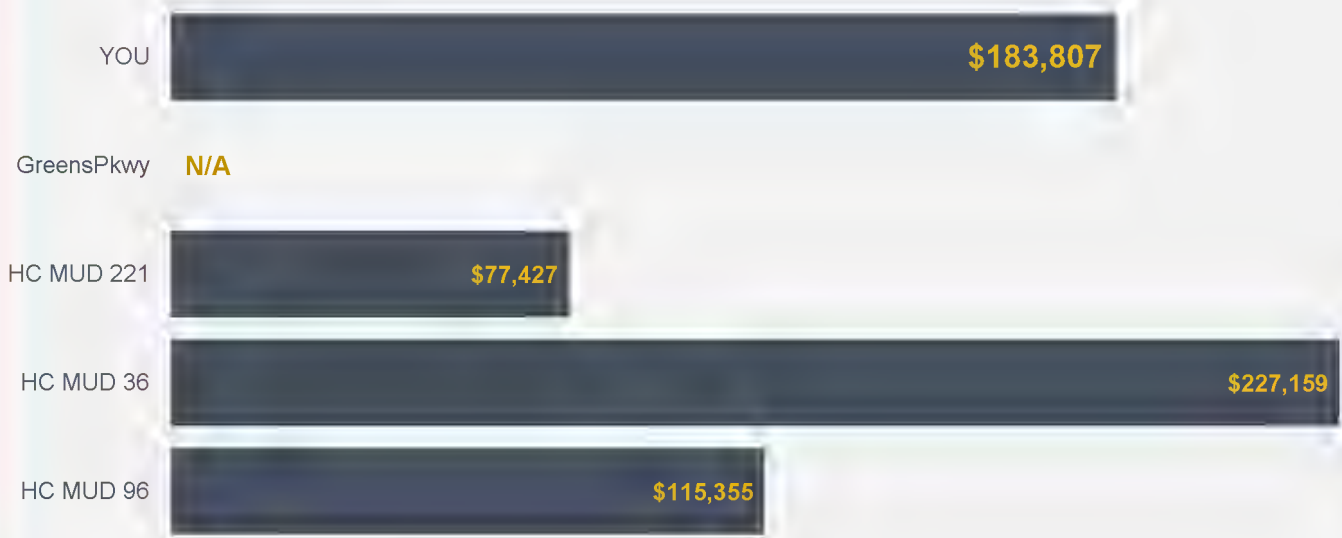
As a District ages, capital projects and infrastructure that may have been funded with bonds begin to require repair and replacement. These costs can be material. Districts are advised to develop a budget to build up certain operating reserves for this capital improvement/replacement plan so that when these projects are required it does not financially impact the District negatively.

HC UD 16: 5 YEAR HISTORY

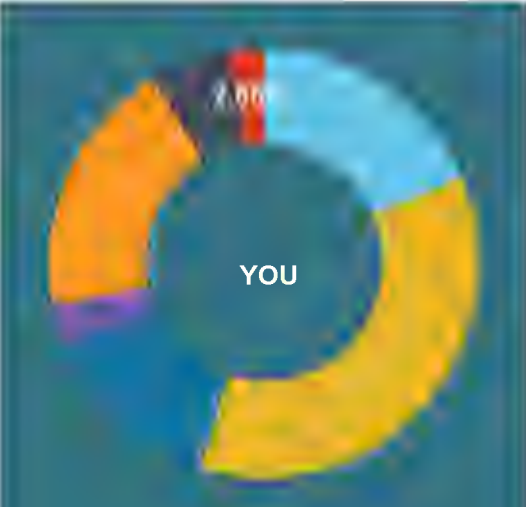
CAPITAL OUTLAY



SPOTLIGHT ON YOUR NEIGHBORS



District Expenses - Security



What is this?

The Security expense category includes expenses related to contracting with law enforcement to add additional oversight in the District. This may include contracting with the local constable, sheriff, city or independent security contractors.

Why do I care?

While the District has obligations by the County or City for law enforcement, some Districts add in additional hours to discourage crime and increase security. By comparing your crime report to others in the area, a District can benefit from seeing what, if any, additional security measures may be needed.

HC UD 16: 5 YEAR HISTORY

SECURITY



SPOTLIGHT ON YOUR NEIGHBORS



District Expenses - Parks & Recreation



What is this?

The Parks and Recreation Expense category includes any expense incurred from running and maintaining the parks, pools and recreational facilities of your District.

Why do I care?

Districts that provide parks and recreational facilities may include a fee back to the customers for the use of the facilities. Districts should ensure that the costs of providing the pools and recreational facilities are being covered by revenue associated with the amenity.

HC UD 16: 5 YEAR HISTORY

PARKS & RECREATION

2020	N/A
2021	N/A
2022	N/A
2023	N/A
2024	N/A

SPOTLIGHT ON YOUR NEIGHBORS

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

District Expenses - Fire Protection



What is this?

The Fire Protection Expense category includes any expense incurred from providing Fire Protection services to the District. Many times this cost is for monthly charges for the District's share of the Fire Protection services from the Master District, City or Fire Department.

Why do I care?

Districts that provide Fire Protection may include a fee back to customers to provide services to the District. These types of agreements are usually entered into with another District, City or Fire Department with terms and conditions under which the City will provide fire protection to the District. The charges associated with this service are usually charged per connection.

HC UD 16: 5 YEAR HISTORY

2020	N/A
2021	N/A
2022	N/A
2023	N/A
2024	N/A

FIRE PROTECTION

SPOTLIGHT ON YOUR NEIGHBORS

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



Harris County U.D. #16
Managers Report for the Month of
March 2025
Board Meeting 5/9/2025

Submitted by:

A handwritten signature in black ink that reads "Tina Felkai".

Tina Felkai
Account Manager



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

March 2025

Previous Meeting Action Item Status

Item	Location	Description	Status

Current Items Requiring Board Approval

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

Compliance Summary:

- Water Distribution-Monthly Bacteriological Samples were taken throughout the district: *6 samples collected all negative.*
- Current Annual Avg. CL₂ Res : 1.81 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 : 11,820,000 gallons
- Total water Pumped for the month: 11,475,000 gallons
- Purchased from MUD 221: 0 Gallons
- Accountability : 103.39%

Potable Water Distribution

Sanitary Sewer Collection

Customer Care

- Delinquent letters mailed 268 (2-28-25)
- Delinquent tags hung 97 (3-19-25)
- Disconnects for Non-Payment 11 (3-26-25)
- Consideration to Collections \$4,567.93
- Consideration to Write Offs \$3.06
- Consideration to Collections \$1,135.38

Harris County Utility District No. 16

2024 Drinking Water Quality Report

DEAR CUSTOMER:

This report is intended to provide you with important information about your drinking water and the efforts made by the water system to provide safe drinking water.

The sources of drinking water (both tap water and bottled water) generally include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally-occurring minerals, and in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity.

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the EPA's Safe Drinking Water Hotline (1-800-426-4791). Contaminants that may be present in the source water include:

1) Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife. 2) Inorganic contaminants, such as salts and metals, which can be naturally-occurring or result from urban storm water runoff, industrial or domestic wastewater discharges, oil and gas production, mining, or farming. 3) Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses. 4) Organic chemical contaminants, including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production, and can also, come from gas stations, urban storm water runoff, and septic systems. 5) Radioactive contaminants, which can be naturally-occurring or be the result of oil and gas production and mining production and mining activities.

In order to ensure that tap water is safe to drink, EPA prescribes regulations which limit the amount of certain contaminants in water provided by public water systems. FDA regulations establish limits for contaminants in bottled water which must provide the same protection for public health.

Contaminants may be found in drinking water that may cause taste, color, or odor problems. These types of problems are not necessarily causes for health concerns. For more information on taste, odor, or color of drinking water, please contact the district's operator, Inframark.

You may be more vulnerable than the general population to certain microbial contaminants such as *Cryptosporidium*, in drinking water. Infants, some elderly, or immunocompromised persons such as those undergoing chemotherapy for cancer; those who have undergone organ transplants; those who are undergoing treatment with steroids; and people with HIV / AIDS or other immune system disorders can be particularly at risk from infections. You should seek advice about drinking water from you physician or health care provider. Additional guidelines on appropriate means to lessen the risk of infection by *Cryptosporidium* are available from the Safe Drinking Water Hotline at (800-426-4791).

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. We are responsible for providing high quality drinking water, but we cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline or at <http://www.epa.gov/safewater/lead>.

Harris County Utility District (UD) No. 16 has one groundwater well, located within Harris County, that draws from the Evangeline Aquifer. In addition, Harris County UD No. 16 received treated groundwater from Harris County MUD No. 221 (PWS ID TX1012972) through an emergency interconnect in 2024. Harris County MUD No. 221 has 1 groundwater well located within Harris County which draws from the Evangeline Aquifer.

TCEQ completed an assessment of your source water, and results indicate that some of our sources are susceptible to certain contaminants. The sampling requirements for your water system is based on this susceptibility and previous sample data. Any detections of these contaminants will be found in the Consumer Confidence Report. For more information on source water assessments and protection efforts at our system contact Adam Thelen, Inframark, at 281-414-6578.

For more information about your sources of water, please refer to the Source Water Assessment Viewer available at the following: <http://www.tceq.texas.gov/gis/swview>

Further details about sources and source water assessments are available in Drinking Water Watch at the following URL: <http://dww2.tceq.texas.gov/DWW/>

Many constituents (such as calcium, sodium, or iron) which are often found in drinking water can cause taste, color, and odor problems. The taste and odor constituents are called secondary constituents and are regulated by the State of Texas, not the EPA. These constituents are not causes for health concern. Therefore, secondaries are not required to be reported in this document but they may greatly affect the appearance and taste of your water. The pages that follow list all of the federally regulated or monitored contaminants which have been found in your drinking water. The U.S. EPA requires water systems to test for up to 97 contaminants.

When drinking water meets federal standards there may not be any health based benefits to purchasing bottled water or point of use devices.

Public input concerning the water system may be made at regularly scheduled meetings, generally held at 10:30 AM on the 2nd Friday of the month at Marks, Richardson, P.C., 3700 Buffalo Speedway, Suite #830, Houston, TX 77098. You may also contact Adam Thelen, Inframark, at 281-414-6578 with any concerns or questions you may have regarding this report.

Este reporte incluye informacion importante sobre el agua para tomar. Para asistencia en espanol, favor de llamar al tel. (281) 579-4507.

Lead Service Line Inventory
Harris County UD No. 16 has completed an inventory of our water service lines and determined that our water system does not have any lead, galvanized requiring replacement, or unknown service lines. Harris County UD No. 16 has found no evidence of the use of lead service lines (i) in the system records, including distribution system maps and drawings, (ii) when reading water meters or performing maintenance activities during normal system operations, or (iii) during visual inspection of the service line.

Definitions & Abbreviations:

Action Level (AL): The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.

AVG: Regulatory compliance with some MCLs are based on running annual average of monthly samples.

Level 1 assessment: Study of the water system to identify potential problems and determine (if possible) why total coliform bacteria have been found in our water system.

Level 2 assessment: Very detailed study of the water system to identify potential problems and determine (if possible) why an E. coli MCL violation has occurred and/or why total coliform bacteria have been found in our water system on multiple occasions.

Maximum Contaminant Level (MCL): The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to MCLGs as feasible using the best available treatment technology.

Maximum Contaminant Level Goal (MCLG): The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety. **Maximum Residual Disinfectant Level (MRDL):** The highest level of disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.

Maximum Residual Disinfectant Level Goal (MRDLG): The level of drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.

MFL: Million Fibers per Liter (a measure of asbestos).

Mrem: millirems per year (a measure of radiation absorbed by the body).

N/A: Not applicable.

NTU: Nephelometric Turbidity Units (a measure of turbidity).

pCi/L: Picocuries per liter (a measure of radioactivity).

ppb: micrograms per liter or parts per billion.

ppm: milligrams per liter or parts per million.

ppq: Parts per quadrillion, or picograms per liter (pg/L).

ppt: Parts per trillion, or nanograms per liter (ng/L).

Treatment Technique or TT: A required process intended to reduce the level of a contaminant in drinking water.

Substance	Unit of Measure	Year	MCL	Average Level Detected	Min - Max Level Detected	MCLG	In Compliance	Typical Sources
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Unregulated Contaminants

Manganese ppm 2024 N/A 0.0784 0.0784 - 0.0784 N/A Yes Abundant naturally occurring element.

Unregulated contaminants are those for which EPA has not established drinking water standards. The purpose of unregulated contaminant monitoring is to assist EPA in determining the occurrence of unregulated contaminants in drinking water and whether future regulation is warranted.

Inorganic Contaminants (Regulated at the Water Plant)

Arsenic ppb 2024 10 5.2 5.2 - 5.2 0 Yes Erosion of natural deposits; runoff from orchards; runoff from glass, and electronics production wastes.

The maximum contaminant level (MCL) for arsenic decreased from 0.05 mg/L (50 ppb) to 0.010 mg/L (10 ppb) effective January 23, 2006. Because the highest reported arsenic level on this report is between 5 ppb and 10 ppb, the following information is required by EPA: "While your drinking water meets EPA's standard for arsenic, it does contain low levels of arsenic. EPA's standard balances the current understanding of arsenic's possible health effects against the costs of removing arsenic from drinking water. EPA continues to research the health effects of low levels of arsenic, which is a mineral known to cause cancer in humans at high concentrations and is linked to other health effects such as skin damage and circulatory problems."

Barium ppm 2024 2 0.486 0.486 - 0.486 2 Yes Discharge of drilling wastes; discharge from metal refineries; erosion of natural deposits.

Fluoride ppm 2024 4 0.13 0.13 - 0.13 4 Yes Erosion of natural deposits; water additive which promotes strong teeth; discharge from fertilizer and aluminum factories.

Substance	Unit of Measure	Year	MRDL	Average Level Detected	Min - Max Level Detected	MRDLG	In Compliance	Typical Sources
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Maximum Residual Disinfectant Level

Chlorine Residual ppm 2024 4.0 1.86 1.62 - 2.41 4.0 Yes Water additive used to control microbes.

Substance	Unit of Measure	Year	90th % Value	EPA Action Level	Results above Action Level	MCLG	In Compliance	Typical Sources
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Lead and Copper (Regulated at Customers Tap)

Copper ppm 2023 0.00919 1.3 0 1.3 Yes Corrosion of household plumbing systems, erosion of natural deposits; leaching from wood preservatives.

Lead ppb 2023 0 15 0 0 Yes Corrosion of household plumbing systems; erosion of natural deposits.

Our Water Supply System Received Water from Harris County MUD No. 221 through an emergency interconnect in 2024.
Water Quality Results are listed below.

Substance	Unit of Measure	Year	MCL	Average Level Detected	Min - Max Level Detected	MCLG	In Compliance	Typical Sources
Radioactive Contaminants (Regulated at the Water Plant)								
Beta photon/emitters	pCi/L	2021	50	4.2	4.2 - 4.2	0	Yes	Decay of natural and man-made deposits.
*EPA considers 50 pCi/L to be the level of concern for beta particles.								
Uranium	ug/L	2021	30	1.3	1.3 - 1.3	0	Yes	Erosion of natural deposits.
Inorganic Contaminants (Regulated at the Water Plant)								
Arsenic	ppb	2024	10	2.5	2.5 - 2.5	0	Yes	Erosion of natural deposits; runoff from orchards; runoff from glass, and electronics production wastes.
Barium	ppm	2024	2	0.402	0.402 - 0.402	2	Yes	Discharge of drilling wastes; discharge from metal refineries; erosion of natural deposits.
Fluoride	ppm	2024	4	0.15	0.15 - 0.15	4	Yes	Erosion of natural deposits; water additive which promotes strong teeth; discharge from fertilizer and aluminum factories.
Nitrate	ppm	2024	10	0.09	0.09 - 0.09	10	Yes	Runoff from fertilizer use; leaching from septic tanks, sewage; erosion of natural deposits.

All levels detected were below the MCLs.



HARRIS COUNTY U.D. #16

Operations & Maintenance for the month of March 2025

OPERATIONS EXPENSES		March 2025
BASIC OPERATIONS		\$20,871.75
WATER TAPS NO.	o RESIDENTIAL / 1 COMMERCIAL	\$74,000.00
SEWER TAPS NO.	o RESIDENTIAL / o COMMERCIAL	\$0.00
BUILDER LOT INSPECTIONS		\$0.00
FINAL BUILDER LOT INSPECTIONS		\$0.00
WATER PLANT MAINTENANCE		\$6,290.91
WATER LINE MAINTENANCE		\$24,485.58
SEWER PLANT MAINTENANCE		\$28,868.80
SEWER LINE MAINTENANCE		\$2,726.72
LIFT STATION MAINTENANCE		\$5,804.61
STORM WATER MAINTENANCE		\$105.06
STORM SEWER MAINTENANCE		\$0.00
TEMPORARY METER MAINTENANCE		\$0.00
ADMINISTRATIVE		\$347.02
CREDIT		\$0.00
TOTAL AMOUNT INVOICED		\$163,500.45

FINANCIAL RECAP REPORT	
LAST MONTH RECEIVABLES	\$186,105.52
ADJUSTMENTS	\$525.73
PAYMENTS	(\$142,967.38)
CURRENT BILLING	\$140,024.83
TOTAL	\$187,657.63

ARREARS BREAKDOWN	
CURRENT	\$140,024.83
1-30 DAYS	\$38,616.44
31-60 DAYS	\$12,897.86
61-90 DAYS	\$981.70
120 DAYS	\$4,142.53

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

TAP ACTIVITIES		
WATER TAP FEES	o RESIDENTIAL / o COMM	\$0.00
SEWER TAP FEES	o RESIDENTIAL / o COMM	\$0.00
SEWER INSPECTIONS	o RESIDENTIAL / o COMM	\$0.00
PRESITE/FAC/CSI	o PRESITE / o FAC / o CSI	\$0.00
ADDITIONAL TAP FEE	o RESIDENTIAL / o COMM	\$0.00
2" X LONG TAP AND METER	o RESIDENTIAL / o COMM	\$0.00
1" LONG IRRIGATION TAP & METER	o RESIDENTIAL / o COMM	\$0.00
1" SHORT IRRIGATION TAP & METER	o RESIDENTIAL / o COMM	\$0.00
SANITARY SEWER INSPECTION	o RESIDENTIAL / o COMM	\$0.00
STORM SEWER INSPECTION	o RESIDENTIAL / o COMM	\$0.00
CUSTOMER SERVICE INSPECTION	o RESIDENTIAL / o COMM	\$0.00
SITE SURVEYS	o RESIDENTIAL / o COMM	\$0.00
ST PLAN REVIEW FEE	o RESIDENTIAL / o COMM	\$0.00
ENGINEER REVIEW FEE	o RESIDENTIAL / o COMM	\$0.00
BLD DEPOSIT	o RESIDENTIAL / o COMM	\$0.00
DISTRICT TAP FEES	o RESIDENTIAL / o COMM	\$0.00
GREASE TRAP INSPECTIONS	o RESIDENTIAL / o COMM	\$0.00
NUMBER OF WATER CONNECTIONS BILLED		2044
NUMBER OF SEWER CONNECTIONS		2021

HARRIS-GALVESTON COASTAL SUBSIDENCE DISTRICT					
H.G.C.S.D. PERMIT PERIOD	June 1, 2024	THROUGH	May 31, 2025		
GALLONS PUMPED FOR THE MONTH OF	March 2025		12,880,000	GALLONS	
PERMITTED WITHDRAWAL			160,000,000	GALLONS	
YEAR TO DATE WITHDRAWAL			137,315,000	GALLONS	
AMOUNT REMAINING ON PERMIT			22,685,000	GALLONS	
MONTHS REMAINING ON H.G.C.S.D. PERMIT			2	MONTH	

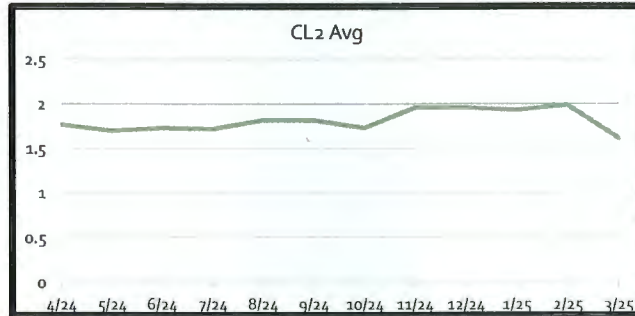
WATER PRODUCTION AND QUALITY

Water Quality Report - Disinfection Monitoring

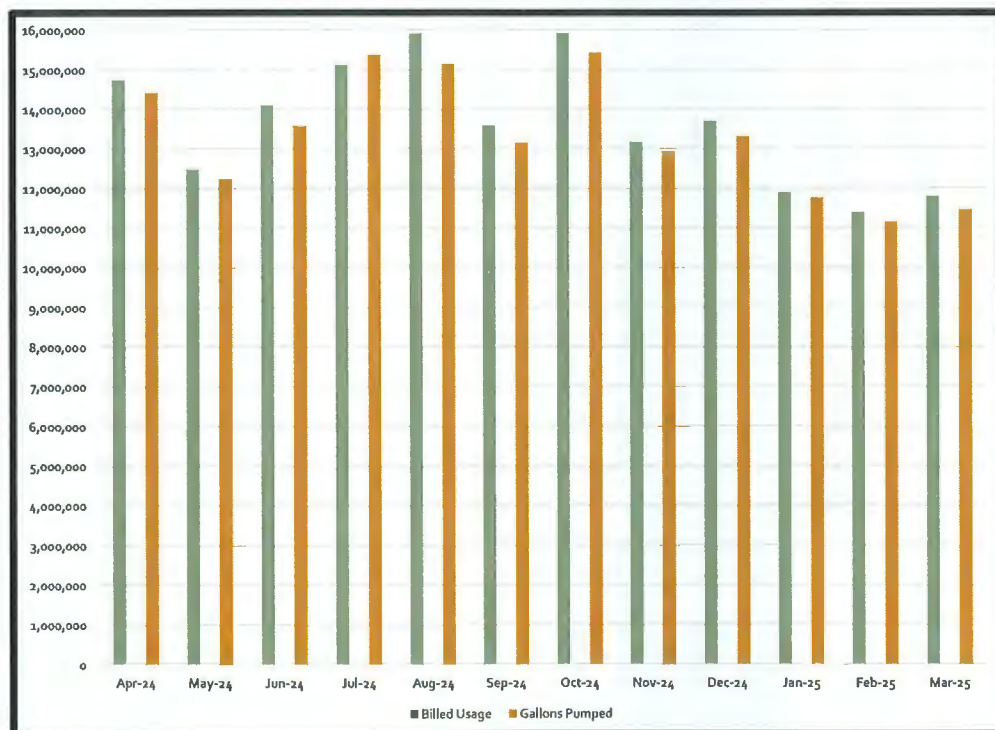
Annual Average **1.81**

Monthly Average

Date	CL ₂ Avg
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
12/24	1.96
1/25	1.93
2/25	1.99
3/25	1.62



MARCH 2025



Water Accountability Report Historical

Report Date	Billing Dates	# of Connections	Billed Usage	Sold	Flushed/ Loss	Purchased IC	Gallons Pumped	Accountability %
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%
Dec-24	12-7-24 / 1-9-25	2043	13,715,000	0	138,750	0	13,328,000	103.94%
Jan-25	1-10-25 / 2-8-25	2034	11,907,000	0	114,000	0	11,779,000	102.05%
Feb-25	2-9-25 / 3-10-25	2040	11,409,000	0	95,025	0	11,176,000	102.94%
Mar-25	3-11-25 / 4-7-25	2040	11,820,000	0	44,500	0	11,475,000	103.39%

Harris County U.D. #16

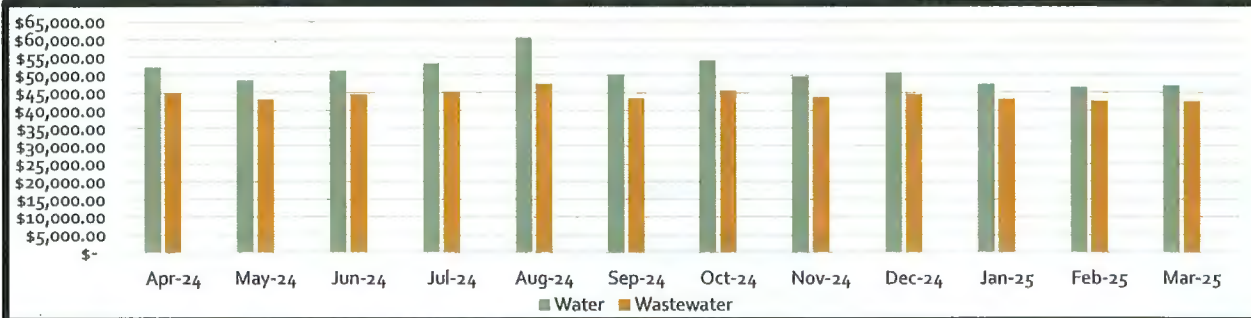
March 2025

Bacteriological Data

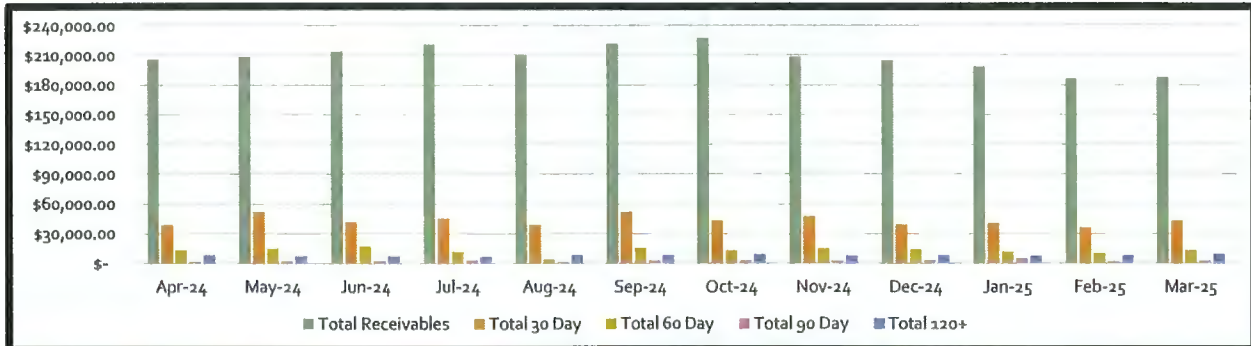
Sample ID	PWSID	PWS Name	Sample Site	County	Collection Date	Collection Time	Collector	Analysis Time	System Type	Sample Type	Source	Chlorine mg/L	Total Coliform	E. coli
4251413	TX1013156	HC UD 16	20627 Fernbush	Harris	4/8/2025	11:32	KWM	4/8/2025	19:35	Routine	Well	1.67	not found	not found
4251414	TX1013156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

Description	Mar-24	Mar-25
Number of Water Accounts Billed	2054	2044
Number of Sewer Accounts Billed	2027	2021
Avg. Water Use for Accounts Billed in gallons	\$ 5,941	\$ 5,973
Total Billed	\$ 136,993	\$ 140,025
Total Aged Receivables	\$ 50,626	\$ 47,633
Total Receivables	\$ 187,619	\$ 185,658

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+
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
Dec-24	\$ 204,867.63	\$ 39,274.39	\$ 14,179.37	\$ 3,102.55	\$ 7,995.94
Jan-25	\$ 198,572.47	\$ 40,810.45	\$ 12,210.20	\$ 5,199.69	\$ 7,548.01
Feb-25	\$ 186,105.52	\$ 36,188.69	\$ 10,620.00	\$ 1,967.50	\$ 7,763.04
Mar-25	\$ 187,619.02	\$ 43,158.48	\$ 13,371.52	\$ 2,364.68	\$ 9,070.56

Board Consideration Collections	\$4,567.93	3/7/2025
Board Consideration to Write Off	\$3.06	3/26/2025
Board Consideration Collections	\$1,135.38	3/26/2025
Delinquent Letters Mailed	268	2/28/2025
Delinquent Tags Hung	97	3/19/2025
Disconnects for Non Payment	11	3/26/2025

HARRIS COUNTY U.D. #16

MAJOR MAINTENANCE SUMMARY

March 2025

ADMINISTRATIVE

1. Base Operations Monthly Invoice; Sched#: 16312 DateSched: 03/31/25

Cost: \$ 20,871.75

LIFT STATION

1. General Repair of a Lift Station Asset; Pull and clean lift pump #1 (call out)

Cost: \$ 1,276.06

2. General Repair of a Lift Station Asset; Worldwide Generator Rental 01/04/25 - 01/31/25

Cost: \$ 2,842.33

SEWER MAINTENANCE

1. Sewer System Main Line Cleaning; Jet line to clear blockage

Cost: \$ 1,341.37

SEWER PLANT MAINTENANCE

1. Purchase Chemicals for Sewer Treatment Plant; Simply Aquatics deliver chemicals for February.

Cost: \$ 1,947.00

2. Purchase Chemicals for Sewer Treatment Plant; Simply Aquatics deliver chemicals for March.

Cost: \$ 2,867.40

3. Purchase Laboratory Services for Sewer Treatment Plant; Eastex perform lab sampling for February.

Cost: \$ 1,270.80

4. General Repair of a Sewer Treatment Plant Asset; Repair lift pump 1

Cost: \$ 10,589.86

5. General Repair of a Sewer Treatment Plant Asset; Low Residual on plant #1.

Cost: \$ 1,487.20

6. General Sludge Management; Magna Flow haul sludge for February.

Cost: \$ 8,030.88

WATER MAINTENANCE

1. Purchase Subcontracted Services for Construction; W. CONSTRUCTION - REPLACE TWO CONCRETE

Cost: \$ 3,138.60

WATER PLANT MAINTENANCE

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

Cost: \$ 2,958.30

HARRIS COUNTY U.D. #16

MAJOR MAINTENANCE SUMMARY

March 2025

WATER PLANT MAINTENANCE CONT'D.

1. Six Month Mechanical Lubrication PM (Mechanical); Sched#: 2279 SchedType: MECH DateSched: 02/03/25
- Cost: \$ 2,030.95

WATER TAP COMMERCIAL

1. Tap Water Commercial (Custom BID); 6" FIRE LINE TAP & METER INSTALLATION W/ CASING (Hayley's Corner)
- Cost: \$ 74,000.00

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

NAME HARRIS COUNTY UD #16

ADDRESS

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM

DISCHARGE MONITORING REPORT

MINOR

TX0091481

001 B

PERMIT NO.

DISCHARGE NO.

F - FINAL

DOMESTIC FACILITY-001

EFFLUENT

*** NO DISCHARGE [] ***

FACILITY HC UD # 16

LOCATION HOUSTON TX 77056

MONITORING PERIOD

MO DAY YR MO DAY YR
FROM 03 01 25 TO 03 31 25

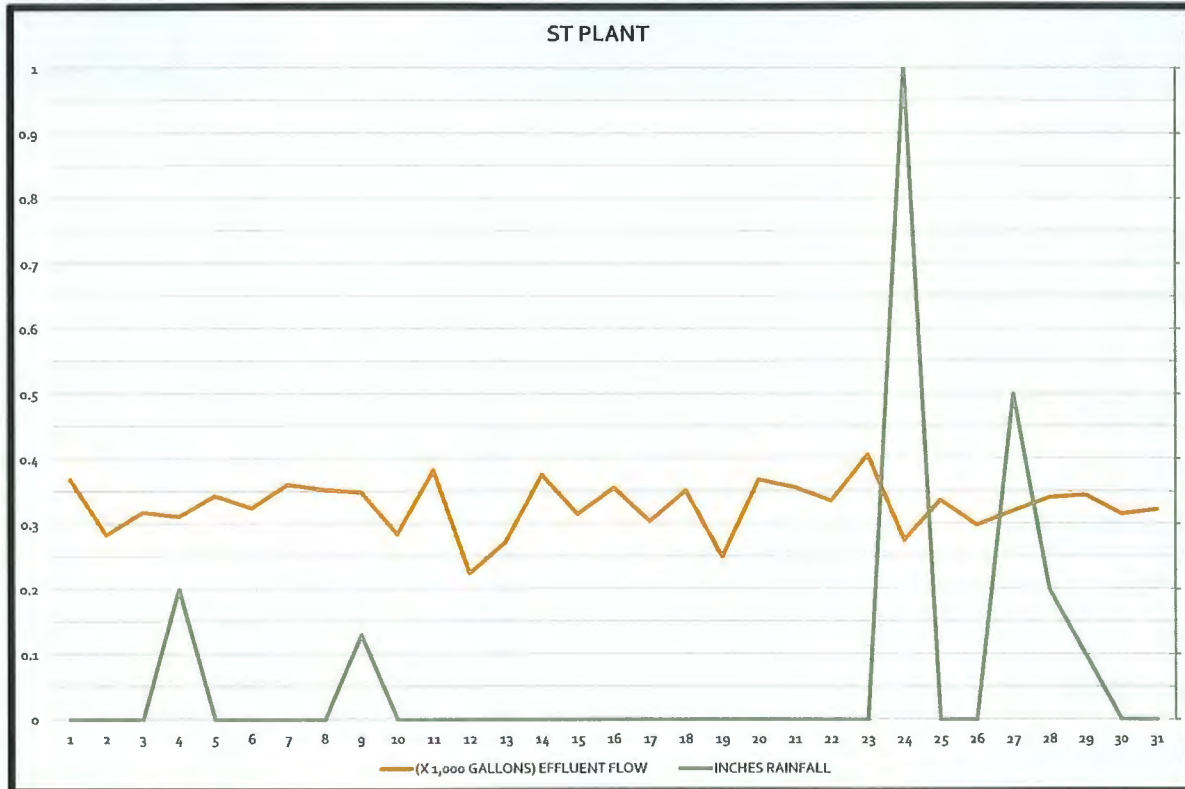
NOTE: Read Instructions before completing this form.

PARAMETER	QUANTITY OR LOADING			QUALITY OR CONCENTRATION			NO EX	Frequency of Analysis	Sample Type
	AVG	MAX	UNITS	MIN	AVG	MAX			
OXYGEN, DISSOLVED (DO)	SAMP MEAS	*****	*****	7.30	*****	*****	0	Weekly	GRAB
00300 1 0 0	PERM REQ	*****	*****	4	*****	*****		WEEKLY	GRAB
EFFLUENT GROSS VALUE			*****	MO MIN					
PH	SAMP MEAS	*****	*****	7.00	*****	7.50	0	Weekly	GRAB
00400 1 0 0	PERM REQ	*****	*****	6.0	*****	9.0		2/MON	GRAB
EFFLUENT GROSS VALUE			*****	MINIMUM		MAXIMUM			
SOLIDS, TOTAL SUSPENDED	SAMP MEAS	16.2	*****	*****	5.90	15.3	0	Weekly	COMP
00530 1 0 0	PERM REQ	63	*****	*****	15	40		WEEKLY	COMP
EFFLUENT GROSS VALUE		DA AVG	LBS/DY		DA AVG	DA MAX			
NITROGEN, AMMONIA TOTAL (AS N)	SAMP MEAS	<0.288	*****	*****	<0.100	<0.100	0	Weekly	COMP
00610 1 0 0	PERM REQ	13	*****	*****	3	10		WEEKLY	COMP
EFFLUENT GROSS VALUE		DA AVG	LBS/DY		DA AVG	DA MAX			
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	SAMP MEAS	0.328	0.407	*****	*****	*****	0	99/99	TM
50050 1 0 0	PERM REQ	0.50	REPORT	*****	*****	*****		CONT	TOTALZ
EFFLUENT GROSS VALUE		DAILY AV	DAILY MX						
CHLORINE, TOTAL RESIDUAL	SAMP MEAS	*****	*****	1.63	*****	3.79	0	01/01	GRAB
50060 1 0 0	PERM REQ	*****	*****	1.0	*****	4.0		DAILY	GRAB
EFFLUENT GROSS VALUE			*****	MO MIN		MO MAX			
E. COLI GENERAL	SAMP MEAS	*****	*****	*****	<1.00	<1.00	0	1/Month	GRAB
51040 1 0 0	PERM REQ	*****	*****	*****	63	200		1/MO.	GRAB
EFFLUENT GROSS VALUE			100ML		DA GEOAV	DA MAX			
BOD, CARBONACEOUS 05 DAY, 20C	SAMP MEAS	<6.36	*****	*****	<2.20	2.80	0	Weekly	COMP
80082 1 0 0	PERM REQ	42	*****	*****	10	25		WEEKLY	COMP
EFFLUENT GROSS VALUE		DA AVG	LBS/DY		DA AVG	DA MAX			

WASTEWATER PRODUCTION AND QUALITY

Wastewater Flows

March 2025



Sewer Treatment Plant Summary

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

Permit	Permit Parameter	Measured Value	Excursion
MINIMUM DISSOLVED OXYGEN (D.O.)	4.000 MG/L	7.300 MG/L	NO
MINIMUM P.H.	6.0 SU	7.0 SU	NO
MAXIMUM P.H.	9.0 SU	7.5 SU	NO
AVERAGE PERMITTED FLOW	0.500 M.G.D.	0.328 M.G.D.	NO
AVERAGE PERMITTED B.O.D.	10.0 MG/L	2.2 MG/L	NO
AVERAGE PERMITTED T.S.S.	15.0 MG/L	5.9 MG/L	NO
AVERAGE PERMITTED AMONIA NH ₃	3.00 MG/L	0.10 MG/L	NO
MINIMUM CL ₂ RESIDUAL	1.00 MG/L	1.6 MG/L	NO
MAXIMUM FINAL CL ₂ RESIDUAL	4.00 MG/L	3.79 MG/L	NO
AVERAGE PERMITTED ECOLI	63.00 MG/L	1.0 MG/L	NO
AVERAGE PERMITTED DAILY MAX ECOLI	200.00 MG/L	1.0 MG/L	NO

Harris County U.D. #16

District Call Report

3/1/2025 - 3/31/2025

DISPOSITION	NUMBER OF CALLS	PERCENTAGE
Account Updates	23	76.67%
Adjustment request	0	0.00%
Billing Inquiries/Disputes	2	6.67%
Board Related Questions	0	0.00%
Call Back no Answer	0	0.00%
Cancel Service	0	0.00%
Delinquency	1	3.33%
HOA/HOA Inquiry	1	3.33%
Other Dept	0	0.00%
Payment	3	10.00%
Payment Plan	0	0.00%
Portal Assistance	0	0.00%
Service Problem	0	0.00%
Smart Meter Inquiries	0	0.00%
Starnik District	0	0.00%
Start Service	0	0.00%
Supervisor Escalation	0	0.00%
TAP	0	0.00%
Taxes/Tax Inquiry	0	0.00%
Trash Inquiry	0	0.00%
Water Quality Concern	0	0.00%
Work Order	0	0.00%
TOTAL	30	100.00%

Harris County U.D. #16

MARCH 2025

InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Created	Last Comp	Next Sched
6324	HC16	HC16-LS1	Harris County UD # 16 - Lift Station # 1	20031 1/2 W Hardy Rd	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	6-M	3/31/2025	4/8/2025	10/1/2025
7054	HC16	HC16-LS1	Harris County UD # 16 - Lift Station # 1	20031 1/2 W Hardy Rd	PMLSCLEAN	Lift Station Cleanup	6-M	4/3/2025	4/21/2025	10/1/2025
6325	HC16	HC16-LS2	Harris County UD # 16 - Lift Station # 2	20120 1/2 Plaza E Blvd	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	6-M	3/31/2025	4/14/2025	10/1/2025
7055	HC16	HC16-LS2	Harris County UD # 16 - Lift Station # 2	20120 1/2 Plaza E Blvd	PMLSCLEAN	Lift Station Cleanup	6-M	4/3/2025	4/21/2025	10/1/2025
15887	HC16	HC16-LS2	Harris County UD # 16 - Lift Station # 2	20120 1/2 Plaza E Blvd	PM6MARV	Six Month Air Release Valve PM	6-M	3/31/2025	4/16/2025	10/1/2025
6326	HC16	HC16-LS3	Harris County UD # 16 - Lift Station # 3	19022 1/2 W Hardy Rd	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	6-M	3/31/2025	4/11/2025	10/1/2025
7056	HC16	HC16-LS3	Harris County UD # 16 - Lift Station # 3	19022 1/2 W Hardy Rd	PMLSCLEAN	Lift Station Cleanup	6-M	4/3/2025	4/21/2025	10/1/2025
15888	HC16	HC16-LS3	Harris County UD # 16 - Lift Station # 3	19022 1/2 W Hardy Rd	PM6MARV	Six Month Air Release Valve PM	6-M	3/31/2025	4/16/2025	10/1/2025
16617	HC16	HC16-LS3	Harris County UD # 16 - Lift Station # 3	19022 1/2 W Hardy Rd	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	4/21/2025	4/28/2025	6/1/2025
1477	HC16	HC16-SP1	Harris County UD # 16 - Sewer Treatment Plant # 1	20631 1/2 Fernbush Dr	PMFLWMTR	Flow Meter PM (Calibration) must verify work type	3-M	4/28/2025	4/7/2025	8/1/2025
5529	HC16	HC16-SP1	Harris County UD # 16 - Sewer Treatment Plant # 1	20631 1/2 Fernbush Dr	PM3MBLESYS	Three Month Bleach System PM (Chlorination) must verify work type	6-M	4/28/2025	4/22/2025	11/1/2025
5702	HC16	HC16-SP1	Harris County UD # 16 - Sewer Treatment Plant # 1	20631 1/2 Fernbush Dr	PM3MAIREXC	Three Month Air Exchange PM (Chlorination) must verify work type	3-M	4/28/2025	4/22/2025	8/1/2025
7019	HC16	HC16-SP1	Harris County UD # 16 - Sewer Treatment Plant # 1	20631 1/2 Fernbush Dr	PMSPCLEAN	Sewer Treatment Plant Cleanup	3-M	4/3/2025	4/22/2025	7/1/2025
6327	HC16	HC16-SP1-LS1	HC16-SP1-LS1 is Lift Station # 1 (LS1) for Sewer Treatment Plant # 1 (SP1) in Harris County Utility District # 16 (HC16).	20631 1/2 Fernbush Dr	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	6-M	3/31/2025	4/3/2025	10/1/2025
15889	HC16	HC16-SP1-LS1	HC16-SP1-LS1 is Lift Station # 1 (LS1) for Sewer Treatment Plant # 1 (SP1) in Harris County Utility District # 16 (HC16).	20631 1/2 Fernbush Dr	PM6MARV	Six Month Air Release Valve PM	6-M	3/31/2025	4/18/2025	10/1/2025
11253	HC16	HC16-SP1-SAMPA1	HC16-SP1-SAMPA1 is Automatic Sampler # 1 (SAMP1) for Sewer Treatment Plant # 1 (SAMP1) in Harris County UD # 16 (HC16).	20631 1/2 Fernbush Dr	PM3MASPLR	Three Month Auto Sampler PM (Calibration) must verify work type	3-M	3/31/2025	4/11/2025	7/1/2025
3338	HC16	HC16-WP1	Harris County UD # 16 - Water Plant # 1	21020 Plaza E Blvd	PM1YCRANE	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/31/2025	4/23/2025	4/1/2026
5703	HC16	HC16-WP1	Harris County UD # 16 - Water Plant # 1	21020 Plaza E Blvd	PM3MAIREXC	Three Month Air Exchange PM (Chlorination) must verify work type	3-M	4/28/2025	4/21/2025	8/1/2025
4786	HC16	HC16-WP1-ATS1	HC16-WP1-ATS1 is Automatic Transfer Switch # 1 (ATS1) for Water Treatment Plant # 1 (WP1) in Harris County UD # 16 (HC16).	21020 Plaza E Blvd	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	5/1/2025	5/5/2025	5/1/2026

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

Harris County Utility District No. 16

2024 Drinking Water Quality Report

In order to ensure that tap water is safe to drink, EPA prescribes regulations which limit the amount of certain contaminants in water provided by public water systems. FDA regulations establish limits for contaminants in bottled water which must provide the same protection for public health.

Contaminants may be found in drinking water that may cause taste, color, or odor problems. These types of problems are not necessarily causes for health concerns. For more information on taste, odor, or color of drinking water, please contact the district's operator, Inframark.

You may be more vulnerable than the general population to certain microbial contaminants such as Cryptosporidium, in drinking water. Infants, some elderly, or immunocompromised persons such as those undergoing chemotherapy for cancer, those who have undergone organ transplants, those who are undergoing treatment with steroids, and people with HIV/ AIDS or other immune system disorders can be particularly at risk from infections. You should seek advice about drinking water from your physician or health care provider. Additional guidelines on appropriate means to lessen the risk of infection by Cryptosporidium are available from the Safe Drinking Water Hotline at (800-426-4791).

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. We are responsible for providing high quality drinking water, but we cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline or at <http://www.epa.gov/safewater/lead>.

Harris County Utility District (UD) No. 16 has one groundwater well, located within Harris County, that draws from the Evangeline Aquifer. In addition, Harris County UD No. 16 received treated groundwater from Harris County MUD No. 221 (FWS ID TX1012972) through an emergency interconnect in 2024. Harris County MUD No. 221 has 1 groundwater well located within Harris County which draws from the Evangeline Aquifer.

TCEQ completed an assessment of your source water, and results indicate that some of our sources are susceptible to certain contaminants. The sampling requirements for your water system is based on this susceptibility and previous sample data. Any detections of these contaminants will be found in the Consumer Confidence Report. For more information on source water assessments and protection efforts at our system contact Adam Thelen, Inframark, at 281-414-6578.

For more information about your sources of water, please refer to the Source Water Assessment Viewer available at the following: <http://www.tceq.texas.gov/swviewer>

Further details about sources and source water assessments are available in Drinking Water Watch at the following URL: <http://dwm2.tceq.texas.gov/DWM/>

Many constituents (such as calcium, sodium, or iron) which are often found in drinking water can cause taste, color, and odor problems. The taste and odor constituents are called secondary constituents and are regulated by the State of Texas, not the EPA. These constituents are not causes for health concern. Therefore, secondaries are not required to be reported in this document but they may greatly affect the appearance and taste of your water. The pages that follow list all of the federally regulated or monitored contaminants which have been found in your drinking water. The U.S. EPA requires water systems to test for up to 97 contaminants.

When drinking water meets federal standards there may not be any health based benefits to purchasing bottled water or point of use devices.

Public input concerning the water system may be made at regularly scheduled meetings, generally held at 10:30 AM on the 2nd Friday of the month at Marks, Richardson, P.C., 3700 Buffalo Speedway, Suite #830, Houston, TX 77098. You may also contact Adam Thelen, Inframark, at 281-414-6578 with any concerns or questions you may have regarding this report.

Este reporte incluye información importante sobre el agua para tomar. Para asistencia en español, favor de llamar al tel. (281) 579-4507.

Lead Service Line Inventory

Harris County UD No. 16 has completed an inventory of our water service lines and determined that our water system does not have any lead, galvanized requiring replacement, or unknown service lines.

Harris County UD No. 16 has found no evidence of the use of lead service lines (i) in the system records, including distribution system maps and drawings, (ii) when reading water meters or performing maintenance activities during normal system operations, or (iii) during visual inspection of the service line.

Definitions & Abbreviations:

Action Level (AL): The concentration of a contaminant that, if exceeded, triggers treatment or other required action by the water system.

AWG: Regulatory compliance with some MCL. Annual average of monthly samples.

Level 1 assessment: Study of the water system potential problems and determine (if possible) coliform bacteria have been found in our water. Level 2 assessment: Very detailed study of the water system to identify potential problems and determine (if possible) an E. coli MCL violation has occurred and/or coliform bacteria have been found in our water system on occasions.

Maximum Contaminant Level (MCL): The highest level of a contaminant that is allowed in drinking water. MCLs are enforceable using the best available technology.

Maximum Contaminant Level Goal (MCLG): The level of a contaminant in drinking water below which there is no expected risk to health. MCLGs allow for a margin of safety since they are based on theoretical data.

Maximum Residual Disinfectant Level (MRDL): The level of disinfectant allowed in drinking water; for control of microbial contaminants.

Maximum Residual Disinfectant Level Goal (MRDLG): The level of disinfectant below which there is no expected risk to health. MRDLGs do not take into account the benefits of the use of disinfectants to control in drinking water.

MCL: Million Fibers per Liter (a measure of asbestos in drinking water).

NTU: Nephelometric Turbidity Unit (a measure of water clarity).

PCU: PicoCurie (a measure of radioactivity).

ppm: Parts per million, or micrograms per liter (a measure of water purity).

ppb: Parts per billion, or nanograms per liter (a measure of water purity).

ppm: Parts per million, or micrograms per liter (a measure of water purity).



PWS #: 1013156

	Unit of Measure	Year	MCL	Average Level Detected	Min - Max Level Detected	MCLG	In Compliance	Typical Sources
Contaminants								
Contaminants are those for which EPA has not established drinking water standards. The purpose of unregulated contaminant monitoring is to assist EPA in determining the occurrence of unregulated contaminants in drinking water and whether future regulation is warranted.	ppm	2024	N/A	0.0784	0.0784 - 0.0784	N/A	Yes	Abundant naturally occurring element.
	Unregulated Contaminants (Regulated at the Water Plant)							
	ppb	2024	10	5.2	5.2 - 5.2	0	Yes	Erosion of natural deposits; runoff from orchards; glass, and electronics production wastes
	Contaminant level (MCL) for arsenic decreased from 0.05 mg/L (50 ppb) to 0.010 mg/L (10 ppb) effective January 23, 2006. Because the highest reported arsenic level on this report is 5.2 ppb, the following information is required by EPA: "While your drinking water meets EPA's standard for arsenic, it does contain low levels of arsenic. EPA's standard balances the current level of arsenic's possible health effects against the costs of removing arsenic from drinking water. EPA continues to research the health effects of low levels of arsenic, which is a mineral known to be harmful to humans at high concentrations and is linked to other health effects such as skin damage and circulatory problems."							
	ppm	2024	2	0.486	0.486 - 0.486	2	Yes	Discharge of drilling wastes; discharge from metal processing; erosion of natural deposits.
	ppm	2024	4	0.13	0.13 - 0.13	4	Yes	Erosion of natural deposits; water additive which causes staining; discharge from fertilizer and aluminum products
Typical Sources								
Unit of Measure	Year	MRDL	Average Level Detected	Min - Max Level Detected	MRDLG	In Compliance		
Dual Disinfectant Level								
ppm	2024	4.0	1.86	1.62 - 2.41	4.0	Yes	Water additive used to control microbes	

Unit of Measure	Year	90th % Value	EPA Action Level	Results above Action Level	MCLG	In Compliance	Typical Sources
Lead (Regulated at Customers Tap)							
ppm	2023	0.00919	1.3	0	1.3	Yes	Corrosion of household plumbing systems; erosion of lead pipes; lead paint; lead deposits; leaching from wood preservative
ppb	2023	0	15	0	0	Yes	Corrosion of household plumbing systems; erosion of lead pipes; lead paint; lead deposits.

Our Water Supply System Received Water from Harris County MUD No. 221 through an emergency interconnect in 2024.
Water Quality Results are listed below.

	Unit of Measure	Year	MCL	Average Level Detected	Min - Max Level Detected	MCLG	In Compliance	Typical Sources
Contaminants (Regulated at the Water Plant)	liters	2021	50	4.2	4.2 - 4.2	0	Yes	Decay of natural and man-made deposits
	50 pCi/L to be the level of concern for beta particles.							
	ug/L	2021	30	1.3	1.3 - 1.3	0	Yes	Erosion of natural deposits.
	Contaminants (Regulated at the Water Plant)							
	ppb	2024	10	2.5	2.5 - 2.5	0	Yes	Erosion of natural deposits; runoff from orchards; broken glass, and electronics production wastes
	ppm	2024	2	0.402	0.402 - 0.402	2	Yes	Discharge of drilling wastes; discharge from metal erosion of natural deposits.
	ppm	2024	4	0.15	0.15 - 0.15	4	Yes	Erosion of natural deposits; water additive which strong teeth; discharge from fertilizer and aluminum
	ppm	2024	10	0.09	0.09 - 0.09	10	Yes	Runoff from fertilizer use; leaching from septic tank erosion of natural deposits.

and were below the MCLs.

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 May 2025

23-001
5/9/2025

1. 70 Acre Development
 - A. Core 5 – Warehouse Development
 - 1) In design by developer's engineer.
2. Water System
 - A. Interconnect with North Green MUD
 - 1) Design and constructability issues crossing Rankin.
 - 2) Looking at another possible crossing location further east.
3. Water Plant
 - A. Hydro Tank No. 1 Replacement
 - 1) WW Payton - \$150,000
 - 2) NTP issued 11/19/2024. 240-day contract time. Completion 7/17/2025.
 - 3) Contractor anticipates delivery of the tank later this month.
4. Utility Requests
 - A. None
5. Bond Issue No. 9
 - A. Bond Application Report
 - 1) Received TCEQ approval.
 - 2) Working through Preliminary Official Statement and disclosures.
6. Other Items
 - A. NHCRWA Surface Water Lines
 - 1) Received and reviewed drawings for Projects 23B, 23C & 23D.
 - 2) Returned comments to NHCRWA consultants.
 - 3) They will be clearing between outfall channel and railroad tracks.
 - a) 10-15' on District property.
 - b) 30' on railroad property.

B. Detention Pond SWQ Permits

- 1) Submitted renewal for Pine Trace Detention Pond. Waiting on new permit.
- 2) Submitted renewal for Meadowview Farms 2, 3 & 4. Waiting on new permit.

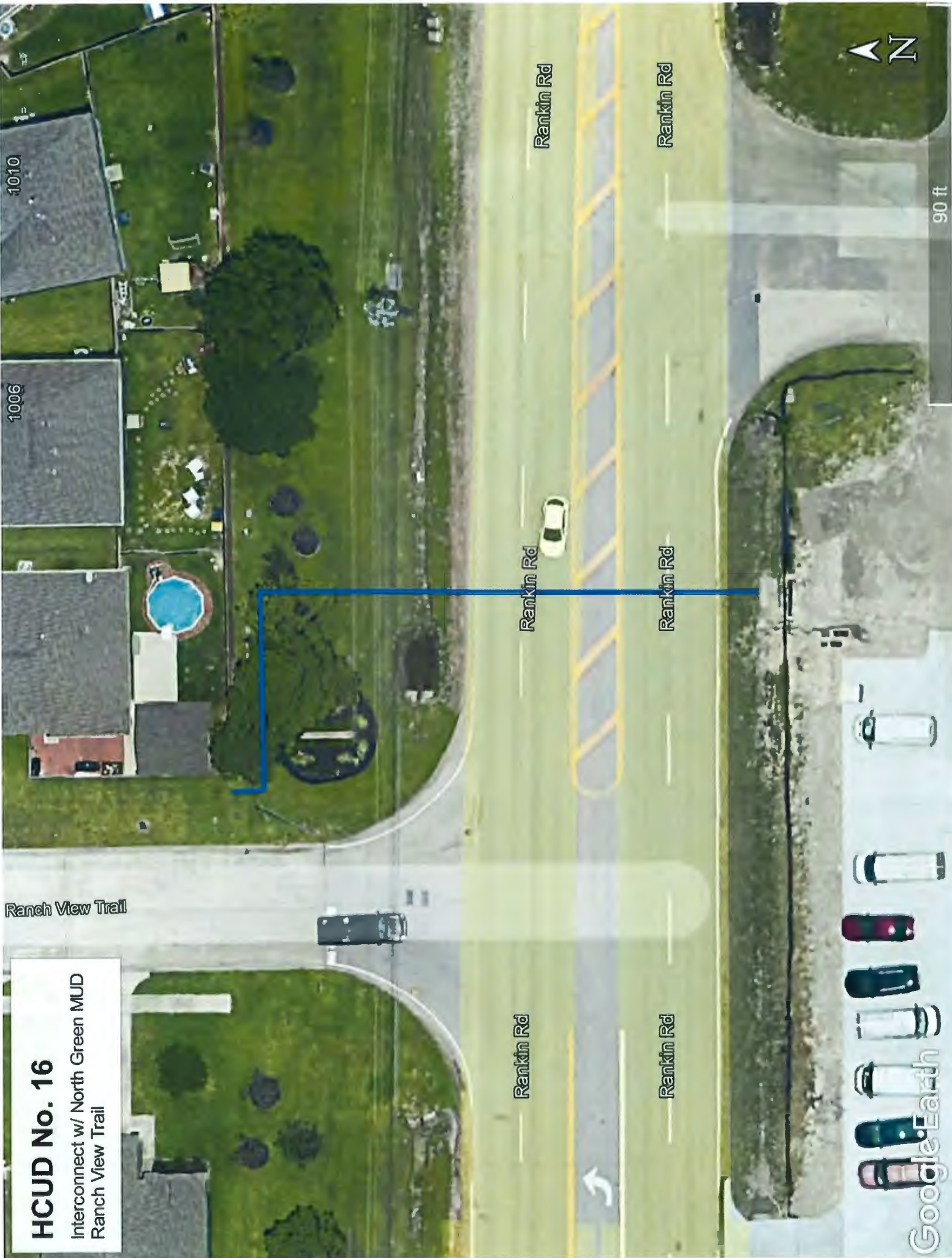
C. Emergency Preparedness Plan

- 1) Last updated in 2020.
- 2) Will work with operator to update and submit to the TCEQ.

HCUD No. 16

Interconnect w/ North Green MUD
Ranch View Trail

Ranch View Trail



HCUD No. 16

Interconnect w/ North Green MUD
W Hardy Road



April 2025 Detention Pond Walk Through

District:
Harris County Utility District No. 16

District Engineer:
Burke Engineering, LLC
10590 Westoffice Drive, Suite 125
Houston, TX 77042

Date:
Tuesday, April 8, 2025



Remington Creek Ranch



Remington Creek Ranch



Meadow View Farms Sections 5-10



Meadow View Farms Sections 5-10



Meadow View Farms Sections 5-10



Meadow View Farms Sections 5-10



Drainage pipe doesn't extend to the toe of the pond, East side of pond



Washed out area near the Northeast corner of the pond



Four-wheeler access point on the Northeast corner of the pond



Drain line with erosion



Remington Creek Ranch Playground



Remington Creek Ranch Exercise Park



Meadow View Farms Sections 5-10



Meadow View Farms Sections 5-10



Meadow View Farms Sections 5-10



Imperial Green



Imperial Green



Imperial Green



Pine Trace



Pine Trace



Pine Trace



Pine Trace



Pine Trace



Meadow View Farms Sections 2-4



Meadow View Farms Sections 2-4



Meadow View Farms Sections 2-4



Four Wheel tracks in the pond

HCUD 16

Monthly Communications Report

April 11, 2025

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

WEBSITE UPDATES

The following updates were made since the last meeting:

- No updates were made to the website this cycle.

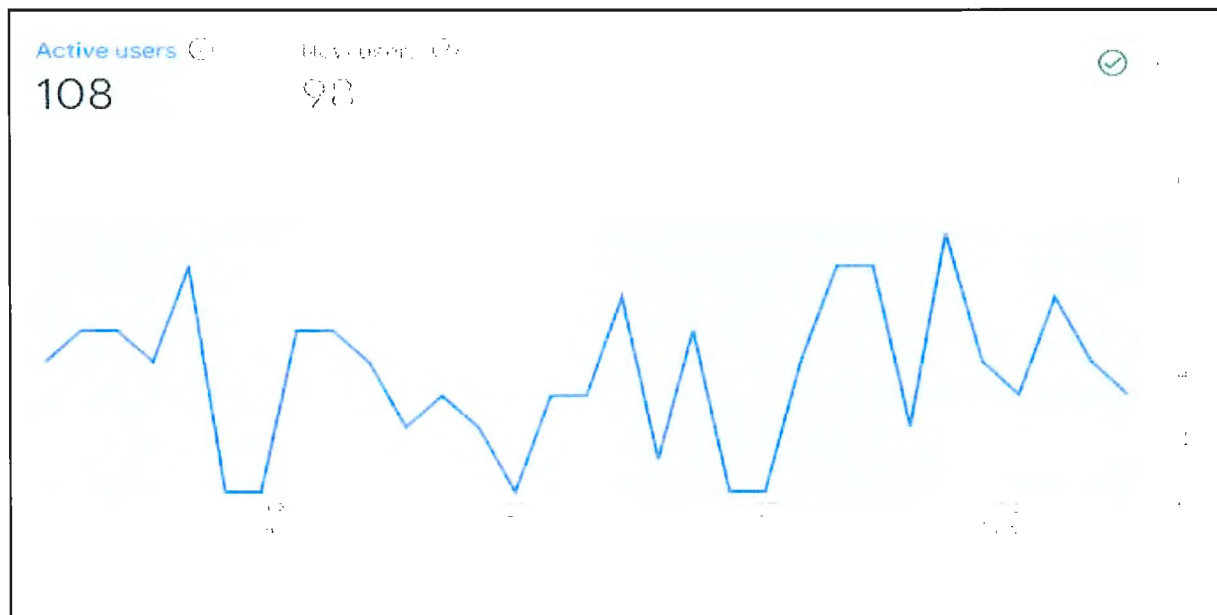
NEWS POSTS

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

- April 11, 2025, Public Meeting Notice

WEBSITE STATISTICS

Analytics Period: April 7 – May 7



- 98 new and unique visitors to the website, 108 total users.
- 44 Users found the site organically, while 86 were directly linked to the website.
- 587 navigational events accounting for 96 engaged sessions (Events being things such as page scrolls, clicks, downloads, etc.)

TOP 10 VIEWED PAGES

Total	102	108
	100% of total	100% of total
1 Contact Us / Harris County UD 16	17 (16.67%)	22 (20.37%)
2 Bill Payment Information / Harris County UD 16	14 (13.73%)	18 (16.67%)
3 Documents / Harris County UD 16	12 (11.76%)	14 (12.96%)
4 Board Meetings / Harris County UD 16	11 (10.78%)	11 (10.19%)
5 Board of Directors / Harris County UD 16	11 (10.78%)	15 (13.89%)
6 Welcome to Harris County Utility District No. 16 / Harris County UD 16	10 (9.8%)	51 (47.22%)
7 Tax Information / Harris County UD 16	9 (8.82%)	25 (23.15%)
8 Map of the District / Harris County UD 16	6 (5.88%)	6 (5.56%)
9 April 11, 2025 Public Meeting Notice / Harris County UD 16	4 (3.92%)	4 (3.7%)
10 Election Information / Harris County UD 16	4 (3.92%)	3 (2.78%)

RESIDENT INQUIRIES

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

- A resident inquired about upgrading a water pipe. Their inquiry was sent to the operator for further assistance.

OPEN ITEMS

- No open items at this time.

ACTION ITEMS

- No action items at this time.



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