

HARRIS COUNTY UTILITY DISTRICT NO. 16
Minutes of Meeting of Board of Directors
May 10, 2024

The Board of Directors of Harris County Utility District No. 16 met at 3700 Buffalo Speedway, Suite 830, Houston, Harris County, Texas on May 10, 2024, in accordance with the posted notice of meeting, and the roll was called of the members of the Board:

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

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

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

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

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

The Board next considered approval of the minutes of the April 12, 2024, meeting. After review and discussion, Director Wescott made a motion to approve the minutes of the meeting as written. Director Womack seconded the motion, which passed unanimously.

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

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

Ms. Harleston presented the attached tax assessor-collector report for the month of February from B&A. She reported that the District has collected 97.25% of the 2023 taxes as of April 30, 2024. After review and discussion of the report presented, Director Daniel made a motion to approve the report and to authorize payment on the disbursements identified in the report. Director Tope seconded the motion, which passed unanimously.

The Board next discussed the status of the District’s delinquent tax accounts. Ms. Harleston distributed the attached District’s Delinquent Tax Roll as of April 30, 2024, from B&A. She also presented the written report dated May 7, 2024, prepared by the District’s delinquent tax attorney, Ted A. Cox, P.C.

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

The Board next considered the attached report on the District's water, sanitary sewer, and storm sewer systems for the month of February from Inframark. Ms. Felkai reported that the District accounted for 103.91% of the water pumped during the month, and the District operated its facilities in compliance with their respective permits.

Ms. Felkai next reported that lift pump no. 1 at the Wastewater Treatment Plant is being repaired along with the gate valve. She also stated the fire hydrant painting is complete.

The Board next considered approval of the Consumer Confidence Report ("CCR"). Ms. Felkai presented and reviewed the CCR with the Board. After discussion, Director Wescott made a motion to approve the CCR, subject to MRPC's review and approval, and to authorize the operator to distribute the report to District customers via a link on water bills. Director Tope seconded the motion, which carried unanimously.

Mr. Burke presented the attached engineer's report, including authorizing the design, advertisement for bids and/or award of construction contracts or concurrence in the award of a contract for construction of water, sanitary sewer, and drainage facilities within the District.

The Board considered the status of construction in the District. Mr. Burke advised that Holigan is still working on a deed restriction releases.

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

The Board next considered the status of the contract with Preventive Services, LP for the construction of bollard fencing in the detention pond area. Mr. Burke advised that the posts have been installed, and the cable installation will be completed this week.

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

Mr. Burke reported that he received the Storm Water Quality Permit renewal for the Pine Trace Detention Pond and that he submitted the renewal application for the permit for the Meadowview Farms, Sections 2-4 Detention Pond.

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

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

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

The Board deferred consideration of review and approval of a Bond Application Report relative to the proposed Series 2024 Bonds. Mr. Burke advised that he delivered the first draft of the Report to Ms. Richardson this morning.

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

Mr. West reviewed the attached report from Touchstone District Services. Mr. West reported that he will upload information regarding summer vacation watch services from Harris County Constable, Precinct 4. He also noted that he will upload the CCR to the website once it is finalized.

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


Secretary

ATTACHMENTS

- (1) Agenda
- (2) Harris County Constable Report
- (3) Tax Assessor Reports
- (4) Bookkeeper Report
- (5) Operator Report
- (6) Engineering Report
- (7) Touchstone Report

**HARRIS COUNTY UTILITY DISTRICT NO. 16
NOTICE OF PUBLIC MEETING**

The Board of Directors of Harris County Utility District No. 16 will hold a public meeting on Friday, May 10, 2024, at 11:00 a.m. at 3700 Buffalo Speedway, Suite 830, Houston, Texas 77098, said address being a meeting place of the District.

The subject of the meeting will be as follows:

1. Comments from the public (the Board imposes a three-minute speaking limit for each member of the public wishing to address the Board; comments will be closed after this item);
2. Consider approval of the minutes of the April 12, 2024, Board of Directors meeting;
3. Review report on status of garbage collection services and the taking of any actions required in connection therewith;
4. Review Harris County Constable Report on District security services;
5. Review report on status of collection of taxes, the status of collection of delinquent tax accounts, and the payment of invoices in connection therewith, and the taking of any actions required in connection therewith, including authorizing the termination of water service to the properties of delinquent taxpayers;
6. Review financial, investment, and bookkeeping reports, and the taking of any actions required in connection therewith, including authorizing payment of invoices presented;
7. Review report on District's water, sanitary sewer and storm sewer systems, including:
 - (i) Authorizing the repair and maintenance of District facilities;
 - (ii) Status of pending repairs;
 - (iii) Review of monthly service billing and collections;
 - (iv) Compliance with permits; and
 - (v) Appeals of District charges;
8. Approval of Consumer Confidence Report and authorize distribution to consumers;
9. Report regarding the status of development of property within the District;
10. Engineer's report, including:
 - (i) Authorizing the design, advertisement for bids and/or award of construction contracts or concurrence in the award of a contract for the construction of water, sanitary sewer and drainage facilities within the District, including:
 - (a) Authorize preparation of plans for construction of emergency interconnect with North Green Municipal Utility District;

- (b) Approve plans and authorize advertisement for bids for replacement of hydro tank no. 1 at the Water Plant;
 - (ii) Status of construction contracts previously awarded and the approval of any change orders, including;
 - (a) Status of contract with Preventive Services, LP for construction of bollard fencing in the detention pond area;
 - (iii) Acceptance of site and/or easement conveyance and acceptance of conveyance of facilities constructed for operation and maintenance purposes;
 - (iv) Status of development in District;
 - (v) Review and approval of requests for issuance of utility commitments; and
 - (vi) Other engineering matters, and the taking of any actions required in connection therewith;
11. Consider status of emergency water supply contract with North Green Municipal Utility District;
12. Consider review and approval of Bond Application Report relative to the District's proposed Series 2024 Bonds, approval of an Order Authorizing Application to the Texas Commission on Environmental Quality ("TCEQ") for Approval of Project and Bonds for proposed Series 2024 Bonds and authorize the District's consultants to file the Application with the TCEQ, and the taking of any actions required in connection therewith;
13. Consider status of the Central Harris County Regional Water Authority;
14. Update from Touchstone District Services; and
15. Matters for placement on future agendas.

MARKS RICHARDSON PC

By: Kara E. Richardson /RMD
Kara Richardson
Attorney for the District

(Seal)





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 2024

Categories

Burglary Habitation: 0	Burglary Vehicle: 4	Theft Habitation: 0
Theft Vehicle: 2	Theft Other: 4	Robbery: 0
Assault: 1	Sexual Assault: 0	Criminal Mischief: 5
Disturbance Family: 2	Disturbance Juvenile: 1	Disturbance Other: 2
Alarms: 6	Suspicious Vehicles: 5	Suspicious Persons: 3
Runaways: 3	Phone Harrassment: 1	Other Calls: 101

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
34	9	2	0	0	0	8	0	0	333	3
E19	57	2	37	0	0	14	0	0	716	13
TOTAL	66	4	37	0	0	22	0	0	1049	16

Summary of Events

Burglary of Business

1200 E. Airtex Dr – Complainant reported unknown persons came during the nighttime hours forced entry into the business cut holes into walls causing damage.

Burglary of Motor Vehicle

18300 W Hardy Rd – Complainant reported that unknown person came during the nighttime hours forced entry into their vehicle without permission.

800 E. Airtex Dr - Complainant reported that his vehicle was broken into while it was parked at a local truck stop overnight. No Suspect information available

1000 Gripper Way - Complainant reported that unknown person came during the nighttime hours forced entry into their vehicle without permission.

800 E. Airtex Dr - Complainant reported unknown suspect(s) made entry into their vehicle and stole item(s).

Theft from Motor Vehicle

800 E. Airtex Dr – Complainant reported that unknown person came during the nighttime hours removed the batteries from their vehicle.

Theft Shoplifting

900 E. Airtex Dr - Reporting person stated that unknown males entered business selected unknown items and exited the store without paying for items.

900 E. Airtex Dr – Reporting person stated that unknown persons entered business selected items and left without paying for the items.

900 E. Airtex Dr - Reporting person stated that unknown persons entered business selected items and left without paying for the items.

Criminal Mischief

800 E. Airtex Dr - Deputies were dispatched to a call-in reference to a criminal mischief. An arrest was made.

1000 Gripper Way – Complainant reported that unknown person came during the nighttime hours cut the lock to their storage shed and then fled the scene.

1200 E. Airtex Dr – Complainant reported that two unknown males came during the nighttime hours and forced entry into the complainant business.

20400 Northoaks Dr - Complainants` residence was struck by projectile rounds; unknown suspect (s).

20300 Fenton Place – Complainant reported that unknown person forced entry into their vehicle and damaged the steering column in efforts to steal the vehicle.

Aggravated Assault

20300 Fenton Place - Complainant reported that two unknown males arrived at his residence tied up his girlfriend forced entry into his residence and demanded valuable property and money. Complainant was shot in the right upper leg suspects fled scene on foot without money or property.

Runaway

20400 Mcmeans – Reporting person stated juvenile left the residence without permission during the nighttime hours.

19900 Black Pearl Ct – A known juvenile left the residence without permission.

800 E. Airtex Dr – Parent reported that their juvenile child left from a public place and got into another vehicle waiting for the juvenile and left the area.

Stolen Vehicle

19900 Imperial Brook Dr – Complainant reported that unknown person came to their residence and

removed their vehicle without permission.

1300 Century Plaza Dr – Deputies located a fresh stolen vehicle after investigating a suspicious vehicle call.

Family Disturbance

1300 Sugarbun Way – A known adult male assaulted a known juvenile, Charges declined by District Attorney office.

900 Steel Blue – A known male was taken into custody for assaulting spouse with a deadly weapon.

Meadowview Farms

Aggravated Assault

1500 Hade Falls Lane – Complainant reported that unknown group of high school aged boys arrived at her residence uninvited, when she confronted them as to why they were at her residence one of the males pointed a handgun at her as they were driving away. Investigation Pending.

Injury to Child

1500 Spencer Glen In – A child was found by a resident walking in the public roadway alone, during investigation it was found that the child was injured and needed medical attention. Child was transported to Texas Children's Hospital – Medical Center where the child was treated and released.

Stolen Vehicle

19400 Shelby Ridge Lane – Complainant reported that unknown person came during the nighttime hours and removed his vehicle without his permission.

Runaway

1400 Glasholm Dr – A known juvenile left their residence without permission.

1500 Hallcroft – A known juvenile male left the residence during the nighttime hours without permission and took his father's gun. Male returned home later in the morning with the gun.

Other Calls

Mental health

1300 Seagler Pond Ln – A known male attempted to harm himself by drinking a known chemical, male was transported to local hospital for treatment.

1400 Carolina Grove Ln – A known juvenile male was taken into custody for mental health investigation.

Lost Property

19400 Old Barngate – Reporting person reported that while they were out walking on a public roadway, they lost their phone on the public roadway.

Death Investigation

1600 Rosalinda Ln – A known female expired inside of her residence due to natural causes.



Honesty | Efficiency | Transparency | Accountability | Continuity

MUNICIPAL TAX SERVICE, LLC

HARRIS COUNTY UD 16

FOR THE MONTH ENDING

April 30, 2024



MUNICIPAL TAX SERVICE, LLC

HC UD 16 – JUR 566
FOR THE PERIOD ENDING 04/30/2024

RECEIVABLES SUMMARY

2023 Balance Forward Levy at 9/30/23 FYE	\$0.00	
CAD Changes / Uncollectible	<u>\$3,007,895.49</u>	3,007,895.49
Outstanding Balance forward Prior Years (2022-2014) at 9/30/23 FYE	\$44,694.04	
CAD Changes / Uncollectible	<u>(\$9,067.71)</u>	<u>35,626.33</u>
Total Levy to be collected		3,043,521.82
Collection prior months (all years)	(\$2,924,596.88)	
2023 Taxes Collected net NSF & KR Refunds during current month	(\$1,920.18)	
Taxes Collected for Prior Years net NSF & KR Refunds during current month	<u>\$1,173.13</u>	<u>(2,925,343.93)</u>
Total Outstanding Balance		<u>118,177.89</u>

TAX ACCOUNT

Beginning Balance – Tax Account

334,627.70

Income

Taxes Collected Current Year	\$4,181.90	
Taxes Collected Prior Year	\$140.56	
10% Rendition Penalty	\$16.13	
Penalties & Interest	\$478.97	
Collection Fee Paid	\$47.95	
Overpayments	\$0.00	
NSF or Reversals, Bank Charge	\$0.00	
Escrow / Prepaid	<u>\$465.35</u>	
	\$5,330.86	339,958.56



MUNICIPAL TAX SERVICE,LLC

HC UD 16 – JUR 566
FOR THE PERIOD ENDING 04/30/2024

Expenses

WIRE	Harris County Utility District 16 - Debt Service	\$60,000.00
WIRE	Harris County Utility District 16 - Maintenance & Operating	\$95,280.36
2344	Ted A. Cox, P.C - Delq Atty Coll. Fee & Exp. Invoice (April 2024)	\$318.36
2345	Varenda Williams - KR 8 TY 2023 & KR 20 TY 2022	\$580.43
2346	Manuel Maldonado - KR 8 TY 2023 & KR 20 TY 2022	\$314.20
2347	Paulette McKnight - KR 8 TY 2023 & KR 20 TY 2022	\$725.73
2348	Jose or Maria Gutierrez - KR 8 TY 2023 & KR 20 TY 2022	\$498.50
2349	David Morales - KR 8 TY 2023 & KR 20 TY 2022	\$721.65
2350	Melba Flucas - KR 8 TY 2023 & KR 20 TY 2022	\$79.42
2351	CHEP USA - KR 8 TY 2023	\$61.92
2352	Eusephia or Derrick Ross - KR 8 TY 2023	\$118.55
2353	Syreetta or Kim Hartfield - KR 8 TY 2023	\$190.63
2354	Jose Toledo - KR 8 TY 2023	\$283.51
2355	Appliance Warehouse of America - KR 8 TY 2023	\$0.87
2356	B&A Municipal Tax Service LLC - Inv. 566-366	\$2,997.30
2357	B&A Municipal Tax Service LLC - Inv. 566-367	\$595.54
		\$162,766.97

Ending Balance –Tax Account

\$177,191.59



MUNICIPAL TAX SERVICE, LLC

HC UD 16 – JUR 566
FOR THE PERIOD ENDING 04/30/2024

OUTSTANDING TAXES – YEAR TO DATE

TAX YEAR	BALANCE FORWARD @ 10/01/23	CAD SUPPLEMENTS & CORRECTIONS	UNCOLLECTIBLE	COLLECTIONS	OUTSTANDING TAXES	COLLECTIONS PERCENTAGE
2023	\$2,923,976.58	\$83,918.91	\$0.00	\$2,925,112.80	\$82,782.69	97.25%
2022	\$2,776,474.66	(\$8,331.39)	\$0.00	\$2,756,658.59	\$11,484.68	99.59%
2021	\$2,601,723.19	(\$470.47)	\$0.00	\$2,594,405.34	\$6,847.38	99.74%
2020	\$2,627,026.99	(\$265.81)	\$0.00	\$2,621,899.24	\$4,861.94	99.81%
2019	\$2,446,284.98	\$0.00	\$0.00	\$2,443,947.57	\$2,337.41	99.90%
2018	\$2,259,560.62	\$0.00	(\$27.61)	\$2,251,416.57	\$8,116.44	99.64%
2017	\$2,359,586.55	\$0.00	(\$424.31)	\$2,358,096.70	\$1,065.54	99.95%
2016	\$2,278,221.54	\$0.00	(\$600.03)	\$2,276,939.70	\$681.81	99.97%
					\$118,177.89	

EXEMPTIONS & TAX RATES

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

DISTRICT VALUES

TAX YEAR	LAND & IMPROVEMENTS	AG NET	PERSONAL PROPERTY	EXEMPTIONS	TOTAL VALUE	SR	KR
2023	461,121,397	0	51,047,560	42,185,280	469,983,677	8	8
2022	409,545,120	0	42,607,738	38,997,106	413,155,752	20	20
2021	354,274,865	0	40,013,629	17,295,328	376,993,166	32	32
2020	322,193,669	0	35,275,581	16,331,427	341,137,823	44	44
2019	280,680,760	0	36,986,509	15,656,725	302,010,544	56	56
2018	253,114,873	0	29,657,962	13,777,537	268,995,298	67	67
2017	241,438,728	0	28,094,474	13,056,401	256,476,801	78	78
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 04/30/2024

PROFIT & LOSS

CURRENT MONTH
04/01/2024 - 04/30/2024

FISCAL YEAR
10/01/23 - 04/30/24

	342,414.65	165,240.35
BEGINNING BALANCE		
INCOME		
10% Rendition Penalty	16.13	136.82
Court Costs/Title Fees, Constable Fees	0.00	0.00
Collection Fee	47.95	1,913.80
Overpayments	0.00	14,135.99
Penalty & Interest	478.97	12,654.73
Prepaid Accounts	465.35	(753.07)
Returned Item Fee Collected	0.00	0.00
Taxes Collected	4,322.46	2,942,387.77
Total Income	5,330.86	2,970,476.04
EXPENSES		
Audit/Records	0.00	175.00
Bank Charges	0.00	0.00
Bond Premium	0.00	50.00
CAD Fees	0.00	12,499.00
Certificate of Value	0.00	175.00
Copies	206.60	1,067.00
Correction Roll Refunds	2,439.73	15,642.94
Continuing Disclosures	0.00	0.00
Court Affidavits	45.00	90.00
Delinquent Tax Attorney Expense	373.74	1,351.72
Delinquent Tax Attorney Fee	108.27	3,530.21
Estimate of Value	0.00	450.00
FA Assistance	0.00	0.00
Unclaimed Property	0.00	0.00
House Bill 1597 / Installment Tracking	0.00	187.50
Legal Notices	0.00	845.90
Map	0.00	0.00
Mailing & Handling	64.72	3,807.03
Meeting - Travel Time & Mileage	91.35	632.51
Overpayment Refund	1,301.76	14,134.90
Public Hearing	0.00	650.00
Records Retention	13.64	108.60
Rendition 5% to CAD	0.00	26.21
Rendition Refunds	69.84	69.84
Returned Item Fees	0.00	0.00
Research	75.00	75.00
Roll Update & Processing	0.00	356.25
SB 2 (5yr History)	0.00	0.00
Supplies	0.00	15.04
Tax Assessor Collector Fee – AB	2,997.30	20,959.50
Transfer to Maintenance & Operating	0.00	1,358,858.68
Transfer to Debt Service	0.00	1,360,000.00
Total Expenses	7,786.95	2,795,757.83
ENDING BALANCE	<u>339,958.56</u>	<u>339,958.56</u>



MUNICIPAL TAX SERVICE, LLC

HC UD 16 – JUR 566
FOR THE PERIOD ENDING 04/30/2024

YEAR TO YEAR COMPARISON

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

MONTHLY COLLECTIONS

2023	2022	2021	2020	2019	2018
\$4,181.90	\$44.42	\$56.10	\$40.04	\$0.00	\$0.00
2017					
\$0.00					



MUNICIPAL TAX SERVICE,LLC

HARRIS COUNTY UD 16
FOR THE PERIOD ENDING 04/24/2024

PLEDGED SECURITIES REPORT

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

COLLATERAL SECURITY AGREEMENT ON FILE : YES

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

COLLATERAL SECURITY REQUIRED: \$108,222.03

TYPE OF PLEDGED INVESTMENT: GNMA
FMAC

IN COMPLIANCE W/ DISTRICT INVESTMENT POLICY: YES

MAIN 713-900-2680

STATE OF TEXAS §

COUNTY OF HARRIS §

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

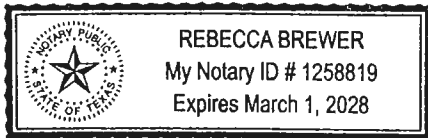


Avik Bonnerjee, RTA

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



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



My Commission Expires March 1, 2028

TRANSFER OF FUNDS FROM:

WELLS FARGO: HARRIS COUNTY UD 16 - TAX ACCOUNT

\$60,000.00

TRANSFER FUNDS TO:

HARRIS COUNTY UD 16 – DEBT SERVICE

CHECK # WIRE

DATE: May 2024



MUNICIPAL TAX SERVICE, LLC

HARRIS COUNTY UD 16
FOR THE PERIOD ENDING 02/29/2024

MAINTENANCE & OPERATING

TAX YEAR	M & O RATE	PERCENTAGE	COLLECTIONS	PENALTIES & INTEREST	LESS CORRECTION ROLLS	LESS REVERSALS	TRANSFER	
2023	0.320000	50.00%	\$171,206.17	\$0.00	(\$1,454.24)	\$0.00	\$84,875.97	
2022	0.270000	40.30%	\$461.44	\$0.00	(\$781.91)	\$0.00	-\$129.15	
2021	0.270000	39.13%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2020	0.270000	35.06%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2019	0.270000	33.33%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2018	0.270000	32.14%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2017	0.270000	29.35%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2016	0.300000	30.30%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2015	0.300000	27.27%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
							\$84,746.82	
EXPENSES FOR THE MONTH							LESS	\$0.00
TO CLEAR VARIANCE								\$0.00
							\$84,746.82	

Feb 84,746.82+
 March 10,043.98+
 April 484.56+
 003

 95,275.36+

CHECK # *Wice*
 DATE: *5/2024*



MUNICIPAL TAX SERVICE, LLC

**HARRIS COUNTY UD 16
FOR THE PERIOD ENDING 03/31/2024**

MAINTENANCE & OPERATING

TAX YEAR	M & O RATE	PERCENTAGE	COLLECTIONS	PENALTIES & INTEREST	LESS CORRECTION ROLLS	LESS REVERSALS	TRANSFER
2023	0.320000	50.00%	\$21,010.62	\$0.00	(\$899.85)	\$0.00	\$10,055.39
2022	0.270000	40.30%	\$1,190.62	\$0.00	(\$1,274.07)	\$0.00	-\$33.63
2021	0.270000	39.13%	\$307.74	\$0.00	\$0.00	\$0.00	\$120.42
2020	0.270000	35.06%	\$0.00	\$0.00	(\$265.81)	\$0.00	-\$93.19
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
							\$10,048.98
EXPENSES FOR THE MONTH						LESS	\$0.00
TO CLEAR VARIANCE							\$0.00
							\$10,048.98

CHECK # *Wise*

DATE: *5/20/24*



MUNICIPAL TAX SERVICE,LLC

HARRIS COUNTY UD 16
FOR THE PERIOD ENDING 04/30/2024

MAINTENANCE & OPERATING

TAX YEAR	M & O RATE	PERCENTAGE	COLLECTIONS	PENALTIES & INTEREST	LESS CORRECTION ROLLS	LESS REVERSALS	TRANSFER
2023	0.320000	50.00%	\$4,181.90	\$0.00	(\$2,261.72)	\$0.00	\$960.09
2022	0.270000	40.30%	\$44.42	\$0.00	(\$1,313.69)	\$0.00	-\$511.52
2021	0.270000	39.13%	\$56.10	\$0.00	\$0.00	\$0.00	\$21.95
2020	0.270000	35.06%	\$40.04	\$0.00	\$0.00	\$0.00	\$14.04
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
							\$484.56
EXPENSES FOR THE MONTH						LESS	\$0.00
TO CLEAR VARIANCE							\$0.00
							\$484.56

CHECK # *Wire*
DATE: *5/2024*

HARRIS COUNTY UD 16
 Deposits Report
 For Dates 4/1/2024 thru 4/30/2024

Bank	Deposit Date	Deposit No	Ck/Cash	CC	WACH	Deposit Amount	
WELLS FARGO BANK	4/3/2024	20240234	0	1	0	121.11	
	4/5/2024	20240235	0	0	3	207.88	
	4/8/2024	20240236	0	1	0	1,053.21	
	4/8/2024	20240237	1	0	0	261.46	
	4/8/2024	20240238	1	0	0	144.92	
	4/11/2024	20240239	1	0	0	22.57	
	4/11/2024	20240240	2	0	0	359.54	
	4/11/2024	20240241	1	0	0	274.55	
	4/15/2024	20240242	1	0	0	425.00	
	4/15/2024	20240243	0	1	0	236.52	
	4/17/2024	20240244	1	0	0	218.12	
	4/23/2024	20240245	7	0	0	0.00	
	4/24/2024	20240246	2	0	0	190.80	
	4/25/2024	20240247	10	0	0	0.00	
	4/26/2024	20240248	0	1	0	120.09	
	4/26/2024	20240249	1	0	0	1,695.09	
	Total Deposits		16	28	4	3	5,330.86

GL Account Summary	2023	2022	2021	2020	Total Report
Taxes Paid	1,920.18	-1,269.27	56.10	40.04	747.05
Penalties Paid	2.08	4.44	5.61	4.00	16.13
P&I Paid	419.25	13.19	24.07	22.46	478.97
Coll Fee Paid	5.08	12.41	17.16	13.30	47.95 - Ted COX
Refund	2,261.72	1,313.69			3,575.41
Escrow Paid	465.35				465.35
	5,073.66	74.46	102.94	79.80	5,330.86

Coll fee - 47.95+
 EXP INV - 270.41+
 002
 318.36*

CK 2344 5-1-24

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

TED A. COX

April 22, 2024

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

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

Expenses/Fees:

Postage/Copy/Deed/Constable/Online Database Search Fees (April 2024) \$270.41

TOTAL DUE THIS INVOICE \$270.41

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

CK 2344 5-1-24

MONTH OF APRIL 2021

<u>DISTRICT</u>	<u>COPIES</u>	<u>POSTAGE</u>	<u>DEED FEES</u>	<u>LEXIS NEXIS RESEARCH FEES</u>	<u>OTHER EXPENSES</u>	<u>TOTAL</u>
Big Sky MUD						
Chambers PID #2 FEBRUARY-APRIL	\$6.00	\$24.70		\$5.86		\$36.56
Chambers PID #3						
Chambers County MUD #3						
Cinco MUD #12 FEBRUARY-APRIL	\$32.00	\$40.31				\$72.31
CNP UD	\$30.00	\$45.10		\$9.99		\$85.09
Denton County Reclamation						
El Dorado UD	\$12.90	\$4.28	\$128.00	\$5.86		\$151.04
Encanto Real MARCH-APRIL	\$6.30	\$3.40		\$3.33		\$13.03
Fort Bend MUD #145 SEPTEMBER-APRIL	\$7.30	\$20.38				\$27.68
HC Freshwater Supply District 1A	\$10.00	\$29.99				\$39.99
Galveston MUD #14	\$5.00	\$5.44				\$10.44
HC MUD #5	\$10.50	\$2.72		\$3.33		\$16.55
HC UD #16	\$28.00	\$14.68		\$6.33	\$221.40 (two process server fees)	\$270.41
HC MUD #104	\$19.10	\$32.87		\$3.33		\$55.30
HC MUD #200	\$16.00	\$16.63		\$11.73	\$311.70 (three process server fees)	\$356.06
HC MUD #211						
HC MUD #233 FEBRUARY-APRIL	\$12.10	\$13.53		\$3.33		\$28.96
HC MUD #238	\$18.00	\$14.28		\$3.33		\$35.61

2023 TAX RECEIPT

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

Jur No	Stmt Date	Delinquent Date	Receipt No
566	4/30/2024	6/1/2024	1434

Account No [REDACTED]

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER May 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

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

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

Owner Name and Address

[REDACTED]

****RETURN SERVICE REQUESTED****

Appraised Values		Property Information		Comparisons of the last six (6) tax years					
Improvement	174,245	[REDACTED]	A1	Year	Appraised	Taxable	Rate	Taxes	% Change
Land Value	50,586			2023	224,831	202,348	0.640000	1,295.03	5.07%
				2022	204,392	183,953	0.670000	1,232.49	-3.87%
				2021	185,811	185,811	0.690000	1,282.10	933.87%
				2020	16,105	16,105	0.770000	124.01	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
				% Change between 2023 and 2020					
					1,296.03%	1,156.43%	-16.88%	944.29%	
100% Assessed Value	224,831								
Taxing Unit		Less Exemptions		Taxable Value		Tax Rate		Tax Levy	
HARRIS COUNTY UD 16		Homestead 22,483		202,348		0.640000 per \$100		1,295.03	

mail to:
 Refund Advisory Corp
 2520 Avenue K Ste 700-702
 Plano, TX 75074

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	1,295.03
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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	1,607.01	[REDACTED]	1,607.01	0.00	0.00	0.00	0.00	1,607.01
04/25/2024	0.00	[REDACTED]	-311.98	0.00	0.00	0.00	0.00	0.00
			CORRECTION ROLL		8		311.98	
			311.98+		268.45+		002	
			580.43*		CK 2345		5-1-24	
2023 Paid in Full							Total Paid	1,607.01

2022 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
566	4/30/2024	6/1/2024	1705

Account No [REDACTED]

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

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

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

Owner Name and Address

[REDACTED]

****RETURN SERVICE REQUESTED****

Appraised Values		Property Information		Comparisons of the last six (6) tax years					
Improvement	177,346	[REDACTED]	A1	Year	Appraised	Taxable	Rate	Taxes	% Change
Land Value	27,046			2022	204,392	183,953	0.670000	1,232.49	-3.87%
				2021	185,811	185,811	0.690000	1,282.10	933.87%
				2020	16,105	16,105	0.770000	124.01	N/A
				N/A	N/A	N/A	N/A	N/A	N/A
				N/A	N/A	N/A	N/A	N/A	N/A
				N/A	N/A	N/A	N/A	N/A	N/A
				% Change between 2022 and 2020					
				1,169.12%	1,042.21%	-12.99%	893.86%		
100% Assessed Value	204,392								
Taxing Unit		Less Exemptions		Taxable Value		Tax Rate		Tax Levy	
HARRIS COUNTY UD 16		Homestead 20,439		183,953		0.670000 per \$100		1,232.49	

mail to:
 Refund Advisory Corp
 2520 Avenue K Ste 700-702
 Plano, TX 75074

Current Taxes Due	1,232.49

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.

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	1,500.94	[REDACTED]	1,500.94	0.00	0.00	0.00	0.00	1,500.94
04/23/2024	0.00	[REDACTED]	-268.45	0.00	0.00	0.00	0.00	0.00
CORRECTION ROLL 20 <268.45>								
CK 2345							5-1-24	
2022 Paid in Full							Total Paid	1,500.94

Property Tax Refund Delivery Designation Form

Collecting Office Name(s): Harris County Tax Office, Aldine ISD, B&A Municipal Tax Service

Property Owner Information and Property Description

List All Certified Property Owner(s): Varenda S Williams

Property Address: 1074 Ranch Oak Dr Houston, TX, 77073

Property Legal Description (optional): LT 17 BLK 1 REMINGTON CREEK RANCH SEC 5

Property Account Number: 1500220010017

Refund Tax Year(s) Being Requested: 2021, 2022 & 2023

HC UD
16

Delivery Address of Designated Refund Collection Agency or Person(s)

I am the property owner entitled to a property tax refund due to the filing of a property tax exemption. Pursuant to Texas Tax Code Section 1.071(b), I authorize and direct the Tax Assessor-Collector to deliver the refund(s) for the property tax year(s) specified above, to be sent to the alternate or particular delivery address below. I understand by signing this form, my refund(s) for the tax years specified above shall be delivered to the alternate address below and not to my property mailing address as listed on the appraisal roll.

NO KR
@ 1/24
@ 2/24
@ 3/24

Please check box to designate that the tax refund for the "Property Address" and "Refund Tax Year(s)" listed above be mailed to the following alternate or particular delivery address and person below:

Property Tax Agent / Attorney / Other (list address below):

In Care Of: Refund Advisory Corp

Delivery Address: 2520 Avenue K STE 700-702

Delivery City, State, Zip Code: Plano, Texas 75074

End Date of Refund Delivery Designation: 12/31/2024

Signature(s) and Date

"By checking this box, I affirm that I have my spouse's, or other property owner's, consent to name a designee and change the delivery address for this refund (s). I understand if I/WE make a false statement on this form, I/We could be found guilty of a Class A misdemeanor or a state felony under Penal Code Section 37.10."

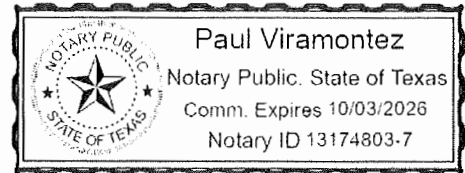
Varenda S Williams
Property Owner(s) Signature(s) Varenda S Williams

Date 11/13/2023

THIS DOCUMENT WAS ACKNOWLEDGED before me on this
13 day of November, 2023

Paul Viramontez

(Seal)



- 1) sign this form in front of a Notary Public, or
- 2) sign this form and attach a copy of your valid Texas driver's license/ID displaying an address matching the property address or the delivery address listed above.

2022 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
566	4/30/2024	6/1/2024	426

Account No [REDACTED]

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

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

Owner Name and Address

[REDACTED]

****RETURN SERVICE REQUESTED****

Appraised Values		Property Information		Comparisons of the last six (6) tax years					
Improvement	195,573	[REDACTED]	A1	Year	Appraised	Taxable	Rate	Taxes	% Change
Land Value	22,000			2022	217,573	195,816	0.670000	1,311.97	20.92%
				2021	157,250	157,250	0.690000	1,085.02	-7.02%
				2020	151,549	151,549	0.770000	1,166.93	0.00%
				2019	144,069	144,069	0.810000	1,166.96	6.30%
				2018	130,691	130,691	0.840000	1,097.80	-14.80%
				2017	140,053	140,053	0.920000	1,288.49	2.09%
				% Change between 2022 and 2017					
				55.35%		39.82%		-27.17%	
				1.82%					
100% Assessed Value	217,573	Service Address		Taxable Value		Tax Rate		Tax Levy	
		[REDACTED]		195,816		0.670000 per \$100		1,311.97	
Taxing Unit		Less Exemptions						Current Taxes Due	
HARRIS COUNTY UD 16		Homestead 21,757						1,311.97	
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.									

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
12/12/2022	1,457.74	[REDACTED]	1,457.74	0.00	0.00	0.00	0.00	1,457.74
04/23/2024	0.00	[REDACTED]	-145.77	0.00	0.00	0.00	0.00	0.00
CORRECTION ROLL 20 <145.77>								
							CK 2346	5-1-24
2022 Paid in Full							Total Paid	1,457.74

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	4/30/2024	6/1/2024	616

Account No [REDACTED]

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

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

Owner Name and Address

[REDACTED]

****RETURN SERVICE REQUESTED****

Appraised Values		Property Information		Comparisons of the last six (6) tax years					
Improvement	236,801	[REDACTED]	A1	Year	Appraised	Taxable	Rate	Taxes	% Change
Land Value	45,114			2023	281,915	253,723	0.640000	1,623.83	5.07%
				2022	256,287	230,658	0.670000	1,545.41	-3.87%
				2021	232,989	232,989	0.690000	1,607.62	-1.64%
				2020	212,259	212,259	0.770000	1,634.39	-2.27%
				2019	206,463	206,463	0.810000	1,672.35	4.14%
		2018	191,172	191,172	0.840000	1,605.84	-8.70%		
100% Assessed Value	281,915			% Change between 2023 and 2018					
				47.47%	32.72%	-23.81%	1.12%		
Taxing Unit		Less Exemptions		Taxable Value	Tax Rate		Tax Levy		
HARRIS COUNTY UD 16		Homestead	28,192	253,723	0.640000 per \$100		1,623.83		
IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.							Current Taxes Due	1,623.83	

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/03/2024	1,990.27	[REDACTED]	1,990.27	0.00	0.00	0.00	0.00	1,990.27
04/25/2024	0.00	[REDACTED]	-366.44	0.00	0.00	0.00	0.00	0.00
002			366.44 +	CORRECTION ROLL				
			359.29 +	8	(366.44)			
			725.73 +					
2023 Paid in Full							Total Paid	1,990.27

CK 2347 5-1-24

2022 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
566	4/30/2024	6/1/2024	621

Account No [REDACTED]

TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER May 31, 2024. 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.

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

Owner Name and Address

[REDACTED]

****RETURN SERVICE REQUESTED****

Appraised Values		Property Information		Comparisons of the last six (6) tax years						
Improvement	234,280	[REDACTED]	[REDACTED]	Year	Appraised	Taxable	Rate	Taxes	% Change	
Land Value	22,007	[REDACTED]	[REDACTED]	2022	256,287	230,658	0.670000	1,545.41	-3.87%	
				2021	232,989	232,989	0.690000	1,607.62	-1.64%	
				2020	212,259	212,259	0.770000	1,634.39	-2.27%	
				2019	206,463	206,463	0.810000	1,672.35	4.14%	
				2018	191,172	191,172	0.840000	1,605.84	-8.70%	
				2017	191,172	191,172	0.920000	1,758.78	1.63%	
				% Change between 2022 and 2017						
					34.06%	20.65%	-27.17%	-12.13%		
100% Assessed Value	256,287	[REDACTED]	[REDACTED]							
Taxing Unit		Less Exemptions		Taxable Value		Tax Rate		Tax Levy		
HARRIS COUNTY UD 16		Homestead 25,629		230,658		0.670000 per \$100		1,545.41		
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		1,545.41

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
12/27/2022	1,904.70	[REDACTED]	1,904.70	0.00	0.00	0.00	0.00	1,904.70
04/23/2024	0.00	[REDACTED]	-359.29	0.00	0.00	0.00	0.00	0.00
CORRECTION ROLL <u>20</u> <359.29>								
							CK 2347	5-1-24
2022 Paid in Full							Total Paid	1,904.70

2023 TAX RECEIPT

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

Jur No	Stmt Date	Delinquent Date	Receipt No
566	4/30/2024	6/1/2024	1355

Account No	[REDACTED]
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TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER May 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

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

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

Owner Name and Address
[REDACTED]
RETURN SERVICE REQUESTED

Appraised Values		Property Information		Comparisons of the last six (6) tax years						
Improvement	244,775	[REDACTED]	[REDACTED]	Year	Appraised	Taxable	Rate	Taxes	% Change	
Land Value	46,147	[REDACTED]	[REDACTED]	2023	290,922	261,830	0.640000	1,675.71	5.07%	
				2022	264,475	238,027	0.670000	1,594.78	-3.87%	
				2021	240,432	240,432	0.690000	1,658.98	-3.80%	
				2020	223,955	223,955	0.770000	1,724.45	1,020.50%	
				2019	19,000	19,000	0.810000	153.90	N/A	
				N/A	N/A	N/A	N/A	N/A	N/A	
				% Change between 2023 and 2019						
					1,431.17%	1,278.05%	-20.99%	988.83%		
100% Assessed Value	290,922									
Taxing Unit		Less Exemptions		Taxable Value		Tax Rate		Tax Levy		
HARRIS COUNTY UD 16		Homestead 29,092		261,830		0.640000 per \$100		1,675.71		
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		1,675.71

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
12/13/2023	1,957.69	[REDACTED]	1,957.69	0.00	0.00	0.00	0.00	1,957.69
04/25/2024	0.00	[REDACTED]	-281.98	0.00	0.00	0.00	0.00	0.00
			281.98					
			216.52					
	002		498.50					
CORRECTION ROLL								
8								
(281.98)								
CH 2348								
5-1-24								
2023 Paid in Full							Total Paid	1,957.69

2022 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
566	4/30/2024	6/1/2024	1634

Account No	[REDACTED]
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TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER May 31, 2024. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

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

Owner Name and Address
[REDACTED]
RETURN SERVICE REQUESTED

Appraised Values		Property Information		Comparisons of the last six (6) tax years					
Improvement	239,479	[REDACTED]	A1	Year	Appraised	Taxable	Rate	Taxes	% Change
Land Value	24,996			2022	264,475	238,027	0.670000	1,594.78	-3.87%
				2021	240,432	240,432	0.690000	1,658.98	-3.80%
				2020	223,955	223,955	0.770000	1,724.45	1,020.50%
				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
				% Change between 2022 and 2019					
				1,291.97%	1,152.77%	-17.28%	936.24%		
100% Assessed Value	264,475								
Taxing Unit		Less Exemptions		Taxable Value		Tax Rate		Tax Levy	
HARRIS COUNTY UD 16		Homestead 26,448		238,027		0.670000 per \$100		1,594.78	
IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.								Current Taxes Due 1,594.78	

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
12/07/2022	1,811.30	[REDACTED]	1,811.30	0.00	0.00	0.00	0.00	1,811.30
12/20/2022	1,811.30	[REDACTED]	0.00	0.00	0.00	0.00	0.00	1,811.30
01/01/2023	-1,811.30	[REDACTED]	0.00	0.00	0.00	0.00	0.00	-1,811.30
04/23/2024	0.00	[REDACTED]	-216.52	0.00	0.00	0.00	0.00	0.00
			CORRECTION ROLL 20		(216.52)			
							CK 2348	5-1-24
2022 Paid in Full							Total Paid	1,811.30

2022 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
566	4/30/2024	6/1/2024	1702

Account No [REDACTED]

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

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

Owner Name and Address

[REDACTED]

****RETURN SERVICE REQUESTED****

Appraised Values		Property Information		Comparisons of the last six (6) tax years					
Improvement	190,604	[REDACTED]	[REDACTED]	Year	Appraised	Taxable	Rate	Taxes	% Change
Land Value	27,046	[REDACTED]	[REDACTED]	2022	217,650	195,885	0.670000	1,312.43	-3.87%
		[REDACTED]	[REDACTED]	2021	197,864	197,864	0.690000	1,365.26	1,000.93%
		[REDACTED]	[REDACTED]	2020	16,105	16,105	0.770000	124.01	N/A
		[REDACTED]	[REDACTED]	N/A	N/A	N/A	N/A	N/A	N/A
		[REDACTED]	[REDACTED]	N/A	N/A	N/A	N/A	N/A	N/A
		[REDACTED]	[REDACTED]	N/A	N/A	N/A	N/A	N/A	N/A
		[REDACTED]	[REDACTED]	% Change between 2022 and 2020					
		[REDACTED]	[REDACTED]	1,251.44%	1,116.30%	-12.99%	958.33%		

100% Assessed Value	217,650	Service Address	% Change between 2022 and 2020
		[REDACTED]	

Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
HARRIS COUNTY UD 16	Homestead 21,765	195,885	0.670000 per \$100	1,312.43

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Current Taxes Due	1,312.43
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Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/02/2023	1,601.72	[REDACTED]	1,601.72	0.00	0.00	0.00	0.00	1,601.72
04/23/2024	0.00	[REDACTED]	-289.29	0.00	0.00	0.00	0.00	0.00
CORRECTION ROLL 20 { 289.29 }								
CK 2349							5-1-24	
2022 Paid in Full							Total Paid	1,601.72

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	Stmnt Date	Delinquent Date	Receipt No
566	4/30/2024	6/1/2024	1653

Account No [REDACTED]

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

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

Owner Name and Address

[REDACTED]

****RETURN SERVICE REQUESTED****

Appraised Values		Property Information		Comparisons of the last six (6) tax years					
Improvement	25,701	[REDACTED]	[REDACTED]	Year	Appraised	Taxable	Rate	Taxes	% Change
			M3	2023	25,701	20,701	0.640000	132.49	7.67%
				2022	23,365	18,365	0.670000	123.05	-23.68%
				2021	23,365	23,365	0.690000	161.22	-10.39%
				2020	23,365	23,365	0.770000	179.91	-10.39%
				2019	24,786	24,786	0.810000	200.77	2.59%
				2018	23,298	23,298	0.840000	195.70	-17.61%
100% Assessed Value	25,701	[REDACTED]	[REDACTED]	% Change between 2023 and 2018					
				10.31%	-11.15%	-23.81%	-32.30%		

Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
HARRIS COUNTY UD 16	Homestead 5,000	20,701	0.640000 per \$100	132.49

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Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
12/07/2023	178.41	[REDACTED]	178.41	0.00	0.00	0.00	0.00	178.41
04/25/2024	0.00	[REDACTED]	-45.92	0.00	0.00	0.00	0.00	0.00
002 45.92+ 33.5+ <hr/> 79.42+			CORRECTION ROLL 8 (45.92)					
2023 Paid in Full							Total Paid	178.41

CH 2350 5-1-24

2022 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
566	4/30/2024	6/1/2024	1926

Account No	[REDACTED]
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TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER May 31, 2024. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

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

Owner Name and Address
[REDACTED]
RETURN SERVICE REQUESTED

Appraised Values		Property Information		Comparisons of the last six (6) tax years						
Improvement	23,365	[REDACTED]	[REDACTED]	Year	Appraised	Taxable	Rate	Taxes	% Change	
				2022	23,365	18,365	0.670000	123.05	-23.68%	
				2021	23,365	23,365	0.690000	161.22	-10.39%	
				2020	23,365	23,365	0.770000	179.91	-10.39%	
				2019	24,786	24,786	0.810000	200.77	2.59%	
				2018	23,298	23,298	0.840000	195.70	-17.61%	
				2017	25,820	25,820	0.920000	237.54	-7.07%	
				M3						
				Service Address						
				[REDACTED]						
100% Assessed Value	23,365			% Change between 2022 and 2017						
					-9.51%	-28.87%	-27.17%	-48.20%		

Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
HARRIS COUNTY UD 16	Homestead 5,000	18,365	0.670000 per \$100	123.05

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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
01/10/2023	156.55	[REDACTED]	156.55	0.00	0.00	0.00	0.00	156.55
04/23/2024	0.00	[REDACTED]	-33.50	0.00	0.00	0.00	0.00	0.00
			CORRECTION ROLL		20			
					33.50			
						CH 2350		
							5-1-24	
2022 Paid in Full							Total Paid	156.55

2023 TAX RECEIPT

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

Jur No	Stmt Date	Delinquent Date	Receipt No
566	4/30/2024	6/1/2024	19

Account No [REDACTED]

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

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

Owner Name and Address

[REDACTED]

****RETURN SERVICE REQUESTED****

Appraised Values		Property Information		
Personal Property	35,493	[REDACTED]	L1	
		Service Address		
		IN HARRIS COUNTY TEXAS		
100% Assessed Value	35,493			
Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
HARRIS COUNTY UD 16		35,493	0.640000 per \$100	227.16
Current Taxes Due				227.16

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/28/2024	289.08	[REDACTED]	289.08	0.00	0.00	0.00	0.00	289.08
04/25/2024	0.00	[REDACTED]	-61.92	0.00	0.00	0.00	0.00	0.00
<p>CORRECTION ROLL <u>8</u> <61.92></p>								
<p>CK 2351</p>							<p>5-1-24</p>	
2023 Paid in Full							Total Paid	289.08

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	4/30/2024	6/1/2024	230

Account No [REDACTED]

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

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

Owner Name and Address

[REDACTED]

****RETURN SERVICE REQUESTED****

Appraised Values		Property Information	Comparisons of the last six (6) tax years					
Improvement	233,817	[REDACTED] A1	Year	Appraised	Taxable	Rate	Taxes	% Change
Land Value	46,722		2023	280,539	262,016	0.640000	1,676.90	7.97%
			2022	231,800	231,800	0.670000	1,553.06	5.92%
			2021	212,500	212,500	0.690000	1,466.25	8.32%
			2020	175,794	175,794	0.770000	1,353.61	0.62%
			2019	166,081	166,081	0.810000	1,345.26	1.36%
		2018	158,000	158,000	0.840000	1,327.20	-13.62%	
100% Assessed Value	280,539		% Change between 2023 and 2018					
			77.56%	65.83%	-23.81%	28.35%		

Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy
HARRIS COUNTY UD 16	Immediate Res Homestead 18,523	262,016	0.640000 per \$100	1,676.90

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Current Taxes Due	1,676.90

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
01/04/2024	1,795.45	[REDACTED]	1,795.45	0.00	0.00	0.00	0.00	1,795.45
04/25/2024	0.00	[REDACTED]	-118.55	0.00	0.00	0.00	0.00	0.00
CORRECTION ROLL								
8								
(118.55)								
CK 2352							5-1-24	
2023 Paid in Full							Total Paid	1,795.45

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	4/30/2024	6/1/2024	928

Account No [REDACTED]

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

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

Owner Name and Address

[REDACTED]

****RETURN SERVICE REQUESTED****

Appraised Values		Property Information		Comparisons of the last six (6) tax years						
Improvement	236,051	[REDACTED]	A1	Year	Appraised	Taxable	Rate	Taxes	% Change	
Land Value	46,509			2023	282,560	254,304	0.640000	1,627.55	5.07%	
				2022	256,873	231,186	0.670000	1,548.95	14.76%	
				2021	195,619	195,619	0.690000	1,349.77	-8.91%	
				2020	192,451	192,451	0.770000	1,481.87	-2.31%	
				2019	187,275	187,275	0.810000	1,516.93	-3.98%	
				2018	188,081	188,081	0.840000	1,579.88	-5.76%	
				% Change between 2023 and 2018						
				50.23%		35.21%		-23.81%		3.02%
100% Assessed Value		282,560								
Taxing Unit		Less Exemptions		Taxable Value		Tax Rate		Tax Levy		
HARRIS COUNTY UD 16		Homestead 28,256		254,304		0.640000 per \$100		1,627.55		
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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	
03/30/2024	1,981.82	[REDACTED]	1,818.18	0.00	163.64	0.00	0.00	1,981.82	
04/25/2024	0.00	[REDACTED]	-190.63	0.00	0.00	0.00	0.00	0.00	
CORRECTION ROLL <u>8</u> (190.63)									
CK 2353							5-1-24		
2023 Paid in Full							Total Paid		1,981.82

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	4/30/2024	6/1/2024	2018

Account No [REDACTED]

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

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

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

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

Owner Name and Address

[REDACTED]

****RETURN SERVICE REQUESTED****

Appraised Values		Property Information		Comparisons of the last six (6) tax years					
Improvement	0	[REDACTED]	[REDACTED]	Year	Appraised	Taxable	Rate	Taxes	% Change
				2023	0	0	0.640000	0.00	-100.00%
				2022	37,816	37,816	0.670000	253.37	-2.90%
				2021	37,816	37,816	0.690000	260.93	-10.39%
				2020	37,816	37,816	0.770000	291.18	-9.32%
				2019	39,645	39,645	0.810000	321.12	3.51%
				2018	36,932	36,932	0.840000	310.23	-12.71%
100% Assessed Value	0	[REDACTED]	[REDACTED]	% 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
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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
10/26/2023	283.51	[REDACTED]	283.51	0.00	0.00	0.00	0.00	283.51
04/25/2024	0.00	[REDACTED]	-283.51	0.00	0.00	0.00	0.00	0.00
<p>CORRECTION ROLL</p> <p><u>8</u> (283.51)</p> <p>CK 2354 5-1-24</p>								
2023 Paid in Full							Total Paid	283.51

2022 TAX RECEIPT

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

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

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

Jur No	Stmt Date	Delinquent Date	Receipt No
566	4/30/2024	6/1/2024	2587

Account No	[REDACTED]
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TAXES ARE DUE UPON RECEIPT. TAXES WILL BECOME DELINQUENT AFTER May 31, 2024. PAYMENT MUST BE POSTMARKED BEFORE DELINQUENT DATE TO AVOID ADDITIONAL PENALTIES AND INTEREST.

Taxes that remain delinquent on February 01, 2024 will incur an additional penalty to defray costs of collection per Section 33.07, 33.08 and/or 33.11 of the Texas Property Tax Code.

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

Owner Name and Address	
[REDACTED]	
RETURN SERVICE REQUESTED	

Appraised Values		Property Information				
Personal Property	676	Business Personal Property M&E				
			L1			
		Service Address				
		IN HARRIS COUNTY				
100% Assessed Value	676					
Taxing Unit	Less Exemptions	Taxable Value	Tax Rate	Tax Levy		
HARRIS COUNTY UD 16		676	0.670000 per \$100	4.53		
				Current Taxes Due	4.53	

Payment Date	Due Before Payment	Paid By	Taxes Paid	CAD Penalties Paid	P & I Paid	Atty Fee Paid	Other Paid	Total Payment
12/12/2023	5.40	[REDACTED]	5.40	0.00	0.00	0.00	0.00	5.40
04/23/2024	0.00	[REDACTED]	-0.87	0.00	0.00	0.00	0.00	0.00
			CORRECTION ROLL 20		{0.87}			
						ck 2355	5-1-24	
2022 Paid in Full							Total Paid	5.40

Invoice



MUNICIPAL TAX SERVICE, LLC

Date	Invoice #
5/1/2024	566-366

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 2024		2,990.10	2,990.10
2023 Additional Unit Count Invoiced 2024	8	0.90	7.20
		<i>OK 2356</i>	<i>5-1-24</i>
Thank you for your business.		Total	\$2,997.30



MUNICIPAL TAX SERVICE, LLC

Invoice

Date	Invoice #
5/1/2024	566-367

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	765	0.20	153.00
Postage, Mailing, and Handling (11)		9.94	9.94
Statement Mailing & Handling (B&A/DMR January-March 2024 1st Qtr 3308 Notices)		70.20	70.20
Roll Update & Processing (January-March 2024 Rolls)	3.5	75.00	262.50
Records Retention		13.64	13.64
Meeting Travel Time/Mileage/Time (March 2024)		86.26	86.26
		<i>CK 2357</i>	<i>5-1-24</i>
Thank you for your business.		Total	\$595.54

Account No/Name/Address				Cad No/Property Descr.				Over 65		Veteran		Installment Code	
045-194-000-0056				045194000056 Acreage: 0.114800 TR 1E				No		No		N	
[REDACTED]				[REDACTED] K 5									
				Due Apr, 2024		Due May, 2024		Due Jun, 2024					
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2023	10/15/2023	2/1/2024		1.60	0.00	0.00	0.18	1.78	0.21	1.81	0.24	1.84	

Account No/Name/Address				Cad No/Property Descr.				Over 65		Veteran		Installment Code	
125-318-001-0001				1253180010001				No		No		N	
[REDACTED]				[REDACTED]									
				Due Apr, 2024		Due May, 2024		Due Jun, 2024					
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2023	10/15/2023	2/1/2024		1,664.00	0.00	0.00	183.04	1,847.04	216.32	1,880.32	249.60	1,913.60	

Account No/Name/Address				Cad No/Property Descr.				Over 65		Veteran		Installment Code	
125-318-002-0004				1253180020004				No		No		N	
[REDACTED]				[REDACTED]									
				Due Apr, 2024		Due May, 2024		Due Jun, 2024					
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2023	10/15/2023	2/1/2024		1,659.43	0.00	0.00	182.54	1,841.97	215.73	1,875.16	248.91	1,908.34	

Account No/Name/Address				Cad No/Property Descr.				Over 65		Veteran		Installment Code	
125-318-007-0044				1253180070044				No		No		N	
[REDACTED]				[REDACTED]									
				Due Apr, 2024		Due May, 2024		Due Jun, 2024					
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2023	10/15/2023	2/1/2024		1,603.27	0.00	0.00	176.36	1,779.63	208.43	1,811.70	240.49	1,843.76	

Account No/Name/Address				Cad No/Property Descr.				Over 65		Veteran		Installment Code	
125-318-007-0070				1253180070070 LT 70 BLK 7				No		No		N	
[REDACTED]				[REDACTED]									
				Due Apr, 2024		Due May, 2024		Due Jun, 2024					
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2023	10/15/2023	2/1/2024		1,632.13	0.00	0.00	179.53	1,811.66	212.18	1,844.31	244.82	1,876.95	

Account No/Name/Address				Cad No/Property Descr.				Over 65		Veteran		Installment Code	
125-318-007-0073				1253180070073 Acreage: 0.337500				No		No		N	
[REDACTED]				[REDACTED]									
				Due Apr, 2024		Due May, 2024		Due Jun, 2024					
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2023	10/15/2023	2/1/2024		0.64	0.00	0.00	0.07	0.71	0.08	0.72	0.10	0.74	
2022	10/17/2022	2/1/2023		0.67	0.00	0.00	0.35	1.02	0.36	1.03	0.36	1.03	
Totals				1.31	0.00	0.00	0.42	1.73	0.44	1.75	0.46	1.77	

Account No/Name/Address				Cad No/Property Descr.				Over 65		Veteran		Installment Code	
125-529-001-0031				1255290010031				No		No		N	
[REDACTED]				[REDACTED]									
				Due Apr, 2024		Due May, 2024		Due Jun, 2024					
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2023	1/6/2024	2/1/2024		1,179.90	0.00	0.00	129.79	1,309.69	153.39	1,333.29	176.98	1,356.88	

Account No/Name/Address			Cad No/Property Descr.				Over 65		Veteran		Installment Code	
[REDACTED]			1255290010058				[REDACTED]		[REDACTED]		[REDACTED]	
							Over 65		Yes			
							Veteran		No			
							Installment Code		N			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024	D	896.06	0.00	0.00	11.20	907.26	14.93	910.99	18.67	914.73
			Tax Deferred									
2022	10/17/2022	2/1/2023	D	843.64	0.00	0.00	52.73	896.37	56.24	899.88	59.76	903.40
			Tax Deferred									
2021	10/11/2021	2/1/2022	D	982.15	0.00	0.00	110.49	1,092.64	114.58	1,096.73	118.68	1,100.83
			Tax Deferred									
Totals				2,721.85	0.00	0.00	174.42	2,896.27	185.75	2,907.60	197.11	2,918.96

Account No/Name/Address			Cad No/Property Descr.				Over 65		Veteran		Installment Code	
[REDACTED]			1255290010067				[REDACTED]		[REDACTED]		[REDACTED]	
							Over 65		No			
							Veteran		No			
							Installment Code		N			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		1,002.55	0.00	0.00	110.28	1,112.83	130.33	1,132.88	150.38	1,152.93

Account No/Name/Address			Cad No/Property Descr.				Over 65		Veteran		Installment Code	
[REDACTED]			1255290010078				[REDACTED]		[REDACTED]		[REDACTED]	
							Over 65		No			
							Veteran		No			
							Installment Code		N			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		1,293.84	0.00	0.00	142.32	1,436.16	168.20	1,462.04	194.08	1,487.92

Account No/Name/Address			Cad No/Property Descr.				Over 65		Veteran		Installment Code	
125-529-002-0002			1255290020002 Acreage: 0.144400				[REDACTED]		[REDACTED]		[REDACTED]	
							Over 65		No			
							Veteran		No			
							Installment Code		N			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024	L	1,211.03	0.00	0.00	334.85	1,545.88	362.70	1,573.73	390.55	1,601.58
			Lawsuit: 11/28/2023									
2022	10/17/2022	2/1/2023	L	957.71	0.00	0.00	501.84	1,459.55	513.33	1,471.04	524.83	1,482.54
			Lawsuit: 11/28/2023									
Totals				2,168.74	0.00	0.00	836.69	3,005.43	876.03	3,044.77	915.38	3,084.12

Account No/Name/Address			Cad No/Property Descr.				Over 65		Veteran		Installment Code	
125-529-002-0029			1255290020029				[REDACTED]		[REDACTED]		[REDACTED]	
							Over 65		No			
							Veteran		No			
							Installment Code		N			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		1,429.16	0.00	0.00	157.21	1,586.37	185.79	1,614.95	214.37	1,643.53

Account No/Name/Address			Cad No/Property Descr.				Over 65		Veteran		Installment Code	
125-530-001-0005			1255300010005				[REDACTED]		[REDACTED]		[REDACTED]	
							Over 65		No			
							Veteran		No			
							Installment Code		N			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		1,393.82	0.00	0.00	153.32	1,547.14	181.20	1,575.02	209.07	1,602.89

Account No/Name/Address	Cad No/Property Descr.	Over 65	Yes
125-530-001-0027	1255300010027	Veteran	No
		Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		1,487.12	0.00	397.80	26.02	1,141.36	29.74	1,145.08	59.48	1,174.82
	Payment Date	Payment Amt		Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund		
	2/2/2024	397.80		0.00	371.78	0.00	26.02	0.00	0.00	0.00		0.00

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
125-530-001-0034	1255300010034	Veteran	No
		Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024	L	1,550.00	0.00	0.00	428.58	1,978.58	464.22	2,014.22	499.88	2,049.88
	Lawsuit: 7/4/2023											
2022	10/17/2022	2/1/2023	L	1,475.15	0.00	0.00	772.98	2,248.13	790.68	2,265.83	808.38	2,283.53
	Lawsuit: 7/3/2023											
2021	10/11/2021	2/1/2022		1,534.53	0.00	0.00	1,025.07	2,559.60	1,043.48	2,578.01	1,061.90	2,596.43
2020	10/14/2020	2/2/2021		1,556.77	0.00	0.00	1,264.09	2,820.86	1,282.78	2,839.55	1,301.46	2,858.23
2019	10/18/2019	2/1/2020		1,488.77	0.00	975.10	491.07	1,004.74	497.23	1,010.90	503.40	1,017.07
	Payment Date	Payment Amt		Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund		
	4/5/2022	197.16		0.00	197.16	0.00	0.00	0.00	0.00	0.00		0.00
	5/12/2022	178.28		0.00	178.28	0.00	0.00	0.00	0.00	0.00		0.00
	6/6/2022	99.29		0.00	99.29	0.00	0.00	0.00	0.00	0.00		0.00
	7/6/2022	77.00		0.00	77.00	0.00	0.00	0.00	0.00	0.00		0.00
	8/4/2022	104.81		0.00	104.81	0.00	0.00	0.00	0.00	0.00		0.00
	9/7/2022	83.28		0.00	83.28	0.00	0.00	0.00	0.00	0.00		0.00
	10/6/2022	30.41		0.00	30.41	0.00	0.00	0.00	0.00	0.00		0.00
	12/6/2022	204.87		0.00	204.87	0.00	0.00	0.00	0.00	0.00		0.00
	Totals			7,605.22	0.00	0.00	3,981.79	10,611.91	4,078.39	10,708.51	4,175.02	10,805.14

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
125-530-001-0043	1255300010043	Veteran	No
		Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		1,423.94	0.00	0.00	156.63	1,580.57	185.11	1,609.05	213.59	1,637.53

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
125-530-005-0004	1255300050004	Veteran	No
		Installment Code	I

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		1,803.69	0.00	425.00	155.52	1,569.30	183.79	1,597.57	212.07	1,625.85
	Payment Date	Payment Amt		Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund		
	4/15/2024	425.00		0.00	389.91	0.00	35.09	0.00	0.00	0.00		0.00

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
128-062-002-0024	1280620020024	Veteran	No
		Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	1/24/2024	3/1/2024		1,843.20	0.00	1,442.71	44.05	444.54	52.06	452.55	60.07	460.56
	Payment Date	Payment Amt		Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund		
	1/4/2024	1,442.71		0.00	1,442.71	0.00	0.00	0.00	0.00	0.00		0.00

Account No/Name/Address				Cad No/Property Descr.				Over 65	No
[REDACTED]				1280650040016				Veteran	No
[REDACTED]				[REDACTED]				Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		1,162.86	0.00	0.00	127.91	1,290.77	151.17	1,314.03	174.43	1,337.29

Account No/Name/Address				Cad No/Property Descr.				Over 65	No
[REDACTED]				1286110010016				Veteran	No
[REDACTED]				[REDACTED]				Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	2/23/2024	4/2/2024		1,319.50	0.00	1,046.09	19.14	292.55	24.61	298.02	30.08	303.49
Payment Date				Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund	
1/24/2024				1,046.09	0.00	1,046.09	0.00	0.00	0.00	0.00	0.00	0.00
2022	2/23/2024	4/2/2024		1,210.43	0.00	995.57	27.93	242.79	79.07	293.93	81.65	296.51
Payment Date				Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund	
1/31/2023				995.57	0.00	995.57	0.00	0.00	0.00	0.00	0.00	0.00
Totals				2,529.93	0.00	0.00	47.07	535.34	103.68	591.95	111.73	600.00

Account No/Name/Address				Cad No/Property Descr.				Over 65	No
[REDACTED]				1286110020054				Veteran	No
[REDACTED]				[REDACTED]				Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		1,270.31	0.00	0.00	139.73	1,410.04	165.14	1,435.45	190.55	1,460.86

Account No/Name/Address				Cad No/Property Descr.				Over 65	No
[REDACTED]				1286110020063				Veteran	No
[REDACTED]				[REDACTED]				Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		1,230.43	0.00	0.00	135.35	1,365.78	159.96	1,390.39	184.56	1,414.99

Account No/Name/Address				Cad No/Property Descr.				Over 65	No
[REDACTED]				1306520010002				Veteran	No
[REDACTED]				[REDACTED]				Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		1,726.79	0.00	0.00	189.95	1,916.74	224.48	1,951.27	259.02	1,985.81

Account No/Name/Address				Cad No/Property Descr.				Over 65	No
[REDACTED]				1306520010003				Veteran	No
[REDACTED]				[REDACTED]				Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	1/24/2024	2/1/2024	D	1,209.86	0.00	0.00	15.12	1,224.98	20.16	1,230.02	25.21	1,235.07
Tax Deferred												
2022	1/24/2024	2/1/2023	D	1,142.30	0.00	0.00	503.56	1,645.86	508.32	1,650.62	513.08	1,655.38
Tax Deferred												
Totals				2,352.16	0.00	0.00	518.68	2,870.84	528.48	2,880.64	538.29	2,890.45

Account No/Name/Address				Cad No/Property Descr.				Over 65	No
[REDACTED]				1306520010004				Veteran	No
[REDACTED]				[REDACTED]				Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	4/25/2024	2/1/2024		1,300.79	0.00	0.00	143.09	1,443.88	169.10	1,469.89	195.12	1,495.91

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
132-492-004-0019	1324920040019	Veteran	No
		Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		2,026.04	0.00	0.00	222.86	2,248.90	263.39	2,289.43	303.91	2,329.95

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
140-061-001-0007	1400610010007 Acreage: 0.077600	Veteran	No
		Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		1.07	0.00	0.00	0.12	1.19	0.14	1.21	0.16	1.23
2022	10/17/2022	2/1/2023		1.12	0.00	0.00	0.58	1.70	0.60	1.72	0.61	1.73
Totals				2.19	0.00	0.00	0.70	2.89	0.74	2.93	0.77	2.96

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
140-061-003-0016	1400610030016 Acreage: 0.565700	Veteran	No
		Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		7.88	0.00	0.00	0.87	8.75	1.02	8.90	1.18	9.06
2022	10/17/2022	2/1/2023		8.25	0.00	0.00	4.33	12.58	4.42	12.67	4.52	12.77
Totals				16.13	0.00	0.00	5.20	21.33	5.44	21.57	5.70	21.83

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
140-923-001-0004	1409230010004 Acreage: 1.266800	Veteran	No
		Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	1/6/2024	2/1/2024		12,160.00	0.00	0.00	1,337.60	13,497.60	1,580.80	13,740.80	1,824.00	13,984.00

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
141-000-000-0000	1416330020008	Veteran	No
		Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		1,308.22	0.00	0.00	143.90	1,452.12	170.07	1,478.29	196.23	1,504.45

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
150-022-002-0014	1500220020014	Veteran	No
		Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		1,730.27	0.00	0.00	190.33	1,920.60	224.94	1,955.21	259.54	1,989.81

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2000673	2000673	Veteran	No
		Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		29.98	0.00	0.00	9.96	39.94	10.68	40.66	11.40	41.38

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2069743	2069743	Veteran	No
		Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/17/2022	2/1/2023		28.80	2.88	0.00	16.60	48.28	16.98	48.66	17.36	49.04
2021	10/11/2021	2/1/2022		30.11	3.01	0.00	22.13	55.25	22.52	55.64	22.92	56.04
2020	10/14/2020	2/2/2021		37.34	3.73	0.00	33.35	74.42	33.85	74.92	34.34	75.41
2019	10/18/2019	2/1/2020		43.64	4.36	0.00	45.89	93.89	46.46	94.46	47.04	95.04
2018	10/24/2018	2/1/2019		49.53	4.95	0.00	59.93	114.41	60.58	115.06	61.24	115.72
Totals				189.42	18.93	0.00	177.90	386.25	180.39	388.74	182.90	391.25

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2074494	2074494	Veteran	No
		Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/17/2022	2/1/2023		20.13	0.00	0.00	10.55	30.68	10.79	30.92	11.03	31.16

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2157627	2157627	Veteran	No
		Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/17/2022	2/1/2023		17.54	1.75	0.00	10.11	29.40	10.34	29.63	10.57	29.86
2020	10/14/2020	2/2/2021		20.16	2.02	0.00	18.01	40.19	18.27	40.45	18.55	40.73
2019	10/18/2019	2/1/2020		18.23	1.82	0.00	19.17	39.22	19.41	39.46	19.65	39.70
2018	10/24/2018	2/1/2019		26.17	2.62	0.00	31.67	60.46	32.01	60.80	32.36	61.15
Totals				82.10	8.21	0.00	78.96	169.27	80.03	170.34	81.13	171.44

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2159759	2159759	Veteran	No
		Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/17/2022	2/1/2023		13.90	1.39	0.00	8.01	23.30	8.19	23.48	8.37	23.66
2021	10/11/2021	2/1/2022		14.32	1.43	0.00	10.52	26.27	10.71	26.46	10.90	26.65
2020	12/23/2020	2/2/2021	L	15.98	1.60	0.00	14.28	31.86	14.48	32.06	14.70	32.28
Lawsuit: 6/8/2021												
2019	10/18/2019	2/1/2020	L	24.57	0.00	0.00	23.49	48.06	23.78	48.35	24.08	48.65
Lawsuit: 6/8/2021												
2018	10/24/2018	2/1/2019	L	62.89	0.00	0.00	69.18	132.07	69.94	132.83	70.69	133.58
Lawsuit: 6/8/2021												
Totals				131.66	4.42	0.00	125.48	261.56	127.10	263.18	128.74	264.82

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2181893	2181893	Veteran	No
		Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		19.67	1.97	0.00	7.18	28.82	7.70	29.34	8.23	29.87

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
2197386	2197386	Veteran	No
		Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/15/2023	2/1/2024		1,078.97	107.90	0.00	394.05	1,580.92	422.52	1,609.39	451.01	1,637.88
2022	10/17/2022	2/1/2023		1,069.88	106.99	0.00	616.67	1,793.54	630.80	1,807.67	644.92	1,821.79
2021	10/11/2021	2/1/2022		1,055.80	105.58	0.00	775.80	1,937.18	789.74	1,951.12	803.68	1,965.06
2020	10/14/2020	2/2/2021		1,178.21	117.82	0.00	1,052.38	2,348.41	1,067.93	2,363.96	1,083.49	2,379.52
2018	10/24/2018	2/1/2019		7,238.75	0.00	0.00	7,962.62	15,201.37	8,049.49	15,288.24	8,136.36	15,375.11

Account No/Name/Address	Cad No/Property Descr.										
Totals	11,621.61	438.29	0.00	10,801.52	22,861.42	10,960.48	23,020.38	11,119.46	23,179.36		



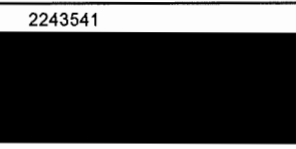
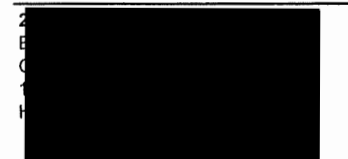
Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	11/13/2022	2/1/2023		97.49	9.75	0.00	56.19	163.43	57.48	164.72	58.77	166.01
2021	10/15/2021	2/1/2022		100.40	10.04	0.00	73.77	184.21	75.10	185.54	76.42	186.86
2020	10/14/2020	2/2/2021		112.04	11.20	0.00	100.07	223.31	101.54	224.78	103.03	226.27
2019	10/22/2019	2/1/2020		117.86	0.00	0.00	112.67	230.53	114.09	231.95	115.50	233.36
2018	10/24/2018	2/1/2019	L	133.02	0.00	0.00	146.32	279.34	147.92	280.94	149.52	282.54
Lawsuit: 2/8/2019												
2017	1/23/2018	3/1/2018	L	145.69	0.00	0.00	179.49	325.18	181.24	326.93	182.99	328.68
Lawsuit: 2/8/2019												
Totals				706.50	30.99	0.00	668.51	1,406.00	677.37	1,414.86	686.23	1,423.72



Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	1/6/2024	2/1/2024		116.00	11.60	0.00	42.37	169.97	45.43	173.03	48.49	176.09



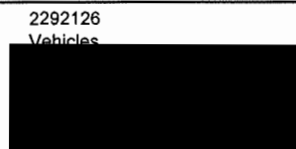
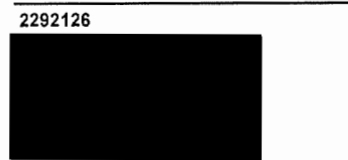
Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	1/6/2024	2/1/2024		233.60	23.36	0.00	85.32	342.28	91.47	348.43	97.64	354.60



Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		834.22	83.42	0.00	304.66	1,222.30	326.68	1,244.32	348.71	1,266.35



Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/17/2022	2/1/2023	L	632.21	63.22	0.00	364.41	1,059.84	372.75	1,068.18	381.09	1,076.52
Lawsuit: 7/3/2023												
2021	10/11/2021	2/1/2022		59.38	5.94	0.00	43.63	108.95	44.42	109.74	45.20	110.52
2020	10/14/2020	2/2/2021		66.27	6.63	0.00	59.20	132.10	60.07	132.97	60.95	133.85
Totals				757.86	75.79	0.00	467.24	1,300.89	477.24	1,310.89	487.24	1,320.89



Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		18.45	0.00	3.49	4.97	19.93	5.32	20.28	5.68	20.64
Payment Date Payment Amt				Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund		
2/7/2024 3.49				0.00	3.49	0.00	0.00	0.00	0.00	0.00		
2022	10/17/2022	2/1/2023		17.95	0.00	3.62	7.51	21.84	7.68	22.01	7.86	22.19
Payment Date Payment Amt				Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund		
2/1/2023 3.62				0.00	3.62	0.00	0.00	0.00	0.00	0.00		
2021	10/11/2021	2/1/2022		30.82	0.00	19.21	7.76	19.37	7.89	19.50	8.03	19.64

Account No/Name/Address		Cad No/Property Descr.										
Payment Date	Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund				
2/1/2022	19.21	0.00	19.21	0.00	0.00	0.00	0.00	0.00				
Totals		67.22	0.00	0.00	20.24	61.14	20.89	61.79	21.57	62.47		
		2295399					Over 65	No				
							Veteran	No				
							Installment Code	N				
					Due Apr, 2024		Due May, 2024		Due Jun, 2024			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		7.19	0.72	0.00	2.63	10.54	2.82	10.73	3.01	10.92
2022	10/17/2022	2/1/2023		7.52	0.75	0.00	4.33	12.60	4.44	12.71	4.53	12.80
2021	12/15/2021	2/1/2022		7.75	0.78	0.00	5.70	14.23	5.80	14.33	5.91	14.44
Totals				22.46	2.25	0.00	12.66	37.37	13.06	37.77	13.45	38.16
		2297646					Over 65	No				
							Veteran	No				
							Installment Code	N				
					Due Apr, 2024		Due May, 2024		Due Jun, 2024			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		24.30	2.43	0.00	8.87	35.60	9.51	36.24	10.16	36.89
2022	10/17/2022	2/1/2023		25.44	2.54	0.00	14.66	42.64	14.99	42.97	15.33	43.31
2021	10/15/2021	2/1/2022		26.20	2.62	0.00	19.25	48.07	19.60	48.42	19.95	48.77
2020	10/14/2020	2/2/2021		29.24	2.92	0.00	26.11	58.27	26.50	58.66	26.88	59.04
2019	3/19/2020	5/1/2020		30.76	3.08	0.00	31.13	64.97	31.54	65.38	31.94	65.78
Totals				135.94	13.59	0.00	100.02	249.55	102.14	251.67	104.26	253.79
		2297651					Over 65	No				
							Veteran	No				
							Installment Code	N				
					Due Apr, 2024		Due May, 2024		Due Jun, 2024			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		123.47	12.35	0.00	45.09	180.91	48.36	184.18	51.61	187.43
		2311794					Over 65	No				
							Veteran	No				
							Installment Code	N				
					Due Apr, 2024		Due May, 2024		Due Jun, 2024			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/3/2023	2/1/2024		16.64	0.00	0.00	5.52	22.16	5.92	22.56	6.33	22.97
		2315418					Over 65	No				
							Veteran	No				
							Installment Code	N				
					Due Apr, 2024		Due May, 2024		Due Jun, 2024			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/17/2022	2/1/2023		22.80	2.28	0.00	13.14	38.22	13.44	38.52	13.74	38.82
2021	10/11/2021	2/1/2022		32.64	3.26	0.00	23.98	59.88	24.41	60.31	24.84	60.74
Totals				55.44	5.54	0.00	37.12	98.10	37.85	98.83	38.58	99.56
		2315419					Over 65	No				
							Veteran	No				
							Installment Code	N				
					Due Apr, 2024		Due May, 2024		Due Jun, 2024			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/17/2022	2/1/2023	L	877.20	87.72	0.00	505.62	1,470.54	517.20	1,482.12	528.78	1,493.70
				Lawsuit: 8/29/2023								
2021	10/11/2021	2/1/2022	L	108.90	10.89	0.00	80.02	199.81	81.46	201.25	82.89	202.68
				Lawsuit: 8/29/2023								
Totals				986.10	98.61	0.00	585.64	1,670.35	598.66	1,683.37	611.67	1,696.38

Account No/Name/Address			Cad No/Property Descr.			
2338070			2338070		Over 65	No
					Veteran	No
					Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	1/24/2024	3/1/2024		324.77	32.48	0.00	32.15	389.40	118.61	475.86	127.18	484.43

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/17/2022	2/1/2023		174.39	17.44	0.00	100.51	292.34	102.82	294.65	105.12	296.95
2021	10/15/2021	2/1/2022		45.52	4.55	0.00	33.45	83.52	34.05	84.12	34.65	84.72
2020	10/14/2021	2/1/2023		69.42	6.94	0.00	62.00	138.36	62.92	139.28	63.84	140.20
Totals				289.33	28.93	0.00	195.96	514.22	199.79	518.05	203.61	521.87

Account No/Name/Address			Cad No/Property Descr.			
2366926			2366926		Over 65	No
					Veteran	No
					Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	10/17/2022	2/1/2023		28.07	2.81	0.00	16.18	47.06	16.56	47.44	16.93	47.81
2021	5/19/2022	6/1/2022		32.12	3.21	0.00	21.91	57.24	22.33	57.66	22.75	58.08
Totals				60.19	6.02	0.00	38.09	104.30	38.89	105.10	39.68	105.89

Account No/Name/Address			Cad No/Property Descr.			
2379134			2379134		Over 65	No
					Veteran	No
					Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/3/2023	2/1/2024		43.09	0.00	0.00	14.31	57.40	15.34	58.43	16.37	59.46

Account No/Name/Address			Cad No/Property Descr.			
[REDACTED]			2389226 Vehicles VHCLS		Over 65	No
					Veteran	No
					Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	5/18/2023	2/1/2024		15.59	1.56	0.00	11.46	28.61	11.66	28.81	11.87	29.02

Account No/Name/Address			Cad No/Property Descr.			
[REDACTED]			2389309 Vehicles		Over 65	No
					Veteran	No
					Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	5/18/2023	2/1/2024		57.30	5.73	0.00	42.10	105.13	42.86	105.89	43.61	106.64

Account No/Name/Address			Cad No/Property Descr.			
2390700			2390700		Over 65	No
					Veteran	No
					Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		47.97	4.80	0.00	17.51	70.28	18.79	71.56	20.06	72.83
2022	6/21/2023	2/1/2024		45.59	4.56	0.00	26.28	76.43	26.88	77.03	27.48	77.63
2021	6/20/2023	2/1/2024		35.82	3.58	0.00	26.32	65.72	26.79	66.19	27.26	66.66
Totals				129.38	12.94	0.00	70.11	212.43	72.46	214.78	74.80	217.12

Account No/Name/Address 2391003 [REDACTED]	Cad No/Property Descr. 2391003 Vehicles VHCLS	Over 65 Veteran Installation Code	No No N
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							Due Apr, 2024		Due May, 2024		Due Jun, 2024	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2021	6/20/2023	8/1/2023		8.94	0.89	0.00	4.44	14.27	4.56	14.39	4.68	14.51

2392410 [REDACTED]	2392410 Vehicles VHCLS	Over 65 Veteran Installation Code	No No N
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							Due Apr, 2024		Due May, 2024		Due Jun, 2024	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2022	6/21/2023	8/1/2023		446.62	44.66	0.00	222.06	713.34	227.95	719.23	233.84	725.12
2021	6/20/2023	2/1/2024		391.66	39.17	0.00	163.71	594.54	168.88	599.71	174.05	604.88
Totals				838.28	83.83	0.00	385.77	1,307.88	396.83	1,318.94	407.89	1,330.00

2395945 [REDACTED]	2395945	Over 65 Veteran Installation Code	No No N
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							Due Apr, 2024		Due May, 2024		Due Jun, 2024	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	1/6/2024	2/1/2024		4,267.64	0.00	0.00	1,416.86	5,684.50	1,519.28	5,786.92	1,621.71	5,889.35

2396948 [REDACTED]	2396948	Over 65 Veteran Installation Code	No No N
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							Due Apr, 2024		Due May, 2024		Due Jun, 2024	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		124.13	0.00	0.00	41.21	165.34	44.19	168.32	47.17	171.30

2400269 [REDACTED]	2400269 Vehicles	Over 65 Veteran Installation Code	No No N
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							Due Apr, 2024		Due May, 2024		Due Jun, 2024	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/15/2023	2/1/2024		222.68	22.27	0.00	81.32	326.27	87.20	332.15	93.08	338.03

600-000-089-0939 [REDACTED]	6000000890939	Over 65 Veteran Installation Code	No No N
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							Due Apr, 2024		Due May, 2024		Due Jun, 2024	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		136.77	0.00	0.00	15.04	151.81	17.78	154.55	20.52	157.29

600-000-089-0945 [REDACTED]	6000000890945	Over 65 Veteran Installation Code	No No N
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							Due Apr, 2024		Due May, 2024		Due Jun, 2024	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/16/2017	2/1/2018	L	321.47	0.00	0.00	399.91	721.38	403.76	725.23	407.63	729.10
	Lawsuit: 2/5/2018											
2016	10/17/2016	2/1/2017	L	345.93	0.00	0.00	480.15	826.08	484.30	830.23	488.45	834.38
	Lawsuit: 2/5/2018											
Totals				667.40	0.00	0.00	880.06	1,547.46	888.06	1,555.46	896.08	1,563.48

Account No/Name/Address		Cad No/Property Descr.		Over 65	No
600-000-089-0985		6000000890985		Veteran	No
				Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2019	10/18/2019	2/1/2020	L	311.07	0.00	0.00	297.38	608.45	301.11	612.18	304.85	615.92
Lawsuit: 4/5/2021												

Account No/Name/Address		Cad No/Property Descr.		Over 65	No
600-000-089-1053		6000000891053		Veteran	No
				Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		181.15	0.00	0.00	19.93	201.08	23.55	204.70	27.17	208.32

Account No/Name/Address		Cad No/Property Descr.		Over 65	No
600-000-089-1055		6000000891055		Veteran	No
				Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024	L	229.42	0.00	0.00	63.44	292.86	68.71	298.13	73.98	303.40
Lawsuit: 2/19/2024												
2022	10/17/2022	2/1/2023	L	200.04	0.00	0.00	104.82	304.86	107.22	307.26	109.62	309.66
Lawsuit: 2/19/2024												
Totals				429.46	0.00	0.00	168.26	597.72	175.93	605.39	183.60	613.06

Account No/Name/Address		Cad No/Property Descr.		Over 65	No
600-000-089-4059		6000000894059		Veteran	No
				Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		210.33	0.00	0.00	23.14	233.47	27.34	237.67	31.55	241.88

Account No/Name/Address		Cad No/Property Descr.		Over 65	No
600-000-089-7977		6000000897977		Veteran	No
				Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		227.58	0.00	0.00	25.03	252.61	29.59	257.17	34.14	261.72

Account No/Name/Address		Cad No/Property Descr.		Over 65	No
600-000-092-1254		6000000921254		Veteran	No
				Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		216.40	0.00	0.00	23.80	240.20	28.13	244.53	32.46	248.86

Account No/Name/Address		Cad No/Property Descr.		Over 65	No
600-000-092-1259		6000000921259		Veteran	No
				Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		111.67	0.00	0.00	12.28	123.95	14.52	126.19	16.75	128.42

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
600-000-092-1289	6000000921289	Veteran	No
		Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		53.86	0.00	48.22	0.62	6.26	0.73	6.37	0.85	6.49
	Payment Date	Payment Amt		Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund		
	10/15/2023	48.22		0.00	48.22	0.00	0.00	0.00	0.00	0.00		0.00

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
600-000-092-1304	6000000921304	Veteran	No
		Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		188.42	0.00	0.00	20.73	209.15	24.49	212.91	28.26	216.68

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
600-000-092-1524	6000000921524	Veteran	No
		Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		195.32	0.00	0.00	21.49	216.81	25.39	220.71	29.30	224.62

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
600-000-092-1531	6000000921531	Veteran	No
		Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024	L	158.45	0.00	0.00	43.81	202.26	47.46	205.91	51.10	209.55
	Lawsuit: 10/25/2023											
2022	10/17/2022	2/1/2023	L	137.01	0.00	0.00	71.79	208.80	73.43	210.44	75.08	212.09
	Lawsuit: 10/27/2023											
	Totals			295.46	0.00	0.00	115.60	411.06	120.89	416.35	126.18	421.64

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
600-000-092-1543	6000000921543	Veteran	No
		Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		125.55	0.00	0.00	13.81	139.36	16.32	141.87	18.83	144.38

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
600-000-092-5215	6000000925215	Veteran	No
		Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		193.72	0.00	0.00	21.31	215.03	25.18	218.90	29.06	222.78

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
600-000-092-5222	6000000925222	Veteran	No
		Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		104.56	0.00	0.00	11.50	116.06	13.59	118.15	15.68	120.24

Account No/Name/Address		Cad No/Property Descr.		Over 65	No							
600-000-092-7440		6000000927440		Veteran	No							
				Installment Code	N							
				Due Apr, 2024		Due May, 2024		Due Jun, 2024				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		270.32	0.00	0.00	29.74	300.06	35.14	305.46	40.55	310.87

Account No/Name/Address		Cad No/Property Descr.		Over 65	No							
600-000-092-7451		6000000927451		Veteran	No							
				Installment Code	N							
				Due Apr, 2024		Due May, 2024		Due Jun, 2024				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		210.33	0.00	0.00	23.14	233.47	27.34	237.67	31.55	241.88

Account No/Name/Address		Cad No/Property Descr.		Over 65	No							
600-000-092-7455		6000000927455		Veteran	No							
				Installment Code	N							
				Due Apr, 2024		Due May, 2024		Due Jun, 2024				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		195.32	0.00	0.00	21.49	216.81	25.39	220.71	29.30	224.62
2022	10/17/2022	2/1/2023	L	169.78	0.00	0.00	88.96	258.74	91.00	260.78	93.04	262.82
				Lawsuit: 3/7/2022								
2021	10/11/2021	2/1/2022	L	174.85	0.00	0.00	116.80	291.65	118.90	293.75	121.00	295.85
				Lawsuit: 5/10/2022								
2020	10/14/2020	2/2/2021	L	197.02	0.00	0.00	159.98	357.00	162.34	359.36	164.71	361.73
				Lawsuit: 5/10/2022								
Totals				736.97	0.00	0.00	387.23	1,124.20	397.63	1,134.60	408.05	1,145.02

Account No/Name/Address		Cad No/Property Descr.		Over 65	No							
600-000-092-7457		6000000927457		Veteran	No							
				Installment Code	N							
				Due Apr, 2024		Due May, 2024		Due Jun, 2024				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		255.37	0.00	0.00	28.09	283.46	33.20	288.57	38.31	293.68

Account No/Name/Address		Cad No/Property Descr.		Over 65	No							
600-000-092-7460		6000000927460		Veteran	No							
				Installment Code	N							
				Due Apr, 2024		Due May, 2024		Due Jun, 2024				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		270.49	0.00	0.00	29.75	300.24	35.16	305.65	40.57	311.06
2022	10/17/2022	2/1/2023		235.99	0.00	0.00	123.66	359.65	126.49	362.48	129.33	365.32
2021	10/11/2021	2/1/2022		243.03	0.00	0.00	162.34	405.37	165.26	408.29	168.17	411.20
2020	10/14/2020	2/2/2021	L	274.47	0.00	0.00	222.87	497.34	226.16	500.63	229.46	503.93
				Lawsuit: 6/8/2021								
2019	10/18/2019	2/1/2020	L	297.26	0.00	0.00	284.18	581.44	287.75	585.01	291.32	588.58
				Lawsuit: 6/8/2021								
2018	10/24/2018	2/1/2019	L	308.27	0.00	0.00	339.09	647.36	342.80	651.07	346.50	654.77
				Lawsuit: 6/8/2021								
Totals				1,629.51	0.00	0.00	1,161.89	2,791.40	1,183.62	2,813.13	1,205.35	2,834.86

Account No/Name/Address		Cad No/Property Descr.		Over 65	No							
600-000-096-0668		6000000960668		Veteran	No							
				Installment Code	N							
				Due Apr, 2024		Due May, 2024		Due Jun, 2024				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		88.55	0.00	0.00	9.74	98.29	11.51	100.06	13.28	101.83

Account No/Name/Address				Cad No/Property Descr.				Over 65 Veteran Installment Code		No No N			
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024		
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
600-000-096-0778				[REDACTED]									
2023	10/15/2023	2/1/2024		161.43	0.00	0.00	17.76	179.19	20.99	182.42	24.21	185.64	
600-000-096-1836				6000000961836 [REDACTED]									
2023	11/15/2023	2/1/2024		199.65	0.00	0.00	21.96	221.61	25.95	225.60	29.95	229.60	
600-000-096-1809				[REDACTED]									
2023	10/15/2023	2/1/2024		113.13	0.00	0.00	12.44	125.57	14.71	127.84	16.97	130.10	
600-000-096-1909				6000000961909 [REDACTED]									
2023	10/15/2023	2/1/2024		112.93	0.00	0.00	12.42	125.35	14.68	127.61	16.94	129.87	
600-000-096-1911				6000000961911 [REDACTED]									
2023	10/15/2023	2/1/2024		134.82	0.00	0.00	14.83	149.65	17.53	152.35	20.22	155.04	
600-000-096-1952				6000000961952 [REDACTED]									
2023	10/15/2023	2/1/2024		176.26	0.00	0.00	19.39	195.65	22.91	199.17	26.44	202.70	
600-000-100-8421				6000001008421 [REDACTED]									
2023	10/15/2023	2/1/2024		85.94	0.00	0.00	9.45	95.39	11.17	97.11	12.89	98.83	
600-000-101-0896				6000001010896 [REDACTED]									
2023	10/15/2023	2/1/2024		221.45	0.00	0.00	24.36	245.81	28.79	250.24	33.22	254.67	

Account No/Name/Address			Cad No/Property Descr.		Over 65	No
600-000-101-1833			6000001011833		Veteran	No
					Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		131.65	0.00	0.00	14.48	146.13	17.11	148.76	19.75	151.40
2022	10/17/2022	2/1/2023		114.11	0.00	0.00	59.79	173.90	61.16	175.27	62.53	176.64
Totals				245.76	0.00	0.00	74.27	320.03	78.27	324.03	82.28	328.04

Account No/Name/Address			Cad No/Property Descr.		Over 65	No
600-000-101-3785			6000001013785		Veteran	No
					Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		189.39	0.00	0.00	20.83	210.22	24.62	214.01	28.41	217.80

Account No/Name/Address			Cad No/Property Descr.		Over 65	No
600-000-101-3903			6000001013903		Veteran	No
					Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024	L	162.75	0.00	0.00	45.00	207.75	48.75	211.50	52.48	215.23
Lawsuit: 1/11/2024												
2022	10/17/2022	2/1/2023	L	137.59	0.00	0.00	72.10	209.69	73.75	211.34	75.40	212.99
Lawsuit: 1/11/2024												
Totals				300.34	0.00	0.00	117.10	417.44	122.50	422.84	127.88	428.22

Account No/Name/Address			Cad No/Property Descr.		Over 65	No
600-000-101-3931			6000001013931		Veteran	No
					Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		183.01	0.00	0.00	20.13	203.14	23.79	206.80	27.45	210.46

Account No/Name/Address			Cad No/Property Descr.		Over 65	No
600-000-101-3934			6000001013934		Veteran	No
					Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024	L	194.15	0.00	0.00	53.69	247.84	58.15	252.30	62.61	256.76
Lawsuit: 4/25/2023												
2022	10/17/2022	2/1/2023	L	164.75	0.00	0.00	86.33	251.08	88.31	253.06	90.29	255.04
Lawsuit: 4/25/2023												
2021	10/11/2021	2/1/2022	L	169.66	0.00	0.00	113.34	283.00	115.36	285.02	117.40	287.06
Lawsuit: 4/25/2023												
Totals				528.56	0.00	0.00	253.36	781.92	261.82	790.38	270.30	798.86

Account No/Name/Address			Cad No/Property Descr.		Over 65	No
600-000-101-3942			6000001013942		Veteran	No
					Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024	L	144.35	0.00	0.00	39.91	184.26	43.24	187.59	46.55	190.90
Lawsuit: 1/11/2024												
2022	10/17/2022	2/1/2023	L	126.82	0.00	0.00	66.45	193.27	67.98	194.80	69.50	196.32
Lawsuit: 1/11/2024												
Totals				271.17	0.00	0.00	106.36	377.53	111.22	382.39	116.05	387.22

Account No/Name/Address				Cad No/Property Descr.				Over 65	No
600-000-101-3945				6000001013945				Veteran	No
								Installment Code	N

							Due Apr, 2024		Due May, 2024		Due Jun, 2024	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		238.84	0.00	0.00	26.27	265.11	31.05	269.89	35.83	274.67

Account No/Name/Address				Cad No/Property Descr.				Over 65	No
600-000-101-3974				6000001013974				Veteran	No
								Installment Code	N

							Due Apr, 2024		Due May, 2024		Due Jun, 2024	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		285.32	0.00	0.00	31.39	316.71	37.09	322.41	42.80	328.12

Account No/Name/Address				Cad No/Property Descr.				Over 65	No
600-000-101-4110				6000001014110				Veteran	No
								Installment Code	N

							Due Apr, 2024		Due May, 2024		Due Jun, 2024	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		232.58	0.00	0.00	25.58	258.16	30.24	262.82	34.89	267.47

Account No/Name/Address				Cad No/Property Descr.				Over 65	No
600-000-101-4110				6000001014110				Veteran	No
								Installment Code	N

							Due Apr, 2024		Due May, 2024		Due Jun, 2024	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		143.55	0.00	0.00	15.79	159.34	18.66	162.21	21.53	165.08

Account No/Name/Address				Cad No/Property Descr.				Over 65	No
600-000-101-4116				6000001014116				Veteran	No
								Installment Code	N

							Due Apr, 2024		Due May, 2024		Due Jun, 2024	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		99.20	0.00	0.00	10.91	110.11	12.90	112.10	14.88	114.08

Account No/Name/Address				Cad No/Property Descr.				Over 65	No
600-000-101-4222				6000001016266				Veteran	No
								Installment Code	N

							Due Apr, 2024		Due May, 2024		Due Jun, 2024	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		167.66	0.00	0.00	18.44	186.10	21.80	189.46	25.15	192.81

Account No/Name/Address				Cad No/Property Descr.				Over 65	No
600-000-101-7517				6000001017517				Veteran	No
								Installment Code	N

							Due Apr, 2024		Due May, 2024		Due Jun, 2024	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		140.60	0.00	0.00	15.47	156.07	18.28	158.88	21.09	161.69

Account No/Name/Address				Cad No/Property Descr.				Over 65	Yes
600-000-104-6074				6000001046074				Veteran	No
								Installment Code	N

							Due Apr, 2024		Due May, 2024		Due Jun, 2024	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024	D	166.36	0.00	0.00	2.08	168.44	2.77	169.13	3.47	169.83

Tax Deferred

Account No/Name/Address	Cad No/Property Descr.										
2022 10/17/2022 2/1/2023 Tax Deferred	D	146.15	0.00	0.00	9.13	155.28	9.74	155.89	10.35	156.50	
2021 10/11/2021 2/1/2022 Tax Deferred	D	288.51	0.00	0.00	32.46	320.97	33.66	322.17	34.86	323.37	
2020 10/14/2020 2/2/2021 Tax Deferred	D	323.04	0.00	0.00	52.49	375.53	53.84	376.88	55.19	378.23	
2019 10/18/2019 2/1/2020 Tax Deferred	D	353.41	0.00	0.00	75.10	428.51	76.57	429.98	78.04	431.45	
Totals		1,277.47	0.00	0.00	171.26	1,448.73	176.58	1,454.05	181.91	1,459.38	

600-000-104-6076 6000001046076 Over 65 No
 Veteran No
 Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		142.90	0.00	0.00	15.72	158.62	18.58	161.48	21.44	164.34

600-000-104-6076 6000001046254 Over 65 No
 Veteran No
 Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		134.22	0.00	0.00	14.76	148.98	17.45	151.67	20.13	154.35

600-000-104-6076 6000001046254 Over 65 No
 Veteran No
 Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		166.41	0.00	0.00	18.31	184.72	21.63	188.04	24.96	191.37

600-000-104-6445 6000001046445 Over 65 No
 Veteran No
 Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2017	10/16/2017	2/1/2018	L	239.90	0.00	0.00	298.43	538.33	301.31	541.21	304.19	544.09

Lawsuit: 2/8/2019

600-000-201-4623 6000002014623 Over 65 No
 Veteran No
 Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		151.47	0.00	0.00	16.66	168.13	19.69	171.16	22.72	174.19

600-000-201-4666 6000002014666 Over 65 No
 Veteran No
 Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		149.21	0.00	0.00	16.41	165.62	19.40	168.61	22.38	171.59

600-000-201-4666 6000002015319 Over 65 No
 Veteran No
 Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		149.13	0.00	0.00	16.40	165.53	19.39	168.52	22.37	171.50

Account No/Name/Address			Cad No/Property Descr.		Over 65	No
600-000-201-5419			6000002015419		Veteran	No
					Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		130.64	0.00	0.00	14.37	145.01	16.98	147.62	19.60	150.24

Account No/Name/Address			Cad No/Property Descr.		Over 65	No
600-000-201-6406			6000002016406		Veteran	No
					Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		157.64	0.00	0.00	17.34	174.98	20.49	178.13	23.65	181.29

Account No/Name/Address			Cad No/Property Descr.		Over 65	No
600-000-201-6410			6000002016410		Veteran	No
					Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		157.64	0.00	0.00	17.34	174.98	20.49	178.13	23.65	181.29
2022	10/17/2022	2/1/2023	L	133.42	0.00	0.00	69.91	203.33	71.52	204.94	73.11	206.53
Lawsuit: 9/21/2023												
Totals				291.06	0.00	0.00	87.25	378.31	92.01	383.07	96.76	387.82

Account No/Name/Address			Cad No/Property Descr.		Over 65	No
600-000-201-6633			6000002016633		Veteran	No
					Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		149.12	0.00	0.00	16.40	165.52	19.39	168.51	22.37	171.49

Account No/Name/Address			Cad No/Property Descr.		Over 65	No
600-000-201-6634			6000002016634		Veteran	No
					Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		365.82	0.00	0.00	40.24	406.06	47.56	413.38	54.87	420.69

Account No/Name/Address			Cad No/Property Descr.		Over 65	No
600-000-201-1069			6000002011069		Veteran	No
					Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		150.37	0.00	0.00	16.54	166.91	19.55	169.92	22.56	172.93

Account No/Name/Address			Cad No/Property Descr.		Over 65	No
600-000-201-1522			6000002011522		Veteran	No
					Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		2.05	0.00	0.00	0.23	2.28	0.27	2.32	0.31	2.36

Account No/Name/Address				Cad No/Property Descr.				Over 65	No			
[REDACTED]				6000003011871				Veteran	No			
								Installment Code	N			
						Due Apr, 2024		Due May, 2024		Due Jun, 2024		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		113.66	0.00	0.00	12.50	126.16	14.78	128.44	17.05	130.71

Account No/Name/Address				Cad No/Property Descr.				Over 65	No			
[REDACTED]				6000003011978				Veteran	No			
								Installment Code	N			
						Due Apr, 2024		Due May, 2024		Due Jun, 2024		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		165.34	0.00	0.00	18.19	183.53	21.49	186.83	24.80	190.14

Account No/Name/Address				Cad No/Property Descr.				Over 65	No			
[REDACTED]				6000003011999				Veteran	No			
								Installment Code	N			
						Due Apr, 2024		Due May, 2024		Due Jun, 2024		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		279.62	0.00	0.00	30.76	310.38	36.35	315.97	41.94	321.56

Account No/Name/Address				Cad No/Property Descr.				Over 65	No							
[REDACTED]				[REDACTED]				Veteran	No							
								Installment Code	N							
						Due Apr, 2024		Due May, 2024		Due Jun, 2024						
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due				
2023	10/15/2023	2/1/2024	L	141.02	0.00	0.00	38.99	180.01	42.23	183.25	45.48	186.50				
				Lawsuit: 10/25/2023												
2022	10/17/2022	2/1/2023	L	123.89	0.00	0.00	64.92	188.81	66.41	190.30	67.89	191.78				
				Lawsuit: 10/27/2023												
				Totals				264.91	0.00	0.00	103.91	368.82	108.64	373.55	113.37	378.28

Account No/Name/Address				Cad No/Property Descr.				Over 65	No							
[REDACTED]				6000003012346				Veteran	No							
								Installment Code	N							
						Due Apr, 2024		Due May, 2024		Due Jun, 2024						
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due				
2023	10/15/2023	2/1/2024		175.57	0.00	0.00	19.31	194.88	22.82	198.39	26.34	201.91				
2022	10/17/2022	2/1/2023	L	155.97	0.00	0.00	81.73	237.70	83.60	239.57	85.47	241.44				
				Lawsuit: 1/28/2022												
2021	10/11/2021	2/1/2022	L	160.63	0.00	0.00	107.31	267.94	109.23	269.86	111.16	271.79				
				Lawsuit: 2/3/2022												
2020	10/14/2020	2/2/2021	L	179.25	0.00	0.00	145.55	324.80	147.70	326.95	149.85	329.10				
				Lawsuit: 2/3/2022												
				Totals				671.42	0.00	0.00	353.90	1,025.32	363.35	1,034.77	372.82	1,044.24

Account No/Name/Address				Cad No/Property Descr.				Over 65	No			
[REDACTED]				6000003012380				Veteran	No			
								Installment Code	N			
						Due Apr, 2024		Due May, 2024		Due Jun, 2024		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		180.31	0.00	0.00	19.83	200.14	23.44	203.75	27.05	207.36

Account No/Name/Address				Cad No/Property Descr.				Over 65	No			
[REDACTED]				6000003012486				Veteran	No			
								Installment Code	N			
						Due Apr, 2024		Due May, 2024		Due Jun, 2024		
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		227.72	0.00	0.00	25.05	252.77	29.60	257.32	34.16	261.88

Account No/Name/Address				Cad No/Property Descr.									
[REDACTED]				6000003012991				Over 65	Yes				
[REDACTED]				[REDACTED]				Veteran	No				
[REDACTED]				[REDACTED]				Installment Code	N				
								Due Apr, 2024		Due May, 2024		Due Jun, 2024	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2023	10/15/2023	2/1/2024		132.96	0.00	0.00	14.63	147.59	17.28	150.24	19.94	152.90	
[REDACTED]				6000003012993				Over 65	No				
[REDACTED]				[REDACTED]				Veteran	No				
[REDACTED]				[REDACTED]				Installment Code	N				
								Due Apr, 2024		Due May, 2024		Due Jun, 2024	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2023	10/15/2023	2/1/2024		187.13	0.00	0.00	20.58	207.71	24.33	211.46	28.07	215.20	
[REDACTED]				6000003012995				Over 65	No				
[REDACTED]				[REDACTED]				Veteran	No				
[REDACTED]				[REDACTED]				Installment Code	N				
								Due Apr, 2024		Due May, 2024		Due Jun, 2024	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2023	10/15/2023	2/1/2024		407.16	0.00	0.00	44.79	451.95	52.93	460.09	61.07	468.23	
[REDACTED]				6000003012996				Over 65	No				
[REDACTED]				[REDACTED]				Veteran	No				
[REDACTED]				[REDACTED]				Installment Code	N				
								Due Apr, 2024		Due May, 2024		Due Jun, 2024	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2023	10/15/2023	2/1/2024		177.16	0.00	0.00	19.49	196.65	23.03	200.19	26.57	203.73	
[REDACTED]				6000003012998				Over 65	No				
[REDACTED]				[REDACTED]				Veteran	No				
[REDACTED]				[REDACTED]				Installment Code	N				
								Due Apr, 2024		Due May, 2024		Due Jun, 2024	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2023	10/15/2023	2/1/2024		200.11	0.00	0.00	22.01	222.12	26.01	226.12	30.02	230.13	
[REDACTED]				6000003013000				Over 65	No				
[REDACTED]				[REDACTED]				Veteran	No				
[REDACTED]				[REDACTED]				Installment Code	N				
								Due Apr, 2024		Due May, 2024		Due Jun, 2024	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2023	10/15/2023	2/1/2024		200.11	0.00	0.00	22.01	222.12	26.01	226.12	30.02	230.13	
[REDACTED]				6000003013003				Over 65	No				
[REDACTED]				[REDACTED]				Veteran	No				
[REDACTED]				[REDACTED]				Installment Code	N				
								Due Apr, 2024		Due May, 2024		Due Jun, 2024	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2023	10/15/2023	2/1/2024		278.70	0.00	0.00	30.66	309.36	36.23	314.93	41.80	320.50	
[REDACTED]				6000003013004				Over 65	No				
[REDACTED]				[REDACTED]				Veteran	No				
[REDACTED]				[REDACTED]				Installment Code	N				
								Due Apr, 2024		Due May, 2024		Due Jun, 2024	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2023	10/15/2023	2/1/2024		187.13	0.00	0.00	20.58	207.71	24.33	211.46	28.07	215.20	

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

				Due Apr, 2024		Due May, 2024		Due Jun, 2024				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		200.11	0.00	0.00	22.01	222.12	26.01	226.12	30.02	230.13

Account No/Name/Address				Cad No/Property Descr.				Over 65	No
[REDACTED]				6000003013020				Veteran	No
								Installment Code	N

				Due Apr, 2024		Due May, 2024		Due Jun, 2024				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		120.34	0.00	0.00	13.24	133.58	15.64	135.98	18.05	138.39

Account No/Name/Address				Cad No/Property Descr.				Over 65	No
[REDACTED]				6000003013596				Veteran	No
								Installment Code	N

				Due Apr, 2024		Due May, 2024		Due Jun, 2024				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		117.39	0.00	0.00	12.91	130.30	15.26	132.65	17.61	135.00
2022	10/17/2022	2/1/2023		105.18	0.00	0.00	55.12	160.30	56.38	161.56	57.64	162.82
2021	10/11/2021	2/1/2022		108.32	0.00	0.00	72.35	180.67	73.66	181.98	74.96	183.28
Totals				330.89	0.00	0.00	140.38	471.27	145.30	476.19	150.21	481.10

Account No/Name/Address				Cad No/Property Descr.				Over 65	No
[REDACTED]				6000003014095				Veteran	No
								Installment Code	N

				Due Apr, 2024		Due May, 2024		Due Jun, 2024				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		222.82	0.00	0.00	24.51	247.33	28.97	251.79	33.42	256.24

Account No/Name/Address				Cad No/Property Descr.				Over 65	No
[REDACTED]				6000003014104				Veteran	No
								Installment Code	N

				Due Apr, 2024		Due May, 2024		Due Jun, 2024				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		213.08	0.00	0.00	23.44	236.52	27.70	240.78	31.96	245.04

Account No/Name/Address				Cad No/Property Descr.				Over 65	No
[REDACTED]				6000003014260				Veteran	No
								Installment Code	N

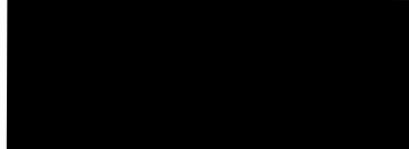
				Due Apr, 2024		Due May, 2024		Due Jun, 2024					
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
2023	10/15/2023	2/1/2024		237.61	0.00	204.53	3.64	36.72	4.30	37.38	4.96	38.04	
Payment Date				Payment Amt		Escrow		Taxes		Penalties		Refund	
10/15/2023				204.53		0.00		204.53		0.00		0.00	

Account No/Name/Address				Cad No/Property Descr.				Over 65	No
[REDACTED]				6000003014349				Veteran	No
								Installment Code	N

				Due Apr, 2024		Due May, 2024		Due Jun, 2024				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		213.08	0.00	0.00	23.44	236.52	27.70	240.78	31.96	245.04

Account No/Name/Address				Cad No/Property Descr.				Over 65		Veteran		Installment Code	
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due	
600-000-301-4351				6000003014351									
								Due Apr, 2024		Due May, 2024		Due Jun, 2024	
2023	10/15/2023	2/1/2024		213.08	0.00	0.00	23.44	236.52	27.70	240.78	31.96	245.04	
600-000-301-4355				6000003014355									
								Due Apr, 2024		Due May, 2024		Due Jun, 2024	
2023	10/15/2023	2/1/2024		157.16	0.00	0.00	17.29	174.45	20.43	177.59	23.57	180.73	
600-000-301-4359				6000003014359									
								Due Apr, 2024		Due May, 2024		Due Jun, 2024	
2023	10/15/2023	2/1/2024		213.08	0.00	0.00	23.44	236.52	27.70	240.78	31.96	245.04	
600-000-301-4376				6000003014376									
								Due Apr, 2024		Due May, 2024		Due Jun, 2024	
2023	10/15/2023	2/1/2024		213.08	0.00	0.00	23.44	236.52	27.70	240.78	31.96	245.04	
600-000-301-4381				6000003014381									
								Due Apr, 2024		Due May, 2024		Due Jun, 2024	
2023	10/15/2023	2/1/2024		226.25	0.00	0.00	24.89	251.14	29.41	255.66	33.94	260.19	
600-000-301-4384				6000003014384									
								Due Apr, 2024		Due May, 2024		Due Jun, 2024	
2023	10/15/2023	2/1/2024		152.49	0.00	0.00	16.77	169.26	19.82	172.31	22.87	175.36	
600-000-301-4385				6000003014385									
								Due Apr, 2024		Due May, 2024		Due Jun, 2024	
2023	10/15/2023	2/1/2024		158.26	0.00	0.00	17.41	175.67	20.57	178.83	23.74	182.00	
600-000-301-4455				6000003014455									
								Due Apr, 2024		Due May, 2024		Due Jun, 2024	
2023	10/15/2023	2/1/2024		208.77	0.00	0.00	22.96	231.73	27.14	235.91	31.32	240.09	
2022	10/17/2022	2/1/2023	L	182.76	0.00	0.00	95.77	278.53	97.96	280.72	100.15	282.91	

Account No/Name/Address			Cad No/Property Descr.								
2021	Lawsuit: 4/25/2023 10/11/2021 2/1/2022	L	188.22	0.00	0.00	125.74	313.96	127.99	316.21	130.25	318.47
2020	Lawsuit: 4/25/2023 10/14/2020 2/2/2021	L	199.15	0.00	0.00	161.71	360.86	164.10	363.25	166.49	365.64
Totals			778.90	0.00	0.00	406.18	1,185.08	417.19	1,196.09	428.21	1,207.11



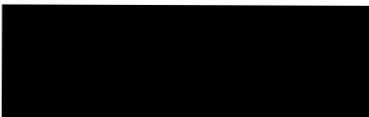
Over 65 No
Veteran No
Installment Code N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		214.14	0.00	0.00	23.56	237.70	27.84	241.98	32.12	246.26

600-000-301-4460

6000003014460

Over 65 No
Veteran No
Installment Code N

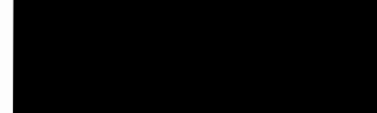


Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		206.77	0.00	0.00	22.74	229.51	26.88	233.65	31.02	237.79

600-000-301-4466

6000003014466

Over 65 No
Veteran No
Installment Code N



Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		200.11	0.00	0.00	22.01	222.12	26.01	226.12	30.02	230.13

600-000-301-5022

6000003015022

Over 65 No
Veteran No
Installment Code N

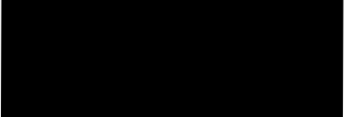
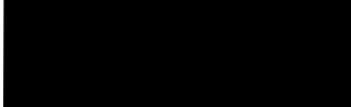


Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		214.02	0.00	0.00	23.54	237.56	27.82	241.84	32.10	246.12
2022	10/17/2022	2/1/2023		184.46	0.00	0.00	96.65	281.11	98.87	283.33	101.08	285.54
2021	10/11/2021	2/1/2022		189.97	0.00	0.00	126.90	316.87	129.18	319.15	131.46	321.43
Totals				588.45	0.00	0.00	247.09	835.54	255.87	844.32	264.64	853.09

600-000-301-5055

6000003015055

Over 65 No
Veteran No
Installment Code N

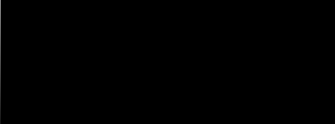


Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		213.08	0.00	0.00	23.44	236.52	27.70	240.78	31.96	245.04

600-000-301-5057

6000003015057

Over 65 No
Veteran No
Installment Code N

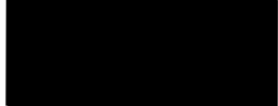


Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	11/15/2023	2/1/2024		226.06	0.00	0.00	24.87	250.93	29.39	255.45	33.91	259.97

600-000-301-5058

6000003015058

Over 65 No
Veteran No
Installment Code N



Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		226.06	0.00	0.00	24.87	250.93	29.39	255.45	33.91	259.97

Account No/Name/Address				Cad No/Property Descr.		Over 65	No					
[REDACTED]				6000003016659		Veteran	No					
						Installment Code	N					
						Due Apr, 2024	Due May, 2024	Due Jun, 2024				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		226.06	0.00	0.00	24.87	250.93	29.39	255.45	33.91	259.97

Account No/Name/Address				Cad No/Property Descr.		Over 65	No					
[REDACTED]				6000003017091		Veteran	No					
						Installment Code	N					
						Due Apr, 2024	Due May, 2024	Due Jun, 2024				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		214.02	0.00	0.00	23.54	237.56	27.82	241.84	32.10	246.12

Account No/Name/Address				Cad No/Property Descr.		Over 65	No					
[REDACTED]				6000003017155		Veteran	No					
						Installment Code	N					
						Due Apr, 2024	Due May, 2024	Due Jun, 2024				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		200.11	0.00	0.00	22.01	222.12	26.01	226.12	30.02	230.13

Account No/Name/Address				Cad No/Property Descr.		Over 65	No					
[REDACTED]				6000003017837		Veteran	No					
						Installment Code	N					
						Due Apr, 2024	Due May, 2024	Due Jun, 2024				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		51.81	0.00	0.00	5.70	57.51	6.74	58.55	7.77	59.58
2022	10/17/2022	2/1/2023		38.36	0.00	0.00	20.10	58.46	20.56	58.92	21.02	59.38
2021	10/11/2021	2/1/2022		39.50	0.00	0.00	26.38	65.88	26.86	66.36	27.34	66.84
2020	10/14/2020	2/2/2021		44.08	0.00	0.00	35.79	79.87	36.32	80.40	36.85	80.93
Totals				173.75	0.00	0.00	87.97	261.72	90.48	264.23	92.98	266.73

Account No/Name/Address				Cad No/Property Descr.		Over 65	No					
[REDACTED]				6000003017906		Veteran	No					
						Installment Code	N					
						Due Apr, 2024	Due May, 2024	Due Jun, 2024				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		311.83	0.00	0.00	34.30	346.13	40.54	352.37	46.77	358.60

Account No/Name/Address				Cad No/Property Descr.		Over 65	No					
[REDACTED]				6000003017970		Veteran	No					
						Installment Code	N					
						Due Apr, 2024	Due May, 2024	Due Jun, 2024				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		265.24	0.00	0.00	29.18	294.42	34.48	299.72	39.79	305.03

Account No/Name/Address				Cad No/Property Descr.		Over 65	No					
[REDACTED]				6000003018176		Veteran	No					
						Installment Code	N					
						Due Apr, 2024	Due May, 2024	Due Jun, 2024				
Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		252.02	0.00	0.00	27.72	279.74	32.76	284.78	37.80	289.82

Account No/Name/Address				Cad No/Property Descr.				Over 65	No
600-000-301-8571				600003018571				Veteran	No
								Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		90.28	0.00	0.00	9.93	100.21	11.74	102.02	13.54	103.82

Account No/Name/Address				Cad No/Property Descr.				Over 65	No
600-000-301-8584				600003018584				Veteran	No
								Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		311.13	0.00	0.00	34.22	345.35	40.45	351.58	46.67	357.80

Account No/Name/Address				Cad No/Property Descr.				Over 65	No
600-000-301-8743				600003018743				Veteran	No
								Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		278.77	0.00	0.00	30.66	309.43	36.24	315.01	41.82	320.59

Account No/Name/Address				Cad No/Property Descr.				Over 65	Yes
600-000-301-8956				600003018956				Veteran	No
								Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024	D	118.96	0.00	0.00	1.49	120.45	1.98	120.94	2.48	121.44
	Tax Deferred											
2022	10/17/2022	2/1/2023	D	101.04	0.00	0.00	6.32	107.36	6.74	107.78	7.16	108.20
	Tax Deferred											
2021	10/11/2021	2/1/2022	D	242.05	0.00	0.00	27.23	269.28	28.24	270.29	29.25	271.30
	Tax Deferred											
2020	10/14/2020	2/2/2021	D	270.72	0.00	0.00	43.99	314.71	45.12	315.84	46.25	316.97
	Tax Deferred											
2019	10/18/2019	2/1/2020	D	303.78	0.00	0.00	64.55	368.33	65.82	369.60	67.08	370.86
	Tax Deferred											
2018	10/24/2018	2/1/2019	D	297.81	0.00	0.00	78.18	375.99	79.42	377.23	80.66	378.47
	Tax Deferred											
2017	5/24/2018	2/1/2018	D	358.48	0.00	0.00	135.62	494.10	137.12	495.60	138.61	497.09
	Tax Deferred											
2016	11/15/2016	2/1/2017		385.75	0.00	49.87	466.20	802.08	470.23	806.11	474.26	810.14
	Payment Date	Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund			
	8/16/2017	49.87	0.00	49.87	0.00	0.00	0.00	0.00	0.00			
Totals				2,078.59	0.00	0.00	823.58	2,852.30	834.67	2,863.39	845.75	2,874.47

Account No/Name/Address				Cad No/Property Descr.				Over 65	No
600-000-301-9096				600003019096				Veteran	No
								Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		252.02	0.00	0.00	27.72	279.74	32.76	284.78	37.80	289.82

Account No/Name/Address				Cad No/Property Descr.				Over 65	No
600-000-301-9986				600003019986				Veteran	No
								Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		308.52	0.00	0.00	33.94	342.46	40.11	348.63	46.28	354.80

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
600-000-302-0062	6000003020062	Veteran	No
		Installation Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		268.91	0.00	0.00	29.58	298.49	34.96	303.87	40.34	309.25

Account No/Name/Address	Cad No/Property Descr.	Over 65	Yes
600-000-302-0080	6000003020080	Veteran	No
		Installation Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024	D	157.47	0.00	0.00	1.97	159.44	2.62	160.09	3.28	160.75
2022	10/17/2022	2/1/2023	D	137.68	0.00	0.00	8.61	146.29	9.18	146.86	9.75	147.43
2021	10/11/2021	2/1/2022	D	281.26	0.00	0.00	31.64	312.90	32.81	314.07	33.99	315.25
2020	10/14/2020	2/2/2021	D	288.78	0.00	0.00	46.93	335.71	48.13	336.91	49.33	338.11
2019	10/18/2019	2/1/2020	D	323.16	0.00	0.00	68.67	391.83	70.02	393.18	71.36	394.52
Totals				1,188.35	0.00	0.00	157.82	1,346.17	162.76	1,351.11	167.71	1,356.06

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
600-000-302-0182	6000003020182	Veteran	No
		Installation Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		172.62	0.00	0.00	18.99	191.61	22.44	195.06	25.89	198.51

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
600-000-302-0955	6000003020955	Veteran	No
		Installation Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		387.24	0.00	0.00	42.60	429.84	50.34	437.58	58.09	445.33

Account No/Name/Address	Cad No/Property Descr.	Over 65	Yes
600-000-302-0971	6000003020971	Veteran	No
		Installation Code	N

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

Account No/Name/Address	Cad No/Property Descr.	Over 65	No
600-000-302-1316	6000003021316	Veteran	No
		Installation Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	4/25/2024	2/1/2024		438.71	0.00	325.00	12.51	126.22	14.78	128.49	17.06	130.77
	Payment Date	Payment Amt	Escrow	Taxes	Penalties	Del. P&I	Atty Fees	Other Fees	Refund			
	2/15/2024	325.00	0.00	325.00	0.00	0.00	0.00	0.00	0.00			

Account No/Name/Address				Cad No/Property Descr.				Over 65	No
[REDACTED]				6000003021318				Veteran	No
[REDACTED]				[REDACTED]				Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		387.12	0.00	0.00	42.58	429.70	50.33	437.45	58.07	445.19

Account No/Name/Address				Cad No/Property Descr.				Over 65	No
[REDACTED]				6000003021327				Veteran	No
[REDACTED]				[REDACTED]				Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		359.66	0.00	0.00	39.56	399.22	46.76	406.42	53.95	413.61

Account No/Name/Address				Cad No/Property Descr.				Over 65	No
[REDACTED]				6000003021649				Veteran	No
[REDACTED]				[REDACTED]				Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		320.97	0.00	0.00	35.31	356.28	41.73	362.70	48.15	369.12

Account No/Name/Address				Cad No/Property Descr.				Over 65	No
[REDACTED]				6000003021664				Veteran	No
[REDACTED]				[REDACTED]				Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024	L	267.95	0.00	0.00	74.08	342.03	80.25	348.20	86.41	354.36
	Lawsuit: 12/6/2023											
2022	10/17/2022	2/1/2023	L	239.44	0.00	0.00	125.47	364.91	128.34	367.78	131.22	370.66
	Lawsuit: 12/6/2023											
Totals				507.39	0.00	0.00	199.55	706.94	208.59	715.98	217.63	725.02

Account No/Name/Address				Cad No/Property Descr.				Over 65	No
[REDACTED]				6000003021616				Veteran	No
[REDACTED]				[REDACTED]				Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024	L	320.97	0.00	0.00	88.75	409.72	96.13	417.10	103.52	424.49
	Lawsuit: 2/19/2024											
2022	10/17/2022	2/1/2023	L	280.23	0.00	0.00	146.84	427.07	150.20	430.43	153.57	433.80
	Lawsuit: 2/19/2024											
Totals				601.20	0.00	0.00	235.59	836.79	246.33	847.53	257.09	858.29

Account No/Name/Address				Cad No/Property Descr.				Over 65	No
[REDACTED]				6000003022633				Veteran	No
[REDACTED]				[REDACTED]				Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		488.37	0.00	0.00	53.72	542.09	63.49	551.86	73.26	561.63

Account No/Name/Address				Cad No/Property Descr.				Over 65	No
[REDACTED]				6000003023139				Veteran	No
[REDACTED]				[REDACTED]				Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		520.90	0.00	0.00	57.30	578.20	67.72	588.62	78.14	599.04

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		228.01	0.00	0.00	25.08	253.09	29.64	257.65	34.20	262.21

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		249.78	0.00	0.00	27.48	277.26	32.47	282.25	37.47	287.25

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		353.39	0.00	0.00	38.87	392.26	45.94	399.33	53.01	406.40

Account No/Name/Address				Cad No/Property Descr.		Over 65	No
[REDACTED]				6000003026382 [REDACTED]		Veteran	No
[REDACTED]				[REDACTED]		Installment Code	N

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	1/24/2024	3/1/2024		303.31	0.00	0.00	27.30	330.61	33.36	336.67	39.43	342.74

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

Year	Stmt Date	Delq Date	Code	Taxes	Penalties	Payments	Due Apr, 2024		Due May, 2024		Due Jun, 2024	
							Del. P&I	Due	Del. P&I	Due	Del. P&I	Due
2023	10/15/2023	2/1/2024		381.80	0.00	0.00	42.00	423.80	49.63	431.43	57.27	439.07

<u>Account No/Name/Address</u>		<u>Cad No/Property Descr.</u>								
<u>Jurisdiction Totals</u>										
<u>Year</u>	<u>Tax Levy</u>	<u>Base Taxes Due</u>	<u>Penalties Due</u>	<u>Del. P&I Due</u>	<u>Atty Fee Due</u>	<u>Escrow Amt</u>	<u>Total Due</u>	<u>Count</u>	<u>% Collected</u>	
2005	893.90	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2006	881,525.70	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2007	1,312,865.17	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2008	1,354,413.58	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2009	1,366,160.65	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2010	1,478,922.25	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2011	1,486,215.61	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2012	1,431,153.41	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2013	1,568,865.55	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2014	1,653,685.21	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2015	1,938,127.34	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00%	
2016	2,278,221.54	681.81	0.00	674.99	271.36	0.00	1,628.16	2	99.97%	
2017	2,359,586.55	1,065.54	0.00	749.30	264.15	0.00	2,078.99	4	99.95%	
2018	2,259,560.62	8,116.44	7.57	5,947.82	2,739.17	0.00	16,811.00	7	99.64%	
2019	2,446,284.98	2,337.41	9.26	1,068.07	445.23	0.00	3,859.97	11	99.90%	
2020	2,626,761.18	4,861.94	152.86	2,250.87	1,247.93	0.00	8,513.60	17	99.81%	
2021	2,601,252.72	6,847.38	202.24	2,062.80	1,381.20	0.00	10,493.62	31	99.74%	
2022	2,768,143.27	11,484.68	348.74	2,792.04	2,519.58	0.00	17,145.04	46	99.59%	
2023	3,007,895.49	82,782.69	329.38	8,293.99	2,388.83	0.00	93,794.89	179	97.25%	
		118,177.89	1,050.05	23,839.88	11,257.45	0.00	154,325.27	297		

**HARRIS COUNTY UTILITY DISTRICT NO. 16
DELINQUENT TAX REPORT**

May 7, 2024

REAL PROPERTY ACCOUNTS

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
[REDACTED]	125-529-002-0002	2022 - \$957.71 2023 - \$1,211.03	Lawsuit filed.
	125-530-001-0034	2019 - \$1,488.77 2020 - \$1,556.77 2021 - \$1,534.53 2022 - \$1,475.15 2023 - \$1,550.00	Lawsuit filed. Trial held. Waiting on Judge to sign Judgment
[REDACTED]	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
	140-061-003-0016	2022 - \$8.25 2023 - \$7.88	(amounts due under \$200.00).

MOBILE HOME ACCOUNTS

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
[REDACTED]	6000000891055	2022 - \$200.04 2023 - \$229.42	ACCOUNT PAID.
	6000001011833	2022 - \$114.11 2023 - \$131.65	Water service terminated for non-payment of taxes. Will lawsuit if the taxes remain unpaid.
	6000001013942	2022 - \$126.82 2023 - \$144.35	Lawsuit filed.
	6000000921531	2022 - \$137.01 2023 - \$158.45	Lawsuit filed. Default judgment hearing held. Waiting on sign Judgment.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
	6000002016410	2022 - \$133.42 2023 - \$157.64	Lawsuit filed.
	6000003012000	2022 - \$123.89 2023 - \$141.02	Lawsuit filed. Default judgment hearing held. Waiting sign Judgment.
	6000003021664	2022 - \$280.23 2023 - \$267.95	Lawsuit filed.
	6000003012346	2020 - \$179.25 2021 - \$160.63 2022 - \$155.97 2023 - \$175.57	Lawsuit filed. Default judgment hearing re-set to 06/25
	6000001013934	2021 - \$169.66 2022 - \$164.75 2023 - \$194.15	Lawsuit filed.
	6000003014455	2020 - \$199.15 2021 - \$188.22 2022 - \$182.76 2023 - \$208.77	Lawsuit filed. Default judgment hearing held. Waiting sign Judgment.
	6000000927455	2020 - \$197.02 2021 - \$174.85 2022 - \$169.78 2023 - \$195.32	Lawsuit filed. Default judgment hearing re-set to 07/30
	6000003021949	2022 - \$280.23 2023 - \$320.97	Lawsuit filed.
	6000003018282	2022 - \$231.29	Property owner filed a correction with HCAD (mobile 1 from the District on 07/05/19)
	6000001013903	2022 - \$137.59 2023 - \$162.75	Lawsuit filed.
	6000003017158	2022 - \$210.90	Lawsuit filed.
	6000003019976	2022 - \$250.54	Lawsuit filed.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
	6000003012361	2021 - \$207.94 2022 - \$201.91 2023 - \$239.46	Taxpayer left the District in October 2014. HCAD lists different mobile homes at the same property address. F with HCAD to have this account deleted.
	6000003013596	2021 - \$108.32 2022 - \$105.18 2023 - \$117.39	Having trouble locating an agent for this company. Fow possible address for this company. Another demand let sent.
	6000003015022	2021 - \$189.97	HCAD correction filed.
	6000001046445	2017 - \$239.90	Having trouble locating Ms. Romero (she left the District 01/02/18 and a current address has not been found).
	6000003017837	2020 - \$44.08 2021 - \$39.50 2022 - \$38.36 2023 - \$51.81	Property owner filed a correction with HCAD.

DEFERRAL ACCOUNTS (ELDERLY OR DISABLED PERSONS)

3.06 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 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 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 no longer owns and occupies the property as a residence homestead.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
	130-652-001-0003	2022-2023 - \$2,452.66	Tax deferral.
	125-529-001-0058	2021-2023 - \$2,721.85	Tax deferral.
	6000001046074	2019-2023 - \$1,277.47	Tax deferral.
	6000003020080	2019-2023 - \$1,188.35	Tax deferral.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
	6000003018956	2015-2023 - \$2,111.93	Tax deferral.

NEW DELINQUENT PERSONAL PROPERTY ACCOUNTS

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
	2390700	2021 - \$35.82 2022 - \$45.59 2023 - \$47.97	Initial demand letter sent.
	2395945	2023 - \$4,267.64	Initial demand letter sent.
	2396948	2023 - \$124.13	Initial demand letter sent.
	2000673	2023 - \$29.98	Initial demand letter sent.
	2181893	2023 - \$19.67	Initial demand letter sent.
	2243541	2023 - \$233.60	Initial demand letter sent.
	2290635	2023 - \$834.22	Initial demand letter sent.
	2297651	2023 - \$123.47	Initial demand letter sent.
	2311794	2023 - \$16.64	Initial demand letter sent.
	2338070	2023 - \$324.77	Initial demand letter sent.
	2379134	2023 - \$43.09	Initial demand letter sent.
	2389226	2021 - \$15.59	Initial demand letter sent.
	2389309	2021 - \$57.30	Initial demand letter sent.

PERSONAL PROPERTY ACCOUNTS

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
	2292126	2020 - \$66.27 2021 - \$59.38 2022 - \$632.21	Lawsuit filed.
	2317348	2021 - \$108.90 2022 - \$877.20	Lawsuit filed.

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
[REDACTED]	2358580	2021 - \$45.52 2022 - \$174.39	Property owner filed correction with HCAD.
	2392410	2021 - \$391.66 2022 - \$446.62	Property owner filed for bankruptcy. A Proof of Claim has been filed.
	2297646	2019 - \$30.76 2020 - \$29.24 2021 - \$26.20 2022 - \$25.44 2023 - \$24.30	The 2023 taxes have now gone delinquent. Another demand letter has been sent. Will file a lawsuit if the taxes remain unpaid.

PERSONAL PROPERTY ACCOUNTS UNDER \$200.00 (TOTAL)

in response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$200.00).

<u>PROPERTY OWNER</u>	<u>ACCOUNT NO.</u>	<u>BASE AMOUNT DUE</u>	<u>STATUS</u>
[REDACTED]	2074494	2022 - \$20.13	No response to demand letters. This account not billed after 2022. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$200.00).
	2157637	2018 - \$26.17 2019 - \$18.23 2020 - \$20.16 2022 - \$17.54	No response to demand letters. HCAD has removed the vehicle(s) from account and has deleted the account for 2023. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$200.00).
	2243531	2020 - \$40.04	No response to demand letters. The vehicle for this account was a 2011 International tractor truck. Per HCAD, the vehicle was sold 07/21. Account is not active.
[REDACTED]	2295398	2021 - \$30.82 2022 - \$17.95 2023 - \$18.45	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$200.00).
	2295399	2021 - \$7.75	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$200.00).

TAXPAYER OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
		2022 - \$7.52 2023 - \$7.19	
	2315418	2021 - \$32.64 2020 - \$22.80	No response to demand letters. The 2023 tax year has been zeroed out. continue collection efforts, but will postpone filing a lawsuit at this time otherwise instructed (amounts due under \$200.00).
	2366926	2021 - \$32.12 2022 - \$28.07	No response to demand letters. HCAD has removed the vehicle(s) from account and has deleted the account for 2023. Will continue collection will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$200.00).
	2391003	2021 - \$8.94	No response to demand letters. The 2022 tax year has been zeroed out. continue collection efforts, but will postpone filing a lawsuit at this time otherwise instructed (amounts due under \$200.00).

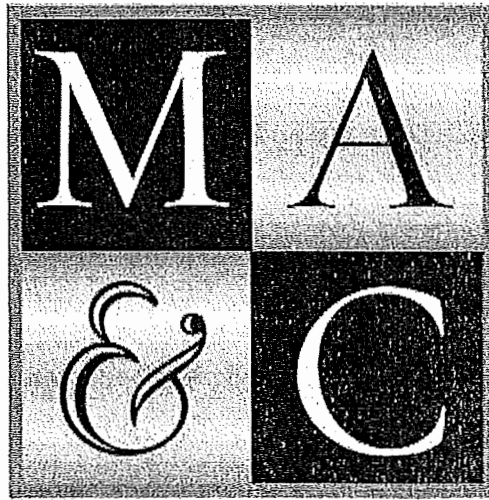
JUDGMENTS

was filed on the account listed below and a Judgment was entered against the taxpayer. A Judgment is a court order that is the decision in the case. If 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.

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

TAXPAYER OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
	2221931	2017-2022 - \$706.50	Judgment entered. A Writ was issued and a constable made demand payment to the taxpayer. No payment was made. There was no response to the Writ so the Writ was returned to court. A Judgment filed with the County Clerk's office.
	2159759 2197386	2018-2022 - \$131.66 2018-2023 - \$11,621.42	Judgment entered. A Writ was issued and a constable went to the address at 929 Airtex. Constable advised that this company is no longer at this location. Abstract of Judgment filed with the County Clerk's office.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
	6000000927460	2018-2023 - \$1,629.51	Judgment entered. Abstract of Judgment filed with the County Clerk's office.
	6000000890945	2016-2017 - \$667.40	Judgment entered. Abstract of Judgment filed with the County Clerk's office.
	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.
	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 taxpayer. HCAD has deleted the account for 2023. Abstract of Judgment filed with the County Clerk's office.



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bookkeeper's Report | May 10, 2024

**Harris County Utility
District No. 16**

 WEBSITE

www.municipalaccounts.com

 ADDRESS

1281 Brittinmoore Road
Houston, Texas 77043

 CONTACT

Phone: 713.623.4539
Fax: 713.629.6859

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Harris County Utility District No. 16

BOOKKEEPER'S REPORT | 05/10/2024



Your District Stats

Created in _____ May 1971

First Bond Sale _____ 1985

Total ESFC Count _____ 2,332

Total Tax Rate _____ \$0.67

Cost Per 10K Gal _____ \$93.05

Certified Value _____ \$452,809,511

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	\$0.345
First Bond	1982	Cost Per 10K Gal	\$72.12
ESFC Count ...	1,943	Certified Value	\$520,309,319
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	\$0.28
First Bond	1985	Cost Per 10K Gal	\$60.00
ESFC Count ...	906	Certified Value	\$1,048,463,864
Services Provided: Retail Water, Retail Wastewater, Drainage			

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

Created	March 1974	Total Tax Rate	\$0.65
First Bond	2005	Cost Per 10K Gal	\$112.12
ESFC Count ...	2,695	Certified Value	\$536,762,456
Services Provided: Retail Water, Retail Wastewater, Solid Waste/Garbage, Drainage, Security			

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

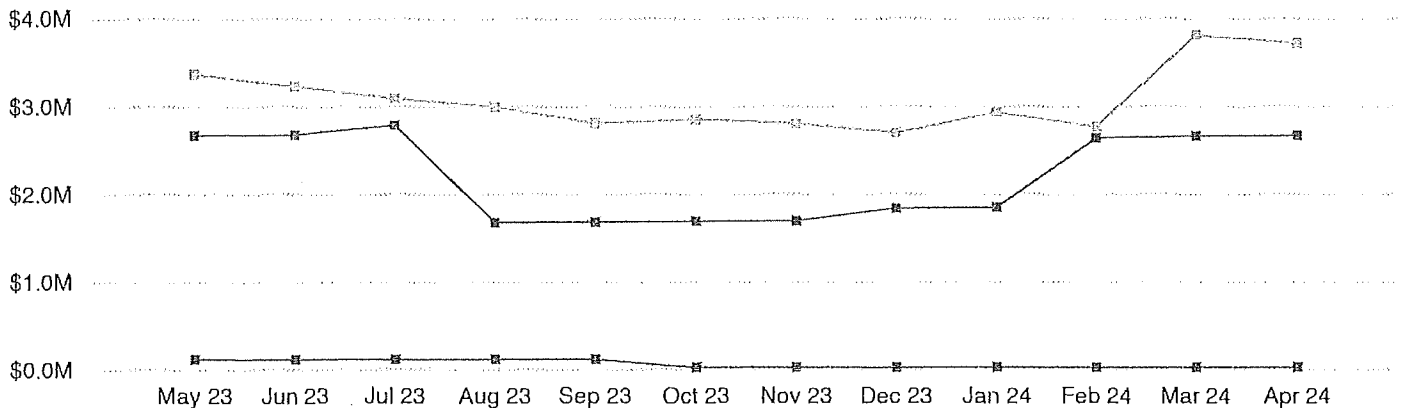
Created	September 1972	Total Tax Rate	\$0.17
First Bond	1982	Cost Per 10K Gal	\$64.13
ESFC Count ...	1,213	Certified Value	\$878,283,790
Services Provided: Retail Water, Retail Wastewater, Solid Waste/Garbage, Drainage			

Account Balance | As of 05/10/2024

General Operating	Capital Projects	Debt Service
\$3,520,556	\$23,456	\$2,667,662

Total For All Accounts: \$6,211,674

Account Balance By Month | May 2023 - April 2024



Monthly Financial Summary - General Operating Fund

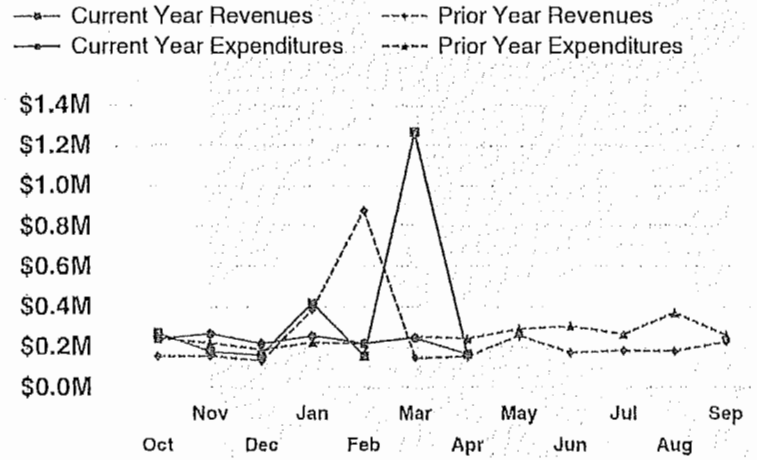
Harris County UD No. 16 - GOF



Account Balance Summary

Balance as of 04/13/2024	\$3,597,676
Receipts	404,601
Disbursements	(481,721)
Balance as of 05/10/2024	\$3,520,556

Overall Revenues & Expenditures By Month (Year to Date)



April 2024

Revenues

Actual	Budget	Over/(Under)
\$165,661	\$162,242	\$3,419

Expenditures

Actual	Budget	Over/(Under)
\$165,530	\$257,956	(\$92,427)

October 2023 - April 2024 (Year to Date)

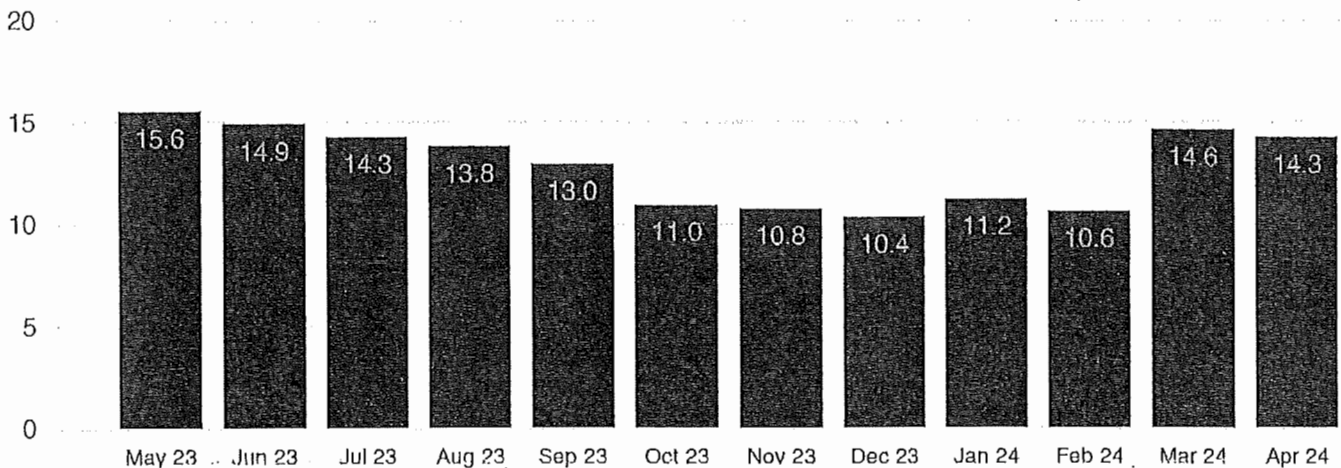
Revenues

Actual	Budget	Over/(Under)
\$2,612,934	\$2,347,226	\$265,708

Expenditures

Actual	Budget	Over/(Under)
\$1,610,602	\$1,801,810	(\$191,207)

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 04/13/2024				\$17,455.98
Receipts				
	Transfer from Lockbox Account		157,877.47	
	Interest Earned on Checking		3.54	
	Transfer from Money Market		75,000.00	
Total Receipts				\$232,881.01

Disbursements

10886	Mark C. Eyring, CPA, PLLC	VOID: Audit Fees	0.00
10905	Veronica Hernandez	VOID: Customer Refund	0.00
10948	CHCRWA	Pumpage Fees	(45,924.84)
10983	CenterPoint Energy	Utility Expense	(29.25)
10985	Veronica Garcia Salazar	Customer Refund - Reissue Check	(66.44)
10986	Adelita Torres	Customer Refund	(70.80)
10987	Alfonso Sarabia	Customer Refund	(65.93)
10988	Anguxanne Germany	Customer Refund	(87.83)
10989	Blanca Adilia Marin	Customer Refund	(90.14)
10990	Carrie Robinson	Customer Refund	(87.83)
10991	Ellen Kapeleula	Customer Refund	(77.84)
10992	Hector Alvarado	Customer Refund	(53.18)
10993	Irving Gonzalez / Lilliana Cepeda	Customer Refund	(44.62)
10994	Isabel Sanchez	Customer Refund	(18.14)
10995	Jennifer Marinero	Customer Refund	(92.57)
10996	Jesus Alejandro Martinez	Customer Refund	(79.19)
10997	Michelle / Kenneth Mike	Customer Refund	(84.05)
10998	Miracle Wilson	Customer Refund	(30.27)
10999	SFR JV-2 NTL Borrower LLC	Customer Refund	(95.13)
11000	Tamika Smith	Customer Refund	(86.62)
11001	Tremayne Owens	Customer Refund	(6.84)
11002	Tylor Johnson	Customer Refund	(63.32)
11003	Varenda Williams	Customer Refund	(17.34)
11004	Victor Soria Garza	Customer Refund	(87.83)
11005	Association of Water Board Directors	Conference Registrations	(2,360.00)
11006	B&A Municipal Tax Service	SB 2 & HB 1154 Compliance	(375.00)
11007	Best Trash LLC	Garbage Expense	(36,447.54)
11008	Burke Engineering, LLC	Engineering Fees	(7,448.73)
11009	Inframark LLC	Maintenance & Operations	(97,182.32)
11010	Marks Richardson PC	Legal Fees	(3,514.65)
11011	Municipal Accounts & Consulting, L.P.	Bookkeeping Fees	(2,888.95)
11012	Preventive Services, L.P.	Maintenance and Storm Water Quality	(15,140.17)
11013	Reliant	Utilities Expense	(8,075.75)
11014	Touchstone District Services, LLC	District Alert System	(3,749.00)
11015	Harris County Treasurer	Security Expense	(6,790.00)

Cash Flow Report - Checking Account

Harris County UD No. 16 - GOF



Number	Name	Memo	Amount	Balance
Disbursements				
11016	Mark C. Eyring, CPA, PLLC	Audit Fees - Reissue Check #10886	(13,990.29)	
11017	CHCRWA	Pumpage Fees	0.00	
11018	AT&T	Telephone Expense	0.00	
11019	CenterPoint Energy	Utility Expense	0.00	
Payroll	Marilyn Daniel.	Fees of Office 03/14/24, 04/05 & 04/12/24	(395.92)	
Payroll	Manny Mones.	Fees of Office 03/14/24, 04/05 & 04/12/24	(637.37)	
Payroll	Patricia A. Tope.	Fees of Office 03/14/24, 04/05 & 04/12/24	(627.02)	
Payroll	Susan Wescott.	Fees of Office 03/14/24, 04/05 & 04/12/24	(420.92)	
Payroll	Michele Z. Womack.	Fees of Office 03/14/24, 04/05 & 04/12/24	(623.67)	
Payroll	HR&P, Inc.	Payroll Administration Fee	(50.00)	
Payroll	United States Treasury	Payroll Tax	(464.56)	
Svc Chg	Central Bank	Service Charge	(25.00)	
Total Disbursements				(\$248,466.86)
Balance as of 05/10/2024				\$1,870.13

Cash Flow Report - Operator Account

Harris County UD No. 16 - GOF



Number	Name	Memo	Amount	Balance
Balance as of 04/13/2024				\$18,624.61
Receipts				
	Accounts Receivable		98,409.43	
	Accounts Receivable		50,241.98	
Total Receipts				\$148,651.41
Disbursements				
Svc Chg	Central Bank	Service Charge	(5.00)	
Svc Chg	Central Bank	T-Tech Bill	(80.00)	
Svc Chg	Central Bank	T-Tech Return	(291.28)	
Sweep	Central Bank	Transfer to Checking Account	(157,877.47)	
Total Disbursements				(\$158,253.75)
Balance as of 05/10/2024				\$9,022.27

Actual vs. Budget Comparison

Harris County UD No. 16 - GOF



	April 2024			October 2023 - April 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Revenues							
Water Revenue							
14101 Water- Customer Service Revenue	46,031	47,280	(1,249)	338,991	260,040	78,951	591,000
14102 Water Authority Revenue	44,273	50,432	(6,160)	331,874	277,376	54,498	630,400
14105 Connection Fees	737	500	237	3,995	3,500	495	6,000
Total Water Revenue	91,041	98,212	(7,171)	674,860	540,916	133,944	1,227,400
Wastewater Revenue							
14201 Wastewater-Customer Service Rev	41,615	43,558	(1,943)	300,262	304,908	(4,646)	522,700
Total Wastewater Revenue	41,615	43,558	(1,943)	300,262	304,908	(4,646)	522,700
Property Tax Revenue							
14301 Maintenance Tax Collections	0	0	0	1,358,859	1,358,100	759	1,489,500
Total Property Tax Revenue	0	0	0	1,358,859	1,358,100	759	1,489,500
Tap Connection Revenue							
14502 Inspection Fees	(25)	25	(50)	100	175	(75)	300
Total Tap Connection Revenue	(25)	25	(50)	100	175	(75)	300
Administrative Revenue							
14702 Penalties & Interest	9,958	7,542	2,416	77,887	52,792	25,096	90,500
Total Administrative Revenue	9,958	7,542	2,416	77,887	52,792	25,096	90,500
Interest Revenue							
14801 Interest Earned on Checking	4	5	(1)	74	35	39	60
14802 Interest Earned on Temp. Invest	23,068	12,833	10,235	104,936	89,833	15,103	154,000
Total Interest Revenue	23,072	12,838	10,233	105,010	89,868	15,141	154,060
Other Revenue							
15801 Miscellaneous Income	0	67	(67)	0	467	(467)	800
Total Other Revenue	0	67	(67)	0	467	(467)	800
Total Revenues	165,661	162,242	3,419	2,516,978	2,347,226	169,752	3,485,260
Expenditures							
Water Service							
16101 Billing Service Fees - Water	0	7,617	(7,617)	45,260	53,317	(8,057)	91,400
16105 Maintenance & Repairs - Water	31,156	40,042	(8,886)	205,242	280,292	(75,049)	480,500
16107 Chemicals - Water	6,330	3,975	2,355	34,338	27,825	6,513	47,700
16108 Laboratory Expense - Water	770	500	270	10,886	3,500	7,386	6,000
16109 Mowing - Water	0	342	(342)	1,850	2,392	(542)	4,100
16110 Utilities - Water	3,958	4,025	(67)	27,015	28,175	(1,160)	48,300
16111 Reconnection Expense	0	300	(300)	2,182	2,100	82	3,600

Actual vs. Budget Comparison

Harris County UD No. 16 - GOF



	April 2024			October 2023 - April 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Water Service							
16114 Telephone Expense - Water	0	58	(58)	360	408	(48)	700
16116 Permit Expense - Water	0	0	0	7,871	6,600	1,271	6,600
16117 TCEQ Regulatory Expense - Water	0	0	0	707	0	707	0
16119 Pumpage Fees	0	50,432	(50,432)	260,725	277,376	(16,651)	630,400
16120 Service Account Collection	761	3,875	(3,114)	30,981	27,125	3,856	46,500
Total Water Service	42,976	111,165	(68,190)	627,419	709,109	(81,690)	1,365,800
Wastewater Service							
16201 Billing Service Fees-Wastewater	0	7,908	(7,908)	46,589	55,358	(8,769)	94,900
16205 Maint & Repairs - Wastewater	17,853	23,225	(5,372)	100,758	162,575	(61,817)	278,700
16206 Maint & Repairs - Lift Station	3,473	4,692	(1,218)	24,940	32,842	(7,901)	56,300
16207 Chemicals - Wastewater	5,930	4,667	1,263	32,657	32,667	(10)	56,000
16208 Laboratory Expense - Wastewater	2,210	650	1,560	9,586	4,550	5,036	7,800
16209 Mowing - Wastewater	0	683	(683)	2,950	4,783	(1,833)	8,200
16210 Utilities - Wastewater	3,559	4,150	(591)	26,227	29,050	(2,823)	49,800
16211 Utilities - Lift Station	549	508	41	3,242	3,558	(316)	6,100
16212 Sludge Removal	12,065	12,065	0	50,040	50,040	0	83,600
16214 Telephone Expense - Wastewater	0	225	(225)	1,504	1,575	(71)	2,700
16217 TCEQ Regulatory Exp-Wastewater	0	0	0	707	0	707	0
Total Wastewater Service	45,640	58,774	(13,134)	299,200	376,999	(77,798)	644,100
Garbage Service							
16301 Garbage Expense	36,448	35,483	964	242,937	248,383	(5,447)	425,800
Total Garbage Service	36,448	35,483	964	242,937	248,383	(5,447)	425,800
Storm Water Quality							
16403 Detention Pond Maintenance	6,265	10,200	(3,935)	53,081	71,400	(18,319)	122,400
Total Storm Water Quality	6,265	10,200	(3,935)	53,081	71,400	(18,319)	122,400
Tap Connection							
16502 Inspection Expense	69	683	(615)	481	4,783	(4,303)	8,200
Total Tap Connection	69	683	(615)	481	4,783	(4,303)	8,200
Parks & Recreation Service							
16601 Lakes/Parks Maintenance	8,875	8,875	0	63,625	62,125	1,500	106,500
16608 Utilities - Park	39	25	14	268	175	93	300
Total Parks & Recreation Service	8,914	8,900	14	63,893	62,300	1,593	106,800
Administrative Service							
16701 Administrative Fees	76	383	(307)	743	2,683	(1,940)	4,600
16703 Legal Fees	3,160	5,000	(1,840)	34,714	35,000	(286)	60,000

Actual vs. Budget Comparison

Harris County UD No. 16 - GOF



	April 2024			October 2023 - April 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Administrative Service							
16705 Auditing Fees	0	0	0	13,990	13,950	40	13,950
16706 Engineering Fees	2,898	5,417	(2,519)	31,454	37,917	(6,463)	65,000
16709 Election Expense	2,950	2,950	0	10,272	7,322	2,950	35,000
16710 Website Hosting	1,174	2,258	(1,084)	7,343	15,808	(8,466)	27,100
16712 Bookkeeping Fees	2,595	4,340	(1,745)	36,266	40,300	(4,034)	62,000
16714 Printing & Office Supplies	181	733	(552)	3,806	5,133	(1,327)	8,800
16716 Delivery Expense	30	33	(3)	245	233	12	400
16717 Postage	28	25	3	212	175	37	300
16718 Insurance & Surety Bond	0	0	0	33,542	20,400	13,142	20,400
16721 Meeting Expense	227	0	227	2,217	0	2,217	0
16723 Travel Expense	77	250	(173)	1,678	1,750	(72)	3,000
16724 Publication Expense (SB 622)	0	0	0	0	0	0	1,000
16728 Record Storage Fees	182	208	(27)	1,577	1,458	119	2,500
16731 Arbitrage Analysis	0	0	0	0	0	0	6,000
16736 Employee Development	1,340	379	961	10,434	8,713	1,721	14,200
Total Administrative Service	14,919	21,977	(7,059)	188,492	190,844	(2,351)	324,250
Security Service							
16801 Patrol Expense	6,790	6,790	0	47,530	47,530	0	81,480
Total Security Service	6,790	6,790	0	47,530	47,530	0	81,480
Payroll Expense							
17101 Payroll Expenses	2,873	2,975	(102)	19,890	20,825	(935)	35,700
17102 Payroll Administration	50	50	0	350	350	0	600
17103 Payroll Tax Expense	220	225	(5)	1,522	1,575	(53)	2,700
Total Payroll Expense	3,143	3,250	(107)	21,762	22,750	(988)	39,000
Other Expense							
17802 Miscellaneous Expense	368	733	(365)	3,230	5,133	(1,903)	8,800
Total Other Expense	368	733	(365)	3,230	5,133	(1,903)	8,800
Total Expenditures	165,530	257,956	(92,427)	1,548,024	1,739,232	(191,207)	3,126,630
Total Revenues (Expenditures)	131	(95,714)	95,846	968,954	607,994	360,959	358,630
Other Revenues							
Extra Ordinary Revenue							
15902 Transfer From Capital Projects	0	0	0	95,957	0	95,957	0
Total Extra Ordinary Revenue	0	0	0	95,957	0	95,957	0
Total Other Revenues	0	0	0	95,957	0	95,957	0

Actual vs. Budget Comparison

Harris County UD No. 16 - GOF



	April 2024			October 2023 - April 2024			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Other Expenditures							
Capital Outlay							
17901 Capital Outlay	0	0	0	62,578	62,578	0	100,000
Total Capital Outlay	0	0	0	62,578	62,578	0	100,000
Total Other Expenditures	0	0	0	62,578	62,578	0	100,000
Total Other Revenues (Expenditures)	0	0	0	33,379	(62,578)	95,957	(100,000)
Excess Revenues (Expenditures)	131	(95,714)	95,846	1,002,332	545,416	456,916	258,630

Balance Sheet as of 04/30/2024

Harris County UD No. 16 - GOF



Assets	
Bank	
11101 Cash in Bank	\$126,168
11102 Operator	9,022
Total Bank	<u>\$135,190</u>
Investments	
11201 Time Deposits	\$3,584,664
Total Investments	<u>\$3,584,664</u>
Receivables	
11301 Accounts Receivable	\$137,377
11303 Maintenance Tax Receivable	16,663
11304 Builder Damage Receivable	(894)
11305 Accrued Interest	29,176
Total Receivables	<u>\$182,322</u>
Interfund Receivables	
11401 Due From Capital Projects	\$75,522
11403 Due From Tax Account	(18,789)
Total Interfund Receivables	<u>\$56,733</u>
Total Assets	<u><u>\$3,958,909</u></u>
Liabilities & Equity	
Liabilities	
Accounts Payable	
12101 Accounts Payable	\$183,722
Total Accounts Payable	<u>\$183,722</u>
Other Current Liabilities	
12201 Unclaimed Property	\$1,094
Total Other Current Liabilities	<u>\$1,094</u>
Deferrals	
12502 Deferred Inflows Property Taxes	\$16,663
Total Deferrals	<u>\$16,663</u>
Deposits	
12601 Customer Meter Deposits	\$210,760
12602 Deposits - Other	13,389
Total Deposits	<u>\$224,149</u>
Total Liabilities	<u><u>\$425,628</u></u>
Equity	
Unassigned Fund Balance	
13101 Unassigned Fund Balance	\$2,530,948
Total Unassigned Fund Balance	<u>\$2,530,948</u>

Balance Sheet as of 04/30/2024

Harris County UD No. 16 - GOF



Liabilities & Equity

Equity	
Net Income	\$1,002,332
Total Equity	<u>\$3,533,281</u>
Total Liabilities & Equity	<u><u>\$3,958,909</u></u>

Monthly Financial Summary - Capital Projects Fund

Harris County UD No. 16 - GPF

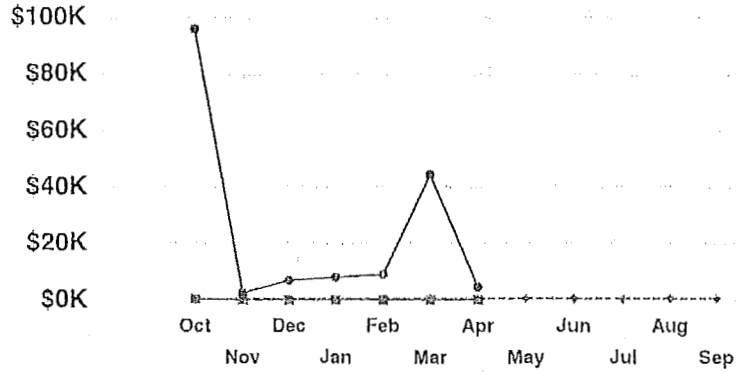


Account Balance Summary

Balance as of 04/13/2024	\$23,352
Receipts	104
Disbursements	0
Balance as of 05/10/2024	\$23,456

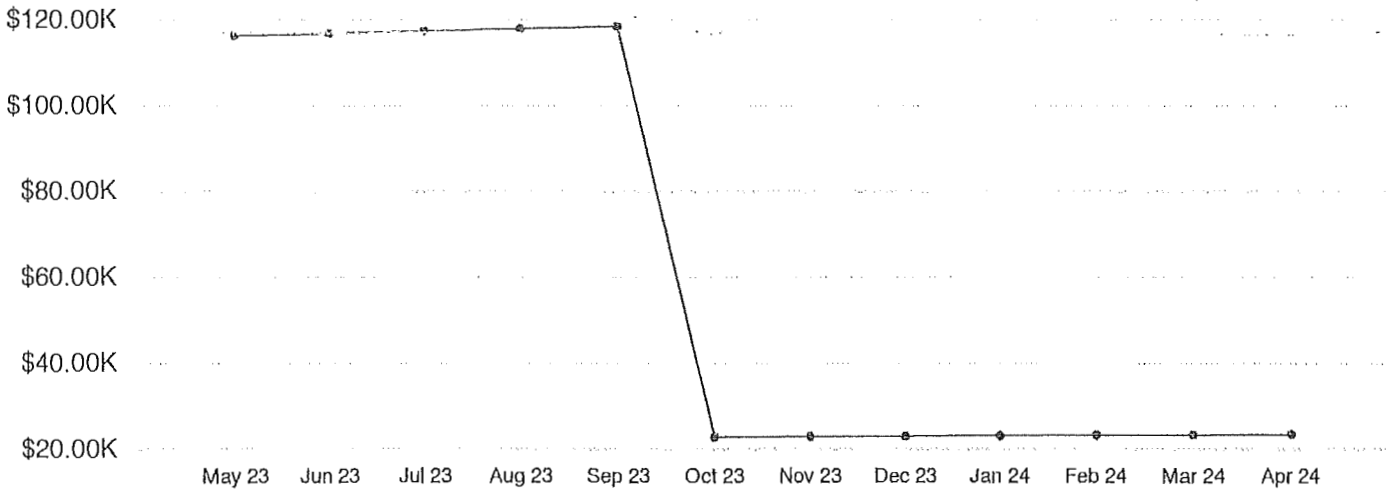
Overall Revenues & Expenditures By Month (Year to Date)

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



Account Balance By Month | May 2023 - April 2024

—●— CAPITAL PROJECTS FUND



District Debt Summary as of 05/10/2024

Harris County UD No. 16 - DSF



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

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

Outstanding Debt Breakdown

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

District Debt Schedule

Harris County UD No. 16 - DSF



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

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

Investment Profile as of 05/10/2024

FUNDS CONTINUED IN PAGE 16

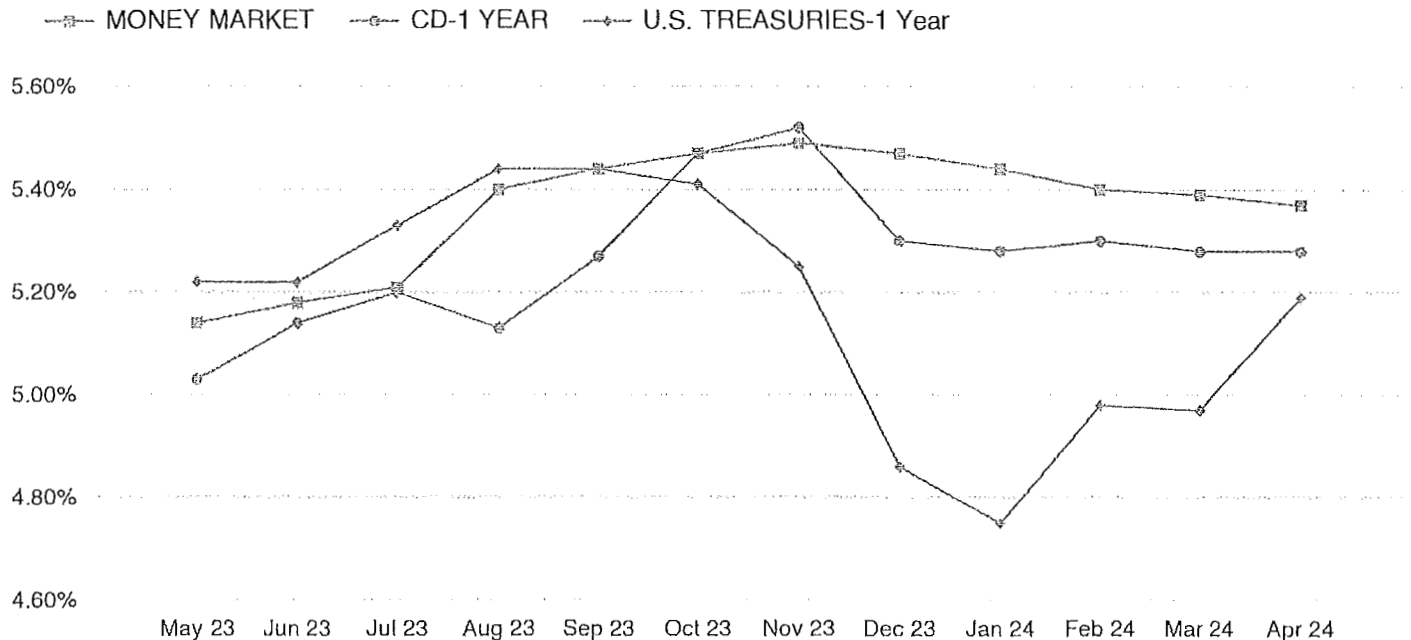


General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest \$3,520,556	Funds Available to Invest \$23,456	Funds Available to Invest \$2,667,662	Funds Available to Invest N/A
Funds Invested \$3,509,664	Funds Invested \$23,456	Funds Invested \$2,667,662	Funds Invested N/A
Percent Invested 99%	Percent Invested 100%	Percent Invested 100%	Percent Invested N/A

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	5.38%	180 Days	5.42%	180 Days	5.37%
		270 Days	5.37%	270 Days	5.37%
		1 Yr	5.29%	1 Yr	5.11%
		13 Mo	5.17%	13 Mo	N/A
		18 Mo	4.41%	18 Mo	5.11%
		2 Yr	2.11%	2 Yr	4.80%

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

Investment Rates Over Time (By Month) | May 2023 - April 2024



Account Balance as of 05/10/2024



FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
INDEPENDENT BANK (XXXX9791)	05/07/2024	11/03/2024	5.50%	235,000.00	
WALLIS BANK (XXXX3491)	11/10/2023	11/15/2024	5.65%	235,000.00	
THIRD COAST BANK, SSB (XXXX1771)	03/14/2024	03/14/2025	5.50%	235,000.00	
VERITEX COMMUNITY BANK (XXXX0523)	04/12/2024	04/12/2025	5.15%	235,000.00	
SUSSER BANK (XXXX6586)	05/03/2024	06/03/2025	5.18%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0001)	09/30/2008		5.44%	2,341,097.61	
Checking Account(s)					
CENTRAL BANK - CHECKING (XXXX4262)			0.00%	1,870.13	Checking Account
CENTRAL BANK - CHECKING (XXXX4152)			0.00%	9,022.27	Operator
Totals for General Operating Fund				\$3,526,990.01	

FUND: Capital Projects

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXAS CLASS (XXXX0009)	11/24/2020		5.44%	23,456.01	Series 2020
Totals for Capital Projects Fund				\$23,456.01	

FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Certificates of Deposit					
CADENCE BANK - DEBT (XXXX6661)	03/18/2024	02/11/2025	5.50%	235,000.00	
THIRD COAST BANK-DEBT (XXXX7287)	03/20/2024	02/13/2025	5.50%	235,000.00	
WALLIS BANK-DEBT (XXXX8280)	03/18/2024	02/18/2025	5.40%	235,000.00	
Money Market Funds					
TEXAS CLASS (XXXX0002)	09/30/2008		5.44%	1,962,661.91	
Totals for Debt Service Fund				\$2,667,661.91	

Grand Total for Harris County UD No. 16 :

\$6,218,107.93

Capital Projects Fund Breakdown

HARRIS COUNTY UD NO. 16

As of Date 05/10/2024

Net Proceeds for All Bond Issues

Receipts

Bond Proceeds - Series 2020	\$3,750,000.00
Interest Earnings - Series 2020	7,745.50

Disbursements

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

Total Cash Balance	\$23,456.01
---------------------------	--------------------

Balances by Account

Texas Class - Series 2020	23,456.01
---------------------------	-----------

Total Cash Balance	\$23,456.01
---------------------------	--------------------

Balances by Bond Series

Bond Proceeds - Series 2020	\$23,456.01
-----------------------------	-------------

Total Cash Balance	\$23,456.01
---------------------------	--------------------

Remaining Costs/Surplus By Bond Series

Surplus & Interest - Series 2020	\$23,456.01
----------------------------------	-------------

Total Surplus & Interest Balance	\$23,456.01
---------------------------------------------	--------------------

Total Remaining Costs/Surplus	\$23,456.01
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Cash Flow Forecast

Harris County UD No. 16

	9/24	9/25	9/26	9/27	9/28
Assessed Value	\$470,411,931	\$470,411,931	\$470,411,931	\$470,411,931	\$470,411,931
Maintenance Tax Rate	\$0.320	\$0.320	\$0.320	\$0.320	\$0.320
Maintenance Tax	\$1,490,300	\$1,490,300	\$1,490,300	\$1,490,300	\$1,490,300
% Change in Water Rate		0.00%	0.00%	0.00%	0.00%
% Change in Wastewater Rate		0.00%	0.00%	0.00%	0.00%
% Change in RWA		10.00%	10.00%	10.00%	10.00%
% Change in Expenses		5.00%	5.00%	5.00%	5.00%
Beginning Cash Balance 09/30/2023	\$2,808,633	\$3,069,719	\$3,216,906	\$3,246,236	\$3,151,819
Revenues					
Maintenance Tax	\$1,489,500	\$1,490,300	\$1,490,300	\$1,490,300	\$1,490,300
Water Revenue	591,000	591,000	591,000	591,000	591,000
Wastewater Revenue	522,700	522,700	522,700	522,700	522,700
RWA Revenue	630,400	693,440	762,784	839,062	922,969
Tap & Inspection Revenue	300	300	300	300	300
Other	251,360	263,928	277,124	290,981	305,530
Total Revenues	\$3,485,260	\$3,561,668	\$3,644,208	\$3,734,343	\$3,832,798
Expenses					
RWA	630,400	693,440	762,784	839,062	922,969
Other Expenses	2,496,230	2,621,042	2,752,094	2,889,698	3,034,183
Total Expenses	\$3,126,630	\$3,314,482	\$3,514,878	\$3,728,761	\$3,957,152
Net Surplus	\$358,630	\$247,187	\$129,331	\$5,582	(\$124,354)
Capital Outlay					
Capital Outlay	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Bollard Fence	21,000	0	0	0	0
Total Capital Outlay	\$121,000	\$100,000	\$100,000	\$100,000	\$100,000
Construction Surplus	\$23,456	\$0	\$0	\$0	\$0
Ending Cash Balance	\$3,069,719	\$3,216,906	\$3,246,236	\$3,151,819	\$2,927,465
Operating Reserve % of Exp					
Percentage	98%	97%	92%	85%	74%
Number of Months	12	12	11	10	9
Bond Authority					

Remaining Bonding Capacity - \$3,995,000.00

Maintenance Tax Rate Cap - \$0.50

2024 AWBD Summer Conference

Harris County UD No.16

Thursday, June 13 - Saturday, June 15, 2024

Fort Worth Convention Center, Fort Worth, TX

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

Late Registration Begins 5/2/2024 \$585

Cancellation Policy

All cancellations must be made in writing.

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

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

Housing Information

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

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



Harris County U.D. #16
Managers Report for the Month of
March 2024
Board Meeting 5/10/2024

Submitted by:

Tina Felkai
Account Manager

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

March 2024

Previous Meeting Action Item Status

Item	Location	Description	Status
Fire Hydrant Repairs	District Area	Various repairs identified during annual fire hydrant	Complete
Replace Lift Pump Controller	Lift Station 3	PLC system has failed and needs to be replaced	In Progress (est. Complete End of Week)
Remove and Replace Leaking Gate Valve	Water Plant	Gate valve is leaking and needs to be replaced	In Progress (est. Complete End of Week)
Repair Lift Pump 1	WWTP	Repair LP1	In Progress

Current Items Requiring Board Approval

Item	Location	Description	Status/Est. Cost
Payment/Adjustment plan requests	District Area		Discuss/Approve
Consider/Approve Consumer Confidence Report	District Area	Consider and Approve Annual Water Quality Report (CCR)	Discuss/Approve

Compliance Summary:

- Water Distribution-Monthly Bacteriological Samples were taken throughout the district: *6 samples collected all negative.*
- Current Annual Avg. CL₂ Res : 2.09 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 : 11,793,000 gallons
- Total water Pumped for the month: 11,846,000 gallons
- Purchased from MUD 221: 0 Gallons
- Accountability : 101.17%

Potable Water Distribution

Sanitary Sewer Collection

Customer Care

- Delinquent letters mailed 335 (2-23-24)
- Delinquent tags hung 172 (3-13-24)
- Disconnects for Non-Payment 51 (3-20-24)
- Consideration to write off \$13.30
- Consideration to collections \$768.62

Harris County Utility District No. 16

2023 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, color, or color of drinking water, please contact the district's operator. inf@hcnw.com

You may be more vulnerable than the general population to certain microbial contaminants such as *Cryptosporidium*, *Giardia*, and *Legionella*. 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/leadwater/lead>.

The source of drinking water used by Harris County UD 16 is groundwater from the Evangeline Aquifer.

TOEC 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 Tina Felkel, Infirmark, at (281) 450-4039.

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/ds/swa/view>

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, secondary 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 Tina Felkel, Infirmark, at 281-450-4039 with any concerns or questions you may have regarding this report.

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

Definitions & Abbreviations:

- Action Level (AL):** The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.
- ALC:** 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 local 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).
- MFR:** millions per year (a measure of radiation absorbed by the body).
- N/A:** Not applicable.
- NTR:** Nephelometric Turbidity Units (a measure of turbidity).
- PCU:** Picocuries per liter (a measure of radioactivity).
- PFC:** Picofarads per liter or parts per million.
- ppb:** milligrams per liter or parts per million.
- ppd:** Parts per quadrillion, or picograms per liter (pg/L).
- ppm:** Parts per million, or nanograms per liter (ng/L).
- Treatment Technique or TT:** A required process intended to reduce the level of a contaminant in drinking water.

Unit of Measure	Year	90th % Value	EPA Action Level	Results above Action Level	MCLG	In Compliance	Typical Sources
ppm	2023	0.00919	1.3	0	1.3	Yes	Corrosion of household plumbing systems; erosion of natural deposits; leaching from wood preservatives.
ppb	2023	0	15	0	0	Yes	Corrosion of household plumbing systems; erosion of natural deposits.

below the MCLs.



HARRIS COUNTY U.D. #16

Operations & Maintenance for the month of March 2024

OPERATIONS EXPENSES		March 2024
BASIC OPERATIONS		\$26,220.50
WATER TAPS NO.	o RESIDENTIAL / o COMMERCIAL	\$0.00
SEWER TAPS NO.	o RESIDENTIAL / o COMMERCIAL	\$0.00
BUILDER LOT INSPECTIONS		\$0.00
FINAL BUILDER LOT INSPECTIONS		\$0.00
WATER PLANT MAINTENANCE		\$11,322.63
WATER LINE MAINTENANCE		\$27,694.74
SEWER PLANT MAINTENANCE		\$38,058.03
SEWER LINE MAINTENANCE		\$68.66
LIFT STATION MAINTENANCE		\$3,473.20
STORM SEWER MAINTENANCE		\$0.00
TEMPORARY METER MAINTENANCE		\$0.00
ADMINISTRATIVE		\$334.57
CREDIT		\$0.00
TOTAL AMOUNT INVOICED		\$97,182.33

FINANCIAL RECAP REPORT	
LAST MONTH RECEIVABLES	\$1,515,525.01
ADJUSTMENTS	\$5,013.17
PAYMENTS	(\$133,714.14)
CURRENT BILLING	\$136,992.56
TOTAL	\$187,519.09

ARREARS BREAKDOWN	
CURRENT	\$256,924.50
30 DAYS	\$43,158.48
60 DAYS	\$13,371.52
90 DAYS	\$2,364.68
120 DAYS	\$9,070.56

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

TAP ACTIVITIES		
WATER TAP FEES	o RESIDENTIAL / o COMM	\$0.00
SEWER TAP FEES	o RESIDENTIAL / o COMM	\$0.00
SEWER INSPECTIONS	o RESIDENTIAL / o COMM	\$0.00
PRESITE/FAC/CSI	o PRESITE / o FAC / o CSI	\$0.00
ADDITIONAL TAP FEE	o RESIDENTIAL / o COMM	\$0.00
2" X LONG TAP AND METER	o RESIDENTIAL / o COMM	\$0.00
1" LONG IRRIGATION TAP & METER	o RESIDENTIAL / o COMM	\$0.00
1" SHORT IRRIGATION TAP & METER	o RESIDENTIAL / o COMM	\$0.00
SANITARY SEWER INSPECTION	o RESIDENTIAL / o COMM	\$0.00
STORM SEWER INSPECTION	o RESIDENTIAL / o COMM	\$0.00
CUSTOMER SERVICE INSPECTION	o RESIDENTIAL / o COMM	\$0.00
SITE SURVEYS	o RESIDENTIAL / o COMM	\$0.00
ST PLAN REVIEW FEE	o RESIDENTIAL / o COMM	\$0.00
ENGINEER REVIEW FEE	o RESIDENTIAL / o COMM	\$0.00
BLD DEPOSIT	o RESIDENTIAL / o COMM	\$0.00
DISTRICT TAP FEES	o RESIDENTIAL / o COMM	\$0.00
GREASE TRAP INSPECTIONS	o RESIDENTIAL / o COMM	\$0.00
NUMBER OF WATER CONNECTIONS BILLED		2054
NUMBER OF SEWER CONNECTIONS		2027

HARRIS-GALVESTON COASTAL SUBSIDENCE DISTRICT				
H.G.C.S.D. PERMIT #	Year	THROUGH	Month	
GALLONS PUMPED FOR THE MONTH OF	March 2024			13,084,000 GALLONS
PERMITTED WITHDRAWAL				160,000,000 GALLONS
YEAR TO DATE WITHDRAWAL				143,039,000 GALLONS
AMOUNT REMAINING ON PERMIT				16,961,000 GALLONS
MONTHS REMAINING ON H.G.C.S.D. PERMIT				2 MONTH

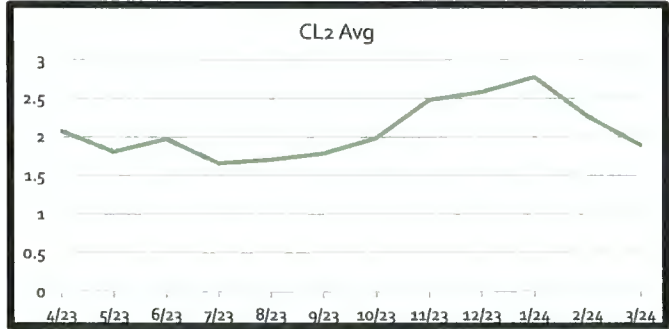
WATER PRODUCTION AND QUALITY

Water Quality Report - Disinfection Monitoring

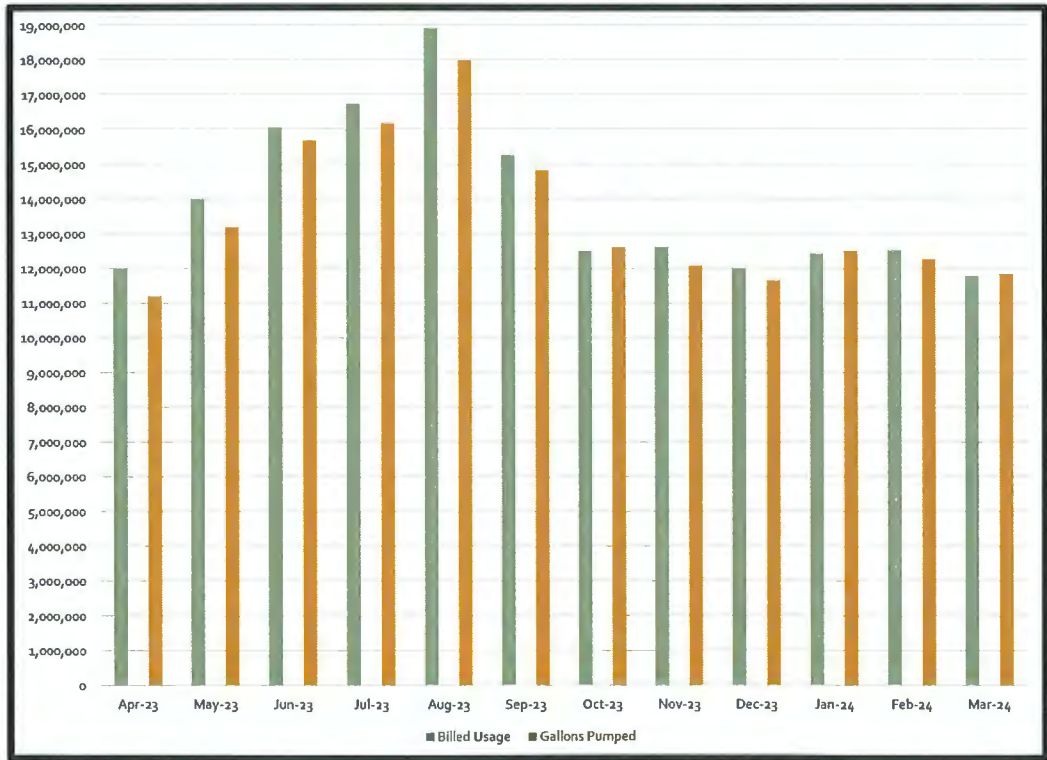
Annual Average 2.09

Monthly Average

Date	CL2 Avg
4/23	2.08
5/23	1.81
6/23	1.98
7/23	1.67
8/23	1.71
9/23	1.79
10/23	1.99
11/23	2.48
12/23	2.58
1/24	2.78
2/24	2.27
3/24	1.9



MARCH 2024



Water Accountability Report Historical

Report Date	Billing Dates	# of Connections	Billed Usage	Sold	Flushed/ Loss	Purchased IC	Gallons Pumped	Accountability %
Apr-23	4-7-23 / 5-5-23	2044	11,981,000	0	887,200	0	11,204,000	114.85%
May-23	5-6-23 / 6-7-23	2050	13,997,000	0	496,000	0	13,196,000	109.83%
Jun-23	6-8-23 / 7-10-23	2053	16,060,000	0	492,000	0	15,690,000	105.49%
Jul-23	7-11-23 / 8-8-23	2050	16,740,000	0	590,200	0	16,192,000	107.03%
Aug-23	8-9-23 / 9-7-23	2052	18,923,000	0	281,000	0	17,999,000	106.69%
Sep-23	9-8-23 / 10-9-23	2051	15,276,000	0	227,448	0	14,843,000	104.45%
Oct-23	10-10-23 / 11-6-23	2048	12,503,000	0	601,000	0	12,621,000	103.83%
Nov-23	11-7-23 / 12-6-23	2046	12,616,000	0	110,000	0	12,093,000	105.23%
Dec-23	12-7-23 / 1-5-24	2045	12,011,000	0	478,000	0	11,665,000	107.06%
Jan-24	1-6-24 / 2-5-24	2040	12,435,000	0	697,100	0	12,520,000	104.89%
Feb-24	2-6-24 / 3-8-24	2044	12,530,000	0	228,000	0	12,278,000	103.91%
Mar-24	3-9-24 / 4-5-24	2054	11,793,000	0	192,000	0	11,846,000	101.17%

Harris County U.D. #16

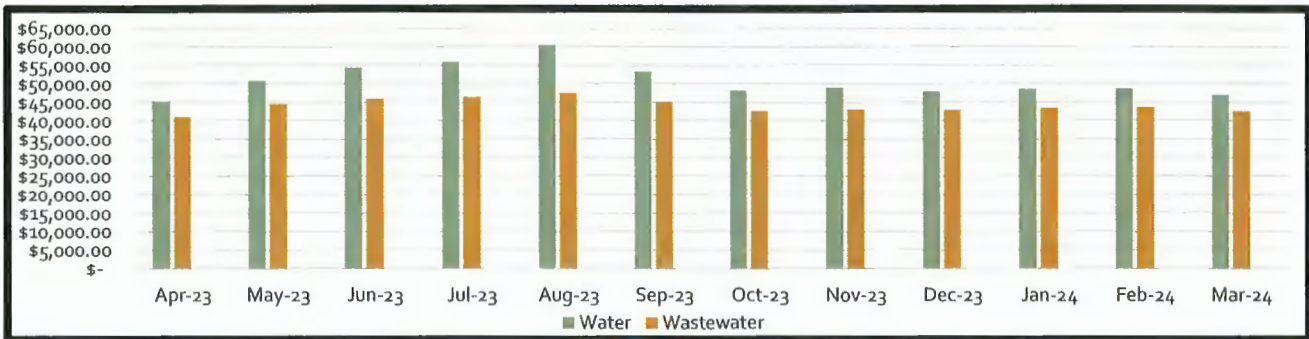
March 2024

Bacteriological Data

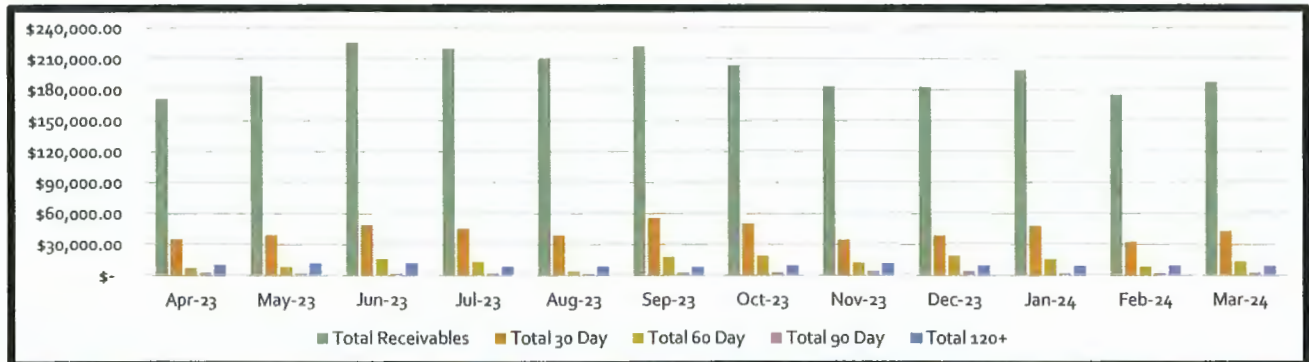
Sample ID	PWSID	PWS Name	Sample Site	County	Collection Date	Collection Time	Collector	Analysis Time	System Type	Sample Type	Source	Chlorine mg/L	Total Coliform	E. coli
3241986	1013156	HC UD 16	20627 Ferrnbush	Harris	3/13/2024	8:37	JCG	16:30	Public	Distribution	Well	1.74	not found	not found
3241987	1013156	HC UD 16	1315 N Plaza East	Harris	3/13/2024	8:42	JCG	16:30	Public	Distribution	Well	1.68	not found	not found
3241988	1013156	HC UD 16	20514 Northbriar	Harris	3/13/2024	8:48	JCG	16:30	Public	Distribution	Well	1.63	not found	not found
3241989	1013156	HC UD 16	1319 Century Plaza	Harris	3/13/2024	8:53	JCG	16:30	Public	Distribution	Well	1.67	not found	not found
3241990	1013156	HC UD 16	20120 Plaza East -GST	Harris	3/13/2024	8:53	JCG	16:30	Public	Distribution	Well	1.94	not found	not found
3242213	1013156	HC UD 16	959 Matthew Way	Harris	3/14/2024	9:40	AH	15:45	Public	Distribution	Well	2.07	not found	not found
3242225	1013156	HC UD 16	18910 West Hard St	Harris	3/14/2024	11:47	AH	15:45	Public	Distribution	Well	1.55	not found	not found

Description	Mar-23	Mar-24
Number of Water Accounts Billed	2050	2054
Number of Sewer Accounts Billed	2027	2027
Avg. Water Use for Accounts Billed in gallons	\$ 6,228	\$ 5,941
Total Billed	\$ 136,500	\$ 136,993
Total Aged Receivables	\$ 28,578	\$ 50,626
Total Receivables	\$ 165,078	\$ 187,619

12 Billing Month History by Category



12 Month Accounts Receivable and Collections Report



Date	Total Receivables	Total 30 Day	Total 60 Day	Total go Day	Total 120+
Apr-23	\$ 171,078.93	\$ 35,279.51	\$ 7,155.88	\$ 2,839.38	\$ 10,152.00
May-23	\$ 193,517.84	\$ 39,213.34	\$ 8,511.06	\$ 2,140.06	\$ 11,972.54
Jun-23	\$ 225,868.65	\$ 48,903.02	\$ 16,164.63	\$ 1,914.30	\$ 11,769.13
Jul-23	\$ 219,707.60	\$ 45,461.11	\$ 13,379.45	\$ 2,165.60	\$ 8,394.19
Aug-23	\$ 209,697.79	\$ 38,877.29	\$ 4,254.09	\$ 1,454.56	\$ 8,388.96
Sep-23	\$ 222,218.59	\$ 55,911.69	\$ 18,002.12	\$ 2,401.21	\$ 8,135.73
Oct-23	\$ 203,940.56	\$ 50,586.27	\$ 19,181.24	\$ 2,767.77	\$ 9,694.02
Nov-23	\$ 183,184.14	\$ 34,547.61	\$ 12,218.38	\$ 4,225.61	\$ 11,379.55
Dec-23	\$ 182,834.34	\$ 38,756.16	\$ 19,063.24	\$ 4,208.70	\$ 9,803.58
Jan-24	\$ 199,203.65	\$ 48,072.32	\$ 15,748.06	\$ 2,214.81	\$ 9,157.15
Feb-24	\$ 175,325.01	\$ 32,497.97	\$ 8,488.50	\$ 1,955.05	\$ 9,062.49
Mar-24	\$ 187,619.02	\$ 43,158.48	\$ 13,371.52	\$ 2,364.68	\$ 9,070.56

Board Consideration to Write Off	\$13.30	3/28/2024
Board Consideration Collections	\$768.62	3/28/2024
Delinquent Letters Mailed	335	2/23/2024
Delinquent Tags Hung	172	3/12/2024
Disconnects for Non Payment	51	3/20/2024

HARRIS COUNTY U.D. #16

MAJOR MAINTENANCE SUMMARY

March 2024

LIFT STATION

SEWER MAINTENANCE

SEWER PLANT MAINTENANCE

1. Purchase Chemicals for Sewer Treatment Plant; January SP Chemical	Cost:	\$ 5,929.50
2. Purchase Laboratory Services for Sewer Treatment Plant; February SP lab	Cost:	\$ 1,105.20
3. Purchase Laboratory Services for	Cost:	\$ 1,105.20
4. Sewer Treatment Plant Cleanup; Sched#: 7019 SchedType: CSEM DateSched: 01/02/24	Cost:	\$ 1,080.18
5. General Sludge Management; February Sludge Haul	Cost:	\$ 12,065.48
6. Purchase Subcontracted Services for Sewer Treatment Plant; Pull/Clean/Repair/Test spray bar. • Clean/Repair/test drum screen.	Cost:	\$ 12,264.00

WATER MAINTENANCE

1. Billing Turn Off Multi-Address WO See Bulk Accounts tab for list of Addresses	Cost:	\$ 1,459.11
2. General Repair of a Water System Asset; PAINTING ALL FIRE HYDRANT	Cost:	\$ 10,626.00

WATER PLANT MAINTENANCE

1. Purchase Chemicals for Water Plant; March WP chemicals	Cost:	\$ 6,329.70
-----------------------------------------------------------	-------	-------------

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

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM

NAME HARRIS COUNTY UD #16

DISCHARGE MONITORING REPORT

MINOR

ADDRESS

TX0091481 001 B

PERMIT NO. DISCHARGE NO.

F - FINAL

DOMESTIC FACILITY-001

FACILITY HARRIS COUNTY UD #16 WWTF

MONITORING PERIOD

EFFLUENT

LOCATION HOUSTON TX 77056

MO DAY YR MO DAY YR
FROM 03 01 24 TO 03 31 24

*** NO DISCHARGE [] ***

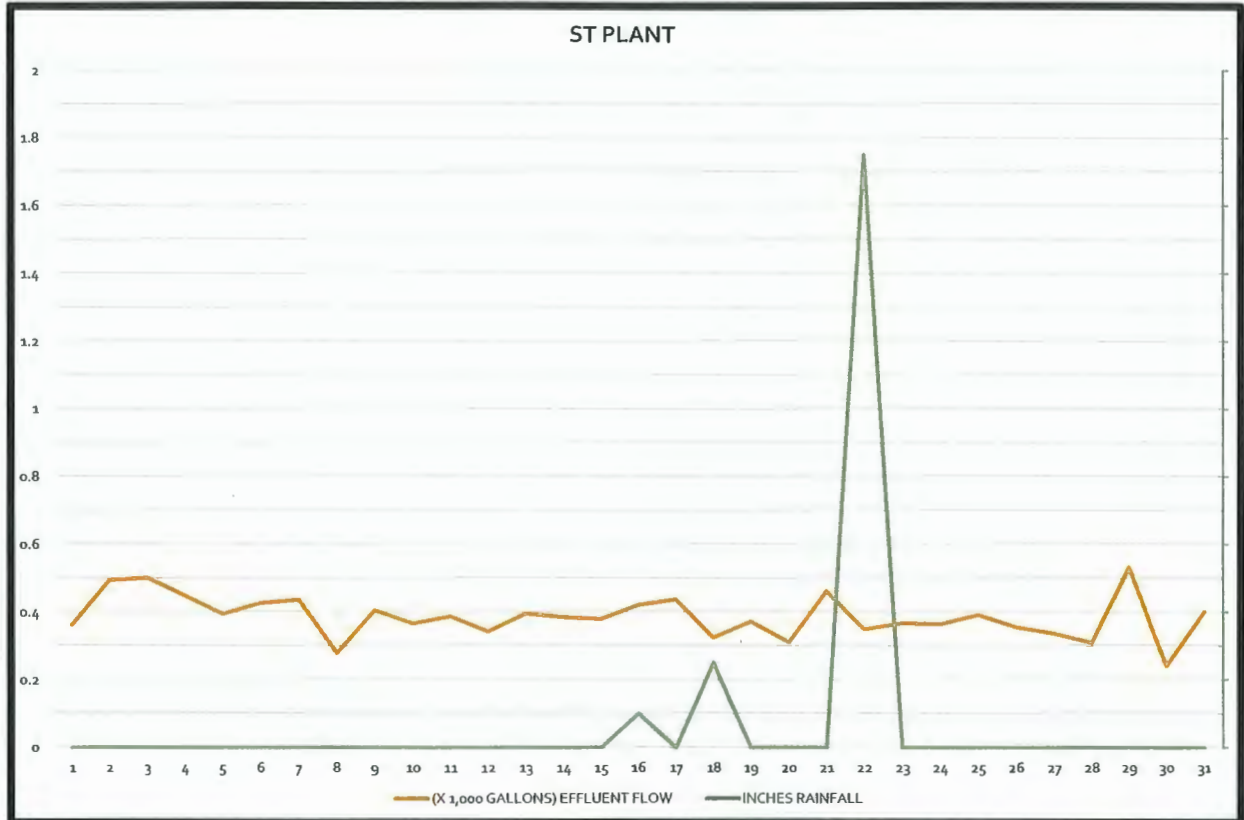
NOTE: Read Instructions before completing this form.

PARAMETER		QUANTITY OR LOADING			QUALITY OR CONCENTRATION			NO EX	Frequency of Analysis	Sample Type	
		AVG	MAX	UNITS	MIN	AVG	MAX				UNITS
OXYGEN, DISSOLVED (DO)	SAMP MEAS	*****	*****		6.90	*****	*****		0	Weekly	GRAB
00300 1 0 0 EFFLUENT GROSS VALUE	PERM REQ	*****	*****	****	4	*****	*****			WEEKLY	GRAB
PH	SAMP MEAS	*****	*****		7.10	*****	7.20		0	Weekly	GRAB
00400 1 0 0 EFFLUENT GROSS VALUE	PERM REQ	*****	*****	****	6.0	*****	9.0			2/MON	GRAB
SOLIDS, TOTAL SUSPENDED	SAMP MEAS	<5.39	*****		*****	<1.78	2.70		0	Weekly	COMP
00530 1 0 0 EFFLUENT GROSS VALUE	PERM REQ	63	*****	LBS/DY	*****	15	40			WEEKLY	COMP
NITROGEN, AMMONIA TOTAL (AS N)	SAMP MEAS	<0.306	*****		*****	<0.100	0.100		0	Weekly	COMP
00610 1 0 0 EFFLUENT GROSS VALUE	PERM REQ	13	*****	LBS/DY	*****	3	10			WEEKLY	COMP
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	SAMP MEAS	0.387	0.533		*****	*****	*****		0	99/99	TM
50050 1 0 0 EFFLUENT GROSS VALUE	PERM REQ	0.50	REPORT	MGD	*****	*****	*****	****		CONT	TOTALZ
CHLORINE, TOTAL RESIDUAL	SAMP MEAS	*****	*****		1.34	*****	3.70		0	01/01	GRAB
50060 1 0 0 EFFLUENT GROSS VALUE	PERM REQ	*****	*****	****	1.0	*****	4.0			DAILY	GRAB
E. COLI GENERAL	SAMP MEAS	*****	*****		*****	1.00	1.00		0	1/Month	GRAB
51040 1 0 0 EFFLUENT GROSS VALUE	PERM REQ	*****	*****	100ML	*****	63	200	CFU/100ML		1/MO.	GRAB
BOD, CARBONACEOUS 05 DAY, 20C	SAMP MEAS	<9.90	*****		*****	<3.22	3.80		0	Weekly	COMP
80082 1 0 0 EFFLUENT GROSS VALUE	PERM REQ	42	*****	LBS/DY	*****	10	25	MG/L		WEEKLY	COMP

WASTEWATER PRODUCTION AND QUALITY

Wastewater Flows

MARCH



Sewer Treatment Plant Summary

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

Permit	Permit Parameter	Measured Value	Excursion
MINIMUM DISSOLVED OXYGEN (D.O.)	4.000 MG/L	6.900 MG/L	NO
MINIMUM P.H.	6.0 SU	7.1 SU	NO
MAXIMUM P.H.	9.0 SU	7.2 SU	NO
AVERAGE PERMITTED FLOW	0.500 M.G.D.	0.387 M.G.D.	NO
AVERAGE PERMITTED B.O.D.	10.0 MG/L	3.2 MG/L	NO
AVERAGE PERMITTED T.S.S.	15.0 MG/L	1.8 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	1.3 MG/L	NO
MAXIMUM FINAL CL ₂ RESIDUAL	4.00 MG/L	3.7 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

3/1/2024 - 3/31/2024

DISPOSITION	NUMBER OF CALLS	PERCENTAGE
Account Updates	58	26.01%
Adjust Requests	1	0.45%
Billing Inquiries/Disputes	68	30.49%
Board Related Questions	0	0.00%
Call Back No Answer	0	0.00%
Cancel Services	9	4.04%
Delinquency	14	6.28%
Other Department	2	0.90%
Payment	30	13.45%
Payment Plan	0	0.00%
Portal Assistance	1	0.45%
Service Problem	8	3.59%
Smart Meter Inquiries	0	0.00%
Start Service	29	13.00%
Tap	0	0.00%
Trash Inquiry	3	1.35%
Water Quality Concern	0	0.00%
Work Order	0	0.00%
TOTAL	223	100.00%

Harris County U.D. #16

March 2024

InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

Sched #	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
10553	HC16	HC16-GRSTRPCHEVRON1	GREASE TRAP CHEVRON-CHEVRON	802 E Airtex Dr @ Imperial Valley Dr	INGREASCOM	Monthly Grease Trap Inspections - Commercial	1-M	4/26/2024	6/1/2024
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	4/2/2024	10/1/2024
1408	HC16	HC16-LS1	Harris County UD # 16 - Lift Station # 1	20031 1/2 W Hardy Rd	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	5/1/2024	8/1/2024
1409	HC16	HC16-LS2	Harris County UD # 16 - Lift Station # 2	20120 1/2 Plaza E Blvd	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	5/1/2024	8/1/2024
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	4/2/2024	10/1/2024
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	4/3/2024	10/1/2024
1410	HC16	HC16-LS3	Harris County UD # 16 - Lift Station # 3	19022 1/2 W Hardy Rd	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	5/1/2024	8/1/2024
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	4/25/2024	8/1/2024
1411	HC16	HC16-SP1	Harris County UD # 16 - Sewer Treatment Plant # 1	20631 1/2 Fernbush Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	5/8/2024	8/1/2024
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	4/3/2024	10/1/2024
11253	HC16	HC16-SP1-SAMPA1	HC16-SP1-SAMPA1 is Automatic Sampler # 1 (SAMPA1) for Sewer Treatment Plant # 1 (SAMPA1) in Harris County UD # 16 (HC16).	20631 1/2 Fernbush Dr	PM3MASPLR	Three Month Auto Sampler PM (Calibration) must verify work type	3-M	4/10/2024	7/1/2024
7322	HC16	HC16-WP1	Harris County UD # 16 - Water Plant # 1	21020 Plaza E Blvd	PM1MGENDL	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	4/12/2024	5/1/2024
1237	HC16	HC16-WP1	Harris County UD # 16 - Water Plant # 1	21020 Plaza E Blvd	PM3MMCHL	Three Month Mechanical Lubrication PM (Mechanical)	3-M	5/7/2024	8/1/2024
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	4/25/2024	8/1/2024

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
April 2024

23-001
4/12/2024

1. 70 Acre Development
 - A. Holigan Development
 - 1) Spoke with Trenton Dickerson of Holigan.
 - 2) They are cautiously optimistic, but still working on the last deed restriction release.

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

3. Water Plant
 - A. Hydro Tank No. 1 Replacement
 - 1) Received minor comments from the COH.
 - 2) Waiting for comments from Harris County.

4. Trespassing and Dumping
 - A. Bollard Fencing (Meadowview Farms & Remington Creek Ranch)
 - 1) Preventive Services, LP - \$21,000.00
 - 2) Installed posts and most of the cable. Vendor shorted the cable but it should be completed this week.
 - 3) Notified neighbors. Spoke with one who was happy it was being installed.

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

6. Bond Issue No. 9
 - A. Bond Application Report
 - 1) Preparing report.
 - 2) Draft to attorney next week.
 - 3) Increase of \$65,000 to \$1,640,000 after revising estimated cost to blast & recoat WWTP digesters.

7. Other Items

A. MVF4 Storm Sewer Repair

- 1) No response from HC Precinct 1 for a repair.
- 2) The storm sewer runs from HC ROW to the District's detention pond, located on District property.
- 3) Requesting a proposal to excavate, repair/seal storm sewer joint, backfill & seed.

B. SWQ Permits

- 1) Received Permit Renewal for the Pine Trace detention pond.
- 2) Received an expiration notice for Pine Tract due to a paperwork issue at Harris County.
- 3) Submitted renewal application for Meadowview Farms, Section 2, 3, 4.

C. District Overall Map

- 1) We are updating the District overall map.
- 2) Includes water, sewer, drainage, plants, etc.

HARRIS COUNTY UTILITY DISTRICT 16

Communications Meeting Report

May 10th, 2024

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

News Posts

The following news posts were created for site posting:

- [“May 10th Public Meeting”](#) notice
- [“Water Conservation”](#) article

Website Analytics

Period Recorded: March 30 – April 30

- 98 new users to the site (up from 77 last cycle)
- 102 total users this cycle (up from 80 last cycle)
- 112 Pageviews (66 last cycle) & 668 Events (423 last cycle)

Resident Inquiries

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

- No new resident inquiries

Suggested Items

- “Summer Vacation Watch” article

Action Items

- No action items

inTEN Text Alert System

- Accounts Registered: 2845
- Residents can opt-out of the system at any time. Residents can sign up at <https://hculd16.com/alerts/>
- Directors and legal and are updated on inTEN text alert list

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