ASW

INFORMATION FOR PUBLICATION OF TAX RATE

DISTRICT NAME: FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 24

ASW REP IN ATTENDANCE: Cameron Brown

DIRECTORS FOR: Cottingham, Rozell, Delinet, Schroeder

DIRECTORS AGAINST: —

DIRECTORS ABSTAIN: —

DIRECTORS ABSENT: Robby McGinnis

DAY & DATE OF SETTING: Thursday, September 01

TIME OF SETTING: 12:00

PLACE OF SETTING: ABHR

DISTRICT CATEGORY: Developing

NOTES:

	LAST YEARS TAX RATE	PROPOSED TAX RATE	ADOPTED TAX RATE
I&S RATE	.67	.61	.61
M&O RATE	.59	.6138	.6138
THIRD RATE	—		
TOTAL RATE	1.26	1.2238	1.2238

COST: $ 472.50

DATE SET: 9/1/2022

NEWSPAPER: FT Bend Star / FT Bend Business Journal

PUBLICATION DATE: 1/1/1900

PROCESS (CHECK EACH STEP)

SENT TO FA [✓] DATE: 07/28

PROPOSED [✓] DATE: 08/04

SENT TO PAPER [✓] DATE: 08/17

PROOF APPROVED [✓] DATE: 08/18

PUBLISHED [✓] DATE: 08/24

AFFIDAVIT/BILL RECEIVED [✓] DATE: 09/07

ORDER LEVYING TAXES [✓] DATE: 09/02

2022 Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts

Form 50-858

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 24
Water District Name

281-482-0216
Phone

5 OAKTREE STREET, FRIENDSWOOD, TX., 77546
Water District's Address, City, State, ZIP Code

www.aswtax.com
Water District's Website Address

GENERAL INFORMATION: The Comptroller's office provides this worksheet to assist water districts in determining their voter-approval tax rate.The information provided in this worksheet is offered as technical assistance and not legal advice.Water districts should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

☐ Low tax rate water district (Water Code Section 49.23601)

☒ Developing water district (Water Code Section 49.23603)

☐ Developed water district in a declared disaster area (Water Code Section 49.23602(d))

SECTION 1: Voter-Approval Tax Rate

The voter-approval rate for developed water districts is the current year's debt service, contract and unused increment tax rates plus the maintenance and operation (M&O) rate that would impose no more than 1.035 times the amount of M&O tax imposed by the water district in the preceding year on the average appraised value of a residence homestead in the water district. The average appraised value disregards any homestead exemption available only to people with disabilities or those age 65 or older.

The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll or certified estimate of value and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable

If any part of a developed water district is located in an area declared a disaster area during the current tax year by the governor or by the president, the board of the district may calculate the voter-approval tax rate in the manner provided in Water Code Section 49.23601(a) and determine whether an election is required to approve the adopted tax rate in the manner provided in Water Code Section 49.23601(c). In such cases, the developed water district may use this form to calculate its voter-approval tax rate.

	Voter-Approval Tax Rate Worksheet	Amount/Rate
1.	2021 average appraised value of residence homestead.[1]	$ 213,246.00
2.	2021 general exemptions available for the average homestead. Excluding age 65 or older or disabled persons exemptions.[2]	$ 0.00
3.	2021 average taxable value of residence homestead. Line 1 minus Line 2.	$ 213,246.00
4.	2021 adopted M&O tax rate.	$ 0.59000 / $100
5.	2021 M&O tax on average residence homestead. Multiply Line 3 by Line 4, divide by $100.	$ 1,258.15
6.	Highest M&O tax on average residence homestead with increase. Multiply Line 5 by 1.08[3]	$ 1,358.80
7.	2022 average appraised value of residence homestead.	$ 237,114.00
8.	2022 general exemptions available for the average homestead. Excluding age 65 or older or disabled persons exemptions.[4]	$ 0.00
9.	2022 average taxable value of residence homestead. Line 7 minus Line 8.	$ 237,114.00
10.	Highest 2022 M&O tax rate. Line 6 divided by Line 9, multiply by $100.[5]	$ 0.57306
11.	2022 debt tax rate.	$ 0.61000 / $100
12.	2022 contract tax rate.	$ 0.00000 / $100
13.	2022 voter-approval tax rate. Add lines 10, 11, and 12.	$ 1.18306 / $100

1) Tex. Water Code - 49.236(a)(2)(C)
2) Tex. Water Code - 49.236(a)(2)(D)
3) Tex. Water Code - 49.23601(a)(3) and 49.23603(a)(3)
4) Tex. Water Code - 49.236(a)(2)(E)
5) Tex. Water Code - 49.23601(a)(3) and 49.23603(a)(3)

SECTION 2: Mandatory Tax Election Rate

For a low tax rate water district, the election tax rate is the highest total tax rate the district may adopt without holding an automatic election to approve the adopted tax rate.

For a developing water district, the election tax rate is the highest total tax rate the district may adopt before qualified voters of the district may petition for an election to lower the adopted tax rate.

If any part of a developed water district is located in an area declared a disaster area during the current tax year by the governor or by the president, the board of the district may calculate the election tax rate as the highest tax rate the district may adopt without holding an automatic election to approve the adopted tax rate.

In these cases, the election tax rate is the rate that would impose 1.08 times the amount of tax imposed by the district in the preceding year on the average appraised value of a residence homestead in the water district. The average appraised value disregards any homestead exemption available only to people with disabilities or those age 65 or older.

Line	[illegible]	Amount/Rate
14.	2021 Average Taxable Value of Residence Homestead. Enter the amount from Line 3.	$ 213,246.00
15.	2021 Adopted Total Tax Rate.	$ 1.26000 / 100
16.	2022 Total Tax on Average Residence Homestead. Multiply Line 14 by Line 15.	$ 2,686.90
17.	2022 Highest Amount of Taxes per Average Residence Homestead. Multiply Line 16 by 1.08.	$ 2,901.85
18.	2022 Tax Election Tax Rate. Divide Line 17 by Line 9 and multiply by $100.	$ 1.22382 / $100

SECTION 3: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the voter-approval tax rate and mandatory tax election rate as authorized by the governing body of the water district. By signing below, you certify that you are the designated officer or employee of the taxing unit and and have calculated the tax rates in accordance with requirements in Water Code.[6]

David Patterson

Printed Name of Water District Representative

D Patt

Water District Representative

09/14/2022

Date

6) Tex. Water Code - 49.23601, 49.23602(d), and 49.23603

CERTIFICATE FOR ORDER

THE STATE OF TEXAS	§	
	§	
COUNTY OF FORT BEND	§	

I, the undersigned officer of the Board of Directors of Fort Bend County Municipal Utility District No. 24, hereby certify as follows:

1. The Board of Directors of Fort Bend County Municipal Utility District No. 24 convened in regular session on September 1, 2022, outside the boundaries of the District, and the roll was called of the members of the Board:

Mr. Brandyn C. Cottingham	President
Ms. Barbara Rozell	Vice President
Ms. Keli M. Schroeder	Secretary
Ms. Robby McGinnis	Asst. Vice President/Asst. Secretary
Ms. Debbie Depinet	Assistant Secretary

and all of said persons were present~~, except Director(s)~~ ________________________, thus constituting a quorum. Whereupon, among other business, the following was transacted at the meeting: a written

ORDER LEVYING TAXES

was introduced for the consideration of the Board. It was then duly moved and seconded that the order be adopted, and, after due discussion, the motion, carrying with it the adoption of the order, prevailed and carried unanimously.

2. A true, full, and correct copy of the aforesaid order adopted at the meeting described in the above and foregoing paragraph is attached to and follows this certificate; the action approving the order has been duly recorded in the Board's minutes of the meeting; the persons named in the above and foregoing paragraph are the duly chosen, qualified, and acting officers and members of the Board as indicated therein; each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place, and purpose of the aforesaid meeting, and that the order would be introduced and considered for adoption at the meeting, and each of the officers and members consented, in advance, to the holding of the meeting for such purpose; the meeting was open to the public as required by law; and public notice of the time, place, and subject of the meeting was given as required by Chapter 551, Texas Government Code, and Section 49.063, Texas Water Code.

SIGNED AND SEALED on September 1, 2022.

____
Secretary, Board of Directors

(SEAL)

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 24

TEXAS

1048957

ORDER LEVYING TAXES

WHEREAS, Fort Bend County Municipal Utility District No. 24 (the "District") has bonds outstanding that are payable from ad valorem taxes; and

WHEREAS, the resolution or resolutions authorizing such bonds require a general levy of taxes for the purposes of providing for interest and principal payments on such bonds, while any part of said principal or interest remains outstanding and unpaid; and

WHEREAS, the voters of the District have authorized the levy of a tax to pay for maintenance expenses at an election held for such purpose; and

WHEREAS, it is necessary for the Board of Directors to fix a specific rate of tax to be levied for the tax year 2022, based on the District's tax rolls for 2022, which have been prepared by the Fort Bend Central Appraisal District; Now, Therefore

BE IT ORDERED BY THE BOARD OF DIRECTORS OF FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 24 THAT:

Section 1: There is hereby levied an ad valorem tax of $1.2238 on each $100 of taxable property within the District for the tax year 2022 consisting of the following components: (1) $0.61 to pay the District's debt service, and (2) $0.6138 to fund the District's maintenance and operation expenditures.

Section 2: After paying reasonable costs of levying, assessing, and collecting same, $0.61 of each $1.2238 so collected shall be deposited in the District's Debt Service Fund and shall be used solely for the purpose of paying interest on and principal of the District's outstanding bonds and paying the registrar fees; and the remaining $0.6138 of each $1.2238 so collected shall be deposited in the District's Operating Fund and shall be used for the purposes for which such tax was authorized.

Section 3: The taxes levied hereby shall be delinquent if not paid by January 31, 2023.

Section 4: This Order shall be effective from and after its adoption.

[EXECUTION PAGE FOLLOWS]

PASSED AND APPROVED on September 1, 2022.

Vice President, Board of Directors

ATTEST:

Secretary, Board of Directors

(SEAL)

PUBLISHER'S AFFIDAVIT

THE STATE OF TEXAS
COUNTIES OF HARRIS AND FORT BEND

Before me, the undersigned authority, on this day personally appeared Frank Vasquez, who being by me duly sworn, deposes and says that he is the Publisher of the FORT BEND STAR, and the FORT BEND/SOUTHWEST STAR, a newspaper of general circulation in Fort Bend County, Texas that said newspaper (i) devote not less that 25% of its total column lineage to general interest items,(ii)are published once each week, (iii) are entered as second-class postal matter in the Fort Bend County and Harris County, Texas and (iv) were published regularly and continuously in Fort Bend County and Harris County, Texas since 1978 and that the attached notice was published in said newspapers on the following date(s) to wit:

August 24, 2022

Frank Vasquez, Publisher

Subscribed and sworn to before me this the 1st day of September, A.D., 2022.

Lisa B. Long, Notary Public

LISA B. LONG
My Notary ID # 5397439
Expires January 15, 2024

Water District
Notice of Public Hearing on Tax Rate

The FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 24 will hold a public hearing on a proposed tax rate for the tax year 2022 on Thursday, September 01, 2022 at 12:00 P.M. at the office of Allen Boone Humphries Robinson LLP, [illegible]

proposed tax rate is adopted (+/-)	$214.90
and percentage of increase (+/-)	8.00%

NOTICE OF TAXPAYERS' RIGHT TO ELECTION TO REDUCE TAX RATE

If the district adopts a combined debt service, operation and maintenance, and contract tax rate that would result in the taxes on the average residence homestead increasing by more than 8 percent, the qualified voters of the district by petition may require that an election be held to determine whether to reduce the operation and maintenance tax rate to the voter-approval tax rate under Section 49.23603, Water Code.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

Should you have any questions concerning this notice, please contact the tax office at 281-482-0216.

The Property Tax Assistance Division at the Texas Comptroller of Public Accounts provides property tax information and resources for taxpayers, local taxing entities, appraisal districts and appraisal review boards.

For more information, visit our website: comptroller.texas.gov/taxes/property-tax nered with the Houston Food Bank and became a supersite, with some of the smaller nonprofit agencies

the agency was serving as many as 2,00 milies in a day, she said.

"That calmed down a bit, but once inflation started,

uptick in prices has made life tougher across the board, Sincere said.

"You might have an individual a couple years ago who was living paycheck

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Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

FOR the proposal: Barbara Rozell, Kelli M. Schroeder, Deborah Depinet, Brandyn Cottingham

AGAINST the proposal: None

PRESENT and not voting: None

ABSENT: Robby McGinnis

The following table compares taxes on an average residence homestead in this taxing unit last year to taxes proposed on the average residence homestead this year.

	Last Year		This Year
Total tax rate (per $100 of value)	$1.26000 /$100 Adopted		$1.22380 /$100 Proposed
Difference in rates per $100 of value		$-0.03620 /$100	
Percentage increase/decrease in rates(+/-)		-2.87%	
Average appraised residence homestead value	$213,246.00		$237,114.00
General homestead exemptions available (excluding 65 years of age or older or disabled person's exemptions)	$0.00		$0.00
Average residence homestead taxable value	$213,246.00		$237,114.00
Tax on average residence homestead	$2,686.90		$2,901.80
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(Rev.3-20/6)

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FOR the proposal: Barbara Rozell, Keli M Schroeder, Deborah Depinet, Brandyn Cottingham

AGAINST the proposal: None

PRESENT and not voting: None

ABSENT: Robby McGinnis

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FOR the proposal: Barbara Rozell, Keli M Schroeder, Deborah Depinet, Brandyn Cottingham

AGAINST the proposal: NONE

PRESENT and not voting: NONE

ABSENT: Robby McGinnis

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Should you have any questions concerning this notice, please contact the tax office at 281-482-0216.

APPOINTMENT OF NEW DIRECTOR; REORGANIZATION OF BOARD AND EXECUTION OF DISTRICT REGISTRATION FORM

The Board considered appointing a new director to the Board.

The Board considered reorganization. Ms. Harrington stated that a revised District Registration Form must be executed and submitted to the Texas Commission on Environmental Quality ("TCEQ") listing the new director's term and office.

After discussion, Director McGinnis moved (1) to appoint Keli M. Schroeder to the Board and authorize acceptance of her Sworn Statement, Oath of Office, and Official Bond; (2) that the Directors' positions be as follows:

Brandyn Cottingham	President
Barbara Rozell	Vice President
Keli M. Schroeder	Secretary
Robby McGinnis	Assistant Vice President/Assistant Secretary
Deborah Depinet	Assistant Secretary

and (3) that the Board authorize execution of the District Registration Form. Director Depinet seconded the motion, which passed unanimously.

OPEN MEETINGS ACT AND PUBLIC INFORMATION ACT TRAINING REQUIREMENTS

Ms. Harrington presented and reviewed a memorandum from ABHR regarding the Texas Open Meetings Act Requirements, a copy of which is attached. She stated that each elected public official is required to complete a course of training regarding responsibilities of the governmental body and its members under the Texas Open Meetings Act, Chapter 551, Texas Local Government Code. It was noted that Director Schroeder previously completed the Texas Open Meetings Act training, and she will provide a copy of her certificate of completion for the District's records.

CONFLICT OF INTEREST DISCLOSURE REQUIRED UNDER CHAPTER 176 OF THE TEXAS LOCAL GOVERNMENT CODE AND LIST OF LOCAL GOVERNMENT OFFICERS FOR THE DISTRICT

Ms. Harrington reviewed a memorandum regarding conflict of interest disclosure required under Chapter 176 of the Texas Local Government Code and disclosure forms adopted by the Texas Ethics Commission. After discussion, the Board concurred for Director Schroeder to review the memorandum and forms and file the appropriate forms for any disclosable conflicts. The Board also concurred to authorize execution of an updated List of Local Government Officers reflecting the new director.

DRAFT

MINUTES
FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 24

July 7, 2022

The Board of Directors (the "Board") of Fort Bend County Municipal Utility District No. 24 (the "District") met in regular session, open to the public, on the 7th day of July, 2022, at the offices of Allen Boone Humphries Robinson LLP, 3200 Southwest Freeway, Suite 2400, Houston, Texas, outside the boundaries of the District, and the roll was called of the members of the Board being present:

Brandyn Cottingham	President
Barbara Rozell	Vice President
Deborah Depinet	Secretary
Robby McGinnis	Assistant Vice President/Assistant Secretary
Vacant	Assistant Secretary

and all of the above were present, thus constituting a quorum.

Also attending the meeting in person or by telephone were Ali McDonald of McDonald & Wessendorff Insurance ("McDonald & Wessendorff"); Andrew Rue and Justin Jones of Woodmere Development Company, Ltd. ("Woodmere"); Shayna Helvey of LJA Engineering, Inc. ("LJA"); Calvin Browne of Municipal District Services LLC ("MDS"); Amy Symmank of Myrtle Cruz, Inc.; Cameron Brown of Assessments of the Southwest, Inc.; Brandyn Christpher Cottingham, a resident of the District; Keli M. Schroeder, a member of the public; and Adisa Harrington and Merry Heyne of Allen Boone Humphries Robinson LLP ("ABHR").

MINUTES

The Board considered approving the minutes of the June 2, 2022, regular meeting, and May 21, 2022, special meeting. After review and discussion, Director Rozell moved to approve the minutes, as submitted. Director McGinnis seconded the motion, which passed unanimously.

RECEIVE COMMENTS FROM THE PUBLIC

Director Cottingham offered any members of the public attending the meeting the opportunity to make public comment. There being no members of the public requesting to make public comment, Director Cottingham moved to the next agenda item.

NOTICE OF MEETING

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 24

The Board of Directors of Fort Bend County Municipal Utility District No. 24 will hold a regular meeting on **Thursday, August 4, 2022, at 12:00 p.m.**, at the offices of Allen Boone Humphries Robinson LLP, 3200 Southwest Freeway, **24th Floor, Sabine Room**, Houston, Texas, to discuss and, if appropriate, act upon the following items:

1. Approve minutes.
2. Receive comments from the public.
3. Report on development in the District.
4. Maintenance of District drainage facilities, including consider CDC Unlimited, LLC's proposed rate increase for mowing of District facilities.
5. Financial and bookkeeping matters, including:
   a. payment of the bills and review of investments; and
   b. preliminary budget for fiscal year end December 31, 2023.
6. Tax assessment and collection matters, including delinquent tax collections, installment agreements, and payment of tax bills.
7. Discuss 2022 tax rate, adopt Resolution Regarding Development Status for 2022 Tax Year, set public hearing date, and authorize notice of public hearing regarding adoption of tax rate.
8. Garbage and recycling matters, including update on textile recycling services.
9. Operation of District facilities, including billings, repairs and maintenance, customer correspondence, and message language on water bills.
10. Review and discuss Drought Contingency Plan and take action related to same, if necessary; adopt Order Adopting Amended and Restated Drought Contingency Plan, if necessary.
11. Hearing on termination of water and sewer service to delinquent customers and authorize termination of service.
12. Amend District Rate Order.
13. Engineering and park construction matters, including:
    a. design, plan approval, advertisement for bids and contract award, and approval of pay estimates and change orders, and materials and field testing, including:
       i. Winfield Lakes North, Section 7;
       ii. Olympia Fields Phase 1 Detention and Drainage;
       iii. Olympia Fields, Section 1;
       iv. District facilities to serve the annexation tracts, including:
          aa. construction of new wastewater treatment plant; and
          bb. water line extension to serve the annexation tract;
       v. hardscape and landscape to serve Winfield Lakes North, Section 6;
       vi. sidewalk improvements Phase 1, including tree donations;

RATHMANN & ASSOCIATES, L.P.

8584 Katy Freeway, Suite 250
Houston, Texas 77024
Phone 713-751-1890
Fax 713-751-1891

R. Craig Rathmann
Managing Partner
(713) 751-1888
craig@rathmannassociates.com

August 4, 2022

Board of Directors
Fort Bend County Municipal
Utility District No. 24
c/o Ms. Lynne Humphries
Ms. Adisa Harrington
Allen Boone Humphries Robinson LLP
Phoenix Tower
3200 Southwest Freeway, Suite 2600
Houston, Texas 77027

Re: 2022 Tax Rate Recommendation

Directors:

Having reviewed the debt service requirements of the District's bonded indebtedness, the status of development of the District, the District's future debt needs, if any, and the trend of the District's Assessed Valuation, it is the recommendation of the undersigned that the District levy a debt service tax for 2022 of $0.62 per $100 of Assessed Valuation. Such a levy, together with interest earned from the investment of monies currently being held in the District's Debt Service Fund, will enable the District to adequately cover the District's 2023 debt service requirements. The undersigned reasonably believes that such debt service tax rate is suitable for the District from a financial perspective.

For an analysis that assumes a maintenance tax of $0.60 per $100 of Assessed Valuation for 2022 , see "Operating Fund Maintenance Tax Rate Analysis" attached hereto.

The following calculations address the District's total 2021 tax levy and the recommended 2022 tax levy.

	2021	2022
Debt Service	$0.67	$0.62
Maintenance	0..59	0.60
	$1.26	$1.22

Kindly contact the undersigned should you have any questions regarding this matter, or if I may be of any further service. Thank you for the opportunity to provide our services to the District since August 8, 2004, including the issuance of the outstanding bonds that have been previously issued by the District.

Sincerely,

RATHMANN & ASSOCIATES, L.P.

Financial Advisor to the District

By: R. Craig Rathmann

R. Craig Rathmann
Managing Partner

cc: Cameron Brown, Assessments of the Southwest
Amy Symmank, Myrtle Cruz, Inc.

2022 Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts

Form 50-858

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www.aswtax.com
Water District's Website Address

GENERAL INFORMATION: The Comptroller's office provides this worksheet to assist water districts in determining their voter-approval tax rate.The information provided in this worksheet is offered as technical assistance and not legal advice.Water districts should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

☐ Low tax rate water district (Water Code Section 49.23601)

☒ Developing water district (Water Code Section 49.23603)

☐ Developed water district in a declared disaster area (Water Code Section 49.23602(d))

SECTION 1: Voter-Approval Tax Rate

The voter-approval rate for developed water districts is the current year's debt service, contract and unused increment tax rates plus the maintenance and operation (M&O) rate that would impose no more than 1.035 times the amount of M&O tax imposed by the water district in the preceding year on the average appraised value of a residence homestead in the water district. The average appraised value disregards any homestead exemption available only to people with disabilities or those age 65 or older.

The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll or certified estimate of value and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable

If any part of a developed water district is located in an area declared a disaster area during the current tax year by the governor or by the president, the board of the district may calculate the voter-approval tax rate in the manner provided in Water Code Section 49.23601(a) and determine whether an election is required to approve the adopted tax rate in the manner provided in Water Code Section 49.23601(c). In such cases, the developed water district may use this form to calculate its voter-approval tax rate.

Line	Worksheet	Amount/Rate
1.	2021 average appraised value of residence homestead.[1]	$ 213,246.00
2.	2021 general exemptions available for the average homestead. Excluding age 65 or older or disabled persons exemptions.[2]	$ 0.00
3.	2021 average taxable value of residence homestead. Line 1 minus Line 2.	$ 213,246.00
4.	2021 adopted M&O tax rate.	$ 0.59000 / $100
5.	2021 M&O tax on average residence homestead. Multiply Line 3 by Line 4, divide by $100.	$ 1,258.15
6.	Highest M&O tax on average residence homestead with increase. Multiply Line 5 by 1.08[3]	$ 1,358.80
7.	2022 average appraised value of residence homestead.	$ 237,114.00
8.	2022 general exemptions available for the average homestead. Excluding age 65 or older or disabled persons exemptions.[4]	$ 0.00
9.	2022 average taxable value of residence homestead. Line 7 minus Line 8.	$ 237,114.00
10.	Highest 2022 M&O tax rate. Line 6 divided by Line 9, multiply by $100.[5]	$ 0.57306
11.	2022 debt tax rate.	$ 0.67000 / $100
12.	2022 contract tax rate.	$ 0.00000 / $100
13.	2022 voter-approval tax rate. Add lines 10, 11, and 12.	$ 1.24306 / $100

1) Tex. Water Code - 49.236(a)(2)(C)
2) Tex. Water Code - 49.236(a)(2)(D)
3) Tex. Water Code - 49.23601(a)(3) and 49.23603(a)(3)
4) Tex. Water Code - 49.236(a)(2)(E)
5) Tex. Water Code - 49.23601(a)(3) and 49.23603(a)(3)

SECTION 2: Mandatory Tax Election Rate

For a low tax rate water district, the election tax rate is the highest total tax rate the district may adopt without holding an automatic election to approve the adopted tax rate.

For a developing water district, the election tax rate is the highest total tax rate the district may adopt before qualified voters of the district may petition for an election to lower the adopted tax rate.

If any part of a developed water district is located in an area declared a disaster area during the current tax year by the governor or by the president, the board of the district may calculate the election tax rate as the highest tax rate the district may adopt without holding an automatic election to approve the adopted tax rate.

In these cases, the election tax rate is the rate that would impose 1.08 times the amount of tax imposed by the district in the preceding year on the average appraised value of a residence homestead in the water district. The average appraised value disregards any homestead exemption available only to people with disabilities or those age 65 or older.

Line	Worksheet	Amount/Rate
14.	2021 Average Taxable Value of Residence Homestead. Enter the amount from Line 3.	$ 213,246.00
15.	2021 Adopted Total Tax Rate.	$ 1.26000 /100
16.	2022 Total Tax on Average Residence Homestead. Multiply Line 14 by Line 15.	$ 2,686.90
17.	2022 Highest Amount of Taxes per Average Residence Homestead. Multiply Line 16 by 1.08.	$ 2,901.85
18.	2022 Tax Election Tax Rate. Divide Line 17 by Line 9 and multiply by $100.	$ 1.22382 / $100

SECTION 3: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the voter-approval tax rate and mandatory tax election rate as authorized by the governing body of the water district. By signing below, you certify that you are the designated officer or employee of the taxing unit and and have calculated the tax rates in accordance with requirements in Water Code.[6]

Printed Name of Water District Representative

Water District Representative

Date

6) Tex. Water Code - 49.23601, 49.23602(d), and 49.23603

FORT BEND COUNTY - ASW

DISTRICT	2022 CERTIFIED	2022 UNCERT CAD VALUE	2022 UNCERT OWNER VALUE	2022 TOTAL CERTIFIED AND UNCERTIFIED CAD VALUE	2022 TOTAL CERTIFIED AND UNCERTIFIED OWNER VALUE
‑T BEND CO. MUD # 024	236,376,489	2,117,680	0	238,494,169	236,376,48‑

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 24

Tax Rate Analysis

2022 Tax Rate Recommendation

Year	Assessed Valuation	Tax Rate In $'s	Tax Income @ 99.000%	I&S Fund Earnings	"Other" Income	"Addtnl Income"	Current Debt Service	Ending Balance	Coverage
2022	236,376,489	0.620000						1,337,934	0.9577
2023	236,376,489	0.620000	1,450,879	20,069			1,397,078	1,411,804	1.0428
2024	236,376,489	0.620000	1,450,879	21,177			1,353,863	1,529,997	1.1307
2025	236,376,489	0.620000	1,450,879	22,950			1,353,126	1,650,701	1.2198
2026	236,376,489	0.620000	1,450,879	24,761			1,353,213	1,773,128	1.3106
2027	236,376,489	0.620000	1,450,879	26,597			1,352,913	1,897,691	1.3992
2028	236,376,489	0.620000	1,450,879	28,465			1,356,226	2,020,810	1.4905
2029	236,376,489	0.620000	1,450,879	30,312			1,355,750	2,146,250	1.5794
2030	236,376,489	0.620000	1,450,879	32,194			1,358,863	2,270,460	1.6681
2031	236,376,489	0.620000	1,450,879	34,057			1,361,088	2,394,309	1.7582
2032	236,376,489	0.620000	1,450,879	35,915			1,361,813	2,519,289	1.8511
2033	236,376,489	0.620000	1,450,879	37,789			1,360,987	2,646,970	1.9407
2034	236,376,489	0.620000	1,450,879	39,705			1,363,950	2,773,604	2.0395
2035	236,376,489	0.620000	1,450,879	41,604			1,359,912	2,906,175	2.1371
2036	236,376,489	0.620000	1,450,879	43,593			1,359,888	3,040,758	2.2359
2037	236,376,489	0.620000	1,450,879	45,611			1,359,962	3,177,286	2.3306
2038	236,376,489	0.620000	1,450,879	47,659			1,363,275	3,312,549	2.4357
2039	236,376,489	0.620000	1,450,879	49,688			1,360,025	3,453,091	2.5336
2040	236,376,489	0.620000	1,450,879	51,796			1,362,919	3,592,847	2.6330
2041	236,376,489	0.620000	1,450,879	53,893			1,364,550	3,733,068	2.7389
2042	236,376,489	0.620000	1,450,879	55,996			1,362,957	3,876,987	2.8504
2043	236,376,489	0.620000	1,450,879	58,155			1,360,150	4,025,871	2.9585
2044	236,376,489	0.620000	1,450,879	60,388			1,360,794	4,176,344	3.0708
2045	236,376,489	0.620000	1,450,879	62,645			1,360,012	4,329,856	3.1772
2046	236,376,489	0.620000	1,450,879	64,948			1,362,788	4,482,895	3.2781
2047	236,376,489	0.620000	1,450,879	67,243			1,367,544	4,633,473	3.4730
2048	236,376,489	0.620000	1,450,879	69,502			1,334,125	4,819,729	0.0000
Totals			*$37,722,851*	*$1,126,712*			*$35,367,768*		

Average Tax Rate ...	0.6200
(a) Fund Balance at 09/02/2022 of	$1,337,934.00
Less D/S Payment	0.00
	$1,337,934.00

Fort Bend County Municipal Utility District No. 24

Operating Fund

Maintenance Tax Rate Analysis

General Fund Balance as of 7/7/22	$	2,472,189
Annual Expenses from Current Budget	$	1,305,405
Operating Fund Coverage		189%
Budgeted Surplus / (Deficit) (assumes $150,000 for Capital Projects)	$	447,536
FY 12/31/22 Budgeted Maintenance Tax Revenue	$	1,134,941

2022 Projected Maintenance Tax Revenue (@99% collections)

2022 Certified Value		Maintenance Tax Rate		Net Revenue
$ 236,376,489	X	$0.600	$1,404,076	$716,671

Effect of Total Tax Rate

2021 AVG Home Value	2021 AVG Bill @ $1.26	
$ 213,246	$ 2,686.90	
2022 AVG Home Value	**2022 AVG Bill @ $1.22**	
$ 237,114	$ 2,892.79	$ 205.89

Percentage of Tax Bill Increase 7.66%

RATHMANN & ASSOCIATES

Financial Advisor

2022 Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts

Form 50-858

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 24
Water District Name

281-482-0216
Phone

5 OAKTREE STREET, FRIENDSWOOD, TX., 77546
Water District's Address, City, State, ZIP Code

www.aswtax.com
Water District's Website Address

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Printed Name of Water District Representative

Water District Representative

Date

6) Tex. Water Code - 49.23601, 49.23602(d), and 49.23603

Water District
Taxable Values

District: FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 24

2022 Certified Value	$236,376,489
2022 Uncertified ARB Value	$2,117,680
2022 90% of ARB Value	$1,905,912
2022 Owners Value	$0
2022 Total 1:	$238,494,169
2022 Total (90%) 2:	$238,282,401

2021 Certified Value	$193,942,743
2021 Uncertified ARB Value	$19,000
2021 90% of ARB Value	$17,100
2021 Owners Value	$0
2021 Total 1:	$193,961,743
2021 Total (90%) 2:	$193,959,843

Assessment Roll Grand Totals Report

FT. BEND CENTRAL APPRAISAL DISTRICT

Tax Year: **2022** As of: **Certification**

M42 - Fort Bend MUD 24 (ARB Approved Totals)

Number of Properties: 1189

Land Totals						
Land - Homesite	(+)	$26,597,700				
Land - Non Homesite	(+)	$7,054,240				
Land - Ag Market	(+)	$1,881,410				
Land - Timber Market	(+)	$0				
Land - Exempt Ag/Timber Market	(+)	$0				
Total Land Market Value	(=)	$35,533,350	(+)	$35,533,350		
Improvement Totals						
Improvements - Homesite	(+)	$225,882,800				
Improvements - Non Homesite	(+)	$18,855,006				
Total Improvements	(=)	$244,737,806	(+)	$244,737,806		
Other Totals						
Personal Property (2)		$923,820	(+)	$923,820		
Minerals (0)		$0	(+)	$0		
Autos (1)		$8,680	(+)	$8,680		
Total Market Value			(=)	$281,203,656		$281,203,656
Total Homestead Cap Adjustment (628)					(-)	$23,853,500
Total Exempt Property (106)					(-)	$13,197,026
Productivity Totals						
Total Productivity Market (Non Exempt)	(+)	$1,881,410				
Ag Use (4)	(-)	$24,840				
Timber Use (0)	(-)	$0				
Total Productivity Loss	(=)	$1,856,570			(-)	$1,856,570
Total Assessed					(=)	$242,296,560
Exemptions			(HS Assd	156,969,660)		
(HS) Homestead Local (662)	(+)	$0				
(HS) Homestead State (662)	(+)	$0				
(O65) Over 65 Local (65)	(+)	$596,666		237,114		✓
(O65) Over 65 State (65)	(+)	$0				
(DP) Disabled Persons Local (11)	(+)	$100,000				
(DP) Disabled Persons State (11)	(+)	$0				
(DV) Disabled Vet (18)	(+)	$201,000				
(DVX) Disabled Vet 100% (20)	(+)	$4,989,245				
(SOL) Solar (2)	(+)	$33,160				
Total Exemptions	(=)	$5,920,071			(-)	$5,920,071
Net Taxable (Before Freeze)					(=)	$236,376,489

Assessment Roll Grand Totals Report

FT. BEND CENTRAL APPRAISAL DISTRICT

Tax Year: **2022** As of: **Certification**

M42 - Fort Bend MUD 24 (Under ARB Review Totals)

Number of Properties: 22

Land Totals						
Land - Homesite	(+)	$143,820				
Land - Non Homesite	(+)	$286,200				
Land - Ag Market	(+)	$1,485,710				
Land - Timber Market	(+)	$0				
Land - Exempt Ag/Timber Market	(+)	$0				
Total Land Market Value	(=)	**$1,915,730**	(+)	**$1,915,730**		
Improvement Totals						
Improvements - Homesite	(+)	$1,373,200				
Improvements - Non Homesite	(+)	$294,900				
Total Improvements	(=)	**$1,668,100**	(+)	**$1,668,100**		
Other Totals						
Personal Property (5)		$83,660	(+)	$83,660		
Minerals (0)		$0	(+)	$0		
Autos (3)		$168,300	(+)	$168,300		
Total Market Value			(=)	**$3,835,790**		**$3,835,790**
Total Homestead Cap Adjustment (2)					(-)	**$137,370**
Total Exempt Property (1)					(-)	**$6,810**
Productivity Totals						
Total Productivity Market (Non Exempt)	(+)	$1,485,710				
Ag Use (2)	(-)	$27,280				
Timber Use (0)	(-)	$0				
Total Productivity Loss	(=)	**$1,458,430**			(-)	**$1,458,430**
Total Assessed					(=)	**$2,233,180**
Exemptions			**(HS Assd**	**887,910)**		
(HS) Homestead Local (3)	(+)	$0				
(HS) Homestead State (3)	(+)	$0				
(DV) Disabled Vet (1)	(+)	$12,000				
(AUTO) Lease Vehicles Ex (1)	(+)	$103,500				
Total Exemptions	(=)	**$115,500**			(-)	**$115,500**
Net Taxable (Before Freeze)					(=)	**$2,117,680**

Assessment Roll Grand Totals Report

FT. BEND CENTRAL APPRAISAL DISTRICT

Tax Year: **2021** As of: **Supplement 11**

M42 - Fort Bend MUD 24 (ARB Approved Totals)

Number of Properties: 1209

Land Totals						
Land - Homesite	(+)	$26,257,480				
Land - Non Homesite	(+)	$6,885,270				
Land - Ag Market	(+)	$3,205,210				
Land - Timber Market	(+)	$0				
Land - Exempt Ag/Timber Market	(+)	$0				
Total Land Market Value	(=)	**$36,347,960**	(+)	**$36,347,960**		
Improvement Totals						
Improvements - Homesite	(+)	$163,753,550				
Improvements - Non Homesite	(+)	$13,092,054				
Total Improvements	(=)	**$176,845,604**	(+)	**$176,845,604**		
Other Totals						
Personal Property (6)		$951,470	(+)	$951,470		
Minerals (0)		$0	(+)	$0		
Autos (4)		$196,840	(+)	$196,840		
Total Market Value			(=)	**$214,341,874**		**$214,341,874**
Total Homestead Cap Adjustment (5)					(-)	**$45,090**
Total Exempt Property (107)					(-)	**$11,654,364**
Productivity Totals						
Total Productivity Market (Non Exempt)	(+)	$3,205,210				
Ag Use (8)	(-)	$49,150				
Timber Use (0)	(-)	$0				
Total Productivity Loss	(=)	**$3,156,060**			(-)	**$3,156,060**
Total Assessed					(=)	**$199,486,360**
Exemptions			**(HS Assd**	**141,168,910)**		
(HS) Homestead Local (662)	(+)	$0				
(HS) Homestead State (662)	(+)	$0				
(O65) Over 65 Local (64)	(+)	$586,666		213,246.08 ✓		
(O65) Over 65 State (64)	(+)	$0				
(DP) Disabled Persons Local (11)	(+)	$100,000				
(DP) Disabled Persons State (11)	(+)	$0				
(DV) Disabled Vet (21)	(+)	$236,000				
(DVX) Disabled Vet 100% (21)	(+)	$4,414,461				
(AUTO) Lease Vehicles Ex (1)	(+)	$119,540				
(SOL) Solar (5)	(+)	$86,950				
Total Exemptions	(=)	**$5,543,617**			(-)	**$5,543,617**
Net Taxable (Before Freeze)					(=)	**$193,942,743**

Assessments of the Southwest, Inc., Tax Assessor/Collector for *Fort Bend Municipal Utility District No. 24* *do affirm this to be an accurate report of collections and disbursements pertaining to the tax fund to the best of our knowledge.*

TAX ASSESSOR / COLLECTOR CASH RECEIPTS AND DISBURSEMENTS REPORT

	Current Month (6/1/2022 - 6/30/2022)	Fiscal Year (1/1/2022 - 12/31/2022)	Tax Year (10/1/2021 - 9/30/2022)
Beginning Balance :	**58,805.90**	**466,152.44**	**36,119.78**
Plus Collections :			
Taxes Collected:			
Debt Service Taxes	236.79	1,046,392.97	1,291,340.70
Maintenance Taxes Due General Operating Fund	208.52	921,450.64	1,137,150.93
Road Debt Taxes	0.00	0.00	0.00
Penalties and Interest on Tax Accounts	78.69	3,054.74	3,882.17
Delinquent Attorney Fees and Court Costs	0.00	749.58	1,608.67
Overpayments	0.00	13,397.77	13,397.77
Current Year Value Reduction Refund	0.00	1,946.83	1,946.83
Prior Year Value Reduction Refund	0.00	126.00	126.00
Litigation Refund	0.00	0.00	0.00
Redeposit of Checks	0.00	0.00	0.00
Interest Earned	0.00	467.98	495.90
Certificate and Notice To Purchaser Income	0.00	10.00	10.00
Outstanding Payments	0.00	0.00	0.00
Deposit from Other District or Rebate from CAD	0.00	0.00	0.00
General Fund/Escrow/Other Sources	0.00	0.00	0.00
Total Collections Received :	**524.00**	**1,987,596.51**	**2,449,958.97**
Less Disbursements :			
Debt Service Transfers	0.00	1,240,000.00	1,245,000.00
Maintenance Transfers	5.74	1,122,603.29	1,137,561.32
Road Debt Transfers	0.00	0.00	0.00
Delinquent Tax Attorney Fees	0.00	1,608.67	1,925.89
Overpayments Refunded	0.00	13,359.54	13,359.54
Current Year Value Reductions Refunded	308.70	1,946.83	1,946.83
Prior Year Value Reductions Refunded	126.00	126.00	126.00
Litigated Value Reduction Refund	0.00	0.00	0.00
Returned Checks from Bank	0.00	0.00	0.00
Certificate Reimbursement	0.00	0.00	10.00
Refund of Other District's Deposit	0.00	0.00	0.00
CAD Quarterly Payment	4,773.00	9,546.00	14,319.00
CAD Estimate or Certificate Fee	0.00	730.00	730.00
Late Rendition Penalty Reimbursement to CAD	0.00	0.00	0.00
Tax Assessor/Collector	0.00	7,097.16	10,645.74
Hourly Fees/Meeting Attendance/SPA Work	0.00	0.00	0.00
Bank Charges / Positive Pay	0.00	420.00	420.00
Transparency Compliance	0.00	1,800.00	3,250.00
Bond and Continuing Disclosure Work	0.00	0.00	0.00
Truth in Taxation Publication	0.00	0.00	472.50
Postage / Envelopes	0.00	0.00	1,460.47
Delivery Reimbursement	0.00	395.00	685.00
Insurance Bond Premiums	0.00	0.00	50.00
Escheated Funds Transferred to State	0.00	0.00	0.00
Statutory Interest	0.00	0.00	0.00
Professional Consultant / Other Fees	0.00	0.00	0.00
Total Disbursements :	**5,213.44**	**2,399,632.49**	**2,431,962.29**
Ending Balance :	**54,116.46**	**54,116.46**	**54,116.46**

Tax Fund balance covered by FDIC.

Prepared by Assessments of the Southwest, Inc.
P.O. Box 1368
Friendswood TX 77549-1368
(281)-482-0216

Fort Bend Municipal Utility District No. 24 TAX ASSESSOR / COLLECTOR
TAX RATE AND VALUE REPORT AS OF June 30, 2022

Cert Taxable Value	Supplemental Value	Net Taxable Value	Total Tax Rate
193,548,177	404,566	193,952,743	1.26000

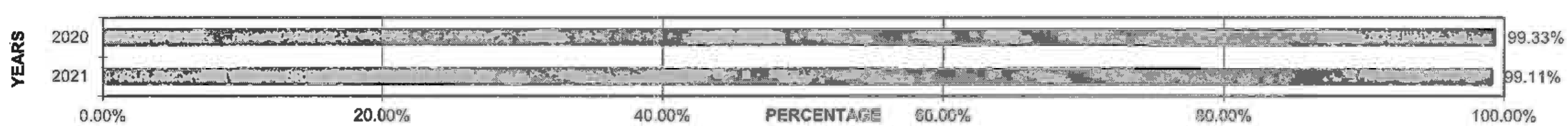
Year	Taxable Value	I & S Rate	I & S Levy	M & O Rate	M & O Levy	Road Rate	Road Levy	Total Tax Rate
2021	193,952,743	0.67000	1,299,483.38	0.59000	1,144,321.18	0.00000	0.00	1.26000
2020	177,206,468	0.67000	1,187,283.34	0.59000	1,045,518.16	0.00000	0.00	1.26000
2019	161,636,674	0.67000	1,082,965.72	0.59000	953,656.38	0.00000	0.00	1.26000
2018	143,551,360	0.67000	961,794.11	0.59000	846,953.02	0.00000	0.00	1.26000
2017	127,533,306	0.62000	790,706.50	0.64000	816,213.16	0.00000	0.00	1.26000
2016	113,775,559	0.61000	694,030.91	0.65000	739,541.13	0.00000	0.00	1.26000
2015	83,393,828	0.61000	508,702.35	0.69000	575,417.41	0.00000	0.00	1.30000
2014	60,389,835	0.61000	368,377.99	0.74000	446,884.78	0.00000	0.00	1.35000
2013	48,423,552	0.70000	338,964.86	0.66000	319,595.44	0.00000	0.00	1.36000
2012	42,241,020	0.71000	299,911.24	0.72000	304,135.34	0.00000	0.00	1.43000
2011	43,490,868	0.72000	313,134.25	0.63000	273,992.47	0.00000	0.00	1.35000
2010	44,689,600	0.55000	245,792.80	0.74000	330,703.04	0.00000	0.00	1.29000
2009	40,280,500	0.60000	241,683.00	0.69000	277,935.45	0.00000	0.00	1.29000
2008	35,230,619	0.75000	264,229.64	0.54000	190,245.34	0.00000	0.00	1.29000
2007	20,738,009	0.00000	0.00	1.29000	267,520.32	0.00000	0.00	1.29000
2006	5,150,310	0.00000	0.00	1.29000	66,439.00	0.00000	0.00	1.29000
2005	3,026,920	0.00000	0.00	1.29000	39,047.27	0.00000	0.00	1.29000
2004	1,217,720	0.00000	0.00	1.29000	15,708.59	0.00000	0.00	1.29000

Fort Bend Municipal Utility District No. 24 TAX ASSESSOR / COLLECTOR
RECEIVABLES REPORT AS OF June 30, 2022

Land Value	Improvement Value	Personal Property	Exemption Value	Total Value
36,347,960	176,845,604	1,148,310	20,389,131	193,952,743

Year	Value Levy	Rollback / Uncollectibles	Rendition Penalty/ Late Fees	Total Levy	Taxes Due 10/1	Adjustments	Collections	Balance	% Collected
2021	2,443,804.56	0.00	0.00	2,443,804.56	2,438,707.03	5,097.43	2,422,126.98	21,677.48	99.11%
2020	2,232,801.50	0.00	0.00	2,232,801.50	12,883.89	-126.00	6,117.69	6,640.20	99.70%
2019	2,036,622.09	0.00	0.00	2,036,622.09	6,835.36	0.00	246.96	6,588.40	99.68%
2018	1,808,747.14	0.00	0.00	1,808,747.14	5,866.72	0.00	0.00	5,866.72	99.68%
2017	1,606,919.66	0.00	0.00	1,606,919.66	5,751.04	0.00	0.00	5,751.04	99.64%
2016	1,433,572.04	0.00	0.00	1,433,572.04	5,712.05	0.00	0.00	5,712.05	99.60%
2015	1,084,119.76	0.00	0.00	1,084,119.76	0.00	0.00	0.00	0.00	100.00%
2014	815,262.77	0.00	0.00	815,262.77	0.00	0.00	0.00	0.00	100.00%
2013	658,560.31	0.00	0.00	658,560.31	0.00	0.00	0.00	0.00	100.00%
2012	604,046.59	0.00	0.00	604,046.59	0.00	0.00	0.00	0.00	100.00%
2011	587,126.72	0.00	0.00	587,126.72	0.00	0.00	0.00	0.00	100.00%
2010	576,495.84	0.00	0.00	576,495.84	0.00	0.00	0.00	0.00	100.00%
2009	519,618.45	0.00	0.00	519,618.45	0.00	0.00	0.00	0.00	100.00%
2008	454,474.99	-32.25	0.00	454,442.74	0.00	0.00	0.00	0.00	100.00%
2007	267,520.32	-32.25	0.00	267,488.07	0.00	0.00	0.00	0.00	100.00%
2006	66,439.00	0.00	0.00	66,439.00	0.00	0.00	0.00	0.00	100.00%
2005	39,047.27	0.00	0.00	39,047.27	0.00	0.00	0.00	0.00	100.00%
2004	15,708.59	0.00	0.00	15,708.59	0.00	0.00	0.00	0.00	100.00%
				TOTALS	2,475,756.09	4,971.43	2,428,491.63	52,235.89	

COLLECTION COMPARISON



Cash Balance : June 30, 2022 **$54,116.46**

Collections Received to Date : **$0.00**

Check No.	Payee	Amount	Type of Disbursement
TO BE WIRED	Fort Bend Co MUD #24 - Debt Service Fund	5,000.00	Debt Service Transfers
TO BE WIRED	Fort Bend Co MUD #24 - Operating Fund	208.52	Maintenance Transfers
1389	Assessments of the Southwest		
	Quarterly Billing	3,548.58	Tax Assessor/Collector
	Tax Code 26.17, 26.18 & 2051.202 Compliance	900.00	Transparency Compliance
	Continuing Disclosure	750.00	Bond and Continuing Disclosure Work
	Bank Charges - Admin Fees	17.00	Bank Charges / Positive Pay
	TOTAL: $5,215.58		

Total Disbursements : **$10,424.10**

Cash Balance: July 7, 2022 **$43,692.36**

Tax Fund balance covered by FDIC.

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