



**CITY OF LA MARQUE
CEMETERY BOARD
REGULAR AGENDA
of
March 20, 2024**

Notice is hereby given that the TIRZ #2 Board of the City of La Marque, Texas will conduct a **Meeting** on **March 20, 2024**, beginning at **3:00 PM** in the **Council Chambers** at **1109-B Bayou Road La Marque, Texas**. In accordance with Section 551.127(b) of the Texas Local Government Code the presiding officer and a quorum of the TIRZ #2 Board intend to be and will be physically present at 1109-B Bayou Road, La Marque, Texas. This location will be open to the public.

The Board will meet for the purpose of considering the following agenda:

1. CALL MEETING TO ORDER
2. ROLL CALL
3. INVOCATION AND PLEDGE OF ALLEGIANCE
4. CITIZENS PARTICIPATION
LIMITED TO THREE MINUTES PER PERSON

Comments from the public will be heard at this time. Any person with city-related business who has signed up may speak to Council (limited to three (3) minutes). If wishing to speak give the Mayor or presiding officer your full legal name and the item you wish to speak about. In compliance with Texas Open Meeting Act, the City may not deliberate on comments. Personal attacks will not be allowed, and personnel matters should be addressed to the City Manager during normal business hours. *Press *6 to mute or unmute if you are participating by telephone, press the unmute button if attending via zoom on a smartphone, tablet or computer, or stand if attending in person, and the mayor will call on you in turn.*

5. REPORTS
 - 5.I. Finance Reports
6. MINUTES
 - 6.I. Meeting Minutes of January 24, 2024

7. OLD BUSINESS

7.I. Discussion/ possible action regarding financing plan update by Marsh Darcy Partners

7.II. Discussion/ possible action regarding updates from entity involvement meeting with Galveston County

7.III. Discussion/ possible action regarding updates on bond issuance capability

8. NEW BUSINESS

Items presented to the Council for discussion and possible action:

9. EXECUTIVE SESSION

The City Council for the City of La Marque, Texas reserves the right to adjourn into executive session at any time during this meeting to discuss any of the matters listed above, as authorized by the Texas Government Code Section 551.071 (Consultation with Attorney), 551.072(Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), and 551.087 (Economic Development)

10. ACTIONS TAKEN FROM EXECUTIVE SESSION

11. ADJOURNMENT

CERTIFICATION:

I hereby certify that the above notice of meeting was posted at 1109-B Bayou Road, La Marque, Texas on or before March 15 at 12:00 p.m.

Kierra K. Nance, TRMC
City Clerk

GALVESTON COUNTY PAYMENT REPORT

Request Seq: 4502604

Year: 2023, As Of Date: 02/29/2024

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Tifidno 16 REINVESTMENT ZONE 2

Year: 2023

Account No.	Tax Unit	Total Billed	Total Paid	Total Balance	Zone Billed	Entity Billed	Entity Paid	Entity Balance	Paid Entity	Paid Zone Share	Entity P&I	Zone Loss	Due To Zone
142681	332	1,426.61	1,426.61	0.00	277.87	1,148.74	1,148.74	0.00	1,148.74	277.87	0.00	0.00	
	Current Taxable: 341,247		Base Value: 274,780										277.87
142682	332	623.87	623.87	0.00	321.66	302.21	302.21	0.00	302.21	321.66	0.00	0.00	
	Current Taxable: 245,672		Base Value: 168,730										321.66
142683	332	1,000.63	500.30	500.33	260.88	739.75	369.86	239.45	500.30	0.00	0.00	0.00	
	Current Taxable: 239,353		Base Value: 176,950										0.00
142684	332	1,612.55	1,612.55	0.00	673.50	939.05	939.05	0.00	939.05	673.50	0.00	0.00	
	Current Taxable: 385,723		Base Value: 224,620										673.50
142685	332	1,676.82	1,676.82	0.00	540.41	1,136.41	1,136.41	0.00	1,136.41	540.41	0.00	0.00	
	Current Taxable: 401,097		Base Value: 271,830										540.41
142686	332	428.01	428.01	0.00	308.65	119.36	119.36	0.00	119.36	308.65	0.00	0.00	
	Current Taxable: 102,380		Base Value: 28,550										308.65
142687	332	1,751.16	1,751.16	0.00	375.41	1,375.75	1,375.75	0.00	1,375.75	375.41	0.00	0.00	
	Current Taxable: 418,879		Base Value: 329,080										375.41
142688	332	1,650.54	1,650.54	0.00	389.85	1,260.69	1,260.69	0.00	1,260.69	389.85	0.00	0.00	
	Current Taxable: 429,572		Base Value: 336,320										389.85
142690	332	1,403.42	1,403.42	0.00	604.26	799.16	799.16	0.00	799.16	604.26	0.00	0.00	
	Current Taxable: 335,700		Base Value: 191,160										604.26
142691	332	2,317.38	2,317.38	0.00	1,159.36	1,158.02	1,158.02	0.00	1,158.02	1,159.36	0.00	0.00	
	Current Taxable: 554,320		Base Value: 277,000										1,159.36
142692	332	1,733.14	1,733.14	0.00	748.45	984.69	984.69	0.00	984.69	748.45	0.00	0.00	
	Current Taxable: 414,570		Base Value: 235,540										748.45
142693	332	1,402.17	1,402.17	0.00	607.90	794.27	794.27	0.00	794.27	607.90	0.00	0.00	
	Current Taxable: 335,400		Base Value: 189,990										607.90
142694	332	896.29	896.29	0.00	477.79	418.50	418.50	0.00	418.50	477.79	0.00	0.00	
	Current Taxable: 303,319		Base Value: 189,030										477.79
142695	332	1,291.80	1,291.80	0.00	542.98	748.82	748.82	0.00	748.82	542.98	0.00	0.00	
	Current Taxable: 309,001		Base Value: 179,120										542.98
142696	332	1,001.31	1,001.31	1,001.31	261.80	739.51	0.00	739.51	0.00	0.00	0.00	0.00	
	Current Taxable: 239,514		Base Value: 176,890										0.00
142697	332	1,099.24	1,099.24	0.00	310.12	789.12	789.12	0.00	789.12	310.12	0.00	0.00	
	Current Taxable: 262,940		Base Value: 188,760										310.12
142698	332	1,474.11	1,474.11	0.00	678.09	796.02	796.02	0.00	796.02	678.09	0.00	0.00	
	Current Taxable: 352,610		Base Value: 190,410										678.09
142699	332	775.71	775.71	0.00	229.30	546.41	546.41	0.00	546.41	229.30	0.00	0.00	
	Current Taxable: 256,848		Base Value: 202,000										229.30
142700	332	1,596.98	1,596.98	0.00	634.70	962.28	962.28	0.00	962.28	634.70	0.00	0.00	
	Current Taxable: 382,000		Base Value: 230,180										634.70
142701	332	2,498.90	2,498.90	0.00	481.35	2,017.55	2,017.55	0.00	2,017.55	481.35	0.00	0.00	
	Current Taxable: 597,740		Base Value: 482,600										481.35
142703	332	1,446.68	1,446.68	0.00	558.24	888.44	888.44	0.00	888.44	558.24	0.00	0.00	
	Current Taxable: 433,532		Base Value: 300,000										558.24
142704	332	428.01	428.01	0.00	281.69	146.32	146.32	0.00	146.32	281.69	0.00	0.00	
	Current Taxable: 102,380		Base Value: 35,000										281.69
142705	332	2,374.92	2,374.92	0.00	2,048.54	326.38	326.38	0.00	326.38	2,048.54	0.00	0.00	
	Current Taxable: 568,083		Base Value: 78,070										2,048.54
142706	332	812.31	812.31	0.00	258.75	553.56	553.56	0.00	553.56	258.75	0.00	0.00	
	Current Taxable: 242,713		Base Value: 180,820										258.75

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Tifidno 16 REINVESTMENT ZONE 2

Year: 2023

Account No.	Tax Unit	Total Billed	Total Paid	Total Balance	Zone Billed	Entity Billed	Entity Paid	Entity Balance	Paid Entity	Paid Zone Share	Entity P&I	Zone Loss	Due To Zone
142708	332	2,140.43		2,140.43	643.49	1,496.94	0.00	1,496.94	0.00	0.00	0.00	0.00	
	Current Taxable: 538,173		Base Value:	384,250									0.00
142709	332	1,660.90	1,660.90	0.00	440.17	1,220.73	1,220.73	0.00	1,220.73	440.17	0.00	0.00	
	Current Taxable: 397,290		Base Value:	292,000									440.17
142710	332	573.92	143.48	430.44	254.40	319.52	79.88	176.04	143.48	0.00	0.00	0.00	
	Current Taxable: 242,172		Base Value:	181,320									0.00
142711	332	1,870.58	1,870.58	0.00	658.22	1,212.36	1,212.36	0.00	1,212.36	658.22	0.00	0.00	
	Current Taxable: 447,446		Base Value:	290,000									658.22
142712	332	1,614.49	1,614.49	0.00	604.71	1,009.78	1,009.78	0.00	1,009.78	604.71	0.00	0.00	
	Current Taxable: 386,188		Base Value:	241,540									604.71
142713	332	1,542.63	385.66	1,156.97	518.85	1,023.78	255.95	638.12	385.66	0.00	0.00	0.00	
	Current Taxable: 369,000		Base Value:	244,890									0.00
142714	332	1,628.46	1,628.46	0.00	813.71	814.75	814.75	0.00	814.75	813.71	0.00	0.00	
	Current Taxable: 389,530		Base Value:	194,890									813.71
142717	332	280.40		280.40	326.96	-46.56	0.00	0.00	-46.56	46.56	0.00	0.00	
	Current Taxable: 372,590		Base Value:	294,380									46.56
142718	332	1,858.60	1,858.60	0.00	1,115.84	742.76	742.76	0.00	742.76	1,115.84	0.00	0.00	
	Current Taxable: 444,580		Base Value:	177,670									1,115.84
142719	332	981.53	981.53	0.00	299.29	682.24	682.24	0.00	682.24	299.29	0.00	0.00	
	Current Taxable: 281,591		Base Value:	210,000									299.29
142720	332	1,055.00	263.75	791.25	293.84	761.16	190.29	497.41	263.75	0.00	0.00	0.00	
	Current Taxable: 283,108		Base Value:	212,820									0.00
142721	332	726.81	726.81	0.00	0.00	726.81	726.81	0.00	726.81	0.00	0.00	-324.82	
	Current Taxable: 173,853		Base Value:	251,550									-324.82
142722	332	828.35	828.35	0.00	541.72	286.63	286.63	0.00	286.63	541.72	0.00	0.00	
	Current Taxable: 511,200		Base Value:	381,620									541.72
142723	332	1,866.34	1,866.34	0.00	573.87	1,292.47	1,292.47	0.00	1,292.47	573.87	0.00	0.00	
	Current Taxable: 446,431		Base Value:	309,160									573.87
142724	332	1,599.87	1,599.87	0.00	353.49	1,246.38	1,246.38	0.00	1,246.38	353.49	0.00	0.00	
	Current Taxable: 389,215		Base Value:	304,660									353.49
142726	332	1,601.16	1,601.16	0.00	606.89	994.27	994.27	0.00	994.27	606.89	0.00	0.00	
	Current Taxable: 383,000		Base Value:	237,830									606.89
142727	332	1,216.07	1,216.07	0.00	381.30	834.77	834.77	0.00	834.77	381.30	0.00	0.00	
	Current Taxable: 401,207		Base Value:	310,000									381.30
142728	332	1,586.49	1,586.49	0.00	378.22	1,208.27	1,208.27	0.00	1,208.27	378.22	0.00	0.00	
	Current Taxable: 430,471		Base Value:	340,000									378.22
142729	332	1,406.87	1,406.87	0.00	459.31	947.56	947.56	0.00	947.56	459.31	0.00	0.00	
	Current Taxable: 396,537		Base Value:	286,670									459.31
142730	332	1,504.17	1,504.17	0.00	616.80	887.37	887.37	0.00	887.37	616.80	0.00	0.00	
	Current Taxable: 359,800		Base Value:	212,260									616.80
142731	332	856.56		856.56	399.85	456.71	0.00	456.71	0.00	0.00	0.00	0.00	
	Current Taxable: 340,815		Base Value:	245,170									0.00
142733	332	1,738.29	1,738.29	0.00	738.79	999.50	999.50	0.00	999.50	738.79	0.00	0.00	
	Current Taxable: 415,800		Base Value:	239,080									738.79
142734	332	2,120.41	2,120.41	0.00	727.49	1,392.92	1,392.92	0.00	1,392.92	727.49	0.00	0.00	
	Current Taxable: 541,997		Base Value:	367,980									727.49
142735	332	593.33	593.33	0.00	226.57	366.76	366.76	0.00	366.76	226.57	0.00	0.00	
	Current Taxable: 212,965		Base Value:	158,770									226.57

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Tifidno 16 REINVESTMENT ZONE 2

Year: 2023

Account No.	Tax Unit	Total Billed	Total Paid	Total Balance	Zone Billed	Entity Billed	Entity Paid	Entity Balance	Paid Entity	Paid Zone Share	Entity P&I	Zone Loss	Due To Zone
142736	332	2,139.45	2,139.45	0.00	786.66	1,352.79	1,352.79	0.00	1,352.79	786.66	0.00	0.00	
	Current Taxable: 511,760		Base Value: 323,590										786.66
142737	332	1,420.26	1,420.26	0.00	582.56	837.70	837.70	0.00	837.70	582.56	0.00	0.00	
	Current Taxable: 364,419		Base Value: 225,070										582.56
142738	332	1,344.55	1,344.55	0.00	660.90	683.65	683.65	0.00	683.65	660.90	0.00	0.00	
	Current Taxable: 321,618		Base Value: 163,530										660.90
142739	332	632.35	632.35	0.00	240.53	391.82	391.82	0.00	391.82	240.53	0.00	0.00	
	Current Taxable: 234,265		Base Value: 176,730										240.53
142742	332	326.55	326.55	0.00	150.42	176.13	176.13	0.00	176.13	150.42	0.00	0.00	
	Current Taxable: 78,110		Base Value: 42,130										150.42
142744	332	1,424.98	1,424.98	0.00	389.61	1,035.37	1,035.37	0.00	1,035.37	389.61	0.00	0.00	
	Current Taxable: 340,856		Base Value: 247,660										389.61
142746	332	1,841.46	1,841.46	0.00	424.14	1,417.32	1,417.32	0.00	1,417.32	424.14	0.00	0.00	
	Current Taxable: 471,246		Base Value: 369,790										424.14
142747	332	620.42	620.42	0.00	387.27	233.15	233.15	0.00	233.15	387.27	0.00	0.00	
	Current Taxable: 272,235		Base Value: 179,600										387.27
142748	332	428.01	428.01	0.00	290.42	137.59	137.59	0.00	137.59	290.42	0.00	0.00	
	Current Taxable: 102,380		Base Value: 32,910										290.42
142750	332	1,774.84	1,774.84	0.00	468.76	1,306.08	1,306.08	0.00	1,306.08	468.76	0.00	0.00	
	Current Taxable: 434,377		Base Value: 322,250										468.76
142751	332	903.43	903.43	0.00	395.17	508.26	508.26	0.00	508.26	395.17	0.00	0.00	
	Current Taxable: 377,025		Base Value: 282,500										395.17
142752	332	1,156.88	1,156.88	0.00	216.92	939.96	939.96	0.00	939.96	216.92	0.00	0.00	
	Current Taxable: 276,728		Base Value: 224,840										216.92
142753	332	1,715.19	1,715.19	0.00	586.31	1,128.88	1,128.88	0.00	1,128.88	586.31	0.00	0.00	
	Current Taxable: 410,275		Base Value: 270,030										586.31
142754	332	1,417.22	1,417.22	0.00	677.76	739.46	739.46	0.00	739.46	677.76	0.00	0.00	
	Current Taxable: 339,000		Base Value: 176,880										677.76
142755	332	1,734.31	1,734.31	0.00	698.43	1,035.88	1,035.88	0.00	1,035.88	698.43	0.00	0.00	
	Current Taxable: 414,850		Base Value: 247,785										698.43
142756	332	1,273.79	1,273.79	0.00	392.56	881.23	881.23	0.00	881.23	392.56	0.00	0.00	
	Current Taxable: 327,270		Base Value: 233,370										392.56
142757	332	1,994.84	1,994.84	0.00	653.55	1,341.29	1,341.29	0.00	1,341.29	653.55	0.00	0.00	
	Current Taxable: 477,169		Base Value: 320,840										653.55
142759	332	1,624.06	1,624.06	0.00	434.43	1,189.63	1,189.63	0.00	1,189.63	434.43	0.00	0.00	
	Current Taxable: 388,477		Base Value: 284,560										434.43
142760	332	1,734.24	1,734.24	0.00	805.15	929.09	929.09	0.00	929.09	805.15	0.00	0.00	
	Current Taxable: 414,832		Base Value: 222,240										805.15
142761	332	1,451.83	1,451.83	0.00	323.07	1,128.76	1,128.76	0.00	1,128.76	323.07	0.00	0.00	
	Current Taxable: 347,279		Base Value: 270,000										323.07
142763	332	1,884.19	1,884.19	0.00	546.13	1,338.06	1,338.06	0.00	1,338.06	546.13	0.00	0.00	
	Current Taxable: 530,635		Base Value: 400,000										546.13
142764	332	1,772.03	1,772.03	0.00	444.90	1,327.13	1,327.13	0.00	1,327.13	444.90	0.00	0.00	
	Current Taxable: 423,871		Base Value: 317,450										444.90
142765	332	1,971.95	1,971.95	0.00	592.36	1,379.59	1,379.59	0.00	1,379.59	592.36	0.00	0.00	
	Current Taxable: 471,693		Base Value: 330,000										592.36
142766	332	1,256.82	1,256.82	0.00	223.13	1,033.69	1,033.69	0.00	1,033.69	223.13	87.98	0.00	
	Current Taxable: 300,633		Base Value: 247,260										223.13

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142767	332	1,865.74	1,865.74	0.00	467.88	1,397.86	1,397.86	0.00	1,397.86	467.88	0.00	0.00	
	Current Taxable: 446,288		Base Value: 334,370										467.88
142768	332	737.15	737.15	0.00	0.00	737.15	737.15	0.00	737.15	0.00	0.00	-231.61	
	Current Taxable: 176,328		Base Value: 231,730										-231.61
142769	332	812.74	812.74	0.00	290.99	521.75	521.75	0.00	521.75	290.99	0.00	0.00	
	Current Taxable: 294,236		Base Value: 224,630										290.99
142770	332	428.01	428.01	0.00	268.85	159.16	159.16	0.00	159.16	268.85	0.00	0.00	
	Current Taxable: 102,380		Base Value: 38,070										268.85
142771	332	928.21	928.21	0.00	399.37	528.84	528.84	0.00	528.84	399.37	0.00	0.00	
	Current Taxable: 359,429		Base Value: 263,900										399.37
142772	332	1,807.68	1,807.68	0.00	620.36	1,187.32	1,187.32	0.00	1,187.32	620.36	0.00	0.00	
	Current Taxable: 432,400		Base Value: 284,010										620.36
142773	332	956.24	956.24	0.00	237.80	718.44	718.44	0.00	718.44	237.80	0.00	0.00	
	Current Taxable: 228,733		Base Value: 171,850										237.80
142775	332	1,765.68	882.83	882.85	375.89	1,389.79	694.89	506.96	882.83	0.00	0.00	0.00	
	Current Taxable: 422,353		Base Value: 332,440										0.00
142776	332	1,911.61	1,911.61	0.00	487.16	1,424.45	1,424.45	0.00	1,424.45	487.16	0.00	0.00	
	Current Taxable: 457,259		Base Value: 340,730										487.16
142777	332	423.16	423.16	0.00	298.28	124.88	124.88	0.00	124.88	298.28	0.00	0.00	
	Current Taxable: 101,220		Base Value: 29,870										298.28
142778	332	2,211.28	2,211.28	0.00	938.25	1,273.03	1,273.03	0.00	1,273.03	938.25	154.79	0.00	
	Current Taxable: 528,940		Base Value: 304,510										938.25
142779	332	2,651.83	2,651.83	0.00	1,140.09	1,511.74	1,511.74	0.00	1,511.74	1,140.09	0.00	0.00	
	Current Taxable: 634,320		Base Value: 361,610										1,140.09
142781	332	428.01	428.01	0.00	268.85	159.16	159.16	0.00	159.16	268.85	0.00	0.00	
	Current Taxable: 102,380		Base Value: 38,070										268.85
142782	332	1,345.97	352.83	993.14	391.96	954.01	250.08	601.18	352.83	0.00	0.00	0.00	
	Current Taxable: 321,957		Base Value: 228,200										0.00
142783	332	1,969.44	492.36	1,477.08	415.49	1,553.95	388.49	1,061.59	492.36	0.00	0.00	0.00	
	Current Taxable: 520,386		Base Value: 421,000										0.00
142784	332	1,207.13	1,207.13	0.00	315.58	891.55	891.55	0.00	891.55	315.58	0.00	0.00	
	Current Taxable: 288,747		Base Value: 213,260										315.58
142785	332	917.29	917.29	0.00	541.03	376.26	376.26	0.00	376.26	541.03	0.00	0.00	
	Current Taxable: 388,265		Base Value: 258,850										541.03
142786	332	1,503.09	1,503.09	0.00	552.05	951.04	951.04	0.00	951.04	552.05	0.00	0.00	
	Current Taxable: 359,540		Base Value: 227,490										552.05
142788	332	1,177.11	1,177.11	0.00	11.83	1,165.28	1,165.28	0.00	1,165.28	11.83	0.00	0.00	
	Current Taxable: 282,489		Base Value: 279,660										11.83
142789	332	1,193.38	298.35	895.03	269.93	923.45	230.87	625.10	298.35	0.00	0.00	0.00	
	Current Taxable: 286,368		Base Value: 221,800										0.00
142790	332	1,317.22	1,317.22	0.00	691.09	626.13	626.13	0.00	626.13	691.09	0.00	0.00	
	Current Taxable: 315,080		Base Value: 149,770										691.09
142791	332	1,516.92	1,516.92	0.00	694.65	822.27	822.27	0.00	822.27	694.65	0.00	0.00	
	Current Taxable: 362,850		Base Value: 196,690										694.65
142792	332	1,517.55	1,517.55	0.00	72.91	1,444.64	1,444.64	0.00	1,444.64	72.91	0.00	0.00	
	Current Taxable: 363,000		Base Value: 345,560										72.91
142793	332	1,985.78	1,985.78	0.00	547.41	1,438.37	1,438.37	0.00	1,438.37	547.41	0.00	0.00	
	Current Taxable: 475,000		Base Value: 344,060										547.41

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Account No.	Tax Unit	Total Billed	Total Paid	Total Balance	Zone Billed	Entity Billed	Entity Paid	Entity Balance	Paid Entity	Paid Zone Share	Entity P&I	Zone Loss	Due To Zone
142794	332	1,376.46	1,376.46	0.00	572.28	804.18	804.18	0.00	804.18	572.28	0.00	0.00	
	Current Taxable: 329,250		Base Value: 192,360										572.28
142795	332	1,077.08	1,077.08	0.00	381.55	695.53	695.53	0.00	695.53	381.55	0.00	0.00	
	Current Taxable: 257,638		Base Value: 166,370										381.55
142796	332	1,246.92	552.22	694.70	423.80	823.12	364.53	270.90	552.22	0.00	0.00	0.00	
	Current Taxable: 298,264		Base Value: 196,890										0.00
142797	332	2,375.70	2,375.70	0.00	1,017.97	1,357.73	1,357.73	0.00	1,357.73	1,017.97	0.00	0.00	
	Current Taxable: 568,270		Base Value: 324,770										1,017.97
142798	332	1,454.65	1,454.65	0.00	498.96	955.69	955.69	0.00	955.69	498.96	0.00	0.00	
	Current Taxable: 347,955		Base Value: 228,602										498.96
142799	332	509.48	509.48	0.00	264.02	245.46	245.46	0.00	245.46	264.02	0.00	0.00	
	Current Taxable: 229,674		Base Value: 166,520										264.02
142800	332	1,455.58	1,455.58	0.00	270.51	1,185.07	1,185.07	0.00	1,185.07	270.51	0.00	0.00	
	Current Taxable: 348,176		Base Value: 283,470										270.51
142801	332	1,914.71	1,914.71	0.00	303.34	1,611.37	1,611.37	0.00	1,611.37	303.34	0.00	0.00	
	Current Taxable: 458,000		Base Value: 385,440										303.34
142802	332	265.64	265.64	0.00	0.00	265.64	265.64	0.00	265.64	0.00	0.00	-689.21	
	Current Taxable: 63,541		Base Value: 228,400										-689.21
142803	332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,439.71	
	Current Taxable: 0		Base Value: 344,380										-1,439.71
142804	332	1,435.69	1,435.69	0.00	635.15	800.54	800.54	0.00	800.54	635.15	0.00	0.00	
	Current Taxable: 343,418		Base Value: 191,490										635.15
142805	332	1,337.33	1,337.33	0.00	607.61	729.72	729.72	0.00	729.72	607.61	0.00	0.00	
	Current Taxable: 319,891		Base Value: 174,550										607.61
142806	332	1,624.74	1,624.74	0.00	1,624.74	0.00	0.00	0.00	0.00	1,624.74	0.00	0.00	
	Current Taxable: 388,640		Base Value: 0										1,624.74
142807	332	2,124.06	2,124.06	0.00	548.74	1,575.32	1,575.32	0.00	1,575.32	548.74	0.00	0.00	
	Current Taxable: 508,079		Base Value: 376,820										548.74
142808	332	1,482.98	1,482.98	0.00	583.48	899.50	899.50	0.00	899.50	583.48	0.00	0.00	
	Current Taxable: 354,730		Base Value: 215,160										583.48
142809	332	1,536.28	1,536.28	0.00	532.10	1,004.18	1,004.18	0.00	1,004.18	532.10	0.00	0.00	
	Current Taxable: 367,480		Base Value: 240,200										532.10
142810	332	2,487.45	2,487.45	0.00	867.64	1,619.81	1,619.81	0.00	1,619.81	867.64	0.00	0.00	
	Current Taxable: 595,000		Base Value: 387,460										867.64
142811	332	1,668.64	1,668.64	0.00	672.15	996.49	996.49	0.00	996.49	672.15	0.00	0.00	
	Current Taxable: 399,140		Base Value: 238,360										672.15
142813	332	981.05	981.05	0.00	202.29	778.76	778.76	0.00	778.76	202.29	0.00	0.00	
	Current Taxable: 234,669		Base Value: 186,280										202.29
142814	332	1,373.61	1,373.61	0.00	687.16	686.45	686.45	0.00	686.45	687.16	0.00	0.00	
	Current Taxable: 328,570		Base Value: 164,200										687.16
142815	332	1,119.38	1,119.38	0.00	269.10	850.28	850.28	0.00	850.28	269.10	0.00	0.00	
	Current Taxable: 267,758		Base Value: 203,390										269.10
142816	332	1,459.02	1,459.02	0.00	656.73	802.29	802.29	0.00	802.29	656.73	0.00	0.00	
	Current Taxable: 349,000		Base Value: 191,910										656.73
142817	332	1,578.21	1,578.21	0.00	590.67	987.54	987.54	0.00	987.54	590.67	0.00	0.00	
	Current Taxable: 377,509		Base Value: 236,220										590.67
142818	332	612.95	612.95	0.00	240.68	372.27	372.27	0.00	372.27	240.68	42.91	0.00	
	Current Taxable: 224,682		Base Value: 167,110										240.68

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Account No.	Tax Unit	Total Billed	Total Paid	Total Balance	Zone Billed	Entity Billed	Entity Paid	Entity Balance	Paid Entity	Paid Zone Share	Entity P&I	Zone Loss	Due To Zone
142819	332	1,407.51	1,407.51	0.00	401.67	1,005.84	1,005.84	0.00	1,005.84	401.67	0.00	0.00	
	Current Taxable: 336,679		Base Value: 240,600										401.67
142820	332	916.33	916.33	0.00	148.29	768.04	768.04	0.00	768.04	148.29	0.00	0.00	
	Current Taxable: 220,350		Base Value: 184,880										148.29
142822	332	948.85	948.85	0.00	158.97	789.88	789.88	0.00	789.88	158.97	0.00	0.00	
	Current Taxable: 244,856		Base Value: 206,830										158.97
142823	332	1,444.10	1,444.10	0.00	653.97	790.13	790.13	0.00	790.13	653.97	0.00	0.00	
	Current Taxable: 345,430		Base Value: 189,000										653.97
142824	332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Current Taxable: 0		Base Value: 0										0.00
142825	332	1,974.74	1,974.74	0.00	1,672.11	302.63	302.63	0.00	302.63	1,672.11	0.00	0.00	
	Current Taxable: 472,360		Base Value: 72,390										1,672.11
142826	332	693.24	693.24	693.24	388.04	305.20	0.00	305.20	0.00	0.00	0.00	0.00	
	Current Taxable: 272,820		Base Value: 180,000										0.00
142827	332	2,101.58	2,101.58	0.00	1,778.92	322.66	322.66	0.00	322.66	1,778.92	0.00	0.00	
	Current Taxable: 502,700		Base Value: 77,181										1,778.92
142828	332	2,027.58	2,027.58	0.00	778.47	1,249.11	1,249.11	0.00	1,249.11	778.47	0.00	0.00	
	Current Taxable: 485,000		Base Value: 298,790										778.47
142829	332	1,995.60	1,995.60	0.00	851.51	1,144.09	1,144.09	0.00	1,144.09	851.51	0.00	0.00	
	Current Taxable: 477,350		Base Value: 273,667										851.51
142830	332	1,511.30	1,511.30	0.00	654.07	857.23	857.23	0.00	857.23	654.07	0.00	0.00	
	Current Taxable: 361,504		Base Value: 205,050										654.07
142831	332	1,594.64	1,594.64	0.00	766.55	828.09	828.09	0.00	828.09	766.55	0.00	0.00	
	Current Taxable: 381,440		Base Value: 198,080										766.55
142832	332	1,099.31	1,099.31	0.00	420.59	678.72	678.72	0.00	678.72	420.59	0.00	0.00	
	Current Taxable: 330,696		Base Value: 230,090										420.59
142833	332	1,494.18	1,494.18	0.00	649.45	844.73	844.73	0.00	844.73	649.45	0.00	0.00	
	Current Taxable: 357,410		Base Value: 202,060										649.45
142834	332	719.33	719.33	0.00	259.54	459.79	459.79	0.00	459.79	259.54	0.00	0.00	
	Current Taxable: 262,532		Base Value: 200,450										259.54
142835	332	1,616.96	1,616.96	0.00	210.62	1,406.34	1,406.34	0.00	1,406.34	210.62	0.00	0.00	
	Current Taxable: 386,780		Base Value: 336,400										210.62
142836	332	1,419.51	1,419.51	0.00	628.13	791.38	791.38	0.00	791.38	628.13	0.00	0.00	
	Current Taxable: 340,250		Base Value: 190,000										628.13
142837	332	1,410.57	1,410.57	0.00	374.87	1,035.70	1,035.70	0.00	1,035.70	374.87	0.00	0.00	
	Current Taxable: 337,409		Base Value: 247,740										374.87
142838	332	2,317.13	2,317.13	0.00	1,188.37	1,128.76	1,128.76	0.00	1,128.76	1,188.37	0.00	0.00	
	Current Taxable: 554,260		Base Value: 270,000										1,188.37
142839	332	1,413.25	1,413.25	0.00	695.40	717.85	717.85	0.00	717.85	695.40	0.00	0.00	
	Current Taxable: 338,051		Base Value: 171,710										695.40
142840	332	1,373.72	1,373.72	0.00	517.58	856.14	856.14	0.00	856.14	517.58	0.00	0.00	
	Current Taxable: 328,596		Base Value: 204,790										517.58
142841	332	718.46	718.46	0.00	311.57	406.89	406.89	0.00	406.89	311.57	50.29	0.00	
	Current Taxable: 279,688		Base Value: 205,160										311.57
142842	332	1,306.90	1,306.90	0.00	337.00	969.90	969.90	0.00	969.90	337.00	0.00	0.00	
	Current Taxable: 312,612		Base Value: 232,000										337.00
142844	332	1,324.22	1,324.22	0.00	623.68	700.54	700.54	0.00	700.54	623.68	0.00	0.00	
	Current Taxable: 316,754		Base Value: 167,570										623.68

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142845	332	1,286.20	1,286.20	0.00	511.12	775.08	775.08	0.00	775.08	511.12	0.00	0.00	
	Current Taxable: 509,980		Base Value: 387,720										511.12
142847	332	2,125.67	2,125.67	0.00	673.81	1,451.86	1,451.86	0.00	1,451.86	673.81	0.00	0.00	
	Current Taxable: 508,464		Base Value: 347,287										673.81
142848	332	1,158.87	1,158.87	0.00	447.76	711.11	711.11	0.00	711.11	447.76	0.00	0.00	
	Current Taxable: 278,144		Base Value: 171,040										447.76
142849	332	1,512.95	1,512.95	0.00	500.75	1,012.20	1,012.20	0.00	1,012.20	500.75	0.00	0.00	
	Current Taxable: 361,899		Base Value: 242,120										500.75
142850	332	1,338.90	1,338.90	0.00	582.06	756.84	0.00	756.84	0.00	0.00	0.00	0.00	
	Current Taxable: 419,230		Base Value: 280,000										0.00
142851	332	796.99	796.99	0.00	796.57	0.42	0.42	0.00	0.42	796.57	0.00	0.00	
	Current Taxable: 190,640		Base Value: 100										796.57
142853	332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Current Taxable: 0		Base Value: 0										0.00
142854	332	1,274.87	1,274.87	0.00	216.43	1,058.44	1,058.44	0.00	1,058.44	216.43	0.00	0.00	
	Current Taxable: 304,950		Base Value: 253,180										216.43
142855	332	1,212.27	1,212.27	0.00	400.78	811.49	811.49	0.00	811.49	400.78	0.00	0.00	
	Current Taxable: 289,977		Base Value: 194,110										400.78
142856	332	1,543.66	1,543.66	0.00	489.32	1,054.34	1,054.34	0.00	1,054.34	489.32	0.00	0.00	
	Current Taxable: 369,246		Base Value: 252,200										489.32
142857	332	1,156.35	1,156.35	0.00	320.78	835.57	835.57	0.00	835.57	320.78	0.00	0.00	
	Current Taxable: 276,600		Base Value: 199,870										320.78
142858	332	1,276.18	1,276.18	0.00	283.80	992.38	992.38	0.00	992.38	283.80	0.00	0.00	
	Current Taxable: 305,265		Base Value: 237,380										283.80
142859	332	1,164.14	291.04	873.10	479.64	684.50	171.13	393.46	291.04	0.00	0.00	0.00	
	Current Taxable: 351,940		Base Value: 237,210										0.00
142860	332	1,250.23	1,250.23	0.00	543.76	706.47	706.47	0.00	706.47	543.76	0.00	0.00	
	Current Taxable: 299,057		Base Value: 168,990										543.76
142861	332	2,144.64	2,144.64	0.00	665.72	1,478.92	1,478.92	0.00	1,478.92	665.72	0.00	0.00	
	Current Taxable: 513,000		Base Value: 353,760										665.72
142863	332	1,565.50	1,565.50	0.00	554.39	1,011.11	1,011.11	0.00	1,011.11	554.39	0.00	0.00	
	Current Taxable: 374,470		Base Value: 241,860										554.39
142866	332	595.99	595.99	0.00	328.81	267.18	267.18	0.00	267.18	328.81	0.00	0.00	
	Current Taxable: 249,222		Base Value: 170,570										328.81
142868	332	1,356.52	1,356.52	0.00	402.49	954.03	954.03	0.00	954.03	402.49	0.00	0.00	
	Current Taxable: 372,685		Base Value: 276,410										402.49
142869	332	1,715.33	857.65	857.68	607.47	1,107.86	553.92	250.21	857.65	0.00	0.00	0.00	
	Current Taxable: 410,308		Base Value: 265,000										0.00
142870	332	1,503.75	1,503.75	0.00	305.18	1,198.57	1,198.57	0.00	1,198.57	305.18	0.00	0.00	
	Current Taxable: 359,700		Base Value: 286,700										305.18
142871	332	1,424.06	1,424.06	0.00	451.41	972.65	972.65	0.00	972.65	451.41	0.00	0.00	
	Current Taxable: 340,637		Base Value: 232,659										451.41
142872	332	1,043.56	1,043.56	0.00	353.15	690.41	690.41	0.00	690.41	353.15	0.00	0.00	
	Current Taxable: 361,984		Base Value: 277,510										353.15
142873	332	512.46	512.46	0.00	271.15	241.31	241.31	0.00	241.31	271.15	0.00	0.00	
	Current Taxable: 250,579		Base Value: 185,720										271.15
142874	332	961.12	961.12	0.00	221.15	739.97	739.97	0.00	739.97	221.15	0.00	0.00	
	Current Taxable: 229,900		Base Value: 177,000										221.15

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142875	332	1,377.18	1,377.18	0.00	354.19	1,022.99	1,022.99	0.00	1,022.99	354.19	0.00	0.00	
	Current Taxable: 329,423		Base Value: 244,700										354.19
142876	332	1,475.74	1,475.74	0.00	496.86	978.88	978.88	0.00	978.88	496.86	0.00	0.00	
	Current Taxable: 353,000		Base Value: 234,150										496.86
142877	332	292.64	292.64	0.00	167.22	125.42	125.42	0.00	125.42	167.22	0.00	0.00	
	Current Taxable: 70,000		Base Value: 30,000										167.22
142878	332	1,299.85	1,299.85	0.00	266.46	1,033.39	1,033.39	0.00	1,033.39	266.46	0.00	0.00	
	Current Taxable: 311,738		Base Value: 248,000										266.46
142879	332	1,486.18	1,486.18	0.00	351.83	1,134.35	1,134.35	0.00	1,134.35	351.83	0.00	0.00	
	Current Taxable: 355,497		Base Value: 271,340										351.83
142880	332	1,170.14	1,170.14	0.00	334.03	836.11	836.11	0.00	836.11	334.03	0.00	0.00	
	Current Taxable: 279,900		Base Value: 200,000										334.03
142881	332	1,395.21	1,395.21	0.00	513.06	882.15	882.15	0.00	882.15	513.06	0.00	0.00	
	Current Taxable: 333,735		Base Value: 211,010										513.06
142882	332	652.56	163.14	489.42	269.52	383.04	95.76	219.90	163.14	0.00	0.00	0.00	
	Current Taxable: 268,960		Base Value: 204,490										0.00
142886	332	1,796.98	1,796.98	0.00	619.06	1,177.92	1,177.92	0.00	1,177.92	619.06	0.00	0.00	
	Current Taxable: 429,840		Base Value: 281,760										619.06
142888	332	1,901.12	1,901.12	0.00	815.42	1,085.70	1,085.70	0.00	1,085.70	815.42	0.00	0.00	
	Current Taxable: 454,750		Base Value: 259,700										815.42
142889	332	1,969.14	1,969.14	0.00	774.87	1,194.27	1,194.27	0.00	1,194.27	774.87	0.00	0.00	
	Current Taxable: 471,020		Base Value: 285,670										774.87
142890	332	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Current Taxable: 0		Base Value: 0										0.00
142891	332	1,962.87	1,962.87	0.00	809.95	1,152.92	1,152.92	0.00	1,152.92	809.95	0.00	0.00	
	Current Taxable: 469,520		Base Value: 275,780										809.95
142893	332	1,604.63	1,604.63	0.00	555.34	1,049.29	1,049.29	0.00	1,049.29	555.34	0.00	0.00	
	Current Taxable: 532,360		Base Value: 399,522										555.34
142894	332	1,757.93	1,757.93	0.00	461.91	1,296.02	1,296.02	0.00	1,296.02	461.91	0.00	0.00	
	Current Taxable: 420,500		Base Value: 310,010										461.91
142895	332	752.91	752.91	0.00	337.44	415.47	415.47	0.00	415.47	337.44	0.00	0.00	
	Current Taxable: 291,534		Base Value: 210,817										337.44
142896	332	428.01	428.01	0.00	202.80	225.21	225.21	0.00	225.21	202.80	0.00	0.00	
	Current Taxable: 102,380		Base Value: 53,870										202.80
142897	332	1,482.62	1,482.62	0.00	613.81	868.81	868.81	0.00	868.81	613.81	0.00	0.00	
	Current Taxable: 354,645		Base Value: 207,820										613.81
142898	332	457.15	457.15	0.00	186.91	270.24	270.24	0.00	270.24	186.91	0.00	0.00	
	Current Taxable: 109,350		Base Value: 64,640										186.91
142899	332	877.30	877.30	0.00	415.56	461.74	461.74	0.00	461.74	415.56	0.00	0.00	
	Current Taxable: 303,584		Base Value: 204,182										415.56
142900	332	1,525.89	1,525.89	0.00	340.19	1,185.70	1,185.70	0.00	1,185.70	340.19	0.00	0.00	
	Current Taxable: 375,374		Base Value: 294,000										340.19
142901	332	533.55	533.55	0.00	312.46	221.09	221.09	0.00	221.09	312.46	0.00	0.00	
	Current Taxable: 270,771		Base Value: 196,030										312.46
142902	332	1,074.93	1,074.93	0.00	158.49	916.44	916.44	0.00	916.44	158.49	0.00	0.00	
	Current Taxable: 257,125		Base Value: 219,215										158.49
142904	332	1,174.88		1,174.88	679.16	495.72	0.00	495.72	0.00	0.00	0.00	0.00	
	Current Taxable: 492,497		Base Value: 330,042										0.00

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Account No.	Tax Unit	Total Billed	Total Paid	Total Balance	Zone Billed	Entity Billed	Entity Paid	Entity Balance	Paid Entity	Paid Zone Share	Entity P&I	Zone Loss	Due To Zone
142905	332	593.78	593.78	0.00	344.33	249.45	249.45	0.00	249.45	344.33	0.00	0.00	
	Current Taxable: 292,363		Base Value: 210,000										344.33
142908	332	1,213.03	1,213.03	0.00	301.66	911.37	911.37	0.00	911.37	301.66	0.00	0.00	
	Current Taxable: 290,158		Base Value: 218,000										301.66
142909	332	2,151.79	2,151.79	0.00	1,070.12	1,081.67	1,081.67	0.00	1,081.67	1,070.12	0.00	0.00	
	Current Taxable: 514,710		Base Value: 258,737										1,070.12
142910	332	1,368.83	1,368.83	0.00	392.63	976.20	976.20	0.00	976.20	392.63	0.00	0.00	
	Current Taxable: 327,426		Base Value: 233,509										392.63
142911	332	1,293.82	1,293.82	0.00	332.29	961.53	961.53	0.00	961.53	332.29	0.00	0.00	
	Current Taxable: 309,484		Base Value: 230,000										332.29
142912	332	1,728.13	1,728.13	0.00	723.37	1,004.76	1,004.76	0.00	1,004.76	723.37	0.00	0.00	
	Current Taxable: 413,370		Base Value: 240,340										723.37
142913	332	1,391.70	1,391.70	0.00	326.86	1,064.84	1,064.84	0.00	1,064.84	326.86	0.00	0.00	
	Current Taxable: 332,896		Base Value: 254,710										326.86
142914	332	1,649.36	1,649.36	0.00	690.87	958.49	958.49	0.00	958.49	690.87	0.00	0.00	
	Current Taxable: 501,337		Base Value: 336,080										690.87
142916	332	2,263.49	2,263.49	0.00	554.43	1,709.06	1,709.06	0.00	1,709.06	554.43	0.00	0.00	
	Current Taxable: 541,430		Base Value: 408,810										554.43
142917	332	1,382.73	1,382.73	0.00	261.12	1,121.61	1,121.61	0.00	1,121.61	261.12	0.00	0.00	
	Current Taxable: 409,650		Base Value: 347,190										261.12
142920	332	2,064.83	2,064.83	0.00	773.66	1,291.17	1,291.17	0.00	1,291.17	773.66	0.00	0.00	
	Current Taxable: 493,911		Base Value: 308,850										773.66
142921	332	1,521.78	1,521.78	0.00	502.35	1,019.43	1,019.43	0.00	1,019.43	502.35	0.00	0.00	
	Current Taxable: 364,012		Base Value: 243,850										502.35
142922	332	1,317.41	1,317.41	0.00	390.98	926.43	926.43	0.00	926.43	390.98	0.00	0.00	
	Current Taxable: 390,807		Base Value: 297,284										390.98
142923	332	2,018.46	2,018.46	0.00	410.19	1,608.27	1,608.27	0.00	1,608.27	410.19	0.00	0.00	
	Current Taxable: 482,819		Base Value: 384,700										410.19
142925	332	956.99	956.99	0.00	332.47	624.52	624.52	0.00	624.52	332.47	0.00	0.00	
	Current Taxable: 314,267		Base Value: 234,740										332.47
142926	332	1,905.79	1,905.79	0.00	439.14	1,466.65	1,466.65	0.00	1,466.65	439.14	0.00	0.00	
	Current Taxable: 487,563		Base Value: 382,520										439.14
142927	332	1,425.16	1,425.16	0.00	615.80	809.36	809.36	0.00	809.36	615.80	0.00	0.00	
	Current Taxable: 340,900		Base Value: 193,600										615.80
142928	332	1,582.31	1,582.31	0.00	709.26	873.05	873.05	0.00	873.05	709.26	0.00	0.00	
	Current Taxable: 378,490		Base Value: 208,833										709.26
142929	332	1,693.13	1,693.13	0.00	624.83	1,068.30	1,068.30	0.00	1,068.30	624.83	0.00	0.00	
	Current Taxable: 405,000		Base Value: 255,540										624.83
142930	332	1,272.21	1,272.21	0.00	405.16	867.05	867.05	0.00	867.05	405.16	0.00	0.00	
	Current Taxable: 304,315		Base Value: 207,400										405.16
142931	332	1,620.25	1,620.25	0.00	443.50	1,176.75	1,176.75	0.00	1,176.75	443.50	0.00	0.00	
	Current Taxable: 388,085		Base Value: 282,000										443.50
142932	332	1,135.97	1,135.97	0.00	342.61	793.36	793.36	0.00	793.36	342.61	0.00	0.00	
	Current Taxable: 292,313		Base Value: 210,360										342.61
142933	332	1,462.81	1,462.81	0.00	350.11	1,112.70	1,112.70	0.00	1,112.70	350.11	0.00	0.00	
	Current Taxable: 349,907		Base Value: 266,160										350.11
142934	332	1,665.39	1,665.39	0.00	747.29	918.10	918.10	0.00	918.10	747.29	0.00	0.00	
	Current Taxable: 398,363		Base Value: 219,610										747.29

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142935	332	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,014.38	
	Current Taxable: 0		Base Value: 242,640										-1,014.38
142936	332	1,178.17	1,178.17	0.00	149.20	1,028.97	1,028.97	0.00	1,028.97	149.20	0.00	0.00	
	Current Taxable: 281,820		Base Value: 246,130										149.20
142937	332	1,727.83	1,727.83	0.00	688.21	1,039.62	1,039.62	0.00	1,039.62	688.21	0.00	0.00	
	Current Taxable: 413,300		Base Value: 248,680										688.21
142938	332	1,424.09	712.04	712.05	407.08	1,017.01	508.50	304.97	712.04	0.00	0.00	0.00	
	Current Taxable: 340,643		Base Value: 243,270										0.00
142939	332	2,685.56	2,685.56	0.00	614.37	2,071.19	2,071.19	0.00	2,071.19	614.37	0.00	0.00	
	Current Taxable: 642,389		Base Value: 495,430										614.37
142942	332	2,243.51	2,243.51	0.00	577.33	1,666.18	1,666.18	0.00	1,666.18	577.33	0.00	0.00	
	Current Taxable: 536,650		Base Value: 398,552										577.33
142943	332	1,353.74	1,353.74	0.00	498.56	855.18	855.18	0.00	855.18	498.56	0.00	0.00	
	Current Taxable: 323,816		Base Value: 204,560										498.56
142944	332	1,684.98	1,684.98	0.00	682.15	1,002.83	1,002.83	0.00	1,002.83	682.15	0.00	0.00	
	Current Taxable: 403,050		Base Value: 239,880										682.15
142945	332	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Current Taxable: 0		Base Value: 0										0.00
142946	332	476.17	476.17	0.00	189.59	286.58	286.58	0.00	286.58	189.59	0.00	0.00	
	Current Taxable: 113,900		Base Value: 68,550										189.59
142947	332	2,091.33	2,091.33	0.00	1,127.24	964.09	964.09	0.00	964.09	1,127.24	0.00	0.00	
	Current Taxable: 830,628		Base Value: 560,990										1,127.24
142948	332	2,674.56	2,674.56	0.00	615.50	2,059.06	2,059.06	0.00	2,059.06	615.50	0.00	0.00	
	Current Taxable: 639,759		Base Value: 492,530										615.50
142950	332	1,879.13	1,879.13	0.00	626.70	1,252.43	1,252.43	0.00	1,252.43	626.70	0.00	0.00	
	Current Taxable: 480,728		Base Value: 330,820										626.70
142951	332	1,815.83	1,815.83	0.00	438.11	1,377.72	1,377.72	0.00	1,377.72	438.11	0.00	0.00	
	Current Taxable: 509,796		Base Value: 405,000										438.11
142952	332	1,945.45	1,945.45	0.00	1,611.00	334.45	334.45	0.00	334.45	1,611.00	0.00	0.00	
	Current Taxable: 465,354		Base Value: 80,000										1,611.00
142953	332	485.57	485.57	0.00	343.27	142.30	142.30	0.00	142.30	343.27	0.00	0.00	
	Current Taxable: 116,150		Base Value: 34,040										343.27
142954	332	1,962.42	1,962.42	0.00	1,508.88	453.54	453.54	0.00	453.54	1,508.88	0.00	0.00	
	Current Taxable: 501,925		Base Value: 141,000										1,508.88
142955	332	1,835.27	1,835.27	0.00	618.85	1,216.42	1,216.42	0.00	1,216.42	618.85	0.00	0.00	
	Current Taxable: 439,000		Base Value: 290,970										618.85
142956	332	1,380.16	1,380.16	0.00	294.54	1,085.62	1,085.62	0.00	1,085.62	294.54	0.00	0.00	
	Current Taxable: 340,155		Base Value: 269,700										294.54
142957	332	1,286.24	1,286.24	0.00	547.31	738.93	738.93	0.00	738.93	547.31	0.00	0.00	
	Current Taxable: 393,008		Base Value: 262,090										547.31
142958	332	1,076.40	1,076.40	0.00	537.74	538.66	538.66	0.00	538.66	537.74	0.00	0.00	
	Current Taxable: 471,628		Base Value: 343,000										537.74
142959	332	770.15		770.15	378.10	392.05	0.00	392.05	0.00	0.00	0.00	0.00	
	Current Taxable: 343,843		Base Value: 253,400										0.00
142960	332	1,181.15	590.58	590.57	319.95	861.20	430.60	270.62	590.58	0.00	0.00	0.00	
	Current Taxable: 282,532		Base Value: 206,000										0.00
142961	332	1,813.48	1,813.48	0.00	408.26	1,405.22	1,405.22	0.00	1,405.22	408.26	0.00	0.00	
	Current Taxable: 433,786		Base Value: 336,130										408.26

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142962	332	1,899.24	1,899.24	0.00	716.13	1,183.11	1,183.11	0.00	1,183.11	716.13	0.00	0.00	
	Current Taxable: 454,300		Base Value: 283,000										716.13
142963	332	938.61	938.61	0.00	371.90	566.71	566.71	0.00	566.71	371.90	0.00	0.00	
	Current Taxable: 313,960		Base Value: 225,000										371.90
142964	332	2,180.16	2,180.16	0.00	379.80	1,800.36	1,800.36	0.00	1,800.36	379.80	0.00	0.00	
	Current Taxable: 521,498		Base Value: 430,650										379.80
142965	332	1,705.43	1,705.43	0.00	568.02	1,137.41	1,137.41	0.00	1,137.41	568.02	0.00	0.00	
	Current Taxable: 407,940		Base Value: 272,070										568.02
142966	332	476.59	476.59	0.00	181.19	295.40	295.40	0.00	295.40	181.19	0.00	0.00	
	Current Taxable: 114,000		Base Value: 70,660										181.19
142967	332	467.81	467.81	0.00	187.21	280.60	280.60	0.00	280.60	187.21	0.00	0.00	
	Current Taxable: 111,900		Base Value: 67,120										187.21
142968	332	2,605.55	2,605.55	0.00	811.41	1,794.14	1,794.14	0.00	1,794.14	811.41	0.00	0.00	
	Current Taxable: 623,250		Base Value: 429,160										811.41
142969	332	2,211.36	2,211.36	0.00	721.69	1,489.67	1,489.67	0.00	1,489.67	721.69	0.00	0.00	
	Current Taxable: 528,960		Base Value: 356,330										721.69
142971	332	2,023.40	2,023.40	0.00	1,003.34	1,020.06	1,020.06	0.00	1,020.06	1,003.34	0.00	0.00	
	Current Taxable: 484,000		Base Value: 244,000										1,003.34
142972	332	1,798.49	1,798.49	0.00	706.85	1,091.64	1,091.64	0.00	1,091.64	706.85	0.00	0.00	
	Current Taxable: 430,200		Base Value: 261,120										706.85
142973	332	1,060.10	1,060.10	0.00	325.19	734.91	0.00	734.91	0.00	0.00	0.00	0.00	
	Current Taxable: 291,707		Base Value: 213,920										0.00
142974	332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Current Taxable: 0		Base Value: 0										0.00
142975	332	1,529.23	1,529.23	0.00	584.42	944.81	944.81	0.00	944.81	584.42	0.00	0.00	
	Current Taxable: 365,794		Base Value: 226,000										584.42
142976	332	1,540.27	1,540.27	0.00	359.55	1,180.72	1,180.72	0.00	1,180.72	359.55	0.00	0.00	
	Current Taxable: 368,434		Base Value: 282,430										359.55
142977	332	1,283.28	1,283.28	0.00	490.87	792.41	792.41	0.00	792.41	490.87	0.00	0.00	
	Current Taxable: 350,417		Base Value: 233,000										490.87
142978	332	828.85	828.85	0.00	414.96	413.89	413.89	0.00	413.89	414.96	0.00	0.00	
	Current Taxable: 339,410		Base Value: 240,150										414.96
142979	332	2,226.45	2,226.45	0.00	707.31	1,519.14	1,519.14	0.00	1,519.14	707.31	0.00	0.00	
	Current Taxable: 532,570		Base Value: 363,380										707.31
142980	332	1,718.47	1,718.47	0.00	395.86	1,322.61	1,322.61	0.00	1,322.61	395.86	0.00	0.00	
	Current Taxable: 411,061		Base Value: 316,371										395.86
142981	332	1,664.57	1,664.57	0.00	525.61	1,138.96	1,138.96	0.00	1,138.96	525.61	0.00	0.00	
	Current Taxable: 398,167		Base Value: 272,440										525.61
142982	332	1,745.18	1,745.18	0.00	309.99	1,435.19	1,435.19	0.00	1,435.19	309.99	0.00	0.00	
	Current Taxable: 417,450		Base Value: 343,300										309.99
142983	332	1,186.16	1,186.16	0.00	274.58	911.58	911.58	0.00	911.58	274.58	0.00	0.00	
	Current Taxable: 283,730		Base Value: 218,050										274.58
142984	332	1,481.80	1,481.80	0.00	255.96	1,225.84	1,225.84	0.00	1,225.84	255.96	0.00	0.00	
	Current Taxable: 380,026		Base Value: 318,800										255.96
142985	332	1,105.00	1,105.00	0.00	428.07	676.93	676.93	0.00	676.93	428.07	0.00	0.00	
	Current Taxable: 303,024		Base Value: 200,630										428.07
142986	332	1,957.64	1,957.64	0.00	386.03	1,571.61	1,571.61	0.00	1,571.61	386.03	0.00	0.00	
	Current Taxable: 468,270		Base Value: 375,930										386.03

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Year: 2023

Account No.	Tax Unit	Total Billed	Total Paid	Total Balance	Zone Billed	Entity Billed	Entity Paid	Entity Balance	Paid Entity	Paid Zone Share	Entity P&I	Zone Loss	Due To Zone
142988	332	1,563.03	1,563.03	0.00	412.28	1,150.75	1,150.75	0.00	1,150.75	412.28	0.00	0.00	
	Current Taxable: 373,878		Base Value: 275,260										412.28
142989	332	1,463.93	1,463.93	0.00	395.48	1,068.45	1,068.45	0.00	1,068.45	395.48	0.00	0.00	
	Current Taxable: 360,400		Base Value: 265,800										395.48
142990	332	2,717.42	2,717.42	0.00	1,015.92	1,701.50	1,701.50	0.00	1,701.50	1,015.92	0.00	0.00	
	Current Taxable: 650,010		Base Value: 407,000										1,015.92
142992	332	1,398.73	1,398.73	0.00	343.12	1,055.61	1,055.61	0.00	1,055.61	343.12	0.00	0.00	
	Current Taxable: 383,535		Base Value: 301,460										343.12
142993	332	0.50	0.50	0.00	0.08	0.42	0.42	0.00	0.42	0.08	0.00	0.00	
	Current Taxable: 120		Base Value: 100										0.08
142994	332	446.49		446.49	446.07	0.42	0.00	0.42	0.00	0.00	0.00	0.00	
	Current Taxable: 106,800		Base Value: 100										0.00
142995	332	0.00		0.00	-6.61	6.61	0.00	6.61	0.00	0.00	0.00	-6.61	
	Current Taxable: 0		Base Value: 1,580										-6.61
142996	332	559.74		559.74	559.32	0.42	0.00	0.42	0.00	0.00	0.00	0.00	
	Current Taxable: 133,890		Base Value: 100										0.00
309011	332	1,323.57	1,323.57	0.00	531.94	791.63	791.63	0.00	791.63	531.94	0.00	0.00	
	Current Taxable: 316,600		Base Value: 189,360										531.94
355470	332	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Current Taxable: 0		Base Value: 0										0.00
368858	332	0.25	0.25	0.00	0.00	0.25	0.25	0.00	0.25	0.00	0.00	-0.17	
	Current Taxable: 60		Base Value: 100										-0.17
368860	332	6.69	6.69	0.00	0.00	6.69	6.69	0.00	6.69	0.00	0.00	-0.79	
	Current Taxable: 1,600		Base Value: 1,790										-0.79
368861	332	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Current Taxable: 0		Base Value: 0										0.00
389017	332	2,104.37	2,104.37	0.00	331.67	1,772.70	1,772.70	0.00	1,772.70	331.67	0.00	0.00	
	Current Taxable: 503,367		Base Value: 424,030										331.67
397178	332	1,694.55	1,694.55	0.00	327.50	1,367.05	1,367.05	0.00	1,367.05	327.50	0.00	0.00	
	Current Taxable: 405,338		Base Value: 327,000										327.50
408215	332	1,822.82	1,822.82	0.00	1,597.40	225.42	225.42	0.00	225.42	1,597.40	0.00	0.00	
	Current Taxable: 436,020		Base Value: 53,920										1,597.40
411252	332	262.50	262.50	0.00	124.37	138.13	138.13	0.00	138.13	124.37	0.00	0.00	
	Current Taxable: 62,790		Base Value: 33,040										124.37
438515	332	781.39	390.70	390.69	347.93	433.46	216.73	42.76	390.70	0.00	0.00	0.00	
	Current Taxable: 258,526		Base Value: 175,300										0.00
502616	332	1,521.58	1,521.58	0.00	626.52	895.06	895.06	0.00	895.06	626.52	106.51	0.00	
	Current Taxable: 363,964		Base Value: 214,100										626.52
504085	332	1,758.52	1,758.52	0.00	780.89	977.63	977.63	0.00	977.63	780.89	0.00	0.00	
	Current Taxable: 420,640		Base Value: 233,850										780.89
510719	332	2,818.70	2,818.70	0.00	998.14	1,820.56	1,820.56	0.00	1,820.56	998.14	0.00	0.00	
	Current Taxable: 674,236		Base Value: 435,480										998.14
518006	332	2,128.75	2,128.75	0.00	808.02	1,320.73	1,320.73	0.00	1,320.73	808.02	0.00	0.00	
	Current Taxable: 509,200		Base Value: 315,920										808.02
520681	332	1,542.24	1,542.24	0.00	673.14	869.10	869.10	0.00	869.10	673.14	0.00	0.00	
	Current Taxable: 368,906		Base Value: 207,890										673.14
608734	332	2,065.85	2,065.85	0.00	454.49	1,611.36	1,611.36	0.00	1,611.36	454.49	0.00	0.00	
	Current Taxable: 494,265		Base Value: 385,550										454.49

GALVESTON COUNTY PAYMENT REPORT

Request Seq: 4502604

Year: 2023, As Of Date: 02/29/2024

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Tifidno 16 REINVESTMENT ZONE 2

Year: 2023

Account No.	Tax Unit	Total Billed	Total Paid	Total Balance	Zone Billed	Entity Billed	Entity Paid	Entity Balance	Paid Entity	Paid Zone Share	Entity P&I	Zone Due To Loss	Zone
726839	332	2,605.68	2,605.68	0.00	1,074.79	1,530.89	1,530.89	0.00	1,530.89	1,074.79	0.00	0.00	
Current Taxable: 690,552		Base Value: 433,460											1,074.79
746489	332	428.01	428.01	0.00	268.85	159.16	159.16	0.00	159.16	268.85	0.00	0.00	
Current Taxable: 102,380		Base Value: 38,070											268.85
Taxunit 332 Totals:		393,991.62	371,934.12	22,057.50	142,522.47	251,469.15	237,956.26	11,484.00	239,985.15	131,948.97		-3,707.30	
Current Taxable:		101,205,325	Base Value:	67,998,975							442.48		128,241.67
												Adjusted Due to Zone As of 02/29/2024	128,241.67
												Total Previous Payments to Zone	0.00
												Total Unpaid Due to Zone as of 02/29/2024	128,241.67

	Total Accounts	Total Appraised Value	Total Base Value	Net Loss/ Increase
Exempt Property				
Non-exempt Property				
All Property				

GALVESTON COUNTY PAYMENT REPORT

Request Seq: 4502590

Year: 2023, As Of Date: 02/29/2024

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Tifidno 16 REINVESTMENT ZONE 2

Year: 2023

Account No.	Tax Unit	Total Billed	Total Paid	Total Balance	Zone Billed	Entity Billed	Entity Paid	Entity Balance	Paid Entity	Paid Zone Share	Entity P&I	Zone Due To Loss Zone
Taxunit 332 Totals:		393,991.62	371,934.12	22,057.50	142,522.47	251,469.15	237,956.26	11,484.00	239,985.15	131,948.97		-3,707.30
Current Taxable:		101,205,325	Base Value:	67,998,975							442.48	128,241.67
Adjusted Due to Zone As of 02/29/2024												128,241.67
Total Previous Payments to Zone												0.00
Total Unpaid Due to Zone as of 02/29/2024												128,241.67

	Total Accounts	Total Appraised Value	Total Base Value	Net Loss/ Increase
Exempt Property				
Non-exempt Property				
All Property				



**CITY OF LA MARQUE
TIRZ #2 BOARD OF DIRECTORS
MEETING MINUTES
of
January 24, 2024**

Agenda:

(1) CALL MEETING TO ORDER

Chairman Boudin called the meeting to order at 3:00 p.m.

(2) ROLL CALL

a. ALL MEMBERS PRESENT EXCEPT BOARD MEMBER HORCICA

(3) PRESENTATIONS

a. TIRZ #2 Financing Capacity Projections Update - David Webb - Stifel

David Webb gave a brief presentation regarding the ability of the board to issue debt. He shared that while the board could potentially receive up to 2 million dollars in funding, there are significant costs that he feels would make this a less than desirable option.

A lengthy discussion ensued regarding performance, borrowing power, interest rates, participation from other taxing entities, and how to proceed.

It was determined that the board should make formal presentations and requests for taxing entities to increase the board's funding.

(4) CITIZEN'S PARTICIPATION

At this time, any person who has signed up to speak on Board-related business that does not relate to an item on this agenda may speak to the Board. Any person wishing to comment on a specific agenda item should step up to the podium when that agenda item is called. Comments are limited to three (3) minutes. In compliance with Texas Open Meetings Act, the TIRZ #2 Board of Directors may not deliberate on comments. Personal attacks will not be allowed, and personnel matters should be addressed to the City Manager during normal business hours.

There was no citizen's participation.

(5) FINANCIAL STATEMENTS

a. Review of current financial statements for TIRZ Board #2

Financial report stood as submitted.

(6) OLD BUSINESS

- a. Discussion/possible action regarding providing additional direction concerning financial projections
Board member Barnes made a motion to attempt to contact Galveston County and Texas City ISD while updating council on the financing plan. Board member Gray seconded the motion. **MOTION CARRIED UNANIMOUSLY.**

(7) ADJOURNMENT

***Meeting was adjourned at 3:45 p.m.*

Doug Boudin
Chairperson

Kierra K. Nance, TRMC
City Clerk