Northwest Harris County MUD 16 Financial Summary

	Adopted Budget FY17	Adopted Budget FY18	Adopted Budget FY19	Adopted Budget FY20	Adopted Budget FY21	Adopted Budget FY 22	Variance $	Variance %
Total Income	$1,902,890.00	$2,075,150.00	$2,241,834.00	$2,316,810.00	$2,316,810.00	$2,316,810.00	$0.00	0.00%
Total Expense	$1,902,176.00	$1,738,182.00	$1,835,605.00	$1,981,850.00	$1,981,850.00	$2,032,479.00	$50,629.00	2.55%
Net Income	$714.00	$336,968.00	$406,229.00	$334,960.00	$334,960.00	$284,331.00	-$50,629.00	-15.11%
M&O Property Tax Rate Budget	$873,549.26	$908,724.68	$989,147.43	987,376.30	$1,075,060.00		-$1,771.13	-0.18%
Debt Service Property Tax Rate Budget	$1,007,941.51	$1,048,528.53	$1,141,324.02	$1,025,406.31	$1,149,783.93		-$115,917.71	-10.16%
M&O Rate	$0.52	$0.52	$0.52	$0.52			$0.00	0.00%
I&S Rate	$0.60	$0.60	$0.60	$0.54			-$0.06	-10.00%
Debt Service Revenue	$960,000.00	$1,110,000.00	$1,050,000.00				-$60,000.00	-5%
M&O Revenue	$826,937.00	$900,000.00	$956,634.00				$56,634.00	6%