

A. 2020 TOTAL TAXABLE VALUE	CERTIFIED VALUE.....	\$	2,574,888,703
	VALUE IN PROTEST.....	\$	715,014,571
	VALUE NOT ON CERTIFIED ROLL.....		0
	TOTAL TAXABLE VALUE.....	\$	3,289,903,274
B. 2019 TOTAL TAXABLE VALUE.....		\$	3,112,055,185
C. 2019 TAX CEILINGS.....		\$	0
D. 2019 TAXABLE VALUE LOST ON COURT APPEALS.....		\$	224,162
D1. ORIGINAL 2019 ARB VALUES.....		\$	874,162
D2. 2019 VALUES RESULTING FROM FINAL COURT DECISIONS.....		\$	650,000
E. 2019 UNDISPUTED TAXABLE VALUE SUBJECT TO CH 42 APPEAL AS OF JULY 25.....		\$	26,010,303
E1. 2019 ARB CERTIFIED VALUES.....		\$	28,900,337
E2. 2019 DISPUTED VALUE.....		\$	2,890,034
F. 2019 DEANNEXED TAX VALUE.....		\$	0
G. 2019 TAXABLE VALUE BECOMING EXEMPT IN 2020.....		\$	1,318,657
G1. ABSOLUTE EXEMPTIONS.....		\$	50,987
G2. PARTIAL EXEMPTIONS AND AMOUNT EXEMPT DUE TO AN INCREASE.....		\$	1,267,670
H. 2019 TAXABLE VALUE LOST ON SPECIAL APPRAISAL.....		\$	587,894
H1. 2019 MARKET VALUE.....		\$	595,563
H2. 2019 PRODUCTIVITY VALUE.....		\$	7,669
I. 2020 TAXABLE VALUE POLLUTION CONTROL EXEMPTION.....		\$	0
J. 2020 TAXABLE VALUE OVER-65 HOMESTEADS.....		\$	0
K. 2020 TAX. VALUE OF PROP. ANNEXED > JAN. 1, 2019.....		\$	0
L. 2020 TAX. VALUE OF NEW IMP. ADDED > JAN. 1, 2019.....		\$	159,916,356
M. 2019 TAX RATES.....	M & O.....	\$	0.0500 /\$100
	I & S.....	\$	0.0500 /\$100
	TOTAL TAX RATE.....	\$	0.1000 /\$100
N. M&O YEAR END FUND BALANCE.....		\$	35,000
O. I&S YEAR END FUND BALANCE.....		\$	96,000
P. 2020 TOTAL DEBT SERVICE NEEDED.....		\$	1,345,272.60
AMOUNT PAID FROM FUNDS IN SCHEDULE A.....		\$	0.00
AMOUNT PAID FROM OTHER SOURCES.....		\$	0.00
ADJUSTED 2020 DEBT SERVICE.....		\$	1,345,272.60
Q. 2019 EXCESS DEBT TAX COLLECTIONS.....		\$	0.00
R. CERTIFIED 2020 ANTICIPATED COLLECTION RATE.....		%	100.00%
R1. 2019 ACTUAL COLLECTION RATE.....		%	100.00%
R2. 2018 ACTUAL COLLECTION RATE.....		%	101.00%
R3. 2017 ACTUAL COLLECTION RATE.....		%	101.00%
S. FUNCTION OR ACTIVITY TRANSFER (+/-).....		\$	0
T. REFUNDS FOR TAX YEARS PRIOR TO 2019.....		\$	1,977.45
M&O PORTION.....		\$	988.73
U. TCEQ CERTIFIED POLLUTION CONTROL EXPENSES.....		\$	0

RATE ADJUSTMENTS

Adjustment for Unused Increment Rate 0.0000

No New Revenue Tax Rate 0.1002

No New Revenue M & O Tax Rate 0.0501

Voter Approval M & O Tax Rate 0.0518

Debt Rate 0.0408

Schedule A Funds Needed for Above Debt Rate 2,992.06

Debt Rate Reduction Using Above Schedule A Funds 0.0000

Unadjusted Voter Approval Rate 0.0926

Voter Approval Rate adjusted for unsued increment rate 0.0926

Voter-Approval Rate: 0.0926

De minimis Rate: 0.1060

Statement of Increase/Decrease: INCREASE by 156,216

**NOTICE OF TAX RATES,
ESTIMATED UNENCUMBERED FUND BALANCES, AND DEBT SERVICE**

I, Bruce Elfant, Tax Assessor-Collector for Travis County, in accordance with Sec. 26.04, Texas Property Tax Code, provide this notice on 2020 property tax rates for your jurisdiction. This notice presents information about two tax rates. The No-New-Revenue tax rate would impose the same amount of taxes as last year if you compare the properties taxed in both years. The Voter-Approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as they are required by state law. The rates are given per \$100 of property value.

THIS YEAR'S NO-NEW-REVENUE TAX RATE:

Last year's adjusted taxes (after subtracting taxes on lost property).....	\$	3,138,360.55	
/ This year's adjusted tax base (after subtracting value of new property).....	\$	3,129,986,918	
= This year's no-new-revenue tax rate.....	\$	0.1002	/ \$100

THIS YEAR'S VOTER-APPROVAL TAX RATE:

Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for transferred property and adjusting for transferred function, tax increment financing, state criminal justice mandate and/or enhanced health care expenditures).....			
	\$	1,570,133.55	
/ This year's adjusted tax base.....	\$	3,129,986,918	
= This year's no-new-revenue operating rate.....	\$	0.0501	/ \$100
x 1.035 = This year's maximum operating rate.....	\$	0.0518	/ \$100
+ This year's debt rate.....	\$	0.0408	/ \$100
= This year's voter-approval rate.....	\$	0.0926	/ \$100
(Maximum rate the taxing unit can adopt without an election for voter approval)			

Schedule A: Unencumbered Fund Balances:

The following estimated balances will be left in the unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

Maintenance & Operations	\$	35,000
Interest & Sinking (Debt)	\$	96,000
Total	\$	131,000

Schedule B, 2020 Debt Service, Parts 1 and 2, are attached

Bruce Elfant
Travis County Tax Assessor-Collector
Travis County ESD #1

Prepared By: _____
Veronica Ruiz

Total Required for 2020 Debt Service.....	\$	1,345,272.60
- Amount (if any) paid from funds listed in Schedule A.....	\$	0.00
- Amount (if any) paid from other sources.....	\$	0.00
- Excess collections last year.....	\$	0.00
= Total to be paid from taxes in 2020.....	\$	1,345,272.60
+ Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2020.....	\$	0.00
= Total Debt Levy.....	\$	1,345,272.60

Schedule B, 2020 Debt Services, Part 1

July 27, 2020

DESCRIPTION	PRINCIPAL	INTEREST	OTHER	TOTALS
TIB Bond	135,000.00	4,029.75	0.00	139,029.75
Co-quint/utv/pumpers	90,192.79	41,021.78	0.00	131,214.57
GC-squad/command	10,449.93	1,536.97	0.00	11,986.90
GC-tender/BC/eng/boat	76,679.50	26,657.98	0.00	103,337.48
GC-new buildings	138,522.96	361,477.04	0.00	500,000.00
GC-ambulance /tahoe	61,541.19	13,874.15	0.00	75,415.34
GC-addl building funds	26,158.21	28,944.35	0.00	55,102.56
GC-medic/brush truck	28,078.24	11,072.74	0.00	39,150.98
KSB-3 admin vehicles	15,277.91	3,534.57	0.00	18,812.48
KSB-pumper	26,788.08	4,620.30	0.00	31,408.38
GC-brush truck/remodel	37,206.09	9,475.93	0.00	46,682.02
GC-equip/zodiac	150,929.36	42,202.78	0.00	193,132.14
TOTALS	796,824.26	548,448.34	0.00	1,345,272.60