

2021 Truth in Taxation Calculations  
Travis County ESD #9

Data Input Page  
July 26, 2021

A. 2021 TOTAL TAXABLE VALUE	CERTIFIED VALUE.....	\$	8,614,580,830
	VALUE IN PROTEST.....	\$	615,461,849
	VALUE NOT ON CERTIFIED ROLL.....		0
	TOTAL TAXABLE VALUE.....	\$	9,230,042,679
B. 2020 TOTAL TAXABLE VALUE.....		\$	7,982,944,715
C. 2020 TAX CEILINGS.....		\$	0
D. 2020 TAXABLE VALUE LOST ON COURT APPEALS.....		\$	9,636,507
D1. ORIGINAL 2020 ARB VALUES.....		\$	171,136,507
D2. 2020 VALUES RESULTING FROM FINAL COURT DECISIONS.....		\$	161,500,000
E. 2020 UNDISPUTED TAXABLE VALUE SUBJECT TO CH 42 APPEAL AS OF JULY 25.....		\$	376,825,422
E1. 2020 ARB CERTIFIED VALUES.....		\$	428,210,707
E2. 2020 DISPUTED VALUE.....		\$	51,385,285
F. 2020 DEANNEXED TAX VALUE.....		\$	0
G. 2020 TAXABLE VALUE BECOMING EXEMPT IN 2021.....		\$	409,649
G1. ABSOLUTE EXEMPTIONS.....		\$	65,649
G2. PARTIAL EXEMPTIONS AND AMOUNT EXEMPT DUE TO AN INCREASE.....		\$	344,000
H. 2020 TAXABLE VALUE LOST ON SPECIAL APPRAISAL.....		\$	0
H1. 2020 MARKET VALUE.....		\$	0
H2. 2020 PRODUCTIVITY VALUE.....		\$	0
I. 2021 TAXABLE VALUE POLLUTION CONTROL EXEMPTION.....		\$	0
J. 2021 TAXABLE VALUE OVER-65 HOMESTEADS.....		\$	0
K. 2021 TAX. VALUE OF PROP. ANNEXED > JAN. 1, 2020.....		\$	0
L. 2021 TAX. VALUE OF NEW IMP. ADDED > JAN. 1, 2020.....		\$	202,866,662
M. 2020 TAX RATES.....	M & O.....	\$	0.0791 /\$100
	I & S.....	\$	0.0023 /\$100
	TOTAL TAX RATE.....	\$	0.0814 /\$100
N. M&O YEAR END FUND BALANCE.....		\$	10,620,278
O. I&S YEAR END FUND BALANCE.....		\$	116,555
P. 2021 TOTAL DEBT SERVICE NEEDED.....		\$	187,303.50
AMOUNT PAID FROM FUNDS IN SCHEDULE A.....		\$	0.00
AMOUNT PAID FROM OTHER SOURCES.....		\$	0.00
ADJUSTED 2021 DEBT SERVICE.....		\$	187,303.50
Q. 2020 EXCESS DEBT TAX COLLECTIONS.....		\$	0.00
R. CERTIFIED 2021 ANTICIPATED COLLECTION RATE.....		%	100.00%
R1. 2020 ACTUAL COLLECTION RATE.....		%	100.00%
R2. 2019 ACTUAL COLLECTION RATE.....		%	100.00%
R3. 2018 ACTUAL COLLECTION RATE.....		%	100.00%
S. FUNCTION OR ACTIVITY TRANSFER (+/-).....		\$	0
T. REFUNDS FOR TAX YEARS PRIOR TO 2020.....		\$	4,517.39
M&O PORTION.....		\$	4,389.75

RATE ADJUSTMENTS

Adjustment for Unused Increment Rate 0.0000

**No New Revenue Tax Rate**

No New Revenue M & O Tax Rate 0.0755

Voter Approval M & O Tax Rate 0.0733

Voter Approval M & O Tax Rate 0.0758

**Debt Rate**

Schedule A Funds Needed for Above Debt Rate 0.0020

Debt Rate Reduction Using Above Schedule A Funds 2,702.65

Unadjusted Voter Approval Rate 0.0000

Voter Approval Rate adjusted for unsued increment rate 0.0778

**Voter-Approval Rate: 0.0778**

**De minimis Rate: 0.0807**

**Statement of Increase/Decrease: INCREASE by 151,468**

**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 2021 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).....	\$	6,816,880.94
/ This year's adjusted tax base (after subtracting value of new property).....	\$	9,027,176,017
= This year's no-new-revenue tax rate.....	\$	0.0755 /\$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).....	\$	6,624,590.40
/ This year's adjusted tax base.....	\$	9,027,176,017
= This year's no-new-revenue operating rate.....	\$	0.0733 /\$100
x 1.035 = This year's maximum operating rate.....	\$	0.0758 /\$100
+ This year's debt rate.....	\$	0.0020 /\$100
= This year's voter-approval rate.....	\$	0.0778 /\$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	\$	10,620,278
Interest & Sinking (Debt)	\$	116,555
Total	\$	10,736,833

**Schedule B, 2021 Debt Service, Parts 1 and 2, are attached**

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Bruce Elfant  
Travis County Tax Assessor-Collector  
Travis County ESD #9

Prepared By: \_\_\_\_\_  
Veronica Ruiz

Schedule B, 2021 Debt Service, Part 2

July 26, 2021

Total Required for 2021 Debt Service.....	\$	187,303.50
- 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 2021.....	\$	187,303.50
+ Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2021.....	\$	0.00
= Total Debt Levy.....	\$	187,303.50

Schedule B, 2021 Debt Services, Part 1

July 26, 2021

<b>DESCRIPTION</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>OTHER</b>	<b>TOTALS</b>
SERIES 2013 BONDS	65,000.00	3,367.00	0.00	68,367.00
SERIES 2014 BONDS	110,000.00	8,936.50	0.00	118,936.50
<b>TOTALS</b>	<b>175,000.00</b>	<b>12,303.50</b>	<b>0.00</b>	<b>187,303.50</b>