

2020

2017

EFFECTIVE TAX RATE INFORMATION WORKSHEET

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.

PLEASE NOTE: IN 2001, THE TEXAS SUPREME COURT RULED THAT THE TAX CODE REQUIRES A TAXING UNIT TO REPORT ALL OF ITS ESTIMATED UNENCUMBERED FUND BALANCES REGARDLESS OF THE REVENUE SOURCE. SUCH TAXPAYER NOTIFICATION PROVIDES INFORMATION THAT TAXPAYERS NEED TO KNOW TO EVALUATE A TAX INCREASE PROPOSAL.

TYPE OF PROPERTY TAX FUND	BALANCE
WFO	\$ 3,672,891
LFS	\$ 141,893
	\$
	\$
	\$

PLEASE INITIAL HERE IF ABOVE SCHEDULE A IS NOT APPLICABLE _____

2020

SCHEDULE B 2017 DEBT SERVICE

The unit plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from property tax revenues (or additional sales tax revenues, if applicable).

PLEASE NOTE: SCHEDULE B MUST LIST ONLY DEBTS THAT MEET THE FOUR-PART TEST: FOUR PART-TEST IS: "Debt" means the interest and principal that will be paid on debts that (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the unit's budget as maintenance & operations expenses. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue (or additional sales tax revenue). Do not include appraisal district budget payments.

DESCRIPTION OF DEBT	PRINCIPAL OR CONTRACT PAYMENT TO BE PAID FROM PROPERTY TAXES	INTEREST TO BE PAID FROM PROPERTY TAXES	OTHER AMOUNTS TO BE PAID	TOTAL PAYMENT
2010	\$ 115,000	\$ 30,200	\$ 600	\$ 145,800
2016	\$ 200,000	\$ 62,276.48	\$ 600	\$ 262,876.48
2018	\$ 270,000	\$ 340,181.26	\$ 400	\$ 610,581.26
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$

TOTAL REQUIRED FOR ²⁰²⁰2017 DEBT SERVICE : \$ 1,019,257.66

LESS AMOUNT (IF ANY) PAID FROM FUNDS LISTED IN SCHEDULE A (ABOVE) \$ - 0

LESS AMOUNT (IF ANY) PAID FROM OTHER RESOURCES \$ - 0

State aid (if any) from EDA and/or IFA: (Schools only) \$ - 10,000

TOTAL OF ²⁰²⁰2017 DEBT SERVICE TO BE PAID FROM ²⁰²⁰2017 TAX LEVY \$ 1,009,257.66

PLEASE INITIAL HERE IF ABOVE SCHEDULE B IS NOT APPLICABLE _____

SCHEDULE C – EXPECTED REVENUE FROM ADDITIONAL SALES TAX (For hospital districts, cities and counties with additional sales tax to reduce property taxes)

IN CALCULATING ITS EFFECTIVE AND ROLLOVER TAX RATES, THE UNIT ESTIMATED THAT IT WILL RECEIVE \$ _____ IN ADDITIONAL SALES AND USE TAX REVENUES. FOR COUNTY: THE COUNTY HAS EXCLUDED ANY AMOUNT THAT IS OR WILL BE DISTRIBUTED FOR ECONOMIC DEVELOPMENT GRANTS FROM THIS AMOUNT OF EXPECTED SALES TAX REVENUE.

PLEASE INITIAL HERE IF ABOVE SCHEDULE C IS NOT APPLICABLE BL

SCHEDULE D - STATE CRIMINAL JUSTICE MANDATE (FOR COUNTIES)

The Bee County Auditor certifies that Bee County has spent \$ _____ (amount) in the previous twelve months beginning August 1, 2016, for the maintenance and operations cost of keeping inmates sentenced to the Texas Department of Criminal Justice. Bee County Sheriff has provided information on these costs, minus the state revenues received for reimbursement of such costs.

THE 2017 TRUTH IN TAXATION BOOK STATES "COUNTIES SHOULD ENTER -\$0- IF THE STATE MET ALL STATE COSTS. FOR STATE INFORMATION, CALL TEXAS COMMISSION ON JAIL STANDARDS AT 512/463-5505." [PAGE 22 IN BOOKLET]

SCHEDULE E – TRANSFER OF DEPARTMENT, FUNCTION OR ACTIVITY

Applies to a taxing unit that transfers all of a department, function or activity to another taxing unit by written contract. In the first year of the transfer, both units publish a special schedule.

PLEASE INITIAL HERE IF ABOVE SCHEDULE E IS NOT APPLICABLE BL

IF YOU THINK SCHEDULE E MAY APPLY TO YOU, PLEASE CONTACT ME FOR MORE INFORMATION & INITIAL HERE _____

Schedule F – Enhanced Indigent Health Care Expenditures (County Only)

The County of Bee spent \$ _____ from _____ to _____ on enhanced indigent health care at the increased minimum eligibility standards, less the amount of state assistance. For the Current tax year, the amount of increase above last year's enhanced indigent health care expenditures is \$ _____

2017 ADDITIONAL SALES TAX (for City and County Only)

SALES TAX IN THE M&O RATE: (Line 28 B of Rollback Tax Rate Worksheet)

\$ _____ Amount of additional sales tax collected and spent on M&O expenses in 2016. [Enter amount from full year's sales tax revenue spent for M&O in 2016 fiscal year, if any. Counties exclude any amount that was spent for economic development grants from the amount of sales tax spent.]

SALES TAX REVENUE FOR THE PREVIOUS FOUR QUARTERS: \$ _____
PLEASE SEND SHEET RECEIVED FROM COMPTROLLER'S OFFICE.

FUND BALANCES (ALL ENTITIES)

The figures used here would be a total combined figure for the property tax fund accounts (i.e. for the county the general, lateral road and special road and bridge would be combined for one total in all circumstances).

2019/2020

Anticipated Current (2016/2017) Year End Balance for the jurisdiction

M&O Fund \$3672,900
I&S Fund \$141,900

2019/2020

Budget figures for (2016/2017), a total of all funds for the following:

M&O \$9439,937
I&S \$1,026,176

2020/2021

Proposed budget figures for (2017/2017), a total of all funds for the following:

M&O \$9,849,122
I&S \$1,024,281

Total Bonded Indebtedness as of your year end this year. (TNT wording "Total amount of outstanding and unpaid bonded indebtedness.")

\$13,153,000

Printed Name of Person Providing Fund Balance Information: Braden Lysey
Signature of Person Providing Fund Balance Information: Braden Lysey

I HEREBY CERTIFY THAT THE ABOVE INFORMATION IS CORRECT AND IS TO BE USED IN CALCULATING THE 2017 EFFECTIVE TAX RATE FOR THE TAXING ENTITY NAMED BELOW.

TAXING ENTITY: Poth, ISA
SIGNATURE: Braden Lysey
TITLE: Business Manager
DATE: 8/13/2020