

NOTICE ABOUT 2020 TAX RATES

Property Tax Rates in City of Bryan

This notice concerns the 2020 property tax rates for City of Bryan. This notice provides information about two tax rates. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare 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 required by state law. The rates are given per \$100 of property value.

This year's no-new-revenue tax rate:	\$0.616280
This year's voter-approval tax rate:	\$0.698713

To see the full calculations, please visit www.bryantx.org for a copy of the Tax Rate Calculation Worksheets.

Unencumbered Fund Balances

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

Type of Fund	Balance
Debt Service Fund	2,165,629
General Fund	26,237,745
Water Fund - Enterprise	6,470,240
WasteWater Fund - Enterprise	6,775,411
Solid Waste Fund - Enterprise	7,139,572
Airport Fund - Enterprise	63,870
Bryan Commerce & Development Fund	4,493,361
Hotel Tax Fund-Special Revenue	2,083,317
Oil & Gas Fund	458,920
Capital Reserve Fund	5,292,609
Street improvement Fund - Special Revenue	5,967,205
Drainage Fund - Special Revenue	392,705
TIRZ 10192122 Special Revenue Funds	2,467,431
Court technology Fund - Special Revenue	179,374
Employee Benefits Fund - Internal Service	1,369,708
Self Insurance Fund - Internal Service	3,697,475
Warehouse Fund - Internal Service	33,660
BTU - City Electric-Enterprise Funds	80,560,874
BTU - Rural Electric-enterprise Funds	17,987,569
Midtown Park Operations - Special Revenue	2,700,000
Midtown park Construction Fund - Special Revenue	12,000,500

Current Year 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 upcoming property tax revenues (or additional sales tax revenues, if applicable).

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 GO Refunding Bonds	1,145,000	45,800	0	1,190,800
2013 GO Refunding Bonds	1,923,973	287,022	0	2,210,995
2014 Certificates of Obligation	375,000	167,571	0	542,571
2014 GO Refunding Bonds	432,525	127,179	0	559,704
2015 GO Refunding Bonds	920,000	146,400	0	1,066,400
2016 Certificates of Obligation	450,000	222,331	0	672,331
2016 GO Refunding Bonds	770,000	116,050	0	886,050
2018 Certificates of Obligation	500,000	399,688	0	899,688
2018 GO Refunding Bonds	570,000	180,300	0	750,300
2019 GO Refunding Bonds	425,000	114,150	0	539,150

2020 Certificates of Obligation	0	3,072,709	0	3,072,709
2020 GO Refunding Bonds	678,442	242,400	0	920,842
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Total required for 2020 debt service				13,311,540
- Amount (if any) paid from funds listed in unencumbered funds				1,459,940
- Amount (if any) paid from other resources				2,729,040
- Excess collections last year				0
= Total to be paid from taxes in 2020				9,122,560
collect only 100.00% of its taxes in 2020				0
=Total debt levy				9,122,560

This notice contains a summary of the no-new-revenue and voter-approval calculations as certified by Kristeen Roe CTA PCC, Brazos County Tax Assessor/Collector on August 05, 2020.