

## Notice About 2021 Tax Rates

Property Tax Rates in City of Bryan

This notice concerns the 2021 property tax rates for City of Bryan. This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, 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:** \$0.612195/\$100  
**This year's voter-approval tax rate:** \$0.705607/\$100

To see the full calculations, please visit <http://brazos.countytaxrates.com> for a copy of the Tax Rate Calculation Worksheet.

### Unencumbered Fund Balance

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

Type of Fund	Balance
Debt Service Fund Summary	1,158,947
General Fund Summary	31,485,843
Water Fund Summary - Enterprise	5,538,476
WasteWater Fund Summary - Enterprise	6,163,148
Solid Waste Fund Summary - Enterprise	6,755,500
Airport Fund Summary - Enterprise	68,518
Bryan Commerce and Development Fund Summary - Ent	10
Hotel Tax Fund Summary - Special Revenue	1,824,493
Oil and Gas Fund Summary	825,300
Capital Reserve Fund Summary	1,247,500
TIRZ 10 Traditions Fund Summary - Special Revenue	1,936,934
TIRZ 19-Nash Street Fund Summary - Special Revenue	46,097
TIRZ 21-Downtown Fund Summary - Special Revenue	576,442
TIRZ 22-Target Tract Fund Summary -Special Revenue	66,230
TIRZ 22-North Track Fund Summary-Special Revenue	71,147
Court Technology Fund Summary-Special Revenue	190,107
Midtown Park Fund Summary-Special Revenue	1,994,409
Midtown Park Construction Fund Summary Special Rev	7,513,262
Phillips Event Center Fund Summary	142,674
Queen & Palace Theaters Fund Summary-Special Rev	5,000
Employee Benefits Fund Summary - Internal Service	3,291,536
Self Insurance Fund Summary - Internal Service	3,755,914
Warehouse Fund Summary - Internal Service	22,323

### Current Year Debt Service

The following amounts are 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
2013 GO REFUNDING BONDS	1,947,154	229,302	0	2,176,456
2014 CO BONDS	295,000	156,321	0	451,321
2014 GO REFUNDING BONDS	440,047	118,529	0	558,576
2015 GO REFUNDING BONDS	930,000	128,000	0	1,058,000
2016 CO BONDS	455,000	213,332	0	668,332
2016 GO REFUNDING BONDS	765,000	104,500	0	869,500

2018 CO	520,000	379,688	0	899,688
2018 GO REFUNDING	600,000	151,800	0	751,800
BONDS				
2019 GO REFUNDING	435,000	105,650	0	540,650
BONDS				
2020 CO	1,565,000	2,091,069	0	3,656,069
2020 GO REFUNDING	697,681	222,750	0	920,431
BONDS				
2020 GO PENSION	909,090	773,719	0	1,682,809
BONDS				

Total required for 2021 debt service	\$14,233,632
- Amount (if any) paid from funds listed in unencumbered funds	\$0
- Amount (if any) paid from other resources	\$2,741,437
- Excess collections last year	\$24,461
= Total to be paid from taxes in 2021	\$11,467,734
+ Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2021	\$0
= Total debt levy	\$11,467,734

---

This notice contains a summary of actual no-new-revenue and voter-approval calculations as certified by Kristeen Roe, CTA, PCAC, Brazos County Tax Assessor-Collector on August 05, 2021.