

## Notice of Tax Rates

This notice concerns the 2021 property tax rates for COUNTY OF DENTON. This notice concerns the 2021 property tax rates for COUNTY OF DENTON. 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 adjusted no-new-revenue tax rate	\$0.213358/\$100
This year's total voter-approval tax rate	\$0.233312/\$100

To see the full calculations, please visit 1505 E. McKinney Street  
Denton, TX 76209 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
GENERAL FUND	83,481,895
SPECIAL REVENUE FUNDS	12,700,074
DEBT SERVICE FUND	4,780,474

### 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 PI & REFUNDING BONDS (BLDGS, ROADS, & TECH)	2,230,000	89,200	500	2,319,700
2013 REFUNDING BONDS (REFINANCE 2 PREV ISSUES)	3,810,000	437,924	500	4,248,424
2014 PI BONDS (ROADS)	945,000	862,700	500	1,808,200
2014 REFUNDING BONDS (REFINANCE)	4,080,000	914,600	500	4,995,100
2007 & 2008 BONDS)				
2015 PERMANENT IMPR BONDS (BLDGS & ROADS)	1,030,000	1,173,444	500	2,203,944
2015 TAX NOTES (BLDGS & TECH)	1,745,000	87,250	500	1,832,750
2016 REFUNDING BONDS (REFINANCE 2007, 2008 & 2009 BONDS)	5,360,000	3,949,850	500	9,310,350
2016 TAX NOTES (BLDGS & TECH)	865,000	35,000	500	900,500
2017 PERMANENT IMP BONDS (ADMIN CENTER, ROADS)	1,670,000	1,884,556	500	3,555,056
2017 TAX NOTES (BLDGS & ELECTION SYSTEM)	1,805,000	167,250	500	1,972,750
2017 PI & REFUNDING BONDS (BLDGS & ELECTIONS SYSTEM)	3,390,000	3,623,600	500	7,014,100
2019 PI & REFUNDING BONDS (REFINANCE 2010 BONDS)	2,185,000	604,500	500	2,790,000
2019 TAX NOTES (BLDGS)	1,920,000	530,250	500	2,450,750
20119A PI & REFUNDING BONDS	5,560,000	4,629,719	500	10,190,219

2020 PI REFUNDING	0	507,000	1,000	508,000
BONDS				
2020 TAX NOTES	2,415,000	640,400	1,000	3,056,400
2020A PI & REFUNDING	1,055,000	985,807	1,000	2,041,807
BONDS				

Total required for 2021 debt service	\$61,198,050
- Amount (if any) paid from funds listed in unencumbered funds	\$0
- Amount (if any) paid from other resources	\$3,000
- Excess collections last year	\$3,069,495
= Total to be paid from taxes in 2021	\$58,125,555
+ Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2021	\$0
= Total debt levy	\$58,125,555

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This notice contains a summary of actual no-new-revenue and voter-approval calculations as certified by Michelle French, Denton County Tax Assessor/Collector on 08/16/2021