

FORT BEND COUNTY MUD NO. 25

2021 Tax Rate Analysis - NO Growth/ Existing DEBT

Tax Year	Taxable Assessed Value	Debt Tax Rate	Projected Collections 99%	Calendar Year	Beginning Balance (b)	Interest Earnings 0.25%	Total Funds Available	Outstanding Debt Service	Total Debt Service	Ending Fund Balance	% of Next Year's Debt Service
2021	1,202,403,312 (a)	0.630	7,499,389	2022	3,820,131	9,550	11,329,071	7,783,353	7,783,353	3,545,718	45.88%
2022	1,202,403,312	0.630	7,499,389	2023	3,545,718	8,864	11,053,972	7,729,013	7,729,013	3,324,959	43.23%
2023	1,202,403,312	0.630	7,499,389	2024	3,324,959	-,	10,824,349	7,691,765	7,691,765	3,132,584	40.84%
2024	1,202,403,312	0.630	7,499,389	2025	3,132,584		10,631,973	7,669,531	7,669,531	2,962,442	38.79%
2025	1,202,403,312	0.630	7,499,389	2026	2,962,442		10,461,831	7,637,934	7,637,934	2,823,898	37.25%
2026	1,202,403,312	0.630	7,499,389	2027	2,823,898		10,323,287	7,580,491	7,580,491	2,742,796	36.31%
2027	1,202,403,312	0.630	7,499,389	2028	2,742,796		10,242,185	7,553,066	7,553,066	2,689,119	35.74%
2028	1,202,403,312	0.630	7,499,389	2029	2,689,119		10,188,509	7,524,931	7,524,931	2,663,577	35.57%
2029	1,202,403,312	0.630	7,499,389	2030	2,663,577		10,162,967	7,487,269	7,487,269	2,675,698	35.88%
2030	1,202,403,312	0.630	7,499,389	2031	2,675,698		10,175,088	7,457,956	7,457,956	2,717,131	36.57%
2031	1,202,403,312	0.630	7,499,389	2032	2,717,131		10,216,521	7,430,631	7,430,631	2,785,889	37.41%
2032	1,202,403,312	0.630	7,499,389	2033	2,785,889		10,285,279	7,446,031	7,446,031	2,839,248	38.28%
2033	1,202,403,312	0.630	7,499,389	2034	2,839,248		10,338,637	7,416,600	7,416,600	2,922,037	39.64%
2034	1,202,403,312	0.630	7,499,389	2035	2,922,037		10,421,427	7,370,863	7,370,863	3,050,564	41.50%
2035	1,202,403,312	0.630	7,499,389	2036	3,050,564		10,549,954	7,350,425	7,350,425	3,199,529	43.63%
2036	1,202,403,312	0.630	7,499,389	2037	3,199,529		10,698,918	7,333,444	7,333,444	3,365,474	46.28%
2037	1,202,403,312	0.630	7,499,389	2038	3,365,474		10,864,864	7,272,744	7,272,744	3,592,120	145.21%
2038	1,202,403,312	0.630	7,499,389	2039	3,592,120		11,091,509	2,473,750	2,473,750	8,617,759	418.91%
2039	1,202,403,312	0.630	7,499,389	2000	8,617,759		16,117,149	2,057,194	2,057,194	14,059,955	932.26%
2033	1,202,403,312	0.630	7,499,389	2040	14,059,955		21,559,345	1,508,156	1,508,156	20,051,188	1724.84%
2040	1,202,403,312	0.630	7,499,389	2041	20,051,188		27,550,578	1,162,494	1,162,494	26,388,084	3393.64%
2041	1,202,403,312	0.630	7,499,389	2042	26,388,084		33,887,473	777,575	777,575	33,109,898	12469.60%
2042 2043	1,202,403,312	0.630	7,499,389	2043	33,109,898		40,609,288	265,525	265,525	40,343,763	12409.00%
								135,980,740	135,980,740		
	eflects the 2021 Taxabl						certified value and		<u>2020 AV:</u>	\$1,178,281,977	
9	0% (\$1,324,845) of FBC	AD's opin	ion of uncertified	value in the a	mount of \$1,472,0	50.			2020 Tax Rate:		
b) D	ebt Service Fund Balan	co os of lu	Ino 1 2020			9,625,275			Debt service	\$0.615	
,	ess: Remaining 2021 De		,			(5,805,145)			M&O	0.225	
	unds Available for 2022					3,820,131			Total	\$0.840	
Г	unus Available ioi 2022	Dept Serv	nce			3,020,131			TOLAI	Φ 0.040	
									2020 avg HS	\$272,318	
	nalysis of General Fu	<u>ıd:</u>							2021 avg HS	\$274,706	
	eneral Fund (6/1/2021)		\$5,235,100								
В	udgeted Expenditures		\$5,846,653						SB2 Designation	Other	
В	udgeted Surplus/(Defici	t)	\$78,382						Rollback Rate	8.00%	
В	udgeted M&O Revenue		\$2,569,488						2020 avg tax bill	\$2,287	
	perating Reserve (Mo.) alance Budget		10.7 \$0.2114						2021 Calculated Tax	Pates	
	roduce Budget		\$0.2114						Parity	\$0.8327	
	Touce Budget		\$U.2181						Parity Rollback	\$0.8327 \$0.8993	
Р									Rollback	\$0.0993	
	ach \$0.01		\$120,240						M&O Rollback	\$0.2409	



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2021 Tax Rate Analysis - Growth/ Existing DEBT

Tax Year	Taxable Assessed Value	Debt Tax Rate	Projected Collections 99%	Calendar Year	Beginning Balance (c)	Interest Earnings 0.25%	Total Funds Available	Outstanding Debt Service	Total Debt Service	Ending Fund Balance	% of Next Year's Debt Service
2021	1,202,403,312 (a)	0.615	7,320,833	2022	3,820,131	9,550	11,150,514	7,783,353	7,783,353	3,367,161	43.57%
2022	1,226,903,312 (b)	0.615	7,470,001	2023	3,367,161	8,418	10,845,580	7,729,013	7,729,013	3,116,567	40.52%
2023	1,226,903,312	0.615	7,470,001	2024	3,116,567		10,586,568	7,691,765	7,691,765	2,894,803	37.74%
2024	1,226,903,312	0.615	7,470,001	2025	2,894,803		10,364,804	7,669,531	7,669,531	2,695,273	35.29%
2025	1,226,903,312	0.615	7,470,001	2026	2,695,273		10,165,274	7,637,934	7,637,934	2,527,340	33.34%
2026	1,226,903,312	0.615	7,470,001	2027	2,527,340		9,997,341	7,580,491	7,580,491	2,416,849	32.00%
2027	1,226,903,312	0.615	7,470,001	2028	2,416,849		9,886,850	7,553,066	7,553,066	2,333,784	31.01%
2028	1,226,903,312	0.615	7,470,001	2029	2,333,784		9,803,785	7,524,931	7,524,931	2,278,854	30.44%
2029	1,226,903,312	0.615	7,470,001	2030	2,278,854		9,748,854	7,487,269	7,487,269	2,261,586	30.32%
2030	1,226,903,312	0.615	7,470,001	2031	2,261,586		9,731,586	7,457,956	7,457,956	2,273,630	30.60%
2031	1,226,903,312	0.615	7,470,001	2032	2,273,630		9,743,631	7,430,631	7,430,631	2,313,000	31.06%
2032	1,226,903,312	0.615	7,470,001	2033	2,313,000		9,783,001	7,446,031	7,446,031	2,336,969	31.51%
2033	1,226,903,312	0.615	7,470,001	2034	2,336,969		9,806,970	7,416,600	7,416,600	2,390,370	32.43%
2034	1,226,903,312	0.615	7,470,001	2035	2,390,370		9,860,371	7,370,863	7,370,863	2,489,508	33.87%
2035	1,226,903,312	0.615	7,470,001	2036	2,489,508		9,959,509	7,350,425	7,350,425	2,609,084	35.58%
2036	1,226,903,312	0.615	7,470,001	2037	2,609,084		10,079,085	7,333,444	7,333,444	2,745,641	37.75%
2037	1,226,903,312	0.615	7,470,001	2038	2,745,641		10,215,642	7,272,744	7,272,744	2,942,898	118.97%
2038	1,226,903,312	0.615	7,470,001	2039	2,942,898		10,412,899	2,473,750	2,473,750	7,939,149	385.92%
2039	1,226,903,312	0.615	7,470,001	2040	7,939,149		15,409,150	2,057,194	2,057,194	13,351,956	885.32%
2040	1,226,903,312	0.615	7,470,001	2041	13,351,956		20,821,957	1,508,156	1,508,156	19,313,801	1661.41%
2041	1,226,903,312	0.615	7,470,001	2042	19,313,801		26,783,802	1,162,494	1,162,494	25,621,308	3295.03%
2042	1,226,903,312	0.615	7,470,001	2043	25,621,308		33,091,309	777,575	777,575	32,313,734	12169.75%
2043	1,226,903,312	0.615	7,470,001	2044	32,313,734		39,783,735	265,525	265,525	39,518,210	
								135,980,740	135,980,740		
• •	eflects the 2021 Taxabl 0% (\$1,324,845) of FBC			,	0		certified value and		<u>2020 AV:</u>	\$1,178,281,977	
					.,,,						
(b) R	eflects the 2021 Taxable	e Assesse	d valuation plus	an additonal \$	24,500,000 of vail	ie.			2020 Tax Rate:		
(c) D	ebt Service Fund Balan	ce as of Ju	ine 1 2020			9,625,275			Debt service	\$0.615	
	ess: Remaining 2021 De					(5,805,145)			M&O	0.225	
	unds Available for 2022		•			3,820,131			Total	\$0.840	
									2020 avg HS	\$272,318	
	nalysis of General Fu	<u>nd:</u>							2021 avg HS	\$274,706	
	eneral Fund (6/1/2021)		\$5,235,100								
	udgeted Expenditures		\$5,846,653						SB2 Designation	Other	
	udgeted Surplus/(Deficit		\$78,382						Rollback Rate	8.00%	
В	udgeted M&O Revenue		\$2,569,488						2020 avg tax bill	\$2,287	
	perating Reserve (Mo.)		10.7								
	Balance Budget \$0.2114								2021 Calculated Tax		
Pi	roduce Budget		\$0.2181						Parity	\$0.8327	
									Rollback	\$0.8993	
F	ach \$0.01		\$120,240						M&O Rollback	\$0.2409	



FORT BEND COUNTY MUD NO. 25

2021 Tax Rate Analysis - Growth/Existing Debt & New Debt

		\$ 4,800,000	Unlimited	l Tax Bonds, Se	ries 2022	Dated	7/1/2022	Es	timated Interest	3.00%			
1228.003.312 0.645 7.684.301 2023 3.600.718 6.774 11.352.883 7.728.013 3.94.000 8.083.013 3.280.871 40.077 2023 1.226.003.312 0.445 7.684.361 2024 3.280.877 10.696.188 3.14.400 8.010.931 2.288.257 30.232 2024 1.226.003.312 0.445 7.684.361 2027 1.226.483.371 0.474.43.477 10.226483 3.14.400 8.010.931 2.288.257 30.232 2024 1.226.003.312 0.445 7.684.361 2.227.900 7.775.30.06 3.229.00 7.875.30.66 3.227.900 7.875.30.66 3.227.900 7.875.30.66 3.227.900 7.875.30.66 3.227.900 7.877.169 2.266.021 3.4.227 3.4.226.200.77.97.169 2.266.021 3.4.227 3.4.226.200.77.97.165 2.276.665 3.5.277.865.65 3.5.277.806 3.327.900 7.77.79.16 2.246.316 3.676.70 3.3.260.07 7.77.97.165 2.266.021 3.4.227 3.4.226.000 7.897.365 3.276.00 7.797.167.77 7.447.205 3.09.00 7.797.167.77.77 7.447.205 3.09.00 7.797.167.65		Assessed	Тах	Collections			Earnings	Funds	Debt	Debt	Debt	Fund	% of Next Year's Debt Service
1228.003.312 0.645 7.684.301 2023 3.600.718 6.774 11.352.883 7.728.013 3.94.000 8.083.013 3.280.871 40.077 2023 1.226.003.312 0.445 7.684.361 2024 3.280.877 10.696.188 3.14.400 8.010.931 2.288.257 30.232 2024 1.226.003.312 0.445 7.684.361 2027 1.226.483.371 0.474.43.477 10.226483 3.14.400 8.010.931 2.288.257 30.232 2024 1.226.003.312 0.445 7.684.361 2.227.900 7.775.30.06 3.229.00 7.875.30.66 3.227.900 7.875.30.66 3.227.900 7.875.30.66 3.227.900 7.875.30.66 3.227.900 7.877.169 2.266.021 3.4.227 3.4.226.200.77.97.169 2.266.021 3.4.227 3.4.226.200.77.97.165 2.276.665 3.5.277.865.65 3.5.277.806 3.327.900 7.77.79.16 2.246.316 3.676.70 3.3.260.07 7.77.97.165 2.266.021 3.4.227 3.4.226.000 7.897.365 3.276.00 7.797.167.77 7.447.205 3.09.00 7.797.167.77.77 7.447.205 3.09.00 7.797.167.65	2021	1 202 403 312 (a)	0.630	7 /00 380	2022	3 820 131	9 550	11 320 071	7 783 353	36,000	7 810 353	3 500 718	13 12%
2223 1,226,903,312 0.645 7,634,361 2024 3,208,477 10,649,182 7,661,765 347,700 8,039,465 3,064,777 38,267 2224 1,228,003,312 0.645 7,634,381 2025 2,888,257 6,237 6,237 351,100 7,473,034 2,248,641 34,775 2207 1,228,003,312 0.645 7,634,381 2005 7,647,144 10,509,105 7,537,344 351,100 7,473,034 2,248,641 34,775 2207 1,228,003,312 0.645 7,634,391 2026 2,633,393 10,467,930 316,200 7,841,131 2,628,799 33,661 316,200 7,841,131 2,628,799 33,661 316,200 7,781,666 32,600 7,781,666 3,64,200 7,847,316 356,300 7,771,571 2,648,108 316,200 7,781,566 3,63,400 7,781,566 3,64,200 7,781,566 3,64,200 7,849,318 3,073,767 10,000,158 7,370,425 2,736,865 3,64,200 7,849,318 3,073,767 10,000,158 7,370,425 2,741,810 3,073,767 10,000,158 7,376,425 2,74,128									7 729 013				
2224 1;226,003,312 0.645 7,634,391 2025 3,004,797 10,699,188 7,697,631 341,400 8,010,031 2,288,257 30,231 2225 1;226,003,312 0.645 7,634,381 2026 2,288,257 10,722,048 7,637,634 337,600 7,992,231 2,674,714 33,891 2227 1;226,003,312 0.645 7,634,381 2004 2,748,914 10,904,100 7,853,061 327,200 7,797,852 2,785,853 33,393 3339 2239 1;226,003,312 0.645 7,634,381 2001 2,266,401 10,494,112 7,447,266 330,600 7,777,165 2,266,401 34,332 2330 1;228,003,312 0.645 7,634,381 2033 2,266,401 10,494,112 7,447,266 330,600 7,777,165 2,266,401 34,332 2331 1;226,003,312 0.645 7,634,381 2033 2,266,407 10,476 3,176 40,167 2331 1;226,003,312 0.645 7,834,381 2033 3,176 10,075,067 7,416,000 2,247,010 7,701,300 3,470,768							0,774						
2025 1,226,903,312 0.645 7,834,391 2026 2,288,287 10,722,494 10,722,494 335,100 7,973,034 2,746,714 335,610 2026 1,226,903,312 0.645 7,834,391 2026 2,747,14 10,669,105 7,853,666 322,500 7,975,566 2,833,539 335,600 7,909,291 2,474,714 335,610 7,909,291 2,474,714 335,610 7,909,291 2,474,714 335,610 7,971,054 2,262,799 335,600 7,909,291 2,474,714 335,610 7,971,054 2,262,799 335,600 7,909,201 2,474,314 335,610 7,777,715,715 2,264,201 335,720 7,727,721,911 2,244,794 335,720 7,727,721,911 2,244,376 335,720 7,727,721,911 2,244,376 335,720 7,727,911 2,244,376 336,720 7,727,911 2,244,376 336,720 7,727,911 2,244,376 336,720 7,727,911 2,244,376 336,720 7,737,010 3,77,77 337,787 10,908,158 2,77,640,00 7,737,010 3,77,77 305,720 7,737,010 3,77,77 2,733,747 1,325,900,77,720 7,337,441 </td <td></td>													
2026 1226.003.312 0.645 7.834.361 2027 2.246.914 10.684.005 7.690.491 328.800 7.900.291 2.267.714 3.369 2027 1226.003.312 0.645 7.834.391 2029 2.253.539 316.000 7.757.566 2.263.539 33.691 2021 1226.003.312 0.645 7.834.391 2029 2.253.539 10.646.190 7.647.269 30.600 7.771.192 2.664.021 34.227 2030 1226.003.312 0.645 7.834.391 2031 2.664.79 10.467.393 30.600 7.771.192 2.664.021 34.227 2031 1226.003.312 0.645 7.834.391 2033 2.640.767 10.0464.811 2.740.077.1691 2.404.876 3.878 2034 1226.003.312 0.645 7.834.391 2036 3.258.865 11.055.157 7.354.42 2.660.07 7.992.443 3.705.569 2.774.000 7.462.253 3.470.762 2.358.855 12.260.03.312 0.645 7.834.391 2036 3.258.865 11.055.157 7.354.442 2.650.00 7.992.443 3.705.569 4.2771.00<													
2027 1226 903.312 0.645 7.843.391 2028 2.263.539 10.467,930 7.263.068 322.500 7.875.666 2.033.539 33.691 2028 1.226.903.312 0.645 7.843.391 2030 2.268.799 10.467,930 7.467.269 330.600 7.777.169 2.646.021 34.223 2030 1.226.903.312 0.645 7.843.391 2031 2.268.799 10.467,930 7.467.386 309.600 7.777.169 2.646.021 34.223 2031 1.226.903.312 0.645 7.843.491 2032 2.786.865 10.677.777 7.440.631 227.000 7.777.7331 2.643.376 36.787 2031 1.226.903.312 0.645 7.843.491 2033 2.900.677 7.716.566 2.93.797 40.183 2031 1.226.903.312 0.645 7.843.491 2036 2.900.777 7.440.631 229.000 7.777.331 2.443.376 3.076.790 1.1363.00 7.727.144 2.650.00 7.685.98 3.470.762 11.306.156 2.625.757 1.306.156 2.625.757 1.730.98 2.776.550 1.743.906 2.77													
2028 1,226,903,312 0.645 7,843,391 2029 2,283,539 10,47,900 7,524,301 316,200 7,841,131 2,266,799 334,223 2029 1,226,903,312 0.645 7,684,301 2031 2,266,799 10,461,190 7,457,266 2,786,856 334,223 2031 1,226,903,312 0.646 7,684,301 2033 2,264,021 10,461,190 7,457,366 2,786,856 334,200 7,777,7165 2,786,856 36,427 2031 1,226,903,312 0.646 7,684,301 2033 2,264,316 10,077,777 746,061 221,000 7,777,7031 2,940,076 38,18 2034 1,226,903,312 0.645 7,684,301 2036 3,777,777 10,0468,156 7,737,083 2,978,400 7,682,331 3,705,762 42,773 2036 1,226,903,312 0.645 7,684,301 2036 3,470,762 11,935,153 7,333,444 296,500 7,582,244 4,060,056 14,680 7,843,301 2038 3,705,509 11,424,47 2,477,750 22,82,500 7,582,244 4,060,056 14,680,793 3,4													
2229 1.228.903.312 0.645 7.834.391 2030 2.268.799 10.641.90 7.487.299 309.900 7.777.169 2.646.021 34.32 2030 1.228.903.312 0.645 7.834.391 2031 2.054.956 303.600 7.777.169 2.466.021 34.32 2031 1.226.903.312 0.645 7.834.391 2032 2.786.856 10.677.707 7.446.031 2291.000 7.727.331 2.443.316 66.763 2034 1.226.903.312 0.645 7.834.391 2034 2.490.767 10.077.007 7.446.001 224.100 7.71.1300 3.073.767 40.163 2034 1.226.903.312 0.645 7.834.391 2033 3.073.769 11.926.927 7.334.44 2.264.00 7.692.243 3.755.969 42.757 2037 1.226.903.312 0.645 7.834.391 2039 3.705.909 11.926.903 7.334.44 2.265.900 7.592.244 4.068.05 42.975 2037 1.226.903.312 0.645 7.834.391 2039 4.066.975 2.246.766 1.601.166 2.35.750 1.743.906 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>													
2030 1.226,903,312 0.645 7,834,391 2031 2.264,021 10,464,12 7,457,956 2.778,656 2.728,656 2031 1.226,903,312 0.645 7,834,391 2032 2.788,656 10,677,247 7,446,031 291,000 7,777,37,031 2.940,676 38,687 2031 1.226,903,312 0.645 7,834,391 2034 2.2940,676 10,075,067 7,446,031 291,000 7,773,703 2.940,676 38,687 2035 1.226,903,312 0.645 7,834,391 2036 3.298,895 42,757 2036 1.226,903,312 0.645 7,834,391 2037 3.470,702 11,309,287 7,350,425 2,706,965 42,767 2031 1.226,903,312 0.645 7,834,391 2037 3.470,702 11,404,300 7,530,442 2,050,007 7,552,244 4,000,066 168,937 2031 1.226,903,312 0.645 7,834,391 2044 11,642,407 2,477,64 231,705,900 1,342,900 2,527,705 1,743,903 204,716,209 2,718,577 2,501,616 2,301,616,416,433 11,624,944													
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Less: Remaining 2021 Debt Service <u>(5,805,145)</u> <u>3,820,131</u> <u>M&O</u> <u>0.225</u> <u>7tal</u> <u>\$0,840</u> <u>2020 avg HS</u> <u>\$272,318</u> <u>2021 avg HS</u> <u>\$272,318</u> <u>2021 avg HS</u> <u>\$274,706</u> <u>Budgeted Expenditures</u> <u>\$5,846,653</u> <u>Budgeted Expenditures</u> <u>\$5,846,653</u> <u>Budgeted Suplus/(Deficit)</u> <u>\$78,382</u> <u>Budgeted M&O Revenue</u> <u>\$2,569,488</u> <u>Operating Reserve (Mo.)</u> <u>10,7</u> <u>Balance Budget</u> <u>\$0,2114</u> <u>Produce Budget</u> <u>\$0,2114</u> <u>Produce Budget</u> <u>\$0,2181</u> <u>Each \$0,01</u> <u>\$120,240</u> <u>\$120,240 </u>					s an additonal	\$24,500,000 of va							
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