

## 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	<b>Φ</b> 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													
2031       1.226,903,312       0.645       7,834,391       2032       2.278,686       10.677,1247       7,446.031       291,000       7,727,931       2.843,316       36,757         2032       1.226,903,312       0.645       7,834,391       2033       2.646,314       2.946,076       38,167         2034       1.226,903,312       0.645       7,834,391       2035       3.073,767       10.090,158       7,370,683       2.764,00       7,642,433       3.255,869       4.275         2035       1.226,903,312       0.645       7,834,391       2033       3.470,762       11.305,153       7,333,442       2.666,00       7,639,244       3.055,909       4.207         2038       1.226,903,312       0.645       7,834,391       2033       3.470,762       11.305,153       7,334,442       2.656,00       7,539,244       3.005,099       4.920         2038       1.226,903,312       0.645       7,834,391       2041       9,115,497       16,448,888       2.057,194       2.413,906       2.2728,905       2.1743,906       2.2748,906       2.377,00       2.074,1749       4.041,913         2041       1.226,903,312       0.645       7,834,341       2.041       4.168,175,937       35,017,986       11.162,494       2.2													
2022       1.226,903,312       0.645       7,834,391       203       2.246,031       2.046,76       7,77,707       7,416,60,31       2.91,000       7,737,031       2,940,676       38,161         2033       1.226,903,312       0.645       7,834,391       2035       3,073,767       10,090,156       7,730,065       272,400       7,740,00       3,073,767       40,169         2034       1.226,903,312       0.645       7,834,391       2035       3,073,767       10,090,156       7,730,065       272,400       7,749,225       3,770,762       45,773,30,414       265,600       7,599,244       3,705,509       44,804       3,705,509       11,461,300       7,272,744       229,200       7,599,244       3,705,509       44,804       3,705,509       14,804,813       2045,104,144       24,170,102       2,725,935       9,115,497       39,444       229,200       7,532,224       4,008,056       446,964       441,604       241,500       2,725,935       9,115,497       39,444       243,102       2,725,935       41,706,040,785       44,011       441,614,943       241,620       241,500,200       2,725,930       9,115,497       39,617,757       7,350,425       32,710,931       40,614,937       40,614       7,745,747       41,262,603,312       0,645       7,83													
203       1.228.003.312       0.645       7.834.391       2034       2.240.676       10.775.067       7.416.600       224.700       7.701.300       3.073.767       40.087         2034       1.228.003.312       0.645       7.834.391       2036       3.228.895       11.090.878       7.330.842       272.100       7.622.525       3.470.762       45.77       45.77       40.087       45.77       40.087.0590       49.207         2035       1.228.903.312       0.645       7.834.341       2038       3.705.909       41.540.300       7.272.744       229.500       7.532.244       4.008.056       44.660.75       22.859.09       9.15.497       366.482         2038       1.228.903.312       0.645       7.834.341       2049       9.115.407       16.948.882       2.057.194       241.900       2.299.094       44.660.795       840.115.497         2040       1.228.903.312       0.645       7.834.31       2042       2.276.576       11.624.44       229.600       1.392.042       2.718.377       23.617.983       22.465.165       1.546.165       25.575       1.436.977       22.346.106       1.050.165       1.050.165       1.050.165       1.050.165       1.050.211.150       211.150       211.150       211.150       211.150													
2024       1,226,903,312       0.645       7,834,391       2035       3,277,767       10,908,158       7,370,663       276,400       7,649,263       3,258,895       42.757         2035       1,226,903,312       0.645       7,833,491       2037       3,3470,762       11,193,357       7,333,444       265,800       7,582,244       4,008,056       41,689,731         2036       1,226,903,312       0.645       7,833,491       2038       3,076,909       11,450,300       7,217,44       256,500       7,582,244       4,008,056       41,482,447       2,473,750       253,200       2,726,690       9,115,497       396,401         2038       1,226,903,312       0.645       7,833,491       2049       9,115,497       16,948,882       2,057,161       244       4,473,760       255,200       2,726,960       9,115,497       396,440       1,4560,795       22,445,166       1,508,156       235,750       1,743,006       20,741,280       1,499,933       2044       1,226,903,312       0.645       7,834,391       2043       2,718,577       23,517,90       1,502,456       1,010,025       24,016,9,43       7,045,205       217,730       482,625       1,173,00       482,625       1,174,3006       20,718,577       20,420,501,577       1,562,9312													
2035       1.226,903.312       0.645       7,834.391       2036       3.258.895       11.093.287       7,530.425       272,100       7,622.525       3.470.762       45.67         2036       1.226,903.312       0.645       7,834.391       2038       3.705.909       11.305.153       7,333.442       265.800       7,539.244       3.705.909       49.201         2037       1.226,903.312       0.645       7,834.391       2039       4.006.056       11.842.447       247.750       255.200       2.726.550       9.115.497       396.483         2040       1.226,903.312       0.645       7,833.431       2040       9.115.497       16.694.9888       2.057.194       2.249.044       4.660.795       840.114         2040       1.226,903.312       0.645       7,833.4391       2042       2.07.14.280       2.85.576       1.162.494       2.29.600       1.382.044       2.71.83.577       2.71.575       2.23.401       1.001.025       34.016.843       2.90.20.900												, ,	
2036       1,226,903,312       0.645       7,834,391       2037       3,470,762       11,305,153       7,333,444       266,800       7,699,244       3,706,909       49,201         2037       1,226,903,312       0.645       7,834,391       2038       3,705,909       11,540,300       7,277,44       2269,500       7,532,244       4,008,056       11,842,447       2,473,750       2,230,00       2,228,095       9,115,407       396,483         2039       1,226,903,312       0.645       7,834,391       2040       0,115,497       16,948,988       2,057,194       2,419,000       2,229,019       1,4650,795       840,119         2041       1,226,903,312       0.645       7,834,391       2042       2,741,420       28,575,571       1,162,449       229,600       1,392,049       2,714,820       1499,933         2042       1,226,903,312       0.645       7,834,391       2043       2,718,3577       35,017,066       7,757,57       223,450       1,001,025       34,106,943       7,483,91       2044       3,016,943       41,368,509       2,217,300       2,211,150       2,211,150       2,211,150       2,211,150       2,211,150       41,969,109       39,625,275       1,52,443,450 / FRCAD's opinion of noucertified value and aditional \$24,500,000 of value.       <									7 350 425				
2037       1.226.903.312       0.645       7.834.391       2038       3.705.909       11.540.300       7.272.744       229.500       7.532.244       4.008.056       146.983         2038       1.226.903.312       0.645       7.834.391       2009       4.008.056       11.842.442       2.47.750       2.253.200       2.2726.900       9.115.647       386.40.113         2040       1.226.903.312       0.645       7.834.391       2041       1.456.0795       2.2465.168       1.506.156       2.235.750       1.743.906       2.07.412.80       2.08.903.42       0.045.7       7.835.777       2775.577         2042       1.226.903.312       0.645       7.834.391       2043       2.718.577       755       22.450       1.98.20.94       2.718.577       2715.577         2042       1.226.903.312       0.645       7.834.391       2044       3.40.169.43       41.861.334       265.525       217.300       482.825       41.368.509       19592.002         2044       1.226.903.312       0.645       7.834.391       2044       3.60.198       41.66.509       19592.002       1265.525       217.300       482.825       41.368.509       19592.002         2044       1.226.903.312       0.645       7.834.931       2044<													
2038       1,226,903,312       0.645       7.834,391       2039       1,226,903,312       0.645       7.834,391       2049       1,15,497       16,949,868       2,2473,750       223,200       2,726,950       9,115,497       396,480         2039       1,226,903,312       0.645       7.834,391       2041       14,650,795       22445,186       1,508,166       235,750       1,743,906       20,741,280       1449,937         2041       1,226,903,312       0.645       7.834,391       2042       2,741,280       28,675,671       1,162,494       229,600       1,382,064       27,183,577       2716,575         2042       1,226,903,312       0.645       7.834,391       2043       21,815,374       35,017,968       277,75,5       223,450       1,001,025       34,016,943       7045,407         2044       1,226,903,312       0.645       7.834,391       2044       34,016,943       41,813,344       265,525       217,300       482,825       41,386,509       1992,009       211,150       211,150       211,150       211,150       211,150       211,150       211,150       211,150       211,150       211,150       2021,82,837,927       2020       382,61,937       382,61,937       382,61,937       38,20,131       2020,8312													
2039       1.226.903.312       0.645       7.834.391       2040       9.115.497       16.949.888       2.087.194       241.900       2.290.904       14.650.795       64.0.1149         2040       1.226.903.312       0.645       7.834.391       2041       14.660.795       22.485.186       1.508.156       236.750       1.73.906       22.714.280       1449.933         2041       1.226.903.312       0.645       7.834.391       2042       20.711.280       149.833         2041       1.226.903.312       0.645       7.834.391       2043       27.183.577       35.017.968       777.575       22.345.01       1.001.025       34.016.943       706.402         2044       1.226.903.312       0.645       7.834.391       2044       41.066.076       49.02.900       21.150       21.150       21.150       48.991.750         2044       1.226.903.312       0.645       7.834.391       2044       41.066.765       141.851.334       49.202.900       21.150       21.150       21.150       21.150       21.150       21.150       21.150       21.150       48.991.750         2044       1.226.903.312       0.645       7.834.391       2044       41.426.70.675       20.160       20.160       20.160       21.15													
2040       1,226,903,312       0.645       7,834,391       2041       14,650,795       22,485,186       1,508,156       235,750       1,743,906       20,741,280       1489,933         2041       1,226,903,312       0.645       7,834,391       2042       22,718,377       35,017,968       777,575       223,450       1,001,025       34,016,943       741,880       296,903,312       0.645       7,834,391       2043       22,718,377       25,017,968       777,575       223,450       1,001,025       34,016,943       741,880,509       19592,003         2044       1,226,903,312       0.645       7,834,391       2044       41,368,509       49,202,900													
2041       1,226,903,312       0.645       7,834,391       2042       22,0741,280       28,575,671       1,162,494       229,600       1,392,094       27,183,577       2715,573         2042       1,226,903,312       0.645       7,834,391       2043       34,016,943       41,851,334       265,525       217,300       482,825       41,388,509       19592,003         2044       1,226,903,312       0.645       7,834,391       2044       34,016,943       41,851,334       265,525       217,300       482,825       41,388,509       19592,003         2044       1,226,903,312       0.645       7,834,391       2045       41,368,509       49,202,900													
2042       1.226.903.312       0.645       7.834.391       2043       27.183.577       35.017.968       777.575       223.450       1.001.025       34.016.943       7045.402         2043       1.226.903.312       0.645       7.834.391       2044       34.016.943       41.851.334       265.525       217.300       482.825       41.368.509       19592.003         2044       1.226.903.312       0.645       7.834.391       2044       41.368.509       49.202.900       -       211.150       48.991.750         (a Reflects the 2021 Taxable Assessed Valuation as provided by FBCAD consisting of \$1.201.078.467 of certified value and 90% (\$1.324.845) of FBCAD's opinion of uncertified value in the amount of \$1.472.050.         (b)       Reflects the 2021 Taxable Assessed Valuation plus an additional \$24,500.000 of value.       2020 Tax Rate:       0       2020 Tax Rate:       0       0.225       1.001.025       \$1.776.281.977         (c)       Debt Service Fund Balance as of June 1, 2020       9.625.275       Debt Service       \$0.615       0.225       1.001.025       \$2.223.10         General Fund (6/1/2021)       \$5.235.100       3.820.131       1.01       \$0.2240       2020 avg HS       \$222.231       2021 avg HS       \$22.287         Budgeted Supuls/(Deficit)       \$7.8.83       \$0.2111       \$0.8													
2043       1,226,903,312       0.645       7,834,391       2044       34,016,943       41,851,334       265,525       217,300       482,825       41,368,509       19592,003         2044       1,226,903,312       0.645       7,834,391       2045       41,368,509       49,202,900													
2044       1,226,903,312       0.645       7,834,391       2045       41,368,509       49,202,900        211,150       211,150       48,991,750         135,980,740       6,556,350       142,537,090       135,980,740       6,556,350       142,537,090         (a)       Reflects the 2021 Taxable Assessed Valuation as provided by FBCAD consisting of \$1,472,050.       9,625,275       2020 Tax Rate:       <													
135,980,740       6,556,350       142,537,090         (a) Reflects the 2021 Taxable Assessed Valuation as provided by FBCAD consisting of \$1,201,078,467 of certified value and 90% (\$1,324,845) of FBCAD's opinion of uncertified value in the amount of \$1,472,050.       (b) Reflects the 2021 Taxable Assessed Valuation plus an additonal \$24,500,000 of value.       2020 AV:       \$1,178,287,977         (c) Debt Service Fund Balance as of June 1, 2020       9,625,275       Debt service       S0.615         Less: Remaining 2021 Debt Service       3,820,131       Total       \$0.840         2020 avg HS       \$272,318         2021 avg HS       \$274,706         SB2 Designation       Other         Rollback Rate       8.00%         Budgeted M&OR Revenue       \$2,589,448         Operating Reserve (Mo.)       10.7         Balance Budget       \$0,2114         Produce Budget       \$0,2181         Each \$0.01       \$120,240 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>200,020</td> <td></td> <td></td> <td></td> <td>19592.00%</td>									200,020				19592.00%
(a)       Reflects the 2021 Taxable Assessed Valuation as provided by FBCAD consisting of \$1,201,078,467 of certified value and 90% (\$1,324,845) of FBCAD's opinion of uncertified value in the amount of \$1,472,050.       2020 AV:       \$1,178,281,977         (b)       Reflects the 2021 Taxable Assessed Valuation plus an additonal \$24,500,000 of value.       2020 Tax Rate:       2020 Tax Rate:         (c)       Debt Service Fund Balance as of June 1, 2020       9,625,275       Debt service       \$0,615         Less: Remaining 2021 Debt Service Payment       (5,805,145)       M&O       0.225         Funds Available for 2022 Debt Service       3,820,131       Total       \$0,840         2020 avg HS       \$272,318       2021 avg HS       \$272,318         2021 avg HS       \$272,318       2021 avg HS       \$272,318         2021 avg HS       \$272,318       2021 avg HS       \$272,318         2021 avg HS       \$274,706       \$82       \$82         Budgeted Surplus/(Deficit)       \$78,382       \$00%       2020 avg tax bill       \$2,287         Operating Reserve (Mo.)       10.7       Balance Budget       \$0,2114       \$0.8327       \$0.8327         Produce Budget       \$120,240       \$120,240       \$0.2309       \$0.2309       \$0.2409	2044	1,220,903,312	0.045	7,034,391	2045	41,300,309		49,202,900				40,991,750	
90% (\$1,324,845) of FBCAD's opinion of uncertified value in the amount of \$1,472,050.         (b)       Reflects the 2021 Taxable Assessed Valuation plus an additonal \$24,500,000 of value.         (c)       Debt Service Fund Balance as of June 1, 2020       9,625,275         Less: Remaining 2021 Debt Service Payment       (5,805,145)         Funds Available for 2022 Debt Service       3,820,131         Analysis of General Fund:       (5,805,145)         General Fund (6/1/2021)       \$5,235,100         Budgeted Expenditures       \$5,846,653         Budgeted Surplus/(Deficit)       \$78,382         Budgeted Surplus/(Deficit)       \$78,382         Budgeted Surplus/(Deficit)       \$78,382         Budgeted MaO Revenue       \$2,269,488         Operating Reserve (Mo.)       10.7         Balance Budget       \$0.2114         Produce Budget       \$0.2181         Each \$0.01       \$120,240									135,980,740	6,556,350	142,537,090		
(c)Debt Service Fund Balance as of June 1, 20209,625,275Debt service\$0,615Less: Remaining 2021 Debt Service(5,805,145)Debt service\$0,840Funds Available for 2022 Debt Service3,820,131Total\$0.840Analysis of General Fund: General Fund (6/1/2021)\$5,235,1002020 avg HS\$272,318Budgeted Expenditures\$5,846,653\$5,846,653\$2021 avg HS\$274,706Budgeted Surplus/(Deficit)\$78,382\$82,694,8882020 avg tax bill\$2,287Operating Reserve (Mo.)10.710.7\$0,2114\$0,21312020 avg tax bill\$2,287Produce Budget\$0,2114\$0,2181\$0,2181\$0,8327Rollback\$0,893Each \$0.01\$120,240\$120,240\$0,2240\$0,2409	90	0% (\$1,324,845) of FB	CAD's opii	nion of uncertified	d value in the a	amount of \$1,472,	050.	f certified value an	d	<u>2020 AV:</u>	\$1,178,281,977		
Less: Remaining 2021 Debt Service <u>(5,805,145)</u> <u>3,820,131</u> <u>M&amp;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&amp;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							
Funds Available for 2022 Debt Service       3,820,131         Total       \$0.840         2020 avg HS       \$272,318         2021 avg HS       \$274,706         Budgeted Expenditures       \$5,846,653         Budgeted Surplus/(Deficit)       \$78,382         Budgeted M&O Revenue       \$2,569,488         Operating Reserve (Mo.)       10.7         Balance Budget       \$0.2114         Produce Budget       \$0.2181         Each \$0.01       \$120,240													
Analysis of General Fund:       2020 avg HS       \$272,318         General Fund (6/1/2021)       \$5,235,100       2021 avg HS       \$274,706         Budgeted Expenditures       \$5,846,653       \$5,846,653       \$52 Designation       Other         Budgeted Surplus/(Deficit)       \$78,382       \$2020 avg tax bill       \$2,287         Budgeted M&O Revenue       \$2,569,488       2020 avg tax bill       \$2,287         Operating Reserve (Mo.)       10.7       \$2021 calculated Tax Rates:       Parity       \$0.8327         Produce Budget       \$0.2114       \$2021 calculated Tax Rates:       Parity       \$0.8327         Rollback       \$0.2409       \$0.8993       \$0.8993         M&O Rollback       \$0.2409       \$0.2409       \$0.2409													
Analysis of General Fund:       2021 avg HS       \$274,706         General Fund (6/1/2021)       \$5,235,100       \$846,653         Budgeted Expenditures       \$5,846,653       \$82 Designation         Budgeted Surplus/(Deficit)       \$78,382       \$00%         Budgeted M&O Revenue       \$2,569,488       2020 avg tax bill       \$2,287         Operating Reserve (Mo.)       10.7       \$0.2114       2021 Calculated Tax Rates:         Produce Budget       \$0.2114       \$0.8327       \$0.8327         Rollback       \$0.8993       \$0.8993         M&O Rollback       \$0.2409       \$0.2409       \$0.2409	F	unds Available for 2022	2 Debt Ser	rvice			3,820,131			Total	\$0.840		
General Fund (6/1/2021)\$5,235,100Budgeted Expenditures\$5,846,653Budgeted Surplus/(Deficit)\$78,382Budgeted M&O Revenue\$2,569,488Operating Reserve (Mo.)10.7Balance Budget\$0.2114Produce Budget\$0.2181Each \$0.01\$120,240										2020 avg HS	\$272,318		
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Budgeted M&O Revenue       \$2,569,488         Operating Reserve (Mo.)       10.7         Balance Budget       \$0.2114         Produce Budget       \$0.2181         Parity       \$0.8327         Rollback       \$0.893         M&O Rollback       \$0.2409			sit)										
Operating Reserve (Mo.)     10.7       Balance Budget     \$0.2114       Produce Budget     \$0.2181       Each \$0.01     \$120,240										Nonback Nate	0.0078		
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Rollback         \$0.8993           Each \$0.01         \$120,240           M&O Rollback         \$0.2409			)							2021 Calculated Ta	x Rates:		
Each \$0.01 \$120,240 M&O Rollback \$0.2409		•								Parity	\$0.8327		
8/10/2021	E	ach \$0.01		\$120,240									
		8/10/2021											