

Tax Rate Worksheet

City of Pflugerville

2024 NO NEW REVENUE TAX RATE WORKSHEET

1. **2023 total taxable value.** Enter the amount of 2023 taxable value on the 2023 tax roll today. Include any adjustments since last year's certification; exclude the Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). \$ 10,058,178,951
2. **2023 tax ceilings.** \$ 0
3. **Preliminary 2023 adjusted taxable value.** Subtract Line 2 from Line 1. \$ 10,058,178,951
4. **2023 total adopted tax rate.** \$ 0.5362 /\$100
5. **2023 taxable value lost because court appeals of ARB decisions reduced 2023 appraised value.**
 - A. **Original 2023 ARB values:** \$ 699,886,609
 - B. **2023 values resulting from final court decisions:** -\$ 596,640,498
 - C. **2023 value loss. Subtract B from A:** \$ 103,246,111
6. **2023 taxable value subject to an appeal under Chapter 42, as of July 25.**
 - A. **2023 ARB certified value:** \$ 1,239,726,220
 - B. **2023 disputed value:** -\$ 125,389,834
 - C. **2023 undisputed value. Subtract B from A.** \$ 1,114,336,386
7. **2023 Chapter 42 related adjusted values.** Add Line 5C and Line 6C. \$ 1,217,582,497
8. **2023 taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7. \$ 11,275,761,448
9. **2023 taxable value of property in territory the unit deannexed after Jan. 1, 2023.** Enter the 2023 value of property in deannexed territory. \$ 0
10. **2023 taxable value lost because property first qualified for an exemption in 2024.** If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, or temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2024 does not create a new exemption or reduce taxable value.
 - A. **Absolute exemptions.**
Use 2023 market value: \$ 16,078,470
 - B. **Partial exemptions. 2024 exemption amount or 2024 percentage exemption times 2023 value:** +\$ 144,867,610
 - C. **Value loss. Add A and B.** \$ 160,946,080

11. 2023 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special in 2024. Use only properties that qualified in 2024 for the first time; do not use properties that qualified in 2023.			
A. 2023 market value:	\$	685,629	
B. 2024 productivity or special appraised value:	-\$	1,460	
C. Value loss. Subtract B from A.			\$ 684,169
12. Total adjustments for lost value. Add Lines 9, 10C, and 11C.			
			\$ 161,630,249
13. 2023 captured value of property in a TIF. Enter the total value of 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2023 taxes were deposited into the tax increment fund. If the taxing unit has no captured appraised value in line 18D, enter 0.			
			\$ 536,011,450
14. 2023 total value. Subtract Line 12 and Line 13 from Line 8.			
			\$ 10,578,119,749
15. Adjusted 2023 total levy. Multiply Line 4 by Line 14 and divide by \$100.			
			\$ 56,719,878.09
16. Taxes refunded for years preceding tax year 2023. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2023. Types of refunds include court decisions, Tax Code Section 25.25 (b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2023. This line applies only to tax years preceding tax year 2023.			
			\$ 488,779.63
17. Adjusted 2023 levy with refunds and TIF adjustment. Add Lines 15 and 16.			
			\$ 57,208,657.72
18. Total 2024 taxable value on the 2024 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.			
A. Certified values:	\$	10,926,238,595	
B. Counties: Include railroad rolling stock values certified by the Comptroller's office.	+\$	0	
C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property			
	-\$	15,823,148	
D. Tax increment financing: Deduct the 2024 captured appraised value of property taxable by a taxing unit in a tax increment zone for which the 2024 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.			
	-\$	601,676,039	
E. Total 2024 value. Add A and B, then subtract C and D.			
			\$ 10,308,739,408

19. **Total value of properties under protest or not included on certified appraisal roll.**

A. 2024 taxable value of properties under protest. The chief appraiser certified a list of properties still under ARB protest. The list shows the district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values.

Enter the total value under protest. \$ 1,023,383,904

B. 2024 value of properties not under protest or included on certified appraisal roll.

The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties are also not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value, and exemptions for the preceding year and a reasonable estimate of the market value, appraised value, and exemptions for the current year. Use the lower market, appraised, or taxable value (as appropriate).

Enter the total value not on the certified roll. +\$ 0.00

C. Total value under protest or not certified. Add A and B. \$ 1,023,383,904

20. **2024 tax ceilings.** \$ 0

21. **2024 total taxable value.**
Add Lines 18E and 19C. Subtract Line 20. \$ 11,332,123,312

22. **Total 2024 taxable value of properties in territory annexed after Jan. 1, 2023.**
Include both real and personal property. Enter the 2024 value of property in territory annexed. \$ 0

23. **Total 2024 taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in 2023. An improvement is a building, structure, fixture, or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2023 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2024. \$ 454,398,120

24. **Total adjustments to the 2024 taxable value.**
Add Lines 22 and 23. \$ 454,398,120

25. **Adjusted 2024 taxable value.**
Subtract Line 24 from Line 21. \$ 10,877,725,192

26. **2024 NNR tax rate.**
Divide Line 17 by Line 25 and multiply by \$100. \$ 0.5259 /\$100

27. **COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the 2024 county NNR tax rate. \$ N/A

2024
VOTER-APPROVAL TAX RATE WORKSHEET

28. 2023 M&O tax rate.	\$	0.2485	/\$100
29. 2023 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the NNR Tax Rate Worksheet.	\$	11,275,761,448	
30. Total 2023 M&O levy. Multiply Line 28 by Line 29, and divide by \$100.	\$	28,020,267.20	
31. Adjusted 2023 levy for calculating NNR M&O rate.			
A. M&O taxes refunded for years preceding tax year 2023. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections, and Tax Code 31.11 payment errors. Do not include refunds for tax year 2023. This line only applies to tax years preceding tax year 2023.			
	+ \$	226,523.20	
B. 2023 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2024 captured appraised value in Line 18D, enter 0.			
	- \$	1,646,962.00	
C. 2023 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. Other taxing units, enter 0.			
	+/- \$	0.00	
D. 2023 M&O levy adjustments. Subtract B from A. For a taxing unit with C, subtract if discontinuing function and add if receiving function.			
	\$	(1,420,438.80)	
E. Add Line 30 to Line 31D.	\$	26,599,828.39	
32. Adjusted 2024 taxable value. Enter the amount in Line 25 of the NNR Tax Rate Worksheet.	\$	10,877,725,192	
33. 2024 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$	0.2445	/\$100
34. Rate adjustment for state criminal justice mandate.			
A. 2024 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.			
	\$	0.00	
B. 2023 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.			
	- \$	0.00	
C. Subtract B from A and divide by Line 32, and multiply by \$100.	\$	0.0000	
D. Enter the rate calculated in C. If not applicable, enter 0.	\$	0.0000	/\$100

35. **Rate adjustment for indigent health care expenditures.**

A. 2024 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose.

\$ 0.00

B. 2023 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2023, less any state assistance received for the same purpose.

\$ 0.00

C. Subtract B from A and divide by Line 32, and multiply by \$100.

\$ 0.0000

D. Enter the rate calculated in C. If not applicable, enter 0.

\$ 0.0000 /\$100

36. **Rate adjustment for county indigent defense compensation.**

A. 2024 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose.

\$ 0.00

B. 2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2023, less any state grants received by the county for the same purpose.

\$ 0.00

C. Subtract B from A and divide by Line 32, and multiply by \$100.

\$ 0.0000

D. Multiply B by 0.05 and divide by Line 32 and multiply \$100.

\$ 0.0000

E. Enter the lesser of C and D. If not applicable, enter 0.

\$ 0.0000 /\$100

37. **Rate adjustment for county hospital expenditures.**

A. 2024 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024.

\$ 0.00

B. 2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2023.

\$ 0.00

C. Subtract B from A and divide by Line 32 and multiply by \$100.

\$ 0.0000

D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.

\$ 0.0000

E. Enter the lesser of C and D. If not applicable, enter 0.

\$ 0.0000 /\$100

38. **Rate adjustment for defunding municipality.** This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code, which only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.
- A. Amount appropriated for public safety in 2023. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year
- \$ 0.00
- B. Expenditures for public safety in 2023. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.
- \$ 0.00
- C. Subtract B from A and divide by Line 32 and multiply by \$100.
- \$ 0.0000
- D. Enter the rate calculated in C. If not applicable, enter 0.
- \$ 0.0000 /\$100
39. **Adjusted 2024 NNR M&O rate.**
Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.
- \$ 0.2445
40. **Adjustment for 2023 sales tax specifically to reduce property taxes.** Cities, counties, and hospital districts that collected and spent additional sales tax on M&O expenses in 2023 should complete this line. These entities will deduct the sales tax gain rate for 2024 in Section 3. Other taxing units, enter zero.
- A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2023, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.
- \$ 0.00
- B. Divide Line 40A by Line 32 and multiply by \$100
- \$ 0.0000 /\$100
- C. Add Line 40B to Line 39.
- \$ 0.2445 /\$100
41. **2024 voter-approval M&O rate.**
Enter the rate as calculated by the appropriate scenario below:
- Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.
- or-
- Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035
- or-
- D41. Disaster Line 41: 2024 voter-approval M&O rate for a taxing unit affected by disaster declaration.** If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for a property located in the taxing unit, the governing body may direct the person calculating the voter-approval rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval rate in this manner until the earlier of
- 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or
 - 2) the third year after the tax year in which the disaster occurred.
- If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).
- \$ 0.2530 /\$100

42. Total 2024 debt to be paid with property taxes and additional sales tax revenue.			
Debt means the interest and principal that will be paid on debts that:			
(1) are paid by property taxes,			
(2) are secured by property taxes,			
(3) are scheduled for payment over a period longer than one year, and			
(4) are not classified in the unit's budget as M&O expenses.			
A. Debt also includes contractual payments to other taxing units that have incurred debt on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2024, verify if it meets the amended definition of debt before including it here.			
Enter debt amount.	\$	41,857,083.00	
B. Subtract unencumbered fund amount used to reduce total debt.			
	-\$	2,500,000.00	\$
C. Subtract certified amount spent from sales tax to reduce debt (enter 0 if none).			
	-\$	0.00	
D. Subtract amount paid from other resources.			
	\$	6,506,566.00	
E. Adjusted debt. Subtract B, C, and D from A.		\$	32,850,517.00
43. Certified 2023 excess debt collections.			
Enter the amount certified by the collector.	\$	0.00	
44. Adjusted 2024 debt. Subtract Line 43 from Line 42E.		\$	32,850,517.00
45. 2024 anticipated collection rate.			
A. Enter the 2024 anticipated collection rate certified by the collector.			
		100.00%	
B. Enter the 2023 actual collection rate.			
		100%	
C. Enter the 2022 actual collection rate.			
		100%	
D. Enter the 2021 actual collection rate.			
		100%	
E. If the anticipated collection rate is lower than the actual collection rates in B, C, and D, enter the lowest rate from B, C, and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Not the rate can be greater than 100%.			
			100%
46. 2024 debt adjusted for collections.			
Divide Line 44 by Line 45E.	\$	32,850,517.00	
47. 2024 total taxable value.			
Enter the amount on Line 21 on the NNR Tax Rate Worksheet.	\$	11,332,123,312	
48. 2024 debt tax rate. Divide Line 46 by Line 47 and multiply by \$100.			
	\$	0.2898	/\$100
49. 2024 voter-approval tax rate. Add Lines 41 and 48.			
-or-			
D49. Disaster Line 49: 2024 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41.			
	\$	0.5428	/\$100
50. COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2024 county voter-approval tax rate.			
	\$		N/A

2024
ADDITIONAL SALES TAX WORKSHEET

51. **Taxable sales.** For taxing units that adopted the sales tax in November 2023 or May 2024, enter the Comptroller's estimate of taxable sales for the previous four quarters. Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before Nov 2023, skip this line. \$
52. **Estimated sales tax revenue.** Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue.
- UNITS THAT ADOPTED THE SALES TAX IN NOVEMBER OR MAY 2024.**
Multiply the amount on Line 51 by the sales tax rate (.01, .005, or .0025, as applicable) and multiply the result by .95.
- OR -
- UNITS THAT ADOPTED THE SALES TAX BEFORE NOVEMBER 2023.**
Enter the sales tax revenue for the previous four quarters. Do NOT multiply by .95. \$ 0.00
53. **2024 total taxable value.**
Enter the amount from Line 21 of the NNR Tax Rate Worksheet. \$ 11,332,123,312
54. **Sales tax adjustment rate.**
Divide Line 52 by Line 53 and multiply by \$100. \$ 0.0000 /\$100
55. **2024 NNR tax rate, unadjusted for sales tax.**
Enter the rate from Line 26 or 27, as applicable, on the NNR Tax Rate Worksheet. \$ 0.5259 /\$100
56. **2024 NNR tax rate, adjusted for sales tax.**
Units that adopted the sales tax in November 2023 or in May 2024: Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before Nov 2023. \$ 0.5259 /\$100
57. **2024 voter-approval tax rate, unadjusted for sales tax.**
Enter the rate from Line 49, Line D49 (disaster) or Line 50, as applicable, on the NNR Tax Rate Worksheet. \$ 0.5428 /\$100
58. **2024 voter-approval tax rate, adjusted for sales tax.**
Subtract Line 54 from Line 57. \$ 0.5428 /\$100

2024
VOTER-APPROVAL RATE ADJUSTMENT FOR FOR POLLUTION CONTROL

59. **Certified expenses from TCEQ.** Enter the amount certified in the determination letter from TCEQ. The taxing unit shall provide its tax assessor-collector with a copy of the letter. \$ 0.00
60. **2024 total taxable value.**
Enter the amount from Line 21 of the NNR Tax Rate Worksheet. \$ 11,332,123,312
61. **Additional rate for pollution control.**
Divide Line 59 by Line 60 and multiply by \$100. \$ 0.0000 /\$100
62. **2024 voter-approval tax rate, adjusted for pollution control.**
Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), or Line 58 (taxing units with the additional sales tax). \$ 0.5428 /\$100

VOTER-APPROVAL RATE ADJUSTMENT FOR UNUSED INCREMENT RATE

63. Year 3 Forgone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value.			
A. Voter-approval tax rate, adjusted for unused increment rate (Line 67).	0.5362		
B. Unused increment rate (Line 66).	0.0000		
C. Subtract B from A.	0.5362		
D. Adopted Tax Rate.	0.5362		
E. Subtract D from C.	0.0000		
F. 2023 Total Taxable Value (Line 60).	10,657,630,146		
G. Multiply E by F and divide the results by \$100		\$	0
64. Year 2 Forgone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value.			
A. Voter-approval tax rate, adjusted for unused increment rate (Line 67).	0.4813		
B. Unused increment rate (Line 66).	0.0242		
C. Subtract B from A.	0.4571		
D. Adopted Tax Rate.	0.4813		
E. Subtract D from C.	(0.0242)		
F. 2022 Total Taxable Value (Line 60).	9,163,703,793		
G. Multiply E by F and divide the results by \$100		\$	0
65. Year 1 Forgone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value.			
A. Voter-approval tax rate, adjusted for unused increment rate (Line 67).	0.5105		
B. Unused increment rate (Line 66).	0.0135		
C. Subtract B from A.	0.4970		
D. Adopted Tax Rate.	0.4863		
E. Subtract D from C.	0.0107		
F. 2021 Total Taxable Value (Line 60).	7,185,467,524		
G. Multiply E by F and divide the results by \$100		\$	768,845
66. Total Foregone Revenue Amount. Add Lines 63G, 64G, and 65G.		\$	768,845
67. 2024 unused increment rate. Divide Line 66 by Line 21 of the NNR Worksheet. Multiply the result by 100.		\$	0.0068 /\$100
68. 2024 voter-approval tax rate, adjusted for unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).		\$	0.5495 /\$100

City of Pflugerville

2024
TOTAL TAX RATE

No-new-revenue tax rate

As applicable, enter the 2024 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).

\$ 0.5259 /\$100

Voter-approval tax rate.

As applicable, enter the 2024 voter-approval tax rate from: Line 49, Line D49 (disaster) Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), or Line 68 (adjusted for unused increment).

\$ 0.5495 /\$100

NOTICE OF TAX RATE, ESTIMATED UNENCUMBERED FUND BALANCES, AND DEBT SERVICE

I, Bruce Elfant, Tax Assessor-Collector for Travis County, in accordance with Sec. 26.04, Texas Property Tax Code, provide this notice on 2024 property tax rates for your jurisdiction. This notice presents information about two tax rates. The No-New-Revenue tax rate would impose the same amount of taxes as last year if you compare the 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 they are required by state law. The rates are given per \$100 of property value.

THIS YEAR'S NO-NEW-REVENUE TAX RATE:

Last year's adjusted taxes (after subtracting taxes on lost property).....	\$	57,208,657.72	
/ This year's adjusted tax base (after subtracting value of new property).....	\$	10,877,725,192	
= This year's no-new-revenue tax rate.....	\$	0.5259	/\$100

THIS YEAR'S VOTER-APPROVAL TAX RATE:

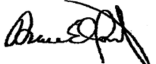
Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate, and/or enhanced indigent health care expenditures).....	\$	26,599,828.39	
/ This year's adjusted tax base.....	\$	10,877,725,192	
= This year's no-new-revenue operating rate.....	\$	0.0000	/\$100
x 1.035 = This year's maximum operating rate.....	\$	0.0000	/\$100
+ This year's debt rate.....	\$	0.2898	/\$100
= This year's voter-approval rate.....	\$	0.5495	/\$100

Schedule A: Unencumbered Fund Balances:

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

Maintenance & Operations	\$	30,165,000
Interest & Sinking (Debt)	\$	10,078,000
Total	\$	40,243,000

Schedule B, 2024 Debt Service, Parts 1 and 2, are attached



 Bruce Elfant
 Travis County Tax Assessor-Collector

Prepared By: Veronica Ruiz

 Veronica Ruiz

Schedule B, 2024 Debt Service, Part 2

July 25, 2024

Total Required for 2024 Debt Service.....	\$	41,857,083.00
- Amount (if any) paid from funds listed in Schedule A.....	\$	2,500,000.00
- Amount (if any) paid from other resources.....	\$	6,506,566.00
- Excess collections last year.....	\$	0.00
= Total to be paid from taxes in 2024.....	\$	32,850,517.00
+ Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2024.....	\$	0.00
= Total Debt Levy.....	\$	0.00