

Notice of Tax Rates

This notice concerns the 2021 property tax rates for El Paso County. 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	\$0.470181/\$100
This year's total voter-approval tax rate	\$0.482502/\$100

To see the full calculations, please visit 301 Manny Martinez, 1st Floor
 El Paso, Texas 79905
 (915) 771-2300
www.epcounty.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
Maintenance & Operations (M&O)	87,000,000
Debt Service (I&S)	266,800

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
Certificate of Obligation, Series 2001	2,390,000	59,750	0	2,449,750
Certificate of Obligation Refunding, Series 2011	125,000	1,719	0	126,719
General Obligation Refunding, Series 2015	0	761,500	0	761,500
General Obligation Refunding Taxable, Series 2015A	690,000	185,028	0	875,028
General Obligation Refunding, Series 2016A	3,520,000	1,472,500	0	4,992,500
General Obligation Refunding Taxable, Series 2016B	3,125,000	744,490	0	3,869,490
Certificates of Obligation, Series 2016C	295,000	8,703	0	303,703
Taxable Certificates of Obligation, Series 2016D	0	114,800	0	114,800
General Obligation Refunding, Series 2017	3,290,000	2,387,500	0	5,677,500
Taxable Certificates of Obligation, Series 2021 (TWDB)	54,000	0	0	54,000
SIB Loan 2017	309,479	69,140	0	378,619
SIB Loan 2020	220,632	0	0	220,632

Total required for 2021 debt service	\$19,824,241
- Amount (if any) paid from funds listed in unencumbered funds	\$266,800
- Amount (if any) paid from other resources	\$1,220,418
- Excess collections last year	\$281,042
= Total to be paid from taxes in 2021	\$18,055,981
+ Amount added in anticipation that the unit will collect only 99.42% of its taxes in 2021	\$105,335
= Total debt levy	\$18,161,316

This notice contains a summary of actual no-new-revenue and voter-approval calculations as certified by Ruben P. Gonzalez, El Paso County Tax Assessor-Collector on 08/03/2021