



<b>Description of Debt</b>	<b>Principle or Contract Payment to be paid from Property Taxes</b>	<b>Interest to be paid from Property Taxes</b>	<b>Other Amounts to be Paid</b>	<b>Total Payment</b>
2013 General Obligation Refunding Bonds	\$91,000	\$3,294		\$94,294
2016 Certificates of Obligation	\$280,000	\$150,400	\$400	\$430,800

**Notice of Tax Rates**

Total required for 2021 debt service	\$ 525,094
Minus amounts paid from funds listed in unencumbered funds	<u>60,000</u>
Equals total to be paid from taxes in 2021	\$ 465,094
Amount subtracted in anticipation that the taxing unit will collect 100% of its taxes in 2021	<u>0</u>
Equals Total Tax Levy	<u>\$ 465,094</u>

This notice contains a summary of the no-new-revenue and voter-approval calculations as certified by Cheryl Ray, Finance Director, City of Vidor