



FROM: RICHARD L. BROWN
LIBERTY COUNTY TAX ASSESSOR-COLLECTOR
P.O. BOX 1810
LIBERTY, TEXAS 77575
936-336-4636 richard.brown@co.liberty.tx.us

THE FOLLOWING INFORMATION IS DUE NO LATER THAN JULY 31, 2021

DATE: JULY 01, 2021
TO: CITY OF DAYTON 'CITYOFDEVERS@HUGHES.NET'
SUBJECT: Information to calculate effective tax rate.

Who will be figuring your effective tax rate for tax year 2021?

- Tax Office
 Central Appraisal District
 Other (please supply contact information: name, address, phone number, email address).

In preparing to calculate your effective tax rate I will need the following information: This debt is only debt paid from your property taxes. This does not include your operating expenses, i.e. utilities, phones, office supplies, etc.

Debt payment schedule for FY 2021:

City of Dayton, Texas	Principal	Interest	Other Payment	Total
CO Series 2015	\$175,000.00	\$171,519.00		\$346,519.00
GO Refund Bonds Series 2017	\$920,000.00	\$143,186.00		\$1,063,186.00
Tax Note Series 2017	\$120,000.00	\$1,008.00		\$121,008.00
CO Series 2018	\$185,000.00	\$59,813.00		\$244,813.00
CO Series 2019	\$95,000.00	\$55,681.00		\$150,681.00
CO Series 2020B	\$105,000.00	\$118,426.00		\$223,426.00
CO Series 2021	\$250,000.00	\$5,000.00		\$255,000.00
			2000	\$2,000.00
	\$1,850,000.00	\$554,633.00	\$2,000.00	\$2,406,633.00

Principal Amount: \$1,850,000
Interest Amount: \$554,633
Other Payments Total: \$2,000

Estimated unencumbered fund balance as of 09.30.2021

General Fund: \$702,812
Debt Service: \$1,461,041

Will any of the above balances be used to pay FY 2021 debt service?
Yes No If yes, how much?

Certifications: I certify an anticipated collection rate of 97% for the fiscal year beginning October 2021.

*****If a taxing unit misses the deadline to adopt it's tax rate before September 30th, the governing body must ratify either the effective tax rate or last year rate, whichever is the lower rate, as the adopted tax rate before the 5th day after establishing the tax rate.**

Contact Information: Name Marty Coursey or Brandon Cahanin
Phone# 936-258-2642 x1114
Cell Phone
Email: mcoursey@daytontx.org

If you have any questions please contact Richard L. Brown, TAC at number 936-336-4636, Joanne Smith, Director of Operations/Finance at 936-334-3211, or Chrissy Wiley, Chief Deputy at 936-336-4629