

BURNET COUNTY, TEXAS
PROPOSED
\$5,500,000
TAX NOTES, SERIES 2018

With 1% Growth in Taxable Valuations
7 Years

FISCAL YEAR 30-Sep	CURRENTLY* OUTSTANDING DEBT SERVICE REQUIREMENTS	PLUS:					GRAND TOTAL OF ALL DEBT SERVICE	LESS OTHER FUNDS	NET DEBT SERVICE REQUIREMENTS	ESTIMATED TAX RATE REQUIRED	PROJECTED TAXABLE VALUATION	% INCREASE IN TAXABLE VALUATION
		PRINCIPAL DUE 3/1	INTEREST RATE	INTEREST DUE 3/1	INTEREST DUE 9/1	TOTAL						
2018	1,997,816.50					-	1,997,816.50		1,997,816.50	\$0.0402	5,693,378,949	
2019	2,019,138.50	475,000	3.00%	82,500.00	75,375.00	632,875.00	2,652,013.50		2,652,013.50	\$0.0435	6,416,658,733	12.70%
2020	2,040,422.00	490,000	3.00%	75,375.00	68,025.00	633,400.00	2,673,822.00		2,673,822.00	\$0.0434	6,480,825,320	1.00%
2021	1,963,253.00	575,000	3.00%	68,025.00	59,400.00	702,425.00	2,665,678.00		2,665,678.00	\$0.0429	6,545,633,574	1.00%
2022	1,962,544.50	570,000	3.00%	59,400.00	50,850.00	680,250.00	2,642,794.50		2,642,794.50	\$0.0421	6,611,089,909	1.00%
2023	1,960,198.00	590,000	3.00%	50,850.00	42,000.00	682,850.00	2,643,048.00			* estimated tax rates projected using a 95% collection factor.		
2024	1,077,320.00	1,400,000	3.00%	42,000.00	21,000.00	1,463,000.00	2,540,320.00					
2025	1,077,470.00	1,400,000	3.00%	21,000.00	-	1,421,000.00	2,498,470.00					
2026	1,074,770.00			-	-	-	1,074,770.00					
2027	1,071,070.00						1,071,070.00					
2028	1,072,220.00						1,072,220.00					
2029	1,067,270.00						1,067,270.00					
2030	1,060,370.00						1,060,370.00					
2031	1,062,270.00						1,062,270.00					
2032	1,067,670.00						1,067,670.00					
2033	1,065,995.00						1,065,995.00					
2034	1,066,860.00						1,066,860.00					
2035	1,060,556.25						1,060,556.25					
2036	1,067,206.25						1,067,206.25					
	25,834,420.00	5,500,000		399,150.00	316,650.00	6,215,800.00	32,050,220.00					

The new issue is assumed to be sold in September 2018

