

2022 Information Worksheet
(County, Cities, Community Colleges, ESDs & Navigation District)

1 _____
 Entity Name (NOTE: Name of Entity on Public Notices may differ from that shown on tax statement)

2 _____
 Entity Mailing Address

3 Contact for calculations:
 Contact Phone and Email: _____

- 4 Transparency information for release on GCTO & CAD Websites:
- a. Official Contact Name & Telephone _____
 - b. Official Contact Email: _____
 - c. Entity Website: _____
 - d. Elected Official Information (*governing body name*): _____

<i>Name & Title/Position</i>	<i>Email</i>	<i>Telephone</i>

5 Complete Unencumbered Fund Balances, Current Year Debt Service and Voter Approval Tax Rate Adjustments (if appropriate) included on attached CPA Form 50-212. We will complete remaining portions and send to you along with certified worksheets for posting on the homepage of your website.

6 Debt (schedule may be attached or included on attached Form 50-212. Excel spreadsheet is acceptable.)
 a. Total Debt* To Be Paid With 2022 Property Taxes (*newly defined by Tax Code Section 26.012(7)*):

Debt is a bond, warrant, certificate of obligation, or other evidence of indebtedness owed by a taxing unit that is payable from property taxes in installments over a period of more than one year, not budgeted for payment from maintenance and operations funds, and secured by a pledge of property taxes; and has been approved at an election OR includes self-supporting debt OR evidences a loan under a state or federal financial assistance program OR is issued for designated infrastructure OR is a refunding bond OR is issued in response to an emergency under Section 1431.015, Government Code OR is issued for renovating, improving, or equipping existing buildings or facilities OR is issued for vehicles or equipment OR is issued for a project under Chapter 311, Tax Code, or Chapter 222, Transportation Code, that is located in a reinvestment zone created under one of those chapters. Debt may also be a payment made under contract to secure indebtedness of a similar nature issued by another political subdivision on behalf of the taxing unit.

Principal: \$ _____
 Interest: _____
 Other Costs: _____
 Total \$ _____

b. If any debt is paid by sales tax, include CPA 50-882 and provide amount: \$ _____

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Entity Name _____

6 Debt (continued):

c. Amount of debt to be paid from other sources: \$ _____

7 Other Information **(if applicable - if not enter NA):**

a. Sales Tax Used for 2021 M&O Expenses: \$ _____

b. County Only - Criminal Justice Mandate 2022: \$ _____

c. County Only - Criminal Justice Mandate 2021: \$ _____

d. County Only - Indigent Health Care (7/1/2021 - June 30, 2022): \$ _____

e. County Only - Indigent Health Care (7/1/2020 - June 30, 2021): \$ _____

f. Co Only - Indigent Defense Comp. Exp. (7/1/2021 - June 30, 2022): \$ _____

g. Co Only - Indigent Defense Comp. Exp. (7/1/2020 - June 30, 2021): \$ _____

h. Amount paid to TIRZ in 2021 (list active TIRZ below): \$ _____

Active TIRZ: _____

i. TCEQ Certificate? Yes No

8 2022 Exemptions **(if different from 2021):**

	<u>Y or N</u>	<u>Amount or Percentage</u>
A. Local Option	_____	\$ _____
B. Regular Homestead	_____	\$ _____
C. Over 65	_____	\$ _____
D. Disabled Person	_____	\$ _____

9 Public Hearing Notices: **Please note that rates must be adopted within 7 days of the public hearing.**

The Texas Property Tax Code Section 26.06 requires either the Notice of Public Hearing or Notice of Meeting to Adopt to be published five (5) days before the hearing/meeting and to be advertised on the homepage of your website and on TV (if available) at least seven (7) days before the hearing/meeting. Hearings must be on a weekday that is NOT a holiday, inside the boundaries of the government in a publicly owned building (or in a suitable building to which the public normally has access).

GCTO to publish tax rate notices? _____
Yes or No Preferred Newspaper

Upon receipt of the all necessary information, a draft notice will be emailed to the official contact for approval. Is permission granted for GCTO to review and approve ad proof to facilitate publication? If yes, contact will be copied on publication request to newspaper.

_____ Yes or No

10 Date of Meeting to Propose Rate: _____

11 Date of Meeting/Public Hearing to Adopt Rate: _____

Time of Hearing/Meeting: _____

12 Location of Meetings/Hearings (provide actual address if different from entity mailing address):

**Return this and all other required forms via fax (409-766-2479) or email no later than July 5th to
 LaTonya.Dominick@co.galveston.tx.us or Cheryl.E.Johnson@co.galveston.tx.us**