

**EFFECTIVE TAX RATE WORKSHEET FOR 2015**

Jurisdiction: 01 COUNTY

1. 2014 Total Taxable Value	1,869,530,190
2. COUNTY, CITY, COLLEGE or SCHOOL DISTRICTS: 2014 Taxable value of over-65/Disabled Homesteads with tax Ceiling	110,812,710
3. Preliminary 2014 Adjusted tax value	1,758,717,480
4. 2014 Total Tax Rate	0.417777 / \$100
5. 2014 TAXABLE VALUE LOST BECAUSE COURT APPEALS OF ARB DECISIONS REDUCED APPRAISED VALUE.	
5A. 2014 Original ARB Value	0
5B. 2014 Values resulting from court decisions	0
5C. 2014 Value Loss	0
6. 2014 Taxable value, adjusted for court ordered reductions	1,758,717,480
7. 2014 Taxable value of property in Territory Deannexed After Jan 1, 2014	0
8. 2014 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR EXEMPTION IN 2015.	
8A. Absolute Exemptions. Use 2014 Market Value	1,203,230
8B. Partial Exemptions. 2015 exemption amount or 2015 percent exemption times 2014 value.	5,292,770
8C. Value Loss	6,496,000
9. 2014 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR AG-APPRAISAL, TIMBER, RECREATIONAL /SCENIC OR PUBLIC ACCESS AIRPORT SPECIAL APPRAISAL	
9A. 2014 Market Value	5,663,260
9B. 2015 Productivity Or Special Appraised Value	0
9C. Value Loss	5,663,260
10. Total Adjustments For Lost Value	12,159,260
11. 2014 Adjusted Taxable Value	1,746,558,220
12. 2014 Adjusted Taxes	7,296,718.53
13. Taxes Refunded For Years Preceeding Tax Year 2014	1,039.10
14. Taxes in tax increment financing for tax year 2014	0.00
15. 2014 Adjusted taxes with refunds	7,297,757.63
16. TOTAL 2015 TAXABLE VALUE ON THE 2015 CERTIFIED APPRAISAL ROLL	
16A. Certified Values only	1,845,419,800
16B. Counties: railroad rolling stock	10,205,896
16C. Pollution Control Exemptions	0
16D. Tax Increment Financing	0
16E. Total 2015 value.	1,855,625,696
17. Total Value of properties under protest or not included in certified appraisal roll	
17A. 2015 Taxable Value of properties under protest.	0
17B. 2015 Value of properties not under protest or included on certified appraisal roll	0
17C. Total value under protest or not certified.	0
18. COUNTY, CITY, COLLEGE or SCHOOL DISTRICTS: 2015 Taxable Value or Over 65/Disabled with Ceiling or Other Units enter 0	123,225,850
19. 2015 Total Taxable Value	1,732,399,846
20. 2015 Total Taxable Value of properties annexed after Jan 2014	0
21. 2015 Total Taxable value of new improvements and new personal property	22,513,090
22. Total adjustments to 2015 taxable value	22,513,090
23. 2015 Adjusted Taxable value	1,709,886,756
24. 2015 Effective Tax Rate	0.426797 / \$100
25. Counties Only: Total of All 2015 Effective Tax Rate	0.426797 / \$100
2015 <u>ROLLBACK TAX RATE WORKSHEET</u>	
26. 2014 Maintenance And Operations Tax Rate	0.417777 / \$100
27. 2014 Adjusted Taxable Value	1,746,558,220
28. 2014 Maintenance And Operations Taxes	
28A. Multiply Line 26 by Line 27 and Divide By 100	7,296,719
28B. Additional Sales Tax	1,609,177
28C. Counties: state criminal justice mandate	0
28D. Transferring Function	0
28E. Taxes Refunded For Years Preceeding 2014	1,039

EFFECTIVE TAX RATE WORKSHEET FOR 2015

Jurisdiction: 01 COUNTY

28F. Enhanced indigent health expenditure	0
28G. Taxes in TIF	0
28H. Adjusted M&O Taxes	8,906,935
29. 2015 ADJUSTED TAXABLE VALUE	1,709,886,756
30. 2015 Effective Rollback Maintenance And Operations Rate	0.520907 / \$100
31. 2015 Rollback Maintenance And Operations Rate	0.562579 / \$100
32. Debt to be paid with 2015 property taxes and sales tax revenue	0.00
33. 2014 Certified excess debt collection	0.00
34. Adjusted 2015 debt	0.00
35. Certified 2015 anticipated collection Rate Percent	100 %
36. 2015 Debt adjusted for collection	0.00
37. 2015 Total taxable value	1,732,399,846
38. 2015 Debt Tax Rate	0 / \$100
39. 2015 Rollback Tax Rate	0.562579 / \$100
40. Counties Only: 2015 Rollback tax rate	0.562579 / \$100

ADDITIONAL SALES TAX WORKSHEET

41. Comptroller's Estimated Taxable Sales for four quarters if Unit adopted Late	0
42. Estimated sales tax revenue for previous 4 quarters.	1270752.03
43. 2015 Total Taxable value	1,732,399,846
44. Sales tax adjustment rate	0.073352 / \$100
45. 2015 Effective Tax Rate, unadjusted For Sales Tax	0.426797 / \$100
46. 2015 Effective Tax Rate adjusted For Sales Tax	0.426797 / \$100
47. 2015 Rollback Tax Rate, unadjusted For Sales Tax	0.562579 / \$100
48. 2015 Rollback tax rate adjusted for sales tax	0.489227 / \$100

ADDITIONAL ROLLBACK PROTECTION FOR POLLUTION CONTROL

49. Certified expenses from TCEQ	0
50. 2015 Total Taxable value	1,732,399,846
51. Additional rate for For Pollution Control	0 / \$100
52. 2015 Rollback tax rate adjusted for Pollution Control	0.489227 / \$100

## EFFECTIVE TAX RATE WORKSHEET FOR 2015

Jurisdiction: 60 ESD #1

1. 2014 Total Taxable Value	552,030,480
2. COUNTY, CITY, COLLEGE or SCHOOL DISTRICTS: 2014 Taxable value of over-65/Disabled Homesteads with tax Ceiling	0
3. Preliminary 2014 Adjusted tax value	552,030,480
4. 2014 Total Tax Rate	0.1 / \$100
5. 2014 TAXABLE VALUE LOST BECAUSE COURT APPEALS OF ARB DECISIONS	
REDUCED APPRAISED VALUE.	
5A. 2014 Original ARB Value	0
5B. 2014 Values resulting from court decisions	0
5C. 2014 Value Loss	0
6. 2014 Taxable value, adjusted for court ordered reductions	552,030,480
7. 2014 Taxable value of property in Territory Deannexed After Jan 1, 2014	0
8. 2014 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR EXEMPTION IN 2015.	
8A. Absolute Exemptions. Use 2014 Market Value	43,950
8B. Partial Exemptions. 2015 exemption amount or 2015 percent exemption times 2014 value.	1,784,360
8C. Value Loss	1,828,310
9. 2014 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR AG-APPRAISAL, TIMBER, RECREATIONAL /SCENIC OR PUBLIC ACCESS AIRPORT SPECIAL APPRAISAL	
9A. 2014 Market Value	2,964,230
9B. 2015 Productivity Or Special Appraised Value	0
9C. Value Loss	2,964,230
10. Total Adjustments For Lost Value	4,792,540
11. 2014 Adjusted Taxable Value	547,237,940
12. 2014 Adjusted Taxes	547,237.94
13. Taxes Refunded For Years Preceeding Tax Year 2014	87.34
14. Taxes in tax increment financing for tax year 2014	0.00
15. 2014 Adjusted taxes with refunds	547,325.28
16. TOTAL 2015 TAXABLE VALUE ON THE 2015 CERTIFIED APPRAISAL ROLL	
16A. Certified Values only	470,576,430
16B. Counties: railroad rolling stock	0
16C. Pollution Control Exemptions	0
16D. Tax Increment Financing	0
16E. Total 2015 value.	470,576,430
17. Total Value of properties under protest or not included in certified appraisal roll	
17A. 2015 Taxable Value of properties under protest.	0
17B. 2015 Value of properties not under protest or included on certified appraisal roll	0
17C. Total value under protest or not certified.	0
18. COUNTY, CITY, COLLEGE or SCHOOL DISTRICTS: 2015 Taxable Value or Over 65/Disabled with Ceiling or Other Units enter 0	
19. 2015 Total Taxable Value	470,576,430
20. 2015 Total Taxable Value of properties annexed after Jan 2014	0
21. 2015 Total Taxable value of new improvements and new personal property	8,479,510
22. Total adjustments to 2015 taxable value	8,479,510
23. 2015 Adjusted Taxable value	462,096,920
24. 2015 Effective Tax Rate	0.118443 / \$100
25. Counties Only: Total of All 2015 Effective Tax Rate	/ \$100
2015 <u>ROLLBACK TAX RATE WORKSHEET</u>	
26. 2014 Maintenance And Operations Tax Rate	0.1 / \$100
27. 2014 Adjusted Taxable Value	547,237,940
28. 2014 Maintenance And Operations Taxes	547,238
28A. Multiply Line 26 by Line 27 and Divide By 100	0
28B. Additional Sales Tax	0
28C. Counties: state criminal justice mandate	0
28D. Transferring Function	0
28E. Taxes Refunded For Years Preceeding 2014	87

## EFFECTIVE TAX RATE WORKSHEET FOR 2015

Jurisdiction: 60 ESD #1

28F. Enhanced indigent health expenditure	0
28G. Taxes in TIF	0
28H. Adjusted M&O Taxes	547,325
29. 2015 ADJUSTED TAXABLE VALUE	462,096,920
30. 2015 Effective Rollback Maintenance And Operations Rate	0.118443 / \$100
31. 2015 Rollback Maintenance And Operations Rate	0.127918 / \$100
32. Debt to be paid with 2015 property taxes and sales tax revenue	0.00
33. 2014 Certified excess debt collection	0.00
34. Adjusted 2015 debt	0.00
35. Certified 2015 anticipated collection Rate Percent	100 %
36. 2015 Debt adjusted for collection	0.00
37. 2015 Total taxable value	470,576,430
38. 2015 Debt Tax Rate	0 / \$100
39. 2015 Rollback Tax Rate	0.127918 / \$100
40. Counties Only: 2015 Rollback tax rate	0 / \$100

### ADDITIONAL SALES TAX WORKSHEET

41. Comptroller's Estimated Taxable Sales for four quarters if Unit adopted Late	0
42. Estimated sales tax revenue for previous 4 quarters.	0
43. 2015 Total Taxable value	470,576,430
44. Sales tax adjustment rate	0 / \$100
45. 2015 Effective Tax Rate, unadjusted For Sales Tax	0.118443 / \$100
46. 2015 Effective Tax Rate adjusted For Sales Tax	0.118443 / \$100
47. 2015 Rollback Tax Rate, unadjusted For Sales Tax	0.127918 / \$100
48. 2015 Rollback tax rate adjusted for sales tax	0.127918 / \$100

### ADDITIONAL ROLLBACK PROTECTION FOR POLLUTION CONTROL

49. Certified expenses from TCEQ	0
50. 2015 Total Taxable value	470,576,430
51. Additional rate for For Pollution Control	0 / \$100
52. 2015 Rollback tax rate adjusted for Pollution Control	0.127918 / \$100

## EFFECTIVE TAX RATE WORKSHEET FOR 2015

Jurisdiction: 62 ESD #2

1. 2014 Total Taxable Value	208,654,560
2. COUNTY, CITY, COLLEGE or SCHOOL DISTRICTS: 2014 Taxable value of over-65/Disabled Homesteads with tax Ceiling	0
3. Preliminary 2014 Adjusted tax value	208,654,560
4. 2014 Total Tax Rate	0.1 / \$100
5. 2014 TAXABLE VALUE LOST BECAUSE COURT APPEALS OF ARB DECISIONS REDUCED APPRAISED VALUE.	
5A. 2014 Original ARB Value	0
5B. 2014 Values resulting from court decisions	0
5C. 2014 Value Loss	0
6. 2014 Taxable value, adjusted for court ordered reductions	208,654,560
7. 2014 Taxable value of property in Territory Deannexed After Jan 1, 2014	0
8. 2014 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR EXEMPTION IN 2015.	
8A. Absolute Exemptions. Use 2014 Market Value	80,800
8B. Partial Exemptions. 2015 exemption amount or 2015 percent exemption times 2014 value.	952,600
8C. Value Loss	1,033,400
9. 2014 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR AG-APPRAISAL, TIMBER, RECREATIONAL /SCENIC OR PUBLIC ACCESS AIRPORT SPECIAL APPRAISAL	
9A. 2014 Market Value	0
9B. 2015 Productivity Or Special Appraised Value	3,170
9C. Value Loss	0
10. Total Adjustments For Lost Value	1,033,400
11. 2014 Adjusted Taxable Value	207,621,160
12. 2014 Adjusted Taxes	207,621.16
13. Taxes Refunded For Years Preceeding Tax Year 2014	0.00
14. Taxes in tax increment financing for tax year 2014	0.00
15. 2014 Adjusted taxes with refunds	207,621.16
16. TOTAL 2015 TAXABLE VALUE ON THE 2015 CERTIFIED APPRAISAL ROLL	
16A. Certified Values only	228,005,980
16B. Counties: railroad rolling stock	0
16C. Pollution Control Exemptions	0
16D. Tax Increment Financing	0
16E. Total 2015 value.	228,005,980
17. Total Value of properties under protest or not included in certified appraisal roll	
17A. 2015 Taxable Value of properties under protest.	0
17B. 2015 Value of properties not under protest or included on certified appraisal roll	0
17C. Total value under protest or not certified.	0
18. COUNTY, CITY, COLLEGE or SCHOOL DISTRICTS: 2015 Taxable Value or Over 65/Disabled with Ceiling or Other Units enter 0	0
19. 2015 Total Taxable Value	228,005,980
20. 2015 Total Taxable Value of properties annexed after Jan 2014	0
21. 2015 Total Taxable value of new improvements and new personal property	1,875,520
22. Total adjustments to 2015 taxable value	1,875,520
23. 2015 Adjusted Taxable value	226,130,460
24. 2015 Effective Tax Rate	0.091814 / \$100
25. Counties Only: Total of All 2015 Effective Tax Rate	/ \$100
2015 <u>ROLLBACK TAX RATE WORKSHEET</u>	
26. 2014 Maintenance And Operations Tax Rate	0.1 / \$100
27. 2014 Adjusted Taxable Value	207,621,160
28. 2014 Maintenance And Operations Taxes	
28A. Multiply Line 26 by Line 27 and Divide By 100	207,621
28B. Additional Sales Tax	0
28C. Counties: state criminal justice mandate	0
28D. Transferring Function	0
28E. Taxes Refunded For Years Preceeding 2014	0

## EFFECTIVE TAX RATE WORKSHEET FOR 2015

Jurisdiction: 62 ESD #2

28F. Enhanced indigent health expenditure	0
28G. Taxes in TIF	0
28H. Adjusted M&O Taxes	207,621
	226,130,460
<b>2015 ADJUSTED TAXABLE VALUE</b>	<b>0.091814 / \$100</b>
2015 Effective Rollback Maintenance And Operations Rate	0.099159 / \$100
2015 Rollback Maintenance And Operations Rate	0.00
Debt to be paid with 2015 property taxes and sales tax revenue	0.00
2014 Certified excess debt collection	0.00
Adjusted 2015 debt	100 %
Certified 2015 anticipated collection Rate Percent	0.00
2015 Debt adjusted for collection	228,005,980
2015 Total taxable value	0 / \$100
2015 Debt Tax Rate	0.099159 / \$100
2015 Rollback Tax Rate	0 / \$100
Counties Only: 2015 Rollback tax rate	

### ADDITIONAL SALES TAX WORKSHEET

41. Comptroller's Estimated Taxable Sales for four quarters if Unit adopted Late	
42. Estimated sales tax revenue for previous 4 quarters.	
43. 2015 Total Taxable value	/ \$100
44. Sales tax adjustment rate	/ \$100
45. 2015 Effective Tax Rate, unadjusted For Sales Tax	/ \$100
46. 2015 Effective Tax Rate adjusted For Sales Tax	/ \$100
47. 2015 Rollback Tax Rate, unadjusted For Sales Tax	/ \$100
48. 2015 Rollback tax rate adjusted for sales tax	/ \$100

### ADDITIONAL ROLLBACK PROTECTION FOR POLLUTION CONTROL

49. Certified expenses from TCEQ	
50. 2015 Total Taxable value	/ \$100
51. Additional rate for For Pollution Control	/ \$100
52. 2015 Rollback tax rate adjusted for Pollution Control	

## EFFECTIVE TAX RATE WORKSHEET FOR 2015

Jurisdiction: 64 ESD #3

1. 2014 Total Taxable Value	752,591,070
2. COUNTY, CITY, COLLEGE or SCHOOL DISTRICTS: 2014 Taxable value of over-65/Disabled Homesteads with tax Ceiling	0
3. Preliminary 2014 Adjusted tax value	752,591,070
4. 2014 Total Tax Rate	0.1 / \$100
5. 2014 TAXABLE VALUE LOST BECAUSE COURT APPEALS OF ARB DECISIONS REDUCED APPRAISED VALUE.	
5A. 2014 Original ARB Value	0
5B. 2014 Values resulting from court decisions	0
5C. 2014 Value Loss	0
6. 2014 Taxable value, adjusted for court ordered reductions	752,591,070
7. 2014 Taxable value of property in Territory Deannexed After Jan 1, 2014	0
8. 2014 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR EXEMPTION IN 2015.	
8A. Absolute Exemptions. Use 2014 Market Value	0
8B. Partial Exemptions. 2015 exemption amount or 2015 percent exemption times 2014 value.	997,040
8C. Value Loss	997,040
9. 2014 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR AG-APPRAISAL, TIMBER, RECREATIONAL /SCENIC OR PUBLIC ACCESS AIRPORT SPECIAL APPRAISAL	
9A. 2014 Market Value	444,080
9B. 2015 Productivity Or Special Appraised Value	0
9C. Value Loss	444,080
10. Total Adjustments For Lost Value	1,441,120
11. 2014 Adjusted Taxable Value	751,149,950
12. 2014 Adjusted Taxes	751,149.95
13. Taxes Refunded For Years Preceeding Tax Year 2014	0
14. Taxes in tax increment financing for tax year 2014	0
15. 2014 Adjusted taxes with refunds	751,149.95
16. TOTAL 2015 TAXABLE VALUE ON THE 2015 CERTIFIED APPRAISAL ROLL	
16A. Certified Values only	789,997,380
16B. Counties: railroad rolling stock	0
16C. Pollution Control Exemptions	0
16D. Tax Increment Financing	0
16E. Total 2015 value.	789,997,380
17. Total Value of properties under protest or not included in certified appraisal roll	
17A. 2015 Taxable Value of properties under protest.	0
17B. 2015 Value of properties not under protest or included on certified appraisal roll	0
17C. Total value under protest or not certified.	0
18. COUNTY, CITY, COLLEGE or SCHOOL DISTRICTS: 2015 Taxable Value or Over 65/Disabled with Ceiling or Other Units enter 0	0
19. 2015 Total Taxable Value	789,997,380
20. 2015 Total Taxable Value of properties annexed after Jan 2014	0
21. 2015 Total Taxable value of new improvements and new personal property	7,221,030
22. Total adjustments to 2015 taxable value	7,221,030
23. 2015 Adjusted Taxable value	782,776,350
24. 2015 Effective Tax Rate	0.095959 / \$100
25. Counties Only: Total of All 2015 Effective Tax Rate	/ \$100
2015 <u>ROLLBACK TAX RATE WORKSHEET</u>	
26. 2014 Maintenance And Operations Tax Rate	0.1 / \$100
27. 2014 Adjusted Taxable Value	751,149,950
28. 2014 Maintenance And Operations Taxes	
28A. Multiply Line 26 by Line 27 and Divide By 100	751,150
28B. Additional Sales Tax	0
28C. Counties: state criminal justice mandate	0
28D. Transferring Function	0
28E. Taxes Refunded For Years Preceeding 2014	0

**EFFECTIVE TAX RATE WORKSHEET FOR 2015**

Jurisdiction: 64 ESD #3

28F. Enhanced indigent health expenditure	0
28G. Taxes in TIF	0
28H. Adjusted M&O Taxes	751,150
29. 2015 ADJUSTED TAXABLE VALUE	782,776,350
30. 2015 Effective Rollback Maintenance And Operations Rate	0.095959 / \$100
31. 2015 Rollback Maintenance And Operations Rate	0.103635 / \$100
32. Debt to be paid with 2015 property taxes and sales tax revenue	0.00
33. 2014 Certified excess debt collection	0.00
34. Adjusted 2015 debt	0.00
35. Certified 2015 anticipated collection Rate Percent	100 %
36. 2015 Debt adjusted for collection	0.00
37. 2015 Total taxable value	789,997,380
38. 2015 Debt Tax Rate	0 / \$100
39. 2015 Rollback Tax Rate	0.103635 / \$100
40. Counties Only: 2015 Rollback tax rate	0 / \$100

ADDITIONAL SALES TAX WORKSHEET

41. Comptroller's Estimated Taxable Sales for four quarters if Unit adopted Late	
42. Estimated sales tax revenue for previous 4 quarters.	
43. 2015 Total Taxable value	
44. Sales tax adjustment rate	/ \$100
45. 2015 Effective Tax Rate, unadjusted For Sales Tax	/ \$100
46. 2015 Effective Tax Rate adjusted For Sales Tax	/ \$100
47. 2015 Rollback Tax Rate, unadjusted For Sales Tax	/ \$100
48. 2015 Rollback tax rate adjusted for sales tax	/ \$100

ADDITIONAL ROLLBACK PROTECTION FOR POLLUTION CONTROL

49. Certified expenses from TCEQ	
50. 2015 Total Taxable value	
51. Additional rate for For Pollution Control	/ \$100
52. 2015 Rollback tax rate adjusted for Pollution Control	/ \$100

EFFECTIVE TAX RATE WORKSHEET FOR 2015

Jurisdiction: 66 ESD #4

1. 2014 Total Taxable Value	372,091,460
2. COUNTY, CITY, COLLEGE or SCHOOL DISTRICTS: 2014 Taxable value of over-65/Disabled Homesteads with tax Ceiling	0
3. Preliminary 2014 Adjusted tax value	372,091,460
4. 2014 Total Tax Rate	0.1 / \$100
5. 2014 TAXABLE VALUE LOST BECAUSE COURT APPEALS OF ARB DECISIONS REDUCED APPRAISED VALUE.	
5A. 2014 Original ARB Value	0
5B. 2014 Values resulting from court decisions	0
5C. 2014 Value Loss	0
6. 2014 Taxable value, adjusted for court ordered reductions	372,091,460
7. 2014 Taxable value of property in Territory Deannexed After Jan 1, 2014	0
8. 2014 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR EXEMPTION IN 2015.	
8A. Absolute Exemptions. Use 2014 Market Value	592,390
8B. Partial Exemptions. 2015 exemption amount or 2015 percent exemption times 2014 value.	1,558,770
8C. Value Loss	2,151,160
9. 2014 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR AG-APPRAISAL, TIMBER, RECREATIONAL /SCENIC OR PUBLIC ACCESS AIRPORT SPECIAL APPRAISAL	
9A. 2014 Market Value	2,251,780
9B. 2015 Productivity Or Special Appraised Value	0
9C. Value Loss	2,251,780
10. Total Adjustments For Lost Value	4,402,940
11. 2014 Adjusted Taxable Value	367,688,520
12. 2014 Adjusted Taxes	367,688.52
13. Taxes Refunded For Years Preceding Tax Year 2014	3,115.07
14. Taxes in tax increment financing for tax year 2014	0.00
15. 2014 Adjusted taxes with refunds	370,803.59
16. TOTAL 2015 TAXABLE VALUE ON THE 2015 CERTIFIED APPRAISAL ROLL	
16A. Certified Values only	335,837,990
16B. Counties: railroad rolling stock	0
16C. Pollution Control Exemptions	0
16D. Tax Increment Financing	0
16E. Total 2015 value.	335,837,990
17. Total Value of properties under protest or not included in certified appraisal roll	
17A. 2015 Taxable Value of properties under protest.	0
17B. 2015 Value of properties not under protest or included on certified appraisal roll	0
17C. Total value under protest or not certified.	0
18. COUNTY, CITY, COLLEGE or SCHOOL DISTRICTS: 2015 Taxable Value or Over 65/Disabled with Ceiling or Other Units enter 0	0
19. 2015 Total Taxable Value	335,837,990
20. 2015 Total Taxable Value of properties annexed after Jan 2014	0
21. 2015 Total Taxable value of new improvements and new personal property	4,937,030
22. Total adjustments to 2015 taxable value	4,937,030
23. 2015 Adjusted Taxable value	330,900,960
24. 2015 Effective Tax Rate	0.112058 / \$100
25. Counties Only: Total of All 2015 Effective Tax Rate	/ \$100
<u>2015 ROLLBACK TAX RATE WORKSHEET</u>	
26. 2014 Maintenance And Operations Tax Rate	0.1 / \$100
27. 2014 Adjusted Taxable Value	367,688,520
28. 2014 Maintenance And Operations Taxes	
28A. Multiply Line 26 by Line 27 and Divide By 100	367,689
28B. Additional Sales Tax	0
28C. Counties: state criminal justice mandate	0
28D. Transferring Function	0
28E. Taxes Refunded For Years Preceding 2014	3,115

EFFECTIVE TAX RATE WORKSHEET FOR 2015

Jurisdiction: 66 ESD #4

28F. Enhanced indigent health expenditure	0
28G. Taxes in TIF	0
28H. Adjusted M&O Taxes	370,804
29. 2015 ADJUSTED TAXABLE VALUE	330,900,960
30. 2015 Effective Rollback Maintenance And Operations Rate	0.112058 / \$100
31. 2015 Rollback Maintenance And Operations Rate	0.121022 / \$100
32. Debt to be paid with 2015 property taxes and sales tax revenue	0.00
33. 2014 Certified excess debt collection	0.00
34. Adjusted 2015 debt	0.00
35. Certified 2015 anticipated collection Rate Percent	100 %
36. 2015 Debt adjusted for collection	0.00
37. 2015 Total taxable value	335,837,990
38. 2015 Debt Tax Rate	0 / \$100
39. 2015 Rollback Tax Rate	0.121022 / \$100
40. Counties Only: 2015 Rollback tax rate	0 / \$100

ADDITIONAL SALES TAX WORKSHEET

41. Comptroller's Estimated Taxable Sales for four quarters if Unit adopted Late	
42. Estimated sales tax revenue for previous 4 quarters.	
43. 2015 Total Taxable value	
44. Sales tax adjustment rate	/ \$100
45. 2015 Effective Tax Rate, unadjusted For Sales Tax	/ \$100
46. 2015 Effective Tax Rate adjusted For Sales Tax	/ \$100
47. 2015 Rollback Tax Rate, unadjusted For Sales Tax	/ \$100
48. 2015 Rollback tax rate adjusted for sales tax	/ \$100

ADDITIONAL ROLLBACK PROTECTION FOR POLLUTION CONTROL

49. Certified expenses from TCEQ	
50. 2015 Total Taxable value	
51. Additional rate for For Pollution Control	/ \$100
52. 2015 Rollback tax rate adjusted for Pollution Control	/ \$100

*Copy  
11/2/15*

*No Tax Increase  
Using 373,356  
Fund  
Balance*

*30 I & S Levy 941,869.80  
36 Levy 691,134.71  
36 I & S Levy 177,877.83  
5,580,403.13  
÷ 0.0129657  
(Value inc) all adj → 430,377,366*

# 2015 Effective Tax Rate Worksheet

## School Districts

*#17  
7/8/2014  
E.P.R.  
Worksheet*

1.	<b>2014 total taxable value.</b> Enter the amount of 2014 taxable value on the 2014 tax roll today. Include any adjustments since last year's certification; exclude one-third over-appraisal corrections from these adjustments. This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2).	\$ 430,377,366
2.	<b>2014 tax ceilings and Chapter 313 limitations.</b> A. Enter 2014 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. <sup>1</sup> <i>F-2,251,664 B-10,591,660 + 15-8,994,360 + B-19,586,020</i> \$ 22,437,684 B. Enter 2014 total taxable value of applicable Chapter 313 limitations when calculating effective maintenance and operations (M&O) taxes. Enter zero when calculating effective debt service taxes. (Use these numbers on the advice of your legal counsel.) <sup>2</sup> \$ _____ C. Add A and B.	\$ 22,437,684
3.	<b>Preliminary 2014 adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 407,939,682
4.	<b>2014 total adopted tax rate</b> (School districts with an applicable Chapter 313 limitation agreement will do a two step process using the adopted M&O rate and debt rate separately).	\$ 1.29657 /\$100
5.	<b>2014 taxable value lost because court appeals of ARB decisions reduced 2014 appraised value.</b> A. Original 2014 ARB values: \$ 82,610 B. 2014 values resulting from final court decisions: -\$ 6,490 C. 2014 value loss. Subtract B from A. 76,120	\$ 76,120
6.	<b>2014 taxable value, adjusted for court-ordered reductions.</b> Add Line 3 and Line 5C.	\$ 408,035,802
7.	<b>2014 taxable value of property in territory the school deannexed after Jan. 1, 2014.</b> Enter the 2014 value of property in deannexed territory.	\$ -0-
8.	<b>2014 taxable value lost because property first qualified for an exemption in</b>	\$ _____

<sup>1</sup> Tex. Tax Code § 26.012(14)  
<sup>2</sup> Tex. Tax Code § 26.012(6)

	<p>2015. Note that lowering the amount or percentage of an existing exemption does not create a new exemption or reduce taxable value. If the school district increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport or goods-in-transit exemptions.</p> <p>Note: The residence homestead exemption for school districts increases to \$25,000 for the 2015 tax year.<sup>3</sup></p> <p>(L) B - 673,130 + LS - 0 -</p> <p>A. Absolute exemptions. Use 2014 market value: * \$ 673,130</p> <p>B. Partial exemptions. 2015 exemption amount or 2014 percentage exemption times 2014 value: (F) 64,111 + (L) 1,053,510 * + \$ 1,117,621</p> <p>C. Value loss. Add A and B. * 1,790,751</p>	
9.	<p>2014 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2015. Use only properties that qualified in 2015 for the first time; do not use properties that qualified in 2014.</p> <p>A. 2014 market value: F - 0 - \$ _____</p> <p>(L) B - 1,332,810 + LS - 1,110,940</p> <p>B. 2015 productivity or special appraised value: - \$ _____</p> <p>C. Value loss. Subtract B from A. 2,443,750</p>	\$ 2,443,750
10.	Total adjustments for lost value. Add Lines 7, 8C and 9C.	\$ 4,234,501
11.	2014 adjusted taxable value. Subtract Line 10 from Line 6.	\$ 403,801,301
12.	Adjusted 2014 taxes. Multiply Line 4 by Line 11 and divide by \$100.	\$ 5,235,567
13.	Taxes refunded for years preceding tax year 2014. Enter the amount of taxes refunded by the district for tax years preceding tax year 2014. Types of refunds include court decisions, corrections and payment errors. Do not include refunds for tax year 2014. This line applies only to tax years preceding tax year 2014.	\$ 1360
14.	Adjusted 2014 taxes with refunds. Add Lines 12 and 13.	\$ 5,236,927

<sup>3</sup> Tex. Tax Code § 26.04(a-1) and (c-1)

15.	<p><b>Total 2015 taxable value on the 2015 certified appraisal roll today.</b> This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 17). These homesteads include homeowners age 65 or older or disabled.</p> <p style="text-align: right;">F - 71,655,289</p> <p>A. Certified values only:<sup>4</sup> L - 341,489,090 \$ 413,144,379</p> <p style="text-align: center;">413,144,379</p> <p>B. Pollution control exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control property:</p> <p style="text-align: right;">- \$ _____</p> <p>C. Total value. Subtract B from A.</p>	<p style="text-align: right;">\$ 413,144,379</p>
16.	<p><b>Total value of properties under protest or not included on certified appraisal roll.</b></p> <p>A. 2015 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value. \$ _____</p> <p>B. 2015 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives school districts a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value. + \$ _____</p> <p>C. Total value under protest or not certified. Add A and B.</p>	<p style="text-align: right;">\$ - 0 -</p>

<sup>4</sup> Tex. Tax Code § 26.012(6)

17.	<p><b>2015 tax ceilings and Chapter 313 limitations.</b> <span style="float: right;">F - 3,048,575</span></p> <p>(L) B = 10,606,080 + 15 - 8,855,900 + L = 19,462,070</p> <p>A. Enter 2015 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled.<sup>5</sup></p> <p style="text-align: right;">\$ 22,510,645</p> <p>B. Enter 2015 total taxable value of applicable Chapter 313 limitations when calculating effective M&amp;O taxes. Enter zero when calculating effective debt service taxes. (Use these numbers on the advice of your legal counsel.)<sup>6</sup> \$ _____</p> <p>C. Add A and B.</p>	\$ 22,510,645
18.	<b>2015 total taxable value.</b> Add Lines 15C and 16C. Subtract Line 17C.	\$ 390,633,730
19.	<b>Total 2015 taxable value of properties in territory annexed after Jan. 1, 2014.</b> Include both real and personal property. Enter the 2015 value of property in territory annexed by the school district.	\$ - 0 -
20.	<b>Total 2015 taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in 2014. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2014, and be located in a new improvement. <span style="float: right;">F - 2,197,504</span>	L - 428,070 \$ 6,478,594
21.	<b>Total adjustments to the 2015 taxable value.</b> Add lines 19 and 20.	\$ 6,478,594
22.	<b>2015 adjusted taxable value.</b> Subtract line 21 from line 18.	\$ 384,155,140
23.	<b>2015 effective tax rate.</b> Divide line 14 by line 22 and multiply by \$100. $5,236,927 = 384,155,140 \times 100$	\$ 1.36323 \$100
24.	<b>2015 effective tax rate for ISDs with Chapter 313 Limitations.</b> Add together the effective tax rates for M&O and debt service for those school districts that participate in an applicable Chapter 313 limitations agreement.	\$

<sup>5</sup> Tex. Tax Code § 26.012(6)(A)(i)

<sup>6</sup> Tex. Tax Code § 26.012(6)(A)(ii)

# 2015 Rollback Tax Rate Worksheet

## School Districts

25.	Maintenance and Operations (M&O) tax rate. Enter \$1.50 OR the 2005 adopted M&O rate if voters approved a rate higher than \$1.50.	\$ 1.50    100
26.	Multiply line 25 times 0.6667.	\$ 1.00005100
27.	2015 rollback M&O rate. <u>(A) 1.00005 + .04 = 1.04005</u> Use the lesser of the M&O rate as calculated in Tax Code § 26.08(n)(2)(A) and (B). <u>(B) effective 1.36323 + .04 = 1.40323</u>	\$ 1.04005    100
28.	<p><b>Total 2015 debt to be paid with property tax revenue.</b> Debt means the interest and principal that will be paid on debts that:</p> <ul style="list-style-type: none"> <li>(1) Are paid by property taxes,</li> <li>(2) Are secured by property taxes,</li> <li>(3) Are scheduled for payment over a period longer than one year, and</li> <li>(4) Are not classified in the school district's budget as M&amp;O expenses.</li> </ul> <p>A. Debt includes contractual payments to other school districts that have incurred debt on behalf of this school district, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments.</p> <p style="text-align: right;">\$ <u>1,433,153</u></p> <p>B. If using unencumbered funds, subtract unencumbered fund amount used from total debt.</p> <p style="text-align: right;">- \$ <u>373,356</u></p> <p>C. Subtract state aid received for paying principal and interest on debt for facilities through the existing debt allotment program and/or instructional facilities allotment program.</p> <p style="text-align: right;">- \$ <u>0</u></p> <p>D. Total: Subtract B and C from A.</p> <p style="text-align: right;"><u>1,059,797</u></p>	\$ 1,059,797
29.	Certified 2014 excess debt collections. Enter the amount certified by the collector.	\$ -0-
30.	Adjusted 2015 debt. Subtract line 29 from line 28D.	\$ 1,059,797
31.	Certified 2015 anticipated collection rate. Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.	100    %
32.	2015 debt adjusted for collections. Divide line 30 by line 31.	\$ 1,059,797
33.	2015 total taxable value. Enter amount on line 18.	\$ 390,633,734

*using 2014  
329,981  
found*  
  
*133  
- 332,041  
1,101,112  
- 390,633,73  
x 100  
= 28187*

34.	2015 debt tax rate. Divide line 32 by line 33 and multiply by \$100.	\$ .27130 /\$100
35.	2015 rollback tax rate. Add lines 27 and 34.	\$ 1.31135 /\$100

**EFFECTIVE TAX RATE WORKSHEET FOR 2015**

Jurisdiction: 31 CENTERVILLE ISD M&O

1. 2014 Total Taxable Value	480,826,010
2. 2014 Taxable value of over-65/Disabled Homesteads with tax Ceiling	23,581,820
3. Preliminary 2014 Adjusted tax value	457,244,190
4. 2014 Total Tax Rate	1.327962 / \$100
5. 2014 TAXABLE VALUE LOST BECAUSE COURT APPEALS OF ARB DECISIONS	
REDUCED APPRAISED VALUE.	
5A. 2014 Original ARB Value	0
5B. 2014 Values resulting from court decisions	0
5C. 2014 Value Loss	0
6. 2014 Taxable value, adjusted for court ordered reductions	457,244,190
7. 2014 Taxable value of property in Territory Deannexed After Jan 1, 2014	0
8. 2014 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR EXEMPTION IN 2015.	
8A. Absolute Exemptions. Use 2014 Market Value	33,650
8B. Partial Exemptions. 2015 exemption amount or 2015 percent exemption times 2014 value.	1,337,370
8C. Value Loss	1,371,020
9. 2014 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR AG-APPRAISAL, TIMBER, RECREATIONAL /SCENIC OR PUBLIC ACCESS AIRPORT SPECIAL APPRAISAL	
9A. 2014 Market Value	1,890,950
9B. 2015 Productivity Or Special Appraised Value	0
9C. Value Loss	1,890,950
10. Total Adjustments For Lost Value	3,261,970
11. 2014 Adjusted Taxable Value	453,982,220
12. 2014 Adjusted Taxes	6,028,711.37
13. Taxes Refunded For Years Preceeding Tax Year 2014	1,480.33
14. 2014 Adjusted taxes with refunds	6,030,191.70
15. TOTAL 2015 TAXABLE VALUE ON THE 2015 CERTIFIED APPRAISAL ROLL	
15A. Certified Values only	396,937,700
15B. Pollution Control Exemptions	0
15C. Total 2015 value.	396,937,700
16. Total Value of properties under protest or not included in certified appraisal roll	
16A. 2015 Taxable Value of properties under protest.	0
16B. 2015 Value of properties not under protest or included on certified appraisal roll	0
16C. Total value under protest or not certified.	0
17. 2015 Taxable Value or Over 65/Disabled with Ceiling or Other Units enter 0	23,757,980
18. 2015 Total Taxable Value	373,179,720
19. 2015 Total Taxable Value of properties annexed after Jan 2014	0
20. 2015 Total Taxable value of new improvements and new personal property	7,368,440
21. Total adjustments to 2015 taxable value	7,368,440
22. 2015 Adjusted Taxable value	365,811,280
23. 2015 Effective Tax Rate	1.648443 / \$100
2015 ROLLBACK TAX RATE WORKSHEET	
24. 2014 Maintenance And Operations Tax Rate	1.5 / \$100
25. 2015 Maintenance and Operations compressed rate	1.00005 / \$100
26. 2015 Rollback maintenance and operation rate.	
26A. Compressed or Rollback M&O Rate + 0.04	1.040000
26B. Enter Line 51 from the "State Aid Template" + 0.04	0
26C. Enter the lesser of Rate A or Rate B.	0 / \$100
27. Debt to be paid with 2015 property taxes and sales tax revenue	1,201,975.00
28. 2014 Certified excess debt collection	230,882.15
29. Adjusted 2015 debt	971,092.85
30. Certified 2015 anticipated collection Rate Percent	100 %
31. 2015 Debt adjusted for collection	971,092.85
32. 2015 captured appraised value of real property in a Tax Increment Financing	

EFFECTIVE TAX RATE WORKSHEET FOR 2015

Jurisdiction: 31 CENTERVILLE ISD M&O

. 2015 Total taxable value	373179720
. 2015 Debt Tax Rate	0.260221 / \$100
. 2015 Rollback Tax Rate	0.260221 / \$100

ADDITIONAL ROLLBACK PROTECTION FOR POLLUTION CONTROL

5. Certified expenses from TCEQ	
7. 2015 Total Taxable value	/ \$100
8. Additional rate for For Pollution Control	/ \$100
9. 2015 Rollback tax rate adjusted for Pollution Control	



LINE	DESCRIPTION	AMOUNT
9	<p>2014 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2015. Use only those properties that first qualified in 2015; do not use properties that qualified in 2014.</p> <p>a. 2014 Market Value</p> <p>b. 2015 Productivity value or special appraised value</p> <p>c. Value Lost (Subtract B from A)</p>	<p></p> <p>\$0</p> <p>\$0</p> <p>\$0</p>
10	Total Adjustments for Lost Value Add lines 7,8C, and 9C.	\$0
11	2014 Adjusted taxable value Subtract line 10 from line 6.	\$745,601,321
12	Adjusted 2014 taxes Multiply line 4 by line 12 and divided by \$100.	\$7,901,808
13	Taxes refunded for years preceding year 2014. Enter the amount of taxes refunded during the last budget year for tax years preceding tax year 2014. Types of refunds include court decisions, Section 25.25 b and c corrections and Section 31.11 payment errors. Do not include refunds for tax year 2014. This line applies only to tax years preceding 2014.	\$0
14	Adjusted 2014 taxes with refunds. Add lines 12 and 13, subtract line 14.	\$7,901,808
15	<p>Total 2015 taxable value on the 2015 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 18). These homesteads includes homeowners age 65 or older or disabled.</p> <p>A. Certified values only</p> <p>B. Pollution control exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control property (use this line based on attorney's advice):</p> <p>C. 2015 Value. A minus B.</p>	<p></p> <p>\$817,108,353</p> <p>\$0</p> <p>\$817,108,353</p>
16	<p>Total 2015 taxable value of property under protest or not included on certified roll.</p> <p>A. 2015 Taxable Value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the district's value and the taxpayer's claimed value, if any or an estimate of the value if the taxpayer wins. For each of the properties under protest use the lower of these values. Enter the total value.</p> <p>B. 2015 value of properties not under protest or included on certified appraisal roll. The Chief Appraiser gives the taxing units a list of those properties that the Chief Appraiser knows about but are not included at appraisal roll certification. These properties also are not on the list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current tax year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value.</p>	<p></p> <p>\$0</p> <p>\$0</p>

	C. Total value under protest or not certified. Add A and B.	\$0
	ACTIVITY	AMOUNT
17	<b>2015 Tax Ceilings and Chapter 313 limitations.</b>  A. Enter 2015 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older.  B. Enter 2015 total taxable value of Chapter 313 limitations when calculating effective maintenance and operations taxes. Enter zero when calculating effective debt service taxes. (Use these numbers on advise fo your attorney.)  C. Add A and B	 \$28,662,722  \$0  \$28,662,722
18	<b>2015 Total Taxable Value</b> Add lines 15C and 16C. Subtract line 17.	\$788,445,631
19	<b>Total 2015 taxable value of properties annexed after January 01, 2014.</b> Include both real and personal property. Enter the 2015 value of property in territory annexed.	\$0
20	<b>Total 2015 taxable value of new improvements and new personal property located in new improvements.</b> "New" means the item was not on the appraisal roll in 2014.  An improvement is a building, structure, fixture or fence erected or affixed to land. A transportable structure located on its owner's land is also included unless it is held for sale or is there only temporarily. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the unit after January 1, 2014 and located in a new improvement. New improvements do not include property on which a tax abatement agreement has expired for 2015. New improvements do not include mineral interests produced for the first time, omitted property that is back assessed and increased appraisals on existing property.	\$6,849,672
21	<b>Total adjustments to the 2015 taxable value</b> Add lines 20 and 21.	\$6,849,672
22	<b>2015 Adjusted taxable value</b> Subtract line 21 from line 18.	\$781,595,959
23a	<b>2015 Effective tax rate</b> Divide line 14 by line 22 and multiply by \$100.	\$1.0110
23b	<b>2015 Effective Tax Rate for ISDs with Chapter 313 Limitations.</b> Add together the effective tax rates for maintenance and operations and debt service for those school districts that participate in an applicable Chapter 313 Limitations agreement.	

## 2015 Rollback Tax Rate Worksheet

		Amount
24	Maintenance & Operations tax rate. Enter \$1.50 or 2005 adopted M&O rate if voters approved a rate higher than \$1.50.	\$1.50000
25	Multiply Line 24 times .66667	\$1.0000
26	2015 Rollback maintenance & operation rate. Use the lesser of the maintenance and operations rate as calculated in Tax Code Section 23.08(n)(2)(A)&(B)	\$1.0400
27	<p>Total 2015 debt to be paid with property taxes and additional sales tax revenues.</p> <p>"Debt" means the interest and principal that will be paid on debts that:</p> <p>(1) are paid from property taxes,                      (2) are secured by property taxes,                      (3) are scheduled for payment over a period longer than one year and                      (4) are not classified in the unit's budget as M&amp;O expenses.</p> <p>Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit. If those debts meet then four conditions above. Include only amounts that will be paid from property tax revenues (or additional sales tax revenue). Do not include appraisal district budget payments. List the debt in "Schedule B: Debt Service." If using unencumbered fund amount used from total debt and list remainder.</p> <p>A. Debt also includes contractual payments to other school districts that have incurred debt on behalf of this school district, if those debts meet the four conditions above. Do not include appraisal district budget payments.</p> <p>B. If using unencumbered funds, subtract unencumbered fund amount used for total debt.</p> <p>C. Subtract state aid received for paying principal and interest on debt for facilities through the existing debt allotment program and / or instructional facilities allotment program.</p> <p>D. Total: Subtract B and C from A</p>	<p>\$1,450,125</p> <p>\$0</p> <p>\$0</p> <p>\$1,450,125</p>
28	Certified 2014 excess debt collections. Enter the amount certified by the collector.	\$0
29	Adjusted 2015 debt Subtract line 28 from line 27d	\$1,450,125
30	Certified 2014 Anticipated Collection Rate Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.	100%
31	2015 Debt adjusted for Collections Divide line 29 by line 30.	\$1,450,125
32	Enter the 2015 captured appraised value of real property taxable by the school district in a tax increment financing zone for which 2015 taxes will be deposited into the tax increment fund. Also, enter any new property that is subject to a Chapter 313 tax limitation.	
33	2015 Total Taxable Value. Subtract line 32 from line 18.	\$788,445,631
34	2015 Debt Tax Rate Divide line 31 by line 33 and multiply by \$100.	\$0.18392

35 | 2015 Rollback Tax Rate Add lines 26 and 34.

\$1.22392

EFFECTIVE TAX RATE WORKSHEET FOR 2015

Jurisdiction: 33 Normangee ISD M&O

1. 2014 Total Taxable Value	
2. 2014 Taxable value of over-65/Disabled Homesteads with tax Ceiling	287,795,460
3. Preliminary 2014 Adjusted tax value	38,752,723
4. 2014 Total Tax Rate	249,042,737
5. 2014 TAXABLE VALUE LOST BECAUSE COURT APPEALS OF ARB DECISIONS	1.27 / \$100
REDUCED APPRAISED VALUE.	
5A. 2014 Original ARB Value	0
5B. 2014 Values resulting from court decisions	0
5C. 2014 Value Loss	0
6. 2014 Taxable value, adjusted for court ordered reductions	0
7. 2014 Taxable value of property in Territory Deannexed After Jan 1, 2014	249,042,737
8. 2014 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR EXEMPTION IN 2015.	0
8A. Absolute Exemptions. Use 2014 Market Value	
8B. Partial Exemptions. 2015 exemption amount or 2015 percent exemption times 2014 value.	233,534
8C. Value Loss	3,561,994
9. 2014 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR AG-APPRAISAL, TIMBER, RECREATIONAL /SCENIC OR PUBLIC ACCESS AIRPORT SPECIAL APPRAISAL	3,795,528
9A. 2014 Market Value	
9B. 2015 Productivity Or Special Appraised Value	906,896
9C. Value Loss	0
10. Total Adjustments For Lost Value	906,896
11. 2014 Adjusted Taxable Value	4,702,424
12. 2014 Adjusted Taxes	244,340,313
13. Taxes Refunded For Years Preceding Tax Year 2014	3,103,121.98
14. 2014 Adjusted taxes with refunds	0.00
15. TOTAL 2015 TAXABLE VALUE ON THE 2015 CERTIFIED APPRAISAL ROLL	3,103,121.98
15A. Certified Values only	
15B. Pollution Control Exemptions	319,001,701
15C. Total 2015 value.	0
16. Total Value of properties under protest or not included in certified appraisal roll	319,001,701
16A. 2015 Taxable Value of properties under protest.	
16B. 2015 Value of properties not under protest or included on certified appraisal roll	0
16C. Total value under protest or not certified.	0
17. 2015 Taxable Value or Over 65/Disabled with Ceiling or Other Units enter 0	0
18. 2015 Total Taxable Value	34,315,704
19. 2015 Total Taxable Value of properties annexed after Jan 2014	284,685,997
20. 2015 Total Taxable value of new improvements and new personal property	0
21. Total adjustments to 2015 taxable value	1,805,728
22. 2015 Adjusted Taxable value	1,805,728
23. 2015 Effective Tax Rate	282,880,269
	1.096973 / \$100
<u>2015 ROLLBACK TAX RATE WORKSHEET</u>	
24. 2014 Maintenance And Operations Tax Rate	
25. 2015 Maintenance and Operations compressed rate	1.5 / \$100
26. 2015 Rollback maintenance and operation rate.	1.00005 / \$100
26A. Compressed or Rollback M&O Rate + 0.04	
26B. Enter Line 51 from the "State Aid Template" + 0.04	0
26C. Enter the lesser of Rate A or Rate B.	0
27. Debt to be paid with 2015 property taxes and sales tax revenue	0 / \$100
28. 2014 Certified excess debt collection	763,410.68
29. Adjusted 2015 debt	0.00
30. Certified 2015 anticipated collection Rate Percent	763,410.68
31. 2015 Debt adjusted for collection	95 %
32. 2015 captured appraised value of real property in a Tax Increment Financing	803,590.19

EFFECTIVE TAX RATE WORKSHEET FOR 2015

Jurisdiction: 33 Normangee ISD M&O

33. 2015 Total taxable value	
34. 2015 Debt Tax Rate	284685997 0.282272 / \$100
35. 2015 Rollback Tax Rate	0.282272 / \$100

ADDITIONAL ROLLBACK PROTECTION FOR POLLUTION CONTROL

36. Certified expenses from TCEQ	0
37. 2015 Total Taxable value	284685997
38. Additional rate for For Pollution Control	0 / \$100
39. 2015 Rollback tax rate adjusted for Pollution Control	0.282272 / \$100

EFFECTIVE TAX RATE WORKSHEET FOR 2015

Jurisdiction: 34 Oakwood ISD M&O

1. 2014 Total Taxable Value	224,051,745
2. 2014 Taxable value of over-65/Disabled Homesteads with tax Ceiling	5,977,209
3. Preliminary 2014 Adjusted tax value	218,074,536
4. 2014 Total Tax Rate	1.2444 / \$100
5. 2014 TAXABLE VALUE LOST BECAUSE COURT APPEALS OF ARB DECISIONS REDUCED APPRAISED VALUE.	
5A. 2014 Original ARB Value	0
5B. 2014 Values resulting from court decisions	0
5C. 2014 Value Loss	0
6. 2014 Taxable value, adjusted for court ordered reductions	218,074,536
7. 2014 Taxable value of property in Territory Deannexed After Jan 1, 2014	0
8. 2014 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR EXEMPTION IN 2015.	
8A. Absolute Exemptions. Use 2014 Market Value	22,400
8B. Partial Exemptions. 2015 exemption amount or 2015 percent exemption times 2014 value.	225,361
8C. Value Loss	247,761
9. 2014 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR AG-APPRAISAL, TIMBER, RECREATIONAL /SCENIC OR PUBLIC ACCESS AIRPORT SPECIAL APPRAISAL	
9A. 2014 Market Value	560,480
9B. 2015 Productivity Or Special Appraised Value	0
9C. Value Loss	560,480
10. Total Adjustments For Lost Value	808,241
11. 2014 Adjusted Taxable Value	217,266,295
12. 2014 Adjusted Taxes	2,703,661.77
13. Taxes Refunded For Years Proceeding Tax Year 2014	177.58
14. 2014 Adjusted taxes with refunds	2,703,839.35
15. TOTAL 2015 TAXABLE VALUE ON THE 2015 CERTIFIED APPRAISAL ROLL	
15A. Certified Values only	104,753,319
15B. Pollution Control Exemptions	0
15C. Total 2015 value.	104,753,319
16. Total Value of properties under protest or not included in certified appraisal roll	
16A. 2015 Taxable Value of properties under protest.	0
16B. 2015 Value of properties not under protest or included on certified appraisal roll	0
16C. Total value under protest or not certified.	0
17. 2015 Taxable Value or Over 65/Disabled with Ceiling or Other Units enter 0	5,561,212
18. 2015 Total Taxable Value	99,192,107
19. 2015 Total Taxable Value of properties annexed after Jan 2014	0
20. 2015 Total Taxable value of new improvements and new personal property	33,981
21. Total adjustments to 2015 taxable value	33,981
22. 2015 Adjusted Taxable value	99,158,126
23. 2015 Effective Tax Rate	2.726795 / \$100
<u>2015 ROLLBACK TAX RATE WORKSHEET</u>	
24. 2014 Maintenance And Operations Tax Rate	1.5 / \$100
25. 2015 Maintenance and Operations compressed rate	1.00005 / \$100
26. 2015 Rollback maintenance and operation rate.	
26A. Compressed or Rollback M&O Rate + 0.04	0
26B. Enter Line 51 from the "State Aid Template" + 0.04	0
26C. Enter the lesser of Rate A or Rate B.	0 / \$100
27. Debt to be paid with 2015 property taxes and sales tax revenue	292,965.00
28. 2014 Certified excess debt collection	0.00
29. Adjusted 2015 debt	292,965.00
30. Certified 2015 anticipated collection Rate Percent	91 %
31. 2015 Debt adjusted for collection	321,939.56
32. 2015 captured appraised value of real property in a Tax Increment Financing	

EFFECTIVE TAX RATE WORKSHEET FOR 2015

Jurisdiction: 34 Oakwood ISD M&O

33. 2015 Total taxable value	
34. 2015 Debt Tax Rate	99192107 0.324561 / \$100
35. 2015 Rollback Tax Rate	0.324561 / \$100

ADDITIONAL ROLLBACK PROTECTION FOR POLLUTION CONTROL

36. Certified expenses from TCEQ	0
37. 2015 Total Taxable value	99192107
38. Additional rate for For Pollution Control	0 / \$100
39. 2015 Rollback tax rate adjusted for Pollution Control	0.324561 / \$100

## EFFECTIVE TAX RATE WORKSHEET FOR 2015

Jurisdiction: 10 CITY OF BUFFALO M&amp;O

1. 2014 Total Taxable Value	78,077,850
2. COUNTY, CITY, COLLEGE or SCHOOL DISTRICTS: 2014 Taxable value of over-65/Disabled Homesteads with tax Ceiling	0
3. Preliminary 2014 Adjusted tax value	78,077,850
4. 2014 Total Tax Rate	0.54135 / \$100
5. 2014 TAXABLE VALUE LOST BECAUSE COURT APPEALS OF ARB DECISIONS REDUCED APPRAISED VALUE.	
5A. 2014 Original ARB Value	0
5B. 2014 Values resulting from court decisions	0
5C. 2014 Value Loss	0
6. 2014 Taxable value, adjusted for court ordered reductions	78,077,850
7. 2014 Taxable value of property in Territory Deannexed After Jan 1, 2014	0
8. 2014 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR EXEMPTION IN 2015.	
8A. Absolute Exemptions. Use 2014 Market Value	599,440
8B. Partial Exemptions. 2015 exemption amount or 2015 percent exemption times 2014 value.	0
8C. Value Loss	599,440
9. 2014 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR AG-APPRAISAL, TIMBER, RECREATIONAL /SCENIC OR PUBLIC ACCESS AIRPORT SPECIAL APPRAISAL.	
9A. 2014 Market Value	0
9B. 2015 Productivity Or Special Appraised Value	0
9C. Value Loss	0
10. Total Adjustments For Lost Value	599,440
11. 2014 Adjusted Taxable Value	77,478,410
12. 2014 Adjusted Taxes	419,429.37
13. Taxes Refunded For Years Preceding Tax Year 2014	169.34
14. Taxes in tax increment financing for tax year 2014	0.00
15. 2014 Adjusted taxes with refunds	419,598.71
16. TOTAL 2015 TAXABLE VALUE ON THE 2015 CERTIFIED APPRAISAL ROLL	
16A. Certified Values only	83,614,220
16B. Counties: railroad rolling stock	0
16C. Pollution Control Exemptions	0
16D. Tax Increment Financing	0
16E. Total 2015 value.	83,614,220
17. Total Value of properties under protest or not included in certified appraisal roll	
17A. 2015 Taxable Value of properties under protest.	0
17B. 2015 Value of properties not under protest or included on certified appraisal roll	0
17C. Total value under protest or not certified.	0
18. COUNTY, CITY, COLLEGE or SCHOOL DISTRICTS: 2015 Taxable Value or Over 65/Disabled with Ceiling or Other Units enter 0	0
19. 2015 Total Taxable Value	83,614,220
20. 2015 Total Taxable Value of properties annexed after Jan 2014	0
21. 2015 Total Taxable value of new improvements and new personal property	1,440,970
22. Total adjustments to 2015 taxable value	1,440,970
23. 2015 Adjusted Taxable value	82,173,250
24. 2015 Effective Tax Rate	0.510626 / \$100
25. Counties Only: Total of All 2015 Effective Tax Rate	/ \$100
<b>2015 ROLLBACK TAX RATE WORKSHEET</b>	
26. 2014 Maintenance And Operations Tax Rate	0.10643 / \$100
27. 2014 Adjusted Taxable Value	77,478,410
28. 2014 Maintenance And Operations Taxes	
28A. Multiply Line 26 by Line 27 and Divide By 100	82,460
28B. Additional Sales Tax	0
28C. Counties: state criminal justice mandate	0
28D. Transferring Function	0
28E. Taxes Refunded For Years Preceding 2014	169

## EFFECTIVE TAX RATE WORKSHEET FOR 2015

Jurisdiction: 10 CITY OF BUFFALO M&amp;O

28F. Enhanced indigent health expenditure	0
28G. Taxes in TIF	0
28H. Adjusted M&O Taxes	82,629
29. 2015 ADJUSTED TAXABLE VALUE	82,173,250
30. 2015 Effective Rollback Maintenance And Operations Rate	0.100554 / \$100
31. 2015 Rollback Maintenance And Operations Rate	0.108598 / \$100
32. Debt to be paid with 2015 property taxes and sales tax revenue	345,446.27
33. 2014 Certified excess debt collection	0.00
34. Adjusted 2015 debt	345,446.27
35. Certified 2015 anticipated collection Rate Percent	100 %
36. 2015 Debt adjusted for collection	345,446.27
37. 2015 Total taxable value	83,614,220
38. 2015 Debt Tax Rate	0.413142 / \$100
39. 2015 Rollback Tax Rate	0.52174 / \$100
40. Counties Only: 2015 Rollback tax rate	0 / \$100
<u>ADDITIONAL SALES TAX WORKSHEET</u>	
41. Comptroller's Estimated Taxable Sales for four quarters if Unit adopted Late	0
42. Estimated sales tax revenue for previous 4 quarters.	0
43. 2015 Total Taxable value	83,614,220
44. Sales tax adjustment rate	0 / \$100
45. 2015 Effective Tax Rate, unadjusted For Sales Tax	0.510626 / \$100
46. 2015 Effective Tax Rate adjusted For Sales Tax	0.510626 / \$100
47. 2015 Rollback Tax Rate, unadjusted For Sales Tax	0.52174 / \$100
48. 2015 Rollback tax rate adjusted for sales tax	0.52174 / \$100
<u>ADDITIONAL ROLLBACK PROTECTION FOR POLLUTION CONTROL</u>	
49. Certified expenses from TCEQ	0
50. 2015 Total Taxable value	83,614,220
51. Additional rate for For Pollution Control	0 / \$100
52. 2015 Rollback tax rate adjusted for Pollution Control	0.52174 / \$100

EFFECTIVE TAX RATE WORKSHEET FOR 2015

Jurisdiction: 11 City of Centerville

1. 2014 Total Taxable Value	34,376,040
2. COUNTY, CITY, COLLEGE or SCHOOL DISTRICTS: 2014 Taxable value of over-65/Disabled Homesteads with tax Ceiling	0
3. Preliminary 2014 Adjusted tax value	34,376,040
4. 2014 Total Tax Rate	0.35243 / \$100
5. 2014 TAXABLE VALUE LOST BECAUSE COURT APPEALS OF ARB DECISIONS REDUCED APPRAISED VALUE.	
5A. 2014 Original ARB Value	0
5B. 2014 Values resulting from court decisions	0
5C. 2014 Value Loss	0
6. 2014 Taxable value, adjusted for court ordered reductions	34,376,040
7. 2014 Taxable value of property in Territory Deannexed After Jan 1, 2014	0
8. 2014 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR EXEMPTION IN 2015.	
8A. Absolute Exemptions. Use 2014 Market Value	0
8B. Partial Exemptions. 2015 exemption amount or 2015 percent exemption times 2014 value.	0
8C. Value Loss	0
9. 2014 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR AG-APPRAISAL, TIMBER, RECREATIONAL /SCENIC OR PUBLIC ACCESS AIRPORT SPECIAL APPRAISAL	
9A. 2014 Market Value	0
9B. 2015 Productivity Or Special Appraised Value	0
9C. Value Loss	0
10. Total Adjustments For Lost Value	0
11. 2014 Adjusted Taxable Value	34,376,040
12. 2014 Adjusted Taxes	121,151.48
13. Taxes Refunded For Years Preceding Tax Year 2014	0.00
14. Taxes in tax increment financing for tax year 2014	0.00
15. 2014 Adjusted taxes with refunds	121,151.48
16. TOTAL 2015 TAXABLE VALUE ON THE 2015 CERTIFIED APPRAISAL ROLL.	
16A. Certified Values only	38,367,480
16B. Counties: railroad rolling stock	0
16C. Pollution Control Exemptions	0
16D. Tax Increment Financing	0
16E. Total 2015 value.	38,367,480
17. Total Value of properties under protest or not included in certified appraisal roll	
17A. 2015 Taxable Value of properties under protest.	0
17B. 2015 Value of properties not under protest or included on certified appraisal roll	0
17C. Total value under protest or not certified.	0
18. COUNTY, CITY, COLLEGE or SCHOOL DISTRICTS: 2015 Taxable Value or Over 65/Disabled with Ceiling or Other Units enter 0	0
19. 2015 Total Taxable Value	38,367,480
20. 2015 Total Taxable Value of properties annexed after Jan 2014	0
21. 2015 Total Taxable value of new improvements and new personal property	277,700
22. Total adjustments to 2015 taxable value	277,700
23. 2015 Adjusted Taxable value	38,089,780
<u>24. 2015 Effective Tax Rate</u>	<u>0.318068 / \$100</u>
25. Counties Only: Total of All 2015 Effective Tax Rate	/ \$100
2015 ROLLBACK TAX RATE WORKSHEET	
26. 2014 Maintenance And Operations Tax Rate	0.352435 / \$100
27. 2014 Adjusted Taxable Value	34,376,040
28. 2014 Maintenance And Operations Taxes	
28A. Multiply Line 26 by Line 27 and Divide By 100	121,153
28B. Additional Sales Tax	0
28C. Counties: state criminal justice mandate	0

EFFECTIVE TAX RATE WORKSHEET FOR 2015

Jurisdiction: 11 City of Centerville

28D. Transferring Function	0
28E. Taxes Refunded For Years Preceding 2014	0
28F. Enhanced indigent health expenditure	0
28G. Taxes in TIF	0
28H. Adjusted M&O Taxes	121,153
29. 2015 ADJUSTED TAXABLE VALUE	38,089,780
30. <del>2015 Effective Rollback Maintenance And Operations Rate.</del>	0.318072 / \$100
31. 2015 Rollback Maintenance And Operations Rate	0.343517 / \$100
32. Debt to be paid with 2015 property taxes and sales tax revenue	0.00
33. 2014 Certified excess debt collection	0.00
34. Adjusted 2015 debt	0.00
35. Certified 2015 anticipated collection Rate Percent	95 %
36. 2015 Debt adjusted for collection	0.00
37. 2015 Total taxable value	38,367,480
38. 2015 Debt Tax Rate	0 / \$100
39. 2015 <u>Rollback Tax Rate</u>	<u>0.343517</u> / \$100
40. Counties Only: 2015 Rollback tax rate	0 / \$100

ADDITIONAL SALES TAX WORKSHEET

41. Comptroller's Estimated Taxable Sales for four quarters if Unit adopted Late	0
42. Estimated sales tax revenue for previous 4 quarters.	0
43. 2015 Total Taxable value	38,367,480
44. Sales tax adjustment rate	0 / \$100
45. 2015 Effective Tax Rate, unadjusted For Sales Tax	0.318068 / \$100
46. 2015 Effective Tax Rate adjusted For Sales Tax	0.318068 / \$100
47. 2015 Rollback Tax Rate, unadjusted For Sales Tax	0.343517 / \$100
48. 2015 Rollback tax rate adjusted for sales tax	0.343517 / \$100

ADDITIONAL ROLLBACK PROTECTION FOR POLLUTION CONTROL

49. Certified expenses from TCEQ	0
50. 2015 Total Taxable value	38,367,480
51. Additional rate for For Pollution Control	0 / \$100
52. 2015 Rollback tax rate adjusted for Pollution Control	0.343517 / \$100

EFFECTIVE TAX RATE WORKSHEET FOR 2015

18

Jurisdiction: 12 CITY OF JEWETT M&O

1. 2014 Total Taxable Value	25,164,297
2. COUNTY, CITY, COLLEGE or SCHOOL DISTRICTS: 2014 Taxable value of over-65/Disabled Homesteads with tax Ceiling	0
3. Preliminary 2014 Adjusted tax value	25,164,297
4. 2014 Total Tax Rate	0.366799 / \$100
5. 2014 TAXABLE VALUE LOST BECAUSE COURT APPEALS OF ARB DECISIONS REDUCED APPRAISED VALUE.	
5A. 2014 Original ARB Value	0
5B. 2014 Values resulting from court decisions	0
5C. 2014 Value Loss	0
6. 2014 Taxable value, adjusted for court ordered reductions	25,164,297
7. 2014 Taxable value of property in Territory Deannexed After Jan 1, 2014	0
8. 2014 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR EXEMPTION IN 2015.	
8A. Absolute Exemptions. Use 2014 Market Value	0
8B. Partial Exemptions. 2015 exemption amount or 2015 percent exemption times 2014 value.	9,000
8C. Value Loss	9,000
9. 2014 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR AG-APPRAISAL, TIMBER, RECREATIONAL /SCENIC OR PUBLIC ACCESS AIRPORT SPECIAL APPRAISAL	
9A. 2014 Market Value	0
9B. 2015 Productivity Or Special Appraised Value	0
9C. Value Loss	0
10. Total Adjustments For Lost Value	9,000
11. 2014 Adjusted Taxable Value	25,155,297
12. 2014 Adjusted Taxes	92,269.38
13. Taxes Refunded For Years Preceding Tax Year 2014	0.00
14. Taxes in tax increment financing for tax year 2014	0
15. 2014 Adjusted taxes with refunds	92,269.38
16. TOTAL 2015 TAXABLE VALUE ON THE 2015 CERTIFIED APPRAISAL ROLL	
16A. Certified Values only	27,868,510
16B. Counties: railroad rolling stock	0
16C. Pollution Control Exemptions	0
16D. Tax Increment Financing	0
16E. Total 2015 value.	27,868,510
17. Total Value of properties under protest or not included in certified appraisal roll	
17A. 2015 Taxable Value of properties under protest.	0
17B. 2015 Value of properties not under protest or included on certified appraisal roll	0
17C. Total value under protest or not certified.	0
18. COUNTY, CITY, COLLEGE or SCHOOL DISTRICTS: 2015 Taxable Value or Over 65/Disabled with Ceiling or Other Units enter 0	0
19. 2015 Total Taxable Value	27,868,510
20. 2015 Total Taxable Value of properties annexed after Jan 2014	0
21. 2015 Total Taxable value of new improvements and new personal property	275,910
22. Total adjustments to 2015 taxable value	275,910
23. 2015 Adjusted Taxable value	27,592,600
24. 2015 Effective Tax Rate	0.334399 / \$100
25. Counties Only: Total of All 2015 Effective Tax Rate	/ \$100
2015 <u>ROLLBACK TAX RATE WORKSHEET</u>	
26. 2014 Maintenance And Operations Tax Rate	0.250907 / \$100
27. 2014 Adjusted Taxable Value	25,155,297
28. 2014 Maintenance And Operations Taxes	
28A. Multiply Line 26 by Line 27 and Divide By 100	63,116
28B. Additional Sales Tax	0
28C. Counties: state criminal justice mandate	0
28D. Transferring Function	0
28E. Taxes Refunded For Years Preceding 2014	0

EFFECTIVE TAX RATE WORKSHEET FOR 2015

Jurisdiction: 12 CITY OF JEWETT M&O

28F. Enhanced indigent health expenditure	0
28G. Taxes in TIF	0
28H. Adjusted M&O Taxes	63,116
29. 2015 ADJUSTED TAXABLE VALUE	27,592,600
30. 2015 Effective Rollback Maintenance And Operations Rate	0.228742 / \$100
31. 2015 Rollback Maintenance And Operations Rate	0.247041 / \$100
32. Debt to be paid with 2015 property taxes and sales tax revenue	28,000.00
33. 2014 Certified excess debt collection	0.00
34. Adjusted 2015 debt	28,000.00
35. Certified 2015 anticipated collection Rate Percent	91 %
36. 2015 Debt adjusted for collection	30,769.23
37. 2015 Total taxable value	27,868,510
38. 2015 Debt Tax Rate	0.110408 / \$100
39. 2015 Rollback Tax Rate	0.357449 / \$100
40. Counties Only: 2015 Rollback tax rate	0 / \$100

ADDITIONAL SALES TAX WORKSHEET

41. Comptroller's Estimated Taxable Sales for four quarters if Unit adopted Late	0
42. Estimated sales tax revenue for previous 4 quarters.	0
43. 2015 Total Taxable value	27,868,510
44. Sales tax adjustment rate	0 / \$100
45. 2015 Effective Tax Rate, unadjusted For Sales Tax	0.334399 / \$100
46. 2015 Effective Tax Rate adjusted For Sales Tax	0.334399 / \$100
47. 2015 Rollback Tax Rate, unadjusted For Sales Tax	0.347512 / \$100
48. 2015 Rollback tax rate adjusted for sales tax	0.347512 / \$100

ADDITIONAL ROLLBACK PROTECTION FOR POLLUTION CONTROL

49. Certified expenses from TCEQ	0
50. 2015 Total Taxable value	27,868,510
51. Additional rate for For Pollution Control	0 / \$100
52. 2015 Rollback tax rate adjusted for Pollution Control	0.347512 / \$100

EFFECTIVE TAX RATE WORKSHEET FOR 2015

Jurisdiction: 14 CITY OF MARQUEZ

1. 2014 Total Taxable Value	14,965,181
2. COUNTY, CITY, COLLEGE or SCHOOL DISTRICTS: 2014 Taxable value of over-65/Disabled Homesteads with tax Ceiling	0
3. Preliminary 2014 Adjusted tax value	14,965,181
4. 2014 Total Tax Rate	0.169992 / \$100
5. 2014 TAXABLE VALUE LOST BECAUSE COURT APPEALS OF ARB DECISIONS REDUCED APPRAISED VALUE.	
5A. 2014 Original ARB Value	0
5B. 2014 Values resulting from court decisions	0
5C. 2014 Value Loss	0
6. 2014 Taxable value, adjusted for court ordered reductions	14,965,181
7. 2014 Taxable value of property in Territory Deannexed After Jan 1, 2014	0
8. 2014 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR EXEMPTION IN 2015.	
8A. Absolute Exemptions. Use 2014 Market Value	0
8B. Partial Exemptions. 2015 exemption amount or 2015 percent exemption times 2014 value.	0
8C. Value Loss	0
9. 2014 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR AG-APPRAISAL, TIMBER, RECREATIONAL /SCENIC OR PUBLIC ACCESS AIRPORT SPECIAL APPRAISAL	
9A. 2014 Market Value	0
9B. 2015 Productivity Or Special Appraised Value	0
9C. Value Loss	0
10. Total Adjustments For Lost Value	0
11. 2014 Adjusted Taxable Value	14,965,181
12. 2014 Adjusted Taxes	25,439.61
13. Taxes Refunded For Years Preceeding Tax Year 2014	0.00
14. Taxes in tax increment financing for tax year 2014	0
15. 2014 Adjusted taxes with refunds	25,439.61
16. TOTAL 2015 TAXABLE VALUE ON THE 2015 CERTIFIED APPRAISAL ROLL	
16A. Certified Values only	14,202,860
16B. Counties: railroad rolling stock	0
16C. Pollution Control Exemptions	0
16D. Tax Increment Financing	0
16E. Total 2015 value.	14,202,860
17. Total Value of properties under protest or not included in certified appraisal roll	
17A. 2015 Taxable Value of properties under protest.	0
17B. 2015 Value of properties not under protest or included on certified appraisal roll	0
17C. Total value under protest or not certified.	0
18. COUNTY, CITY, COLLEGE or SCHOOL DISTRICTS: 2015 Taxable Value or Over 65/Disabled with Ceiling or Other Units enter 0	0
19. 2015 Total Taxable Value	14,202,860
20. 2015 Total Taxable Value of properties annexed after Jan 2014	0
21. 2015 Total Taxable value of new improvements and new personal property	78,020
22. Total adjustments to 2015 taxable value	78,020
23. 2015 Adjusted Taxable value	14,124,840
24. 2015 Effective Tax Rate	0.180105 / \$100
25. Counties Only: Total of All 2015 Effective Tax Rate	/ \$100
<b>2015 ROLLBACK TAX RATE WORKSHEET</b>	
26. 2014 Maintenance And Operations Tax Rate	0.169992 / \$100
27. 2014 Adjusted Taxable Value	14,965,181
28. 2014 Maintenance And Operations Taxes	
28A. Multiply Line 26 by Line 27 and Divide By 100	25,440
28B. Additional Sales Tax	0
28C. Counties: state criminal justice mandate	0
28D. Transferring Function	0
28E. Taxes Refunded For Years Preceeding 2014	0

**EFFECTIVE TAX RATE WORKSHEET FOR 2015**

Jurisdiction: 14 CITY OF MARQUEZ

28F. Enhanced indigent health expenditure	0
28G. Taxes in TIF	0
28H. Adjusted M&O Taxes	25,440
29. 2015 ADJUSTED TAXABLE VALUE	14,124,840
30. 2015 Effective Rollback Maintenance And Operations Rate	0.180108 / \$100
31. 2015 Rollback Maintenance And Operations Rate	0.194516 / \$100
32. Debt to be paid with 2015 property taxes and sales tax revenue	0.00
33. 2014 Certified excess debt collection	0.00
34. Adjusted 2015 debt	0.00
35. Certified 2015 anticipated collection Rate Percent	100 %
36. 2015 Debt adjusted for collection	0.00
37. 2015 Total taxable value	14,202,860
38. 2015 Debt Tax Rate	0 / \$100
39. 2015 Rollback Tax Rate	0.194516 / \$100
40. Counties Only: 2015 Rollback tax rate	0 / \$100

ADDITIONAL SALES TAX WORKSHEET

41. Comptroller's Estimated Taxable Sales for four quarters if Unit adopted Late	0
42. Estimated sales tax revenue for previous 4 quarters.	0
43. 2015 Total Taxable value	14,202,860
44. Sales tax adjustment rate	0 / \$100
45. 2015 Effective Tax Rate, unadjusted For Sales Tax	0.180105 / \$100
46. 2015 Effective Tax Rate adjusted For Sales Tax	0.180105 / \$100
47. 2015 Rollback Tax Rate, unadjusted For Sales Tax	0.194516 / \$100
48. 2015 Rollback tax rate adjusted for sales tax	0.194516 / \$100

ADDITIONAL ROLLBACK PROTECTION FOR POLLUTION CONTROL

49. Certified expenses from TCEQ	0
50. 2015 Total Taxable value	14,202,860
51. Additional rate for For Pollution Control	0 / \$100
52. 2015 Rollback tax rate adjusted for Pollution Control	0.194516 / \$100

## EFFECTIVE TAX RATE WORKSHEET FOR 2015

Jurisdiction: 13 CITY OF NORMANGEE

1. 2014 Total Taxable Value	24,513,223
2. COUNTY, CITY, COLLEGE or SCHOOL DISTRICTS: 2014 Taxable value of over-65/Disabled Homesteads with tax Ceiling	0
3. Preliminary 2014 Adjusted tax value	24,513,223
4. 2014 Total Tax Rate	0.25 / \$100
5. 2014 TAXABLE VALUE LOST BECAUSE COURT APPEALS OF ARB DECISIONS REDUCED APPRAISED VALUE.	
5A. 2014 Original ARB Value	0
5B. 2014 Values resulting from court decisions	0
5C. 2014 Value Loss	0
6. 2014 Taxable value, adjusted for court ordered reductions	24,513,223
7. 2014 Taxable value of property in Territory Deannexed After Jan 1, 2014	0
8. 2014 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR EXEMPTION IN 2015.	
8A. Absolute Exemptions. Use 2014 Market Value	0
8B. Partial Exemptions. 2015 exemption amount or 2015 percent exemption times 2014 value.	0
8C. Value Loss	0
9. 2014 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR AG-APPRAISAL, TIMBER, RECREATIONAL /SCENIC OR PUBLIC ACCESS AIRPORT SPECIAL APPRAISAL	
9A. 2014 Market Value	0
9B. 2015 Productivity Or Special Appraised Value	0
9C. Value Loss	0
10. Total Adjustments For Lost Value	0
11. 2014 Adjusted Taxable Value	24,513,223
12. 2014 Adjusted Taxes	61,283.06
13. Taxes Refunded For Years Preceeding Tax Year 2014	0.00
14. Taxes in tax increment financing for tax year 2014	0.00
15. 2014 Adjusted taxes with refunds	61,283.06
16. TOTAL 2015 TAXABLE VALUE ON THE 2015 CERTIFIED APPRAISAL ROLL	
16A. Certified Values only	26,865,763
16B. Counties: railroad rolling stock	0
16C. Pollution Control Exemptions	0
16D. Tax Increment Financing	0
16E. Total 2015 value.	26,865,763
17. Total Value of properties under protest or not included in certified appraisal roll	
17A. 2015 Taxable Value of properties under protest.	0
17B. 2015 Value of properties not under protest or included on certified appraisal roll	0
17C. Total value under protest or not certified.	0
18. COUNTY, CITY, COLLEGE or SCHOOL DISTRICTS: 2015 Taxable Value or Over 65/Disabled with Ceiling or Other Units enter 0	0
19. 2015 Total Taxable Value	26,865,763
20. 2015 Total Taxable Value of properties annexed after Jan 2014	0
21. 2015 Total Taxable value of new improvements and new personal property	382,590
22. Total adjustments to 2015 taxable value	382,590
23. 2015 Adjusted Taxable value	26,483,173
24. 2015 Effective Tax Rate	0.231403 / \$100
25. Counties Only: Total of All 2015 Effective Tax Rate	/ \$100
2015 <u>ROLLBACK TAX RATE WORKSHEET</u>	
26. 2014 Maintenance And Operations Tax Rate	0.25 / \$100
27. 2014 Adjusted Taxable Value	24,513,223
28. 2014 Maintenance And Operations Taxes	
28A. Multiply Line 26 by Line 27 and Divide By 100	61,283
28B. Additional Sales Tax	0
28C. Counties: state criminal justice mandate	0
28D. Transferring Function	0
28E. Taxes Refunded For Years Preceeding 2014	0

**EFFECTIVE TAX RATE WORKSHEET FOR 2015**

Jurisdiction: 13 CITY OF NORMANGEE

28F. Enhanced indigent health expenditure	0
28G. Taxes in TIF	0
28H. Adjusted M&O Taxes	61,283
	26,483,173
9. 2015 ADJUSTED TAXABLE VALUE	0.231403 / \$100
10. 2015 Effective Rollback Maintenance And Operations Rate	0.249915 / \$100
11. 2015 Rollback Maintenance And Operations Rate	0.00
12. Debt to be paid with 2015 property taxes and sales tax revenue	0.00
13. 2014 Certified excess debt collection	0.00
14. Adjusted 2015 debt	90 %
15. Certified 2015 anticipated collection Rate Percent	0.00
16. 2015 Debt adjusted for collection	26,865,763
17. 2015 Total taxable value	0 / \$100
18. 2015 Debt Tax Rate	0.249915 / \$100
19. 2015 Rollback Tax Rate	0 / \$100
20. Counties Only: 2015 Rollback tax rate	0 / \$100

ADDITIONAL SALES TAX WORKSHEET

21. Comptroller's Estimated Taxable Sales for four quarters if Unit adopted Late	0
22. Estimated sales tax revenue for previous 4 quarters.	0
23. 2015 Total Taxable value	23,445,620
24. Sales tax adjustment rate	0 / \$100
25. 2015 Effective Tax Rate, unadjusted For Sales Tax	0.228515 / \$100
26. 2015 Effective Tax Rate adjusted For Sales Tax	0.228515 / \$100
27. 2015 Rollback Tax Rate, unadjusted For Sales Tax	0.246796 / \$100
28. 2015 Rollback tax rate adjusted for sales tax	0.246796 / \$100

ADDITIONAL ROLLBACK PROTECTION FOR POLLUTION CONTROL

29. Certified expenses from TCEQ	0
30. 2015 Total Taxable value	23,445,620
31. Additional rate for For Pollution Control	0 / \$100
32. 2015 Rollback tax rate adjusted for Pollution Control	0.246796 / \$100

**EFFECTIVE TAX RATE WORKSHEET FOR 2015**

Jurisdiction: 15 CITY OF OAKWOOD

2014 Total Taxable Value	12,390,962
COUNTY, CITY, COLLEGE or SCHOOL DISTRICTS: 2014 Taxable value of over-65/Disabled homesteads with tax Ceiling	0
Preliminary 2014 Adjusted tax value	12,390,962
2014 Total Tax Rate	0.284849 / \$100
2014 TAXABLE VALUE LOST BECAUSE COURT APPEALS OF ARB DECISIONS REDUCED APPRAISED VALUE.	
5A. 2014 Original ARB Value	0
5B. 2014 Values resulting from court decisions	0
5C. 2014 Value Loss	0
6. 2014 Taxable value, adjusted for court ordered reductions	12,390,962
7. 2014 Taxable value of property in Territory Deannexed After Jan 1, 2014	0
8. 2014 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR EXEMPTION IN 2015.	
8A. Absolute Exemptions. Use 2014 Market Value	0
8B. Partial Exemptions. 2015 exemption amount or 2015 percent exemption times 2014 value.	0
8C. Value Loss	0
9. 2014 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR AG-APPRAISAL, TIMBER, RECREATIONAL /SCENIC OR PUBLIC ACCESS AIRPORT SPECIAL APPRAISAL	
9A. 2014 Market Value	0
9B. 2015 Productivity Or Special Appraised Value	0
9C. Value Loss	0
10. Total Adjustments For Lost Value	0
11. 2014 Adjusted Taxable Value	12,390,962
12. 2014 Adjusted Taxes	35,295.53
13. Taxes Refunded For Years Preceeding Tax Year 2014	0.00
14. Taxes in tax increment financing for tax year 2014	0
15. 2014 Adjusted taxes with refunds	35,295.53
16. TOTAL 2015 TAXABLE VALUE ON THE 2015 CERTIFIED APPRAISAL ROLL	
16A. Certified Values only	10,997,440
16B. Counties: railroad rolling stock	0
16C. Pollution Control Exemptions	0
16D. Tax Increment Financing	0
16E. Total 2015 value.	10,997,440
17. Total Value of properties under protest or not included in certified appraisal roll	
17A. 2015 Taxable Value of properties under protest.	0
17B. 2015 Value of properties not under protest or included on certified appraisal roll	0
17C. Total value under protest or not certified.	0
18. COUNTY, CITY, COLLEGE or SCHOOL DISTRICTS: 2015 Taxable Value or Over 65/Disabled with Ceiling or Other Units enter 0	0
19. 2015 Total Taxable Value	10,997,440
20. 2015 Total Taxable Value of properties annexed after Jan 2014	0
21. 2015 Total Taxable value of new improvements and new personal property	37,360
22. Total adjustments to 2015 taxable value	37,360
23. 2015 Adjusted Taxable value	10,960,080
24. 2015 Effective Tax Rate	0.322037 / \$100
25. Counties Only: Total of All 2015 Effective Tax Rate	/ \$100
2015 <u>ROLLBACK TAX RATE WORKSHEET</u>	
26. 2014 Maintenance And Operations Tax Rate	0.284849 / \$100
27. 2014 Adjusted Taxable Value	12,390,962
28. 2014 Maintenance And Operations Taxes	
28A. Multiply Line 26 by Line 27 and Divide By 100	35,296
28B. Additional Sales Tax	0
28C. Counties: state criminal justice mandate	0
28D. Transferring Function	0
28E. Taxes Refunded For Years Preceeding 2014	0

**EFFECTIVE TAX RATE WORKSHEET FOR 2015**

Jurisdiction: 15 CITY OF OAKWOOD

28F. Enhanced indigent health expenditure	0
28G. Taxes in TIF	0
28H. Adjusted M&O Taxes	35,296
	10,960,080
29. 2015 ADJUSTED TAXABLE VALUE	
30. 2015 Effective Rollback Maintenance And Operations Rate	0.322041 / \$100
31. 2015 Rollback Maintenance And Operations Rate	0.347804 / \$100
32. Debt to be paid with 2015 property taxes and sales tax revenue	0.00
33. 2014 Certified excess debt collection	0.00
34. Adjusted 2015 debt	0.00
35. Certified 2015 anticipated collection Rate Percent	91 %
36. 2015 Debt adjusted for collection	0.00
37. 2015 Total taxable value	10,997,440
38. 2015 Debt Tax Rate	0 / \$100
39. 2015 Rollback Tax Rate	0.347804 / \$100
40. Counties Only: 2015 Rollback tax rate	0 / \$100

ADDITIONAL SALES TAX WORKSHEET

41. Comptroller's Estimated Taxable Sales for four quarters if Unit adopted Late	0
42. Estimated sales tax revenue for previous 4 quarters.	0
43. 2015 Total Taxable value	99,192,107
44. Sales tax adjustment rate	0 / \$100
45. 2015 Effective Tax Rate, unadjusted For Sales Tax	2.726795 / \$100
46. 2015 Effective Tax Rate adjusted For Sales Tax	2.726795 / \$100
47. 2015 Rollback Tax Rate, unadjusted For Sales Tax	0.324561 / \$100
48. 2015 Rollback tax rate adjusted for sales tax	0.324561 / \$100

ADDITIONAL ROLLBACK PROTECTION FOR POLLUTION CONTROL

49. Certified expenses from TCEQ	0
50. 2015 Total Taxable value	99192107
51. Additional rate for For Pollution Control	0 / \$100
52. 2015 Rollback tax rate adjusted for Pollution Control	0.324561 / \$100