

EFFECTIVE TAX RATE WORKSHEET FOR 2017

Jurisdiction: 01 COUNTY

1. 2016 Total Taxable Value	1,634,398,208
2. COUNTY, CITY, COLLEGE or SCHOOL DISTRICTS: 2016 Taxable value of over-65/Disabled Homesteads with tax Ceiling	139,030,690
3. Preliminary 2016 Adjusted tax value	1,495,367,518
4. 2016 Total Tax Rate	0.45917 / \$100
5. 2016 TAXABLE VALUE LOST BECAUSE COURT APPEALS OF ARB DECISIONS REDUCED APPRAISED VALUE.	
5A. 2016 Original ARB Value	0
5B. 2016 Values resulting from court decisions	0
5C. 2016 Value Loss	0
6. 2016 Taxable value, adjusted for court ordered reductions	1,495,367,518
7. 2016 Taxable value of property in Territory Deannexed After Jan 1, 2016	0
8. 2016 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR EXEMPTION IN 2017.	
8A. Absolute Exemptions. Use 2016 Market Value	2,249,830
8B. Partial Exemptions. 2017 exemption amount or 2017 percent exemption times 2016 value.	6,492,050
8C. Value Loss	8,741,880
9. 2016 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR AG-APPRAISAL, TIMBER, RECREATIONAL /SCENIC OR PUBLIC ACCESS AIRPORT SPECIAL APPRAISAL	
9A. 2016 Market Value	2,619,780
9B. 2017 Productivity Or Special Appraised Value	197,480
9C. Value Loss	2,422,300
10. Total Adjustments For Lost Value	11,164,180
11. 2016 Adjusted Taxable Value	1,484,203,338
12. 2016 Adjusted Taxes	6,815,016.47
13. Taxes Refunded For Years Preceeding Tax Year 2016	3,264.74
14. Taxes in tax increment financing for tax year 2016	0.00
15. 2016 Adjusted taxes with refunds	6,818,281.21
16. TOTAL 2017 TAXABLE VALUE ON THE 2017 CERTIFIED APPRAISAL ROLL	
16A. Certified Values only	1,656,299,949
16B. Counties: railroad rolling stock	12,699,761
16C. Pollution Control Exemptions	0
16D. Tax Increment Financing	40
16E. Total 2017 value.	1,668,999,670
17. Total Value of properties under protest or not included in certified appraisal roll	
17A. 2017 Taxable Value of properties under protest.	0
17B. 2017 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: 2017 Taxable Value or Over 65/Disabled with Ceiling or Other Units enter 0	144,457,099
19. 2017 Total Taxable Value	1,524,542,571
20. 2017 Total Taxable Value of properties annexed after Jan 2016	0
21. 2017 Total Taxable value of new improvements and new personal property	16,404,680
22. Total adjustments to 2017 taxable value	
23. 2017 Adjusted Taxable value	16,404,680
24. 2017 Effective Tax Rate	1,508,137,891
25. Counties Only: Total of All 2017 Effective Tax Rate	0.452099 / \$100
2017 ROLLBACK TAX RATE WORKSHEET	/ \$100
26. 2016 Maintenance And Operations Tax Rate	0.45917 / \$100
27. 2016 Adjusted Taxable Value	1,484,203,338
28. 2016 Maintenance And Operations Taxes	
28A. Multiply Line 26 by Line 27 and Divide By 100	6,815,016
28B. Additional Sales Tax	1,325,702
28C. Counties: state criminal justice mandate	0
28D. Transferring Function	0
28E. Taxes Refunded For Years Preceeding 2016	3,265

EFFECTIVE TAX RATE WORKSHEET FOR 2017

Jurisdiction: 01 COUNTY

28F. Enhanced indigent health expenditure	0
28G. Taxes in TIF	40
28H. Adjusted M&O Taxes	8,143,943
29. 2017 ADJUSTED TAXABLE VALUE	1,508,137,891
30. 2017 Effective Rollback Maintenance And Operations Rate	0.539999 / \$100
31. 2017 Rollback Maintenance And Operations Rate	0.583198 / \$100
32. Debt to be paid with 2017 property taxes and sales tax revenue	0.00
33. 2016 Certified excess debt collection	0.00
34. Adjusted 2017 debt	0.00
35. Certified 2017 anticipated collection Rate Percent	100 %
36. 2017 Debt adjusted for collection	0.00
37. 2017 Total taxable value	1,524,542,571
38. 2017 Debt Tax Rate	0 / \$100
39. 2017 Rollback Tax Rate	0.583198 / \$100
40. Counties Only: 2017 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.	1325702.40
43. 2017 Total Taxable value	1,524,542,571
44. Sales tax adjustment rate	0.086957 / \$100
45. 2017 Effective Tax Rate, unadjusted For Sales Tax	0.452099 / \$100
46. 2017 Effective Tax Rate adjusted For Sales Tax	0.452099 / \$100
47. 2017 Rollback Tax Rate, unadjusted For Sales Tax	0.583198 / \$100
48. 2017 Rollback tax rate adjusted for sales tax	0.496241 / \$100

ADDITIONAL ROLLBACK PROTECTION FOR POLLUTION CONTROL

49. Certified expenses from TCEQ	0
50. 2017 Total Taxable value	1,524,542,571
51. Additional rate for For Pollution Control	0 / \$100
52. 2017 Rollback tax rate adjusted for Pollution Control	0.496241 / \$100

EFFECTIVE TAX RATE WORKSHEET FOR 2017

Jurisdiction: 60 ESD #1

1. 2016 Total Taxable Value	397,367,450
2. COUNTY, CITY, COLLEGE or SCHOOL DISTRICTS: 2016 Taxable value of over-65/Disabled Homesteads with tax Ceiling	0
3. Preliminary 2016 Adjusted tax value	397,367,450
4. 2016 Total Tax Rate	0.1 / \$100
5. 2016 TAXABLE VALUE LOST BECAUSE COURT APPEALS OF ARB DECISIONS REDUCED APPRAISED VALUE.	
5A. 2016 Original ARB Value	0
5B. 2016 Values resulting from court decisions	0
5C. 2016 Value Loss	0
6. 2016 Taxable value, adjusted for court ordered reductions	397,367,450
7. 2016 Taxable value of property in Territory Deannexed After Jan 1, 2016	0
8. 2016 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR EXEMPTION IN 2017.	
8A. Absolute Exemptions. Use 2016 Market Value	545,650
8B. Partial Exemptions. 2017 exemption amount or 2017 percent exemption times 2016 value.	2,234,330
8C. Value Loss	2,779,980
9. 2016 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR AG-APPRAISAL, TIMBER, RECREATIONAL /SCENIC OR PUBLIC ACCESS AIRPORT SPECIAL APPRAISAL	
9A. 2016 Market Value	2,972,160
9B. 2017 Productivity Or Special Appraised Value	114,290
9C. Value Loss	2,857,870
10. Total Adjustments For Lost Value	5,637,850
11. 2016 Adjusted Taxable Value	391,729,600
12. 2016 Adjusted Taxes	391,729.60
13. Taxes Refunded For Years Preceding Tax Year 2016	451.05
14. Taxes in tax increment financing for tax year 2016	0.00
15. 2016 Adjusted taxes with refunds	392,180.65
16. TOTAL 2017 TAXABLE VALUE ON THE 2017 CERTIFIED APPRAISAL ROLL	
16A. Certified Values only	391,890,409
16B. Counties: railroad rolling stock	0
16C. Pollution Control Exemptions	0
16D. Tax Increment Financing	0
16E. Total 2017 value.	391,890,409
17. Total Value of properties under protest or not included in certified appraisal roll	
17A. 2017 Taxable Value of properties under protest.	0
17B. 2017 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: 2017 Taxable Value or Over 65/Disabled with Ceiling or Other Units enter 0	0
19. 2017 Total Taxable Value	391,890,409
20. 2017 Total Taxable Value of properties annexed after Jan 2016	0
21. 2017 Total Taxable value of new improvements and new personal property	4,277,630
22. Total adjustments to 2017 taxable value	
23. 2017 Adjusted Taxable value	4,277,630
24. 2017 Effective Tax Rate	387,612,779
25. Counties Only: Total of All 2017 Effective Tax Rate	0.101178 / \$100
2017 <u>ROLLBACK TAX RATE WORKSHEET</u>	/ \$100
26. 2016 Maintenance And Operations Tax Rate	0.1 / \$100
27. 2016 Adjusted Taxable Value	394,587,470
28. 2016 Maintenance And Operations Taxes	
28A. Multiply Line 26 by Line 27 and Divide By 100	394,587
28B. Additional Sales Tax	0
28C. Counties: state criminal justice mandate	0
28D. Transferring Function	0
28E. Taxes Refunded For Years Preceding 2016	451

EFFECTIVE TAX RATE WORKSHEET FOR 2017

Jurisdiction: 60 ESD #1

28F. Enhanced indigent health expenditure	0
28G. Taxes in TIF	0
28H. Adjusted M&O Taxes	395,038
29. 2017 ADJUSTED TAXABLE VALUE	387,612,779
30. 2017 Effective Rollback Maintenance And Operations Rate	0.101915 / \$100
31. 2017 Rollback Maintenance And Operations Rate	0.110068 / \$100
32. Debt to be paid with 2017 property taxes and sales tax revenue	0.00
33. 2016 Certified excess debt collection	0.00
34. Adjusted 2017 debt	0.00
35. Certified 2017 anticipated collection Rate Percent	100 %
36. 2017 Debt adjusted for collection	0.00
37. 2017 Total taxable value	391,890,409
38. 2017 Debt Tax Rate	0 / \$100
39. 2017 Rollback Tax Rate	0.110068 / \$100
40. Counties Only: 2017 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. 2017 Total Taxable value	391,890,409
44. Sales tax adjustment rate	0 / \$100
45. 2017 Effective Tax Rate, unadjusted For Sales Tax	0.101915 / \$100
46. 2017 Effective Tax Rate adjusted For Sales Tax	0.101915 / \$100
47. 2017 Rollback Tax Rate, unadjusted For Sales Tax	0.110068 / \$100
48. 2017 Rollback tax rate adjusted for sales tax	0.110068 / \$100

ADDITIONAL ROLLBACK PROTECTION FOR POLLUTION CONTROL

49. Certified expenses from TCEQ	0
50. 2017 Total Taxable value	391,890,409
51. Additional rate for For Pollution Control	0 / \$100
52. 2017 Rollback tax rate adjusted for Pollution Control	0.110068 / \$100

EFFECTIVE TAX RATE WORKSHEET FOR 2017

Jurisdiction: 62 ESD #2

1. 2016 Total Taxable Value	201,608,630
2. COUNTY, CITY, COLLEGE or SCHOOL DISTRICTS: 2016 Taxable value of over-65/Disabled Homesteads with tax Ceiling	0
3. Preliminary 2016 Adjusted tax value	201,608,630
4. 2016 Total Tax Rate	0.1 / \$100
5. 2016 TAXABLE VALUE LOST BECAUSE COURT APPEALS OF ARB DECISIONS REDUCED APPRAISED VALUE.	
5A. 2016 Original ARB Value	0
5B. 2016 Values resulting from court decisions	0
5C. 2016 Value Loss	0
6. 2016 Taxable value, adjusted for court ordered reductions	201,608,630
7. 2016 Taxable value of property in Territory Deannexed After Jan 1, 2016	0
8. 2016 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR EXEMPTION IN 2017.	
8A. Absolute Exemptions. Use 2016 Market Value	156,750
8B. Partial Exemptions. 2017 exemption amount or 2017 percent exemption times 2016 value.	1,749,790
8C. Value Loss	1,906,540
9. 2016 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR AG-APPRAISAL, TIMBER, RECREATIONAL /SCENIC OR PUBLIC ACCESS AIRPORT SPECIAL APPRAISAL	
9A. 2016 Market Value	514,620
9B. 2017 Productivity Or Special Appraised Value	14,020
9C. Value Loss	500,600
10. Total Adjustments For Lost Value	2,407,140
11. 2016 Adjusted Taxable Value	199,201,490
12. 2016 Adjusted Taxes	199,201.49
13. Taxes Refunded For Years Preceeding Tax Year 2016	0.00
14. Taxes in tax increment financing for tax year 2016	0
15. 2016 Adjusted taxes with refunds	199,201.49
16. TOTAL 2017 TAXABLE VALUE ON THE 2017 CERTIFIED APPRAISAL ROLL	
16A. Certified Values only	206,933,830
16B. Counties: railroad rolling stock	0
16C. Pollution Control Exemptions	0
16D. Tax Increment Financing	0
16E. Total 2017 value.	206,933,830
17. Total Value of properties under protest or not included in certified appraisal roll	
17A. 2017 Taxable Value of properties under protest.	0
17B. 2017 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: 2017 Taxable Value or Over 65/Disabled with Ceiling or Other Units enter 0	0
19. 2017 Total Taxable Value	206,933,830
20. 2017 Total Taxable Value of properties annexed after Jan 2016	0
21. 2017 Total Taxable value of new improvements and new personal property	2,630,160
22. Total adjustments to 2017 taxable value	2,630,160
23. 2017 Adjusted Taxable value	204,303,670
24. 2017 Effective Tax Rate	0.097502 / \$100
25. Counties Only: Total of All 2017 Effective Tax Rate	/ \$100
2017 <u>ROLLBACK TAX RATE WORKSHEET</u>	
26. 2016 Maintenance And Operations Tax Rate	0.1 / \$100
27. 2016 Adjusted Taxable Value	199,201,490
28. 2016 Maintenance And Operations Taxes	
28A. Multiply Line 26 by Line 27 and Divide By 100	199,201
28B. Additional Sales Tax	0
28C. Counties: state criminal justice mandate	0
28D. Transferring Function	0
28E. Taxes Refunded For Years Preceeding 2016	0

EFFECTIVE TAX RATE WORKSHEET FOR 2017

Jurisdiction: 62 ESD #2

28F. Enhanced indigent health expenditure	0
28G. Taxes in TIF	0
28H. Adjusted M&O Taxes	199,201
29. 2017 ADJUSTED TAXABLE VALUE	204,303,670
30. 2017 Effective Rollback Maintenance And Operations Rate	0.097502 / \$100
31. 2017 Rollback Maintenance And Operations Rate	0.105302 / \$100
32. Debt to be paid with 2017 property taxes and sales tax revenue	0.00
33. 2016 Certified excess debt collection	0.00
34. Adjusted 2017 debt	0.00
35. Certified 2017 anticipated collection Rate Percent	100 %
36. 2017 Debt adjusted for collection	0.00
37. 2017 Total taxable value	206,933,830
38. 2017 Debt Tax Rate	0 / \$100
39. 2017 Rollback Tax Rate	0.105302 / \$100
40. Counties Only: 2017 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. 2017 Total Taxable value	
44. Sales tax adjustment rate	/ \$100
45. 2017 Effective Tax Rate, unadjusted For Sales Tax	/ \$100
46. 2017 Effective Tax Rate adjusted For Sales Tax	/ \$100
47. 2017 Rollback Tax Rate, unadjusted For Sales Tax	/ \$100
48. 2017 Rollback tax rate adjusted for sales tax	/ \$100

ADDITIONAL ROLLBACK PROTECTION FOR POLLUTION CONTROL

49. Certified expenses from TCEQ	
50. 2017 Total Taxable value	
51. Additional rate for For Pollution Control	/ \$100
52. 2017 Rollback tax rate adjusted for Pollution Control	/ \$100

EFFECTIVE TAX RATE WORKSHEET FOR 2017

Jurisdiction: 64 ESD #3

1. 2016 Total Taxable Value	726,975,470
2. COUNTY, CITY, COLLEGE or SCHOOL DISTRICTS: 2016 Taxable value of over-65/Disabled Homesteads with tax Ceiling	0
3. Preliminary 2016 Adjusted tax value	726,975,470
4. 2016 Total Tax Rate	0.1 / \$100
5. 2016 TAXABLE VALUE LOST BECAUSE COURT APPEALS OF ARB DECISIONS REDUCED APPRAISED VALUE.	
5A. 2016 Original ARB Value	0
5B. 2016 Values resulting from court decisions	0
5C. 2016 Value Loss	0
6. 2016 Taxable value, adjusted for court ordered reductions	726,975,470
7. 2016 Taxable value of property in Territory Deannexed After Jan 1, 2016	0
8. 2016 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR EXEMPTION IN 2017.	
8A. Absolute Exemptions. Use 2016 Market Value	1,352,660
8B. Partial Exemptions. 2017 exemption amount or 2017 percent exemption times 2016 value.	1,393,330
8C. Value Loss	2,745,990
9. 2016 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR AG-APPRAISAL, TIMBER, RECREATIONAL /SCENIC OR PUBLIC ACCESS AIRPORT SPECIAL APPRAISAL	
9A. 2016 Market Value	463,240
9B. 2017 Productivity Or Special Appraised Value	11,470
9C. Value Loss	451,770
10. Total Adjustments For Lost Value	3,197,760
11. 2016 Adjusted Taxable Value	723,777,710
12. 2016 Adjusted Taxes	723,777.71
13. Taxes Refunded For Years Preceding Tax Year 2016	107.97
14. Taxes in tax increment financing for tax year 2016	0.00
15. 2016 Adjusted taxes with refunds	723,885.68
16. TOTAL 2017 TAXABLE VALUE ON THE 2017 CERTIFIED APPRAISAL ROLL	
16A. Certified Values only	706,576,020
16B. Counties: railroad rolling stock	0
16C. Pollution Control Exemptions	0
16D. Tax Increment Financing	0
16E. Total 2017 value.	706,576,020
17. Total Value of properties under protest or not included in certified appraisal roll	
17A. 2017 Taxable Value of properties under protest.	0
17B. 2017 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: 2017 Taxable Value or Over 65/Disabled with Ceiling or Other Units enter 0	0
19. 2017 Total Taxable Value	706,576,020
20. 2017 Total Taxable Value of properties annexed after Jan 2016	0
21. 2017 Total Taxable value of new improvements and new personal property	5,337,750
22. Total adjustments to 2017 taxable value	5,337,750
23. 2017 Adjusted Taxable value	701,238,270
24. 2017 Effective Tax Rate	0.103229 / \$100
25. Counties Only: Total of All 2017 Effective Tax Rate	0.103229 / \$100
2017 <u>ROLLBACK TAX RATE WORKSHEET</u>	
26. 2016 Maintenance And Operations Tax Rate	0.1 / \$100
27. 2016 Adjusted Taxable Value	723,777,710
28. 2016 Maintenance And Operations Taxes	
28A. Multiply Line 26 by Line 27 and Divide By 100	723,778
28B. Additional Sales Tax	0
28C. Counties: state criminal justice mandate	0
28D. Transferring Function	0
28E. Taxes Refunded For Years Preceding 2016	108

EFFECTIVE TAX RATE WORKSHEET FOR 2017

Jurisdiction: 64 ESD #3

28F. Enhanced indigent health expenditure	0
28G. Taxes in TIF	0
28H. Adjusted M&O Taxes	723,886
29. 2017 ADJUSTED TAXABLE VALUE	701,238,270
30. 2017 Effective Rollback Maintenance And Operations Rate	0.103229 / \$100
31. 2017 Rollback Maintenance And Operations Rate	0.111487 / \$100
32. Debt to be paid with 2017 property taxes and sales tax revenue	0.00
33. 2016 Certified excess debt collection	0.00
34. Adjusted 2017 debt	0.00
35. Certified 2017 anticipated collection Rate Percent	100 %
36. 2017 Debt adjusted for collection	0.00
37. 2017 Total taxable value	706,576,020
38. 2017 Debt Tax Rate	0 / \$100
39. 2017 Rollback Tax Rate	0.111487 / \$100
40. Counties Only: 2017 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. 2017 Total Taxable value	0
44. Sales tax adjustment rate	0 / \$100
45. 2017 Effective Tax Rate, unadjusted For Sales Tax	0 / \$100
46. 2017 Effective Tax Rate adjusted For Sales Tax	0 / \$100
47. 2017 Rollback Tax Rate, unadjusted For Sales Tax	0 / \$100
48. 2017 Rollback tax rate adjusted for sales tax	0 / \$100

ADDITIONAL ROLLBACK PROTECTION FOR POLLUTION CONTROL

49. Certified expenses from TCEQ	0
50. 2017 Total Taxable value	0
51. Additional rate for For Pollution Control	0 / \$100
52. 2017 Rollback tax rate adjusted for Pollution Control	0 / \$100

EFFECTIVE TAX RATE WORKSHEET FOR 2017

Jurisdiction: 66 ESD #4

1. 2016 Total Taxable Value	344,074,070
2. COUNTY, CITY, COLLEGE or SCHOOL DISTRICTS: 2016 Taxable value of over-65/Disabled Homesteads with tax Ceiling	0
3. Preliminary 2016 Adjusted tax value	344,074,070
4. 2016 Total Tax Rate	0.1 / \$100
5. 2016 TAXABLE VALUE LOST BECAUSE COURT APPEALS OF ARB DECISIONS REDUCED APPRAISED VALUE.	
5A. 2016 Original ARB Value	0
5B. 2016 Values resulting from court decisions	0
5C. 2016 Value Loss	0
6. 2016 Taxable value, adjusted for court ordered reductions	344,074,070
7. 2016 Taxable value of property in Territory Deannexed After Jan 1, 2016	0
8. 2016 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR EXEMPTION IN 2017.	
8A. Absolute Exemptions. Use 2016 Market Value	552,550
8B. Partial Exemptions. 2017 exemption amount or 2017 percent exemption times 2016 value.	1,124,600
8C. Value Loss	1,677,150
9. 2016 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR AG-APPRAISAL, TIMBER, RECREATIONAL /SCENIC OR PUBLIC ACCESS AIRPORT SPECIAL APPRAISAL	
9A. 2016 Market Value	1,638,430
9B. 2017 Productivity Or Special Appraised Value	57,700
9C. Value Loss	1,580,730
10. Total Adjustments For Lost Value	3,257,880
11. 2016 Adjusted Taxable Value	340,816,190
12. 2016 Adjusted Taxes	340,816.19
13. Taxes Refunded For Years Preceding Tax Year 2016	209.23
14. Taxes in tax increment financing for tax year 2016	0.00
15. 2016 Adjusted taxes with refunds	341,025.42
16. TOTAL 2017 TAXABLE VALUE ON THE 2017 CERTIFIED APPRAISAL ROLL	
16A. Certified Values only	349,788,920
16B. Counties: railroad rolling stock	0
16C. Pollution Control Exemptions	0
16D. Tax Increment Financing	0
16E. Total 2017 value.	349,788,920
17. Total Value of properties under protest or not included in certified appraisal roll	
17A. 2017 Taxable Value of properties under protest.	0
17B. 2017 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: 2017 Taxable Value or Over 65/Disabled with Ceiling or Other Units enter 0	
19. 2017 Total Taxable Value	349,788,920
20. 2017 Total Taxable Value of properties annexed after Jan 2016	0
21. 2017 Total Taxable value of new improvements and new personal property	4,151,620
22. Total adjustments to 2017 taxable value	4,151,620
23. 2017 Adjusted Taxable value	345,637,300
24. 2017 Effective Tax Rate	0.098665 / \$100
25. Counties Only: Total of All 2017 Effective Tax Rate	/ \$100
2017 <u>ROLLBACK TAX RATE WORKSHEET</u>	
26. 2016 Maintenance And Operations Tax Rate	0.1 / \$100
27. 2016 Adjusted Taxable Value	340,816,190
28. 2016 Maintenance And Operations Taxes	
28A. Multiply Line 26 by Line 27 and Divide By 100	340,816
28B. Additional Sales Tax	0
28C. Counties: state criminal justice mandate	0
28D. Transferring Function	0
28E. Taxes Refunded For Years Preceding 2016	209

EFFECTIVE TAX RATE WORKSHEET FOR 2017

Jurisdiction: 66 ESD #4

28F. Enhanced indigent health expenditure	0
28G. Taxes in TIF	0
28H. Adjusted M&O Taxes	341,025
29. 2017 ADJUSTED TAXABLE VALUE	345,637,300
30. 2017 Effective Rollback Maintenance And Operations Rate	0.098665 / \$100
31. 2017 Rollback Maintenance And Operations Rate	0.106558 / \$100
32. Debt to be paid with 2017 property taxes and sales tax revenue	0.00
33. 2016 Certified excess debt collection	0.00
34. Adjusted 2017 debt	0.00
35. Certified 2017 anticipated collection Rate Percent	100 %
36. 2017 Debt adjusted for collection	0.00
37. 2017 Total taxable value	349,788,920
38. 2017 Debt Tax Rate	0 / \$100
39. 2017 Rollback Tax Rate	0.106558 / \$100
40. Counties Only: 2017 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. 2017 Total Taxable value	
44. Sales tax adjustment rate	/ \$100
45. 2017 Effective Tax Rate, unadjusted For Sales Tax	/ \$100
46. 2017 Effective Tax Rate adjusted For Sales Tax	/ \$100
47. 2017 Rollback Tax Rate, unadjusted For Sales Tax	/ \$100
48. 2017 Rollback tax rate adjusted for sales tax	/ \$100

ADDITIONAL ROLLBACK PROTECTION FOR POLLUTION CONTROL

49. Certified expenses from TCEQ	
50. 2017 Total Taxable value	
51. Additional rate for For Pollution Control	/ \$100
52. 2017 Rollback tax rate adjusted for Pollution Control	/ \$100

EFFECTIVE TAX RATE WORKSHEET FOR 2017

Jurisdiction: 10 CITY OF BUFFALO M&0

1. 2016 Total Taxable Value	88,997,665
2. COUNTY, CITY, COLLEGE or SCHOOL DISTRICTS: 2016 Taxable value of over-65/Disabled Homesteads with tax Ceiling	0
3. Preliminary 2016 Adjusted tax value	88,997,665
4. 2016 Total Tax Rate	0.500626 / \$100
5. 2016 TAXABLE VALUE LOST BECAUSE COURT APPEALS OF ARB DECISIONS REDUCED APPRAISED VALUE.	
5A. 2016 Original ARB Value	0
5B. 2016 Values resulting from court decisions	0
5C. 2016 Value Loss	0
6. 2016 Taxable value, adjusted for court ordered reductions	88,997,665
7. 2016 Taxable value of property in Territory Deannexed After Jan 1, 2016	0
8. 2016 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR EXEMPTION IN 2017.	
8A. Absolute Exemptions. Use 2016 Market Value	179,480
8B. Partial Exemptions. 2017 exemption amount or 2017 percent exemption times 2016 value.	0
8C. Value Loss	179,480
9. 2016 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR AG-APPRAISAL, TIMBER, RECREATIONAL /SCENIC OR PUBLIC ACCESS AIRPORT SPECIAL APPRAISAL	
9A. 2016 Market Value	31,490
9B. 2017 Productivity Or Special Appraised Value	580
9C. Value Loss	30,910
10. Total Adjustments For Lost Value	210,390
11. 2016 Adjusted Taxable Value	88,787,275
12. 2016 Adjusted Taxes	444,492.18
13. Taxes Refunded For Years Preceding Tax Year 2016	10.16
14. Taxes in tax increment financing for tax year 2016	0.00
15. 2016 Adjusted taxes with refunds	444,502.34
16. TOTAL 2017 TAXABLE VALUE ON THE 2017 CERTIFIED APPRAISAL ROLL	
16A. Certified Values only	88,731,470
16B. Counties: railroad rolling stock	0
16C. Pollution Control Exemptions	0
16D. Tax Increment Financing	0
16E. Total 2017 value.	88,731,470
17. Total Value of properties under protest or not included in certified appraisal roll	
17A. 2017 Taxable Value of properties under protest.	0
17B. 2017 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: 2017 Taxable Value or Over 65/Disabled with Ceiling or Other Units enter 0	0
19. 2017 Total Taxable Value	88,731,470
20. 2017 Total Taxable Value of properties annexed after Jan 2016	0
21. 2017 Total Taxable value of new improvements and new personal property	916,920
22. Total adjustments to 2017 taxable value	916,920
23. 2017 Adjusted Taxable value	87,814,550
24. 2017 Effective Tax Rate	0.506183 / \$100
25. Counties Only: Total of All 2017 Effective Tax Rate	/ \$100
2017 <u>ROLLBACK TAX RATE WORKSHEET</u>	
26. 2016 Maintenance And Operations Tax Rate	0.11446 / \$100
27. 2016 Adjusted Taxable Value	88,787,275
28. 2016 Maintenance And Operations Taxes	
28A. Multiply Line 26 by Line 27 and Divide By 100	101,626
28B. Additional Sales Tax	0
28C. Counties: state criminal justice mandate	0
28D. Transferring Function	0
28E. Taxes Refunded For Years Preceding 2016	2

EFFECTIVE TAX RATE WORKSHEET FOR 2017

Jurisdiction: 10 CITY OF BUFFALO M&O

28F. Enhanced indigent health expenditure	0
28G. Taxes in TIF	0
28H. Adjusted M&O Taxes	101,628
29. 2017 ADJUSTED TAXABLE VALUE	87,814,550
30. 2017 Effective Rollback Maintenance And Operations Rate	0.115730 / \$100
31. 2017 Rollback Maintenance And Operations Rate	0.124988 / \$100
32. Debt to be paid with 2017 property taxes and sales tax revenue	343,232.27
33. 2016 Certified excess debt collection	0.00
34. Adjusted 2017 debt	343,232.27
35. Certified 2017 anticipated collection Rate Percent	100 %
36. 2017 Debt adjusted for collection	343,232.27
37. 2017 Total taxable value	88,731,470
38. 2017 Debt Tax Rate	0.386821 / \$100
39. 2017 Rollback Tax Rate	0.511809 / \$100
40. Counties Only: 2017 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. 2017 Total Taxable value	88,731,470
44. Sales tax adjustment rate	0 / \$100
45. 2017 Effective Tax Rate, unadjusted For Sales Tax	0.487346 / \$100
46. 2017 Effective Tax Rate adjusted For Sales Tax	0.487346 / \$100
47. 2017 Rollback Tax Rate, unadjusted For Sales Tax	1.068886 / \$100
48. 2017 Rollback tax rate adjusted for sales tax	1.068886 / \$100

ADDITIONAL ROLLBACK PROTECTION FOR POLLUTION CONTROL

49. Certified expenses from TCEQ	0
50. 2017 Total Taxable value	88,731,470
51. Additional rate for For Pollution Control	0 / \$100
52. 2017 Rollback tax rate adjusted for Pollution Control	1.068886 / \$100

EFFECTIVE TAX RATE WORKSHEET FOR 2017

Jurisdiction: 12 CITY OF JEWETT M&O

2016 Total Taxable Value	27,327,215
COUNTY, CITY, COLLEGE or SCHOOL DISTRICTS: 2016 Taxable value of over-65/Disabled Hesteads with tax Ceiling	0
Eliminary 2016 Adjusted tax value	27,327,215
2016 Total Tax Rate	0.363612 / \$100
2016 TAXABLE VALUE LOST BECAUSE COURT APPEALS OF ARB DECISIONS REDUCED APPRAISED VALUE.	
5A. 2016 Original ARB Value	0
5B. 2016 Values resulting from court decisions	0
5C. 2016 Value Loss	0
6. 2016 Taxable value, adjusted for court ordered reductions	27,327,215
7. 2016 Taxable value of property in Territory Deannexed After Jan 1, 2016	0
8. 2016 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR EXEMPTION IN 2017.	
8A. Absolute Exemptions. Use 2016 Market Value	5,870
8B. Partial Exemptions. 2017 exemption amount or 2017 percent exemption times 2016 value.	9,000
8C. Value Loss	14,870
9. 2016 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR AG-APPRAISAL, TIMBER, RECREATIONAL /SCENIC OR PUBLIC ACCESS AIRPORT SPECIAL APPRAISAL	
9A. 2016 Market Value	0
9B. 2017 Productivity Or Special Appraised Value	0
9C. Value Loss	0
10. Total Adjustments For Lost Value	14,870
11. 2016 Adjusted Taxable Value	27,312,345
12. 2016 Adjusted Taxes	99,310.96
13. Taxes Refunded For Years Preceeding Tax Year 2016	0.00
14. Taxes in tax increment financing for tax year 2016	0.00
15. 2016 Adjusted taxes with refunds	99,310.96
16. TOTAL 2017 TAXABLE VALUE ON THE 2017 CERTIFIED APPRAISAL ROLL	
16A. Certified Values only	29,209,150
16B. Counties: railroad rolling stock	0
16C. Pollution Control Exemptions	0
16D. Tax Increment Financing	0
16E. Total 2017 value.	29,209,150
17. Total Value of properties under protest or not included in certified appraisal roll	
17A. 2017 Taxable Value of properties under protest.	0
17B. 2017 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: 2017 Taxable Value or Over 65/Disabled with Ceiling or Other Units enter 0	
19. 2017 Total Taxable Value	29,209,150
20. 2017 Total Taxable Value of properties annexed after Jan 2016	0
21. 2017 Total Taxable value of new improvements and new personal property	241,210
22. Total adjustments to 2017 taxable value	241,210
23. 2017 Adjusted Taxable value	28,967,940
24. 2017 Effective Tax Rate	0.342830 / \$100
25. Counties Only: Total of All 2017 Effective Tax Rate	/ \$100
2017 ROLLBACK TAX RATE WORKSHEET	
26. 2016 Maintenance And Operations Tax Rate	0.251448 / \$100
27. 2016 Adjusted Taxable Value	27,312,345
28. 2016 Maintenance And Operations Taxes	
28A. Multiply Line 26 by Line 27 and Divide By 100	68,676
28B. Additional Sales Tax	0
28C. Counties: state criminal justice mandate	0
28D. Transferring Function	0
28E. Taxes Refunded For Years Preceeding 2016	0

EFFECTIVE TAX RATE WORKSHEET FOR 2017

Jurisdiction: 12 CITY OF JEWETT M&O

28F. Enhanced indigent health expenditure	0
28G. Taxes in TIF	0
28H. Adjusted M&O Taxes	68,676
29. 2017 ADJUSTED TAXABLE VALUE	28,967,940
30. 2017 Effective Rollback Maintenance And Operations Rate	0.237075 / \$100
31. 2017 Rollback Maintenance And Operations Rate	0.256041 / \$100
32. Debt to be paid with 2017 property taxes and sales tax revenue	28,000.00
33. 2016 Certified excess debt collection	0.00
34. Adjusted 2017 debt	28,000.00
35. Certified 2017 anticipated collection Rate Percent	100 %
36. 2017 Debt adjusted for collection	28,000.00
37. 2017 Total taxable value	29,209,150
38. 2017 Debt Tax Rate	0.095860 / \$100
39. 2017 Rollback Tax Rate	0.351901 / \$100
40. Counties Only: 2017 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. 2017 Total Taxable value	29,209,150
44. Sales tax adjustment rate	0 / \$100
45. 2017 Effective Tax Rate, unadjusted For Sales Tax	0.34283 / \$100
46. 2017 Effective Tax Rate adjusted For Sales Tax	0.34283 / \$100
47. 2017 Rollback Tax Rate, unadjusted For Sales Tax	0.351901 / \$100
48. 2017 Rollback tax rate adjusted for sales tax	0.351901 / \$100

ADDITIONAL ROLLBACK PROTECTION FOR POLLUTION CONTROL

49. Certified expenses from TCEQ	0
50. 2017 Total Taxable value	29,209,150
51. Additional rate for For Pollution Control	0 / \$100
52. 2017 Rollback tax rate adjusted for Pollution Control	0.351901 / \$100

EFFECTIVE TAX RATE WORKSHEET FOR 2017

Jurisdiction: 14 CITY OF MARQUEZ

1. 2016 Total Taxable Value	11,087,952
2. COUNTY, CITY, COLLEGE or SCHOOL DISTRICTS: 2016 Taxable value of over-65/Disabled Homesteads with tax Ceiling	0
3. Preliminary 2016 Adjusted tax value	11,087,952
4. 2016 Total Tax Rate	0.216449 / \$100
5. 2016 TAXABLE VALUE LOST BECAUSE COURT APPEALS OF ARB DECISIONS REDUCED APPRAISED VALUE.	
5A. 2016 Original ARB Value	0
5B. 2016 Values resulting from court decisions	0
5C. 2016 Value Loss	0
6. 2016 Taxable value, adjusted for court ordered reductions	11,087,952
7. 2016 Taxable value of property in Territory Deannexed After Jan 1, 2016	0
8. 2016 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR EXEMPTION IN 2017.	
8A. Absolute Exemptions. Use 2016 Market Value	7,300
8B. Partial Exemptions. 2017 exemption amount or 2017 percent exemption times 2016 value.	0
8C. Value Loss	7,300
9. 2016 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR AG-APPRAISAL, TIMBER, RECREATIONAL /SCENIC OR PUBLIC ACCESS AIRPORT SPECIAL APPRAISAL	
9A. 2016 Market Value	0
9B. 2017 Productivity Or Special Appraised Value	0
9C. Value Loss	0
10. Total Adjustments For Lost Value	7,300
11. 2016 Adjusted Taxable Value	11,080,652
12. 2016 Adjusted Taxes	23,983.96
13. Taxes Refunded For Years Preceeding Tax Year 2016	2.04
14. Taxes in tax increment financing for tax year 2016	0.00
15. 2016 Adjusted taxes with refunds	23,986.00
16. TOTAL 2017 TAXABLE VALUE ON THE 2017 CERTIFIED APPRAISAL ROLL	
16A. Certified Values only	12,890,020
16B. Counties: railroad rolling stock	0
16C. Pollution Control Exemptions	0
16D. Tax Increment Financing	0
16E. Total 2017 value.	12,890,020
17. Total Value of properties under protest or not included in certified appraisal roll	
17A. 2017 Taxable Value of properties under protest.	0
17B. 2017 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: 2017 Taxable Value or Over 65/Disabled with Ceiling or Other Units enter 0	0
19. 2017 Total Taxable Value	12,890,020
20. 2017 Total Taxable Value of properties annexed after Jan 2016	0
21. 2017 Total Taxable value of new improvements and new personal property	726,080
22. Total adjustments to 2017 taxable value	726,080
23. 2017 Adjusted Taxable value	12,163,940
24. 2017 Effective Tax Rate	0.197189 / \$100
25. Counties Only: Total of All 2017 Effective Tax Rate	/ \$100
2017 <u>ROLLBACK TAX RATE WORKSHEET</u>	
26. 2016 Maintenance And Operations Tax Rate	0.216449 / \$100
27. 2016 Adjusted Taxable Value	11,080,652
28. 2016 Maintenance And Operations Taxes	
28A. Multiply Line 26 by Line 27 and Divide By 100	23,984
28B. Additional Sales Tax	0
28C. Counties: state criminal justice mandate	0
28D. Transferring Function	0
28E. Taxes Refunded For Years Preceeding 2016	2

EFFECTIVE TAX RATE WORKSHEET FOR 2017

Jurisdiction: 14 CITY OF MARQUEZ

28F. Enhanced indigent health expenditure	0
28G. Taxes in TIF	0
28H. Adjusted M&O Taxes	23,986
29. 2017 ADJUSTED TAXABLE VALUE	12,163,940
30. 2017 Effective Rollback Maintenance And Operations Rate	0.197189 / \$100
31. 2017 Rollback Maintenance And Operations Rate	0.212964 / \$100
32. Debt to be paid with 2017 property taxes and sales tax revenue	0.00
33. 2016 Certified excess debt collection	0.00
34. Adjusted 2017 debt	0.00
35. Certified 2017 anticipated collection Rate Percent	100 %
36. 2017 Debt adjusted for collection	0.00
37. 2017 Total taxable value	12,890,020
38. 2017 Debt Tax Rate	0 / \$100
39. 2017 Rollback Tax Rate	0.212964 / \$100
40. Counties Only: 2017 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. 2017 Total Taxable value	12,890,020
44. Sales tax adjustment rate	0 / \$100
45. 2017 Effective Tax Rate, unadjusted For Sales Tax	0.197189 / \$100
46. 2017 Effective Tax Rate adjusted For Sales Tax	0.197189 / \$100
47. 2017 Rollback Tax Rate, unadjusted For Sales Tax	0.212964 / \$100
48. 2017 Rollback tax rate adjusted for sales tax	0.212964 / \$100

ADDITIONAL ROLLBACK PROTECTION FOR POLLUTION CONTROL

49. Certified expenses from TCEQ	0
50. 2017 Total Taxable value	12,890,020
51. Additional rate for For Pollution Control	0 / \$100
52. 2017 Rollback tax rate adjusted for Pollution Control	0.212964 / \$100

EFFECTIVE TAX RATE WORKSHEET FOR 2017

Jurisdiction: 13 CITY OF NORMANGEE

1. 2016 Total Taxable Value	26,351,878
2. COUNTY, CITY, COLLEGE or SCHOOL DISTRICTS: 2016 Taxable value of over-65/Disabled Homesteads with tax Ceiling	0
3. Preliminary 2016 Adjusted tax value	26,351,878
4. 2016 Total Tax Rate	0.25 / \$100
5. 2016 TAXABLE VALUE LOST BECAUSE COURT APPEALS OF ARB DECISIONS REDUCED APPRAISED VALUE.	
5A. 2016 Original ARB Value	0
5B. 2016 Values resulting from court decisions	0
5C. 2016 Value Loss	0
6. 2016 Taxable value, adjusted for court ordered reductions	26,351,878
7. 2016 Taxable value of property in Territory Deannexed After Jan 1, 2016	0
8. 2016 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR EXEMPTION IN 2017.	
8A. Absolute Exemptions. Use 2016 Market Value	298,830
8B. Partial Exemptions. 2017 exemption amount or 2017 percent exemption times 2016 value.	12,000
8C. Value Loss	310,830
9. 2016 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR AG-APPRAISAL, TIMBER, RECREATIONAL /SCENIC OR PUBLIC ACCESS AIRPORT SPECIAL APPRAISAL	
9A. 2016 Market Value	0
9B. 2017 Productivity Or Special Appraised Value	0
9C. Value Loss	0
10. Total Adjustments For Lost Value	310,830
11. 2016 Adjusted Taxable Value	26,041,048
12. 2016 Adjusted Taxes	65,102.62
13. Taxes Refunded For Years Preceding Tax Year 2016	47.83
14. Taxes in tax increment financing for tax year 2016	0.00
15. 2016 Adjusted taxes with refunds	65,150.45
16. TOTAL 2017 TAXABLE VALUE ON THE 2017 CERTIFIED APPRAISAL ROLL	
16A. Certified Values only	27,893,268
16B. Counties: railroad rolling stock	0
16C. Pollution Control Exemptions	0
16D. Tax Increment Financing	0
16E. Total 2017 value.	27,893,268
17. Total Value of properties under protest or not included in certified appraisal roll	
17A. 2017 Taxable Value of properties under protest.	0
17B. 2017 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: 2017 Taxable Value or Over 65/Disabled with Ceiling or Other Units enter 0	0
19. 2017 Total Taxable Value	27,893,268
20. 2017 Total Taxable Value of properties annexed after Jan 2016	0
21. 2017 Total Taxable value of new improvements and new personal property	1,051,580
22. Total adjustments to 2017 taxable value	
23. 2017 Adjusted Taxable value	1,051,580
24. 2017 Effective Tax Rate	26,841,688
25. Counties Only: Total of All 2017 Effective Tax Rate	0.242721 / \$100
2017 <u>ROLLBACK TAX RATE WORKSHEET</u>	/ \$100
26. 2016 Maintenance And Operations Tax Rate	0.25 / \$100
27. 2016 Adjusted Taxable Value	26,041,048
28. 2016 Maintenance And Operations Taxes	
28A. Multiply Line 26 by Line 27 and Divide By 100	65,103
28B. Additional Sales Tax	0
28C. Counties: state criminal justice mandate	0
28D. Transferring Function	0
28E. Taxes Refunded For Years Preceding 2016	48

EFFECTIVE TAX RATE WORKSHEET FOR 2017

Jurisdiction: 13 CITY OF NORMANGEE

28F. Enhanced indigent health expenditure	0
28G. Taxes in TIF	0
28H. Adjusted M&O Taxes	65,151
29. 2017 ADJUSTED TAXABLE VALUE	26,841,688
30. 2017 Effective Rollback Maintenance And Operations Rate	0.242723 / \$100
31. 2017 Rollback Maintenance And Operations Rate	0.262140 / \$100
32. Debt to be paid with 2017 property taxes and sales tax revenue	0.00
33. 2016 Certified excess debt collection	0.00
34. Adjusted 2017 debt	0.00
35. Certified 2017 anticipated collection Rate Percent	100 %
36. 2017 Debt adjusted for collection	0.00
37. 2017 Total taxable value	27,893,268
38. 2017 Debt Tax Rate	0 / \$100
39. 2017 Rollback Tax Rate	0.26214 / \$100
40. Counties Only: 2017 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. 2017 Total Taxable value	27,893,268
44. Sales tax adjustment rate	0 / \$100
45. 2017 Effective Tax Rate, unadjusted For Sales Tax	0.242721 / \$100
46. 2017 Effective Tax Rate adjusted For Sales Tax	0.242721 / \$100
47. 2017 Rollback Tax Rate, unadjusted For Sales Tax	0.26214 / \$100
48. 2017 Rollback tax rate adjusted for sales tax	0.26214 / \$100

ADDITIONAL ROLLBACK PROTECTION FOR POLLUTION CONTROL

49. Certified expenses from TCEQ	0
50. 2017 Total Taxable value	27,893,268
51. Additional rate for For Pollution Control	0 / \$100
52. 2017 Rollback tax rate adjusted for Pollution Control	0.26214 / \$100

EFFECTIVE TAX RATE WORKSHEET FOR 2017

Jurisdiction: 15 CITY OF OAKWOOD

2016 Total Taxable Value	12,967,150
COUNTY, CITY, COLLEGE or SCHOOL DISTRICTS: 2016 Taxable value of over-65/Disabled homesteads with tax Ceiling	0
Preliminary 2016 Adjusted tax value	12,967,150
2016 Total Tax Rate	0.322037 / \$100
2016 TAXABLE VALUE LOST BECAUSE COURT APPEALS OF ARB DECISIONS REDUCED APPRAISED VALUE.	
5A. 2016 Original ARB Value	0
5B. 2016 Values resulting from court decisions	0
5C. 2016 Value Loss	0
6. 2016 Taxable value, adjusted for court ordered reductions	12,967,150
7. 2016 Taxable value of property in Territory Deannexed After Jan 1, 2016	0
8. 2016 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR EXEMPTION IN 2017.	
8A. Absolute Exemptions. Use 2016 Market Value	0
8B. Partial Exemptions. 2017 exemption amount or 2017 percent exemption times 2016 value.	40
8C. Value Loss	40
9. 2016 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR AG-APPRAISAL, TIMBER, RECREATIONAL /SCENIC OR PUBLIC ACCESS AIRPORT SPECIAL APPRAISAL	
9A. 2016 Market Value	0
9B. 2017 Productivity Or Special Appraised Value	0
9C. Value Loss	0
10. Total Adjustments For Lost Value	40
11. 2016 Adjusted Taxable Value	12,967,110
12. 2016 Adjusted Taxes	41,758.89
13. Taxes Refunded For Years Preceding Tax Year 2016	0.00
14. Taxes in tax increment financing for tax year 2016	0.00
15. 2016 Adjusted taxes with refunds	41,758.89
16. TOTAL 2017 TAXABLE VALUE ON THE 2017 CERTIFIED APPRAISAL ROLL	
16A. Certified Values only	12,579,690
16B. Counties: railroad rolling stock	0
16C. Pollution Control Exemptions	0
16D. Tax Increment Financing	0
16E. Total 2017 value.	12,579,690
17. Total Value of properties under protest or not included in certified appraisal roll	
17A. 2017 Taxable Value of properties under protest.	0
17B. 2017 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: 2017 Taxable Value or Over 65/Disabled with Ceiling or Other Units enter 0	0
19. 2017 Total Taxable Value	12,579,690
20. 2017 Total Taxable Value of properties annexed after Jan 2016	0
21. 2017 Total Taxable value of new improvements and new personal property	549,140
22. Total adjustments to 2017 taxable value	549,140
23. 2017 Adjusted Taxable value	12,030,550
24. 2017 Effective Tax Rate	0.347107 / \$100
25. Counties Only: Total of All 2017 Effective Tax Rate	/ \$100
2017 <u>ROLLBACK TAX RATE WORKSHEET</u>	
26. 2016 Maintenance And Operations Tax Rate	0.322037 / \$100
27. 2016 Adjusted Taxable Value	12,967,110
28. 2016 Maintenance And Operations Taxes	
28A. Multiply Line 26 by Line 27 and Divide By 100	41,759
28B. Additional Sales Tax	0
28C. Counties: state criminal justice mandate	0
28D. Transferring Function	0
28E. Taxes Refunded For Years Preceding 2016	0

EFFECTIVE TAX RATE WORKSHEET FOR 2017

Jurisdiction: 15 CITY OF OAKWOOD

28F. Enhanced indigent health expenditure	0
28G. Taxes in TIF	0
28H. Adjusted M&O Taxes	41,759
29. 2017 ADJUSTED TAXABLE VALUE	12,030,550
30. 2017 Effective Rollback Maintenance And Operations Rate	0.347107 / \$100
31. 2017 Rollback Maintenance And Operations Rate	0.374875 / \$100
32. Debt to be paid with 2017 property taxes and sales tax revenue	0.00
33. 2016 Certified excess debt collection	0.00
34. Adjusted 2017 debt	0.00
35. Certified 2017 anticipated collection Rate Percent	100 %
36. 2017 Debt adjusted for collection	0.00
37. 2017 Total taxable value	12,579,690
38. 2017 Debt Tax Rate	0 / \$100
39. 2017 Rollback Tax Rate	0.374875 / \$100
40. Counties Only: 2017 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. 2017 Total Taxable value	12,579,690
44. Sales tax adjustment rate	0 / \$100
45. 2017 Effective Tax Rate, unadjusted For Sales Tax	0.347107 / \$100
46. 2017 Effective Tax Rate adjusted For Sales Tax	0.347107 / \$100
47. 2017 Rollback Tax Rate, unadjusted For Sales Tax	0.374875 / \$100
48. 2017 Rollback tax rate adjusted for sales tax	0.374875 / \$100

ADDITIONAL ROLLBACK PROTECTION FOR POLLUTION CONTROL

49. Certified expenses from TCEQ	0
50. 2017 Total Taxable value	12,579,690
51. Additional rate for For Pollution Control	0 / \$100
52. 2017 Rollback tax rate adjusted for Pollution Control	0.374875 / \$100

Original Debt w/ TRE

2017 Sample Tax Rate Calculation Worksheet School Districts

Buffalo I.S.D. Tax Office
School District's Name
PO Box 151 Buffalo, Texas 75831
School District's Address, City, State, ZIP Code

903-322-4993
Phone (area code and number)
www.buffaloisd.net
School District's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the effective tax rate and rollback tax rate for the taxing unit.

This sample worksheet is for school districts only. Water districts as defined under Water Code Section 49.001(1) should use Comptroller Form 50-858 *Sample Water District Rollback Tax Rate Worksheet*. All other taxing units should use Comptroller Form 50-856 *Sample Tax Rate Calculation, Taxing Units Other Than School Districts*.

The Comptroller's office provides this sample worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

STEP 1: Effective Tax Rate (No New Taxes)

The effective tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the effective tax rate should decrease.

Line	Effective Tax Rate Activity	Amount/Rate
------	-----------------------------	-------------

17
88
016
TR
Worksheet

1.	2016 total taxable value. Enter the amount of 2016 taxable value on the 2016 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)	\$ 375,343,972
2.	2016 tax ceilings and Chapter 313 limitations.	
	A. Enter 2016 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. <i>F - 3,367,307 + L - 23,704,500</i>	\$
	B. Enter 2016 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.) <i>(L) B - 13,707,660 + LS 9,996,840 = 23,704,500</i>	\$
	C. Add A and B.	\$ 27,871,807
3.	Preliminary 2016 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 348,272,165
4.	2016 total adopted tax rate (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.	2016 taxable value lost because court appeals of ARB decisions reduced 2016 appraised value.	
	A. Original 2016 ARB values:	\$
	B. 2016 values resulting from final court decisions:	\$
	C. 2016 value loss. Subtract B from A.	\$ -0-
6.	2016 taxable value, adjusted for court-ordered reductions. Add Line 3 and Line 5C.	\$ 348,272,165

Tax. Tax Code § 26.012(14)
Tax. Tax Code § 26.012(6)

Line Effective Tax Rate Activity Amount/Rate

7. 2016 taxable value of property in territory the school deannexed after Jan. 1, 2016. Enter the 2016 value of property in deannexed territory.

\$ -0-

8. 2016 taxable value lost because property first qualified for an exemption in 2017. 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. F-0-

A. Absolute exemptions. Use 2016 market value (B) $83,630 + (LS) 26,170$ * \$ 109,800

B. Partial exemptions. 2017 exemption amount or 2017 percentage exemption times 2016 value: * \$ 1,830,648
 F-226,088 + (B) - 1,157,360 + (LS) 447,200 = 1,830,648

C. Value loss. Add A and B.

\$ 1,940,448

9. 2016 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 2017. Use only properties that qualified in 2017 for the first time; do not use properties that qualified in 2016.

A. 2016 market value: (F) 0 + (B) 799,130 + (LS) 799,130 S

B. 2017 productivity or special appraised value: - S

C. Value loss. Subtract B from A.

1,509,830

\$ 1,509,830

10. Total adjustments for lost value. Add Lines 7, 8C and 9C.

\$ 3,450,278

11. 2016 adjusted taxable value. Subtract Line 10 from Line 6.

\$ 3,448,218,887

12. Adjusted 2016 taxes. Multiply Line 4 by Line 11 and divide by \$100.

\$ 4,470,857

13. Taxes refunded for years preceding tax year 2016. Enter the amount of taxes refunded by the district for tax years preceding tax year 2016. Types of refunds include court decisions, corrections and payment errors. Do not include refunds for tax year 2016. This line applies only to tax years preceding tax year 2016.

\$ 7,066

14. Adjusted 2016 taxes with refunds. Add Lines 12 and 13.

\$ 4,477,923

15. Total 2017 taxable value on the 2017 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 17). These homesteads include homeowners age 65 or older or disabled.

A. Certified values only: F-62,317,880 + L-317,956,800 S 380,274,680

B. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property. - S

C. Total value. Subtract B from A.

\$ 380,274,680

* Tax Code § 26.012(6)

Line	Effective Tax Rate Activity	Amount/Rate
16.	Total value of properties under protest or not included on certified appraisal roll.	
A.	2017 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.	\$ F-0
B.	2017 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.	+ \$
C.	Total value under protest or not certified. Add A and B.	\$ -0-
17.	2017 tax ceilings and Chapter 313 limitations.	
A.	Enter 2017 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. <i>F - 3,869,933 + (B) 14,573,480 + (LS) 10,425,610</i>	\$ 28,869,023
B.	Enter 2017 total taxable value of applicable Chapter 313 limitations when calculating effective M&O taxes. Enter zero when calculating effective debt service taxes. (Use these numbers on the advice of your legal counsel.) ²	\$
C.	Add A and B.	\$ 28,869,023
18.	2017 total taxable value. Add Lines 15C and 16C. Subtract Line 17C. <i>380,274,680 - 28,869,023</i>	\$ 351,405,657
19.	Total 2017 taxable value of properties in territory annexed after Jan. 1, 2016. Include both real and personal property. Enter the 2017 value of property in territory annexed by the school district.	\$ -0-
20.	Total 2017 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2016. 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 school district after Jan. 1, 2016, and be located in a new improvement. <i>F-6,140,401 + (L) B-2,180,120 + 15 - 11043,930 = 3,223,450 = 9,363,851</i>	\$ 9,363,851
21.	Total adjustments to the 2017 taxable value. Add lines 19 and 20.	\$ 9,363,851
22.	2017 adjusted taxable value. Subtract line 21 from line 18.	\$ 342,041,806
23.	2017 effective tax rate. Divide line 14 by line 22 and multiply by \$100	\$ 1.30917 /\$100
24.	2017 effective tax rate for ISDs with Chapter 313 Limitations. 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.	\$

Tex. Tax Code § 26.012(6)(A)(i)
Tex. Tax Code § 26.012(6)(A)(ii)

Debt Rate W/TRE

Effective Rate 1.30917

Texas Comptroller of Public Accounts
Using 949,021

Form 50-859

STEP 2: Rollback Tax Rate

Most school districts calculate a rollback tax rate that is split into two separate rates:

- Maintenance and Operations (M&O):** School districts must use the lesser amount of the following methods to calculate the M&O rate:
 - Four cents (\$0.04) PLUS current year's compression rate multiplied by \$1.50 (usually \$1) PLUS any additional cents approved by voters at a 2006 or subsequent rollback election; OR
 - Current year's compression rate multiplied by six cents (usually four cents) PLUS effective M&O rate which includes school formula funding calculations.*
- Debt:** The debt tax rate includes the debt service necessary to pay the school district's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

In most cases the rollback tax rate exceeds the effective tax rate, but occasionally decreases in a school district's debt service will cause the effective tax rate to be higher than the rollback tax rate.

Line	Rollback Tax Rate Activity	Amount/Rate
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.	\$ 1.00005 /\$100
27.	2016 Rollback M&O rate. Use the lesser of the M&O rate as calculated in Tax Code Section 26.08(n)(2)(A) and (B) (A) $1.00005 + .04 = 1.04005$ (B) Eff Rate $1.30917 + .04 = 1.34917$	\$ 1.04005 /\$100
28.	Total 2017 debt to be paid with property tax revenue. Debt means the interest and principal that will be paid on debts that: (1) Are paid by 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 school district's budget as M&O expenses. 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. Enter debt amount: \$ 1,432,531 B. Subtract unencumbered fund amount used to reduce total debt. - \$ 949,021 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. - \$ -0- D. Adjust debt: Subtract B and C from A.	\$ 483,510
29.	Certified 2016 excess debt collections. Enter the amount certified by the collector.	\$ -0-
30.	Adjusted 2017 debt. Subtract line 29 from line 28D.	\$ 483,510
31.	Certified 2017 anticipated collection rate. Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.	100%
32.	2017 debt adjusted for collections. Divide line 30 by line 31.	\$ 483,510
33.	2017 total taxable value. Enter amount on line 18.	\$ 351,405,651
34.	2017 debt tax rate. Divide line 32 by line 33 and multiply by \$100.	\$.13759 /\$100
35.	2017 rollback tax rate. Add lines 27 and 34.	\$ 1.17764 /\$100

TRE-RB * 1.30759

* Tex Tax Code § 26.08(n)

STEP 3: Additional Rollback Protection for Pollution Control

A school district may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The school district's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The school district must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This step should only be completed by a school district that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Additional Rollback for Pollution Control Activity	Amount/Rate
36.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. The school district shall provide its tax assessor with a copy of the letter.	\$
37.	2017 total taxable value. Enter the amount from line 33 of the Sample Rollback Tax Rate Worksheet.	\$
38.	Additional rate for pollution control. Divide line 36 by line 37 and multiply by \$100.	\$ /\$100
39.	2017 rollback tax rate, adjusted for pollution control. Add line 38 and line 35.	\$ /\$100

STEP 4: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

Effective Tax Rate (Line 23; or line 24 for a school district with Tax Code Chapter 313 limitations) \$ 1.30917
 Rollback Tax Rate (Line 35) \$ 1.17764
 Rollback tax rate adjusted for pollution control (Line 39) \$ _____

STEP 5: School District Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the school board.

*TRE-RB*1.30959*

print here *Carolyn Ballard, RTA*
 Printed Name of School District Representative

sign here *Carolyn Ballard*
 School District Representative

8-01-17

Date

Tex. Tax Code § 26.045(d)
 Tex. Tax Code § 26.045(e)

2017 Effective Tax Rate Worksheet

Taxing Units Other Than School Districts

CITY OF CENTERVILLE

1.	2016 total taxable value. Enter the amount of 2016 taxable value on the 2016 tax roll today. Include any adjustments since last year's certification; exclude Tax Code § 25.25(d) one-third over-appraisal corrections from these adjustments. This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 14). ¹	\$40,737,660
2.	2016 tax ceilings. Counties, cities and junior college districts. Enter 2016 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2016 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$0
3.	Preliminary 2016 adjusted taxable value. Subtract Line 2 from Line 1.	\$40,737,660
4.	2016 total adopted tax rate. Amount/\$100	0.351093
5.	2016 taxable value lost because court appeals of ARB decisions reduced 2016 appraised value.	
	5A. Original 2016 ARB values:	\$0
	5B. 2016 values resulting from final court decisions:	\$0
	5C. 2016 value loss. Subtract B from A. ³	\$0
6.	2016 taxable value, adjusted for court-ordered reductions. Add Line 3 and Line 5C.	\$40,737,660
7.	2016 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2015. Enter the 2016 value of property in deannexed territory. ⁴	\$0
8.	2016 taxable value lost because property first qualified for an exemption in 2017. Note that lowering the amount or percentage of an existing exemption does not create a new exemption or reduce taxable value. If the taxing unit increased an original exemption, use the difference between the original exempted amount	

¹ Tex. Tax Code § 26.012(14)

² Tex. Tax Code § 26.012(14)

³ Tex. Tax Code § 26.012(13)

	and the increased exempted amount. Do not include value lost due to freeport or goods-in-transit exemptions.	
	8A. Absolute exemptions. Use 2016 market value:	\$74,680
	8B. Partial exemptions. 2017 exemption amount or 2017 percentage exemption times 2016 value:	\$0
	8C. Value loss. Add A and B. ⁵	\$74,680
9.	2016 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 2017. Use only properties that qualified in 2017 for the first time; do not use properties that qualified in 2016.	
	9A. 2016 market value:	\$0
	9B. 2017 productivity or special appraised value:	\$0
	9C. Value loss. Subtract B from A. ⁶	\$0
10.	Total adjustments for lost value. Add Lines 7, 8C and 9C.	\$74,680
11.	2016 adjusted taxable value. Subtract Line 10 from Line 6	\$40,662,980
12.	Adjusted 2016 taxes. Multiply Line 4 by Line 11 and divide by \$100.	\$142,765
13.	Taxes refunded for years preceding tax year 2016. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2016. Types of refunds include court decisions, Tax Code § 25.25(b) and (c) corrections and Tax Code § 31.11 payment errors. Do not include refunds for tax year 2016. This line applies only to tax years preceding tax year 2016.⁷	\$0
14.	Taxes in tax increment financing (TIF) for tax year 2016. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2017 captured appraised value in Line 16D, enter 0.⁸	
15.	Adjusted 2016 taxes with refunds and TIF adjustment. Add Lines 12 and 13, subtract Line 14.⁹	\$142,765
16.	Total 2017 taxable value on the 2017 certified appraisal roll today. This value	

⁵ Tex. Tax Code § 26.012(15)

⁶ Tex. Tax Code § 26.012(15)

⁷ Tex. Tax Code § 26.012(13)

⁸ Tex. Tax Code § 26.03(c)

	includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 18). These homesteads include homeowners age 65 or older or disabled. ¹⁰	
	16A. Certified values:	\$43,190,200
	16B. Counties: Include railroad rolling stock values certified by the Comptroller's office:	\$0
	16C. Pollution control and energy storage exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:	\$0
	16D. Tax increment financing: Deduct the 2017 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2017 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 21 below. ¹¹	\$0
	16E. Total 2017 value. Add A and B, then subtract C and D.	\$43,190,200
17.	Total value of properties under protest or not included on certified appraisal roll.¹²	
	17A. 2017 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. ¹³	\$0
	17B. 2017 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also 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,	\$0

¹⁰ Tex. Tax Code § 26.012(15)

¹¹ Tex. Tax Code § 26.03(c)

	appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value. ¹⁴	
	17C. Total value under protest or not certified. Add A and B.	\$0
18.	2017 tax ceilings. Counties, cities and junior colleges enter 2017 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2016 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁵	\$0
19.	2017 total taxable value. Add Lines 16E and 17C. Subtract Line 18.	\$43,190,200
20.	Total 2017 taxable value of properties in territory annexed after Jan. 1, 2016. Include both real and personal property. Enter the 2016 value of property in territory annexed. ¹⁶	\$0
21.	Total 2017 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2016. An improvement is a building, structure, fixture or fence erected on or affixed to land. 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, 2016, and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2017. ¹⁷	\$949,840
22.	Total adjustments to the 2017 taxable value. Add Lines 20 and 21.	\$949,840
23.	2017 adjusted taxable value. Subtract Line 22 from Line 19.	\$42,240,360
24.	2017 effective tax rate. Divide Line 15 by Line 23 and multiply by \$100. ¹⁸	0.337982
25.	COUNTIES ONLY. Add together the effective tax rates for each type of tax the county levies. The total is the 2017 county effective tax rate. ¹⁹	0.000000

A county, city or hospital district that adopted the additional sales tax in November 2016 or in May 2017

Do not forget to complete the Additional Sales Tax Rate Worksheet if the taxing unit adopted the additional sales tax on these dates.

¹⁴ Tex. Tax Code §§ 26.04 and 26.041

¹⁵ Tex. Tax Code § 26.012(6)

¹⁶ Tex. Tax Code § 26.012(17)

¹⁷ Tex. Tax Code § 26.012(17)

2017 Rollback Tax Rate Worksheet

Taxing Units Other Than School Districts

26.	2016 maintenance and operations (M&O) tax rate.	0.351093
27.	2016 adjusted taxable value. Enter the amount from Line 11.	\$40,662,980
28.	2016 M&O taxes.	
	28A. Multiply Line 26 by Line 27 and divide by \$100.	\$142,765
	28B. Cities, counties and hospital districts with additional sales tax: Amount of additional sales tax collected and spent on M&O expenses in 2016. Enter amount from full year's sales tax revenue spent for M&O in 2016 fiscal year, if any. Other taxing units enter 0. Counties exclude any amount that was spent for economic development grants from the amount of sales tax spent.	\$0
	28C. Counties: Enter the amount for the state criminal justice mandate. If second or later year, the amount is for increased cost above last year's amount. Other taxing units enter 0.	\$0
	28D. Transferring function: If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in H below. The taxing unit receiving the function will add this amount in H below. Other taxing units enter 0.	\$0
	28E. Taxes refunded for years preceding tax year 2016: Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code § 25.25(b) and (c) corrections and Tax Code § 31.11 payment errors. Do not include refunds for tax year 2016. This line applies only to tax years preceding tax year 2016.	\$0
	28F. Enhanced indigent health care expenditures: Enter the increased amount for the current year's enhanced indigent health care expenditures above the preceding tax year's enhanced indigent health care expenditures, less any state assistance.	\$0
	28G. Taxes in TIF: Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2017 captured appraised value in Line 16D, enter 0.	\$0
	28H. Adjusted M&O Taxes. Add A, B, C, E and F. For taxing unit with D, subtract if discontinuing function and add if receiving function. Subtract G.	\$142,765
29	2017 adjusted taxable value. Enter Line 23 from the Effective Tax Rate Worksheet.	\$42,240,360

30.	2017 effective maintenance and operations rate. Divide Line 28H by Line 29 and multiply by \$100.	0.337982
31.	2017 rollback maintenance and operation rate. Multiply Line 30 by 1.08.	0.365020
32.	Total 2017 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by 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 taxing unit's budget as M&O expenses.	
	32A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, 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. Enter debt amount.	\$0
	32B. Subtract unencumbered fund amount used to reduce total debt.	\$0
	32C. Subtract amount paid from other resources.	\$0
	32D. Adjusted debt. Subtract B and C from A.	\$0

33.	Certified 2016 excess debt collections. Enter the amount certified by the collector.	\$0
34.	Adjusted 2017 debt. Subtract Line 33 from Line 32D.	\$0
35.	Certified 2017 anticipated collection rate. Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.	0%
36.	2017 debt adjusted for collections. Divide Line 34 by Line 35	\$0
37.	2017 total taxable value. Enter the amount on Line 19.	\$43,190,200
38.	2017 debt tax rate. Divide Line 36 by Line 37 and multiply by \$100.	0.000000
39.	2017 rollback tax rate. Add Lines 31 and 38.	0.365020
40.	COUNTIES ONLY. Add together the rollback tax rates for each type of tax the county levies. The total is the 2017 county rollback tax rate.	0.000000

A taxing unit that adopted the additional sales tax must complete the lines for the *Additional Sales Tax Rate*. A taxing unit seeking additional rollback protection for pollution control expenses completes the *Additional Rollback Protection for Pollution Control*.

2017 Additional Sales Tax Rate Worksheet

41.	Taxable Sales. For taxing units that adopted the sales tax in November 2016 or May 2017 enter the Comptroller's estimate of taxable sales for the previous four quarters. ¹ Taxing units that adopted the sales tax before November 2016, skip this line.	\$0
42.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ² Taxing units that adopted the sales tax in November 2016 or in May 2017. Multiply the amount on Line 41 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³ - or - Taxing units that adopted the sales tax before November 2016. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$0
43.	2017 total taxable value. Enter the amount from Line 37 of the <i>Rollback Tax Rate Worksheet</i> .	\$43,190,200
44.	Sales tax adjustment rate. Divide Line 42 by Line 43 and multiply by \$100.	0.000000
45.	2017 effective tax rate, unadjusted for sales tax. ⁴ Enter the rate from Line 24 or 25, as applicable, on the <i>Effective Tax Rate Worksheet</i> .	0.337982
46.	2017 effective tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2016 or in May 2017. Subtract Line 44 from Line 45. Skip to Line 47 if you adopted the additional sales tax before November 2016.	0.000000
47.	2017 rollback tax rate, unadjusted for sales tax. ⁵ Enter the rate from Line 39 or 40, as applicable, of the <i>Rollback Tax Rate Worksheet</i> .	0.365020
48.	2017 rollback tax rate, adjusted for sales tax. Subtract Line 44 from Line 47.	0.365020

¹ Tex. Tax Code § 26.041(d)

² Tex. Tax Code § 26.041(i)

³ Tex. Tax Code § 26.041(d)

⁴ Tex. Tax Code § 26.04(c)

⁵ Tex. Tax Code § 26.04(c)

2017 Additional Rollback Protection for Pollution Control Worksheet Taxing Units Other Than School Districts

49.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ¹ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ²	\$0
50.	2017 total taxable value. Enter the amount from Line 37 of the <i>Rollback Tax Rate Worksheet</i> .	\$43,190,200
51.	Additional rate for pollution control. Divide Line 49 by Line 50 and multiply by \$100.	0.000000
52.	2017 rollback tax rate, adjusted for pollution control. Add Line 51 to one of the following lines (as applicable): Line 39, Line 40 (counties) or Line 48 (taxing units with the additional sales tax).	0.365020

¹ Tex. Tax Code § 26.045(d)

² Tex. Tax Code § 26.045(i)

EFFECTIVE TAX RATE WORKSHEET FOR 2017

Jurisdiction: 31 CENTERVILLE ISD M&O

1. 2016 Total Taxable Value	303,090,936
2. 2016 Taxable value of over-65/Disabled Homesteads with tax Ceiling	27,511,620
3. Preliminary 2016 Adjusted tax value	275,579,316
4. 2016 Total Tax Rate	1.32 / \$100
5. 2016 TAXABLE VALUE LOST BECAUSE COURT APPEALS OF ARB DECISIONS REDUCED APPRAISED VALUE.	
5A. 2016 Original ARB Value	0
5B. 2016 Values resulting from court decisions	0
5C. 2016 Value Loss	0
6. 2016 Taxable value, adjusted for court ordered reductions	275,579,316
7. 2016 Taxable value of property in Territory Deannexed After Jan 1, 2016	0
8. 2016 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR EXEMPTION IN 2017.	
8A. Absolute Exemptions. Use 2016 Market Value	505,160
8B. Partial Exemptions. 2017 exemption amount or 2017 percent exemption times 2016 value.	2,695,200
8C. Value Loss	3,200,360
9. 2016 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR AG-APPRAISAL, TIMBER, RECREATIONAL /SCENIC OR PUBLIC ACCESS AIRPORT SPECIAL APPRAISAL	
9A. 2016 Market Value	2,538,060
9B. 2017 Productivity Or Special Appraised Value	100,860
9C. Value Loss	2,437,200
10. Total Adjustments For Lost Value	5,637,560
11. 2016 Adjusted Taxable Value	269,941,756
12. 2016 Adjusted Taxes	3,563,231.18
13. Taxes Refunded For Years Preceding Tax Year 2016	4,989.07
14. 2016 Adjusted taxes with refunds	3,568,220.25
15. TOTAL 2017 TAXABLE VALUE ON THE 2017 CERTIFIED APPRAISAL ROLL	
15A. Certified Values only	311,586,198
15B. Pollution Control Exemptions	0
15C. Total 2017 value.	311,586,198
16. Total Value of properties under protest or not included in certified appraisal roll	
16A. 2017 Taxable Value of properties under protest.	0
16B. 2017 Value of properties not under protest or included on certified appraisal roll	0
16C. Total value under protest or not certified.	0
17. 2017 Taxable Value or Over 65/Disabled with Ceiling or Other Units enter 0	175,307
18. 2017 Total Taxable Value	311,410,891
19. 2017 Total Taxable Value of properties annexed after Jan 2016	0
20. 2017 Total Taxable value of new improvements and new personal property	3,444,550
21. Total adjustments to 2017 taxable value	3,444,550
22. 2017 Adjusted Taxable value	307,966,341
23. 2017 Effective Tax Rate	1.158639 / \$100

2017 ROLLBACK TAX RATE WORKSHEET

24. 2016 Maintenance And Operations Tax Rate	1.5 / \$100
25. 2017 Maintenance and Operations compressed rate	1.00005 / \$100
26. 2017 Rollback maintenance and operation rate.	
26A. Compressed or Rollback M&O Rate + 0.04	1.04
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 2017 property taxes and sales tax revenue	1,201,975.00
28. 2016 Certified excess debt collection	0.00
29. Adjusted 2017 debt	1,201,975.00
30. Certified 2017 anticipated collection Rate Percent	100 %
31. 2017 Debt adjusted for collection	1,201,975.00
32. 2017 captured appraised value of real property in a Tax Increment Financing	

EFFECTIVE TAX RATE WORKSHEET FOR 2017

Jurisdiction: 31 CENTERVILLE ISD M&O

33. 2017 Total taxable value	
34. 2017 Debt Tax Rate	311410891 0.385977 / \$100
35. 2017 Rollback Tax Rate	0.385977 / \$100

ADDITIONAL ROLLBACK PROTECTION FOR POLLUTION CONTROL

36. Certified expenses from TCEQ	
37. 2017 Total Taxable value	
38. Additional rate for For Pollution Control	/ \$100
39. 2017 Rollback tax rate adjusted for Pollution Control	/ \$100

Line	Effective Tax Rate Activity	Amount / Rate
7	2016 Taxable value of property the unit deannexed after January 01, 2016. Enter the 2016 value of property in deannexed territory.	\$-
8	2016 Taxable value lost because property first qualified for an exemption in 2017. Note that lowering the amount of percentage of an existing exemption does not create a new exemption or reduce taxable value. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost to freeport exemptions or tax abatements. a. Absolute exemptions (use 2016 Market Value) b. Partial exemptions. 2017 exemption amount or 2017 percentage exemption times 2016 value. c. Value Lost (Add A + B)	\$0 \$0 \$0
9	2016 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 2017. Use only those properties that first qualified in 2017; do not use properties that qualified in 2016. a. 2016 Market Value b. 2017 Productivity value or special appraised value c. Value Lost (Subtract B from A)	\$0 \$0 \$0
10	Total Adjustments for Lost Value Add lines 7,8C, and 9C.	\$0
11	2016 Adjusted taxable value Subtract line 10 from line 6.	\$708,289,142
12	Adjusted 2016 taxes Multiply line 4 by line 11 and divided by \$100.	\$7,506,377
13	Taxes refunded for years preceding year 2016. Enter the amount of taxes refunded during the last budget year for tax years preceding tax year 2016. 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 2016. This line applies only to tax years preceding 2016.	\$2,967
14	Adjusted 2016 taxes with refunds. Add lines 12 and 13.	\$7,509,345
15	Total 2017 taxable value on the 2017 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 17). These homesteads includes homeowners age 65 or older or disabled. A. Certified values only 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):	\$712,754,010 \$0

C. 2017 Value. A minus B.	\$712,754,010
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Line	Effective Tax Rate Activity	Amount / Rate
16	<p>Total 2017 taxable value of property under protest or not included on certified roll.</p> <p>A. 2017 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. 2017 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>C. Total value under protest or not certified. Add A and B.</p>	<p>\$0</p> <p>\$0</p> <p>\$0</p>
17	<p>2017 Tax Ceilings and Chapter 313 limitations.</p> <p>A. Enter 2017 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older.</p> <p>B. Enter 2017 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.)</p> <p>C. Add A and B</p>	<p>\$26,383,241</p> <p>\$0</p> <p>\$26,383,241</p>
18	2017 Total Taxable Value Add lines 15C and 16C. Subtract line 17.	\$686,370,769
19	Total 2017 taxable value of properties annexed after January 01, 2016. Include both real and personal property. Enter the 2017 value of property in territory annexed.	\$0
20	<p>Total 2017 taxable value of new improvements and new personal property located in new improvements. "New" means the item was not on the appraisal roll in 2016.</p> <p>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, 2016 and located in a new improvement. New improvements do not include property on which a tax abatement agreement has expired for 2017. New improvements do not include mineral interests produced for the first time, omitted property that is back assessed and increased appraisals on existing property.</p>	\$3,886,566
21	Total adjustments to the 2017 taxable value Add lines 20 and 21.	\$3,886,566
22	2017 Adjusted taxable value Subtract line 21 from line 18.	\$682,484,203
23	2017 Effective tax rate Divide line 14 by line 22 and multiply by \$100.	\$1.1003
24	2017 Effective Tax Rate for ISDs with Chapter 313 Limitations. 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.

STEP 2: Rollback Tax Rate

Most school districts calculate a rollback tax rate that is split into two separate rates:

1. Maintenance and Operations (M&O): School districts must use the lesser amount of the following methods to calculate the M&O rate:
 - > Four cents (\$0.04) PLUS current year's compression rate multiplied by \$1.50 (usually \$1) PLUS any additional cents approved by voters at a 2006 or subsequent rollback election; OR
 - > Current year's compression rate multiplied by six cents (usually four cents) PLUS effective M&O rate which includes school formula funding calculations.⁶
2. Debt: The debt tax rate includes the debt service necessary to pay the school district's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

In most cases the rollback tax rate exceeds the effective tax rate, but occasionally decreases in a school district's debt service will cause the effective tax rate to be higher than the rollback tax rate.

Line	Rollback Tax Rate Activity	Amount / Rate
25	Maintenance & Operations tax rate. Enter \$1.50 or 2005 adopted M&O rate if voters approved a rate higher than \$1.50.	\$1.50000
26	Multiply Line 24 times .66667	\$1.0000
27	2017 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
28	Total 2017 debt to be paid with property taxes and additional sales tax revenues. "Debt" means the interest and principal that will be paid on debts that: (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&O expenses. 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. 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. B. If using unencumbered funds, subtract unencumbered fund amount used for total debt. 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. D. Total: Subtract B and C from A	\$1,421,850 \$0 \$0 \$1,421,850
29	Certified 2016 excess debt collections. Enter the amount certified by the collector.	\$0
30	Adjusted 2017 debt Subtract line 28 from line 27d	\$1,421,850
31	Certified 2016 Anticipated Collection Rate Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.	100%
32	2017 Debt adjusted for Collections Divide line 29 by line 30.	\$1,421,850
33	2017 Total Taxable Value Enter amount on line 18	\$686,370,769
34	2017 Debt Tax Rate Divide line 31 by line 33 and multiply by \$100.	\$0.207155
35	2017 Rollback Tax Rate Add lines 26 and 34.	\$1.247160

STEP 5: Additional Rollback Protection for Pollution Control

Line	Rollback Tax Rate Activity	Amount / Rate
36	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. The taxing unit shall provide its tax assessor with a copy of the letter.	\$0
37	2017 total taxable value. Enter the amount from line 33 of the Rollback Tax Rate Worksheet.	\$686,370,769
38	Additional rate for pollution control. Divide Line 36 by Line 37 and multiply by \$100	0
39	2017 Rollback Tax Rate, adjusted for pollution control. Add line 38 and line 35	\$1.24716

STEP 5: Total Tax Rate

Indicate the applicable tax rates as calculated above:

Effective Tax Rate (Line 23; or line 24 for a school district with Tac Code Chapter 12 limitations)	\$1.100296
Rollback Tax Rate (Line 35)	\$1.247160
Rollback Tax Rate adjusted for pollution control (Line 39)	\$1.247160

STEP 6: School District Representative Name and Signature

Enter the name of the person preparing the tax rate authorized by the school board.

Name *Jamie Watson*
 Sign *Jamie Watson*

7/31/2017

EFFECTIVE TAX RATE WORKSHEET FOR 2017

Jurisdiction: 33 Normangee ISD M&O

1. 2016 Total Taxable Value	274,591,861
2. 2016 Taxable value of over-65/Disabled Homesteads with tax Ceiling	37,558,092
3. Preliminary 2016 Adjusted tax value	237,033,769
4. 2016 Total Tax Rate	1.46 / \$100
5. 2016 TAXABLE VALUE LOST BECAUSE COURT APPEALS OF ARB DECISIONS REDUCED APPRAISED VALUE.	
A. 2016 Original ARB Value	0
B. 2016 Values resulting from court decisions	0
C. 2016 Value Loss	0
6. 2016 Taxable value, adjusted for court ordered reductions	237,033,769
7. 2016 Taxable value of property in Territory Deannexed After Jan 1, 2016	0
8. 2016 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR EXEMPTION IN 2017.	
A. Absolute Exemptions. Use 2016 Market Value	6,731
B. Partial Exemptions. 2017 exemption amount or 2017 percent exemption times 2016 value.	4,498,118
C. Value Loss	4,504,849
9. 2016 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR AG-APPRAISAL, TIMBER, RECREATIONAL /SCENIC OR PUBLIC ACCESS AIRPORT SPECIAL APPRAISAL	
A. 2016 Market Value	960,916
B. 2017 Productivity Or Special Appraised Value	28,570
C. Value Loss	932,346
10. Total Adjustments For Lost Value	5,437,195
11. 2016 Adjusted Taxable Value	231,596,574
12. 2016 Adjusted Taxes	3,381,309.98
13. Taxes Refunded For Years Preceding Tax Year 2016	610.11
14. 2016 Adjusted taxes with refunds	3,381,920.09
15. TOTAL 2017 TAXABLE VALUE ON THE 2017 CERTIFIED APPRAISAL ROLL	
A. Certified Values only	301,541,127
B. Pollution Control Exemptions	0
C. Total 2017 value.	301,541,127
16. Total Value of properties under protest or not included in certified appraisal roll	
A. 2017 Taxable Value of properties under protest.	0
B. 2017 Value of properties not under protest or included on certified appraisal roll	0
C. Total value under protest or not certified.	0
17. 2017 Taxable Value or Over 65/Disabled with Ceiling or Other Units enter 0	34,742,010
18. 2017 Total Taxable Value	266,799,117
19. 2017 Total Taxable Value of properties annexed after Jan 2016	0
20. 2017 Total Taxable value of new improvements and new personal property	5,257,861
21. Total adjustments to 2017 taxable value	5,257,861
22. 2017 Adjusted Taxable value	261,541,256
23. 2017 Effective Tax Rate	1.293073 / \$100
 <u>2017 ROLLBACK TAX RATE WORKSHEET</u>	
24. 2016 Maintenance And Operations Tax Rate	1.05 / \$100
25. 2017 Maintenance and Operations compressed rate	0.700035 / \$100
26. 2017 Rollback maintenance and operation rate.	
A. Compressed or Rollback M&O Rate + 0.04	1.04
B. Enter Line 51 from the "State Aid Template" + 0.04	0
C. Enter the lesser of Rate A or Rate B.	0 / \$100
27. Debt to be paid with 2017 property taxes and sales tax revenue	
28. 2016 Certified excess debt collection	734,895.00
29. Adjusted 2017 debt	0.00
30. Certified 2017 anticipated collection Rate Percent	734,895.00 100 %
31. 2017 Debt adjusted for collection	734,895.00
32. 2017 captured appraised value of real property in a Tax Increment Financing	

EFFECTIVE TAX RATE WORKSHEET FOR 2017

Jurisdiction: 33 Normangee ISD M&O

33. 2017 Total taxable value	
34. 2017 Debt Tax Rate	266799117 0.275448 / \$100
35. 2017 Rollback Tax Rate	0.275448 / \$100

ADDITIONAL ROLLBACK PROTECTION FOR POLLUTION CONTROL

36. Certified expenses from TCEQ	
37. 2017 Total Taxable value	
38. Additional rate for For Pollution Control	/ \$100
39. 2017 Rollback tax rate adjusted for Pollution Control	/ \$100

EFFECTIVE TAX RATE WORKSHEET FOR 2017

Jurisdiction: 34 Oakwood ISD M&O

1. 2016 Total Taxable Value	117,542,173
2. 2016 Taxable value of over-65/Disabled Homesteads with tax Ceiling	5,030,392
3. Preliminary 2016 Adjusted tax value	112,511,781
4. 2016 Total Tax Rate	1.24 / \$100
5. 2016 TAXABLE VALUE LOST BECAUSE COURT APPEALS OF ARB DECISIONS REDUCED APPRAISED VALUE.	
5A. 2016 Original ARB Value	0
5B. 2016 Values resulting from court decisions	0
5C. 2016 Value Loss	0
6. 2016 Taxable value, adjusted for court ordered reductions	112,511,781
7. 2016 Taxable value of property in Territory Deannexed After Jan 1, 2016	0
8. 2016 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR EXEMPTION IN 2017.	
8A. Absolute Exemptions. Use 2016 Market Value	78,340
8B. Partial Exemptions. 2017 exemption amount or 2017 percent exemption times 2016 value.	303,633
8C. Value Loss	381,973
9. 2016 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR AG-APPRAISAL, TIMBER, RECREATIONAL /SCENIC OR PUBLIC ACCESS AIRPORT SPECIAL APPRAISAL	
9A. 2016 Market Value	530,280
9B. 2017 Productivity Or Special Appraised Value	18,470
9C. Value Loss	511,810
10. Total Adjustments For Lost Value	893,783
11. 2016 Adjusted Taxable Value	111,617,998
12. 2016 Adjusted Taxes	1,384,063.18
13. Taxes Refunded For Years Preceeding Tax Year 2016	2,606.64
14. 2016 Adjusted taxes with refunds	1,386,669.82
15. TOTAL 2017 TAXABLE VALUE ON THE 2017 CERTIFIED APPRAISAL ROLL	
15A. Certified Values only	143,196,424
15B. Pollution Control Exemptions	0
15C. Total 2017 value.	143,196,424
16. Total Value of properties under protest or not included in certified appraisal roll	
16A. 2017 Taxable Value of properties under protest.	0
16B. 2017 Value of properties not under protest or included on certified appraisal roll	0
16C. Total value under protest or not certified.	0
17. 2017 Taxable Value or Over 65/Disabled with Ceiling or Other Units enter 0	49,600
18. 2017 Total Taxable Value	143,146,824
19. 2017 Total Taxable Value of properties annexed after Jan 2016	0
20. 2017 Total Taxable value of new improvements and new personal property	1,920,482
21. Total adjustments to 2017 taxable value	1,920,482
22. 2017 Adjusted Taxable value	141,226,342
23. 2017 Effective Tax Rate	0.981877 / \$100
<u>2017 ROLLBACK TAX RATE WORKSHEET</u>	
24. 2016 Maintenance And Operations Tax Rate	1.05 / \$100
25. 2017 Maintenance and Operations compressed rate	0.700035 / \$100
26. 2017 Rollback maintenance and operation rate.	
26A. Compressed or Rollback M&O Rate + 0.04	1.04
26B. Enter Line 51 from the "State Aid Template" + 0.04	80287393
26C. Enter the lesser of Rate A or Rate B.	1.04 / \$100
27. Debt to be paid with 2017 property taxes and sales tax revenue	158,281.72
28. 2016 Certified excess debt collection	0.00
29. Adjusted 2017 debt	158,281.72
30. Certified 2017 anticipated collection Rate Percent	100 %
31. 2017 Debt adjusted for collection	1,582.82
32. 2017 captured appraised value of real property in a Tax Increment Financing	

EFFECTIVE TAX RATE WORKSHEET FOR 2017

Jurisdiction: 34 Oakwood ISD M&O

33. 2017 Total taxable value	143146824
34. 2017 Debt Tax Rate	0.001105 / \$100
35. 2017 Rollback Tax Rate	1.041105 / \$100

ADDITIONAL ROLLBACK PROTECTION FOR POLLUTION CONTROL

36. Certified expenses from TCEQ	0
37. 2017 Total Taxable value	143146824
38. Additional rate for For Pollution Control	0 / \$100
39. 2017 Rollback tax rate adjusted for Pollution Control	1.041105 / \$100