

EFFECTIVE TAX RATE WORKSHEET FOR 2016

Jurisdiction: 01 COUNTY

1. 2015 Total Taxable Value	1,814,671,552
2. COUNTY, CITY, COLLEGE or SCHOOL DISTRICTS: 2015 Taxable value of over-65/Disabled Homesteads with tax Ceiling	123,225,850
3. Preliminary 2015 Adjusted tax value	1,691,445,702
4. 2015 Total Tax Rate	0.417777 / \$100
5. 2015 TAXABLE VALUE LOST BECAUSE COURT APPEALS OF ARB DECISIONS REDUCED APPRAISED VALUE.	
5A. 2015 Original ARB Value	0
5B. 2015 Values resulting from court decisions	0
5C. 2015 Value Loss	0
6. 2015 Taxable value, adjusted for court ordered reductions	1,691,445,702
7. 2015 Taxable value of property in Territory Deannexed After Jan 1, 2015	0
8. 2015 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR EXEMPTION IN 2016.	
8A. Absolute Exemptions. Use 2015 Market Value	2,249,830
8B. Partial Exemptions. 2016 exemption amount or 2016 percent exemption times 2015 value.	5,575,820
8C. Value Loss	7,825,650
9. 2015 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR AG-APPRAISAL, TIMBER, RECREATIONAL /SCENIC OR PUBLIC ACCESS AIRPORT SPECIAL APPRAISAL	
9A. 2015 Market Value	2,559,290
9B. 2016 Productivity Or Special Appraised Value	0
9C. Value Loss	2,559,290
10. Total Adjustments For Lost Value	10,384,940
11. 2015 Adjusted Taxable Value	1,681,060,762
12. 2015 Adjusted Taxes	7,023,085.22
13. Taxes Refunded For Years Preceding Tax Year 2015	3,652.73
14. Taxes in tax increment financing for tax year 2015	0.00
15. 2015 Adjusted taxes with refunds	7,026,737.95
16. TOTAL 2016 TAXABLE VALUE ON THE 2016 CERTIFIED APPRAISAL ROLL	
16A. Certified Values only	1,676,307,700
16B. Counties: railroad rolling stock	12,001,531
16C. Pollution Control Exemptions	0
16D. Tax Increment Financing	0
16E. Total 2016 value.	1,688,309,231
17. Total Value of properties under protest or not included in certified appraisal roll	
17A. 2016 Taxable Value of properties under protest.	0
17B. 2016 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: 2016 Taxable Value or Over 65/Disabled with Ceiling or Other Units enter 0	139,030,690
19. 2016 Total Taxable Value	1,549,278,541
20. 2016 Total Taxable Value of properties annexed after Jan 2015	0
21. 2016 Total Taxable value of new improvements and new personal property	36,273,230
22. Total adjustments to 2016 taxable value	36,273,230
23. 2016 Adjusted Taxable value	1,513,005,311
24. 2016 Effective Tax Rate	0.464422 / \$100
25. Counties Only: Total of All 2016 Effective Tax Rate	0.464422 / \$100
2016 <u>ROLLBACK TAX RATE WORKSHEET</u>	0.417777 / \$100
26. 2015 Maintenance And Operations Tax Rate	0.417777 / \$100
27. 2015 Adjusted Taxable Value	1,681,060,762
28. 2015 Maintenance And Operations Taxes	
28A. Multiply Line 26 by Line 27 and Divide By 100	7,023,085
28B. Additional Sales Tax	1,540,010
28C. Counties: state criminal justice mandate	0
28D. Transferring Function	0
28E. Taxes Refunded For Years Preceding 2015	3,653

EFFECTIVE TAX RATE WORKSHEET FOR 2016

Jurisdiction: 01 COUNTY

28F. Enhanced indigent health expenditure	0
28G. Taxes in TIF	0
28H. Adjusted M&O Taxes	8,566,748
29. 2016 ADJUSTED TAXABLE VALUE	1,513,005,311
30. 2016 Effective Rollback Maintenance And Operations Rate	0.566207 / \$100
31. 2016 Rollback Maintenance And Operations Rate	0.611503 / \$100
32. Debt to be paid with 2016 property taxes and sales tax revenue	0.00
33. 2015 Certified excess debt collection	0.00
34. Adjusted 2016 debt	0.00
35. Certified 2016 anticipated collection Rate Percent	100 %
36. 2016 Debt adjusted for collection	0.00
37. 2016 Total taxable value	1,549,278,541
38. 2016 Debt Tax Rate	0 / \$100
39. 2016 Rollback Tax Rate	0.611503 / \$100
40. Counties Only: 2016 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.	1,199,292
43. 2016 Total Taxable value	1,549,278,541
44. Sales tax adjustment rate	0.077409 / \$100
45. 2016 Effective Tax Rate, unadjusted For Sales Tax	0.464422 / \$100
46. 2016 Effective Tax Rate adjusted For Sales Tax	0.464422 / \$100
47. 2016 Rollback Tax Rate, unadjusted For Sales Tax	0.611503 / \$100
48. 2016 Rollback tax rate adjusted for sales tax	0.534094 / \$100

ADDITIONAL ROLLBACK PROTECTION FOR POLLUTION CONTROL

49. Certified expenses from TCEQ	0
50. 2016 Total Taxable value	1,549,278,541
51. Additional rate for For Pollution Control	0 / \$100
52. 2016 Rollback tax rate adjusted for Pollution Control	0.534094 / \$100

EFFECTIVE TAX RATE WORKSHEET FOR 2016

Jurisdiction: 60 ESD #1

1. 2015 Total Taxable Value	468,192,110
2. COUNTY, CITY, COLLEGE or SCHOOL DISTRICTS: 2015 Taxable value of over-65/Disabled Homesteads with tax Ceiling	0
3. Preliminary 2015 Adjusted tax value	468,192,110
4. 2015 Total Tax Rate	0.1 / \$100
5. 2015 TAXABLE VALUE LOST BECAUSE COURT APPEALS OF ARB DECISIONS REDUCED APPRAISED VALUE.	
5A. 2015 Original ARB Value	0
5B. 2015 Values resulting from court decisions	0
5C. 2015 Value Loss	0
6. 2015 Taxable value, adjusted for court ordered reductions	468,192,110
7. 2015 Taxable value of property in Territory Deannexed After Jan 1, 2015	0
8. 2015 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR EXEMPTION IN 2016.	
8A. Absolute Exemptions. Use 2015 Market Value	545,650
8B. Partial Exemptions. 2016 exemption amount or 2016 percent exemption times 2015 value.	2,083,390
8C. Value Loss	2,629,040
9. 2015 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR AG-APPRAISAL, TIMBER, RECREATIONAL /SCENIC OR PUBLIC ACCESS AIRPORT SPECIAL APPRAISAL	
9A. 2015 Market Value	1,293,590
9B. 2016 Productivity Or Special Appraised Value	0
9C. Value Loss	1,293,590
10. Total Adjustments For Lost Value	3,922,630
11. 2015 Adjusted Taxable Value	464,269,480
12. 2015 Adjusted Taxes	464,269.48
13. Taxes Refunded For Years Preceding Tax Year 2015	395.39
14. Taxes in tax increment financing for tax year 2015	0.00
15. 2015 Adjusted taxes with refunds	464,664.87
16. TOTAL 2016 TAXABLE VALUE ON THE 2016 CERTIFIED APPRAISAL ROLL	
16A. Certified Values only	399,650,100
16B. Counties: railroad rolling stock	0
16C. Pollution Control Exemptions	0
16D. Tax Increment Financing	0
16E. Total 2016 value.	399,650,100
17. Total Value of properties under protest or not included in certified appraisal roll	
17A. 2016 Taxable Value of properties under protest.	0
17B. 2016 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: 2016 Taxable Value or Over 65/Disabled with Ceiling or Other Units enter 0	0
19. 2016 Total Taxable Value	399,650,100
20. 2016 Total Taxable Value of properties annexed after Jan 2015	0
21. 2016 Total Taxable value of new improvements and new personal property	15,834,340
22. Total adjustments to 2016 taxable value	15,834,340
23. 2016 Adjusted Taxable value	383,815,760
24. 2016 Effective Tax Rate	0.121064 / \$100
25. Counties Only: Total of All 2016 Effective Tax Rate	/ \$100
2016 ROLLBACK TAX RATE WORKSHEET	
26. 2015 Maintenance And Operations Tax Rate	0.1 / \$100
27. 2015 Adjusted Taxable Value	464,269,480
28. 2015 Maintenance And Operations Taxes	
28A. Multiply Line 26 by Line 27 and Divide By 100	464,269
28B. Additional Sales Tax	0
28C. Counties: state criminal justice mandate	0
28D. Transferring Function	0
28E. Taxes Refunded For Years Preceding 2015	395

EFFECTIVE TAX RATE WORKSHEET FOR 2016

Jurisdiction: 60 ESD #1

28F. Enhanced indigent health expenditure	0
28G. Taxes in TIF	0
28H. Adjusted M&O Taxes	464,664
29. 2016 ADJUSTED TAXABLE VALUE	383,815,760
30. 2016 Effective Rollback Maintenance And Operations Rate	0.121064 / \$100
31. 2016 Rollback Maintenance And Operations Rate	0.130749 / \$100
32. Debt to be paid with 2016 property taxes and sales tax revenue	0.00
33. 2015 Certified excess debt collection	0.00
34. Adjusted 2016 debt	0.00
35. Certified 2016 anticipated collection Rate Percent	100 %
36. 2016 Debt adjusted for collection	0.00
37. 2016 Total taxable value	399,650,100
38. 2016 Debt Tax Rate	0 / \$100
39. 2016 Rollback Tax Rate	0.130749 / \$100
40. Counties Only: 2016 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. 2016 Total Taxable value	399,650,100
44. Sales tax adjustment rate	0 / \$100
45. 2016 Effective Tax Rate, unadjusted For Sales Tax	0.121064 / \$100
46. 2016 Effective Tax Rate adjusted For Sales Tax	0.121064 / \$100
47. 2016 Rollback Tax Rate, unadjusted For Sales Tax	0.130749 / \$100
48. 2016 Rollback tax rate adjusted for sales tax	0.130749 / \$100

ADDITIONAL ROLLBACK PROTECTION FOR POLLUTION CONTROL

49. Certified expenses from TCEQ	0
50. 2016 Total Taxable value	399,650,100
51. Additional rate for For Pollution Control	0 / \$100
52. 2016 Rollback tax rate adjusted for Pollution Control	0.130749 / \$100

EFFECTIVE TAX RATE WORKSHEET FOR 2016

Jurisdiction: 62 ESD #2

1. 2015 Total Taxable Value	227,292,810
2. COUNTY, CITY, COLLEGE or SCHOOL DISTRICTS: 2015 Taxable value of over-65/Disabled Homesteads with tax Ceiling	0
3. Preliminary 2015 Adjusted tax value	227,292,810
4. 2015 Total Tax Rate	0.1 / \$100
5. 2015 TAXABLE VALUE LOST BECAUSE COURT APPEALS OF ARB DECISIONS REDUCED APPRAISED VALUE.	
5A. 2015 Original ARB Value	0
5B. 2015 Values resulting from court decisions	0
5C. 2015 Value Loss	0
6. 2015 Taxable value, adjusted for court ordered reductions	227,292,810
7. 2015 Taxable value of property in Territory Deannexed After Jan 1, 2015	0
8. 2015 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR EXEMPTION IN 2016.	
8A. Absolute Exemptions. Use 2015 Market Value	156,750
8B. Partial Exemptions. 2016 exemption amount or 2016 percent exemption times 2015 value.	838,590
8C. Value Loss	995,340
9. 2015 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR AG-APPRAISAL, TIMBER, RECREATIONAL /SCENIC OR PUBLIC ACCESS AIRPORT SPECIAL APPRAISAL	
9A. 2015 Market Value	289,270
9B. 2016 Productivity Or Special Appraised Value	0
9C. Value Loss	289,270
10. Total Adjustments For Lost Value	1,284,610
11. 2015 Adjusted Taxable Value	226,008,200
12. 2015 Adjusted Taxes	226,008.20
13. Taxes Refunded For Years Preceeding Tax Year 2015	50.87
14. Taxes in tax increment financing for tax year 2015	0.00
15. 2015 Adjusted taxes with refunds	226,059.07
16. TOTAL 2016 TAXABLE VALUE ON THE 2016 CERTIFIED APPRAISAL ROLL	
16A. Certified Values only	202,423,600
16B. Counties: railroad rolling stock	0
16C. Pollution Control Exemptions	0
16D. Tax Increment Financing	0
16E. Total 2016 value.	202,423,600
17. Total Value of properties under protest or not included in certified appraisal roll	
17A. 2016 Taxable Value of properties under protest.	0
17B. 2016 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: 2016 Taxable Value or Over 65/Disabled with Ceiling or Other Units enter 0	
19. 2016 Total Taxable Value	202,423,600
20. 2016 Total Taxable Value of properties annexed after Jan 2015	0
21. 2016 Total Taxable value of new improvements and new personal property	2,961,670
22. Total adjustments to 2016 taxable value	2,961,670
23. 2016 Adjusted Taxable value	199,461,930
24. 2016 Effective Tax Rate	0.113334 / \$100
25. Counties Only: Total of All 2016 Effective Tax Rate	/ \$100
2016 ROLLBACK TAX RATE WORKSHEET	
26. 2015 Maintenance And Operations Tax Rate	0.1 / \$100
27. 2015 Adjusted Taxable Value	226,008,200
28. 2015 Maintenance And Operations Taxes	
28A. Multiply Line 26 by Line 27 and Divide By 100	226,008
28B. Additional Sales Tax	0
28C. Counties: state criminal justice mandate	0
28D. Transferring Function	0
28E. Taxes Refunded For Years Preceeding 2015	51

EFFECTIVE TAX RATE WORKSHEET FOR 2016

Jurisdiction: 62 ESD #2

28F. Enhanced indigent health expenditure	0
28G. Taxes in TIF	0
28H. Adjusted M&O Taxes	226,059
29. 2016 ADJUSTED TAXABLE VALUE	199,461,930
30. 2016 Effective Rollback Maintenance And Operations Rate	0.113334 / \$100
31. 2016 Rollback Maintenance And Operations Rate	0.122400 / \$100
32. Debt to be paid with 2016 property taxes and sales tax revenue	0.00
33. 2015 Certified excess debt collection	0.00
34. Adjusted 2016 debt	0.00
35. Certified 2016 anticipated collection Rate Percent	100 %
36. 2016 Debt adjusted for collection	0.00
37. 2016 Total taxable value	202,423,600
38. 2016 Debt Tax Rate	0 / \$100
39. 2016 Rollback Tax Rate	0.1224 / \$100
40. Counties Only: 2016 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. 2016 Total Taxable value	202,423,600
44. Sales tax adjustment rate	0 / \$100
45. 2016 Effective Tax Rate, unadjusted For Sales Tax	0.113334 / \$100
46. 2016 Effective Tax Rate adjusted For Sales Tax	0.113334 / \$100
47. 2016 Rollback Tax Rate, unadjusted For Sales Tax	0.1224 / \$100
48. 2016 Rollback tax rate adjusted for sales tax	0.1224 / \$100

ADDITIONAL ROLLBACK PROTECTION FOR POLLUTION CONTROL

49. Certified expenses from TCEQ	0
50. 2016 Total Taxable value	202,423,600
51. Additional rate for For Pollution Control	0 / \$100
52. 2016 Rollback tax rate adjusted for Pollution Control	0.1224 / \$100

EFFECTIVE TAX RATE WORKSHEET FOR 2016

Jurisdiction: 64 ESD #3

1. 2015 Total Taxable Value	788,981,790
2. COUNTY, CITY, COLLEGE or SCHOOL DISTRICTS: 2015 Taxable value of over-65/Disabled Homesteads with tax Ceiling	0
3. Preliminary 2015 Adjusted tax value	788,981,790
4. 2015 Total Tax Rate	0.1 / \$100
5. 2015 TAXABLE VALUE LOST BECAUSE COURT APPEALS OF ARB DECISIONS REDUCED APPRAISED VALUE.	
5A. 2015 Original ARB Value	0
5B. 2015 Values resulting from court decisions	0
5C. 2015 Value Loss	0
6. 2015 Taxable value, adjusted for court ordered reductions	788,981,790
7. 2015 Taxable value of property in Territory Deannexed After Jan 1, 2015	0
8. 2015 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR EXEMPTION IN 2016.	
8A. Absolute Exemptions. Use 2015 Market Value	1,352,660
8B. Partial Exemptions. 2016 exemption amount or 2016 percent exemption times 2015 value.	1,302,370
8C. Value Loss	2,655,030
9. 2015 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR AG-APPRAISAL, TIMBER, RECREATIONAL /SCENIC OR PUBLIC ACCESS AIRPORT SPECIAL APPRAISAL	
9A. 2015 Market Value	435,050
9B. 2016 Productivity Or Special Appraised Value	0
9C. Value Loss	435,050
10. Total Adjustments For Lost Value	3,090,080
11. 2015 Adjusted Taxable Value	785,891,710
12. 2015 Adjusted Taxes	785,891.71
13. Taxes Refunded For Years Preceeding Tax Year 2015	114.21
14. Taxes in tax increment financing for tax year 2015	0.00
15. 2015 Adjusted taxes with refunds	786,005.92
16. TOTAL 2016 TAXABLE VALUE ON THE 2016 CERTIFIED APPRAISAL ROLL	
16A. Certified Values only	727,925,240
16B. Counties: railroad rolling stock	0
16C. Pollution Control Exemptions	0
16D. Tax Increment Financing	0
16E. Total 2016 value.	727,925,240
17. Total Value of properties under protest or not included in certified appraisal roll	
17A. 2016 Taxable Value of properties under protest.	0
17B. 2016 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: 2016 Taxable Value or Over 65/Disabled with Ceiling or Other Units enter 0	0
19. 2016 Total Taxable Value	727,925,240
20. 2016 Total Taxable Value of properties annexed after Jan 2015	0
21. 2016 Total Taxable value of new improvements and new personal property	3,895,670
22. Total adjustments to 2016 taxable value	3,895,670
23. 2016 Adjusted Taxable value	724,029,570
24. 2016 Effective Tax Rate	0.108559 / \$100
25. Counties Only: Total of All 2016 Effective Tax Rate	0.108559 / \$100
2016 <u>ROLLBACK TAX RATE WORKSHEET</u>	
26. 2015 Maintenance And Operations Tax Rate	0.1 / \$100
27. 2015 Adjusted Taxable Value	785,891,710
28. 2015 Maintenance And Operations Taxes	
28A. Multiply Line 26 by Line 27 and Divide By 100	785,892
28B. Additional Sales Tax	0
28C. Counties: state criminal justice mandate	0
28D. Transferring Function	0
28E. Taxes Refunded For Years Preceeding 2015	0

EFFECTIVE TAX RATE WORKSHEET FOR 2016

Jurisdiction: 64 ESD #3

28F. Enhanced indigent health expenditure	0
28G. Taxes in TIF	0
28H. Adjusted M&O Taxes	786,006
29. 2016 ADJUSTED TAXABLE VALUE	724,029,570
30. 2016 Effective Rollback Maintenance And Operations Rate	0.108559 / \$100
31. 2016 Rollback Maintenance And Operations Rate	0.117243 / \$100
32. Debt to be paid with 2016 property taxes and sales tax revenue	0.00
33. 2015 Certified excess debt collection	0.00
34. Adjusted 2016 debt	0.00
35. Certified 2016 anticipated collection Rate Percent	100 %
36. 2016 Debt adjusted for collection	0.00
37. 2016 Total taxable value	727,925,240
38. 2016 Debt Tax Rate	0 / \$100
39. 2016 Rollback Tax Rate	0.117243 / \$100
40. Counties Only: 2016 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. 2016 Total Taxable value	727,925,240
44. Sales tax adjustment rate	0 / \$100
45. 2016 Effective Tax Rate, unadjusted For Sales Tax	0.108559 / \$100
46. 2016 Effective Tax Rate adjusted For Sales Tax	0.108559 / \$100
47. 2016 Rollback Tax Rate, unadjusted For Sales Tax	0.117243 / \$100
48. 2016 Rollback tax rate adjusted for sales tax	0.117243 / \$100

ADDITIONAL ROLLBACK PROTECTION FOR POLLUTION CONTROL

49. Certified expenses from TCEQ	0
50. 2016 Total Taxable value	727,925,240
51. Additional rate for For Pollution Control	0 / \$100
52. 2016 Rollback tax rate adjusted for Pollution Control	0.117243 / \$100

EFFECTIVE TAX RATE WORKSHEET FOR 2016

Jurisdiction: 66 ESD #4

1. 2015 Total Taxable Value	353,990,030
2. COUNTY, CITY, COLLEGE or SCHOOL DISTRICTS: 2015 Taxable value of over-65/Disabled Homesteads with tax Ceiling	0
3. Preliminary 2015 Adjusted tax value	353,990,030
4. 2015 Total Tax Rate	0.1 / \$100
5. 2015 TAXABLE VALUE LOST BECAUSE COURT APPEALS OF ARB DECISIONS REDUCED APPRAISED VALUE.	
5A. 2015 Original ARB Value	0
5B. 2015 Values resulting from court decisions	0
5C. 2015 Value Loss	0
6. 2015 Taxable value, adjusted for court ordered reductions	353,990,030
7. 2015 Taxable value of property in Territory Deannexed After Jan 1, 2015	0
8. 2015 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR EXEMPTION IN 2016.	
8A. Absolute Exemptions. Use 2015 Market Value	552,550
8B. Partial Exemptions. 2016 exemption amount or 2016 percent exemption times 2015 value.	1,351,470
8C. Value Loss	1,904,020
9. 2015 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR AG-APPRAISAL, TIMBER, RECREATIONAL /SCENIC OR PUBLIC ACCESS AIRPORT SPECIAL APPRAISAL	
9A. 2015 Market Value	541,380
9B. 2016 Productivity Or Special Appraised Value	0
9C. Value Loss	541,380
10. Total Adjustments For Lost Value	2,445,400
11. 2015 Adjusted Taxable Value	351,544,630
12. 2015 Adjusted Taxes	351,544.63
13. Taxes Refunded For Years Preceeding Tax Year 2015	318.05
14. Taxes in tax increment financing for tax year 2015	0.00
15. 2015 Adjusted taxes with refunds	351,862.68
16. TOTAL 2016 TAXABLE VALUE ON THE 2016 CERTIFIED APPRAISAL ROLL	
16A. Certified Values only	343,362,570
16B. Counties: railroad rolling stock	0
16C. Pollution Control Exemptions	0
16D. Tax Increment Financing	0
16E. Total 2016 value.	343,362,570
17. Total Value of properties under protest or not included in certified appraisal roll	
17A. 2016 Taxable Value of properties under protest.	0
17B. 2016 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: 2016 Taxable Value or Over 65/Disabled with Ceiling or Other Units enter 0	0
19. 2016 Total Taxable Value	343,362,570
20. 2016 Total Taxable Value of properties annexed after Jan 2015	0
21. 2016 Total Taxable value of new improvements and new personal property	13,581,480
22. Total adjustments to 2016 taxable value	13,581,480
23. 2016 Adjusted Taxable value	329,781,090
24. 2016 Effective Tax Rate	0.106695 / \$100
25. Counties Only: Total of All 2016 Effective Tax Rate	/ \$100
2016 <u>ROLLBACK TAX RATE WORKSHEET</u>	
26. 2015 Maintenance And Operations Tax Rate	0.1 / \$100
27. 2015 Adjusted Taxable Value	351,544,630
28. 2015 Maintenance And Operations Taxes	
28A. Multiply Line 26 by Line 27 and Divide By 100	351,545
28B. Additional Sales Tax	0
28C. Counties: state criminal justice mandate	0
28D. Transferring Function	0
28E. Taxes Refunded For Years Preceeding 2015	318

EFFECTIVE TAX RATE WORKSHEET FOR 2016

Jurisdiction: 66 ESD #4

28F. Enhanced indigent health expenditure	0
28G. Taxes in TIF	0
28H. Adjusted M&O Taxes	351,863
29. 2016 ADJUSTED TAXABLE VALUE	329,781,090
30. 2016 Effective Rollback Maintenance And Operations Rate	0.106695 / \$100
31. 2016 Rollback Maintenance And Operations Rate	0.115230 / \$100
32. Debt to be paid with 2016 property taxes and sales tax revenue	0.00
33. 2015 Certified excess debt collection	0.00
34. Adjusted 2016 debt	0.00
35. Certified 2016 anticipated collection Rate Percent	100 %
36. 2016 Debt adjusted for collection	0.00
37. 2016 Total taxable value	343,362,570
38. 2016 Debt Tax Rate	0 / \$100
39. 2016 Rollback Tax Rate	0.11523 / \$100
40. Counties Only: 2016 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. 2016 Total Taxable value	294,104,050
44. Sales tax adjustment rate	0 / \$100
45. 2016 Effective Tax Rate, unadjusted For Sales Tax	1.62629 / \$100
46. 2016 Effective Tax Rate adjusted For Sales Tax	1.62629 / \$100
47. 2016 Rollback Tax Rate, unadjusted For Sales Tax	0.40869 / \$100
48. 2016 Rollback tax rate adjusted for sales tax	0.40869 / \$100

ADDITIONAL ROLLBACK PROTECTION FOR POLLUTION CONTROL

49. Certified expenses from TCEQ	0
50. 2016 Total Taxable value	294104050
51. Additional rate for For Pollution Control	0 / \$100
52. 2016 Rollback tax rate adjusted for Pollution Control	0.40869 / \$100

EFFECTIVE TAX RATE WORKSHEET FOR 2016

Jurisdiction: 10 CITY OF BUFFALO M&0

1. 2015 Total Taxable Value	83,117,143
2. COUNTY, CITY, COLLEGE or SCHOOL DISTRICTS: 2015 Taxable value of over-65/Disabled Homesteads with tax Ceiling	0
3. Preliminary 2015 Adjusted tax value	83,117,143
4. 2015 Total Tax Rate	0.510626 / \$100
5. 2015 TAXABLE VALUE LOST BECAUSE COURT APPEALS OF ARB DECISIONS REDUCED APPRAISED VALUE.	
5A. 2015 Original ARB Value	0
5B. 2015 Values resulting from court decisions	0
5C. 2015 Value Loss	0
6. 2015 Taxable value, adjusted for court ordered reductions	83,117,143
7. 2015 Taxable value of property in Territory Deannexed After Jan 1, 2015	0
8. 2015 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR EXEMPTION IN 2016.	
8A. Absolute Exemptions. Use 2015 Market Value	179,480
8B. Partial Exemptions. 2016 exemption amount or 2016 percent exemption times 2015 value.	261,170
8C. Value Loss	440,650
9. 2015 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR AG-APPRAISAL, TIMBER, RECREATIONAL /SCENIC OR PUBLIC ACCESS AIRPORT SPECIAL APPRAISAL	
9A. 2015 Market Value	0
9B. 2016 Productivity Or Special Appraised Value	0
9C. Value Loss	0
10. Total Adjustments For Lost Value	440,650
11. 2015 Adjusted Taxable Value	82,676,493
12. 2015 Adjusted Taxes	422,167.67
13. Taxes Refunded For Years Preceeding Tax Year 2015	0.00
14. Taxes in tax increment financing for tax year 2015	0
15. 2015 Adjusted taxes with refunds	422,167.67
16. TOTAL 2016 TAXABLE VALUE ON THE 2016 CERTIFIED APPRAISAL ROLL	
16A. Certified Values only	89,214,660
16B. Counties: railroad rolling stock	0
16C. Pollution Control Exemptions	0
16D. Tax Increment Financing	0
16E. Total 2016 value.	89,214,660
17. Total Value of properties under protest or not included in certified appraisal roll	
17A. 2016 Taxable Value of properties under protest.	0
17B. 2016 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: 2016 Taxable Value or Over 65/Disabled with Ceiling or Other Units enter 0	
19. 2016 Total Taxable Value	89,214,660
20. 2016 Total Taxable Value of properties annexed after Jan 2015	0
21. 2016 Total Taxable value of new improvements and new personal property	617,090
22. Total adjustments to 2016 taxable value	617,090
23. 2016 Adjusted Taxable value	88,597,570
24. 2016 Effective Tax Rate	0.476500 / \$100
25. Counties Only: Total of All 2016 Effective Tax Rate	/ \$100
2016 <u>ROLLBACK TAX RATE WORKSHEET</u>	
26. 2015 Maintenance And Operations Tax Rate	0.100554 / \$100
27. 2015 Adjusted Taxable Value	82,676,493
28. 2015 Maintenance And Operations Taxes	
28A. Multiply Line 26 by Line 27 and Divide By 100	83,135
28B. Additional Sales Tax	0
28C. Counties: state criminal justice mandate	0
28D. Transferring Function	0
28E. Taxes Refunded For Years Preceeding 2015	0

EFFECTIVE TAX RATE WORKSHEET FOR 2016

Jurisdiction: 10 CITY OF BUFFALO M&O

28F. Enhanced indigent health expenditure	0
28G. Taxes in TIF	0
28H. Adjusted M&O Taxes	83,135
29. 2016 ADJUSTED TAXABLE VALUE	88,597,570
30. 2016 Effective Rollback Maintenance And Operations Rate	0.093834 / \$100
31. 2016 Rollback Maintenance And Operations Rate	0.101340 / \$100
32. Debt to be paid with 2016 property taxes and sales tax revenue	344,517.02
33. 2015 Certified excess debt collection	0.00
34. Adjusted 2016 debt	344,517.02
35. Certified 2016 anticipated collection Rate Percent	100 %
36. 2016 Debt adjusted for collection	344,517.02
37. 2016 Total taxable value	89,214,660
38. 2016 Debt Tax Rate	0.386166 / \$100
39. 2016 Rollback Tax Rate	0.487506 / \$100
40. Counties Only: 2016 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. 2016 Total Taxable value	89,214,660
44. Sales tax adjustment rate	0 / \$100
45. 2016 Effective Tax Rate, unadjusted For Sales Tax	0.4765 / \$100
46. 2016 Effective Tax Rate adjusted For Sales Tax	0.4765 / \$100
47. 2016 Rollback Tax Rate, unadjusted For Sales Tax	0.487506 / \$100
48. 2016 Rollback tax rate adjusted for sales tax	0.487506 / \$100

ADDITIONAL ROLLBACK PROTECTION FOR POLLUTION CONTROL

49. Certified expenses from TCEQ	0
50. 2016 Total Taxable value	89,214,660
51. Additional rate for For Pollution Control	0 / \$100
52. 2016 Rollback tax rate adjusted for Pollution Control	0.487506 / \$100

EFFECTIVE TAX RATE WORKSHEET FOR 2016

Jurisdiction: 11 City of Centerville

1. 2015 Total Taxable Value	38,152,801	
2. COUNTY, CITY, COLLEGE or SCHOOL DISTRICTS: 2015 Taxable value of over-65/Disabled Homesteads with tax Ceiling	0	
3. Preliminary 2015 Adjusted tax value	38,152,801	
4. 2015 Total Tax Rate	0.343517 / \$100	
5. 2015 TAXABLE VALUE LOST BECAUSE COURT APPEALS OF ARB DECISIONS		
REDUCED APPRAISED VALUE.		
5A. 2015 Original ARB Value	0	
5B. 2015 Values resulting from court decisions	0	
5C. 2015 Value Loss	0	
6. 2015 Taxable value, adjusted for court ordered reductions	38,152,801	
7. 2015 Taxable value of property in Territory Deannexed After Jan 1, 2015	0	
8. 2015 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR EXEMPTION IN 2016.		
8A. Absolute Exemptions. Use 2015 Market Value	164,710	
8B. Partial Exemptions. 2016 exemption amount or 2016 percent exemption times 2015 value.	2,000	
8C. Value Loss	166,710	
9. 2015 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR AG-APPRAISAL, TIMBER, RECREATIONAL /SCENIC OR PUBLIC ACCESS AIRPORT SPECIAL APPRAISAL		
9A. 2015 Market Value	0	
9B. 2016 Productivity Or Special Appraised Value	0	
9C. Value Loss	0	
10. Total Adjustments For Lost Value	166,710	
11. 2015 Adjusted Taxable Value	37,986,091	
12. 2015 Adjusted Taxes	130,488.68	
13. Taxes Refunded For Years Preceding Tax Year 2015	0.00	
14. Taxes in tax increment financing for tax year 2015	0.00	
15. 2015 Adjusted taxes with refunds	130,488.68	
16. TOTAL 2016 TAXABLE VALUE ON THE 2016 CERTIFIED APPRAISAL ROLL		
16A. <u>Certified Values only</u>	40,936,250	<i>Net Taxable Value - from LCAD office.</i>
16B. Counties: railroad rolling stock	0	
16C. Pollution Control Exemptions	0	
16D. Tax Increment Financing	0	
16E. Total 2016 value.	40,936,250	
17. Total Value of properties under protest or not included in certified appraisal roll		
17A. 2016 Taxable Value of properties under protest.	0	
17B. 2016 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: 2016 Taxable Value or Over 65/Disabled with Ceiling or Other Units enter 0	0	
19. 2016 Total Taxable Value	40,936,250	
20. 2016 Total Taxable Value of properties annexed after Jan 2015	0	
21. 2016 Total Taxable value of new improvements and new personal property	796,600	
22. Total adjustments to 2016 taxable value	796,600	
23. <u>2016 Adjusted Taxable value</u>	40,139,650	
24. 2016 Effective Tax Rate	0.325086 / \$100	
25. Counties Only: Total of All 2016 Effective Tax Rate	0.325086 / \$100	
2016 <u>ROLLBACK TAX RATE WORKSHEET</u>		
26. 2015 Maintenance And Operations Tax Rate	0.343517 / \$100	
27. 2015 Adjusted Taxable Value	37,986,091	
28. 2015 Maintenance And Operations Taxes		
28A. Multiply Line 26 by Line 27 and Divide By 100	130,489	
28B. Additional Sales Tax	0	
28C. Counties: state criminal justice mandate	0	
28D. Transferring Function	0	
28E. Taxes Refunded For Years Preceding 2015	0	

EFFECTIVE TAX RATE WORKSHEET FOR 2016

Jurisdiction: 11 City of Centerville

28F. Enhanced indigent health expenditure	0
28G. Taxes in TIF	0
28H. Adjusted M&O Taxes	130,489
29. 2016 ADJUSTED TAXABLE VALUE	40,139,650
30. 2016 Effective Rollback Maintenance And Operations Rate	0.325087 / \$100
31. 2016 Rollback Maintenance And Operations Rate	0.351093 / \$100
32. Debt to be paid with 2016 property taxes and sales tax revenue	0.00
33. 2015 Certified excess debt collection	0.00
34. Adjusted 2016 debt	0.00
35. Certified 2016 anticipated collection Rate Percent	95 %
36. 2016 Debt adjusted for collection	0.00
37. 2016 Total taxable value	40,936,250
38. 2016 Debt Tax Rate	0 / \$100
39. 2016 Rollback Tax Rate	0.351093 / \$100
40. Counties Only: 2016 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. 2016 Total Taxable value	40,936,250
44. Sales tax adjustment rate	0 / \$100
45. 2016 Effective Tax Rate, unadjusted For Sales Tax	0.325086 / \$100
46. 2016 Effective Tax Rate adjusted For Sales Tax	0.325086 / \$100
47. 2016 Rollback Tax Rate, unadjusted For Sales Tax	0.351093 / \$100
48. 2016 Rollback tax rate adjusted for sales tax	0.351093 / \$100

ADDITIONAL ROLLBACK PROTECTION FOR POLLUTION CONTROL

49. Certified expenses from TCEQ	0
50. 2016 Total Taxable value	40,936,250
51. Additional rate for For Pollution Control	0 / \$100
52. 2016 Rollback tax rate adjusted for Pollution Control	0.351093 / \$100

EFFECTIVE TAX RATE WORKSHEET FOR 2016

Jurisdiction: 12 CITY OF JEWETT M&O

1. 2015 Total Taxable Value	27,786,641
2. COUNTY, CITY, COLLEGE or SCHOOL DISTRICTS: 2015 Taxable value of over-65/Disabled Homesteads with tax Ceiling	0
3. Preliminary 2015 Adjusted tax value	27,786,641
4. 2015 Total Tax Rate	0.357449 / \$100
5. 2015 TAXABLE VALUE LOST BECAUSE COURT APPEALS OF ARB DECISIONS REDUCED APPRAISED VALUE.	
5A. 2015 Original ARB Value	0
5B. 2015 Values resulting from court decisions	0
5C. 2015 Value Loss	0
6. 2015 Taxable value, adjusted for court ordered reductions	27,786,641
7. 2015 Taxable value of property in Territory Deannexed After Jan 1, 2015	0
8. 2015 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR EXEMPTION IN 2016.	
8A. Absolute Exemptions. Use 2015 Market Value	5,870
8B. Partial Exemptions. 2016 exemption amount or 2016 percent exemption times 2015 value.	9,000
8C. Value Loss	14,870
9. 2015 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR AG-APPRAISAL, TIMBER, RECREATIONAL /SCENIC OR PUBLIC ACCESS AIRPORT SPECIAL APPRAISAL	
9A. 2015 Market Value	0
9B. 2016 Productivity Or Special Appraised Value	0
9C. Value Loss	0
10. Total Adjustments For Lost Value	14,870
11. 2015 Adjusted Taxable Value	27,771,771
12. 2015 Adjusted Taxes	99,269.92
13. Taxes Refunded For Years Preceeding Tax Year 2015	51.65
14. Taxes in tax increment financing for tax year 2015	0.00
15. 2015 Adjusted taxes with refunds	99,321.57
16. TOTAL 2016 TAXABLE VALUE ON THE 2016 CERTIFIED APPRAISAL ROLL	
16A. Certified Values only	27,432,190
16B. Counties: railroad rolling stock	0
16C. Pollution Control Exemptions	0
16D. Tax Increment Financing	0
16E. Total 2016 value.	27,432,190
17. Total Value of properties under protest or not included in certified appraisal roll	
17A. 2016 Taxable Value of properties under protest.	0
17B. 2016 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: 2016 Taxable Value or Over 65/Disabled with Ceiling or Other Units enter 0	0
19. 2016 Total Taxable Value	27,432,190
20. 2016 Total Taxable Value of properties annexed after Jan 2015	0
21. 2016 Total Taxable value of new improvements and new personal property	117,000
22. Total adjustments to 2016 taxable value	
23. 2016 Adjusted Taxable value	117,000
24. 2016 Effective Tax Rate	27,315,190
25. Counties Only: Total of All 2016 Effective Tax Rate	0.363612 / \$100
2016 <u>ROLLBACK TAX RATE WORKSHEET</u>	/ \$100
26. 2015 Maintenance And Operations Tax Rate	0.247041 / \$100
27. 2015 Adjusted Taxable Value	27,771,771
28. 2015 Maintenance And Operations Taxes	
28A. Multiply Line 26 by Line 27 and Divide By 100	68,608
28B. Additional Sales Tax	0
28C. Counties: state criminal justice mandate	0
28D. Transferring Function	0
28E. Taxes Refunded For Years Preceeding 2015	52

EFFECTIVE TAX RATE WORKSHEET FOR 2016

Jurisdiction: 12 CITY OF JEWETT M&O

28F. Enhanced indigent health expenditure	0
28G. Taxes in TIF	0
28H. Adjusted M&O Taxes	68,660
	27,315,190
1. 2016 ADJUSTED TAXABLE VALUE	0.251361 / \$100
2. 2016 Effective Rollback Maintenance And Operations Rate	0.271469 / \$100
1. 2016 Rollback Maintenance And Operations Rate	28,000.00
2. Debt to be paid with 2016 property taxes and sales tax revenue	0.00
3. 2015 Certified excess debt collection	28,000.00
4. Adjusted 2016 debt	91 %
5. Certified 2016 anticipated collection Rate Percent	30,769.23
6. 2016 Debt adjusted for collection	27,432,190
7. 2016 Total taxable value	0.112164 / \$100
8. 2016 Debt Tax Rate	0.383633 / \$100
9. 2016 Rollback Tax Rate	0 / \$100
40. Counties Only: 2016 Rollback tax rate	

ADDITIONAL SALES TAX WORKSHEET

41. Comptroller's Estimated Taxable Sales for four quarters if Unit adopted Late	
42. Estimated sales tax revenue for previous 4 quarters.	
43. 2016 Total Taxable value	/ \$100
44. Sales tax adjustment rate	/ \$100
45. 2016 Effective Tax Rate, unadjusted For Sales Tax	/ \$100
46. 2016 Effective Tax Rate adjusted For Sales Tax	/ \$100
47. 2016 Rollback Tax Rate, unadjusted For Sales Tax	/ \$100
48. 2016 Rollback tax rate adjusted for sales tax	/ \$100

ADDITIONAL ROLLBACK PROTECTION FOR POLLUTION CONTROL

49. Certified expenses from TCEQ	
50. 2016 Total Taxable value	/ \$100
51. Additional rate for For Pollution Control	/ \$100
52. 2016 Rollback tax rate adjusted for Pollution Control	

EFFECTIVE TAX RATE WORKSHEET FOR 2016

Jurisdiction: 14 CITY OF MARQUEZ

1. 2015 Total Taxable Value	14,094,052
2. COUNTY, CITY, COLLEGE or SCHOOL DISTRICTS: 2015 Taxable value of over-65/Disabled Homesteads with tax Ceiling	0
3. Preliminary 2015 Adjusted tax value	14,094,052
4. 2015 Total Tax Rate	0.169992 / \$100
5. 2015 TAXABLE VALUE LOST BECAUSE COURT APPEALS OF ARB DECISIONS REDUCED APPRAISED VALUE.	
5A. 2015 Original ARB Value	0
5B. 2015 Values resulting from court decisions	0
5C. 2015 Value Loss	0
6. 2015 Taxable value, adjusted for court ordered reductions	14,094,052
7. 2015 Taxable value of property in Territory Deannexed After Jan 1, 2015	0
8. 2015 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR EXEMPTION IN 2016.	
8A. Absolute Exemptions. Use 2015 Market Value	7,300
8B. Partial Exemptions. 2016 exemption amount or 2016 percent exemption times 2015 value.	0
8C. Value Loss	7,300
9. 2015 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR AG-APPRAISAL, TIMBER, RECREATIONAL /SCENIC OR PUBLIC ACCESS AIRPORT SPECIAL APPRAISAL	
9A. 2015 Market Value	0
9B. 2016 Productivity Or Special Appraised Value	0
9C. Value Loss	0
10. Total Adjustments For Lost Value	7,300
11. 2015 Adjusted Taxable Value	14,086,752
12. 2015 Adjusted Taxes	23,946.35
13. Taxes Refunded For Years Preceding Tax Year 2015	0.00
14. Taxes in tax increment financing for tax year 2015	0.00
15. 2015 Adjusted taxes with refunds	23,946.35
16. TOTAL 2016 TAXABLE VALUE ON THE 2016 CERTIFIED APPRAISAL ROLL	
16A. Certified Values only	11,113,760
16B. Counties: railroad rolling stock	0
16C. Pollution Control Exemptions	0
16D. Tax Increment Financing	0
16E. Total 2016 value.	11,113,760
17. Total Value of properties under protest or not included in certified appraisal roll	
17A. 2016 Taxable Value of properties under protest.	0
17B. 2016 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: 2016 Taxable Value or Over 65/Disabled with Ceiling or Other Units enter 0	0
19. 2016 Total Taxable Value	11,113,760
20. 2016 Total Taxable Value of properties annexed after Jan 2015	0
21. 2016 Total Taxable value of new improvements and new personal property	50,530
22. Total adjustments to 2016 taxable value	50,530
23. 2016 Adjusted Taxable value	11,063,230
24. 2016 Effective Tax Rate	0.216449 / \$100
25. Counties Only: Total of All 2016 Effective Tax Rate	/ \$100
2016 <u>ROLLBACK TAX RATE WORKSHEET</u>	
26. 2015 Maintenance And Operations Tax Rate	0.169992 / \$100
27. 2015 Adjusted Taxable Value	14,086,752
28. 2015 Maintenance And Operations Taxes	
28A. Multiply Line 26 by Line 27 and Divide By 100	23,946
28B. Additional Sales Tax	0
28C. Counties: state criminal justice mandate	0
28D. Transferring Function	0
28E. Taxes Refunded For Years Preceding 2015	0

EFFECTIVE TAX RATE WORKSHEET FOR 2016

Jurisdiction: 14 CITY OF MARQUEZ

28F. Enhanced indigent health expenditure	0
28G. Taxes in TIF	0
28H. Adjusted M&O Taxes	23,946
29. 2016 ADJUSTED TAXABLE VALUE	11,063,230
30. 2016 Effective Rollback Maintenance And Operations Rate	0.216446 / \$100
31. 2016 Rollback Maintenance And Operations Rate	0.233761 / \$100
32. Debt to be paid with 2016 property taxes and sales tax revenue	0.00
33. 2015 Certified excess debt collection	0.00
34. Adjusted 2016 debt	0.00
35. Certified 2016 anticipated collection Rate Percent	100 %
36. 2016 Debt adjusted for collection	0.00
37. 2016 Total taxable value	11,113,760
38. 2016 Debt Tax Rate	0 / \$100
39. 2016 Rollback Tax Rate	0.233761 / \$100
40. Counties Only: 2016 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. 2016 Total Taxable value	11,113,760
44. Sales tax adjustment rate	0 / \$100
45. 2016 Effective Tax Rate, unadjusted For Sales Tax	0.216449 / \$100
46. 2016 Effective Tax Rate adjusted For Sales Tax	0.216449 / \$100
47. 2016 Rollback Tax Rate, unadjusted For Sales Tax	0.233761 / \$100
48. 2016 Rollback tax rate adjusted for sales tax	0.233761 / \$100

ADDITIONAL ROLLBACK PROTECTION FOR POLLUTION CONTROL

49. Certified expenses from TCEQ	0
50. 2016 Total Taxable value	11,113,760
51. Additional rate for For Pollution Control	0 / \$100
52. 2016 Rollback tax rate adjusted for Pollution Control	0.233761 / \$100

EFFECTIVE TAX RATE WORKSHEET FOR 2016

Jurisdiction: 13 CITY OF NORMANGEE

1. 2015 Total Taxable Value	26,073,951
2. COUNTY, CITY, COLLEGE or SCHOOL DISTRICTS: 2015 Taxable value of over-65/Disabled Homesteads with tax Ceiling	0
3. Preliminary 2015 Adjusted tax value	26,073,951
4. 2015 Total Tax Rate	0.25 / \$100
5. 2015 TAXABLE VALUE LOST BECAUSE COURT APPEALS OF ARB DECISIONS REDUCED APPRAISED VALUE.	
5A. 2015 Original ARB Value	0
5B. 2015 Values resulting from court decisions	0
5C. 2015 Value Loss	0
6. 2015 Taxable value, adjusted for court ordered reductions	26,073,951
7. 2015 Taxable value of property in Territory Deannexed After Jan 1, 2015	0
8. 2015 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR EXEMPTION IN 2016.	
8A. Absolute Exemptions. Use 2015 Market Value	0
8B. Partial Exemptions. 2016 exemption amount or 2016 percent exemption times 2015 value.	0
8C. Value Loss	0
9. 2015 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR AG-APPRAISAL, TIMBER, RECREATIONAL /SCENIC OR PUBLIC ACCESS AIRPORT SPECIAL APPRAISAL	
9A. 2015 Market Value	0
9B. 2016 Productivity Or Special Appraised Value	0
9C. Value Loss	0
10. Total Adjustments For Lost Value	0
11. 2015 Adjusted Taxable Value	26,073,951
12. 2015 Adjusted Taxes	65,184.88
13. Taxes Refunded For Years Preceeding Tax Year 2015	0.00
14. Taxes in tax increment financing for tax year 2015	0.00
15. 2015 Adjusted taxes with refunds	65,184.88
16. TOTAL 2016 TAXABLE VALUE ON THE 2016 CERTIFIED APPRAISAL ROLL	
16A. Certified Values only	26,450,722
16B. Counties: railroad rolling stock	0
16C. Pollution Control Exemptions	0
16D. Tax Increment Financing	0
16E. Total 2016 value.	26,450,722
17. Total Value of properties under protest or not included in certified appraisal roll	
17A. 2016 Taxable Value of properties under protest.	0
17B. 2016 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: 2016 Taxable Value or Over 65/Disabled with Ceiling or Other Units enter 0	0
19. 2016 Total Taxable Value	26,450,722
20. 2016 Total Taxable Value of properties annexed after Jan 2015	0
21. 2016 Total Taxable value of new improvements and new personal property	0
22. Total adjustments to 2016 taxable value	0
23. 2016 Adjusted Taxable value	26,450,722
24. 2016 Effective Tax Rate	0.246438 / \$100
25. Counties Only: Total of All 2016 Effective Tax Rate	0.246438 / \$100
2016 <u>ROLLBACK TAX RATE WORKSHEET</u>	
26. 2015 Maintenance And Operations Tax Rate	0.25 / \$100
27. 2015 Adjusted Taxable Value	26,073,951
28. 2015 Maintenance And Operations Taxes	
28A. Multiply Line 26 by Line 27 and Divide By 100	65,185
28B. Additional Sales Tax	0
28C. Counties: state criminal justice mandate	0
28D. Transferring Function	0
28E. Taxes Refunded For Years Preceeding 2015	0

EFFECTIVE TAX RATE WORKSHEET FOR 2016

Jurisdiction: 13 CITY OF NORMANGEE

28F. Enhanced indigent health expenditure	0
28G. Taxes in TIF	0
28H. Adjusted M&O Taxes	65,185
29. 2016 ADJUSTED TAXABLE VALUE	26,450,722
30. 2016 Effective Rollback Maintenance And Operations Rate	0.246439 / \$100
31. 2016 Rollback Maintenance And Operations Rate	0.266154 / \$100
32. Debt to be paid with 2016 property taxes and sales tax revenue	0.00
33. 2015 Certified excess debt collection	0.00
34. Adjusted 2016 debt	0.00
35. Certified 2016 anticipated collection Rate Percent	100 %
36. 2016 Debt adjusted for collection	0.00
37. 2016 Total taxable value	26,450,722
38. 2016 Debt Tax Rate	0 / \$100
39. 2016 Rollback Tax Rate	0.266154 / \$100
40. Counties Only: 2016 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. 2016 Total Taxable value	26,450,722
44. Sales tax adjustment rate	0 / \$100
45. 2016 Effective Tax Rate, unadjusted For Sales Tax	0.246438 / \$100
46. 2016 Effective Tax Rate adjusted For Sales Tax	0.246438 / \$100
47. 2016 Rollback Tax Rate, unadjusted For Sales Tax	0.266154 / \$100
48. 2016 Rollback tax rate adjusted for sales tax	0.266154 / \$100

ADDITIONAL ROLLBACK PROTECTION FOR POLLUTION CONTROL

49. Certified expenses from TCEQ	0
50. 2016 Total Taxable value	26,450,722
51. Additional rate for For Pollution Control	0 / \$100
52. 2016 Rollback tax rate adjusted for Pollution Control	0.266154 / \$100

EFFECTIVE TAX RATE WORKSHEET FOR 2016

Jurisdiction: 15 CITY OF OAKWOOD

1. 2015 Total Taxable Value	10,696,305
2. COUNTY, CITY, COLLEGE or SCHOOL DISTRICTS: 2015 Taxable value of over-65/Disabled Homesteads with tax Ceiling	0
3. Preliminary 2015 Adjusted tax value	10,696,305
4. 2015 Total Tax Rate	0.322037 / \$100
5. 2015 TAXABLE VALUE LOST BECAUSE COURT APPEALS OF ARB DECISIONS REDUCED APPRAISED VALUE.	
5A. 2015 Original ARB Value	0
5B. 2015 Values resulting from court decisions	0
5C. 2015 Value Loss	0
6. 2015 Taxable value, adjusted for court ordered reductions	10,696,305
7. 2015 Taxable value of property in Territory Deannexed After Jan 1, 2015	0
8. 2015 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR EXEMPTION IN 2016.	
8A. Absolute Exemptions. Use 2015 Market Value	0
8B. Partial Exemptions. 2016 exemption amount or 2016 percent exemption times 2015 value.	0
8C. Value Loss	0
9. 2015 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR AG-APPRAISAL, TIMBER, RECREATIONAL /SCENIC OR PUBLIC ACCESS AIRPORT SPECIAL APPRAISAL	
9A. 2015 Market Value	0
9B. 2016 Productivity Or Special Appraised Value	0
9C. Value Loss	0
10. Total Adjustments For Lost Value	0
11. 2015 Adjusted Taxable Value	10,696,305
12. 2015 Adjusted Taxes	34,446.06
13. Taxes Refunded For Years Preceding Tax Year 2015	0.00
14. Taxes in tax increment financing for tax year 2015	0.00
15. 2015 Adjusted taxes with refunds	34,446.06
16. TOTAL 2016 TAXABLE VALUE ON THE 2016 CERTIFIED APPRAISAL ROLL	
16A. Certified Values only	10,852,440
16B. Counties: railroad rolling stock	0
16C. Pollution Control Exemptions	0
16D. Tax Increment Financing	0
16E. Total 2016 value.	10,852,440
17. Total Value of properties under protest or not included in certified appraisal roll	
17A. 2016 Taxable Value of properties under protest.	0
17B. 2016 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: 2016 Taxable Value or Over 65/Disabled with Ceiling or Other Units enter 0	0
19. 2016 Total Taxable Value	10,852,440
20. 2016 Total Taxable Value of properties annexed after Jan 2015	0
21. 2016 Total Taxable value of new improvements and new personal property	29,610
22. Total adjustments to 2016 taxable value	29,610
23. 2016 Adjusted Taxable value	10,822,830
24. 2016 Effective Tax Rate	0.318272 / \$100
25. Counties Only: Total of All 2016 Effective Tax Rate	/ \$100
2016 <u>ROLLBACK TAX RATE WORKSHEET</u>	
26. 2015 Maintenance And Operations Tax Rate	0.322037 / \$100
27. 2015 Adjusted Taxable Value	10,696,305
28. 2015 Maintenance And Operations Taxes	
28A. Multiply Line 26 by Line 27 and Divide By 100	34,446
28B. Additional Sales Tax	0
28C. Counties: state criminal justice mandate	0
28D. Transferring Function	0
28E. Taxes Refunded For Years Preceding 2015	0

EFFECTIVE TAX RATE WORKSHEET FOR 2016

Jurisdiction: 15 CITY OF OAKWOOD

28F. Enhanced indigent health expenditure	0
28G. Taxes in TIF	0
28H. Adjusted M&O Taxes	34,446
29. 2016 ADJUSTED TAXABLE VALUE	10,822,830
30. 2016 Effective Rollback Maintenance And Operations Rate	0.318271 / \$100
31. 2016 Rollback Maintenance And Operations Rate	0.343732 / \$100
32. Debt to be paid with 2016 property taxes and sales tax revenue	0.00
33. 2015 Certified excess debt collection	0.00
34. Adjusted 2016 debt	0.00
35. Certified 2016 anticipated collection Rate Percent	100 %
36. 2016 Debt adjusted for collection	0.00
37. 2016 Total taxable value	10,852,440
38. 2016 Debt Tax Rate	0 / \$100
39. 2016 Rollback Tax Rate	0.343732 / \$100
40. Counties Only: 2016 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. 2016 Total Taxable value	10,852,440
44. Sales tax adjustment rate	0 / \$100
45. 2016 Effective Tax Rate, unadjusted For Sales Tax	0.318272 / \$100
46. 2016 Effective Tax Rate adjusted For Sales Tax	0.318272 / \$100
47. 2016 Rollback Tax Rate, unadjusted For Sales Tax	0.343732 / \$100
48. 2016 Rollback tax rate adjusted for sales tax	0.343732 / \$100

ADDITIONAL ROLLBACK PROTECTION FOR POLLUTION CONTROL

49. Certified expenses from TCEQ	0
50. 2016 Total Taxable value	10,852,440
51. Additional rate for For Pollution Control	0 / \$100
52. 2016 Rollback tax rate adjusted for Pollution Control	0.343732 / \$100

Original
8/10/21/16

30-D Levy 861,258.99
 36 Levy 723,792.88
 36-D Levy 187,975.87
 5,212,196.31
 = 0.0129657
 (Value inc) all adj → 401,998,838

2016 Effective Tax Rate Worksheet

School Districts

\$11/11
 2015
 ET R
 Worksheet

1.	2015 total taxable value. Enter the amount of 2015 taxable value on the 2015 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).	\$ 401,998,838
2.	2015 tax ceilings and Chapter 313 limitations. A. Enter 2015 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. (L) B-10,603,583 + L5-8,855,990 = 19,462,070 + F-3,048,573 19,462,070 \$ 22,510,645 B. Enter 2015 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.) ² \$ _____ C. Add A and B.	\$ 22,510,645
3.	Preliminary 2015 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 379,488,193
4.	2015 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.	2015 taxable value lost because court appeals of ARB decisions reduced 2015 appraised value. A. Original 2015 ARB values: \$ _____ B. 2015 values resulting from final court decisions: - \$ _____ C. 2015 value loss. Subtract B from A.	\$ -0
6.	2015 taxable value, adjusted for court-ordered reductions. Add Line 3 and Line 5C.	\$ 379,488,193
7.	2015 taxable value of property in territory the school deannexed after Jan. 1, 2015. Enter the 2015 value of property in deannexed territory.	\$ -0-
8.	2015 taxable value lost because property first qualified for an exemption in	\$ _____

¹ Tex. Tax Code § 26.012(14)

² Tex. Tax Code § 26.012(6)

	<p>2016. Note that lowering the amount or percentage of an existing exemption does not create a new exemption or reduce taxable value. If the school district increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport or goods-in-transit exemptions.</p> <p>A. Absolute exemptions. Use 2015 market value: $(B) 429,020 + (LS) 45,190 = 474,210$</p> <p>B. Partial exemptions. 2016 exemption amount or 2016 percentage exemption times 2015 value: $(B) 1,296,120 + (LS) 532,720 = 1,828,840$</p> <p>C. Value loss. Add A and B.</p>	
9.	<p>2015 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 2016. Use only properties that qualified in 2016 for the first time; do not use properties that qualified in 2015.</p> <p>A. 2015 market value: $(B) 76,260 + (LS) 488,550 = 564,810$</p> <p>B. 2016 productivity or special appraised value:</p> <p>C. Value loss. Subtract B from A.</p>	<p>$(F) 42,375$ $+ (L) 474,210$ $\hline * \\$ 516,585$</p> <p>$(F) 189,734$ $(L) 1,828,840$ $\hline * + \\$ 2,018,574$</p> <p>$* 2,535,159$</p> <p>$2,535,159$</p> <p>$564,810$</p> <p>$\\$ 564,810$</p>
10.	<p>Total adjustments for lost value. Add Lines 7, 8C and 9C.</p>	<p>$\\$ 3,099,969$</p>
11.	<p>2015 adjusted taxable value. Subtract Line 10 from Line 6.</p>	<p>$\\$ 376,388,224$</p>
12.	<p>Adjusted 2015 taxes. Multiply Line 4 by Line 11 and divide by \$100.</p>	<p>$\\$ 4,880,137$</p>
13.	<p>Taxes refunded for years preceding tax year 2015. Enter the amount of taxes refunded by the district for tax years preceding tax year 2015. Types of refunds include court decisions, corrections and payment errors. Do not include refunds for tax year 2015. This line applies only to tax years preceding tax year 2015.</p>	<p>$\\$ 4,975$</p>
14.	<p>Adjusted 2015 taxes with refunds. Add Lines 12 and 13.</p>	<p>$\\$ 4,885,112$</p>
15.	<p>Total 2016 taxable value on the 2016 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 17). These homesteads include homeowners age 65 or older or disabled.</p> <p>A. Certified values only:³</p> <p>B. Pollution control exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control property:</p> <p>C. Total value. Subtract B from A.</p>	<p>$F - 62,494,533$ $+ L - 328,837,040$ $\hline \\$ 391,331,573$</p> <p>$- \\$</p> <p>$\\$ 391,331,573$</p>

³ Tex. Tax Code § 26.012(6)

16.	<p>Total value of properties under protest or not included on certified appraisal roll. <i>F-0-</i></p> <p>A. 2016 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value. \$ _____</p> <p>B. 2016 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives school districts a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value. + \$ _____</p> <p>C. Total value under protest or not certified. Add A and B.</p>	<p>\$ -0-</p>
17.	<p>2016 tax ceilings and Chapter 313 limitations. <i>F-3,367,307</i></p> <p>A. Enter 2016 total taxable value of homesteads with tax ceilings. <i>+L-23,704,500</i> These include the homesteads of homeowners age 65 or older or disabled.⁴ <i>(L) B-13,707,660</i> <i>LS-9,996,840</i> <i>23,704,500</i> \$ <u><i>27,071,807</i></u></p> <p>B. Enter 2016 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.)⁵ \$ _____</p> <p>C. Add A and B.</p>	<p>\$ <i>27,071,807</i></p>
18.	<p>2016 total taxable value. Add Lines 15C and 16C. Subtract Line 17C.</p>	<p>\$ <i>364,259,766</i></p>
19.	<p>Total 2016 taxable value of properties in territory annexed after Jan. 1, 2015. Include both real and personal property. Enter the 2016 value of property in territory annexed by the school district.</p>	<p>\$ -0-</p>
20.	<p>Total 2016 taxable value of new improvements and new personal property</p>	<p>\$</p>

⁴Tex. Tax Code § 26.012(6)(A)(i)

⁵Tex. Tax Code § 26.012(6)(A)(ii)

	located in new improvements. New means the item was not on the appraisal roll in 2015. 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, 2015, and be located in a new improvement.	$ \begin{array}{r} F-2,066,070 \\ L-13,407,610 \\ \hline 15,473,680 \end{array} $
21.	Total adjustments to the 2016 taxable value. Add lines 19 and 20.	\$ 15,473,680
22.	2016 adjusted taxable value. Subtract line 21 from line 18.	\$ 348,786,086
23.	2016 effective tax rate. Divide line 14 by line 22 and multiply by \$100.	\$ 1.40060 / \$100
24.	2016 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.	\$ _____

2016 Rollback Tax Rate Worksheet

School Districts

25.	Maintenance and Operations (M&O) tax rate. Enter \$1.50 OR the 2005 adopted M&O rate if voters approved a rate higher than \$1.50.	\$ 1.50 /\$100
26.	Multiply line 25 times 0.6667.	\$1,000.05 /\$100
27.	2016 rollback M&O rate. (A) $1.00005 + .04 = 1.04005$ Use the lesser of the M&O rate as calculated in Tax Code § 26.08(n)(2)(A) and (B). (B) Effective Rate - $1.40060 + .04 = 1.44060$	\$ 1.04005 /\$100
28.	<p>Total 2016 debt to be paid with property tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <ul style="list-style-type: none"> (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. <p>A. Debt includes contractual payments to other school districts that have incurred debt on behalf of this school district, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments.</p> <p style="text-align: right;">\$ <u>1,432,862</u></p> <p>B. If using unencumbered funds, subtract unencumbered fund amount used from total debt. - \$ <u>0-</u></p> <p>C. Subtract state aid received for paying principal and interest on debt for facilities through the existing debt allotment program and/or instructional facilities allotment program. - \$ _____</p> <p>D. Total: Subtract B and C from A.</p>	\$ 1,432,862
29.	Certified 2015 excess debt collections. Enter the amount certified by the collector.	\$ -0-
30.	Adjusted 2016 debt. Subtract line 29 from line 28D.	\$ 1,432,862
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.	2016 debt adjusted for collections. Divide line 30 by line 31.	\$ 1,432,862

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33.	2016 total taxable value. Enter amount on line 18.	\$ 364,259,766
34.	2016 debt tax rate. Divide line 32 by line 33 and multiply by \$100.	\$.39336 IS100
35.	2016 rollback tax rate. Add lines 27 and 34.	\$1,43341 IS100

EFFECTIVE TAX RATE WORKSHEET FOR 2016

Jurisdiction: 31 CENTERVILLE ISD M&O

1. 2015 Total Taxable Value	380,229,677
2. 2015 Taxable value of over-65/Disabled Homesteads with tax Ceiling	23,757,980
3. Preliminary 2015 Adjusted tax value	356,471,697
4. 2015 Total Tax Rate	1.31349 / \$100
5. 2015 TAXABLE VALUE LOST BECAUSE COURT APPEALS OF ARB DECISIONS REDUCED APPRAISED VALUE.	
5A. 2015 Original ARB Value	0
5B. 2015 Values resulting from court decisions	0
5C. 2015 Value Loss	0
6. 2015 Taxable value, adjusted for court ordered reductions	356,471,697
7. 2015 Taxable value of property in Territory Deannexed After Jan 1, 2015	0
8. 2015 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR EXEMPTION IN 2016.	
8A. Absolute Exemptions. Use 2015 Market Value	505,160
8B. Partial Exemptions. 2016 exemption amount or 2016 percent exemption times 2015 value.	2,299,110
8C. Value Loss	2,804,270
9. 2015 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR AG-APPRAISAL, TIMBER, RECREATIONAL /SCENIC OR PUBLIC ACCESS AIRPORT SPECIAL APPRAISAL	
9A. 2015 Market Value	1,169,770
9B. 2016 Productivity Or Special Appraised Value	0
9C. Value Loss	1,169,770
10. Total Adjustments For Lost Value	3,974,040
11. 2015 Adjusted Taxable Value	352,497,657
12. 2015 Adjusted Taxes	4,630,021.47
13. Taxes Refunded For Years Preceding Tax Year 2015	4,695.63
14. 2015 Adjusted taxes with refunds	4,634,717.10
15. TOTAL 2016 TAXABLE VALUE ON THE 2016 CERTIFIED APPRAISAL ROLL	
15A. Certified Values only	321,615,670
15B. Pollution Control Exemptions	0
15C. Total 2016 value.	321,615,670
16. Total Value of properties under protest or not included in certified appraisal roll	
16A. 2016 Taxable Value of properties under protest.	0
16B. 2016 Value of properties not under protest or included on certified appraisal roll	0
16C. Total value under protest or not certified.	0
17. 2016 Taxable Value or Over 65/Disabled with Ceiling or Other Units enter 0	27,511,620
18. 2016 Total Taxable Value	294,104,050
19. 2016 Total Taxable Value of properties annexed after Jan 2015	0
20. 2016 Total Taxable value of new improvements and new personal property	9,117,010
21. Total adjustments to 2016 taxable value	9,117,010
22. 2016 Adjusted Taxable value	284,987,040
23. 2016 Effective Tax Rate	1.626290 / \$100
 <u>2016 ROLLBACK TAX RATE WORKSHEET</u>	
24. 2015 Maintenance And Operations Tax Rate	1.5 / \$100
25. 2016 Maintenance and Operations compressed rate	1.00005 / \$100
26. 2016 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 2016 property taxes and sales tax revenue	1,201,975.00
28. 2015 Certified excess debt collection	0.00
29. Adjusted 2016 debt	1,201,975.00
30. Certified 2016 anticipated collection Rate Percent	100 %
31. 2016 Debt adjusted for collection	1,201,975.00
32. 2016 captured appraised value of real property in a Tax Increment Financing	

EFFECTIVE TAX RATE WORKSHEET FOR 2016

Jurisdiction: 31 CENTERVILLE ISD M&O

33. 2016 Total taxable value	294104050
34. 2016 Debt Tax Rate	0.408690 / \$100
35. 2016 Rollback Tax Rate	0.40869 / \$100

ADDITIONAL ROLLBACK PROTECTION FOR POLLUTION CONTROL

36. Certified expenses from TCEQ	0
37. 2016 Total Taxable value	294104050
38. Additional rate for For Pollution Control	0 / \$100
39. 2016 Rollback tax rate adjusted for Pollution Control	0.40869 / \$100

2016 EFFECTIVE TAX RATE WORKSHEET

Leon ISD

	AMOUNT	AMOUNT
1	2015 Total Taxable Value Enter the amount of 2015 taxable value on the 2015 tax roll today. Include any adjustments since last year's certification; exclude Section 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).	\$817,108,353
2	2015 Tax Ceilings and Chapter 313 limitations a. Enter 2015 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older disabled. b. Enter 2015 total taxable value of applicable Chapter 313 limitations when calculating effective maintenance and operations taxes. Enter zero when calculating effective debt service taxes. (Use these numbers on the advice of your attorney.) c. Add A and B	\$28,662,722 \$0 \$28,662,722
3	Prelim 2015 adjusted taxable value (Subtract Line 2 from Line 1)	\$788,445,631
4	2015 Adopted Tax Rate	\$1.0598
5	2015 Taxable Value Lost because Court Appeals of ARB decisions reduced 2015 appraised value. a. Original 2015 ARB values b. 2015 values resulting from final court decisions. c. 2015 value loss (Subtract B from A)	\$0 \$0 \$0
6	2015 taxable value adjusted for court ordered decisions Add line 3 and line 5C.	\$788,445,631
7	2015 Taxable value of property the unit deannexed after January 01, 2015. Enter the 2015 value of property in denannexed territory.	\$0
8	2015 Taxable value lost because property first qualified for an exemption in 2016. 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 2015 Market Value) b. Partial exemptions. 2016 exemption amount or 2016 percentage exemption times 2015 value. c. Value Lost (Add A + B)	\$0 \$0 \$0

Line	ACTIVITY	AMOUNT
9	<p>2015 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 2016. Use only those properties that first qualified in 2016; do not use properties that qualified in 2015.</p> <p>a. 2015 Market Value</p> <p>b. 2016 Productivity value or special appraised value</p> <p>c. Value Lost (Subtract B from A)</p>	<p>\$0</p> <p>\$0</p> <p>\$0</p>
10	Total Adjustments for Lost Value Add lines 7,8C, and 9C.	\$0
11	2015 Adjusted taxable value Subtract line 10 from line 6.	\$788,445,631
12	Adjusted 2015 taxes Multiply line 4 by line 12 and divided by \$100.	\$8,355,868
13	Taxes refunded for years preceding year 2015. Enter the amount of taxes refunded during the last budget year for tax years preceding tax year 2015. 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 2015. This line applies only to tax years preceding 2015.	\$0
14	Adjusted 2015 taxes with refunds. Add lines 12 and 13, subtract line 14.	\$8,355,868
15	<p>Total 2016 taxable value on the 2016 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 18). These homesteads includes homeowners age 65 or older or disabled.</p> <p>A. Certified values only</p> <p>B. Pollution control exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control property (use this line based on attorney's advice):</p> <p>C. 2016 Value. A minus B.</p>	<p>\$736,951,864</p> <p>\$0</p> <p>\$736,951,864</p>
16	<p>Total 2016 taxable value of property under protest or not included on certified roll.</p> <p>A. 2016 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. 2016 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>\$0</p> <p>\$0</p>

Line	ACTIVITY	AMOUNT
	C. Total value under protest or not certified. Add A and B.	\$0
17	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. B. Enter 2016 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 to your attorney.) C. Add A and B	\$24,653,478 \$0 \$24,653,478
18	2016 Total Taxable Value Add lines 15C and 16C. Subtract line 17.	\$712,298,386
19	Total 2016 taxable value of properties annexed after January 01, 2015. Include both real and personal property. Enter the 2016 value of property in territory annexed.	\$0
20	Total 2016 taxable value of new improvements and new personal property located in new improvements. "New" means the item was not on the appraisal roll in 2015. 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, 2015 and located in a new improvement. New improvements do not include property on which a tax abatement agreement has expired for 2016. New improvements do not include mineral interests produced for the first time, omitted property that is back assessed and increased appraisals on existing property.	\$6,169,840
21	Total adjustments to the 2016 taxable value Add lines 20 and 21.	\$6,169,840
22	2016 Adjusted taxable value Subtract line 21 from line 18.	\$706,128,546
23a	2016 Effective tax rate Divide line 14 by line 22 and multiply by \$100.	\$1.1833
23b	2016 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.	

2016 Rollback Tax Rate Worksheet

		AMOUNT
24	Maintenance & Operations tax rate. Enter \$1.50 or 2005 adopted M&O rate if voters approved a rate higher than \$1.50.	\$1.50000
25	Multiply Line 24 times .66667	\$1.0000
26	2016 Rollback maintenance & operation rate. Use the lesser of the maintenance and operations rate as calculated in Tax Code Section 23.08(n)(2)(A)&(B)	\$1.0400
27	<p>Total 2016 debt to be paid with property taxes and additional sales tax revenues.</p> <p>"Debt" means the interest and principal that will be paid on debts that:</p> <p>(1) are paid from property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year and (4) are not classified in the unit's budget as M&O expenses.</p> <p>Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit. If those debts meet then four conditions above. Include only amounts that will be paid from property tax revenues (or additional sales tax revenue). Do not include appraisal district budget payments. List the debt in "Schedule B: Debt Service." If using unencumbered fund amount used from total debt and list remainder.</p> <p>A. Debt also includes contractual payments to other school districts that have incurred debt on behalf of this school district, if those debts meet the four conditions above. Do not include appraisal district budget payments.</p> <p>B. If using unencumbered funds, subtract unencumbered fund amount used for total debt.</p> <p>C. Subtract state aid received for paying principal and interest on debt for facilities through the existing debt allotment program and / or instructional facilities allotment program.</p> <p>D. Total: Subtract B and C from A</p>	<p>\$1,435,350</p> <p>\$0</p> <p>\$0</p> <p>\$1,435,350</p>
28	Certified 2015 excess debt collections. Enter the amount certified by the collector.	\$0
29	Adjusted 2016 debt Subtract line 28 from line 27d	\$1,435,350
30	Certified 2015 Anticipated Collection Rate Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.	100%
31	2016 Debt adjusted for Collections Divide line 29 by line 30.	\$1,435,350
32	Enter the 2016 captured appraised value of real property taxable by the school district in a tax increment financing zone for which 2016 taxes will be deposited into the tax increment fund. Also, enter any new property that is subject to a Chapter 313 tax limitation.	
33	2016 Total Taxable Value. Subtract line 32 from line 18.	\$712,298,386
34	2016 Debt Tax Rate Divide line 31 by line 33 and multiply by \$100.	\$0.20151

35 | 2016 Rollback Tax Rate Add lines 26 and 34.

\$1.24151

EFFECTIVE TAX RATE WORKSHEET FOR 2016

Jurisdiction: 33 Normangee ISD M&O

1. 2015 Total Taxable Value	304,733,426
2. 2015 Taxable value of over-65/Disabled Homesteads with tax Ceiling	34,424,728
3. Preliminary 2015 Adjusted tax value	270,308,698
4. 2015 Total Tax Rate	1.27 / \$100
5. 2015 TAXABLE VALUE LOST BECAUSE COURT APPEALS OF ARB DECISIONS REDUCED APPRAISED VALUE.	
5A. 2015 Original ARB Value	0
5B. 2015 Values resulting from court decisions	0
5C. 2015 Value Loss	0
6. 2015 Taxable value, adjusted for court ordered reductions	270,308,698
7. 2015 Taxable value of property in Territory Deannexed After Jan 1, 2015	0
8. 2015 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR EXEMPTION IN 2016.	
8A. Absolute Exemptions. Use 2015 Market Value	260,690
8B. Partial Exemptions. 2016 exemption amount or 2016 percent exemption times 2015 value.	2,318,460
8C. Value Loss	2,579,150
9. 2015 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR AG-APPRAISAL, TIMBER, RECREATIONAL /SCENIC OR PUBLIC ACCESS AIRPORT SPECIAL APPRAISAL	
9A. 2015 Market Value	1,143,791
9B. 2016 Productivity Or Special Appraised Value	0
9C. Value Loss	1,143,791
10. Total Adjustments For Lost Value	3,722,941
11. 2015 Adjusted Taxable Value	266,585,757
12. 2015 Adjusted Taxes	3,385,639.11
13. Taxes Refunded For Years Proceeding Tax Year 2015	1,434.71
14. 2015 Adjusted taxes with refunds	3,387,073.82
15. TOTAL 2016 TAXABLE VALUE ON THE 2016 CERTIFIED APPRAISAL ROLL	
15A. Certified Values only	293,257,737
15B. Pollution Control Exemptions	0
15C. Total 2016 value.	293,257,737
16. Total Value of properties under protest or not included in certified appraisal roll	
16A. 2016 Taxable Value of properties under protest.	0
16B. 2016 Value of properties not under protest or included on certified appraisal roll	0
16C. Total value under protest or not certified.	0
17. 2016 Taxable Value or Over 65/Disabled with Ceiling or Other Units enter 0	37,227,340
18. 2016 Total Taxable Value	256,030,397
19. 2016 Total Taxable Value of properties annexed after Jan 2015	0
20. 2016 Total Taxable value of new improvements and new personal property	5,252,282
21. Total adjustments to 2016 taxable value	5,252,282
22. 2016 Adjusted Taxable value	250,778,115
23. 2016 Effective Tax Rate	1.350625 / \$100
2016 ROLLBACK TAX RATE WORKSHEET	
24. 2015 Maintenance And Operations Tax Rate	1.5 / \$100
25. 2016 Maintenance and Operations compressed rate	1.00005 / \$100
26. 2016 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 2016 property taxes and sales tax revenue	1,229,061.46
28. 2015 Certified excess debt collection	0.00
29. Adjusted 2016 debt	1,229,061.46
30. Certified 2016 anticipated collection Rate Percent	100 %
31. 2016 Debt adjusted for collection	1,229,061.46
32. 2016 captured appraised value of real property in a Tax Increment Financing	

EFFECTIVE TAX RATE WORKSHEET FOR 2016

Jurisdiction: 33 Normangee ISD M&O

33. 2016 Total taxable value	256030397
34. 2016 Debt Tax Rate	0.480045 / \$100
35. 2016 Rollback Tax Rate	0.480045 / \$100

ADDITIONAL ROLLBACK PROTECTION FOR POLLUTION CONTROL

36. Certified expenses from TCEQ	0
37. 2016 Total Taxable value	256030397
38. Additional rate for For Pollution Control	0 / \$100
39. 2016 Rollback tax rate adjusted for Pollution Control	0.480045 / \$100

EFFECTIVE TAX RATE WORKSHEET FOR 2016

Jurisdiction: 34 Oakwood ISD M&O

1. 2015 Total Taxable Value	102,596,521
2. 2015 Taxable value of over-65/Disabled Homesteads with tax Ceiling	5,561,212
3. Preliminary 2015 Adjusted tax value	97,035,309
4. 2015 Total Tax Rate	1.2444 / \$100
5. 2015 TAXABLE VALUE LOST BECAUSE COURT APPEALS OF ARB DECISIONS	
REDUCED APPRAISED VALUE.	
5A. 2015 Original ARB Value	0
5B. 2015 Values resulting from court decisions	0
5C. 2015 Value Loss	0
6. 2015 Taxable value, adjusted for court ordered reductions	97,035,309
7. 2015 Taxable value of property in Territory Deannexed After Jan 1, 2015	0
8. 2015 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR EXEMPTION IN 2016.	
8A. Absolute Exemptions. Use 2015 Market Value	80,890
8B. Partial Exemptions. 2016 exemption amount or 2016 percent exemption times 2015 value.	165,615
8C. Value Loss	246,505
9. 2015 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR AG-APPRAISAL, TIMBER, RECREATIONAL /SCENIC OR PUBLIC ACCESS AIRPORT SPECIAL APPRAISAL	
9A. 2015 Market Value	120,900
9B. 2016 Productivity Or Special Appraised Value	0
9C. Value Loss	120,900
10. Total Adjustments For Lost Value	367,405
11. 2015 Adjusted Taxable Value	96,667,904
12. 2015 Adjusted Taxes	1,202,935.40
13. Taxes Refunded For Years Preceeding Tax Year 2015	486.93
14. 2015 Adjusted taxes with refunds	1,203,422.33
15. TOTAL 2016 TAXABLE VALUE ON THE 2016 CERTIFIED APPRAISAL ROLL	
15A. Certified Values only	120,035,019
15B. Pollution Control Exemptions	0
15C. Total 2016 value.	120,035,019
16. Total Value of properties under protest or not included in certified appraisal roll	
16A. 2016 Taxable Value of properties under protest.	0
16B. 2016 Value of properties not under protest or included on certified appraisal roll	0
16C. Total value under protest or not certified.	0
17. 2016 Taxable Value or Over 65/Disabled with Ceiling or Other Units enter 0	1,749,213
18. 2016 Total Taxable Value	118,285,806
19. 2016 Total Taxable Value of properties annexed after Jan 2015	0
20. 2016 Total Taxable value of new improvements and new personal property	7,501,951
21. Total adjustments to 2016 taxable value	7,501,951
22. 2016 Adjusted Taxable value	110,783,855
23. 2016 Effective Tax Rate	1.086279 / \$100
2016 ROLLBACK TAX RATE WORKSHEET	
24. 2015 Maintenance And Operations Tax Rate	1.5 / \$100
25. 2016 Maintenance and Operations compressed rate	1.00005 / \$100
26. 2016 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 2016 property taxes and sales tax revenue	292,965.00
28. 2015 Certified excess debt collection	0.00
29. Adjusted 2016 debt	292,965.00
30. Certified 2016 anticipated collection Rate Percent	100 %
31. 2016 Debt adjusted for collection	292,965.00
32. 2016 captured appraised value of real property in a Tax Increment Financing	

EFFECTIVE TAX RATE WORKSHEET FOR 2016

Jurisdiction: 34 Oakwood ISD M&O

33. 2016 Total taxable value	118285806
34. 2016 Debt Tax Rate	0.247675 / \$100
35. 2016 Rollback Tax Rate	0.247675 / \$100

ADDITIONAL ROLLBACK PROTECTION FOR POLLUTION CONTROL

36. Certified expenses from TCEQ	0
37. 2016 Total Taxable value	118285806
38. Additional rate for For Pollution Control	0 / \$100
39. 2016 Rollback tax rate adjusted for Pollution Control	0.247675 / \$100