

# 2015 Effective Tax Rate Worksheet

## City of Caddo Mills

See pages 13 to 16 for an explanation of the effective tax rate.

1.	<b>2014 total taxable value.</b> Enter the amount of 2014 taxable value on the 2014 tax roll today. Include any adjustments since last year's certification; exclude 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).	\$128,105,889
2.	<b>2014 tax ceilings.</b> Counties, Cities and Junior College Districts. Enter 2014 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter "0" If your taxing units adopted the tax ceiling provision in 2014 or prior year for homeowners age 65 or older or disabled, use this step.	\$0
3.	<b>Preliminary 2014 adjusted taxable value.</b> Subtract line 2 from line 1.	\$128,105,889
4.	<b>2014 total adopted tax rate.</b>	\$0.750000/\$100
5.	<b>2014 taxable value lost because court appeals of ARB decisions reduced 2014 appraised value.</b> A. Original 2014 ARB values: \$0 B. 2014 values resulting from final court decisions: - \$0 C. 2014 value loss. Subtract B from A.	\$0
6.	<b>2014 taxable value, adjusted for court-ordered reductions.</b> Add line 3 and line 5C.	\$128,105,889
7.	<b>2014 taxable value of property in territory the unit deannexed after January 1, 2014.</b> Enter the 2014 value of property in deannexed territory.	\$0
8.	<b>2014 taxable value lost because property first qualified for an exemption in 2014.</b> 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 and the increased exempted amount. Do not include value lost due to freeport, "goods-in-transit" exemptions. A. Absolute exemptions. Use 2014 market value: \$10,340 B. Partial exemptions. 2015 exemption amount or 2015 percentage exemption times 2014 value: + \$101,550 C. Value loss. Add A and B.	\$111,890

## 2015 Effective Tax Rate Worksheet (continued)

### City of Caddo Mills

9.	<b>2014 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2015.</b> Use only those properties that first qualified in 2015; do not use properties that qualified in 2014. A. 2014 market value: <span style="float: right;">\$4,780</span> B. 2015 productivity or special appraised value: <span style="float: right;">- \$200</span> C. Value loss. Subtract B from A. <span style="float: right;">\$4,580</span>	
10.	<b>Total adjustments for lost value.</b> Add lines 7, 8C and 9C.	\$116,470
11.	<b>2014 adjusted taxable value.</b> Subtract line 10 from line 6.	\$127,989,419
12.	<b>Adjusted 2014 taxes.</b> Multiply line 4 by line 11 and divide by \$100.	\$959,920
13.	<b>Taxes refunded for years preceding tax year 2014.</b> Enter the amount of taxes refunded during the last budget year for tax years preceding tax year 2014. Types of refunds include court decisions, Section 25.25(b) and (c) corrections and Section 31.11 payment errors. Do not include refunds for tax year 2014. This line applies only to tax years preceding tax year 2014.	\$146
14.	<b>Taxes in tax increment financing (TIF) for tax year 2014.</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2015 captured appraised value in Line 16D, enter "0."	\$0
15.	<b>Adjusted 2014 taxes with refunds.</b> Add lines 12 and 13, subtract line 14.	\$960,066
16.	<b>Total 2015 taxable value on the 2015 certified appraisal roll today.</b> This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 18). These homesteads includes homeowners age 65 or older or disabled. A. <b>Certified values</b> only: <span style="float: right;">\$123,612,604</span> B. <b>Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: <span style="float: right;">+ \$0</span>	

## 2015 Effective Tax Rate Worksheet (continued)

### City of Caddo Mills

<p><b>16.</b> (cont.)</p>	<p><b>C. Pollution control exemption:</b> 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 style="text-align: right;">- \$0</p> <p><b>D. Tax increment financing:</b> Deduct the 2015 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2015 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in line 21 below.</p> <p style="text-align: right;">- \$0</p> <p><b>E. Total 2015 value.</b> Add A and B, then subtract C and D.</p>	<p>\$123,612,604</p>
<p><b>17.</b></p>	<p><b>Total value of properties under protest or not included on certified appraisal roll.</b></p> <p><b>A. 2015 taxable value of properties under protest.</b> 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 lowest of these values. Enter the total value.</p> <p style="text-align: right;">\$0</p> <p><b>B. 2015 value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable 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 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 style="text-align: right;">+ \$0</p>	

## 2015 Effective Tax Rate Worksheet (continued)

### City of Caddo Mills

<b>17. (cont.)</b>	C. <b>Total value under protest or not certified.</b> Add A and B.	\$0
<b>18.</b>	<b>2015 tax ceilings.</b> Counties, cities and junior colleges enter 2015 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter "0." If your taxing units adopted the tax ceiling provision in 2014 or prior year for homeowners age 65 or older or disabled, use this step.	\$0
<b>19.</b>	<b>2015 total taxable value.</b> Add lines 16E and 17C. Subtract line 18.	\$123,612,604
<b>20.</b>	<b>Total 2015 taxable value of properties in territory annexed after January 1, 2008.</b> Include both real and personal property. Enter the 2015 value of property in territory annexed.	\$2,700
<b>21.</b>	<b>Total 2015 taxable value of new improvements and new personal property located in new improvements.</b> "New" means the item was not on the appraisal roll in 2014. An improvement is a building, structure, fixture or fence erected on or affixed to land. A transportable structure erected on its owner's land is also included unless it is held for sale or is there only temporarily. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the unit after January 1, 2014 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2015. New improvements do not include mineral interests produced for the first time, omitted property that is back assessed and increased appraisals on existing property.	\$2,684,560
<b>22.</b>	<b>Total adjustments to the 2015 taxable value.</b> Add lines 20 and 21.	\$2,687,260
<b>23.</b>	<b>2015 adjusted taxable value.</b> Subtract line 22 from line 19.	\$120,925,344
<b>24.</b>	<b>2015 effective tax rate.</b> Divide line 15 by line 23 and multiply by \$100.	\$0.793932/\$100
<b>25.</b>	<b>COUNTIES ONLY.</b> Add together the effective tax rates for each type of tax the county levies. The total is the 2015 county effective tax rate.	
	<div style="width: 60%;"> <b>Fund Name</b>  {field36.1} </div> <div style="width: 35%; text-align: right;"> <b>Tax Rate</b>  {field36.2} </div>	\$/\$100

A county, city or hospital district that adopted the additional sales tax in November 2014 or in May 2015 must adjust its effective tax rate. *The Additional Sales Tax Rate Worksheet* on page 39 sets out this adjustment. Do not forget to complete the *Additional Sales Tax Rate Worksheet* if the taxing unit adopted the additional sales tax on these dates.

# 2015 Rollback Tax Rate Worksheet

## City of Caddo Mills

See pages 17 to 21 for an explanation of the rollback tax rate.

26.	<b>2014 maintenance and operations (M&amp;O) tax rate.</b>	\$0.292470/\$100
27.	<b>2014 adjusted taxable value. Enter the amount from line 11.</b>	\$127,989,419
28.	<p><b>2014 M&amp;O taxes.</b></p> <p>A. Multiply line 26 by line 27 and divide by \$100. <span style="float: right;">\$374,330</span></p> <p>B. <b>Cities, counties and hospital districts with additional sales tax:</b> Amount of additional sales tax collected and spent on M&amp;O expenses in 2014. Enter amount from full year's sales tax revenue spent for M&amp;O in 2014 fiscal year, if any. Other units, enter "0." Counties exclude any amount that was spent for economic development grants from the amount of sales tax spent. <span style="float: right;">+ \$0</span></p> <p>C. <b>Counties:</b> 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 units, enter "0." <span style="float: right;">+ \$0</span></p> <p>D. <b>Transferring function:</b> If discontinuing all of a department, function or activity and transferring it to another unit by written contract, enter the amount spent by the unit discontinuing the function in the 12 months preceding the month of this calculation. If the unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the unit operated the function. The unit discontinuing the function will subtract this amount in H below. The unit receiving the function will add this amount in H below. Other units, enter "0." <span style="float: right;">+/- \$0</span></p>	

**2015 Rollback Tax Rate Worksheet (continued)**  
**City of Caddo Mills**

<p><b>28.</b> <b>(cont.)</b></p>	<p>E. Taxes refunded for years preceding tax year 2014: Enter the amount of M&amp;O taxes refunded during the last budget year for tax years preceding tax year 2014. Types of refunds include court decisions, Section 25.25(b) and (c) corrections and Section 31.11 payment errors. Do not include refunds for tax year 2014. This line applies only to tax years preceding tax year 2014. <span style="float: right;">+ \$41</span></p> <p>F. <b>Enhanced indigent health care expenditures:</b> 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. <span style="float: right;">+ \$0</span></p> <p>G. <b>Taxes in tax increment financing (TIF):</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2015 captured appraised value in Line 16D, enter "0." <span style="float: right;">- \$0</span></p> <p>H. <b>Adjusted M&amp;O Taxes.</b> Add A, B, C, E and F. For unit with D, subtract if discontinuing function and add if receiving function. Subtract G. <span style="float: right;">\$374,371</span></p>	
<p><b>29.</b></p>	<p><b>2015 adjusted taxable value.</b> Enter line 23 from the Effective Tax Rate Worksheet.</p>	<p align="right">\$120,925,344</p>
<p><b>30.</b></p>	<p><b>2015 effective maintenance and operations rate.</b> Divide line 28H by line 29 and multiply by \$100.</p>	<p align="right">\$0.309588/\$100</p>
<p><b>31.</b></p>	<p><b>2015 rollback maintenance and operation rate.</b> Multiply line 30 by 1.08. (See lines 49 to 52 for additional rate for pollution control expenses.</p>	<p align="right">\$0.334355/\$100</p>

## 2015 Rollback Tax Rate Worksheet (continued)

### City of Caddo Mills

<b>32.</b>	<p><b>Total 2015 debt to be paid with property taxes and additional sales tax revenue.</b>          "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 unit's budget as M&amp;O expenses.</p> <p>A: <b>Debt</b> 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. List the debt in Schedule B: Debt Service.</p> <p style="text-align: right;">\$659,030</p> <p>B: Subtract <b>unencumbered fund amount</b> used to reduce total debt. <span style="float: right;">-\$0</span></p> <p>C: Subtract <b>amount paid</b> from other resources. <span style="float: right;">-\$0</span></p> <p>D: <b>Adjusted debt.</b> Subtract B and C from A. <span style="float: right;">\$659,030</span></p>							
<b>33.</b>	<p><b>Certified 2014 excess debt collections.</b> Enter the amount certified by the collector.</p>	\$0						
<b>34.</b>	<p><b>Adjusted 2015 debt.</b> Subtract line 33 from line 32.</p>	\$659,030						
<b>35.</b>	<p><b>Certified 2015 anticipated collection rate.</b> Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.</p>	100.000000%						
<b>36.</b>	<p><b>2015 debt adjusted for collections.</b> Divide line 34 by line 35.</p>	\$659,030						
<b>37.</b>	<p><b>2015 total taxable value.</b> Enter the amount on line 19.</p>	\$123,612,604						
<b>38.</b>	<p><b>2015 debt tax rate.</b> Divide line 36 by line 37 and multiply by \$100.</p>	\$0.533141/\$100						
<b>39.</b>	<p><b>2015 rollback tax rate.</b> Add lines 31 and 38.</p>	\$0.867496/\$100						
<b>40.</b>	<p><b>COUNTIES ONLY.</b> Add together the rollback tax rates for each type of tax the county levies. The total is the 2015 county rollback tax rate.</p>							
	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;"><b>Fund Name</b></td> <td style="width: 30%;"><b>Tax Rate</b></td> <td></td> </tr> <tr> <td>{field65.1}</td> <td>{field65.2}</td> <td style="text-align: right;">\$/\$100</td> </tr> </table>	<b>Fund Name</b>	<b>Tax Rate</b>		{field65.1}	{field65.2}	\$/\$100	
<b>Fund Name</b>	<b>Tax Rate</b>							
{field65.1}	{field65.2}	\$/\$100						

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*.

**2015 Notice of Effective Tax Rate  
Worksheet for Calculation of Tax Increase/Decrease**

**Entity Name:** City of Caddo Mills

**Date:** 08/26/2019

<b>1.</b> 2014 taxable value, adjusted for court-ordered reductions. Enter line 6 of the Effective Tax Rate Worksheet.	\$128,105,889
<b>2.</b> 2014 total tax rate. Enter line 4 of the Effective Tax Rate Worksheet.	0.750000
<b>3.</b> Taxes refunded for years preceding tax year 2014. Enter line 13 of the Effective Tax Rate Worksheet.	\$146
<b>4.</b> Last year's levy. Multiply Line 1 times Line 2 and divide by 100. To the result, add Line 3.	\$960,940
<b>5.</b> 2015 total taxable value. Enter Line 19 of the Effective Tax Rate Worksheet.	\$123,612,604
<b>6.</b> 2015 effective tax rate. Enter line 24 of the Effective Tax Rate Worksheet or Line 47 of the Additional Sales Tax Rate Worksheet.	0.793932
<b>7.</b> 2015 taxes if a tax rate equal to the effective tax rate is adopted. Multiply Line 5 times Line 6 and divide by 100.	\$981,400
<b>8.</b> Last year's total levy. Sum of line 4 for all funds.	\$960,940
<b>9.</b> 2015 total taxes if a tax rate equal to the effective tax rate is adopted. Sum of line 7 for all funds.	\$981,400
<b>10.</b> Tax Increase (Decrease). Subtract Line 8 from Line 9.	\$20,460



# City of Caddo Mills

## Tax Rate Recap for 2015 Tax Rates

Description of Rate	Tax Rate Per \$100	Tax Levy This is calculated using the Total Adjusted Taxable Value (line 19) of the Effective Tax Rate Worksheet	Additional Tax Levy Compared to last year's tax levy of 960,794	Additional Tax Levy Compared to effective tax rate levy of 981,400
Last Year's Tax Rate	0.750000	\$927,095	\$-33,700	\$-54,305
Effective Tax Rate	0.793932	\$981,400	\$20,606	\$0
Notice & Hearing Limit*	0.793932	\$981,400	\$20,606	\$0
Rollback Tax Rate	0.867496	\$1,072,334	\$111,540	\$90,934
Proposed Tax Rate	0.750000	\$927,095	\$-33,700	\$-54,305

### Effective Tax Rate Increase in Cents per \$100

0.00	0.793932	981,400	20,606	0
0.50	0.798932	987,581	26,786	6,181
1.00	0.803932	993,761	32,967	12,361
1.50	0.808932	999,942	39,148	18,542
2.00	0.813932	1,006,123	45,328	24,723
2.50	0.818932	1,012,303	51,509	30,903
3.00	0.823932	1,018,484	57,690	37,084
3.50	0.828932	1,024,664	63,870	43,264
4.00	0.833932	1,030,845	70,051	49,445
4.50	0.838932	1,037,026	76,232	55,626
5.00	0.843932	1,043,206	82,412	61,806
5.50	0.848932	1,049,387	88,593	67,987
6.00	0.853932	1,055,568	94,773	74,168
6.50	0.858932	1,061,748	100,954	80,348
7.00	0.863932	1,067,929	107,135	86,529
7.50	0.868932	1,074,109	113,315	92,709
8.00	0.873932	1,080,290	119,496	98,890
8.50	0.878932	1,086,471	125,677	105,071
9.00	0.883932	1,092,651	131,857	111,251
9.50	0.888932	1,098,832	138,038	117,432
10.00	0.893932	1,105,013	144,218	123,613
10.50	0.898932	1,111,193	150,399	129,793
11.00	0.903932	1,117,374	156,580	135,974
11.50	0.908932	1,123,555	162,760	142,154
12.00	0.913932	1,129,735	168,941	148,335
12.50	0.918932	1,135,916	175,122	154,516
13.00	0.923932	1,142,096	181,302	160,696
13.50	0.928932	1,148,277	187,483	166,877
14.00	0.933932	1,154,458	193,663	173,058
14.50	0.938932	1,160,638	199,844	179,238

- \*Notice & Hearing Limit Rate: This is the highest tax rate that may be adopted without notices and a public hearing. It is the lower of the rollback tax rate or the effective tax rate.
- School Districts: The school tax rate limit is \$1.50 for M&O, plus \$0.50 for 'New' debt plus a rate for 'Old' debt. 'Old' debt is debt authorized to be issued at an election held on or before April 1, 1991, and issued before September 1, 1992. All other debt is 'New' debt.

**Tax Levy:** This is calculated by taking the adjusted taxable value (line 19 of Effective Tax Rate Worksheet), multiplying by the appropriate rate, such as the Effective Tax Rate and dividing by 100.

**For School Districts:** This is calculated by taking the adjusted taxable value (line 34 of the Rollback Tax Rate Worksheet), multiplying by the appropriate rate, dividing by 100 and then adding this year's frozen tax levy on homesteads of the elderly.

**Additional Levy Last Year:** This is calculated by taking Last Year's taxable value (line 3 of Effective Tax Rate Worksheet), multiplying by Last Year's tax rate (line 4 of Effective Tax Rate Worksheet) and dividing by 100.

**For School Districts:** This is calculated by taking Last Year's taxable value, subtracting Last Year's taxable value for the elderly, multiplying by Last Year's tax rate, dividing by 100 and adding Last Year's tax ceiling.

**Additional Levy This Year:** This is calculated by taking the current adjusted taxable value, multiplying by the Effective Tax Rate and dividing by 100.

**For School Districts:** This is calculated by taking the adjusted taxable value (line 34 of the Rollback Tax Rate Worksheet), multiplying by the Effective Tax Rate, dividing by 100 and adding This Year's tax ceiling.

**COUNTIES ONLY:** All figures in this worksheet include ALL County Funds. Tax Levy amounts are the sum of each Fund's Taxable Value X each Fund's Tax Rate.

**2014 CERTIFIED TOTALS**

CCM - CADDO MILLS, CITY OF

Property Count: 1,378

Grand Totals

7/24/2015

3:28:33PM

Land		Value		
Homesite:		5,689,450		
Non Homesite:		4,983,840		
Ag Market:		2,303,970		
Timber Market:		0	<b>Total Land</b>	(+) 12,977,260
Improvement		Value		
Homesite:		34,545,350		
Non Homesite:		40,693,799	<b>Total Improvements</b>	(+) 75,239,149
Non Real		Count	Value	
Personal Property:	143		76,101,537	
Mineral Property:	0		0	
Autos:	0		0	
			<b>Total Non Real</b>	(+) 76,101,537
			<b>Market Value</b>	= 164,317,946
Ag		Non Exempt	Exempt	
Total Productivity Market:	2,303,970		0	
Ag Use:	69,650		0	<b>Productivity Loss</b> (-) 2,234,320
Timber Use:	0		0	<b>Appraised Value</b> = 162,083,626
Productivity Loss:	2,234,320		0	<b>Homestead Cap</b> (-) 86,632
				<b>Assessed Value</b> = 161,996,994
				<b>Total Exemptions Amount</b> (-) 33,891,105 (Breakdown on Next Page)
				<b>Net Taxable</b> = 128,105,889

APPROXIMATE TOTAL LEVY = NET TAXABLE \* (TAX RATE / 100)  
 960,794.17 = 128,105,889 \* (0.750000 / 100)

Tax Increment Finance Value: 0  
 Tax Increment Finance Levy: 0.00

**2015 CERTIFIED TOTALS**

Property Count: 1,384

CCM - CADDO MILLS CITY  
Grand Totals

7/20/2015

3:27:02PM

Land		Value		
Homesite:		5,968,060		
Non Homesite:		5,165,240		
Ag Market:		2,699,560		
Timber Market:		0	<b>Total Land</b>	(+) 13,832,860
Improvement		Value		
Homesite:		37,989,033		
Non Homesite:		41,288,617	<b>Total Improvements</b>	(+) 79,277,650
Non Real		Count	Value	
Personal Property:	144		68,834,440	
Mineral Property:	0		0	
Autos:	0		0	
			<b>Total Non Real</b>	(+) 68,834,440
			<b>Market Value</b>	= 161,944,950
Ag		Non Exempt	Exempt	
Total Productivity Market:	2,699,560		0	
Ag Use:	73,520		0	<b>Productivity Loss</b> (-) 2,626,040
Timber Use:	0		0	<b>Appraised Value</b> = 159,318,910
Productivity Loss:	2,626,040		0	<b>Homestead Cap</b> (-) 151,783
				<b>Assessed Value</b> = 159,167,127
				<b>Total Exemptions Amount (Breakdown on Next Page)</b> (-) 35,554,523
				<b>Net Taxable</b> = 123,612,604

APPROXIMATE TOTAL LEVY = NET TAXABLE \* (TAX RATE / 100)  
 927,094.53 = 123,612,604 \* (0.750000 / 100)

Tax Increment Finance Value: 0  
 Tax Increment Finance Levy: 0.00

**2015 CERTIFIED TOTALS**

Property Count: 1,384

CCM - CADDO MILLS CITY  
Effective Rate Assumption

7/20/2015 3:27:15PM

**New Value**

TOTAL NEW VALUE MARKET: \$2,686,630  
TOTAL NEW VALUE TAXABLE: \$2,684,560

**New Exemptions**

Exemption	Description	Count		
EX-XG	11.184 Primarily performing charitable functio	1	2014 Market Value	\$0
EX366	HB366 Exempt	3	2014 Market Value	\$10,340
<b>ABSOLUTE EXEMPTIONS VALUE LOSS</b>				<b>\$10,340</b>

Exemption	Description	Count		Exemption Amount
DV3	Disabled Veterans 50% - 69%	1		\$10,000
DV4	Disabled Veterans 70% - 100%	1		\$12,000
DVHSS	Disabled Veteran Homestead Surviving Spouse	1		\$49,550
OV65	Over 65	3		\$30,000
<b>PARTIAL EXEMPTIONS VALUE LOSS</b>				<b>\$101,550</b>
<b>NEW EXEMPTIONS VALUE LOSS</b>				<b>\$111,890</b>

**Increased Exemptions**

Exemption	Description	Count		Increased Exemption Amount
<b>INCREASED EXEMPTIONS VALUE LOSS</b>				

**TOTAL EXEMPTIONS VALUE LOSS \$111,890**

**New Ag / Timber Exemptions**

2014 Market Value \$4,780 Count: 1  
2015 Ag/Timber Use \$200  
**NEW AG / TIMBER VALUE LOSS \$4,580**

**New Annexations**

Count	Market Value	Taxable Value
1	\$384,740	\$2,700

**New Deannexations**

**Average Homestead Value**

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
278	\$104,375	\$546	\$103,829
Category A Only			

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
203	\$113,447	\$645	\$112,802



Tax Rates/Exemptions | P&I Schedule

Tax Year:       Collection Option:

Bill Create Date:

None - Appraisal Entity  
 Collect All Taxes  
 Generate Statement Only  
 Collect Special Inventory Only

Enable Calculation of Freeze Ceiling       Ready to create bills/statements

Rates

M & O:       Protected I & S:

I & S:       Sales Tax Rate:

Total:       Weed Control:

Exemptions

Type	Description	Freeze Ceilir	
DP	Disability	No	<input type="button" value="Add..."/> <input type="button" value="Details..."/> <input type="button" value="Remove"/>
DV3	Disabled Veterans 50% - 69%	No	
DV4	Disabled Veterans 70% - 1...	No	
DV4S	Disabled Veterans Survivin...	No	
DVHS	Disabled Veteran Homestead	No	
HS	Homestead	No	

OK      Cancel      Apply      Help

OK      Cancel      Apply      Help

# Refund Paid Totals Report

Date Range: 10/1/2014 - 7/23/2015

Year	M&O Tax	I&S Tax	Total Tax	P&I M&O	P&I I&S	Attorney	Discount	Overage	Total
<b>Entity Code CCM</b>									
2008	16.31	33.48	49.79	1.14	2.35	0.00	0.00	0.00	53.28
2010	1.48	3.68	5.16	0.28	0.70	1.23	0.00	0.00	7.37
2011	1.48	3.68	5.16	0.00	0.00	0.00	0.00	0.00	5.16
2012	1.38	3.78	5.16	0.00	0.00	0.00	0.00	0.00	5.16
2013	21.03	59.98	81.01	0.00	0.00	0.00	0.00	0.00	81.01
2014	258.07	403.71	661.78	0.00	0.00	0.00	0.00	0.00	661.78
<b>Total For CCM</b>	<b>299.75</b>	<b>508.31</b>	<b>808.06</b>	<b>1.42</b>	<b>3.05</b>	<b>1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>813.76</b>
<b>Grand Totals</b>	<b>299.75</b>	<b>508.31</b>	<b>808.06</b>	<b>1.42</b>	<b>3.05</b>	<b>1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>813.76</b>

(41.68)

(146.28)

M&O = 0.292470

I&S = 0.457530

0.750000

City of Caddo Mills

THIS INFORMATION IS REQUIRED TO FIGURE YOUR ROLLBACK TAX RATE. PLEASE RETURN ASAP!

In order to take advantage of the 'ONE TIME PUBLICATION' provision, you MUST PUBLISH BY SEPTEMBER 1<sup>ST</sup>!

### Schedule A - Unencumbered Fund Balances

The following estimated balances will be left in the unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

Type of Property Tax Fund	Balance
	0

### Schedule B - 2015 Debt Service

The unit plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
	\$	\$	\$	\$

Total required for 2015 debt service	\$	659,030.41		
- Amount (if any) paid from funds listed in Schedule A	\$	0		
- Amount (if any) paid from other resources	\$	0		
- Excess collections last year	\$	0		
= Total to be paid from taxes in 2015	\$	659,030.41		
+ Amount added in anticipation that the unit will collect only 100% of its taxes in 2015	\$	0		
= Total Debt Levy	\$	659,030.41		

NOTE: We will calculate using '100% collections' unless you instruct us otherwise.

### Schedule C - Expected Revenue from Additional Sales Tax

(For hospitals, cities and counties with additional sales tax to reduce property taxes) In calculating its effective and rollback tax rates, the unit estimated that it will receive \$\_\_\_\_\_ in additional sales and use tax revenues.

For County: The County has executed any amount that is or will be distributed for economic development grants from this amount of expected sales tax revenue.

### Schedule D - State Criminal Justice Mandate (for Counties)

The Hunt County Auditor certifies that Hunt County has spent \$\_\_\_\_\_ in the previous 12 months beginning \_\_\_\_\_, for the maintenance and operations cost of keeping inmates sentenced to the Texas Department of Criminal Justice. Hunt County Sheriff has provided information on these cost, minus the state revenues received for reimbursement of such cost.

AUTHORIZED SIGNATURE

DATE

X Matt McMill  
X 7-15-15