

# 2016 Effective Tax Rate Worksheet

## City of Hawk Cove

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

1.	<b>2015 total taxable value.</b> 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). <sup>1</sup>	\$8,577,553
2.	<b>2015 tax ceilings.</b> Counties, Cities and Junior College Districts. 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 2015 or prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$0
3.	<b>Preliminary 2015 adjusted taxable value.</b> Subtract line 2 from line 1.	\$8,577,553
4.	<b>2015 total adopted tax rate.</b>	\$1.399999/\$100
5.	<b>2015 taxable value lost because court appeals of ARB decisions reduced 2015 appraised value.</b> A. Original 2015 ARB values: \$0 B. 2015 values resulting from final court decisions: - \$0 C. 2015 value loss. Subtract B from A. <sup>3</sup>	\$0
6.	<b>2015 taxable value, adjusted for court-ordered reductions.</b> Add line 3 and line 5C.	\$8,577,553
7.	<b>2015 taxable value of property in territory the unit deannexed after January 1, 2015.</b> Enter the 2015 value of property in deannexed territory. <sup>4</sup>	\$0
8.	<b>2015 taxable value lost because property first qualified for an exemption in 2015.</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 2015 market value: \$65,250 B. Partial exemptions. 2016 exemption amount or 2016 percentage exemption times 2015 value: + \$0 C. Value loss. Add A and B. <sup>5</sup>	\$65,250

1 Tex. Tax Code § 26.012(14)

2 Tex. Tax Code § 26.012(14)

3 Tex. Tax Code § 26.012(13)

4 Tex. Tax Code § 26.012(15)

5 Tex. Tax Code § 26.012(15)

## 2016 Effective Tax Rate Worksheet (continued)

### City of Hawk Cove

<b>9.</b>	<p><b>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.</b> Use only those properties that first qualified in 2016; do not use properties that qualified in 2015.</p> <p>A. 2015 market value: <span style="float: right;">\$0</span></p> <p>B. 2016 productivity or special appraised value: <span style="float: right;">- \$0</span></p> <p>C. Value loss. Subtract B from A.<sup>6</sup> <span style="float: right;">\$0</span></p>	\$0
<b>10.</b>	<p><b>Total adjustments for lost value.</b> Add lines 7, 8C and 9C.</p>	\$65,250
<b>11.</b>	<p><b>2015 adjusted taxable value.</b> Subtract line 10 from line 6.</p>	\$8,512,303
<b>12.</b>	<p><b>Adjusted 2015 taxes.</b> Multiply line 4 by line 11 and divide by \$100.</p>	\$119,172
<b>13.</b>	<p><b>Taxes refunded for years preceding tax year 2015.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2015. Types of refunds include court decisions, Tax Code § 25.25(b) and (c) corrections and Tax Code § 31.11 payment errors. Do not include refunds for tax year 2015. This line applies only to tax years preceding tax year 2015.<sup>7</sup></p>	\$18
<b>14.</b>	<p><b>Taxes in tax increment financing (TIF) for tax year 2015.</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 2016 captured appraised value in Line 16D, enter "0".<sup>8</sup></p>	\$0
<b>15.</b>	<p><b>Adjusted 2015 taxes with refunds and TIF adjustment.</b> Add lines 12 and 13, subtract line 14.<sup>9</sup></p>	\$119,190
<b>16.</b>	<p><b>Total 2016 taxable value on the 2016 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.<sup>10</sup></p> <p>A. <b>Certified values</b> only: <span style="float: right;">\$8,502,345</span></p> <p>B. <b>Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: <span style="float: right;">+ \$0</span></p>	\$8,502,345

6 Tex. Tax Code § 26.012(15)

7 Tex. Tax Code § 26.012(13)

8 Tex. Tax Code § 26.03(c)

9 Tex. Tax Code § 26.012(13)

10 Tex. Tax Code § 26.012(15)

## 2016 Effective Tax Rate Worksheet (continued)

### City of Hawk Cove

16. (cont.)	<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: <span style="float: right;">- \$0</span></p> <p><b>D. Tax increment financing:</b> Deduct the 2016 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2016 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in line 21 below.<sup>11</sup> <span style="float: right;">- \$0</span></p> <p><b>E. Total 2016 value.</b> Add A and B, then subtract C and D. <span style="float: right;">\$8,502,345</span></p>
17.	<p><b>Total value of properties under protest or not included on certified appraisal roll.</b><sup>12</sup></p> <p><b>A. 2016 taxable value of properties under protest.</b> 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.<sup>13</sup> <span style="float: right;">\$0</span></p> <p><b>B. 2016 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.<sup>14</sup> <span style="float: right;">+ \$0</span></p>

11 Tex. Tax Code § 26.03(c)

12 Tex. Tax Code § 26.01(c)

13 Tex. Tax Code § 26.04 and 26.041

14 Tex. Tax Code § 26.04 and 26.041

## 2016 Effective Tax Rate Worksheet (continued)

### City of Hawk Cove

<b>17. (cont.)</b>	<b>C. Total value under protest or not certified.</b> Add A and B.	\$0
<b>18.</b>	<b>2016 tax ceilings.</b> Counties, cities and junior colleges enter 2016 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter "0". If your taxing units adopted the tax ceiling provision in 2015 or prior year for homeowners age 65 or older or disabled, use this step. <sup>15</sup>	\$0
<b>19.</b>	<b>2016 total taxable value.</b> Add lines 16E and 17C. Subtract line 18.	\$8,502,345
<b>20.</b>	<b>Total 2016 taxable value of properties in territory annexed after January 1, 2008.</b> Include both real and personal property. Enter the 2016 value of property in territory annexed. <sup>16</sup>	\$0
<b>21.</b>	<b>Total 2016 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 2015. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after January 1, 2015 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2016. <sup>17</sup>	\$150,060
<b>22.</b>	<b>Total adjustments to the 2016 taxable value.</b> Add lines 20 and 21.	\$150,060
<b>23.</b>	<b>2016 adjusted taxable value.</b> Subtract line 22 from line 19.	\$8,352,285
<b>24.</b>	<b>2016 effective tax rate.</b> Divide line 15 by line 23 and multiply by \$100. <sup>18</sup>	\$1.427034/\$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 2016 county effective tax rate. <sup>19</sup>	\$/\$100

15 Tex. Tax Code § 26.012(6)

16 Tex. Tax Code § 26.012(17)

17 Tex. Tax Code § 26.012(17)

18 Tex. Tax Code § 26.04(c)

19 Tex. Tax Code § 26.04(d)

A county, city or hospital district that adopted the additional sales tax in November 2015 or in May 2016 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.

# 2016 Rollback Tax Rate Worksheet

## City of Hawk Cove

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

26.	<b>2015 maintenance and operations (M&amp;O) tax rate.</b>	\$0.451206/\$100
27.	<b>2015 adjusted taxable value. Enter the amount from line 11.</b>	\$8,512,303
28.	<p><b>2015 M&amp;O taxes.</b></p> <p>A. Multiply line 26 by line 27 and divide by \$100. <span style="float: right;">\$38,408</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 2015. Enter amount from full year's sales tax revenue spent for M&amp;O in 2015 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>	

## 2016 Rollback Tax Rate Worksheet (continued)

### City of Hawk Cove

<b>28.</b> <b>(cont.)</b>	<p>E. Taxes refunded for years preceding tax year 2015: Enter the amount of M&amp;O 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 tax year 2015.</p> <p style="text-align: right;">+ \$10</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.</p> <p style="text-align: right;">+ \$0</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 2016 captured appraised value in Line 16D, enter "0."</p> <p style="text-align: right;">- \$0</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.</p> <p style="text-align: right;">\$38,418</p>	
<b>29.</b>	<b>2016 adjusted taxable value.</b> Enter line 23 from the Effective Tax Rate Worksheet.	\$8,352,285
<b>30.</b>	<b>2016 effective maintenance and operations rate.</b> Divide line 28H by line 29 and multiply by \$100.	\$0.459969/\$100
<b>31.</b>	<b>2016 rollback maintenance and operation rate.</b> Multiply line 30 by 1.08. (See lines 49 to 52 for additional rate for pollution control expenses.	\$0.496766/\$100

## 2016 Rollback Tax Rate Worksheet (continued)

### City of Hawk Cove

<b>32.</b>	<p><b>Total 2016 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. <span style="float: right;">\$80,193</span></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;">\$80,193</span></p>	
<b>33.</b>	<b>Certified 2015 excess debt collections.</b> Enter the amount certified by the collector.	\$0
<b>34.</b>	<b>Adjusted 2016 debt.</b> Subtract line 33 from line 32.	\$80,193
<b>35.</b>	<b>Certified 2016 anticipated collection rate.</b> Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.	100.000000%
<b>36.</b>	<b>2016 debt adjusted for collections.</b> Divide line 34 by line 35.	\$80,193
<b>37.</b>	<b>2016 total taxable value.</b> Enter the amount on line 19.	\$8,502,345
<b>38.</b>	<b>2016 debt tax rate.</b> Divide line 36 by line 37 and multiply by \$100.	\$0.943186/\$100
<b>39.</b>	<b>2016 rollback tax rate.</b> Add lines 31 and 38.	\$1.439952/\$100
<b>40.</b>	<b>COUNTIES ONLY.</b> Add together the rollback tax rates for each type of tax the county levies. The total is the 2016 county rollback tax rate.	\$/\$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*.

**2016 Notice of Effective Tax Rate  
Worksheet for Calculation of Tax Increase/Decrease**

**Entity Name:** City of Hawk Cove

**Date:** 08/18/2016

<b>1.</b> 2015 taxable value, adjusted for court-ordered reductions. Enter line 6 of the Effective Tax Rate Worksheet.	\$8,577,553
<b>2.</b> 2015 total tax rate. Enter line 4 of the Effective Tax Rate Worksheet.	1.399999
<b>3.</b> Taxes refunded for years preceding tax year 2015. Enter line 13 of the Effective Tax Rate Worksheet.	\$18
<b>4.</b> Last year's levy. Multiply Line 1 times Line 2 and divide by 100. To the result, add Line 3.	\$120,104
<b>5.</b> 2016 total taxable value. Enter Line 19 of the Effective Tax Rate Worksheet.	\$8,502,345
<b>6.</b> 2016 effective tax rate. Enter line 24 of the Effective Tax Rate Worksheet or Line 47 of the Additional Sales Tax Rate Worksheet.	1.427034
<b>7.</b> 2016 taxes if a tax rate equal to the effective tax rate is adopted. Multiply Line 5 times Line 6 and divide by 100.	\$121,331
<b>8.</b> Last year's total levy. Sum of line 4 for all funds.	\$120,104
<b>9.</b> 2016 total taxes if a tax rate equal to the effective tax rate is adopted. Sum of line 7 for all funds.	\$121,331
<b>10.</b> Tax Increase (Decrease). Subtract Line 8 from Line 9.	\$1,227



## City of Hawk Cove Tax Rate Recap for 2016 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 <u>last year's tax levy</u> of 120,086	Additional Tax Levy Compared to <u>effective tax rate levy</u> of 121,331
Last Year's Tax Rate	1.399999	\$119,033	\$-1,053	\$-2,299
Effective Tax Rate	1.427034	\$121,331	\$1,246	\$0
Notice & Hearing Limit*	1.427034	\$121,331	\$1,246	\$0
Rollback Tax Rate	1.439952	\$122,430	\$2,344	\$1,098
Proposed Tax Rate	0.000000	\$0	\$-120,086	\$-121,331

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

0.00	1.427034	121,331	1,246	0
0.50	1.432034	121,756	1,671	425
1.00	1.437034	122,182	2,096	850
1.50	1.442034	122,607	2,521	1,275
2.00	1.447034	123,032	2,946	1,700
2.50	1.452034	123,457	3,371	2,126
3.00	1.457034	123,882	3,796	2,551
3.50	1.462034	124,307	4,222	2,976
4.00	1.467034	124,732	4,647	3,401
4.50	1.472034	125,157	5,072	3,826
5.00	1.477034	125,583	5,497	4,251
5.50	1.482034	126,008	5,922	4,676
6.00	1.487034	126,433	6,347	5,101
6.50	1.492034	126,858	6,772	5,527
7.00	1.497034	127,283	7,197	5,952
7.50	1.502034	127,708	7,622	6,377
8.00	1.507034	128,133	8,048	6,802
8.50	1.512034	128,558	8,473	7,227
9.00	1.517034	128,983	8,898	7,652
9.50	1.522034	129,409	9,323	8,077
10.00	1.527034	129,834	9,748	8,502
10.50	1.532034	130,259	10,173	8,927
11.00	1.537034	130,684	10,598	9,353
11.50	1.542034	131,109	11,023	9,778
12.00	1.547034	131,534	11,449	10,203
12.50	1.552034	131,959	11,874	10,628
13.00	1.557034	132,384	12,299	11,053
13.50	1.562034	132,810	12,724	11,478
14.00	1.567034	133,235	13,149	11,903
14.50	1.572034	133,660	13,574	12,328

- \*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.

**2015 CERTIFIED TOTALS**

CHC - HAWK COVE, CITY OF  
Grand Totals

Property Count: 1,098

7/26/2016

2:30:53PM

Land		Value		
Homesite:		1,346,260		
Non Homesite:		2,942,050		
Ag Market:		0		
Timber Market:		0	<b>Total Land</b>	(+) 4,288,310
Improvement		Value		
Homesite:		3,505,520		
Non Homesite:		623,090	<b>Total Improvements</b>	(+) 4,128,610
Non Real		Count	Value	
Personal Property:	15	937,390		
Mineral Property:	0	0		
Autos:	0	0	<b>Total Non Real</b>	(+) 937,390
			<b>Market Value</b>	= 9,354,310
Ag		Non Exempt	Exempt	
Total Productivity Market:	0	0		
Ag Use:	0	0	<b>Productivity Loss</b>	(-) 0
Timber Use:	0	0	<b>Appraised Value</b>	= 9,354,310
Productivity Loss:	0	0	<b>Homestead Cap</b>	(-) 2,021
			<b>Assessed Value</b>	= 9,352,289
			<b>Total Exemptions Amount (Breakdown on Next Page)</b>	(-) 774,736
			<b>Net Taxable</b>	= 8,577,553

APPROXIMATE TOTAL LEVY = NET TAXABLE \* (TAX RATE / 100)  
 120,085.66 = 8,577,553 \* (1.399999 / 100)

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

**2016 CERTIFIED TOTALS**

CHC - HAWK COVE, CITY  
Grand Totals

Property Count: 1,092

7/19/2016 2:40:17PM

Land		Value		
Homesite:		1,367,300		
Non Homesite:		2,914,250		
Ag Market:		0		
Timber Market:		0	<b>Total Land</b>	(+) 4,281,550
Improvement		Value		
Homesite:		3,479,230		
Non Homesite:		616,270	<b>Total Improvements</b>	(+) 4,095,500
Non Real		Count	Value	
Personal Property:	18	955,563		
Mineral Property:	0	0		
Autos:	0	0	<b>Total Non Real</b>	(+) 955,563
			<b>Market Value</b>	= 9,332,613
Ag		Non Exempt	Exempt	
Total Productivity Market:	0	0		
Ag Use:	0	0	<b>Productivity Loss</b>	(-) 0
Timber Use:	0	0	<b>Appraised Value</b>	= 9,332,613
Productivity Loss:	0	0		
			<b>Homestead Cap</b>	(-) 18,156
			<b>Assessed Value</b>	= 9,314,457
			<b>Total Exemptions Amount (Breakdown on Next Page)</b>	(-) 812,112
			<b>Net Taxable</b>	= 8,502,345

APPROXIMATE TOTAL LEVY = NET TAXABLE \* (TAX RATE / 100)  
 119,032.74 = 8,502,345 \* (1.399999 / 100)

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

**2016 CERTIFIED TOTALS**

Property Count: 1,092

CHC - HAWK COVE, CITY  
Effective Rate Assumption

7/19/2016 2:37:42PM

**New Value**

TOTAL NEW VALUE MARKET: \$150,060  
TOTAL NEW VALUE TAXABLE: \$150,060

**New Exemptions**

Exemption	Description	Count	2015 Market Value	Exemption Amount
EX-XV	Other Exemptions (including public property, r	6		\$65,250
<b>ABSOLUTE EXEMPTIONS VALUE LOSS</b>				<b>\$65,250</b>

Exemption	Description	Count	Exemption Amount
<b>PARTIAL EXEMPTIONS VALUE LOSS</b>			
<b>NEW EXEMPTIONS VALUE LOSS</b>			<b>\$65,250</b>

**Increased Exemptions**

Exemption	Description	Count	Increased Exemption Amount
<b>INCREASED EXEMPTIONS VALUE LOSS</b>			
<b>TOTAL EXEMPTIONS VALUE LOSS</b>			<b>\$65,250</b>

**New Ag / Timber Exemptions**

**New Annexations**

**New Deannexations**

**Average Homestead Value**

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
114	\$22,640	\$159	\$22,481
Category A Only			

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
114	\$22,640	\$159	\$22,481

**Lower Value Used**

Count of Protested Properties	Total Market Value	Total Value Used
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City of Hawk Cove

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

**Schedule B - 2016 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
	\$ 22,000	\$ 58,193.75		\$ 80,193.75
Total required for 2016 debt service		\$ 80,193.75		
- Amount (if any) paid from funds listed in Schedule A		\$		
- Amount (if any) paid from other resources		\$		
- Excess collections last year		\$		
= Total to be paid from taxes in 2016		\$		
+ Amount added in anticipation that the unit will Collect only 100% of its taxes in 2016		\$		
= Total Debt Levy		\$ 80,193.75		

**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 Patricia Pendergraft  
DATE 8/17/2016

# Refund Paid Totals Report

Date Range: 10/1/2015 - 7/25/2016

Year	M&O Tax	I&S Tax	Total Tax	P&I M&O	P&I I&S	Attorney	Discount	Overage	Total
Entity Code CHC									
2014	10.45	7.88	18.33	1.98	1.50	4.37	0.00	0.00	26.18
2015	<del>346.63</del>	670.40	<del>989.23</del>	0.01	0.01	0.00	0.00	0.00	989.25
<b>Total For CHC</b>	<b>329.28</b>	<b>678.28</b>	<b>1,007.56</b>	<b>1.99</b>	<b>1.51</b>	<b>4.37</b>	<b>0.00</b>	<b>0.00</b>	<b>1,015.43</b>
<b>Grand Totals</b>	<b>329.28</b>	<b>678.28</b>	<b>1,007.56</b>	<b>1.99</b>	<b>1.51</b>	<b>4.37</b>	<b>0.00</b>	<b>0.00</b>	<b>1,015.43</b>
	<b><u>10.45</u></b>		<b><u>18.33</u></b>						

Entity: (395106) CHC - 2015 Tax Rates

Tax Rates/Exemptions | P&I Schedule

Tax Year: 2015  
 Bill Create Date: 10/12/2015

Collection Option:  
 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: 0.451206  
 I & S: 0.948793  
 Total: 1.399999

Protected I & S: 0.000000  
 Sales Tax Rate: 0.000000  
 Weed Control: 0.000000

Exemptions

Type	Description	Freeze Ceilr
DP	Disability	No
DV1	Disabled Veterans 10% - 29%	No
DV1S	Disabled Veterans Survivin...	No
DV2	Disabled Veterans 30% - 49%	No

Buttons: Add, Details, Remove

Buttons: OK, Cancel, Apply, Help