

# 2016 Effective Tax Rate Worksheet

## Caddo Mills ISD

See pages 13 to 15 for an explanation of the rollback 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 one-third over-appraisal corrections from these adjustments. This total includes the taxable value of homesteads with tax ceilings (will deduct in line 2).	\$371,706,377
2.	<b>2015 tax ceilings and Chapter 313 limitations.</b> A. Enter 2015 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. <sup>1</sup> <span style="float: right;">\$34,840,173</span> 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.) <sup>2</sup> <span style="float: right;">\$0</span> C. Add A and B. <span style="float: right;">\$34,840,173</span>	\$34,840,173
3.	<b>Preliminary 2015 adjusted taxable value.</b> Subtract line 2 from line 1.	\$336,866,204
4.	<b>2015 total adopted tax rate.</b> (School districts with an applicable Chapter 313 limitation agreement will do a two step process using the adopted M&O rate and debt rate separately).	1.455000/\$100
5.	<b>2015 taxable value lost because court appeals of ARB decisions reduced 2015 appraised value.</b> A. Original 2015 ARB values: <span style="float: right;">\$0</span> B. 2015 values resulting from final court decisions: <span style="float: right;">- \$0</span> C. 2015 value loss. Subtract B from A: <span style="float: right;">\$0</span>	\$0
6.	<b>2015 taxable value, adjusted for court-ordered reductions.</b> Add line 3 and line 5C.	\$336,866,204
7.	<b>2015 taxable value of property in territory the school deannexed after January 1, 2015.</b> Enter the 2015 value of property in deannexed territory.	\$10,100

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

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

## 2016 Effective Tax Rate Worksheet (continued)

### Caddo Mills ISD

<b>8.</b>	<p><b>2015 taxable value lost because property first qualified for an exemption in 2016.</b> 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, "goods-in-transit" exemptions.</p> <p>A. Absolute exemptions. Use 2015 market value: <span style="float: right;">\$14,790</span></p> <p>B. Partial exemptions. 2016 exemption amount, or 2016 percentage exemption times 2015 value: <span style="float: right;">+ \$1,973,471</span></p> <p>C. Value loss. Total of A and B:</p>	<b>\$1,988,261</b>
<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;">\$538,388</span></p> <p>B. 2016 productivity or special appraised value: <span style="float: right;">- \$9,490</span></p> <p>C. Value loss. Subtract B from A:</p>	<b>\$528,898</b>
<b>10.</b>	<p><b>Total adjustments for lost value.</b> Add lines 7, 8C, and 9C.</p>	<b>\$2,527,259</b>
<b>11.</b>	<p><b>2015 adjusted taxable value.</b> Subtract line 10 from line 6.</p>	<b>\$334,338,945</b>
<b>12.</b>	<p><b>Adjusted 2015 taxes.</b> Multiply line 4 times line 11 and divide by \$100.</p>	<b>\$4,864,631</b>
<b>13.</b>	<p><b>Taxes refunded for years preceding tax year 2015:</b> 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>	<b>\$7,322</b>
<b>14.</b>	<p><b>Adjusted 2015 taxes with refunds.</b> Add lines 12 and 13.</p>	<b>\$4,871,953</b>
<b>15.</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 17). These homesteads include homeowners age 65 or older or disabled.</p> <p>A. <b>Certified values</b> only:<sup>3</sup> <span style="float: right;">\$401,344,992</span></p> <p>B. <b>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>C. <b>Total 2016 value.</b> Subtract B from A.</p>	<b>\$401,344,992</b>

<sup>3</sup> Tex. Tax Code § 26.012(6)

## 2016 Effective Tax Rate Worksheet (continued)

### Caddo Mills ISD

<b>16.</b>	<p><b>Total value of properties under protest or not included on certified appraisal roll.</b></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 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>	\$0	
	<p><b>B. 2016 value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives school districts 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>	\$0	
	<p><b>C. Total value under protest or not certified.</b> Add A and B.</p>		\$0
<b>17.</b>	<p><b>2016 tax ceilings and Chapter 313 limitations.</b></p> <p><b>A.</b> Enter 2016 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled.<sup>4</sup></p>	\$35,963,268	
	<p><b>B.</b> Enter 2016 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 legal counsel.)<sup>5</sup></p>	\$0	
	<p><b>C.</b> Add A and B.</p>		\$35,963,268

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

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

**2016 Effective Tax Rate Worksheet (concluded)**  
**Caddo Mills ISD**

<b>18.</b>	<b>2016 total taxable value.</b> Add lines 15C and 16C. Subtract line 17.	\$365,381,724
<b>19.</b>	<b>Total 2016 taxable value of properties in territory annexed after January 1, 2015.</b> Include both real and personal property. Enter the 2016 value of property in territory annexed by the school district.	\$0
<b>20.</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. 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 be located in a new improvement.	\$12,117,686
<b>21.</b>	<b>Total adjustments to the 2016 taxable value.</b> Add lines 19 and 20.	\$12,117,686
<b>22.</b>	<b>2016 adjusted taxable value.</b> Subtract line 21 from line 18.	\$353,264,038
<b>23.</b>	<b>2016 effective tax rate.</b> Divide lines 14 by line 22 and multiply by \$100.	\$1.379125/\$100
<b>24.</b>	<b>2016 effective tax rate for ISDs with Chapter 313 Limitations.</b> Add together the effective tax rates for M&O and debt service for those school districts that participate in an applicable Chapter 313 limitations agreement.	\$0.000000

# 2016 Rollback Tax Rate Worksheet

## Caddo Mills ISD

25.	<b>Maintenance and operations (M&amp;O) tax rate.</b> Enter \$1.50 OR the 2005 adopted (M&O) rate if voters approved a rate higher than \$1.50.	\$1.500000/\$100
26.	<b>Multiply line 25 times .6667</b>	\$1.000050/\$100
27.	<b>2016 rollback M&amp;O rate.</b> Use the lesser of the M&O rate as calculated in Tax Code Section 26.08(n)(2)(A) and (B).  \$1.040000	\$1.040000/\$100
28.	<b>Total 2016 debt to be paid with property 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 school district's budget as M&O expenses.  <b>A:</b> 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.  \$2,365,050 <b>B:</b> If using unencumbered funds, subtract unencumbered fund amount used from total debt.  -\$0 <b>C:</b> Subtract state aid received for paying principal and interest on debt for facilities through the existing debt allotment program and/or the instructional facilities allotment program.  -\$781,140 <b>D:</b> Total: Subtract B and C from A.	\$1,583,910
29.	<b>Certified 2015 excess debt collections.</b> Enter the amount certified by the collector.	\$0
30.	<b>Adjusted 2016 debt.</b> Subtract line 29 from line 28D.	\$1,583,910
31.	<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%
32.	<b>2016 debt adjusted for collections.</b> Divide line 30 by line 31.	\$1,583,910
33.	<b>2016 total taxable value.</b> Enter amount on line 18.	\$365,381,724
34.	<b>2016 debt tax rate.</b> Divide line 32 by line 33 and multiply by \$100.	\$0.433494/\$100
35.	<b>2016 rollback tax rate.</b> Add lines 27 and 34.	\$1.473494/\$100

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

**Entity Name:** Caddo Mills ISD

**Date:** 07/27/2016

<b>1.</b> 2015 taxable value, adjusted for court-ordered reductions. Enter line 6 of the Effective Tax Rate Worksheet.	\$336,866,204
<b>2.</b> 2015 total tax rate. Enter line 4 of the Effective Tax Rate Worksheet.	1.455000
<b>3.</b> Taxes refunded for years preceding tax year 2015. Enter line 13 of the Effective Tax Rate Worksheet.	\$7,322
<b>4.</b> Last year's levy. Multiply Line 1 times Line 2 and divide by 100. To the result, add Line 3.	\$4,908,725
<b>5.</b> 2016 total taxable value. Enter Line 19 of the Effective Tax Rate Worksheet.	\$365,381,724
<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.	1.379125
<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.	\$5,039,071
<b>8.</b> Last year's total levy. Sum of line 4 for all funds.	\$4,908,725
<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.	\$5,039,071
<b>10.</b> Tax Increase (Decrease). Subtract Line 8 from Line 9.	\$130,346

## Caddo Mills ISD

### Tax Rate Recap for 2016 Tax Rates

Description of Rate	Tax Rate Per \$100	Tax Levy This is calculated using line 34 of the rollback tax rate worksheet and this year's frozen tax levy on homesteads of the elderly.	Additional Tax Levy Compared to <u>last year's tax levy</u> of \$5,296,626.	Additional Tax Levy Compared to <u>effective tax rate levy</u> of \$5,417,498
Last Year's Tax Rate	1.455000	\$5,694,731	\$398,105	\$277,233
Rollback Tax Rate	1.473494	\$5,762,305	\$465,679	\$344,807
Proposed Tax Rate	1.455000	\$5,694,731	\$398,105	\$277,233

#### Last Year Tax Rate Increase in Cents per \$100

0.00	1.455000	5,694,731	398,105	277,233
0.50	1.460000	5,713,000	416,374	295,502
1.00	1.465000	5,731,269	434,643	313,772
1.50	1.470000	5,749,538	452,912	332,041
2.00	1.475000	5,767,807	471,181	350,310
2.50	1.480000	5,786,077	489,450	368,579
3.00	1.485000	5,804,346	507,719	386,848
3.50	1.490000	5,822,615	525,988	405,117
4.00	1.495000	5,840,884	544,258	423,386
4.50	1.500000	5,859,153	562,527	441,655
5.00	1.505000	5,877,422	580,796	459,924
5.50	1.510000	5,895,691	599,065	478,193
6.00	1.515000	5,913,960	617,334	496,462
6.50	1.520000	5,932,229	635,603	514,732
7.00	1.525000	5,950,498	653,872	533,001
7.50	1.530000	5,968,767	672,141	551,270
8.00	1.535000	5,987,036	690,410	569,539
8.50	1.540000	6,005,306	708,679	587,808
9.00	1.545000	6,023,575	726,948	606,077
9.50	1.550000	6,041,844	745,217	624,346
10.00	1.555000	6,060,113	763,487	642,615
10.50	1.560000	6,078,382	781,756	660,884
11.00	1.565000	6,096,651	800,025	679,153
11.50	1.570000	6,114,920	818,294	697,422
12.00	1.575000	6,133,189	836,563	715,691
12.50	1.580000	6,151,458	854,832	733,961
13.00	1.585000	6,169,727	873,101	752,230
13.50	1.590000	6,187,996	891,370	770,499
14.00	1.595000	6,206,265	909,639	788,768
14.50	1.600000	6,224,535	927,908	807,037

- 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

SCM - CADDO MILLS ISD

Property Count: 5,060

Grand Totals

7/26/2016

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Land		Value			
Homesite:		41,785,195			
Non Homesite:		32,953,696			
Ag Market:		103,953,632			
Timber Market:		0		<b>Total Land</b>	(+) 178,692,523
Improvement		Value			
Homesite:		228,232,540			
Non Homesite:		69,191,819		<b>Total Improvements</b>	(+) 297,424,359
Non Real		Count	Value		
Personal Property:		330	96,328,933		
Mineral Property:		0	0		
Autos:		0	0	<b>Total Non Real</b>	(+) 96,328,933
				<b>Market Value</b>	= 572,445,815
Ag	Non Exempt	Exempt			
Total Productivity Market:	103,953,632	0			
Ag Use:	3,414,122	0	<b>Productivity Loss</b>	(-) 100,539,510	
Timber Use:	0	0	<b>Appraised Value</b>	= 471,906,305	
Productivity Loss:	100,539,510	0	<b>Homestead Cap</b>	(-) 1,108,008	
				<b>Assessed Value</b>	= 470,798,297
				<b>Total Exemptions Amount (Breakdown on Next Page)</b>	(-) 99,091,920
				<b>Net Taxable</b>	= 371,706,377

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count			
DP	5,859,177	3,532,819	44,249.75	46,066.85	79			
OV65	50,299,744	31,307,354	350,973.87	359,824.59	516			
<b>Total</b>	<b>56,158,921</b>	<b>34,840,173</b>	<b>395,223.62</b>	<b>405,891.44</b>	<b>595</b>	<b>Freeze Taxable</b>	(-) 34,840,173	
<b>Tax Rate</b>	<b>1.455000</b>							
						<b>Freeze Adjusted Taxable</b>	= 336,866,204	

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE \* (TAX RATE / 100)) + ACTUAL TAX  
 5,296,626.89 = 336,866,204 \* (1.455000 / 100) + 395,223.62

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

**2016 CERTIFIED TOTALS**

SCM - CADDO MILLS ISD  
Grand Totals

Property Count: 5,062

7/19/2016 2:40:17PM

Land		Value			
Homesite:		46,351,054			
Non Homesite:		37,988,754			
Ag Market:		117,430,810			
Timber Market:		0		<b>Total Land</b>	(+) 201,770,618
Improvement		Value			
Homesite:		252,401,155			
Non Homesite:		94,269,848		<b>Total Improvements</b>	(+) 346,671,003
Non Real		Count	Value		
Personal Property:		331	89,703,789		
Mineral Property:		0	0		
Autos:		0	0	<b>Total Non Real</b>	(+) 89,703,789
				<b>Market Value</b>	= 638,145,410
Ag	Non Exempt	Exempt			
Total Productivity Market:	117,430,810	0			
Ag Use:	3,441,931	0		<b>Productivity Loss</b>	(-) 113,988,879
Timber Use:	0	0		<b>Appraised Value</b>	= 524,156,531
Productivity Loss:	113,988,879	0		<b>Homestead Cap</b>	(-) 3,359,071
				<b>Assessed Value</b>	= 520,797,460
				<b>Total Exemptions Amount</b>	(-) 119,452,468
				<b>(Breakdown on Next Page)</b>	
				<b>Net Taxable</b>	= 401,344,992

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count	
DP	5,321,149	3,239,578	38,282.25	39,685.16	70	
OV65	50,613,700	32,604,341	340,145.00	345,433.85	488	
<b>Total</b>	<b>55,934,849</b>	<b>35,843,919</b>	<b>378,427.25</b>	<b>385,119.01</b>	<b>558</b>	<b>Freeze Taxable</b> (-) 35,843,919
<b>Tax Rate</b>	<b>1.455000</b>					
Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count	
DP	212,350	177,350	129,871	47,479	1	
OV65	484,610	284,610	212,740	71,870	5	
<b>Total</b>	<b>696,960</b>	<b>461,960</b>	<b>342,611</b>	<b>119,349</b>	<b>6</b>	<b>Transfer Adjustment</b> (-) 119,349
						<b>Freeze Adjusted Taxable</b> = 365,381,724

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE \* (TAX RATE / 100)) + ACTUAL TAX  
 5,694,731.33 = 365,381,724 \* (1.455000 / 100) + 378,427.25

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

**2016 CERTIFIED TOTALS**

Property Count: 5,062

SCM - CADDO MILLS ISD  
Effective Rate Assumption

7/19/2016 2:37:42PM

**New Value**

TOTAL NEW VALUE MARKET: \$29,300,840  
TOTAL NEW VALUE TAXABLE: \$12,117,686

**New Exemptions**

Exemption	Description	Count		
EX-XN	11.252 Motor vehicles leased for personal use	2	2015 Market Value	\$13,630
EX366	HB366 Exempt	6	2015 Market Value	\$1,160
<b>ABSOLUTE EXEMPTIONS VALUE LOSS</b>				<b>\$14,790</b>

Exemption	Description	Count	Exemption Amount
DV2	Disabled Veterans 30% - 49%	1	\$7,500
DV3	Disabled Veterans 50% - 69%	4	\$40,000
DV4	Disabled Veterans 70% - 100%	3	\$36,000
DVHSS	Disabled Veteran Homestead Surviving Spouse	2	\$91,200
HS	Homestead	72	\$1,571,203
OV65	Over 65	19	\$227,568
<b>PARTIAL EXEMPTIONS VALUE LOSS</b>		<b>101</b>	<b>\$1,973,471</b>
<b>NEW EXEMPTIONS VALUE LOSS</b>			<b>\$1,988,261</b>

**Increased Exemptions**

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

**TOTAL EXEMPTIONS VALUE LOSS \$1,988,261**

**New Ag / Timber Exemptions**

2015 Market Value \$538,388 Count: 8  
2016 Ag/Timber Use \$9,490  
**NEW AG / TIMBER VALUE LOSS \$528,898**

**New Annexations**

**New Deannexations**

Count	Market Value	Taxable Value
1	\$10,100	\$10,100

**Average Homestead Value**

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
1,788	\$131,060	\$25,538	\$105,522
Category A Only			

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
849	\$152,760	\$26,215	\$126,545

# 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 SCM									
2007	488.03	209.70	677.73	0.00	0.00	0.00	0.00	0.00	677.73
2008	377.96	171.17	549.13	0.00	0.00	0.00	0.00	0.00	549.13
2009	312.02	141.30	453.32	0.00	0.00	0.00	0.00	0.00	453.32
2010	528.87	253.30	780.17	0.00	0.00	0.00	0.00	0.00	780.17
2011	171.94	82.66	254.60	0.00	0.00	0.00	0.00	0.00	254.60
2012	12.87	6.19	19.06	0.00	0.00	0.00	0.00	0.00	19.06
2013	11.13	5.34	16.47	0.00	0.00	0.00	0.00	0.00	16.47
2014	3,168.04	1,404.29	4,572.33	0.00	0.00	0.00	0.00	0.00	4,572.33
2015	<del>18,316.95</del>	6,523.57	<del>22,640.52</del>	0.00	0.00	0.00	0.00	0.00	22,840.52
<b>Total For SCM</b>	<b>21,365.81</b>	<b>8,797.52</b>	<b>30,163.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,163.33</b>
<b>Grand Totals</b>	<b>21,365.81</b>	<b>8,797.52</b>	<b>30,163.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,163.33</b>
	<b><u>5,048.86</u></b>		<b><u>7,322.81</u></b>						

Entity: (395136) SCM - 2015 Tax Rates 83

Tax Rates/Exemptions P&I Schedule

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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

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Rates

M & O: 1.040000 Protected I & S: 0.000000  
 I & S: 0.415000 Sales Tax Rate: 0.000000  
 Total: 1.455000 Weed Control: 0.000000

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Exemptions

Type	Description	Freeze Ceilr	
DP	Disability	Yes	<input type="button" value="Add..."/>
DPS	DISABLED Surviving Spou...	Yes	<input type="button" value="Details..."/>
DV1	Disabled Veterans 10% - 29%	No	<input type="button" value="Remove"/>
DV1S	Disabled Veterans Survivin...	No	

**Caddo Mills ISD**

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

**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
Maintenance + Operations	- 0 -
Interest + Sinking	- 0 -

**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 to be Paid from Contract Payment Property Taxes	Interest to be Paid Taxes from Property	Other Amounts to be Paid	Total Payment
	\$	\$	\$	\$
Bonds	755,514.	1,604,536.	5,000.00	2,365,050.

Total required for 2016 debt service	\$ 2,365,050.00
- Amount (if any) paid from funds listed in Schedule A	\$ - 0 -
- Amount (if any) paid from other resources	\$ 781,140.00
- Excess collections last year	\$ - 0 -
= Total to be paid from taxes in 2016	\$ 1,583,910.00
+ Amount added in anticipation that the unit will Collect only 100% of its taxes in 2016	\$ - 0 -
= Total Debt Levy	\$ 1,583,910.00

**SCHOOLS ONLY**

**Comparison of Proposed Rates with Last Year's Rates**

	Maintenance & Operations	Interest & Sinking Fund	Total	Local Revenue Per Student	State Revenue Per Student
Last Year's Rate	\$ 1.0400 <sup>00</sup>	\$ 0.4150 <sup>00</sup>	\$ 1.4550 <sup>00</sup>	\$ 3.319	\$ 5.656
Rate to Maintain Same Operations Revenue & Pay Debt Service	\$ 1.04069	\$ 0.44051	\$ 1.48120	\$ 3.421	\$ 5.659
Proposed Rate	\$ 1.0400	\$ 0.415	\$ 1.4550	\$ 3.432	\$ 5.694

\*The Interest & Sinking Fund tax revenue is used to pay for bonded indebtedness on construction, equipment, or both. The bonds and the tax rate necessary to pay these bonds were approved by the voters of this district

**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

*Kathy Weiss*

DATE

7-26-16