

# 2016 Effective Tax Rate Worksheet

## Lone Oak 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).	\$210,439,273
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> \$32,875,257 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> \$0 C. Add A and B. \$32,875,257	
3.	<b>Preliminary 2015 adjusted taxable value.</b> Subtract line 2 from line 1.	\$177,564,016
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).	1.318950/\$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: \$0	
6.	<b>2015 taxable value, adjusted for court-ordered reductions.</b> Add line 3 and line 5C.	\$177,564,016
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.	\$0

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

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

## 2016 Effective Tax Rate Worksheet (continued)

### Lone Oak 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;">\$161,377</span></p> <p>B. Partial exemptions. 2016 exemption amount, or 2016 percentage exemption times 2015 value: <span style="float: right;">+ \$1,454,594</span></p> <p>C. Value loss. Total of A and B: <span style="float: right;">\$1,615,971</span></p>	
<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;">\$580,805</span></p> <p>B. 2016 productivity or special appraised value: <span style="float: right;">- \$14,523</span></p> <p>C. Value loss. Subtract B from A: <span style="float: right;">\$566,282</span></p>	
<b>10.</b>	<p><b>Total adjustments for lost value.</b> Add lines 7, 8C, and 9C. <span style="float: right;">\$2,182,253</span></p>	
<b>11.</b>	<p><b>2015 adjusted taxable value.</b> Subtract line 10 from line 6. <span style="float: right;">\$175,381,763</span></p>	
<b>12.</b>	<p><b>Adjusted 2015 taxes.</b> Multiply line 4 times line 11 and divide by \$100. <span style="float: right;">\$2,313,197</span></p>	
<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. <span style="float: right;">\$12,978</span></p>	
<b>14.</b>	<p><b>Adjusted 2015 taxes with refunds.</b> Add lines 12 and 13. <span style="float: right;">\$2,326,175</span></p>	
<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;">\$229,983,872</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. <span style="float: right;">\$229,983,872</span></p>	

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

## 2016 Effective Tax Rate Worksheet (continued)

### Lone Oak 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> <p style="text-align: right;">\$0</p> <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> <p style="text-align: right;">\$0</p> <p><b>C. Total value under protest or not certified.</b> Add A and B.</p> <p style="text-align: right;">\$0</p>	
<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> <p style="text-align: right;">\$32,866,624</p> <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> <p style="text-align: right;">\$0</p> <p><b>C.</b> Add A and B.</p> <p style="text-align: right;">\$32,866,624</p>	

<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)

### Lone Oak ISD

<b>18.</b>	<b>2016 total taxable value.</b> Add lines 15C and 16C. Subtract line 17.	\$197,117,248
<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.	\$7,200,363
<b>21.</b>	<b>Total adjustments to the 2016 taxable value.</b> Add lines 19 and 20.	\$7,200,363
<b>22.</b>	<b>2016 adjusted taxable value.</b> Subtract line 21 from line 18.	\$189,916,885
<b>23.</b>	<b>2016 effective tax rate.</b> Divide lines 14 by line 22 and multiply by \$100.	\$1.224838/\$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

## Lone Oak ISD

25.	<b>Maintenance and operations (M&amp;O) tax rate. Enter \$1.50 OR the 2005 adopted (M&amp;O) rate if voters approved a rate higher than \$1.50.</b>		\$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. <b>B:</b> If using unencumbered funds, subtract unencumbered fund amount used from total debt. <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. <b>D:</b> Total: Subtract B and C from A.	\$766,265 -\$0 -\$150,000	\$616,265
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.		\$616,265
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.		\$616,265
33.	<b>2016 total taxable value.</b> Enter amount on line 18.		\$197,117,248
34.	<b>2016 debt tax rate.</b> Divide line 32 by line 33 and multiply by \$100.		\$0.312638/\$100
35.	<b>2016 rollback tax rate.</b> Add lines 27 and 34.		\$1.352638/\$100

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

**Entity Name:** Lone Oak ISD

**Date:** 08/20/2019

<b>1.</b> 2015 taxable value, adjusted for court-ordered reductions. Enter line 6 of the Effective Tax Rate Worksheet.	\$177,564,016
<b>2.</b> 2015 total tax rate. Enter line 4 of the Effective Tax Rate Worksheet.	1.318950
<b>3.</b> Taxes refunded for years preceding tax year 2015. Enter line 13 of the Effective Tax Rate Worksheet.	\$12,978
<b>4.</b> Last year's levy. Multiply Line 1 times Line 2 and divide by 100. To the result, add Line 3.	\$2,354,958
<b>5.</b> 2016 total taxable value. Enter Line 19 of the Effective Tax Rate Worksheet.	\$197,117,248
<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.	1.224838
<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.	\$2,414,366
<b>8.</b> Last year's total levy. Sum of line 4 for all funds.	\$2,354,958
<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.	\$2,414,366
<b>10.</b> Tax Increase (Decrease). Subtract Line 8 from Line 9.	\$59,408

# 2015 CERTIFIED TOTALS

SLO - LONE OAK ISD

Property Count: 5,839

Grand Totals

8/19/2016

9:59:35AM

Land		Value			
Homesite:		22,272,709			
Non Homesite:		31,352,938			
Ag Market:		107,393,864			
Timber Market:		0		<b>Total Land</b>	(+) 161,019,511
Improvement		Value			
Homesite:		168,405,727			
Non Homesite:		43,324,425		<b>Total Improvements</b>	(+) 211,730,152
Non Real		Count	Value		
Personal Property:		161	11,847,840		
Mineral Property:		0	0		
Autos:		0	0	<b>Total Non Real</b>	(+) 11,847,840
				<b>Market Value</b>	= 384,597,503
Ag	Non Exempt	Exempt			
Total Productivity Market:	107,326,760	67,104			
Ag Use:	3,360,336	1,789		<b>Productivity Loss</b>	(-) 103,966,424
Timber Use:	0	0		<b>Appraised Value</b>	= 280,631,079
Productivity Loss:	103,966,424	65,315		<b>Homestead Cap</b>	(-) 1,349,942
				<b>Assessed Value</b>	= 279,281,137
				<b>Total Exemptions Amount</b>	(-) 68,841,864
				<b>(Breakdown on Next Page)</b>	
				<b>Net Taxable</b>	= 210,439,273

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	6,198,625	3,640,201	40,999.73	41,914.39	83		
OV65	44,121,154	29,235,056	271,068.06	277,190.16	478		
<b>Total</b>	<b>50,319,779</b>	<b>32,875,257</b>	<b>312,067.79</b>	<b>319,104.55</b>	<b>561</b>	<b>Freeze Taxable</b>	(-) 32,875,257
<b>Tax Rate</b>	<b>1.318950</b>						
						<b>Freeze Adjusted Taxable</b>	= 177,564,016

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE \* (TAX RATE / 100)) + ACTUAL TAX  
 2,654,048.38 = 177,564,016 \* (1.318950 / 100) + 312,067.79

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

# 2016 CERTIFIED TOTALS

Property Count: 125

SLO - LONE OAK ISD  
Grand Totals

8/19/2016 9:34:23AM

Land	Value		
Homesite:	105,525		
Non Homesite:	928,033		
Ag Market:	7,061,164		
Timber Market:	0	<b>Total Land</b>	(+) 8,094,722

Improvement	Value		
Homesite:	2,018,454		
Non Homesite:	2,067,132	<b>Total Improvements</b>	(+) 4,085,586

Non Real	Count	Value		
Personal Property:	10	231,847		
Mineral Property:	0	0		
Autos:	0	0	<b>Total Non Real</b>	(+) 231,847
			<b>Market Value</b>	= 12,412,155

Ag	Non Exempt	Exempt		
Total Productivity Market:	7,022,798	38,366		
Ag Use:	336,066	1,047	<b>Productivity Loss</b>	(-) 6,686,732
Timber Use:	0	0	<b>Appraised Value</b>	= 5,725,423
Productivity Loss:	6,686,732	37,319	<b>Homestead Cap</b>	(-) 0
			<b>Assessed Value</b>	= 5,725,423
			<b>Total Exemptions Amount (Breakdown on Next Page)</b>	(-) 1,690,475
			<b>Net Taxable</b>	= 4,034,948

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
OV65	664,045	447,384	3,500.92	3,500.92	8		
<b>Total</b>	<b>664,045</b>	<b>447,384</b>	<b>3,500.92</b>	<b>3,500.92</b>	<b>8</b>	<b>Freeze Taxable</b>	(-) 447,384
<b>Tax Rate</b>	<b>1.318950</b>						
						<b>Freeze Adjusted Taxable</b>	= 3,587,564

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE \* (TAX RATE / 100)) + ACTUAL TAX  
 50,819.10 = 3,587,564 \* (1.318950 / 100) + 3,500.92

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



**2016 CERTIFIED TOTALS**

Property Count: 125

SLO - LONE OAK ISD  
Effective Rate Assumption

8/19/2016 9:42:32AM

**New Value**

TOTAL NEW VALUE MARKET: \$9,093  
TOTAL NEW VALUE TAXABLE: \$9,093

**New Exemptions**

Exemption	Description	Count	2015 Market Value	Exemption Amount
EX366	HB366 Exempt	1		\$1,150
<b>ABSOLUTE EXEMPTIONS VALUE LOSS</b>				<b>\$1,150</b>

Exemption	Description	Count	Exemption Amount	
DV4	Disabled Veterans 70% - 100%	2	\$0	
DVHS	Disabled Veteran Homestead	2	\$0	
HS	Homestead	2	\$21,100	
<b>PARTIAL EXEMPTIONS VALUE LOSS</b>				<b>\$21,100</b>
<b>NEW EXEMPTIONS VALUE LOSS</b>				<b>\$22,250</b>

**Increased Exemptions**

Exemption	Description	Count	Increased Exemption Amount
<b>INCREASED EXEMPTIONS VALUE LOSS</b>			
<b>TOTAL EXEMPTIONS VALUE LOSS</b>			<b>\$22,250</b>

**New Ag / Timber Exemptions**

2015 Market Value \$54,814 Count: 1  
2016 Ag/Timber Use \$2,443  
**NEW AG / TIMBER VALUE LOSS \$52,371**

**New Annexations**

**New Deannexations**

**Average Homestead Value**

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
20	\$82,877	\$20,687	\$62,190
Category A Only			

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
5	\$91,177	\$20,623	\$70,554

**2016 CERTIFIED TOTALS**

SLO - LONE OAK ISD  
Grand Totals

Property Count: 5,674

7/19/2016 2:37:04PM

Land		Value			
Homesite:		23,827,269			
Non Homesite:		32,731,827			
Ag Market:		106,078,739			
Timber Market:		0		<b>Total Land</b>	(+) 162,637,835
Improvement		Value			
Homesite:		178,887,851			
Non Homesite:		50,072,297		<b>Total Improvements</b>	(+) 228,960,148
Non Real		Count	Value		
Personal Property:		153	13,735,729		
Mineral Property:		0	0		
Autos:		0	0	<b>Total Non Real</b>	(+) 13,735,729
				<b>Market Value</b>	= 405,333,712
Ag	Non Exempt	Exempt			
Total Productivity Market:	106,078,739	0			
Ag Use:	3,121,570	0		<b>Productivity Loss</b>	(-) 102,957,169
Timber Use:	0	0		<b>Appraised Value</b>	= 302,376,543
Productivity Loss:	102,957,169	0		<b>Homestead Cap</b>	(-) 1,842,893
				<b>Assessed Value</b>	= 300,533,650
				<b>Total Exemptions Amount (Breakdown on Next Page)</b>	(-) 74,584,726
				<b>Net Taxable</b>	= 225,948,924

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count	
DP	5,485,862	3,259,636	33,954.34	35,241.84	72	
OV65	43,125,550	28,873,852	258,538.56	264,526.35	455	
<b>Total</b>	<b>48,611,412</b>	<b>32,133,488</b>	<b>292,492.90</b>	<b>299,768.19</b>	<b>527</b>	<b>Freeze Taxable</b> (-) 32,133,488
<b>Tax Rate</b>	<b>1.318950</b>					
Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count	
OV65	1,868,900	1,377,525	1,091,773	285,752	8	
<b>Total</b>	<b>1,868,900</b>	<b>1,377,525</b>	<b>1,091,773</b>	<b>285,752</b>	<b>8</b>	<b>Transfer Adjustment</b> (-) 285,752
						<b>Freeze Adjusted Taxable</b> = 193,529,684

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE \* (TAX RATE / 100)) + ACTUAL TAX  
 2,845,052.67 = 193,529,684 \* (1.318950 / 100) + 292,492.90

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

**2016 CERTIFIED TOTALS**

Property Count: 5,674

SLO - LONE OAK ISD  
Effective Rate Assumption

7/19/2016 2:37:42PM

**New Value**

TOTAL NEW VALUE MARKET: \$15,819,200  
TOTAL NEW VALUE TAXABLE: \$7,191,270

**New Exemptions**

Exemption	Description	Count	2015 Market Value	2016 Market Value
EX-XN	11.252 Motor vehicles leased for personal use	1		\$57,750
EX-XV	Other Exemptions (including public property, r	3		\$62,220
EX366	HB366 Exempt	2		\$40,257
<b>ABSOLUTE EXEMPTIONS VALUE LOSS</b>				<b>\$160,227</b>

Exemption	Description	Count	Exemption Amount
DP	Disability	3	\$26,223
DV3	Disabled Veterans 50% - 69%	1	\$10,000
DV4	Disabled Veterans 70% - 100%	3	\$36,000
DV4S	Disabled Veterans Surviving Spouse 70% - 100	3	\$18,140
DVHS	Disabled Veteran Homestead	1	\$129,323
DVHSS	Disabled Veteran Homestead Surviving Spouse	3	\$236,375
HS	Homestead	38	\$823,121
OV65	Over 65	21	\$154,312
<b>PARTIAL EXEMPTIONS VALUE LOSS</b>			<b>\$1,433,494</b>
<b>NEW EXEMPTIONS VALUE LOSS</b>			<b>\$1,593,721</b>

**Increased Exemptions**

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

**TOTAL EXEMPTIONS VALUE LOSS \$1,593,721**

**New Ag / Timber Exemptions**

2015 Market Value \$525,991 Count: 29  
2016 Ag/Timber Use \$12,080  
**NEW AG / TIMBER VALUE LOSS \$513,911**

**New Annexations**

**New Deannexations**

**Average Homestead Value**

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
1,260	\$119,279	\$24,282	\$94,997
Category A Only			

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
461	\$116,849	\$23,620	\$93,229

# Refund Paid Totals Report

Date Range: 7/1/2015 - 6/30/2016

Year	M&O Tax	I&S Tax	Total Tax	P&I M&O	P&I I&S	Attorney	Discount	Overage	Total
Entity Code SLO									
1997	103.80	67.77	171.57	0.00	0.00	0.00	0.00	0.00	171.57
2007	370.90	75.33	446.23	0.00	0.00	0.00	0.00	0.00	446.23
2008	155.85	37.07	192.92	0.00	0.00	0.00	0.00	0.00	192.92
2009	311.70	71.70	383.40	0.00	0.00	0.00	0.00	0.00	383.40
2010	241.50	82.05	303.55	0.00	0.00	0.00	0.00	0.00	303.55
2011	838.37	200.91	839.28	-8.19	-1.95	0.00	0.00	0.00	831.14
2012	1,641.68	516.17	2,157.85	-8.19	-1.95	0.00	0.00	0.00	2,149.71
2013	1,660.75	514.58	2,175.33	-8.22	-1.92	0.00	0.00	0.00	2,167.19
2014	4,816.88	1,491.34	6,308.20	34.27	10.60	48.37	0.00	0.00	6,401.44
<del>2015</del>	<del>17,597.44</del>	<del>4,682.61</del>	<del>22,279.02</del>	0.00	0.00	0.00	0.00	0.01	22,170.03
<b>Total For SLO</b>	<b>27,448.82</b>	<b>7,699.54</b>	<b>35,148.36</b>	<b>15.67</b>	<b>4.78</b>	<b>48.37</b>	<b>0.00</b>	<b>0.01</b>	<b>35,217.19</b>
<b>Grand Totals</b>	<b>27,448.82</b>	<b>7,699.54</b>	<b>35,148.36</b>	<b>15.67</b>	<b>4.78</b>	<b>48.37</b>	<b>0.00</b>	<b>0.01</b>	<b>35,217.19</b>

**\$9,941**

**\$12,978**

Entity: (395144) SLO - 2015 Tax Rates

Tax Rates/Exemptions **P&I Schedule**

Tax Year:  Collection Option:  
 None - Appraisal Entity  
 Collect All Taxes  
 Generate Statement Only  
 Collect Special Inventory Only

Bill Create Date:

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 Ceilr
DP	Disability	Yes
DPS	DISABLED Surviving Spou...	Yes
DV1	Disabled Veterans 10% - 29%	No
DV1S	Disabled Veterans Survivin...	No

Buttons: Add... Details... Remove

Buttons: OK Cancel Apply Help

**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
<u>M &amp; O</u>	<u>2,066,000</u>
<u>I &amp; S</u>	<u>50,000</u>

**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
Series 2015	\$	\$ 177,762.50	\$ 1000.	\$ 178,762.50
Series 2006	135,000.	4050.	1000.	
Series 2008	100,000	78,002.50	1000.	
Series 2012	35,000	232,450	1000.	
Total required for 2016 debt service		\$ 766,265.00		
- Amount (if any) paid from funds listed in Schedule A		\$ - 0 -		
- Amount (if any) paid from other resources		\$ 150,000.		
- Excess collections last year		\$ 0		
= Total to be paid from taxes in 2016		\$ 616,265.00		
+ Amount added in anticipation that the unit will Collect only 100% of its taxes in 2016		\$ - 0 -		
= Total Debt Levy		\$ 616,265.00		

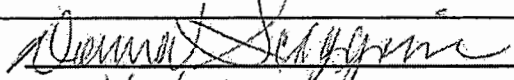
<b>SCHOOLS ONLY</b>					
<b>Comparison of Proposed Rates with Last Year's Rates</b>					
	Maintenance & Operations	Interest & Sinking Fund	Total	Local Revenue Per Student	State Revenue Per Student
Last Year's Rate	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Rate to Maintain Same Operations Revenue & Pay Debt Service	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Proposed Rate	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

\*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  
 DATE

  
 \_\_\_\_\_  
 6/7/16