

2015 Effective Tax Rate Worksheet

City of Commerce

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

1.	2014 total taxable value. 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).	\$295,104,516
2.	2014 tax ceilings. 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.	Preliminary 2014 adjusted taxable value. Subtract line 2 from line 1.	\$295,104,516
4.	2014 total adopted tax rate.	\$0.820000/\$100
5.	2014 taxable value lost because court appeals of ARB decisions reduced 2014 appraised value. 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.	2014 taxable value, adjusted for court-ordered reductions. Add line 3 and line 5C.	\$295,104,516
7.	2014 taxable value of property in territory the unit deannexed after January 1, 2014. Enter the 2014 value of property in deannexed territory.	\$0
8.	2014 taxable value lost because property first qualified for an exemption in 2014. 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: \$339,432 B. Partial exemptions. 2015 exemption amount or 2015 percentage exemption times 2014 value: + \$91,200 C. Value loss. Add A and B.	\$430,632

2015 Effective Tax Rate Worksheet (continued)
City of Commerce

9.	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. Use only those properties that first qualified in 2015; do not use properties that qualified in 2014. A. 2014 market value: \$25,181 B. 2015 productivity or special appraised value: - \$540 C. Value loss. Subtract B from A.	\$24,641
10.	Total adjustments for lost value. Add lines 7, 8C and 9C.	\$455,273
11.	2014 adjusted taxable value. Subtract line 10 from line 6.	\$294,649,243
12.	Adjusted 2014 taxes. Multiply line 4 by line 11 and divide by \$100.	\$2,416,123
13.	Taxes refunded for years preceding tax year 2014. 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.	\$1,888
14.	Taxes in tax increment financing (TIF) for tax year 2014. 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.	Adjusted 2014 taxes with refunds. Add lines 12 and 13, subtract line 14.	\$2,418,011
16.	Total 2015 taxable value on the 2015 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 18). These homesteads includes homeowners age 65 or older or disabled. A. Certified values only: \$287,724,309 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$0	

2015 Effective Tax Rate Worksheet (continued)
City of Commerce

16. (cont.)	<p>C. Pollution control exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control property (use this line based on attorney's advice):</p> <p style="text-align: right;">- \$0</p> <p>D. Tax increment financing: 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>E. Total 2015 value. Add A and B, then subtract C and D.</p>	\$287,724,309
17.	<p>Total value of properties under protest or not included on certified appraisal roll.</p> <p>A. 2015 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the district's value and the taxpayer's claimed value, if any or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value.</p> <p style="text-align: right;">\$0</p> <p>B. 2015 value of properties not under protest or included on certified appraisal roll. 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 Commerce

17. (cont.)	C. Total value under protest or not certified. Add A and B.	\$0
18.	2015 tax ceilings. 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
19.	2015 total taxable value. Add lines 16E and 17C. Subtract line 18.	\$287,724,309
20.	Total 2015 taxable value of properties in territory annexed after January 1, 2008. Include both real and personal property. Enter the 2015 value of property in territory annexed.	\$0
21.	Total 2015 taxable value of new improvements and new personal property located in new improvements. "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.	\$3,071,217
22.	Total adjustments to the 2015 taxable value. Add lines 20 and 21.	\$3,071,217
23.	2015 adjusted taxable value. Subtract line 22 from line 19.	\$284,653,092
24.	2015 effective tax rate. Divide line 15 by line 23 and multiply by \$100.	\$0.849458/\$100
25.	COUNTIES ONLY. Add together the effective tax rates for each type of tax the county levies. The total is the 2015 county effective tax rate.	\$/\$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 Commerce

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

26.	2014 maintenance and operations (M&O) tax rate.	\$0.601960/\$100
27.	2014 adjusted taxable value. Enter the amount from line 11.	\$294,649,243
28.	<p>2014 M&O taxes.</p> <p>A. Multiply line 26 by line 27 and divide by \$100. \$1,773,670</p> <p>B. Cities, counties and hospital districts with additional sales tax: Amount of additional sales tax collected and spent on M&O expenses in 2014. Enter amount from full year's sales tax revenue spent for M&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. + \$0</p> <p>C. Counties: 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." + \$0</p> <p>D. Transferring function: 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." +/- \$0</p>	

2015 Rollback Tax Rate Worksheet (continued)
City of Commerce

28. (cont.)	<p>E. Taxes refunded for years preceding tax year 2014: Enter the amount of M&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. + \$1,445</p> <p>F. Enhanced indigent health care expenditures: 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. + \$0</p> <p>G. Taxes in tax increment financing (TIF): 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</p> <p>H. Adjusted M&O Taxes. Add A, B, C, E and F. For unit with D, subtract if discontinuing function and add if receiving function. Subtract G. \$1,775,115</p>	
29.	2015 adjusted taxable value. Enter line 23 from the Effective Tax Rate Worksheet.	\$284,653,092
30.	2015 effective maintenance and operations rate. Divide line 28H by line 29 and multiply by \$100.	\$0.623606/\$100
31.	2015 rollback maintenance and operation rate. Multiply line 30 by 1.08. (See lines 49 to 52 for additional rate for pollution control expenses.	\$0.673494/\$100

2015 Rollback Tax Rate Worksheet (continued)
City of Commerce

32.	<p>Total 2015 debt to be paid with property taxes and additional sales tax revenue. "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&O expenses.</p> <p>A: Debt 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. \$1,562,317</p> <p>B: Subtract unencumbered fund amount used to reduce total debt. -\$0</p> <p>C: Subtract amount paid from other resources. -\$971,743</p> <p>D: Adjusted debt. Subtract B and C from A. \$590,574</p>	
33.	Certified 2014 excess debt collections. Enter the amount certified by the collector.	\$0
34.	Adjusted 2015 debt. Subtract line 33 from line 32.	\$590,574
35.	Certified 2015 anticipated collection rate. Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.	100.000000%
36.	2015 debt adjusted for collections. Divide line 34 by line 35.	\$590,574
37.	2015 total taxable value. Enter the amount on line 19.	\$287,724,309
38.	2015 debt tax rate. Divide line 36 by line 37 and multiply by \$100.	\$0.205256/\$100
39.	2015 rollback tax rate. Add lines 31 and 38.	\$0.878750/\$100
40.	COUNTIES ONLY. Add together the rollback tax rates for each type of tax the county levies. The total is the 2015 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*.

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

Entity Name: City of Commerce

Date: 08/06/2015

1. 2014 taxable value, adjusted for court-ordered reductions. Enter line 6 of the Effective Tax Rate Worksheet.	\$295,104,516
2. 2014 total tax rate. Enter line 4 of the Effective Tax Rate Worksheet.	0.820000
3. Taxes refunded for years preceding tax year 2014. Enter line 13 of the Effective Tax Rate Worksheet.	\$1,888
4. Last year's levy. Multiply Line 1 times Line 2 and divide by 100. To the result, add Line 3.	\$2,421,745
5. 2015 total taxable value. Enter Line 19 of the Effective Tax Rate Worksheet.	\$287,724,309
6. 2015 effective tax rate. Enter line 24 of the Effective Tax Rate Worksheet or Line 47 of the Additional Sales Tax Rate Worksheet.	0.849458
7. 2015 taxes if a tax rate equal to the effective tax rate is adopted. Multiply Line 5 times Line 6 and divide by 100.	\$2,444,097
8. Last year's total levy. Sum of line 4 for all funds.	\$2,421,745
9. 2015 total taxes if a tax rate equal to the effective tax rate is adopted. Sum of line 7 for all funds.	\$2,444,097
10. Tax Increase (Decrease). Subtract Line 8 from Line 9.	\$22,352

City of Commerce 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 <u>last year's</u> tax levy of 2,419,857	Additional Tax Levy Compared to <u>effective</u> tax rate levy of 2,444,097
Last Year's Tax Rate	0.820000	\$2,359,339	\$-60,518	\$-84,758
Effective Tax Rate	0.849458	\$2,444,097	\$24,240	\$0
Notice & Hearing Limit*	0.849458	\$2,444,097	\$24,240	\$0
Rollback Tax Rate	0.878750	\$2,528,377	\$108,520	\$84,280
Proposed Tax Rate	0.000000	\$0	\$-2,419,857	\$-2,444,097

Effective Tax Rate Increase in Cents per \$100

0.00	0.849458	2,444,097	24,240	0
0.50	0.854458	2,458,483	38,626	14,386
1.00	0.859458	2,472,870	53,013	28,772
1.50	0.864458	2,487,256	67,399	43,159
2.00	0.869458	2,501,642	81,785	57,545
2.50	0.874458	2,516,028	96,171	71,931
3.00	0.879458	2,530,414	110,557	86,317
3.50	0.884458	2,544,801	124,944	100,704
4.00	0.889458	2,559,187	139,330	115,090
4.50	0.894458	2,573,573	153,716	129,476
5.00	0.899458	2,587,959	168,102	143,862
5.50	0.904458	2,602,346	182,488	158,248
6.00	0.909458	2,616,732	196,875	172,635
6.50	0.914458	2,631,118	211,261	187,021
7.00	0.919458	2,645,504	225,647	201,407
7.50	0.924458	2,659,890	240,033	215,793
8.00	0.929458	2,674,277	254,420	230,179
8.50	0.934458	2,688,663	268,806	244,566
9.00	0.939458	2,703,049	283,192	258,952
9.50	0.944458	2,717,435	297,578	273,338
10.00	0.949458	2,731,821	311,964	287,724
10.50	0.954458	2,746,208	326,351	302,111
11.00	0.959458	2,760,594	340,737	316,497
11.50	0.964458	2,774,980	355,123	330,883
12.00	0.969458	2,789,366	369,509	345,269
12.50	0.974458	2,803,753	383,896	359,655
13.00	0.979458	2,818,139	398,282	374,042
13.50	0.984458	2,832,525	412,668	388,428
14.00	0.989458	2,846,911	427,054	402,814
14.50	0.994458	2,861,297	441,440	417,200

- *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

CCO - COMMERCE, CITY OF

Property Count: 3,522

Grand Totals

7/24/2015

3:28:33PM

Land		Value		
Homesite:		13,764,025		
Non Homesite:		32,268,303		
Ag Market:		3,151,380		
Timber Market:		0	Total Land	(+) 49,183,708
Improvement		Value		
Homesite:		81,356,553	Total Improvements	(+) 731,695,448
Non Homesite:		650,338,895		
Non Real		Count	Value	
Personal Property:	345		331,174,607	
Mineral Property:	0		0	
Autos:	0		0	
			Total Non Real	(+) 331,174,607
			Market Value	= 1,112,053,763
Ag	Non Exempt	Exempt		
Total Productivity Market:	3,151,380	0		
Ag Use:	90,590	0	Productivity Loss	(-) 3,060,790
Timber Use:	0	0	Appraised Value	= 1,108,992,973
Productivity Loss:	3,060,790	0	Homestead Cap	(-) 467,082
			Assessed Value	= 1,108,525,891
			Total Exemptions Amount	(-) 813,421,375
			(Breakdown on Next Page)	
			Net Taxable	= 295,104,516

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 2,419,857.03 = 295,104,516 * (0.820000 / 100)

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

2015 CERTIFIED TOTALS

Property Count: 3,498

CCO - COMMERCE, CITY
Grand Totals

7/20/2015

3:27:02PM

Land		Value		
Homesite:		13,880,574		
Non Homesite:		34,699,135		
Ag Market:		3,183,460		
Timber Market:		0	Total Land	(+) 51,763,169
Improvement		Value		
Homesite:		83,701,744		
Non Homesite:		654,868,804	Total Improvements	(+) 738,570,548
Non Real		Count	Value	
Personal Property:	351		308,655,978	
Mineral Property:	0		0	
Autos:	0		0	
			Total Non Real	(+) 308,655,978
			Market Value	= 1,098,989,695
Ag	Non Exempt	Exempt		
Total Productivity Market:	3,183,460	0		
Ag Use:	89,210	0	Productivity Loss	(-) 3,094,250
Timber Use:	0	0	Appraised Value	= 1,095,895,445
Productivity Loss:	3,094,250	0		
			Homestead Cap	(-) 652,222
			Assessed Value	= 1,095,243,223
			Total Exemptions Amount (Breakdown on Next Page)	(-) 807,518,914
			Net Taxable	= 287,724,309

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 2,359,339.33 = 287,724,309 * (0.820000 / 100)

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

2015 CERTIFIED TOTALS

Property Count: 3,498

CCO - COMMERCE, CITY
Effective Rate Assumption

7/20/2015 3:27:15PM

New Value

TOTAL NEW VALUE MARKET: \$7,124,130
TOTAL NEW VALUE TAXABLE: \$3,071,217

New Exemptions

Exemption	Description	Count	2014 Market Value	2014 Market Value
EX-XG	11.184 Primarily performing charitable functio	1	2014 Market Value	\$138,670
EX-XJ	11.21 Private schools	1	2014 Market Value	\$0
EX-XN	11.252 Motor vehicles leased for personal use	1	2014 Market Value	\$0
EX-XV	Other Exemptions (including public property, re	6	2014 Market Value	\$199,582
EX366	HB366 Exempt	4	2014 Market Value	\$1,180
ABSOLUTE EXEMPTIONS VALUE LOSS				\$339,432

Exemption	Description	Count	Exemption Amount
DV4S	Disabled Veterans Surviving Spouse 70% - 100%	1	\$12,000
OV65	Over 65	14	\$79,200
PARTIAL EXEMPTIONS VALUE LOSS			\$91,200
NEW EXEMPTIONS VALUE LOSS			\$430,632

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
INCREASED EXEMPTIONS VALUE LOSS			

TOTAL EXEMPTIONS VALUE LOSS \$430,632

New Ag / Timber Exemptions

2014 Market Value \$25,181 Count: 1
2015 Ag/Timber Use \$540
NEW AG / TIMBER VALUE LOSS \$24,641

New Annexations

New Deannexations

Average Homestead Value

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
850	\$79,021	\$767	\$78,254
Category A Only			

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
795	\$79,041	\$794	\$78,247



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"/>
DV2	Disabled Veterans 30% - 49%	No	
DV3	Disabled Veterans 50% - 69%	No	
DV4	Disabled Veterans 70% - 1...	No	
DV4S	Disabled Veterans Survivin...	No	
DVHS	Disabled Veteran Homestead	No	

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
Entity Code CCO									
2008	43.48	10.96	54.44	0.00	0.00	0.00	0.00	0.00	54.44
2009	302.09	77.77	379.86	0.00	0.00	0.00	0.00	0.00	379.86
2010	404.07	106.01	510.08	159.40	41.84	130.98	0.00	0.00	842.30
2011	278.29	94.56	372.85	90.11	30.64	98.84	0.00	0.00	592.44
2012	121.09	37.61	158.70	19.07	5.93	15.35	0.00	0.00	199.05
2013	296.02	116.50	412.52	22.53	8.85	16.72	0.00	0.00	460.62
2014	2,226.53	806.49	3,033.02	0.00	0.00	0.00	0.00	0.00	3,033.02
Total For CCO	3,671.57	1,249.90	4,921.47	291.11	87.26	261.89	0.00	0.00	5,561.73
Grand Totals	3,671.57	1,249.90	4,921.47	291.11	87.26	261.89	0.00	0.00	5,561.73

(1,445) (1,888)

2014

M&O = 0.601960

I&S = 0.218040

Rate 0.820000

City of Commerce

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 1ST!

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.

Table with 2 columns: Type of Property Tax Fund, Balance. Includes blank lines for entry.

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).

Table with 5 columns: 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. Includes handwritten values: \$307,494.82, \$283,078.57, \$971,743.62, \$1,562,317.01.

Summary table for debt service with handwritten calculations: Total required for 2015 debt service \$1,562,317.01; Total Debt Levy \$590,573.39.

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

Handwritten signature and date 2/14/2015.