### 2015 Effective Tax Rate Worksheet

### **City of Quinlan**

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

1.	<b>2014 total taxable value</b> . Enter the amount of 2014 taxable value on the 2014 tax roll today. Include any adjustments since last year's certification; exclude Section 25.25(d) one-third over-appraisal corrections from these adjustments. This total includes the taxable value of homesteads with tax ceilings (will deduct in line 2) and the captured value for tax increment financing (will deduct taxes in line 14).	\$86,548,374
2.	<b>2014 tax ceilings.</b> Counties, Cities and Junior College Districts. Enter 2014 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter "0" If your taxing units adopted the tax ceiling provision in 2014 or prior year for homeowners age 65 or older or disabled, use this step.	\$0
3.	Preliminary 2014 adjusted taxable value. Subtract line 2 from line 1.	\$86,548,374
4.	2014 total adopted tax rate.	\$0.545000/\$100
5.	2014 taxable value lost because court appeals of ARB decisions reduced 2014 appraised value.  A. Original 2014 ARB values:  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.	\$86,548,374
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:  \$385,050  B. Partial exemptions. 2015 exemption amount or 2015 percentage exemption times 2014 value:  \$16,075	\$404.425
	C. Value loss. Add A and B.	\$401,125

# 2015 Effective Tax Rate Worksheet (continued) City of Quinlan

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:  B. 2015 productivity or special appraised value:  C. Value loss. Subtract B from A.	\$0
10.	Total adjustments for lost value. Add lines 7, 8C and 9C.	\$401,125
11.	2014 adjusted taxable value. Subtract line 10 from line 6.	\$86,147,249
12.	Adjusted 2014 taxes. Multiply line 4 by line 11 and divide by \$100.	\$469,502
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.	\$186
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.	\$469,688
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:  B. Counties: Include railroad rolling stock values certified by the Comptroller's office:  + \$0	

# 2015 Effective Tax Rate Worksheet (continued) City of Quinlan

	i e e e e e e e e e e e e e e e e e e e		ı i
<b>16.</b> (cont.)	the first time as pollution control property (use this line based on attorney's advice):  D. <b>Tax increment financing:</b> Deduct the 2015 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for	- \$0	
	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.  E. <b>Total 2015 value.</b> Add A and B, then subtract C and D.	- \$0	\$91,451,799
17.	Total value of properties under protest or not included on certified appraisal roll.  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.  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.	\$0 + \$0	

## 2015 Effective Tax Rate Worksheet (continued) City of Quinlan

17. (cont.)	C. <b>Total value under protest or not certified.</b> Add A and B.	\$0
18.	<b>2015 tax ceilings.</b> Counties, cities and junior colleges enter 2015 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter "0." If your taxing units adopted the tax ceiling provision in 2014 or prior year for homeowners age 65 or older or disabled, use this step.	\$0
19.	2015 total taxable value. Add lines 16E and 17C. Subtract line 18.	\$91,451,799
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.	\$2,064,910
22.	Total adjustments to the 2015 taxable value. Add lines 20 and 21.	\$2,064,910
23.	2015 adjusted taxable value. Subtract line 22 from line 19.	\$89,386,889
24.	<b>2015</b> effective tax rate. Divide line 15 by line 23 and multiply by \$100.	\$0.525455/\$100
25.	<b>COUNTIES ONLY.</b> Add together the effective tax rates for each type of tax the county levies. The total is the 2015 county effective tax rate.	\$/\$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 Quinlan**

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

26.	2014 maintenance and operations (M&O) tax rate.		\$0.415544/\$100
27.	2014 adjusted taxable value. Enter the amount from line 11.		\$86,147,249
28.	2014 M&O taxes.		
	A. Multiply line 26 by line 27 and divide by \$100.	\$357,979	
	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.  C. Counties: Enter the amount for the state criminal justice mandate. If second or later year, the	+ \$0	
	amount is for increased cost above last year's amount. Other units, enter "0."	+ \$0	
	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	

# 2015 Rollback Tax Rate Worksheet (continued) City of Quinlan

		1
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.  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.  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."  H. Adjusted M&O Taxes. Add A, B, C, E and F. For unit with D, subtract if discontinuing function and		\$358,118
<b>2015 adjusted taxable value.</b> Enter line 23 from the Effective Tax Rate Worksheet.		\$89,386,889
<b>2015 effective maintenance and operations rate.</b> Divide line 28H by line 29 and multiply by \$100.		\$0.400638/\$100
2015 rollback maintenance and operation rate.  Multiply line 30 by 1.08. (See lines 49 to 52 for additional rate for pollution control expenses.		\$0.432689/\$100
	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.  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 above the preceding tax year's enhanced indigent health care expenditures, less any state assistance.  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."  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.  2015 adjusted taxable value. Enter line 23 from the Effective Tax Rate Worksheet.  2015 effective maintenance and operations rate. Divide line 28H by line 29 and multiply by \$100.  2015 rollback maintenance and operation rate. Multiply line 30 by 1.08. (See lines 49 to 52 for additional rate for pollution	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. + \$139  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 assistance. +\$0  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  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.  2015 adjusted taxable value. Enter line 23 from the Effective Tax Rate Worksheet.  2015 effective maintenance and operations rate. Divide line 28H by line 29 and multiply by \$100.  2015 rollback maintenance and operation rate. Multiply line 30 by 1.08. (See lines 49 to 52 for additional rate for pollution

## 2015 Rollback Tax Rate Worksheet (continued) City of Quinlan

32.	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.  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.  B: Subtract unencumbered fund amount used to reduce total debt.  -\$0  C: Subtract amount paid from other resources.  -\$0  D: Adjusted debt. Subtract B and C from A.	\$113,218
33.	Certified 2014 excess debt collections. Enter the amount certified by the collector.	\$0
34.	Adjusted 2015 debt. Subtract line 33 from line 32.	\$113,218
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.	\$113,218
37.	2015 total taxable value. Enter the amount on line 19.	\$91,451,799
38.	2015 debt tax rate. Divide line 36 by line 37 and multiply by \$100.	\$0.123800/\$100
39.	2015 rollback tax rate. Add lines 31 and 38.	\$0.556489/\$100
40.	<b>COUNTIES ONLY.</b> Add together the rollback tax rates for each type of tax the county levies. The total is the 2015 county rollback tax rate.	\$/\$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 Quinlan **Date:** 08/07/2015 **1.**2014 taxable value, adjusted for court-ordered reductions. Enter line 6 of the Effective Tax Rate Worksheet. \$86,548,374 2.2014 total tax rate. Enter line 4 of the Effective Tax Rate Worksheet. 0.545000 **3.**Taxes refunded for years preceding tax year 2014. Enter line 13 of the Effective Tax Rate Worksheet. \$186 4.Last year's levy. Multiply Line 1 times Line 2 and divide by 100. To the result, add Line 3. \$471,875 **5.**2015 total taxable value. Enter Line 19 of the Effective Tax Rate Worksheet. \$91,451,799 **6.**2015 effective tax rate. Enter line 24 of the Effective Tax Rate Worksheet or Line 47 of the Additional Sales Tax Rate Worksheet. 0.525455 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. \$480,538 **8.**Last year's total levy. Sum of line 4 for all funds. \$471,875 **9.2**015 total taxes if a tax rate equal to the effective tax rate is adopted. Sum of line 7 for all funds. \$480,538 10. Tax Increase (Decrease). Subtract Line 8 from Line 9. \$8,663

## City of Quinlan Tax Rate Recap for 2015 Tax Rates

Description of Rate	Tax Rate Per \$100	Tax Levy This is calculated using the Total Adjusted Taxable Value (line 19) of the Effective Tax Rate Worksheet	Additional Tax Levy  Compared to last year's	Additional Tax Levy Compared to effective tax rate levy of 480,538
Last Year's Tax Rate	0.545000	\$498,412	\$26,724	\$17,874
Effective Tax Rate	0.525455	\$480,538	\$8,849	\$0
Notice & Hearing Limit*	0.525455	\$480,538	\$8,849	\$0
Rollback Tax Rate	0.556489	\$508,919	\$37,231	\$28,381
Proposed Tax Rate	0.000000	\$0	\$-471,689	\$-480,538

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

0.00	0.525455	480,538	8,849	0
0.50	0.530455	485,111	13,422	4,573
1.00	0.535455	489,683	17,995	9,145
1.50	0.540455	494,256	22,567	13,718
2.00	0.545455	498,828	27,140	18,290
2.50	0.550455	503,401	31,712	22,863
3.00	0.555455	507,974	36,285	27,436
3.50	0.560455	512,546	40,858	32,008
4.00	0.565455	517,119	45,430	36,581
4.50	0.570455	521,691	50,003	41,153
5.00	0.575455	526,264	54,575	45,726
5.50	0.580455	530,837	59,148	50,298
6.00	0.585455	535,409	63,720	54,871
6.50	0.590455	539,982	68,293	59,444
7.00	0.595455	544,554	72,866	64,016
7.50	0.600455	549,127	77,438	68,589
8.00	0.605455	553,699	82,011	73,161
8.50	0.610455	558,272	86,583	77,734
9.00	0.615455	562,845	91,156	82,307
9.50	0.620455	567,417	95,729	86,879
10.00	0.625455	571,990	100,301	91,452
10.50	0.630455	576,562	104,874	96,024
11.00	0.635455	581,135	109,446	100,597
11.50	0.640455	585,708	114,019	105,170
12.00	0.645455	590,280	118,592	109,742
12.50	0.650455	594,853	123,164	114,315
13.00	0.655455	599,425	127,737	118,887
13.50	0.660455	603,998	132,309	123,460
14.00	0.665455	608,571	136,882	128,033
14.50	0.670455	613,143	141,455	132,605

- \*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.

HUNT County	<b>2014 C</b>	ERTIFIED '	TOT	ALS	As of Supplement 4	
Property Count: 1,197	CQL - QUINLAN, CITY OF Grand Totals				7/24/2015	3:28:33PM
Land	ele o		Value			
Homesite:		4,6	27,366			
Non Homesite:		23,8	47,930			
Ag Market:		1,1	87,780			
Timber Market:			0	Total Land	(+)	29,663,076
Improvement			Value			
Homesite:		22,2	39,235			
Non Homesite:		59,1	45,123	Total Improvements	(+)	81,384,358
Non Real	A Count		Value			
Personal Property:	226	18,4	89,577			
Mineral Property:	0		0			
Autos:	0		0	Total Non Real	(+)	18,489,577
				Market Value	=	129,537,011
Ag	Non Exempt		xempt			
Total Productivity Market:	1,187,780		0			
Ag Use:	7,350		0	Productivity Loss	(-)	1,180,430
Timber Use:	0		0	Appraised Value	=	128,356,581
Productivity Loss:	1,180,430		0		(-)	160 624
				Homestead Cap	(-)	169,634
				Assessed Value	=	128,186,947
				Total Exemptions Amount (Breakdown on Next Page)	(-)	41,638,573
				Net Taxable	=	86,548,374

APPROXIMATE TOTAL LEVY = NET TAXABLE \* (TAX RATE / 100) 471,688.64 = 86,548,374 \* (0.545000 / 100)

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

3

HUNT County	CQL - QUINLAN, CITY			As of Certification	
Property Count: 1,203				7/20/2015	3:27:02PM
Land	्रिक्त राज्य । अधिक प्रशासन	Value			
Homesite:		4,715,219	•		
Non Homesite:		23,556,520			
Ag Market:		1,160,060			
Timber Market:		. 0	Total Land	(+)	29,431,799
Improvement .	The state of the s	Value			
Homesite:		21,666,625			
Non Homesite:		60,883,331	Total Improvements	(+)	82,549,956
Non Real	Count .	Value			
Personal Property:	235	20,859,215			
Mineral Property:	0	0			
Autos:	0	0	Total Non Real	(+)	20,859,215
			Market Value	=	132,840,970
Ag	Non Exempt	Exempt			
Total Productivity Market:	1,160,060	0			
Ag Use:	6,930	0	Productivity Loss	(-)	1,153,130
Timber Use:	0	0	Appraised Value	=	131,687,840
Productivity Loss:	1,153,130	0			
			Homestead Cap	(-)	104,985
			Assessed Value	=	131,582,855
			Total Exemptions Amount (Breakdown on Next Page)	(-)	40,131,056
			Net Taxable	=	91,451,799

APPROXIMATE TOTAL LEVY = NET TAXABLE \* (TAX RATE / 100) 498,412.30 = 91,451,799 \* (0.545000 / 100)

Tax Increment Finance Value: 0
Tax Increment Finance Levy: 0,00

7 - . .

**HUNT County** 

#### 2015 CERTIFIED TOTALS

As of Certification

Property Count: 1,203

CQL - QUINLAN, CITY Effective Rate Assumption

7/20/2015

3:27:15PM

#### **New Value**

TOTAL NEW VALUE MARKET: TOTAL NEW VALUE TAXABLE:

\$2,079,090 \$2,064,910

#### **New Exemptions**

Exemption	Description	Count		
EX-XG	11.184 Primarily performing charitable functio	1	2014 Market Value	\$381,280
EX-XN	11.252 Motor vehicles leased for personal use	3	2014 Market Value	\$0
EX366	HB366 Exempt	7	2014 Market Value	\$3,770
	ABSOLUTE EX	KEMPTIONS VA	LUE LOSS	\$385,050

 Exemption
 Description
 Count
 Exemption Amount

 OV65
 Over 65
 6
 \$16,075

 PARTIAL EXEMPTIONS VALUE LOSS
 6
 \$16,075

 NEW EXEMPTIONS VALUE LOSS
 \$401,125

#### **Increased Exemptions**

Exemption Description Count Increased Exemption Amount

#### **INCREASED EXEMPTIONS VALUE LOSS**

TOTAL EXEMPTIONS VALUE LOSS \$401,125

#### **New Ag / Timber Exemptions**

#### **New Annexations**

#### New Deannexations

#### Average Homestead Value

#### Category A and E

Count of HS Residences	2 4,7	٠,	Average Market	3 1 1 1	Average HS Exemption	Average Taxable
264			\$65,221		\$398	\$64,823
			Cate	gory A Only		

Count of HS Residences Average Market Average HS Exemption Average Taxable

240 \$65,186 \$404 \$64,782

#### Lower Value Used

Count of Protested Properties Total Market Value Total Value Used

### **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 CQL									
2012	57.92	19.25	77.17	6.62	2.21	0.00	0.00	0.11	86.11
2013	81.75	27.92	109.67	12.50	4.26	17.24	0.00	0.00	143.67
2014	235.69	73.43	309.12	0.00	0.00	0.00	0.00	0.00	309.12
Total For CQL	375.36	120.60	495.96	19.12	6.47	17.24	0.00	0.11	538.90
Grand Totals	375.36	120.60	495.96	19.12	6.47	17.24	0.00	0.11	538.90

139

186

 $\frac{2014}{140^{50.415544}}$   $\frac{140^{50.415544}}{1456}$   $\frac{145^{545}}{0.545}$ 

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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	Δ	- Unencumbere	h	Fund	Ralances
Julieunie	~	- Unchiculinacie	u	runu	Dalalites

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 - 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).

<u>Description of Debt</u>	Principal or Contract Payment to be Paid from Property Taxes	Interest to to be Paid from <u>Property</u> <u>Taxes</u>	Other Amounts to be Paid	Total Payment
2002 CO Bond	\$ 21,424,85	\$ 6,295.91	\$ 882.75	\$ 28,603.51
Consolidation 2002	4,613.10	1,944.70	882.75	7,440,55
2015 Tax Notes	74,000.00	3,174.75		77,174.75

Total required for 2015 debt service

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 2015

Amount added in anticipation that the unit will

Collect only 100% of its taxes in 2015

Total Debt Levy

\$ 113,218.81

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

Schedule C	- Expected	Revenue	from	Additional	Sales Tax	Ŕ

(For hospitals, cities and counties with additional sales tax to reduce properly 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 keep	ping inmates sentenced to the Texas Department of
Criminal Justice. Hunt County Sheriff has provided information on th	ese cost, minus the state revenues received for
reimbursement of such cost.	

AUTHORIZED S	SIGNATURE
--------------	-----------

DATE

