

2016 Effective Tax Rate Worksheet

City of Quinlan

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

1.	2015 total taxable value. Enter the amount of 2015 taxable value on the 2015 tax roll today. Include any adjustments since last year's certification; exclude Section 25.25(d) one-third over-appraisal corrections from these adjustments. This total includes the taxable value of homesteads with tax ceilings (will deduct in line 2) and the captured value for tax increment financing (will deduct taxes in line 14). ¹	\$90,868,335
2.	2015 tax ceilings. Counties, Cities and Junior College Districts. Enter 2015 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter "0" If your taxing units adopted the tax ceiling provision in 2015 or prior year for homeowners age 65 or older or disabled, use this step. ²	\$0
3.	Preliminary 2015 adjusted taxable value. Subtract line 2 from line 1.	\$90,868,335
4.	2015 total adopted tax rate.	\$0.553500/\$100
5.	2015 taxable value lost because court appeals of ARB decisions reduced 2015 appraised value. A. Original 2015 ARB values: \$0 B. 2015 values resulting from final court decisions: - \$0 C. 2015 value loss. Subtract B from A. ³	\$0
6.	2015 taxable value, adjusted for court-ordered reductions. Add line 3 and line 5C.	\$90,868,335
7.	2015 taxable value of property in territory the unit deannexed after January 1, 2015. Enter the 2015 value of property in deannexed territory. ⁴	\$0
8.	2015 taxable value lost because property first qualified for an exemption in 2015. Note that lowering the amount or percentage of an existing exemption does not create a new exemption or reduce taxable value. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, "goods-in-transit" exemptions. A. Absolute exemptions. Use 2015 market value: \$3,530 B. Partial exemptions. 2016 exemption amount or 2016 percentage exemption times 2015 value: + \$46,000 C. Value loss. Add A and B. ⁵	\$49,530

1 Tex. Tax Code § 26.012(14)

2 Tex. Tax Code § 26.012(14)

3 Tex. Tax Code § 26.012(13)

4 Tex. Tax Code § 26.012(15)

5 Tex. Tax Code § 26.012(15)

2016 Effective Tax Rate Worksheet (continued)

City of Quinlan

9.	<p>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. Use only those properties that first qualified in 2016; do not use properties that qualified in 2015.</p> <p>A. 2015 market value: \$0</p> <p>B. 2016 productivity or special appraised value: - \$0</p> <p>C. Value loss. Subtract B from A.⁶ \$0</p>	\$0
10.	<p>Total adjustments for lost value. Add lines 7, 8C and 9C.</p>	\$49,530
11.	<p>2015 adjusted taxable value. Subtract line 10 from line 6.</p>	\$90,818,805
12.	<p>Adjusted 2015 taxes. Multiply line 4 by line 11 and divide by \$100.</p>	\$502,682
13.	<p>Taxes refunded for years preceding tax year 2015. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2015. Types of refunds include court decisions, Tax Code § 25.25(b) and (c) corrections and Tax Code § 31.11 payment errors. Do not include refunds for tax year 2015. This line applies only to tax years preceding tax year 2015.⁷</p>	\$1,303
14.	<p>Taxes in tax increment financing (TIF) for tax year 2015. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2016 captured appraised value in Line 16D, enter "0".⁸</p>	\$0
15.	<p>Adjusted 2015 taxes with refunds and TIF adjustment. Add lines 12 and 13, subtract line 14.⁹</p>	\$503,985
16.	<p>Total 2016 taxable value on the 2016 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.¹⁰</p> <p>A. Certified values only: \$88,840,670</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$0</p>	\$88,840,670

6 Tex. Tax Code § 26.012(15)

7 Tex. Tax Code § 26.012(13)

8 Tex. Tax Code § 26.03(c)

9 Tex. Tax Code § 26.012(13)

10 Tex. Tax Code § 26.012(15)

2016 Effective Tax Rate Worksheet (continued)

City of Quinlan

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: - \$0</p> <p>D. Tax increment financing: Deduct the 2016 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2016 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in line 21 below.¹¹ - \$0</p> <p>E. Total 2016 value. Add A and B, then subtract C and D. \$88,840,670</p>	
17.	<p>Total value of properties under protest or not included on certified appraisal roll.¹²</p> <p>A. 2016 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value.¹³ \$0</p> <p>B. 2016 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.¹⁴ + \$0</p>	

11 Tex. Tax Code § 26.03(c)

12 Tex. Tax Code § 26.01(c)

13 Tex. Tax Code § 26.04 and 26.041

14 Tex. Tax Code § 26.04 and 26.041

2016 Effective Tax Rate Worksheet (continued)

City of Quinlan

17.	C. Total value under protest or not certified. Add A and B.	\$0
18.	2016 tax ceilings. Counties, cities and junior colleges enter 2016 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter "0". If your taxing units adopted the tax ceiling provision in 2015 or prior year for homeowners age 65 or older or disabled, use this step. ¹⁵	\$0
19.	2016 total taxable value. Add lines 16E and 17C. Subtract line 18.	\$88,840,670
20.	Total 2016 taxable value of properties in territory annexed after January 1, 2008. Include both real and personal property. Enter the 2016 value of property in territory annexed. ¹⁶	\$0
21.	Total 2016 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2015. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after January 1, 2015 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2016. ¹⁷	\$693,970
22.	Total adjustments to the 2016 taxable value. Add lines 20 and 21.	\$693,970
23.	2016 adjusted taxable value. Subtract line 22 from line 19.	\$88,146,700
24.	2016 effective tax rate. Divide line 15 by line 23 and multiply by \$100. ¹⁸	\$0.571757/\$100
25.	COUNTIES ONLY. Add together the effective tax rates for each type of tax the county levies. The total is the 2016 county effective tax rate. ¹⁹	\$/\$100

15 Tex. Tax Code § 26.012(6)

16 Tex. Tax Code § 26.012(17)

17 Tex. Tax Code § 26.012(17)

18 Tex. Tax Code § 26.04(c)

19 Tex. Tax Code § 26.04(d)

A county, city or hospital district that adopted the additional sales tax in November 2015 or in May 2016 must adjust its effective tax rate. *The Additional Sales Tax Rate Worksheet* on page 39 sets out this adjustment. Do not forget to complete the *Additional Sales Tax Rate Worksheet* if the taxing unit adopted the additional sales tax on these dates.

2016 Rollback Tax Rate Worksheet

City of Quinlan

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

26.	2015 maintenance and operations (M&O) tax rate.	\$0.429700/\$100
27.	2015 adjusted taxable value. Enter the amount from line 11.	\$90,818,805
28.	<p>2015 M&O taxes.</p> <p>A. Multiply line 26 by line 27 and divide by \$100. \$390,248</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 2015. Enter amount from full year's sales tax revenue spent for M&O in 2015 fiscal year, if any. Other units, enter "0." Counties exclude any amount that was spent for economic development grants from the amount of sales tax spent. + \$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>	

2016 Rollback Tax Rate Worksheet (continued)

City of Quinlan

28. (cont.)	<p>E. Taxes refunded for years preceding tax year 2015: Enter the amount of M&O taxes refunded during the last budget year for tax years preceding tax year 2015. Types of refunds include court decisions, Section 25.25(b) and (c) corrections and Section 31.11 payment errors. Do not include refunds for tax year 2015. This line applies only to tax years preceding tax year 2015.</p> <p style="text-align: right;">+ \$994</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.</p> <p style="text-align: right;">+ \$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 2016 captured appraised value in Line 16D, enter "0."</p> <p style="text-align: right;">- \$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.</p> <p style="text-align: right;">\$391,242</p>	
29.	2016 adjusted taxable value. Enter line 23 from the Effective Tax Rate Worksheet.	\$88,146,700
30.	2016 effective maintenance and operations rate. Divide line 28H by line 29 and multiply by \$100.	\$0.443853/\$100
31.	2016 rollback maintenance and operation rate. Multiply line 30 by 1.08. (See lines 49 to 52 for additional rate for pollution control expenses.	\$0.479361/\$100

2016 Rollback Tax Rate Worksheet (continued)

City of Quinlan

32.	<p>Total 2016 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. \$116,070</p> <p>B: Subtract unencumbered fund amount used to reduce total debt. -\$0</p> <p>C: Subtract amount paid from other resources. -\$0</p> <p>D: Adjusted debt. Subtract B and C from A. \$116,070</p>	
33.	Certified 2015 excess debt collections. Enter the amount certified by the collector.	\$0
34.	Adjusted 2016 debt. Subtract line 33 from line 32.	\$116,070
35.	Certified 2016 anticipated collection rate. Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.	100.000000%
36.	2016 debt adjusted for collections. Divide line 34 by line 35.	\$116,070
37.	2016 total taxable value. Enter the amount on line 19.	\$88,840,670
38.	2016 debt tax rate. Divide line 36 by line 37 and multiply by \$100.	\$0.130649/\$100
39.	2016 rollback tax rate. Add lines 31 and 38.	\$0.610010/\$100
40.	COUNTIES ONLY. Add together the rollback tax rates for each type of tax the county levies. The total is the 2016 county rollback tax rate.	\$/\$100

A taxing unit that adopted the additional sales tax must complete the lines for the *Additional Sales Tax Rate*. A taxing unit seeking additional rollback protection for pollution control expenses completes the *Additional Rollback Protection for Pollution Control*.

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

Entity Name: City of Quinlan

Date: 08/09/2016

1. 2015 taxable value, adjusted for court-ordered reductions. Enter line 6 of the Effective Tax Rate Worksheet.	\$90,868,335
2. 2015 total tax rate. Enter line 4 of the Effective Tax Rate Worksheet.	0.553500
3. Taxes refunded for years preceding tax year 2015. Enter line 13 of the Effective Tax Rate Worksheet.	\$1,303
4. Last year's levy. Multiply Line 1 times Line 2 and divide by 100. To the result, add Line 3.	\$504,259
5. 2016 total taxable value. Enter Line 19 of the Effective Tax Rate Worksheet.	\$88,840,670
6. 2016 effective tax rate. Enter line 24 of the Effective Tax Rate Worksheet or Line 47 of the Additional Sales Tax Rate Worksheet.	0.571757
7. 2016 taxes if a tax rate equal to the effective tax rate is adopted. Multiply Line 5 times Line 6 and divide by 100.	\$507,953
8. Last year's total levy. Sum of line 4 for all funds.	\$504,259
9. 2016 total taxes if a tax rate equal to the effective tax rate is adopted. Sum of line 7 for all funds.	\$507,953
10. Tax Increase (Decrease). Subtract Line 8 from Line 9.	\$3,694

City of Quinlan Tax Rate Recap for 2016 Tax Rates

Description of Rate	Tax Rate Per \$100	Tax Levy This is calculated using the Total Adjusted Taxable Value (line 19) of the Effective Tax Rate Worksheet	Additional Tax Levy Compared to <u>last year's tax levy</u> of 502,956	Additional Tax Levy Compared to <u>effective tax rate levy</u> of 507,953
Last Year's Tax Rate	0.553500	\$491,733	\$-11,223	\$-16,220
Effective Tax Rate	0.571757	\$507,953	\$4,997	\$0
Notice & Hearing Limit*	0.571757	\$507,953	\$4,997	\$0
Rollback Tax Rate	0.610010	\$541,937	\$38,981	\$33,984
Proposed Tax Rate	0.000000	\$0	\$-502,956	\$-507,953

Effective Tax Rate Increase in Cents per \$100

0.00	0.571757	507,953	4,997	0
0.50	0.576757	512,395	9,439	4,442
1.00	0.581757	516,837	13,881	8,884
1.50	0.586757	521,279	18,323	13,326
2.00	0.591757	525,721	22,765	17,768
2.50	0.596757	530,163	27,207	22,210
3.00	0.601757	534,605	31,649	26,652
3.50	0.606757	539,047	36,091	31,094
4.00	0.611757	543,489	40,533	35,536
4.50	0.616757	547,931	44,975	39,978
5.00	0.621757	552,373	49,417	44,420
5.50	0.626757	556,815	53,859	48,862
6.00	0.631757	561,257	58,301	53,304
6.50	0.636757	565,699	62,743	57,746
7.00	0.641757	570,141	67,185	62,188
7.50	0.646757	574,583	71,627	66,631
8.00	0.651757	579,025	76,069	71,073
8.50	0.656757	583,467	80,511	75,515
9.00	0.661757	587,909	84,953	79,957
9.50	0.666757	592,351	89,395	84,399
10.00	0.671757	596,793	93,837	88,841
10.50	0.676757	601,235	98,279	93,283
11.00	0.681757	605,677	102,721	97,725
11.50	0.686757	610,120	107,163	102,167
12.00	0.691757	614,562	111,605	106,609
12.50	0.696757	619,004	116,047	111,051
13.00	0.701757	623,446	120,489	115,493
13.50	0.706757	627,888	124,931	119,935
14.00	0.711757	632,330	129,373	124,377
14.50	0.716757	636,772	133,815	128,819

- *Notice & Hearing Limit Rate: This is the highest tax rate that may be adopted without notices and a public hearing. It is the lower of the rollback tax rate or the effective tax rate.
- School Districts: The school tax rate limit is \$1.50 for M&O, plus \$0.50 for 'New' debt plus a rate for 'Old' debt. 'Old' debt is debt authorized to be issued at an election held on or before April 1, 1991, and issued before September 1, 1992. All other debt is 'New' debt.

Tax Levy: This is calculated by taking the adjusted taxable value (line 19 of Effective Tax Rate Worksheet), multiplying by the appropriate rate, such as the Effective Tax Rate and dividing by 100.

For School Districts: This is calculated by taking the adjusted taxable value (line 34 of the Rollback Tax Rate Worksheet), multiplying by the appropriate rate, dividing by 100 and then adding this year's frozen tax levy on homesteads of the elderly.

Additional Levy Last Year: This is calculated by taking Last Year's taxable value (line 3 of Effective Tax Rate Worksheet), multiplying by Last Year's tax rate (line 4 of Effective Tax Rate Worksheet) and dividing by 100.

For School Districts: This is calculated by taking Last Year's taxable value, subtracting Last Year's taxable value for the elderly, multiplying by Last Year's tax rate, dividing by 100 and adding Last Year's tax ceiling.

Additional Levy This Year: This is calculated by taking the current adjusted taxable value, multiplying by the Effective Tax Rate and dividing by 100.

For School Districts: This is calculated by taking the adjusted taxable value (line 34 of the Rollback Tax Rate Worksheet), multiplying by the Effective Tax Rate, dividing by 100 and adding This Year's tax ceiling.

COUNTIES ONLY: All figures in this worksheet include ALL County Funds. Tax Levy amounts are the sum of each Fund's Taxable Value X each Fund's Tax Rate.

2015 CERTIFIED TOTALS

Property Count: 1,202

CQL - QUINLAN, CITY OF
Grand Totals

7/26/2016

2:30:53PM

Land		Value		
Homesite:		4,719,419		
Non Homesite:		23,552,320		
Ag Market:		1,160,060		
Timber Market:		0	Total Land	(+) 29,431,799
Improvement		Value		
Homesite:		21,649,942		
Non Homesite:		60,852,514	Total Improvements	(+) 82,502,456
Non Real		Count	Value	
Personal Property:	234		20,355,251	
Mineral Property:	0		0	
Autos:	0		0	
			Total Non Real	(+) 20,355,251
			Market Value	= 132,289,506
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 = 131,136,376
Productivity Loss:	1,153,130		0	Homestead Cap (-) 104,985
				Assessed Value = 131,031,391
				Total Exemptions Amount (-) 40,163,056 (Breakdown on Next Page)
				Net Taxable = 90,868,335

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
502,956.23 = 90,868,335 * (0.553500 / 100)

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

2016 CERTIFIED TOTALS

Property Count: 1,202

CQL - QUINLAN, CITY
Grand Totals

7/19/2016 2:40:17PM

Land		Value			
Homesite:		4,833,159			
Non Homesite:		23,730,829			
Ag Market:		1,210,820			
Timber Market:		0	Total Land	(+) 29,774,808	
Improvement		Value			
Homesite:		23,239,220			
Non Homesite:		57,552,361	Total Improvements	(+) 80,791,581	
Non Real		Count	Value		
Personal Property:	242		18,674,374		
Mineral Property:	0		0		
Autos:	0		0	Total Non Real	(+) 18,674,374
			Market Value	=	129,240,763
Ag	Non Exempt	Exempt			
Total Productivity Market:	1,210,820	0			
Ag Use:	7,700	0	Productivity Loss	(-)	1,203,120
Timber Use:	0	0	Appraised Value	=	128,037,643
Productivity Loss:	1,203,120	0			
			Homestead Cap	(-)	204,596
			Assessed Value	=	127,833,047
			Total Exemptions Amount (Breakdown on Next Page)	(-)	38,992,377
			Net Taxable	=	88,840,670

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 491,733.11 = 88,840,670 * (0.553500 / 100)

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

2016 CERTIFIED TOTALS

Property Count: 1,202

CQL - QUINLAN, CITY
Effective Rate Assumption

7/19/2016 2:37:42PM

New Value

TOTAL NEW VALUE MARKET: **\$10,012,230**
TOTAL NEW VALUE TAXABLE: **\$693,970**

New Exemptions

Exemption	Description	Count		
EX366	HB366 Exempt	5	2015 Market Value	\$3,530
ABSOLUTE EXEMPTIONS VALUE LOSS				\$3,530

Exemption	Description	Count	Exemption Amount
DP	Disability	2	\$0
DV4	Disabled Veterans 70% - 100%	3	\$24,000
DV4S	Disabled Veterans Surviving Spouse 70% - 100	1	\$12,000
OV65	Over 65	2	\$10,000
PARTIAL EXEMPTIONS VALUE LOSS			8
			NEW EXEMPTIONS VALUE LOSS
			\$49,530

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
INCREASED EXEMPTIONS VALUE LOSS			

TOTAL EXEMPTIONS VALUE LOSS \$49,530

New Ag / Timber Exemptions

New Annexations

New Deannexations

Average Homestead Value

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
267	\$68,568	\$766	\$67,802
Category A Only			

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
242	\$69,038	\$800	\$68,238

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: CQL									
2009	20.92	6.58	27.50	0.00	0.00	0.00	0.00	0.00	27.50
2014	973.16	303.17	1,276.33	0.00	0.00	0.00	0.00	0.00	1,276.33
2015	1,846.25	474.33	2,120.58	0.00	0.00	0.00	0.00	0.00	2,120.58
Total For CQL	2,840.33	784.08	3,424.41	0.00	0.00	0.00	0.00	0.00	3,424.41
Grand Totals	2,840.33	784.08	3,424.41	0.00	0.00	0.00	0.00	0.00	3,424.41
	<u>994.08</u>		<u>1,303.8</u>						

Entity: (395109) CQL - 2015 Tax Rates

Tax Rates/Exemptions | P&I Schedule

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

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

Enable Calculation of Freeze Ceiling Ready to create bills/statements

Rates

M & O: 0.429700 Protected I & S: 0.000000
 I & S: 0.123800 Sales Tax Rate: 0.000000
 Total: 0.553500 Weed Control: 0.000000

Exemptions

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

Add Details Remove

City of Quinlan

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.

Type of Property Tax Fund	Balance

Schedule B - 2016 Debt Service

The unit plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
2002 CO Bond	\$ 49,237.21	\$ 5,101.34	\$ 882.75	\$ 55,221.30
2002 Refund Bond	\$ 33,051.58	\$ 1,826.60	\$ 882.75	\$ 35,760.93
2015 tax Notes	\$ 24,000.00	\$ 1,088.00	\$ 0.00	\$ 25,088.00

Total required for 2016 debt service	\$ 116,070.23
Amount (if any) paid from funds listed in Schedule A	\$ _____
Amount (if any) paid from other resources	\$ _____
Excess collections last year	\$ _____
= Total to be paid from taxes in 2016	\$ 116,070.23
+ Amount added in anticipation that the unit will collect only 100% of its taxes in 2016	\$ _____
= Total Debt Levy	\$ 116,070.23

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

8-5-16
