

2015 BRISCOE COUNTY
EFFECTIVE TAX RATE

	Subtotal	Total
1. 2014 total taxable value on roll today		\$ 212,107,537
2. 2014 Tax ceilings		
3. Preliminary 2014 adjusted taxable value		\$ 212,107,537
4. 2014 total adopted tax rate		\$ 0.57000
5. 2014 taxable value lost due to court appeals		\$ -
a) Original 2014 ARB values		
b) 2014 values from final court decisions		
c) 2014 Value loss		\$ -
6. 2014 taxable value adj for court appeals		\$ 212,107,537
7. 2014 taxable value deannexed property		\$ -
8. 2014 taxable value lost - 1st qualified for exemption in 2015		
a) Absolute exemption. 2014 mkt value		
b) Partial exemption 2015 exemption amount	\$ 138,770	
c) Value loss - Add A and B		\$ 138,770
9. 2014 taxable value lost - ag		
a) 2014 market value		
b) 2015 productivity value	\$ 51,630	
c) Value loss		\$ 51,630
10. Total Adjustments for lost value.		\$ 190,400
11. 2014 adjusted taxable value		\$ 211,917,137
12. Adjusted 2014 taxes		\$ 1,207,927.68
13. Taxes refund for preceding years		
14. TIF		
15. Adjusted 2014 taxes with refunds		\$ 1,207,927.68
16. Total 2015 taxable value on the 2015 cert roll today		
a) Certified values only	\$ 200,836,577	
b) Counties: include railroad rolling stock		
c) Pollution control exemption		
d) TIF		
e) Total		\$ 200,836,577
17. Total value of properties under protest or not included on roll		
a) 2015 taxable value under protest		
b) 2015 value not under protest or on cert roll		
c) Total value under protest or not certified		\$ -
18. 2015 tax ceilings		
19. 2015 taxable value		\$ 200,836,577
20. Total 2015 taxable value annexed after 1/05		
21. Total 2015 taxable value of new improvements	\$ 192,850	
22. Total adjustments to the 2015 taxable value		\$ 192,850
23. 2015 adjusted taxable value.		\$ 200,643,727
24. 2015 effective tax rate		\$ 0.602026
25. COUNTIES ONLY		
<u>ROLLBACK WORKSHEET</u>		
26. 2014 M & O tax rate		\$ 0.5700

2015 BRISCOE COUNTY
EFFECTIVE TAX RATE

27. 2014 adjusted value		\$ 211,917,137
28. 2014 M & O taxes		
a) multiply line 26 by 27 & divide by \$100	\$ 1,207,927.68	
b) City, county and hospital w/sales tax		
c) Counties		
d) Transferring function		
e) Prior year refunds		
f) indigent health care		
g) TIF		
h) Adjusted M & O		\$ 1,207,927.68
29. 2015 adjusted taxable value		\$ 200,643,727
30. 2015 effective M & O rate		\$ 0.602026
31. 2015 Rollback M & O rate		\$ 0.650188
32. Total 2015 debt to be paid with sales tax (I & S)		
33. Certified 2014 excess debt collections		\$ -
34. Adjusted 2015 debt		\$ -
35. Certified 2015 anticipated collection rate		100%
36. 2015 debt adjusted for collections		\$ -
37. 2015 total taxable value		\$ 200,836,577
38. 2015 debt tax rate		\$ -
39. 2015 rollback tax rate		\$ 0.650188
40. COUNTY		

2015 BRISCOE COUNTY
EFFECTIVE TAX RATE

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1. 2014 total taxable value on roll today		\$ 212,107,537
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b) 2014 values from final court decisions		
c) 2014 Value loss		\$ -
6. 2014 taxable value adj for court appeals		\$ 212,107,537
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a) Certified values only	\$ 200,836,577	
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c) Pollution control exemption		
d) TIF		
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c) Total value under protest or not certified		\$ -
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19. 2015 taxable value		\$ 200,836,577
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25. COUNTIES ONLY		
<u>ROLLBACK WORKSHEET</u>		
26. 2014 M & O tax rate		\$ 0.5700

2015 BRISCOE COUNTY
EFFECTIVE TAX RATE

27. 2014 adjusted value		\$ 211,917,137
28. 2014 M & O taxes		
a) multiply line 26 by 27 & divide by \$100	\$ 1,207,927.68	
b) City, county and hospital w/sales tax		
c) Counties		
d) Transferring function		
e) Prior year refunds		
f) indigent health care		
g) TIF		
h) Adjusted M & O		\$ 1,207,927.68
29. 2015 adjusted taxable value		\$ 200,643,727
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31. 2015 Rollback M & O rate		\$ 0.650188
32. Total 2015 debt to be paid with sales tax (I & S)		
33. Certified 2014 excess debt collections		\$ -
34. Adjusted 2015 debt		\$ -
35. Certified 2015 anticipated collection rate		100%
36. 2015 debt adjusted for collections		\$ -
37. 2015 total taxable value		\$ 200,836,577
38. 2015 debt tax rate		\$ -
39. 2015 rollback tax rate		\$ 0.650188
40. COUNTY		

2015 PROPERTY TAX RATES IN BRISCOE COUNTY

This notice concerns 2015 property tax rates for Briscoe County. It presents information about three tax rates. Last year's tax rate is the actual rate the taxing unit used to determine property taxes last year. This year's "Effective" Tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's "Rollback" rate is the highest tax rate the taxing unit can set before taxpayers can start tax rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

LAST YEAR'S TAX RATE:

Last year's operating taxes	\$ 1,209,012.96
Last year's debt taxes	-0-
Last year's total taxes	\$ 1,209,012.96
Last year's tax base	\$ 212,107,537
Last year's total tax rate	0.57

THIS YEAR'S EFFECTIVE TAX RATE:

Last year's adjusted taxes (After subtracting taxes on lost property)	\$1,207,927.68
/ This year's adjusted tax base	\$200,643,727
= This year's effective tax rate	<u>\$.602026</u>

THIS YEAR'S ROLLBACK RATE:

Last year's adjusted operating taxes (After subtracting taxes on lost property)	\$1,207,927.68
/ This year's adjusted tax base	\$200,643,727
= This year's effective operating rate	.602026
X 1.08=This year's maximum operating rate	.650188
+ This year's debt rate	-0-
= Rollback Tax Rate	.650188

STATEMENT OF INCREASE/DECREASE

If Briscoe County adopts a 2015 tax rate equal to the effective tax rate of .602026 per \$100 of value, taxes would increase compared to 2014 taxes by \$75.45.

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
General Administration & Road & Bridge	\$

RECAP REPORT FOR JURISDICTION: 02 BRISCOE COUNTY

TOTAL ACCOUNTS	3,833	APPRAISED	401,658,467
TOTAL TAXABLE	200,822,657	TOTAL LEVY	1,144,691

# STATE HOMESTEADS		TOTAL :	
# LOCAL FLAT		TOTAL :	
# LOCAL PCT		TOTAL :	
# VET EXEMPT	21	TOTAL:	359,850
TOTAL FREEZE TAXABLE	8,050,786	TOTAL FREEZE LEVY	45,889

# AG ACCTS	2,284		
AG # 31		AG # 30	200,462,040
AG 31 MARKET		AG 31 APP	200,462,040
AG 30 MARKET	240,226,340	AG 30 APP	39,764,300
AG 31 ACRES	.000	AG 30 ACRES	550,452.530
TTL-D	2,725		
TTL-D-AG-ACRES	550,281.060	TTL-D-NONAG-ACRES	24,121.490
TTL-D-AG-MKT	240,162,880	TTL-D-NONAG-MKT	7,670,500
TTL-AG-OTHER-ACRES	171.470	TTL-AG-OTHER-MKT	63,460.000

TOTAL F2 LOCAL	1,108,140	TOTAL F2 OUTSIDE	
TOTAL L2 LOCAL	2,854,550	TOTAL L2 OUTSIDE	4,000
TOTAL STATE APPR		TOTAL STATE 5,000	
TOTAL STATE 10,000			
TOTAL # OVER 65		TOTAL # DISABLE	
TOTAL NEW A'S	1 12,990	TOTAL NEW B'S	
TOTAL NEW E'S	2 141,150	TOTAL NEW F'S	1 3,500
TOTAL NEW J'S	3 29,860		
TOTAL NEW L'S	2 5,350	TOTAL NEW M MKT	
# NEW EXEMPTIONS	207	TOTAL NEW EXEMPTIONS	138,770
# NEW AG	4	TOTAL NEW AG	51,630

# M1	77	TOTAL:	795,840
# M2		TOTAL:	
# M3		TOTAL:	
# M4		TOTAL:	
# M6		TOTAL:	
# S1		TOTAL:	

TYPE NUMBER	VALUE	UNITS		TYPE NUMBER	VALUE	UNITS
A	607 15117745			B	7 198970	
C	258 405490			D	250618770	651,236.620
E	414 11284268			F1	128 3013320	
F2	7 1108140			G	1 5000	
H				J1		
J2	6 250340			J3	16 119391040	
J4	14 1383490			J5	2 4720	
J6	7 969880			J7	1 4800	
J8	3 76280			L1	83 1760564	
L2	12 2858550			M	65 795840	
N				O		
X	148 3241230			S		

07-16-15 01:37PM ***** PROPERTY VALUE REPORT *****

BRISCOE COUNTY

* EFFECTIVE TAX RATE CALCULATION INFORMATION *

NEW PROPERTY

A. SINGLE-FAMILY RESIDENCE	1	12,990
B. MULTIFAMILY RESIDENCES	0	0
E. FARM AND RANCH IMPROVEMENTS	2	141,150
F. REAL, COMMERCIAL AND INDUSTRIAL	1	3,500
J. REAL & TANGIBLE PERSONAL	3	29,860
L. TANGIBLE PERSONAL, COMM & IND	2	5,350
M. OTHER PERSONAL PROPERTY	0	0

THIS YEAR'S TOTAL TAXABLE VALUE	200,822,657
NEW EXEMPTIONS	207
TAXABLE VALUE LOST	138,770
NEW AG APPLICATIONS	4
TAXABLE VALUE LOST	51,630
TAXABLE VALUE OF FROZEN ACCOUNTS	8,050,786
ACTUAL TAXES ON FROZEN ACCOUNTS	45,889.56
LEVY LOST DUE TO FROZEN TAXES (CHECK: CALCULATED FREEZE LOSS)	.08
FF013 - If no existing ceiling	10,965.00
FF011 - if no HB5	
FF016 - Actual B4 2007	10,965.00

7-16-15 01:37PM

***** PROPERTY VALUE REPORT *****

BRISCOE COUNTY

VALUES DO NOT INCLUDE MIN500 EXEMPT AMOUNTS!

CERTIFIED TAX ROLL VALUES BY CATEGORY

			100% EXEMPT	BEFORE CAP
A. REAL, RESIDENTIAL, SINGLE-FAMILY	607	15,117,745	106,070	15,249,520
B. REAL, RESIDENTIAL, MULTIFAMILY	7	198,970		198,970
C. REAL, VACANT LOTS/TRACTS	258	405,490	73,460	405,490
D. REAL, ACREAGE (LAND ONLY)	0	250,618,770	7,380,150	

Breakout for D1:	550362.100	240,222,410	2293	
Breakout for D2:	100874.520	10,396,360	432	

E. REAL, FARM AND RANCH IMPROVEMENTS	414	11,284,268	14,840	11,311,840
F1. REAL, COMMERCIAL	128	3,013,320	14,220	3,013,320
F2. REAL, INDUSTRIAL	7	1,108,140		1,108,140
G1. REAL, OIL, GAS & OTHER MINERAL RSRVS	1	5,000		
G2. REAL, OIL, GAS & OTHER NON PRODUCING	0	0		
G3. REAL, MINERALS, OTHER NON PRODUCING	0	0		
H. TANGIBLE PERSNL, NONBUSINESS VEHICLES	0	0		
J. REAL & TANGIBLE PERSONAL UTILITIES	49	122,080,550	13,920	
L1. TANGIBLE PERSONAL, COMMERCIAL	83	1,760,564		
L2. TANGIBLE PERSONAL, INDUSTRIAL	12	2,858,550		
M1. TANGIBLE PERSONAL.	77	795,840		
M2. TANGIBLE PERSONAL.	0	0		
M3. TANGIBLE PERSONAL.	0	0		
M4. TANGIBLE PERSONAL.	0	0		
M5. TANGIBLE PERSONAL.	0	0		
M6. TANGIBLE PERSONAL.	0	0		
TOTAL OF ALL M'S	77	795,840		
N. INTANGIBLE PERSONAL	0	0		
O. REAL PROPERTY, INVENTORY	0	0		
S. SPECIAL INVENTORY.	0	0		
X. OTHER	148	3,241,230	3,241,230	
TOTAL		412,488,437 *		

TOTAL: (B4 CAP/AFTER 100% EXEMPT)

151,185,124 SR0004

\0396/SR0490/CN0256	10,990,057
\0056/SR0021/CN0162	15,011,675
\0064/SR0033/CN0164	198,970
\0072/SR0027/CN066	332,030
\0464/SR0689/CN0311	240,222,410
\0466/SR0691/CN0313	3,016,210
\0088/SR0045/CN0170	11,269,428
\0376/SR0380/CN0236	2,999,100
\0380/SR038/CN0240	1,108,140
\0426/SR0521/CN0265	5,000
\0428/SR0523/CN0267	0
\0432/SR0298/CN0271	0
\0112/SR0063/CN0176	0
\0128/SR0075/CN0180	122,066,630
\0384/SR0388/CN0244	1,760,564
\0388/SR0392/CN0248	2,858,550
\0437/SR0238/CN0275	795,840
\0441/SR0359/CN027	0
\0160/SR0099/CN0188	0
\0392/SR0396/CN0252	0
\0470/SR0696/CN0323	0
\0166/SR0104/CN0162	401,644,547

Total Market	412,648,524
10% capped Homesteads	159,347
Total Restricted value	412,489,177
TTL 100% Exempt	10,829,970
Minimum 500 - Minerals	
Minimum 500 - Personal	740
Total Taxable Value (B4 Partial Exemptions)	401,658,467
0396/SR0490/CN0256	10,990,057

Value lost to \$3000 State H.S.
Number Granted

Value lost to \$25000 State Homestead
Number Granted

Value lost to Local Homestead (FLAT)
Number Granted

Value lost to Local Homestead (PERCENT)
Number Granted

Value lost to Veterans on FM/LAT
Number Granted

Other County Tax 359,850
Number Granted 21

Total Value lost to Freeport Exemptions

Total Reduction Due To AG-USE 200,462,040
Number Acres 550,452

Total Value lost to Redev & Abatement Act

TOTAL VALUE FOR FM/LAT PURPOSES

Total Taxable Value for County Tax Purposes 200,836,577

Rate for FM/LAT
Rate For General Fund .570000

NON-RENDERED PENALTY:

NON-RENDERED PENALTY:

'007 45,889.56

Actual Tax Levy For FM/LAT

TOTAL TAX LEVY FOR GENERAL FUND 1,144,691.20

2015 PROPERTY TAX RATES IN CITY OF QUITAQUE

This notice concerns 2015 property tax rates for City of Quitaque. It presents information about three tax rates. Last year's tax rate is the actual rate the taxing unit used to determine property taxes last year. This year's "Effective" Tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's "Rollback" rate is the highest tax rate the taxing unit can set before taxpayers can start tax rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

LAST YEAR'S TAX RATE:

Last year's operating taxes	\$ 81,626
Last year's debt taxes	-0-
Last year's total taxes	\$ 81,626
Last year's tax base	\$ 9,382,297
Last year's total tax rate	.87

THIS YEAR'S EFFECTIVE TAX RATE:

Last year's adjusted taxes (After subtracting taxes on lost property)	\$ 72,308
/ This year's adjusted tax base	\$ 8,471,839
= This year's effective tax rate	<u>\$.853514</u>

THIS YEAR'S ROLLBACK RATE:

Last year's adjusted operating taxes (After subtracting taxes on lost property)	\$ 72,308
/ This year's adjusted tax base	\$ 8,471,839
= This year's effective operating rate	.853514
X 1.08=This year's maximum operating rate	.921796
+ This year's debt rate	-0-
= This year's rollback rate	1.62902
- Sales Tax Adjustment Rate	.653735
- Rollback Tax Rate	.975285

STATEMENT OF INCREASE/DECREASE

If City of Quitaque adopts a 2015 tax rate equal to the effective tax rate of .853514 per \$100 of value, taxes would decrease compared to 2014 taxes by \$9196.

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
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2015 PROPERTY TAX RATES IN CITY OF SILVERTON

This notice concerns 2015 property tax rates for City of Silverton. It presents information about three tax rates. Last year's tax rate is the actual rate the taxing unit used to determine property taxes last year. This year's "Effective" Tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's "Rollback" rate is the highest tax rate the taxing unit can set before taxpayers can start tax rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

LAST YEAR'S TAX RATE:

Last year's operating taxes	\$ 104,944
Last year's debt taxes	-0-
Last year's total taxes	\$ 104,944
Last year's tax base	\$ 12,530,627
Last year's total tax rate	0.8375

THIS YEAR'S EFFECTIVE TAX RATE:

Last year's adjusted taxes (After subtracting taxes on lost property)	\$ 104,059
/ This year's adjusted tax base	\$12,424,930
= This year's effective tax rate	<u>\$.814542</u>

THIS YEAR'S ROLLBACK RATE:

Last year's adjusted operating taxes (After subtracting taxes on lost property)	\$ 104,059
/ This year's adjusted tax base	\$12,775,134
= This year's effective operating rate	.814542
X 1.08= This year's maximum operating rate	.879705
+ This year's debt rate	-0-
= Rollback Tax Rate	.879705

STATEMENT OF INCREASE/DECREASE

If City of Silverton adopts a 2015 tax rate equal to the effective tax rate of .814542 per \$100 of value, taxes would DECREASE compared to 2014 taxes by \$884.86.

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.

<u>Type of Property Tax Fund</u>	<u>Balance</u>
	\$

This notice contains a summary of actual effective and rollback tax rates calculations. You can inspect a copy of the full calculations at the City of Silverton Tax Appraisal District, 415 Main (Courthouse), Silverton, Texas.

The person providing the above information is:

Signature	Position	Date
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MWA
 2015 Effective Tax Rate Calculations

MWA 2015 Effective Tax Rate Calculations	Subtotal	Total
1. 2014 total taxable value on roll today		\$ 12,530,046
2. 2014 Tax ceilings		
3. Preliminary 2014 adjusted taxable value		\$ 12,530,046
4. 2014 total adopted tax rate		\$ 0.22201
5. 2014 taxable value lost due to court appeals		
a) Original 2014 ARB values		
b) 2014 values from final court decisions		
c) 2014 Value loss		\$ -
6. 2014 taxable value adj for court appeals		\$ 12,530,046
7. 2014 taxable value deannexed property		\$ -
8. 2014 taxable value lost - 1st qualified for exemption in 2015		
a) Absolute exemption. 2014 mkt value		
b) Partial exemption 2015 exemption amount	\$ 105,660	
c) Value loss - Add A and B		\$ 105,660
9. 2014 taxable value lost - ag		
a) 2014 market value		
b) 2015 productivity value		
c) Value loss		\$ -
10. Total Adjustments for lost value.		\$ 105,660
11. 2014 adjusted taxable value		\$ 12,424,386
12. Adjusted 2014 taxes		\$ 27,583.38
13. Taxes refund for preceding years		
14. TIF		
15. Adjusted 2014 taxes with refunds		\$ 27,583.38
16. Total 2015 taxable value on the 2015 cert roll today		
a) Certified values only	\$ 12,778,634	
b) Counties: include railroad rolling stock		
c) Pollution control exemption		
d) TIF		
e) Total		\$ 12,778,634
17. Total value of properties under protest or not included on roll		
a) 2015 taxable value under protest		
b) 2015 value not under protest or on cert roll		
c) Total value under protest or not certified		\$ -
18. 2015 tax ceilings		
19. 2015 taxable value		\$ 12,778,634
20. Total 2015 taxable value annexed after 1/05		
21. Total 2015 taxable value of new improvements	\$ 3,500	
22. Total adjustments to the 2015 taxable value		\$ 3,500
23. 2015 adjusted taxable value.		\$ 12,775,134
24. 2015 effective tax rate		\$ 0.215915
25. COUNTIES ONLY		
<u>ROLLBACK WORKSHEET</u>		
26. 2014 M & O tax rate		\$ 0.2220

MWA

2015 Effective Tax Rate Calculations

27. 2014 adjusted value		\$ 12,424,386
28. 2014 M & O taxes		
a) multiply line 26 by 27 & divide by \$100	\$ 27,583.38	
b) City, county and hospital w/sales tax		
c) Counties		
d) Transferring function		
e) Prior year refunds		
f) indigent health care		
g) TIF		
h) Adjusted M & O		\$ 27,583.38
29. 2015 adjusted taxable value		\$ 12,775,134
30. 2015 effective M & O rate		\$ 0.215915
31. 2015 Rollback M & O rate		\$ 0.233188
32. Total 2015 debt to be paid with sales tax (I & S)		
33. Certified 2014 excess debt collections		\$ -
34. Adjusted 2015 debt		\$ -
35. Certified 2015 anticipated collection rate		100%
36. 2015 debt adjusted for collections		\$ -
37. 2015 total taxable value		\$ 12,778,634
38. 2015 debt tax rate		\$ -
39. 2015 rollback tax rate		\$ 0.233188
40. COUNTY		

VALUES DO NOT INCLUDE MIN500 EXEMPT AMOUNTS!

CERTIFIED TAX ROLL VALUES BY CATAGORY			100% EXEMPT	BEFORE CAP
A. REAL, RESIDENTIAL, SINGLE-FAMILY	349	8,449,894	11,270	8,571,310
B. REAL, RESIDENTIAL, MULTIFAMILY	0	0		
C. REAL, VACANT LOTS/TRACTS	177	296,180	60,750	296,180
D. REAL, ACREAGE (LAND ONLY)	0	0		
E. REAL, FARM AND RANCH IMPROVEMENTS	67	418,620	12,750	418,620
F1. REAL, COMMERCIAL	67	1,279,270		1,279,270
F2. REAL, INDUSTRIAL	3	506,820		506,820
G1. REAL, OIL, GAS & OTHER MINERAL RSRVS	0	0		
G2. REAL, OIL, GAS & OTHER NON PRODUCING	0	0		
G3. REAL, MINERALS, OTHER NON PRODUCING	0	0		
H. TANGIBLE PERSNL, NONBUSINESS VEHICLS	0	0		
J. REAL & TANGIBLE PERSONAL UTILITIES	7	957,040	13,920	
L1. TANGIBLE PERSONAL, COMMERCIAL	40	642,070		
L2. TANGIBLE PERSONAL, INDUSTRIAL	3	498,900		
M1. TANGIBLE PERSONAL.	8	23,240		
M2. TANGIBLE PERSONAL.	0	0		
M3. TANGIBLE PERSONAL.	0	0		
M4. TANGIBLE PERSONAL.	0	0		
M5. TANGIBLE PERSONAL.	0	0		
M6. TANGIBLE PERSONAL.	0	0		
TOTAL OF ALL M'S	8	23,240		
N. INTANGIBLE PERSONAL	0	0		
O. REAL PROPERTY, INVENTORY	0	0		
S. SPECIAL INVENTORY.	0	0		
X. OTHER	60	689,230	689,230	
TOTAL		13,761,264 *		
TOTAL: (B4 CAP/AFTER 100% EXEMPT)		13,094,760		SR0004

CR0396/SR0490/CN0256	895,706
CR0056/SR0021/CN0162	8,438,624
CR0064/SR0033/CN0164	0
CR0072/SR0027/CN066	235,430
CR0464/SR0689/CN0311	0
CR0466/SR0691/CN0313	0
CR0088/SR0045/CN0170	405,870
CR0376/SR0380/CN0236	1,279,270
CR0380/SR038/CN0240	506,820
CR0426/SR0521/CN0265	0
CR0428/SR0523/CN0267	0
CR0432/SR0298/CN0271	0
CR0112/SR0063/CN0176	0
CR0128/SR0075/CN0180	943,120
CR0384/SR0388/CN0244	642,070
CR0388/SR0392/CN0248	498,900
CR0437/SR0238/CN0275	23,240
CR0441/SR0359//CN027	0
CR0160/SR0099/CN0188	0
CR0392/SR0396/CN0252	0
CR0470/SR0696/CN0323	0
CR0166/SR0104/CN0162	12,973,344

07-16-15 01:37PM ***** PROPERTY VALUE REPORT *****

MACKENZIE WATER

* EFFECTIVE TAX RATE CALCULATION INFORMATION *

NEW PROPERTY

A. SINGLE-FAMILY RESIDENCE	0	0
B. MULTIFAMILY RESIDENCES	0	0
E. FARM AND RANCH IMPROVEMENTS	0	0
F. REAL, COMMERCIAL AND INDUSTRIAL	1	3,500
J. REAL & TANGIBLE PERSONAL	0	0
L. TANGIBLE PERSONAL, COMM & IND	0	0
M. OTHER PERSONAL PROPERTY	0	0
THIS YEAR'S TOTAL TAXABLE VALUE		12,764,714
NEW EXEMPTIONS		103
TAXABLE VALUE LOST		105,660
NEW AG APPLICATIONS		
TAXABLE VALUE LOST		
TAXABLE VALUE OF FROZEN ACCOUNTS		2,997,560
ACTUAL TAXES ON FROZEN ACCOUNTS		6,654.90
LEVY LOST DUE TO FROZEN TAXES (CHECK: CALCULATED FREEZE LOSS)		.02
FF013 - If no existing ceiling		1,186.00
FF011 - if no HB5		
FF016 - Actual B4 2007		1,186.00

**Notice of Public Meeting to Discuss
Budget and Proposed Tax Rate**

Comparison of Proposed Rates with Last Year's Rates

	<u>Maintenance & Operations</u>	<u>Interest & Sinking Fund*</u>	<u>Total</u>	<u>Local Revenue Per Student</u>
Last Year's Rate	0.95600	0.00000	0.95600	5,926
Rate to Maintain Same Level of Maintenance & Operations Revenue & Pay Debt Service	0.90979	0.00000	0.90979	8,896
Proposed Rate	0.95500	0.00000	0.95500	9,338

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

1: 12-13 : 16-18

Release 5

5/22/2014

State Revenue
Per Student

6,477

3,758

4,173

yth.

SILVERTON ISD
023-902
23-Sep-19

From 'Data Entry - SOF' tab:

Projected 2014-15 Tax Collection Rate for Current-year Levy
2014 Total Taxable Value

NOTE: If the district's 2013-14 adopted M&O tax rate was less than its 2013-14 Effective M&O Tax Rate, the can be computed as if the district's 2013-14 adopted M&O tax rate was its 2013-14 Effective M&O Tax Rate. and if applicable, go back and enter the district's 2013-14 Effective M&O Tax Rate (not to exceed \$1.17) inste adopted 2013-14 M&O tax rate in Cell H52 of the 'Data Entry - SOF' tab. Then, on that same tab in Cell H53, € the amount of M&O taxes that would have been collected at that rate.
To get the 2013-14 Effective M&O Tax Rate, use the template that you worked last summer. It will be on a ta

2013-14 Tier I State Aid Using 2014-15 Basic Allotment

2013-14 Tier II State Aid for Golden Pennies (Level 1) Using 2014-15 Yield

2013-14 Tier II State Aid for \$31.95 Pennies (Level 3)

2013-14 Additional State Aid for Tax Reduction Using 2014-15 Funding Elements
(includes Salary Allotment and High School Allotment)

2013-14 Net M&O Tax Collections

2013-14 Net Total State/Local Revenue (Sum of Lines 1 thru 6)

2013-14 WADA Using 2014-15 Funding Elements

2013-14 Net Total State/Local Revenue per WADA (Line 7 / Line 8)

2014-15 WADA

2014-15 Net Total State/Local Revenue Needed to Maintain
2013-14 Net Total State/Local Revenue per WADA (Line 9 x Line 10)

2014-15 Net State/Local Revenue Allowed @ Compressed Rate

2014-15 Remaining Net Balance Needed to Maintain 2013-14 Net Revenue (Line 11 - Line 12)

SB 1: 12-13 : 16-18

Release 5

5/22/2014

0.9700
170,716,288

2013-14 revenue below
For this purpose only
instead of the district's
enter an estimate of

b labeled 'EffectiveRate1314'.

<u>1,058,785</u>
<u>119,737</u>
<u>0</u>
<u>0</u>
<u>1,046,581</u>
<u>2,225,103</u>
<u>350.9770</u>
<u>6,339.7407</u>
<u>339.3160</u>
<u>2,151,175</u>
<u>2,141,260</u>
<u>9,915</u>

2014-15 Level 1 Tier II DTR Needed to Fund Remaining Balance

2014-15 Taxes Collected at Maximum Level 1 Tier II Rate

2014-15 Level 1 Tier II DTR @ Maximum Rate

2014-15 Level 1 Tier II State and Local Revenue @ Maximum Rate

2014-15 Level 1 Tier II Local Share (LR)

2014-15 Level 1 Tier II State Aid @ Rate Needed to Maintain

2014-15 Remaining Balance Needed (Line 13 - Line 18 - Line 19)

2014-15 Level 3 Tier II DTR Needed to Fund Remaining Balance

2014-15 Tax Rate Available for Level 3 Tier II

2014-15 Taxes Collected at Available Tax Rate

2014-15 Level 3 Tier II DTR at Available Rate

2014-15 Gross (before recapture) M&O Taxes Needed to Fund Remaining Balance

2014-15 Net (after recapture, if applicable) Level 3 Tier II State & Local Revenue @ Level 3 Tier II DTR

2014-15 Net (after recapture, if applicable) Level 3 Tier II Local Share (LR)

2014-15 Level 3 Tier II State Aid

2014-15 Remaining Net Balance Needed (Line 20 - Line 27 - Line 28)

2014-15 Gross M&O Taxes Needed (before recapture, if applicable) to Retain Remaining Net Balance

2014-15 Local Share of IFA for a Lease-Purchase

2014-15 M&O Taxes Needed Above Compressed, or Lower (Sum of Lines 18, 25, 30, and 31)

2014-15 Projected Tax Collection Rate for Current-year Levy

2014-15 Total M&O Levy Needed Above Compressed Rate (or lower)

2014 Total Taxable Value

2014-15 M&O Tax Rate Needed Above Compressed Rate (or lower) [(Line 34 / Line 35) *100]

2014-15 Effective M&O Tax Rate (Line 36 + Compressed Rate, or lower)

0.0047

99,734

0.0921

193,341

5,115

4,801

0

0.0000

0.2033

337,932

0.3121

0

0

0

0

0

0

0

5,115

0.9700

5,273

170,716,288

0.0031

0.909788725

NOTE: The Comptroller's 2014 Truth-In-Taxation publication should contain the official *2014 Rollback Tax*. On last year's worksheet, Line 26 no longer referenced a Rate A or a Rate B as in the past. Instead, Line 26 of the maintenance and operations rate as calculated in Tax Code Section 26.08(n)(2)(A) and (B)."

The following is your UNOFFICIAL M&O rollback rate. It should match the rate YOU apparently will have to Comptroller's 2014 Rollback Tax Rate Worksheet, assuming it stays the same as last year's. Since no direct assuming no direction will be given this year, so you are apparently on your own in determining Line 26.

2014-15 ($\$1.50 \times 66.67\%$) + \$.04

Number of Voter-authorized M&O Pennies

Rate #1

Rate #2 (2014-15 Effective M&O Rate + \$.04)

2014-15 M&O Rollback Rate (Lesser of Rate #1 or Rate #2)

(cannot be greater than \$1.17)

Rate Worksheet.

stated "Use the lesser

calculate for Line 26 of the

tion was given last year, I'm

1.0401

0.0000

1.0401

0.9498

0.9498

**Notice of Public Meeting to Discuss
Budget and Proposed Tax Rate**

Comparison of Proposed Rates with Last Year's Rates

	<u>Maintenance & Operations</u>	<u>Interest & Sinking Fund*</u>	<u>Total</u>	<u>Local Revenue Per Student</u>
Last Year's Rate	1.00000	0.00000	1.00000	3,285
Rate to Maintain Same Level of Maintenance & Operations Revenue & Pay Debt Service	0.97086	0.18517	1.15602	5,287
Proposed Rate	1.01000	0.18500	1.19500	5,467

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

1: 12-13 : 16-18

Release 5

5/22/2014

State Revenue Per Student
8,266
7,306
7,683
th.

TURKEY-QUITAQUE ISD
096-905
23-Sep-19

From 'Data Entry - SOF' tab:

Projected 2014-15 Tax Collection Rate for Current-year Levy
2014 Total Taxable Value

NOTE: If the district's 2013-14 adopted M&O tax rate was less than its 2013-14 Effective M&O Tax Rate, the can be computed as if the district's 2013-14 adopted M&O tax rate was its 2013-14 Effective M&O Tax Rate. and if applicable, go back and enter the district's 2013-14 Effective M&O Tax Rate (not to exceed \$1.17) instead of the adopted 2013-14 M&O tax rate in Cell H52 of the 'Data Entry - SOF' tab. Then, on that same tab in Cell H53, enter the amount of M&O taxes that would have been collected at that rate.
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**2014-15 Net Total State/Local Revenue Needed to Maintain
2013-14 Net Total State/Local Revenue per WADA (Line 9 x Line 10)**

2014-15 Net State/Local Revenue Allowed @ Compressed Rate

2014-15 Remaining Net Balance Needed to Maintain 2013-14 Net Revenue (Line 11 - Line 12)

SB 1: 12-13 : 16-18

Release 5

5/22/2014

0.9650
84,505,792

2013-14 revenue below
For this purpose only
instead of the district's
enter an estimate of

b labeled 'EffectiveRate1314'.

<u>1,363,459</u>
<u>150,527</u>
<u>6,793</u>
<u>0</u>
<u>590,156</u>
<u>2,110,935</u>
<u>358.2340</u>
<u>5,892.6141</u>
<u>358.2340</u>
<u>2,110,935</u>
<u>1,992,122</u>
<u>118,812</u>

2014-15 Level 1 Tier II DTR Needed to Fund Remaining Balance

2014-15 Taxes Collected at Maximum Level 1 Tier II Rate

2014-15 Level 1 Tier II DTR @ Maximum Rate

2014-15 Level 1 Tier II State and Local Revenue @ Maximum Rate

2014-15 Level 1 Tier II Local Share (LR)

2014-15 Level 1 Tier II State Aid @ Rate Needed to Maintain

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2014-15 Tax Rate Available for Level 3 Tier II

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2014-15 Gross (before recapture) M&O Taxes Needed to Fund Remaining Balance

2014-15 Net (after recapture, if applicable) Level 3 Tier II State & Local Revenue @ Level 3 Tier II DTR

2014-15 Net (after recapture, if applicable) Level 3 Tier II Local Share (LR)

2014-15 Level 3 Tier II State Aid

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2014 Total Taxable Value

2014-15 M&O Tax Rate Needed Above Compressed Rate (or lower) [(Line 34 / Line 35) *100]

2014-15 Effective M&O Tax Rate (Line 36 + Compressed Rate, or lower)

0.0536

49,374

0.0864

191,544

30,626

88,186

0

0.0000

0.1767

145,408

0.2546

0

0

0

0

0

0

0

30,626

0.9650

31,737

84,505,792

0.0376

0.970856202

NOTE: The Comptroller's 2014 Truth-in-Taxation publication should contain the official 2014 Rollback Tax Rate. On last year's worksheet, Line 26 no longer referenced a Rate A or a Rate B as in the past. Instead, Line 26 referenced the maintenance and operations rate as calculated in Tax Code Section 26.08(n)(2)(A) and (B)."

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2014-15 M&O Rollback Rate (Lesser of Rate #1 or Rate #2)

(cannot be greater than \$1.17)

Rate Worksheet.

stated "Use the lesser

calculate for Line 26 of the
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1.0401

0.0000

1.0401

1.0109

1.0109