

**Water District**

**2019 EFFECTIVE TAX RATE WORKSHEET**

|    |  |                 |
|----|--|-----------------|
| 1  | 2018 Total Taxable Value (Includes adjustments, tax ceilings, and TIF)   | 13,347,355,120  |
| 2  | 2018 total taxable value of homesteads with O/65 tax ceilings  | 0               |
| 3  | Preliminary 2018 Adjusted Value (Subtract line 2 from line 1)  | 13,347,355,120  |
| 4  | 2018 Total Tax Rate  | 0.00905 /\$100  |
| 5  | 2018 Taxable value lost because court appeals of ARB decisions reduced 2018 appraised value  | 0               |
| 6  | 2018 Taxable Value , adjusted for court ordered reductions (add lines 3 & 5C)  | 13,347,355,120  |
| 7  | 2018 Taxable Value of property in Territory Deannexed After Jan 1, 2014  | 0               |
| 8  | 2018 Taxable value lost 1st Qualified for Exemption in 2019  |                 |
|    | a. Absolute Exemptions. Use 2018 Market Value  | 10,309,829      |
|    | b. Partial Exemptions. Use 2018 Exemption Amount   | 3476790         |
| 9  | 2018 average taxable value of residence homestead (Line 7 minus Line 8) Recreational/Scenic or Public Access Airport Special Appraisal in 2019 | 0               |
| 10 | Total Adjustments for Lost Value (Add lines 7, 8C, and 9C)   | 13,786,619      |
| 11 | 2018 Adjusted Taxable Value (Subtract line 10 from line 6)   | 13,333,568,501  |
| 12 | 2018 Adjusted Taxes (Multiply line 4 by line 11 and divide by \$100)   | 1,206,688       |
| 13 | Taxes Refunded for Years Preceding Tax Year 2018   | 2230            |
| 14 | Taxes in tax increment financing for tax year 2018   | 0               |
| 15 | 2018 Adjusted Taxes with Refunds (Add lines 12 and 13, subtract line 14)   | 1,208,918       |
| 16 | TOTAL 2019 TAXABLE VALUE ON THE 2019 CERTIFIED APPRAISAL ROLL  |                 |
|    | a. Certified Only  | 13,631,857,337  |
|    | b. Counties: Rolling Stock   | 0               |
|    | c. Pollution Control Exemptions  | 2642568         |
|    | d. Tax Increment Financing   |                 |
|    | e. Total 2019 value  | 13,634,499,905  |
| 17 | Total Value of properties under protest or not included in certified appraisal roll  | 3134610         |
| 18 | County, City, or School Districts: 2019 Taxable Value or Over 65/Disabled with Ceiling or Other Units enter 0                                  | 0               |
| 19 | 2019 Total Taxable Value (Add lines 16E and 17C. Subtract line 18)   | 13,637,634,515  |
| 20 | Total Taxable Value of properties annexed after Jan 2018   | 0               |
| 21 | Total Taxable value of new improvements and new personal property  | 84,288,956      |
| 22 | Total Adjustments to 2019 value (Add lines 20 and 21)  | 84,288,956      |
| 23 | 2019 Adjusted Taxable value (Subtract line 22 from line 19)  | 13,553,345,559  |
| 24 | 2019 Effective Tax Rate (Divide line 15 by line 23 and multiply by \$100)  | 0.008920 /\$100 |
| 25 | Counties Only: Total of all 2019 Effective Tax Rate  | 0 /\$100        |

**ROLLBACK TAX RATE WORKSHEET**

|    |   |                |
|----|---|----------------|
| 26 | 2018 Maintenance and Operations Tax Rate                    | 0.00905 /\$100 |
| 27 | 2018 Adjusted Taxable Value (Enter the amount from line 11) | 13,323,695,902 |

|    |   |                 |
|----|---|-----------------|
| 28 | 2018 Maintenance and Operations Taxes                                     |                 |
| a. | Multiply Line 26 by Line 27 and Divide by 100                             | 1,205,794       |
| b. | Additional Sales Tax (Enter the previous years amount spent on M&O)       | 0               |
| c. | Counties: state criminal justice mandate                                  | 0               |
| d. | Transferring Function(add if receiving-deduct if discontinuing function)  | 0               |
| e. | Tax Refunded for Years Preceding 2016                                     | 0               |
| f. | Enhanced indigent health expenditure                                      | 0               |
| g. | Taxes in TIF  | 0               |
| h. | Adjusted M&O Taxes (Add A, B, C, E, and F. Add or Subtract D. Subtract G) | 1,205,794       |
| 29 | 2019 ADJUSTED TAXABLE VALUE (Enter line 23 from ETR)                      | 13,553,345,559  |
| 30 | 2019 Effective M&O Rate (Divide line 28H by 29 & multiply by 100)         | 0.008897 /\$100 |
| 31 | 2019 Rollback Maintenance and Operations Rate (Multiply line 30 by 1.08)  | 0.009608 /\$100 |
| 32 | Debt to be paid with 2019 property taxes and sales tax revenue            | \$ -            |
| 33 | 2018 Certified excess debt collection                                     | 0               |
| 34 | Adjusted 2019 Debt (Subtract line 33 from line 32C)                       | \$ -            |
| 35 | Certified 2019anticipated collection Rate Percent                         | 98%             |
| 36 | 2019 Debt adjusted for collection (Divide line 34 by line 35)             | \$ -            |
| 37 | 2019 Total Taxable Value (Enter amount on line 19)                        | 13,637,634,515  |
| 38 | 2019 Debt Tax Rate (Divide line 36 by line 37 and multiply by \$100)      | 0.000000 /\$100 |
| 39 | 2019 Rollback Tax Rate (Add lines 31 and 38)                              | 0.009608 /\$100 |
| 40 | Counties Only: 2019 Rollback Tax Rate                                     |                 |

**ADDITIONAL SALES TAX WORKSHEET**

|    |   |                |
|----|---|----------------|
| 41 | Comptroller's Estimated Taxable Sales for 4 quarters if Unit adopted late       | skip           |
| 42 | Estimated sales tax revenue for previous 4 quarters                             | 0              |
| 43 | 2019 Total Taxable Value(Enter amount from line 37 of the rollback worksheet)   | 13,637,634,515 |
| 44 | Sales Tax adjustment rate (Divide line 42 by line 43 and multiply by \$100)     | 0              |
| 45 | 2019 Effective Tax Rate, unadjusted for Sales Tax (Enter tax rate from line 24) | 0.008920       |
| 46 | 2019 Effective Tax Rate, adjusted for Sales Tax                                 | skip           |
| 47 | 2019 Rollback Tax Rate, unadjusted for Sales Tax (Enter the rate from line 39)  | 0.009608       |
| 48 | 2019 Rollback Tax Rate, adjusted for Sales Tax (Subtract line 44 from line 47)  | 0.000689       |

**ADDITIONAL ROLLBACK PROTECTION FOR POLLUTION CONTROL**

|    |  |                |
|----|--|----------------|
| 49 | Certified Expenses from TCEQ                           | 0              |
| 50 | 2019 Total Taxable Value                               | 13,637,634,515 |
| 51 | Additional rate for Pollution Control                  | 0              |
| 52 | 2019 Rollback Tax Rate, adjusted for Pollution Control | 0.009608       |