

**Harris-Montgomery Counties Municipal Utility District Number 386
2016 Effective Tax Rate Worksheet - August 24, 2016**

1	2015 total taxable value	2,369,514,767
2	2015 tax ceilings	0
3	Preliminary 2015 adjusted taxable value	2,369,514,767
4	2015 total adopted tax rate (/ \$100)	0.465000
5	2015 taxable value lost because court appeals of ARB decisions reduced 2014 appraised value	
5A	Original 2015 ARB values	17,884,555
5B	2015 values resulting from final court decisions	17,128,390
5C	2015 value loss	756,165
6	2015 taxable value, adjusted for court-ordered reductions	2,370,270,932
7	2015 taxable value of property in territory the unit deannexed after January 1, 2015	0
8	2015 taxable value lost because property first qualified for an exemption in 2016	
8A	2016 absolute exemptions	300,396
8B	2016 partial exemptions	433,000
8C	2016 value loss	733,396
9	2015 taxable value lost because property first qualified for agricultural, timber or special appraisal in 2016	
9A	2016 market value	0
9B	2016 productivity of special appraised value	0
9C	2015 value loss	0
10	Total adjustments for lost value	733,396
11	2015 adjusted taxable value	2,369,537,536
12	Adjusted 2015 taxes	11,018,349.54
13	Taxes refunded for years preceding tax year 2015	707.71
14	Taxes in tax increment financing (TIF) for tax year 2015	0.00
15	Adjusted 2015 taxes with refunds	11,019,057.25
16	Total 2016 taxable value on the 2016 certified appraisal roll today	
16A	2016 certified values only	2,565,065,102
16B	Counties only	0
16C	Pollution control exemption	0
16D	Tax increment financing	0
16E	Total 2016 value	2,565,065,102
17	Total value of properties under protest or not included on certified appraisal roll	
17A	2016 taxable value of properties under protest	72,331,995
17B	2016 value of properties not under protest or included on certified appraisal roll	24,583,387
17C	Total 2016 value under protest or not certified	96,915,382
18	School districts only	0
19	2016 total taxable value	2,661,980,484
20	Total 2016 taxable value of properties in territory annexed after January 1, 2015	17,447,180
21	Total 2016 taxable value of new improvements and new personal property located in new improvements	158,455,565
22	Total adjustments to the 2016 taxable value	175,902,745
23	2016 adjusted taxable value	2,486,077,739
24	2016 Effective Tax Rate (/ \$100)	0.4432306
25	Counties only	0
Maintenance and Operations (M&O) Tax Rate (Rollback Tax Rate Worksheet)		
1	2015 average appraised value of residence homestead	492,730
2	2015 general exemptions available for the average homestead (excluding senior citizens & disabled)	0
3	2015 average taxable value of residence homestead	492,730
4	2015 adopted M&O tax rate	0.055000
5	2015 M&O tax on average residence homestead	271.00
6	Percentage increase to the M&O taxes	8.00%
7	Highest M&O tax on average residence homestead with increase (1.08%)	292.68
8	2016 average appraised value of residence homestead	531,144
9	2016 general exemptions available for the average homestead	0
10	2016 average taxable value of residence homestead	531,144
11	Highest 2016 M&O Tax Rate	0.055104
12	2016 Debt Tax Rate	0.410000
13	2016 Contract Tax Rate	0.000000
14	2016 Rollback Tax Rate	0.465104
Proposed 2016 Tax Rate: 0.00 (M&O Rate) + 0.00 (I&S Rate) = 0.00 (Total Rate)		