2016 Rollback Tax Rate Worksheet School Districts

Line	Activity	Amount/Rate
25.	Maintenance and Operations (M&O) tax rate. Enter \$1.50 OR the 2005 adopted M&O rate if voters approved a rate higher than \$1.50.	\$ 1.50 /\$100
26.	Multiply line 25 times 0.6667.	\$1.00005 /\$100
27.	2016 rollback M&O rate. Use the lesser of the M&O rate as calculated in Tax Code § 26.08(n)(2)(A) and (B).	\$1.04005/ \$100
28.	Total 2016 debt to be paid with property 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 school district's budget as M&O expenses. A. Debt includes contractual payments to other school districts that have incurred debt on behalf of this school district, 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. \$\frac{2,490,351}{20.00}\$ B. If using unencumbered funds, subtract unencumbered fund amount used from total debt. -\$\frac{0.00}{0.00}\$ C. Subtract state aid received for paying principal and interest on debt for facilities through the existing debt allotment program and/or instructional facilities allotment program. -\$\frac{0.00}{0.00}\$ D. Total: Subtract B and C from A.	\$ 2,490,351
29.	Certified 2015 excess debt collections. Enter the amount certified by the collector.	\$ 0.00
30.	Adjusted 2016 debt. Subtract line 29 from line 28D.	\$2,490,351
31.	Certified 2016 anticipated collection rate. Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.	100 %
32.	2016 debt adjusted for collections. Divide line 30 by line 31.	\$ 2,490,351

33.	2016 total taxable value. Enter amount on line 18.	\$ 2,158,371,369
34.	2016 debt tax rate. Divide line 32 by line 33 and multiply by \$100.	\$ 0.11538 /\$100
35.	2016 rollback tax rate. Add lines 27 and 34.	\$ 1.15543 /\$100



Eagle Pass Independent School District

P.O. Box 1530 Eagle Pass, Texas 78853 Tax Office

Tel. (830) 773-3826 Fax (830) 773-6472 E-mail: taxoffice@eaglepassisd.net

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

2016/2017 CERTIFICATION OF ANTICIPATED COLLECTIONS RATE FOR INTEREST AND SINKING FUND

"I, Rolando Martínez, Tax Assessor-Collector for the Eagle Pass Independent School District solemnly swear that the anticipated collection rate for 2016/2017 for the Eagle Pass Independent School District, Interest and Sinking Fund has been estimated to be 100%."

(SEAL)

Rolando Martínez

Tax Assessor-Collector

Eagle Pass Independent School District

July 18, 2016