

DENTON INDEPENDENT SCHOOL DISTRICT
ANALYSIS OF 2012/2013 PROPERTY TAX ROLL

| Date | 2011 Certified | 2011 Under Protest | 2011 Total | 2012 Preliminary | 2012 Under Protest | 2012 Total Preliminary | Increase (Decrease) | % Increase (Decrease) | % Inc/(Dec) 11-12 | % Inc/(Dec) 10-11 | % Inc/(Dec) 09-10 | % Inc/(Dec) 08-09 | % Inc/(Dec) 07-08 |
|-----------|-------------------|-----------------------|---------------|---------------------|-----------------------|---------------------------|------------------------|-----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 4/2/2012 | 8,664,244,393 | 163,441,136 | 8,827,685,529 | 9,590,688,243 | | 9,590,688,243 | 763,002,714 | 8.64% | 11.45% | 7.16% | 10.73% | 14.04% | 22.20% |
| 4/13/2012 | 8,664,244,393 | 163,441,136 | 8,827,685,529 | 9,871,152,126 | 167,218 | 9,871,319,344 | 1,043,633,815 | 11.82% | 10.99% | 6.16% | 11.01% | 19.37% | 21.89% |
| 4/20/2012 | 8,664,244,393 | 163,441,136 | 8,827,685,529 | 9,837,070,504 | 152,218 | 9,837,222,722 | 1,009,537,193 | 11.44% | 10.06% | 5.50% | 10.11% | 18.94% | 24.09% |
| 4/27/2012 | 8,664,244,393 | 163,441,136 | 8,827,685,529 | 9,826,417,376 | 152,218 | 9,826,569,594 | 998,884,065 | 11.32% | 9.91% | 3.55% | 9.42% | 17.23% | 24.49% |
| 5/1/2012 | 8,664,244,393 | 163,441,136 | 8,827,685,529 | 9,831,587,743 | 152,218 | 9,831,739,961 | 1,004,054,432 | 11.37% | 9.92% | 3.47% | 9.31% | 17.84% | 24.70% |
| 5/4/2012 | 8,664,244,393 | 163,441,136 | 8,827,685,529 | 9,842,963,503 | 152,218 | 9,843,115,721 | 1,015,430,192 | 11.50% | 10.02% | 3.44% | 9.62% | 17.91% | 24.85% |
| 5/11/2012 | 8,664,244,393 | 163,441,136 | 8,827,685,529 | 9,804,614,461 | 898,170 | 9,805,512,631 | 977,827,102 | 11.08% | 10.02% | 3.50% | 9.01% | 12.52% | 24.66% |
| 5/18/2012 | 8,664,244,393 | 163,441,136 | 8,827,685,529 | 9,733,439,271 | 46,064,249 | 9,779,503,520 | 951,817,991 | 10.78% | 9.80% | 3.31% | 6.63% | 12.59% | 23.83% |
| 5/25/2012 | 8,664,244,393 | 163,441,136 | 8,827,685,529 | 9,541,825,846 | 207,586,433 | 9,749,412,279 | 921,726,750 | 10.44% | 9.35% | -1.74% | 6.06% | 9.72% | 23.34% |
| 6/1/2012 | 8,664,244,393 | 163,441,136 | 8,827,685,529 | 8,842,022,349 | 877,887,751 | 9,719,910,100 | 892,224,571 | 10.11% | 9.06% | 2.18% | 4.25% | | |
| 6/8/2012 | 8,664,244,393 | 163,441,136 | 8,827,685,529 | 8,238,448,155 | 1,435,513,258 | 9,673,961,413 | 846,275,884 | 9.59% | 8.73% | 1.73% | 5.52% | 12.33% | 23.34% |
| 6/15/2012 | 8,664,244,393 | 163,441,136 | 8,827,685,529 | 6,946,376,376 | 2,665,562,659 | 9,611,939,035 | 784,253,506 | 8.88% | 7.92% | 0.70% | 4.96% | 11.49% | 22.37% |
| 6/22/2012 | 8,664,244,393 | 163,441,136 | 8,827,685,529 | 7,218,416,841 | 2,343,203,764 | 9,561,620,605 | 733,935,076 | 8.31% | 6.59% | -0.02% | 3.68% | 10.91% | 21.81% |
| 6/29/2012 | 8,664,244,393 | 163,441,136 | 8,827,685,529 | 7,623,440,487 | 1,882,861,534 | 9,506,302,021 | 678,616,492 | 7.69% | 5.47% | -0.42% | 3.01% | 10.69% | 20.72% |
| 7/6/2012 | 8,664,244,393 | 163,441,136 | 8,827,685,529 | 7,978,230,633 | 1,457,921,892 | 9,436,152,525 | 608,466,996 | 6.89% | 3.96% | -1.60% | 2.29% | 9.69% | 19.42% |
| 7/13/2012 | 8,664,244,393 | 163,441,136 | 8,827,685,529 | 8,940,352,887 | 394,742,584 | 9,335,095,471 | 507,409,942 | 5.75% | 3.96% | -1.71% | 0.44% | 9.21% | 18.59% |
| 7/21/2012 | 8,664,244,393 | 163,441,136 | 8,827,685,529 | 8,965,211,184 | 166,261,546 | 9,131,472,730 | 303,787,201 | 3.44% | 2.52% | | 1.31% | 8.09% | 17.78% |
| | | | | | | | | | | | | 8.76% | 14.48% |
| | | | | | | | | | | | | 4.42% | |

| | | | | | | | |
|-----------------------|--|-------------|--------|---------|--------|--------|--------|
| DCAD Estimate | Percentage Retained - 5 Year Average | 21.41% | 22.01% | -23.88% | 12.21% | 31.48% | 65.23% |
| Last Report from DCAD | Estimated Retainage - Based on 5 Year Average | 1.85% | 2.52% | -1.71% | 1.31% | 4.42% | 14.48% |
| | Estimated Retainage - Based on Prior Year | 1.90% | | | | | |
| | Estimated Value Gain - Based on 5 Year Average | 163,345,939 | | | | | |

Assumptions:

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|-----------------------|--------|
| M & O Tax Rate | 1.0400 |
| Debt Service Tax Rate | 0.4900 |
| Total | 1.5300 |

Freeze Ceiling

| | |
|-----------|------------|
| 4/2/2012 | 12,083,864 |
| 4/13/2012 | 12,031,078 |
| 4/20/2012 | 12,026,505 |
| 4/27/2012 | 13,164,869 |
| 5/1/2012 | 13,176,133 |
| 5/4/2012 | 13,179,159 |
| 5/11/2012 | 13,185,881 |
| 5/18/2012 | 13,161,316 |
| 5/25/2012 | 13,144,307 |
| 6/1/2012 | 13,124,894 |
| 6/8/2012 | 13,114,384 |
| 6/15/2012 | 13,121,693 |
| 6/22/2012 | 13,118,686 |
| 6/29/2012 | 13,132,894 |
| 7/6/2012 | 13,134,142 |
| 7/13/2012 | 13,128,408 |
| 7/21/2012 | 13,135,369 |