

2019 Effective Tax Rate Worksheet

Line #	Description	Value
1	2018 total taxable value	\$10,742,930
2	2018 tax ceilings	\$0
3	Preliminary 2018 adjusted taxable value	\$10,742,930
4	2018 total adopted tax rate	0.25000
5	2018 taxable value lost because court appeals of ARB decisions reduced 2018 appraised value	\$0
	<i>A</i> Original 2018 ARB values	\$0
	<i>B</i> 2018 values resulting from final court decisions	\$0
	<i>C</i> 2018 value loss	\$0
6	2018 taxable value, adjusted for court-ordered reductions	\$10,742,930
7	2018 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2018	\$0
8	2018 taxable value lost because property first qualified for an exemption in 2019	\$30,000
	<i>A</i> Absolute exemptions	\$30,000
	<i>B</i> Partial exemptions	\$0
	<i>C</i> Value loss	\$30,000
9	2018 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2019	\$0
	<i>A</i> 2018 market value	\$0
	<i>B</i> 2019 productivity or special appraised value	\$0
	<i>C</i> Value loss	\$0
10	Total adjustments for lost value	\$30,000
11	2018 adjusted taxable value	\$10,712,930
12	Adjusted 2018 taxes	\$26,782

Line #	Description	Value
13	Taxes refunded for years preceding tax year 2018	\$35
14	Taxes in tax increment financing (TIF) for tax year 2018	\$0
15	Adjusted 2018 taxes with refunds and TIF adjustment	\$26,817
16	Total 2019 taxable value on the 2019 certified appraisal roll today	\$10,954,485
<i>A</i>	Certified values	\$10,954,485
<i>B</i>	Counties	\$0
<i>C</i>	Pollution control exemption	\$0
<i>D</i>	Tax increment financing	\$0
<i>E</i>	Total 2019 value	\$10,954,485
17	Total value of properties under protest or not included on certified appraisal roll	\$0
<i>A</i>	2019 taxable value of properties under protest	\$0
<i>B</i>	2019 value of properties not under protest or included on certified appraisal roll	\$0
<i>C</i>	Total value under protest or not certified	\$0
18	2019 tax ceilings	\$0
19	2019 total taxable value	\$10,954,485
20	Total 2019 taxable value of properties in territory annexed after Jan. 1, 2018	\$0
21	Total 2019 taxable value of new improvements and new personal property located in new improvements	\$73,049
22	Total adjustments to the 2019 taxable value	\$73,049
23	2019 adjusted taxable value	\$10,881,436
24	2019 effective tax rate	0.24645 ⁴
25	COUNTIES ONLY	0.24645 ⁴

2019 Rollback Tax Rate Worksheet

Line #	Description	Value
26	2018 maintenance and operations (M&O) tax rate	0.13077
27	2018 adjusted taxable value	\$10,712,930
28	2018 M&O taxes	\$14,027
<i>A</i>	Multiply Line 26 by Line 27 and divide by \$100	\$14,009
<i>B</i>	Cities, counties and hospital districts with additional sales tax	\$0
<i>C</i>	Counties	\$0
<i>D</i>	Transferring function	\$0
<i>E</i>	Taxes refunded for years preceding tax year 2018	\$18
<i>F</i>	Enhanced indigent health care expenditures	\$0
<i>G</i>	Taxes in TIF	\$0
<i>H</i>	Adjusted M&O Taxes	\$14,027
29	2019 adjusted taxable value	\$10,881,436
30	2019 effective maintenance and operations rate	0.1289 ⁰
31	2019 rollback maintenance and operation rate	0.1392 ¹
32	Total 2019 debt to be paid with property taxes and additional sales tax revenue	\$0
<i>A</i>	Debt	\$0
<i>B</i>	Unencumbered fund amount used to reduce total debt	\$0
<i>C</i>	Amount paid from other resources	\$0
<i>D</i>	Adjusted debt	\$0
33	Certified 2018 excess debt collections	\$0
34	Adjusted 2019 debt	\$0
35	Certified 2019 anticipated collection rate	100%

Line #	Description	Value
36	2019 debt adjusted for collections	\$0
37	2019 total taxable value	\$10,954,485
38	2019 debt tax rate	0.00000
39	2019 rollback tax rate	0.1392 ¹ 2
40	COUNTIES ONLY	0.1392 ¹ 2

2018 Effective Tax Rate Worksheet

Line #	Description	Value
1	2017 total taxable value	\$10,399,934
2	2017 tax ceilings	\$0
3	Preliminary 2017 adjusted taxable value	\$10,399,934
4	2017 total adopted tax rate	0.25000
5	2017 taxable value lost because court appeals of ARB decisions reduced 2017 appraised value	\$0
	<i>A</i> Original 2017 ARB values	\$0
	<i>B</i> 2017 values resulting from final court decisions	\$0
	<i>C</i> 2017 value loss	\$0
6	2017 taxable value, adjusted for court-ordered reductions	\$10,399,934
7	2017 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2017	\$0
8	2017 taxable value lost because property first qualified for an exemption in 2018	\$21,144
	<i>A</i> Absolute exemptions	\$21,144
	<i>B</i> Partial exemptions	\$0
	<i>C</i> Value loss	\$21,144
9	2017 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2018	\$0
	<i>A</i> 2017 market value	\$0
	<i>B</i> 2018 productivity or special appraised value	\$0
	<i>C</i> Value loss	\$0
10	Total adjustments for lost value	\$21,144
11	2017 adjusted taxable value	\$10,378,790
12	Adjusted 2017 taxes	\$25,947 ⁶

Line #	Description	Value
13	Taxes refunded for years preceding tax year 2017	\$25
14	Taxes in tax increment financing (TIF) for tax year 2017	\$0
15	Adjusted 2017 taxes with refunds and TIF adjustment	\$25,972 ¹
16	Total 2018 taxable value on the 2018 certified appraisal roll today	\$10,753,678
<i>A</i>	Certified values	\$10,753,678
<i>B</i>	Counties	\$0
<i>C</i>	Pollution control exemption	\$0
<i>D</i>	Tax increment financing	\$0
<i>E</i>	Total 2018 value	\$10,753,678
17	Total value of properties under protest or not included on certified appraisal roll	\$0
<i>A</i>	2018 taxable value of properties under protest	\$0
<i>B</i>	2018 value of properties not under protest or included on certified appraisal roll	\$0
<i>C</i>	Total value under protest or not certified	\$0
18	2018 tax ceilings	\$0
19	2018 total taxable value	\$10,753,678
20	Total 2018 taxable value of properties in territory annexed after Jan. 1, 2017	\$0
21	Total 2018 taxable value of new improvements and new personal property located in new improvements	\$237,980
22	Total adjustments to the 2018 taxable value	\$237,980
23	2018 adjusted taxable value	\$10,515,698
24	2018 effective tax rate	0.24698 ⁷
25	COUNTIES ONLY	0.24698

2018 Rollback Tax Rate Worksheet

Line #	Description	Value
26	2017 maintenance and operations (M&O) tax rate	0.12701
27	2017 adjusted taxable value	\$10,378,790
28	2017 M&O taxes	\$13,195
<i>A</i>	Multiply Line 26 by Line 27 and divide by \$100	\$13,182
<i>B</i>	Cities, counties and hospital districts with additional sales tax	\$0
<i>C</i>	Counties	\$0
<i>D</i>	Transferring function	\$0
<i>E</i>	Taxes refunded for years preceding tax year 2017	\$13
<i>F</i>	Enhanced indigent health care expenditures	\$0
<i>G</i>	Taxes in TIF	\$0
<i>H</i>	Adjusted M&O Taxes	\$13,195
29	2018 adjusted taxable value	\$10,515,698
30	2018 effective maintenance and operations rate	0.1254 ⁷
31	2018 rollback maintenance and operation rate	0.1355 ¹
32	Total 2018 debt to be paid with property taxes and additional sales tax revenue	\$12,822
<i>A</i>	Debt	\$12,822
<i>B</i>	Unencumbered fund amount used to reduce total debt	\$0
<i>C</i>	Amount paid from other resources	\$0
<i>D</i>	Adjusted debt	\$12,822
33	Certified 2017 excess debt collections	\$0
34	Adjusted 2018 debt	\$12,822
35	Certified 2018 anticipated collection rate	100%

Line #	Description	Value
36	2018 debt adjusted for collections	\$12,822
37	2018 total taxable value	\$10,753,678
38	2018 debt tax rate	0.11923
39	2018 rollback tax rate	0.2547 ⁴ 8
40	COUNTIES ONLY	0.25475

2017 Effective Tax Rate Worksheet

Line #	Description	Value
1	2016 total taxable value	\$10,391,469
2	2016 tax ceilings	\$0
3	Preliminary 2016 adjusted taxable value	\$10,391,469
4	2016 total adopted tax rate	0.25000
5	2016 taxable value lost because court appeals of ARB decisions reduced 2016 appraised value	\$0
A	Original 2016 ARB values	\$0
B	2016 values resulting from final court decisions	\$0
C	2016 value loss	\$0
6	2016 taxable value, adjusted for court-ordered reductions	\$10,391,469
7	2016 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2016	\$0
8	2016 taxable value lost because property first qualified for an exemption in 2017	\$30,246
A	Absolute exemptions	\$0
B	Partial exemptions	\$30,246
C	Value loss	\$30,246
9	2016 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2017	\$0
A	2016 market value	\$0
B	2017 productivity or special appraised value	\$0
C	Value loss	\$0
10	Total adjustments for lost value	\$30,246
11	2016 adjusted taxable value	\$10,361,223
12	Adjusted 2016 taxes	\$25,903

Line #	Description	Value
13	Taxes refunded for years preceding tax year 2016	\$6
14	Taxes in tax increment financing (TIF) for tax year 2016	\$0
15	Adjusted 2016 taxes with refunds and TIF adjustment	\$25,909
16	Total 2017 taxable value on the 2017 certified appraisal roll today	\$10,424,474
	<i>A</i> Certified values	\$10,424,474
	<i>B</i> Counties	\$0
	<i>C</i> Pollution control exemption	\$0
	<i>D</i> Tax increment financing	\$0
	<i>E</i> Total 2017 value	\$10,424,474
17	Total value of properties under protest or not included on certified appraisal roll	\$0
	<i>A</i> 2017 taxable value of properties under protest	\$0
	<i>B</i> 2017 value of properties not under protest or included on certified appraisal roll	\$0
	<i>C</i> Total value under protest or not certified	\$0
18	2017 tax ceilings	\$0
19	2017 total taxable value	\$10,424,474
20	Total 2017 taxable value of properties in territory annexed after Jan. 1, 2016	\$0
21	Total 2017 taxable value of new improvements and new personal property located in new improvements	\$97,566
22	Total adjustments to the 2017 taxable value	\$97,566
23	2017 adjusted taxable value	\$10,326,908
24	2017 effective tax rate	0.2508 ⁸
25	COUNTIES ONLY	0.2508 ⁸

2017 Rollback Tax Rate Worksheet

Line #	Description	Value
26	2016 maintenance and operations (M&O) tax rate	0.12664
27	2016 adjusted taxable value	\$10,361,223
28	2016 M&O taxes	\$13,124
<i>A</i>	Multiply Line 26 by Line 27 and divide by \$100	\$13,121
<i>B</i>	Cities, counties and hospital districts with additional sales tax	\$0
<i>C</i>	Counties	\$0
<i>D</i>	Transferring function	\$0
<i>E</i>	Taxes refunded for years preceding tax year 2016	\$3
<i>F</i>	Enhanced indigent health care expenditures	\$0
<i>G</i>	Taxes in TIF	\$0
<i>H</i>	Adjusted M&O Taxes	\$13,124
29	2017 adjusted taxable value	\$10,326,908
30	2017 effective maintenance and operations rate	0.1270 ⁸
31	2017 rollback maintenance and operation rate	0.13725
32	Total 2017 debt to be paid with property taxes and additional sales tax revenue	\$12,822
<i>A</i>	Debt	\$12,822
<i>B</i>	Unencumbered fund amount used to reduce total debt	\$0
<i>C</i>	Amount paid from other resources	\$0
<i>D</i>	Adjusted debt	\$12,822
33	Certified 2016 excess debt collections	\$0
34	Adjusted 2017 debt	\$12,822
35	Certified 2017 anticipated collection rate	100%

Line #	Description	Value
36	2017 debt adjusted for collections	\$12,822
37	2017 total taxable value	\$10,424,474
38	2017 debt tax rate	0.123 ²⁹⁹ 00
39	2017 rollback tax rate	0.2602 ⁴ 5
40	COUNTIES ONLY	0.2602 ⁴ 5

VILLAGE OF PALISADES
2016 EFFECTIVE TAX RATE WORKSHEET

7/29/16
Final

1	2015 total taxable value	<u>10,098,943</u>
2	2015 taxable value of over-65 or disabled homesteads with tax ceilings	<u>-</u>
3	Preliminary 2015 adjusted taxable value	10,098,943
4	2015 total tax rate	<u>0.25000 /\$100</u>
5	2015 taxable value lost because court appeals of ARB decisions reduced 2015 appraised value	<u>-</u>
6	2015 taxable value, adjusted for court-ordered reductions	10,098,943
7	2015 taxable value of property in territory the unit deannexed after January 1, 2015	<u>0</u>
8	2015 taxable value lost because property first qualified for an exemption in 2016	<u>10,359</u>
9	2015 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2016	<u>-</u>
10	Total adjustments for lost value	10,359
11	2015 adjusted taxable value	10,088,584
12	Adjusted 2015 taxes	25,221
13	Taxes refunded for years preceding tax year 2015	49
14	Taxes in tax increments financing (TIF) for tax year 2015	-
15	Adjusted 2015 taxes with refunds	25,270
16	Total 2016 taxable value on the 2016 certified appraisal roll today	10,393,969
	Tax increment financing:	-
		10,393,969
17	Total 2016 taxable value of properties under protest	-
18	2016 taxable value of over-65 or disabled homesteads with tax ceilings	<u>-</u>
19	2016 total taxable value	10,393,969

20	Total 2016 taxable value of properties in territory annexed since January 1, 2015	-
21	Total 2016 taxable value of new improvements and new personal property located in new improvements	287,735
22	Total adjustments to the 2016 taxable value	287,735
23	2016 adjusted taxable value	10,106,234
24	2016 effective tax rate	0.25004 82 /\$100 ✓

2016 ROLLBACK TAX RATE WORKSHEET

26	2015 maintenance and operations tax rate	0.12309 /\$100
27	2015 adjusted taxable value	10,088,584
28	2015 maintenance and operations taxes	12,418
	Sales tax	-
	State criminal justice mandate/TIRZ #1	-
	Taxes refunded for prior years	24
		12,442
29	2016 adjusted taxable value	10,106,234
30	2016 calculated maintenance and operations rate	0.12311 8 /\$100
31	2016 rollback maintenance and operations rate	0.1329 ⁵ 82
32	Total 2016 debt to be paid with property taxes and additional sales tax revenue	12,823
33	Certified 2015 excess debt collections	0
34	Adjusted 2016 debt	12,823
35	Certified 2016 anticipated collection rate	100 %
36	2016 debt adjusted for collections	12,823
37	2016 total taxable value	10,393,969
38	2016 debt tax rate	0.1233 ⁶ 70 /\$100 ✓
39	2016 rollback tax rate	0.2563 ¹ 81 /\$100 ✓

VILLAGE OF PALISADES
2015 EFFECTIVE TAX RATE WORKSHEET

1	2014 total taxable value	<u>9,841,976</u>
2	2014 taxable value of over-65 or disabled homesteads with tax ceilings	<u>-</u>
3	Preliminary 2014 adjusted taxable value	9,841,976
4	2014 total tax rate	<u>0.25000 /\$100</u>
5	2014 taxable value lost because court appeals of ARB decisions reduced 2014 appraised value	<u>-</u>
6	2014 taxable value, adjusted for court-ordered reductions	9,841,976
7	2014 taxable value of property in territory the unit deannexed after January 1, 2014	<u>0</u>
8	2014 taxable value lost because property first qualified for an exemption in 2015	<u>118,393</u>
9	2014 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2015	<u>-</u>
10	Total adjustments for lost value	118,393
11	2014 adjusted taxable value	9,723,583
12	Adjusted 2014 taxes	24,309
13	Taxes refunded for years preceding tax year 2014	142
14	Taxes in tax increments financing (TIF) for tax year 2014	-
15	Adjusted 2014 taxes with refunds	24,451
16	Total 2015 taxable value on the 2015 certified appraisal roll today	10,102,693
	Tax increment financing:	-
		10,102,693
17	Total 2015 taxable value of properties under protest	-
18	2015 taxable value of over-65 or disabled homesteads with tax ceilings	<u>-</u>
19	2015 total taxable value	10,102,693

20	Total 2015 taxable value of properties in territory annexed since January 1, 2014	-
21	Total 2015 taxable value of new improvements and new personal property located in new improvements	8,696
22	Total adjustments to the 2015 taxable value	8,696
23	2015 adjusted taxable value	10,093,997
24	2015 effective tax rate	0.2422 ⁴ 127 /\$100

2015 ROLLBACK TAX RATE WORKSHEET

26	2014 maintenance and operations tax rate	0.11998 /\$100
27	2014 adjusted taxable value	9,723,583
28	2014 maintenance and operations taxes	11,666
	Sales tax	-
	State criminal justice mandate/TIRZ #1	-
	Taxes refunded for prior years	66
		11,732
29	2015 adjusted taxable value	10,093,997
30	2015 calculated maintenance and operations rate	0.11623 7 /\$100
31	2015 rollback maintenance and operations rate	0.12552 7
32	Total 2015 debt to be paid with property taxes and additional sales tax revenue	12,822
33	Certified 2014 excess debt collections	0
34	Adjusted 2015 debt	12,822
35	Certified 2015 anticipated collection rate	100 %
36	2015 debt adjusted for collections	12,822
37	2015 total taxable value	10,102,693
38	2015 debt tax rate	0.12691 7 /\$100
39	2015 rollback tax rate	0.25244 0 /\$100