

FILE

2022 Tax Rate Calculation Worksheet  
CITY OF CLEVELAND (Revised)

| Line # | Description  | Value         |
|--------|--|---------------|
| 1      | 2021 total taxable value   | \$505,825,767 |
| 2      | 2021 tax ceilings  | \$52,069,211  |
| 3      | Preliminary 2021 adjusted taxable value  | \$453,756,556 |
| 4      | 2021 total adopted tax rate  | 0.755000000   |
| 5      | 2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value  | \$0           |
| A      | Original 2021 ARB values   | \$0           |
| B      | 2021 values resulting from final court decisions   | \$0           |
| C      | 2021 value loss  | \$0           |
| 6      | 2021 taxable value subject to an appeal under Chapter 42 as of July 25   | \$0           |
| A      | 2021 ARB Certified value   | \$0           |
| B      | 2021 disputed value  | \$0           |
| C      | 2021 undisputed value  | \$0           |
| 7      | 2021 Chapter 42 related adjusted values.   | \$0           |
| 8      | 2021 taxable value, adjusted for actual and potential court-ordered adjustments.   | \$453,756,556 |
| 9      | 2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021   | \$0           |
| 10     | 2021 taxable value lost because property first qualified for an exemption in 2022  | \$5,970,129   |
| A      | Absolute exemptions  | \$4,770,580   |
| B      | Partial exemptions   | \$1,199,549   |
| C      | Value loss   | \$5,970,129   |
|        | 2021 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 2022 | \$0           |
|        | 2021 market value  | \$0           |



RJ Brown  
8/10/22

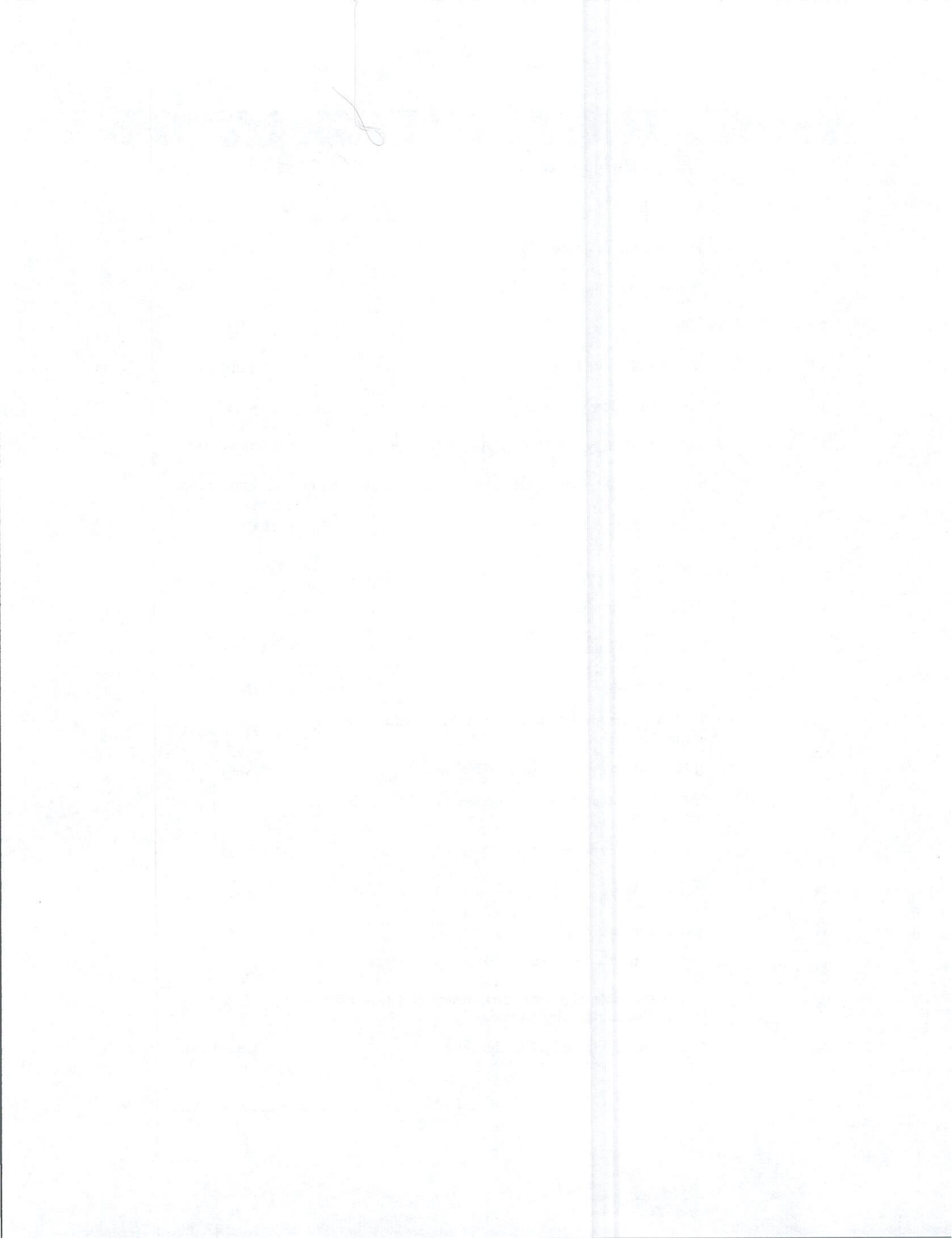
FILE

CITY OF CHESTERLAND (PENDING)



R.D. GANN  
8/1/25

| Line #   | Description  | Value         |
|----------|--|---------------|
| <i>B</i> | 2022 productivity or special appraised value   | \$0           |
| <i>C</i> | Value loss   | \$0           |
| 12       | Total adjustments for lost value.  | \$5,970,129   |
| 13       | 2021 captured value of property in a TIF.  | \$24,388,720  |
| 14       | 2021 total value.  | \$423,397,707 |
| 15       | Adjusted 2021 total levy.  | \$3,196,653   |
| 16       | Taxes refunded for years preceding tax year 2021   | \$261         |
| 17       | Adjusted 2021 levy with refunds and TIF adjustment.  | \$3,196,914   |
| 18       | Total 2022 taxable value on the 2022 certified appraisal roll today.                               | \$578,038,911 |
| <i>A</i> | Certified values   | \$623,170,351 |
| <i>B</i> | Counties   | \$0           |
| <i>C</i> | Pollution control exemption  | \$0           |
| <i>D</i> | Tax increment financing  | \$45,131,440  |
| <i>E</i> | Total 2022 value   | \$578,038,911 |
| 19       | Total value of properties under protest or not included on certified appraisal roll                | \$11,874,853  |
| <i>A</i> | 2022 taxable value of properties under protest   | \$11,874,853  |
| <i>B</i> | 2022 value of properties not under protest or included on certified appraisal roll                 | \$0           |
| <i>C</i> | Total value under protest or not certified   | \$11,874,853  |
| 20       | 2022 tax ceilings  | \$56,897,384  |
| 21       | 2022 total taxable value   | \$533,016,380 |
| 22       | Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021                     | \$0           |
| 23       | Total 2022 taxable value of new improvements and new personal property located in new improvements | \$28,655,105  |
| 24       | Total adjustments to the 2022 taxable value  | \$28,655,105  |



| Line # | Description                 | Value         |
|--------|-----------------------------|---------------|
| 25     | 2022 adjusted taxable value | \$504,361,275 |
| 26     | 2022 NNR tax rate           | 0.633853976   |
| 27     | COUNTIES ONLY               | 0.633853976   |



## 2022 Voter Approval Worksheet

| Line #   | Description   | Value         |
|----------|---|---------------|
| 28       | 2021 maintenance and operations (M&O) tax rate  | 0.502900000   |
| 29       | 2021 taxable value, adjusted for actual and potential court-ordered adjustments                                     | \$453,756,556 |
| 30       | Total 2021 (M&O) Levy   | \$2,281,942   |
| 31       | Adjusted 2021 levy for calculating NNR (M&O) rate   | \$2,171,722   |
| <i>A</i> | (M&O) Taxes refunded for years preceding tax year 2021  | \$261         |
| <i>B</i> | 2021 Taxes in TIF   | \$110,481     |
| <i>C</i> | 2021 transferred function.  | \$0           |
| <i>D</i> | 2021 M&O levy adjustments.  | (\$110,220)   |
| <i>E</i> | Add Line 30 to 31D.   | \$2,171,722   |
| 32       | 2022 adjusted taxable value   | \$504,361,275 |
| 33       | 2022 NNR M&O rate (unadjusted)  | 0.430588569   |
| 34       | Rate Adjustment for state criminal justice mandate.   | 0.000000000   |
| <i>A</i> | 2022 state criminal justice mandate   | \$0           |
| <i>B</i> | 2021 State criminal justice mandate   | \$0           |
| <i>C</i> | Subtract B from A and divide by line 32 and multiply by \$100   | 0.000000000   |
| <i>D</i> | Enter the rate calculated in C. If not applicable, enter 0.   | 0.000000000   |
| 35       | Rate Adjustment for indigent health care expenditures. Enter the rate calculated in C. If not applicable , enter 0. | 0.000000000   |
| <i>A</i> | 2022 indigent health care expenditures  | \$0           |
| <i>B</i> | 2021 indigent health care expenditures  | \$0           |
| <i>C</i> | Subtract B from A and divide by line 32 and multiply by \$100   | 0.000000000   |
| <i>D</i> | Enter the rate calculated in C. If not applicable, enter 0.   | 0.000000000   |
| 36       | Rate Adjustment for county indigent defense compensation.   | 0.000000000   |



| Line # | Description  | Value         |
|--------|--|---------------|
| A      | 2022 indigent defense compensation   | \$0           |
| B      | 2021 indigent defense compensation   | \$0           |
| C      | Subtract B from A and divide by line 32 and multiply by \$100  | 0.000000000   |
| D      | Multiply B by .05 and divide by line 32 and multiply by \$100  | 0.000000000   |
| E      | Enter the lesser of C and D. If not applicable, enter 0  | 0.000000000   |
| 37     | Rate Adjustment for county hospital expenditures. Enter the lesser of C and D. If not applicable, enter 0.   | 0.000000000   |
| A      | 2022 eligible county hospital expenditures   | \$0           |
| B      | 2021 eligible county hospital expenditures   | \$0           |
| C      | Subtract B from A and divide by line 32 and multiply by \$100  | 0.000000000   |
| D      | Multiply B by .08 and divide by line 32 and multiply by \$100  | 0.000000000   |
| E      | Enter the lesser of C and D, if applicable. If not applicable, enter 0.  | 0.000000000   |
| 38     | Rate adjustment for defunding municipality.  | 0.000000000   |
| A      | Amount appropriated for public safety in 2021.   | \$0           |
| B      | Expenditures for public safety in 2021.  | \$0           |
| C      | Subtract B from A and divide by line 32 and multiply by \$100  | 0.000000000   |
| D      | Enter the rate calculated in C. If not applicable, enter 0.  | 0.000000000   |
| 39     | Adjusted 2022 NNR (M&O) rate   | 0.430588569   |
| 40     | Adjustment for 2021 sales tax specifically to reduce property values.  | 0.573830335   |
| A      | Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent | \$722,456 ✓   |
| B      | Subtract B from A and divide by line 32 and multiply by \$100  | 0.143241766 ✓ |
| C      | Add Line 40B to Line 39.   | 0.573830335   |
| 41     | 2022 voter-approval (M&O) rate   | 0.593914396 ✓ |



| Line # | Description  | Value           |
|--------|--|-----------------|
|        | <i>A</i> If this is a SPECIAL UNIT Enter the rate 1.08, for OTHER UNITS enter 1.035                    | 1.035000000     |
| D41    | Disaster Line 41 (D41): 2022 voter-approval M&O rate for taxing unit affected by disaster declaration. | 0.000000000     |
|        | <i>A</i> Check the box if the tax unit qualifies under this scenario.                                  | 0               |
| 42     | Total 2022 debt to be paid with property taxes and additional sales tax revenue                        | \$1,417,672 ✓   |
|        | <i>A</i> Debt amount   | \$2,072,833     |
|        | <i>B</i> Unencumbered fund amount used to reduce total debt  | \$0             |
|        | <i>C</i> Subtract certified amount spent from sales tax to reduce debt (enter zero if none)            | \$0             |
|        | <i>D</i> Amount paid from other resources  | \$655,161       |
|        | <i>E</i> Adjusted debt   | \$1,417,672     |
| 43     | Certified 2021 excess debt collections   | \$0             |
| 44     | Adjusted 2022 debt   | \$1,417,672     |
| 45     | 2022 anticipated collection rate   | 100%            |
|        | <i>A</i> Enter the 2022 Anticipated collection rate certified by the collector                         | 100%            |
|        | <i>B</i> Enter the 2021 actual collection rate   | 94.68%          |
|        | <i>C</i> Enter the 2020 actual collection rate   | 96.03%          |
|        | <i>D</i> Enter the 2019 actual collection rate   | 95.13%          |
|        | <i>E</i> 2022 anticipated collection rate  | 100%            |
| 46     | 2022 debt adjusted for collections   | \$1,417,672 ✓   |
| 47     | 2022 total taxable value   | \$533,016,380 ✓ |
| 48     | 2022 debt rate   | 0.265971563 ✓   |
| 49     | 2022 voter-approval tax rate   | 0.859885959     |
| D49    | Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration. | 0.000000000     |
| 50     | COUNTIES ONLY  | 0.859885959 ✓   |



## 2022 Additional Sales Tax Rate Worksheet

| Line # | Description   | Value           |
|--------|---|-----------------|
| 51     | Taxable Sales   | \$0             |
| 52     | Estimated sales tax revenue                           | \$722,456 ✓     |
| 53     | 2022 total taxable value                              | \$533,016,380 ✓ |
| 54     | Sales tax adjustment rate                             | 0.135541050 ✓   |
| 55     | 2022 effective tax rate, unadjusted for sales tax     | 0.633853976 ✓   |
| 56     | 2022 NNR tax rate, adjusted for sales tax             | 0.000000000     |
| 57     | 2022 voter-approval tax rate unadjusted for sales tax | 0.859885959 ✓   |
| 58     | 2022 voter-approval tax rate, adjusted for sales tax  | 0.724344909 ✓   |



## 2022 Voter-Approval for Pollution Control Worksheet

| Line # | Description  | Value         |
|--------|--|---------------|
| 59     | Certified expenses from the Texas Commission on Environmental Quality (TCEQ) | \$0           |
| 60     | 2022 total taxable value   | \$533,016,380 |
| 61     | Additional rate for pollution control  | 0.000000000   |
| 62     | 2022 voter-approval tax rate, adjusted for pollution control                 | 0.724344909   |



## 2022 Voter-Approval Tax Rate Adjustment for Unused Increment Rate

| Line # | Description  | Value       |
|--------|--|-------------|
| 63     | 2021 Unused Increment Rate                                       | 0.000000000 |
| 64     | 2020 Unused Increment Rate                                       | 0.000000000 |
| 65     | 2019 Unused Increment Rate                                       | 0.000000000 |
| 66     | 2022 Unused Increment Rate                                       | 0.000000000 |
| 67     | 2022 voter-approval tax rate, adjusted for unused increment rate | 0.000000000 |



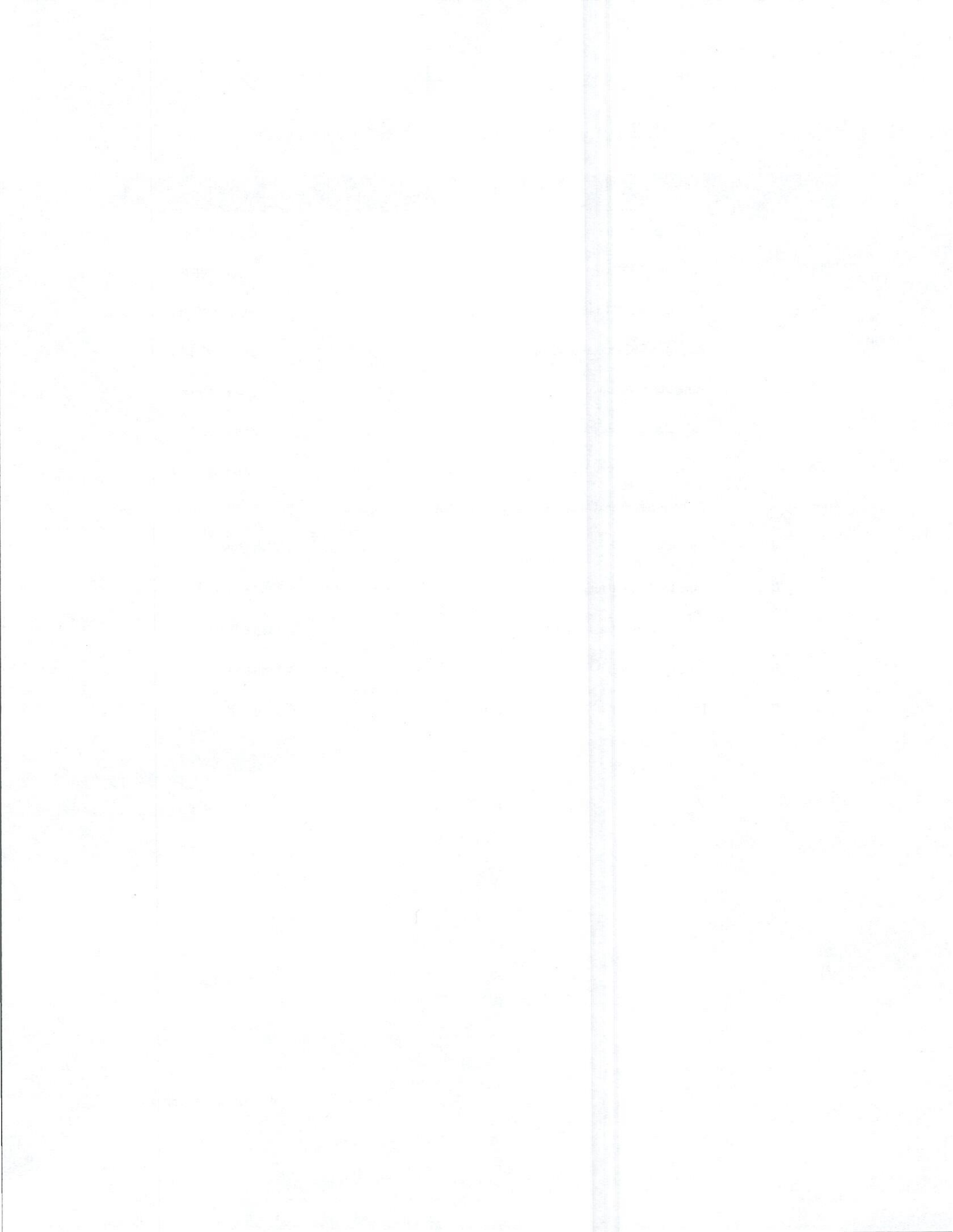
## 2022 DeMinimis Rate Worksheet

| Line # | Description                                   | Value         |
|--------|---|---------------|
| 68     | Adjusted 2022 NNR MO tax rate                 | 0.430588569   |
| 69     | 2022 Total Taxable Value                      | \$533,016,380 |
| 70     | Rate necessary to impose \$ 500,000 in taxes. | 0.093805747   |
| 71     | 2022 Debt Rate                                | 0.265971563   |
| 72     | De minimis rate                               | 0.790365879   |



## 2022 Emergency Revenue Rate Worksheet

| Line #   | Description  | Value         |
|----------|--|---------------|
| 73       | 2021 adopted tax rate  | 0.755000000   |
| 74       | Adjusted 2021 voter-approval tax rate                        | 0.000000000   |
| 75       | Increase in 2021 tax rate due to disaster                    | -0.755000000  |
| 76       | Adjusted 2021 taxable value                                  | \$423,397,707 |
| 77       | Emergency revenue  | (\$3,196,653) |
| 78       | Adjusted 2022 taxable value                                  | \$504,361,275 |
| 79       | Emergency revenue rate                                       | -0.633802228  |
| 80       | 2022 voter-approval tax rate, adjusted for emergency revenue | 0.000000000   |
| <i>A</i> | Line 49  | 0.859885959   |
| <i>B</i> | Line D49 (Disaster)  | 0.000000000   |
| <i>C</i> | Line 58 (Adjusted for sales tax)                             | 0.724344909   |
| <i>D</i> | Line 62 (Adjusted for pollution control)                     | 0.724344909   |
| <i>E</i> | Line 67 (Adjusted for unused increment)                      | 0.000000000   |



FILE

Total Tax Rate

CITY OF CLEVELAND (Revised)

| Line # | Description             | Value       |
|--------|-------------------------|-------------|
| 81     | No-new-revenue tax rate | 0.633853976 |
| 82     | Voter-approval tax rate | 0.724344909 |
| 83     | De minimis rate         | 0.790365879 |



*PSB*  
*8/10/2022*

