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*********************************************
*****                                   *****
*****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
*****          CITY OF AUBREY (C01)         *****
*****           05/22/03  08:10am           *****
*****                                   *****
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NUMBER OF PROPERTIES = 1027 — AFTER SUPPLEMENT #12

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| LAND - HOMESITE | (+) | $8,419,170 | | | | | |
| LAND - NON HOMESITE | (+) | $7,523,195 | | | | | |
| LAND - AG MARKET | (+) | $3,193,884 | | | | | |
| LAND - TIMBER MARKET | (+) | $0 | | | | | |
| TOTAL LAND MARKET VALUE | (=) | $19,136,249 | (+) | $19,136,249 | | | |
| IMPROVEMENTS - HOMESITE | (+) | $33,564,207 | | | | | |
| IMPROVEMENTS - NON HOMESITE | (+) | $5,257,352 | | | | | |
| TOTAL IMPROVEMENTS | (=) | $38,821,559 | (+) | $38,821,559 | | | |
| PERSONAL PROPERTY (98) | | $4,781,782 | (+) | $4,781,782 | | | |
| MINERALS (0) | | $0 | (+) | $0 | | | |
| AUTOS (0) | | $0 | (+) | $0 | | | |
| TOTAL MARKET VALUE | | | (=) | $62,739,590 | | | $62,739,590 |
| TOTAL HOMESTEAD CAP ADJUSTMENT (93) | | | | | | (-) | $939,019 |
| TOTAL EXEMPT PROPERTY (46) | | | | | | (-) | $2,016,229 |
| TOTAL PRODUCTIVITY MARKET (NON EXEMPT) | (+) | $3,193,884 | | | | | |
| AG USE (33) | (-) | $36,246 | | | | | |
| TIMBER USE (0) | (-) | $0 | | | | | |
| PRODUCTIVITY LOSS | (=) | $3,157,638 | | | | (-) | $3,157,638 |
| TOTAL ASSESSED | | | | | | (=) | $56,626,704 |
| EXEMPTIONS | | | (HS ASSD | 26,388,457) | | | |
| (HS) HOMESTEAD (333) | (+) | $0 | (STATE | 0) | | | |
| (OA) OVER 65 (83) | (+) | $822,351 | (STATE | 0) | | | |
| (DP) DISABLED PERSONS (7) | (+) | $0 | (STATE | 0) | | | |
| (DV) DISABLED VET (4) | (+) | $39,000 | | | | | |
| (HB366) HOUSE BILL 366 (1) | (+) | $340 | | | | | |
| PERSONAL | | ($340) | | | | | |
| (PRO) PRORATED EXEMPT PROPERTY (1) | (+) | $32,971 | | | | | |
| TOTAL EXEMPTIONS | (=) | $894,662 | | | | (-) | $894,662 |
| NET TAXABLE | | | | | | (=) | $55,732,042 |
| LEVY TOTALS | | | | | | | |
| LEVY AMOUNT (RATE = 0.600000) | | | | | | (+) | $334,392.33 |
| LATE PRODUCTIVITY PENALTIES (0) | | | | | | (+) | $0.00 |
| TOTAL LEVY AMOUNT | | | | | | (=) | $334,392.33 |

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                                        *****                                      *****
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****       CITY OF THE COLONY (C03)       *****
                                        *****          05/22/03  08:10am           *****
                                        *****                                      *****
                                        ************************************************
NUMBER OF PROPERTIES = 11774                          AFTER SUPPLEMENT #12

LAND - HOMESITE                        (+)     $258,412,036
LAND - NON HOMESITE                    (+)     $122,452,157
LAND - AG MARKET                       (+)     $123,219,227
LAND - TIMBER MARKET                   (+)               $0
LAND - EXEMPT AG/TIMBER MARKET         (+)          $42,480
   TOTAL LAND MARKET VALUE             (=)     $504,125,900        (+)     $504,125,900

IMPROVEMENTS - HOMESITE                (+)   $1,017,265,425
IMPROVEMENTS - NON HOMESITE            (+)     $130,031,867
   TOTAL IMPROVEMENTS                  (=)   $1,147,297,292        (+)   $1,147,297,292

PERSONAL PROPERTY   (443)                       $71,547,755        (+)      $71,547,755
MINERALS  (0)                                             $0        (+)               $0
AUTOS   (0)                                               $0        (+)               $0

TOTAL MARKET VALUE                                                  (=)   $1,722,970,947              $1,722,970,947

TOTAL HOMESTEAD CAP ADJUSTMENT  (2,049)                                                        (-)      $12,426,572

TOTAL EXEMPT PROPERTY   (120)                                                                  (-)      $38,262,830

TOTAL PRODUCTIVITY MARKET (NON EXEMPT) (+)     $123,219,227
AG USE (83)                            (-)         $327,766
TIMBER USE (0)                         (-)               $0
   PRODUCTIVITY LOSS                   (=)     $122,891,461                                       (-)     $122,891,461

TOTAL ASSESSED                                                                                 (=)   $1,549,390,084

EXEMPTIONS                                                        (HS ASSD    934,360,145)
   (HS) HOMESTEAD   (7,090)            (+)               $0      (STATE                0)
   (OA) OVER 65   (483)                (+)       $4,806,981      (STATE                0)
   (DP) DISABLED PERSONS   (95)        (+)         $950,000      (STATE                0)
   (DV) DISABLED VET   (122)           (+)         $988,500
   (PC) POLLUTION      (3)             (+)          $49,390
   (AB) ABATEMENT      (2)             (+)       $4,081,539
   (HB366) HOUSE BILL 366 (1)          (+)             $105
           PERSONAL                                  ($105)
   (FP) FREEPORT       (1)             (+)       $1,221,747
   (PRO) PRORATED EXEMPT PROPERTY (4)  (+)         $267,143
TOTAL EXEMPTIONS                       (=)      $12,365,405                                       (-)      $12,365,405

NET TAXABLE                                                                                    (=)   $1,537,024,679

LEVY TOTALS
   LEVY AMOUNT (RATE = 0.725000)                                                               (+)   $11,143,430.27
   LATE PRODUCTIVITY PENALTIES   (0)                                                           (+)            $0.00
   TOTAL LEVY AMOUNT                                                                           (=)   $11,143,430.27
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*****                                   *****
*****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
*****        CITY OF CORINTH (C04)         *****
*****          05/22/03  08:10am           *****
*****                                   *****
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NUMBER OF PROPERTIES = 7061 — AFTER SUPPLEMENT #12

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| LAND - HOMESITE | (+) | $163,978,887 | | | | | |
| LAND - NON HOMESITE | (+) | $100,496,876 | | | | | |
| LAND - AG MARKET | (+) | $16,558,890 | | | | | |
| LAND - TIMBER MARKET | (+) | $0 | | | | | |
| TOTAL LAND MARKET VALUE | (=) | $281,034,653 | (+) | $281,034,653 | | | |
| IMPROVEMENTS - HOMESITE | (+) | $661,734,111 | | | | | |
| IMPROVEMENTS - NON HOMESITE | (+) | $69,705,809 | | | | | |
| TOTAL IMPROVEMENTS | (=) | $731,439,920 | (+) | $731,439,920 | | | |
| PERSONAL PROPERTY (273) | | $96,405,609 | (+) | $96,405,609 | | | |
| MINERALS (0) | | $0 | (+) | $0 | | | |
| AUTOS (0) | | $0 | (+) | $0 | | | |
| TOTAL MARKET VALUE | | | (=) | $1,108,880,182 | | | $1,108,880,182 |
| TOTAL HOMESTEAD CAP ADJUSTMENT (330) | | | | | | (-) | $2,724,377 |
| TOTAL EXEMPT PROPERTY (86) | | | | | | (-) | $15,181,929 |
| TOTAL PRODUCTIVITY MARKET (NON EXEMPT) | (+) | $16,558,890 | | | | | |
| AG USE (82) | (-) | $75,104 | | | | | |
| TIMBER USE (0) | (-) | $0 | | | | | |
| PRODUCTIVITY LOSS | (=) | $16,483,786 | | | | (-) | $16,483,786 |
| TOTAL ASSESSED | | | | | | (=) | $1,074,490,090 |
| EXEMPTIONS | | | (HS ASSD | 667,333,318) | | | |
| (HS) HOMESTEAD (4,107) | (+) | $0 | (STATE | 0) | | | |
| (OA) OVER 65 (300) | (+) | $1,485,370 | (STATE | 0) | | | |
| (DP) DISABLED PERSONS (27) | (+) | $135,000 | (STATE | 0) | | | |
| (DV) DISABLED VET (87) | (+) | $635,000 | | | | | |
| (HB366) HOUSE BILL 366 (1) | (+) | $450 | | | | | |
| PERSONAL | | ($450) | | | | | |
| (PRO) PRORATED EXEMPT PROPERTY (1) | (+) | $7,756 | | | | | |
| TOTAL EXEMPTIONS | (=) | $2,263,576 | | | | (-) | $2,263,576 |
| NET TAXABLE | | | | | | (=) | $1,072,226,514 |
| LEVY TOTALS | | | | | | | |
| LEVY AMOUNT (RATE = 0.526000) | | | | | | (+) | $5,639,911.47 |
| LATE PRODUCTIVITY PENALTIES (2) | | | | | | (+) | $67.28 |
| TOTAL LEVY AMOUNT | | | | | | (=) | $5,639,978.75 |

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                                        *****                                     *****
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****         CITY OF DENTON (C05)        *****
                                        *****          05/22/03  08:10am          *****
                                        *****                                     *****
                                        ***********************************************
NUMBER OF PROPERTIES = 31527                          AFTER SUPPLEMENT #12

LAND - HOMESITE                       (+)    $427,874,183
LAND - NON HOMESITE                   (+)    $532,823,558
LAND - AG MARKET                      (+)    $161,936,573
LAND - TIMBER MARKET                  (+)              $0
LAND - EXEMPT AG/TIMBER MARKET        (+)      $1,144,725
   TOTAL LAND MARKET VALUE            (=)  $1,123,779,039        (+)  $1,123,779,039

IMPROVEMENTS - HOMESITE               (+)  $1,711,811,515
IMPROVEMENTS - NON HOMESITE           (+)    $968,740,111
   TOTAL IMPROVEMENTS                 (=)  $2,680,551,626        (+)  $2,680,551,626

PERSONAL PROPERTY   (3,019)                 $670,315,111        (+)    $670,315,111
MINERALS  (0)                                         $0        (+)              $0
AUTOS   (0)                                           $0        (+)              $0

TOTAL MARKET VALUE                                             (=)  $4,474,645,776          $4,474,645,776

TOTAL HOMESTEAD CAP ADJUSTMENT  (2,818)                                                (-)     $24,034,774

TOTAL EXEMPT PROPERTY   (1,337)                                                        (-)    $236,665,951

TOTAL PRODUCTIVITY MARKET (NON EXEMPT)  (+)    $161,936,573
AG USE (626)                            (-)      $1,923,882
TIMBER USE (0)                          (-)              $0
   PRODUCTIVITY LOSS                    (=)    $160,012,691                                (-)    $160,012,691

TOTAL ASSESSED                                                                         (=)  $4,053,932,360

EXEMPTIONS                                                   (HS ASSD  1,568,339,657)
   (HS) HOMESTEAD   (12,967)            (+)     $63,833,136  (STATE               0)
   (OA) OVER 65   (3,219)               (+)     $78,435,814  (STATE               0)
   (DP) DISABLED PERSONS   (225)        (+)      $2,217,511  (STATE               0)
   (DV) DISABLED VET   (343)            (+)      $3,236,269
   (PC) POLLUTION      (10)             (+)     $10,350,848
   (FP) FREEPORT       (20)             (+)    $126,407,312
   (HT) HISTORICAL     (34)             (+)      $3,787,827
   (HB366) HOUSE BILL 366 (200)         (+)         $70,077
           PERSONAL                                ($70,077)
   (AB) ABATEMENT      (2)              (+)      $3,661,206
   (PRO) PRORATED EXEMPT PROPERTY (51)  (+)      $4,386,519
TOTAL EXEMPTIONS                        (=)    $296,386,519                                (-)    $296,386,519
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*****                                    *****
*****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
*****          CITY OF DENTON (C05)        *****
*****           05/22/03  08:10am          *****
*****                                    *****
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| | | |
|---|---|---|
| NET TAXABLE | (=) | $3,757,545,841 |
| LEVY TOTALS | | |
| LEVY AMOUNT (RATE = 0.548150) | (+) | $20,596,988.96 |
| LATE PRODUCTIVITY PENALTIES (1) | (+) | $143.07 |
| TOTAL LEVY AMOUNT | (=) | $20,597,132.03 |

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                                        *****                                     *****
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****          FLOWER MOUND (C07)         *****
                                        *****          05/22/03  08:10am          *****
                                        *****                                     *****
                                        ***********************************************
NUMBER OF PROPERTIES = 22859                          AFTER SUPPLEMENT #12

LAND - HOMESITE                        (+)    $780,909,144
LAND - NON HOMESITE                    (+)    $310,768,231
LAND - AG MARKET                       (+)    $178,714,830
LAND - TIMBER MARKET                   (+)              $0
LAND - EXEMPT AG/TIMBER MARKET         (+)      $2,389,160
   TOTAL LAND MARKET VALUE             (=)  $1,272,781,365        (+)  $1,272,781,365

IMPROVEMENTS - HOMESITE                (+)  $3,214,593,468
IMPROVEMENTS - NON HOMESITE            (+)    $196,031,330
   TOTAL IMPROVEMENTS                  (=)  $3,410,624,798        (+)  $3,410,624,798

PERSONAL PROPERTY   (867)                     $176,173,926        (+)    $176,173,926
MINERALS  (0)                                           $0        (+)              $0
AUTOS   (0)                                             $0        (+)              $0

TOTAL MARKET VALUE                                                (=)  $4,859,580,089              $4,859,580,089

TOTAL HOMESTEAD CAP ADJUSTMENT  (1,031)                                                   (-)     $16,812,845

TOTAL EXEMPT PROPERTY   (313)                                                             (-)     $60,099,332

TOTAL PRODUCTIVITY MARKET (NON EXEMPT) (+)    $178,714,830
AG USE (454)                           (-)        $930,863
TIMBER USE (0)                         (-)              $0
   PRODUCTIVITY LOSS                   (=)    $177,783,967                                   (-)    $177,783,967

TOTAL ASSESSED                                                                            (=)  $4,604,883,945

EXEMPTIONS                                                   (HS ASSD  3,380,384,955)
   (HS) HOMESTEAD   (15,226)           (+)              $0   (STATE               0)
   (OA) OVER 65   (747)                (+)     $43,394,421   (STATE               0)
   (DP) DISABLED PERSONS   (86)        (+)        $853,116   (STATE               0)
   (DV) DISABLED VET   (188)           (+)      $1,394,000
   (HB366) HOUSE BILL 366 (3)          (+)            $579
           PERSONAL                                  ($579)
   (FP) FREEPORT       (1)             (+)      $3,287,883
   (PRO) PRORATED EXEMPT PROPERTY (12) (+)      $1,383,385
TOTAL EXEMPTIONS                       (=)     $50,313,384                                   (-)     $50,313,384

NET TAXABLE                                                                               (=)  $4,554,570,561

LEVY TOTALS
   LEVY AMOUNT (RATE = 0.449700)                                                          (+)  $20,481,904.71
   LATE PRODUCTIVITY PENALTIES   (1)                                                      (+)       $1,417.41
   TOTAL LEVY AMOUNT                                                                      (=)  $20,483,322.12
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                                        *****                                     *****
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****        HIGHLAND VILLAGE (C08)       *****
                                        *****          05/22/03  08:10am          *****
                                        *****                                     *****
                                        ***********************************************
NUMBER OF PROPERTIES = 5520                          AFTER SUPPLEMENT #12

LAND - HOMESITE                        (+)    $199,663,980
LAND - NON HOMESITE                    (+)     $64,853,505
LAND - AG MARKET                       (+)      $5,413,566
LAND - TIMBER MARKET                   (+)              $0
   TOTAL LAND MARKET VALUE             (=)    $269,931,051        (+)     $269,931,051

IMPROVEMENTS - HOMESITE                (+)    $771,977,910
IMPROVEMENTS - NON HOMESITE            (+)     $29,403,519
   TOTAL IMPROVEMENTS                  (=)    $801,381,429        (+)     $801,381,429

PERSONAL PROPERTY   (289)                      $34,047,269        (+)      $34,047,269
MINERALS  (0)                                          $0        (+)               $0
AUTOS   (0)                                            $0        (+)               $0

TOTAL MARKET VALUE                                                (=)   $1,105,359,749          $1,105,359,749

TOTAL HOMESTEAD CAP ADJUSTMENT  (339)                                                   (-)       $4,000,914

TOTAL EXEMPT PROPERTY   (65)                                                            (-)      $14,754,351

TOTAL PRODUCTIVITY MARKET (NON EXEMPT) (+)      $5,413,566
AG USE (28)                            (-)         $16,583
TIMBER USE (0)                         (-)              $0
   PRODUCTIVITY LOSS                   (=)      $5,396,983                                 (-)       $5,396,983

TOTAL ASSESSED                                                                          (=)   $1,081,207,501

EXEMPTIONS                                                   (HS ASSD    836,263,869)
   (HS) HOMESTEAD   (3,748)            (+)              $0   (STATE                0)
   (OA) OVER 65   (370)                (+)     $18,376,788   (STATE                0)
   (DP) DISABLED PERSONS   (29)        (+)      $1,450,000   (STATE                0)
   (DV) DISABLED VET   (57)            (+)        $461,000
   (HB366) HOUSE BILL 366 (9)          (+)          $2,216
          PERSONAL                                  ($2,216)
   (PRO) PRORATED EXEMPT PROPERTY (1)  (+)         $11,624
TOTAL EXEMPTIONS                       (=)     $20,301,628                                 (-)      $20,301,628

NET TAXABLE                                                                             (=)   $1,060,905,873

LEVY TOTALS
   LEVY AMOUNT (RATE = 0.569630)                                                        (+)    $6,043,238.26
   LATE PRODUCTIVITY PENALTIES   (0)                                                    (+)            $0.00
   TOTAL LEVY AMOUNT                                                                    (=)    $6,043,238.26
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*****                                   *****
*****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
*****         CITY OF JUSTIN (C09)          *****
*****          05/22/03  08:10am            *****
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NUMBER OF PROPERTIES = 1574 — AFTER SUPPLEMENT #12

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| LAND - HOMESITE | (+) | $12,291,582 | | | | | |
| LAND - NON HOMESITE | (+) | $10,143,382 | | | | | |
| LAND - AG MARKET | (+) | $3,041,509 | | | | | |
| LAND - TIMBER MARKET | (+) | $0 | | | | | |
| TOTAL LAND MARKET VALUE | (=) | $25,476,473 | (+) | $25,476,473 | | | |
| IMPROVEMENTS - HOMESITE | (+) | $63,283,787 | | | | | |
| IMPROVEMENTS - NON HOMESITE | (+) | $10,769,016 | | | | | |
| TOTAL IMPROVEMENTS | (=) | $74,052,803 | (+) | $74,052,803 | | | |
| PERSONAL PROPERTY (140) | | $8,461,941 | (+) | $8,461,941 | | | |
| MINERALS (73) | | $908,740 | (+) | $908,740 | | | |
| AUTOS (0) | | $0 | (+) | $0 | | | |
| TOTAL MARKET VALUE | | | (=) | $108,899,957 | | | $108,899,957 |
| TOTAL HOMESTEAD CAP ADJUSTMENT (101) | | | | | | (-) | $606,492 |
| TOTAL EXEMPT PROPERTY (58) | | | | | | (-) | $1,212,964 |
| TOTAL PRODUCTIVITY MARKET (NON EXEMPT) | (+) | $3,041,509 | | | | | |
| AG USE (130) | (-) | $79,918 | | | | | |
| TIMBER USE (0) | (-) | $0 | | | | | |
| PRODUCTIVITY LOSS | (=) | $2,961,591 | | | | (-) | $2,961,591 |
| TOTAL ASSESSED | | | | | | (=) | $104,118,910 |
| EXEMPTIONS | | | (HS ASSD | 55,445,819) | | | |
| (HS) HOMESTEAD (478) | (+) | $0 | (STATE | 0) | | | |
| (OA) OVER 65 (106) | (+) | $523,891 | (STATE | 0) | | | |
| (DP) DISABLED PERSONS (5) | (+) | $0 | (STATE | 0) | | | |
| (DV) DISABLED VET (9) | (+) | $75,500 | | | | | |
| (HB366) HOUSE BILL 366 (17) | (+) | $2,790 | | | | | |
| MINERAL | | ($2,790) | | | | | |
| (PRO) PRORATED EXEMPT PROPERTY (3) | (+) | $186,919 | | | | | |
| TOTAL EXEMPTIONS | (=) | $789,100 | | | | (-) | $789,100 |
| NET TAXABLE | | | | | | (=) | $103,329,810 |
| LEVY TOTALS | | | | | | | |
| LEVY AMOUNT (RATE = 0.429690) | | | | | | (+) | $443,997.47 |
| LATE PRODUCTIVITY PENALTIES (0) | | | | | | (+) | $0.00 |
| TOTAL LEVY AMOUNT | | | | | | (=) | $443,997.47 |

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                                    *****                                  *****
                                    *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                    *****          CITY OF KRUM (C10)          *****
                                    *****          05/22/03  08:10am           *****
                                    *****                                  *****
                                    ************************************************
NUMBER OF PROPERTIES = 1325                         AFTER SUPPLEMENT #12

LAND - HOMESITE                     (+)     $12,307,387
LAND - NON HOMESITE                 (+)      $6,741,709
LAND - AG MARKET                    (+)      $5,168,412
LAND - TIMBER MARKET                (+)              $0
   TOTAL LAND MARKET VALUE          (=)     $24,217,508        (+)     $24,217,508

IMPROVEMENTS - HOMESITE             (+)     $62,715,039
IMPROVEMENTS - NON HOMESITE         (+)      $4,388,033
   TOTAL IMPROVEMENTS               (=)     $67,103,072        (+)     $67,103,072

PERSONAL PROPERTY   (97)                     $4,140,832        (+)      $4,140,832
MINERALS  (0)                                        $0        (+)              $0
AUTOS   (0)                                          $0        (+)              $0

TOTAL MARKET VALUE                                             (=)     $95,461,412                $95,461,412

TOTAL HOMESTEAD CAP ADJUSTMENT  (186)                                                   (-)      $1,639,877

TOTAL EXEMPT PROPERTY   (70)                                                            (-)      $2,087,025

TOTAL PRODUCTIVITY MARKET (NON EXEMPT) (+)   $5,168,412
AG USE (115)                        (-)         $72,887
TIMBER USE (0)                      (-)              $0
   PRODUCTIVITY LOSS                (=)      $5,095,525                                   (-)      $5,095,525

TOTAL ASSESSED                                                                          (=)     $86,638,985

EXEMPTIONS                                                  (HS ASSD     58,425,037)
   (HS) HOMESTEAD   (569)           (+)              $0    (STATE                0)
   (OA) OVER 65   (97)              (+)        $582,000    (STATE                0)
   (DP) DISABLED PERSONS   (12)     (+)              $0    (STATE                0)
   (DV) DISABLED VET   (8)          (+)         $71,000
   (PRO) PRORATED EXEMPT PROPERTY (1) (+)       $11,848
TOTAL EXEMPTIONS                    (=)        $664,848                                   (-)        $664,848

NET TAXABLE                                                                             (=)     $85,974,137

LEVY TOTALS
   LEVY AMOUNT (RATE = 0.254990)                                                        (+)     $219,225.46
   LATE PRODUCTIVITY PENALTIES   (0)                                                    (+)           $0.00
   TOTAL LEVY AMOUNT                                                                    (=)     $219,225.46
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                                    *****                                  *****
                                    *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                    *****        LAKE DALLAS CITY (C11)        *****
                                    *****          05/22/03  08:10am           *****
                                    *****                                  *****
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NUMBER OF PROPERTIES = 3151                        AFTER SUPPLEMENT #12

LAND - HOMESITE                     (+)     $36,537,490
LAND - NON HOMESITE                 (+)     $20,016,234
LAND - AG MARKET                    (+)      $1,074,876
LAND - TIMBER MARKET                (+)              $0
   TOTAL LAND MARKET VALUE          (=)     $57,628,600        (+)     $57,628,600

IMPROVEMENTS - HOMESITE             (+)    $156,001,374
IMPROVEMENTS - NON HOMESITE         (+)     $23,232,140
   TOTAL IMPROVEMENTS               (=)    $179,233,514        (+)    $179,233,514

PERSONAL PROPERTY   (225)                   $18,381,491        (+)     $18,381,491
MINERALS  (0)                                        $0        (+)              $0
AUTOS   (0)                                          $0        (+)              $0

TOTAL MARKET VALUE                                            (=)    $255,243,605                $255,243,605

TOTAL HOMESTEAD CAP ADJUSTMENT  (254)                                                  (-)       $1,835,293

TOTAL EXEMPT PROPERTY   (154)                                                          (-)       $4,840,190

TOTAL PRODUCTIVITY MARKET (NON EXEMPT) (+)      $1,074,876
AG USE (9)                             (-)         $13,065
TIMBER USE (0)                         (-)              $0
   PRODUCTIVITY LOSS                   (=)      $1,061,811                                  (-)       $1,061,811

TOTAL ASSESSED                                                                         (=)     $247,506,311

EXEMPTIONS                                                  (HS ASSD    145,685,288)
   (HS) HOMESTEAD   (1,377)            (+)              $0  (STATE                0)
   (OA) OVER 65   (247)                (+)      $2,428,021  (STATE                0)
   (DP) DISABLED PERSONS   (23)        (+)              $0  (STATE                0)
   (DV) DISABLED VET   (35)            (+)        $302,723
   (PRO) PRORATED EXEMPT PROPERTY (3)  (+)         $11,745
TOTAL EXEMPTIONS                       (=)      $2,742,489                                  (-)       $2,742,489

NET TAXABLE                                                                            (=)     $244,763,822

LEVY TOTALS
   LEVY AMOUNT (RATE = 0.561710)                                                       (+)    $1,374,862.49
   LATE PRODUCTIVITY PENALTIES   (0)                                                   (+)            $0.00
   TOTAL LEVY AMOUNT                                                                   (=)    $1,374,862.49
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*********************************************
*****                                   *****
*****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
*****       CITY OF LEWISVILLE (C12)       *****
*****          05/22/03  08:10am           *****
*****                                   *****
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NUMBER OF PROPERTIES = 24552 — AFTER SUPPLEMENT #12

| | | | | | | |
|---|---|---|---|---|---|---|
| LAND - HOMESITE | (+) | $423,890,659 | | | | |
| LAND - NON HOMESITE | (+) | $783,546,555 | | | | |
| LAND - AG MARKET | (+) | $86,002,488 | | | | |
| LAND - TIMBER MARKET | (+) | $0 | | | | |
| TOTAL LAND MARKET VALUE | (=) | $1,293,439,702 | (+) | $1,293,439,702 | | |
| IMPROVEMENTS - HOMESITE | (+) | $1,816,986,079 | | | | |
| IMPROVEMENTS - NON HOMESITE | (+) | $1,322,269,359 | | | | |
| TOTAL IMPROVEMENTS | (=) | $3,139,255,438 | (+) | $3,139,255,438 | | |
| PERSONAL PROPERTY (2,852) | | $860,572,317 | (+) | $860,572,317 | | |
| MINERALS (0) | | $0 | (+) | $0 | | |
| AUTOS (0) | | $0 | (+) | $0 | | |
| TOTAL MARKET VALUE | | | (=) | $5,293,267,457 | | $5,293,267,457 |
| TOTAL HOMESTEAD CAP ADJUSTMENT (2,543) | | | | | (-) | $19,383,424 |
| TOTAL EXEMPT PROPERTY (399) | | | | | (-) | $97,241,198 |
| TOTAL PRODUCTIVITY MARKET (NON EXEMPT) | (+) | $86,002,488 | | | | |
| AG USE (164) | (-) | $550,566 | | | | |
| TIMBER USE (0) | (-) | $0 | | | | |
| PRODUCTIVITY LOSS | (=) | $85,451,922 | | | (-) | $85,451,922 |
| TOTAL ASSESSED | | | | | (=) | $5,091,190,913 |

| | | | | |
|---|---|---|---|---|
| EXEMPTIONS | | | (HS ASSD | 1,755,393,572) |
| (HS) HOMESTEAD (13,375) | (+) | $0 | (STATE | 0) |
| (OA) OVER 65 (1,566) | (+) | $87,505,460 | (STATE | 0) |
| (DP) DISABLED PERSONS (175) | (+) | $3,458,337 | (STATE | 0) |
| (DV) DISABLED VET (192) | (+) | $1,569,643 | | |
| (FP) FREEPORT (24) | (+) | $158,350,186 | | |
| (HB366) HOUSE BILL 366 (134) | (+) | $43,232 | | |
| PERSONAL | | ($43,232) | | |
| (AB) ABATEMENT (3) | (+) | $8,237,286 | | |
| (PC) POLLUTION (6) | (+) | $24,537 | | |
| (PRO) PRORATED EXEMPT PROPERTY (9) | (+) | $2,945,836 | | |
| TOTAL EXEMPTIONS | (=) | $262,134,517 | (-) | $262,134,517 |
| NET TAXABLE | | | (=) | $4,829,056,396 |

| | | |
|---|---|---|
| LEVY TOTALS | | |
| LEVY AMOUNT (RATE = 0.450500) | (+) | $21,754,900.73 |
| LATE PRODUCTIVITY PENALTIES (1) | (+) | $53.79 |
| TOTAL LEVY AMOUNT | (=) | $21,754,954.52 |

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                                        ***********************************************
                                        *****                                     *****
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****       TOWN OF LITTLE ELM (C13)      *****
                                        *****          05/22/03  08:10am          *****
                                        *****                                     *****
                                        ***********************************************
NUMBER OF PROPERTIES = 4467                          AFTER SUPPLEMENT #12

LAND - HOMESITE                        (+)     $62,061,717
LAND - NON HOMESITE                    (+)     $63,203,775
LAND - AG MARKET                       (+)     $17,980,489
LAND - TIMBER MARKET                   (+)             $0
LAND - EXEMPT AG/TIMBER MARKET         (+)        $550,947
   TOTAL LAND MARKET VALUE             (=)    $143,796,928        (+)    $143,796,928

IMPROVEMENTS - HOMESITE                (+)    $271,795,179
IMPROVEMENTS - NON HOMESITE            (+)      $9,607,275
   TOTAL IMPROVEMENTS                  (=)    $281,402,454        (+)    $281,402,454

PERSONAL PROPERTY   (139)                      $11,073,578        (+)     $11,073,578
MINERALS  (0)                                          $0        (+)              $0
AUTOS   (0)                                            $0        (+)              $0

TOTAL MARKET VALUE                                                (=)    $436,272,960                $436,272,960

TOTAL HOMESTEAD CAP ADJUSTMENT  (305)                                                        (-)      $2,132,268

TOTAL EXEMPT PROPERTY   (64)                                                                 (-)      $5,146,404

TOTAL PRODUCTIVITY MARKET (NON EXEMPT) (+)     $17,980,489
AG USE (44)                            (-)         $99,840
TIMBER USE (0)                         (-)             $0
   PRODUCTIVITY LOSS                   (=)     $17,880,649                                      (-)     $17,880,649

TOTAL ASSESSED                                                                               (=)    $411,113,639

EXEMPTIONS                                                     (HS ASSD    230,515,793)
   (HS) HOMESTEAD   (1,847)            (+)             $0     (STATE                0)
   (OA) OVER 65   (103)                (+)      $1,024,706     (STATE                0)
   (DP) DISABLED PERSONS   (25)        (+)        $250,000     (STATE                0)
   (DV) DISABLED VET   (40)            (+)        $274,000
   (HB366) HOUSE BILL 366 (1)          (+)            $400
           PERSONAL                                  ($400)
   (PRO) PRORATED EXEMPT PROPERTY (5)  (+)         $60,059
TOTAL EXEMPTIONS                       (=)      $1,609,165                                      (-)      $1,609,165

NET TAXABLE                                                                                  (=)    $409,504,474

LEVY TOTALS
   LEVY AMOUNT (RATE = 0.433800)                                                             (+)    $1,776,430.51
   LATE PRODUCTIVITY PENALTIES   (2)                                                         (+)          $194.66
   TOTAL LEVY AMOUNT                                                                         (=)    $1,776,625.17
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                                    *****                                     *****
                                    *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                    *****        PILOT POINT CITY (C14)       *****
                                    *****          05/22/03  08:10am          *****
                                    *****                                     *****
                                    ***********************************************
NUMBER OF PROPERTIES = 2473                        AFTER SUPPLEMENT #12

LAND - HOMESITE                     (+)     $18,760,853
LAND - NON HOMESITE                 (+)     $11,307,752
LAND - AG MARKET                    (+)      $5,364,774
LAND - TIMBER MARKET                (+)             $0
   TOTAL LAND MARKET VALUE          (=)     $35,433,379        (+)     $35,433,379

IMPROVEMENTS - HOMESITE             (+)     $75,087,804
IMPROVEMENTS - NON HOMESITE         (+)     $27,219,902
   TOTAL IMPROVEMENTS               (=)    $102,307,706        (+)    $102,307,706

PERSONAL PROPERTY   (242)                   $13,488,736        (+)     $13,488,736
MINERALS  (0)                                       $0        (+)              $0
AUTOS   (0)                                         $0        (+)              $0

TOTAL MARKET VALUE                                            (=)    $151,229,821                $151,229,821

TOTAL HOMESTEAD CAP ADJUSTMENT  (267)                                                  (-)      $1,789,113

TOTAL EXEMPT PROPERTY   (135)                                                          (-)      $3,208,262

TOTAL PRODUCTIVITY MARKET (NON EXEMPT) (+)      $5,364,774
AG USE (143)                         (-)         $81,263
TIMBER USE (0)                       (-)             $0
   PRODUCTIVITY LOSS                 (=)      $5,283,511                                  (-)      $5,283,511

TOTAL ASSESSED                                                                         (=)    $140,948,935

EXEMPTIONS                                                  (HS ASSD     64,445,371)
   (HS) HOMESTEAD   (718)            (+)             $0    (STATE                0)
   (OA) OVER 65   (220)              (+)      $2,196,630    (STATE                0)
   (DP) DISABLED PERSONS   (12)      (+)             $0    (STATE                0)
   (DV) DISABLED VET   (29)          (+)        $316,000
   (HB366) HOUSE BILL 366 (1)        (+)            $200
          PERSONAL                                ($200)
   (PRO) PRORATED EXEMPT PROPERTY (3) (+)        $173,235
TOTAL EXEMPTIONS                     (=)      $2,686,065                                  (-)      $2,686,065

NET TAXABLE                                                                            (=)    $138,262,870

LEVY TOTALS
   LEVY AMOUNT (RATE = 0.495300)                                                       (+)      $684,815.73
   LATE PRODUCTIVITY PENALTIES   (0)                                                   (+)            $0.00
   TOTAL LEVY AMOUNT                                                                   (=)      $684,815.73
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                                    *****                                  *****
                                    *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                    *****         TOWN OF PONDER (C15)         *****
                                    *****          05/22/03  08:10am           *****
                                    *****                                  *****
                                    ************************************************
NUMBER OF PROPERTIES = 558                         AFTER SUPPLEMENT #12

LAND - HOMESITE                     (+)      $3,781,221
LAND - NON HOMESITE                 (+)      $2,972,353
LAND - AG MARKET                    (+)      $5,609,851
LAND - TIMBER MARKET                (+)              $0
   TOTAL LAND MARKET VALUE          (=)     $12,363,425        (+)     $12,363,425

IMPROVEMENTS - HOMESITE             (+)     $21,372,233
IMPROVEMENTS - NON HOMESITE         (+)      $4,485,785
   TOTAL IMPROVEMENTS               (=)     $25,858,018        (+)     $25,858,018

PERSONAL PROPERTY   (59)                     $8,104,626        (+)      $8,104,626
MINERALS  (32)                               $6,283,080        (+)      $6,283,080
AUTOS   (0)                                          $0        (+)              $0

TOTAL MARKET VALUE                                             (=)     $52,609,149                $52,609,149

TOTAL HOMESTEAD CAP ADJUSTMENT  (40)                                                    (-)        $276,059

TOTAL EXEMPT PROPERTY   (39)                                                            (-)      $1,138,695

TOTAL PRODUCTIVITY MARKET (NON EXEMPT) (+)      $5,609,851
AG USE (71)                            (-)        $217,897
TIMBER USE (0)                         (-)              $0
   PRODUCTIVITY LOSS                   (=)      $5,391,954                                 (-)      $5,391,954

TOTAL ASSESSED                                                                          (=)     $45,802,441

EXEMPTIONS                                                  (HS ASSD     17,600,429)
   (HS) HOMESTEAD   (171)              (+)              $0  (STATE                0)
   (OA) OVER 65   (39)                 (+)              $0  (STATE                0)
   (DP) DISABLED PERSONS   (2)         (+)              $0  (STATE                0)
   (DV) DISABLED VET   (4)             (+)         $41,000
   (FP) FREEPORT       (1)             (+)        $269,752
TOTAL EXEMPTIONS                       (=)        $310,752                                 (-)        $310,752

NET TAXABLE                                                                             (=)     $45,491,689

LEVY TOTALS
   LEVY AMOUNT (RATE = 0.229490)                                                        (+)     $104,398.95
   LATE PRODUCTIVITY PENALTIES   (0)                                                    (+)          $0.00
   TOTAL LEVY AMOUNT                                                                    (=)     $104,398.95
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                                        *****                                     *****
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****         CITY OF SANGER (C16)        *****
                                        *****          05/22/03  08:10am          *****
                                        *****                                     *****
                                        ***********************************************
NUMBER OF PROPERTIES = 2762                          AFTER SUPPLEMENT #12

LAND - HOMESITE                        (+)      $24,544,459
LAND - NON HOMESITE                    (+)      $20,962,025
LAND - AG MARKET                       (+)       $9,116,726
LAND - TIMBER MARKET                   (+)              $0
   TOTAL LAND MARKET VALUE             (=)      $54,623,210        (+)      $54,623,210

IMPROVEMENTS - HOMESITE                (+)      $89,545,050
IMPROVEMENTS - NON HOMESITE            (+)      $53,678,046
   TOTAL IMPROVEMENTS                  (=)     $143,223,096        (+)     $143,223,096

PERSONAL PROPERTY   (270)                       $90,595,783        (+)      $90,595,783
MINERALS  (0)                                            $0        (+)               $0
AUTOS   (0)                                              $0        (+)               $0

TOTAL MARKET VALUE                                                 (=)     $288,442,089                $288,442,089

TOTAL HOMESTEAD CAP ADJUSTMENT  (336)                                                        (-)       $2,531,527

TOTAL EXEMPT PROPERTY   (120)                                                                (-)       $4,794,431

TOTAL PRODUCTIVITY MARKET (NON EXEMPT)  (+)       $9,116,726
AG USE (204)                            (-)         $254,998
TIMBER USE (0)                          (-)              $0
   PRODUCTIVITY LOSS                    (=)       $8,861,728                                    (-)       $8,861,728

TOTAL ASSESSED                                                                               (=)     $272,254,403

EXEMPTIONS                                                     (HS ASSD     76,804,021)
   (HS) HOMESTEAD   (918)               (+)              $0   (STATE                0)
   (OA) OVER 65   (237)                 (+)       $2,336,824   (STATE                0)
   (DP) DISABLED PERSONS   (35)         (+)              $0   (STATE                0)
   (DV) DISABLED VET   (20)             (+)         $174,490
   (AB) ABATEMENT      (2)              (+)      $34,306,140
   (HB366) HOUSE BILL 366 (1)           (+)             $424
           PERSONAL                                   ($424)
   (FP) FREEPORT       (1)              (+)       $6,717,243
   (PRO) PRORATED EXEMPT PROPERTY (5)   (+)         $138,784
TOTAL EXEMPTIONS                        (=)      $43,673,905                                    (-)      $43,673,905

NET TAXABLE                                                                                  (=)     $228,580,498

LEVY TOTALS
   LEVY AMOUNT (RATE = 0.565470)                                                             (+)    $1,292,554.17
   LATE PRODUCTIVITY PENALTIES   (0)                                                         (+)            $0.00
   TOTAL LEVY AMOUNT                                                                         (=)    $1,292,554.17
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*****                                    *****
*****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
*****        CITY OF ROANOKE (C17)         *****
*****          05/22/03  08:10am           *****
*****                                    *****
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NUMBER OF PROPERTIES = 1885 — AFTER SUPPLEMENT #12

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| LAND - HOMESITE | (+) | $23,944,527 | | | | | |
| LAND - NON HOMESITE | (+) | $63,418,760 | | | | | |
| LAND - AG MARKET | (+) | $17,717,443 | | | | | |
| LAND - TIMBER MARKET | (+) | $0 | | | | | |
| LAND - EXEMPT AG/TIMBER MARKET | (+) | $1,219,768 | | | | | |
| TOTAL LAND MARKET VALUE | (=) | $106,300,498 | (+) | $106,300,498 | | | |
| IMPROVEMENTS - HOMESITE | (+) | $88,147,331 | | | | | |
| IMPROVEMENTS - NON HOMESITE | (+) | $155,238,133 | | | | | |
| TOTAL IMPROVEMENTS | (=) | $243,385,464 | (+) | $243,385,464 | | | |
| PERSONAL PROPERTY (296) | | $277,428,206 | (+) | $277,428,206 | | | |
| MINERALS (0) | | $0 | (+) | $0 | | | |
| AUTOS (0) | | $0 | (+) | $0 | | | |
| TOTAL MARKET VALUE | | | (=) | $627,114,168 | | | $627,114,168 |
| TOTAL HOMESTEAD CAP ADJUSTMENT (220) | | | | | | (-) | $1,168,113 |
| TOTAL EXEMPT PROPERTY (63) | | | | | | (-) | $7,478,734 |
| TOTAL PRODUCTIVITY MARKET (NON EXEMPT) | (+) | $17,717,443 | | | | | |
| AG USE (55) | (-) | $183,013 | | | | | |
| TIMBER USE (0) | (-) | $0 | | | | | |
| PRODUCTIVITY LOSS | (=) | $17,534,430 | | | | (-) | $17,534,430 |
| TOTAL ASSESSED | | | | | | (=) | $600,932,891 |
| EXEMPTIONS | | | (HS ASSD | 83,981,117) | | | |
| (HS) HOMESTEAD (738) | (+) | $17,003,678 | (STATE | 0) | | | |
| (OA) OVER 65 (90) | (+) | $900,000 | (STATE | 0) | | | |
| (DP) DISABLED PERSONS (11) | (+) | $49,500 | (STATE | 0) | | | |
| (DV) DISABLED VET (13) | (+) | $94,000 | | | | | |
| (AB) ABATEMENT (6) | (+) | $201,988 | | | | | |
| (FP) FREEPORT (12) | (+) | $93,419,611 | | | | | |
| (PR) PRORATION (1) | (+) | $397,513 | | | | | |
| TOTAL EXEMPTIONS | (=) | $112,066,290 | | | | (-) | $112,066,290 |
| NET TAXABLE | | | | | | (=) | $488,866,601 |
| LEVY TOTALS | | | | | | | |
| LEVY AMOUNT (RATE = 0.375120) | | | | | | (+) | $1,833,836.64 |
| LATE PRODUCTIVITY PENALTIES (0) | | | | | | (+) | $0.00 |
| TOTAL LEVY AMOUNT | | | | | | (=) | $1,833,836.64 |

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                                        *****                                     *****
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****          KRUGERVILLE (C18)          *****
                                        *****          05/22/03  08:10am          *****
                                        *****                                     *****
                                        ***********************************************
NUMBER OF PROPERTIES = 637                          AFTER SUPPLEMENT #12

LAND - HOMESITE                       (+)      $7,500,288
LAND - NON HOMESITE                   (+)      $4,555,367
LAND - AG MARKET                      (+)        $672,009
LAND - TIMBER MARKET                  (+)             $0
   TOTAL LAND MARKET VALUE            (=)     $12,727,664        (+)      $12,727,664

IMPROVEMENTS - HOMESITE               (+)     $32,687,990
IMPROVEMENTS - NON HOMESITE           (+)      $1,465,030
   TOTAL IMPROVEMENTS                 (=)     $34,153,020        (+)      $34,153,020

PERSONAL PROPERTY   (44)                       $1,956,710        (+)       $1,956,710
MINERALS  (0)                                          $0        (+)              $0
AUTOS   (0)                                            $0        (+)              $0

TOTAL MARKET VALUE                                                (=)      $48,837,394                  $48,837,394

TOTAL HOMESTEAD CAP ADJUSTMENT  (55)                                                          (-)         $731,787

TOTAL EXEMPT PROPERTY   (10)                                                                  (-)         $203,999

TOTAL PRODUCTIVITY MARKET (NON EXEMPT)  (+)        $672,009
AG USE (18)                             (-)          $9,060
TIMBER USE (0)                          (-)             $0
   PRODUCTIVITY LOSS                    (=)        $662,949                                      (-)         $662,949

TOTAL ASSESSED                                                                                  (=)      $47,238,659

EXEMPTIONS                                                     (HS ASSD     32,919,872)
   (HS) HOMESTEAD   (289)             (+)             $0      (STATE                0)
   (OA) OVER 65   (57)                (+)      $1,140,000      (STATE                0)
   (DP) DISABLED PERSONS   (10)       (+)        $200,000      (STATE                0)
   (DV) DISABLED VET   (10)           (+)         $88,000
TOTAL EXEMPTIONS                      (=)      $1,428,000                                      (-)       $1,428,000

NET TAXABLE                                                                                     (=)      $45,810,659

LEVY TOTALS
   LEVY AMOUNT (RATE = 0.237800)                                                                (+)      $108,937.79
   LATE PRODUCTIVITY PENALTIES   (0)                                                            (+)            $0.00
   TOTAL LEVY AMOUNT                                                                            (=)      $108,937.79
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                                    *****                                  *****
                                    *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                    *****        HICKORY CREEK (C19)         *****
                                    *****         05/22/03  08:10am          *****
                                    *****                                  *****
                                    ************************************************
NUMBER OF PROPERTIES = 1629                        AFTER SUPPLEMENT #12

LAND - HOMESITE                     (+)     $27,793,653
LAND - NON HOMESITE                 (+)     $37,541,287
LAND - AG MARKET                    (+)      $7,842,012
LAND - TIMBER MARKET                (+)             $0
   TOTAL LAND MARKET VALUE          (=)     $73,176,952        (+)     $73,176,952

IMPROVEMENTS - HOMESITE             (+)    $104,334,608
IMPROVEMENTS - NON HOMESITE         (+)     $15,651,499
   TOTAL IMPROVEMENTS               (=)    $119,986,107        (+)    $119,986,107

PERSONAL PROPERTY   (83)                    $17,196,370        (+)     $17,196,370
MINERALS  (0)                                       $0        (+)              $0
AUTOS   (0)                                         $0        (+)              $0

TOTAL MARKET VALUE                                            (=)    $210,359,429                $210,359,429

TOTAL HOMESTEAD CAP ADJUSTMENT  (242)                                                  (-)      $2,285,399

TOTAL EXEMPT PROPERTY   (35)                                                           (-)        $795,909

TOTAL PRODUCTIVITY MARKET (NON EXEMPT) (+)      $7,842,012
AG USE (39)                            (-)         $42,184
TIMBER USE (0)                         (-)             $0
   PRODUCTIVITY LOSS                   (=)      $7,799,828                                (-)      $7,799,828

TOTAL ASSESSED                                                                         (=)    $199,478,293

EXEMPTIONS                                                  (HS ASSD    106,194,576)
   (HS) HOMESTEAD   (730)              (+)             $0  (STATE                0)
   (OA) OVER 65   (109)                (+)      $1,080,837  (STATE                0)
   (DP) DISABLED PERSONS   (19)        (+)        $190,000  (STATE                0)
   (DV) DISABLED VET   (8)             (+)         $77,500
   (PRO) PRORATED EXEMPT PROPERTY (1)  (+)         $45,505
TOTAL EXEMPTIONS                       (=)      $1,393,842                                (-)      $1,393,842

NET TAXABLE                                                                            (=)    $198,084,451

LEVY TOTALS
   LEVY AMOUNT (RATE = 0.299340)                                                       (+)     $592,945.90
   LATE PRODUCTIVITY PENALTIES   (0)                                                   (+)           $0.00
   TOTAL LEVY AMOUNT                                                                   (=)     $592,945.90
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                                        *****                                     *****
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****       TOWN OF HACKBERRY (C22)       *****
                                        *****          05/22/03  08:10am          *****
                                        *****                                     *****
                                        ***********************************************
NUMBER OF PROPERTIES = 318                          AFTER SUPPLEMENT #12

LAND - HOMESITE                        (+)      $3,048,738
LAND - NON HOMESITE                    (+)      $1,615,247
LAND - AG MARKET                       (+)        $223,772
LAND - TIMBER MARKET                   (+)             $0
   TOTAL LAND MARKET VALUE             (=)      $4,887,757        (+)      $4,887,757

IMPROVEMENTS - HOMESITE                (+)      $6,158,099
IMPROVEMENTS - NON HOMESITE            (+)        $387,815
   TOTAL IMPROVEMENTS                  (=)      $6,545,914        (+)      $6,545,914

PERSONAL PROPERTY   (7)                           $365,721        (+)        $365,721
MINERALS  (0)                                          $0        (+)              $0
AUTOS   (0)                                            $0        (+)              $0

TOTAL MARKET VALUE                                                (=)     $11,799,392                $11,799,392

TOTAL HOMESTEAD CAP ADJUSTMENT  (45)                                                        (-)        $644,456

TOTAL EXEMPT PROPERTY   (21)                                                                (-)        $474,212

TOTAL PRODUCTIVITY MARKET (NON EXEMPT)  (+)        $223,772
AG USE (6)                              (-)          $1,267
TIMBER USE (0)                          (-)             $0
   PRODUCTIVITY LOSS                    (=)        $222,505                                    (-)        $222,505

TOTAL ASSESSED                                                                              (=)     $10,458,219

EXEMPTIONS                                                     (HS ASSD      3,692,905)
   (HS) HOMESTEAD   (75)                (+)             $0    (STATE                0)
   (OA) OVER 65   (10)                  (+)         $95,159    (STATE                0)
   (DP) DISABLED PERSONS   (4)          (+)             $0    (STATE                0)
   (DV) DISABLED VET   (0)              (+)             $0
   (PRO) PRORATED EXEMPT PROPERTY (1)   (+)            $781
TOTAL EXEMPTIONS                        (=)         $95,940                                    (-)         $95,940

NET TAXABLE                                                                                 (=)     $10,362,279

LEVY TOTALS
   LEVY AMOUNT (RATE = 0.603000)                                                            (+)      $62,484.60
   LATE PRODUCTIVITY PENALTIES   (0)                                                        (+)          $0.00
   TOTAL LEVY AMOUNT                                                                        (=)      $62,484.60
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                                        ***********************************************
                                        *****                                     *****
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****         MARSHALL CREEK (C23)        *****
                                        *****          05/22/03  08:10am          *****
                                        *****                                     *****
                                        ***********************************************
NUMBER OF PROPERTIES = 265                          AFTER SUPPLEMENT #12

LAND - HOMESITE                        (+)      $1,378,251
LAND - NON HOMESITE                    (+)        $797,891
LAND - AG MARKET                       (+)        $172,441
LAND - TIMBER MARKET                   (+)              $0
   TOTAL LAND MARKET VALUE             (=)      $2,348,583        (+)      $2,348,583

IMPROVEMENTS - HOMESITE                (+)      $3,359,451
IMPROVEMENTS - NON HOMESITE            (+)        $514,752
   TOTAL IMPROVEMENTS                  (=)      $3,874,203        (+)      $3,874,203

PERSONAL PROPERTY   (7)                           $132,333        (+)        $132,333
MINERALS  (0)                                           $0        (+)              $0
AUTOS   (0)                                             $0        (+)              $0

TOTAL MARKET VALUE                                                (=)      $6,355,119                  $6,355,119

TOTAL HOMESTEAD CAP ADJUSTMENT  (40)                                                        (-)        $120,045

TOTAL EXEMPT PROPERTY   (2)                                                                 (-)         $42,327

TOTAL PRODUCTIVITY MARKET (NON EXEMPT)  (+)        $172,441
AG USE (1)                              (-)          $1,972
TIMBER USE (0)                          (-)              $0
   PRODUCTIVITY LOSS                    (=)        $170,469                                    (-)        $170,469

TOTAL ASSESSED                                                                              (=)      $6,022,278

EXEMPTIONS                                                     (HS ASSD      2,114,633)
   (HS) HOMESTEAD   (67)                (+)              $0   (STATE                0)
   (OA) OVER 65   (27)                  (+)        $262,644   (STATE                0)
   (DP) DISABLED PERSONS   (3)          (+)         $29,314   (STATE                0)
   (DV) DISABLED VET   (6)              (+)         $63,000
TOTAL EXEMPTIONS                        (=)        $354,958                                    (-)        $354,958

NET TAXABLE                                                                                 (=)      $5,667,320

LEVY TOTALS
   LEVY AMOUNT (RATE = 0.375000)                                                            (+)      $21,252.73
   LATE PRODUCTIVITY PENALTIES   (0)                                                        (+)           $0.00
   TOTAL LEVY AMOUNT                                                                        (=)      $21,252.73
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*********************************************
*****                                   *****
*****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
*****       CITY OF OAK POINT (C24)        *****
*****          05/22/03  08:10am           *****
*****                                   *****
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NUMBER OF PROPERTIES = 1715 — AFTER SUPPLEMENT #12

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| LAND - HOMESITE | (+) | $24,413,739 | | | | | |
| LAND - NON HOMESITE | (+) | $20,988,674 | | | | | |
| LAND - AG MARKET | (+) | $10,461,017 | | | | | |
| LAND - TIMBER MARKET | (+) | $0 | | | | | |
| TOTAL LAND MARKET VALUE | (=) | $55,863,430 | (+) | $55,863,430 | | | |
| IMPROVEMENTS - HOMESITE | (+) | $102,859,846 | | | | | |
| IMPROVEMENTS - NON HOMESITE | (+) | $1,256,702 | | | | | |
| TOTAL IMPROVEMENTS | (=) | $104,116,548 | (+) | $104,116,548 | | | |
| PERSONAL PROPERTY (41) | | $3,331,454 | (+) | $3,331,454 | | | |
| MINERALS (0) | | $0 | (+) | $0 | | | |
| AUTOS (0) | | $0 | (+) | $0 | | | |
| TOTAL MARKET VALUE | | | (=) | $163,311,432 | | | $163,311,432 |
| TOTAL HOMESTEAD CAP ADJUSTMENT (183) | | | | | | (-) | $1,524,971 |
| TOTAL EXEMPT PROPERTY (4) | | | | | | (-) | $94,002 |
| TOTAL PRODUCTIVITY MARKET (NON EXEMPT) | (+) | $10,461,017 | | | | | |
| AG USE (124) | (-) | $199,335 | | | | | |
| TIMBER USE (0) | (-) | $0 | | | | | |
| PRODUCTIVITY LOSS | (=) | $10,261,682 | | | | (-) | $10,261,682 |
| TOTAL ASSESSED | | | | | | (=) | $151,430,777 |
| EXEMPTIONS | | | (HS ASSD | 103,258,657) | | | |
| (HS) HOMESTEAD (584) | (+) | $0 | (STATE | 0) | | | |
| (OA) OVER 65 (65) | (+) | $1,300,000 | (STATE | 0) | | | |
| (DP) DISABLED PERSONS (3) | (+) | $60,000 | (STATE | 0) | | | |
| (DV) DISABLED VET (10) | (+) | $80,500 | | | | | |
| (PRO) PRORATED EXEMPT PROPERTY (4) | (+) | $88,688 | | | | | |
| TOTAL EXEMPTIONS | (=) | $1,529,188 | | | | (-) | $1,529,188 |
| NET TAXABLE | | | | | | (=) | $149,901,589 |
| LEVY TOTALS | | | | | | | |
| LEVY AMOUNT (RATE = 0.639000) | | | | | | (+) | $957,871.46 |
| LATE PRODUCTIVITY PENALTIES (2) | | | | | | (+) | $39.38 |
| TOTAL LEVY AMOUNT | | | | | | (=) | $957,910.84 |

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*****                                   *****
*****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
*****        LAKEWOOD VILLAGE (C25)        *****
*****          05/22/03  08:10am           *****
*****                                   *****
*********************************************
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NUMBER OF PROPERTIES = 354 — AFTER SUPPLEMENT #12

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| LAND - HOMESITE | (+) | $5,833,837 | | | | | |
| LAND - NON HOMESITE | (+) | $10,487,133 | | | | | |
| LAND - AG MARKET | (+) | $0 | | | | | |
| LAND - TIMBER MARKET | (+) | $0 | | | | | |
| TOTAL LAND MARKET VALUE | (=) | $16,320,970 | (+) | $16,320,970 | | | |
| IMPROVEMENTS - HOMESITE | (+) | $18,626,994 | | | | | |
| IMPROVEMENTS - NON HOMESITE | (+) | $4,800 | | | | | |
| TOTAL IMPROVEMENTS | (=) | $18,631,794 | (+) | $18,631,794 | | | |
| PERSONAL PROPERTY (11) | | $278,214 | (+) | $278,214 | | | |
| MINERALS (0) | | $0 | (+) | $0 | | | |
| AUTOS (0) | | $0 | (+) | $0 | | | |
| TOTAL MARKET VALUE | | | (=) | $35,230,978 | | | $35,230,978 |
| TOTAL HOMESTEAD CAP ADJUSTMENT (6) | | | | | | (-) | $136,733 |
| TOTAL EXEMPT PROPERTY (23) | | | | | | (-) | $756,807 |
| TOTAL PRODUCTIVITY MARKET (NON EXEMPT) | (+) | $0 | | | | | |
| AG USE (0) | (-) | $0 | | | | | |
| TIMBER USE (0) | (-) | $0 | | | | | |
| PRODUCTIVITY LOSS | (=) | $0 | | | | (-) | $0 |
| TOTAL ASSESSED | | | | | | (=) | $34,337,438 |
| EXEMPTIONS | | | (HS ASSD | 17,571,068) | | | |
| (HS) HOMESTEAD (104) | (+) | $0 | (STATE | 0) | | | |
| (OA) OVER 65 (22) | (+) | $550,000 | (STATE | 0) | | | |
| (DP) DISABLED PERSONS (1) | (+) | $0 | (STATE | 0) | | | |
| (DV) DISABLED VET (3) | (+) | $20,000 | | | | | |
| TOTAL EXEMPTIONS | (=) | $570,000 | | | | (-) | $570,000 |
| NET TAXABLE | | | | | | (=) | $33,767,438 |
| LEVY TOTALS | | | | | | | |
| LEVY AMOUNT (RATE = 0.250000) | | | | | | (+) | $84,418.91 |
| LATE PRODUCTIVITY PENALTIES (0) | | | | | | (+) | $0.00 |
| TOTAL LEVY AMOUNT | | | | | | (=) | $84,418.91 |

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*****                                    *****
*****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
*****         CITY OF ARGYLE (C26)         *****
*****          05/22/03  08:10am           *****
*****                                    *****
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NUMBER OF PROPERTIES = 1622 — AFTER SUPPLEMENT #12

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| LAND - HOMESITE | (+) | $42,191,221 | | | | | |
| LAND - NON HOMESITE | (+) | $25,426,736 | | | | | |
| LAND - AG MARKET | (+) | $70,170,072 | | | | | |
| LAND - TIMBER MARKET | (+) | $0 | | | | | |
| TOTAL LAND MARKET VALUE | (=) | $137,788,029 | (+) | $137,788,029 | | | |
| IMPROVEMENTS - HOMESITE | (+) | $139,613,572 | | | | | |
| IMPROVEMENTS - NON HOMESITE | (+) | $9,287,333 | | | | | |
| TOTAL IMPROVEMENTS | (=) | $148,900,905 | (+) | $148,900,905 | | | |
| PERSONAL PROPERTY (114) | | $8,837,509 | (+) | $8,837,509 | | | |
| MINERALS (0) | | $0 | (+) | $0 | | | |
| AUTOS (0) | | $0 | (+) | $0 | | | |
| TOTAL MARKET VALUE | | | (=) | $295,526,443 | | | $295,526,443 |
| TOTAL HOMESTEAD CAP ADJUSTMENT (185) | | | | | | (-) | $3,282,813 |
| TOTAL EXEMPT PROPERTY (44) | | | | | | (-) | $4,235,789 |
| TOTAL PRODUCTIVITY MARKET (NON EXEMPT) | (+) | $70,170,072 | | | | | |
| AG USE (349) | (-) | $454,966 | | | | | |
| TIMBER USE (0) | (-) | $0 | | | | | |
| PRODUCTIVITY LOSS | (=) | $69,715,106 | | | | (-) | $69,715,106 |
| TOTAL ASSESSED | | | | | | (=) | $218,292,735 |
| EXEMPTIONS | | | (HS ASSD | 149,362,415) | | | |
| (HS) HOMESTEAD (667) | (+) | $3,370,298 | (STATE | 0) | | | |
| (OA) OVER 65 (102) | (+) | $1,629,804 | (STATE | 0) | | | |
| (DP) DISABLED PERSONS (9) | (+) | $144,000 | (STATE | 0) | | | |
| (DV) DISABLED VET (11) | (+) | $93,000 | | | | | |
| TOTAL EXEMPTIONS | (=) | $5,237,102 | | | | (-) | $5,237,102 |
| NET TAXABLE | | | | | | (=) | $213,055,633 |
| LEVY TOTALS | | | | | | | |
| LEVY AMOUNT (RATE = 0.380000) | | | | | | (+) | $809,611.45 |
| LATE PRODUCTIVITY PENALTIES (3) | | | | | | (+) | $246.93 |
| TOTAL LEVY AMOUNT | | | | | | (=) | $809,858.38 |

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                                    *****                                  *****
                                    *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                    *****        COPPER CANYON (C27)         *****
                                    *****         05/22/03  08:10am          *****
                                    *****                                  *****
                                    ************************************************
NUMBER OF PROPERTIES = 672                        AFTER SUPPLEMENT #12

LAND - HOMESITE                     (+)     $22,897,750
LAND - NON HOMESITE                 (+)      $7,000,656
LAND - AG MARKET                    (+)     $18,858,023
LAND - TIMBER MARKET                (+)             $0
   TOTAL LAND MARKET VALUE          (=)     $48,756,429        (+)     $48,756,429

IMPROVEMENTS - HOMESITE             (+)     $86,874,669
IMPROVEMENTS - NON HOMESITE         (+)      $3,482,752
   TOTAL IMPROVEMENTS               (=)     $90,357,421        (+)     $90,357,421

PERSONAL PROPERTY   (50)                     $2,460,026        (+)      $2,460,026
MINERALS  (0)                                        $0        (+)              $0
AUTOS   (0)                                          $0        (+)              $0

TOTAL MARKET VALUE                                             (=)    $141,573,876                $141,573,876

TOTAL HOMESTEAD CAP ADJUSTMENT  (84)                                                      (-)      $1,896,275

TOTAL EXEMPT PROPERTY   (14)                                                              (-)      $3,116,889

TOTAL PRODUCTIVITY MARKET (NON EXEMPT) (+)     $18,858,023
AG USE (132)                         (-)        $125,656
TIMBER USE (0)                       (-)             $0
   PRODUCTIVITY LOSS                 (=)     $18,732,367                                    (-)     $18,732,367

TOTAL ASSESSED                                                                            (=)    $117,828,345

EXEMPTIONS                                                  (HS ASSD     92,029,015)
   (HS) HOMESTEAD   (365)            (+)      $1,860,234    (STATE                0)
   (OA) OVER 65   (60)               (+)        $600,000    (STATE                0)
   (DP) DISABLED PERSONS   (5)       (+)         $50,000    (STATE                0)
   (DV) DISABLED VET   (8)           (+)         $73,000
TOTAL EXEMPTIONS                     (=)      $2,583,234                                    (-)      $2,583,234

NET TAXABLE                                                                               (=)    $115,245,111

LEVY TOTALS
   LEVY AMOUNT (RATE = 0.148940)                                                          (+)     $171,646.18
   LATE PRODUCTIVITY PENALTIES   (1)                                                      (+)          $10.71
   TOTAL LEVY AMOUNT                                                                      (=)     $171,656.89
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                                        *****                                  *****
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****          TROPHY CLUB (C28)           *****
                                        *****          05/22/03  08:10am           *****
                                        *****                                  *****
                                        ************************************************
NUMBER OF PROPERTIES = 3186                          AFTER SUPPLEMENT #12

LAND - HOMESITE                        (+)     $95,720,267
LAND - NON HOMESITE                    (+)     $25,984,901
LAND - AG MARKET                       (+)      $3,059,027
LAND - TIMBER MARKET                   (+)              $0
   TOTAL LAND MARKET VALUE             (=)    $124,764,195        (+)     $124,764,195

IMPROVEMENTS - HOMESITE                (+)    $400,213,606
IMPROVEMENTS - NON HOMESITE            (+)     $17,447,945
   TOTAL IMPROVEMENTS                  (=)    $417,661,551        (+)     $417,661,551

PERSONAL PROPERTY   (171)                      $16,740,981        (+)      $16,740,981
MINERALS  (0)                                          $0        (+)               $0
AUTOS   (0)                                            $0        (+)               $0

TOTAL MARKET VALUE                                                (=)     $559,166,727                $559,166,727

TOTAL HOMESTEAD CAP ADJUSTMENT  (240)                                                        (-)       $2,983,382

TOTAL EXEMPT PROPERTY   (15)                                                                 (-)       $2,014,478

TOTAL PRODUCTIVITY MARKET (NON EXEMPT) (+)      $3,059,027
AG USE (15)                            (-)         $99,300
TIMBER USE (0)                         (-)              $0
   PRODUCTIVITY LOSS                   (=)      $2,959,727                                      (-)       $2,959,727

TOTAL ASSESSED                                                                               (=)     $551,209,140

EXEMPTIONS                                                   (HS ASSD    415,918,914)
   (HS) HOMESTEAD   (2,063)            (+)              $0   (STATE                0)
   (OA) OVER 65   (263)                (+)      $9,140,096   (STATE                0)
   (DP) DISABLED PERSONS   (14)        (+)              $0   (STATE                0)
   (DV) DISABLED VET   (39)            (+)        $285,000
TOTAL EXEMPTIONS                       (=)      $9,425,096                                      (-)       $9,425,096

NET TAXABLE                                                                                  (=)     $541,784,044

LEVY TOTALS
   LEVY AMOUNT (RATE = 0.440510)                                                             (+)    $2,386,612.98
   LATE PRODUCTIVITY PENALTIES   (0)                                                         (+)            $0.00
   TOTAL LEVY AMOUNT                                                                         (=)    $2,386,612.98
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*****                                       *****
*****  ADJUSTED HISTORY ROLL GRAND TOTALS   *****
*****       TOWN OF DOUBLE OAK (C30)        *****
*****          05/22/03  08:10am            *****
*****                                       *****
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NUMBER OF PROPERTIES = 952 AFTER SUPPLEMENT #12

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| LAND - HOMESITE | (+) | $47,325,576 | | | | | |
| LAND - NON HOMESITE | (+) | $6,206,038 | | | | | |
| LAND - AG MARKET | (+) | $2,776,083 | | | | | |
| LAND - TIMBER MARKET | (+) | $0 | | | | | |
| TOTAL LAND MARKET VALUE | (=) | $56,307,697 | (+) | $56,307,697 | | | |
| IMPROVEMENTS - HOMESITE | (+) | $158,722,170 | | | | | |
| IMPROVEMENTS - NON HOMESITE | (+) | $4,001,975 | | | | | |
| TOTAL IMPROVEMENTS | (=) | $162,724,145 | (+) | $162,724,145 | | | |
| PERSONAL PROPERTY (53) | | $3,375,911 | (+) | $3,375,911 | | | |
| MINERALS (0) | | $0 | (+) | $0 | | | |
| AUTOS (0) | | $0 | (+) | $0 | | | |
| TOTAL MARKET VALUE | | | (=) | $222,407,753 | | | $222,407,753 |
| TOTAL HOMESTEAD CAP ADJUSTMENT (130) | | | | | | (-) | $2,038,226 |
| TOTAL EXEMPT PROPERTY (8) | | | | | | (-) | $4,670,266 |
| TOTAL PRODUCTIVITY MARKET (NON EXEMPT) | (+) | $2,776,083 | | | | | |
| AG USE (19) | (-) | $22,720 | | | | | |
| TIMBER USE (0) | (-) | $0 | | | | | |
| PRODUCTIVITY LOSS | (=) | $2,753,363 | | | | (-) | $2,753,363 |
| TOTAL ASSESSED | | | | | | (=) | $212,945,898 |
| EXEMPTIONS | | | (HS ASSD | 180,462,713) | | | |
| (HS) HOMESTEAD (684) | (+) | $0 | (STATE | 0) | | | |
| (OA) OVER 65 (73) | (+) | $2,836,055 | (STATE | 0) | | | |
| (DP) DISABLED PERSONS (3) | (+) | $0 | (STATE | 0) | | | |
| (DV) DISABLED VET (8) | (+) | $54,000 | | | | | |
| TOTAL EXEMPTIONS | (=) | $2,890,055 | | | | (-) | $2,890,055 |
| NET TAXABLE | | | | | | (=) | $210,055,843 |
| LEVY TOTALS | | | | | | | |
| LEVY AMOUNT (RATE = 0.220000) | | | | | | (+) | $462,122.98 |
| LATE PRODUCTIVITY PENALTIES (2) | | | | | | (+) | $32.42 |
| TOTAL LEVY AMOUNT | | | | | | (=) | $462,155.40 |

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*****                                       *****
*****  ADJUSTED HISTORY ROLL GRAND TOTALS   *****
*****        BARTONVILLE CITY (C31)         *****
*****          05/22/03  08:10am            *****
*****                                       *****
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NUMBER OF PROPERTIES = 707 — AFTER SUPPLEMENT #12

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| LAND - HOMESITE | (+) | $20,911,246 | | | | | |
| LAND - NON HOMESITE | (+) | $15,065,552 | | | | | |
| LAND - AG MARKET | (+) | $39,195,209 | | | | | |
| LAND - TIMBER MARKET | (+) | $0 | | | | | |
| TOTAL LAND MARKET VALUE | (=) | $75,172,007 | (+) | $75,172,007 | | | |
| IMPROVEMENTS - HOMESITE | (+) | $81,356,174 | | | | | |
| IMPROVEMENTS - NON HOMESITE | (+) | $7,573,326 | | | | | |
| TOTAL IMPROVEMENTS | (=) | $88,929,500 | (+) | $88,929,500 | | | |
| PERSONAL PROPERTY (55) | | $2,460,022 | (+) | $2,460,022 | | | |
| MINERALS (0) | | $0 | (+) | $0 | | | |
| AUTOS (0) | | $0 | (+) | $0 | | | |
| TOTAL MARKET VALUE | | | (=) | $166,561,529 | | | $166,561,529 |
| TOTAL HOMESTEAD CAP ADJUSTMENT (105) | | | | | | (-) | $2,146,746 |
| TOTAL EXEMPT PROPERTY (7) | | | | | | (-) | $533,574 |
| TOTAL PRODUCTIVITY MARKET (NON EXEMPT) | (+) | $39,195,209 | | | | | |
| AG USE (192) | (-) | $250,245 | | | | | |
| TIMBER USE (0) | (-) | $0 | | | | | |
| PRODUCTIVITY LOSS | (=) | $38,944,964 | | | | (-) | $38,944,964 |
| TOTAL ASSESSED | | | | | | (=) | $124,936,245 |
| EXEMPTIONS | | | (HS ASSD | 81,862,973) | | | |
| (HS) HOMESTEAD (320) | (+) | $0 | (STATE | 0) | | | |
| (OA) OVER 65 (45) | (+) | $2,114,454 | (STATE | 0) | | | |
| (DP) DISABLED PERSONS (3) | (+) | $150,000 | (STATE | 0) | | | |
| (DV) DISABLED VET (8) | (+) | $66,781 | | | | | |
| TOTAL EXEMPTIONS | (=) | $2,331,235 | | | | (-) | $2,331,235 |
| NET TAXABLE | | | | | | (=) | $122,605,010 |
| LEVY TOTALS | | | | | | | |
| LEVY AMOUNT (RATE = 0.184710) | | | | | | (+) | $226,463.74 |
| LATE PRODUCTIVITY PENALTIES (9) | | | | | | (+) | $136.72 |
| TOTAL LEVY AMOUNT | | | | | | (=) | $226,600.46 |

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                                        *****                                     *****
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****       TOWN OF NORTHLAKE (C33)       *****
                                        *****          05/22/03  08:10am          *****
                                        *****                                     *****
                                        ***********************************************
NUMBER OF PROPERTIES = 1094                          AFTER SUPPLEMENT #12

LAND - HOMESITE                       (+)      $1,287,985
LAND - NON HOMESITE                   (+)     $14,290,294
LAND - AG MARKET                      (+)     $35,580,782
LAND - TIMBER MARKET                  (+)             $0
   TOTAL LAND MARKET VALUE            (=)     $51,159,061        (+)      $51,159,061

IMPROVEMENTS - HOMESITE               (+)      $9,071,986
IMPROVEMENTS - NON HOMESITE           (+)     $16,801,531
   TOTAL IMPROVEMENTS                 (=)     $25,873,517        (+)      $25,873,517

PERSONAL PROPERTY   (31)                       $6,549,711        (+)       $6,549,711
MINERALS  (680)                               $11,951,270        (+)      $11,951,270
AUTOS   (0)                                           $0        (+)               $0

TOTAL MARKET VALUE                                                (=)      $95,533,559                  $95,533,559

TOTAL HOMESTEAD CAP ADJUSTMENT  (3)                                                                (-)         $124,510

TOTAL EXEMPT PROPERTY   (6)                                                                        (-)         $395,467

TOTAL PRODUCTIVITY MARKET (NON EXEMPT)  (+)     $35,580,782
AG USE (223)                            (-)        $945,971
TIMBER USE (0)                          (-)             $0
   PRODUCTIVITY LOSS                    (=)     $34,634,811                                         (-)      $34,634,811

TOTAL ASSESSED                                                                                     (=)      $60,378,771

EXEMPTIONS                                                      (HS ASSD      6,955,337)
   (HS) HOMESTEAD   (63)                (+)             $0     (STATE                0)
   (OA) OVER 65   (9)                   (+)         $90,000     (STATE                0)
   (DP) DISABLED PERSONS   (2)          (+)             $0     (STATE                0)
   (DV) DISABLED VET   (3)              (+)         $22,000
   (HB366) HOUSE BILL 366 (34)          (+)          $3,320
          MINERAL                                   ($3,320)
   (PRO) PRORATED EXEMPT PROPERTY (1)   (+)          $1,447
TOTAL EXEMPTIONS                        (=)        $116,767                                         (-)         $116,767

NET TAXABLE                                                                                        (=)      $60,262,004

LEVY TOTALS
   LEVY AMOUNT (RATE = 0.295000)                                                                   (+)      $177,773.24
   LATE PRODUCTIVITY PENALTIES   (1)                                                               (+)           $40.25
   TOTAL LEVY AMOUNT                                                                               (=)      $177,813.49
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                                    *****                                  *****
                                    *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                    *****          SHADY SHORES (C34)          *****
                                    *****          05/22/03  08:10am           *****
                                    *****                                  *****
                                    ************************************************
NUMBER OF PROPERTIES = 1438                         AFTER SUPPLEMENT #12

LAND - HOMESITE                     (+)     $22,966,218
LAND - NON HOMESITE                 (+)      $9,967,976
LAND - AG MARKET                    (+)      $5,526,705
LAND - TIMBER MARKET                (+)              $0
LAND - EXEMPT AG/TIMBER MARKET      (+)        $654,344
   TOTAL LAND MARKET VALUE          (=)     $39,115,243        (+)     $39,115,243

IMPROVEMENTS - HOMESITE             (+)     $83,616,646
IMPROVEMENTS - NON HOMESITE         (+)      $2,245,727
   TOTAL IMPROVEMENTS               (=)     $85,862,373        (+)     $85,862,373

PERSONAL PROPERTY   (33)                       $650,767        (+)        $650,767
MINERALS  (0)                                        $0        (+)              $0
AUTOS   (0)                                          $0        (+)              $0

TOTAL MARKET VALUE                                             (=)    $125,628,383                $125,628,383

TOTAL HOMESTEAD CAP ADJUSTMENT  (109)                                                  (-)       $1,314,873

TOTAL EXEMPT PROPERTY   (15)                                                           (-)         $915,721

TOTAL PRODUCTIVITY MARKET (NON EXEMPT) (+)      $5,526,705
AG USE (61)                            (-)         $60,825
TIMBER USE (0)                         (-)              $0
   PRODUCTIVITY LOSS                   (=)      $5,465,880                                (-)       $5,465,880

TOTAL ASSESSED                                                                         (=)     $117,931,909

EXEMPTIONS                                                  (HS ASSD     86,369,443)
   (HS) HOMESTEAD   (502)              (+)      $2,510,000  (STATE                0)
   (OA) OVER 65   (73)                 (+)        $720,000  (STATE                0)
   (DP) DISABLED PERSONS   (14)        (+)              $0  (STATE                0)
   (DV) DISABLED VET   (8)             (+)         $66,500
TOTAL EXEMPTIONS                       (=)      $3,296,500                                (-)       $3,296,500

NET TAXABLE                                                                            (=)     $114,635,409

LEVY TOTALS
   LEVY AMOUNT (RATE = 0.340000)                                                       (+)      $389,760.84
   LATE PRODUCTIVITY PENALTIES   (0)                                                   (+)            $0.00
   TOTAL LEVY AMOUNT                                                                   (=)      $389,760.84
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                                    *****                                  *****
                                    *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                    *****        TOWN OF CLARK (C42)         *****
                                    *****         05/22/03  08:10am          *****
                                    *****                                  *****
                                    ************************************************
NUMBER OF PROPERTIES = 357                        AFTER SUPPLEMENT #12

LAND - HOMESITE                     (+)     $2,956,551
LAND - NON HOMESITE                 (+)     $1,143,090
LAND - AG MARKET                    (+)     $2,370,993
LAND - TIMBER MARKET                (+)            $0
   TOTAL LAND MARKET VALUE          (=)     $6,470,634      (+)     $6,470,634

IMPROVEMENTS - HOMESITE             (+)     $7,551,959
IMPROVEMENTS - NON HOMESITE         (+)       $925,627
   TOTAL IMPROVEMENTS               (=)     $8,477,586      (+)     $8,477,586

PERSONAL PROPERTY   (19)                      $746,895      (+)       $746,895
MINERALS  (0)                                       $0      (+)             $0
AUTOS   (0)                                         $0      (+)             $0

TOTAL MARKET VALUE                                          (=)    $15,695,115                $15,695,115

TOTAL HOMESTEAD CAP ADJUSTMENT  (30)                                                  (-)       $208,469

TOTAL EXEMPT PROPERTY   (0)                                                           (-)             $0

TOTAL PRODUCTIVITY MARKET (NON EXEMPT) (+)     $2,370,993
AG USE (138)                        (-)        $82,332
TIMBER USE (0)                      (-)            $0
   PRODUCTIVITY LOSS                (=)     $2,288,661                                   (-)     $2,288,661

TOTAL ASSESSED                                                                        (=)    $13,197,985

EXEMPTIONS                                                (HS ASSD      5,966,202)
   (HS) HOMESTEAD   (77)            (+)            $0    (STATE                0)
   (OA) OVER 65   (8)               (+)            $0    (STATE                0)
   (DP) DISABLED PERSONS   (3)      (+)            $0    (STATE                0)
   (DV) DISABLED VET   (4)          (+)       $22,500
TOTAL EXEMPTIONS                    (=)       $22,500                                   (-)        $22,500

NET TAXABLE                                                                           (=)    $13,175,485

LEVY TOTALS
   LEVY AMOUNT (RATE = 0.243740)                                                      (+)     $32,114.12
   LATE PRODUCTIVITY PENALTIES   (0)                                                  (+)          $0.00
   TOTAL LEVY AMOUNT                                                                  (=)     $32,114.12
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                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****   CENTRAL APPRAISAL DISTRICT (CAD)   *****
                                        *****          05/22/03  08:10am           *****
                                        ************************************************
NUMBER OF PROPERTIES = 235674                              AFTER SUPPLEMENT #12

LAND - HOMESITE                         (+)   $4,162,893,777
LAND - NON HOMESITE                     (+)   $4,071,826,528
LAND - AG MARKET                        (+)   $3,212,236,247
LAND - TIMBER MARKET                    (+)               $0
LAND - EXEMPT AG/TIMBER MARKET          (+)      $12,306,701
   TOTAL LAND MARKET VALUE              (=)  $11,459,263,253         (+)  $11,459,263,253

IMPROVEMENTS - HOMESITE                 (+)  $16,860,188,837
IMPROVEMENTS - NON HOMESITE             (+)   $5,077,590,887
   TOTAL IMPROVEMENTS                   (=)  $21,937,779,724         (+)  $21,937,779,724

PERSONAL PROPERTY   (18,536)                  $6,174,734,867         (+)   $6,174,734,867
MINERALS  (18,724)                              $422,032,794         (+)     $422,032,794
AUTOS   (0)                                               $0         (+)               $0

TOTAL MARKET VALUE                                                   (=)  $39,993,810,638              $39,993,810,638

TOTAL HOMESTEAD CAP ADJUSTMENT  (17,164)                                                      (-)     $165,893,374

TOTAL EXEMPT PROPERTY   (5,645)                                                               (-)   $1,282,975,044

TOTAL PRODUCTIVITY MARKET (NON EXEMPT)  (+)   $3,212,236,247
AG USE (14,923)                         (-)      $56,693,158
TIMBER USE (0)                          (-)               $0
   PRODUCTIVITY LOSS                    (=)   $3,155,543,089                                     (-)   $3,155,543,089

TOTAL ASSESSED                                                                                (=)  $35,389,399,131

EXEMPTIONS                                                        (HS ASSD 16,096,083,617)
   (HS) HOMESTEAD   (98,436)            (+)               $0      (STATE                 0)
   (OA) OVER 65   (12,216)              (+)               $0      (STATE                 0)
   (DP) DISABLED PERSONS   (1,294)      (+)               $0      (STATE                 0)
   (DV) DISABLED VET   (1,762)          (+)      $14,672,473
   (PRO) PRORATED EXEMPT PROPERTY (127) (+)      $10,830,933
TOTAL EXEMPTIONS                        (=)      $25,503,406                                     (-)      $25,503,406
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                                        *****                                     *****
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****         DENTON COUNTY (G01)         *****
                                        *****          05/22/03  08:10am          *****
                                        *****                                     *****
                                        ***********************************************
NUMBER OF PROPERTIES = 214556                          AFTER SUPPLEMENT #12

LAND - HOMESITE                       (+)   $4,042,467,337
LAND - NON HOMESITE                   (+)   $3,646,416,846
LAND - AG MARKET                      (+)   $2,826,144,503
LAND - TIMBER MARKET                  (+)              $0
LAND - EXEMPT AG/TIMBER MARKET        (+)      $11,650,419
   TOTAL LAND MARKET VALUE            (=)  $10,526,679,105        (+)  $10,526,679,105

IMPROVEMENTS - HOMESITE               (+)  $16,360,104,221
IMPROVEMENTS - NON HOMESITE           (+)   $4,588,233,276
   TOTAL IMPROVEMENTS                 (=)  $20,948,337,497        (+)  $20,948,337,497

PERSONAL PROPERTY   (9,436)                $3,523,039,421        (+)   $3,523,039,421
MINERALS  (18,969)                           $423,817,254        (+)     $423,817,254
AUTOS   (0)                                             $0        (+)              $0

TOTAL MARKET VALUE                                           (=)  $35,421,873,277              $35,421,873,277

TOTAL HOMESTEAD CAP ADJUSTMENT  (16,253)                                                  (-)     $154,415,825

TOTAL EXEMPT PROPERTY   (5,211)                                                           (-)   $1,059,329,223

TOTAL PRODUCTIVITY MARKET (NON EXEMPT)  (+)   $2,826,144,503
AG USE (13,045)                         (-)      $48,832,107
TIMBER USE (0)                          (-)              $0
   PRODUCTIVITY LOSS                    (=)   $2,777,312,396                                  (-)   $2,777,312,396

TOTAL ASSESSED                                                                            (=)  $31,430,815,833

EXEMPTIONS                                                   (HS ASSD 15,663,404,414)
   (HS) HOMESTEAD   (95,292)            (+)              $0   (STATE               0)
   (OA) OVER 65   (11,666)              (+)     $600,298,816   (STATE               0)
   (DP) DISABLED PERSONS   (1,206)      (+)      $17,846,634   (STATE               0)
   (DV) DISABLED VET   (1,665)          (+)      $13,869,805
   (FP) FREEPORT       (86)             (+)     $750,792,613
   (HB366) HOUSE BILL 366 (1,249)       (+)         $156,744
           PERSONAL                                ($118,884)
           MINERAL                                  ($37,860)
   (PC) POLLUTION      (23)             (+)      $10,575,496
   (HT) HISTORICAL     (32)             (+)              $0
   (AB) ABATEMENT      (16)             (+)      $90,074,179
   (RV) RESTRICTED VALU(45)             (+)         $464,266
   (PRO) PRORATED EXEMPT PROPERTY (126) (+)      $10,788,928
TOTAL EXEMPTIONS                        (=)   $1,494,867,481                                  (-)   $1,494,867,481
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*********************************************
*****                                   *****
*****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
*****          DENTON COUNTY (G01)          *****
*****           05/22/03  08:10am           *****
*****                                   *****
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| | | |
|---|---|---|
| NET TAXABLE | (=) | $29,935,948,352 |
| LEVY TOTALS | | |
| LEVY AMOUNT (RATE = 0.248970) | (+) | $74,531,533.05 |
| LATE PRODUCTIVITY PENALTIES (101) | (+) | $3,706.73 |
| TOTAL LEVY AMOUNT | (=) | $74,535,239.78 |

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                                        ************************************************
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****    DENTON CO LEVY IMP DIST (L01)     *****
                                        *****          05/22/03  08:10am           *****
                                        ************************************************
NUMBER OF PROPERTIES = 910                            AFTER SUPPLEMENT #12

LAND - HOMESITE                       (+)      $32,086,271
LAND - NON HOMESITE                   (+)      $70,042,987
LAND - AG MARKET                      (+)               $0
LAND - TIMBER MARKET                  (+)               $0
   TOTAL LAND MARKET VALUE            (=)     $102,129,258         (+)     $102,129,258

IMPROVEMENTS - HOMESITE               (+)     $141,173,139
IMPROVEMENTS - NON HOMESITE           (+)      $45,169,383
   TOTAL IMPROVEMENTS                 (=)     $186,342,522         (+)     $186,342,522

PERSONAL PROPERTY   (64)                       $10,834,810         (+)      $10,834,810
MINERALS  (0)                                           $0         (+)               $0
AUTOS   (0)                                             $0         (+)               $0

TOTAL MARKET VALUE                                                 (=)     $299,306,590                $299,306,590

TOTAL HOMESTEAD CAP ADJUSTMENT  (156)                                                        (-)       $3,562,322

TOTAL EXEMPT PROPERTY   (22)                                                                 (-)       $7,988,869

TOTAL PRODUCTIVITY MARKET (NON EXEMPT)  (+)               $0
AG USE (0)                              (-)               $0
TIMBER USE (0)                          (-)               $0
   PRODUCTIVITY LOSS                    (=)               $0                                  (-)               $0

TOTAL ASSESSED                                                                               (=)     $287,755,399

EXEMPTIONS                                                     (HS ASSD    141,504,347)
   (HS) HOMESTEAD   (626)               (+)      $28,300,870  (STATE                  0)
   (OA) OVER 65   (23)                  (+)               $0  (STATE                  0)
   (DP) DISABLED PERSONS   (3)          (+)               $0  (STATE                  0)
   (DV) DISABLED VET   (0)              (+)               $0
TOTAL EXEMPTIONS                        (=)      $28,300,870                              (-)      $28,300,870

NET TAXABLE                                                                                  (=)     $259,454,529

LEVY TOTALS
   LEVY AMOUNT (RATE = 0.135000)                                                             (+)      $350,263.68
   LATE PRODUCTIVITY PENALTIES   (0)                                                         (+)            $0.00
   TOTAL LEVY AMOUNT                                                                         (=)      $350,263.68
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*****                                   *****
*****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
*****          DENTON CO RUD (RUD)          *****
*****           05/22/03  08:10am           *****
*****                                   *****
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NUMBER OF PROPERTIES = 1259 — AFTER SUPPLEMENT #12

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| LAND - HOMESITE | (+) | $29,132,671 | | | | | |
| LAND - NON HOMESITE | (+) | $151,891,313 | | | | | |
| LAND - AG MARKET | (+) | $0 | | | | | |
| LAND - TIMBER MARKET | (+) | $0 | | | | | |
| TOTAL LAND MARKET VALUE | (=) | $181,023,984 | (+) | $181,023,984 | | | |
| IMPROVEMENTS - HOMESITE | (+) | $129,502,183 | | | | | |
| IMPROVEMENTS - NON HOMESITE | (+) | $209,141,886 | | | | | |
| TOTAL IMPROVEMENTS | (=) | $338,644,069 | (+) | $338,644,069 | | | |
| PERSONAL PROPERTY (371) | | $72,924,528 | (+) | $72,924,528 | | | |
| MINERALS (0) | | $0 | (+) | $0 | | | |
| AUTOS (0) | | $0 | (+) | $0 | | | |
| TOTAL MARKET VALUE | | | (=) | $592,592,581 | | | $592,592,581 |
| TOTAL HOMESTEAD CAP ADJUSTMENT (156) | | | | | | (-) | $3,562,322 |
| TOTAL EXEMPT PROPERTY (36) | | | | | | (-) | $9,810,215 |
| TOTAL PRODUCTIVITY MARKET (NON EXEMPT) | (+) | $0 | | | | | |
| AG USE (0) | (-) | $0 | | | | | |
| TIMBER USE (0) | (-) | $0 | | | | | |
| PRODUCTIVITY LOSS | (=) | $0 | | | | (-) | $0 |
| TOTAL ASSESSED | | | | | | (=) | $579,220,044 |
| EXEMPTIONS | | | (HS ASSD | 132,863,531) | | | |
| (HS) HOMESTEAD (604) | (+) | $26,572,705 | (STATE | 0) | | | |
| (OA) OVER 65 (23) | (+) | $0 | (STATE | 0) | | | |
| (DP) DISABLED PERSONS (3) | (+) | $0 | (STATE | 0) | | | |
| (DV) DISABLED VET (0) | (+) | $0 | | | | | |
| (HB366) HOUSE BILL 366 (1) | (+) | $200 | | | | | |
| PERSONAL | | ($200) | | | | | |
| TOTAL EXEMPTIONS | (=) | $26,572,905 | | | | (-) | $26,572,905 |
| NET TAXABLE | | | | | | (=) | $552,647,139 |
| LEVY TOTALS | | | | | | | |
| LEVY AMOUNT (RATE = 0.460000) | | | | | | (+) | $2,542,177.19 |
| LATE PRODUCTIVITY PENALTIES (0) | | | | | | (+) | $0.00 |
| TOTAL LEVY AMOUNT | | | | | | (=) | $2,542,177.19 |

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                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****            ARGYLE ISD (S01)          *****
                                        *****          05/22/03  08:10am           *****
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NUMBER OF PROPERTIES = 3825                              AFTER SUPPLEMENT #12

LAND - HOMESITE                       (+)      $99,492,843
LAND - NON HOMESITE                   (+)      $65,369,487
LAND - AG MARKET                      (+)     $203,301,773
LAND - TIMBER MARKET                  (+)               $0
LAND - EXEMPT AG/TIMBER MARKET        (+)         $181,738
   TOTAL LAND MARKET VALUE            (=)     $368,345,841         (+)     $368,345,841

IMPROVEMENTS - HOMESITE               (+)     $345,621,668
IMPROVEMENTS - NON HOMESITE           (+)      $27,210,848
   TOTAL IMPROVEMENTS                 (=)     $372,832,516         (+)     $372,832,516

PERSONAL PROPERTY   (168)                      $19,098,100         (+)      $19,098,100
MINERALS  (32)                                    $954,890         (+)         $954,890
AUTOS   (0)                                            $0         (+)               $0

TOTAL MARKET VALUE                                                (=)     $761,231,347                 $761,231,347

TOTAL HOMESTEAD CAP ADJUSTMENT  (486)                                                        (-)       $8,755,261

TOTAL EXEMPT PROPERTY   (61)                                                                 (-)       $6,710,556

TOTAL PRODUCTIVITY MARKET (NON EXEMPT)  (+)     $203,301,773
AG USE (864)                          (-)       $1,671,919
TIMBER USE (0)                        (-)               $0
   PRODUCTIVITY LOSS                  (=)     $201,629,854                                      (-)     $201,629,854

TOTAL ASSESSED                                                                               (=)     $544,135,676

EXEMPTIONS                                                   (HS ASSD    352,451,712)
   (HS) HOMESTEAD   (1,462)           (+)      $21,878,606  (STATE       21,878,606)
   (OA) OVER 65   (233)               (+)       $2,258,081  (STATE        2,258,081)
   (DP) DISABLED PERSONS   (21)       (+)         $202,831  (STATE          202,831)
   (DV) DISABLED VET   (28)           (+)         $235,743
   (HB366) HOUSE BILL 366 (11)        (+)           $2,600
           MINERAL                                  ($2,600)
   (PRO) PRORATED EXEMPT PROPERTY (3) (+)          $95,319
TOTAL EXEMPTIONS                      (=)      $24,673,180                                      (-)      $24,673,180

NET TAXABLE (BEFORE FREEZE)                                                                  (=)     $519,462,496

LEVY TOTALS
   LEVY AMOUNT (RATE = 1.755200)                                                             (+)    $8,960,857.99
   LATE PRODUCTIVITY PENALTIES   (10)                                                        (+)        $2,875.47
   TOTAL LEVY AMOUNT                                                                         (=)    $8,963,733.46
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**************************************************
*****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
*****           ARGYLE ISD (S01)           *****
*****          05/22/03  08:10am           *****
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| | | |
|---|---|---|
| NET TAXABLE (BEFORE FREEZE) | (=) | $519,462,496 |
| LEVY TOTALS | | |
| LEVY AMOUNT (RATE = 1.755200) | (+) | $8,960,857.99 |
| LATE PRODUCTIVITY PENALTIES (10) | (+) | $2,875.47 |
| TOTAL LEVY AMOUNT | (=) | $8,963,733.46 |

| | |
|---|---|
| **** FREEZE TOTALS: | |
| FREEZE ASSESSED | $34,167,528 |
| FREEZE TAXABLE | $28,927,252 |
| FREEZE CEILING (208) | $357,574.22 |
| FREEZE LOSS | $154,700.74 |
| ACTUAL TAX ON FROZEN VALUE | $353,030.47 |
| NEW OA EXEMPTIONS (25) | $250,000 |
| **** TRANSFER TOTALS: | |
| TRANSFER ASSESSED | $396,958 |
| TRANSFER TAXABLE | $371,958 |
| POST-PERCENT TAXABLE | $255,306 |
| TRANSFER ADJUSTMENT (1) | $116,652 |
| TRANSFER CEILING | $4,481.13 |
| TRANSFER LOSS | $2,047.48 |
| ACTUAL TAX ON FROZEN VALUE | $4,481.13 |

| | | |
|---|---|---|
| FREEZE ADJUSTED TAXABLE (NET TAXABLE - FREEZE TAXABLE - TRANSFER ADJUSTMENT) | (=) | $490,418,592 |

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                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****           AUBREY ISD (S02)           *****
                                        *****          05/22/03  08:10am           *****
                                        ************************************************
NUMBER OF PROPERTIES = 3383                              AFTER SUPPLEMENT #12

LAND - HOMESITE                         (+)      $33,459,380
LAND - NON HOMESITE                     (+)      $33,964,105
LAND - AG MARKET                        (+)     $146,761,865
LAND - TIMBER MARKET                    (+)               $0
   TOTAL LAND MARKET VALUE              (=)     $214,185,350         (+)     $214,185,350

IMPROVEMENTS - HOMESITE                 (+)     $156,990,560
IMPROVEMENTS - NON HOMESITE             (+)      $26,658,918
   TOTAL IMPROVEMENTS                   (=)     $183,649,478         (+)     $183,649,478

PERSONAL PROPERTY   (192)                        $17,405,160         (+)      $17,405,160
MINERALS  (0)                                            $0         (+)               $0
AUTOS   (0)                                              $0         (+)               $0

TOTAL MARKET VALUE                                                  (=)     $415,239,988                 $415,239,988

TOTAL HOMESTEAD CAP ADJUSTMENT  (268)                                                          (-)       $3,118,072

TOTAL EXEMPT PROPERTY   (130)                                                                  (-)      $11,490,286

TOTAL PRODUCTIVITY MARKET (NON EXEMPT)  (+)     $146,761,865
AG USE (953)                            (-)       $2,481,881
TIMBER USE (0)                          (-)               $0
   PRODUCTIVITY LOSS                    (=)     $144,279,984                                      (-)     $144,279,984

TOTAL ASSESSED                                                                                    (=)     $256,351,646

EXEMPTIONS                                                        (HS ASSD    145,687,775)
   (HS) HOMESTEAD   (1,229)             (+)      $18,360,181      (STATE       18,360,181)
   (OA) OVER 65   (261)                 (+)       $2,545,968      (STATE        2,545,968)
   (DP) DISABLED PERSONS   (32)         (+)         $297,085      (STATE          297,085)
   (DV) DISABLED VET   (26)             (+)         $231,000
   (HB366) HOUSE BILL 366 (2)           (+)             $540
           PERSONAL                                   ($540)
   (PRO) PRORATED EXEMPT PROPERTY (2)   (+)          $34,740
TOTAL EXEMPTIONS                        (=)      $21,469,514                                      (-)      $21,469,514

NET TAXABLE (BEFORE FREEZE)                                                                       (=)     $234,882,132

LEVY TOTALS
   LEVY AMOUNT (RATE = 1.685720)                                                                  (+)    $3,833,363.04
   LATE PRODUCTIVITY PENALTIES   (8)                                                              (+)        $2,508.79
   TOTAL LEVY AMOUNT                                                                              (=)    $3,835,871.83
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*****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
*****           AUBREY ISD (S02)           *****
*****          05/22/03  08:10am           *****
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| | | | |
|---|---|---|---|
| NET TAXABLE (BEFORE FREEZE) | | (=) | $234,882,132 |
| LEVY TOTALS | | | |
| LEVY AMOUNT (RATE = 1.685720) | | (+) | $3,833,363.04 |
| LATE PRODUCTIVITY PENALTIES (8) | | (+) | $2,508.79 |
| TOTAL LEVY AMOUNT | | (=) | $3,835,871.83 |

| | |
|---|---|
| **** FREEZE TOTALS: | |
| FREEZE ASSESSED | $21,566,577 |
| FREEZE TAXABLE | $15,724,180 |
| FREEZE CEILING (233) | $140,489.65 |
| FREEZE LOSS | $124,971.66 |
| ACTUAL TAX ON FROZEN VALUE | $140,094.00 |
| NEW OA EXEMPTIONS (28) | $264,110 |
| **** TRANSFER TOTALS: | |
| TRANSFER ASSESSED | $147,434 |
| TRANSFER TAXABLE | $92,500 |
| POST-PERCENT TAXABLE | $26,060 |
| TRANSFER ADJUSTMENT (3) | $66,440 |
| TRANSFER CEILING | $439.30 |
| TRANSFER LOSS | $1,119.99 |
| ACTUAL TAX ON FROZEN VALUE | $439.30 |

| | | |
|---|---|---|
| FREEZE ADJUSTED TAXABLE (NET TAXABLE - FREEZE TAXABLE - TRANSFER ADJUSTMENT) | (=) | $219,091,513 |

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                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****            DENTON ISD (S05)          *****
                                        *****          05/22/03  08:10am           *****
                                        ************************************************
NUMBER OF PROPERTIES = 44116                              AFTER SUPPLEMENT #12

LAND - HOMESITE                       (+)     $631,913,987
LAND - NON HOMESITE                   (+)     $725,326,173
LAND - AG MARKET                      (+)     $490,214,480
LAND - TIMBER MARKET                  (+)               $0
LAND - EXEMPT AG/TIMBER MARKET        (+)       $1,144,725
   TOTAL LAND MARKET VALUE            (=)   $1,848,599,365         (+)   $1,848,599,365

IMPROVEMENTS - HOMESITE               (+)   $2,529,549,229
IMPROVEMENTS - NON HOMESITE           (+)   $1,039,321,680
   TOTAL IMPROVEMENTS                 (=)   $3,568,870,909         (+)   $3,568,870,909

PERSONAL PROPERTY   (3,270)                   $782,622,934         (+)     $782,622,934
MINERALS  (122)                                 $3,684,260         (+)       $3,684,260
AUTOS   (0)                                             $0         (+)               $0

TOTAL MARKET VALUE                                                 (=)   $6,203,777,468               $6,203,777,468

TOTAL HOMESTEAD CAP ADJUSTMENT  (3,399)                                                       (-)      $31,810,784

TOTAL EXEMPT PROPERTY   (1,492)                                                               (-)     $270,636,660

TOTAL PRODUCTIVITY MARKET (NON EXEMPT)  (+)     $490,214,480
AG USE (2,168)                          (-)       $7,025,141
TIMBER USE (0)                          (-)               $0
   PRODUCTIVITY LOSS                    (=)     $483,189,339                                     (-)     $483,189,339

TOTAL ASSESSED                                                                                (=)   $5,418,140,685

EXEMPTIONS                                                      (HS ASSD  2,366,350,525)
   (HS) HOMESTEAD   (17,837)            (+)     $265,641,717   (STATE      265,641,717)
   (OA) OVER 65   (3,943)               (+)      $37,518,437   (STATE       37,518,437)
   (DP) DISABLED PERSONS   (295)        (+)       $2,560,011   (STATE        2,560,011)
   (DV) DISABLED VET   (449)            (+)       $3,896,930
   (PC) POLLUTION      (10)             (+)      $10,350,848
   (FP) FREEPORT       (20)             (+)     $126,407,312
   (HT) HISTORICAL     (32)             (+)               $0
   (HB366) HOUSE BILL 366 (210)         (+)          $72,448
           PERSONAL                                ($70,578)
           MINERAL                                  ($1,870)
   (AB) ABATEMENT      (2)              (+)       $2,196,723
   (PRO) PRORATED EXEMPT PROPERTY (49)  (+)       $4,369,625
TOTAL EXEMPTIONS                        (=)     $453,014,051                                     (-)     $453,014,051

NET TAXABLE (BEFORE FREEZE)                                                                   (=)   $4,965,126,634

LEVY TOTALS
   LEVY AMOUNT (RATE = 1.864000)                                                              (+)   $90,007,121.63
   LATE PRODUCTIVITY PENALTIES   (20)                                                         (+)        $3,430.38
   TOTAL LEVY AMOUNT                                                                          (=)   $90,010,552.01
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*************************************************
*****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
*****           DENTON ISD (S05)           *****
*****          05/22/03  08:10am           *****
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| | | |
|---|---|---|
| NET TAXABLE (BEFORE FREEZE) | (=) | $4,965,126,634 |
| LEVY TOTALS | | |
| LEVY AMOUNT (RATE = 1.864000) | (+) | $90,007,121.63 |
| LATE PRODUCTIVITY PENALTIES (20) | (+) | $3,430.38 |
| TOTAL LEVY AMOUNT | (=) | $90,010,552.01 |

| | |
|---|---|
| **** FREEZE TOTALS: | |
| FREEZE ASSESSED | $393,268,040 |
| FREEZE TAXABLE | $305,190,597 |
| FREEZE CEILING (3,522) | $3,222,032.18 |
| FREEZE LOSS | $2,478,605.88 |
| ACTUAL TAX ON FROZEN VALUE | $3,210,147.07 |
| NEW OA EXEMPTIONS (421) | $3,942,562 |
| **** TRANSFER TOTALS: | |
| TRANSFER ASSESSED | $11,324,412 |
| TRANSFER TAXABLE | $9,864,922 |
| POST-PERCENT TAXABLE | $6,418,833 |
| TRANSFER ADJUSTMENT (63) | $3,446,089 |
| TRANSFER CEILING | $119,647.08 |
| TRANSFER LOSS | $64,235.11 |
| ACTUAL TAX ON FROZEN VALUE | $119,647.08 |

| | | |
|---|---|---|
| FREEZE ADJUSTED TAXABLE (NET TAXABLE - FREEZE TAXABLE - TRANSFER ADJUSTMENT) | (=) | $4,656,489,948 |

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                                        ************************************************
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****            KRUM ISD (S07)            *****
                                        *****          05/22/03  08:10am           *****
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NUMBER OF PROPERTIES = 4933                              AFTER SUPPLEMENT #12

LAND - HOMESITE                         (+)      $24,384,556
LAND - NON HOMESITE                     (+)      $17,659,224
LAND - AG MARKET                        (+)     $115,855,373
LAND - TIMBER MARKET                    (+)               $0
   TOTAL LAND MARKET VALUE              (=)     $157,899,153         (+)     $157,899,153

IMPROVEMENTS - HOMESITE                 (+)     $142,883,950
IMPROVEMENTS - NON HOMESITE             (+)      $14,823,938
   TOTAL IMPROVEMENTS                   (=)     $157,707,888         (+)     $157,707,888

PERSONAL PROPERTY   (162)                        $20,982,114         (+)      $20,982,114
MINERALS  (1,320)                                $53,785,460         (+)      $53,785,460
AUTOS   (0)                                               $0         (+)               $0

TOTAL MARKET VALUE                                                   (=)     $390,374,615                 $390,374,615

TOTAL HOMESTEAD CAP ADJUSTMENT  (319)                                                          (-)       $3,030,014

TOTAL EXEMPT PROPERTY   (89)                                                                   (-)       $3,608,723

TOTAL PRODUCTIVITY MARKET (NON EXEMPT)  (+)     $115,855,373
AG USE (1,270)                          (-)       $5,843,126
TIMBER USE (0)                          (-)               $0
   PRODUCTIVITY LOSS                    (=)     $110,012,247                                      (-)     $110,012,247

TOTAL ASSESSED                                                                                   (=)     $273,723,631

EXEMPTIONS                                                        (HS ASSD    125,567,359)
   (HS) HOMESTEAD   (1,213)             (+)      $18,128,506      (STATE       18,128,506)
   (OA) OVER 65   (205)                 (+)       $1,986,987      (STATE        1,986,987)
   (DP) DISABLED PERSONS   (32)         (+)         $288,389      (STATE          288,389)
   (DV) DISABLED VET   (23)             (+)         $195,837
   (HB366) HOUSE BILL 366 (62)          (+)           $6,600
           MINERAL                                  ($6,600)
   (PRO) PRORATED EXEMPT PROPERTY (3)   (+)          $12,842
TOTAL EXEMPTIONS                        (=)      $20,619,161                                      (-)      $20,619,161

NET TAXABLE (BEFORE FREEZE)                                                                      (=)     $253,104,470

LEVY TOTALS
   LEVY AMOUNT (RATE = 1.623000)                                                                 (+)    $4,025,427.77
   LATE PRODUCTIVITY PENALTIES   (9)                                                             (+)          $573.02
   TOTAL LEVY AMOUNT                                                                             (=)    $4,026,000.79
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*************************************************
*****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
*****            KRUM ISD (S07)            *****
*****          05/22/03  08:10am           *****
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| | | | |
|---|---|---|---|
| NET TAXABLE (BEFORE FREEZE) | | (=) | $253,104,470 |
| LEVY TOTALS | | | |
| LEVY AMOUNT (RATE = 1.623000) | | (+) | $4,025,427.77 |
| LATE PRODUCTIVITY PENALTIES (9) | | (+) | $573.02 |
| TOTAL LEVY AMOUNT | | (=) | $4,026,000.79 |

| | |
|---|---|
| **** FREEZE TOTALS: | |
| FREEZE ASSESSED | $16,209,515 |
| FREEZE TAXABLE | $11,575,416 |
| FREEZE CEILING (186) | $110,226.25 |
| FREEZE LOSS | $79,215.37 |
| ACTUAL TAX ON FROZEN VALUE | $108,653.65 |
| NEW OA EXEMPTIONS (19) | $190,000 |
| **** TRANSFER TOTALS: | |
| TRANSFER ASSESSED | $589,062 |
| TRANSFER TAXABLE | $479,062 |
| POST-PERCENT TAXABLE | $279,281 |
| TRANSFER ADJUSTMENT (5) | $199,781 |
| TRANSFER CEILING | $4,532.72 |
| TRANSFER LOSS | $3,242.45 |
| ACTUAL TAX ON FROZEN VALUE | $4,532.72 |

| | | |
|---|---|---|
| FREEZE ADJUSTED TAXABLE (NET TAXABLE - FREEZE TAXABLE - TRANSFER ADJUSTMENT) | (=) | $241,329,273 |

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                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****        LAKE DALLAS ISD (S08)         *****
                                        *****          05/22/03  08:10am           *****
                                        ************************************************
NUMBER OF PROPERTIES = 8609                              AFTER SUPPLEMENT #12

LAND - HOMESITE                       (+)     $135,621,105
LAND - NON HOMESITE                   (+)     $110,753,633
LAND - AG MARKET                      (+)      $25,712,023
LAND - TIMBER MARKET                  (+)               $0
LAND - EXEMPT AG/TIMBER MARKET        (+)         $654,344
   TOTAL LAND MARKET VALUE            (=)     $272,741,105         (+)     $272,741,105

IMPROVEMENTS - HOMESITE               (+)     $579,452,874
IMPROVEMENTS - NON HOMESITE           (+)      $86,328,941
   TOTAL IMPROVEMENTS                 (=)     $665,781,815         (+)     $665,781,815

PERSONAL PROPERTY   (394)                      $95,778,663         (+)      $95,778,663
MINERALS  (0)                                           $0         (+)               $0
AUTOS   (0)                                             $0         (+)               $0

TOTAL MARKET VALUE                                                 (=)   $1,034,301,583              $1,034,301,583

TOTAL HOMESTEAD CAP ADJUSTMENT  (748)                                                        (-)       $5,883,182

TOTAL EXEMPT PROPERTY   (237)                                                                (-)      $11,586,836

TOTAL PRODUCTIVITY MARKET (NON EXEMPT)  (+)      $25,712,023
AG USE (126)                            (-)         $118,654
TIMBER USE (0)                          (-)               $0
   PRODUCTIVITY LOSS                    (=)      $25,593,369                                     (-)      $25,593,369

TOTAL ASSESSED                                                                               (=)     $991,238,196

EXEMPTIONS                                                     (HS ASSD    550,313,975)
   (HS) HOMESTEAD   (4,178)             (+)      $62,411,632   (STATE       62,411,632)
   (OA) OVER 65   (480)                 (+)       $4,530,662   (STATE        4,530,662)
   (DP) DISABLED PERSONS   (64)         (+)         $620,000   (STATE          620,000)
   (DV) DISABLED VET   (91)             (+)         $676,439
   (HB366) HOUSE BILL 366 (1)           (+)             $450
           PERSONAL                                   ($450)
   (PRO) PRORATED EXEMPT PROPERTY (5)   (+)          $65,006
TOTAL EXEMPTIONS                        (=)      $68,304,189                                     (-)      $68,304,189

NET TAXABLE (BEFORE FREEZE)                                                                  (=)     $922,934,007

LEVY TOTALS
   LEVY AMOUNT (RATE = 1.690000)                                                             (+)   $15,426,837.19
   LATE PRODUCTIVITY PENALTIES   (2)                                                         (+)          $216.18
   TOTAL LEVY AMOUNT                                                                         (=)   $15,427,053.37
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*************************************************
*****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
*****        LAKE DALLAS ISD (S08)         *****
*****          05/22/03  08:10am           *****
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| | | | |
|---|---|---|---|
| NET TAXABLE (BEFORE FREEZE) | | (=) | $922,934,007 |
| LEVY TOTALS | | | |
| LEVY AMOUNT (RATE = 1.690000) | | (+) | $15,426,837.19 |
| LATE PRODUCTIVITY PENALTIES (2) | | (+) | $216.18 |
| TOTAL LEVY AMOUNT | | (=) | $15,427,053.37 |

| | |
|---|---|
| **** FREEZE TOTALS: | |
| FREEZE ASSESSED | $36,478,976 |
| FREEZE TAXABLE | $26,354,142 |
| FREEZE CEILING (409) | $278,688.70 |
| FREEZE LOSS | $167,530.62 |
| ACTUAL TAX ON FROZEN VALUE | $277,854.35 |
| NEW OA EXEMPTIONS (71) | $654,041 |
| **** TRANSFER TOTALS: | |
| TRANSFER ASSESSED | $649,782 |
| TRANSFER TAXABLE | $505,125 |
| POST-PERCENT TAXABLE | $314,708 |
| TRANSFER ADJUSTMENT (7) | $190,417 |
| TRANSFER CEILING | $5,318.57 |
| TRANSFER LOSS | $3,218.04 |
| ACTUAL TAX ON FROZEN VALUE | $5,318.57 |

| | | |
|---|---|---|
| FREEZE ADJUSTED TAXABLE (NET TAXABLE - FREEZE TAXABLE - TRANSFER ADJUSTMENT) | (=) | $896,389,448 |

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                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****         LEWISVILLE ISD (S09)         *****
                                        *****          05/22/03  08:10am           *****
                                        ************************************************
NUMBER OF PROPERTIES = 78856                              AFTER SUPPLEMENT #12

LAND - HOMESITE                       (+)   $2,247,413,310
LAND - NON HOMESITE                   (+)   $1,702,499,704
LAND - AG MARKET                      (+)     $591,802,524
LAND - TIMBER MARKET                  (+)               $0
LAND - EXEMPT AG/TIMBER MARKET        (+)       $2,285,024
   TOTAL LAND MARKET VALUE            (=)   $4,544,000,562         (+)   $4,544,000,562

IMPROVEMENTS - HOMESITE               (+)   $9,087,711,201
IMPROVEMENTS - NON HOMESITE           (+)   $2,110,989,517
   TOTAL IMPROVEMENTS                 (=)  $11,198,700,718         (+)  $11,198,700,718

PERSONAL PROPERTY   (4,271)                 $1,386,749,390         (+)   $1,386,749,390
MINERALS  (0)                                           $0         (+)               $0
AUTOS   (0)                                             $0         (+)               $0

TOTAL MARKET VALUE                                                 (=)  $17,129,450,670              $17,129,450,670

TOTAL HOMESTEAD CAP ADJUSTMENT  (6,892)                                                   (-)      $65,573,025

TOTAL EXEMPT PROPERTY   (1,082)                                                           (-)     $317,851,020

TOTAL PRODUCTIVITY MARKET (NON EXEMPT)  (+)     $591,802,524
AG USE (996)                            (-)       $2,728,702
TIMBER USE (0)                          (-)               $0
   PRODUCTIVITY LOSS                    (=)     $589,073,822                                 (-)     $589,073,822

TOTAL ASSESSED                                                                            (=)  $16,156,952,803

EXEMPTIONS                                                   (HS ASSD  9,213,096,987)
   (HS) HOMESTEAD   (49,027)            (+)     $734,432,994  (STATE      734,432,994)
   (OA) OVER 65   (3,847)               (+)      $37,447,611  (STATE       37,447,611)
   (DP) DISABLED PERSONS   (444)        (+)       $4,354,445  (STATE        4,354,445)
   (DV) DISABLED VET   (653)            (+)       $5,090,865
   (HB366) HOUSE BILL 366 (147)         (+)          $46,187
           PERSONAL                                ($46,187)
   (FP) FREEPORT       (33)             (+)     $235,466,711
   (AB) ABATEMENT      (5)              (+)               $0
   (PC) POLLUTION      (9)              (+)          $73,927
   (PRO) PRORATED EXEMPT PROPERTY (25)  (+)       $4,706,733
TOTAL EXEMPTIONS                        (=)   $1,021,619,473                                 (-)   $1,021,619,473

NET TAXABLE (BEFORE FREEZE)                                                               (=)  $15,135,333,330

LEVY TOTALS
   LEVY AMOUNT (RATE = 1.770000)                                                          (+)  $265,186,921.37
   LATE PRODUCTIVITY PENALTIES   (9)                                                      (+)       $11,364.75
   TOTAL LEVY AMOUNT                                                                      (=)  $265,198,286.12
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*************************************************
*****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
*****         LEWISVILLE ISD (S09)         *****
*****          05/22/03  08:10am           *****
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| | | |
|---|---|---|
| NET TAXABLE (BEFORE FREEZE) | (=) | $15,135,333,330 |
| LEVY TOTALS | | |
| LEVY AMOUNT (RATE = 1.770000) | (+) | $265,186,921.37 |
| LATE PRODUCTIVITY PENALTIES (9) | (+) | $11,364.75 |
| TOTAL LEVY AMOUNT | (=) | $265,198,286.12 |

| | |
|---|---|
| **** FREEZE TOTALS: | |
| FREEZE ASSESSED | $503,335,676 |
| FREEZE TAXABLE | $419,761,982 |
| FREEZE CEILING (3,318) | $4,777,910.40 |
| FREEZE LOSS | $2,659,696.28 |
| ACTUAL TAX ON FROZEN VALUE | $4,770,091.20 |
| NEW OA EXEMPTIONS (529) | $5,203,002 |
| **** TRANSFER TOTALS: | |
| TRANSFER ASSESSED | $10,924,360 |
| TRANSFER TAXABLE | $9,802,360 |
| POST-PERCENT TAXABLE | $7,045,985 |
| TRANSFER ADJUSTMENT (51) | $2,756,375 |
| TRANSFER CEILING | $124,713.92 |
| TRANSFER LOSS | $48,787.82 |
| ACTUAL TAX ON FROZEN VALUE | $124,713.92 |

| | | |
|---|---|---|
| FREEZE ADJUSTED TAXABLE (NET TAXABLE - FREEZE TAXABLE - TRANSFER ADJUSTMENT) | (=) | $14,712,814,973 |

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                                        ************************************************
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****         LITTLE ELM ISD (S10)         *****
                                        *****          05/22/03  08:10am           *****
                                        ************************************************
NUMBER OF PROPERTIES = 8587                              AFTER SUPPLEMENT #12

LAND - HOMESITE                       (+)     $105,791,623
LAND - NON HOMESITE                   (+)     $105,525,119
LAND - AG MARKET                      (+)      $86,758,611
LAND - TIMBER MARKET                  (+)               $0
LAND - EXEMPT AG/TIMBER MARKET        (+)         $900,647
   TOTAL LAND MARKET VALUE            (=)     $298,976,000         (+)     $298,976,000

IMPROVEMENTS - HOMESITE               (+)     $393,862,220
IMPROVEMENTS - NON HOMESITE           (+)      $19,592,787
   TOTAL IMPROVEMENTS                 (=)     $413,455,007         (+)     $413,455,007

PERSONAL PROPERTY   (184)                      $23,191,857         (+)      $23,191,857
MINERALS  (0)                                           $0         (+)               $0
AUTOS   (0)                                             $0         (+)               $0

TOTAL MARKET VALUE                                                 (=)     $735,622,864                 $735,622,864

TOTAL HOMESTEAD CAP ADJUSTMENT  (658)                                                          (-)       $6,814,675

TOTAL EXEMPT PROPERTY   (160)                                                                  (-)       $9,545,123

TOTAL PRODUCTIVITY MARKET (NON EXEMPT)  (+)      $86,758,611
AG USE (294)                            (-)         $833,273
TIMBER USE (0)                          (-)               $0
   PRODUCTIVITY LOSS                    (=)      $85,925,338                                       (-)      $85,925,338

TOTAL ASSESSED                                                                                     (=)     $633,337,728

EXEMPTIONS                                                      (HS ASSD    355,710,707)
   (HS) HOMESTEAD   (2,801)             (+)      $41,861,838    (STATE       41,861,838)
   (OA) OVER 65   (281)                 (+)       $2,651,304    (STATE        2,651,304)
   (DP) DISABLED PERSONS   (47)         (+)         $423,721    (STATE          423,721)
   (DV) DISABLED VET   (59)             (+)         $409,193
   (HB366) HOUSE BILL 366 (1)           (+)             $400
           PERSONAL                                   ($400)
   (PRO) PRORATED EXEMPT PROPERTY (14)  (+)         $161,897
TOTAL EXEMPTIONS                        (=)      $45,508,353                                       (-)      $45,508,353

NET TAXABLE (BEFORE FREEZE)                                                                        (=)     $587,829,375

LEVY TOTALS
   LEVY AMOUNT (RATE = 1.711200)                                                                   (+)    $9,936,481.23
   LATE PRODUCTIVITY PENALTIES   (2)                                                               (+)          $767.89
   TOTAL LEVY AMOUNT                                                                               (=)    $9,937,249.12
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*****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
*****         LITTLE ELM ISD (S10)         *****
*****          05/22/03  08:10am           *****
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|---|---|---|---|
| NET TAXABLE (BEFORE FREEZE) | | (=) | $587,829,375 |
| LEVY TOTALS | | | |
| LEVY AMOUNT (RATE = 1.711200) | | (+) | $9,936,481.23 |
| LATE PRODUCTIVITY PENALTIES (2) | | (+) | $767.89 |
| TOTAL LEVY AMOUNT | | (=) | $9,937,249.12 |

| | |
|---|---|
| **** FREEZE TOTALS: | |
| FREEZE ASSESSED | $23,559,827 |
| FREEZE TAXABLE | $17,933,758 |
| FREEZE CEILING (230) | $191,773.34 |
| FREEZE LOSS | $115,583.26 |
| ACTUAL TAX ON FROZEN VALUE | $191,299.22 |
| NEW OA EXEMPTIONS (51) | $505,759 |
| **** TRANSFER TOTALS: | |
| TRANSFER ASSESSED | $990,119 |
| TRANSFER TAXABLE | $790,119 |
| POST-PERCENT TAXABLE | $388,577 |
| TRANSFER ADJUSTMENT (8) | $401,542 |
| TRANSFER CEILING | $6,649.33 |
| TRANSFER LOSS | $6,871.19 |
| ACTUAL TAX ON FROZEN VALUE | $6,649.33 |

| | | |
|---|---|---|
| FREEZE ADJUSTED TAXABLE (NET TAXABLE - FREEZE TAXABLE - TRANSFER ADJUSTMENT) | (=) | $569,494,075 |

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                                        ************************************************
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****         NORTHWEST ISD (S11)          *****
                                        *****          05/22/03  08:10am           *****
                                        ************************************************
NUMBER OF PROPERTIES = 39944                              AFTER SUPPLEMENT #12

LAND - HOMESITE                         (+)     $271,896,427
LAND - NON HOMESITE                     (+)     $466,180,488
LAND - AG MARKET                        (+)     $701,172,392
LAND - TIMBER MARKET                    (+)               $0
LAND - EXEMPT AG/TIMBER MARKET          (+)       $2,031,026
   TOTAL LAND MARKET VALUE              (=)   $1,441,280,333         (+)   $1,441,280,333

IMPROVEMENTS - HOMESITE                 (+)   $1,099,799,277
IMPROVEMENTS - NON HOMESITE             (+)     $867,412,456
   TOTAL IMPROVEMENTS                   (=)   $1,967,211,733         (+)   $1,967,211,733

PERSONAL PROPERTY   (1,057)                   $2,028,135,438         (+)   $2,028,135,438
MINERALS  (17,901)                              $492,460,600         (+)     $492,460,600
AUTOS   (0)                                               $0         (+)               $0

TOTAL MARKET VALUE                                                   (=)   $5,929,088,104               $5,929,088,104

TOTAL HOMESTEAD CAP ADJUSTMENT  (1,610)                                                       (-)      $17,232,545

TOTAL EXEMPT PROPERTY   (1,199)                                                               (-)     $408,412,702

TOTAL PRODUCTIVITY MARKET (NON EXEMPT)  (+)     $701,172,392
AG USE (3,105)                          (-)      $13,329,168
TIMBER USE (0)                          (-)               $0
   PRODUCTIVITY LOSS                    (=)     $687,843,224                                     (-)     $687,843,224

TOTAL ASSESSED                                                                                   (=)   $4,815,599,633

EXEMPTIONS                                                        (HS ASSD  1,017,953,179)
   (HS) HOMESTEAD   (6,991)             (+)     $104,412,170      (STATE      104,412,170)
   (OA) OVER 65   (1,098)               (+)      $10,302,589      (STATE       10,302,589)
   (DP) DISABLED PERSONS   (143)        (+)       $1,328,513      (STATE        1,328,513)
   (DV) DISABLED VET   (172)            (+)       $1,318,178
   (HB366) HOUSE BILL 366 (454)         (+)          $22,452
           PERSONAL                                   ($792)
           MINERAL                                 ($21,660)
   (AB) ABATEMENT      (7)              (+)      $29,841,069
   (FP) FREEPORT       (50)             (+)   $1,004,063,379
   (RV) RESTRICTED VALU(45)             (+)         $464,266
   (PC) POLLUTION      (1)              (+)         $134,763
   (PRO) PRORATED EXEMPT PROPERTY (5)   (+)         $225,483
TOTAL EXEMPTIONS                        (=)   $1,152,112,862                                     (-)   $1,152,112,862

NET TAXABLE (BEFORE FREEZE)                                                                      (=)   $3,663,486,771

LEVY TOTALS
   LEVY AMOUNT (RATE = 1.834810)                                                                 (+)   $66,667,890.06
   LATE PRODUCTIVITY PENALTIES   (27)                                                            (+)       $2,201.99
   TOTAL LEVY AMOUNT                                                                             (=)   $66,670,092.05
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*************************************************
*****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
*****         NORTHWEST ISD (S11)          *****
*****          05/22/03  08:10am           *****
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| | | |
|---|---|---|
| NET TAXABLE (BEFORE FREEZE) | (=) | $3,663,486,771 |
| LEVY TOTALS | | |
| LEVY AMOUNT (RATE = 1.834810) | (+) | $66,667,890.06 |
| LATE PRODUCTIVITY PENALTIES (27) | (+) | $2,201.99 |
| TOTAL LEVY AMOUNT | (=) | $66,670,092.05 |

| | |
|---|---|
| **** FREEZE TOTALS: | |
| FREEZE ASSESSED | $108,209,708 |
| FREEZE TAXABLE | $84,123,446 |
| FREEZE CEILING (979) | $1,014,741.82 |
| FREEZE LOSS | $537,575.54 |
| ACTUAL TAX ON FROZEN VALUE | $1,005,929.97 |
| NEW OA EXEMPTIONS (119) | $1,134,295 |
| **** TRANSFER TOTALS: | |
| TRANSFER ASSESSED | $1,903,007 |
| TRANSFER TAXABLE | $1,513,554 |
| POST-PERCENT TAXABLE | $829,253 |
| TRANSFER ADJUSTMENT (18) | $684,301 |
| TRANSFER CEILING | $15,215.22 |
| TRANSFER LOSS | $12,555.63 |
| ACTUAL TAX ON FROZEN VALUE | $15,215.22 |

| | | |
|---|---|---|
| FREEZE ADJUSTED TAXABLE (NET TAXABLE - FREEZE TAXABLE - TRANSFER ADJUSTMENT) | (=) | $3,578,679,025 |

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                                        ************************************************
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****        PILOT POINT ISD (S12)         *****
                                        *****          05/22/03  08:10am           *****
                                        ************************************************
NUMBER OF PROPERTIES = 7032                              AFTER SUPPLEMENT #12

LAND - HOMESITE                         (+)     $36,617,550
LAND - NON HOMESITE                     (+)    $138,734,126
LAND - AG MARKET                        (+)    $209,100,641
LAND - TIMBER MARKET                    (+)              $0
   TOTAL LAND MARKET VALUE              (=)    $384,452,317         (+)     $384,452,317

IMPROVEMENTS - HOMESITE                 (+)    $189,560,209
IMPROVEMENTS - NON HOMESITE             (+)     $56,922,371
   TOTAL IMPROVEMENTS                   (=)    $246,482,580         (+)     $246,482,580

PERSONAL PROPERTY   (286)                       $22,834,136         (+)      $22,834,136
MINERALS  (22)                                   $11,620            (+)          $11,620
AUTOS   (0)                                           $0            (+)               $0

TOTAL MARKET VALUE                                                  (=)     $653,780,653                 $653,780,653

TOTAL HOMESTEAD CAP ADJUSTMENT  (424)                                                        (-)       $3,969,858

TOTAL EXEMPT PROPERTY   (593)                                                                (-)     $104,397,993

TOTAL PRODUCTIVITY MARKET (NON EXEMPT)  (+)    $209,100,641
AG USE (1,676)                          (-)      $6,680,960
TIMBER USE (0)                          (-)              $0
   PRODUCTIVITY LOSS                    (=)    $202,419,681                                     (-)     $202,419,681

TOTAL ASSESSED                                                                               (=)     $342,993,121

EXEMPTIONS                                                     (HS ASSD    155,711,787)
   (HS) HOMESTEAD   (1,430)             (+)     $21,207,539    (STATE       21,207,539)
   (OA) OVER 65   (389)                 (+)      $5,537,897    (STATE        3,537,956)
   (DP) DISABLED PERSONS   (28)         (+)        $248,198    (STATE          248,198)
   (DV) DISABLED VET   (44)             (+)        $407,000
   (HB366) HOUSE BILL 366 (17)          (+)          $3,160
           PERSONAL                                   ($200)
           MINERAL                                  ($2,960)
   (PRO) PRORATED EXEMPT PROPERTY (3)   (+)        $173,235
TOTAL EXEMPTIONS                        (=)     $27,577,029                                     (-)      $27,577,029

NET TAXABLE (BEFORE FREEZE)                                                                  (=)     $315,416,092

LEVY TOTALS
   LEVY AMOUNT (RATE = 1.588100)                                                             (+)    $4,877,269.77
   LATE PRODUCTIVITY PENALTIES   (13)                                                        (+)        $1,412.94
   TOTAL LEVY AMOUNT                                                                         (=)    $4,878,682.71
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*************************************************
*****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
*****        PILOT POINT ISD (S12)         *****
*****          05/22/03  08:10am           *****
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| | | |
|---|---|---|
| NET TAXABLE (BEFORE FREEZE) | (=) | $315,416,092 |
| LEVY TOTALS | | |
| LEVY AMOUNT (RATE = 1.588100) | (+) | $4,877,269.77 |
| LATE PRODUCTIVITY PENALTIES (13) | (+) | $1,412.94 |
| TOTAL LEVY AMOUNT | (=) | $4,878,682.71 |

| | |
|---|---|
| **** FREEZE TOTALS: | |
| FREEZE ASSESSED | $28,048,925 |
| FREEZE TAXABLE | $17,660,178 |
| FREEZE CEILING (348) | $153,428.21 |
| FREEZE LOSS | $127,526.82 |
| ACTUAL TAX ON FROZEN VALUE | $152,934.54 |
| NEW OA EXEMPTIONS (41) | $531,322 |
| **** TRANSFER TOTALS: | |
| TRANSFER ASSESSED | $1,574,847 |
| TRANSFER TAXABLE | $1,349,642 |
| POST-PERCENT TAXABLE | $1,077,034 |
| TRANSFER ADJUSTMENT (7) | $272,608 |
| TRANSFER CEILING | $17,104.37 |
| TRANSFER LOSS | $4,329.30 |
| ACTUAL TAX ON FROZEN VALUE | $17,104.37 |

| | | |
|---|---|---|
| FREEZE ADJUSTED TAXABLE (NET TAXABLE - FREEZE TAXABLE - TRANSFER ADJUSTMENT) | (=) | $297,483,306 |

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                                        ************************************************
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****           PONDER ISD (S13)           *****
                                        *****          05/22/03  08:10am           *****
                                        ************************************************
NUMBER OF PROPERTIES = 10799                              AFTER SUPPLEMENT #12

LAND - HOMESITE                         (+)      $19,971,884
LAND - NON HOMESITE                     (+)      $18,811,283
LAND - AG MARKET                        (+)      $89,833,673
LAND - TIMBER MARKET                    (+)               $0
   TOTAL LAND MARKET VALUE              (=)     $128,616,840         (+)     $128,616,840

IMPROVEMENTS - HOMESITE                 (+)      $90,746,312
IMPROVEMENTS - NON HOMESITE             (+)      $14,090,049
   TOTAL IMPROVEMENTS                   (=)     $104,836,361         (+)     $104,836,361

PERSONAL PROPERTY   (125)                        $26,384,558         (+)      $26,384,558
MINERALS  (8,102)                               $172,152,124         (+)     $172,152,124
AUTOS   (0)                                               $0         (+)               $0

TOTAL MARKET VALUE                                                   (=)     $431,989,883                 $431,989,883

TOTAL HOMESTEAD CAP ADJUSTMENT  (196)                                                          (-)       $2,031,154

TOTAL EXEMPT PROPERTY   (51)                                                                   (-)       $2,426,560

TOTAL PRODUCTIVITY MARKET (NON EXEMPT)  (+)      $89,833,673
AG USE (887)                            (-)       $3,883,819
TIMBER USE (0)                          (-)               $0
   PRODUCTIVITY LOSS                    (=)      $85,949,854                                       (-)      $85,949,854

TOTAL ASSESSED                                                                                     (=)     $341,582,315

EXEMPTIONS                                                        (HS ASSD     75,331,684)
   (HS) HOMESTEAD   (759)               (+)      $11,320,781      (STATE       11,320,781)
   (OA) OVER 65   (119)                 (+)       $1,171,936      (STATE        1,171,936)
   (DP) DISABLED PERSONS   (16)         (+)         $150,000      (STATE          150,000)
   (DV) DISABLED VET   (25)             (+)         $189,053
   (HB366) HOUSE BILL 366 (637)         (+)          $17,120
           MINERAL                                  ($17,120)
TOTAL EXEMPTIONS                        (=)      $12,848,890                                       (-)      $12,848,890

NET TAXABLE (BEFORE FREEZE)                                                                        (=)     $328,733,425

LEVY TOTALS
   LEVY AMOUNT (RATE = 1.768000)                                                                   (+)    $5,762,939.27
   LATE PRODUCTIVITY PENALTIES   (7)                                                               (+)          $976.61
   TOTAL LEVY AMOUNT                                                                               (=)    $5,763,915.88
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**************************************************
*****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
*****           PONDER ISD (S13)           *****
*****          05/22/03  08:10am           *****
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| | | |
|---|---|---|
| NET TAXABLE (BEFORE FREEZE) | (=) | $328,733,425 |
| LEVY TOTALS | | |
| LEVY AMOUNT (RATE = 1.768000) | (+) | $5,762,939.27 |
| LATE PRODUCTIVITY PENALTIES (7) | (+) | $976.61 |
| TOTAL LEVY AMOUNT | (=) | $5,763,915.88 |

| | |
|---|---|
| **** FREEZE TOTALS: | |
| FREEZE ASSESSED | $8,283,305 |
| FREEZE TAXABLE | $5,628,119 |
| FREEZE CEILING (104) | $51,079.38 |
| FREEZE LOSS | $48,492.75 |
| ACTUAL TAX ON FROZEN VALUE | $51,012.40 |
| NEW OA EXEMPTIONS (15) | $150,000 |
| **** TRANSFER TOTALS: | |
| TRANSFER ASSESSED | $124,608 |
| TRANSFER TAXABLE | $74,608 |
| POST-PERCENT TAXABLE | $42,096 |
| TRANSFER ADJUSTMENT (2) | $32,512 |
| TRANSFER CEILING | $744.26 |
| TRANSFER LOSS | $574.81 |
| ACTUAL TAX ON FROZEN VALUE | $744.26 |

| | | |
|---|---|---|
| FREEZE ADJUSTED TAXABLE (NET TAXABLE - FREEZE TAXABLE - TRANSFER ADJUSTMENT) | (=) | $323,072,795 |

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                                        ************************************************
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****            SANGER ISD (S14)          *****
                                        *****          05/22/03  08:10am           *****
                                        ************************************************
NUMBER OF PROPERTIES = 6643                              AFTER SUPPLEMENT #12

LAND - HOMESITE                       (+)      $55,176,854
LAND - NON HOMESITE                   (+)      $73,171,861
LAND - AG MARKET                      (+)     $165,180,178
LAND - TIMBER MARKET                  (+)               $0
   TOTAL LAND MARKET VALUE            (=)     $293,528,893         (+)     $293,528,893

IMPROVEMENTS - HOMESITE               (+)     $237,968,243
IMPROVEMENTS - NON HOMESITE           (+)      $71,793,450
   TOTAL IMPROVEMENTS                 (=)     $309,761,693         (+)     $309,761,693

PERSONAL PROPERTY   (364)                     $105,620,423         (+)     $105,620,423
MINERALS  (38)                                    $118,270         (+)         $118,270
AUTOS   (0)                                              $0         (+)               $0

TOTAL MARKET VALUE                                                 (=)     $709,029,279                 $709,029,279

TOTAL HOMESTEAD CAP ADJUSTMENT  (831)                                                          (-)       $7,213,770

TOTAL EXEMPT PROPERTY   (304)                                                                  (-)      $39,086,086

TOTAL PRODUCTIVITY MARKET (NON EXEMPT)  (+)   $165,180,178
AG USE (1,817)                          (-)     $5,835,730
TIMBER USE (0)                          (-)              $0
   PRODUCTIVITY LOSS                    (=)   $159,344,448                                      (-)     $159,344,448

TOTAL ASSESSED                                                                                 (=)     $503,384,975

EXEMPTIONS                                                   (HS ASSD    210,732,813)
   (HS) HOMESTEAD   (2,231)             (+)    $33,231,323   (STATE       33,231,323)
   (OA) OVER 65   (479)                 (+)     $7,189,556   (STATE        4,575,609)
   (DP) DISABLED PERSONS   (86)         (+)       $760,256   (STATE          760,256)
   (DV) DISABLED VET   (60)             (+)       $491,220
   (HB366) HOUSE BILL 366 (13)          (+)         $1,984
           PERSONAL                                  ($424)
           MINERAL                                 ($1,560)
   (AB) ABATEMENT      (2)              (+)              $0
   (PRO) PRORATED EXEMPT PROPERTY (9)   (+)       $149,289
TOTAL EXEMPTIONS                        (=)    $41,823,628                                      (-)      $41,823,628

NET TAXABLE (BEFORE FREEZE)                                                                    (=)     $461,561,347

LEVY TOTALS
   LEVY AMOUNT (RATE = 1.533000)                                                               (+)    $6,927,173.14
   LATE PRODUCTIVITY PENALTIES   (13)                                                          (+)          $701.77
   TOTAL LEVY AMOUNT                                                                           (=)    $6,927,874.91
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*************************************************
*****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
*****           SANGER ISD (S14)           *****
*****          05/22/03  08:10am           *****
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| | | |
|---|---|---|
| NET TAXABLE (BEFORE FREEZE) | (=) | $461,561,347 |
| LEVY TOTALS | | |
| LEVY AMOUNT (RATE = 1.533000) | (+) | $6,927,173.14 |
| LATE PRODUCTIVITY PENALTIES (13) | (+) | $701.77 |
| TOTAL LEVY AMOUNT | (=) | $6,927,874.91 |

| | |
|---|---|
| **** FREEZE TOTALS: | |
| FREEZE ASSESSED | $35,333,410 |
| FREEZE TAXABLE | $22,240,462 |
| FREEZE CEILING (431) | $199,896.12 |
| FREEZE LOSS | $143,961.90 |
| ACTUAL TAX ON FROZEN VALUE | $196,984.43 |
| NEW OA EXEMPTIONS (48) | $717,590 |
| **** TRANSFER TOTALS: | |
| TRANSFER ASSESSED | $669,570 |
| TRANSFER TAXABLE | $501,570 |
| POST-PERCENT TAXABLE | $201,408 |
| TRANSFER ADJUSTMENT (6) | $300,162 |
| TRANSFER CEILING | $3,087.58 |
| TRANSFER LOSS | $4,601.49 |
| ACTUAL TAX ON FROZEN VALUE | $3,087.58 |

| | | |
|---|---|---|
| FREEZE ADJUSTED TAXABLE (NET TAXABLE - FREEZE TAXABLE - TRANSFER ADJUSTMENT) | (=) | $439,020,723 |

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                                    ***********************************************
                                    *****                                     *****
                                    *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                    *****       TROPHY CLUB MUD #1 (W03)      *****
                                    *****          05/22/03  08:10am          *****
                                    *****                                     *****
                                    ***********************************************
NUMBER OF PROPERTIES = 1613                        AFTER SUPPLEMENT #12

LAND - HOMESITE                     (+)     $44,177,900
LAND - NON HOMESITE                 (+)     $34,789,400
LAND - AG MARKET                    (+)         $59,948
LAND - TIMBER MARKET                (+)             $0
   TOTAL LAND MARKET VALUE          (=)     $79,027,248        (+)     $79,027,248

IMPROVEMENTS - HOMESITE             (+)    $176,476,246
IMPROVEMENTS - NON HOMESITE         (+)    $125,986,599
   TOTAL IMPROVEMENTS               (=)    $302,462,845        (+)    $302,462,845

PERSONAL PROPERTY   (160)                   $30,320,370        (+)     $30,320,370
MINERALS  (0)                                       $0        (+)              $0
AUTOS   (0)                                         $0        (+)              $0

TOTAL MARKET VALUE                                            (=)    $411,810,463                $411,810,463

TOTAL HOMESTEAD CAP ADJUSTMENT  (164)                                                  (-)       $2,275,717

TOTAL EXEMPT PROPERTY   (4)                                                            (-)       $1,914,269

TOTAL PRODUCTIVITY MARKET (NON EXEMPT)  (+)         $59,948
AG USE (1)                              (-)          $1,798
TIMBER USE (0)                          (-)             $0
   PRODUCTIVITY LOSS                    (=)         $58,150                                (-)          $58,150

TOTAL ASSESSED                                                                         (=)     $407,562,327

EXEMPTIONS                                                   (HS ASSD    183,777,340)
   (HS) HOMESTEAD   (933)               (+)             $0   (STATE                0)
   (OA) OVER 65   (176)                 (+)      $4,362,397   (STATE                0)
   (DP) DISABLED PERSONS   (7)          (+)             $0   (STATE                0)
   (DV) DISABLED VET   (15)             (+)        $131,000
   (FP) FREEPORT       (1)              (+)          $7,721
   (HB366) HOUSE BILL 366 (1)           (+)            $200
           PERSONAL                                  ($200)
TOTAL EXEMPTIONS                        (=)      $4,501,318                                (-)       $4,501,318

NET TAXABLE                                                                            (=)     $403,061,009

LEVY TOTALS
   LEVY AMOUNT (RATE = 0.300000)                                                       (+)    $1,209,183.77
   LATE PRODUCTIVITY PENALTIES   (0)                                                   (+)            $0.00
   TOTAL LEVY AMOUNT                                                                   (=)    $1,209,183.77
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*****                                       *****
*****   ADJUSTED HISTORY ROLL GRAND TOTALS  *****
*****  CLEARCREEK WATERSHED AUTHORITY (W04) *****
*****           05/22/03  08:10am           *****
*****                                       *****
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NUMBER OF PROPERTIES = 4343 — AFTER SUPPLEMENT #12

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| LAND - HOMESITE | (+) | $28,466,950 | | | | | |
| LAND - NON HOMESITE | (+) | $22,870,691 | | | | | |
| LAND - AG MARKET | (+) | $198,070,025 | | | | | |
| LAND - TIMBER MARKET | (+) | $0 | | | | | |
| TOTAL LAND MARKET VALUE | (=) | $249,407,666 | (+) | $249,407,666 | | | |
| IMPROVEMENTS - HOMESITE | (+) | $173,297,291 | | | | | |
| IMPROVEMENTS - NON HOMESITE | (+) | $21,803,699 | | | | | |
| TOTAL IMPROVEMENTS | (=) | $195,100,990 | (+) | $195,100,990 | | | |
| PERSONAL PROPERTY (123) | | $20,931,089 | (+) | $20,931,089 | | | |
| MINERALS (72) | | $362,960 | (+) | $362,960 | | | |
| AUTOS (0) | | $0 | (+) | $0 | | | |
| TOTAL MARKET VALUE | | | (=) | $465,802,705 | | | $465,802,705 |
| TOTAL HOMESTEAD CAP ADJUSTMENT (435) | | | | | | (-) | $3,896,328 |
| TOTAL EXEMPT PROPERTY (63) | | | | | | (-) | $6,372,633 |
| TOTAL PRODUCTIVITY MARKET (NON EXEMPT) | (+) | $198,070,025 | | | | | |
| AG USE (2,037) | (-) | $7,503,342 | | | | | |
| TIMBER USE (0) | (-) | $0 | | | | | |
| PRODUCTIVITY LOSS | (=) | $190,566,683 | | | | (-) | $190,566,683 |
| TOTAL ASSESSED | | | | | | (=) | $264,967,061 |
| EXEMPTIONS | | | (HS ASSD | 152,269,263) | | | |
| (HS) HOMESTEAD (1,456) | (+) | $0 | (STATE | 0) | | | |
| (OA) OVER 65 (273) | (+) | $1,361,452 | (STATE | 0) | | | |
| (DP) DISABLED PERSONS (49) | (+) | $0 | (STATE | 0) | | | |
| (DV) DISABLED VET (42) | (+) | $326,720 | | | | | |
| (HB366) HOUSE BILL 366 (14) | (+) | $2,130 | | | | | |
| MINERAL | | ($2,130) | | | | | |
| (PRO) PRORATED EXEMPT PROPERTY (2) | (+) | $9,214 | | | | | |
| TOTAL EXEMPTIONS | (=) | $1,699,516 | | | | (-) | $1,699,516 |
| NET TAXABLE | | | | | | (=) | $263,267,545 |
| LEVY TOTALS | | | | | | | |
| LEVY AMOUNT (RATE = 0.011810) | | | | | | (+) | $31,092.15 |
| LATE PRODUCTIVITY PENALTIES (12) | | | | | | (+) | $5.58 |
| TOTAL LEVY AMOUNT | | | | | | (=) | $31,097.73 |

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                                    ***********************************************
                                    *****                                     *****
                                    *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                    *****       TROPHY CLUB MUD #2 (W05)      *****
                                    *****          05/22/03  08:10am          *****
                                    *****                                     *****
                                    ***********************************************
NUMBER OF PROPERTIES = 1633                        AFTER SUPPLEMENT #12

LAND - HOMESITE                     (+)     $49,998,265
LAND - NON HOMESITE                 (+)      $9,854,179
LAND - AG MARKET                    (+)        $219,404
LAND - TIMBER MARKET                (+)              $0
   TOTAL LAND MARKET VALUE          (=)     $60,071,848        (+)     $60,071,848

IMPROVEMENTS - HOMESITE             (+)    $217,911,573
IMPROVEMENTS - NON HOMESITE         (+)     $10,310,537
   TOTAL IMPROVEMENTS               (=)    $228,222,110        (+)    $228,222,110

PERSONAL PROPERTY   (113)                    $9,043,684        (+)      $9,043,684
MINERALS  (0)                                        $0        (+)              $0
AUTOS   (0)                                          $0        (+)              $0

TOTAL MARKET VALUE                                             (=)    $297,337,642                $297,337,642

TOTAL HOMESTEAD CAP ADJUSTMENT  (76)                                                  (-)        $707,665

TOTAL EXEMPT PROPERTY   (13)                                                          (-)      $1,735,087

TOTAL PRODUCTIVITY MARKET (NON EXEMPT) (+)       $219,404
AG USE (4)                             (-)         $3,144
TIMBER USE (0)                         (-)             $0
   PRODUCTIVITY LOSS                   (=)       $216,260                                (-)        $216,260

TOTAL ASSESSED                                                                        (=)    $294,678,630

EXEMPTIONS                                                  (HS ASSD    227,558,515)
   (HS) HOMESTEAD   (1,112)         (+)             $0     (STATE                0)
   (OA) OVER 65   (86)              (+)     $2,150,000     (STATE                0)
   (DP) DISABLED PERSONS   (7)      (+)             $0     (STATE                0)
   (DV) DISABLED VET   (24)         (+)       $154,000
TOTAL EXEMPTIONS                    (=)     $2,304,000                                (-)      $2,304,000

NET TAXABLE                                                                           (=)    $292,374,630

LEVY TOTALS
   LEVY AMOUNT (RATE = 0.340000)                                                      (+)     $994,073.89
   LATE PRODUCTIVITY PENALTIES   (0)                                                  (+)           $0.00
   TOTAL LEVY AMOUNT                                                                  (=)     $994,073.89
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                                        *****                                     *****
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****         CORINTH MUD #1 (W07)        *****
                                        *****          05/22/03  08:10am          *****
                                        *****                                     *****
                                        ***********************************************
NUMBER OF PROPERTIES = 581                            AFTER SUPPLEMENT #12

LAND - HOMESITE                       (+)      $13,786,836
LAND - NON HOMESITE                   (+)         $113,788
LAND - AG MARKET                      (+)               $0
LAND - TIMBER MARKET                  (+)               $0
   TOTAL LAND MARKET VALUE            (=)      $13,900,624         (+)      $13,900,624

IMPROVEMENTS - HOMESITE               (+)      $51,155,987
IMPROVEMENTS - NON HOMESITE           (+)               $0
   TOTAL IMPROVEMENTS                 (=)      $51,155,987         (+)      $51,155,987

PERSONAL PROPERTY   (23)                        $7,333,644         (+)       $7,333,644
MINERALS  (0)                                          $0         (+)               $0
AUTOS   (0)                                            $0         (+)               $0

TOTAL MARKET VALUE                                                (=)      $72,390,255                  $72,390,255

TOTAL HOMESTEAD CAP ADJUSTMENT  (27)                                                          (-)         $169,266

TOTAL EXEMPT PROPERTY   (3)                                                                   (-)         $116,621

TOTAL PRODUCTIVITY MARKET (NON EXEMPT)  (+)               $0
AG USE (0)                              (-)               $0
TIMBER USE (0)                          (-)               $0
   PRODUCTIVITY LOSS                    (=)               $0                                   (-)               $0

TOTAL ASSESSED                                                                                (=)      $72,104,368

EXEMPTIONS                                                      (HS ASSD     52,642,884)
   (HS) HOMESTEAD   (444)               (+)               $0      (STATE               0)
   (OA) OVER 65   (18)                  (+)               $0      (STATE               0)
   (DP) DISABLED PERSONS   (5)          (+)               $0      (STATE               0)
   (DV) DISABLED VET   (10)             (+)          $59,500
TOTAL EXEMPTIONS                        (=)          $59,500                                  (-)          $59,500

NET TAXABLE                                                                                   (=)      $72,044,868

LEVY TOTALS
   LEVY AMOUNT (RATE = 0.316000)                                                              (+)      $227,661.93
   LATE PRODUCTIVITY PENALTIES   (0)                                                          (+)            $0.00
   TOTAL LEVY AMOUNT                                                                          (=)      $227,661.93
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*****                                    *****
*****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
*****       DENTON CO FWSD 1B (W10)        *****
*****          05/22/03  08:10am           *****
*****                                    *****
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NUMBER OF PROPERTIES = 719 — AFTER SUPPLEMENT #12

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| LAND - HOMESITE | (+) | $32,699,036 | | | | | |
| LAND - NON HOMESITE | (+) | $15,688,737 | | | | | |
| LAND - AG MARKET | (+) | $26,205 | | | | | |
| LAND - TIMBER MARKET | (+) | $0 | | | | | |
| TOTAL LAND MARKET VALUE | (=) | $48,413,978 | (+) | $48,413,978 | | | |
| IMPROVEMENTS - HOMESITE | (+) | $133,378,342 | | | | | |
| IMPROVEMENTS - NON HOMESITE | (+) | $0 | | | | | |
| TOTAL IMPROVEMENTS | (=) | $133,378,342 | (+) | $133,378,342 | | | |
| PERSONAL PROPERTY (39) | | $2,368,421 | (+) | $2,368,421 | | | |
| MINERALS (0) | | $0 | (+) | $0 | | | |
| AUTOS (0) | | $0 | (+) | $0 | | | |
| TOTAL MARKET VALUE | | | (=) | $184,160,741 | | | $184,160,741 |
| TOTAL HOMESTEAD CAP ADJUSTMENT (24) | | | | | | (-) | $451,369 |
| TOTAL EXEMPT PROPERTY (0) | | | | | | (-) | $0 |
| TOTAL PRODUCTIVITY MARKET (NON EXEMPT) | (+) | $26,205 | | | | | |
| AG USE (5) | (-) | $65 | | | | | |
| TIMBER USE (0) | (-) | $0 | | | | | |
| PRODUCTIVITY LOSS | (=) | $26,140 | | | | (-) | $26,140 |
| TOTAL ASSESSED | | | | | | (=) | $183,683,232 |
| EXEMPTIONS | | | (HS ASSD | 140,471,580) | | | |
| (HS) HOMESTEAD (405) | (+) | $2,813,146 | (STATE | 0) | | | |
| (OA) OVER 65 (11) | (+) | $0 | (STATE | 0) | | | |
| (DP) DISABLED PERSONS (2) | (+) | $0 | (STATE | 0) | | | |
| (DV) DISABLED VET (3) | (+) | $15,000 | | | | | |
| TOTAL EXEMPTIONS | (=) | $2,828,146 | | | | (-) | $2,828,146 |
| NET TAXABLE | | | | | | (=) | $180,855,086 |
| LEVY TOTALS | | | | | | | |
| LEVY AMOUNT (RATE = 1.000000) | | | | | | (+) | $1,808,550.86 |
| LATE PRODUCTIVITY PENALTIES (0) | | | | | | (+) | $0.00 |
| TOTAL LEVY AMOUNT | | | | | | (=) | $1,808,550.86 |

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                                    ************************************************
                                    *****                                  *****
                                    *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                    *****       DENTON CO FWSD 1C (W11)      *****
                                    *****          05/22/03  08:10am         *****
                                    *****                                  *****
                                    ************************************************
NUMBER OF PROPERTIES = 20                         AFTER SUPPLEMENT #12

LAND - HOMESITE                     (+)        $32,335
LAND - NON HOMESITE                 (+)     $2,296,546
LAND - AG MARKET                    (+)            $0
LAND - TIMBER MARKET                (+)            $0
   TOTAL LAND MARKET VALUE          (=)     $2,328,881        (+)     $2,328,881

IMPROVEMENTS - HOMESITE             (+)       $150,424
IMPROVEMENTS - NON HOMESITE         (+)     $3,800,523
   TOTAL IMPROVEMENTS               (=)     $3,950,947        (+)     $3,950,947

PERSONAL PROPERTY   (8)                     $1,530,377        (+)     $1,530,377
MINERALS  (0)                                      $0        (+)            $0
AUTOS   (0)                                        $0        (+)            $0

TOTAL MARKET VALUE                                           (=)     $7,810,205                $7,810,205

TOTAL HOMESTEAD CAP ADJUSTMENT  (0)                                                  (-)            $0

TOTAL EXEMPT PROPERTY   (0)                                                          (-)            $0

TOTAL PRODUCTIVITY MARKET (NON EXEMPT)  (+)        $0
AG USE (0)                          (-)            $0
TIMBER USE (0)                      (-)            $0
   PRODUCTIVITY LOSS                (=)            $0                                  (-)            $0

TOTAL ASSESSED                                                                       (=)     $7,810,205

EXEMPTIONS                                                 (HS ASSD            0)
   (HS) HOMESTEAD   (0)             (+)            $0     (STATE              0)
   (OA) OVER 65   (0)               (+)            $0     (STATE              0)
   (DP) DISABLED PERSONS   (0)      (+)            $0     (STATE              0)
   (DV) DISABLED VET   (0)          (+)            $0
TOTAL EXEMPTIONS                    (=)            $0                                  (-)            $0

NET TAXABLE                                                                          (=)     $7,810,205

LEVY TOTALS
   LEVY AMOUNT (RATE = 0.540000)                                                     (+)     $42,175.12
   LATE PRODUCTIVITY PENALTIES   (0)                                                 (+)          $0.00
   TOTAL LEVY AMOUNT                                                                 (=)     $42,175.12
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*********************************************
*****                                   *****
*****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
*****       DENTON CO FWSD 1D (W12)        *****
*****          05/22/03  08:10am           *****
*****                                   *****
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NUMBER OF PROPERTIES = 307 — AFTER SUPPLEMENT #12

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| LAND - HOMESITE | (+) | $2,604,438 | | | | | |
| LAND - NON HOMESITE | (+) | $53,577,452 | | | | | |
| LAND - AG MARKET | (+) | $0 | | | | | |
| LAND - TIMBER MARKET | (+) | $0 | | | | | |
| TOTAL LAND MARKET VALUE | (=) | $56,181,890 | (+) | $56,181,890 | | | |
| IMPROVEMENTS - HOMESITE | (+) | $5,564,181 | | | | | |
| IMPROVEMENTS - NON HOMESITE | (+) | $0 | | | | | |
| TOTAL IMPROVEMENTS | (=) | $5,564,181 | (+) | $5,564,181 | | | |
| PERSONAL PROPERTY (4) | | $160,019 | (+) | $160,019 | | | |
| MINERALS (0) | | $0 | (+) | $0 | | | |
| AUTOS (0) | | $0 | (+) | $0 | | | |
| TOTAL MARKET VALUE | | | (=) | $61,906,090 | | | $61,906,090 |
| TOTAL HOMESTEAD CAP ADJUSTMENT (0) | | | | | | (-) | $0 |
| TOTAL EXEMPT PROPERTY (0) | | | | | | (-) | $0 |
| TOTAL PRODUCTIVITY MARKET (NON EXEMPT) | (+) | $0 | | | | | |
| AG USE (0) | (-) | $0 | | | | | |
| TIMBER USE (0) | (-) | $0 | | | | | |
| PRODUCTIVITY LOSS | (=) | $0 | | | | (-) | $0 |
| TOTAL ASSESSED | | | | | | (=) | $61,906,090 |
| EXEMPTIONS | | | (HS ASSD | 2,029,072) | | | |
| (HS) HOMESTEAD (5) | (+) | $0 | (STATE | 0) | | | |
| (OA) OVER 65 (0) | (+) | $0 | (STATE | 0) | | | |
| (DP) DISABLED PERSONS (0) | (+) | $0 | (STATE | 0) | | | |
| (DV) DISABLED VET (0) | (+) | $0 | | | | | |
| TOTAL EXEMPTIONS | (=) | $0 | | | | (-) | $0 |
| NET TAXABLE | | | | | | (=) | $61,906,090 |
| LEVY TOTALS | | | | | | | |
| LEVY AMOUNT (RATE = 1.000000) | | | | | | (+) | $619,060.90 |
| LATE PRODUCTIVITY PENALTIES (0) | | | | | | (+) | $0.00 |
| TOTAL LEVY AMOUNT | | | | | | (=) | $619,060.90 |

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                                        ************************************************
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****        DENTON CO FWD 6 (W13)         *****
                                        *****          05/22/03  08:10am           *****
                                        ************************************************
NUMBER OF PROPERTIES = 1215                              AFTER SUPPLEMENT #12

LAND - HOMESITE                         (+)      $9,126,387
LAND - NON HOMESITE                     (+)     $79,720,683
LAND - AG MARKET                        (+)              $0
LAND - TIMBER MARKET                    (+)              $0
   TOTAL LAND MARKET VALUE              (=)     $88,847,070        (+)      $88,847,070

IMPROVEMENTS - HOMESITE                 (+)     $26,591,660
IMPROVEMENTS - NON HOMESITE             (+)        $198,651
   TOTAL IMPROVEMENTS                   (=)     $26,790,311        (+)      $26,790,311

PERSONAL PROPERTY   (21)                           $586,711        (+)         $586,711
MINERALS  (0)                                             $0        (+)               $0
AUTOS   (0)                                               $0        (+)               $0

TOTAL MARKET VALUE                                                  (=)     $116,224,092                $116,224,092

TOTAL HOMESTEAD CAP ADJUSTMENT  (0)                                                         (-)               $0

TOTAL EXEMPT PROPERTY   (0)                                                                 (-)               $0

TOTAL PRODUCTIVITY MARKET (NON EXEMPT)  (+)               $0
AG USE (0)                              (-)               $0
TIMBER USE (0)                          (-)               $0
   PRODUCTIVITY LOSS                    (=)               $0                                 (-)               $0

TOTAL ASSESSED                                                                              (=)     $116,224,092

EXEMPTIONS                                                        (HS ASSD      7,650,265)
   (HS) HOMESTEAD   (31)                (+)               $0     (STATE                0)
   (OA) OVER 65   (2)                   (+)               $0     (STATE                0)
   (DP) DISABLED PERSONS   (0)          (+)               $0     (STATE                0)
   (DV) DISABLED VET   (1)              (+)           $5,000
TOTAL EXEMPTIONS                        (=)           $5,000                                 (-)           $5,000

NET TAXABLE                                                                                 (=)     $116,219,092

LEVY TOTALS
   LEVY AMOUNT (RATE = 0.000000)                                                            (+)            $0.00
   LATE PRODUCTIVITY PENALTIES   (0)                                                        (+)            $0.00
   TOTAL LEVY AMOUNT                                                                        (=)            $0.00
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                                        ************************************************
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****       DENTON CO FWSD 1E (W15)        *****
                                        *****          05/22/03  08:10am           *****
                                        ************************************************
NUMBER OF PROPERTIES = 4                            AFTER SUPPLEMENT #12

LAND - HOMESITE                         (+)                $0
LAND - NON HOMESITE                     (+)       $18,148,230
LAND - AG MARKET                        (+)                $0
LAND - TIMBER MARKET                    (+)                $0
   TOTAL LAND MARKET VALUE              (=)       $18,148,230         (+)      $18,148,230

IMPROVEMENTS - HOMESITE                 (+)                $0
IMPROVEMENTS - NON HOMESITE             (+)                $0
   TOTAL IMPROVEMENTS                   (=)                $0         (+)               $0

PERSONAL PROPERTY   (0)                                    $0         (+)               $0
MINERALS  (0)                                              $0         (+)               $0
AUTOS   (0)                                                $0         (+)               $0

TOTAL MARKET VALUE                                                    (=)      $18,148,230                  $18,148,230

TOTAL HOMESTEAD CAP ADJUSTMENT  (0)                                                                  (-)               $0

TOTAL EXEMPT PROPERTY   (0)                                                                          (-)               $0

TOTAL PRODUCTIVITY MARKET (NON EXEMPT)  (+)                $0
AG USE (0)                              (-)                $0
TIMBER USE (0)                          (-)                $0
   PRODUCTIVITY LOSS                    (=)                $0                                        (-)               $0

TOTAL ASSESSED                                                                                       (=)      $18,148,230

EXEMPTIONS                                                          (HS ASSD              0)
   (HS) HOMESTEAD   (0)                 (+)                $0      (STATE                0)
   (OA) OVER 65   (0)                   (+)                $0      (STATE                0)
   (DP) DISABLED PERSONS   (0)          (+)                $0      (STATE                0)
   (DV) DISABLED VET   (0)              (+)                $0
TOTAL EXEMPTIONS                        (=)                $0                                        (-)               $0

NET TAXABLE                                                                                          (=)      $18,148,230

LEVY TOTALS
   LEVY AMOUNT (RATE = 1.000000)                                                                     (+)      $181,482.30
   LATE PRODUCTIVITY PENALTIES   (0)                                                                 (+)            $0.00
   TOTAL LEVY AMOUNT                                                                                 (=)      $181,482.30
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                                        ************************************************
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****        DENTON CO FWD 9 (W16)         *****
                                        *****          05/22/03  08:10am           *****
                                        ************************************************
NUMBER OF PROPERTIES = 6                            AFTER SUPPLEMENT #12

LAND - HOMESITE                         (+)        $185,500
LAND - NON HOMESITE                     (+)      $6,780,308
LAND - AG MARKET                        (+)              $0
LAND - TIMBER MARKET                    (+)              $0
   TOTAL LAND MARKET VALUE              (=)      $6,965,808         (+)       $6,965,808

IMPROVEMENTS - HOMESITE                 (+)            $991
IMPROVEMENTS - NON HOMESITE             (+)         $22,767
   TOTAL IMPROVEMENTS                   (=)         $23,758         (+)          $23,758

PERSONAL PROPERTY   (0)                                 $0         (+)               $0
MINERALS  (0)                                           $0         (+)               $0
AUTOS   (0)                                             $0         (+)               $0

TOTAL MARKET VALUE                                                 (=)       $6,989,566                  $6,989,566

TOTAL HOMESTEAD CAP ADJUSTMENT  (0)                                                                (-)              $0

TOTAL EXEMPT PROPERTY   (3)                                                                        (-)       $3,263,906

TOTAL PRODUCTIVITY MARKET (NON EXEMPT)  (+)             $0
AG USE (0)                              (-)             $0
TIMBER USE (0)                          (-)             $0
   PRODUCTIVITY LOSS                    (=)             $0                                         (-)              $0

TOTAL ASSESSED                                                                                     (=)       $3,725,660

EXEMPTIONS                                                        (HS ASSD              0)
   (HS) HOMESTEAD   (0)                 (+)             $0       (STATE                0)
   (OA) OVER 65   (0)                   (+)             $0       (STATE                0)
   (DP) DISABLED PERSONS   (0)          (+)             $0       (STATE                0)
   (DV) DISABLED VET   (0)              (+)             $0
TOTAL EXEMPTIONS                        (=)             $0                                         (-)              $0

NET TAXABLE                                                                                        (=)       $3,725,660

LEVY TOTALS
   LEVY AMOUNT (RATE = 1.000000)                                                                   (+)       $37,256.60
   LATE PRODUCTIVITY PENALTIES   (0)                                                               (+)            $0.00
   TOTAL LEVY AMOUNT                                                                               (=)       $37,256.60
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                                    ************************************************
                                    *****                                  *****
                                    *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                    *****       DENTON FWSD NO 10 (W17)      *****
                                    *****          05/22/03  08:10am         *****
                                    *****                                  *****
                                    ************************************************
NUMBER OF PROPERTIES = 16                         AFTER SUPPLEMENT #12

LAND - HOMESITE                     (+)              $0
LAND - NON HOMESITE                 (+)        $301,304
LAND - AG MARKET                    (+)      $5,346,330
LAND - TIMBER MARKET                (+)              $0
   TOTAL LAND MARKET VALUE          (=)      $5,647,634        (+)      $5,647,634

IMPROVEMENTS - HOMESITE             (+)             $83
IMPROVEMENTS - NON HOMESITE         (+)            $708
   TOTAL IMPROVEMENTS               (=)            $791        (+)            $791

PERSONAL PROPERTY   (0)                              $0        (+)              $0
MINERALS  (0)                                        $0        (+)              $0
AUTOS   (0)                                          $0        (+)              $0

TOTAL MARKET VALUE                                             (=)      $5,648,425                $5,648,425

TOTAL HOMESTEAD CAP ADJUSTMENT  (0)                                                    (-)              $0

TOTAL EXEMPT PROPERTY   (0)                                                            (-)              $0

TOTAL PRODUCTIVITY MARKET (NON EXEMPT) (+)      $5,346,330
AG USE (9)                          (-)         $70,341
TIMBER USE (0)                      (-)              $0
   PRODUCTIVITY LOSS                (=)      $5,275,989                                  (-)      $5,275,989

TOTAL ASSESSED                                                                         (=)        $372,436

EXEMPTIONS                                                   (HS ASSD             0)
   (HS) HOMESTEAD   (0)             (+)              $0     (STATE               0)
   (OA) OVER 65   (0)               (+)              $0     (STATE               0)
   (DP) DISABLED PERSONS   (0)      (+)              $0     (STATE               0)
   (DV) DISABLED VET   (0)          (+)              $0
TOTAL EXEMPTIONS                    (=)              $0                                  (-)              $0

NET TAXABLE                                                                            (=)        $372,436

LEVY TOTALS
   LEVY AMOUNT (RATE = 1.000000)                                                       (+)       $3,724.36
   LATE PRODUCTIVITY PENALTIES   (0)                                                   (+)           $0.00
   TOTAL LEVY AMOUNT                                                                   (=)       $3,724.36
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                                        ************************************************
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****       DENTON CO FWD 8-B (W19)        *****
                                        *****          05/22/03  08:10am           *****
                                        ************************************************
NUMBER OF PROPERTIES = 5                            AFTER SUPPLEMENT #12

LAND - HOMESITE                         (+)         $147,559
LAND - NON HOMESITE                     (+)           $9,119
LAND - AG MARKET                        (+)       $7,957,289
LAND - TIMBER MARKET                    (+)               $0
   TOTAL LAND MARKET VALUE              (=)       $8,113,967         (+)       $8,113,967

IMPROVEMENTS - HOMESITE                 (+)          $50,043
IMPROVEMENTS - NON HOMESITE             (+)           $4,898
   TOTAL IMPROVEMENTS                   (=)          $54,941         (+)          $54,941

PERSONAL PROPERTY   (0)                                  $0         (+)               $0
MINERALS  (0)                                            $0         (+)               $0
AUTOS   (0)                                              $0         (+)               $0

TOTAL MARKET VALUE                                                  (=)       $8,168,908                  $8,168,908

TOTAL HOMESTEAD CAP ADJUSTMENT  (0)                                                                (-)              $0

TOTAL EXEMPT PROPERTY   (0)                                                                        (-)              $0

TOTAL PRODUCTIVITY MARKET (NON EXEMPT)  (+)       $7,957,289
AG USE (4)                              (-)          $73,648
TIMBER USE (0)                          (-)               $0
   PRODUCTIVITY LOSS                    (=)       $7,883,641                                        (-)      $7,883,641

TOTAL ASSESSED                                                                                     (=)        $285,267

EXEMPTIONS                                                          (HS ASSD              0)
   (HS) HOMESTEAD   (0)                 (+)               $0       (STATE                0)
   (OA) OVER 65   (0)                   (+)               $0       (STATE                0)
   (DP) DISABLED PERSONS   (0)          (+)               $0       (STATE                0)
   (DV) DISABLED VET   (0)              (+)               $0
TOTAL EXEMPTIONS                        (=)               $0                                        (-)              $0

NET TAXABLE                                                                                        (=)        $285,267

LEVY TOTALS
   LEVY AMOUNT (RATE = 0.000000)                                                                   (+)           $0.00
   LATE PRODUCTIVITY PENALTIES   (0)                                                               (+)           $0.00
   TOTAL LEVY AMOUNT                                                                               (=)           $0.00
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                                        ************************************************
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****        DENTON CO FWD 11 (W20)        *****
                                        *****          05/22/03  08:10am           *****
                                        ************************************************
NUMBER OF PROPERTIES = 6                             AFTER SUPPLEMENT #12

LAND - HOMESITE                         (+)          $24,400
LAND - NON HOMESITE                     (+)       $3,485,474
LAND - AG MARKET                        (+)       $3,161,608
LAND - TIMBER MARKET                    (+)               $0
   TOTAL LAND MARKET VALUE              (=)       $6,671,482         (+)       $6,671,482

IMPROVEMENTS - HOMESITE                 (+)          $23,816
IMPROVEMENTS - NON HOMESITE             (+)               $0
   TOTAL IMPROVEMENTS                   (=)          $23,816         (+)          $23,816

PERSONAL PROPERTY   (0)                                   $0         (+)               $0
MINERALS  (0)                                             $0         (+)               $0
AUTOS   (0)                                               $0         (+)               $0

TOTAL MARKET VALUE                                                   (=)       $6,695,298                  $6,695,298

TOTAL HOMESTEAD CAP ADJUSTMENT  (0)                                                                (-)              $0

TOTAL EXEMPT PROPERTY   (0)                                                                        (-)              $0

TOTAL PRODUCTIVITY MARKET (NON EXEMPT)  (+)       $3,161,608
AG USE (1)                              (-)          $34,595
TIMBER USE (0)                          (-)               $0
   PRODUCTIVITY LOSS                    (=)       $3,127,013                                        (-)      $3,127,013

TOTAL ASSESSED                                                                                     (=)      $3,568,285

EXEMPTIONS                                                          (HS ASSD              0)
   (HS) HOMESTEAD   (0)                 (+)               $0       (STATE                0)
   (OA) OVER 65   (0)                   (+)               $0       (STATE                0)
   (DP) DISABLED PERSONS   (0)          (+)               $0       (STATE                0)
   (DV) DISABLED VET   (0)              (+)               $0
TOTAL EXEMPTIONS                        (=)               $0                                        (-)              $0

NET TAXABLE                                                                                        (=)      $3,568,285


                                APPROXIMATE TOTAL LEVY=(NET TAXABLE * TAX RATE / 100)
                                                      = ( 3,568,285  * _______________)
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                                    *****                                  *****
                                    *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                    *****        DENTON CO FWD 7 (W21)        *****
                                    *****          05/22/03  08:10am          *****
                                    *****                                  *****
                                    ************************************************
NUMBER OF PROPERTIES = 12                         AFTER SUPPLEMENT #12

LAND - HOMESITE                     (+)              $0
LAND - NON HOMESITE                 (+)      $12,974,628
LAND - AG MARKET                    (+)              $0
LAND - TIMBER MARKET                (+)              $0
   TOTAL LAND MARKET VALUE          (=)      $12,974,628        (+)      $12,974,628

IMPROVEMENTS - HOMESITE             (+)              $0
IMPROVEMENTS - NON HOMESITE         (+)       $2,539,750
   TOTAL IMPROVEMENTS               (=)       $2,539,750        (+)       $2,539,750

PERSONAL PROPERTY   (0)                              $0        (+)              $0
MINERALS  (0)                                        $0        (+)              $0
AUTOS   (0)                                          $0        (+)              $0

TOTAL MARKET VALUE                                             (=)      $15,514,378                $15,514,378

TOTAL HOMESTEAD CAP ADJUSTMENT  (0)                                                    (-)              $0

TOTAL EXEMPT PROPERTY   (0)                                                            (-)              $0

TOTAL PRODUCTIVITY MARKET (NON EXEMPT)  (+)              $0
AG USE (0)                          (-)              $0
TIMBER USE (0)                      (-)              $0
   PRODUCTIVITY LOSS                (=)              $0                                  (-)              $0

TOTAL ASSESSED                                                                         (=)      $15,514,378

EXEMPTIONS                                                   (HS ASSD             0)
   (HS) HOMESTEAD   (0)             (+)              $0     (STATE               0)
   (OA) OVER 65   (0)               (+)              $0     (STATE               0)
   (DP) DISABLED PERSONS   (0)      (+)              $0     (STATE               0)
   (DV) DISABLED VET   (0)          (+)              $0
TOTAL EXEMPTIONS                    (=)              $0                                  (-)              $0

NET TAXABLE                                                                            (=)      $15,514,378


                                APPROXIMATE TOTAL LEVY=(NET TAXABLE * TAX RATE / 100)
                                                      = (15,514,378  * _______________)
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