```
-----------------------------------------------------------------------------------------------------------------------------
Denton Central Appraisal District                    A C A D   S Y S T E M                                    11/19/04  02:48pm
THE SOFTWARE GROUP,INC.                        2004 HISTORY ROLL FOR ALL ENTITIES                                PAGE            1
-----------------------------------------------------------------------------------------------------------------------------
                                        ***********************************************
                                        *****                                     *****
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****         CITY OF AUBREY (C01)        *****
                                        *****          11/19/04  02:48pm          *****
                                        *****                                     *****
                                        ***********************************************
NUMBER OF PROPERTIES = 1300                              AFTER SUPPLEMENT #9

LAND - HOMESITE                        (+)      $14,725,421
LAND - NON HOMESITE                    (+)      $10,345,646
LAND - AG MARKET                       (+)       $3,384,058
LAND - TIMBER MARKET                   (+)              $0
   TOTAL LAND MARKET VALUE             (=)      $28,455,125        (+)      $28,455,125

IMPROVEMENTS - HOMESITE                (+)      $45,334,338
IMPROVEMENTS - NON HOMESITE            (+)       $8,108,251
   TOTAL IMPROVEMENTS                  (=)      $53,442,589        (+)      $53,442,589

PERSONAL PROPERTY   (122)                        $5,953,132        (+)       $5,953,132
MINERALS  (0)                                            $0        (+)              $0
AUTOS   (0)                                              $0        (+)              $0

TOTAL MARKET VALUE                                                 (=)      $87,850,846                  $87,850,846

TOTAL HOMESTEAD CAP ADJUSTMENT  (31)                                                                (-)         $343,001

TOTAL EXEMPT PROPERTY   (45)                                                                        (-)       $2,062,635

TOTAL PRODUCTIVITY MARKET (NON EXEMPT) (+)       $3,384,058
AG USE (34)                            (-)          $36,554
TIMBER USE (0)                         (-)              $0
   PRODUCTIVITY LOSS                   (=)       $3,347,504                                           (-)       $3,347,504

TOTAL ASSESSED                                                                                      (=)      $82,097,706

EXEMPTIONS                                                      (HS ASSD     40,659,360)
   (HS) HOMESTEAD   (440)              (+)              $0     (STATE                0)
   (OA) OVER 65   (91)                 (+)        $896,593     (STATE                0)
   (DP) DISABLED PERSONS   (8)         (+)              $0     (STATE                0)
   (DV) DISABLED VET   (9)             (+)         $78,000
   (HB366) HOUSE BILL 366 (13)         (+)          $3,111
           PERSONAL                                ($3,111)
   (PC) POLLUTION      (1)             (+)         $19,574
   (PRO) PRORATED EXEMPT PROPERTY (4)  (+)         $88,990
TOTAL EXEMPTIONS                       (=)       $1,086,268                                           (-)       $1,086,268

NET TAXABLE                                                                                         (=)      $81,011,438

LEVY TOTALS
   LEVY AMOUNT (RATE = 0.526240)                                                                    (+)      $426,314.85
   LATE PRODUCTIVITY PENALTIES   (0)                                                                (+)            $0.00
   TOTAL LEVY AMOUNT                                                                                (=)      $426,314.85
```

```
                                        ***********************************************
                                        *****                                     *****
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****       CITY OF THE COLONY (C03)      *****
                                        *****          11/19/04  02:48pm          *****
                                        *****                                     *****
                                        ***********************************************
NUMBER OF PROPERTIES = 11904                              AFTER SUPPLEMENT #9

LAND - HOMESITE                        (+)     $288,843,293
LAND - NON HOMESITE                    (+)     $126,901,259
LAND - AG MARKET                       (+)     $133,138,817
LAND - TIMBER MARKET                   (+)             $0
LAND - EXEMPT AG/TIMBER MARKET         (+)         $42,480
   TOTAL LAND MARKET VALUE             (=)     $548,925,849        (+)     $548,925,849

IMPROVEMENTS - HOMESITE                (+)   $1,119,513,788
IMPROVEMENTS - NON HOMESITE            (+)     $180,987,360
   TOTAL IMPROVEMENTS                  (=)   $1,300,501,148        (+)   $1,300,501,148

PERSONAL PROPERTY   (555)                       $73,030,072        (+)      $73,030,072
MINERALS  (0)                                           $0        (+)               $0
AUTOS   (0)                                             $0        (+)               $0

TOTAL MARKET VALUE                                                (=)   $1,922,457,069              $1,922,457,069

TOTAL HOMESTEAD CAP ADJUSTMENT  (219)                                                        (-)       $1,351,337

TOTAL EXEMPT PROPERTY   (124)                                                                (-)      $46,351,581

TOTAL PRODUCTIVITY MARKET (NON EXEMPT) (+)     $133,138,817
AG USE (86)                            (-)         $307,761
TIMBER USE (0)                         (-)             $0
   PRODUCTIVITY LOSS                   (=)     $132,831,056                                     (-)     $132,831,056

TOTAL ASSESSED                                                                               (=)   $1,741,923,095

EXEMPTIONS                                                    (HS ASSD  1,083,669,820)
   (HS) HOMESTEAD   (7,711)            (+)             $0    (STATE                0)
   (OA) OVER 65   (551)                (+)       $5,507,096    (STATE                0)
   (DP) DISABLED PERSONS   (93)        (+)         $930,000    (STATE                0)
   (DV) DISABLED VET   (134)           (+)       $1,099,000
   (HB366) HOUSE BILL 366 (16)         (+)           $3,291
           PERSONAL                                ($3,291)
   (AB) ABATEMENT      (2)             (+)       $4,069,448
   (FP) FREEPORT       (1)             (+)         $988,398
   (PC) POLLUTION      (2)             (+)          $21,049
   (PRO) PRORATED EXEMPT PROPERTY (6)  (+)         $292,410
TOTAL EXEMPTIONS                       (=)      $12,910,692                                     (-)      $12,910,692

NET TAXABLE                                                                                  (=)   $1,729,012,403

LEVY TOTALS
   LEVY AMOUNT (RATE = 0.720000)                                                             (+)   $12,448,889.00
   LATE PRODUCTIVITY PENALTIES   (0)                                                         (+)           $0.00
   TOTAL LEVY AMOUNT                                                                         (=)   $12,448,889.00
```

```
                                        ***********************************************
                                        *****                                     *****
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****        CITY OF CORINTH (C04)        *****
                                        *****          11/19/04  02:48pm          *****
                                        *****                                     *****
                                        ***********************************************
NUMBER OF PROPERTIES = 7252                              AFTER SUPPLEMENT #9

LAND - HOMESITE                        (+)     $202,751,883
LAND - NON HOMESITE                    (+)     $102,637,970
LAND - AG MARKET                       (+)      $17,700,150
LAND - TIMBER MARKET                   (+)              $0
   TOTAL LAND MARKET VALUE             (=)     $323,090,003        (+)     $323,090,003

IMPROVEMENTS - HOMESITE                (+)     $757,202,120
IMPROVEMENTS - NON HOMESITE            (+)      $81,956,206
   TOTAL IMPROVEMENTS                  (=)     $839,158,326        (+)     $839,158,326

PERSONAL PROPERTY   (331)                       $94,523,309        (+)      $94,523,309
MINERALS  (0)                                            $0        (+)               $0
AUTOS   (0)                                              $0        (+)               $0

TOTAL MARKET VALUE                                                 (=)   $1,256,771,638              $1,256,771,638

TOTAL HOMESTEAD CAP ADJUSTMENT  (99)                                                          (-)       $1,036,353

TOTAL EXEMPT PROPERTY   (92)                                                                  (-)      $36,235,801

TOTAL PRODUCTIVITY MARKET (NON EXEMPT) (+)      $17,700,150
AG USE (83)                            (-)          $68,782
TIMBER USE (0)                         (-)              $0
   PRODUCTIVITY LOSS                   (=)      $17,631,368                                     (-)      $17,631,368

TOTAL ASSESSED                                                                                (=)   $1,201,868,116

EXEMPTIONS                                                     (HS ASSD    803,211,470)
   (HS) HOMESTEAD   (4,771)            (+)              $0    (STATE                0)
   (OA) OVER 65   (381)                (+)       $1,895,768    (STATE                0)
   (DP) DISABLED PERSONS   (42)        (+)         $210,000    (STATE                0)
   (DV) DISABLED VET   (101)           (+)         $765,000
   (HB366) HOUSE BILL 366 (16)         (+)           $3,979
           PERSONAL                                ($3,979)
   (PRO) PRORATED EXEMPT PROPERTY (1)  (+)          $51,081
TOTAL EXEMPTIONS                       (=)       $2,925,828                                     (-)       $2,925,828

NET TAXABLE                                                                                   (=)   $1,198,942,288

LEVY TOTALS
   LEVY AMOUNT (RATE = 0.560620)                                                              (+)    $6,721,511.37
   LATE PRODUCTIVITY PENALTIES   (0)                                                          (+)            $0.00
   TOTAL LEVY AMOUNT                                                                          (=)    $6,721,511.37
```

```
                                        ***********************************************
                                        *****                                     *****
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****         CITY OF DENTON (C05)        *****
                                        *****          11/19/04  02:48pm          *****
                                        *****                                     *****
                                        ***********************************************
NUMBER OF PROPERTIES = 35004                              AFTER SUPPLEMENT #9

LAND - HOMESITE                        (+)     $549,674,624
LAND - NON HOMESITE                    (+)     $684,176,627
LAND - AG MARKET                       (+)     $164,760,863
LAND - TIMBER MARKET                   (+)               $0
LAND - EXEMPT AG/TIMBER MARKET         (+)       $2,299,414
   TOTAL LAND MARKET VALUE             (=)   $1,400,911,528        (+)   $1,400,911,528

IMPROVEMENTS - HOMESITE                (+)   $1,994,143,191
IMPROVEMENTS - NON HOMESITE            (+)   $1,065,386,097
   TOTAL IMPROVEMENTS                  (=)   $3,059,529,288        (+)   $3,059,529,288

PERSONAL PROPERTY   (3,252)                    $683,427,048        (+)     $683,427,048
MINERALS  (389)                                 $23,274,000        (+)      $23,274,000
AUTOS   (0)                                               $0        (+)               $0

TOTAL MARKET VALUE                                                (=)   $5,167,141,864              $5,167,141,864

TOTAL HOMESTEAD CAP ADJUSTMENT  (1,156)                                                    (-)      $11,974,855

TOTAL EXEMPT PROPERTY   (1,389)                                                            (-)     $284,803,307

TOTAL PRODUCTIVITY MARKET (NON EXEMPT) (+)     $164,760,863
AG USE (594)                           (-)       $1,793,416
TIMBER USE (0)                         (-)               $0
   PRODUCTIVITY LOSS                   (=)     $162,967,447                                   (-)     $162,967,447

TOTAL ASSESSED                                                                             (=)   $4,707,396,255

EXEMPTIONS                                                   (HS ASSD  1,871,317,215)
   (HS) HOMESTEAD   (14,398)           (+)      $71,123,652   (STATE                0)
   (OA) OVER 65   (3,399)              (+)      $83,218,529   (STATE                0)
   (DP) DISABLED PERSONS   (231)       (+)       $2,286,124   (STATE                0)
   (DV) DISABLED VET   (396)           (+)       $3,663,392
   (FP) FREEPORT       (21)            (+)     $126,478,455
   (HB366) HOUSE BILL 366 (220)        (+)          $74,844
           PERSONAL                                ($73,984)
           MINERAL                                   ($860)
   (PC) POLLUTION      (13)            (+)         $964,301
   (HT) HISTORICAL     (36)            (+)       $4,731,308
   (AB) ABATEMENT      (3)             (+)       $7,852,687
   (PRO) PRORATED EXEMPT PROPERTY (26) (+)       $1,170,033
TOTAL EXEMPTIONS                       (=)     $301,563,325                                   (-)     $301,563,325
```

```
*********************************************
*****                                 *****
*****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
*****         CITY OF DENTON (C05)        *****
*****          11/19/04  02:48pm          *****
*****                                 *****
*********************************************
```

NET TAXABLE	(=)	$4,405,832,930
LEVY TOTALS		
LEVY AMOUNT (RATE = 0.598150)	(+)	$26,353,493.58
LATE PRODUCTIVITY PENALTIES (0)	(+)	$0.00
TOTAL LEVY AMOUNT	(=)	$26,353,493.58

```
                                        ***********************************************
                                        *****                                     *****
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****          FLOWER MOUND (C07)         *****
                                        *****          11/19/04  02:48pm          *****
                                        *****                                     *****
                                        ***********************************************
NUMBER OF PROPERTIES = 23670                              AFTER SUPPLEMENT #9

LAND - HOMESITE                        (+)     $929,745,895
LAND - NON HOMESITE                    (+)     $348,750,697
LAND - AG MARKET                       (+)     $199,578,204
LAND - TIMBER MARKET                   (+)               $0
   TOTAL LAND MARKET VALUE             (=)   $1,478,074,796        (+)   $1,478,074,796

IMPROVEMENTS - HOMESITE                (+)   $3,484,452,407
IMPROVEMENTS - NON HOMESITE            (+)     $278,767,887
   TOTAL IMPROVEMENTS                  (=)   $3,763,220,294        (+)   $3,763,220,294

PERSONAL PROPERTY   (1,060)                    $504,818,221        (+)     $504,818,221
MINERALS  (10)                                   $1,087,030        (+)       $1,087,030
AUTOS   (0)                                              $0        (+)               $0

TOTAL MARKET VALUE                                                 (=)   $5,747,200,341              $5,747,200,341

TOTAL HOMESTEAD CAP ADJUSTMENT  (423)                                                          (-)       $8,019,578

TOTAL EXEMPT PROPERTY   (332)                                                                  (-)      $77,735,960

TOTAL PRODUCTIVITY MARKET (NON EXEMPT) (+)     $199,578,204
AG USE (445)                           (-)         $860,976
TIMBER USE (0)                         (-)               $0
   PRODUCTIVITY LOSS                   (=)     $198,717,228                                      (-)     $198,717,228

TOTAL ASSESSED                                                                                 (=)   $5,462,727,575

EXEMPTIONS                                                     (HS ASSD  3,762,567,884)
   (HS) HOMESTEAD   (16,145)           (+)               $0   (STATE                0)
   (OA) OVER 65   (888)                (+)      $68,379,859   (STATE                0)
   (DP) DISABLED PERSONS   (97)        (+)         $960,277   (STATE                0)
   (DV) DISABLED VET   (200)           (+)       $1,499,500
   (HB366) HOUSE BILL 366 (22)         (+)           $5,050
           PERSONAL                                ($5,050)
   (FP) FREEPORT       (4)             (+)     $302,670,302
   (PRO) PRORATED EXEMPT PROPERTY (2)  (+)         $232,175
TOTAL EXEMPTIONS                       (=)     $373,747,163                                      (-)     $373,747,163

NET TAXABLE                                                                                    (=)   $5,088,980,412

LEVY TOTALS
   LEVY AMOUNT (RATE = 0.449700)                                                               (+)   $22,885,147.74
   LATE PRODUCTIVITY PENALTIES   (6)                                                           (+)          $289.08
   TOTAL LEVY AMOUNT                                                                           (=)   $22,885,436.82
```

```
                                        ***********************************************
                                        *****                                     *****
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****        HIGHLAND VILLAGE (C08)       *****
                                        *****          11/19/04  02:48pm          *****
                                        *****                                     *****
                                        ***********************************************
NUMBER OF PROPERTIES = 5706                              AFTER SUPPLEMENT #9

LAND - HOMESITE                        (+)     $243,125,317
LAND - NON HOMESITE                    (+)      $62,504,859
LAND - AG MARKET                       (+)       $5,344,530
LAND - TIMBER MARKET                   (+)             $0
   TOTAL LAND MARKET VALUE             (=)     $310,974,706        (+)     $310,974,706

IMPROVEMENTS - HOMESITE                (+)     $864,221,789
IMPROVEMENTS - NON HOMESITE            (+)      $34,840,113
   TOTAL IMPROVEMENTS                  (=)     $899,061,902        (+)     $899,061,902

PERSONAL PROPERTY   (312)                       $26,504,443        (+)      $26,504,443
MINERALS  (0)                                           $0        (+)               $0
AUTOS   (0)                                             $0        (+)               $0

TOTAL MARKET VALUE                                                (=)   $1,236,541,051              $1,236,541,051

TOTAL HOMESTEAD CAP ADJUSTMENT  (169)                                                          (-)       $2,881,187

TOTAL EXEMPT PROPERTY   (60)                                                                   (-)      $16,996,183

TOTAL PRODUCTIVITY MARKET (NON EXEMPT) (+)       $5,344,530
AG USE (28)                            (-)          $16,656
TIMBER USE (0)                         (-)             $0
   PRODUCTIVITY LOSS                   (=)       $5,327,874                                      (-)       $5,327,874

TOTAL ASSESSED                                                                                 (=)   $1,211,335,807

EXEMPTIONS                                                     (HS ASSD    961,357,579)
   (HS) HOMESTEAD   (4,025)            (+)             $0     (STATE                0)
   (OA) OVER 65   (430)                (+)      $21,358,310     (STATE                0)
   (DP) DISABLED PERSONS   (33)        (+)       $1,650,000     (STATE                0)
   (DV) DISABLED VET   (70)            (+)         $573,000
   (HB366) HOUSE BILL 366 (25)         (+)           $6,590
           PERSONAL                                  ($6,590)
TOTAL EXEMPTIONS                       (=)      $23,587,900                                      (-)      $23,587,900

NET TAXABLE                                                                                    (=)   $1,187,747,907

LEVY TOTALS
   LEVY AMOUNT (RATE = 0.569630)                                                               (+)    $6,765,768.97
   LATE PRODUCTIVITY PENALTIES   (3)                                                           (+)          $225.99
   TOTAL LEVY AMOUNT                                                                           (=)    $6,765,994.96
```

```
                                        ***********************************************
                                        *****                                     *****
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****         CITY OF JUSTIN (C09)        *****
                                        *****          11/19/04  02:48pm          *****
                                        *****                                     *****
                                        ***********************************************
NUMBER OF PROPERTIES = 2003                              AFTER SUPPLEMENT #9

LAND - HOMESITE                        (+)      $19,277,059
LAND - NON HOMESITE                    (+)      $16,203,601
LAND - AG MARKET                       (+)       $3,477,195
LAND - TIMBER MARKET                   (+)             $0
   TOTAL LAND MARKET VALUE             (=)      $38,957,855        (+)      $38,957,855

IMPROVEMENTS - HOMESITE                (+)      $84,306,312
IMPROVEMENTS - NON HOMESITE            (+)      $14,203,351
   TOTAL IMPROVEMENTS                  (=)      $98,509,663        (+)      $98,509,663

PERSONAL PROPERTY   (140)                        $9,843,143        (+)       $9,843,143
MINERALS  (205)                                  $1,825,590        (+)       $1,825,590
AUTOS   (0)                                             $0        (+)               $0

TOTAL MARKET VALUE                                                 (=)     $149,136,251                $149,136,251

TOTAL HOMESTEAD CAP ADJUSTMENT  (82)                                                          (-)         $327,950

TOTAL EXEMPT PROPERTY   (52)                                                                  (-)       $3,341,994

TOTAL PRODUCTIVITY MARKET (NON EXEMPT) (+)       $3,477,195
AG USE (128)                           (-)          $69,139
TIMBER USE (0)                         (-)             $0
   PRODUCTIVITY LOSS                   (=)       $3,408,056                                     (-)       $3,408,056

TOTAL ASSESSED                                                                                (=)     $142,058,251

EXEMPTIONS                                                     (HS ASSD     77,545,085)
   (HS) HOMESTEAD   (612)              (+)             $0     (STATE                0)
   (OA) OVER 65   (119)                (+)        $595,000     (STATE                0)
   (DP) DISABLED PERSONS   (15)        (+)             $0     (STATE                0)
   (DV) DISABLED VET   (19)            (+)        $147,000
   (HB366) HOUSE BILL 366 (63)         (+)          $6,412
           PERSONAL                                ($3,612)
           MINERAL                                 ($2,800)
   (PRO) PRORATED EXEMPT PROPERTY (6)  (+)         $36,014
TOTAL EXEMPTIONS                       (=)        $784,426                                     (-)         $784,426

NET TAXABLE                                                                                   (=)     $141,273,825

LEVY TOTALS
   LEVY AMOUNT (RATE = 0.429690)                                                              (+)      $607,039.42
   LATE PRODUCTIVITY PENALTIES   (0)                                                          (+)            $0.00
   TOTAL LEVY AMOUNT                                                                          (=)      $607,039.42
```

```
                                        ***********************************************
                                        *****                                     *****
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****          CITY OF KRUM (C10)         *****
                                        *****          11/19/04  02:48pm          *****
                                        *****                                     *****
                                        ***********************************************
NUMBER OF PROPERTIES = 1800                          AFTER SUPPLEMENT #9

LAND - HOMESITE                        (+)      $18,688,789
LAND - NON HOMESITE                    (+)      $10,269,536
LAND - AG MARKET                       (+)       $4,491,520
LAND - TIMBER MARKET                   (+)              $0
   TOTAL LAND MARKET VALUE             (=)      $33,449,845        (+)      $33,449,845

IMPROVEMENTS - HOMESITE                (+)      $87,042,290
IMPROVEMENTS - NON HOMESITE            (+)       $7,172,372
   TOTAL IMPROVEMENTS                  (=)      $94,214,662        (+)      $94,214,662

PERSONAL PROPERTY   (122)                        $5,084,426        (+)       $5,084,426
MINERALS  (116)                                  $9,775,150        (+)       $9,775,150
AUTOS   (0)                                              $0        (+)              $0

TOTAL MARKET VALUE                                                 (=)     $142,524,083                $142,524,083

TOTAL HOMESTEAD CAP ADJUSTMENT  (49)                                                          (-)         $588,654

TOTAL EXEMPT PROPERTY   (71)                                                                  (-)       $2,737,625

TOTAL PRODUCTIVITY MARKET (NON EXEMPT) (+)       $4,491,520
AG USE (112)                           (-)          $47,746
TIMBER USE (0)                         (-)              $0
   PRODUCTIVITY LOSS                   (=)       $4,443,774                                     (-)       $4,443,774

TOTAL ASSESSED                                                                                (=)     $134,754,030

EXEMPTIONS                                                     (HS ASSD     79,774,618)
   (HS) HOMESTEAD   (717)              (+)              $0    (STATE                0)
   (OA) OVER 65   (117)                (+)        $702,000    (STATE                0)
   (DP) DISABLED PERSONS   (13)        (+)              $0    (STATE                0)
   (DV) DISABLED VET   (14)            (+)        $120,000
   (HB366) HOUSE BILL 366 (19)         (+)          $3,935
           PERSONAL                                ($3,935)
   (PRO) PRORATED EXEMPT PROPERTY (1)  (+)         $77,130
TOTAL EXEMPTIONS                       (=)        $903,065                                     (-)         $903,065

NET TAXABLE                                                                                   (=)     $133,850,965

LEVY TOTALS
   LEVY AMOUNT (RATE = 0.351370)                                                              (+)      $470,312.29
   LATE PRODUCTIVITY PENALTIES   (0)                                                          (+)            $0.00
   TOTAL LEVY AMOUNT                                                                          (=)      $470,312.29
```

```
                                        ***********************************************
                                        *****                                     *****
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****        LAKE DALLAS CITY (C11)       *****
                                        *****          11/19/04  02:48pm          *****
                                        *****                                     *****
                                        ***********************************************
NUMBER OF PROPERTIES = 3224                              AFTER SUPPLEMENT #9

LAND - HOMESITE                         (+)      $45,573,132
LAND - NON HOMESITE                     (+)      $21,823,506
LAND - AG MARKET                        (+)       $1,175,595
LAND - TIMBER MARKET                    (+)              $0
   TOTAL LAND MARKET VALUE              (=)      $68,572,233        (+)      $68,572,233

IMPROVEMENTS - HOMESITE                 (+)     $162,553,785
IMPROVEMENTS - NON HOMESITE             (+)      $26,685,402
   TOTAL IMPROVEMENTS                   (=)     $189,239,187        (+)     $189,239,187

PERSONAL PROPERTY   (253)                        $20,176,475        (+)      $20,176,475
MINERALS  (0)                                            $0        (+)              $0
AUTOS   (0)                                              $0        (+)              $0

TOTAL MARKET VALUE                                                 (=)     $277,987,895                $277,987,895

TOTAL HOMESTEAD CAP ADJUSTMENT  (160)                                                          (-)       $1,520,712

TOTAL EXEMPT PROPERTY   (147)                                                                  (-)       $6,092,179

TOTAL PRODUCTIVITY MARKET (NON EXEMPT)  (+)       $1,175,595
AG USE (12)                             (-)          $13,696
TIMBER USE (0)                          (-)              $0
   PRODUCTIVITY LOSS                    (=)       $1,161,899                                      (-)       $1,161,899

TOTAL ASSESSED                                                                                 (=)     $269,213,105

EXEMPTIONS                                                      (HS ASSD    155,580,764)
   (HS) HOMESTEAD   (1,395)             (+)              $0     (STATE                0)
   (OA) OVER 65   (244)                 (+)       $2,393,793     (STATE                0)
   (DP) DISABLED PERSONS   (19)         (+)              $0     (STATE                0)
   (DV) DISABLED VET   (39)             (+)         $325,239
   (HB366) HOUSE BILL 366 (16)          (+)           $3,739
           PERSONAL                                  ($3,739)
TOTAL EXEMPTIONS                        (=)       $2,722,771                                      (-)       $2,722,771

NET TAXABLE                                                                                    (=)     $266,490,334

LEVY TOTALS
   LEVY AMOUNT (RATE = 0.631850)                                                               (+)    $1,683,819.67
   LATE PRODUCTIVITY PENALTIES   (0)                                                           (+)            $0.00
   TOTAL LEVY AMOUNT                                                                           (=)    $1,683,819.67
```

```
                                        ***********************************************
                                        *****                                     *****
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****       CITY OF LEWISVILLE (C12)      *****
                                        *****          11/19/04  02:48pm          *****
                                        *****                                     *****
                                        ***********************************************
NUMBER OF PROPERTIES = 25008                              AFTER SUPPLEMENT #9

LAND - HOMESITE                        (+)     $511,456,567
LAND - NON HOMESITE                    (+)     $917,700,925
LAND - AG MARKET                       (+)      $92,793,748
LAND - TIMBER MARKET                   (+)              $0
LAND - EXEMPT AG/TIMBER MARKET         (+)         $828,164
   TOTAL LAND MARKET VALUE             (=)   $1,522,779,404        (+)   $1,522,779,404

IMPROVEMENTS - HOMESITE                (+)   $1,849,418,428
IMPROVEMENTS - NON HOMESITE            (+)   $1,477,498,754
   TOTAL IMPROVEMENTS                  (=)   $3,326,917,182        (+)   $3,326,917,182

PERSONAL PROPERTY   (3,113)                    $980,432,710        (+)     $980,432,710
MINERALS  (0)                                           $0        (+)               $0
AUTOS   (0)                                             $0        (+)               $0

TOTAL MARKET VALUE                                                (=)   $5,830,129,296              $5,830,129,296

TOTAL HOMESTEAD CAP ADJUSTMENT  (701)                                                        (-)       $5,779,590

TOTAL EXEMPT PROPERTY   (440)                                                                (-)     $189,006,072

TOTAL PRODUCTIVITY MARKET (NON EXEMPT) (+)      $92,793,748
AG USE (168)                           (-)         $426,727
TIMBER USE (0)                         (-)              $0
   PRODUCTIVITY LOSS                   (=)      $92,367,021                                     (-)      $92,367,021

TOTAL ASSESSED                                                                               (=)   $5,542,976,613

EXEMPTIONS                                                   (HS ASSD  1,841,881,841)
   (HS) HOMESTEAD   (13,516)           (+)              $0   (STATE                0)
   (OA) OVER 65   (1,688)              (+)      $95,448,680   (STATE                0)
   (DP) DISABLED PERSONS   (171)       (+)       $3,339,132   (STATE                0)
   (DV) DISABLED VET   (198)           (+)       $1,641,145
   (AB) ABATEMENT      (10)            (+)      $40,035,211
   (HB366) HOUSE BILL 366 (155)        (+)          $50,569
           PERSONAL                                ($50,569)
   (FP) FREEPORT       (30)            (+)     $163,076,669
   (PC) POLLUTION      (5)             (+)         $231,517
   (PRO) PRORATED EXEMPT PROPERTY (12) (+)       $2,428,705
TOTAL EXEMPTIONS                       (=)     $306,251,628                                     (-)     $306,251,628

NET TAXABLE                                                                                  (=)   $5,236,724,985

LEVY TOTALS
   LEVY AMOUNT (RATE = 0.450500)                                                             (+)   $23,591,448.13
   LATE PRODUCTIVITY PENALTIES   (0)                                                         (+)           $0.00
   TOTAL LEVY AMOUNT                                                                         (=)   $23,591,448.13
```

```
                                        ***********************************************
                                        *****                                     *****
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****       TOWN OF LITTLE ELM (C13)      *****
                                        *****          11/19/04  02:48pm          *****
                                        *****                                     *****
                                        ***********************************************
NUMBER OF PROPERTIES = 8022                              AFTER SUPPLEMENT #9

LAND - HOMESITE                        (+)     $148,567,263
LAND - NON HOMESITE                    (+)     $126,909,684
LAND - AG MARKET                       (+)      $52,304,671
LAND - TIMBER MARKET                   (+)              $0
   TOTAL LAND MARKET VALUE             (=)     $327,781,618        (+)     $327,781,618

IMPROVEMENTS - HOMESITE                (+)     $486,908,515
IMPROVEMENTS - NON HOMESITE            (+)      $21,950,257
   TOTAL IMPROVEMENTS                  (=)     $508,858,772        (+)     $508,858,772

PERSONAL PROPERTY   (218)                       $26,295,670        (+)      $26,295,670
MINERALS  (0)                                            $0        (+)               $0
AUTOS   (0)                                              $0        (+)               $0

TOTAL MARKET VALUE                                                 (=)     $862,936,060                $862,936,060

TOTAL HOMESTEAD CAP ADJUSTMENT  (91)                                                          (-)       $1,631,823

TOTAL EXEMPT PROPERTY   (76)                                                                  (-)      $11,313,892

TOTAL PRODUCTIVITY MARKET (NON EXEMPT) (+)      $52,304,671
AG USE (69)                            (-)         $138,993
TIMBER USE (0)                         (-)              $0
   PRODUCTIVITY LOSS                   (=)      $52,165,678                                      (-)      $52,165,678

TOTAL ASSESSED                                                                                  (=)     $797,824,667

EXEMPTIONS                                                     (HS ASSD    431,646,397)
   (HS) HOMESTEAD   (3,222)            (+)              $0    (STATE                0)
   (OA) OVER 65   (151)                (+)       $1,506,705    (STATE                0)
   (DP) DISABLED PERSONS   (46)        (+)         $460,000    (STATE                0)
   (DV) DISABLED VET   (65)            (+)         $468,000
   (HB366) HOUSE BILL 366 (15)         (+)           $3,380
           PERSONAL                                ($3,380)
   (PRO) PRORATED EXEMPT PROPERTY (1)  (+)          $18,753
TOTAL EXEMPTIONS                       (=)       $2,456,838                                      (-)       $2,456,838

NET TAXABLE                                                                                     (=)     $795,367,829

LEVY TOTALS
   LEVY AMOUNT (RATE = 0.357500)                                                                (+)    $2,843,439.87
   LATE PRODUCTIVITY PENALTIES   (6)                                                            (+)        $1,856.85
   TOTAL LEVY AMOUNT                                                                            (=)    $2,845,296.72
```

```
                                        ***********************************************
                                        *****                                     *****
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****        PILOT POINT CITY (C14)       *****
                                        *****          11/19/04  02:48pm          *****
                                        *****                                     *****
                                        ***********************************************
NUMBER OF PROPERTIES = 2520                              AFTER SUPPLEMENT #9

LAND - HOMESITE                        (+)      $21,554,947
LAND - NON HOMESITE                    (+)      $16,378,532
LAND - AG MARKET                       (+)       $8,649,568
LAND - TIMBER MARKET                   (+)              $0
   TOTAL LAND MARKET VALUE             (=)      $46,583,047        (+)      $46,583,047

IMPROVEMENTS - HOMESITE                (+)      $85,895,637
IMPROVEMENTS - NON HOMESITE            (+)      $28,600,638
   TOTAL IMPROVEMENTS                  (=)     $114,496,275        (+)     $114,496,275

PERSONAL PROPERTY   (283)                       $19,935,339        (+)      $19,935,339
MINERALS  (0)                                            $0        (+)              $0
AUTOS   (0)                                              $0        (+)              $0

TOTAL MARKET VALUE                                                 (=)     $181,014,661                $181,014,661

TOTAL HOMESTEAD CAP ADJUSTMENT  (146)                                                          (-)       $1,695,865

TOTAL EXEMPT PROPERTY   (133)                                                                  (-)       $4,191,639

TOTAL PRODUCTIVITY MARKET (NON EXEMPT) (+)       $8,649,568
AG USE (194)                           (-)          $82,114
TIMBER USE (0)                         (-)              $0
   PRODUCTIVITY LOSS                   (=)       $8,567,454                                      (-)       $8,567,454

TOTAL ASSESSED                                                                                 (=)     $166,559,703

EXEMPTIONS                                                     (HS ASSD     72,512,092)
   (HS) HOMESTEAD   (731)              (+)              $0    (STATE                0)
   (OA) OVER 65   (218)                (+)       $2,170,630    (STATE                0)
   (DP) DISABLED PERSONS   (14)        (+)              $0    (STATE                0)
   (DV) DISABLED VET   (34)            (+)         $355,000
   (HB366) HOUSE BILL 366 (23)         (+)           $5,870
           PERSONAL                                ($5,870)
   (PC) POLLUTION      (2)             (+)          $25,890
   (PRO) PRORATED EXEMPT PROPERTY (4)  (+)         $109,639
TOTAL EXEMPTIONS                       (=)       $2,667,029                                      (-)       $2,667,029

NET TAXABLE                                                                                    (=)     $163,892,674

LEVY TOTALS
   LEVY AMOUNT (RATE = 0.463310)                                                               (+)      $759,331.04
   LATE PRODUCTIVITY PENALTIES   (3)                                                           (+)          $493.69
   TOTAL LEVY AMOUNT                                                                           (=)      $759,824.73
```

```
                                        ***********************************************
                                        *****                                     *****
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****         TOWN OF PONDER (C15)        *****
                                        *****          11/19/04  02:48pm          *****
                                        *****                                     *****
                                        ***********************************************
NUMBER OF PROPERTIES = 1778                              AFTER SUPPLEMENT #9

LAND - HOMESITE                         (+)      $4,753,825
LAND - NON HOMESITE                     (+)      $8,442,638
LAND - AG MARKET                        (+)      $7,308,829
LAND - TIMBER MARKET                    (+)             $0
   TOTAL LAND MARKET VALUE              (=)     $20,505,292        (+)     $20,505,292

IMPROVEMENTS - HOMESITE                 (+)     $22,667,018
IMPROVEMENTS - NON HOMESITE             (+)      $4,852,150
   TOTAL IMPROVEMENTS                   (=)     $27,519,168        (+)     $27,519,168

PERSONAL PROPERTY   (68)                         $7,494,055        (+)      $7,494,055
MINERALS  (1,039)                               $46,338,885        (+)     $46,338,885
AUTOS   (0)                                             $0        (+)              $0

TOTAL MARKET VALUE                                                (=)    $101,857,400                $101,857,400

TOTAL HOMESTEAD CAP ADJUSTMENT  (22)                                                        (-)        $109,787

TOTAL EXEMPT PROPERTY   (40)                                                                (-)      $1,267,744

TOTAL PRODUCTIVITY MARKET (NON EXEMPT)  (+)      $7,308,829
AG USE (46)                             (-)        $190,403
TIMBER USE (0)                          (-)             $0
   PRODUCTIVITY LOSS                    (=)      $7,118,426                                    (-)      $7,118,426

TOTAL ASSESSED                                                                              (=)     $93,361,443

EXEMPTIONS                                                     (HS ASSD     20,683,277)
   (HS) HOMESTEAD   (194)               (+)             $0    (STATE                0)
   (OA) OVER 65   (37)                  (+)      $1,750,186    (STATE                0)
   (DP) DISABLED PERSONS   (3)          (+)        $150,000    (STATE                0)
   (DV) DISABLED VET   (5)              (+)         $53,000
   (HB366) HOUSE BILL 366 (9)           (+)          $1,561
           PERSONAL                                  ($1,561)
   (FP) FREEPORT       (1)              (+)        $141,251
   (PC) POLLUTION      (1)              (+)        $460,000
TOTAL EXEMPTIONS                        (=)      $2,555,998                                    (-)      $2,555,998

NET TAXABLE                                                                                 (=)     $90,805,445

LEVY TOTALS
   LEVY AMOUNT (RATE = 0.229490)                                                            (+)     $208,390.11
   LATE PRODUCTIVITY PENALTIES   (0)                                                        (+)           $0.00
   TOTAL LEVY AMOUNT                                                                        (=)     $208,390.11
```

```
                                        ***********************************************
                                        *****                                     *****
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****         CITY OF SANGER (C16)        *****
                                        *****          11/19/04  02:48pm          *****
                                        *****                                     *****
                                        ***********************************************
NUMBER OF PROPERTIES = 3161                              AFTER SUPPLEMENT #9

LAND - HOMESITE                         (+)      $30,707,068
LAND - NON HOMESITE                     (+)      $30,499,552
LAND - AG MARKET                        (+)      $14,268,751
LAND - TIMBER MARKET                    (+)              $0
   TOTAL LAND MARKET VALUE              (=)      $75,475,371        (+)      $75,475,371

IMPROVEMENTS - HOMESITE                 (+)     $104,743,237
IMPROVEMENTS - NON HOMESITE             (+)      $64,909,722
   TOTAL IMPROVEMENTS                   (=)     $169,652,959        (+)     $169,652,959

PERSONAL PROPERTY   (292)                       $108,880,658        (+)     $108,880,658
MINERALS  (0)                                            $0        (+)               $0
AUTOS   (0)                                              $0        (+)               $0

TOTAL MARKET VALUE                                                 (=)     $354,008,988                $354,008,988

TOTAL HOMESTEAD CAP ADJUSTMENT  (160)                                                          (-)       $1,291,064

TOTAL EXEMPT PROPERTY   (135)                                                                  (-)       $6,572,719

TOTAL PRODUCTIVITY MARKET (NON EXEMPT)  (+)      $14,268,751
AG USE (172)                            (-)         $297,421
TIMBER USE (0)                          (-)              $0
   PRODUCTIVITY LOSS                    (=)      $13,971,330                                      (-)      $13,971,330

TOTAL ASSESSED                                                                                   (=)     $332,173,875

EXEMPTIONS                                                      (HS ASSD     93,866,267)
   (HS) HOMESTEAD   (985)               (+)              $0     (STATE                0)
   (OA) OVER 65   (256)                 (+)       $2,546,636     (STATE                0)
   (DP) DISABLED PERSONS   (31)         (+)              $0     (STATE                0)
   (DV) DISABLED VET   (19)             (+)         $163,000
   (HB366) HOUSE BILL 366 (15)          (+)           $3,867
           PERSONAL                                  ($3,867)
   (AB) ABATEMENT      (2)              (+)      $31,906,707
   (FP) FREEPORT       (2)              (+)       $7,605,090
   (PRO) PRORATED EXEMPT PROPERTY (2)   (+)          $11,478
TOTAL EXEMPTIONS                        (=)      $42,236,778                                      (-)      $42,236,778

NET TAXABLE                                                                                      (=)     $289,937,097

LEVY TOTALS
   LEVY AMOUNT (RATE = 0.592600)                                                                 (+)    $1,718,167.38
   LATE PRODUCTIVITY PENALTIES   (0)                                                             (+)            $0.00
   TOTAL LEVY AMOUNT                                                                             (=)    $1,718,167.38
```

```
                                        ***********************************************
                                        *****                                     *****
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****        CITY OF ROANOKE (C17)        *****
                                        *****          11/19/04  02:48pm          *****
                                        *****                                     *****
                                        ***********************************************
NUMBER OF PROPERTIES = 1963                              AFTER SUPPLEMENT #9

LAND - HOMESITE                        (+)      $28,264,855
LAND - NON HOMESITE                    (+)      $83,540,358
LAND - AG MARKET                       (+)      $19,477,137
LAND - TIMBER MARKET                   (+)              $0
LAND - EXEMPT AG/TIMBER MARKET         (+)       $1,219,768
   TOTAL LAND MARKET VALUE             (=)     $132,502,118        (+)     $132,502,118

IMPROVEMENTS - HOMESITE                (+)      $92,290,748
IMPROVEMENTS - NON HOMESITE            (+)     $203,130,283
   TOTAL IMPROVEMENTS                  (=)     $295,421,031        (+)     $295,421,031

PERSONAL PROPERTY   (349)                      $486,963,542        (+)     $486,963,542
MINERALS  (3)                                      $356,660        (+)         $356,660
AUTOS   (0)                                             $0        (+)               $0

TOTAL MARKET VALUE                                                 (=)     $915,243,351                $915,243,351

TOTAL HOMESTEAD CAP ADJUSTMENT  (37)                                                          (-)         $205,445

TOTAL EXEMPT PROPERTY   (70)                                                                  (-)      $10,741,419

TOTAL PRODUCTIVITY MARKET (NON EXEMPT) (+)      $19,477,137
AG USE (54)                            (-)         $165,063
TIMBER USE (0)                         (-)              $0
   PRODUCTIVITY LOSS                   (=)      $19,312,074                                      (-)      $19,312,074

TOTAL ASSESSED                                                                                  (=)     $884,984,413

EXEMPTIONS                                                     (HS ASSD     90,632,243)
   (HS) HOMESTEAD   (776)              (+)      $18,312,802    (STATE                0)
   (OA) OVER 65   (104)                (+)       $1,040,000    (STATE                0)
   (DP) DISABLED PERSONS   (14)        (+)          $63,000    (STATE                0)
   (DV) DISABLED VET   (11)            (+)          $86,000
   (HB366) HOUSE BILL 366 (18)         (+)           $4,263
           PERSONAL                                 ($4,263)
   (FP) FREEPORT       (15)            (+)     $165,386,824
   (AB) ABATEMENT      (2)             (+)              $0
   (PC) POLLUTION      (2)             (+)         $410,981
   (PR) PRORATION      (1)             (+)       $1,772,721
   (PRO) PRORATED EXEMPT PROPERTY (1)  (+)          $26,541
TOTAL EXEMPTIONS                       (=)     $187,103,132                                      (-)     $187,103,132
```

```
*********************************************
*****                                   *****
*****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
*****        CITY OF ROANOKE (C17)         *****
*****          11/19/04  02:48pm           *****
*****                                   *****
*********************************************
```

NET TAXABLE	(=)	$697,881,281
LEVY TOTALS		
LEVY AMOUNT (RATE = 0.375120)	(+)	$2,617,892.24
LATE PRODUCTIVITY PENALTIES (0)	(+)	$0.00
TOTAL LEVY AMOUNT	(=)	$2,617,892.24

```
                                        ***********************************************
                                        *****                                     *****
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****          KRUGERVILLE (C18)          *****
                                        *****          11/19/04  02:48pm          *****
                                        *****                                     *****
                                        ***********************************************
NUMBER OF PROPERTIES = 683                              AFTER SUPPLEMENT #9

LAND - HOMESITE                         (+)      $10,744,461
LAND - NON HOMESITE                     (+)       $4,609,253
LAND - AG MARKET                        (+)         $932,632
LAND - TIMBER MARKET                    (+)              $0
   TOTAL LAND MARKET VALUE              (=)      $16,286,346        (+)      $16,286,346

IMPROVEMENTS - HOMESITE                 (+)      $44,398,388
IMPROVEMENTS - NON HOMESITE             (+)       $1,845,586
   TOTAL IMPROVEMENTS                   (=)      $46,243,974        (+)      $46,243,974

PERSONAL PROPERTY   (42)                          $2,365,822        (+)       $2,365,822
MINERALS  (0)                                             $0        (+)              $0
AUTOS   (0)                                               $0        (+)              $0

TOTAL MARKET VALUE                                                  (=)      $64,896,142                  $64,896,142

TOTAL HOMESTEAD CAP ADJUSTMENT  (6)                                                                (-)          $27,717

TOTAL EXEMPT PROPERTY   (9)                                                                        (-)         $306,964

TOTAL PRODUCTIVITY MARKET (NON EXEMPT)  (+)         $932,632
AG USE (19)                             (-)           $9,424
TIMBER USE (0)                          (-)              $0
   PRODUCTIVITY LOSS                    (=)         $923,208                                       (-)         $923,208

TOTAL ASSESSED                                                                                     (=)      $63,638,253

EXEMPTIONS                                                      (HS ASSD     44,970,792)
   (HS) HOMESTEAD   (359)               (+)              $0     (STATE                0)
   (OA) OVER 65   (74)                  (+)       $1,471,123     (STATE                0)
   (DP) DISABLED PERSONS   (10)         (+)         $200,000     (STATE                0)
   (DV) DISABLED VET   (10)             (+)          $88,000
   (HB366) HOUSE BILL 366 (7)           (+)           $1,468
           PERSONAL                                  ($1,468)
TOTAL EXEMPTIONS                        (=)       $1,760,591                                       (-)       $1,760,591

NET TAXABLE                                                                                        (=)      $61,877,662

LEVY TOTALS
   LEVY AMOUNT (RATE = 0.237800)                                                                   (+)      $147,144.98
   LATE PRODUCTIVITY PENALTIES   (0)                                                               (+)            $0.00
   TOTAL LEVY AMOUNT                                                                               (=)      $147,144.98
```

```
                                        ***********************************************
                                        *****                                     *****
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****         HICKORY CREEK (C19)         *****
                                        *****          11/19/04  02:48pm          *****
                                        *****                                     *****
                                        ***********************************************
NUMBER OF PROPERTIES = 1677                              AFTER SUPPLEMENT #9

LAND - HOMESITE                         (+)      $38,598,132
LAND - NON HOMESITE                     (+)      $36,468,247
LAND - AG MARKET                        (+)       $7,971,173
LAND - TIMBER MARKET                    (+)              $0
   TOTAL LAND MARKET VALUE              (=)      $83,037,552        (+)      $83,037,552

IMPROVEMENTS - HOMESITE                 (+)     $129,737,682
IMPROVEMENTS - NON HOMESITE             (+)      $22,401,088
   TOTAL IMPROVEMENTS                   (=)     $152,138,770        (+)     $152,138,770

PERSONAL PROPERTY   (128)                        $18,615,145        (+)      $18,615,145
MINERALS  (0)                                            $0        (+)              $0
AUTOS   (0)                                              $0        (+)              $0

TOTAL MARKET VALUE                                                 (=)     $253,791,467                 $253,791,467

TOTAL HOMESTEAD CAP ADJUSTMENT  (71)                                                                (-)       $1,012,634

TOTAL EXEMPT PROPERTY   (37)                                                                        (-)       $1,088,657

TOTAL PRODUCTIVITY MARKET (NON EXEMPT)  (+)       $7,971,173
AG USE (42)                             (-)          $44,403
TIMBER USE (0)                          (-)              $0
   PRODUCTIVITY LOSS                    (=)       $7,926,770                                         (-)       $7,926,770

TOTAL ASSESSED                                                                                      (=)     $243,763,406

EXEMPTIONS                                                      (HS ASSD    133,929,645)
   (HS) HOMESTEAD   (832)               (+)              $0     (STATE                0)
   (OA) OVER 65   (119)                 (+)       $1,188,545     (STATE                0)
   (DP) DISABLED PERSONS   (17)         (+)         $170,000     (STATE                0)
   (DV) DISABLED VET   (10)             (+)          $90,000
   (HB366) HOUSE BILL 366 (7)           (+)           $1,693
           PERSONAL                                  ($1,693)
TOTAL EXEMPTIONS                        (=)       $1,450,238                                         (-)       $1,450,238

NET TAXABLE                                                                                         (=)     $242,313,168

LEVY TOTALS
   LEVY AMOUNT (RATE = 0.340200)                                                                    (+)      $824,349.45
   LATE PRODUCTIVITY PENALTIES   (0)                                                                (+)            $0.00
   TOTAL LEVY AMOUNT                                                                                (=)      $824,349.45
```

```
                                        ***********************************************
                                        *****                                     *****
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****       TOWN OF HACKBERRY (C22)       *****
                                        *****          11/19/04  02:48pm          *****
                                        *****                                     *****
                                        ***********************************************
NUMBER OF PROPERTIES = 307                            AFTER SUPPLEMENT #9

LAND - HOMESITE                         (+)      $4,110,368
LAND - NON HOMESITE                     (+)      $3,312,300
LAND - AG MARKET                        (+)        $321,343
LAND - TIMBER MARKET                    (+)              $0
   TOTAL LAND MARKET VALUE              (=)      $7,744,011        (+)      $7,744,011

IMPROVEMENTS - HOMESITE                 (+)      $6,264,472
IMPROVEMENTS - NON HOMESITE             (+)        $451,863
   TOTAL IMPROVEMENTS                   (=)      $6,716,335        (+)      $6,716,335

PERSONAL PROPERTY   (12)                          $450,754        (+)        $450,754
MINERALS  (0)                                           $0        (+)              $0
AUTOS   (0)                                             $0        (+)              $0

TOTAL MARKET VALUE                                                (=)     $14,911,100                $14,911,100

TOTAL HOMESTEAD CAP ADJUSTMENT  (53)                                                        (-)        $654,322

TOTAL EXEMPT PROPERTY   (21)                                                                (-)        $963,882

TOTAL PRODUCTIVITY MARKET (NON EXEMPT)  (+)        $321,343
AG USE (5)                              (-)          $1,064
TIMBER USE (0)                          (-)              $0
   PRODUCTIVITY LOSS                    (=)        $320,279                                    (-)        $320,279

TOTAL ASSESSED                                                                              (=)     $12,972,617

EXEMPTIONS                                                     (HS ASSD      4,537,723)
   (HS) HOMESTEAD   (76)                (+)              $0    (STATE                0)
   (OA) OVER 65   (14)                  (+)        $136,243    (STATE                0)
   (DP) DISABLED PERSONS   (3)          (+)              $0    (STATE                0)
   (DV) DISABLED VET   (1)              (+)          $7,500
   (HB366) HOUSE BILL 366 (2)           (+)            $734
           PERSONAL                                  ($734)
TOTAL EXEMPTIONS                        (=)        $144,477                                    (-)        $144,477

NET TAXABLE                                                                                 (=)     $12,828,140

LEVY TOTALS
   LEVY AMOUNT (RATE = 0.506010)                                                            (+)       $64,911.62
   LATE PRODUCTIVITY PENALTIES   (0)                                                        (+)            $0.00
   TOTAL LEVY AMOUNT                                                                        (=)       $64,911.62
```

```
                                        ***********************************************
                                        *****                                     *****
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****         MARSHALL CREEK (C23)        *****
                                        *****          11/19/04  02:48pm          *****
                                        *****                                     *****
                                        ***********************************************
NUMBER OF PROPERTIES = 265                            AFTER SUPPLEMENT #9

LAND - HOMESITE                         (+)      $1,716,106
LAND - NON HOMESITE                     (+)      $1,014,558
LAND - AG MARKET                        (+)        $172,441
LAND - TIMBER MARKET                    (+)              $0
   TOTAL LAND MARKET VALUE              (=)      $2,903,105        (+)      $2,903,105

IMPROVEMENTS - HOMESITE                 (+)      $3,450,311
IMPROVEMENTS - NON HOMESITE             (+)        $637,292
   TOTAL IMPROVEMENTS                   (=)      $4,087,603        (+)      $4,087,603

PERSONAL PROPERTY   (9)                            $138,828        (+)        $138,828
MINERALS  (0)                                            $0        (+)              $0
AUTOS   (0)                                              $0        (+)              $0

TOTAL MARKET VALUE                                                 (=)      $7,129,536                  $7,129,536

TOTAL HOMESTEAD CAP ADJUSTMENT  (26)                                                          (-)         $76,690

TOTAL EXEMPT PROPERTY   (2)                                                                   (-)         $45,269

TOTAL PRODUCTIVITY MARKET (NON EXEMPT)  (+)        $172,441
AG USE (1)                              (-)          $1,840
TIMBER USE (0)                          (-)              $0
   PRODUCTIVITY LOSS                    (=)        $170,601                                      (-)        $170,601

TOTAL ASSESSED                                                                                (=)      $6,836,976

EXEMPTIONS                                                     (HS ASSD      2,332,541)
   (HS) HOMESTEAD   (62)                (+)              $0   (STATE                0)
   (OA) OVER 65   (26)                  (+)        $260,000   (STATE                0)
   (DP) DISABLED PERSONS   (3)          (+)         $30,000   (STATE                0)
   (DV) DISABLED VET   (5)              (+)         $51,000
   (HB366) HOUSE BILL 366 (2)           (+)            $289
           PERSONAL                                  ($289)
   (PRO) PRORATED EXEMPT PROPERTY (4)   (+)         $24,838
TOTAL EXEMPTIONS                        (=)        $366,127                                      (-)        $366,127

NET TAXABLE                                                                                   (=)      $6,470,849

LEVY TOTALS
   LEVY AMOUNT (RATE = 0.679070)                                                              (+)      $43,941.76
   LATE PRODUCTIVITY PENALTIES   (0)                                                          (+)           $0.00
   TOTAL LEVY AMOUNT                                                                          (=)      $43,941.76
```

```
                                        ***********************************************
                                        *****                                     *****
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****       CITY OF OAK POINT (C24)       *****
                                        *****          11/19/04  02:48pm          *****
                                        *****                                     *****
                                        ***********************************************
NUMBER OF PROPERTIES = 1693                              AFTER SUPPLEMENT #9

LAND - HOMESITE                         (+)      $31,460,155
LAND - NON HOMESITE                     (+)      $23,249,944
LAND - AG MARKET                        (+)      $21,680,022
LAND - TIMBER MARKET                    (+)              $0
   TOTAL LAND MARKET VALUE              (=)      $76,390,121        (+)      $76,390,121

IMPROVEMENTS - HOMESITE                 (+)     $114,827,884
IMPROVEMENTS - NON HOMESITE             (+)       $1,365,974
   TOTAL IMPROVEMENTS                   (=)     $116,193,858        (+)     $116,193,858

PERSONAL PROPERTY   (43)                          $3,258,618        (+)       $3,258,618
MINERALS  (0)                                             $0        (+)               $0
AUTOS   (0)                                               $0        (+)               $0

TOTAL MARKET VALUE                                                  (=)     $195,842,597                $195,842,597

TOTAL HOMESTEAD CAP ADJUSTMENT  (43)                                                          (-)       $1,445,096

TOTAL EXEMPT PROPERTY   (6)                                                                   (-)         $208,329

TOTAL PRODUCTIVITY MARKET (NON EXEMPT)  (+)      $21,680,022
AG USE (128)                            (-)         $164,355
TIMBER USE (0)                          (-)              $0
   PRODUCTIVITY LOSS                    (=)      $21,515,667                                     (-)      $21,515,667

TOTAL ASSESSED                                                                                  (=)     $172,673,505

EXEMPTIONS                                                       (HS ASSD    117,752,170)
   (HS) HOMESTEAD   (633)               (+)              $0     (STATE                0)
   (OA) OVER 65   (75)                  (+)       $1,500,000     (STATE                0)
   (DP) DISABLED PERSONS   (5)          (+)         $100,000     (STATE                0)
   (DV) DISABLED VET   (10)             (+)          $73,500
   (HB366) HOUSE BILL 366 (4)           (+)           $1,020
           PERSONAL                                  ($1,020)
   (PRO) PRORATED EXEMPT PROPERTY (1)   (+)           $2,707
TOTAL EXEMPTIONS                        (=)       $1,677,227                                     (-)       $1,677,227

NET TAXABLE                                                                                     (=)     $170,996,278

LEVY TOTALS
   LEVY AMOUNT (RATE = 0.599000)                                                                (+)    $1,024,268.25
   LATE PRODUCTIVITY PENALTIES   (1)                                                            (+)          $460.93
   TOTAL LEVY AMOUNT                                                                            (=)    $1,024,729.18
```

```
                                        ***********************************************
                                        *****                                     *****
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****        LAKEWOOD VILLAGE (C25)       *****
                                        *****          11/19/04  02:48pm          *****
                                        *****                                     *****
                                        ***********************************************
NUMBER OF PROPERTIES = 353                            AFTER SUPPLEMENT #9

LAND - HOMESITE                         (+)      $8,390,136
LAND - NON HOMESITE                     (+)     $10,814,138
LAND - AG MARKET                        (+)             $0
LAND - TIMBER MARKET                    (+)             $0
   TOTAL LAND MARKET VALUE              (=)     $19,204,274        (+)     $19,204,274

IMPROVEMENTS - HOMESITE                 (+)     $24,945,646
IMPROVEMENTS - NON HOMESITE             (+)          $4,276
   TOTAL IMPROVEMENTS                   (=)     $24,949,922        (+)     $24,949,922

PERSONAL PROPERTY   (9)                            $209,036        (+)        $209,036
MINERALS  (0)                                            $0        (+)              $0
AUTOS   (0)                                              $0        (+)              $0

TOTAL MARKET VALUE                                                 (=)     $44,363,232                  $44,363,232

TOTAL HOMESTEAD CAP ADJUSTMENT  (16)                                                          (-)         $383,498

TOTAL EXEMPT PROPERTY   (23)                                                                  (-)       $1,326,990

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

TOTAL ASSESSED                                                                                (=)      $42,652,744

EXEMPTIONS                                                      (HS ASSD     24,283,358)
   (HS) HOMESTEAD   (121)               (+)              $0    (STATE                0)
   (OA) OVER 65   (21)                  (+)        $525,000    (STATE                0)
   (DP) DISABLED PERSONS   (1)          (+)              $0    (STATE                0)
   (DV) DISABLED VET   (5)              (+)         $32,500
   (HB366) HOUSE BILL 366 (4)           (+)            $738
           PERSONAL                                  ($738)
TOTAL EXEMPTIONS                        (=)        $558,238                                    (-)         $558,238

NET TAXABLE                                                                                   (=)      $42,094,506

LEVY TOTALS
   LEVY AMOUNT (RATE = 0.250000)                                                              (+)      $105,236.60
   LATE PRODUCTIVITY PENALTIES   (0)                                                          (+)            $0.00
   TOTAL LEVY AMOUNT                                                                          (=)      $105,236.60
```

```
                                        ***********************************************
                                        *****                                     *****
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****         CITY OF ARGYLE (C26)        *****
                                        *****          11/19/04  02:48pm          *****
                                        *****                                     *****
                                        ***********************************************
NUMBER OF PROPERTIES = 1655                              AFTER SUPPLEMENT #9

LAND - HOMESITE                        (+)      $51,548,909
LAND - NON HOMESITE                    (+)      $27,545,739
LAND - AG MARKET                       (+)      $76,114,616
LAND - TIMBER MARKET                   (+)              $0
   TOTAL LAND MARKET VALUE             (=)     $155,209,264        (+)     $155,209,264

IMPROVEMENTS - HOMESITE                (+)     $164,586,545
IMPROVEMENTS - NON HOMESITE            (+)      $12,582,957
   TOTAL IMPROVEMENTS                  (=)     $177,169,502        (+)     $177,169,502

PERSONAL PROPERTY   (137)                        $8,021,070        (+)       $8,021,070
MINERALS  (4)                                      $528,410        (+)         $528,410
AUTOS   (0)                                              $0        (+)               $0

TOTAL MARKET VALUE                                                 (=)     $340,928,246                $340,928,246

TOTAL HOMESTEAD CAP ADJUSTMENT  (123)                                                          (-)       $2,621,952

TOTAL EXEMPT PROPERTY   (44)                                                                   (-)       $4,836,625

TOTAL PRODUCTIVITY MARKET (NON EXEMPT) (+)      $76,114,616
AG USE (362)                           (-)         $452,483
TIMBER USE (0)                         (-)              $0
   PRODUCTIVITY LOSS                   (=)      $75,662,133                                       (-)      $75,662,133

TOTAL ASSESSED                                                                                 (=)     $257,807,536

EXEMPTIONS                                                     (HS ASSD    171,653,748)
   (HS) HOMESTEAD   (700)              (+)       $3,552,402     (STATE                0)
   (OA) OVER 65   (114)                (+)       $3,618,351     (STATE                0)
   (DP) DISABLED PERSONS   (12)        (+)         $384,000     (STATE                0)
   (DV) DISABLED VET   (13)            (+)         $103,000
   (HB366) HOUSE BILL 366 (10)         (+)           $2,106
           PERSONAL                                ($2,106)
TOTAL EXEMPTIONS                       (=)       $7,659,859                                       (-)       $7,659,859

NET TAXABLE                                                                                    (=)     $250,147,677

LEVY TOTALS
   LEVY AMOUNT (RATE = 0.409660)                                                               (+)    $1,024,754.90
   LATE PRODUCTIVITY PENALTIES   (2)                                                           (+)          $111.82
   TOTAL LEVY AMOUNT                                                                           (=)    $1,024,866.72
```

```
                                        ***********************************************
                                        *****                                     *****
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****         COPPER CANYON (C27)         *****
                                        *****          11/19/04  02:48pm          *****
                                        *****                                     *****
                                        ***********************************************
NUMBER OF PROPERTIES = 663                            AFTER SUPPLEMENT #9

LAND - HOMESITE                        (+)      $27,929,584
LAND - NON HOMESITE                    (+)       $8,229,079
LAND - AG MARKET                       (+)      $25,282,446
LAND - TIMBER MARKET                   (+)              $0
   TOTAL LAND MARKET VALUE             (=)      $61,441,109        (+)      $61,441,109

IMPROVEMENTS - HOMESITE                (+)      $91,180,791
IMPROVEMENTS - NON HOMESITE            (+)       $3,281,019
   TOTAL IMPROVEMENTS                  (=)      $94,461,810        (+)      $94,461,810

PERSONAL PROPERTY   (43)                         $1,901,882        (+)       $1,901,882
MINERALS  (0)                                            $0        (+)               $0
AUTOS   (0)                                              $0        (+)               $0

TOTAL MARKET VALUE                                                 (=)     $157,804,801                $157,804,801

TOTAL HOMESTEAD CAP ADJUSTMENT  (43)                                                          (-)       $1,234,275

TOTAL EXEMPT PROPERTY   (7)                                                                   (-)       $2,394,025

TOTAL PRODUCTIVITY MARKET (NON EXEMPT) (+)      $25,282,446
AG USE (146)                           (-)         $128,531
TIMBER USE (0)                         (-)              $0
   PRODUCTIVITY LOSS                   (=)      $25,153,915                                      (-)      $25,153,915

TOTAL ASSESSED                                                                                   (=)     $129,022,586

EXEMPTIONS                                                     (HS ASSD    103,035,426)
   (HS) HOMESTEAD   (372)              (+)       $1,932,212    (STATE                0)
   (OA) OVER 65   (61)                 (+)         $602,685    (STATE                0)
   (DP) DISABLED PERSONS   (5)         (+)          $50,000    (STATE                0)
   (DV) DISABLED VET   (10)            (+)          $90,000
   (HB366) HOUSE BILL 366 (9)          (+)           $1,551
           PERSONAL                                ($1,551)
TOTAL EXEMPTIONS                       (=)       $2,676,448                                      (-)       $2,676,448

NET TAXABLE                                                                                      (=)     $126,346,138

LEVY TOTALS
   LEVY AMOUNT (RATE = 0.160410)                                                                 (+)      $202,671.91
   LATE PRODUCTIVITY PENALTIES   (4)                                                             (+)           $54.84
   TOTAL LEVY AMOUNT                                                                             (=)      $202,726.75
```

```
                                        **********************************************
                                        *****                                  *****
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****          TROPHY CLUB (C28)           *****
                                        *****          11/19/04  02:48pm           *****
                                        *****                                  *****
                                        **********************************************
NUMBER OF PROPERTIES = 3269                             AFTER SUPPLEMENT #9

LAND - HOMESITE                         (+)     $123,625,119
LAND - NON HOMESITE                     (+)      $35,976,758
LAND - AG MARKET                        (+)       $3,059,024
LAND - TIMBER MARKET                    (+)               $0
   TOTAL LAND MARKET VALUE              (=)     $162,660,901         (+)     $162,660,901

IMPROVEMENTS - HOMESITE                 (+)     $392,823,010
IMPROVEMENTS - NON HOMESITE             (+)      $31,431,098
   TOTAL IMPROVEMENTS                   (=)     $424,254,108         (+)     $424,254,108

PERSONAL PROPERTY   (194)                        $16,587,623         (+)      $16,587,623
MINERALS  (0)                                            $0         (+)               $0
AUTOS   (0)                                              $0         (+)               $0

TOTAL MARKET VALUE                                                  (=)     $603,502,632                 $603,502,632

TOTAL HOMESTEAD CAP ADJUSTMENT  (56)                                                         (-)       $1,258,204

TOTAL EXEMPT PROPERTY   (17)                                                                 (-)       $3,585,743

TOTAL PRODUCTIVITY MARKET (NON EXEMPT)  (+)       $3,059,024
AG USE (22)                             (-)          $93,157
TIMBER USE (0)                          (-)               $0
   PRODUCTIVITY LOSS                    (=)       $2,965,867                                      (-)       $2,965,867

TOTAL ASSESSED                                                                               (=)     $595,692,818

EXEMPTIONS                                                      (HS ASSD    440,054,172)
   (HS) HOMESTEAD   (2,145)             (+)               $0   (STATE                 0)
   (OA) OVER 65   (300)                 (+)      $10,467,159   (STATE                 0)
   (DP) DISABLED PERSONS   (16)         (+)               $0   (STATE                 0)
   (DV) DISABLED VET   (45)             (+)         $343,500
   (HB366) HOUSE BILL 366 (14)          (+)           $3,240
           PERSONAL                                   ($3,240)
TOTAL EXEMPTIONS                        (=)      $10,813,899                                      (-)      $10,813,899

NET TAXABLE                                                                                  (=)     $584,878,919

LEVY TOTALS
   LEVY AMOUNT (RATE = 0.430510)                                                             (+)    $2,517,962.14
   LATE PRODUCTIVITY PENALTIES   (0)                                                         (+)            $0.00
   TOTAL LEVY AMOUNT                                                                         (=)    $2,517,962.14
```

```
                                        ***********************************************
                                        *****                                     *****
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****       TOWN OF DOUBLE OAK (C30)      *****
                                        *****          11/19/04  02:48pm          *****
                                        *****                                     *****
                                        ***********************************************
NUMBER OF PROPERTIES = 1109                              AFTER SUPPLEMENT #9

LAND - HOMESITE                         (+)      $58,388,664
LAND - NON HOMESITE                     (+)       $8,500,272
LAND - AG MARKET                        (+)       $4,545,586
LAND - TIMBER MARKET                    (+)              $0
   TOTAL LAND MARKET VALUE              (=)      $71,434,522        (+)      $71,434,522

IMPROVEMENTS - HOMESITE                 (+)     $176,106,901
IMPROVEMENTS - NON HOMESITE             (+)       $4,425,830
   TOTAL IMPROVEMENTS                   (=)     $180,532,731        (+)     $180,532,731

PERSONAL PROPERTY   (57)                          $2,655,364        (+)       $2,655,364
MINERALS  (0)                                             $0        (+)              $0
AUTOS   (0)                                               $0        (+)              $0

TOTAL MARKET VALUE                                                  (=)     $254,622,617                $254,622,617

TOTAL HOMESTEAD CAP ADJUSTMENT  (44)                                                          (-)         $957,515

TOTAL EXEMPT PROPERTY   (7)                                                                   (-)       $4,722,191

TOTAL PRODUCTIVITY MARKET (NON EXEMPT)  (+)       $4,545,586
AG USE (33)                             (-)          $15,591
TIMBER USE (0)                          (-)              $0
   PRODUCTIVITY LOSS                    (=)       $4,529,995                                     (-)       $4,529,995

TOTAL ASSESSED                                                                                  (=)     $244,412,916

EXEMPTIONS                                                       (HS ASSD    210,418,829)
   (HS) HOMESTEAD   (779)               (+)              $0      (STATE                0)
   (OA) OVER 65   (83)                  (+)       $3,320,000      (STATE                0)
   (DP) DISABLED PERSONS   (8)          (+)              $0      (STATE                0)
   (DV) DISABLED VET   (8)              (+)          $56,500
   (HB366) HOUSE BILL 366 (9)           (+)           $2,256
           PERSONAL                                  ($2,256)
TOTAL EXEMPTIONS                        (=)       $3,378,756                                     (-)       $3,378,756

NET TAXABLE                                                                                     (=)     $241,034,160

LEVY TOTALS
   LEVY AMOUNT (RATE = 0.220000)                                                                (+)      $530,275.38
   LATE PRODUCTIVITY PENALTIES   (0)                                                            (+)            $0.00
   TOTAL LEVY AMOUNT                                                                            (=)      $530,275.38
```

```
                                        ***********************************************
                                        *****                                     *****
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****        BARTONVILLE CITY (C31)       *****
                                        *****          11/19/04  02:48pm          *****
                                        *****                                     *****
                                        ***********************************************
NUMBER OF PROPERTIES = 751                            AFTER SUPPLEMENT #9

LAND - HOMESITE                         (+)     $29,491,490
LAND - NON HOMESITE                     (+)     $18,328,046
LAND - AG MARKET                        (+)     $58,923,943
LAND - TIMBER MARKET                    (+)             $0
   TOTAL LAND MARKET VALUE              (=)    $106,743,479        (+)    $106,743,479

IMPROVEMENTS - HOMESITE                 (+)     $90,277,555
IMPROVEMENTS - NON HOMESITE             (+)     $13,317,426
   TOTAL IMPROVEMENTS                   (=)    $103,594,981        (+)    $103,594,981

PERSONAL PROPERTY   (75)                         $2,994,224        (+)      $2,994,224
MINERALS  (0)                                            $0        (+)              $0
AUTOS   (0)                                              $0        (+)              $0

TOTAL MARKET VALUE                                                 (=)    $213,332,684                $213,332,684

TOTAL HOMESTEAD CAP ADJUSTMENT  (75)                                                          (-)      $1,565,278

TOTAL EXEMPT PROPERTY   (7)                                                                   (-)        $633,384

TOTAL PRODUCTIVITY MARKET (NON EXEMPT)  (+)     $58,923,943
AG USE (220)                            (-)        $259,478
TIMBER USE (0)                          (-)             $0
   PRODUCTIVITY LOSS                    (=)     $58,664,465                                    (-)     $58,664,465

TOTAL ASSESSED                                                                                (=)    $152,469,557

EXEMPTIONS                                                     (HS ASSD     96,452,796)
   (HS) HOMESTEAD   (333)               (+)             $0    (STATE                0)
   (OA) OVER 65   (48)                  (+)      $2,242,671    (STATE                0)
   (DP) DISABLED PERSONS   (5)          (+)        $250,000    (STATE                0)
   (DV) DISABLED VET   (7)              (+)         $55,484
   (HB366) HOUSE BILL 366 (9)           (+)          $1,576
           PERSONAL                                  ($1,576)
TOTAL EXEMPTIONS                        (=)      $2,549,731                                    (-)      $2,549,731

NET TAXABLE                                                                                   (=)    $149,919,826

LEVY TOTALS
   LEVY AMOUNT (RATE = 0.179440)                                                              (+)     $269,015.97
   LATE PRODUCTIVITY PENALTIES   (3)                                                          (+)          $72.29
   TOTAL LEVY AMOUNT                                                                          (=)     $269,088.26
```

```
                                        ***********************************************
                                        *****                                     *****
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****       TOWN OF NORTHLAKE (C33)       *****
                                        *****          11/19/04  02:48pm          *****
                                        *****                                     *****
                                        ***********************************************
NUMBER OF PROPERTIES = 1937                              AFTER SUPPLEMENT #9

LAND - HOMESITE                         (+)      $1,423,776
LAND - NON HOMESITE                     (+)     $16,652,271
LAND - AG MARKET                        (+)     $44,496,468
LAND - TIMBER MARKET                    (+)             $0
   TOTAL LAND MARKET VALUE              (=)     $62,572,515        (+)     $62,572,515

IMPROVEMENTS - HOMESITE                 (+)     $11,096,809
IMPROVEMENTS - NON HOMESITE             (+)     $12,823,133
   TOTAL IMPROVEMENTS                   (=)     $23,919,942        (+)     $23,919,942

PERSONAL PROPERTY   (43)                         $7,904,369        (+)      $7,904,369
MINERALS  (1,480)                               $26,292,620        (+)     $26,292,620
AUTOS   (0)                                             $0        (+)              $0

TOTAL MARKET VALUE                                                (=)    $120,689,446                $120,689,446

TOTAL HOMESTEAD CAP ADJUSTMENT  (11)                                                        (-)         $80,736

TOTAL EXEMPT PROPERTY   (9)                                                                 (-)        $963,638

TOTAL PRODUCTIVITY MARKET (NON EXEMPT)  (+)     $44,496,468
AG USE (250)                            (-)        $954,796
TIMBER USE (0)                          (-)             $0
   PRODUCTIVITY LOSS                    (=)     $43,541,672                                  (-)     $43,541,672

TOTAL ASSESSED                                                                              (=)     $76,103,400

EXEMPTIONS                                                     (HS ASSD      8,370,666)
   (HS) HOMESTEAD   (72)                (+)             $0    (STATE                0)
   (OA) OVER 65   (11)                  (+)        $106,320    (STATE                0)
   (DP) DISABLED PERSONS   (1)          (+)             $0    (STATE                0)
   (DV) DISABLED VET   (2)              (+)         $10,000
   (HB366) HOUSE BILL 366 (58)          (+)          $5,961
           PERSONAL                                ($1,601)
           MINERAL                                 ($4,360)
TOTAL EXEMPTIONS                        (=)        $122,281                                  (-)        $122,281

NET TAXABLE                                                                                 (=)     $75,981,119

LEVY TOTALS
   LEVY AMOUNT (RATE = 0.295000)                                                            (+)     $224,144.90
   LATE PRODUCTIVITY PENALTIES   (0)                                                        (+)           $0.00
   TOTAL LEVY AMOUNT                                                                        (=)     $224,144.90
```

```
                                        ***********************************************
                                        *****                                     *****
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****          SHADY SHORES (C34)         *****
                                        *****          11/19/04  02:48pm          *****
                                        *****                                     *****
                                        ***********************************************
NUMBER OF PROPERTIES = 1514                          AFTER SUPPLEMENT #9

LAND - HOMESITE                        (+)      $29,492,170
LAND - NON HOMESITE                    (+)      $10,778,864
LAND - AG MARKET                       (+)       $6,770,956
LAND - TIMBER MARKET                   (+)              $0
LAND - EXEMPT AG/TIMBER MARKET         (+)         $654,344
   TOTAL LAND MARKET VALUE             (=)      $47,696,334        (+)      $47,696,334

IMPROVEMENTS - HOMESITE                (+)      $98,076,127
IMPROVEMENTS - NON HOMESITE            (+)       $2,805,859
   TOTAL IMPROVEMENTS                  (=)     $100,881,986        (+)     $100,881,986

PERSONAL PROPERTY   (33)                           $462,412        (+)         $462,412
MINERALS  (0)                                             $0        (+)              $0
AUTOS   (0)                                               $0        (+)              $0

TOTAL MARKET VALUE                                                 (=)     $149,040,732                $149,040,732

TOTAL HOMESTEAD CAP ADJUSTMENT  (52)                                                          (-)         $761,314

TOTAL EXEMPT PROPERTY   (6)                                                                   (-)       $1,011,769

TOTAL PRODUCTIVITY MARKET (NON EXEMPT) (+)       $6,770,956
AG USE (70)                            (-)          $64,985
TIMBER USE (0)                         (-)              $0
   PRODUCTIVITY LOSS                   (=)       $6,705,971                                     (-)       $6,705,971

TOTAL ASSESSED                                                                                (=)     $140,561,678

EXEMPTIONS                                                     (HS ASSD    106,920,648)
   (HS) HOMESTEAD   (571)              (+)       $2,849,402    (STATE                0)
   (OA) OVER 65   (91)                 (+)         $903,233    (STATE                0)
   (DP) DISABLED PERSONS   (13)        (+)              $0    (STATE                0)
   (DV) DISABLED VET   (14)            (+)         $113,500
   (HB366) HOUSE BILL 366 (6)          (+)           $1,448
           PERSONAL                                ($1,448)
TOTAL EXEMPTIONS                       (=)       $3,867,583                                     (-)       $3,867,583

NET TAXABLE                                                                                   (=)     $136,694,095

LEVY TOTALS
   LEVY AMOUNT (RATE = 0.340000)                                                              (+)      $464,760.24
   LATE PRODUCTIVITY PENALTIES   (0)                                                          (+)            $0.00
   TOTAL LEVY AMOUNT                                                                          (=)      $464,760.24
```

```
                                        ***********************************************
                                        *****                                     *****
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****         TOWN OF CLARK (C42)         *****
                                        *****          11/19/04  02:48pm          *****
                                        *****                                     *****
                                        ***********************************************
NUMBER OF PROPERTIES = 4262                              AFTER SUPPLEMENT #9

LAND - HOMESITE                        (+)      $3,234,413
LAND - NON HOMESITE                    (+)      $1,759,667
LAND - AG MARKET                       (+)      $3,143,548
LAND - TIMBER MARKET                   (+)            $0
   TOTAL LAND MARKET VALUE             (=)      $8,137,628        (+)      $8,137,628

IMPROVEMENTS - HOMESITE                (+)      $6,600,578
IMPROVEMENTS - NON HOMESITE            (+)      $1,231,545
   TOTAL IMPROVEMENTS                  (=)      $7,832,123        (+)      $7,832,123

PERSONAL PROPERTY   (17)                          $716,238        (+)        $716,238
MINERALS  (3,885)                               $14,664,780        (+)     $14,664,780
AUTOS   (0)                                           $0        (+)              $0

TOTAL MARKET VALUE                                                (=)     $31,350,769                $31,350,769

TOTAL HOMESTEAD CAP ADJUSTMENT  (6)                                                          (-)         $52,146

TOTAL EXEMPT PROPERTY   (1)                                                                  (-)         $32,560

TOTAL PRODUCTIVITY MARKET (NON EXEMPT) (+)      $3,143,548
AG USE (113)                           (-)         $72,925
TIMBER USE (0)                         (-)            $0
   PRODUCTIVITY LOSS                   (=)      $3,070,623                                    (-)      $3,070,623

TOTAL ASSESSED                                                                               (=)     $28,195,440

EXEMPTIONS                                                     (HS ASSD      5,835,262)
   (HS) HOMESTEAD   (80)               (+)            $0      (STATE                0)
   (OA) OVER 65   (15)                 (+)        $150,000      (STATE                0)
   (DP) DISABLED PERSONS   (4)         (+)         $40,000      (STATE                0)
   (DV) DISABLED VET   (3)             (+)         $15,000
   (HB366) HOUSE BILL 366 (288)        (+)          $4,790
          MINERAL                                  ($4,790)
TOTAL EXEMPTIONS                       (=)        $209,790                                    (-)        $209,790

NET TAXABLE                                                                                  (=)     $27,985,650

LEVY TOTALS
   LEVY AMOUNT (RATE = 0.250000)                                                             (+)      $69,972.93
   LATE PRODUCTIVITY PENALTIES   (0)                                                         (+)           $0.00
   TOTAL LEVY AMOUNT                                                                         (=)      $69,972.93
```

```
                                        ************************************************
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****   CENTRAL APPRAISAL DISTRICT (CAD)   *****
                                        *****          11/19/04  02:48pm           *****
                                        ************************************************
NUMBER OF PROPERTIES = 280179                              AFTER SUPPLEMENT #9

LAND - HOMESITE                         (+)   $5,549,925,691
LAND - NON HOMESITE                     (+)   $4,835,651,650
LAND - AG MARKET                        (+)   $3,641,912,550
LAND - TIMBER MARKET                    (+)               $0
LAND - EXEMPT AG/TIMBER MARKET          (+)       $7,894,789
   TOTAL LAND MARKET VALUE              (=)  $14,035,384,680         (+)  $14,035,384,680

IMPROVEMENTS - HOMESITE                 (+)  $19,693,659,701
IMPROVEMENTS - NON HOMESITE             (+)   $5,631,951,396
   TOTAL IMPROVEMENTS                   (=)  $25,325,611,097         (+)  $25,325,611,097

PERSONAL PROPERTY   (16,899)                  $7,215,575,776         (+)   $7,215,575,776
MINERALS  (41,426)                            $1,152,019,825         (+)   $1,152,019,825
AUTOS   (0)                                               $0         (+)               $0

TOTAL MARKET VALUE                                                   (=)  $47,728,591,378              $47,728,591,378

TOTAL HOMESTEAD CAP ADJUSTMENT  (6,840)                                                       (-)      $93,991,371

TOTAL EXEMPT PROPERTY   (5,860)                                                               (-)   $1,529,322,681

TOTAL PRODUCTIVITY MARKET (NON EXEMPT)  (+)   $3,641,912,550
AG USE (15,207)                         (-)      $52,516,344
TIMBER USE (0)                          (-)               $0
   PRODUCTIVITY LOSS                    (=)   $3,589,396,206                                     (-)   $3,589,396,206

TOTAL ASSESSED                                                                                (=)  $42,515,881,120

EXEMPTIONS                                                       (HS ASSD 19,358,124,240)
   (HS) HOMESTEAD   (110,992)           (+)               $0      (STATE                0)
   (OA) OVER 65   (13,728)              (+)               $0      (STATE                0)
   (DP) DISABLED PERSONS   (1,410)      (+)               $0      (STATE                0)
   (DV) DISABLED VET   (2,032)          (+)      $16,837,756
   (PRO) PRORATED EXEMPT PROPERTY (94)  (+)       $5,508,617
TOTAL EXEMPTIONS                        (=)      $22,346,373                                     (-)      $22,346,373
```

```
                                        ***********************************************
                                        *****                                     *****
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****         DENTON COUNTY (G01)         *****
                                        *****          11/19/04  02:48pm          *****
                                        *****                                     *****
                                        ***********************************************
NUMBER OF PROPERTIES = 259056                          AFTER SUPPLEMENT #9

LAND - HOMESITE                        (+)   $5,358,313,397
LAND - NON HOMESITE                    (+)   $4,350,969,950
LAND - AG MARKET                       (+)   $3,259,213,951
LAND - TIMBER MARKET                   (+)              $0
LAND - EXEMPT AG/TIMBER MARKET         (+)       $7,238,507
   TOTAL LAND MARKET VALUE             (=)  $12,975,735,805        (+)  $12,975,735,805

IMPROVEMENTS - HOMESITE                (+)  $18,936,838,772
IMPROVEMENTS - NON HOMESITE            (+)   $5,133,097,874
   TOTAL IMPROVEMENTS                  (=)  $24,069,936,646        (+)  $24,069,936,646

PERSONAL PROPERTY   (10,724)                $4,459,948,942        (+)   $4,459,948,942
MINERALS  (41,393)                          $1,150,901,130        (+)   $1,150,901,130
AUTOS   (0)                                            $0        (+)              $0

TOTAL MARKET VALUE                                                (=)  $42,656,522,523          $42,656,522,523

TOTAL HOMESTEAD CAP ADJUSTMENT  (6,326)                                                  (-)      $86,093,638

TOTAL EXEMPT PROPERTY   (5,396)                                                          (-)   $1,301,997,338

TOTAL PRODUCTIVITY MARKET (NON EXEMPT) (+)   $3,259,213,951
AG USE (13,308)                        (-)      $45,208,034
TIMBER USE (0)                         (-)              $0
   PRODUCTIVITY LOSS                   (=)   $3,214,005,917                                  (-)   $3,214,005,917

TOTAL ASSESSED                                                                           (=)  $38,054,425,630

EXEMPTIONS                                                   (HS ASSD 18,726,620,795)
   (HS) HOMESTEAD   (106,824)          (+)              $0   (STATE                0)
   (OA) OVER 65   (13,096)             (+)     $683,771,912   (STATE                0)
   (DP) DISABLED PERSONS   (1,305)     (+)      $19,370,183   (STATE                0)
   (DV) DISABLED VET   (1,900)         (+)      $15,771,256
   (AB) ABATEMENT      (22)            (+)      $84,643,562
   (RV) RESTRICTED VALU(44)            (+)         $469,785
   (HB366) HOUSE BILL 366 (476)        (+)         $129,824
           PERSONAL                                ($124,474)
           MINERAL                                   ($5,350)
   (FP) FREEPORT       (114)           (+)   $1,254,874,606
   (PC) POLLUTION      (28)            (+)       $2,209,283
   (HT) HISTORICAL     (35)            (+)              $0
   (PRO) PRORATED EXEMPT PROPERTY (83) (+)       $5,423,398
TOTAL EXEMPTIONS                       (=)   $2,066,663,809                                  (-)   $2,066,663,809
```

```
*********************************************
*****                                   *****
*****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
*****          DENTON COUNTY (G01)          *****
*****           11/19/04  02:48pm           *****
*****                                   *****
*********************************************
```

NET TAXABLE	(=)	$35,987,761,821
LEVY TOTALS		
LEVY AMOUNT (RATE = 0.254800)	(+)	$91,696,834.19
LATE PRODUCTIVITY PENALTIES (81)	(+)	$3,767.62
TOTAL LEVY AMOUNT	(=)	$91,700,601.81

```
                                        ***********************************************
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****    DENTON CO LEVY IMP DIST (L01)     *****
                                        *****          11/19/04  02:48pm           *****
                                        ***********************************************
NUMBER OF PROPERTIES = 1059                             AFTER SUPPLEMENT #9

LAND - HOMESITE                         (+)      $33,273,431
LAND - NON HOMESITE                     (+)      $80,627,077
LAND - AG MARKET                        (+)               $0
LAND - TIMBER MARKET                    (+)               $0
   TOTAL LAND MARKET VALUE              (=)     $113,900,508         (+)     $113,900,508

IMPROVEMENTS - HOMESITE                 (+)     $142,952,385
IMPROVEMENTS - NON HOMESITE             (+)     $104,469,478
   TOTAL IMPROVEMENTS                   (=)     $247,421,863         (+)     $247,421,863

PERSONAL PROPERTY   (98)                         $20,968,770         (+)      $20,968,770
MINERALS  (0)                                             $0         (+)               $0
AUTOS   (0)                                               $0         (+)               $0

TOTAL MARKET VALUE                                                   (=)     $382,291,141                 $382,291,141

TOTAL HOMESTEAD CAP ADJUSTMENT  (37)                                                                (-)       $1,831,166

TOTAL EXEMPT PROPERTY   (30)                                                                        (-)      $28,395,321

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

TOTAL ASSESSED                                                                                      (=)     $352,064,654

EXEMPTIONS                                                        (HS ASSD    142,672,944)
   (HS) HOMESTEAD   (623)               (+)      $28,534,586      (STATE                0)
   (OA) OVER 65   (26)                  (+)               $0      (STATE                0)
   (DP) DISABLED PERSONS   (4)          (+)               $0      (STATE                0)
   (DV) DISABLED VET   (1)              (+)          $12,000
   (HB366) HOUSE BILL 366 (8)           (+)           $2,533
           PERSONAL                                   ($2,533)
TOTAL EXEMPTIONS                        (=)      $28,549,119                                       (-)      $28,549,119

NET TAXABLE                                                                                         (=)     $323,515,535

LEVY TOTALS
   LEVY AMOUNT (RATE = 0.000000)                                                                    (+)            $0.00
   LATE PRODUCTIVITY PENALTIES   (0)                                                                (+)            $0.00
   TOTAL LEVY AMOUNT                                                                                (=)            $0.00
```

```
                                        ***********************************************
                                        *****                                     *****
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****         DENTON CO RUD (RUD)         *****
                                        *****          11/19/04  02:48pm          *****
                                        *****                                     *****
                                        ***********************************************
NUMBER OF PROPERTIES = 1376                          AFTER SUPPLEMENT #9

LAND - HOMESITE                         (+)     $30,319,831
LAND - NON HOMESITE                     (+)    $172,716,117
LAND - AG MARKET                        (+)              $0
LAND - TIMBER MARKET                    (+)              $0
   TOTAL LAND MARKET VALUE              (=)    $203,035,948        (+)    $203,035,948

IMPROVEMENTS - HOMESITE                 (+)    $126,835,969
IMPROVEMENTS - NON HOMESITE             (+)    $272,526,248
   TOTAL IMPROVEMENTS                   (=)    $399,362,217        (+)    $399,362,217

PERSONAL PROPERTY   (371)                      $87,918,547        (+)     $87,918,547
MINERALS  (0)                                          $0        (+)              $0
AUTOS   (0)                                            $0        (+)              $0

TOTAL MARKET VALUE                                                (=)    $690,316,712                $690,316,712

TOTAL HOMESTEAD CAP ADJUSTMENT  (5)                                                          (-)        $187,733

TOTAL EXEMPT PROPERTY   (44)                                                                 (-)     $46,048,018

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

TOTAL ASSESSED                                                                               (=)    $644,080,961

EXEMPTIONS                                                    (HS ASSD    132,455,149)
   (HS) HOMESTEAD   (599)               (+)     $26,491,025   (STATE                0)
   (OA) OVER 65   (26)                  (+)              $0   (STATE                0)
   (DP) DISABLED PERSONS   (4)          (+)              $0   (STATE                0)
   (DV) DISABLED VET   (1)              (+)          $12,000
   (HB366) HOUSE BILL 366 (10)          (+)           $3,234
           PERSONAL                                  ($3,234)
TOTAL EXEMPTIONS                        (=)     $26,506,259                                  (-)     $26,506,259

NET TAXABLE                                                                                  (=)    $617,574,702

LEVY TOTALS
   LEVY AMOUNT (RATE = 0.450000)                                                             (+)    $2,779,086.74
   LATE PRODUCTIVITY PENALTIES   (0)                                                         (+)            $0.00
   TOTAL LEVY AMOUNT                                                                         (=)    $2,779,086.74
```

```
                                        **********************************************
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****           ARGYLE ISD (S01)           *****
                                        *****          11/19/04  02:48pm           *****
                                        **********************************************
NUMBER OF PROPERTIES = 3978                             AFTER SUPPLEMENT #9

LAND - HOMESITE                         (+)     $123,322,797
LAND - NON HOMESITE                     (+)      $75,405,469
LAND - AG MARKET                        (+)     $228,167,140
LAND - TIMBER MARKET                    (+)               $0
   TOTAL LAND MARKET VALUE              (=)     $426,895,406         (+)     $426,895,406

IMPROVEMENTS - HOMESITE                 (+)     $400,685,013
IMPROVEMENTS - NON HOMESITE             (+)      $33,461,774
   TOTAL IMPROVEMENTS                   (=)     $434,146,787         (+)     $434,146,787

PERSONAL PROPERTY   (202)                        $21,348,246         (+)      $21,348,246
MINERALS  (48)                                    $5,030,730         (+)       $5,030,730
AUTOS   (0)                                               $0         (+)               $0

TOTAL MARKET VALUE                                                   (=)     $887,421,169                 $887,421,169

TOTAL HOMESTEAD CAP ADJUSTMENT  (313)                                                          (-)       $6,586,435

TOTAL EXEMPT PROPERTY   (67)                                                                   (-)       $8,434,958

TOTAL PRODUCTIVITY MARKET (NON EXEMPT)  (+)     $228,167,140
AG USE (912)                            (-)       $1,626,092
TIMBER USE (0)                          (-)               $0
   PRODUCTIVITY LOSS                    (=)     $226,541,048                                      (-)     $226,541,048

TOTAL ASSESSED                                                                                   (=)     $645,858,728

EXEMPTIONS                                                       (HS ASSD    414,968,751)
   (HS) HOMESTEAD   (1,557)             (+)      $23,310,727     (STATE       23,310,727)
   (OA) OVER 65   (261)                 (+)       $2,553,026     (STATE        2,553,026)
   (DP) DISABLED PERSONS   (26)         (+)         $258,753     (STATE          258,753)
   (DV) DISABLED VET   (30)             (+)         $246,359
   (HB366) HOUSE BILL 366 (17)          (+)           $3,495
           PERSONAL                                  ($3,315)
           MINERAL                                     ($180)
TOTAL EXEMPTIONS                        (=)      $26,372,360                                      (-)      $26,372,360

NET TAXABLE (BEFORE FREEZE)                                                                      (=)     $619,486,368

LEVY TOTALS
   LEVY AMOUNT (RATE = 1.900000)                                                                 (+)   $11,539,867.26
   LATE PRODUCTIVITY PENALTIES   (5)                                                             (+)        $2,834.01
   TOTAL LEVY AMOUNT                                                                             (=)   $11,542,701.27
```

```
**********************************************
*****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
*****           ARGYLE ISD (S01)           *****
*****          11/19/04  02:48pm           *****
**********************************************
```

NET TAXABLE (BEFORE FREEZE)		(=)	$619,486,368
LEVY TOTALS			
LEVY AMOUNT (RATE = 1.900000)		(+)	$11,539,867.26
LATE PRODUCTIVITY PENALTIES (5)		(+)	$2,834.01
TOTAL LEVY AMOUNT		(=)	$11,542,701.27
**** OA FREEZE TOTALS:			
FREEZE ASSESSED	$43,619,890		
FREEZE TAXABLE	$37,615,851		
FREEZE CEILING (261)	$497,127.86		
FREEZE LOSS	$221,421.69		
ACTUAL TAX ON FROZEN VALUE	$493,279.56		
NEW OA EXEMPTIONS (23)	$228,889		
**** DP FREEZE TOTALS:			
FREEZE ASSESSED	$4,401,206		
FREEZE TAXABLE	$3,827,453		
FREEZE CEILING (23)	$64,993.44		
FREEZE LOSS	$7,729.24		
ACTUAL TAX ON FROZEN VALUE	$64,992.37		
NEW DP EXEMPTIONS (0)	$0		
**** TOTAL FREEZE TAXABLE	$41,443,304.00		
**** OA TRANSFER TOTALS:			
TRANSFER ASSESSED	$228,733		
TRANSFER TAXABLE	$203,733		
POST-PERCENT TAXABLE	$139,251		
TRANSFER ADJUSTMENT (1)	$64,482		
TRANSFER CEILING	$2,645.77		
TRANSFER LOSS	$1,225.16		
ACTUAL TAX ON FROZEN VALUE	$2,645.77		
**** DP TRANSFER TOTALS:			
TRANSFER ASSESSED	$0		
TRANSFER TAXABLE	$0		
POST-PERCENT TAXABLE	$0		
TRANSFER ADJUSTMENT (0)	$0		
TRANSFER CEILING	$0.00		
TRANSFER LOSS	$0.00		
ACTUAL TAX ON FROZEN VALUE	$0.00		
**** TOTAL TRANSFER ADJUSTMENT	$64,482.00		
FREEZE ADJUSTED TAXABLE (NET TAXABLE - FREEZE TAXABLE - TRANSFER ADJUSTMENT)		(=)	$577,978,582

```
                                        ************************************************
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****           AUBREY ISD (S02)           *****
                                        *****          11/19/04  02:48pm           *****
                                        ************************************************
NUMBER OF PROPERTIES = 3745                             AFTER SUPPLEMENT #9

LAND - HOMESITE                         (+)      $47,393,955
LAND - NON HOMESITE                     (+)      $40,031,383
LAND - AG MARKET                        (+)     $189,040,593
LAND - TIMBER MARKET                    (+)               $0
   TOTAL LAND MARKET VALUE              (=)     $276,465,931         (+)     $276,465,931

IMPROVEMENTS - HOMESITE                 (+)     $192,968,149
IMPROVEMENTS - NON HOMESITE             (+)      $33,226,025
   TOTAL IMPROVEMENTS                   (=)     $226,194,174         (+)     $226,194,174

PERSONAL PROPERTY   (217)                        $20,380,502         (+)      $20,380,502
MINERALS  (0)                                            $0         (+)               $0
AUTOS   (0)                                              $0         (+)               $0

TOTAL MARKET VALUE                                                  (=)     $523,040,607                 $523,040,607

TOTAL HOMESTEAD CAP ADJUSTMENT  (148)                                                        (-)       $1,610,168

TOTAL EXEMPT PROPERTY   (125)                                                                (-)      $13,882,225

TOTAL PRODUCTIVITY MARKET (NON EXEMPT)  (+)     $189,040,593
AG USE (972)                            (-)       $2,419,929
TIMBER USE (0)                          (-)               $0
   PRODUCTIVITY LOSS                    (=)     $186,620,664                                     (-)     $186,620,664

TOTAL ASSESSED                                                                               (=)     $320,927,550

EXEMPTIONS                                                      (HS ASSD    184,016,163)
   (HS) HOMESTEAD   (1,430)             (+)      $21,389,871    (STATE       21,389,871)
   (OA) OVER 65   (300)                 (+)       $2,940,474    (STATE        2,940,474)
   (DP) DISABLED PERSONS   (26)         (+)         $248,951    (STATE          248,951)
   (DV) DISABLED VET   (31)             (+)         $263,000
   (HB366) HOUSE BILL 366 (13)          (+)           $3,377
           PERSONAL                                  ($3,377)
   (PC) POLLUTION      (1)              (+)          $19,574
   (PRO) PRORATED EXEMPT PROPERTY (9)   (+)         $181,931
TOTAL EXEMPTIONS                        (=)      $25,047,178                                     (-)      $25,047,178

NET TAXABLE (BEFORE FREEZE)                                                                  (=)     $295,880,372

LEVY TOTALS
   LEVY AMOUNT (RATE = 1.808100)                                                             (+)    $5,184,368.84
   LATE PRODUCTIVITY PENALTIES   (8)                                                         (+)          $698.40
   TOTAL LEVY AMOUNT                                                                         (=)    $5,185,067.24
```

```
                                        ***********************************************
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****           AUBREY ISD (S02)           *****
                                        *****          11/19/04  02:48pm           *****
                                        ***********************************************

NET TAXABLE (BEFORE FREEZE)                                                    (=)     $295,880,372

LEVY TOTALS
   LEVY AMOUNT (RATE = 1.808100)                                               (+)    $5,184,368.84
   LATE PRODUCTIVITY PENALTIES   (8)                                           (+)          $698.40
   TOTAL LEVY AMOUNT                                                           (=)    $5,185,067.24


**** OA FREEZE TOTALS:
     FREEZE ASSESSED                          $27,276,709
     FREEZE TAXABLE                           $20,521,320
     FREEZE CEILING  (290)                    $212,737.85
     FREEZE LOSS                              $160,090.30
     ACTUAL TAX ON FROZEN VALUE               $210,955.74
     NEW OA EXEMPTIONS  (31)                     $300,000

**** DP FREEZE TOTALS:
     FREEZE ASSESSED                           $2,074,264
     FREEZE TAXABLE                            $1,555,475
     FREEZE CEILING  (21)                      $26,358.17
     FREEZE LOSS                                $1,827.94
     ACTUAL TAX ON FROZEN VALUE                $26,296.61
     NEW DP EXEMPTIONS  (0)                            $0

**** TOTAL FREEZE TAXABLE                   $22,076,795.00

**** OA TRANSFER TOTALS:
     TRANSFER ASSESSED                           $745,119
     TRANSFER TAXABLE                            $620,119
     POST-PERCENT TAXABLE                        $425,092
     TRANSFER ADJUSTMENT  (5)                    $195,027
     TRANSFER CEILING                           $7,686.09
     TRANSFER LOSS                              $3,526.29
     ACTUAL TAX ON FROZEN VALUE                 $7,686.09

**** DP TRANSFER TOTALS:
     TRANSFER ASSESSED                                 $0
     TRANSFER TAXABLE                                  $0
     POST-PERCENT TAXABLE                              $0
     TRANSFER ADJUSTMENT  (0)                          $0
     TRANSFER CEILING                               $0.00
     TRANSFER LOSS                                  $0.00
     ACTUAL TAX ON FROZEN VALUE                     $0.00

**** TOTAL TRANSFER ADJUSTMENT                 $195,027.00

     FREEZE ADJUSTED TAXABLE   (NET TAXABLE - FREEZE TAXABLE - TRANSFER ADJUSTMENT)   (=)     $273,608,550
```

```
                                        ************************************************
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****           DENTON ISD (S05)           *****
                                        *****          11/19/04  02:48pm           *****
                                        ************************************************
NUMBER OF PROPERTIES = 51326                             AFTER SUPPLEMENT #9

LAND - HOMESITE                         (+)     $866,287,346
LAND - NON HOMESITE                     (+)     $946,749,278
LAND - AG MARKET                        (+)     $526,209,380
LAND - TIMBER MARKET                    (+)               $0
LAND - EXEMPT AG/TIMBER MARKET          (+)       $2,299,414
   TOTAL LAND MARKET VALUE              (=)   $2,341,545,418         (+)   $2,341,545,418

IMPROVEMENTS - HOMESITE                 (+)   $3,094,708,716
IMPROVEMENTS - NON HOMESITE             (+)   $1,160,949,355
   TOTAL IMPROVEMENTS                   (=)   $4,255,658,071         (+)   $4,255,658,071

PERSONAL PROPERTY   (3,603)                     $808,167,913         (+)     $808,167,913
MINERALS  (578)                                  $27,776,520         (+)      $27,776,520
AUTOS   (0)                                                $0         (+)               $0

TOTAL MARKET VALUE                                                  (=)   $7,433,147,922               $7,433,147,922

TOTAL HOMESTEAD CAP ADJUSTMENT  (1,600)                                                      (-)      $19,189,072

TOTAL EXEMPT PROPERTY   (1,542)                                                              (-)     $323,100,522

TOTAL PRODUCTIVITY MARKET (NON EXEMPT)  (+)     $526,209,380
AG USE (2,181)                          (-)       $6,359,593
TIMBER USE (0)                          (-)               $0
   PRODUCTIVITY LOSS                    (=)     $519,849,787                                    (-)     $519,849,787

TOTAL ASSESSED                                                                               (=)   $6,571,008,541

EXEMPTIONS                                                      (HS ASSD  2,977,971,853)
   (HS) HOMESTEAD   (20,656)            (+)     $307,739,674    (STATE      307,739,674)
   (OA) OVER 65   (4,249)               (+)      $40,595,636    (STATE       40,595,636)
   (DP) DISABLED PERSONS   (312)        (+)       $2,841,414    (STATE        2,841,414)
   (DV) DISABLED VET   (523)            (+)       $4,541,214
   (FP) FREEPORT       (21)             (+)     $126,478,455
   (HB366) HOUSE BILL 366 (244)         (+)          $77,769
           PERSONAL                                ($74,939)
           MINERAL                                  ($2,830)
   (PC) POLLUTION      (13)             (+)         $964,301
   (HT) HISTORICAL     (35)             (+)               $0
   (AB) ABATEMENT      (3)              (+)         $495,079
   (PRO) PRORATED EXEMPT PROPERTY (30)  (+)       $1,486,303
TOTAL EXEMPTIONS                        (=)     $485,219,845                                    (-)     $485,219,845

NET TAXABLE (BEFORE FREEZE)                                                                  (=)   $6,085,788,696

LEVY TOTALS
   LEVY AMOUNT (RATE = 1.864000)                                                             (+)  $110,814,637.17
   LATE PRODUCTIVITY PENALTIES   (7)                                                         (+)          $518.33
   TOTAL LEVY AMOUNT                                                                         (=)  $110,815,155.50
```

```
                                        ************************************************
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****           DENTON ISD (S05)           *****
                                        *****          11/19/04  02:48pm           *****
                                        ************************************************

NET TAXABLE (BEFORE FREEZE)                                                    (=)   $6,085,788,696

LEVY TOTALS
   LEVY AMOUNT (RATE = 1.864000)                                               (+)  $110,814,637.17
   LATE PRODUCTIVITY PENALTIES   (7)                                           (+)          $518.33
   TOTAL LEVY AMOUNT                                                           (=)  $110,815,155.50


**** OA FREEZE TOTALS:
     FREEZE ASSESSED                          $479,884,603
     FREEZE TAXABLE                           $382,765,973
     FREEZE CEILING  (4,144)                 $4,630,372.08
     FREEZE LOSS                             $2,549,295.52
     ACTUAL TAX ON FROZEN VALUE              $4,585,462.22
     NEW OA EXEMPTIONS  (364)                   $3,517,224

**** DP FREEZE TOTALS:
     FREEZE ASSESSED                           $27,491,540
     FREEZE TAXABLE                            $21,258,419
     FREEZE CEILING  (259)                     $394,810.64
     FREEZE LOSS                                $11,089.03
     ACTUAL TAX ON FROZEN VALUE                $385,167.84
     NEW DP EXEMPTIONS  (0)                             $0

**** TOTAL FREEZE TAXABLE                   $404,024,392.00

**** OA TRANSFER TOTALS:
     TRANSFER ASSESSED                         $13,055,840
     TRANSFER TAXABLE                          $11,437,154
     POST-PERCENT TAXABLE                       $7,999,325
     TRANSFER ADJUSTMENT  (72)                  $3,437,829
     TRANSFER CEILING                          $149,107.39
     TRANSFER LOSS                              $64,081.17
     ACTUAL TAX ON FROZEN VALUE                $149,107.39

**** DP TRANSFER TOTALS:
     TRANSFER ASSESSED                                  $0
     TRANSFER TAXABLE                                   $0
     POST-PERCENT TAXABLE                               $0
     TRANSFER ADJUSTMENT  (0)                           $0
     TRANSFER CEILING                                $0.00
     TRANSFER LOSS                                   $0.00
     ACTUAL TAX ON FROZEN VALUE                      $0.00

**** TOTAL TRANSFER ADJUSTMENT               $3,437,829.00

     FREEZE ADJUSTED TAXABLE   (NET TAXABLE - FREEZE TAXABLE - TRANSFER ADJUSTMENT)   (=)   $5,678,326,475
```

```
                                        ***********************************************
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****            KRUM ISD (S07)            *****
                                        *****          11/19/04  02:48pm           *****
                                        ***********************************************
NUMBER OF PROPERTIES = 8809                             AFTER SUPPLEMENT #9

LAND - HOMESITE                         (+)      $34,831,192
LAND - NON HOMESITE                     (+)      $22,876,408
LAND - AG MARKET                        (+)     $130,110,275
LAND - TIMBER MARKET                    (+)               $0
   TOTAL LAND MARKET VALUE              (=)     $187,817,875         (+)     $187,817,875

IMPROVEMENTS - HOMESITE                 (+)     $184,922,577
IMPROVEMENTS - NON HOMESITE             (+)      $21,783,999
   TOTAL IMPROVEMENTS                   (=)     $206,706,576         (+)     $206,706,576

PERSONAL PROPERTY   (217)                        $25,737,640         (+)      $25,737,640
MINERALS  (4,696)                               $208,608,060         (+)     $208,608,060
AUTOS   (0)                                               $0         (+)               $0

TOTAL MARKET VALUE                                                   (=)     $628,870,151                 $628,870,151

TOTAL HOMESTEAD CAP ADJUSTMENT  (149)                                                          (-)       $1,713,842

TOTAL EXEMPT PROPERTY   (109)                                                                  (-)       $4,537,382

TOTAL PRODUCTIVITY MARKET (NON EXEMPT)  (+)     $130,110,275
AG USE (1,339)                          (-)       $5,515,371
TIMBER USE (0)                          (-)               $0
   PRODUCTIVITY LOSS                    (=)     $124,594,904                                      (-)     $124,594,904

TOTAL ASSESSED                                                                                   (=)     $498,024,023

EXEMPTIONS                                                       (HS ASSD    162,544,232)
   (HS) HOMESTEAD   (1,436)             (+)      $21,493,931     (STATE       21,493,931)
   (OA) OVER 65   (233)                 (+)       $2,281,055     (STATE        2,281,055)
   (DP) DISABLED PERSONS   (36)         (+)         $336,375     (STATE          336,375)
   (DV) DISABLED VET   (33)             (+)         $294,008
   (HB366) HOUSE BILL 366 (21)          (+)           $3,962
           PERSONAL                                  ($3,922)
           MINERAL                                      ($40)
   (PRO) PRORATED EXEMPT PROPERTY (1)   (+)          $77,130
TOTAL EXEMPTIONS                        (=)      $24,486,461                                      (-)      $24,486,461

NET TAXABLE (BEFORE FREEZE)                                                                      (=)     $473,537,562

LEVY TOTALS
   LEVY AMOUNT (RATE = 1.720000)                                                                 (+)    $8,040,182.41
   LATE PRODUCTIVITY PENALTIES   (6)                                                             (+)          $354.43
   TOTAL LEVY AMOUNT                                                                             (=)    $8,040,536.84
```

```
                                        ***********************************************
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****            KRUM ISD (S07)            *****
                                        *****          11/19/04  02:48pm           *****
                                        ***********************************************

NET TAXABLE (BEFORE FREEZE)                                                    (=)     $473,537,562

LEVY TOTALS
   LEVY AMOUNT (RATE = 1.720000)                                               (+)    $8,040,182.41
   LATE PRODUCTIVITY PENALTIES   (6)                                           (+)          $354.43
   TOTAL LEVY AMOUNT                                                           (=)    $8,040,536.84


**** OA FREEZE TOTALS:
     FREEZE ASSESSED                          $19,523,688
     FREEZE TAXABLE                           $14,357,235
     FREEZE CEILING  (237)                    $152,799.38
     FREEZE LOSS                               $96,197.10
     ACTUAL TAX ON FROZEN VALUE               $150,747.32
     NEW OA EXEMPTIONS  (27)                     $269,990

**** DP FREEZE TOTALS:
     FREEZE ASSESSED                           $2,184,557
     FREEZE TAXABLE                            $1,430,344
     FREEZE CEILING  (31)                      $22,939.07
     FREEZE LOSS                                $2,015.93
     ACTUAL TAX ON FROZEN VALUE                $22,585.97
     NEW DP EXEMPTIONS  (0)                            $0

**** TOTAL FREEZE TAXABLE                   $15,787,579.00

**** OA TRANSFER TOTALS:
     TRANSFER ASSESSED                           $690,573
     TRANSFER TAXABLE                            $515,583
     POST-PERCENT TAXABLE                        $140,529
     TRANSFER ADJUSTMENT  (7)                    $375,054
     TRANSFER CEILING                           $2,417.09
     TRANSFER LOSS                              $6,450.94
     ACTUAL TAX ON FROZEN VALUE                 $2,417.09

**** DP TRANSFER TOTALS:
     TRANSFER ASSESSED                                 $0
     TRANSFER TAXABLE                                  $0
     POST-PERCENT TAXABLE                              $0
     TRANSFER ADJUSTMENT  (0)                          $0
     TRANSFER CEILING                               $0.00
     TRANSFER LOSS                                  $0.00
     ACTUAL TAX ON FROZEN VALUE                     $0.00

**** TOTAL TRANSFER ADJUSTMENT                 $375,054.00

     FREEZE ADJUSTED TAXABLE   (NET TAXABLE - FREEZE TAXABLE - TRANSFER ADJUSTMENT)   (=)     $457,374,929
```

```
                                        ***********************************************
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****        LAKE DALLAS ISD (S08)         *****
                                        *****          11/19/04  02:48pm           *****
                                        ***********************************************
NUMBER OF PROPERTIES = 8791                             AFTER SUPPLEMENT #9

LAND - HOMESITE                         (+)     $169,373,979
LAND - NON HOMESITE                     (+)     $115,796,934
LAND - AG MARKET                        (+)      $27,141,254
LAND - TIMBER MARKET                    (+)               $0
LAND - EXEMPT AG/TIMBER MARKET          (+)         $654,344
   TOTAL LAND MARKET VALUE              (=)     $312,966,511         (+)     $312,966,511

IMPROVEMENTS - HOMESITE                 (+)     $658,112,197
IMPROVEMENTS - NON HOMESITE             (+)     $100,032,519
   TOTAL IMPROVEMENTS                   (=)     $758,144,716         (+)     $758,144,716

PERSONAL PROPERTY   (456)                        $90,050,744         (+)      $90,050,744
MINERALS  (0)                                             $0         (+)               $0
AUTOS   (0)                                               $0         (+)               $0

TOTAL MARKET VALUE                                                   (=)   $1,161,161,971               $1,161,161,971

TOTAL HOMESTEAD CAP ADJUSTMENT  (298)                                                        (-)       $3,062,456

TOTAL EXEMPT PROPERTY   (236)                                                                (-)      $30,668,641

TOTAL PRODUCTIVITY MARKET (NON EXEMPT)  (+)      $27,141,254
AG USE (128)                            (-)         $115,661
TIMBER USE (0)                          (-)               $0
   PRODUCTIVITY LOSS                    (=)      $27,025,593                                     (-)      $27,025,593

TOTAL ASSESSED                                                                               (=)   $1,100,405,281

EXEMPTIONS                                                      (HS ASSD    659,747,196)
   (HS) HOMESTEAD   (4,581)             (+)      $68,442,732    (STATE       68,442,732)
   (OA) OVER 65   (518)                 (+)       $4,930,248    (STATE        4,930,248)
   (DP) DISABLED PERSONS   (69)         (+)         $669,702    (STATE          669,702)
   (DV) DISABLED VET   (103)            (+)         $764,327
   (HB366) HOUSE BILL 366 (14)          (+)           $2,150
           PERSONAL                                  ($2,150)
   (PRO) PRORATED EXEMPT PROPERTY (1)   (+)          $51,081
TOTAL EXEMPTIONS                        (=)      $74,860,240                                     (-)      $74,860,240

NET TAXABLE (BEFORE FREEZE)                                                                  (=)   $1,025,545,041

LEVY TOTALS
   LEVY AMOUNT (RATE = 1.795000)                                                             (+)   $18,184,272.82
   LATE PRODUCTIVITY PENALTIES   (0)                                                         (+)            $0.00
   TOTAL LEVY AMOUNT                                                                         (=)   $18,184,272.82
```

```
                                        ************************************************
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****        LAKE DALLAS ISD (S08)         *****
                                        *****          11/19/04  02:48pm           *****
                                        ************************************************

NET TAXABLE (BEFORE FREEZE)                                                    (=)   $1,025,545,041

LEVY TOTALS
   LEVY AMOUNT (RATE = 1.795000)                                               (+)   $18,184,272.82
   LATE PRODUCTIVITY PENALTIES   (0)                                           (+)           $0.00
   TOTAL LEVY AMOUNT                                                           (=)   $18,184,272.82


**** OA FREEZE TOTALS:
     FREEZE ASSESSED                          $47,817,014
     FREEZE TAXABLE                           $36,113,740
     FREEZE CEILING  (535)                    $434,505.75
     FREEZE LOSS                              $215,223.86
     ACTUAL TAX ON FROZEN VALUE               $433,017.91
     NEW OA EXEMPTIONS  (43)                     $406,369

**** DP FREEZE TOTALS:
     FREEZE ASSESSED                           $7,034,372
     FREEZE TAXABLE                            $5,514,518
     FREEZE CEILING  (60)                      $95,294.80
     FREEZE LOSS                                $4,143.89
     ACTUAL TAX ON FROZEN VALUE                $94,841.71
     NEW DP EXEMPTIONS  (0)                            $0

**** TOTAL FREEZE TAXABLE                   $41,628,258.00

**** OA TRANSFER TOTALS:
     TRANSFER ASSESSED                           $579,549
     TRANSFER TAXABLE                            $494,549
     POST-PERCENT TAXABLE                        $221,874
     TRANSFER ADJUSTMENT  (4)                    $272,675
     TRANSFER CEILING                           $3,982.64
     TRANSFER LOSS                              $4,894.52
     ACTUAL TAX ON FROZEN VALUE                 $3,982.64

**** DP TRANSFER TOTALS:
     TRANSFER ASSESSED                                 $0
     TRANSFER TAXABLE                                  $0
     POST-PERCENT TAXABLE                              $0
     TRANSFER ADJUSTMENT  (0)                          $0
     TRANSFER CEILING                               $0.00
     TRANSFER LOSS                                  $0.00
     ACTUAL TAX ON FROZEN VALUE                     $0.00

**** TOTAL TRANSFER ADJUSTMENT                 $272,675.00

     FREEZE ADJUSTED TAXABLE   (NET TAXABLE - FREEZE TAXABLE - TRANSFER ADJUSTMENT)   (=)    $983,644,108
```

```
                                        ***********************************************
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****         LEWISVILLE ISD (S09)         *****
                                        *****          11/19/04  02:48pm           *****
                                        ***********************************************
NUMBER OF PROPERTIES = 82295                              AFTER SUPPLEMENT #9

LAND - HOMESITE                         (+)   $2,720,410,943
LAND - NON HOMESITE                     (+)   $1,954,783,377
LAND - AG MARKET                        (+)     $605,447,778
LAND - TIMBER MARKET                    (+)               $0
LAND - EXEMPT AG/TIMBER MARKET          (+)         $911,488
   TOTAL LAND MARKET VALUE              (=)   $5,281,553,586         (+)   $5,281,553,586

IMPROVEMENTS - HOMESITE                 (+)   $9,945,832,566
IMPROVEMENTS - NON HOMESITE             (+)   $2,500,209,971
   TOTAL IMPROVEMENTS                   (=)  $12,446,042,537         (+)  $12,446,042,537

PERSONAL PROPERTY   (4,892)                   $1,894,680,768         (+)   $1,894,680,768
MINERALS  (0)                                            $0         (+)               $0
AUTOS   (0)                                              $0         (+)               $0

TOTAL MARKET VALUE                                                  (=)  $19,622,276,891              $19,622,276,891

TOTAL HOMESTEAD CAP ADJUSTMENT  (1,737)                                                      (-)      $27,620,055

TOTAL EXEMPT PROPERTY   (1,159)                                                              (-)     $483,678,588

TOTAL PRODUCTIVITY MARKET (NON EXEMPT)  (+)     $605,447,778
AG USE (966)                            (-)       $2,401,459
TIMBER USE (0)                          (-)               $0
   PRODUCTIVITY LOSS                    (=)     $603,046,319                                    (-)     $603,046,319

TOTAL ASSESSED                                                                               (=)  $18,507,931,929

EXEMPTIONS                                                     (HS ASSD 10,399,949,634)
   (HS) HOMESTEAD   (52,131)            (+)     $780,994,806   (STATE      780,994,806)
   (OA) OVER 65   (4,418)               (+)      $43,153,869   (STATE       43,153,869)
   (DP) DISABLED PERSONS   (463)        (+)       $4,507,035   (STATE        4,507,035)
   (DV) DISABLED VET   (710)            (+)       $5,606,722
   (AB) ABATEMENT      (12)             (+)               $0
   (HB366) HOUSE BILL 366 (161)         (+)          $52,856
           PERSONAL                               ($52,856)
   (FP) FREEPORT       (43)             (+)     $559,350,704
   (PC) POLLUTION      (7)              (+)         $252,566
   (PRO) PRORATED EXEMPT PROPERTY (20)  (+)       $2,932,701
TOTAL EXEMPTIONS                        (=)   $1,396,851,259                                    (-)   $1,396,851,259

NET TAXABLE (BEFORE FREEZE)                                                                  (=)  $17,111,080,670

LEVY TOTALS
   LEVY AMOUNT (RATE = 1.770000)                                                             (+)  $300,067,154.48
   LATE PRODUCTIVITY PENALTIES   (13)                                                        (+)        $2,445.20
   TOTAL LEVY AMOUNT                                                                         (=)  $300,069,599.68
```

```
                                        ************************************************
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****         LEWISVILLE ISD (S09)         *****
                                        *****          11/19/04  02:48pm           *****
                                        ************************************************

NET TAXABLE (BEFORE FREEZE)                                                    (=)  $17,111,080,670

LEVY TOTALS
   LEVY AMOUNT (RATE = 1.770000)                                               (+)  $300,067,154.48
   LATE PRODUCTIVITY PENALTIES   (13)                                          (+)        $2,445.20
   TOTAL LEVY AMOUNT                                                           (=)  $300,069,599.68


**** OA FREEZE TOTALS:
     FREEZE ASSESSED                          $658,869,654
     FREEZE TAXABLE                           $558,868,366
     FREEZE CEILING  (4,348)                 $7,231,743.26
     FREEZE LOSS                             $2,725,617.04
     ACTUAL TAX ON FROZEN VALUE              $7,166,353.22
     NEW OA EXEMPTIONS  (452)                   $4,463,891

**** DP FREEZE TOTALS:
     FREEZE ASSESSED                           $59,968,872
     FREEZE TAXABLE                            $50,222,414
     FREEZE CEILING  (382)                     $888,740.66
     FREEZE LOSS                                $20,321.54
     ACTUAL TAX ON FROZEN VALUE                $868,615.16
     NEW DP EXEMPTIONS  (0)                             $0

**** TOTAL FREEZE TAXABLE                   $609,090,780.00

**** OA TRANSFER TOTALS:
     TRANSFER ASSESSED                          $8,795,869
     TRANSFER TAXABLE                           $7,763,862
     POST-PERCENT TAXABLE                       $4,767,208
     TRANSFER ADJUSTMENT  (47)                  $2,996,654
     TRANSFER CEILING                           $84,379.62
     TRANSFER LOSS                              $53,040.75
     ACTUAL TAX ON FROZEN VALUE                 $84,379.62

**** DP TRANSFER TOTALS:
     TRANSFER ASSESSED                                  $0
     TRANSFER TAXABLE                                   $0
     POST-PERCENT TAXABLE                               $0
     TRANSFER ADJUSTMENT  (0)                           $0
     TRANSFER CEILING                                $0.00
     TRANSFER LOSS                                   $0.00
     ACTUAL TAX ON FROZEN VALUE                      $0.00

**** TOTAL TRANSFER ADJUSTMENT               $2,996,654.00

     FREEZE ADJUSTED TAXABLE   (NET TAXABLE - FREEZE TAXABLE - TRANSFER ADJUSTMENT)   (=)  $16,498,993,236
```

```
                                        ***********************************************
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****         LITTLE ELM ISD (S10)         *****
                                        *****          11/19/04  02:48pm           *****
                                        ***********************************************
NUMBER OF PROPERTIES = 11195                          AFTER SUPPLEMENT #9

LAND - HOMESITE                        (+)     $188,454,522
LAND - NON HOMESITE                    (+)     $152,465,269
LAND - AG MARKET                       (+)     $112,061,862
LAND - TIMBER MARKET                   (+)               $0
LAND - EXEMPT AG/TIMBER MARKET         (+)         $551,450
   TOTAL LAND MARKET VALUE             (=)     $453,533,103        (+)     $453,533,103

IMPROVEMENTS - HOMESITE                (+)     $601,602,384
IMPROVEMENTS - NON HOMESITE            (+)      $27,602,001
   TOTAL IMPROVEMENTS                  (=)     $629,204,385        (+)     $629,204,385

PERSONAL PROPERTY   (257)                       $37,768,402        (+)      $37,768,402
MINERALS  (0)                                             $0        (+)               $0
AUTOS   (0)                                               $0        (+)               $0

TOTAL MARKET VALUE                                                  (=)   $1,120,505,890              $1,120,505,890

TOTAL HOMESTEAD CAP ADJUSTMENT  (373)                                                          (-)       $7,000,038

TOTAL EXEMPT PROPERTY   (174)                                                                  (-)      $20,798,072

TOTAL PRODUCTIVITY MARKET (NON EXEMPT) (+)     $112,061,862
AG USE (276)                           (-)         $659,965
TIMBER USE (0)                         (-)               $0
   PRODUCTIVITY LOSS                   (=)     $111,401,897                                       (-)     $111,401,897

TOTAL ASSESSED                                                                                 (=)     $981,305,883

EXEMPTIONS                                                     (HS ASSD    549,807,143)
   (HS) HOMESTEAD   (4,017)            (+)      $60,095,026   (STATE       60,095,026)
   (OA) OVER 65   (340)                (+)       $3,252,171   (STATE        3,252,171)
   (DP) DISABLED PERSONS   (67)        (+)         $650,910   (STATE          650,910)
   (DV) DISABLED VET   (88)            (+)         $637,127
   (HB366) HOUSE BILL 366 (15)         (+)           $3,892
           PERSONAL                                  ($3,892)
   (PRO) PRORATED EXEMPT PROPERTY (2)  (+)          $21,460
TOTAL EXEMPTIONS                       (=)      $64,660,586                                       (-)      $64,660,586

NET TAXABLE (BEFORE FREEZE)                                                                    (=)     $916,645,297

LEVY TOTALS
   LEVY AMOUNT (RATE = 1.820000)                                                               (+)   $16,497,720.03
   LATE PRODUCTIVITY PENALTIES   (2)                                                           (+)        $1,525.78
   TOTAL LEVY AMOUNT                                                                           (=)   $16,499,245.81
```

```
                                        **********************************************
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****         LITTLE ELM ISD (S10)         *****
                                        *****          11/19/04  02:48pm           *****
                                        **********************************************

NET TAXABLE (BEFORE FREEZE)                                                                (=)     $916,645,297

LEVY TOTALS
   LEVY AMOUNT (RATE = 1.820000)                                                           (+)   $16,497,720.03
   LATE PRODUCTIVITY PENALTIES   (2)                                                       (+)        $1,525.78
   TOTAL LEVY AMOUNT                                                                       (=)   $16,499,245.81


**** OA FREEZE TOTALS:
     FREEZE ASSESSED                            $35,646,291
     FREEZE TAXABLE                             $28,216,232
     FREEZE CEILING  (351)                      $341,945.09
     FREEZE LOSS                                $175,886.54
     ACTUAL TAX ON FROZEN VALUE                 $337,648.92
     NEW OA EXEMPTIONS  (41)                       $389,881

**** DP FREEZE TOTALS:
     FREEZE ASSESSED                             $5,230,752
     FREEZE TAXABLE                              $3,932,371
     FREEZE CEILING  (52)                        $66,398.01
     FREEZE LOSS                                  $5,708.70
     ACTUAL TAX ON FROZEN VALUE                  $65,860.48
     NEW DP EXEMPTIONS  (0)                             $0

**** TOTAL FREEZE TAXABLE                    $32,148,603.00

**** OA TRANSFER TOTALS:
     TRANSFER ASSESSED                             $282,556
     TRANSFER TAXABLE                              $247,556
     POST-PERCENT TAXABLE                           $48,107
     TRANSFER ADJUSTMENT  (2)                      $199,449
     TRANSFER CEILING                               $875.55
     TRANSFER LOSS                                $3,629.97
     ACTUAL TAX ON FROZEN VALUE                     $875.55

**** DP TRANSFER TOTALS:
     TRANSFER ASSESSED                                  $0
     TRANSFER TAXABLE                                   $0
     POST-PERCENT TAXABLE                               $0
     TRANSFER ADJUSTMENT  (0)                           $0
     TRANSFER CEILING                                $0.00
     TRANSFER LOSS                                   $0.00
     ACTUAL TAX ON FROZEN VALUE                      $0.00

**** TOTAL TRANSFER ADJUSTMENT                   $199,449.00

     FREEZE ADJUSTED TAXABLE   (NET TAXABLE - FREEZE TAXABLE - TRANSFER ADJUSTMENT)          (=)     $884,297,245
```

```
                                        ***********************************************
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****         NORTHWEST ISD (S11)          *****
                                        *****          11/19/04  02:48pm           *****
                                        ***********************************************
NUMBER OF PROPERTIES = 62165                              AFTER SUPPLEMENT #9

LAND - HOMESITE                         (+)     $398,117,455
LAND - NON HOMESITE                     (+)     $590,849,743
LAND - AG MARKET                        (+)     $693,647,457
LAND - TIMBER MARKET                    (+)               $0
LAND - EXEMPT AG/TIMBER MARKET          (+)       $1,968,907
   TOTAL LAND MARKET VALUE              (=)   $1,684,583,562         (+)   $1,684,583,562

IMPROVEMENTS - HOMESITE                 (+)   $1,411,392,208
IMPROVEMENTS - NON HOMESITE             (+)     $847,636,969
   TOTAL IMPROVEMENTS                   (=)   $2,259,029,177         (+)   $2,259,029,177

PERSONAL PROPERTY   (1,264)                   $2,484,240,892         (+)   $2,484,240,892
MINERALS  (36,060)                            $1,463,740,190         (+)   $1,463,740,190
AUTOS   (0)                                              $0         (+)               $0

TOTAL MARKET VALUE                                                   (=)   $7,891,593,821               $7,891,593,821

TOTAL HOMESTEAD CAP ADJUSTMENT  (847)                                                        (-)       $9,627,317

TOTAL EXEMPT PROPERTY   (1,120)                                                              (-)     $337,488,925

TOTAL PRODUCTIVITY MARKET (NON EXEMPT)  (+)     $693,647,457
AG USE (3,130)                          (-)      $12,490,168
TIMBER USE (0)                          (-)               $0
   PRODUCTIVITY LOSS                    (=)     $681,157,289                                    (-)     $681,157,289

TOTAL ASSESSED                                                                               (=)   $6,863,320,290

EXEMPTIONS                                                     (HS ASSD  1,299,314,542)
   (HS) HOMESTEAD   (8,432)             (+)     $126,140,274   (STATE      126,140,274)
   (OA) OVER 65   (1,249)               (+)      $11,937,005   (STATE       11,937,005)
   (DP) DISABLED PERSONS   (165)        (+)       $1,589,593   (STATE        1,589,593)
   (DV) DISABLED VET   (223)            (+)       $1,735,580
   (RV) RESTRICTED VALU(44)             (+)         $469,785
   (HB366) HOUSE BILL 366 (243)         (+)          $17,404
           PERSONAL                                  ($4,744)
           MINERAL                                  ($12,660)
   (FP) FREEPORT       (63)             (+)   $1,309,058,184
   (PC) POLLUTION      (4)              (+)       $2,005,123
   (AB) ABATEMENT      (5)              (+)      $11,820,206
   (PRO) PRORATED EXEMPT PROPERTY (22)  (+)         $154,753
TOTAL EXEMPTIONS                        (=)   $1,464,927,907                                    (-)   $1,464,927,907

NET TAXABLE (BEFORE FREEZE)                                                                  (=)   $5,398,392,383

LEVY TOTALS
   LEVY AMOUNT (RATE = 1.819300)                                                             (+)   $97,643,735.04
   LATE PRODUCTIVITY PENALTIES   (12)                                                        (+)        $4,165.11
   TOTAL LEVY AMOUNT                                                                         (=)   $97,647,900.15
```

```
*************************************************
*****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
*****         NORTHWEST ISD (S11)          *****
*****          11/19/04  02:48pm           *****
*************************************************
```

NET TAXABLE (BEFORE FREEZE)		(=)	$5,398,392,383
LEVY TOTALS			
LEVY AMOUNT (RATE = 1.819300)		(+)	$97,643,735.04
LATE PRODUCTIVITY PENALTIES (12)		(+)	$4,165.11
TOTAL LEVY AMOUNT		(=)	$97,647,900.15
**** OA FREEZE TOTALS:			
FREEZE ASSESSED	$134,800,255		
FREEZE TAXABLE	$106,780,683		
FREEZE CEILING (1,255)	$1,427,775.61		
FREEZE LOSS	$537,247.65		
ACTUAL TAX ON FROZEN VALUE	$1,405,413.36		
NEW OA EXEMPTIONS (122)	$1,176,576		
**** DP FREEZE TOTALS:			
FREEZE ASSESSED	$12,379,839		
FREEZE TAXABLE	$9,135,206		
FREEZE CEILING (128)	$166,895.10		
FREEZE LOSS	$5,877.29		
ACTUAL TAX ON FROZEN VALUE	$160,319.57		
NEW DP EXEMPTIONS (0)	$0		
**** TOTAL FREEZE TAXABLE	$115,915,889.00		
**** OA TRANSFER TOTALS:			
TRANSFER ASSESSED	$4,796,463		
TRANSFER TAXABLE	$4,065,946		
POST-PERCENT TAXABLE	$2,631,796		
TRANSFER ADJUSTMENT (32)	$1,434,150		
TRANSFER CEILING	$47,880.30		
TRANSFER LOSS	$26,091.47		
ACTUAL TAX ON FROZEN VALUE	$47,880.30		
**** DP TRANSFER TOTALS:			
TRANSFER ASSESSED	$0		
TRANSFER TAXABLE	$0		
POST-PERCENT TAXABLE	$0		
TRANSFER ADJUSTMENT (0)	$0		
TRANSFER CEILING	$0.00		
TRANSFER LOSS	$0.00		
ACTUAL TAX ON FROZEN VALUE	$0.00		
**** TOTAL TRANSFER ADJUSTMENT	$1,434,150.00		
FREEZE ADJUSTED TAXABLE (NET TAXABLE - FREEZE TAXABLE - TRANSFER ADJUSTMENT)		(=)	$5,281,042,344

```
                                        **********************************************
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****        PILOT POINT ISD (S12)         *****
                                        *****          11/19/04  02:48pm           *****
                                        **********************************************
NUMBER OF PROPERTIES = 7303                             AFTER SUPPLEMENT #9

LAND - HOMESITE                         (+)      $45,984,459
LAND - NON HOMESITE                     (+)     $157,653,360
LAND - AG MARKET                        (+)     $307,829,466
LAND - TIMBER MARKET                    (+)               $0
   TOTAL LAND MARKET VALUE              (=)     $511,467,285         (+)     $511,467,285

IMPROVEMENTS - HOMESITE                 (+)     $225,523,673
IMPROVEMENTS - NON HOMESITE             (+)      $66,771,661
   TOTAL IMPROVEMENTS                   (=)     $292,295,334         (+)     $292,295,334

PERSONAL PROPERTY   (328)                        $31,003,848         (+)      $31,003,848
MINERALS  (10)                                       $61,530         (+)          $61,530
AUTOS   (0)                                               $0         (+)               $0

TOTAL MARKET VALUE                                                   (=)     $834,827,997                 $834,827,997

TOTAL HOMESTEAD CAP ADJUSTMENT  (303)                                                          (-)       $4,334,938

TOTAL EXEMPT PROPERTY   (589)                                                                  (-)     $116,209,583

TOTAL PRODUCTIVITY MARKET (NON EXEMPT)  (+)     $307,829,466
AG USE (1,808)                          (-)       $6,406,123
TIMBER USE (0)                          (-)               $0
   PRODUCTIVITY LOSS                    (=)     $301,423,343                                      (-)     $301,423,343

TOTAL ASSESSED                                                                                   (=)     $412,860,133

EXEMPTIONS                                                       (HS ASSD    187,690,723)
   (HS) HOMESTEAD   (1,543)             (+)      $22,959,588     (STATE       22,959,588)
   (OA) OVER 65   (408)                 (+)       $5,995,886     (STATE        3,822,615)
   (DP) DISABLED PERSONS   (39)         (+)         $364,464     (STATE          364,464)
   (DV) DISABLED VET   (49)             (+)         $458,500
   (HB366) HOUSE BILL 366 (23)          (+)           $5,855
           PERSONAL                              ($5,855)
   (PC) POLLUTION      (2)              (+)         $25,890
   (PRO) PRORATED EXEMPT PROPERTY (4)   (+)         $109,639
TOTAL EXEMPTIONS                        (=)      $29,919,822                                      (-)      $29,919,822

NET TAXABLE (BEFORE FREEZE)                                                                      (=)     $382,940,311

LEVY TOTALS
   LEVY AMOUNT (RATE = 1.775500)                                                                 (+)    $6,611,945.63
   LATE PRODUCTIVITY PENALTIES   (19)                                                            (+)        $4,808.42
   TOTAL LEVY AMOUNT                                                                             (=)    $6,616,754.05
```

```
                                        **********************************************
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****        PILOT POINT ISD (S12)         *****
                                        *****          11/19/04  02:48pm           *****
                                        **********************************************

NET TAXABLE (BEFORE FREEZE)                                                          (=)     $382,940,311

LEVY TOTALS
   LEVY AMOUNT (RATE = 1.775500)                                                     (+)    $6,611,945.63
   LATE PRODUCTIVITY PENALTIES   (19)                                                (+)        $4,808.42
   TOTAL LEVY AMOUNT                                                                 (=)    $6,616,754.05


**** OA FREEZE TOTALS:
     FREEZE ASSESSED                            $35,978,818
     FREEZE TAXABLE                             $24,665,898
     FREEZE CEILING  (405)                      $257,805.50
     FREEZE LOSS                                $183,645.12
     ACTUAL TAX ON FROZEN VALUE                 $254,298.04
     NEW OA EXEMPTIONS  (33)                       $506,067

**** DP FREEZE TOTALS:
     FREEZE ASSESSED                             $2,452,580
     FREEZE TAXABLE                              $1,716,718
     FREEZE CEILING  (30)                        $29,393.04
     FREEZE LOSS                                  $1,575.85
     ACTUAL TAX ON FROZEN VALUE                  $28,904.49
     NEW DP EXEMPTIONS  (0)                              $0

**** TOTAL FREEZE TAXABLE                    $26,382,616.00

**** OA TRANSFER TOTALS:
     TRANSFER ASSESSED                             $749,059
     TRANSFER TAXABLE                              $547,059
     POST-PERCENT TAXABLE                          $437,745
     TRANSFER ADJUSTMENT  (7)                      $109,314
     TRANSFER CEILING                             $7,772.18
     TRANSFER LOSS                                $1,940.85
     ACTUAL TAX ON FROZEN VALUE                   $7,772.18

**** DP TRANSFER TOTALS:
     TRANSFER ASSESSED                                   $0
     TRANSFER TAXABLE                                    $0
     POST-PERCENT TAXABLE                                $0
     TRANSFER ADJUSTMENT  (0)                            $0
     TRANSFER CEILING                                 $0.00
     TRANSFER LOSS                                    $0.00
     ACTUAL TAX ON FROZEN VALUE                       $0.00

**** TOTAL TRANSFER ADJUSTMENT                    $109,314.00

     FREEZE ADJUSTED TAXABLE   (NET TAXABLE - FREEZE TAXABLE - TRANSFER ADJUSTMENT)  (=)     $356,448,381
```

```
                                        ***********************************************
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****           PONDER ISD (S13)           *****
                                        *****          11/19/04  02:48pm           *****
                                        ***********************************************
NUMBER OF PROPERTIES = 21087                             AFTER SUPPLEMENT #9

LAND - HOMESITE                         (+)      $24,361,499
LAND - NON HOMESITE                     (+)      $25,901,545
LAND - AG MARKET                        (+)      $98,103,135
LAND - TIMBER MARKET                    (+)               $0
   TOTAL LAND MARKET VALUE              (=)     $148,366,179         (+)     $148,366,179

IMPROVEMENTS - HOMESITE                 (+)     $106,166,579
IMPROVEMENTS - NON HOMESITE             (+)      $16,582,519
   TOTAL IMPROVEMENTS                   (=)     $122,749,098         (+)     $122,749,098

PERSONAL PROPERTY   (127)                        $20,519,756         (+)      $20,519,756
MINERALS  (18,098)                              $403,388,090         (+)     $403,388,090
AUTOS   (0)                                               $0         (+)               $0

TOTAL MARKET VALUE                                                   (=)     $695,023,123                 $695,023,123

TOTAL HOMESTEAD CAP ADJUSTMENT  (126)                                                          (-)       $1,084,527

TOTAL EXEMPT PROPERTY   (160)                                                                  (-)      $14,338,579

TOTAL PRODUCTIVITY MARKET (NON EXEMPT)  (+)      $98,103,135
AG USE (849)                            (-)       $3,645,755
TIMBER USE (0)                          (-)               $0
   PRODUCTIVITY LOSS                    (=)      $94,457,380                                       (-)      $94,457,380

TOTAL ASSESSED                                                                                     (=)     $585,142,637

EXEMPTIONS                                                        (HS ASSD     93,531,188)
   (HS) HOMESTEAD   (860)               (+)      $12,792,453      (STATE       12,792,453)
   (OA) OVER 65   (139)                 (+)       $1,355,461      (STATE        1,355,461)
   (DP) DISABLED PERSONS   (16)         (+)         $150,000      (STATE          150,000)
   (DV) DISABLED VET   (23)             (+)         $184,332
   (HB366) HOUSE BILL 366 (55)          (+)           $4,678
           PERSONAL                                 ($1,298)
           MINERAL                                  ($3,380)
   (PC) POLLUTION      (1)              (+)         $460,000
TOTAL EXEMPTIONS                        (=)      $14,946,924                                       (-)      $14,946,924

NET TAXABLE (BEFORE FREEZE)                                                                        (=)     $570,195,713

LEVY TOTALS
   LEVY AMOUNT (RATE = 1.760000)                                                                   (+)    $9,982,588.92
   LATE PRODUCTIVITY PENALTIES   (4)                                                               (+)          $359.23
   TOTAL LEVY AMOUNT                                                                               (=)    $9,982,948.15
```

```
                                        ***********************************************
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****           PONDER ISD (S13)           *****
                                        *****          11/19/04  02:48pm           *****
                                        ***********************************************

NET TAXABLE (BEFORE FREEZE)                                                    (=)     $570,195,713

LEVY TOTALS
   LEVY AMOUNT (RATE = 1.760000)                                               (+)    $9,982,588.92
   LATE PRODUCTIVITY PENALTIES   (4)                                           (+)          $359.23
   TOTAL LEVY AMOUNT                                                           (=)    $9,982,948.15


**** OA FREEZE TOTALS:
     FREEZE ASSESSED                          $11,341,041
     FREEZE TAXABLE                            $8,091,661
     FREEZE CEILING  (140)                     $95,057.28
     FREEZE LOSS                               $49,738.17
     ACTUAL TAX ON FROZEN VALUE                $92,675.05
     NEW OA EXEMPTIONS  (11)                      $95,461

**** DP FREEZE TOTALS:
     FREEZE ASSESSED                             $918,864
     FREEZE TAXABLE                              $639,892
     FREEZE CEILING  (12)                      $11,642.38
     FREEZE LOSS                                  $129.38
     ACTUAL TAX ON FROZEN VALUE                $11,132.73
     NEW DP EXEMPTIONS  (0)                            $0

**** TOTAL FREEZE TAXABLE                    $8,731,553.00

**** OA TRANSFER TOTALS:
     TRANSFER ASSESSED                           $592,754
     TRANSFER TAXABLE                            $532,754
     POST-PERCENT TAXABLE                        $362,815
     TRANSFER ADJUSTMENT  (3)                    $169,939
     TRANSFER CEILING                            $6,385.54
     TRANSFER LOSS                               $2,990.94
     ACTUAL TAX ON FROZEN VALUE                  $6,385.54

**** DP TRANSFER TOTALS:
     TRANSFER ASSESSED                                 $0
     TRANSFER TAXABLE                                  $0
     POST-PERCENT TAXABLE                              $0
     TRANSFER ADJUSTMENT  (0)                          $0
     TRANSFER CEILING                               $0.00
     TRANSFER LOSS                                  $0.00
     ACTUAL TAX ON FROZEN VALUE                     $0.00

**** TOTAL TRANSFER ADJUSTMENT                 $169,939.00

     FREEZE ADJUSTED TAXABLE   (NET TAXABLE - FREEZE TAXABLE - TRANSFER ADJUSTMENT)   (=)     $561,294,221
```

```
                                        ***********************************************
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****           SANGER ISD (S14)           *****
                                        *****          11/19/04  02:48pm           *****
                                        ***********************************************
NUMBER OF PROPERTIES = 7161                             AFTER SUPPLEMENT #9

LAND - HOMESITE                         (+)      $66,910,541
LAND - NON HOMESITE                     (+)      $83,606,377
LAND - AG MARKET                        (+)     $176,423,624
LAND - TIMBER MARKET                    (+)               $0
   TOTAL LAND MARKET VALUE              (=)     $326,940,542         (+)     $326,940,542

IMPROVEMENTS - HOMESITE                 (+)     $271,072,184
IMPROVEMENTS - NON HOMESITE             (+)      $88,053,285
   TOTAL IMPROVEMENTS                   (=)     $359,125,469         (+)     $359,125,469

PERSONAL PROPERTY   (390)                       $123,328,285         (+)     $123,328,285
MINERALS  (30)                                      $230,820         (+)         $230,820
AUTOS   (0)                                               $0         (+)               $0

TOTAL MARKET VALUE                                                   (=)     $809,625,116                 $809,625,116

TOTAL HOMESTEAD CAP ADJUSTMENT  (413)                                                          (-)       $4,225,192

TOTAL EXEMPT PROPERTY   (316)                                                                  (-)      $41,541,575

TOTAL PRODUCTIVITY MARKET (NON EXEMPT)  (+)     $176,423,624
AG USE (1,887)                          (-)       $5,575,190
TIMBER USE (0)                          (-)               $0
   PRODUCTIVITY LOSS                    (=)     $170,848,434                                      (-)     $170,848,434

TOTAL ASSESSED                                                                                    (=)     $593,009,915

EXEMPTIONS                                                       (HS ASSD    249,854,621)
   (HS) HOMESTEAD   (2,361)             (+)      $35,206,988     (STATE       35,206,988)
   (OA) OVER 65   (536)                 (+)       $8,181,635     (STATE        5,191,049)
   (DP) DISABLED PERSONS   (87)         (+)         $822,618     (STATE          822,618)
   (DV) DISABLED VET   (62)             (+)         $527,520
   (HB366) HOUSE BILL 366 (19)          (+)           $4,356
           PERSONAL                                  ($4,356)
   (AB) ABATEMENT      (2)              (+)               $0
   (PRO) PRORATED EXEMPT PROPERTY (3)   (+)          $12,700
TOTAL EXEMPTIONS                        (=)      $44,755,817                                      (-)      $44,755,817

NET TAXABLE (BEFORE FREEZE)                                                                       (=)     $548,254,098

LEVY TOTALS
   LEVY AMOUNT (RATE = 1.800000)                                                                  (+)    $9,600,021.17
   LATE PRODUCTIVITY PENALTIES   (4)                                                              (+)          $317.45
   TOTAL LEVY AMOUNT                                                                              (=)    $9,600,338.62
```

```
                                        ************************************************
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****           SANGER ISD (S14)           *****
                                        *****          11/19/04  02:48pm           *****
                                        ************************************************

NET TAXABLE (BEFORE FREEZE)                                                    (=)     $548,254,098

LEVY TOTALS
   LEVY AMOUNT (RATE = 1.800000)                                               (+)    $9,600,021.17
   LATE PRODUCTIVITY PENALTIES   (4)                                           (+)          $317.45
   TOTAL LEVY AMOUNT                                                           (=)    $9,600,338.62


**** OA FREEZE TOTALS:
     FREEZE ASSESSED                          $45,378,779
     FREEZE TAXABLE                           $30,110,423
     FREEZE CEILING  (573)                    $285,733.89
     FREEZE LOSS                              $257,467.34
     ACTUAL TAX ON FROZEN VALUE               $284,520.32
     NEW OA EXEMPTIONS  (37)                     $572,243

**** DP FREEZE TOTALS:
     FREEZE ASSESSED                           $6,416,400
     FREEZE TAXABLE                            $4,590,685
     FREEZE CEILING  (74)                      $74,337.11
     FREEZE LOSS                                $8,502.25
     ACTUAL TAX ON FROZEN VALUE                $74,130.06
     NEW DP EXEMPTIONS  (0)                            $0

**** TOTAL FREEZE TAXABLE                    $34,701,108.00

**** OA TRANSFER TOTALS:
     TRANSFER ASSESSED                           $605,787
     TRANSFER TAXABLE                            $469,787
     POST-PERCENT TAXABLE                        $326,295
     TRANSFER ADJUSTMENT  (4)                    $143,492
     TRANSFER CEILING                           $5,873.32
     TRANSFER LOSS                              $2,582.85
     ACTUAL TAX ON FROZEN VALUE                 $5,873.32

**** DP TRANSFER TOTALS:
     TRANSFER ASSESSED                                 $0
     TRANSFER TAXABLE                                  $0
     POST-PERCENT TAXABLE                              $0
     TRANSFER ADJUSTMENT  (0)                          $0
     TRANSFER CEILING                               $0.00
     TRANSFER LOSS                                  $0.00
     ACTUAL TAX ON FROZEN VALUE                     $0.00

**** TOTAL TRANSFER ADJUSTMENT                 $143,492.00

     FREEZE ADJUSTED TAXABLE   (NET TAXABLE - FREEZE TAXABLE - TRANSFER ADJUSTMENT)   (=)     $513,409,498
```

```
                                        ***********************************************
                                        *****                                     *****
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****       TROPHY CLUB MUD #1 (W03)      *****
                                        *****          11/19/04  02:48pm          *****
                                        *****                                     *****
                                        ***********************************************
NUMBER OF PROPERTIES = 1612                          AFTER SUPPLEMENT #9

LAND - HOMESITE                         (+)     $53,543,455
LAND - NON HOMESITE                     (+)     $49,782,403
LAND - AG MARKET                        (+)         $59,948
LAND - TIMBER MARKET                    (+)             $0
   TOTAL LAND MARKET VALUE              (=)    $103,385,806        (+)    $103,385,806

IMPROVEMENTS - HOMESITE                 (+)    $170,356,079
IMPROVEMENTS - NON HOMESITE             (+)    $105,428,820
   TOTAL IMPROVEMENTS                   (=)    $275,784,899        (+)    $275,784,899

PERSONAL PROPERTY   (152)                      $47,533,824        (+)     $47,533,824
MINERALS  (0)                                          $0        (+)              $0
AUTOS   (0)                                            $0        (+)              $0

TOTAL MARKET VALUE                                                (=)    $426,704,529                $426,704,529

TOTAL HOMESTEAD CAP ADJUSTMENT  (40)                                                        (-)      $1,182,774

TOTAL EXEMPT PROPERTY   (5)                                                                 (-)      $3,569,954

TOTAL PRODUCTIVITY MARKET (NON EXEMPT)  (+)         $59,948
AG USE (1)                              (-)          $1,679
TIMBER USE (0)                          (-)             $0
   PRODUCTIVITY LOSS                    (=)         $58,269                                  (-)         $58,269

TOTAL ASSESSED                                                                              (=)    $421,893,532

EXEMPTIONS                                                     (HS ASSD    186,297,813)
   (HS) HOMESTEAD   (936)               (+)             $0    (STATE                0)
   (OA) OVER 65   (194)                 (+)      $4,835,548    (STATE                0)
   (DP) DISABLED PERSONS   (6)          (+)             $0    (STATE                0)
   (DV) DISABLED VET   (19)             (+)        $161,000
   (HB366) HOUSE BILL 366 (11)          (+)          $2,595
           PERSONAL                                ($2,595)
   (FP) FREEPORT       (1)              (+)         $19,847
TOTAL EXEMPTIONS                        (=)      $5,018,990                                  (-)      $5,018,990

NET TAXABLE                                                                                 (=)    $416,874,542

LEVY TOTALS
   LEVY AMOUNT (RATE = 0.280000)                                                            (+)    $1,167,248.69
   LATE PRODUCTIVITY PENALTIES   (0)                                                        (+)           $0.00
   TOTAL LEVY AMOUNT                                                                        (=)    $1,167,248.69
```

```
                                        ************************************************
                                        *****                                      *****
                                        *****   ADJUSTED HISTORY ROLL GRAND TOTALS   *****
                                        *****  CLEARCREEK WATERSHED AUTHORITY (W04)  *****
                                        *****          11/19/04  02:48pm           *****
                                        *****                                      *****
                                        ************************************************
NUMBER OF PROPERTIES = 4530                          AFTER SUPPLEMENT #9

LAND - HOMESITE                         (+)     $35,201,132
LAND - NON HOMESITE                     (+)     $26,758,478
LAND - AG MARKET                        (+)    $221,617,672
LAND - TIMBER MARKET                    (+)            $0
   TOTAL LAND MARKET VALUE              (=)    $283,577,282        (+)    $283,577,282

IMPROVEMENTS - HOMESITE                 (+)    $196,149,612
IMPROVEMENTS - NON HOMESITE             (+)     $27,878,245
   TOTAL IMPROVEMENTS                   (=)    $224,027,857        (+)    $224,027,857

PERSONAL PROPERTY   (131)                      $20,689,897        (+)     $20,689,897
MINERALS  (63)                                    $377,260        (+)        $377,260
AUTOS   (0)                                            $0        (+)              $0

TOTAL MARKET VALUE                                                (=)    $528,672,296                $528,672,296

TOTAL HOMESTEAD CAP ADJUSTMENT  (237)                                                        (-)      $3,147,023

TOTAL EXEMPT PROPERTY   (62)                                                                 (-)      $6,875,284

TOTAL PRODUCTIVITY MARKET (NON EXEMPT)  (+)    $221,617,672
AG USE (2,093)                          (-)      $7,066,527
TIMBER USE (0)                          (-)            $0
   PRODUCTIVITY LOSS                    (=)    $214,551,145                                     (-)    $214,551,145

TOTAL ASSESSED                                                                               (=)    $304,098,844

EXEMPTIONS                                                    (HS ASSD    177,499,295)
   (HS) HOMESTEAD   (1,507)             (+)            $0    (STATE                0)
   (OA) OVER 65   (311)                 (+)      $1,541,815    (STATE                0)
   (DP) DISABLED PERSONS   (50)         (+)            $0    (STATE                0)
   (DV) DISABLED VET   (47)             (+)        $386,220
   (HB366) HOUSE BILL 366 (5)           (+)          $1,465
           PERSONAL                                ($1,465)
   (PRO) PRORATED EXEMPT PROPERTY (1)   (+)          $1,222
TOTAL EXEMPTIONS                        (=)      $1,930,722                                     (-)      $1,930,722

NET TAXABLE                                                                                  (=)    $302,168,122

LEVY TOTALS
   LEVY AMOUNT (RATE = 0.012300)                                                             (+)      $37,166.67
   LATE PRODUCTIVITY PENALTIES   (2)                                                         (+)           $1.77
   TOTAL LEVY AMOUNT                                                                         (=)      $37,168.44
```

```
                                        ***********************************************
                                        *****                                     *****
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****       TROPHY CLUB MUD #2 (W05)      *****
                                        *****          11/19/04  02:48pm          *****
                                        *****                                     *****
                                        ***********************************************
NUMBER OF PROPERTIES = 1682                          AFTER SUPPLEMENT #9

LAND - HOMESITE                        (+)      $68,328,934
LAND - NON HOMESITE                    (+)      $11,668,515
LAND - AG MARKET                       (+)          $41,844
LAND - TIMBER MARKET                   (+)              $0
   TOTAL LAND MARKET VALUE             (=)      $80,039,293        (+)      $80,039,293

IMPROVEMENTS - HOMESITE                (+)     $215,510,992
IMPROVEMENTS - NON HOMESITE            (+)      $10,712,645
   TOTAL IMPROVEMENTS                  (=)     $226,223,637        (+)     $226,223,637

PERSONAL PROPERTY   (118)                        $9,590,993        (+)       $9,590,993
MINERALS  (0)                                            $0        (+)               $0
AUTOS   (0)                                              $0        (+)               $0

TOTAL MARKET VALUE                                                 (=)     $315,853,923                $315,853,923

TOTAL HOMESTEAD CAP ADJUSTMENT  (16)                                                          (-)          $75,430

TOTAL EXEMPT PROPERTY   (13)                                                                  (-)       $1,712,927

TOTAL PRODUCTIVITY MARKET (NON EXEMPT) (+)          $41,844
AG USE (2)                             (-)           $1,202
TIMBER USE (0)                         (-)              $0
   PRODUCTIVITY LOSS                   (=)          $40,642                                    (-)          $40,642

TOTAL ASSESSED                                                                                (=)     $314,024,924

EXEMPTIONS                                                     (HS ASSD    246,692,641)
   (HS) HOMESTEAD   (1,181)            (+)              $0     (STATE                0)
   (OA) OVER 65   (105)                (+)       $2,625,000     (STATE                0)
   (DP) DISABLED PERSONS   (10)        (+)              $0     (STATE                0)
   (DV) DISABLED VET   (26)            (+)         $182,500
   (HB366) HOUSE BILL 366 (11)         (+)           $2,966
           PERSONAL                                ($2,966)
TOTAL EXEMPTIONS                       (=)       $2,810,466                                    (-)       $2,810,466

NET TAXABLE                                                                                   (=)     $311,214,458

LEVY TOTALS
   LEVY AMOUNT (RATE = 0.349000)                                                              (+)    $1,086,138.75
   LATE PRODUCTIVITY PENALTIES   (0)                                                          (+)            $0.00
   TOTAL LEVY AMOUNT                                                                          (=)    $1,086,138.75
```

```
                                        ***********************************************
                                        *****                                     *****
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****         CORINTH MUD #1 (W07)        *****
                                        *****          11/19/04  02:48pm          *****
                                        *****                                     *****
                                        ***********************************************
NUMBER OF PROPERTIES = 581                            AFTER SUPPLEMENT #9

LAND - HOMESITE                         (+)      $13,817,503
LAND - NON HOMESITE                     (+)         $113,788
LAND - AG MARKET                        (+)              $0
LAND - TIMBER MARKET                    (+)              $0
   TOTAL LAND MARKET VALUE              (=)      $13,931,291        (+)      $13,931,291

IMPROVEMENTS - HOMESITE                 (+)      $52,505,095
IMPROVEMENTS - NON HOMESITE             (+)              $0
   TOTAL IMPROVEMENTS                   (=)      $52,505,095        (+)      $52,505,095

PERSONAL PROPERTY   (23)                          $6,523,554        (+)       $6,523,554
MINERALS  (0)                                             $0        (+)              $0
AUTOS   (0)                                               $0        (+)              $0

TOTAL MARKET VALUE                                                  (=)      $72,959,940                  $72,959,940

TOTAL HOMESTEAD CAP ADJUSTMENT  (3)                                                                (-)          $29,820

TOTAL EXEMPT PROPERTY   (3)                                                                        (-)         $118,953

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

TOTAL ASSESSED                                                                                     (=)      $72,811,167

EXEMPTIONS                                                       (HS ASSD     53,913,217)
   (HS) HOMESTEAD   (445)               (+)              $0     (STATE                0)
   (OA) OVER 65   (25)                  (+)              $0     (STATE                0)
   (DP) DISABLED PERSONS   (7)          (+)              $0     (STATE                0)
   (DV) DISABLED VET   (10)             (+)         $62,000
   (HB366) HOUSE BILL 366 (4)           (+)          $1,151
           PERSONAL                                  ($1,151)
TOTAL EXEMPTIONS                        (=)         $63,151                                        (-)          $63,151

NET TAXABLE                                                                                        (=)      $72,748,016

LEVY TOTALS
   LEVY AMOUNT (RATE = 0.310000)                                                                   (+)      $225,518.93
   LATE PRODUCTIVITY PENALTIES   (0)                                                               (+)            $0.00
   TOTAL LEVY AMOUNT                                                                               (=)      $225,518.93
```

```
                                        ***********************************************
                                        *****                                     *****
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****       DENTON CO FWSD 1B (W10)       *****
                                        *****          11/19/04  02:48pm          *****
                                        *****                                     *****
                                        ***********************************************
NUMBER OF PROPERTIES = 720                              AFTER SUPPLEMENT #9

LAND - HOMESITE                        (+)      $42,494,447
LAND - NON HOMESITE                    (+)      $12,282,668
LAND - AG MARKET                       (+)              $0
LAND - TIMBER MARKET                   (+)              $0
   TOTAL LAND MARKET VALUE             (=)      $54,777,115        (+)      $54,777,115

IMPROVEMENTS - HOMESITE                (+)     $158,489,768
IMPROVEMENTS - NON HOMESITE            (+)              $0
   TOTAL IMPROVEMENTS                  (=)     $158,489,768        (+)     $158,489,768

PERSONAL PROPERTY   (40)                         $2,204,403        (+)       $2,204,403
MINERALS  (0)                                            $0        (+)              $0
AUTOS   (0)                                              $0        (+)              $0

TOTAL MARKET VALUE                                                 (=)     $215,471,286                $215,471,286

TOTAL HOMESTEAD CAP ADJUSTMENT  (29)                                                          (-)       $1,644,980

TOTAL EXEMPT PROPERTY   (5)                                                                   (-)          $26,205

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

TOTAL ASSESSED                                                                                (=)     $213,800,101

EXEMPTIONS                                                     (HS ASSD    175,255,705)
   (HS) HOMESTEAD   (474)              (+)       $8,769,100   (STATE                0)
   (OA) OVER 65   (15)                 (+)              $0   (STATE                0)
   (DP) DISABLED PERSONS   (1)         (+)              $0   (STATE                0)
   (DV) DISABLED VET   (3)             (+)          $22,000
   (HB366) HOUSE BILL 366 (4)          (+)           $1,112
           PERSONAL                                 ($1,112)
TOTAL EXEMPTIONS                       (=)       $8,792,212                                     (-)       $8,792,212

NET TAXABLE                                                                                   (=)     $205,007,889

LEVY TOTALS
   LEVY AMOUNT (RATE = 1.000000)                                                              (+)    $2,050,078.89
   LATE PRODUCTIVITY PENALTIES   (0)                                                          (+)            $0.00
   TOTAL LEVY AMOUNT                                                                          (=)    $2,050,078.89
```

```
                                        ***********************************************
                                        *****                                     *****
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****       DENTON CO FWSD 1C (W11)       *****
                                        *****          11/19/04  02:48pm          *****
                                        *****                                     *****
                                        ***********************************************
NUMBER OF PROPERTIES = 17                            AFTER SUPPLEMENT #9

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                 (+)       $153,975
IMPROVEMENTS - NON HOMESITE             (+)     $3,700,211
   TOTAL IMPROVEMENTS                   (=)     $3,854,186        (+)     $3,854,186

PERSONAL PROPERTY   (5)                         $2,021,827        (+)     $2,021,827
MINERALS  (0)                                          $0        (+)            $0
AUTOS   (0)                                            $0        (+)            $0

TOTAL MARKET VALUE                                                (=)     $8,204,894                $8,204,894

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                                                                             (=)     $8,204,894

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                                                                                (=)     $8,204,894

LEVY TOTALS
   LEVY AMOUNT (RATE = 0.540000)                                                           (+)     $44,306.42
   LATE PRODUCTIVITY PENALTIES   (0)                                                       (+)          $0.00
   TOTAL LEVY AMOUNT                                                                       (=)     $44,306.42
```

```
                                        ***********************************************
                                        *****                                     *****
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****       DENTON CO FWSD 1D (W12)       *****
                                        *****          11/19/04  02:48pm          *****
                                        *****                                     *****
                                        ***********************************************
NUMBER OF PROPERTIES = 319                              AFTER SUPPLEMENT #9

LAND - HOMESITE                         (+)      $9,485,900
LAND - NON HOMESITE                     (+)     $51,535,090
LAND - AG MARKET                        (+)              $0
LAND - TIMBER MARKET                    (+)              $0
   TOTAL LAND MARKET VALUE              (=)     $61,020,990        (+)     $61,020,990

IMPROVEMENTS - HOMESITE                 (+)     $30,672,584
IMPROVEMENTS - NON HOMESITE             (+)        $632,507
   TOTAL IMPROVEMENTS                   (=)     $31,305,091        (+)     $31,305,091

PERSONAL PROPERTY   (10)                           $614,564        (+)        $614,564
MINERALS  (0)                                           $0        (+)              $0
AUTOS   (0)                                             $0        (+)              $0

TOTAL MARKET VALUE                                                (=)     $92,940,645                 $92,940,645

TOTAL HOMESTEAD CAP ADJUSTMENT  (1)                                                          (-)          $36,151

TOTAL EXEMPT PROPERTY   (3)                                                                  (-)       $1,489,563

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

TOTAL ASSESSED                                                                               (=)      $91,414,931

EXEMPTIONS                                                     (HS ASSD     24,572,148)
   (HS) HOMESTEAD   (61)                (+)        $491,447    (STATE                0)
   (OA) OVER 65   (1)                   (+)              $0    (STATE                0)
   (DP) DISABLED PERSONS   (1)          (+)              $0    (STATE                0)
   (DV) DISABLED VET   (0)              (+)              $0
   (HB366) HOUSE BILL 366 (2)           (+)            $417
           PERSONAL                                  ($417)
TOTAL EXEMPTIONS                        (=)        $491,864                                   (-)          $491,864

NET TAXABLE                                                                                  (=)      $90,923,067

LEVY TOTALS
   LEVY AMOUNT (RATE = 1.000000)                                                             (+)      $909,230.67
   LATE PRODUCTIVITY PENALTIES   (0)                                                         (+)            $0.00
   TOTAL LEVY AMOUNT                                                                         (=)      $909,230.67
```

```
                                        ***********************************************
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****        DENTON CO FWD 6 (W13)         *****
                                        *****          11/19/04  02:48pm           *****
                                        ***********************************************
NUMBER OF PROPERTIES = 1946                             AFTER SUPPLEMENT #9

LAND - HOMESITE                         (+)      $44,572,481
LAND - NON HOMESITE                     (+)      $78,736,822
LAND - AG MARKET                        (+)               $0
LAND - TIMBER MARKET                    (+)               $0
   TOTAL LAND MARKET VALUE              (=)     $123,309,303         (+)     $123,309,303

IMPROVEMENTS - HOMESITE                 (+)     $116,356,741
IMPROVEMENTS - NON HOMESITE             (+)         $206,071
   TOTAL IMPROVEMENTS                   (=)     $116,562,812         (+)     $116,562,812

PERSONAL PROPERTY   (45)                          $1,424,421         (+)       $1,424,421
MINERALS  (0)                                             $0         (+)               $0
AUTOS   (0)                                               $0         (+)               $0

TOTAL MARKET VALUE                                                   (=)     $241,296,536                 $241,296,536

TOTAL HOMESTEAD CAP ADJUSTMENT  (2)                                                                (-)          $16,998

TOTAL EXEMPT PROPERTY   (5)                                                                        (-)               $0

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

TOTAL ASSESSED                                                                                     (=)     $241,279,538

EXEMPTIONS                                                          (HS ASSD    100,034,167)
   (HS) HOMESTEAD   (393)               (+)               $0      (STATE                 0)
   (OA) OVER 65   (23)                  (+)               $0      (STATE                 0)
   (DP) DISABLED PERSONS   (2)          (+)               $0      (STATE                 0)
   (DV) DISABLED VET   (3)              (+)          $20,000
   (HB366) HOUSE BILL 366 (2)           (+)             $822
           PERSONAL                                   ($822)
TOTAL EXEMPTIONS                        (=)          $20,822                                       (-)          $20,822

NET TAXABLE                                                                                        (=)     $241,258,716

LEVY TOTALS
   LEVY AMOUNT (RATE = 1.000000)                                                                   (+)    $2,412,587.16
   LATE PRODUCTIVITY PENALTIES   (0)                                                               (+)           $0.00
   TOTAL LEVY AMOUNT                                                                               (=)    $2,412,587.16
```

```
                                        ************************************************
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****       DENTON CO FWSD 1E (W15)        *****
                                        *****          11/19/04  02:48pm           *****
                                        ************************************************
NUMBER OF PROPERTIES = 339                              AFTER SUPPLEMENT #9

LAND - HOMESITE                         (+)      $7,585,500
LAND - NON HOMESITE                     (+)     $24,264,224
LAND - AG MARKET                        (+)              $0
LAND - TIMBER MARKET                    (+)              $0
   TOTAL LAND MARKET VALUE              (=)     $31,849,724        (+)      $31,849,724

IMPROVEMENTS - HOMESITE                 (+)     $25,322,329
IMPROVEMENTS - NON HOMESITE             (+)              $0
   TOTAL IMPROVEMENTS                   (=)     $25,322,329        (+)      $25,322,329

PERSONAL PROPERTY   (2)                            $118,027        (+)         $118,027
MINERALS  (0)                                             $0        (+)              $0
AUTOS   (0)                                               $0        (+)              $0

TOTAL MARKET VALUE                                                 (=)      $57,290,080                  $57,290,080

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

TOTAL EXEMPT PROPERTY   (2)                                                                        (-)       $1,274,998

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

TOTAL ASSESSED                                                                                     (=)      $56,015,082

EXEMPTIONS                                                        (HS ASSD     19,196,572)
   (HS) HOMESTEAD   (63)                (+)         $386,022      (STATE                 0)
   (OA) OVER 65   (2)                   (+)               $0      (STATE                 0)
   (DP) DISABLED PERSONS   (0)          (+)               $0      (STATE                 0)
   (DV) DISABLED VET   (1)              (+)           $7,500
TOTAL EXEMPTIONS                        (=)         $393,522                                       (-)         $393,522

NET TAXABLE                                                                                        (=)      $55,621,560

LEVY TOTALS
   LEVY AMOUNT (RATE = 1.000000)                                                                   (+)      $556,215.60
   LATE PRODUCTIVITY PENALTIES   (0)                                                               (+)            $0.00
   TOTAL LEVY AMOUNT                                                                               (=)      $556,215.60
```

```
                                        ************************************************
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****        DENTON CO FWD 9 (W16)         *****
                                        *****          11/19/04  02:48pm           *****
                                        ************************************************
NUMBER OF PROPERTIES = 1023                             AFTER SUPPLEMENT #9

LAND - HOMESITE                         (+)      $15,419,062
LAND - NON HOMESITE                     (+)      $17,704,995
LAND - AG MARKET                        (+)       $1,249,660
LAND - TIMBER MARKET                    (+)               $0
   TOTAL LAND MARKET VALUE              (=)      $34,373,717         (+)      $34,373,717

IMPROVEMENTS - HOMESITE                 (+)      $58,336,689
IMPROVEMENTS - NON HOMESITE             (+)          $24,660
   TOTAL IMPROVEMENTS                   (=)      $58,361,349         (+)      $58,361,349

PERSONAL PROPERTY   (23)                            $591,302         (+)         $591,302
MINERALS  (0)                                            $0         (+)               $0
AUTOS   (0)                                              $0         (+)               $0

TOTAL MARKET VALUE                                                  (=)      $93,326,368                  $93,326,368

TOTAL HOMESTEAD CAP ADJUSTMENT  (5)                                                                (-)          $16,432

TOTAL EXEMPT PROPERTY   (4)                                                                        (-)       $3,468,062

TOTAL PRODUCTIVITY MARKET (NON EXEMPT)  (+)       $1,249,660
AG USE (1)                              (-)          $14,398
TIMBER USE (0)                          (-)               $0
   PRODUCTIVITY LOSS                    (=)       $1,235,262                                          (-)       $1,235,262

TOTAL ASSESSED                                                                                     (=)      $88,606,612

EXEMPTIONS                                                          (HS ASSD     41,120,149)
   (HS) HOMESTEAD   (307)               (+)               $0      (STATE                    0)
   (OA) OVER 65   (12)                  (+)               $0      (STATE                    0)
   (DP) DISABLED PERSONS   (3)          (+)               $0      (STATE                    0)
   (DV) DISABLED VET   (3)              (+)          $17,500
TOTAL EXEMPTIONS                        (=)          $17,500                                          (-)          $17,500

NET TAXABLE                                                                                        (=)      $88,589,112

LEVY TOTALS
   LEVY AMOUNT (RATE = 1.000000)                                                                   (+)      $885,891.12
   LATE PRODUCTIVITY PENALTIES   (0)                                                               (+)            $0.00
   TOTAL LEVY AMOUNT                                                                               (=)      $885,891.12
```

```
                                        ***********************************************
                                        *****                                     *****
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****       DENTON FWSD NO 10 (W17)       *****
                                        *****          11/19/04  02:48pm          *****
                                        *****                                     *****
                                        ***********************************************
NUMBER OF PROPERTIES = 644                              AFTER SUPPLEMENT #9

LAND - HOMESITE                         (+)             $0
LAND - NON HOMESITE                     (+)      $35,258,872
LAND - AG MARKET                        (+)       $3,991,447
LAND - TIMBER MARKET                    (+)             $0
   TOTAL LAND MARKET VALUE              (=)      $39,250,319        (+)      $39,250,319

IMPROVEMENTS - HOMESITE                 (+)             $78
IMPROVEMENTS - NON HOMESITE             (+)       $1,483,290
   TOTAL IMPROVEMENTS                   (=)       $1,483,368        (+)       $1,483,368

PERSONAL PROPERTY   (6)                              $57,420        (+)          $57,420
MINERALS  (0)                                             $0        (+)              $0
AUTOS   (0)                                               $0        (+)              $0

TOTAL MARKET VALUE                                                  (=)      $40,791,107                  $40,791,107

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

TOTAL EXEMPT PROPERTY   (0)                                                                        (-)              $0

TOTAL PRODUCTIVITY MARKET (NON EXEMPT)  (+)       $3,991,447
AG USE (3)                              (-)          $58,471
TIMBER USE (0)                          (-)             $0
   PRODUCTIVITY LOSS                    (=)       $3,932,976                                        (-)       $3,932,976

TOTAL ASSESSED                                                                                     (=)      $36,858,131

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                                                                                        (=)      $36,858,131

LEVY TOTALS
   LEVY AMOUNT (RATE = 1.000000)                                                                   (+)      $368,581.31
   LATE PRODUCTIVITY PENALTIES   (0)                                                               (+)            $0.00
   TOTAL LEVY AMOUNT                                                                               (=)      $368,581.31
```

```
                                        **********************************************
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****       DENTON CO FWD 8-A (W18)        *****
                                        *****          11/19/04  02:48pm           *****
                                        **********************************************
NUMBER OF PROPERTIES = 5                              AFTER SUPPLEMENT #9

LAND - HOMESITE                         (+)                $0
LAND - NON HOMESITE                     (+)        $4,396,244
LAND - AG MARKET                        (+)                $0
LAND - TIMBER MARKET                    (+)                $0
   TOTAL LAND MARKET VALUE              (=)        $4,396,244         (+)       $4,396,244

IMPROVEMENTS - HOMESITE                 (+)                $0
IMPROVEMENTS - NON HOMESITE             (+)              $754
   TOTAL IMPROVEMENTS                   (=)              $754         (+)             $754

PERSONAL PROPERTY   (1)                                $15,980         (+)          $15,980
MINERALS  (0)                                               $0         (+)               $0
AUTOS   (0)                                                 $0         (+)               $0

TOTAL MARKET VALUE                                                     (=)       $4,412,978                    $4,412,978

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

TOTAL EXEMPT PROPERTY   (1)                                                                           (-)         $719,261

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

TOTAL ASSESSED                                                                                        (=)       $3,693,717

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                                                                                           (=)       $3,693,717


                                 APPROXIMATE TOTAL LEVY=(NET TAXABLE * TAX RATE / 100)
                                                       = ( 3,693,717  * _______________)
```

```
                                        ***********************************************
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****       DENTON CO FWD 8-B (W19)        *****
                                        *****          11/19/04  02:48pm           *****
                                        ***********************************************
NUMBER OF PROPERTIES = 647                              AFTER SUPPLEMENT #9

LAND - HOMESITE                         (+)      $7,773,578
LAND - NON HOMESITE                     (+)      $9,061,713
LAND - AG MARKET                        (+)              $0
LAND - TIMBER MARKET                    (+)              $0
   TOTAL LAND MARKET VALUE              (=)     $16,835,291        (+)     $16,835,291

IMPROVEMENTS - HOMESITE                 (+)     $28,121,990
IMPROVEMENTS - NON HOMESITE             (+)              $0
   TOTAL IMPROVEMENTS                   (=)     $28,121,990        (+)     $28,121,990

PERSONAL PROPERTY   (8)                            $168,601        (+)        $168,601
MINERALS  (0)                                             $0        (+)              $0
AUTOS   (0)                                               $0        (+)              $0

TOTAL MARKET VALUE                                                  (=)     $45,125,882                 $45,125,882

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                                                                              (=)     $45,125,882

EXEMPTIONS                                                        (HS ASSD     20,490,063)
   (HS) HOMESTEAD   (153)               (+)               $0     (STATE                0)
   (OA) OVER 65   (4)                   (+)               $0     (STATE                0)
   (DP) DISABLED PERSONS   (4)          (+)               $0     (STATE                0)
   (DV) DISABLED VET   (4)              (+)          $25,000
   (HB366) HOUSE BILL 366 (1)           (+)             $368
           PERSONAL                                   ($368)
TOTAL EXEMPTIONS                        (=)          $25,368                                (-)         $25,368

NET TAXABLE                                                                                 (=)     $45,100,514

LEVY TOTALS
   LEVY AMOUNT (RATE = 0.900000)                                                            (+)     $405,904.76
   LATE PRODUCTIVITY PENALTIES   (0)                                                        (+)            $0.00
   TOTAL LEVY AMOUNT                                                                        (=)     $405,904.76
```

```
                                        ************************************************
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****       DENTON CO FWD 11A (W20)        *****
                                        *****          11/19/04  02:48pm           *****
                                        ************************************************
NUMBER OF PROPERTIES = 13                             AFTER SUPPLEMENT #9

LAND - HOMESITE                         (+)          $24,400
LAND - NON HOMESITE                     (+)       $7,269,409
LAND - AG MARKET                        (+)               $0
LAND - TIMBER MARKET                    (+)               $0
   TOTAL LAND MARKET VALUE              (=)       $7,293,809         (+)       $7,293,809

IMPROVEMENTS - HOMESITE                 (+)          $23,698
IMPROVEMENTS - NON HOMESITE             (+)             $124
   TOTAL IMPROVEMENTS                   (=)          $23,822         (+)          $23,822

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

TOTAL MARKET VALUE                                                  (=)       $7,317,631                  $7,317,631

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                                                                                     (=)       $7,317,631

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                                                                                        (=)       $7,317,631

LEVY TOTALS
   LEVY AMOUNT (RATE = 1.000000)                                                                   (+)       $73,176.31
   LATE PRODUCTIVITY PENALTIES   (0)                                                               (+)            $0.00
   TOTAL LEVY AMOUNT                                                                               (=)       $73,176.31
```

```
                                        ***********************************************
                                        *****                                     *****
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****        DENTON CO FWD 7 (W21)        *****
                                        *****          11/19/04  02:48pm          *****
                                        *****                                     *****
                                        ***********************************************
NUMBER OF PROPERTIES = 33                            AFTER SUPPLEMENT #9

LAND - HOMESITE                         (+)        $66,640
LAND - NON HOMESITE                     (+)     $12,994,593
LAND - AG MARKET                        (+)            $0
LAND - TIMBER MARKET                    (+)            $0
   TOTAL LAND MARKET VALUE              (=)     $13,061,233        (+)     $13,061,233

IMPROVEMENTS - HOMESITE                 (+)        $17,926
IMPROVEMENTS - NON HOMESITE             (+)      $3,208,686
   TOTAL IMPROVEMENTS                   (=)      $3,226,612        (+)      $3,226,612

PERSONAL PROPERTY   (7)                            $873,946        (+)        $873,946
MINERALS  (0)                                           $0        (+)              $0
AUTOS   (0)                                             $0        (+)              $0

TOTAL MARKET VALUE                                                (=)     $17,161,791                $17,161,791

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

TOTAL EXEMPT PROPERTY   (2)                                                                  (-)        $243,476

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

TOTAL ASSESSED                                                                               (=)     $16,918,315

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
   (HB366) HOUSE BILL 366 (2)           (+)           $147
           PERSONAL                                  ($147)
TOTAL EXEMPTIONS                        (=)           $147                                    (-)            $147

NET TAXABLE                                                                                  (=)     $16,918,168

LEVY TOTALS
   LEVY AMOUNT (RATE = 1.000000)                                                             (+)     $169,181.68
   LATE PRODUCTIVITY PENALTIES   (0)                                                         (+)           $0.00
   TOTAL LEVY AMOUNT                                                                         (=)     $169,181.68
```

```
                                        **********************************************
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****       DENTON CO MUD NO 4 (W22)       *****
                                        *****          11/19/04  02:48pm           *****
                                        **********************************************
NUMBER OF PROPERTIES = 462                              AFTER SUPPLEMENT #9

LAND - HOMESITE                         (+)      $2,664,500
LAND - NON HOMESITE                     (+)      $9,160,141
LAND - AG MARKET                        (+)              $0
LAND - TIMBER MARKET                    (+)              $0
   TOTAL LAND MARKET VALUE              (=)     $11,824,641        (+)      $11,824,641

IMPROVEMENTS - HOMESITE                 (+)      $8,020,292
IMPROVEMENTS - NON HOMESITE             (+)        $126,350
   TOTAL IMPROVEMENTS                   (=)      $8,146,642        (+)       $8,146,642

PERSONAL PROPERTY   (6)                             $91,161        (+)          $91,161
MINERALS  (0)                                            $0        (+)              $0
AUTOS   (0)                                              $0        (+)              $0

TOTAL MARKET VALUE                                                 (=)      $20,062,444                  $20,062,444

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                                                                               (=)      $20,062,444

EXEMPTIONS                                                        (HS ASSD      3,130,512)
   (HS) HOMESTEAD   (24)                (+)              $0      (STATE                0)
   (OA) OVER 65   (1)                   (+)              $0      (STATE                0)
   (DP) DISABLED PERSONS   (1)          (+)              $0      (STATE                0)
   (DV) DISABLED VET   (1)              (+)          $5,000
TOTAL EXEMPTIONS                        (=)          $5,000                                  (-)           $5,000

NET TAXABLE                                                                                  (=)      $20,057,444

LEVY TOTALS
   LEVY AMOUNT (RATE = 0.950000)                                                             (+)      $190,545.75
   LATE PRODUCTIVITY PENALTIES   (0)                                                         (+)            $0.00
   TOTAL LEVY AMOUNT                                                                         (=)      $190,545.75
```

```
                                        **********************************************
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****       DENTON CO MUD NO 5 (W23)       *****
                                        *****          11/19/04  02:48pm           *****
                                        **********************************************
NUMBER OF PROPERTIES = 5                              AFTER SUPPLEMENT #9

LAND - HOMESITE                         (+)          $82,000
LAND - NON HOMESITE                     (+)          $25,000
LAND - AG MARKET                        (+)       $3,552,939
LAND - TIMBER MARKET                    (+)               $0
   TOTAL LAND MARKET VALUE              (=)       $3,659,939         (+)       $3,659,939

IMPROVEMENTS - HOMESITE                 (+)          $97,285
IMPROVEMENTS - NON HOMESITE             (+)         $207,678
   TOTAL IMPROVEMENTS                   (=)         $304,963         (+)         $304,963

PERSONAL PROPERTY   (1)                               $2,830         (+)           $2,830
MINERALS  (0)                                             $0         (+)               $0
AUTOS   (0)                                               $0         (+)               $0

TOTAL MARKET VALUE                                                   (=)       $3,967,732                  $3,967,732

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

TOTAL EXEMPT PROPERTY   (0)                                                                        (-)               $0

TOTAL PRODUCTIVITY MARKET (NON EXEMPT)  (+)       $3,552,939
AG USE (3)                              (-)          $26,523
TIMBER USE (0)                          (-)               $0
   PRODUCTIVITY LOSS                    (=)       $3,526,416                                        (-)       $3,526,416

TOTAL ASSESSED                                                                                     (=)         $441,316

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                                                                                        (=)         $441,316


                                APPROXIMATE TOTAL LEVY=(NET TAXABLE * TAX RATE / 100)
                                                      = (  441,316   * _______________)
```

```
                                        ************************************************
                                        *****  ADJUSTED HISTORY ROLL GRAND TOTALS  *****
                                        *****      DENTON CO FWD NO 8C (W24)       *****
                                        *****          11/19/04  02:48pm           *****
                                        ************************************************
NUMBER OF PROPERTIES = 180                              AFTER SUPPLEMENT #9

LAND - HOMESITE                         (+)      $5,760,421
LAND - NON HOMESITE                     (+)      $6,463,741
LAND - AG MARKET                        (+)              $0
LAND - TIMBER MARKET                    (+)              $0
   TOTAL LAND MARKET VALUE              (=)     $12,224,162        (+)      $12,224,162

IMPROVEMENTS - HOMESITE                 (+)      $4,536,506
IMPROVEMENTS - NON HOMESITE             (+)         $82,093
   TOTAL IMPROVEMENTS                   (=)      $4,618,599        (+)       $4,618,599

PERSONAL PROPERTY   (4)                            $140,916        (+)         $140,916
MINERALS  (0)                                             $0        (+)              $0
AUTOS   (0)                                               $0        (+)              $0

TOTAL MARKET VALUE                                                  (=)      $16,983,677                  $16,983,677

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                                                                               (=)       $16,983,677

EXEMPTIONS                                                        (HS ASSD        531,722)
   (HS) HOMESTEAD   (4)                 (+)               $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                                                                                  (=)       $16,983,677

LEVY TOTALS
   LEVY AMOUNT (RATE = 1.000000)                                                             (+)       $169,836.77
   LATE PRODUCTIVITY PENALTIES   (0)                                                         (+)            $0.00
   TOTAL LEVY AMOUNT                                                                         (=)       $169,836.77
```