

TABLE 11

ROCKWALL COUNTY, TEXAS
DIRECT AND OVERLAPPING GOVERNMENTAL ACTIVITIES DEBT
AS OF SEPTEMBER 30, 2016
(Unaudited)

Taxing Jurisdiction	Percentage Overlapping Rockwall County	Total Debt	Subtotals
County-wide			
Rockwall County	100.00%		
Total direct debt		\$ 114,242,124	\$ 114,242,124
Cities			
Dallas, City of	0.01%	1,774,890,086	177,489
Fate, City of	100.00%	11,175,000	11,175,000
Heath, City of	100.00%	36,760,000	36,760,000
Rockwall, City of	100.00%	144,550,000	144,550,000
Rowlett, City of	14.12%	75,330,000	10,636,596
Royse City, City of	70.58%	21,845,000	15,418,201
Wylie, City of	1.57%	86,000,000	1,350,200
McLendon-Chisholm, City of	100.00%	2,040,000	2,040,000
Total Cities		<u>2,152,590,086</u>	<u>222,107,486</u>
School District (% of assessed value)			
Rockwall ISD	99.30%	428,976,671	425,973,834
Royse City ISD	69.36%	98,531,073	68,341,152
Total School Districts		<u>527,507,744</u>	<u>494,314,987</u>
Other			
Rockwall Co Cons MUD	100.00%	14,025,000	14,025,000
Veranduh MUD	0.81%	7,460,000	60,426
		<u>21,485,000</u>	<u>14,085,426</u>
Total indirect debt		<u>2,701,582,830</u>	<u>730,507,899</u>
Total direct and overlapping debt			\$ <u>844,750,023</u>

Source: Overlapping debt was obtained on the Municipal Advisory Council website (www.mactexas.com)

Note: The Percentage of overlapping debt applicable is estimated using taxable assessed property values. Applicable percentages were estimated by determining the portion of the taxing entity's taxable value that is within the County's boundaries and dividing it by the taxing entity's total taxable assessed value.