

District Name: DILLEY ISD  
 County-District No.: 082-902  
 Run Date: 23-Oct-19

84th/85th Legislative Session  
 Release 3  
 5/1/2018

1	2017-18 Tier I State Aid Using 2018-19 Basic Allotment	478,551
2	2017-18 Tier II State Aid for Golden Pennies (Level 1) Using 2018-19 Yield	446,773
3	2017-18 Tier II State Aid for \$31.95 Pennies (Level 3)	0
4	2017-18 Additional State Aid for Tax Reduction Using 2018-19 Funding Elements	0
5	2017-18 Net M&O Tax Collections	7,583,901
6	2017-18 Net Total State/Local Revenue Using 2018-19 Funding Elements (Sum of Lines 1 thru 5)	8,509,225
7	2017-18 WADA Using 2018-19 Funding Elements	1,496,908
8	2017-18 Net Total State/Local Revenue per WADA (Line 6 / Line 7)	5,684,537
9	2018-19 WADA	1,619,404
10	2018-19 Net Total State/Local Revenue Needed to Maintain 2017-18 Net Total State/Local Revenue per WADA (Line 8 x Line 9)	9,205,558
11	2018-19 Net State/Local Revenue Allowed @ Compressed Rate	9,163,632
12	2018-19 Net State/Local Revenue Allowed (cannot be greater than Line 10)	9,163,632
13	2018-19 Levy Needed for Local Revenue Before Recapture, if applicable	8,087,098
14	2018-19 Remaining Net Balance Needed to Maintain 2017-18 Net Revenue (Line 10 - Line 11)	41,926
15	2018-19 Level 1 Tier II DTR Needed to Fund Remaining Balance	0.0024
16	2018-19 Taxes Collected at Maximum Level 1 Tier II Rate	460,965
17	2018-19 Level 1 Tier II DTR @ Maximum Rate	0.0641
18	2018-19 Level 1 Tier II State and Local Revenue @ Maximum Rate	1,102,909
19	2018-19 Level 1 Tier II Local Share (LR)	17,523
20	2018-19 Levy Needed for Level 1 Tier II Local Share	18,446
21	2018-19 Level 1 Tier II State Aid @ Rate Needed to Maintain	24,403
22	2018-19 Remaining Balance Needed (Line 12 - Line 17 - Line 18)	0
23	2018-19 Level 3 Tier II DTR Needed to Fund Remaining Balance	0.0000
24	2018-19 Tax Rate Available for Level 3 Tier II	0.1100
25	2018-19 Taxes Collected at Available Tax Rate	845,102
26	2018-19 Level 3 Tier II DTR at Available Rate	0.1175
27	2018-19 Gross (before recapture) M&O Taxes Needed to Fund Remaining Balance	0
28	2018-19 Net (after recapture, if applicable) Level 3 Tier II State & Local Revenue @ Level 3 Tier II DTR	0
29	2018-19 Net (after recapture, if applicable) Level 3 Tier II Local Share (LR)	0
30	2018-19 Levy Needed for Level 3 Tier II Local Share	0
31	2018-19 Level 3 Tier II State Aid	0
32	2018-19 Remaining Net Balance Needed (Line 19 - Line 26 - Line 27)	0
33	2018-19 Gross M&O Taxes Needed (before recapture, if applicable) to Retain Remaining Net Balance	0
34	2018-19 Levy Needed for Remaining Balance	0
35	2018-19 Local Share of IFA for a Lease-Purchase	0
36	2018-19 Levy Needed for Local Share of IFA Lease-Purchase Local Share	0
37	2018-19 Total Levy Needed (Sum of Lines 13, 20, 30, 34, and 36)	8,105,544
38	2017 Taxable Value	721,185,210
39	2018-19 Effective M&O Tax Rate (Line 37 / (Line 38 / 100))	1.1239

2018-19 (\$1.50 x 66.67%) + \$.04	1.0401
Number of Voter-authorized M&O Pennies	0.1300
Rate #1	1.1701
Rate #2 (2018-19 Effective M&O Rate + \$.04)	1.1639
2018-19 M&O Rollback Rate (Lesser of Rate #1 or Rate #2) (cannot be greater than \$1.17)	1.1639