

**EFFECTIVE TAX RATE WORKSHEET FOR 2016**

Jurisdiction: 10 DILLEY CITY

1. 2015 Total Taxable Value	124,150,620
2. COUNTY, CITY, COLLEGE or SCHOOL DISTRICTS: 2015 Taxable value of over-65/Disabled Homesteads with tax Ceiling	0
3. Preliminary 2015 Adjusted tax value	124,150,620
4. 2015 Total Tax Rate	0.802301 / \$100
5. 2015 TAXABLE VALUE LOST BECAUSE COURT APPEALS OF ARB DECISIONS REDUCED APPRAISED VALUE.	
5A. 2015 Original ARB Value	3,262,270
5B. 2015 Values resulting from court decisions	2,800,000
5C. 2015 Value Loss	462,270
6. 2015 Taxable value, adjusted for court ordered reductions	124,612,890
7. 2015 Taxable value of property in Territory Deannexed After Jan 1, 2015	0
8. 2015 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR EXEMPTION IN 2016.	
8A. Absolute Exemptions. Use 2015 Market Value	0
8B. Partial Exemptions. 2016 exemption amount or 2016 percent exemption times 2015 value.	40,000
8C. Value Loss	40,000
9. 2015 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR AG-APPRAISAL, TIMBER, RECREATIONAL /SCENIC OR PUBLIC ACCESS AIRPORT SPECIAL APPRAISAL	
9A. 2015 Market Value	0
9B. 2016 Productivity Or Special Appraised Value	0
9C. Value Loss	0
10. Total Adjustments For Lost Value	40,000
11. 2015 Adjusted Taxable Value	124,572,890
12. 2015 Adjusted Taxes	999,449.54
13. Taxes Refunded For Years Preceding Tax Year 2015	0.00
14. Taxes in tax increment financing for tax year 2015	0.00
15. 2015 Adjusted taxes with refunds	999,449.54
16. TOTAL 2016 TAXABLE VALUE ON THE 2016 CERTIFIED APPRAISAL ROLL	
16A. Certified Values only	165,722,920
16B. Counties: railroad rolling stock	0
16C. Pollution Control Exemptions	0
16D. Tax Increment Financing	0
16E. Total 2016 value.	165,722,920
17. Total Value of properties under protest or not included in certified appraisal roll	
17A. 2016 Taxable Value of properties under protest.	0
17B. 2016 Value of properties not under protest or included on certified appraisal roll	0
17C. Total value under protest or not certified.	0
18. COUNTY, CITY, COLLEGE or SCHOOL DISTRICTS: 2016 Taxable Value or Over 65/Disabled with Ceiling or Other Units enter 0	0
19. 2016 Total Taxable Value	165,722,920
20. 2016 Total Taxable Value of properties annexed after Jan 2015	162,280
21. 2016 Total Taxable value of new improvements and new personal property	32,498,820
22. Total adjustments to 2016 taxable value	32,661,100
23. 2016 Adjusted Taxable value	133,061,820
24. 2016 Effective Tax Rate	0.751116 / \$100
25. Counties Only: Total of All 2016 Effective Tax Rate	/ \$100
<b>2016 ROLLBACK TAX RATE WORKSHEET</b>	
26. 2015 Maintenance And Operations Tax Rate	0.350457 / \$100
27. 2015 Adjusted Taxable Value	124,572,890
28. 2015 Maintenance And Operations Taxes	
28A. Multiply Line 26 by Line 27 and Divide By 100	436,574
28B. Additional Sales Tax	249,583
28C. Counties: state criminal justice mandate	0
28D. Transferring Function	0
28E. Taxes Refunded For Years Preceding 2015	0

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28F. Enhanced indigent health expenditure	0
28G. Taxes in TIF	0
28H. Adjusted M&O Taxes	686,157
<b>29. 2016 ADJUSTED TAXABLE VALUE</b>	<b>133,061,820</b>
30. 2016 Effective Rollback Maintenance And Operations Rate	0.515667 / \$100
31. 2016 Rollback Maintenance And Operations Rate	0.556920 / \$100
32. Debt to be paid with 2016 property taxes and sales tax revenue	772,080.00
33. 2015 Certified excess debt collection	0.00
34. Adjusted 2016 debt	772,080.00
35. Certified 2016 anticipated collection Rate Percent	100 %
36. 2016 Debt adjusted for collection	772,080.00
37. 2016 Total taxable value	165,722,920
38. 2016 Debt Tax Rate	0.465886 / \$100
39. 2016 Rollback Tax Rate	1.022806 / \$100
40. Counties Only: 2016 Rollback tax rate	0 / \$100

**ADDITIONAL SALES TAX WORKSHEET**

41. Comptroller's Estimated Taxable Sales for four quarters if Unit adopted Late	0
42. Estimated sales tax revenue for previous 4 quarters.	305338.
43. 2016 Total Taxable value	165,722,920
44. Sales tax adjustment rate	0.184246 / \$100
45. 2016 Effective Tax Rate, unadjusted For Sales Tax	0.751116 / \$100
46. 2016 Effective Tax Rate adjusted For Sales Tax	0 / \$100
47. 2016 Rollback Tax Rate, unadjusted For Sales Tax	1.022806 / \$100
48. 2016 Rollback tax rate adjusted for sales tax	0.83856 / \$100

**ADDITIONAL ROLLBACK PROTECTION FOR POLLUTION CONTROL**

49. Certified expenses from TCEQ	0
50. 2016 Total Taxable value	165,722,920
51. Additional rate for For Pollution Control	0 / \$100
52. 2016 Rollback tax rate adjusted for Pollution Control	0.83856 / \$100