

EFFECTIVE TAX RATE WORKSHEET FOR 2017

Jurisdiction: 01 FRIO COUNTY

1. Total Taxable Value	1,717,229,217
2. COUNTY, CITY, COLLEGE or SCHOOL DISTRICTS: 2016 Taxable value of over-65/Disabled Homesteads with tax Ceiling	0
3. Preliminary 2016 Adjusted tax value	1,717,229,217
4. 2016 Total Tax Rate	0.5505 / \$100
5. 2016 TAXABLE VALUE LOST BECAUSE COURT APPEALS OF ARB DECISIONS	
REDUCED APPRAISED VALUE.	
5A. 2016 Original ARB Value	0
5B. 2016 Values resulting from court decisions	0
5C. 2016 Value Loss	0
6. 2016 Taxable value, adjusted for court ordered reductions	1,717,229,217
7. 2016 Taxable value of property in Territory Deannexed After Jan 1, 2016	0
8. 2016 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR EXEMPTION IN 2017.	
8A. Absolute Exemptions. Use 2016 Market Value	728,050
8B. Partial Exemptions. 2017 exemption amount or 2017 percent exemption times 2016 value.	2,423,080
8C. Value Loss	3,151,130
9. 2016 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR AG-APPRAISAL, TIMBER, RECREATIONAL /SCENIC OR PUBLIC ACCESS AIRPORT SPECIAL APPRAISAL	
9A. 2016 Market Value	32,600
9B. 2017 Productivity Or Special Appraised Value	0
9C. Value Loss	32,600
10. Total Adjustments For Lost Value	3,183,730
11. 2016 Adjusted Taxable Value	1,714,045,487
12. 2016 Adjusted Taxes	9,435,820.41
13. Taxes Refunded For Years Preceeding Tax Year 2016	38,211.00
14. Taxes in tax increment financing for tax year 2016	0.00
15. Adjusted taxes with refunds	9,474,031.41
16. TOTAL 2017 TAXABLE VALUE ON THE 2017 CERTIFIED APPRAISAL ROLL	
16A. Certified Values only	1,593,166,740
16B. Counties: railroad rolling stock	5,197,749
16C. Pollution Control Exemptions	0
16D. Tax Increment Financing	0
16E. Total 2017 value.	1,598,364,489
17. Total Value of properties under protest or not included in certified appraisal roll	
17A. 2017 Taxable Value of properties under protest.	1,842,170
17B. 2017 Value of properties not under protest or included on certified appraisal roll	0
17C. Total value under protest or not certified.	1,842,170
18. COUNTY, CITY, COLLEGE or SCHOOL DISTRICTS: 2017 Taxable Value or Over 65/Disabled with Ceiling or Other Units enter 0	
19. 2017 Total Taxable Value	1,600,206,659
20. 2017 Total Taxable Value of properties annexed after Jan 2016	0
21. 2017 Total Taxable value of new improvements and new personal property	12,231,150
22. Total adjustments to 2017 taxable value	12,231,150
23. 2017 Adjusted Taxable value	1,587,975,509
24. 2017 Effective Tax Rate	0.596610 / \$100
25. Counties Only: Total of All 2017 Effective Tax Rate	/ \$100
2017 ROLLBACK TAX RATE WORKSHEET	
26. 2016 Maintenance And Operations Tax Rate	0.5312 / \$100
27. 2016 Adjusted Taxable Value	1,714,045,487
28. 2016 Maintenance And Operations Taxes	
28A. Multiply Line 26 by Line 27 and Divide By 100	9,105,010
28B. Additional Sales Tax	1,825,453
28C. Counties: state criminal justice mandate	0
28D. Transferring Function	0
28E. Taxes Refunded For Years Preceeding 2016	38,211

**EFFECTIVE TAX RATE WORKSHEET FOR 2017**

Jurisdiction: 01 FRIO COUNTY

28F. Enhanced indigent health expenditure	37,147
28G. Taxes in TIF	0
29. Adjusted M&O Taxes	11,005,821
<b>29. 2017 ADJUSTED TAXABLE VALUE</b>	<b>1,587,975,509</b>
30. 2017 Effective Rollback Maintenance And Operations Rate	0.693072 / \$100
31. 2017 Rollback Maintenance And Operations Rate	0.748517 / \$100
32. Debt to be paid with 2017 property taxes and sales tax revenue	415,880.00
33. 2016 Certified excess debt collection	0.00
34. Adjusted 2017 debt	415,880.00
35. Certified 2017 anticipated collection Rate Percent	100 %
36. 2017 Debt adjusted for collection	415,880.00
37. 2017 Total taxable value	1,600,206,659
38. 2017 Debt Tax Rate	0.025989 / \$100
39. 2017 Rollback Tax Rate	0.774506 / \$100
40. Counties Only: 2017 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.	1825453
43. 2017 Total Taxable value	1,600,206,659
44. Sales tax adjustment rate	0.114076 / \$100
45. 2017 Effective Tax Rate, unadjusted For Sales Tax	0.59661 / \$100
46. 2017 Effective Tax Rate adjusted For Sales Tax	0.59661 / \$100
47. 2017 Rollback Tax Rate, unadjusted For Sales Tax	0.774506 / \$100
48. 2017 Rollback tax rate adjusted for sales tax	0.66043 / \$100

ADDITIONAL ROLLBACK PROTECTION FOR POLLUTION CONTROL

49. Certified expenses from TCEQ	0
50. Total Taxable value	1,600,206,659
51. Additional rate for For Pollution Control	0 / \$100
52. 2017 Rollback tax rate adjusted for Pollution Control	0.66043 / \$100

EFFECTIVE TAX RATE WORKSHEET FOR 2017

Jurisdiction: 01R LATERAL ROAD

1. Total Taxable Value	1,709,976,241
2. COUNTY, CITY, COLLEGE or SCHOOL DISTRICTS: 2016 Taxable value of over-65/Disabled Homesteads with tax Ceiling	0
3. Preliminary 2016 Adjusted tax value	1,709,976,241
4. 2016 Total Tax Rate	0.0463 / \$100
5. 2016 TAXABLE VALUE LOST BECAUSE COURT APPEALS OF ARB DECISIONS REDUCED APPRAISED VALUE.	
5A. 2016 Original ARB Value	0
5B. 2016 Values resulting from court decisions	0
5C. 2016 Value Loss	0
6. 2016 Taxable value, adjusted for court ordered reductions	1,709,976,241
7. 2016 Taxable value of property in Territory Deannexed After Jan 1, 2016	0
8. 2016 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR EXEMPTION IN 2017.	
8A. Absolute Exemptions. Use 2016 Market Value	728,050
8B. Partial Exemptions. 2017 exemption amount or 2017 percent exemption times 2016 value.	2,507,080
8C. Value Loss	3,235,130
9. 2016 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR AG-APPRAISAL, TIMBER, RECREATIONAL /SCENIC OR PUBLIC ACCESS AIRPORT SPECIAL APPRAISAL	
9A. 2016 Market Value	32,600
9B. 2017 Productivity Or Special Appraised Value	0
9C. Value Loss	32,600
10. Total Adjustments For Lost Value	3,267,730
11. 2016 Adjusted Taxable Value	1,706,708,511
12. 2016 Adjusted Taxes	790,206.04
13. Taxes Refunded For Years Preceding Tax Year 2016	3,858.00
14. Taxes in tax increment financing for tax year 2016	0.00
15. Adjusted taxes with refunds	794,064.04
16. TOTAL 2017 TAXABLE VALUE ON THE 2017 CERTIFIED APPRAISAL ROLL	
16A. Certified Values only	1,589,315,490
16B. Counties: railroad rolling stock	5,197,749
16C. Pollution Control Exemptions	0
16D. Tax Increment Financing	0
16E. Total 2017 value.	1,594,513,239
17. Total Value of properties under protest or not included in certified appraisal roll	
17A. 2017 Taxable Value of properties under protest.	1,842,740
17B. 2017 Value of properties not under protest or included on certified appraisal roll	0
17C. Total value under protest or not certified.	1,842,740
18. COUNTY, CITY, COLLEGE or SCHOOL DISTRICTS: 2017 Taxable Value or Over 65/Disabled with Ceiling or Other Units enter 0	
19. 2017 Total Taxable Value	1,596,355,979
20. 2017 Total Taxable Value of properties annexed after Jan 2016	0
21. 2017 Total Taxable value of new improvements and new personal property	12,231,150
22. Total adjustments to 2017 taxable value	12,231,150
23. 2017 Adjusted Taxable value	1,584,124,829
24. 2017 Effective Tax Rate	0.050126 /\$100
25. Counties Only: Total of All 2017 Effective Tax Rate	/ \$100
2017 <u>ROLLBACK TAX RATE WORKSHEET</u>	
26. 2016 Maintenance And Operations Tax Rate	0.0463 / \$100
27. 2016 Adjusted Taxable Value	1,706,708,511
28. 2016 Maintenance And Operations Taxes	
28A. Multiply Line 26 by Line 27 and Divide By 100	790,206
28B. Additional Sales Tax	1,825,453
28C. Counties: state criminal justice mandate	0
28D. Transferring Function	0
28E. Taxes Refunded For Years Preceding 2016	3,858



EFFECTIVE TAX RATE WORKSHEET FOR 2017

Jurisdiction: 01R LATERAL ROAD

28F. Enhanced indigent health expenditure	37,147
28G. Taxes in TIF	0
28H. Adjusted M&O Taxes	2,656,664
29. 2017 ADJUSTED TAXABLE VALUE	1,584,124,829
30. 2017 Effective Rollback Maintenance And Operations Rate	0.167705 / \$100
31. 2017 Rollback Maintenance And Operations Rate	0.181121 / \$100
32. Debt to be paid with 2017 property taxes and sales tax revenue	415,880.00
33. 2016 Certified excess debt collection	0.00
34. Adjusted 2017 debt	415,880.00
35. Certified 2017 anticipated collection Rate Percent	100 %
36. 2017 Debt adjusted for collection	415,880.00
37. 2017 Total taxable value	1,596,355,979
38. 2017 Debt Tax Rate	0.026051 / \$100
39. 2017 Rollback Tax Rate	0.207172 / \$100
40. Counties Only: 2017 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.	1825453
43. 2017 Total Taxable value	1,596,355,979
44. Sales tax adjustment rate	0.114351 / \$100
45. 2017 Effective Tax Rate, unadjusted For Sales Tax	0.050126 / \$100
46. 2017 Effective Tax Rate adjusted For Sales Tax	0.050126 / \$100
47. 2017 Rollback Tax Rate, unadjusted For Sales Tax	0.207172 / \$100
48. 2017 Rollback tax rate adjusted for sales tax	0.092821 / \$100

ADDITIONAL ROLLBACK PROTECTION FOR POLLUTION CONTROL

49. Certified expenses from TCEQ	0
50. Total Taxable value	1,596,355,979
51. Additional rate for For Pollution Control	0 / \$100
52. 2017 Rollback tax rate adjusted for Pollution Control	0.092821 / \$100

