

EFFECTIVE TAX RATE WORKSHEET FOR 2016

Jurisdiction: 11 CITY OF SAN SABA

1. 2015 Total Taxable Value	101,940,875
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	101,940,875
4. 2015 Total Tax Rate	0.344 / \$100
5. 2015 TAXABLE VALUE LOST BECAUSE COURT APPEALS OF ARB DECISIONS	
REDUCED APPRAISED VALUE.	
5A. 2015 Original ARB Value	0
5B. 2015 Values resulting from court decisions	0
5C. 2015 Value Loss	0
6. 2015 Taxable value, adjusted for court ordered reductions	101,940,875
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	78,060
8B. Partial Exemptions. 2016 exemption amount or 2016 percent exemption times 2015 value.	0
8C. Value Loss	78,060
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	78,060
11. 2015 Adjusted Taxable Value	101,862,815
12. 2015 Adjusted Taxes	350,408.08
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	350,408.08
16. TOTAL 2016 TAXABLE VALUE ON THE 2016 CERTIFIED APPRAISAL ROLL	
16A. Certified Values only	102,616,280
16B. Counties: railroad rolling stock	0
16C. Pollution Control Exemptions	0
16D. Tax Increment Financing	0
16E. Total 2016 value.	102,616,280
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	102,616,280
20. 2016 Total Taxable Value of properties annexed after Jan 2015	0
21. 2016 Total Taxable value of new improvements and new personal property	727,420
22. Total adjustments to 2016 taxable value	727,420
23. 2016 Adjusted Taxable value	101,888,860
24. 2016 Effective Tax Rate	0.343912 / \$100
25. Counties Only: Total of All 2016 Effective Tax Rate	/ \$100
<u>2016 ROLLBACK TAX RATE WORKSHEET</u>	
26. 2015 Maintenance And Operations Tax Rate	0.076745 / \$100
27. 2015 Adjusted Taxable Value	101,862,815
28. 2015 Maintenance And Operations Taxes	
28A. Multiply Line 26 by Line 27 and Divide By 100	78,175
28B. Additional Sales Tax	436,971
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	515,146
29. 2016 ADJUSTED TAXABLE VALUE	101,888,860
30. 2016 Effective Rollback Maintenance And Operations Rate	0.505595 / \$100
31. 2016 Rollback Maintenance And Operations Rate	0.546042 / \$100
32. Debt to be paid with 2016 property taxes and sales tax revenue	242,007.00
33. 2015 Certified excess debt collection	0.00
34. Adjusted 2016 debt	242,007.00
35. Certified 2016 anticipated collection Rate Percent	95 %
36. 2016 Debt adjusted for collection	254,744.21
37. 2016 Total taxable value	102,616,280
38. 2016 Debt Tax Rate	0.248249 / \$100
39. 2016 Rollback Tax Rate	0.794291 / \$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.	415818
43. 2016 Total Taxable value	102,616,280
44. Sales tax adjustment rate	0.405216 / \$100
45. 2016 Effective Tax Rate, unadjusted For Sales Tax	0.343912 / \$100
46. 2016 Effective Tax Rate adjusted For Sales Tax	0.343912 / \$100
47. 2016 Rollback Tax Rate, unadjusted For Sales Tax	0.794291 / \$100
48. 2016 Rollback tax rate adjusted for sales tax	0.389075 / \$100

ADDITIONAL ROLLBACK PROTECTION FOR POLLUTION CONTROL

49. Certified expenses from TCEQ	0
50. 2016 Total Taxable value	102,616,280
51. Additional rate for For Pollution Control	0 / \$100
52. 2016 Rollback tax rate adjusted for Pollution Control	0.389075 / \$100