

DATE: 08/24/2016
 TIME: 08:53:10

COMPTROLLER OF PUBLIC ACCOUNTS - PROPERTY TAX ASSISTANCE DIVISION
 2013 ISD SUMMARY WORKSHEET
 011/Bastrop
 011-905/McDade ISD

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 REPT: PTS265
 VRSN: W

CATEGORY	LOCAL TAX ROLL VALUE	2013 WTD MEAN RATIO	2013 PTAD VALUE ESTIMATE	2013 VALUE ASSIGNED
A. SINGLE-FAMILY RESIDENCES	27,240,113	N/A	27,240,113	27,240,113
B. MULTIFAMILY RESIDENCES	0	N/A	0	0
C1. VACANT LOTS	1,171,678	N/A	1,171,678	1,171,678
C2. COLONIA LOTS	0	N/A	0	0
D1. QUALIFIED AG LAND	2,999,253	N/A	2,999,253	2,999,253
D2. REAL PROP:FARM & RANCH	9,131,376	N/A	9,131,376	9,131,376
E. REAL PROP NONQUAL ACREAGE	29,287,918	N/A	29,287,918	29,287,918
F1. COMMERCIAL REAL	2,937,706	N/A	2,937,706	2,937,706
F2. INDUSTRIAL REAL	0	N/A	0	0
G. OIL,GAS,MINERALS	0	N/A	0	0
J. UTILITIES	3,469,411	N/A	3,469,411	3,469,411
I1. COMMERCIAL PERSONAL	1,735,372	N/A	1,735,372	1,735,372
I2. INDUSTRIAL PERSONAL	1,027,770	N/A	1,027,770	1,027,770
M. MOBILE HOMES	2,530,636	N/A	2,530,636	2,530,636
N. INTANGIBLE PERSONAL PROP	0	N/A	0	0
O. RESIDENTIAL INVENTORY	0	N/A	0	0
S. SPECIAL INVENTORY	0	N/A	0	0
SUBTOTAL	81,531,233		81,531,233	81,531,233
LESS TOTAL DEDUCTIONS	8,711,747		8,711,747	8,711,747

TOTAL TAXABLE VALUE 72,819,486
 THE TAXABLE VALUES SHOWN HERE WILL NOT MATCH THE VALUES REPORTED BY YOUR APPRAISAL DISTRICT 72,819,486
 SEE THE ISD DEDUCTION REPORT FOR A BREAKDOWN OF DEDUCTION VALUES

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COMPTROLLER OF PUBLIC ACCOUNTS - PROPERTY TAX ASSISTANCE DIVISION
 2013 FINAL VALUES WORKSHEET
 011/Bastrop
 011-905/McDade ISD

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GOVERNMENT CODE SUBSECTIONS 403.302 (J) AND (K) REQUIRE THE COMPTROLLER TO CERTIFY ALTERNATIVE MEASURES OF SCHOOL DISTRICT WEALTH. THESE MEASURES ARE REPORTED FOR TAXABLE VALUES FOR MAINTENANCE AND OPERATIONS (M&O) TAX PURPOSES AND FOR INTEREST AND SINKING FUND (I&S) TAX PURPOSES. FOR DISTRICTS THAT HAVE NOT ENTERED INTO VALUE LIMITATION AGREEMENTS, T1 THROUGH T6 WILL BE THE SAME AS T7 THROUGH T12.

VALUE TAXABLE FOR M&O PURPOSES

T1	T2	T3	T4	T5	T6
76,154,098	72,819,486	76,154,098	72,819,486	73,393,388	73,393,388

LOSS TO THE ADDITIONAL \$10,000 HOMESTEAD EXEMPTION

3,334,612

50% OF THE LOSS TO THE LOCAL OPTIONAL PERCENTAGE HOMESTEAD EXEMPTION

0

T1 = SCHOOL DISTRICT TAXABLE VALUE FOR M&O PURPOSES BEFORE THE LOSS TO THE ADDITIONAL \$10,000 HOMESTEAD EXEMPTION
 T2 = SCHOOL DISTRICT TAXABLE VALUE FOR M&O PURPOSES AFTER THE LOSS TO THE ADDITIONAL \$10,000 HOMESTEAD EXEMPTION
 AND THE TAX CEILING REDUCTION
 T3 = T1 MINUS 50% OF THE LOSS TO THE LOCAL OPTIONAL PERCENTAGE HOMESTEAD EXEMPTION
 T4 = T2 MINUS 50% OF THE LOSS TO THE LOCAL OPTIONAL PERCENTAGE HOMESTEAD EXEMPTION
 T5 = T3 BEFORE THE LOSS TO THE TAX CEILING REDUCTION
 T6 = T5 MINUS 50% OF THE LOSS TO THE LOCAL OPTIONAL PERCENTAGE HOMESTEAD EXEMPTION

VALUE TAXABLE FOR I&S PURPOSES

T7	T8	T9	T10	T11	T12
76,154,098	72,819,486	76,154,098	72,819,486	73,393,388	73,393,388

T7 = SCHOOL DISTRICT TAXABLE VALUE FOR I&S PURPOSES BEFORE THE LOSS TO THE ADDITIONAL \$10,000 HOMESTEAD EXEMPTION
 T8 = SCHOOL DISTRICT TAXABLE VALUE FOR I&S PURPOSES AFTER THE LOSS TO THE ADDITIONAL \$10,000 HOMESTEAD EXEMPTION
 AND THE TAX CEILING REDUCTION
 T9 = T7 MINUS 50% OF THE LOSS TO THE LOCAL OPTIONAL PERCENTAGE HOMESTEAD EXEMPTION
 T10 = T8 MINUS 50% OF THE LOSS TO THE LOCAL OPTIONAL PERCENTAGE HOMESTEAD EXEMPTION
 T11 = T9 BEFORE THE LOSS TO THE TAX CEILING REDUCTION
 T12 = T11 MINUS 50% OF THE LOSS TO THE LOCAL OPTIONAL PERCENTAGE HOMESTEAD EXEMPTION

THE PVS FOUND YOUR LOCAL VALUE TO BE VALID, AND LOCAL VALUE WAS CERTIFIED

**** END OF REPORT ****

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COMPTROLLER OF PUBLIC ACCOUNTS - PROPERTY TAX ASSISTANCE DIVISION
2013 DEDUCTION DETAIL
011/Bastrop
011-905/McDade ISD

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DEDUCTIONS ALLOWED IN PYS	LOCAL VALUE	PTAD VALUE	ASSIGNED VALUE
HOMESTEAD - STATE-MANDATED HOMESTEAD EXEMPTION	5,114,612	5,114,612	5,114,612
HOMESTEAD - STATE-MANDATED OVER-65 OR DISABLED \$10,000	1,305,186	1,305,186	1,305,186
HOMESTEAD - 100% DISABLED OR UNEMPLOYABLE VETERANS	304,079	304,079	304,079
HOMESTEAD - DISABLED VETERANS AND SURVIVING SPOUSE	111,328	111,328	111,328
HOMESTEAD - OVER-65 OR DISABLED FREEZE LOSS	1,505,095	1,505,095	1,505,095
HOMESTEAD - 10% APPRAISAL CAP LOSS	97,031	97,031	97,031
FREEZE REPORT	0	0	0
POLLUTION CONTROL	0	0	0
DIFFERENCE BETWEEN TAXABLE AND LIMITED VALUE FOR	0	0	0
CHAPTER 313 VALUE LIMITATION AGREEMENT	0	0	0
TAX INCREMENT FINANCING	0	0	0
LOW INCOME HOUSING, COUNTIES UNDER 1.8 MILLION POP	0	0	0
SOLAR AND WIND-POWERED	0	0	0
DEFERRED TAXES	274,416	274,416	274,416
PROPRATIONS	0	0	0
METHANE GAS	0	0	0
TOTAL DEDUCTIONS ALLOWED IN PYS	8,711,747	8,711,747	8,711,747

McDade I.S.D. P.O. Box 400 McDade, TX. 78650

July 2016

Linda Harmon Tax Assessor - Collector's Report



Current Year Taxes		This Month	Year to Date
Original Current Roll	\$	842,378.05	\$
Adjustments	\$	(2,019.09)	\$
Total Adjusted Roll	\$	864,335.29	\$
Current Taxes Collected	\$	(121.06)	\$
Current P & I Collected	\$	166.58	\$
Current Taxes Collected Adjustments	\$	(2.32)	\$
Balance Current Taxes Collectable	\$	37,570.53	\$
Percent of Current Taxes Collected	0%		96%
% of Collections in previous year at this time	1%		96%
Rollback Taxes		This Month	Year to Date
Original Rollback Roll	\$	-	\$
Adjustments	\$	-	\$
Total Adjusted Rollback Roll	\$	-	\$
Rollback Taxes Collected	\$	-	\$
Rollback P & I Collected	\$	-	\$
Rollback Taxes Collected Adjustments	\$	-	\$
Balance Rollback Taxes Collectable	\$	-	\$
Delinquent Taxes		This Month	Year to Date
Delinquent Taxes Outstanding	\$	100,159.34	\$
Adjustments	\$	-	\$
Total Adjusted Delinquent Roll	\$	98,946.68	\$
Delinquent Taxes Collected	\$	390.95	\$
Delinquent Taxes Collected Adjustments	\$	(2,635.24)	\$
Total Delinquent Balance Collectable	\$	68,157.17	\$
Percentage of Delinquents Collected	1%		31%
% of Delinquents Collected last year at this time	2%		23%
Delinquent P & I Collected	\$	154.78	\$
Attorney Fees Collected	\$	304.20	\$
5% of the Rendition Penalties to BCAD	\$	-	\$
Grand Total Collections	\$	895.45	\$
			\$ 873,340.22

I hereby certify the above reported information is true and correct to the best of my knowledge.

Linda Harmon
Linda Harmon, Tax Assessor - Collector

Submitted 8-1-2016