

CATEGORY	2005	2005	2005
	LOCAL VALUE	PTD VALUE	VALUE ASSIGNED
A SINGLE-FAMILY RESIDENCES	688,166,719,005	707,090,772,694	688,166,719,005
B MULTIFAMILY RESIDENCES	61,592,594,311	64,063,803,362	61,592,594,311
C VACANT LOTS	30,490,273,996	31,973,260,818	30,490,273,996
D RURAL ACREAGE	59,195,768,872	61,184,614,115	59,195,768,872
F1 COMMERCIAL REAL	193,511,586,389	209,204,288,845	193,511,586,389
F2 INDUSTRIAL REAL	68,363,613,951	68,363,613,951	68,363,613,951
G OIL, GAS, & MINERALS	67,412,630,466	66,592,687,637	67,412,630,466
J UTILITIES	39,941,946,875	39,750,730,118	39,941,946,875
L1 COMMERCIAL PERSONAL	95,932,476,597	96,191,230,683	95,932,476,597
L2 INDUSTRIAL PERSONAL	64,903,211,948	64,903,211,948	64,903,211,948
M MOBILE HOMES & OTHER PERSONAL	5,559,280,374	5,559,280,374	5,559,280,374
N INTANGIBLE PERSONAL & UNCERTIFIED	11,095,432	11,095,432	11,095,432
O RESIDENTIAL INVENTORY	6,184,563,645	6,184,563,645	6,184,563,645
S SPECIAL INVENTORY	3,969,091,569	3,969,091,569	3,969,091,569
SUBTOTAL	1,385,234,853,430	1,425,042,245,191	1,385,234,853,430
LESS TOTAL DEDUCTIONS	168,070,638,331	172,099,695,406	168,070,638,331
TOTAL TAXABLE VALUE	1,217,164,215,099	1,252,942,549,785	1,217,164,215,099

	2005 LOCAL VALUE	2005 PTD VALUE		2005 LOCAL VALUE	2005 PTD VALUE
HOMESTEAD & VETS	82,242,669,941	82,242,669,941	MKT VALUE NON-QUAL		
CAP VALUE LOSS	9,727,460,783	10,003,341,964	ACRES & FRM/RNCH IMPVR	47,632,022,687	49,765,916,984
OVER 65 FREEZE LOSS	46,404,878,173	50,158,054,067	PROD VAL QUAL ACRES	11,563,746,185	11,418,697,131
ALL OTHER	29,695,629,434	29,695,629,434	TOTAL CAT D	59,195,768,872	61,184,614,115
TOTAL DEDUCTIONS	168,070,638,331	172,099,695,406			

SB4, PASSED BY THE 1999 LEGISLATURE, REQUIRES THE COMPTRROLLER TO CERTIFY ALTERNATIVE MEASURES OF SCHOOL DISTRICT WEALTH (T1, T3 AND T4) IN ADDITION TO THE TRADITIONAL MEASURE (T2). QUESTIONS ABOUT THE EXTENT TO WHICH ANY OF THESE WEALTH MEASURES AFFECT SCHOOL FUNDING SHOULD BE DIRECTED TO THE DIVISION OF STATE FUNDING AT THE TEXAS EDUCATION AGENCY, TELEPHONE #512-463-9238.

T1	LOSS TO THE ADDITIONAL \$10,000 HOMESTEAD EXEMPTION	T2	50% OF THE LOSS TO THE LOCAL OPTIONAL PERCENTAGE HOMESTEAD EXEMPTION	T3	T4
1,262,505,340,404	45,341,125,305	1,217,164,215,099	12,928,692,142	1,249,576,648,262	1,204,235,522,957

T1 = SCHOOL DISTRICT TAXABLE VALUE BEFORE THE LOSS TO THE ADDITIONAL \$10,000 HOMESTEAD EXEMPTION
 T2 = SCHOOL DISTRICT TAXABLE VALUE AFTER THE LOSS TO THE ADDITIONAL \$10,000 HOMESTEAD EXEMPTION
 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

**** END OF REPORT ****