

CATEGORY	2005	2005	2005
	LOCAL VALUE	PTD VALUE	VALUE ASSIGNED
A SINGLE-FAMILY RESIDENCES	688,222,825,774	707,884,446,012	688,553,638,559
B MULTIFAMILY RESIDENCES	61,580,028,732	64,468,827,386	61,580,028,732
C VACANT LOTS	30,563,350,649	32,780,731,244	30,598,890,058
D RURAL ACREAGE	59,312,101,212	61,777,115,726	59,504,508,806
F1 COMMERCIAL REAL	193,705,152,893	211,516,954,575	193,797,895,879
F2 INDUSTRIAL REAL	68,262,164,657	68,262,164,657	68,262,164,657
G OIL, GAS, & MINERALS	67,410,569,581	66,672,136,649	67,416,025,709
J UTILITIES	40,003,297,678	40,484,276,676	40,023,791,900
L1 COMMERCIAL PERSONAL	96,248,833,362	96,769,268,696	96,265,044,692
L2 INDUSTRIAL PERSONAL	65,174,627,123	65,174,627,123	65,174,627,123
M MOBILE HOMES & OTHER PERSONAL	5,584,711,588	5,584,711,588	5,584,711,588
N INTANGIBLE PERSONAL & UNCERTIFIED	11,083,802	11,083,802	11,083,802
O RESIDENTIAL INVENTORY	6,145,723,493	6,145,723,493	6,145,723,493
S SPECIAL INVENTORY	3,971,875,088	3,971,875,088	3,971,875,088
SUBTOTAL	1,386,196,345,632	1,431,503,942,715	1,386,890,010,086
LESS TOTAL DEDUCTIONS	166,408,998,383	170,610,045,304	166,517,869,479
TOTAL TAXABLE VALUE	1,219,787,347,249	1,260,893,897,411	1,220,372,140,607

	2005 LOCAL VALUE	2005 PTD VALUE		2005 LOCAL VALUE	2005 PTD VALUE
HOMESTEAD & VETS	81,868,780,358	81,868,780,358	MKT VALUE NON-QUAL		
CAP VALUE LOSS	9,737,978,723	10,030,535,082	ACRES & FRM/RNCH IMPVR	47,748,607,089	50,250,595,152
OVER 65 FREEZE LOSS	46,245,717,239	50,154,207,801	PROD VAL QUAL ACRES	11,563,494,123	11,526,520,574
ALL OTHER	28,556,522,063	28,556,522,063	TOTAL CAT D	59,312,101,212	61,777,115,726
TOTAL DEDUCTIONS	166,408,998,383	170,610,045,304			

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
1,265,543,461,243	45,171,320,636	1,220,372,140,607	12,909,030,923	1,252,634,430,320	1,207,463,109,684

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 ****