Jurisdiction Totals

Month/Year Totals July/2026
Start Month/Year October/2025
For..... 11 - KLONDIKE I.S.D. MO

CURRENT - MONTH TO DATE

Beginning Tax Balance	$2,484,197.87			
Plus Supplements	35.98			
Less Adjustments	-35.98	0.00		
Less Exempts	0.00			
Adjusted Tax Balance	$2,484,197.87			
Less Discounts	0.00			
Plus Discounts on Refunds/Returns	0.00	0.00		
Less Taxes Collected	21,058.10			
Plus Taxes Refunds/Returns	0.00	21,058.10		
Total P and I Refunded/Returned	0.00			
Total P and I Collected	3,282.20	3,282.20		
Total Attorney Fee Refund/Returned	0.00			
Total Attorney Fee Collected	2,208.21	2,208.21		
Total Other Payment Fee Collected	0.00			
Uncollected Tax Balance	$2,463,139.77			

CURRENT - YEAR TO DATE

Beginning Tax Balance	$39,064,780.68			
Plus Supplements	774,986.50			
Less Adjustments	-174,002.61	600,983.89		
Less Exempts	0.00			
Adjusted Tax Balance	$39,665,764.57			
Less Discounts	-429,662.09			
Plus Discounts on Refunds/Returns	205.71	-429,456.38		
Less Taxes Collected	37,213,645.09			
Plus Taxes Refunds/Returns	-10,814.58	37,202,830.51		
Total P and I Refunded/Returned	-281.11			
Total P and I Collected	34,199.65	33,918.54		
Total Attorney Fee Refund/Returned	0.00		93.79	% Collected
Total Attorney Fee Collected	2,250.85	2,250.85		
Total Other Payment Fee Collected	0.00		6.31	% Due
Uncollected Tax Balance	$2,463,139.77			

DELINQUENT - MONTH TO DATE

Beginning Tax Balance	$2,941,441.39			
Plus Supplements	62.40			
Less Adjustments	-62.40	0.00		
Less Exempts	0.00			
Adjusted Tax Balance	$2,941,441.39			
Less Discounts	0.00			
Plus Discounts on Refunds/Returns	0.00	0.00		
Less Taxes Collected	2,520.21			
Plus Taxes Refunds/Returns	0.00	2,520.21		
Total P and I Refunded/Returned	0.00			
Total P and I Collected	345.74	345.74		
Total Attorney Fee Refund/Returned	0.00			
Total Attorney Fee Collected	214.60	214.60		
Total Other Payment Fee Collected	0.00			
Uncollected Tax Balance	$2,938,921.18			

DELINQUENT - YEAR TO DATE

Beginning Tax Balance	$2,972,823.23			
Plus Supplements	1,024,057.03			
Less Adjustments	-65,240.88	958,816.15		
Less Exempts	0.00			
Adjusted Tax Balance	$3,931,639.38			
Less Discounts	0.00			
Plus Discounts on Refunds/Returns	0.00	0.00		
Less Taxes Collected	994,048.94			
Plus Taxes Refunds/Returns	-1,330.74	992,718.20		
Total P and I Refunded/Returned	-443.59			
Total P and I Collected	134,840.03	134,396.44	1.14	% Collected
Total Attorney Fee Refund/Returned	-354.87			
Total Attorney Fee Collected	125,823.85	125,468.98	98.86	% Due
Total Other Payment Fee Collected	0.00			
Uncollected Tax Balance	$2,938,921.18			

Jurisdiction Totals

Month/Year Totals July/2026
Start Month/Year October/2025
For..... 11IS - KLONDIKE I.S.D. IS

CURRENT - MONTH TO DATE

Beginning Tax Balance	$179,110.52			
Plus Supplements	2.60			
Less Adjustments	-2.60	0.00		
Less Exempts	0.00			
Adjusted Tax Balance	$179,110.52			
Less Discounts	0.00			
Plus Discounts on Refunds/Returns	0.00	0.00		
Less Taxes Collected	1,518.46			
Plus Taxes Refunds/Returns	0.00	1,518.46		
Total P and I Refunded/Returned	0.00			
Total P and I Collected	236.58	236.58		
Total Attorney Fee Refund/Returned	0.00			
Total Attorney Fee Collected	159.21	159.21		
Total Other Payment Fee Collected	0.00			
Uncollected Tax Balance	$177,592.06			

CURRENT - YEAR TO DATE

Beginning Tax Balance	$2,816,776.39			
Plus Supplements	55,880.81			
Less Adjustments	-12,545.53	43,335.28		
Less Exempts	0.00			
Adjusted Tax Balance	$2,860,111.67			
Less Discounts	-30,976.64			
Plus Discounts on Refunds/Returns	14.79	-30,961.85		
Less Taxes Collected	2,683,314.15			
Plus Taxes Refunds/Returns	-779.75	2,682,534.40		
Total P and I Refunded/Returned	-20.27			
Total P and I Collected	2,465.75	2,445.48		
Total Attorney Fee Refund/Returned	0.00		93.79	% Collected
Total Attorney Fee Collected	162.28	162.28		
Total Other Payment Fee Collected	0.00		6.30	% Due
Uncollected Tax Balance	$177,592.06			

DELINQUENT - MONTH TO DATE

Beginning Tax Balance	$196,783.00			
Plus Supplements	4.31			
Less Adjustments	-4.31	0.00		
Less Exempts	0.00			
Adjusted Tax Balance	$196,783.00			
Less Discounts	0.00			
Plus Discounts on Refunds/Returns	0.00	0.00		
Less Taxes Collected	167.38			
Plus Taxes Refunds/Returns	0.00	167.38		
Total P and I Refunded/Returned	0.00			
Total P and I Collected	23.76	23.76		
Total Attorney Fee Refund/Returned	0.00			
Total Attorney Fee Collected	14.78	14.78		
Total Other Payment Fee Collected	0.00			
Uncollected Tax Balance	$196,615.62			

DELINQUENT - YEAR TO DATE

Beginning Tax Balance	$198,185.13			
Plus Supplements	70,572.41			
Less Adjustments	-4,499.55	66,072.86		
Less Exempts	0.00			
Adjusted Tax Balance	$264,257.99			
Less Discounts	0.00			
Plus Discounts on Refunds/Returns	0.00	0.00		
Less Taxes Collected	67,728.83			
Plus Taxes Refunds/Returns	-86.46	67,642.37		
Total P and I Refunded/Returned	-28.20			
Total P and I Collected	8,968.39	8,940.19	0.79	% Collected
Total Attorney Fee Refund/Returned	-22.93			
Total Attorney Fee Collected	8,453.33	8,430.40	99.21	% Due
Total Other Payment Fee Collected	0.00			
Uncollected Tax Balance	$196,615.62			

Land		Value	# of Items	Exempt
Homesite	(+)	439,580	85	0
Non Homesite	(+)	2,817,920	255	7,150
Productivity Market	(+)	136,839,900	1,090	0
Income	(+)	0	0	0
Total Land	*(=)*	*140,097,400*	*1,430*	*7,150*

Ag/Timber *does not include protested			
Timber Gain	(+)	0	0
Productivity Market	(+)	136,451,190	1,088
Land Ag 1D	(-)	0	0
Land Ag 1D1	(-)	14,164,580	1,088
Land Ag Timber	(-)	0	0
Productivity Loss	*(=)*	*122,286,610*	*1,090*

Improvements				
Homesite	(+)	16,349,360	85	0
New Homesite	(+)	0	0	0
Non Homesite	(+)	9,715,170	193	0
New Non Homesite	(+)	19,270	2	0
Income	(+)	0	0	0
Total Improvement	*(=)*	*26,083,800*	*280*	*0*

Personal				
Homesite	(+)	210,400	4	0
New Homesite	(+)	0	0	0
Non Homesite	(+)	1,144,107	16	0
New Non Homesite	(+)	12,750	1	0
Total Personal	*(=)*	*1,367,257*	*21*	*0*

Mineral/Industrial/Utility/Personal Property				
Minerals/Oil & Gas	(+)	357,075,240	16,665	
Industrial Real	(+)	31,079,270	3	
Industrial/Utility Personal Property	(+)	47,543,880	227	
Total Mineral Market Value	*(=)*	*435,698,390*	*16,895*	
Total Real & Personal Market	(+)	167,548,457	1,731	***Protested Value:***
Total Mineral/Industrial Market	(+)	435,698,390	16,895	***1,137,990***
Total Market Value	**(=)**	**603,246,847**	**18,626**	
20% MIUP Circuit Breaker Limitation	(-)	10,297,460	2,000	
10% Homestead Cap Loss	(-)	476,160	27	***Protested % of***
20% Circuit Breaker Limitation	(-)	229,240	39	***Market: 0.19 %***
Total Market After Cap	*(=)*	*592,243,987*		
Land Timber Gain	(+)	0	0	
Productivity Loss	(-)	122,286,610	1,090	
Total Market Taxable	**(=)**	**469,957,377**		

Losses	Real-Personal Value	# of Items	MIUP Value	# of Items
Exempt Property	7,150	2	1,088,080	47
Under $500/$2500	0	0	175,140	2,112
Abatements	0	0	0	0
Freeport	0	0	0	0
Goods In Transit	0	0	0	0
Protested Value	1,137,990	12	0	0
Chapter 313 Value Limitation			0	0
Mineral Unknown			0	0
Interstate Commerce			0	0
Foreign Trade			0	0
BPP Exempt: Single Situs/Owner	156,330	6	1,479,220	35
BPP Exempt: Multi Situs on L1H/L2H	0	0	425,070	6
BPP Exempt: Multi Situs on J	0	0	3,306,930	94
BPP Exempt: Related Business Entity	0	0	0	0
MultiUse	0	0		
Solar/Wind Power	0	0		
Vehicle Leased for Personal Use	0	0		
TCEQ/Pollution Control	4,615,930	11		
Allocation	0	0		
Historical	0	0		
Disaster Exemption	0	0		
Residence HS Destroyed by Fire	0	0		
Community Housing	0	0		
Childcare Facility	0	0		
Animal Feed Held For Sale at Retail	0	0		
	5,917,400		6,474,440	

Total Losses (includes Prod. Loss & Cap Loss) (=) *145,681,310*

Total Appraised Value (=) **457,565,537**

Homestead Exemptions		Value	# of Items
Homestead H,S	(+)	10,100,740	88
Senior S	(+)	1,052,060	23
Disabled B	(+)	0	0
DV 100%	(+)	199,800	2
Surviving Spouse of a Service Member	(+)	0	0
Survivng Spouse of a First Responder	(+)	0	0
Total Reimbursable	*(=)*	*11,352,600*	*113*
Local Discount	(+)	1,987,520	37
Disabled Veteran	(+)	1,450	1
Optional 65	(+)	0	0
Local Disabled	(+)	0	0
State Homestead	(+)	0	0
Disabled Vet Donated Home (Charity)	(+)	0	0
Surviving Spouse Ported Amounts	(+)	0	0
Total Exemptions	*(=)*	*13,341,570*	

Total Exemptions* (-) 13,341,570

11 - KLONDIKE I.S.D. MO Net Taxable Value (=) 444,223,967

11IS - KLONDIKE I.S.D. IS Net Taxable Value (=) 444,223,967

**Freeze Totals (This is only for Effective Tax Rate Calculation)

Total Ceiling Tax (of ceilings applied):	$1,045.19
Total Freeze Taxable: (-)	702,730
New Imp/Pers with Ceiling: (+)	0
**Freeze Adjusted Taxable: (=)	443,521,237 **This number DOES NOT represent any Jurisdiction's Certified Taxable Value**

Estimated Total Levy: ((Net Taxable Value - Total Freeze Taxable + New Imp/Pers with Ceiling) * Tax Rate / 100) + Total Ceiling Tax or (Freeze Adjusted Taxable * Tax Rate / 100) + Total Ceiling Tax

Count of Homesteads

H	S	F	B	D	W	O	DV	DV100	SS First Resp	SS Svc Member
45	42	0	0	0	0	0	4	2	0	0

Total Parcels*:	18,317* Parcel count is figured by parcel per ownership
Total Owners:	5,111
Total Items:	18,409

H - Homestead
S - Over 65
F - Disabled Widow
B - Disabled
D - Disabled Only
W - Widow
O - Over 65 (No HS)
DV - Disabled Veteran
DV100 (1, 2, 3) - 100% Disabled Veteran
4 (4B, 4H, 4S) - Surviving Spouse of a Service Member
5* (5B, 5H, 5S) - Surviving Spouse of a First Responder

Special Certified Totals

New Improvement/Personal
Market: $32,020
Taxable:$19,270

Industrial/Utility/Personal Property New Value
+ Taxable: $2,004,910

Grand Total New Value
(does not include G category codes)
= Taxable: $2,024,180

G: Oil and Gas, Minerals New Value**
Taxable: $0**

New AG/Timber
Market: $0
Taxable: $0
Value Loss: $0

Exempt Value of First Time Absolute Exemption:$0

Exempt Value of First Time Partial Exemption: $71,880

Some entities choose to include Category G mineral value in the new taxable value for tax rate calculations; Should you add the above number to the Grand Total New Value, please consult legal counsel before doing so.

Average Values* (includes protested & exempt value)

		Parcels	Total Homestead Value A*	
Average Homestead Value A*				
Market	$221,045	8	Market	$1,768,360
Taxable	$54,349		Taxable	$434,790
Average Homestead Value A* and E*		**Parcels**	**Total Homestead Value A* and E***	
Market	$194,286	83	Market	$16,125,760
Taxable	$34,954		Taxable	$2,901,170
Average Homestead Value A* and E* and M1		**Parcels**	**Total Homestead Value A* and E* and M1**	
Market	$187,771	87	Market	$16,336,160
Taxable	$33,347		Taxable	$2,901,170
Average Homestead Value M1		**Parcels**	**Total Homestead Value M1**	
Market	$52,600	4	Market	$210,400
Taxable	$0		Taxable	$0

Median Homestead Values* (includes protested & exempt value)

DVET/Homestead	Market: $270,360	Market Value After Cap: $270,360	Net Taxable Value: $0
DVET/Over 65	Market: $269,440	Market Value After Cap: $269,440	Net Taxable Value: $0
HOMESTEAD	Market: $155,380	Market Value After Cap: $155,380	Net Taxable Value: $0
OVER 65	Market: $142,610	Market Value After Cap: $142,610	Net Taxable Value: $0
ALL Homesteads	Market: $152,500	Market Value After Cap: $152,500	Net Taxable Value: $0

Cat Code	Items	Acres	Land	Ag/Timber	Productivity Market	Improvements	Personal	Mineral	Total Market	Total Market Taxable	Total Net Taxable
A1	8	14.2160	29,160			1,662,810	0		1,691,970	1,677,710	513,780
A2	4	10.8030	26,030			280,470	0		306,500	306,500	151,120
A*	**12**	**25.0190**	**55,190**			**1,943,280**	**0**		**1,998,470**	**1,984,210**	**664,900**
C1	36	34.1659	72,590			0	0		72,590	72,590	72,590
C*	**36**	**34.1659**	**72,590**			**0**	**0**		**72,590**	**72,590**	**72,590**
D1	1,090	184,336.7633	0	14,228,760	136,839,900	0	0		136,839,900	14,228,760	14,163,130
D2	55	0.0000	0			1,844,120	0		1,844,120	1,676,400	1,676,400
D*	**1,145**	**184,336.7633**	**0**	**14,228,760**	**136,839,900**	**1,844,120**	**0**		**138,684,020**	**15,905,160**	**15,839,530**
E	49	4,466.9000	1,495,100			432,400	0		1,927,500	1,918,920	1,719,570
E1	200	1,377.3450	1,446,170			20,696,650	0		22,142,820	21,711,200	9,534,880
E2	11	10.2530	20,380			126,650	0		147,030	141,740	60,460
E3	13	21.8940	40,570			444,540	0		485,110	476,330	354,690
E*	**273**	**5,876.3920**	**3,002,220**			**21,700,240**	**0**		**24,702,460**	**24,248,190**	**11,669,600**
F1	22	45.7959	115,650			535,070	0		650,720	648,900	641,470
F1	**22**	**45.7959**	**115,650**			**535,070**	**0**		**650,720**	**648,900**	**641,470**
F2	3	0.0000	0			0	0	31,079,270	31,079,270	31,079,270	27,594,920
F2	**3**	**0.0000**	**0**			**0**	**0**	**31,079,270**	**31,079,270**	**31,079,270**	**27,594,920**
F*	**25**	**45.7959**	**115,650**			**535,070**	**0**	**31,079,270**	**31,729,990**	**31,728,170**	**28,236,390**
G1	16,614	0.0000	0			0	0	346,385,130	346,385,130	339,459,560	339,284,420
G1C	4	0.0000	0			0	0	9,602,030	9,602,030	6,230,140	6,230,140
G*	**16,618**	**0.0000**	**0**			**0**	**0**	**355,987,160**	**355,987,160**	**345,689,700**	**345,514,560**
J3	8	0.0000	0			0	0	11,228,130	11,228,130	11,228,130	10,964,730
J4	8	0.3330	4,700			20,540	0	339,760	365,000	365,000	186,980
J6	103	0.0000	0			0	0	26,814,440	26,814,440	26,814,440	24,097,080
J7	1	0.0000	0			0	0	21,350	21,350	21,350	0
J8	30	0.0000	0			0	0	974,790	974,790	974,790	489,230
J8B	31	0.0000	0			0	0	4,545,510	4,545,510	4,545,510	3,772,690
J*	**181**	**0.3330**	**4,700**			**20,540**	**0**	**43,923,980**	**43,949,220**	**43,949,220**	**39,510,710**
L1	7	0.0000	0			0	31,780		31,780	31,780	0
L1	**7**	**0.0000**	**0**			**0**	**31,780**		**31,780**	**31,780**	**0**
L2	1	0.0000	0			0	359,697		359,697	359,697	234,697
L2C	2	0.0000	0			0	0	244,120	244,120	244,120	28,210
L2D	1	0.0000	0			0	0	1,910	1,910	1,910	0
L2G	17	0.0000	0			0	0	1,783,430	1,783,430	1,783,430	1,131,730
L2H	6	0.0000	0			0	0	702,540	702,540	702,540	277,470
L2L	2	0.0000	0			0	0	204,770	204,770	204,770	79,770
L2M	1	0.0000	0			0	0	21,020	21,020	21,020	0
L2P	3	0.0000	0			0	0	250,490	250,490	250,490	49,000
L2Q	15	0.0000	0			0	0	411,620	411,620	411,620	149,430
L2	**48**	**0.0000**	**0**			**0**	**359,697**	**3,619,900**	**3,979,597**	**3,979,597**	**1,950,307**
L*	**55**	**0.0000**	**0**			**0**	**391,477**	**3,619,900**	**4,011,377**	**4,011,377**	**1,950,307**
M1	15	0.0000	0			40,550	975,780		1,016,330	949,000	765,380
M*	**15**	**0.0000**	**0**			**40,550**	**975,780**		**1,016,330**	**949,000**	**765,380**
XC1	1	0.3440	950			0	0		950	950	0

Cat Code	Items	Acres	Land	Ag/Timber	Productivity Market	Improvements	Personal	Mineral	Total Market	Total Market Taxable	Total Net Taxable
XE	1	6.7400	6,200			0	0		**6,200**	6,200	0
XV	47	0.0000	0			0	0	1,088,080	**1,088,080**	1,088,080	0
X*	**49**	**7.0840**	**7,150**			**0**	**0**	**1,088,080**	**1,095,230**	**1,095,230**	**0**
TOTAL:	**18,409**	**190,325.5531**	**3,257,500**	**14,228,760**	**136,839,900**	**26,083,800**	**1,367,257**	**435,698,390**	**603,246,847**	**469,632,847**	**444,223,967**

Central Appr. District

Land		Value	# of Items	Exempt
Homesite	(+)	1,580	1	0
Non Homesite	(+)	12,780	7	0
Productivity Market	(+)	388,710	2	0
Income	(+)	0	0	0
Total Land	*(=)*	*403,070*	*10*	*0*

Ag/Timber *does not include protested			
Timber Gain	(+)	0	0
Productivity Market	(+)	388,710	2
Land Ag 1D	(-)	0	0
Land Ag 1D1	(-)	64,180	2
Land Ag Timber	(-)	0	0
Productivity Loss	*(=)*	*324,530*	*2*

Improvements				
Homesite	(+)	29,760	1	0
New Homesite	(+)	0	0	0
Non Homesite	(+)	704,710	8	0
New Non Homesite	(+)	0	0	0
Income	(+)	0	0	0
Total Improvement	*(=)*	*734,470*	*9*	*0*

Personal				
Homesite	(+)	0	0	0
New Homesite	(+)	0	0	0
Non Homesite	(+)	450	1	0
New Non Homesite	(+)	0	0	0
Total Personal	*(=)*	*450*	*1*	*0*

Mineral/Industrial/Utility/Personal Property			
Minerals/Oil & Gas	(+)	0	0
Industrial Real	(+)	0	0
Industrial/Utility Personal Property	(+)	0	0
Total Mineral Market Value	*(=)*	*0*	*0*
Total Real & Personal Market	(+)	1,137,990	20
Total Mineral/Industrial Market	(+)	0	0
Total Market Value	**(=)**	**1,137,990**	**20**
20% MIUP Circuit Breaker Limitation	(-)	0	0
10% Homestead Cap Loss	(-)	5,430	1
20% Circuit Breaker Limitation	(-)	890	3
Total Market After Cap	*(=)*	*1,131,670*	
Land Timber Gain	(+)	0	0
Productivity Loss	(-)	324,530	2
Total Market Taxable	**(=)**	**807,140**	

Losses	Real-Personal Value	# of Items	MIUP Value	# of Items
Exempt Property	0	0	0	0
Under $500/$2500	0	0	0	0
Abatements	0	0	0	0
Freeport	0	0	0	0
Goods In Transit	0	0	0	0
Protested Value	0	0	0	0
Chapter 313 Value Limitation			0	0
Mineral Unknown			0	0
Interstate Commerce			0	0
Foreign Trade			0	0
BPP Exempt: Single Situs/Owner	450	1	0	0
BPP Exempt: Multi Situs on L1H/L2H	0	0	0	0
BPP Exempt: Multi Situs on J	0	0	0	0
BPP Exempt: Related Business Entity	0	0	0	0
MultiUse	0	0		
Solar/Wind Power	0	0		
Vehicle Leased for Personal Use	0	0		
TCEQ/Pollution Control	0	0		
Allocation	0	0		
Historical	0	0		
Disaster Exemption	0	0		
Residence HS Destroyed by Fire	0	0		
Community Housing	0	0		
Childcare Facility	0	0		
Animal Feed Held For Sale at Retail	0	0		
	450		0	

Total Losses (includes Prod. Loss & Cap Loss) *(=)* *331,300*

Total Appraised Value (=) 806,690

Homestead Exemptions		Value	# of Items
Homestead H,S	(+)	25,910	1
Senior S	(+)	0	0
Disabled B	(+)	0	0
DV 100%	(+)	0	0
Surviving Spouse of a Service Member	(+)	0	0
Survivng Spouse of a First Responder	(+)	0	0
Total Reimbursable	*(=)*	*25,910*	*1*
Local Discount	(+)	0	0
Disabled Veteran	(+)	0	0
Optional 65	(+)	0	0
Local Disabled	(+)	0	0
State Homestead	(+)	0	0
Disabled Vet Donated Home (Charity)	(+)	0	0
Surviving Spouse Ported Amounts	(+)	0	0
Total Exemptions	*(=)*	*25,910*	

Total Exemptions* (-) 25,910

11 - KLONDIKE I.S.D. MO Net Taxable Value (=) 780,780

11IS - KLONDIKE I.S.D. IS Net Taxable Value (=) 780,780

Central Appr. District

*** Freeze Totals: (This is only for Effective Tax Rate Calculation)

Total Ceiling Tax (of ceilings applied):	$0.00
Total Freeze Taxable: (-)	0
New Imp/Pers with Ceiling: (+)	0
****Freeze Adjusted Taxable: (=)**	780,780**This number DOES NOT represent any Jurisdiction's Certified Taxable Value**

Estimated Total Levy: ((Net Taxable Value - Total Freeze Taxable + New Imp/Pers with Ceiling) * Tax Rate / 100) + Total Ceiling Tax or (Freeze Adjusted Taxable * Tax Rate / 100) + Total Ceiling Tax

Count of Homesteads

H	S	F	B	D	W	O	DV	DV100	SS First Resp	SS Svc Member
0	1	0	0	0	0	0	0	0	0	0

Total Parcels*:	12* Parcel count is figured by parcel per ownership
Total Owners:	12
Total Items:	12

H - Homestead
S - Over 65
F - Disabled Widow
B - Disabled
D - Disabled Only
W - Widow
O - Over 65 (No HS)
DV - Disabled Veteran
DV100 (1, 2, 3) - 100% Disabled Veteran
4 (4B, 4H, 4S) - Surviving Spouse of a Service Member
5* (5B, 5H, 5S) - Surviving Spouse of a First Responder

Special Certified Totals

New Improvement/Personal
Market: $0
Taxable:$0

Industrial/Utility/Personal Property New Value
+ Taxable: $0

Grand Total New Value
(does not include G category codes)
= Taxable: $0

G: Oil and Gas, Minerals New Value**
Taxable: $0**

New AG/Timber
Market: $0
Taxable: $0
Value Loss: $0

Exempt Value of First Time Absolute Exemption:$0

Exempt Value of First Time Partial Exemption: $0

Some entities choose to include Category G mineral value in the new taxable value for tax rate calculations; Should you add the above number to the Grand Total New Value, please consult legal counsel before doing so.

Average Values* (includes protested & exempt value)

Average Homestead Value A* and E*		Parcels	Total Homestead Value A* and E*	
Market	$31,340	1	**Market**	$31,340
Taxable	$0		**Taxable**	$0
Average Homestead Value A* and E* and M1		**Parcels**	**Total Homestead Value A* and E* and M1**	
Market	$31,340	1	**Market**	$31,340
Taxable	$0		**Taxable**	$0

Median Homestead Values* (includes protested & exempt value)

OVER 65	**Market: $31,340**	**Market Value After Cap: $25,910**	**Net Taxable Value: $0**
ALL Homesteads	**Market: $31,340**	**Market Value After Cap: $25,910**	**Net Taxable Value: $0**

Central Appr. District

Cat. Code	Items	Acres	Land	Ag/Timber	Productivity Market	Improvements	Personal	Mineral	Total Market	Total Market Taxable	Total Net Taxable
D1	2	353.1300	0	64,180	388,710	0	0		388,710	64,180	64,180
D*	**2**	**353.1300**	**0**	**64,180**	**388,710**	**0**	**0**		**388,710**	**64,180**	**64,180**
E1	5	6.7000	12,930			687,920	0		700,850	695,420	669,510
E*	**5**	**6.7000**	**12,930**			**687,920**	**0**		**700,850**	**695,420**	**669,510**
F1	3	0.2409	1,430			6,000	0		7,430	6,540	6,540
F1	**3**	**0.2409**	**1,430**			**6,000**	**0**		**7,430**	**6,540**	**6,540**
F*	**3**	**0.2409**	**1,430**			**6,000**	**0**		**7,430**	**6,540**	**6,540**
L1	1	0.0000	0			0	450		450	450	0
L1	**1**	**0.0000**	**0**			**0**	**450**		**450**	**450**	**0**
L*	**1**	**0.0000**	**0**			**0**	**450**		**450**	**450**	**0**
M1	1	0.0000	0			40,550	0		40,550	40,550	40,550
M*	**1**	**0.0000**	**0**			**40,550**	**0**		**40,550**	**40,550**	**40,550**
TOTAL:	**12**	**360.0709**	**14,360**	**64,180**	**388,710**	**734,470**	**450**	**0**	**1,137,990**	**807,140**	**780,780**

Land		Value	# of Items	Exempt
Homesite	(+)	232,530	36	0
Non Homesite	(+)	9,017,340	602	0
Productivity Market	(+)	103,260,310	751	0
Income	(+)	0	0	0
Total Land	(=)	*112,510,180*	*1,389*	*0*

Ag/Timber *does not include protested			
Timber Gain	(+)	0	0
Productivity Market	(+)	103,260,310	751
Land Ag 1D	(-)	0	0
Land Ag 1D1	(-)	3,008,940	751
Land Ag Timber	(-)	0	0
Productivity Loss	(=)	*100,251,370*	*751*

Improvements				
Homesite	(+)	6,023,900	37	0
New Homesite	(+)	0	0	0
Non Homesite	(+)	6,743,810	141	0
New Non Homesite	(+)	540	1	0
Income	(+)	0	0	0
Total Improvement	(=)	*12,768,250*	*179*	*0*

Personal				
Homesite	(+)	0	0	0
New Homesite	(+)	0	0	0
Non Homesite	(+)	1,128,750	3	0
New Non Homesite	(+)	62,880	1	0
Total Personal	(=)	*1,191,630*	*4*	*0*

Mineral/Industrial/Utility/Personal Property			
Minerals/Oil & Gas	(+)	4,228,459,246	39,991
Industrial Real	(+)	8,404,160	4
Industrial/Utility Personal Property	(+)	196,027,020	478
Total Mineral Market Value	(=)	*4,432,890,426*	*40,473*
Total Real & Personal Market	(+)	126,470,060	1,572
Total Mineral/Industrial Market	(+)	4,432,890,426	40,473
Total Market Value	(=)	**4,559,360,486**	**42,045**
20% MIUP Circuit Breaker Limitation	(-)	211,102,846	5,621
10% Homestead Cap Loss	(-)	0	0
20% Circuit Breaker Limitation	(-)	41,920	1
Total Market After Cap	(=)	*4,348,215,720*	
Land Timber Gain	(+)	0	0
Productivity Loss	(-)	100,251,370	751
Total Market Taxable	(=)	**4,247,964,350**	

Losses	Real-Personal Value	# of Items	MIUP Value	# of Items
Exempt Property	0	1	50,345,710	125
Under $500/$2500	0	0	110,690	1,468
Abatements	0	0	0	0
Freeport	0	0	0	0
Goods In Transit	0	0	0	0
Protested Value	0	0	0	0
Chapter 313 Value Limitation			0	0
Mineral Unknown			0	0
Interstate Commerce			0	0
Foreign Trade			0	0
BPP Exempt: Single Situs/Owner	125,000	1	3,784,650	47
BPP Exempt: Multi Situs on L1H/L2H	0	0	0	0
BPP Exempt: Multi Situs on J	0	0	4,784,760	101
BPP Exempt: Related Business Entity	0	0	0	0
MultiUse	0	0		
Solar/Wind Power	0	0		
Vehicle Leased for Personal Use	0	0		
TCEQ/Pollution Control	7,251,010	90		
Allocation	0	0		
Historical	0	0		
Disaster Exemption	0	0		
Residence HS Destroyed by Fire	0	0		
Community Housing	0	0		
Childcare Facility	0	0		
Animal Feed Held For Sale at Retail	0	0		
	7,376,010		59,025,810	

Total Losses (includes Prod. Loss & Cap Loss) (=) *377,797,956*

Total Appraised Value (=) **4,181,562,530**

Homestead Exemptions		Value	# of Items
Homestead H,S	(+)	4,507,940	37
Senior S	(+)	326,390	9
Disabled B	(+)	0	0
DV 100%	(+)	0	0
Surviving Spouse of a Service Member	(+)	0	0
Survivng Spouse of a First Responder	(+)	0	0
Total Reimbursable	(=)	*4,834,330*	*46*
Local Discount	(+)	638,950	15
Disabled Veteran	(+)	0	0
Optional 65	(+)	0	0
Local Disabled	(+)	0	0
State Homestead	(+)	0	0
Disabled Vet Donated Home (Charity)	(+)	0	0
Surviving Spouse Ported Amounts	(+)	0	0
Total Exemptions	(=)	*5,473,280*	

Total Exemptions* (-) 5,473,280

30 - KLONDIKE I.S.D.-MARTIN Net Taxable Value (=) 4,176,089,250

*** Freeze Totals: (This is only for Effective Tax Rate Calculation)

Total Ceiling Tax (of ceilings applied):	$0.00
Total Freeze Taxable: (-)	4,790
New Imp/Pers with Ceiling: (+)	0
****Freeze Adjusted Taxable: (=)**	4,176,084,460**This number DOES NOT represent any Jurisdiction's Certified Taxable Value**

Estimated Total Levy: ((Net Taxable Value - Total Freeze Taxable + New Imp/Pers with Ceiling) * Tax Rate / 100) + Total Ceiling Tax or (Freeze Adjusted Taxable * Tax Rate / 100) + Total Ceiling Tax

Count of Homesteads

H	S	F	B	D	W	O	DV	DV100	SS First Resp	SS Svc Member
20	17	0	0	0	0	0	0	0	0	0

H - Homestead
S - Over 65
F - Disabled Widow
B - Disabled
D - Disabled Only
W - Widow
O - Over 65 (No HS)
DV - Disabled Veteran
DV100 (1, 2, 3) - 100% Disabled Veteran
4 (4B, 4H, 4S) - Surviving Spouse of a Service Member
5* (5B, 5H, 5S) - Surviving Spouse of a First Responder

Total Parcels*:	41,405* Parcel count is figured by parcel per ownership
Total Owners:	4,532
Total Items:	41,961

Special Certified Totals

New Improvement/Personal
Market: $63,420
Taxable:$63,420

+

Industrial/Utility/Personal Property New Value
Taxable: $704,740

=

Grand Total New Value
Taxable: $768,160

New AG/Timber
Market: $0
Taxable: $0
Value Loss: $0

Exempt Value of First Time Absolute Exemption:$0
Exempt Value of First Time Partial Exemption: $0

Average Values* (includes protested & exempt value)

Average Homestead Value A* and E*		Parcels	Total Homestead Value A* and E*	
Market	$166,185	38	**Market**	$6,315,050
Taxable	$31,603		**Taxable**	$1,200,920
Average Homestead Value A* and E* and M1		**Parcels**	**Total Homestead Value A* and E* and M1**	
Market	$166,185	38	**Market**	$6,315,050
Taxable	$31,603		**Taxable**	$1,200,920

Median Homestead Values* (includes protested & exempt value)

HOMESTEAD EXEMP	**Market:** $151,060	**Market Value After Cap:** $151,060	**Net Taxable Value:** $0
OVER 65	**Market:** $146,450	**Market Value After Cap:** $146,450	**Net Taxable Value:** $0
ALL Homesteads	**Market:** $151,060	**Market Value After Cap:** $151,060	**Net Taxable Value:** $0

Cat Code	Items	Acres	Land	Ag/Timber	Productivity Market	Improvements	Personal	Mineral	Total Market	Total Market Taxable	Total Net Taxable
A1	3	7.8400	24,680			24,180	0		**48,860**	48,860	48,860
A*	**3**	**7.8400**	**24,680**			**24,180**	**0**		**48,860**	**48,860**	**48,860**
C1	2	9.0000	9,200			0	0		**9,200**	9,200	9,200
C*	**2**	**9.0000**	**9,200**			**0**	**0**		**9,200**	**9,200**	**9,200**
D1	751	135,688.9036	0	3,008,940	103,260,310	0	0		**103,260,310**	3,008,940	3,008,940
D2	87	0.0000	0			3,140,770	0		**3,140,770**	3,140,770	3,140,770
D*	**838**	**135,688.9036**	**0**	**3,008,940**	**103,260,310**	**3,140,770**	**0**		**106,401,080**	**6,149,710**	**6,149,710**
E	574	15,292.0367	8,739,500			1,895,380	0		**10,634,880**	10,634,880	9,564,290
E1	53	104.6200	328,030			6,596,830	0		**6,924,860**	6,882,940	2,480,250
E3	5	8.8100	26,800			304,060	0		**330,860**	330,860	330,860
E*	**632**	**15,405.4667**	**9,094,330**			**8,796,270**	**0**		**17,890,600**	**17,848,680**	**12,375,400**
F1	3	60.0000	59,780			807,030	0		**866,810**	866,810	866,810
F1	**3**	**60.0000**	**59,780**			**807,030**	**0**		**866,810**	**866,810**	**866,810**
F2	8	18.7000	51,530			0	0	8,404,160	**8,455,690**	8,300,720	8,300,720
F2	**8**	**18.7000**	**51,530**			**0**	**0**	**8,404,160**	**8,455,690**	**8,300,720**	**8,300,720**
F*	**11**	**78.7000**	**111,310**			**807,030**	**0**	**8,404,160**	**9,322,500**	**9,167,530**	**9,167,530**
G1	39,860	0.0000	0			0	0	4,168,166,526	**4,168,166,526**	3,957,361,400	3,957,250,710
G1C	6	0.0000	0			0	0	9,947,010	**9,947,010**	9,804,260	9,804,260
G*	**39,866**	**0.0000**	**0**			**0**	**0**	**4,178,113,536**	**4,178,113,536**	**3,967,165,660**	**3,967,054,970**
J3	5	0.0000	0			0	0	34,649,940	**34,649,940**	34,649,940	34,274,940
J3A	1	0.0000	0			0	0	32,540	**32,540**	32,540	0
J4	5	10.0000	10,350			0	0	50,510	**60,860**	60,860	10,350
J6	334	0.0000	0			0	0	139,771,910	**139,771,910**	139,771,910	129,536,610
J8	74	0.0000	0			0	0	4,859,980	**4,859,980**	4,859,980	3,661,560
J8B	9	0.0000	0			0	0	674,160	**674,160**	674,160	549,160
J*	**428**	**10.0000**	**10,350**			**0**	**0**	**180,039,040**	**180,049,390**	**180,049,390**	**168,032,620**
L2	1	0.0000	0			0	1,054,910		**1,054,910**	1,054,910	929,910
L2C	5	0.0000	0			0	0	1,796,120	**1,796,120**	1,796,120	1,297,750
L2G	36	0.0000	0			0	0	12,808,270	**12,808,270**	12,808,270	10,259,120
L2L	5	0.0000	0			0	0	1,117,150	**1,117,150**	1,117,150	591,260
L2M	1	0.0000	0			0	0	2,300	**2,300**	2,300	0
L2P	4	0.0000	0			0	0	264,140	**264,140**	264,140	36,200
L2	**52**	**0.0000**	**0**			**0**	**1,054,910**	**15,987,980**	**17,042,890**	**17,042,890**	**13,114,240**
L*	**52**	**0.0000**	**0**			**0**	**1,054,910**	**15,987,980**	**17,042,890**	**17,042,890**	**13,114,240**
M1	3	0.0000	0			0	136,720		**136,720**	136,720	136,720
M*	**3**	**0.0000**	**0**			**0**	**136,720**		**136,720**	**136,720**	**136,720**
XV	126	0.0000	0			0	0	50,345,710	**50,345,710**	50,345,710	0
X*	**126**	**0.0000**	**0**			**0**	**0**	**50,345,710**	**50,345,710**	**50,345,710**	**0**
TOTAL:	**41,961**	**151,199.9103**	**9,249,870**	**3,008,940**	**103,260,310**	**12,768,250**	**1,191,630**	**4,432,890,426**	**4,559,360,486**	**4,247,964,350**	**4,176,089,250**