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Texas Comptroller of Public Accounts

% Taxes

Property Tax Assistance

2020 ISD Summary Worksheet

011-Bastrop

011-904/Smithville ISD

Category	Local Tax Roll Value	2020 WTD Mean Ratio	2020 PTAD Value Estimate	2020 Value Assigned
A - SINGLE-FAMILY	561,761,379	0.9652	582,015,519	561,761,379
B - MULTIFAMILY	10,840,236	N/A	10,840,236	10,840,236
C1 - VACANT LOTS	32,702,784	N/A	32,702,784	32,702,784
C2 - COLONIA LOTS	0	N/A	0	0
D1 ACRES - QUALIFIED OPEN-SPACE LAND	11,574,340	1.2107	9,560,003	11,574,340
D2 - FARM & RANCH IMP	97,756	N/A	97,756	97,756
E - NON-AG LAND AND IMPROVEMENTS	410,157,221	0.9612	426,713,713	410,157,221
F1 - COMMERCIAL REAL	47,342,500	N/A	47,342,500	47,342,500
F2 - INDUSTRIAL REAL	3,935,667	N/A	3,935,667	3,935,667
G - ALL MINERALS	7,704,102	N/A	7,704,102	7,704,102
J - ALL UTILITIES	42,947,503	N/A	42,947,503	42,947,503
L1 - COMMERCIAL PERSONAL	14,611,209	N/A	14,611,209	14,611,209
L2 - INDUSTRIAL PERSONAL	11,717,452	N/A	11,717,452	11,717,452
M1 - MOBILE HOMES	26,555,534	N/A	26,555,534	26,555,534

N - INTANGIBLE PERSONAL PROPERTY	0	N/A	0	0
O - RESIDENTIAL INVENTORY	0	N/A	0	0
S - SPECIAL INVENTORY	918,645	N/A	918,645	918,645
Subtotal	1,182,866,328	0	1,217,662,623	1,182,866,328
Less Total Deductions	197,408,592	0	207,369,134	197,408,592
Total Taxable Value	985,457,736	0	1,010,293,489	985,457,736

The taxable values shown here will not match the values reported by your appraisal district

See the ISD DEDUCTION Report for a breakdown of deduction values

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 operation(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 T4 will be the same as T7 through T10.

Value Taxable For M & O Purposes

T1	T2	T3	T4
1,006,885,430	985,457,736	1,006,885,430	985,457,736

Loss To the Additional $10,000 Homestead Exemption	50% of the loss to the Local Optional Percentage Homestead Exemption
21,427,694	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

Value Taxable For I & S Purposes

T7	T8	T9	T10
1,006,885,430	985,457,736	1,006,885,430	985,457,736

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

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

075-Fayette

011-904/Smithville ISD

Category	Local Tax Roll Value	2020 WTD Mean Ratio	2020 PTAD Value Estimate	2020 Value Assigned
A - SINGLE-FAMILY	2,647,950	N/A	2,647,950	2,647,950
B - MULTIFAMILY	0	N/A	0	0
C1 - VACANT LOTS	236,750	N/A	236,750	236,750
C2 - COLONIA LOTS	0	N/A	0	0
D1 ACRES - QUALIFIED OPEN-SPACE LAND	444,530	N/A	444,530	444,530
D2 - FARM & RANCH IMP	130,270	N/A	130,270	130,270

E - NON-AG LAND AND IMPROVEMENTS	15,937,440	N/A	15,937,440	15,937,440
F1 - COMMERCIAL REAL	0	N/A	0	0
F2 - INDUSTRIAL REAL	0	N/A	0	0
G - ALL MINERALS	168,630	N/A	168,630	168,630
J - ALL UTILITIES	2,209,790	N/A	2,209,790	2,209,790
L1 - COMMERCIAL PERSONAL	0	N/A	0	0
L2 - INDUSTRIAL PERSONAL	206,730	N/A	206,730	206,730
M1 - MOBILE HOMES	286,460	N/A	286,460	286,460
N - INTANGIBLE PERSONAL PROPERTY	0	N/A	0	0
O - RESIDENTIAL INVENTORY	0	N/A	0	0
S - SPECIAL INVENTORY	0	N/A	0	0
Subtotal	22,268,550	0	22,268,550	22,268,550
Less Total Deductions	3,210,100	0	3,210,100	3,210,100
Total Taxable Value	19,058,450	0	19,058,450	19,058,450

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See the ISD DEDUCTION Report for a breakdown of deduction values

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Value Taxable For M & O Purposes

T1	T2	T3	T4
19,522,610	19,058,450	19,522,610	19,058,450

Loss To the Additional $10,000 Homestead Exemption	50% of the loss to the Local Optional Percentage Homestead Exemption
464,160	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

Value Taxable For I & S Purposes

T7	T8	T9	T10
19,522,610	19,058,450	19,522,610	19,058,450

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

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

011-904-02/Smithville ISD

Category	Local Tax Roll Value	2020 WTD Mean Ratio	2020 PTAD Value Estimate	2020 Value Assigned
A - SINGLE-FAMILY	564,409,329	0.9654	584,663,469	564,409,329
B - MULTIFAMILY	10,840,236	N/A	10,840,236	10,840,236
C1 - VACANT LOTS	32,939,534	N/A	32,939,534	32,939,534
C2 - COLONIA LOTS	0	N/A	0	0
D1 ACRES - QUALIFIED OPEN-SPACE LAND	12,018,870	1.2013	10,004,533	12,018,870
D2 - FARM & RANCH IMP	228,026	N/A	228,026	228,026
E - NON-AG LAND AND IMPROVEMENTS	426,094,661	0.9626	442,651,153	426,094,661
F1 - COMMERCIAL REAL	47,342,500	N/A	47,342,500	47,342,500
F2 - INDUSTRIAL REAL	3,935,667	N/A	3,935,667	3,935,667
G - ALL MINERALS	7,872,732	N/A	7,872,732	7,872,732
J - ALL UTILITIES	45,157,293	N/A	45,157,293	45,157,293
L1 - COMMERCIAL PERSONAL	14,611,209	N/A	14,611,209	14,611,209
L2 - INDUSTRIAL PERSONAL	11,924,182	N/A	11,924,182	11,924,182
M1 - MOBILE HOMES	26,841,994	N/A	26,841,994	26,841,994
N - INTANGIBLE PERSONAL PROPERTY	0	N/A	0	0
O - RESIDENTIAL INVENTORY	0	N/A	0	0
S - SPECIAL INVENTORY	918,645	N/A	918,645	918,645
Subtotal	1,205,134,878		1,239,931,173	1,205,134,878
Less Total Deductions	200,618,692		210,579,234	200,618,692

Total Taxable Value	1,004,516,186		1,029,351,939	1,004,516,186

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See the ISD DEDUCTION Report for a breakdown of deduction values

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Value Taxable For M & O Purposes

T1	T2	T3	T4
1,026,408,040	1,004,516,186	1,026,408,040	1,004,516,186

Loss To the Additional $10,000 Homestead Exemption	50 % of the loss to the Local Optional Percentage Homestead Exemption
21,891,854	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

Value Taxable For I & S Purposes

T7	T8	T9	T10

1,026,408,040	1,004,516,186	1,026,408,040	1,004,516,186

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