

Denton ISD
Review of Property Tax Collection Rates
2011-2012
February 21, 2014

| BUDGET - 2011-2012 | Property Value | Freeze Amount | 2011 Tax Levy (100%) | | | Budgeted Collection Rate - 97.57% | | | Actual Collection Rate - 98.75% | | |
|--|----------------|---------------|----------------------|---------------|----------------|-----------------------------------|---------------|----------------|---------------------------------|---------------|----------------|
| | | | 1.04 | 0.49 | 1.53 | 1.04 | 0.49 | 1.53 | 1.04 | 0.49 | 1.53 |
| | | | M & O | I & S | Total | M & O | I & S | Total | M & O | I & S | Total |
| Property Values - Freeze Adjusted Taxable - based on July 2010 Certified | 8,610,855,186 | | 89,552,893.93 | 42,193,190.41 | 131,746,084.35 | 87,376,758.61 | 41,167,895.88 | 128,544,654.50 | 88,433,482.76 | 41,665,775.53 | 130,099,258.29 |
| Freeze Dollar Amount | | 11,558,992.00 | 7,857,092.60 | 3,701,899.40 | 11,558,992.00 | 7,666,165.25 | 3,611,943.24 | 11,278,108.49 | 7,758,878.94 | 3,655,625.66 | 11,414,504.60 |
| | | | 97,409,986.54 | 45,895,089.81 | 143,305,076.35 | 95,042,923.86 | 44,779,839.13 | 139,822,762.99 | 96,192,361.70 | 45,321,401.19 | 141,513,762.89 |
| CERTIFIED VALUES - JULY 2011 | | | | | | | | | | | |
| Property Values - Freeze Adjusted Taxable | 8,827,685,529 | | 91,807,929.50 | 43,255,659.09 | 135,063,588.59 | 89,576,996.81 | 42,204,546.58 | 131,781,543.39 | 90,660,330.38 | 42,714,963.35 | 133,375,293.74 |
| Freeze Dollar Amount | | 11,932,920.51 | 8,111,266.23 | 3,821,654.28 | 11,932,920.51 | 7,914,162.46 | 3,728,788.08 | 11,642,950.54 | 8,009,875.40 | 3,773,883.60 | 11,783,759.00 |
| | | | 99,919,195.73 | 47,077,313.37 | 146,996,509.10 | 97,491,159.27 | 45,933,334.66 | 143,424,493.93 | 98,670,205.78 | 46,488,846.96 | 145,159,052.74 |
| Gain from Budget to Certified Values | 216,830,343 | 373,928.51 | 2,509,209.19 | 1,182,223.56 | 3,691,432.76 | 2,448,235.41 | 1,153,495.53 | 3,601,730.94 | 2,477,844.08 | 1,167,445.77 | 3,645,289.85 |
| SUPPLEMENT #26 - 8/16/2012 | | | | | | | | | | | |
| Property Values - Freeze Adjusted Taxable | 8,888,979,373 | | 92,445,385.48 | 43,555,998.93 | 136,001,384.41 | 90,198,962.61 | 42,497,588.15 | 132,696,550.77 | 91,289,818.16 | 43,011,548.94 | 134,301,367.10 |
| Freeze Dollar Amount | | 12,378,236.61 | 8,413,964.75 | 3,964,271.86 | 12,378,236.61 | 8,209,505.41 | 3,867,940.05 | 12,077,445.46 | 8,308,790.20 | 3,914,718.46 | 12,223,508.65 |
| | | | 100,859,350.23 | 47,520,270.78 | 148,379,621.02 | 98,408,468.02 | 46,365,528.20 | 144,773,996.23 | 99,598,608.36 | 46,926,267.40 | 146,524,875.75 |
| Gain from Budget to Supplement | 278,124,187 | 819,244.61 | 3,449,363.70 | 1,625,180.97 | 5,074,544.67 | 3,365,544.16 | 1,585,689.08 | 4,951,233.24 | 3,406,246.65 | 1,604,866.21 | 5,011,112.86 |

| BUDGET - 2012-2013 | 2012 Projected Levy (100%) | | | Budgeted Collection Rate - 98.77% | | | |
|---|----------------------------|----------------|---------------|-----------------------------------|----------------|---------------|----------------|
| Property Values - Freeze Adjusted Taxable | 9,177,685,529 | 95,447,929.50 | 44,970,659.09 | 140,418,588.59 | 94,273,919.97 | 44,417,519.99 | 138,691,439.95 |
| Freeze Dollar Amount | 13,161,316.00 | 8,946,254.01 | 4,215,061.99 | 13,161,316.00 | 8,836,215.09 | 4,163,216.72 | 12,999,431.81 |
| | | 104,394,183.51 | 49,185,721.08 | 153,579,904.59 | 103,110,135.06 | 48,580,736.71 | 151,690,871.77 |

| | | | | | | | | | | |
|--|-------------|--------------|--|--|--|--|--|--------------|------------|--------------|
| 13-14 Gain (Loss) from July 2012 Certified Values | 350,000,000 | 1,228,395.49 | Difference in 100% and 98.77% Collections | | | | | 1,284,048.46 | 604,984.37 | 1,889,032.83 |
|--|-------------|--------------|--|--|--|--|--|--------------|------------|--------------|

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| BUDGET - 2012-2013 | Property Value | Freeze Amount | 2012 Tax Levy (100%) | | | Budgeted Collection Rate - 98.77% | | | Actual Collection Rate - 98.86% | | |
|---|---------------------|--------------------|----------------------|---------------------|---------------------|-----------------------------------|---------------------|---------------------|---------------------------------|---------------------|---------------------|
| | | | 1.04 | 0.49 | 1.53 | 1.04 | 0.49 | 1.53 | 1.04 | 0.49 | 1.53 |
| | | | M & O | I & S | Total | M & O | I & S | Total | M & O | I & S | Total |
| Property Values - Freeze Adjusted Taxable - based on July 2011 Certified Values | 9,177,685,529 | | 95,447,929.50 | 44,970,659.09 | 140,418,588.59 | 94,273,919.97 | 44,417,519.99 | 138,691,439.95 | 94,359,823.11 | 44,457,993.58 | 138,817,816.68 |
| Freeze Dollar Amount | | 13,161,316.00 | 8,946,254.01 | 4,215,061.99 | 13,161,316.00 | 8,836,215.09 | 4,163,216.72 | 12,999,431.81 | 8,844,266.72 | 4,167,010.28 | 13,011,277.00 |
| | | | 104,394,183.51 | 49,185,721.08 | 153,579,904.59 | 103,110,135.06 | 48,580,736.71 | 151,690,871.77 | 103,204,089.82 | 48,625,003.86 | 151,829,093.68 |
| CERTIFIED VALUES - JULY 2012 | | | | | | | | | | | |
| Property Values - Freeze Adjusted Taxable | 9,131,472,730 | | 94,967,316.39 | 44,744,216.38 | 139,711,532.77 | 93,799,218.40 | 44,193,862.52 | 137,993,080.92 | 93,884,688.99 | 44,234,132.31 | 138,118,821.30 |
| Freeze Dollar Amount | | 13,135,369.08 | 8,928,616.89 | 4,206,752.19 | 13,135,369.08 | 8,818,794.90 | 4,155,009.14 | 12,973,804.04 | 8,826,830.66 | 4,158,795.21 | 12,985,625.87 |
| | | | 103,895,933.28 | 48,950,968.57 | 152,846,901.85 | 102,618,013.30 | 48,348,871.65 | 150,966,884.96 | 102,711,519.64 | 48,392,927.52 | 151,104,447.17 |
| Gain (Loss) from Budget to Certified Values | (46,212,799) | (25,946.92) | (498,250.23) | (234,752.51) | (733,002.74) | (492,121.75) | (231,865.06) | (723,986.81) | (492,570.18) | (232,076.33) | (724,646.51) |
| SUPPLEMENT #42 - 1/31/2014 | | | | | | | | | | | |
| Property Values - Freeze Adjusted Taxable | 9,218,169,705 | | 95,868,964.93 | 45,169,031.55 | 141,037,996.49 | 94,689,776.66 | 44,613,452.47 | 139,303,229.13 | 94,776,058.73 | 44,654,104.59 | 139,430,163.33 |
| Freeze Dollar Amount | | 13,450,727.58 | 9,142,978.22 | 4,307,749.36 | 13,450,727.58 | 9,030,519.59 | 4,254,764.04 | 13,285,283.63 | 9,038,748.27 | 4,258,641.01 | 13,297,389.29 |
| | | | 105,011,943.16 | 49,476,780.91 | 154,488,724.07 | 103,720,296.26 | 48,868,216.50 | 152,588,512.76 | 103,814,807.00 | 48,912,745.61 | 152,727,552.61 |

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|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Gain (Loss) from Budget to Supplement | 40,484,176 | 289,411.58 | 617,759.64 | 291,059.83 | 908,819.47 | 610,161.20 | 287,479.80 | 897,640.99 | 610,717.18 | 287,741.75 | 898,458.93 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

| BUDGET - 2013-2014 | 2013 Projected Levy (100%) | | | Budgeted Collection Rate - 98.77% | | | |
|---|----------------------------|----------------|---------------|-----------------------------------|----------------|---------------|----------------|
| Property Values - Freeze Adjusted Taxable | 9,431,472,730 | 98,087,316.39 | 46,214,216.38 | 144,301,532.77 | 96,880,842.40 | 45,645,781.52 | 142,526,623.92 |
| Freeze Dollar Amount | 14,686,313.00 | 9,982,853.28 | 4,703,459.72 | 14,686,313.00 | 9,860,064.19 | 4,645,607.16 | 14,505,671.35 |
| | | 108,070,169.67 | 50,917,676.10 | 158,987,845.77 | 106,740,906.59 | 50,291,388.68 | 157,032,295.27 |

| | | | | | | | | | | |
|--|--------------------|---------------------|--|--|--|--|--|---------------------|-------------------|---------------------|
| 13-14 Gain (Loss) from July 2012 Certified Values | 300,000,000 | 1,550,943.92 | Difference in 100% and 98.77% Collections | | | | | 1,329,263.09 | 626,287.42 | 1,955,550.50 |
|--|--------------------|---------------------|--|--|--|--|--|---------------------|-------------------|---------------------|

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2013-2014
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| BUDGET - 2013-2014 | Property Value | Freeze Amount | 2013 Tax Levy (100%) | | | Budgeted Collection Rate - 98.77% | | | Actual Collection Rate - 98.86% for 12-13 | | |
|---|----------------|---------------|----------------------|---------------|----------------|-----------------------------------|---------------|----------------|---|---------------|----------------|
| | | | 1.04 | 0.49 | 1.53 | 1.04 | 0.49 | 1.53 | 1.04 | 0.49 | 1.53 |
| | | | M & O | I & S | Total | M & O | I & S | Total | M & O | I & S | Total |
| Property Values - Freeze Adjusted Taxable - based on July 2011 Certified Values | 9,431,472,730 | | 98,087,316.39 | 46,214,216.38 | 144,301,532.77 | 96,880,842.40 | 45,645,781.52 | 142,526,623.92 | 96,969,120.99 | 45,687,374.31 | 142,656,495.30 |
| Freeze Dollar Amount | | 14,686,313.00 | 9,982,853.28 | 4,703,459.72 | 14,686,313.00 | 9,860,064.19 | 4,645,607.16 | 14,505,671.35 | 9,869,048.75 | 4,649,840.28 | 14,518,889.03 |
| | | | 108,070,169.67 | 50,917,676.10 | 158,987,845.77 | 106,740,906.59 | 50,291,388.68 | 157,032,295.27 | 106,838,169.74 | 50,337,214.59 | 157,175,384.33 |
| CERTIFIED VALUES - JULY 2013 | | | | | | | | | | | |
| Property Values - Freeze Adjusted Taxable | 9,591,174,581 | | 99,748,215.64 | 46,996,755.45 | 146,744,971.09 | 98,521,312.59 | 46,418,695.35 | 144,940,007.94 | 98,611,085.98 | 46,460,992.43 | 145,072,078.42 |
| Freeze Dollar Amount | | 14,679,474.15 | 9,978,204.65 | 4,701,269.50 | 14,679,474.15 | 9,855,472.73 | 4,643,443.88 | 14,498,916.62 | 9,864,453.12 | 4,647,675.03 | 14,512,128.14 |
| | | | 109,726,420.29 | 51,698,024.95 | 161,424,445.24 | 108,376,785.32 | 51,062,139.24 | 159,438,924.56 | 108,475,539.10 | 51,108,667.46 | 159,584,206.56 |
| Gain from Budget to Certified Values | 159,701,851 | (6,838.85) | 1,656,250.62 | 780,348.85 | 2,436,599.47 | 1,635,878.74 | 770,750.56 | 2,406,629.30 | 1,637,369.36 | 771,452.87 | 2,408,822.24 |
| SUPPLEMENT #22 - 1/31/2014 | | | | | | | | | | | |
| Property Values - Freeze Adjusted Taxable | 9,636,915,290 | | 100,223,919.02 | 47,220,884.92 | 147,444,803.94 | 98,991,164.81 | 46,640,068.04 | 145,631,232.85 | 99,081,366.34 | 46,682,566.83 | 145,763,933.17 |
| Freeze Dollar Amount | | 15,145,572.01 | 10,295,029.34 | 4,850,542.67 | 15,145,572.01 | 10,168,400.48 | 4,790,881.00 | 14,959,281.47 | 10,177,666.01 | 4,795,246.48 | 14,972,912.49 |
| | | | 110,518,948.36 | 52,071,427.59 | 162,590,375.95 | 109,159,565.29 | 51,430,949.03 | 160,590,514.32 | 109,259,032.34 | 51,477,813.32 | 160,736,845.66 |
| Gain from Budget to Supplement | 205,442,560 | 459,259.01 | 2,448,778.68 | 1,153,751.49 | 3,602,530.18 | 2,418,658.71 | 1,139,560.35 | 3,558,219.06 | 2,420,862.61 | 1,140,598.73 | 3,561,461.33 |

| BUDGET - 2014-2015 | 2014 Projected Levy (100%) | | | Budgeted Collection Rate - 98.86% | | | |
|---|----------------------------|----------------|---------------|-----------------------------------|----------------|---------------|----------------|
| Property Values - Freeze Adjusted Taxable | 9,891,174,581 | 102,868,215.64 | 48,466,755.45 | 151,334,971.09 | 101,695,517.98 | 47,914,234.43 | 149,609,752.42 |
| Freeze Dollar Amount | 15,145,572.01 | 10,295,029.34 | 4,850,542.67 | 15,145,572.01 | 10,177,666.01 | 4,795,246.48 | 14,972,912.49 |
| | | 113,163,244.98 | 53,317,298.12 | 166,480,543.10 | 111,873,183.99 | 52,709,480.92 | 164,582,664.91 |

| | | | | | | | | | | |
|--|-------------|------------|--|--|--|--|--|--------------|------------|--------------|
| 13-14 Gain from July 2013 Certified Values and Supplement Freeze Amount | 300,000,000 | 466,097.86 | Difference in 100% and 98.86% Collections | | | | | 1,290,060.99 | 607,817.20 | 1,897,878.19 |
|--|-------------|------------|--|--|--|--|--|--------------|------------|--------------|