As of Su	IAN County 2023 FREEZE TOTALS				ENNAN County 2		MCLENNA
7/24/2023 1			VALLEY MI Under ARB Rev			unt: 122	Property Co
		Value					Land
		4,467,470					Homesite:
		260,520				9:	Non Homesi
(+)	Total Land	6,841,590 0				et:	Ag Market: Timber Mark
		Value				t	Improveme
		42,374,773	4				Homesite:
(+)	Total Improvements	1,270,187				e:	Non Homesi
		Value		Count			Non Real
		0		0		perty:	Personal Pro
		0		0		erty:	Mineral Prop
(+)	Total Non Real	0		0			Autos:
=	Market Value						
		Exempt		Non Exempt			Ag
		0		6,841,590		ivity Market:	Total Produc
(-)	Productivity Loss	0		172,290			Ag Use:
=	Appraised Value	0 0		0 6,669,300		000	Timber Use: Productivity
(-)	Homestead Cap	0		0,009,300		055.	FIOUUCIIVILY
=	Assessed Value						
	Total Exemptions Amount (Breakdown on Next Page)						
=	Net Taxable						
		ing Count	Ceilin	Actual Tax	Taxable	Assessed	Freeze
		.47 8	21,767.4	19,443.30	2,039,717	2,886,615	DP
			178,543.4	165,115.65	19,325,081	31,793,620	OV65
(-)	Freeze Taxable	.90 122	200,310.9	184,558.95	21,364,798	34,680,235	Total
						1.1155100	Tax Rate
=	Adjusted Taxable	Freeze A					

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX 203,325.59 = 1,682,337 * (1.1155100 / 100) + 184,558.95

Tax Increment Finance Value: Tax Increment Finance Levy: 0 0.00

2023 FREEZE TOTALS

As of Supplement 1

Property Count: 122

46 - VALLEY MILLS ISD Not Under ARB Review Totals

7/24/2023 12:03:11PM

Exemption Breakdown

Exemption	Count	Local	State	Total
DP	8	0	70,000	70,000
DV1	2	0	17,000	17,000
DV1S	1	0	5,000	5,000
DV4	10	0	92,660	92,660
DV4S	1	0	12,000	12,000
DVHS	3	0	195,558	195,558
HS	122	0	11,896,973	11,896,973
OV65	113	0	1,036,906	1,036,906
OV65S	1	0	10,000	10,000
	Totals	0	13,336,097	13,336,097

As of Sup	LS)TAL	REEZE TO	2023 F		N County	MCLENNA
7/24/2023 12	7	S ISD	ALLEY MILLS Grand Totals	46 - 1		ount: 122	Property Co
		Value					Land
		67,470	4,46				Homesite:
		60,520	26			e:	Non Homesi
		1,590	6,84				Ag Market:
(+) 1	Total Land	0				et:	Timber Mark
		Value				ıt	Improveme
		4,773	42,37				Homesite:
(+) 43	Total Improvements	0,187	1,27			e:	Non Homesi
		Value		Count			Non Real
		0		0		perty:	Personal Pro
		0		0		erty:	Mineral Prop
(+)	Total Non Real	0		0			Autos:
= 5	Market Value						
		xempt	E	Non Exempt			Ag
		0		6,841,590		tivity Market:	Total Produc
(-)	Productivity Loss	0		172,290			Ag Use:
= 4	Appraised Value	0		0			Timber Use:
		0		6,669,300		LOSS:	Productivity
(-) 12	Homestead Cap						
= 3	Assessed Value						
(-) 1:	Total Exemptions Amount (Breakdown on Next Page)						
= 2	Net Taxable						
	l	Count	Ceiling	Actual Tax	Taxable	Assessed	Freeze
		8	21,767.47	19,443.30	2,039,717	2,886,615	DP
		114	178,543.43	165,115.65	19,325,081	31,793,620	OV65
(-) 2	Freeze Taxable	122	200,310.90	184,558.95	21,364,798	34,680,235	Total
						1.1155100	Tax Rate
=	Adjusted Taxable	reeze A	F				

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX 203,325.59 = 1,682,337 * (1.1155100 / 100) + 184,558.95

Tax Increment Finance Value: Tax Increment Finance Levy: 0 0.00

2023 FREEZE TOTALS

As of Supplement 1

Property Count: 122

46 - VALLEY MILLS ISD Grand Totals

7/24/2023 12:03:11PM

Exemption Breakdown

Exemption	Count	Local	State	Total
DP	8	0	70,000	70,000
DV1	2	0	17,000	17,000
DV1S	1	0	5,000	5,000
DV4	10	0	92,660	92,660
DV4S	1	0	12,000	12,000
DVHS	3	0	195,558	195,558
HS	122	0	11,896,973	11,896,973
OV65	113	0	1,036,906	1,036,906
OV65S	1	0	10,000	10,000
	Totals	0	13,336,097	13,336,097

2023 FREEZE TOTALS

As of Supplement 1

Property Count: 122

Not Under ARB Review Totals

7/24/2023 12:03:11PM

State Category Breakdown

State Coo	le Description	Count	Acres	New Value	Market Value	Taxable Value
А	SINGLE FAMILY RESIDENCE	69	222.3733	\$274,900	\$26,130,410	\$12,178,329
C1	VACANT LOTS AND LAND TRACTS	1	1.2100	\$0	\$7,570	\$7,570
D1	QUALIFIED OPEN-SPACE LAND	34	1,294.3392	\$0	\$6,841,590	\$157,867
D2	IMPROVEMENTS ON QUALIFIED OP	16	·	\$125,570	\$665,308	\$638,281
E	RURAL LAND, NON QUALIFIED OPE	56	224.2630	\$56,830	\$21,513,112	\$10,065,088
M1	TANGIBLE OTHER PERSONAL, MOB	1		\$0	\$56,550	\$0
		Totals	1,742.1855	\$457,300	\$55,214,540	\$23,047,135

46 - VALLEY MILLS ISD

2023 FREEZE TOTALS

Property Count: 122

46 - VALLEY MILLS ISD Grand Totals

As of Supplement 1

7/24/2023 12:03:11PM

State Category Breakdown

State Coo	le Description	Count	Acres	New Value	Market Value	Taxable Value
А	SINGLE FAMILY RESIDENCE	69	222.3733	\$274,900	\$26,130,410	\$12,178,329
C1	VACANT LOTS AND LAND TRACTS	1	1.2100	\$0	\$7,570	\$7,570
D1	QUALIFIED OPEN-SPACE LAND	34	1,294.3392	\$0	\$6,841,590	\$157,867
D2	IMPROVEMENTS ON QUALIFIED OP	16		\$125,570	\$665,308	\$638,281
E	RURAL LAND, NON QUALIFIED OPE	56	224.2630	\$56,830	\$21,513,112	\$10,065,088
M1	TANGIBLE OTHER PERSONAL, MOB	1		\$0	\$56,550	\$0
		Totals	1,742.1855	\$457,300	\$55,214,540	\$23,047,135

Property Count: 122

2023 FREEZE TOTALS

As of Supplement 1

46 - 1 Not I

46 - VALLEY MILLS ISD Not Under ARB Review Totals

7/24/2023 12:03:11PM

CAD State Category Breakdown

State Cod	le Description	Count	Acres	New Value	Market Value	Taxable Value
A1	Real, Residential SingleFamily	64	202.7843	\$250,560	\$24,852,592	\$11,701,720
A2	Real, Residential Mobile Home	4	18.5690	\$4,510	\$480,320	\$21,866
A3	Real, Residential, Aux Improvement	33	1.0200	\$19,830	\$797,498	\$454,743
C3	REAL, VACANT PLATTED RURAL OR I	1	1.2100	\$0	\$7,570	\$7,570
D1	REAL, ACREAGE, RANGELAND	34	1,294.3392	\$0	\$6,841,590	\$157,867
D2	IMPROVEMENTS ON QUAL OPEN SP	16		\$125,570	\$665,308	\$638,281
E1	REAL, FARM/RANCH, HOUSE	53	156.7870	\$17,650	\$20,407,337	\$9,573,385
E2	REAL, FARM/RANCH, MOBILE HOME	3	21.0000	\$870	\$283,500	\$0
E3	REAL, FARM/RANCH, OTHER IMPROV	26	1.0000	\$38,310	\$473,975	\$221,778
E5	NON-QUAL LAND NOT IN AG USE	7	45.4760	\$0	\$348,300	\$269,925
M1	MOBILE HOME, TANGIBLE	1		\$0	\$56,550	\$0
		Totals	1,742.1855	\$457,300	\$55,214,540	\$23,047,135

2023 FREEZE TOTALS

Property Count: 122

46 - VALLEY MILLS ISD Grand Totals As of Supplement 1

7/24/2023 12:03:11PM

CAD State Category Breakdown

State Coo	le Description	Count	Acres	New Value	Market Value	Taxable Value
A1	Real, Residential SingleFamily	64	202.7843	\$250,560	\$24,852,592	\$11,701,720
A2	Real, Residential Mobile Home	4	18.5690	\$4,510	\$480,320	\$21,866
A3	Real, Residential, Aux Improvement	33	1.0200	\$19,830	\$797,498	\$454,743
C3	REAL, VACANT PLATTED RURAL OR I	1	1.2100	\$0	\$7,570	\$7,570
D1	REAL, ACREAGE, RANGELAND	34	1,294.3392	\$0	\$6,841,590	\$157,867
D2	IMPROVEMENTS ON QUAL OPEN SP	16		\$125,570	\$665,308	\$638,281
E1	REAL, FARM/RANCH, HOUSE	53	156.7870	\$17,650	\$20,407,337	\$9,573,385
E2	REAL, FARM/RANCH, MOBILE HOME	3	21.0000	\$870	\$283,500	\$0
E3	REAL, FARM/RANCH, OTHER IMPROV	26	1.0000	\$38,310	\$473,975	\$221,778
E5	NON-QUAL LAND NOT IN AG USE	7	45.4760	\$0	\$348,300	\$269,925
M1	MOBILE HOME, TANGIBLE	1		\$0	\$56,550	\$0
		Totals	1,742.1855	\$457,300	\$55,214,540	\$23,047,135

2023 FREEZE TOTALS

As of Supplement 1

46 - VALLEY MILLS ISD Effective Rate Assumption

7/24/2023 12:03:11PM

New Value

	TOTAL NEW VALUE TOTAL NEW VALUE			
		New Exemption	ns	
Exemption	Description	Count		
		ABSOLUTE EXEMPTIONS VALU	E LOSS	
Exemption	Description		Count	Exemption Amount
		PARTIAL EXEMPTIONS VALU	E LOSS NEW EXEMPTIONS VALU	JE LOSS \$0
		Increased Exempt	tions	
Exemption	Description		Count	Increased Exemption Amount
		INCREASED EXEMPTIONS VALU	IE LOSS	
			TOTAL EXEMPTIONS VALU	JE LOSS \$0
		New Ag / Timber Exe	mptions	
		New Annexatio	ns	
		New Deannexat	ions	
		Average Homestead	d Value	
Count o	of HS Residences	Average Market	Average HS Exemption	Average Taxable
		Lower Value Us	ed	
	Count of Protested Properties	Total Market Value	e Total Va	lue Used