

2017 Report on Value Lost Because of School District Participation in Tax Increment Financing (TIF)

This form is to be completed and submitted to the Property Tax Assistance Division's (PTAD) Data Security and Analysis Team for each reinvestment zone created and designated under the Tax Increment Financing (TIF) Act, Tax Code Chapter 311. The information requested is for all property that is a part of the reinvestment zone (zone) in a single school district in one county. The information is required to determine a deduction, if any, from taxable values for purposes of the Property Value Study, of the total dollar amount of captured appraised value of property in the zone that meets the requirements of either Government Code Section 403.302(d)(4) or (d)(5), as well as the limitations of Government Code Sections 403.302(e) and/or (e-1). The deduction is based on the amount of the school district's tax increment fund payment.

Account List: This form must be accompanied by or include a list, which identifies each property in the Chapter 311 reinvestment zone, by county appraisal district (CAD) account number and property category, that is located within the school district identified below. For purposes of this form, the term "property" refers to each property account identified on the account list. You may either complete Section 4 or provide the same information in a separate spreadsheet you generate. Please see Section 4 below for instructions on preparing this list or spreadsheet.

If you have questions, call PTAD's Data Security and Analysis Team at 800-252-9121 (press 2 to access the menu and then press 2 again to contact the Data Security and Analysis Team).

Section 1: TIF Zone and Plan Information

School District Name	School District Number		
Appraisal District Name	Appraisal District Number		
Name of TIF Zone	Number of TIF Zone	Date TIF Zone Created	Date TIF Plan Approved
School District Formula for Payment into the Tax Increment Fund (percentage, M&O only, dollar amount, etc., and attach an explanation if necessary)		Number of Years School District Has Participated in the Tax Increment Fund	

Section 2: Tax Increment Fund Payment Calculation

Note: Tax Code Section 311.012(b) defines the "captured appraised value" of a school district's taxable real property as "the total taxable value of all real property" in a reinvestment zone "less the tax increment base." For that reason, the captured appraised value calculated below (Item 3) is based on taxable value.

	Appraised (or Market) Value	Taxable Value
1. 2017 value of property in the reinvestment zone:	1a. \$ _____	1b. \$ _____
2. Original base year value of property in the reinvestment zone:	2a. \$ _____	2b. \$ _____
<i>Note: The base year value should not have changed from the value in the year the zone was designated.</i>		
3. Captured appraised value in the reinvestment zone. (Item 1b less Item 2b):	\$ _____	
4. Estimated captured appraised value limit (if applicable):	\$ _____	
5. Enter the rate or amount per \$100 as specified in the inter-local agreement to be used to calculate the school district's payment into the tax increment fund.	_____	
<small>(This may be the current year's tax rate, a percentage of the tax rate, the M&O portion of the tax rate, a set amount per \$100, etc. If the rate is not the current total tax rate, please provide excerpts from the inter-local or other agreement verifying the rate used.)</small>		
6. Enter the amount of the school district's tax increment fund payment.	\$ _____	
<small>(Multiply Item 5 by Item 3 or Item 4 (whichever is less) then multiply this value by .01 and enter the result.)</small>		

