

2017 Effective Tax Rate Worksheet

BLAND ISD

See pages 13 to 15 for an explanation of the rollback tax rate.

1.	2016 total taxable value. Enter the amount of 2016 taxable value on the 2016 tax roll today. Include any adjustments since last year's certification; exclude one-third over-appraisal corrections from these adjustments. This total includes the taxable value of homesteads with tax ceilings (will deduct in line 2).	\$137,388,164
2.	2016 tax ceilings and Chapter 313 limitations. A. Enter 2016 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. ¹ \$15,277,932 B. Enter 2016 total taxable value of applicable Chapter 313 limitations when calculating effective maintenance and operations (M&O) taxes. Enter zero when calculating effective debt service taxes. (Use these numbers on the advice of your legal counsel.) ² \$0 C. Add A and B. \$15,277,932	\$15,277,932
3.	Preliminary 2016 adjusted taxable value. Subtract line 2 from line 1.	\$122,110,232
4.	2016 total adopted tax rate. (School districts with an applicable Chapter 313 limitation agreement will do a two step process using the adopted M&O rate and debt rate separately).	1.488000/\$100
5.	2016 taxable value lost because court appeals of ARB decisions reduced 2016 appraised value. A. Original 2016 ARB values: \$0 B. 2016 values resulting from final court decisions: -\$0 C. 2016 value loss. Subtract B from A: \$0	\$0
6.	2016 taxable value, adjusted for court-ordered reductions. Add line 3 and line 5C.	\$122,110,232
7.	2016 taxable value of property in territory the school deannexed after January 1, 2016. Enter the 2016 value of property in deannexed territory.	\$0

¹ Tex. Tax Code § 26.012(14)

² Tex. Tax Code § 26.012(6)

2017 Effective Tax Rate Worksheet (continued)

BLAND ISD

8.	<p>2016 taxable value lost because property first qualified for an exemption in 2017. Note that lowering the amount or percentage of an existing exemption does not create a new exemption or reduce taxable value. If the school district increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freport, "goods-in-transit" exemptions.</p> <p>A. Absolute exemptions. Use 2016 market value: \$162,030</p> <p>B. Partial exemptions. 2017 exemption amount, or 2017 percentage exemption times 2016 value: + \$1,018,377</p> <p>C. Value loss. Total of A and B:</p>	\$1,180,407
9.	<p>2016 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2017. Use only those properties that first qualified in 2017; do not use properties that qualified in 2016.</p> <p>A. 2016 market value: \$559,881</p> <p>B. 2017 productivity or special appraised value: - \$15,350</p> <p>C. Value loss. Subtract B from A:</p>	\$544,531
10.	Total adjustments for lost value. Add lines 7, 8C, and 9C.	\$1,724,938
11.	2016 adjusted taxable value. Subtract line 10 from line 6.	\$120,385,294
12.	Adjusted 2016 taxes. Multiply line 4 times line 11 and divide by \$100.	\$1,791,333
13.	Taxes refunded for years preceding tax year 2016: Enter the amount of taxes refunded by the district for tax years preceding tax year 2016. Types of refunds include court decisions, corrections and payment errors. Do not include refunds for tax year 2016. This line applies only to tax years preceding tax year 2016.	\$3,289
14.	Adjusted 2016 taxes with refunds. Add lines 12 and 13.	\$1,794,622
15.	<p>Total 2017 taxable value on the 2017 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 17). These homesteads include homeowners age 65 or older or disabled.</p> <p>A. Certified values only:³ \$170,923,681</p> <p>B. Pollution control exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control property: - \$0</p> <p>C. Total 2017 value. Subtract B from A.</p>	\$170,923,681

³ Tex. Tax Code § 26.012(6)

2017 Effective Tax Rate Worksheet (continued)

BLAND ISD

16.	<p>Total value of properties under protest or not included on certified appraisal roll.</p> <p>A. 2017 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value.</p> <p style="text-align: right;">\$87,730</p> <p>B. 2017 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives school districts a list of those taxable properties that the chief appraiser knows about but are not included at appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value, and exemptions for the preceding year and a reasonable estimate of the market value, appraised value, and exemptions for the current year. Use the lower market, appraised, or taxable value (as appropriate). Enter the total value.</p> <p style="text-align: right;">\$0</p> <p>C. Total value under protest or not certified. Add A and B.</p> <p style="text-align: right;">\$87,730</p>	\$87,730
17.	<p>2017 tax ceilings and Chapter 313 limitations.</p> <p>A. Enter 2017 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled.⁴</p> <p style="text-align: right;">\$18,124,042</p> <p>B. Enter 2017 total taxable value of applicable Chapter 313 limitations when calculating effective maintenance and operations taxes. Enter zero when calculating effective debt service taxes. (Use these numbers on the advice of your legal counsel.)⁵</p> <p style="text-align: right;">\$0</p> <p>C. Add A and B.</p> <p style="text-align: right;">\$18,124,042</p>	\$18,124,042

⁴ Tex. Tax Code § 26.012(6)(A)(i)

⁵ Tex. Tax Code § 26.012(6)(A)(ii)

2017 Effective Tax Rate Worksheet (concluded)

BLAND ISD

18.	2017 total taxable value. Add lines 15C and 16C. Subtract line 17.	\$152,887,369
19.	Total 2017 taxable value of properties in territory annexed after January 1, 2016. Include both real and personal property. Enter the 2017 value of property in territory annexed by the school district.	\$0
20.	Total 2017 taxable value of new improvements and new personal property located in new improvements. "New" means the item was not on the appraisal roll in 2016. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the unit after January 1, 2016 and be located in a new improvement.	\$10,342,881
21.	Total adjustments to the 2017 taxable value. Add lines 19 and 20.	\$10,342,881
22.	2017 adjusted taxable value. Subtract line 21 from line 18.	\$142,544,488
23.	2017 effective tax rate. Divide lines 14 by line 22 and multiply by \$100.	\$1.258990/\$100
24.	2017 effective tax rate for ISDs with Chapter 313 Limitations. Add together the effective tax rates for M&O and debt service for those school districts that participate in an applicable Chapter 313 limitations agreement.	\$0.000000

2017 Rollback Tax Rate Worksheet

BLAND ISD

25.	Maintenance and operations (M&O) tax rate. Enter \$1.50 OR the 2005 adopted (M&O) rate if voters approved a rate higher than \$1.50.	\$0.000000/\$100
26.	Multiply line 25 times .6667	\$0.000000/\$100
27.	2017 rollback M&O rate. Use the lesser of the M&O rate as calculated in Tax Code Section 26.08(n)(2)(A) and (B). \$1.040000	\$1.040000/\$100
28.	Total 2017 debt to be paid with property tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the school district's budget as M&O expenses. A: Debt includes contractual payments to other school districts that have incurred debt on behalf of this school district, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. \$849,151 B: If using unencumbered funds, subtract unencumbered fund amount used from total debt. -\$0 C: Subtract state aid received for paying principal and interest on debt for facilities through the existing debt allotment program and/or the instructional facilities allotment program. -\$257,219 D: Total: Subtract B and C from A.	\$591,932
29.	Certified 2016 excess debt collections. Enter the amount certified by the collector.	\$0
30.	Adjusted 2017 debt. Subtract line 29 from line 28D.	\$591,932
31.	Certified 2017 anticipated collection rate. Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.	100.000000%
32.	2017 debt adjusted for collections. Divide line 30 by line 31.	\$591,932
33.	2017 total taxable value. Enter amount on line 18.	\$152,887,369
34.	2017 debt tax rate. Divide line 32 by line 33 and multiply by \$100.	\$0.387168/\$100
35.	2017 rollback tax rate. Add lines 27 and 34.	\$1.427168/\$100

**2017 Notice of Effective Tax Rate
Worksheet for Calculation of Tax Increase/Decrease**

Entity Name: BLAND ISD

Date: 08/01/2017

1. 2016 taxable value, adjusted for court-ordered reductions. Enter line 6 of the Effective Tax Rate Worksheet.	\$122,110,232
2. 2016 total tax rate. Enter line 4 of the Effective Tax Rate Worksheet.	1.488000
3. Taxes refunded for years preceding tax year 2016. Enter line 13 of the Effective Tax Rate Worksheet.	\$3,289
4. Last year's levy. Multiply Line 1 times Line 2 and divide by 100. To the result, add Line 3.	\$1,820,289
5. 2017 total taxable value. Enter Line 19 of the Effective Tax Rate Worksheet.	\$152,887,369
6. 2017 effective tax rate. Enter line 24 of the Effective Tax Rate Worksheet or Line 47 of the Additional Sales Tax Rate Worksheet.	1.258990
7. 2017 taxes if a tax rate equal to the effective tax rate is adopted. Multiply Line 5 times Line 6 and divide by 100.	\$1,924,837
8. Last year's total levy. Sum of line 4 for all funds.	\$1,820,289
9. 2017 total taxes if a tax rate equal to the effective tax rate is adopted. Sum of line 7 for all funds.	\$1,924,837
10. Tax Increase (Decrease). Subtract Line 8 from Line 9.	\$104,548

BLAND ISD

Tax Rate Recap for 2017 Tax Rates

Description of Rate	Tax Rate Per \$100	Tax Levy This is calculated using line 34 of the rollback tax rate worksheet and this year's frozen tax levy on homesteads of the elderly.	Additional Tax Levy Compared to last year's tax levy of \$1,963,358.	Additional Tax Levy Compared to effective tax rate levy of \$2,079,897
Last Year's Tax Rate	1.488000	\$2,430,024	\$466,666	\$350,127
Rollback Tax Rate	1.427168	\$2,337,020	\$373,661	\$257,123
Proposed Tax Rate	0.000000	\$155,060	\$-1,808,298	\$-1,924,837

Last Year Tax Rate Increase in Cents per \$100

0.00	1.488000	2,430,024	466,666	350,127
0.50	1.493000	2,437,668	474,310	357,772
1.00	1.498000	2,445,313	481,955	365,416
1.50	1.503000	2,452,957	489,599	373,060
2.00	1.508000	2,460,602	497,243	380,705
2.50	1.513000	2,468,246	504,888	388,349
3.00	1.518000	2,475,890	512,532	395,994
3.50	1.523000	2,483,535	520,176	403,638
4.00	1.528000	2,491,179	527,821	411,282
4.50	1.533000	2,498,823	535,465	418,927
5.00	1.538000	2,506,468	543,109	426,571
5.50	1.543000	2,514,112	550,754	434,215
6.00	1.548000	2,521,756	558,398	441,860
6.50	1.553000	2,529,401	566,043	449,504
7.00	1.558000	2,537,045	573,687	457,149
7.50	1.563000	2,544,690	581,331	464,793
8.00	1.568000	2,552,334	588,976	472,437
8.50	1.573000	2,559,978	596,620	480,082
9.00	1.578000	2,567,623	604,264	487,726
9.50	1.583000	2,575,267	611,909	495,370
10.00	1.588000	2,582,911	619,553	503,015
10.50	1.593000	2,590,556	627,198	510,659
11.00	1.598000	2,598,200	634,842	518,303
11.50	1.603000	2,605,845	642,486	525,948
12.00	1.608000	2,613,489	650,131	533,592
12.50	1.613000	2,621,133	657,775	541,237
13.00	1.618000	2,628,778	665,419	548,881
13.50	1.623000	2,636,422	673,064	556,525
14.00	1.628000	2,644,066	680,708	564,170
14.50	1.633000	2,651,711	688,352	571,814

- School Districts: The school tax rate limit is \$1.50 for M&O, plus \$0.50 for 'New' debt plus a rate for 'Old' debt. 'Old' debt is debt authorized to be issued at an election held on or before April 1, 1991, and issued before September 1, 1992. All other debt is 'New' debt.

Tax Levy: This is calculated by taking the adjusted taxable value (line 19 of Effective Tax Rate Worksheet), multiplying by the appropriate rate, such as the Effective Tax Rate and dividing by 100.

For School Districts: This is calculated by taking the adjusted taxable value (line 34 of the Rollback Tax Rate Worksheet), multiplying by the appropriate rate, dividing by 100 and then adding this year's frozen tax levy on homesteads of the elderly.

Additional Levy Last Year: This is calculated by taking Last Year's taxable value (line 3 of Effective Tax Rate Worksheet), multiplying by Last Year's tax rate (line 4 of Effective Tax Rate Worksheet) and dividing by 100.

For School Districts: This is calculated by taking Last Year's taxable value, subtracting Last Year's taxable value for the elderly, multiplying by Last Year's tax rate, dividing by 100 and adding Last Year's tax ceiling.

Additional Levy This Year: This is calculated by taking the current adjusted taxable value, multiplying by the Effective Tax Rate and dividing by 100.

For School Districts: This is calculated by taking the adjusted taxable value (line 34 of the Rollback Tax Rate Worksheet), multiplying by the Effective Tax Rate, dividing by 100 and adding This Year's tax ceiling.

COUNTIES ONLY: All figures in this worksheet include ALL County Funds. Tax Levy amounts are the sum of each Fund's Taxable Value X each Fund's Tax Rate.

2016 CERTIFIED TOTALS

Property Count: 2,621

SBL - BLAND ISD
Grand Totals

7/18/2017

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Land	Value			
Homesite:	14,102,828			
Non Homesite:	21,620,756			
Ag Market:	77,953,511			
Timber Market:	0	Total Land	(+)	113,677,095

Improvement	Value			
Homesite:	95,188,532			
Non Homesite:	43,093,570	Total Improvements	(+)	138,282,102

Non Real	Count	Value		
Personal Property:	83	15,281,531		
Mineral Property:	0	0		
Autos:	0	0	Total Non Real	(+)
			Market Value	=
				15,281,531
				267,240,728

Ag	Non Exempt	Exempt		
Total Productivity Market:	77,852,611	100,900		
Ag Use:	2,632,531	1,970	Productivity Loss	(-)
Timber Use:	0	0	Appraised Value	=
Productivity Loss:	75,220,080	98,930		192,020,648
			Homestead Cap	(-)
				1,647,852
			Assessed Value	=
				190,372,796
			Total Exemptions Amount	(-)
			(Breakdown on Next Page)	52,984,632
			Net Taxable	=
				137,388,164

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	2,989,840	1,666,440	17,973.01	18,923.95	42		
OV65	21,445,133	13,611,492	128,385.78	129,809.54	253		
Total	24,434,973	15,277,932	146,358.79	148,733.49	295	Freeze Taxable	(-)
Tax Rate	1.488000						
						Freeze Adjusted Taxable	=
							122,110,232

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 1,963,359.04 = 122,110,232 * (1.488000 / 100) + 146,358.79

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

2017 CERTIFIED TOTALS

Property Count: 2,629

SBL - BLAND ISD
Grand Totals

7/19/2017

8:38:34AM

Land	Value			
Homesite:	16,108,246			
Non Homesite:	23,975,641			
Ag Market:	91,779,631			
Timber Market:	0	Total Land	(+)	131,863,518

Improvement	Value			
Homesite:	111,126,422			
Non Homesite:	44,637,252	Total Improvements	(+)	155,763,674

Non Real	Count	Value		
Personal Property:	92	17,402,926		
Mineral Property:	0	0		
Autos:	0	0	Total Non Real	(+)
			Market Value	=
				17,402,926
				305,030,118

Ag	Non Exempt	Exempt			
Total Productivity Market:	91,660,771	118,860			
Ag Use:	2,669,931	1,930	Productivity Loss	(-)	88,990,840
Timber Use:	0	0	Appraised Value	=	216,039,278
Productivity Loss:	88,990,840	116,930	Homestead Cap	(-)	3,167,923
			Assessed Value	=	212,871,355
			Total Exemptions Amount	(-)	52,905,281
			(Breakdown on Next Page)		
			Net Taxable	=	159,966,074

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	2,569,437	1,448,793	14,335.67	14,968.33	35		
OV65	21,910,250	14,351,150	122,521.14	124,048.11	240		
Total	24,479,687	15,799,943	136,856.81	139,016.44	275	Freeze Taxable	(-)
Tax Rate	1.488000						

Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count		
DP	185,120	150,120	93,916	56,204	1		
OV65	251,710	216,710	0	216,710	1		
Total	436,830	366,830	93,916	272,914	2	Transfer Adjustment	(-)
						Freeze Adjusted Taxable	=
							143,893,217

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 2,277,987.88 = 143,893,217 * (1.488000 / 100) + 136,856.81

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

2017 CERTIFIED TOTALS

New Value

TOTAL NEW VALUE MARKET:	\$10,438,190
TOTAL NEW VALUE TAXABLE:	\$10,121,912

New Exemptions

Exemption	Description	Count		
EX-XN	11.252 Motor vehicles leased for personal use	2	2016 Market Value	\$0
EX-XV	Other Exemptions (including public property, r	2	2016 Market Value	\$162,030
EX366	HB366 Exempt	3	2016 Market Value	\$0
ABSOLUTE EXEMPTIONS VALUE LOSS				\$162,030

Exemption	Description	Count	Exemption Amount
DP	Disability	2	\$15,663
DV2	Disabled Veterans 30% - 49%	1	\$7,500
DV4	Disabled Veterans 70% - 100%	1	\$12,000
DVHS	Disabled Veteran Homestead	1	\$139,057
HS	Homestead	32	\$764,157
OV65	Over 65	8	\$80,000
PARTIAL EXEMPTIONS VALUE LOSS			45
			\$1,018,377
NEW EXEMPTIONS VALUE LOSS			\$1,180,407

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
INCREASED EXEMPTIONS VALUE LOSS			
TOTAL EXEMPTIONS VALUE LOSS			\$1,180,407

New Ag / Timber Exemptions

2016 Market Value	\$559,881	Count: 22
2017 Ag/Timber Use	\$15,350	
NEW AG / TIMBER VALUE LOSS	\$544,531	

New Annexations

New Deannexations

Average Homestead Value

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
794	\$110,968	\$26,603	\$84,365
Category A Only			

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
211	\$115,004	\$25,546	\$89,458

Bland ISD

THIS INFORMATION IS REQUIRED TO FIGURE YOUR ROLLBACK TAX RATE. PLEASE RETURN ASAP!

Schedule A - Unencumbered Fund Balances

The following estimated balances will be left in the unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

Type of Property Tax Fund	Balance
M:O General Operating	\$ 1,811,906.00
I:S DEBT SERVICE	\$ 850,000.00

Schedule B - 2017 Debt Service

The unit plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or to be Paid from Contract Payment Property Taxes	Interest to be Paid Taxes from Property	Other Amounts to be Paid	Total Payment
UIL TAX	\$	\$	\$	\$
SCH BLDG BONDS SERIES 08, 09 16, 17 (REF)	\$ 240,974.00	\$ 596,177	\$ 12,000	\$ 849,151.00
Total required for 2017 debt service		\$ 849,151.00		
- Amount (if any) paid from funds listed in Schedule A		\$ 0		
- Amount (if any) paid from other resources		\$ 257,219.00	State; EDA, IFA	
- Excess collections last year		\$ 0		
= Total to be paid from taxes in 2017		\$ 591,932.00		
+ Amount added in anticipation that the unit will Collect only 100% of its taxes in 2017		\$		
= Total Debt Levy		\$ 591,868.00		(at .3883 cents)

SCHOOLS ONLY Comparison of Proposed Rates with Last Year's Rates

	Maintenance & Operations	Interest & Sinking Fund	Total	Local Revenue Per Student	State Revenue Per Student
Last Year's Rate	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Rate to Maintain Same Operations Revenue & Pay Debt Service	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Proposed Rate	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

*The Interest & Sinking Fund tax revenue is used to pay for bonded indebtedness on construction, equipment, or both. The bonds and the tax rate necessary to pay those bonds were approved by the voters of this district.

Schedule C - Expected Revenue from Additional Sales Tax
 (For hospitals, cities and counties with additional sales tax to reduce property taxes) In calculating its effective and rollback tax rates, the unit estimated that it will receive \$ _____ in additional sales and use tax revenues.
 For County: The County has executed any amount that is or will be distributed for economic development grants from this amount of expected sales tax revenue.

Schedule D - State Criminal Justice Mandate (for Counties)
 The Hunt County Auditor certifies that Hunt County has spent \$ _____ in the previous 12 months beginning _____, for the maintenance and operations cost of keeping inmates sentenced to the Texas Department of Criminal Justice. Hunt County Sheriff has provided information on these cost, minus the state revenues received for reimbursement of such cost.

AUTHORIZED SIGNATURE Brian Bymaster
 DATE 7/31/2017

Entity: (395133) SBL - 2016 Tax Rates



Tax Rates/Exemptions **P&I Schedule**

Tax Year:

Bill Create Date:

Collection Option:

- None - Appraisal Entity
- Collect All Taxes
- Generate Statement Only
- Collect Special Inventory Only

Enable Calculation of Freeze Ceiling

Ready to create bills/statements

Rates

M & O:

Protected I & S:

I & S:

Sales Tax Rate:

Total:

Weed Control:

Refund Paid Totals Report

Date Range: 10/1/2016 - 7/19/2017

Year	M&O Tax	I&S Tax	Total Tax	P&I M&O	P&I I&S	Attorney	Discount	Overage	Total
Entity Code SBL									
2006	696.57	23.45	720.02	0.00	0.00	0.00	0.00	0.00	720.02
2007	179.29	8.62	187.91	0.00	0.00	0.00	0.00	0.00	187.91
2008	21.12	10.05	31.17	0.00	0.00	0.00	0.00	0.00	31.17
2009	156.00	75.00	231.00	0.00	0.00	0.00	0.00	0.00	231.00
2010	156.00	73.50	229.50	0.00	0.00	0.00	0.00	0.00	229.50
2011	135.32	59.85	195.17	0.00	0.00	0.00	0.00	0.00	195.17
2012	213.89	98.71	312.60	45.89	21.18	38.51	0.00	0.00	418.18
2013	120.75	54.58	175.33	0.00	0.00	0.00	0.00	0.00	175.33
2014	343.44	157.28	500.72	0.00	0.00	0.00	0.00	0.00	500.72
2015	478.91	227.48	706.39	0.00	0.00	0.00	0.00	0.00	706.39
2016	9,164.11	3,947.65	13,111.76	0.00	0.00	0.00	0.00	0.00	13,111.76
Total For SBL	11,665.40	4,736.17	16,401.57	45.89	21.18	38.51	0.00	0.00	16,507.15
Grand Totals	11,665.40	4,736.17	16,401.57	45.89	21.18	38.51	0.00	0.00	16,507.15
	2,501.29		3,289.81						