



2021 Certified Taxable Valuation Information

(15-10-202, MCA)
Missoula County
CITY OF MISSOULA

Certified values are now available online at property.mt.gov/cov

1. 2021 Total Market Value ¹	\$	11,205,282,631
2. 2021 Total Taxable Value ²	\$	175,045,186
3. 2021 Taxable Value of Newly Taxable Property.....	\$	4,103,943
4. 2021 Taxable Value less Incremental Taxable Value ³	\$	159,852,961
5. 2021 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2).....	\$	-

6. TIF Districts

Tax Increment District Name	Current Taxable Value ²	Base Taxable Value	Incremental Value
URD II	6,341,741	1,859,823	4,481,918
URD III	14,158,129	8,172,844	5,985,285
FRONT STREET	3,247,883	1,413,035	1,834,848
HELLGATE	1,569,450	1,025,448	544,002
NORTH RESERVE SCOTT :	3,325,867	1,491,205	1,834,662
RIVERFRONT	669,368	157,858	511,510

Total Incremental Value \$ 15,192,225

Preparer Kristi Richards/ Schelby Smith

Date 7/30/2021

¹Market value does not include class 1 and class 2 value

²Taxable value is calculated after abatements have been applied

³This value is the taxable value less total incremental value of all tax increment financing districts

⁴The taxable value of class 1 and class 2 is included in the taxable value totals

For Information Purposes Only

2021 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property	\$	137,146
II. Total value exclusive of "newly taxable" property	\$	1,132,055

Note

Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 09/09/2021, or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder must provide mill levies for each taxing jurisdiction to the department by the second Monday in September, 09/13/2021, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.

Determination of Tax Revenue and Mill Levy Limitations Section 15-10-420, MCA

Section 15-10-420, MCA

General Fund

FYE June 30, 2021

Entity Name: City of Missoula

Enter Ad valorem tax revenue ACTUALLY assessed in the prior year (from Prior Year's form Line 17)	\$26,555,117	\$26,555,117
Add: Current year inflation adjustment @ 1.05%		\$278,829
Subtract: Ad valorem tax revenue ACTUALLY assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)	\$—	\$—
Adjusted ad valorem tax revenue		\$26,833,946
<u>ENTERING TAXABLE VALUES</u>		
Enter 'Total Taxable Value' - from Department of Revenue Certified Taxable Valuation Information form, line # 2	\$154,222,260	\$ 154,222
Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue Certified Taxable Valuation Information form, line # 6 (enter as negative)	\$(12,042,100)	\$ (12,042)
Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 142,180
Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue Certified Taxable Valuation Information form, line # 3 (enter as negative)	\$(2,180,551)	\$ (2,181)
Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue Certified Taxable Valuation Information form, line # 5 (enter as negative)	\$—	\$ —
Adjusted Taxable value per mill		\$ 140,000
CURRENT YEAR calculated mill levy		191.67
CURRENT YEAR calculated ad valorem tax revenue		\$27,251,671
<u>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</u>		
Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	4.52	4.52
Total current year authorized mill levy, including Prior Years' carry forward mills		196.19
Total current year authorized ad valorem tax revenue assessment		\$27,894,326
<u>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</u>		
Enter number of mills actually levied in current year (Number should equal total non-voted mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. Do Not include voted or permissive mills imposed in the current year.)	181.19	181.19
Total ad valorem tax revenue actually assessed in current year		\$25,761,623
<u>RECAPITULATION OF ACTUAL:</u>		
Ad valorem tax revenue actually assessed		\$25,366,529
Ad valorem tax revenue actually assessed for newly taxable property		\$395,094
Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$—
Total ad valorem tax revenue actually assessed in current year		\$25,761,623
Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		15.00

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Section 15-10-420, MCA

General Fund

FYE June 30, 2022

Entity Name: City of Missoula

Enter Ad valorem tax revenue ACTUALLY assessed in the prior year (from Prior Year's form Line 17)	\$25,761,623	\$25,761,623
Add: Current year inflation adjustment @ 1.05%		\$239,583
Subtract: Ad valorem tax revenue ACTUALLY assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)	\$—	\$—
Adjusted ad valorem tax revenue		\$26,001,206
ENTERING TAXABLE VALUES		
Enter 'Total Taxable Value' - from Department of Revenue Certified Taxable Valuation Information form, line # 2	\$175,045,186	\$ 175,045
Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue Certified Taxable Valuation Information form, line # 6 (enter as negative)	\$(15,192,225)	\$ (15,192)
Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 159,853
Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue Certified Taxable Valuation Information form, line # 3 (enter as negative)	\$(4,103,943)	\$ (4,104)
Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue Certified Taxable Valuation Information form, line # 5 (enter as negative)	\$—	\$ —
Adjusted Taxable value per mill		\$ 155,749
CURRENT YEAR calculated mill levy		166.94
CURRENT YEAR calculated ad valorem tax revenue		\$26,685,853
CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT		
Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	15.00	15.00
Total current year authorized mill levy, including Prior Years' carry forward mills		181.94
Total current year authorized ad valorem tax revenue assessment		\$29,083,648
CURRENT YEAR ACTUALLY LEVIED/ASSESSED		
Enter number of mills actually levied in current year (Number should equal total non-voted mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. Do Not include voted or permissive mills imposed in the current year.)	181.72	181.72
Total ad valorem tax revenue actually assessed in current year		\$29,048,480
RECAPITULATION OF ACTUAL:		
Ad valorem tax revenue actually assessed		\$28,302,711
Ad valorem tax revenue actually assessed for newly taxable property		\$745,769
Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$—
Total ad valorem tax revenue actually assessed in current year		\$29,048,480
Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.22