2026 Tax Rate Calculation Notice

Taxing Unit Name: Northwest ISD

Attached are the following documents:

No New Revenue and Voter Approval Tax Rate Worksheets

Please review these documents carefully and notify our office of any changes that need to be made. If any changes are made, our office will send out new documents including the revisions. Once you are satisfied that the calculation is correct, please sign this document stating that you approve the calculation worksheet that is attached to this document.

Proposed M&O 0.6428 (Maintenance & Operation Rate)

Proposed I&S 0.4210 (Interest & Sinking or Debt Rate)

Proposed Total Rate 1.0638

Jonathan Pastusek
Printed name

8-24-26
Date

Signature

8-24-26
Date

2026 Tax Rate Calculation Worksheet

Form 50-859

School Districts without Chapter 313 and JETI Agreements

NORTHWEST INDEPENDENT SCHOOL DISTRICT

School District's Name

Phone *(area code and number)*

School District's Address, City, State, ZIP Code

School District's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per $100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll or certified estimate of value and the estimated values of properties under protest.The designated officer or employee shall submit the rates to the governing body by August 7 or as soon thereafter as practicable. Tax Code Section 26.04(e-1) does not require school districts to certify tax rate calculations or comply with certain Tax Code notice requirements. School districts are required to provide notice regarding tax rate calculations pursuant to Education Code Chapter 44.

This worksheet is for **school districts without Tax Code Chapter 313 or Government Code Chapter 403, Subchapter T, Texas Jobs, Energy, Technology, and Innovation Act (JETI) agreements only.** School districts that have a Chapter 313 or JETI agreement should use Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School Districts with Chapter 313 and JETI Agreements.*

Water districts as defined under Water Code Section 49.001(1) do not use this form. Use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet.*

All other taxing units should use Comptroller Form 50-856 *Tax Rate Calculation, Taxing Units Other Than School Districts or Water Districts.*

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The Texas Education Agency (TEA) provides detailed information on and guidance to school districts in calculating their tax rates. Please review and rely on information provided by TEA when completing this worksheet. Additionally, the information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

Taxing units must include a hyperlink to a document that evidences the accuracy of each entry in the worksheet other than an entry making a mathematical calculation. [1] Source materials must contain data for all worksheets used.

Insert hyperlink:

https://www.dentoncounty.gov/DocumentCenter/Index/880

SECTION 1: No-New-Revenue Tax Rate

The no-new-revenue (NNR) tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of revenue if applied to the same properties that are taxed in both years (no new taxes). When appraisal values increase, the NNR tax rate should decrease.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	**Prior year total taxable value.** Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude one-fourth and one-third over-appraisal corrections made under Tax Code Section 25.25(d) from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2). [2]	$ 36,672,191,768
2.	**Prior year tax ceilings.** Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. [3]	$ 2,023,586,857
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.	$ 34,648,604,911
4.	**Prior year total adopted tax rate.**	$ 1.0841 /$100
5.	**Prior year taxable value lost because court appeals of ARB decisions reduced prior year appraised value.**	
	A. Original prior year ARB values: $ 4,086,168,482	
	B. Prior year values resulting from final court decisions: – $ 3,678,769,858	
	C. Prior year value loss. Subtract B from A. [4]	$ 407,398,624

[1] Tex. Tax Code §§5.07(g)(4) and 26.04(d-1)
[2] Tex. Tax Code §26.012(14)
[3] Tex. Tax Code §26.012(14)
[4] Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
6.	**Prior year taxable value subject to an appeal under Chapter 42, as of July 25.** **A. Prior year ARB certified value:** $ 3,247,101,899 **B. Prior year disputed value:** – $ 634,401,020 **C. Prior year undisputed value.** Subtract B from A. [5]	$ 2,612,700,879
7.	**Prior year Chapter 42-related adjusted values.** Add Line 5 and 6.	$ 3,020,099,503
8.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.	$ 37,668,704,414
9.	**Prior year taxable value of property in territory the school deannexed after Jan. 1, of the prior year.** Enter the prior year value of property in deannexed territory. [6]	$ 0
10.	**Prior year taxable value lost because property first qualified for an exemption in the current year.** 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 freeport goods-in-transit, or temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. **A. Absolute exemptions.** Use prior year market value: $ 74,660,099 **B. Partial exemptions.** Current year exemption amount or current year percentage exemption times prior year value: + $ 1,160,280,579 **C. Value loss.** Add A and B. [7]	$ 1,234,940,678
11.	**Prior year 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 the current year.** Use only properties that qualified in the current year for the first time; do not use properties that qualified in the prior year. **A. Prior year market value.** $ 17,472,821 **B. Current year productivity or special appraised value:** - $ 39,574 **C. Value loss.** Subtract B from A. [8]	$ 17,433,247
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 1,252,373,925
13.	**Adjusted prior year taxable value.** Subtract Line 12 from Line 8.	$ 36,416,330,489
14.	**Adjusted prior year total levy.** Multiply Line 4 by Line 13 and divide by $100.	$ 394,789,438
15.	**Taxes refunded for years preceding prior year.** Enter the amount of taxes refunded by the district for tax years preceding the prior year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. [9]	$ 4,611,425
16.	**Adjusted prior year levy with refunds.** Add Line 14 and Line 15. [10] Note: If the governing body of the school district governs a junior college district in a county with a population of more than two million, subtract the amount of taxes the governing body dedicated to the junior college district in the prior year from the result.	$ 399,400,863

[5] Tex. Tax Code §26.012(13)
[6] Tex. Tax Code §26.012(15)
[7] Tex. Tax Code §26.012(15)
[8] Tex. Tax Code §26.012(15)
[9] Tex. Tax Code §26.012(13)
[10] Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
17.	**Total current year taxable value on the current year 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 19). These homesteads include homeowners age 65 or older or disabled. [11] **A. Certified values.**[12] ..... $ 43,014,319,117 **B. Pollution control and energy storage system exemption:** Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - $ 0 **C. Total current year value.** Subtract B from A.	$ 43,014,319,117
18.	**Total value of properties under protest or not included on certified appraisal roll.** [13] **A. Current year taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal 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 under protest. [14] ..... $ 588,971,901 **B. Current year value of properties not under protest or included on certified appraisal roll.** The chief appraiser givesschool districts a list of those taxable properties that the chief appraiser knows about but are not included in theappraisal roll certification. These properties are also not on the list of properties that are still under protest. On thislist 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 not on the roll. [15] ..... + $ 0 **C. Total value under protest or not certified.** Add A and B.	$ 588,971,901
19.	**Current year tax ceilings.** Enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled.[16]	$ 1,929,880,382
20.	**Anticipated contested value.** Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation.[17] An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico.[18] If completing this section, the taxing unit must include supporting documentation in Section 6.[19] Taxing units that are not affected, enter 0.	$ 0
21.	**Current year total taxable value.** Add Lines 17C and 18C. Subtract Lines 19 and 20.[20]	$ 41,673,410,636
22.	**Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.** Include both real and personal property. Enter the current year value of property in territory annexed by the school district.	$ 0
23.	**Total current year taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. 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 school district after Jan. 1, of the prior year, and be located in a new improvement.	$ 1,854,305,854
24.	**Total adjustments to the current year taxable value.** Add lines 22 and 23.	$ 1,854,305,854
25.	**Adjusted current year taxable value.** Subtract line 24 from line 21.	$ 39,819,104,782
26.	**Current year NNR tax rate.** Divide line 16 by line 25 and multiply by $100.	$ 1.0030 /$100

[11] Tex. Tax Code §§26.012 and 26.04(c-2)
[12] Tex. Tax Code §26.012(6)
[13] Tex. Tax Code §26.01(c) and (d)
[14] Tex. Tax Code §26.01(c)
[15] Tex. Tax Code §26.01(d)
[16] Tex. Tax Code §26.012(6)(B)
[17] Tex Tax Code §§26.012(6)(C) and 26.012(1-b)
[18] Tex Tax Code §26.012(1-a)
[19] Tex Tax Code §26.04(d-3)
[20] Tex Tax Code §26.012(6)

Voter Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. Most school districts calculate a voter-approval tax rate that is split into three separate rates.[21]

SECTION 2: Maximum Compressed, Enrichment and Debt Tax Rate Worksheet

This section calculates three components of the voter-approval tax rate:

1. **Maximum Compressed Tax Rate (MCR):** A district's maximum compressed tax rate is defined as the tax rate for the current tax year per $100 of valuation of taxable property at which the district must levy a maintenance and operations tax to receive the full amount of the tier one allotment. [22]
2. **Enrichment Tax Rate:** [23] A district's enrichment tax rate is defined as any tax effort in excess of the district's MCR and less than $0.17. The enrichment tax rate is divided into golden pennies and copper pennies. School districts can claim up to 8 golden pennies, not subject to compression, and 9 copper pennies which are subject to compression. [24]
3. **Debt Rate:** The debt rate includes the minimum dollar amount required to be paid toward the school district's debt service for the current year. [25] This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The MCR and Enrichment Tax Rate added together make up the school district's maintenance and operations (M&O) tax rate. Districts cannot increase the district's M&O tax rate to create a surplus in M&O tax revenue for the purpose of paying the district's debt service. [26]

If a school district adopted a tax rate that exceeded its voter-approval tax rate without holding an election to respond to a disaster in the prior year, as allowed by Tax Code Section 26.042(e), the school district may not consider the amount by which it exceeded its voter-approval tax rate (disaster pennies) in the calculation this year. This adjustment will be made in Section 4 of this worksheet.

A district must complete an efficiency audit before seeking voter approval to adopt a M&O tax rate higher than the calculated M&O tax rate, hold an open meeting to discuss the results of the audit, and post the results of the audit on the district's website 30 days prior to the election. [27] Additionally, a school district located in an area declared a disaster by the governor may adopt a M&O tax rate higher than the calculated M&O tax rate during the two-year period following the date of the *declaration without conducting an efficiency audit.* [28] Districts should review information from TEA when calculating their voter-approval tax rate.

Line	MCR, Enrichment and Debt Tax Rate Worksheet	Amount/Rate
27.	**Current year maximum compressed tax rate (MCR).** TEA will publish compression rates based on district and statewide property value growth. Enter the school districts' maximum compressed rate based on guidance from TEA. [29]	$ 0.5628 /$100
28.	**Current year enrichment tax rate.** Enter the greater of A and B. [30] A. Enter the district's prior year enrichment tax rate ..... $ 0.0800 /$100 B. $0.05 per $100 of taxable value ..... $ 0.0500 /$100	$ 0.0800 /$100
29.	**Current year maintenance and operations (M&O) tax rate.** Add Lines 27 and 28. Note: M&O tax rate may not exceed the sum of $0.17 and the district's maximum compressed rate.[31]	$ 0.6428 /$100
30.	**Total current year 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. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. [32] Enter debt amount: ..... $ 194,745,070 B. Subtract **unencumbered fund amount** used to reduce 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 instructional facilities allotment program. ..... – $ 19,300,000 D. **Adjust debt:** Subtract B and C from A.	$ 175,445,070

[21] Tex. Tax Code §26.08(n)
[22] Tex. Edu. Code §48.2551(a)(3)
[23] Tex. Tax Code §26.08(i) and Tex. Edu. Code §45.0032
[24] Tex. Edu. Code §§48.202(a-1)(2)
[25] Tex. Tax Code §26.012(3)
[26] Tex. Edu. Code §45.0021(a)
[27] Tex. Edu. Code §11.184(b)
[28] Tex. Edu. Code §11.184(b-1)
[29] Tex. Edu. Code §§48.255, 48.2551(b)(1) and (b)(2)
[30] Tex. Tax Code §26.08(n)(2)
[31] Tex. Edu. Code §45.003(d)
[32] Tex. Tax Code §26.012(7)

Line	MCR, Enrichment and Debt Tax Rate Worksheet	Amount/Rate
31.	**Certified prior year excess debt collections.** Enter the amount certified by the collector. [33]	$ 0
32.	**Adjusted current year debt.** Subtract line 31 from line 30D.	$ 175,445,070
33.	**Current year anticipated collection rate.** If the anticipated rate in A is lower than actual rates in B, C and D, enter the lowest rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. [34] A. Enter the current year anticipated collection rate certified by the collector. [35] 100.00 % B. Enter the prior year actual collection rate 98.70 % C. Enter the 2024 actual collection rate 98.59 % D. Enter the 2023 actual collection rate 99.94 %	100.00 %
34.	**Current year debt adjusted for collections.** Divide Line 32 by Line 33. Note: If the governing body of the school district governs a junior college district in a county with a population of more than two million, add the amount of taxes the governing body proposes to dedicate to the junior college district in the current year to the result.	$ 175,445,070
35.	**Current year total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 41,673,410,636
36.	**Current year debt rate.** Divide Line 34 by Line 35 and multiply by $100.	$ 0.4210 /$100
37.	**Current year voter-approval tax rate.** Add Lines 29 and 36. If the school district received distributions from an equalization tax imposed under former Chapter 18, Education Code, add the NNR tax rate as of the date of the county unit system's abolition to the sum of Lines 29 and 36. [36]	$ 1.0638 /$100

SECTION 3: Adjustment for Pollution Control

A school district may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The school district's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The school district must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a school district that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
38.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ. [37] The school district shall provide its tax assessor with a copy of the letter. [38]	$ 0
39.	**Current year total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 41,673,410,636
40.	**Additional rate for pollution control.** Divide line 38 by line 39 and multiply by $100.	$ 0.0000 /$100
41.	**Current year voter-approval tax rate, adjusted for pollution control.** Add line 37 and line 40.	$ 1.0638 /$100

SECTION 4: Prior Year Disaster Tax Rate Adjustment

If a school district adopted a tax rate that exceeded its voter-approval tax rate without holding an election to respond to a disaster in the prior year, as allowed by Tax Code Section 26.042(e), the school district may not consider the amount by which it exceeded its voter-approval tax rate in the calculation this year. [39] As such, it must reduce its voter-approval tax rate for the current tax year.

This section applies to a school district in a disaster area that adopts a tax rate greater than its voter-approval tax rate without holding an election in the prior year, as provided for by Tax Code Section 26.042(e).

Line	Prior Year Disaster Adjustment Worksheet	Amount/Rate
42.	**Prior year adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1.0841 /$100
43.	**Prior voter-approval tax rate.** If the school district adopted a tax rate above the prior year voter-approval tax rate without holding an election due to a disaster, enter the voter-approval tax rate from the prior year's worksheet.	$ 0.0000 /$100

[33] Tex. Tax Code §§26.012(10) and 26.04(b)
[34] Tex. Tax Code §§26.04(h), (h-1) and (h-2)
[35] Tex. Tax Code §26.04(b)
[36] Tex. Tax Code §26.08(g)
[37] Tex. Tax Code §26.045(d)
[38] Tex. Tax Code §26.045(i)
[39] Tex. Tax Code §26.042(f) and Tex. Edu. Code §45.0032(d)

Line	Prior Year Disaster Adjustment Worksheet	Amount/Rate
44.	**Increase in the prior year tax rate due to disaster (disaster pennies).** Subtract Line 43 from Line 42.	$ 0.0000 /$100
45.	**Current year voter-approval tax rate, adjusted for prior year disaster.** Subtract Line 44 from one of the following lines (as applicable): Line 37 or Line 41 (school districts with pollution control).	$ 1.0638 /$100

SECTION 5: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue Tax Rate ..... $ 1.0030 /$100

Enter the current year NNR tax rate from Line 26.

Voter-Approval Tax Rate ..... $ 1.0638 /$100

As applicable, enter the current year voter-approval tax rate from Line 37, Line 41 or Line 45. Indicate the line number used: 37

SECTION 6: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in Line 20 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

SECTION 7: School District Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the school district. By signing below, you certify that you are the designated officer or employee of the school district and have calculated the tax rates in accordance with requirements in Tax Code and Education Code. [40]

print here Dawn Waye

Printed Name of School District Representative

sign here E-SIGNED by Dawn Waye on 2026-08-24 16:38:06 CDT

School District Representative

August 24, 2026

Date

[40] Tex. Tax Code §26.04(c)

NORTHWEST ISD

DENTON/TARRANT/WISE

		DENTON	TARRANT	WISE	COMBINED TOTALS
Line 1	2025 TAXABLE VALUE	22,032,209,142	15,585,134,821	2,276,055,675	39,893,399,638
	add 25.25D	23,249,376	2,644,653		25,894,029
	subtract Chapter 42 subject to appeal taxable value	2,991,111,077	254,074,570	1,916,252	3,247,101,899
		19,064,347,441	15,333,704,904	2,274,139,423	36,672,191,768
Line 2	2025 CEILINGS-TAXABLE VALUE	1,202,606,535	693,881,119	127,099,203	2,023,586,857
Line 5	2025 COURT ORDER				
A	ORIGINAL VALUE	1,374,392,031	2,650,413,801	61,362,650	4,086,168,482
B	FINAL VALUE	1,258,645,674	2,362,075,232	58,048,952	3,678,769,858
C	TOTAL VALUE LOSS	115,746,357	288,338,569	3,313,698	407,398,624
Line 6	2025 TAXABLE VALUE UNDER APPEAL AS OF 7/25				
A	ARB VALUE	2,991,111,077	254,074,570	1,916,252	3,247,101,899
B	DISPUTED VALUE	598,222,215	35,284,115	894,690	634,401,020
C	UNDISPUTED VALUE	2,392,888,862	218,790,455	1,021,562	2,612,700,879
Line 9	2025 DEANNEXATION-TAXABLE VALUE	0	0	0	0
Line 10	2026 EXEMPTION LOSS				
A	ABSOLUTE	9,421,328	64,600,000	638,771	74,660,099
B	PARTIAL	909,582,607	189,848,851	60,849,121	1,160,280,579
C	TOTAL EXEMPTION LOSS	919,003,935	254,448,851	61,487,892	1,234,940,678
Line11	2026 LOSS DUE TO AG EXEMPTION				
A	MARKET VALUE	9,029,540	0	8,443,281	17,472,821
B	PRODUCTIVITY VALUE	17,532	0	22,042	39,574
C	TOTAL VALUE LOSS	9,012,008	0	8,421,239	17,433,247
Line 17	2026 NET TAXABLE VALUE				
A	CERTIFIED VALUES	23,721,666,219	16,766,390,646	2,526,262,252	43,014,319,117
B	POLLUTION CONTROL AND ENERGY STORAGE EXEMPTION				0
C	TOTAL VALUE	23,721,666,219	16,766,390,646	2,526,262,252	43,014,319,117
Line 18	2026 UNDER PROTEST OR NOT ON CERT ROLL				
A	UNDER PROTEST	177,008,921	408,503,662	3,459,318	588,971,901
B	NOT UNDER PROTEST NOT ON CERT ROLL				0
C	TOTAL VALUE NOT CERTIFIED	177,008,921	408,503,662	3,459,318	588,971,901
Line 19	2026 CEILINGS-TAXABLE VALUE	1,177,139,066	619,637,411	133,103,905	1,929,880,382
Line 21	2026 ANNEXATION-TAXABLE VALUE	0	0	0	0
Line 22	2026 NEW IMPROVEMENT-TAXABLE VALUE	1,019,697,875	675,701,664	158,906,315	1,854,305,854

INFORMATION FOR PUBLICATION OF NOTICE OF TAX RATE

	DENTON	TARRANT	WISE	COMBINED TOTAL
2026 (CURRENT YEAR) APPRAISED VALUE				
ALL PROPERTY	33,130,775,837	24,385,872,088	3,390,305,509	60,906,953,434
NEW PROPERTY	1,516,405,972	781,395,409	184,134,047	2,481,935,428
2026 (CURRENT YEAR) TAXABLE VALUE				
ALL PROPERTY	22,748,197,110	16,695,212,154	2,397,617,401	41,841,026,665
NEW PROPERTY	1,019,697,875	675,701,664	158,906,315	1,854,305,854

**USE GRAND TOTALS OF APPROVED AND UNDER REVIEW FOR ALL PROPERTY TOTALS

DENTON TARRANT WISE

DEBT SERVICE INFORMATION

Entity Name: Northwest ISD

Description of Debt	Principal Payments to be paid from Property Taxes	Interest to be paid from Property Taxes	Other Amounts to be paid from Property Taxes	Total Payment
All Bond payments	131,723,417	51,335,000		183,058,417
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A. Total Debt to be paid	183,058,417
B. Unemcumbered funds used to reduce debt	
C. State Aid Received for paying Principal and interest on debt for facilities throught the existing debt allotment program and/or instructional facilities allotment program	19,300,000
D. Amount paid from other resources	
E. Adjusted debt amount	163,758,417

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. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation,
or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.

NOTES

MCR AND ENRICHMENT RATE

Entity Name: 0

Line 27	**Current year maximum compressed tax rate (MCR), TEA will publish compression rates based on district and statewide property value growth. Enter the school distric'ts maximum compressed rate based on guidance from TEA.**	0.5628	/$100

Line 28	Current year enrichment rate. Enter the greater of A and B			
		A. Enter the district's prior year enrichment rate	0.08	/$100
		B. $.05 per $100 of taxable value		/$100

Line 29	**Current year maintenance and operations (M&O) tax rate. Add lines 27 and 28.**			
		Note M&O tax rate may not exceed the sum of 0.17 and the districts maximum compressed value.	0.6428	/$100

NOTES

NORTHWEST ISD

	CERTIFIED	UNDER REVIEW	TOTAL
REAL PROPERTY & MFT HOMES	(Count) (37,260)	(Count) (1)	(Count) (37,261)
Land HS Value	3,322,915,374	116,844	3,323,032,218
Land NHS Value	3,532,867,839	0	3,532,867,839
Land Ag Market Value	1,327,390,403	0	1,327,390,403
Land Timber Market Value	0	0	0
Total Land Value	**8,183,173,616**	**116,844**	**8,183,290,460**
Improvement HS Value	10,431,341,770	688,306	10,432,030,076
Improvement NHS Value	5,717,572,252	0	5,717,572,252
Total Improvement	**16,148,914,022**	**688,306**	**16,149,602,328**
Market Value	**24,332,087,638**	**805,150**	**24,332,892,788**
BUSINESS PERSONAL PROPERTY	(2,166)	(0)	(2,166)
Market Value	**6,919,487,461**	**0**	**6,919,487,461**
OIL & GAS / MINERALS	(34,722)	(0)	(34,722)
Market Value	**209,593,755**	**0**	**209,593,755**
OTHER (Intangibles)	(0)	(0)	(0)
Market Value	**0**	**0**	**0**
	(Total Count) (74,148)	(Total Count) (1)	(Total Count) (74,149)
TOTAL MARKET	**31,461,168,854**	**805,150**	**31,461,974,004**
Ag Productivity	2,523,910	0	2,523,910
Ag Loss (-)	1,324,866,493	0	1,324,866,493
Timber Productivity	0	0	0
Timber Loss (-)	0	0	0
APPRAISED VALUE	**30,136,302,361**	**805,150**	**30,137,107,511**
	100.0%	0.0%	100.0%
HS CAP Limitation Value (-)	448,855,911	69,250	448,925,161
CB CAP Limitation Value (-)	138,144,128	0	138,144,128
NET APPRAISED VALUE	**29,549,302,322**	**735,900**	**29,550,038,222**
Total Exemption Amount	7,517,689,080	140,000	7,517,829,080
NET TAXABLE	**22,031,613,242**	**595,900**	**22,032,209,142**
TAX LIMIT/FREEZE ADJUSTMENT	**1,202,606,535**	**0**	**1,202,606,535**
LIMIT ADJ TAXABLE (I&S)	**20,829,006,707**	**595,900**	**20,829,602,607**
CHAPTER 312 ADJUSTMENT	**0**	**0**	**0**
CHAPTER 313 ADJUSTMENT	**0**	**0**	**0**
LIMIT ADJ TAXABLE (M&O)	**20,829,006,707**	**595,900**	**20,829,602,607**

APPROX TOTAL LEVY = LIMIT ADJ TAXABLE * (TAX RATE / 100) + ACTUAL TAX

$231,498,780.48 = 20,829,602,607 * (1.084100 / 100) + $5,685,058.62

pYear	taxingUnitCode	taxingUnitName	rollCorrCode	Roll Correction Value	Certified Value	Difference	pidCnt
2025	C02	CARROLLTON CITY OF	25.25(d)(2)	32519974	34845714	2325740	7
2025	C03	THE COLONY CITY OF	25.25(d)(1)	534850	563219	28369	1
2025	C04	CORINTH CITY OF	25.25(d)(1)	24231565	32797255	8565690	4
2025	C05	DENTON CITY OF	25.25(d)(2)	1616295	2268249	651954	12
2025	C07	FLOWER MOUND TOWN OF	25.25(d)(1)	552380	1226685	674305	3
2025	C08	HIGHLAND VILLAGE CITY OF	25.25(d)(1)	309000	351584	42584	1
2025	C09	JUSTIN CITY OF	25.25(d)(2)	5000	25000	20000	1
2025	C12	LEWISVILLE CITY OF	25.25(d)(2)	52994823	82134750	29139927	221
2025	C13	LITTLE ELM TOWN OF	25.25(d)(2)	11083017	15458191	4375174	9
2025	C17	ROANOKE CITY OF	25.25(d)(2)	7797638	7963785	166147	3
2025	C20	DALLAS CITY OF	25.25(d)(2)	3800000	1359490	-2440510	1
2025	C24	OAK POINT CITY OF	25.25(d)(2)	1232993	2168047	935054	15
2025	C31	BARTONVILLE TOWN OF	25.25(d)(1)	5137872	3552330	-1585542	2
2025	C32	FRISCO CITY OF	25.25(d)(1)	9706780	11940976	2234196	22
2025	C33	NORTHLAKE TOWN OF	25.25(d)(2)	70820422	92506061	21685639	4
2025	C36	FORT WORTH CITY OF	25.25(d)(1)	4429008	5810355	1381347	3
2025	C48	PROSPER TOWN OF	25.25(d)(2)	2377420	2534322	156902	3
2025	C49	CELINA CITY OF	25.25(d)(2)	4694980	7251084	2556104	22
2025	C50	HEBRON CITY OF	25.25(d)(2)	78500	550000	471500	1
2025	C51	PROVIDENCE VILLAGE TOWN OF	25.25(d)(2)	270000	300000	30000	1
2025	CAD	DENTON CENTRAL APPRAISAL DISTRICT	25.25(d)(2)	240357901	313500363	73142462	352
2025	DE5D1	DENTON CO EMERGENCY SERVICE DIST 1	25.25(d)(2)	76567872	96742391	20174519	8
2025	DE5D2	DENTON CO EMERGENCY SERVICE DIST 2	25.25(d)(2)	76567872	96742391	20174519	8
2025	G01	DENTON COUNTY	25.25(d)(2)	239910666	313127189	73216523	352
2025	L01	DENTON CO LEVY IMP DIST	25.25(d)(2)	3267442	5909268	2641826	1
2025	MMD1	HIGHWAY 380 MMD 1	25.25(d)(2)	606784	1175649	568865	1
2025	MMD3	NORTHLAKE MMD 1	25.25(d)(1)	1960000	2300238	340238	3
2025	PID68	MOSAIC PID	25.25(d)(2)	1894980	3158304	1263324	20
2025	PID83	OAK POINT 720 PID	25.25(d)(2)	908351	1513923	605572	14
2025	PID84	LAKESIDE CROSSING PID	25.25(d)(2)	14472066	22012444	7540378	207
2025	R01	DENTON COUNTY RECLAMATION & ROAD DISTRICT	25.25(d)(2)	1395325	2042234	646909	1
2025	S01	ARGYLE ISD	25.25(d)(2)	1960000	2363330	403330	3
2025	S02	AUBREY ISD	25.25(d)(2)	4040	987395	983355	5
2025	S03	CARROLLTON-FB ISD	25.25(d)(1)	32591615	30962970	-1628645	4
2025	S04	CELINA ISD	25.25(d)(2)	2800000	4092780	1292780	2
2025	S05	DENTON ISD	25.25(d)(2)	41567460	53442038	11874578	40
2025	S06	FRISCO ISD	25.25(d)(1)	7724122	10300627	2576505	7
2025	S07	KRUM ISD	25.25(d)(2)	87133	330115	242982	3
2025	S09	LEWISVILLE ISD	25.25(d)(2)	60725482	92365554	31640072	229
2025	S10	LITTLE ELM ISD	25.25(d)(1)	2282813	3730306	1447493	20
2025	S11	NORTHWEST ISD	25.25(d)(2)	84525803	107775179	23249376	13
2025	S13	PONDER ISD	25.25(d)(1)	455524	970001	514477	2
2025	S14	SANGER ISD	25.25(d)(2)	1110813	1243593	132780	2
2025	S17	PROSPER ISD	25.25(d)(2)	2078283	3498509	1420226	22
2025	T03	FLOWER MOUND TIRZ 1	25.25(d)(1)	257000	549186	292186	1
2025	TIF1	LEWISVILLE CITY TIRZ 1	25.25(d)(2)	20670666	20670666	0	2
2025	TIF12	LITTLE ELM TIRZ 5	25.25(d)(2)	7802000	10378316	2576316	4
2025	TIF13	NORTHLAKE TIRZ 1	25.25(d)(2)	69250000	90329823	21079823	1
2025	TIF2	LEWISVILLE CITY TIRZ 2	25.25(d)(2)	380000	423250	43250	1
2025	TIF23	LEWISVILLE CITY TIRZ 4	25.25(d)(2)	14472066	22012444	7540378	207
2025	TIF24	CORINTH TIRZ 2	25.25(d)(2)	23840991	32137736	8296745	1
2025	TIF3S	THE COLONY TIRZ 2	25.25(d)(1)	563000	592862	29862	1
2025	TIF37	OAK POINT TIRZ 1	25.25(d)(2)	908351	1513923	605572	14
2025	W04	CLEARCREEK WATERSHED AUTHORITY	25.25(d)(2)	1166946	1508708	341762	3
2025	W41	THE LAKES FWSD	25.25(d)(2)	4040	987395	983355	5
2025	W42	CANYON FALLS WCID 2	25.25(d)(2)	69250000	90329823	21079823	1
2025	W47	DENTON CO MUD 6	25.25(d)(1)	748308	748308	0	1
2025	X02	TRIBUTE AT THE COLONY - PD23	25.25(d)(1)	563000	592862	29862	1

2025 REMAINING VALUE SUBJECT TO A CHAPTER 42 APPEAL

ENTITY	2025 ARB Certified Value	2025 Disputed Value	2025 Undisputed Value
Argyle ISD	$64,876,353	$12,975,271	$51,901,082
Aubrey ISD	$33,821,129	$6,764,226	$27,056,903
Carrollton/FB ISD	$848,082,826	$169,616,565	$678,466,261
Celina ISD	$6,774,000	$1,354,800	$5,419,200
Denton ISD	$2,688,067,306	$537,613,461	$2,150,453,845
Frisco ISD	$1,076,849,296	$215,369,859	$861,479,437
Krum ISD	$5,450,750	$1,090,150	$4,360,600
Lake Dallas ISD	$171,553,422	$34,310,684	$137,242,738
Lewisville ISD	$5,051,315,024	$1,010,263,005	$4,041,052,019
Little Elm ISD	$51,044,482	$10,208,896	$40,835,586
Northwest ISD	$2,991,111,077	$598,222,215	$2,392,888,862
Pilot Point ISD	$39,118,522	$7,823,704	$31,294,818
Ponder ISD	$962,000	$192,400	$769,600
Sanger ISD	$17,403,644	$3,480,729	$13,922,915
Era ISD	$0	$0	$0
Slidell ISD	$0	$0	$0
Prosper ISD	$48,752,239	$9,750,448	$39,001,791
Denton Co Emerg Serv Dist #1	$579,091,949	$115,818,390	$463,273,559
Denton Co Emerg Serv Dist #2	$576,745,808	$115,349,162	$461,396,646
Trophy Club PID #1 Emerg Serv	$0	$0	$0
Denton Cty Levy Imp	$118,148,500	$23,629,700	$94,518,800
Highway 380 Municipal Management Dist	$16,140,000	$3,228,000	$12,912,000
Northlake Municipal Management Dist #1	$34,643,625	$6,928,725	$27,714,900
Northlake Municipal Management Dist #2	$0	$0	$0
Trophy Club MUD # 1	$81,691,689	$16,338,338	$65,353,351
Clear Creek Watershed Auth	$30,679,750	$6,135,950	$24,543,800
Denton Cty Fresh Water 6	$580,000	$116,000	$464,000
Elm Ridge WCID of Denton Cty	$162,262,204	$32,452,441	$129,809,763
Denton Cty Fresh Water 8A	$2,960,000	$592,000	$2,368,000
Denton Cty Fresh Water 8B	$9,119,049	$1,823,810	$7,295,239
Denton Cty Fresh Water 11A	$11,444,000	$2,288,800	$9,155,200
Denton Cty Fresh Water 7	$0	$0	$0
Denton Cty MUD #4	$4,378,000	$875,600	$3,502,400
Denton Cty MUD #5	$1,797,000	$359,400	$1,437,600
Frisco West WCID	$2,846,000	$569,200	$2,276,800
Denton Cty Fresh Water 11B	$4,417,000	$883,400	$3,533,600
Denton Cty Fresh Water 4A	$889,000	$177,800	$711,200
Oak Point WCID #1	$50,000	$10,000	$40,000
Oak Point WCID #2	$0	$0	$0
Oak Point WCID #3	$0	$0	$0
Smiley Rd WCID #1	$6,774,000	$1,354,800	$5,419,200
Denton Cty Fresh Water 11C	$1,656,000	$331,200	$1,324,800
North Fort Worth WCID #1	$0	$0	$0
Brookfield FWSD #1	$0	$0	$0
Alpha Ranch FWSD of Denton & Wise Cty	$0	$0	$0
Belmont FWSD #1	$498,468	$99,694	$398,774
The Lakes FWSD	$1,022,000	$204,400	$817,600
Canyon Falls WCID #2	$0	$0	$0
Oak Point WCID #4	$0	$0	$0
Canyon Falls MUD #1	$0	$0	$0
Belmont FWSD #2	$18,679,267	$3,735,853	$14,943,414
Denton Cty MUD #6	$0	$0	$0

	CERTIFIED	UNDER REVIEW	TOTAL
REAL PROPERTY & MFT HOMES	(Count) (27,751)	(Count) (4)	(Count) (27,755)
Land HS Value	2,266,988,453	450,000	2,267,438,453
Land NHS Value	1,234,611,368	0	1,234,611,368
Land Ag Market Value	241,456,565	0	241,456,565
Land Timber Market Value	0	0	0
Total Land Value	**3,743,056,386**	**450,000**	**3,743,506,386**
Improvement HS Value	7,183,220,256	1,449,196	7,184,669,452
Improvement NHS Value	5,456,684,317	0	5,456,684,317
Total Improvement	**12,639,904,573**	**1,449,196**	**12,641,353,769**
Market Value	**16,382,960,959**	**1,899,196**	**16,384,860,155**
BUSINESS PERSONAL PROPERTY	(2,219)	(1)	(2,220)
Market Value	**5,939,930,407**	**17,813,912**	**5,957,744,319**
OIL & GAS / MINERALS	(52,737)	(0)	(52,737)
Market Value	**112,636,074**	**0**	**112,636,074**
OTHER (Intangibles)	(0)	(0)	(0)
Market Value	**0**	**0**	**0**
	(Total Count) (82,707)	(Total Count) (5)	(Total Count) (82,712)
TOTAL MARKET	**22,435,527,440**	**19,713,108**	**22,455,240,548**
Ag Productivity	836,198	0	836,198
Ag Loss (-)	240,620,367	0	240,620,367
Timber Productivity	0	0	0
Timber Loss (-)	0	0	0
APPRAISED VALUE	**22,194,907,073**	**19,713,108**	**22,214,620,181**
	99.9%	0.1%	100.0%
HS CAP Limitation Value (-)	78,344,343	0	78,344,343
CB CAP Limitation Value (-)	226,401,087	0	226,401,087
NET APPRAISED VALUE	**21,890,161,643**	**19,713,108**	**21,909,874,751**
Total Exemption Amount	6,324,510,944	228,986	6,324,739,930
NET TAXABLE	**15,565,650,699**	**19,484,122**	**15,585,134,821**
TAX LIMIT/FREEZE ADJUSTMENT	**693,881,119**	**0**	**693,881,119**
LIMIT ADJ TAXABLE (I&S)	**14,871,769,580**	**19,484,122**	**14,891,253,702**
CHAPTER 312 ADJUSTMENT	**0**	**0**	**0**
CHAPTER 313 ADJUSTMENT	**0**	**0**	**0**
LIMIT ADJ TAXABLE (M&O)	**14,871,769,580**	**19,484,122**	**14,891,253,702**

APPROX TOTAL LEVY = LIMIT ADJ TAXABLE * (TAX RATE / 100) + ACTUAL TAX

$165,187,838.02 = 14,891,253,702 * (1.084100 / 100) + $3,751,756.64

pYear	taxingUnitCode	pID_Count	Total_NetTaxableValueDifference
2025	911	5	2644653

pYear	taxingUnitCode	stateCd	LitigationStatus	pID_Count	Total_PreLitigationValue	Total_PostLitigationValue	Total_PreLitigationNTV	Total_PostLitigationNTV	Total_NTVLoss	Total_ActualAgreedNTVLoss	Total_Active15PercentNTVLoss
2025	911	BC	Active	1	71650000		71650000				10747500
2025	911	F1	Active	19	186015999	18847135	182424570	18847135	0	0	24536615
							254074570				35284115

2025	911	A	Settled	84	27927633	26079015	27927633	26079015	1848618	1848618	0
2025	911	BC	Settled	20	714965222	660027006	665090948	610152732	54938216	54938216	0
2025	911	C1	Settled	2	595625	500625	595625	500625	95000	95000	0
2025	911	C1C	Settled	20	47189400	37952785	42261861	36808121	5453740	5453740	0
2025	911	F1	Settled	138	1853856735	1622926655	1836238444	1615588227	220650217	220859457	0
2025	911	L1	Settled	1	85864992	79995000	78299290	72946512	5352778	5352778	0
							2650413801	2362075232	288338569		

Land	Value
Homesite:	526,815,180
Non Homesite:	257,638,935
Ag Market:	401,590,484
Timber Market:	0

Improvement	Value
Homesite:	1,434,621,041
Non Homesite:	425,892,552

Non Real	Count	Value
Personal Property:	975	349,860,297
Mineral Property:	55,878	140,953,261
Autos:	0	0

Ag	Non Exempt	Exempt
Total Productivity Market:	401,589,829	655
Ag Use:	1,653,902	655
Timber Use:	0	0
Productivity Loss:	399,935,927	0

Total Land	(+)	1,186,044,599
Total Improvements	(+)	1,860,513,593
Total Non Real	(+)	490,813,558
Market Value	=	3,537,371,750
Productivity Loss	(-)	399,935,927
Appraised Value	=	3,137,435,823
Homestead Cap	(-)	52,812,495
23.231 Cap	(-)	27,927,132
Assessed Value	=	3,056,696,196
Total Exemptions Amount (Breakdown on Next Page)	(-)	780,640,521
Net Taxable	=	2,276,055,675

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count
DP	17,657,719	8,012,195	47,385.67	48,406.58	69
OV65	272,262,228	119,087,008	494,211.63	519,007.44	928
Total	289,919,947	127,099,203	541,597.30	567,414.02	997
Tax Rate	1.0841000				

Freeze Taxable	(-)	127,099,203
Freeze Adjusted Taxable	=	2,148,956,472

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
23,838,434.41 = 2,148,956,472 * (1.0841000 / 100) + 541,597.30

Certified Estimate of Market Value:	3,537,371,750
Certified Estimate of Taxable Value:	2,276,055,675
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

TOTALS by ENTITY			Line 6A	UNDISPUTED	Line 6b	
Wise County, LTR, College	WIS,LTR,WCM		$38,183,058	$4,152,805	$34,030,253	
WCID #1	WT1		$9,335,039	$4,147,805	$5,187,234	
Wise County Water Supply	WT2		$28,848,019	$5,000	$28,843,019	
Bridgeport ISD	SBR		$141,984	$10,000	$131,984	
Decatur ISD	SDE		$30,638,739	$120,500	$30,518,239	
Northwest ISD	SNW		$1,916,252	$1,021,562	$894,690	
Chico ISD	SCH		$1,604,962	$1,100,000	$504,962	
Boyd ISD	SBO		$2,563,582	$1,734,491	$829,091	
Paradise ISD	SPA		$399,651	$75,252	$324,399	
Poolville ISD	SPO		$767,118	$83,000	$684,118	
Slidell ISD	SSL		$150,770	$8,000	$142,770	
City of Bridgeport	CBR		$30,000	$1,000	$29,000	
City of Decatur	CDE		$28,848,019	$5,000	$28,843,019	
City of New Fairview	CNF		$316,820	$19,000	$297,820	
City of Boyd	CBO		$137,516	$82,234	$55,282	
City of Rhome	CRH		$1,773,734	$1,013,562	$760,172	
Emergency District 1	F01		$2,563,582	$1,734,491	$829,091	
Emergency District 2	F02		$165,165	$18,000	$147,165	
Emergency District 3	F03		$1,001,604	$140,252	$861,352	

			$ 153,524,833.00	$ 144,111,917.00	$ 9,412,916.00	6.13%		

TOTALS by ENTITY			TNT Line 5A	TNT Line 5B	Value Loss
Wise County, LTR, College	WIS,LTR,WCM		$153,524,833	$144,111,917	$9,412,916
WCID #1	WT1		$116,238,711	$108,444,854	$7,793,857
Wise County Water Supply	WT2		$36,718,347	$35,099,288	$1,619,059
RVR Water Control & Imp Dist 1	WT8		$567,775	$567,775	$0
Emergency District #1	F01		$7,777,718	$7,001,468	$776,250
Emergency District #3	F03		$4,439,810	$4,046,523	$393,287
Alvord ISD	SAL		$6,620,982	$6,102,500	$518,482
Boyd ISD	SBO		$7,777,718	$7,001,468	$776,250
Bridgeport ISD	SBR		$10,795,105	$9,987,479	$807,626
Chico ISD	SCH		$4,451,687	$4,048,351	$403,336
Decatur ISD	SDE		$54,475,751	$51,876,644	$2,599,107
Krum ISD	SKR		$3,601,130	$3,000,000	$601,130
Paradise ISD	SPA		$3,929,810	$3,536,523	$393,287
Springtown ISD	SPR		$510,000	$510,000	$0
Northwest ISD	SNW		$61,362,650	$58,048,952	$3,313,698
City of Alvord	CAL		$3,157,131	$2,902,500	$254,631
City of Boyd	CBO		$5,202,164	$4,743,746	$458,418
City of Bridgeport	CBR		$9,393,991	$8,774,541	$619,450
City of Runaway Bay	CRU		$667,285	$609,000	$58,285
City of Decatur	CDE		$36,718,347	$35,099,288	$1,619,059
City of Paradise	CPA		$156,136	$80,000	$76,136
City of Newark	CNE		$308,772	$277,895	$30,877
City of Rhome	CRH		$2,570,962	$2,473,000	$97,962

2025 VALUE LOST DUE TO COURT APPEALS OF 2025 ARB VALUES

ENTITY	ORIGINAL ARB VALUE	FINAL COURT VALUE	VALUE LOSS
Argyle ISD	$45,418,595	$39,934,550	$5,484,045
Aubrey ISD	$23,834,440	$22,354,440	$1,480,000
Carrollton/FB ISD	$767,125,615	$707,554,770	$59,570,845
Celina ISD	$0	$0	$0
Denton ISD	$1,837,492,346	$1,634,315,058	$203,177,288
Frisco ISD	$765,319,192	$691,880,127	$73,439,065
Krum ISD	$25,454,518	$22,408,328	$3,046,190
Lake Dallas ISD	$73,295,434	$66,186,282	$7,109,152
Lewisville ISD	$5,284,733,701	$4,805,895,098	$478,838,603
Little Elm ISD	$68,279,283	$61,844,964	$6,434,319
Northwest ISD	$1,374,392,031	$1,258,645,674	$115,746,357
Pilot Point ISD	$3,051,000	$2,810,702	$240,298
Ponder ISD	$0	$0	$0
Sanger ISD	$53,028,930	$47,754,204	$5,274,726
Era ISD	$0	$0	$0
Slidell ISD	$0	$0	$0
Prosper ISD	$108,874,226	$93,538,460	$15,335,766

New Value

Total New Market Value: $1,516,405,972

Total New Taxable Value: $1,019,697,875

JETI

New Market Value: $0

New Taxable Value: $0

Chapter 313

New Market Value: $0

New Taxable Value: $0

TIF/TIRZ

New Market Value: $289,053,100

New Taxable Value: $99,260,069

Exemption Loss

New Absolute Exemptions

Exemption	Description	Count	Last Year Market Value
EX-XN	11.252 Motor vehicles leased for personal use	27	0
EX-XV	Other Exemptions (including public property, reli...	178	9,421,328
Absolute Exemption Value Loss:		**205**	**9,421,328**

New Partial Exemptions

Exemption	Description	Count	Partial Exemption Amt
AFHS	Animal Feed Held For Sale	1	38,457
BPPEX	BPPEX	1277	80,947,213
BPPEX-AL	BPPEX- Split EX Between Related Business Entities	73	3,333,154
BPPEX-TU	BPPEX- Split EX For Leasing or Multi-location	179	11,521,929
DP	Disability	5	270,000
DV1	Disabled Veterans 10% - 29%	9	59,000
DV2	Disabled Veterans 30% - 49%	19	151,500
DV3	Disabled Veterans 50% - 69%	10	100,000
DV4	Disabled Veterans 70% - 100%	151	840,000
DV4S	Disabled Veterans Surviving Spouse 70% - 100%	1	12,000
DVHS	Disabled Veteran Homestead	106	33,553,221
DVHSS-UD	Disabled Veteran Homestead Surviving Spouse - ...	1	101,898
FR	FREEPORT	16	502,894,599
FTZ	Foreign Trade Zone	2	106,647,785
HS	Homestead	1177	159,356,036
OV65	Over 65	168	9,755,815
Partial Exemption Value Loss:		**3,195**	**909,582,607**
Total NEW Exemption Value			**919,003,935**

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amt
Increased Exemption Value Loss:		**0**	**0**
Total Exemption Value Loss:			**919,003,935**

New Special Use (Ag/Timber)

Count	2025 Market Value	2026 Special Use	Loss
29	9,029,540	17,532	-9,012,008

New Annexations/Deannexations

Count	Market Value	Taxable Value

Average Homestead Value

Categor	Count of HS Res	Avg Market	Avg Exempt	Med Market	Med Exempt	Avg Taxable	Med Taxable

Average Homestead Value

Categor	Count of HS Res	Avg Market	Avg Exempt	Med Market	Med Exempt	Avg Taxable	Med Taxable
A Only	20,931	516,886	152,479	444,000	140,000	356,451	294,000
A & E	21,167	517,513	152,334	444,196	140,000	356,519	294,000

Property Under Review - Lower Value Used

Count	Market Value	Lower Market Value	Estimated Lower Taxable Value
382	246,420,923	212,899,522	177,008,921

NORTHWEST ISD

	NOT UNDER REVIEW	UNDER REVIEW	TOTAL
REAL PROPERTY & MFT HOMES	(Count) (40,213)	(Count) (373)	(Count) (40,586)
Land HS Value	3,730,277,614	44,366,077	3,774,643,691
Land NHS Value	3,850,971,427	5,482,325	3,856,453,752
Land Ag Market Value	1,306,314,674	1,075,538	1,307,390,212
Land Timber Market Value	0	0	0
Total Land Value	**8,887,563,715**	**50,923,940**	**8,938,487,655**
Improvement HS Value	10,539,157,179	133,928,102	10,673,085,281
Improvement NHS Value	6,946,249,051	312,550	6,946,561,601
Total Improvement	**17,485,406,230**	**134,240,652**	**17,619,646,882**
Market Value	**26,372,969,945**	**185,164,592**	**26,558,134,537**
BUSINESS PERSONAL PROPERTY	(2,167)	(3)	(2,170)
Market Value	**7,485,967,720**	**61,256,061**	**7,547,223,781**
OIL & GAS / MINERALS	(31,780)	(6)	(31,786)
Market Value	**330,700,484**	**270**	**330,700,754**
OTHER (Intangibles)	(0)	(0)	(0)
Market Value	**0**	**0**	**0**
	(Total Count) (74,160)	(Total Count) (382)	(Total Count) (74,542)
TOTAL MARKET	**34,189,638,149**	**246,420,923**	**34,436,059,072**
Ag Productivity	2,106,607	370	2,106,977
Ag Loss (-)	1,304,208,067	1,075,168	1,305,283,235
Timber Productivity	0	0	0
Timber Loss (-)	0	0	0
APPRAISED VALUE	**32,885,430,082**	**245,345,755**	**33,130,775,837**
	99.3%	0.7%	100.0%
HS CAP Limitation Value (-)	186,702,124	2,762,962	189,465,086
CB CAP Limitation Value (-)	233,827,860	2,357,795	236,185,655
NET APPRAISED VALUE	**32,464,900,098**	**240,224,998**	**32,705,125,096**
Total Exemption Amount	8,743,233,879	36,555,041	8,779,788,920
NET TAXABLE	**23,721,666,219**	**203,669,957**	**23,925,336,176**
TAX LIMIT/FREEZE ADJUSTMENT	**1,166,621,876**	**10,517,190**	**1,177,139,066**
LIMIT ADJ TAXABLE (I&S)	**22,555,044,343**	**193,152,767**	**22,748,197,110**
CHAPTER 312 ADJUSTMENT	**0**	**0**	**0**
CHAPTER 313 ADJUSTMENT	**0**	**0**	**0**
LIMIT ADJ TAXABLE (M&O)	**22,555,044,343**	**193,152,767**	**22,748,197,110**

APPROX TOTAL LEVY = LIMIT ADJ TAXABLE * (TAX RATE / 100) + ACTUAL TAX

$252,177,327.99 = 22,748,197,110 * (1.084100 / 100) + $5,564,123.12

NORTHWEST ISD

Tax Limit Adjustment Breakdown

(Freeze)

NOT UNDER REVIEW

Limitation	Net Appr	Taxable	Act Tax (Prior Cmp)	Act Tax	Ceiling (Prior Cmp)	Ceiling	Count
DP	61,217,928	29,346,653	263,683.05	130,394.38	329,790.88	137,031.54	165
DPS	1,806,485	1,386,485	12,126.53	7,412.88	12,126.53	7,412.88	3
OV65	1,844,140,814	1,113,760,276	9,300,432.06	5,343,626.71	10,430,688.6	5,441,593.41	3,702
OV65S	42,898,544	21,639,937	114,057.63	26,795.33	120,462.19	29,138.5	104
Total	1,950,063,771	1,166,133,351	9,690,299.27	5,508,229.3	10,893,068.2	5,615,176.33	3,974

Tax Rate: 1.084100

Transfer	Net Appr	Taxable	Post % Taxable	Adjustment	Count
OV65	1,140,110	740,110	251,585	488,525	2
Total	1,140,110	740,110	251,585	488,525	2

UNDER REVIEW

Limitation	Net Appr	Taxable	Act Tax (Prior Cmp)	Act Tax	Ceiling (Prior Cmp)	Ceiling	Count
OV65	14,679,336	10,079,336	80,265.69	55,893.82	85,591.75	56,454.98	23
OV65S	637,854	437,854	0	0	0	0	1
Total	15,317,190	10,517,190	80,265.69	55,893.82	85,591.75	56,454.98	24

Tax Rate: 1.084100

TOTAL

Limitation	Net Appr	Taxable	Act Tax (Prior Cmp)	Act Tax	Ceiling (Prior Cmp)	Ceiling	Count
DP	61,217,928	29,346,653	263,683.05	130,394.38	329,790.88	137,031.54	165
DPS	1,806,485	1,386,485	12,126.53	7,412.88	12,126.53	7,412.88	3
OV65	1,858,820,150	1,123,839,612	9,380,697.75	5,399,520.53	10,516,280.35	5,498,048.39	3,725
OV65S	43,536,398	22,077,791	114,057.63	26,795.33	120,462.19	29,138.5	105
Total	1,965,380,961	1,176,650,541	9,770,564.96	5,564,123.12	10,978,659.95	5,671,631.31	3,998

Tax Rate: 1.084100

Transfer	Net Appr	Taxable	Post % Taxable	Adjustment	Count
OV65	1,140,110	740,110	251,585	488,525	2
Total	1,140,110	740,110	251,585	488,525	2

EXEMPTIONS	NOT UNDER REVIEW		UNDER REVIEW		TOTAL	
Exemption	Total	Count	Total	Count	Total	Count
Homestead Exemptions						
HS-Local	0	0	0	0	0	0
HS-State	2,884,533,284	20,877	31,775,180	229	2,916,308,464	21,106
HS-Prorated	19,361,176	163	592,219	5	19,953,395	168
OV65-Local	0	0	0	0	0	0
OV65-State	248,687,203	4,485	2,160,000	36	250,847,203	4,521
OV65-Prorated	24,000	1	0	0	24,000	1
OV65S-Local	0	0	0	0	0	0
OV65S-State	5,181,161	103	60,000	1	5,241,161	104
OV65S-Prorated	0	0	0	0	0	0
DP-Local	0	0	0	0	0	0
DP-State	9,432,745	180	60,000	1	9,492,745	181
DP-Prorated	0	0	0	0	0	0
DPS-Local	0	0	0	0	0	0
DPS-State	0	0	0	0	0	0
DPS-Prorated	0	0	0	0	0	0
DVHS	285,114,722	750	0	0	285,114,722	750
DVHS-Prorated	15,116,301	64	1,211,768	4	16,328,069	68
DVHSS	2,489,574	9	0	0	2,489,574	9
DVHSS-Prorated	0	0	0	0	0	0
DVHSS-UD	869,245	5	0	0	869,245	5
Subtotal for Homestead Exemptions	**3,470,809,411**	**26,637**	**35,859,167**	**276**	**3,506,668,578**	**26,913**
Disabled Veterans Exemptions						
DV1	948,500	127	15,000	3	963,500	130
DV1S	20,000	6	0	0	20,000	6
DV2	861,000	109	15,000	2	876,000	111
DV2S	30,000	4	0	0	30,000	4
DV3	1,284,000	133	20,000	2	1,304,000	135
DV3S	0	1	0	0	0	1
DV4	3,970,938	831	48,000	4	4,018,938	835
DV4S	116,985	24	0	0	116,985	24
Subtotal for Disabled Veterans Exemptions	**7,231,423**	**1,235**	**98,000**	**11**	**7,329,423**	**1,246**
Special Exemptions						
Charitable Org	5,294,666	1	0	0	5,294,666	1
AB	0	9	0	0	0	9
EX366	205,864	2,677	270	6	206,134	2,683
FR	2,930,611,651	90	0	0	2,930,611,651	90
GIT	0	1	0	0	0	1
MASSS	70,000	1	0	0	70,000	1
PC	11,813,465	16	0	0	11,813,465	16
PPV	161,054	4	0	0	161,054	4
Subtotal for Special Exemptions	**2,948,156,700**	**2,799**	**270**	**6**	**2,948,156,970**	**2,805**

NORTHWEST ISD

Exemptions

EXEMPTIONS	NOT UNDER REVIEW		UNDER REVIEW		TOTAL	
Exemption	Total	Count	Total	Count	Total	Count
Absolute Exemptions						
Exempt UD	3,134,655	105	0	0	3,134,655	105
EX-XG	744,156	3	0	0	744,156	3
EX-XG-PRORATED	0	0	0	0	0	0
EX-XJ	11,666,319	2	0	0	11,666,319	2
EX-XJ-PRORATED	0	0	0	0	0	0
EX-XL	5,557,447	5	0	0	5,557,447	5
EX-XL-PRORATED	0	0	0	0	0	0
EX-XN	98,828,912	27	0	0	98,828,912	27
EX-XN-PRORATED	0	0	0	0	0	0
EX-XR	11,571,473	7	0	0	11,571,473	7
EX-XR-PRORATED	0	0	0	0	0	0
EX-XU	4,276,858	4	0	0	4,276,858	4
EX-XU-PRORATED	0	0	0	0	0	0
EX-XV	1,889,866,728	1,573	303,813	1	1,890,170,541	1,574
EX-XV-PRORATED	0	0	0	0	0	0
EX-XV-PRORATED-	1,716,488	7	0	0	1,716,488	7
Subtotal for Absolute Exemptions	**2,027,363,036**	**1,733**	**303,813**	**1**	**2,027,666,849**	**1,734**
Other Exemptions						
Animal Feed Held For Sale	38,457	1	0	0	38,457	1
BM	4,624,425	1	0	0	4,624,425	1
BPPEX	90,994,236	1,545	293,791	3	91,288,027	1,548
BPPEX-AL	4,045,411	85	0	0	4,045,411	85
BPPEX-TU	14,462,444	297	0	0	14,462,444	297
BPPEX-UD	27,149,400	225	0	0	27,149,400	225
FTZ	148,358,936	3	0	0	148,358,936	3
Subtotal for Other Exemptions	**289,673,309**	**2,157**	**293,791**	**3**	**289,967,100**	**2,160**
Total:	**8,743,233,879**	**34,561**	**36,555,041**	**297**	**8,779,788,920**	**34,858**

NORTHWEST ISD

State Category Breakdown

Not Under Review

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-family Residential	28,810		632,061,976	13,918,974,922	10,312,115,069
B	Multifamily Residential	38		30,067,739	1,298,036,959	1,292,650,293
C1	Vacant Lots and Tracts	2,276		105,604	407,392,164	386,580,330
D1	Qualified Open-Space Land	1,372	31,579.28	0	1,306,314,674	2,098,723
D2	Farm or Ranch Improvements on Qualified	234		76,083	8,710,392	7,724,801
E	Rural Land,Not Qualified for Open-Space Land	979		3,252,992	556,859,056	476,350,350
F1	Commercial Real Property	1,315		342,072,779	6,349,121,821	6,295,384,796
F2	Industrial Real Property	26		134,077	167,432,199	167,036,780
G1	Oil and Gas	31,682		0	327,882,759	208,366,931
J1	Water Systems	4		452	973,422	731,322
J2	Gas Distribution Systems	6		0	15,603,967	15,478,447
J3	Electric Companies (including Co-ops)	31		0	121,552,045	118,897,237
J4	Telephone Companies (including Co-ops)	73		0	629,014,132	66,436,398
J5	Railroads	55		0	113,992,332	107,751,874
J6	Pipelines	36		0	91,740,050	88,454,730
J7	Cable Companies	34		0	45,985,240	42,210,850
J8	Other Type of Utility	2		0	45,485	45,085
L1	Commercial Personal Property	1,744		0	4,509,282,014	2,658,317,069
L2	Industrial and Manufacturing Personal Property	104		0	1,068,709,156	522,475,070
M1	Mobile Homes	222		1,796,065	11,367,678	7,301,382
O	Residential Inventory	4,509		102,207,305	381,025,051	373,403,416
S	Special Inventory	27		0	5,503,638	4,779,849
XB	Income Producing Tangible Personal	18		0	832,357,869	567,075,417
XG	Primarily Performing Charitable Functions (§11.	3		0	744,156	0
XJ	Private Schools (§11.21)	2		0	11,666,319	0
XL	Organizations Providing Economic	5		0	5,557,447	0
XN	Motor Vehicles Leased for Personal Use (§11.	27		0	98,828,912	0
XR	Nonprofit Water or Wastewater Corporation	8		3,333,576	11,571,473	0
XU	MiscellaneousExemptions (§11.23)	5		0	4,276,858	0
XV	Other Totally Exempt Properties (including	1,604	15.85	380,484,595	1,889,115,959	0
		Totals:	31,595.13	1,495,593,243	34,189,638,149	23,721,666,219

Under Review

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-family Residential	348		20,812,729	178,762,231	139,329,750
C1	Vacant Lots and Tracts	23		0	4,509,376	2,863,933
D1	Qualified Open-Space Land	5	20.04	0	1,075,538	370
D2	Farm or Ranch Improvements on Qualified	3		0	194,033	194,033
E	Rural Land,Not Qualified for Open-Space Land	2		0	319,601	319,601
G1	Oil and Gas	6		0	270	0
L1	Commercial Personal Property	2		0	60,905,156	60,736,365
L2	Industrial and Manufacturing Personal Property	1		0	350,905	225,905
XV	Other Totally Exempt Properties (including	1		0	303,813	0
		Totals:	20.04	20,812,729	246,420,923	203,669,957

Grand Totals

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-family Residential	29,158		652,874,705	14,097,737,153	10,451,444,819
B	Multifamily Residential	38		30,067,739	1,298,036,959	1,292,650,293
C1	Vacant Lots and Tracts	2,299		105,604	411,901,540	389,444,263
D1	Qualified Open-Space Land	1,377	31,599.31	0	1,307,390,212	2,099,093
D2	Farm or Ranch Improvements on Qualified	237		76,083	8,904,425	7,918,834
E	Rural Land,Not Qualified for Open-Space Land	981		3,252,992	557,178,657	476,669,951
F1	Commercial Real Property	1,315		342,072,779	6,349,121,821	6,295,384,796
F2	Industrial Real Property	26		134,077	167,432,199	167,036,780
G1	Oil and Gas	31,688		0	327,883,029	208,366,931
J1	Water Systems	4		452	973,422	731,322
J2	Gas Distribution Systems	6		0	15,603,967	15,478,447
J3	Electric Companies (including Co-ops)	31		0	121,552,045	118,897,237
J4	Telephone Companies (including Co-ops)	73		0	629,014,132	66,436,398
J5	Railroads	55		0	113,992,332	107,751,874
J6	Pipelines	36		0	91,740,050	88,454,730
J7	Cable Companies	34		0	45,985,240	42,210,850
J8	Other Type of Utility	2		0	45,485	45,085
L1	Commercial Personal Property	1,746		0	4,570,187,170	2,719,053,434
L2	Industrial and Manufacturing Personal Property	105		0	1,069,060,061	522,700,975
M1	Mobile Homes	222		1,796,065	11,367,678	7,301,382
O	Residential Inventory	4,509		102,207,305	381,025,051	373,403,416
S	Special Inventory	27		0	5,503,638	4,779,849
XB	Income Producing Tangible Personal	18		0	832,357,869	567,075,417
XG	Primarily Performing Charitable Functions (§11.	3		0	744,156	0
XJ	Private Schools (§11.21)	2		0	11,666,319	0
XL	Organizations Providing Economic	5		0	5,557,447	0
XN	Motor Vehicles Leased for Personal Use (§11.	27		0	98,828,912	0
XR	Nonprofit Water or Wastewater Corporation	8		3,333,576	11,571,473	0
XU	MiscellaneousExemptions (§11.23)	5		0	4,276,858	0
XV	Other Totally Exempt Properties (including	1,605	15.85	380,484,595	1,889,419,772	0
		Totals:	31,615.16	1,516,405,972	34,436,059,072	23,925,336,176

NORTHWEST ISD

Top Taxpayers

Rank	Owner ID	Taxpayer Name	Market Value	Taxable Value
1	1821761	SOUTHERN GLAZER'S WINE & SPIRITS	$371,489,911	$371,364,911
2	932564	CS KINROSS LAKE PARKWAY LLC	$344,596,403	$340,388,534
3	594217	CITICORP TECHNOLOGY INC, - 2695	$266,536,509	$266,411,509
4	570135	AMERISOURCE BERGEN DRUG CORP	$300,932,181	$242,597,057
5	950921	AMAZON.COM SERVICES LLC	$164,580,351	$164,455,351
6	1764182	NORTHLAKE 35 LOGISTICS PARK LLC	$156,840,654	$156,019,158
7	214774	IBM CREDIT LLC	$129,301,520	$129,176,520
8	1912617	PROPERTY RESERVE INC	$111,907,392	$111,907,392
9	1756911	BKV Barnett LLC	$201,694,982	$110,180,897
10	1021721	AT INDUSTRIAL 4 HOLDCO LP	$107,880,000	$107,880,000
11	1782801	BCI IV NORTHLAKE LOGISTICS	$101,812,910	$101,812,910
12	1752479	ARIAT INTERNATIONAL INC	$245,277,685	$101,573,296
13	943270	TANGER FORT WORTH LLC	$97,418,711	$97,295,329
14	1775329	JEFFERSON NORTHLAKE LLC	$96,393,340	$96,393,340
15	1840035	MCMASTER-CARR SUPPLY COMPANY	$110,000,000	$96,114,944
16	1863257	TREEHOUSE FOODS INC	$122,618,325	$95,832,376
17	673443	Oncor Electric Delivery Co	$96,979,369	$95,660,145
18	857659	GE MANUFACTURING SOLUTIONS LLC	$90,000,000	$90,000,000
19	1748090	MCA LITSEY CREEK OWNER LP	$89,000,000	$89,000,000
20	1050091	LEX NORTHLAKE L.P.	$85,000,000	$85,000,000
		Total	$3,290,260,243	$2,949,063,669

New Value

Total New Market Value: $781,395,409

Total New Taxable Value: $675,701,664

JETI

New Market Value: $0

New Taxable Value: $0

Chapter 313

New Market Value: $0

New Taxable Value: $0

TIF/TIRZ

New Market Value: $69,755,797

New Taxable Value: $60,325,588

Exemption Loss

New Absolute Exemptions

Exemption	Description	Count	Last Year Market Value
EX-XN	11.252 Motor vehicles leased for personal use	11	0
EX-XV	Other Exemptions (including public property, reli...	4	64,600,000
Absolute Exemption Value Loss:		**15**	**64,600,000**

New Partial Exemptions

Exemption	Description	Count	Partial Exemption Amt
BM	Biomedical	1	682,450
BPPEX	BPPEX	1259	86,287,640
BPPEX-AL	BPPEX-AL	38	2,033,692
DP	Disability	5	300,000
DV1	Disabled Veterans 10% - 29%	3	15,000
DV2	Disabled Veterans 30% - 49%	3	22,500
DV3	Disabled Veterans 50% - 69%	7	70,000
DV4	Disabled Veterans 70% - 100%	35	372,000
DV4S	Disabled Veteran Other Owner or Survivor-Lvl4	1	12,000
DVHS	Disabled Veteran Homestead	28	8,880,914
DVHSS	Disabled Veteran Homestead Surviving Spouse	4	826,026
FR	FREEPORT	4	21,888,865
GIT	GOODS IN TRANSIT	1	0
HS	Homestead	438	56,900,010
OV65	Over 65	199	11,557,754
SO	Solar (Special Exemption)	2	0
Partial Exemption Value Loss:		**2,028**	**189,848,851**
Total NEW Exemption Value			**254,448,851**

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amt
Increased Exemption Value Loss:		**0**	**0**
Total Exemption Value Loss:			**254,448,851**

New Special Use (Ag/Timber)

Count	2025 Market Value	2026 Special Use	Loss
2	0	4,821	4,821

New Annexations/Deannexations

Count	Market Value	Taxable Value

Average Homestead Value

Categor	Count of HS Res	Avg Market	Avg Exempt	Med Market	Med Exempt	Avg Taxable	Med Taxable

Average Homestead Value

Categor	Count of HS Res	Avg Market	Avg Exempt	Med Market	Med Exempt	Avg Taxable	Med Taxable
A Only	17,023	402,389	156,319	370,000	140,000	244,321	218,002
A & E	17,073	402,521	156,371	370,000	140,000	244,321	218,135

Property Under Review - Lower Value Used

Count	Market Value	Lower Market Value	Estimated Lower Taxable Value
699	637,570,089	487,141,949	408,503,662

	NOT UNDER REVIEW	UNDER REVIEW	TOTAL
REAL PROPERTY & MFT HOMES	(Count) (27,960)	(Count) (284)	(Count) (28,244)
Land HS Value	2,280,257,172	10,536,391	2,290,793,563
Land NHS Value	1,291,300,952	19,643,924	1,310,944,876
Land Ag Market Value	245,189,168	8,108,564	253,297,732
Land Timber Market Value	0	0	0
Total Land Value	**3,816,747,292**	**38,288,879**	**3,855,036,171**
Improvement HS Value	6,695,163,093	24,740,513	6,719,903,606
Improvement NHS Value	6,476,299,621	43,035,928	6,519,335,549
Total Improvement	**13,171,462,714**	**67,776,441**	**13,239,239,155**
Market Value	**16,988,210,006**	**106,065,320**	**17,094,275,326**
BUSINESS PERSONAL PROPERTY	(1,479)	(61)	(1,540)
Market Value	**6,919,076,800**	**501,817,691**	**7,420,894,491**
OIL & GAS / MINERALS	(23,447)	(354)	(23,801)
Market Value	**93,498,654**	**29,687,078**	**123,185,732**
OTHER (Intangibles)	(0)	(0)	(0)
Market Value	**0**	**0**	**0**
	(Total Count) (52,886)	(Total Count) (699)	(Total Count) (53,585)
TOTAL MARKET	**24,000,785,460**	**637,570,089**	**24,638,355,549**
Ag Productivity	790,322	23,949	814,271
Ag Loss (-)	244,398,846	8,084,615	252,483,461
Timber Productivity	0	0	0
Timber Loss (-)	0	0	0
APPRAISED VALUE	**23,756,386,614**	**629,485,474**	**24,385,872,088**
	97.4%	2.6%	100.0%
HS CAP Limitation Value (-)	32,126,804	335,889	32,462,693
CB CAP Limitation Value (-)	88,045,571	16,838,485	104,884,056
NET APPRAISED VALUE	**23,636,214,239**	**612,311,100**	**24,248,525,339**
Total Exemption Amount	6,869,823,593	63,852,181	6,933,675,774
NET TAXABLE	**16,766,390,646**	**548,458,919**	**17,314,849,565**
TAX LIMIT/FREEZE ADJUSTMENT	**616,021,582**	**3,615,829**	**619,637,411**
LIMIT ADJ TAXABLE (I&S)	**16,150,369,064**	**544,843,090**	**16,695,212,154**
CHAPTER 312 ADJUSTMENT	**0**	**0**	**0**
CHAPTER 313 ADJUSTMENT	**0**	**0**	**0**
LIMIT ADJ TAXABLE (M&O)	**16,150,369,064**	**544,843,090**	**16,695,212,154**

APPROX TOTAL LEVY = LIMIT ADJ TAXABLE * (TAX RATE / 100) + ACTUAL TAX
$184,472,101.17 = 16,695,212,154 * (1.084100 / 100) + $3,479,306.21

NOT UNDER REVIEW

Limitation	Net Appr	Taxable	Act Tax (Prior Cmp)	Act Tax	Ceiling (Prior Cmp)	Ceiling	Count
DP	50,571,050	23,942,771	252,989.71	159,357.73	420,357.65	182,128.75	129
DPS	410,843	270,843	2,230.75	0	2,230.75	0	1
OV65	1,178,174,475	591,160,268	5,850,690.49	3,285,834.8	8,801,373.04	3,751,673.09	2,875
OV65S	1,536,127	647,700	7,021.72	1,503.8	9,950.85	1,963.21	4
Total	1,230,692,495	616,021,582	6,112,932.67	3,446,696.33	9,233,912.29	3,935,765.05	3,009

Tax Rate: 1.084100

UNDER REVIEW

Limitation	Net Appr	Taxable	Act Tax (Prior Cmp)	Act Tax	Ceiling (Prior Cmp)	Ceiling	Count
OV65	5,697,829	3,615,829	37,201.67	32,609.88	44,556.58	33,677.94	12
Total	5,697,829	3,615,829	37,201.67	32,609.88	44,556.58	33,677.94	12

Tax Rate: 1.084100

TOTAL

Limitation	Net Appr	Taxable	Act Tax (Prior Cmp)	Act Tax	Ceiling (Prior Cmp)	Ceiling	Count
DP	50,571,050	23,942,771	252,989.71	159,357.73	420,357.65	182,128.75	129
DPS	410,843	270,843	2,230.75	0	2,230.75	0	1
OV65	1,183,872,304	594,776,097	5,887,892.16	3,318,444.68	8,845,929.62	3,785,351.03	2,887
OV65S	1,536,127	647,700	7,021.72	1,503.8	9,950.85	1,963.21	4
Total	1,236,390,324	619,637,411	6,150,134.34	3,479,306.21	9,278,468.87	3,969,442.99	3,021

Tax Rate: 1.084100

EXEMPTIONS	NOT UNDER REVIEW		UNDER REVIEW		TOTAL	
Exemption	Total	Count	Total	Count	Total	Count
Homestead Exemptions						
HS-Local	0	0	0	0	0	0
HS-State	2,341,855,800	16,956	6,930,000	52	2,348,785,800	17,008
HS-Prorated	11,425,864	103	125,808	1	11,551,672	104
OV65-Local	0	0	0	0	0	0
OV65-State	177,891,407	3,100	660,000	13	178,551,407	3,113
OV65-Prorated	0	0	0	0	0	0
OV65S-Local	0	0	0	0	0	0
OV65S-State	240,000	4	0	0	240,000	4
OV65S-Prorated	0	0	0	0	0	0
DP-Local	0	0	0	0	0	0
DP-State	7,791,470	137	0	0	7,791,470	137
DP-Prorated	0	0	0	0	0	0
DPS-Local	0	0	0	0	0	0
DPS-State	0	0	0	0	0	0
DPS-Prorated	0	0	0	0	0	0
DVHS	305,035,643	901	0	0	305,035,643	901
DVHS-Prorated	5,769,462	31	0	0	5,769,462	31
DVHSS	5,809,542	20	0	0	5,809,542	20
DVHSS-Prorated	0	0	0	0	0	0
DVHSS-UD	531,944	4	0	0	531,944	4
FRSS	636,686	2	0	0	636,686	2
Subtotal for Homestead Exemptions	**2,856,987,818**	**21,258**	**7,715,808**	**66**	**2,864,703,626**	**21,324**
Disabled Veterans Exemptions						
DV1	441,000	80	0	0	441,000	80
DV2	630,000	87	0	0	630,000	87
DV2S	15,000	2	0	0	15,000	2
DV3	1,249,427	141	0	0	1,249,427	141
DV4	5,070,409	785	12,000	1	5,082,409	786
DV4S	36,000	7	0	0	36,000	7
Subtotal for Disabled Veterans Exemptions	**7,441,836**	**1,102**	**12,000**	**1**	**7,453,836**	**1,103**
Special Exemptions						
AB	0	3	0	0	0	3
EX366	77,341	2,452	0	0	77,341	2,452
FR	1,953,145,529	39	44,136,645	4	1,997,282,174	43
GIT	0	0	0	0	0	0
MASSS	488,675	2	0	0	488,675	2
PC	9,000,000	1	48,508	2	9,048,508	3
SO	0	0	0	0	0	0
Subtotal for Special Exemptions	**1,962,711,545**	**2,497**	**44,185,153**	**6**	**2,006,896,698**	**2,503**

EXEMPTIONS	NOT UNDER REVIEW		UNDER REVIEW		TOTAL	
Exemption	Total	Count	Total	Count	Total	Count
Absolute Exemptions						
Exempt UD	287,727	94	0	0	287,727	94
EX-XJ	84,281,739	8	0	0	84,281,739	8
EX-XJ-PRORATED	0	0	0	0	0	0
EX-XN	36,159,717	9	4,768,832	1	40,928,549	10
EX-XN-PRORATED	0	0	0	0	0	0
EX-XV	1,822,035,358	518	0	0	1,822,035,358	518
EX-XV-PRORATED	0	0	0	0	0	0
Subtotal for Absolute Exemptions	**1,942,764,541**	**629**	**4,768,832**	**1**	**1,947,533,373**	**630**
Other Exemptions						
BM	0	0	682,450	1	682,450	1
BPPEX	86,284,124	1,398	6,236,230	57	92,520,354	1,455
BPPEX-AL	5,404,234	61	126,708	3	5,530,942	64
BPPEX-TU	1,451,986	30	125,000	1	1,576,986	31
CC	0	3	0	0	0	3
FTZ	6,777,509	1	0	0	6,777,509	1
Subtotal for Other Exemptions	**99,917,853**	**1,493**	**7,170,388**	**62**	**107,088,241**	**1,555**
Total:	**6,869,823,593**	**26,979**	**63,852,181**	**136**	**6,933,675,774**	**27,115**

Not Under Review

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-family Residential	23,095		230,240,566	8,808,825,575	5,922,936,240
B	Multifamily Residential	25		173,077,152	899,375,424	897,669,238
C1	Vacant Lots and Tracts	1,314		0	206,871,011	188,960,662
D1	Qualified Open-Space Land	408	9,192.18	0	245,402,038	2,462,555
D2	Farm or Ranch Improvements on Qualified	16		0	467,789	467,789
E	Rural Land,Not Qualified for Open-Space Land	143		646,000	35,655,706	23,595,821
F1	Commercial Real Property	948		306,061,015	3,871,270,253	3,742,065,371
F2	Industrial Real Property	20		29,859,510	1,022,218,779	1,022,218,779
G1	Oil and Gas	23,356		0	93,173,802	70,189,759
J1	Water Systems	2		0	8,426	8,426
J2	Gas Distribution Systems	13		0	7,090,497	6,785,959
J3	Electric Companies (including Co-ops)	28		0	115,492,363	115,050,565
J4	Telephone Companies (including Co-ops)	11		0	11,087,397	10,453,392
J5	Railroads	5		0	32,783,779	32,533,779
J6	Pipelines	9		0	5,913,318	5,788,318
L1	Commercial Personal Property	1,384		0	4,027,356,271	2,002,027,192
L2	Industrial and Manufacturing Personal Property	25		0	2,553,345,816	2,531,583,087
M1	Mobile Homes	37		92,030	1,065,086	760,941
M2	Other Tangible Personal Property	18		0	90,153,501	88,081,293
O	Residential Inventory	1,419		0	85,321,425	85,208,425
S	Special Inventory	76		0	17,290,086	16,316,653
X	Conversion	10		0	1,226,402	1,226,402
XJ	Private Schools (§11.21)	8		0	84,281,739	0
XN	Motor Vehicles Leased for Personal Use (§11.	9		0	36,159,717	0
XV	Other Totally Exempt Properties (including	609	13.79	18,961,429	1,748,949,260	0
		Totals:	9,205.98	758,937,702	24,000,785,460	16,766,390,646

Under Review

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-family Residential	69		1,384,130	33,600,707	25,466,210
C1	Vacant Lots and Tracts	45		0	9,544,402	9,361,565
D1	Qualified Open-Space Land	87	224.91	0	8,108,564	23,949
E	Rural Land,Not Qualified for Open-Space Land	1		0	36,800	36,800
F1	Commercial Real Property	38		21,073,577	53,868,409	53,444,838
G1	Oil and Gas	354		0	29,687,078	13,525,801
J6	Pipelines	1		0	373,138	199,630
L1	Commercial Personal Property	60		0	496,675,721	445,493,688
M1	Mobile Homes	1		0	10,788	10,788
O	Residential Inventory	43		0	895,650	895,650
XN	Motor Vehicles Leased for Personal Use (§11.	1		0	4,768,832	0
		Totals:	224.91	22,457,707	637,570,089	548,458,919

Grand Totals

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-family Residential	23,164		231,624,696	8,842,426,282	5,948,402,450
B	Multifamily Residential	25		173,077,152	899,375,424	897,669,238
C1	Vacant Lots and Tracts	1,359		0	216,415,413	198,322,227
D1	Qualified Open-Space Land	495	9,417.09	0	253,510,602	2,486,504
D2	Farm or Ranch Improvements on Qualified	16		0	467,789	467,789
E	Rural Land,Not Qualified for Open-Space Land	144		646,000	35,692,506	23,632,621
F1	Commercial Real Property	986		327,134,592	3,925,138,662	3,795,510,209
F2	Industrial Real Property	20		29,859,510	1,022,218,779	1,022,218,779
G1	Oil and Gas	23,710		0	122,860,880	83,715,560
J1	Water Systems	2		0	8,426	8,426
J2	Gas Distribution Systems	13		0	7,090,497	6,785,959
J3	Electric Companies (including Co-ops)	28		0	115,492,363	115,050,565
J4	Telephone Companies (including Co-ops)	11		0	11,087,397	10,453,392
J5	Railroads	5		0	32,783,779	32,533,779
J6	Pipelines	10		0	6,286,456	5,987,948
L1	Commercial Personal Property	1,444		0	4,524,031,992	2,447,520,880
L2	Industrial and Manufacturing Personal Property	25		0	2,553,345,816	2,531,583,087
M1	Mobile Homes	38		92,030	1,075,874	771,729
M2	Other Tangible Personal Property	18		0	90,153,501	88,081,293
O	Residential Inventory	1,462		0	86,217,075	86,104,075
S	Special Inventory	76		0	17,290,086	16,316,653
X	Conversion	10		0	1,226,402	1,226,402
XJ	Private Schools (§11.21)	8		0	84,281,739	0
XN	Motor Vehicles Leased for Personal Use (§11.	10		0	40,928,549	0
XV	Other Totally Exempt Properties (including	609	13.79	18,961,429	1,748,949,260	0
		Totals:	9,430.88	781,395,409	24,638,355,549	17,314,849,565

Rank	Owner ID	Taxpayer Name	Market Value	Taxable Value
1	3655710	WINNER LLC	$1,887,213,194	$1,887,088,194
2	3497420	WINNER LLC	$712,561,130	$712,561,130
3	10594404	AT&T MOBILITY LLC	$623,733,785	$621,858,908
4	18323	DCLI LLC	$286,187,842	$286,062,842
5	903011	AMAZON.COM SERVICES LLC	$293,411,789	$230,378,437
6	3609277	TCRG OPPORTUNITY IX LLC	$199,764,725	$199,764,725
7	45799	A T & T MOBILITY LLC	$802,939,780	$180,054,687
8	18496	DELL EQUIPMENT FUNDING LP	$136,552,039	$136,427,039
9	4182133	MP MATERIALS CORP	$127,089,624	$126,964,624
10	3638686	QTS INVESTMENTS PROPERTIES FORT	$126,813,901	$126,813,901
11	3579869	BT-OH LLC	$117,569,301	$117,240,794
12	4228169	LIT INTERMODAL HASLET LLC	$116,851,131	$116,851,131
13	4320379	QTS FORT WORTH I DC2 LLC	$110,901,510	$110,901,510
14	4237614	GS PARKS WELLINGTON HYBRID	$110,000,000	$110,000,000
15	41200	TD SYNNEX CORPORATION	$301,750,024	$108,836,933
16	10498229	PRESIDIO YOUNGER LLC	$106,318,446	$106,318,446
17	4101005	COW TOWN OWNER LLC	$90,008,000	$90,008,000
18	4042179	ALLIANCE CENTER EAST NO 1 LTD	$89,453,011	$89,453,011
19	10594325	ONCOR ELECTRIC DELIVERY CO LLC	$89,432,640	$89,307,640
20	1569640	J B HUNT TRANSPORT INC	$86,440,884	$86,315,884
		Total	$6,414,992,756	$5,533,207,836

New Value

TOTAL NEW VALUE MARKET:	$184,134,047
TOTAL NEW VALUE TAXABLE:	$158,906,315

New Exemptions

Exemption	Description	Count		
EX-XV	Other Exemptions (including public property, r	8	2025 Market Value	$616,557
EX366	HB366 Exempt	1,374	2025 Market Value	$22,214
		ABSOLUTE EXEMPTIONS VALUE LOSS		$638,771

Exemption	Description	Count	Exemption Amount
145B	11.145 (b) Single Situs, Single Owner	365	$21,179,703
145D	11.145 (d) Multiple Situs, Leases	229	$4,542,046
145F	11.145 (f) Single Situs, Related Business Entity	52	$2,564,568
DP	Disability	3	$169,838
DV1	Disabled Veterans 10% - 29%	1	$5,000
DV2	Disabled Veterans 30% - 49%	5	$37,500
DV3	Disabled Veterans 50% - 69%	10	$100,000
DV4	Disabled Veterans 70% - 100%	48	$198,000
DVHS	Disabled Veteran Homestead	20	$4,887,133
HS	Homestead	205	$21,686,156
OV65	Over 65	116	$5,479,177
	PARTIAL EXEMPTIONS VALUE LOSS	1,054	$60,849,121
		NEW EXEMPTIONS VALUE LOSS	$61,487,892

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
	INCREASED EXEMPTIONS VALUE LOSS		
		TOTAL EXEMPTIONS VALUE LOSS	$61,487,892

New Ag / Timber Exemptions

2025 Market Value	$8,443,281	Count: 16
2026 Ag/Timber Use	$22,042	
NEW AG / TIMBER VALUE LOSS	$8,421,239	

New Annexations

New Deannexations

Average Homestead Value

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
3,906	$369,918	$134,166	$235,752

Category A Only

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
3,735	$369,904	$133,799	$236,105

Median Homestead Value

Category A and E

Count of HS Residences	Median Market	Median HS Exemption	Median Taxable
3,906	$351,259	$140,000	$211,259

Category A Only

Count of HS Residences	Median Market	Median HS Exemption	Median Taxable
3,735	$351,489	$140,000	$211,489

Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
11	$5,752,547	$3,459,318

Uncontested Value

Count of Uncontested Properties	Total Market Value	Total Uncontested Value

Land	Value
Homesite:	574,159,173
Non Homesite:	268,870,749
Ag Market:	405,657,451
Timber Market:	0

Improvement	Value
Homesite:	1,573,233,815
Non Homesite:	457,227,779

Non Real	Count	Value
Personal Property:	1,067	389,111,292
Mineral Property:	54,688	197,135,565
Autos:	0	0

Ag	Non Exempt	Exempt
Total Productivity Market:	405,657,451	0
Ag Use:	1,539,330	0
Timber Use:	0	0
Productivity Loss:	404,118,121	0

Total Land	(+)	1,248,687,373
Total Improvements	(+)	2,030,461,594
Total Non Real	(+)	586,246,857
Market Value	=	3,865,395,824
Productivity Loss	(-)	404,118,121
Appraised Value	=	3,461,277,703
Homestead Cap	(-)	31,019,557
23.231 Cap	(-)	45,333,970
Assessed Value	=	3,384,924,176
Total Exemptions Amount (Breakdown on Next Page)	(-)	858,661,924
Net Taxable	=	2,526,262,252

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count
DP	17,044,990	8,316,874	47,142.16	48,386.12	63
OV65	272,322,149	123,376,830	506,379.42	528,335.59	887
Total	289,367,139	131,693,704	553,521.58	576,721.71	950
Tax Rate	1.0841000				

Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count
OV65	4,086,253	2,486,253	1,144,216	1,342,037	8
Total	4,086,253	2,486,253	1,144,216	1,342,037	8

Freeze Taxable	(-)	131,693,704
Transfer Adjustment	(-)	1,342.037
Freeze Adjusted Taxable	=	2,393,226,511

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
26,498,490.19 = 2,393,226,511 * (1.0841000 / 100) + 553,521.58

Certified Estimate of Market Value:	3,865,395,824
Certified Estimate of Taxable Value:	2,526,262,252
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

133,035,741

Exemption Breakdown

Exemption	Count	Local	State	Total
145B	393	0	22,882,094	22,882,094
145D	230	0	4,542,255	4,542,255
145D1	346	0	2,829,240	2,829,240
145F	86	0	4,563,560	4,563,560
DP	69	0	2,681,691	2,681,691
DV1	27	0	169,327	169,327
DV2	27	0	222,000	222,000
DV3	38	0	372,135	372,135
DV4	218	0	778,013	778,013
DV4S	1	0	0	0
DVHS	205	0	60,429,359	60,429,359
EX-XL	1	0	294,118	294,118
EX-XR	24	0	10,119,297	10,119,297
EX-XU	11	0	2,261,390	2,261,390
EX-XV	260	0	148,814,766	148,814,766
EX-XV (Prorated)	2	0	140,994	140,994
EX366	6,543	0	85,049	85,049
FR	8	44,443,201	0	44,443,201
HS	3,997	0	499,938,732	499,938,732
OV65	1,146	0	51,228,924	51,228,924
OV65S	1	0	6,341	6,341
PC	266	1,859,438	0	1,859,438
SO	5	0	0	0
	Totals	**46,302,639**	**812,359,285**	**858,661,924**

Land	Value
Homesite:	676,528
Non Homesite:	30,370
Ag Market:	372,330
Timber Market:	0

Total Land	(+)	1,079,228

Improvement	Value
Homesite:	2,667,795
Non Homesite:	0

Total Improvements	(+)	2,667,795

Non Real	Count	Value
Personal Property:	1	2,005,524
Mineral Property:	0	0
Autos:	0	0

Total Non Real	(+)	2,005,524
Market Value	=	5,752,547

Ag	Non Exempt	Exempt
Total Productivity Market:	372,330	0
Ag Use:	1,116	0
Timber Use:	0	0
Productivity Loss:	371,214	0

Productivity Loss	(-)	371,214
Appraised Value	=	5,381,333
Homestead Cap	(-)	0
23.231 Cap	(-)	0
Assessed Value	=	5,381,333
Total Exemptions Amount (Breakdown on Next Page)	(-)	922,279
Net Taxable	=	4,459.054

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count
OV65	268,164	68,164	0.00	0.00	1
Total	268,164	68,164	0.00	0.00	1
Tax Rate	1.0841000				

Freeze Taxable	(-)	68,164

Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count
OV65	165,279	0	0	0	1
Total	165,279	0	0	0	1

Transfer Adjustment	(-)	0
Freeze Adjusted Taxable	=	4,390,890

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
47,601.64 = 4,390,890 * (1.0841000 / 100) + 0.00

Certified Estimate of Market Value:	4,847,334
Certified Estimate of Taxable Value:	3,459,318
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

Exemption Breakdown

Exemption	Count	Local	State	Total
145B	1	0	125,000	125,000
DV4	1	0	12,000	12,000
HS	5	0	700,000	700,000
OV65	2	0	85,279	85,279
	Totals	**0**	**922,279**	**922,279**

Land	Value
Homesite:	574,835,701
Non Homesite:	268,901,119
Ag Market:	406,029,781
Timber Market:	0

Improvement	Value
Homesite:	1,575,901,610
Non Homesite:	457,227,779

Non Real	Count	Value
Personal Property:	1,068	391,116,816
Mineral Property:	54,688	197,135,565
Autos:	0	0

Ag	Non Exempt	Exempt
Total Productivity Market:	406,029,781	0
Ag Use:	1,540,446	0
Timber Use:	0	0
Productivity Loss:	404,489,335	0

Total Land	(+)	1,249,766,601
Total Improvements	(+)	2,033,129,389
Total Non Real	(+)	588,252,381
Market Value	=	3,871,148,371
Productivity Loss	(-)	404,489,335
Appraised Value	=	3,466,659,036
Homestead Cap	(-)	31,019,557
23.231 Cap	(-)	45,333,970
Assessed Value	=	3,390,305,509
Total Exemptions Amount (Breakdown on Next Page)	(-)	859,584,203
Net Taxable	=	2,530,721,306

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count
DP	17,044,990	8,316,874	47,142.16	48,386.12	63
OV65	272,590,313	123,444,994	506,379.42	528,335.59	888
Total	289,635,303	131,761,868	553,521.58	576,721.71	951
Tax Rate	1.0841000				

Freeze Taxable	(-)	131,761,868

Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count
OV65	4,251,532	2,486,253	1,144,216	1,342,037	9
Total	4,251,532	2,486,253	1,144,216	1,342,037	9

Transfer Adjustment	(-)	1,342,037
Freeze Adjusted Taxable	=	2,397,617,401

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
26,546,091.82 = 2,397,617,401 * (1.0841000 / 100) + 553,521.58

Certified Estimate of Market Value:	3,870,243,158
Certified Estimate of Taxable Value:	2,529,721,570
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

133,103,905

Exemption Breakdown

Exemption	Count	Local	State	Total
145B	394	0	23,007,094	23,007,094
145D	230	0	4,542,255	4,542,255
145D1	346	0	2,829,240	2,829,240
145F	86	0	4,563,560	4,563,560
DP	69	0	2,681,691	2,681,691
DV1	27	0	169,327	169,327
DV2	27	0	222,000	222,000
DV3	38	0	372,135	372,135
DV4	219	0	790,013	790,013
DV4S	1	0	0	0
DVHS	205	0	60,429,359	60,429,359
EX-XL	1	0	294,118	294,118
EX-XR	24	0	10,119,297	10,119,297
EX-XU	11	0	2,261,390	2,261,390
EX-XV	260	0	148,814,766	148,814,766
EX-XV (Prorated)	2	0	140,994	140,994
EX366	6,543	0	85,049	85,049
FR	8	44,443,201	0	44,443,201
HS	4,002	0	500,638,732	500,638,732
OV65	1,148	0	51,314,203	51,314,203
OV65S	1	0	6,341	6,341
PC	266	1,859,438	0	1,859,438
SO	5	0	0	0
	Totals	**46,302,639**	**813,281,564**	**859,584,203**

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	5,814	4,748.8759	$128,865,943	$1,939,873,383	$1,331,217,368
B	MULTIFAMILY RESIDENCE	8	4.6958	$1,214	$6,089,883	$6,089,883
C1	VACANT LOTS AND LAND TRACTS	817	1,450.2381	$0	$47,714,999	$46,922,728
D1	QUALIFIED OPEN-SPACE LAND	728	24,978.3988	$0	$405,657,451	$1,531,072
D2	IMPROVEMENTS ON QUALIFIED OP	201		$522,228	$9,548,842	$9,515,892
E	RURAL LAND, NON QUALIFIED OPE	497	2,837.2681	$1,471,517	$179,677,380	$146,204,913
F1	COMMERCIAL REAL PROPERTY	336	1,323.7946	$16,995,146	$453,252,372	$447,548,843
G1	OIL AND GAS	54,648		$0	$196,546,325	$161,582,474
J1	WATER SYSTEMS	4	8.7900	$0	$713,478	$509,044
J2	GAS DISTRIBUTION SYSTEM	4		$0	$2,623,504	$2,498,504
J3	ELECTRIC COMPANY (INCLUDING C	24	11.2730	$0	$34,810,433	$33,472,308
J4	TELEPHONE COMPANY (INCLUDI	7	0.0590	$0	$1,550,614	$1,091,441
J5	RAILROAD	6		$0	$16,093,790	$15,843,790
J6	PIPELAND COMPANY	307		$0	$20,961,400	$19,811,901
J7	CABLE TELEVISION COMPANY	3		$0	$6,391	$0
J8	OTHER TYPE OF UTILITY	11		$0	$2,588,718	$2,328,618
L1	COMMERCIAL PERSONAL PROPE	648		$3,622,287	$260,817,155	$188,205,395
L2	INDUSTRIAL AND MANUFACTURIN	45		$0	$46,449,784	$42,030,487
M1	TANGIBLE OTHER PERSONAL, MOB	256		$371,514	$18,461,135	$12,072,790
O	RESIDENTIAL INVENTORY	535	176.3019	$30,521,835	$56,399,197	$54,137,432
S	SPECIAL INVENTORY TAX	15		$0	$3,929,025	$3,647,369
X	TOTALLY EXEMPT PROPERTY	298	1,541.8323	$1,762,363	$161,630,565	$0
	Totals	37,081.5275		$184,134,047	$3,865,395,824	$2,526,262,252

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	9	3.9745	$0	$3,179,044	$2,547,044
D1	QUALIFIED OPEN-SPACE LAND	1	12.2600	$0	$372,330	$1,116
E	RURAL LAND, NON QUALIFIED OPE	1	2.0000	$0	$195,649	$30,370
L1	COMMERCIAL PERSONAL PROPE	1		$0	$2,005,524	$1,880,524
	Totals		18.2345	$0	$5,752,547	$4,459,054

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	5,823	4,752.8504	$128,865,943	$1,943,052,427	$1,333,764,412
B	MULTIFAMILY RESIDENCE	8	4.6958	$1,214	$6,089,883	$6,089,883
C1	VACANT LOTS AND LAND TRACTS	817	1,450.2381	$0	$47,714,999	$46,922,728
D1	QUALIFIED OPEN-SPACE LAND	729	24,990.6588	$0	$406,029,781	$1,532,188
D2	IMPROVEMENTS ON QUALIFIED OP	201		$522,228	$9,548,842	$9,515,892
E	RURAL LAND, NON QUALIFIED OPE	498	2,839.2681	$1,471,517	$179,873,029	$146,235,283
F1	COMMERCIAL REAL PROPERTY	336	1,323.7946	$16,995,146	$453,252,372	$447,548,843
G1	OIL AND GAS	54,648		$0	$196,546,325	$161,582,474
J1	WATER SYSTEMS	4	8.7900	$0	$713,478	$509,044
J2	GAS DISTRIBUTION SYSTEM	4		$0	$2,623,504	$2,498,504
J3	ELECTRIC COMPANY (INCLUDING C	24	11.2730	$0	$34,810,433	$33,472,308
J4	TELEPHONE COMPANY (INCLUDI	7	0.0590	$0	$1,550,614	$1,091,441
J5	RAILROAD	6		$0	$16,093,790	$15,843,790
J6	PIPELAND COMPANY	307		$0	$20,961,400	$19,811,901
J7	CABLE TELEVISION COMPANY	3		$0	$6,391	$0
J8	OTHER TYPE OF UTILITY	11		$0	$2,588,718	$2,328,618
L1	COMMERCIAL PERSONAL PROPE	649		$3,622,287	$262,822,679	$190,085,919
L2	INDUSTRIAL AND MANUFACTURIN	45		$0	$46,449,784	$42,030,487
M1	TANGIBLE OTHER PERSONAL, MOB	256		$371,514	$18,461,135	$12,072,790
O	RESIDENTIAL INVENTORY	535	176.3019	$30,521,835	$56,399,197	$54,137,432
S	SPECIAL INVENTORY TAX	15		$0	$3,929,025	$3,647,369
X	TOTALLY EXEMPT PROPERTY	298	1,541.8323	$1,762,363	$161,630,565	$0
	Totals	37,099.7620		$184,134,047	$3,871,148,371	$2,530,721,306

Deposit Date from 10/1/2025 to 7/25/2026 and Tax Units = {multiple} and Tax Year = 2025

Type		Gen Operating	Interest Sinking	Special 1	Total
S11 - NORTHWEST ISD					
Current					
	Levy	258,342,147.22	164,020,531.38	0.00	422,362,678.60
	Ag Levy	76,764.84	48,737.74	0.00	125,502.58
	Interest	160,422.15	101,121.31	0.00	261,543.46
	Penalty	554,088.49	349,487.12	0.00	903,575.61
	Omitted Property Interest	3,411.18	0.00	0.00	3,411.18
	25.25(d)	83,412.87	0.00	0.00	83,412.87
	LateAg	5,681.97	0.00	0.00	5,681.97
	Bankruptcy Interest	641.15	0.00	0.00	641.15
	Late Freeport	208,799.95	0.00	0.00	208,799.95
	Rendition Penalty	215,608.75	0.00	0.00	215,608.75
	Rendition Penalty Admin Fee	(10,780.56)	0.00	0.00	(10,780.56)
	VIT Overage Payment	62,967.76	0.00	0.00	62,967.76
	Recalc Refund	(4,174,244.11)	(2,650,213.36)	0.00	(6,824,457.47)
	Recalc 25.25(d) Refund	(715.51)	0.00	0.00	(715.51)
	Recalc Rendition Pen Admin Fee	115.05	0.00	0.00	115.05
	Recalc Rendition Pen Refund	(2,301.04)	0.00	0.00	(2,301.04)
	Current	**255,526,020.16**	**161,869,664.19**	**0.00**	**417,395,684.35**
Delinquent					
	Levy	1,010,041.45	615,323.67	0.00	1,625,365.12
	Ag Levy	500,438.29	294,188.20	0.00	794,626.49
	Ag Interest	343.83	152.77	0.00	496.60
	Interest	148,343.71	80,285.70	0.00	228,629.41
	Penalty	96,670.25	58,609.44	0.00	155,279.69
	Omitted Property Interest	8,968.61	0.00	0.00	8,968.61
	Bankruptcy Interest	1,861.19	0.00	0.00	1,861.19
	Rendition Penalty	4,145.58	0.00	0.00	4,145.58
	Rendition Penalty Admin Fee	(207.28)	0.00	0.00	(207.28)
	Recalc Refund	(2,833,357.75)	(1,778,067.81)	0.00	(4,611,425.56)
	Recalc Omitted Property Refund	(971.44)	0.00	0.00	(971.44)
	Recalc Rendition Pen Admin Fee	0.59	0.00	0.00	0.59
	Recalc Rendition Pen Refund	(11.87)	0.00	0.00	(11.87)

Denton County Tax Office

Deposit Date from 10/1/2025 to 7/25/2026 and Tax Units = {multiple} and Tax Year = 2025

Type		Gen Operating	Interest Sinking	Special 1	Total
	Delinquent	(1,063,734.84)	(729,508.03)	0.00	(1,793,242.87)
	Distribution Total	254,462,285.32	161,140,156.16	0.00	415,602,441.48

DENTON COUNTY
Office of
Dawn Waye
Tax Assessor/Collector
1505 E. McKinney St. Denton, TX
76209

S11-NORTHWEST ISD

Certification of Anticipated Collection Rate and Excess Debt Collection

I, Dawn Waye, Denton County Tax Assessor/Collector, do hereby submit to the governing body of this taxing jurisdiction the 2026 certified anticipated collection rate and any 2025 excess debt collections per Texas Property Tax Code, Section 26.04 (b), (h), (h-1) and (h-2).

2026 CERTIFIED ANTICIPATED COLLECTION RATE: 100%

2025 CERTIFIED EXCESS DEBT COLLECTIONS: $ 0

E-SIGNED by Dawn Waye
on 2026-07-15 17:10:33 CDT

Dawn Waye
Denton County
Tax Assessor/Collector

July 15, 2026
Date

Motor Vehicle Department
P.O. Box 90204
Denton, TX 76202-5204
940-349-3510

Property Tax Department
P.O. Box 90223
Denton, TX 76202-5223
940-349-3500

TAXING ENTITY	2025 anticipated debt collection rate	2025 debt taxes levied	2025 anticipated collection of debt	ACTUAL debt collection 7-1 thru 6-30	ACTUAL debt collection rate for 2025	EXCESS DEBT COLLECTIONS FOR 2025
G01- DENTON COUNTY	100.00%	76,896,336	76,896,336	86,217,517	112.12%	9,321,181
C01 - AUBREY	100.00%	1,354,908	1,354,908	1,805,128	133.23%	450,220
C02 - CARROLLTON	100.00%	35,420,816	35,420,816			
denton totals			0	19,125,142		
dallas totals			0			
CITY OF CARROLLTON TOTAL			0	19,125,142	53.99%	(16,295,674)
C03 - COLONY	100.00%	7,766,103	7,766,103	12,022,817	154.81%	4,256,714
C04 - CORINTH	100.00%	4,409,604	4,409,604	5,597,451	126.94%	1,187,847
C05 - DENTON	100.00%	50,543,015	50,543,015	57,007,729	112.79%	6,464,714
C07 - FLOWER MOUND	100.00%	8,286,091	8,286,091	8,822,269	106.47%	536,178
C08 - HIGHLAND VILLAGE	100.00%	2,764,917	2,764,917	2,749,402	99.44%	(15,515)
C09 - JUSTIN	100.00%	1,671,585	1,671,585	1,800,788	107.73%	129,203
C10 - KRUM	100.00%	1,574,210	1,574,210	1,559,390	99.06%	(14,820)
C11 - LAKE DALLAS	100.00%	893,499	893,499	892,449	99.88%	(1,050)
C12 - LEWISVILLE	100.00%	25,143,509	25,143,509	28,046,147	111.54%	2,902,638
C13 - LITTLE ELM	100.00%	8,310,389	8,310,389	9,735,817	117.15%	1,425,428
C14 - PILOT POINT	100.00%	1,999,644	1,999,644	3,128,641	156.46%	1,128,997
C15 - PONDER	100.00%	498,249	498,249	533,927	107.16%	35,678
C16 - SANGER	100.00%	1,663,721	1,663,721	1,667,173	100.21%	3,452
C17 - ROANOKE	100.00%	5,600,336	5,600,336	5,523,577	98.63%	(76,759)
C18 - KRUGERVILLE	100.00%	325,841	325,841	382,568	117.41%	56,727
C19 - HICKORY CREEK	100.00%	843,704	843,704	839,823	99.54%	(3,881)
C22 - HACKBERRY-no debt	100.00%	0	0	720	#DIV/0!	720
C24 - OAK POINT	100.00%	114,381	114,381	158,344	138.44%	43,963
C25 - LAKEWOOD VILLAGE-no debt	100.00%	0	0	2,621	#DIV/0!	2,621
C26 - ARGYLE	100.00%	1,339,584	1,339,584	1,700,219	126.92%	360,635
C27 - COPPER CANYON	100.00%	151,512	151,512	186,055	122.80%	34,543
C28 - TROPHY CLUB	100.00%	2,814,124	2,814,124	3,283,191	116.67%	469,067
C30 - DOUBLE OAK-no debt	100.00%	0	0	0	#DIV/0!	0
C31 - BARTONVILLE-no debt	100.00%	0	0	0	#DIV/0!	0
C33 - NORTHLAKE	100.00%	4,758,181	4,758,181	4,795,232	100.78%	37,051
C34 - SHADY SHORES	100.00%	224,575	224,575	222,513	99.08%	(2,062)
C42 - DISH-no debt	100.00%	0	0	1	#DIV/0!	1
C45 - NEW FAIRVIEW-don't do calculation	100.00%	0	0	79,604	#DIV/0!	79,604
C47 - DRAPER/CORRAL CITY	100.00%	53,905	53,905	17,149	31.81%	(36,756)
C51 - PROVIDENCE VILLAGE	100.00%	2,759,017	2,759,017	2,757,393	99.94%	(1,624)
S01 - ARGYLE ISD	100.00%	28,359,498	28,359,498	28,860,755	101.77%	501,257
S02 - AUBREY ISD	100.00%	16,204,852	16,204,852	16,083,353	99.25%	(121,499)
S05 - DENTON ISD	100.00%	150,072,695	150,072,695	153,295,280	102.15%	3,222,585
S07 - KRUM ISD	100.00%	9,962,060	9,962,060	10,201,359	102.40%	239,299
S08 - LAKE DALLAS ISD	100.00%	14,907,379	14,907,379	15,358,849	103.03%	451,470
S09 - LEWISVILLE ISD	100.00%	180,172,516	180,172,516	184,650,750	102.49%	4,478,234
S10 - LITTLE ELM ISD	100.00%	34,289,845	34,289,845	36,362,963	106.05%	2,073,118
S11 - NORTHWEST ISD	100.00%	163,270,495	163,270,495	161,969,603	99.20%	(1,300,892)
S12 - PILOT POINT ISD	100.00%	3,220,555	3,220,555	3,445,091	106.97%	224,536
S13 - PONDER ISD	100.00%	5,686,271	5,686,271	6,044,402	106.30%	358,131
S14 - SANGER ISD	100.00%	8,283,625	8,283,625	8,451,298	102.02%	167,673
DESD #1 DENTON CO EMER SERVICE DIST 1	100.00%	1,701,499	1,701,499	1,857,513	109.17%	156,014
DESD #2 DENTON CO EMER SERVICE DIST 2	100.00%	1,250,773	1,250,773	1,237,855	98.97%	(12,918)

Deposit Date from 7/1/2025 to 6/30/2026 and Tax Units = {multiple} and Tax Year = 2025

Type		Gen Operating	Interest Sinking	Special 1	Total
S11 - NORTHWEST ISD					
Current					
	Levy	258,148,540.11	163,897,616.41	0.00	422,046,156.52
	Ag Levy	76,764.84	48,737.74	0.00	125,502.58
	Interest	151,666.04	95,592.50	0.00	247,258.54
	Penalty	536,326.90	338,270.20	0.00	874,597.10
	Omitted Property Interest	3,411.18	0.00	0.00	3,411.18
	25.25(d)	83,412.87	0.00	0.00	83,412.87
	LateAg	5,681.97	0.00	0.00	5,681.97
	Bankruptcy Interest	83.62	0.00	0.00	83.62
	Late Freeport	208,799.95	0.00	0.00	208,799.95
	Rendition Penalty	214,769.92	0.00	0.00	214,769.92
	Rendition Penalty Admin Fee	(10,738.60)	0.00	0.00	(10,738.60)
	VIT Overage Payment	62,967.76	0.00	0.00	62,967.76
	Recalc Refund	(3,300,954.79)	(2,095,764.80)	0.00	(5,396,719.59)
	Recalc 25.25(d) Refund	(715.51)	0.00	0.00	(715.51)
	Recalc Rendition Pen Admin Fee	115.05	0.00	0.00	115.05
	Recalc Rendition Pen Refund	(2,301.04)	0.00	0.00	(2,301.04)
	Current	**256,177,830.27**	**162,284,452.05**	**0.00**	**418,462,282.32**
Delinquent					
	Levy	2,261,753.32	1,394,068.24	0.00	3,655,821.56
	Ag Levy	607,703.25	351,384.27	0.00	959,087.52
	Ag Interest	343.83	152.77	0.00	496.60
	Interest	210,000.82	117,168.66	0.00	327,169.48
	Penalty	205,103.33	125,265.98	0.00	330,369.31
	Omitted Property Interest	35,580.14	0.00	0.00	35,580.14
	Bankruptcy Interest	1,516.63	0.00	0.00	1,516.63
	Rendition Penalty	18,583.31	0.00	0.00	18,583.31
	Rendition Penalty Admin Fee	(929.19)	0.00	0.00	(929.19)
	Recalc Refund	(3,670,202.82)	(2,302,889.45)	0.00	(5,973,092.27)
	Recalc Omitted Property Refund	(971.44)	0.00	0.00	(971.44)
	Recalc Rendition Pen Admin Fee	0.14	0.00	0.00	0.14
	Recalc Rendition Pen Refund	(2.84)	0.00	0.00	(2.84)

TAXING ENTITY	Tax Year 2025 total YTD levy	Tax Year 2025 distribution	Tax Year 2025 ACTUAL collection rate	Tax Year 2024 total YTD levy	Tax Year 2024 distribution	Tax Year 2024 ACTUAL collection rate	Tax Year 2023 total YTD levy	Tax Year 2023 distribution	Tax Year 2023 ACTUAL collection rate	LOWEST of last 3 years
G01- DENTON COUNTY	374,337,538	371,072,728	99.13%	352,823,146	349,023,605	98.92%	330,368,053	329,009,540	99.59%	98.92%
C01 - AUBREY	5,656,777	5,635,225	99.62%	5,404,379	5,364,751	99.27%	4,754,205	4,734,432	99.58%	99.27%
C02 - CARROLLTON denton	69,435,780	68,281,217		67,945,973	66,903,461	98.47%	66,376,109	65,016,372	97.95%	
dallas				55,297,156	54,333,587	98.26%	51,298,085	50,500,973	98.45%	
TOTAL FOR TAXING UNIT			#DIV/0!	123,243,129	121,237,048	98.37%	117,674,194	115,517,345	98.17%	#DIV/0!
C03 - COLONY	52,206,188	50,414,593	96.57%	50,930,012	50,466,640	99.09%	48,766,112	48,485,059	99.42%	96.57%
C04 - CORINTH	20,683,847	20,729,008	100.22%	18,749,875	18,555,838	98.97%	17,442,379	17,349,343	99.47%	98.97%
C05 - DENTON	129,871,076	129,430,646	99.66%	120,018,317	118,147,094	98.44%	106,631,468	106,091,347	99.49%	98.44%
C07 - FLOWER MOUND	64,853,162	64,233,096	99.04%	63,994,471	62,951,095	98.37%	60,899,153	60,560,522	99.44%	98.37%
C08 - HIGHLAND VILLAGE	17,570,081	17,420,528	99.15%	16,805,408	16,576,654	98.64%	15,898,392	15,739,930	99.00%	98.64%
C09 - JUSTIN	8,315,835	8,278,963	99.56%	6,488,510	6,460,679	99.57%	6,084,582	6,069,195	99.75%	99.56%
C10 - KRUM	5,471,888	5,433,662	99.30%	4,843,921	4,823,111	99.57%	4,514,907	4,493,370	99.52%	99.30%
C11 - LAKE DALLAS	4,827,891	4,784,147	99.09%	4,323,848	4,279,463	98.97%	4,141,890	4,123,695	99.56%	98.97%
C12 - LEWISVILLE	97,594,747	95,793,987	98.15%	93,343,409	92,120,748	98.69%	87,742,486	87,197,819	99.38%	98.15%
C13 - LITTLE ELM	49,536,066	49,283,925	99.49%	46,886,721	46,271,969	98.69%	45,395,113	45,195,342	99.56%	98.69%
C14 - PILOT POINT	6,396,221	6,521,352	101.96%	5,203,057	5,167,735	99.32%	4,348,902	4,353,608	100.11%	99.32%
C15 - PONDER	2,380,466	2,387,103	100.28%	2,365,970	2,346,720	99.19%	2,164,954	2,179,860	100.69%	99.19%
C16 - SANGER	9,841,979	9,864,658	100.23%	9,312,244	9,200,190	98.80%	8,740,598	8,789,093	100.55%	98.80%
C17 - ROANOKE	13,166,164	12,989,599	98.66%	12,213,955	11,883,708	97.30%	11,767,363	11,938,283	101.45%	97.30%
C18 - KRUGERVILLE	1,651,745	1,666,690	100.90%	1,452,078	1,418,043	97.66%	1,294,155	1,298,720	100.35%	97.66%
C19 - HICKORY CREEK	2,744,143	2,726,997	99.38%	2,614,963	2,586,608	98.92%	2,485,478	2,471,298	99.43%	98.92%
C22 - HACKBERRY	204,960	193,768	94.54%	228,086	232,374	101.88%	213,037	206,246	96.81%	94.54%
C24 - OAK POINT	5,470,431	5,445,870	99.55%	5,004,075	4,974,424	99.41%	4,432,554	4,449,845	100.39%	99.41%
C25 - LAKEWOOD VILLAGE	745,818	735,597	98.63%	712,939	706,108	99.04%	668,532	665,656	99.57%	98.63%
C26 - ARGYLE	5,770,026	5,725,899	99.24%	5,190,732	5,116,785	98.58%	4,659,744	4,648,119	99.75%	98.58%
C27 - COPPER CANYON	1,983,041	1,961,355	98.91%	1,781,339	1,761,784	98.90%	1,470,554	1,459,110	99.22%	98.90%
C28 - TROPHY CLUB	13,231,121	13,092,611	98.95%	12,614,740	12,516,834	99.22%	11,885,191	11,849,034	99.70%	98.95%
C30 - DOUBLE OAK	1,345,687	1,346,691	100.07%	1,292,820	1,277,813	98.84%	1,231,218	1,226,937	99.65%	98.84%
C31 - BARTONVILLE	1,374,758	1,350,468	98.23%	1,218,654	1,213,358	99.57%	1,068,698	1,051,182	98.36%	98.23%
C33 - NORTHLAKE	10,702,900	10,522,890	98.32%	9,436,076	9,225,038	97.76%	8,022,359	8,011,653	99.87%	97.76%
C34 - SHADY SHORES	1,781,234	1,752,566	98.39%	1,667,807	1,655,448	99.26%	1,543,204	1,535,863	99.52%	98.39%
C42 - DISH	259,000	257,452	99.40%	225,171	227,366	100.97%	211,731	217,429	102.69%	99.40%
C45 - NEW FAIRVIEW-do not calculate	233,207	236,025	101.32%	184,926	184,926	100.18%			#DIV/0!	#DIV/0!
C47 - DRAPER/CORRAL CITY	31,621	31,213	98.71%	29,938	28,518	95.26%	16,634	16,646	100.07%	95.26%
C51 - PROVIDENCE VILLAGE	6,626,072	6,632,125	100.09%	5,885,277	5,942,686	100.98%	5,420,984	5,410,707	99.81%	99.81%
S01 - ARGYLE ISD	67,676,073	67,267,897	99.40%	64,843,926	64,319,355	99.19%	56,785,321	56,637,564	99.74%	99.19%
S02 - AUBREY ISD	39,237,956	39,062,083	99.55%	38,312,416	38,101,412	99.45%	32,240,363	32,188,680	99.84%	99.45%
S05 - DENTON ISD	386,721,467	383,313,656	99.12%	371,695,462	365,228,754	98.26%	339,374,119	337,624,782	99.48%	98.26%
S07 - KRUM ISD	25,105,119	25,149,263	100.18%	23,338,776	23,122,186	99.07%	21,806,649	21,700,799	99.51%	99.07%
S08 - LAKE DALLAS ISD	38,504,009	38,289,709	99.44%	39,028,982	38,328,069	98.20%	35,722,848	35,523,328	99.44%	98.20%
S09 - LEWISVILLE ISD	633,648,844	622,094,810	98.18%	638,011,909	628,108,854	98.45%	610,252,630	606,209,477	99.34%	98.18%
S10 - LITTLE ELM ISD	95,065,419	94,381,961	99.28%	96,514,248	92,239,465	95.57%	91,553,570	91,390,955	99.82%	95.57%
S11 - NORTHWEST ISD	421,075,772	415,602,441	98.70%	409,490,133	403,733,458	98.59%	385,161,651	384,922,327	99.94%	98.59%
S12 - PILOT POINT ISD	15,579,141	15,788,543	101.34%	16,482,103	16,260,490	98.66%	14,027,986	14,037,182	100.07%	98.66%
S13 - PONDER ISD	14,980,597	15,400,134	102.80%	13,848,831	13,617,889	98.33%	15,311,919	15,292,190	99.87%	98.33%
S14 - SANGER ISD	24,303,477	24,270,562	99.86%	24,712,938	24,330,677	98.45%	23,493,765	23,741,870	101.06%	98.45%
ESD #1 DENTON CO EMER SERVICE DIST	8,139,187	8,093,335	99.44%	7,258,258	7,177,583	98.89%	6,626,644	6,623,644	99.95%	98.89%
ESD #2 DENTON CO EMER SERVICE DIST	13,979,169	13,854,099	99.11%	12,748,572	12,635,473	99.11%				99.11%

2025 TAX ROLL SUMMARY S11 - NORTHWEST ISD

		Amount		Count
NUMBER OF ACCOUNTS				230,419
MARKET VALUES				
ROLLCODE: MINERAL				
Mineral		$463,178,511		
Omitted Improvement Homestead		$0		
ROLLCODE: MOBILE HOME				
Improvement		$29,494,807		
Improvement Non-Home Site		$4,627,273		
Omitted Improvement Homestead		$0		
ROLLCODE: PERSONAL				
Omitted Improvement Homestead		$0		
Personal		$13,209,260,971		
ROLLCODE: REAL				
Agriculture		$1,966,167,915		
Improvement		$22,621,178,489		
Improvement Non-Home Site		$7,787,976,716		
Land		$6,978,263,710		
Land Ag Land		$5,015,818		
Land Non-Home Site		$4,118,757,857		
Omitted Improvement Homestead		$0		
ROLLCODE: VIT				
Personal		$0		
	TOTAL MARKET VALUE		**$57,183,922,067**	
DEFERRALS				
Ag 1D1		$1,922,996,747		2,566
	TOTAL DEFERRALS		**$1,922,996,747**	
EXEMPTIONS				
100% Disabled Veteran		$603,992,689		1,882
145(b) - Single Situs Single Owner		$0		1
23.231 Circuit Breaker Limitation		$208,786,468		24,268
Absolute Exemption - Charity, XG		$4,180,488		24
Absolute Exemption - CHDO		$4,775,132		2
Absolute Exemption - Church		$187,372,448		55
Absolute Exemption - Government		$1,473,256,712		549
Cap Adjustment, XT		$502,914,211		6,644
Child Care Facility		$0		3
Disabled		$20,783,872		406
Disabled Veteran 10% to 29%		$1,578,905		252
Disabled Veteran 30% to 49%		$1,806,000		231
Disabled Veteran 50% to 69%		$3,006,500		311
Disabled Veteran 70% to 100%		$13,804,607		1,678
Economic Development - XL		$6,683,823		6
Energy, XR		$18,874,727		31
First Responder Surviving Spouse		$710,219		2
Foreign Trade Zone		$7,144,112		1
Freeport		$4,479,337,921		140
Full		$63,572,944		253
General Homestead		$5,600,612,367		41,166

Homestead	$86,424,248	1,045
Medical / Biomedical	$9,742,383	2
Member Armed Svcs Surviving Sps	$699,046	3
Miscellaneous - XV	$1,470,284,394	1,803
Nominal Value	$913,407	25,245
Other Exemption, XF, XH, XU	$7,356,940	15
Over 65	$454,518,946	8,389
Personal Use Vehicle, XN	$53,227,539	119
Pollution Control	$2,714,254	18
Private Schools- XJ	$12,523,387	3
Solar/Wind	$1,249,720	57
Surv Spouse Dis	$60,000	1
Surviving Spouse	$5,473,344	114
Surviving Spouse 100% Disabled Vet	$9,140,472	36
Surviving Spouse Disabled Person	$0	3
Tax Increment Finance Zone	$0	28
TOTAL EXEMPTIONS	**$15,317,522,225**	
GRAND TOTAL FOR DEFERRALS AND EXEMPTIONS	**$17,240,518,972**	
TOTAL MARKET VALUE	**$57,183,922,067**	
TAXABLE VALUE	**$39,943,403,095**	
TAX RATE	**1.084100**	
ROLLCODE: MINERAL		
Levy	$4,062,224.42	151,479
ROLLCODE: MOBILE HOME		
Levy	$226,436.06	559
ROLLCODE: PERSONAL		
Levy	$92,841,391.57	5,398
ROLLCODE: REAL		
Ag Levy	$468,018.62	15
Levy	$323,477,702.12	72,979
ROLLCODE: VIT		
Levy	$0.00	4
TOTAL LEVY	**$421,075,772.79**	
LEVY LOST DUE TO FROZEN	**$11,952,206.30**	
OTHER LOST LEVY	**$0.00**	
TOTAL LOST LEVY	**$11,952,206.30**	

Calculation Analysis

	Calc Levy	- Tax Amount	= Diff.	Market Value	Exemption	Taxable Value
Frozen	22,200,383.91	10,248,177.61	11,952,206.30	3,920,892,497	1,873,075,589	2,047,816,908
DV100 (Excl. Frozen)	523,210.35	523,210.35	0.00	828,364,779	541,720,721	286,644,058
Prorated (Excl. Frozen	0.00	0.00	0.00	0	0	0
Other	410,304,384.83	410,304,384.83	0.00	52,434,664,791	14,825,722,662	37,608,942,129
Total	433,027,979.09	421,075,772.79	11,952,206.30	57,183,922,067	17,240,518,972	39,943,403,095
DV100 (Incl. Frozen)	45,417.60	22,090.05	23,327.55	121,146,661	62,271,968	58,874,693
Prorated (Incl. Frozen	0.00	0.00	0.00	0	0	0

Deposit Date from 10/1/2025 to 7/25/2026 and Tax Units = {multiple} and Tax Year = 2025

Type		Gen Operating	Interest Sinking	Special 1	Total
S11 - NORTHWEST ISD					
Current					
	Levy	258,342,147.22	164,020,531.38	0.00	422,362,678.60
	Ag Levy	76,764.84	48,737.74	0.00	125,502.58
	Interest	160,422.15	101,121.31	0.00	261,543.46
	Penalty	554,088.49	349,487.12	0.00	903,575.61
	Omitted Property Interest	3,411.18	0.00	0.00	3,411.18
	25.25(d)	83,412.87	0.00	0.00	83,412.87
	LateAg	5,681.97	0.00	0.00	5,681.97
	Bankruptcy Interest	641.15	0.00	0.00	641.15
	Late Freeport	208,799.95	0.00	0.00	208,799.95
	Rendition Penalty	215,608.75	0.00	0.00	215,608.75
	Rendition Penalty Admin Fee	(10,780.56)	0.00	0.00	(10,780.56)
	VIT Overage Payment	62,967.76	0.00	0.00	62,967.76
	Recalc Refund	(4,174,244.11)	(2,650,213.36)	0.00	(6,824,457.47)
	Recalc 25.25(d) Refund	(715.51)	0.00	0.00	(715.51)
	Recalc Rendition Pen Admin Fee	115.05	0.00	0.00	115.05
	Recalc Rendition Pen Refund	(2,301.04)	0.00	0.00	(2,301.04)
	Current	**255,526,020.16**	**161,869,664.19**	**0.00**	**417,395,684.35**
Delinquent					
	Levy	1,010,041.45	615,323.67	0.00	1,625,365.12
	Ag Levy	500,438.29	294,188.20	0.00	794,626.49
	Ag Interest	343.83	152.77	0.00	496.60
	Interest	148,343.71	80,285.70	0.00	228,629.41
	Penalty	96,670.25	58,609.44	0.00	155,279.69
	Omitted Property Interest	8,968.61	0.00	0.00	8,968.61
	Bankruptcy Interest	1,861.19	0.00	0.00	1,861.19
	Rendition Penalty	4,145.58	0.00	0.00	4,145.58
	Rendition Penalty Admin Fee	(207.28)	0.00	0.00	(207.28)
	Recalc Refund	(2,833,357.75)	(1,778,067.81)	0.00	(4,611,425.56)
	Recalc Omitted Property Refund	(971.44)	0.00	0.00	(971.44)
	Recalc Rendition Pen Admin Fee	0.59	0.00	0.00	0.59
	Recalc Rendition Pen Refund	(11.87)	0.00	0.00	(11.87)

2025 Tax Rate Calculation Notice

Taxing Unit Name: Northwest ISD

Attached are the following documents:

No New Revenue and Voter Approval Tax Rate Worksheets

Please review these documents carefully and notify our office of any changes that need to be made. If any changes are made, our office will send out new documents including the revisions. Once you are satisfied that the calculation is correct, please sign this document stating that you approve the calculation worksheet that is attached to this document.

Proposed M&O 0.6631 (Maintenance & Operation Rate)

Proposed I&S 0.4210 (Interest & Sinking or Debt Rate)
(must match line 35 of the calculation worksheet)

Proposed Total Rate 1.0841

Jonathan Pastusek
Printed name

8-6-25
Date

Signature

8-6-25
Date

PREVIOUS
JUL 0 U 2025
YEAR

PREVIOUS
JUL 0 <5
YEAR

2025 Tax Rate Calculation Worksheet

Form 50-859

School Districts without Chapter 313 and JETI Agreements

NORTHWEST INDEPENDENT SCHOOL DISTRICT

School District's Name

Phone *(area code and number)*

School District's Address, City, State, ZIP Code

School District's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per $100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll or certified estimate of value and the estimated values of properties under protest. The designated officer or employee shall submit the rates to the governing body by August 7 or as soon thereafter as practicable. Tax Code Section 26.04(e-1) does not require school districts to certify tax rate calculations or comply with certain Tax Code notice requirements. School districts are required to provide notice regarding tax rate calculations pursuant to Education Code Chapter 44.

This worksheet is for **school districts without Tax Code Chapter 313 or Government Code Chapter 403, Subchapter T, Texas Jobs, Energy, Technology, and Innovation Act (JETI) agreements only.** School districts that have a Chapter 313 or JETI agreement should use Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School Districts with Chapter 313 and JETI Agreements.*

Water districts as defined under Water Code Section 49.001(1) do not use this form. Use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet.*

All other taxing units should use Comptroller Form 50-856 *Tax Rate Calculation, Taxing Units Other Than School Districts or Water Districts.*

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The Texas Education Agency (TEA) provides detailed information on and guidance to school districts in calculating their tax rates. Please review and rely on information provided by TEA when completing this worksheet. Additionally, the information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The no-new-revenue (NNR) tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of revenue if applied to the same properties that are taxed in both years (no new taxes). When appraisal values increase, the NNR tax rate should decrease.

Line	No-New-Revenue Tax Rate Worksheet		Amount/Rate
1.	**Prior year total taxable value.** Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude one-fourth and one-third over-appraisal corrections made under Tax Code Section 25.25(d) from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2). [1]		$ 36,089,478,197
2.	**Prior year tax ceilings.** Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. [2]		$ 2,296,030,054
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.		$ 33,793,448,143
4.	**Prior year total adopted tax rate.**		$ 1.0879 /$100
5.	**Prior year taxable value lost because court appeals of ARB decisions reduced prior year appraised value.**		
	A. **Original prior year ARB values:**	$ 2,795,348,635	
	B. **Prior year values resulting from final court decisions:**	– $ 2,520,522,301	
	C. **Prior year value loss.** Subtract B from A. [3]		$ 274,826,334
6.	**Prior year taxable value subject to an appeal under Chapter 42, as of July 25.**		
	A. **Prior year ARB certified value:**	$ 2,492,361,466	
	B. **Prior year disputed value:**	– $ 498,472,293	
	C. **Prior year undisputed value.** Subtract B from A. [4]		$ 1,993,889,173
7.	**Prior year Chapter 42-related adjusted values.** Add Line 5 and 6.		$ 2,268,715,507
8.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.		$ 36,062,163,650

[1] Tex. Tax Code §26.012(14)
[2] Tex. Tax Code §26.012(14)
[3] Tex. Tax Code §26.012(13)
[4] Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
9.	**Prior year taxable value of property in territory the school deannexed after Jan. 1, of the prior year.** Enter the prior year value of property in deannexed territory. [5]	$ 0
10.	**Prior year taxable value lost because property first qualified for an exemption in the current year.** 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 freeport goods-in-transit, or temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.	
	A. **Absolute exemptions.** Use prior year market value: $ 67,413,099	
	B. **Partial exemptions.** Current year exemption amount or current year percentage exemption times prior year value: + $ 1,592,749,349	
	C. **Value loss.** Add A and B. [6]	$ 1,660,162,448
11.	**Prior year 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 the current year.** Use only properties that qualified in the current year for the first time; do not use properties that qualified in the prior year.	
	A. **Prior year market value.** $ 1,423,972	
	B. **Current year productivity or special appraised value:** - $ 5,953	
	C. **Value loss.** Subtract B from A. [7]	$ 1,418,019
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 1,661,580,467
13.	**Adjusted prior year taxable value.** Subtract Line 12 from Line 8.	$ 34,400,583,183
14.	**Adjusted prior year total levy.** Multiply Line 4 by Line 13 and divide by $100.	$ 374,243,944
15.	**Taxes refunded for years preceding prior year.** Enter the amount of taxes refunded by the district for tax years preceding the prior year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. [8]	$ 6,238,193
16.	**Adjusted prior year levy with refunds.** Add Line 14 and Line 15. [9] Note: If the governing body of the school district governs a junior college district in a county with a population of more than two million, subtract the amount of taxes the governing body dedicated to the junior college district in the prior year from the result.	$ 380,482,137
17.	**Total current year taxable value on the current year 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 19). These homesteads include homeowners age 65 or older or disabled. [10]	
	A. **Certified values.** [11] $ 40,340,632,373	
	B. **Pollution control and energy storage system exemption:** Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - $ 0	
	C. **Total current year value.** Subtract B from A.	$ 40,340,632,373
18.	**Total value of properties under protest or not included on certified appraisal roll.** [12]	
	A. **Current year taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal 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 under protest. [13] $ 328,148,027	
	B. **Current year 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 in the appraisal roll certification. These properties are also 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 not on the roll. [14] + $ 69,227,096	
	C. **Total value under protest or not certified.** Add A and B.	$ 397,375,123

[5] Tex. Tax Code §26.012(15)
[6] Tex. Tax Code §26.012(15)
[7] Tex. Tax Code §26.012(15)
[8] Tex. Tax Code §26.012(13)
[9] Tex. Tax Code §26.012(13)
[10] Tex. Tax Code §§26.012 and 26.04(c-2)
[11] Tex. Tax Code §26.012(6)
[12] Tex. Tax Code §26.01(c) and (d)
[13] Tex. Tax Code §26.01(c)
[14] Tex. Tax Code §26.01(d)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	**Current year tax ceilings.** Enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled.[15]	$ 1,956,418,209
20.	**Anticipated contested value.** Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation.[16] An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico.[17] If completing this section, the taxing unit must include supporting documentation in Section 6.[18] Taxing units that are not affected, enter 0.	$ 0
21.	**Current year total taxable value.** Add Lines 17C and 18C. Subtract Lines 19 and 20.[19]	$ 38,781,589,287
22.	**Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.** Include both real and personal property. Enter the current year value of property in territory annexed by the school district.	$ 0
23.	**Total current year taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. 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 school district after Jan. 1, of the prior year, and be located in a new improvement.	$ 1,408,697,276
24.	**Total adjustments to the current year taxable value.** Add lines 22 and 23.	$ 1,408,697,276
25.	**Adjusted current year taxable value.** Subtract line 24 from line 21.	$ 37,372,892,011
26.	**Current year NNR tax rate.** Divide line 16 by line 25 and multiply by $100.	$ 1.0180 /$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. Most school districts calculate a voter-approval tax rate that is split into three separate rates. [20]

1. **Maximum Compressed Tax Rate (MCR):** A district's maximum compressed tax rate is defined as the tax rate for the current tax year per $100 of valuation of taxable property at which the district must levy a maintenance and operations tax to receive the full amount of the tier one allotment. [21]
2. **Enrichment Tax Rate:** [22] A district's enrichment tax rate is defined as any tax effort in excess of the district's MCR and less than $0.17. The enrichment tax rate is divided into golden pennies and copper pennies. School districts can claim up to 8 golden pennies, not subject to compression, and 9 copper pennies which are subject to compression with any increases in the guaranteed yield. [23]
3. **Debt Rate:** The debt rate includes the debt service necessary to pay the school district's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The MCR and Enrichment Tax Rate added together make up the school district's maintenance and operations (M&O) tax rate. Districts cannot increase the district's M&O tax rate to create a surplus in M&O tax revenue for the purpose of paying the district's debt service. [24]

If a school district adopted a tax rate that exceeded its voter-approval tax rate without holding an election to respond to a disaster in the prior year, as allowed by Tax Code Section 26.042(e), the school district may not consider the amount by which it exceeded its voter-approval tax rate (disaster pennies) in the calculation this year. This adjustment will be made in Section 4 of this worksheet.

A district must complete an efficiency audit before seeking voter approval to adopt a M&O tax rate higher than the calculated M&O tax rate, hold an open meeting to discuss the results of the audit, and post the results of the audit on the district's website 30 days prior to the election. [25] Additionally, a school district located in an area declared a disaster by the governor may adopt a M&O tax rate higher than the calculated M&O tax rate during the two-year period following the date of the *declaration without conducting an efficiency audit.* [26] Districts should review information from TEA when calculating their voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
27.	**Current year maximum compressed tax rate (MCR).** TEA will publish compression rates based on district and statewide property value growth. Enter the school districts' maximum compressed rate based on guidance from TEA. [27]	$ 0.5831 /$100

[15] Tex. Tax Code §26.012(6)(B)
[16] Tex Tax Code §§26.012(6)(C) and 26.012(1-b)
[17] Tex Tax Code §26.012(1-a)
[18] Tex Tax Code §26.04(d-3)
[19] Tex Tax Code §26.012(6)
[20] Tex. Tax Code §26.08(n)
[21] Tex. Edu. Code §48.2551(a)(3)
[22] Tex. Tax Code §26.08(i) and Tex. Edu. Code §45.0032
[23] Tex. Edu. Code §§48.202(a-1)(2) and 48.202(f)
[24] Tex. Edu. Code §45.0021(a)
[25] Tex. Edu. Code §11.184(b)
[26] Tex. Edu. Code §11.184(b-1)
[27] Tex. Edu. Code §§48.255, 48.2551(b)(1) and (b)(2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	**Current year enrichment tax rate.** Enter the greater of A and B. [28]	$ 0.0800 /$100
	A. Enter the district's prior year enrichment tax rate, minus any required reduction under Education Code Section 48.202(f) ..... $ 0.0800 /$100	
	B. $0.05 per $100 of taxable value ..... $ 0.0500 /$100	
29.	**Current year maintenance and operations (M&O) tax rate.** Add Lines 27 and 28.	$ 0.6631 /$100
	Note: M&O tax rate may not exceed the sum of $0.17 and the district's maximum compressed rate.[29]	
30.	**Total current year 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. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. [30] Enter debt amount: ..... $ 175,719,590	
	B. Subtract **unencumbered fund amount** used to reduce 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 instructional facilities allotment program. ..... – $ 9,869,499	
	D. **Adjust debt:** Subtract B and C from A.	$ 165,850,091
31.	**Certified prior year excess debt collections.** Enter the amount certified by the collector. [31]	$ 2,579,596
32.	**Adjusted current year debt.** Subtract line 31 from line 30D.	$ 163,270,495
33.	**Current year anticipated collection rate.** If the anticipated rate in A is lower than actual rates in B, C and D, enter the lowest rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. [32]	
	A. Enter the current year anticipated collection rate certified by the collector. [33] 100.00 %	
	B. Enter the 2024 actual collection rate 98.59 %	
	C. Enter the 2023 actual collection rate 99.94 %	
	D. Enter the 2022 actual collection rate 99.93 %	100.00 %
34.	**Current year debt adjusted for collections.** Divide Line 32 by Line 33. Note: If the governing body of the school district governs a junior college district in a county with a population of more than two million, add the amount of taxes the governing body proposes to dedicate to the junior college district in the current year to the result.	$ 163,270,495
35.	**Current year total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 38,781,589,287
36.	**Current year debt rate.** Divide Line 34 by Line 35 and multiply by $100.	$ 0.4210 /$100
37.	**Current year voter-approval tax rate.** Add Lines 29 and 36. If the school district received distributions from an equalization tax imposed under former Chapter 18, Education Code, add the NNR tax rate as of the date of the county unit system's abolition to the sum of Lines 29 and 36. [34]	$ 1.0841 /$100

[28] Tex. Tax Code §26.08(n)(2)
[29] Tex. Edu. Code §45.003(d)
[30] Tex. Tax Code §26.012(7)
[31] Tex. Tax Code §§26.012(10) and 26.04(b)
[32] Tex. Tax Code §§26.04(h), (h-1) and (h-2)
[33] Tex. Tax Code §26.04(b)
[34] Tex. Tax Code §26.08(g)

SECTION 3: Voter-Approval Tax Rate Adjustment for Pollution Control

A school district may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The school district's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The school district must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a school district that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
38.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ. [35] The school district shall provide its tax assessor with a copy of the letter. [36]	$ 0
39.	**Current year total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 38,781,589,287
40.	**Additional rate for pollution control.** Divide line 38 by line 39 and multiply by $100.	$ 0.0000 /$100
41.	**Current year voter-approval tax rate, adjusted for pollution control.** Add line 37 and line 40.	$ 1.0841 /$100

SECTION 4: Voter-Approval Tax Rate Adjustment in Year Following Disaster

If a school district adopted a tax rate that exceeded its voter-approval tax rate without holding an election to respond to a disaster in the prior year, as allowed by Tax Code Section 26.042(e), the school district may not consider the amount by which it exceeded its voter-approval tax rate in the calculation this year. [37] As such, it must reduce its voter-approval tax rate for the current tax year.

This section applies to a school district in a disaster area that adopts a tax rate greater than its voter-approval tax rate without holding an election in the prior year, as provided for by Tax Code Section 26.042(e).

Line	Prior Year Disaster Adjustment Worksheet	Amount/Rate
42.	**Prior year adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1.0879 /$100
43.	**Prior voter-approval tax rate.** If the school district adopted a tax rate above the prior year voter-approval tax rate without holding an election due to a disaster, enter the voter-approval tax rate from the prior year's worksheet.	$ 0.0000 /$100
44.	**Increase in the prior year tax rate due to disaster (disaster pennies).** Subtract Line 43 from Line 42.	$ 0.0000 /$100
45.	**Current year voter-approval tax rate, adjusted for prior year disaster.** Subtract Line 44 from one of the following lines (as applicable): Line 37 or Line 41 (school districts with pollution control).	$ 1.0841 /$100

SECTION 5: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue Tax Rate ..... $ 1.0180 /$100

Enter the current year NNR tax rate from Line 26.

Voter-Approval Tax Rate ..... $ 1.0841 /$100

As applicable, enter the current year voter-approval tax rate from Line 37, Line 41 or Line 45. Indicate the line number used: 37

[35] Tex. Tax Code §26.045(d)
[36] Tex. Tax Code §26.045(i)
[37] Tex. Tax Code §26.042(f) and Tex. Edu. Code §45.0032(d)

SECTION 6: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in Line 20 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

SECTION 7: School District Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the school district. By signing below, you certify that you are the designated officer or employee of the school district and have calculated the tax rates in accordance with requirements in Tax Code and Education Code. [34]

print here ▶ Jonathan Pastusek Dawn Waye

Printed Name of School District Representative

sign here ▶

School District Representative

E-SIGNED by Dawn Waye on 2025-08-06 18:08:19 CDT

8-6-25 August 06, 2025

Date

[34] Tex. Tax Code §26.04(c)