NOTICE OF PUBLIC MEETING TO DISCUSS BUDGET AND PROPOSED TAX RATE

The Paint Creek Independent School District will hold a public meeting at 5:30pm, August 24, 2026 in Paint Creek ISD School. **The purpose of this meeting is to discuss the school district's budget that will determine the tax rate that will be adopted. Public participation in the discussion is invited.**

The tax rate that is ultimately adopted at this meeting or at a separate meeting at a later date may not exceed the proposed rate shown below unless the district publishes a revised notice containing the same information and comparisons set out below and holds another public meeting to discuss the revised notice.

Maintenance Tax	$0.612800/$100 (proposed rate for maintenance and operations)
School Debt Service Tax Approved by Local Voters	$0.200000/$100 (proposed rate to pay bonded indebtedness)

Comparison of Proposed Budget with Last Year's Budget

The applicable percentage increase or decrease (or difference) in the amount budgeted in the preceding fiscal year and the amount budgeted for the fiscal year that begins during the current tax year is indicated for each of the following expenditure categories.

Maintenance and operations	43.00 % increase
Debt Service	-27.00 % decrease
Total Expenditures	16.00 % increase

Total Appraised Value and Total Taxable Value
(as calculated under Section 26.04, Tax Code)

	Preceding Tax Year	Current Tax Year
Total appraised value* of all property	$296,439,585	$584,144,706
Total appraised value* of new property**	$1,659,740	$321,602,520
Total taxable value*** of all property	$276,381,815	$573,555,546
Total taxable value*** of new property**	$1,539,770	$321,541,770

*Appraised value is the amount shown on the appraisal roll and defined by Section 1.04(8), Tax Code.
** "New property" is defined by Section 26.012(17), Tax Code.
*** "Taxable value" is defined by Section 1.04(10), Tax Code.

Bonded Indebtedness

Total amount of outstanding and unpaid bonded indebtedness* $8,430,000

*Outstanding principal.

Comparison of Proposed Rates with Last Year's Rates

	Maintenance & Operations	Interest & Sinking Fund*	Total	Local Revenue Per Student	State Revenue Per Student
Last Year's Rate	$0.669200	$0.200000	$0.869200	$21,872	$4,326
Rate to Maintain Same Level of Maintenance & Operations Revenue & Pay Debt Service	$0.562800	$0.108170	$0.670970	$31,273	$0
Proposed Rate	$0.612800	$0.200000	$0.812800	$38,986	$23

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

Comparison of Proposed Levy with Last Year's Levy on Average Residence

	Last Year	This Year
Average Market Value of Residences	$116,606	$117,295
Average Taxable Value of Residences	$17,659	$20,090
Last Year's Rate Versus Proposed Rate per $100 Value	$0.869200	$0.812800
Taxes Due on Average Residence	$153.49	$163.29
Increase (Decrease) in Taxes		$9.80

Under state law, the dollar amount of school taxes imposed on the residence homestead of a person 65 years of age or older or of the surviving spouse of such a person, if the surviving spouse was 55 years of age or older when the person died, may not be increased above the amount paid in the first year after the person turned 65, regardless of changes in tax rate or property value.

Notice of Voter-Approval Rate: The highest tax rate the district can adopt before requiring voter approval at an election is $0.735017. This election will be automatically held if the district adopts a rate in excess of the voter-approval rate of $0.735017.

Fund Balances

The following estimated balances will remain at the end of the current fiscal year and are not encumbered with or by a corresponding debt obligation, less estimated funds necessary for operating the district before receipt of the first state aid payment.

Maintenance and Operations Fund Balance(s)	$4,051,248
Interest & Sinking Fund Balance(s)	$961,920

A school district may not increase the district's maintenance and operations tax rate to create a surplus in maintenance and operations tax revenue for the purpose of paying the district's debt service.

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

2026 Tax Rate Calculation Worksheet

Form 50-884

School Districts with Chapter 313 and JETI Agreements

Paint Creek Independent School District
School District's Name

940-864-2471
Phone *(area code and number)*

4485 FM 600, HASKELL TX 79521
School District's Address, City, State, ZIP Code

https://www.paintcreek.esc14.net/
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 with Tax Code Chapter 313 or Government Code Chapter 403, Subchapter T, Texas Jobs, Energy, Technology, and Innovation Act (JETI) agreements only**. School districts that do not have Chapter 313 or JETI agreements should use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 or JETI Agreements.*

Water districts as defined under Water Code Section 49.001(1) should 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.*

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://haskellcad.org/home/Custom?custurl=/home/TNTData/

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.

Chapter 313 and JETI agreements allow a school district to limit the value of certain qualified property subject to the agreement for the purposes of maintenance and operations (M&O) taxation. The value of the same property is not limited for the purposes of debt service, or interest and sinking (I&S) taxation. School districts that have entered into a Chapter 313 or JETI agreement must calculate the NNR tax rate for M&O and I&S purposes separately and then add together to determine the current year total NNR tax rate.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	**Prior year total I&S 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 8). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2).[2] This also includes the taxable value of property subject to a Chapter 313 or JETI agreement prior to the limitation.	$ 462,094,735
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]	$ 329,030
3.	**Preliminary prior year adjusted I&S taxable value.** Subtract Line 2 from Line 1.	$ 461,765,705
4(a).	**Prior year taxable value not subject to M&O taxation, due to limitation under Tax Code Chapter 313.**	
	A. Prior year I&S value of property subject to Chapter 313 agreement. Enter the total prior year appraised value of property subject to a Chapter 313 agreement: .... $ 220,712,920	
	B. Prior year M&O value of property subject to Chapter 313 agreement. Enter the total prior year limited value of property subject to a Chapter 313 agreement: .... – $ 45,000,000	
	C. Subtract B from A.	$ 175,712,920

[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)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
4(b).	**Prior year taxable value not subject to M&O taxation, due to limitation under the JETI agreement.** **A. Prior year I&S value of property subject to the JETI agreement.** Enter the total prior year appraised value of property subject to a JETI agreement .... $ 0 **B. Prior year M&O value of property subject to the JETI agreement.** Enter the total prior year limited value of property subject to the JETI agreement: [4] .... – $ 0 **C.** Subtract B from A.	$ 0
5.	**Preliminary prior year adjusted M&O taxable value.** Add Line 4(a)C to Line 4(b)C and subtract from Line 3.	$ 286,052,785
6.	**Prior year total adopted tax rate.** Separate the prior year adopted tax rate into its two components. **A. Prior year M&O tax rate:** .... $ 0.669200 /$100 **B. Prior year I&S or debt rate:** .... $ 0.200000 /$100	
7.	**Prior year taxable value lost because court appeals of ARB decisions reduced the prior year appraised value.** **A. Original prior year ARB values:** .... $ 0 **B. Prior year values resulting from final court decisions:** .... – $ 0 **C. Prior year value loss.** Subtract B from A.[5]	$ 0
8.	**Prior year taxable value subject to an appeal under Chapter 42, as of July 25.** **A. Prior year ARB certified value:** .... $ 0 **B. Prior year disputed value:** .... – $ 0 **C. Prior year undisputed value.** Subtract B from A.[6]	$ 0
9.	**Prior year Chapter 42 related adjusted values.** Add Line 7C and 8C.	$ 0
10.	**Prior year M&O taxable value, adjusted for actual and potential court-ordered adjustments.** The taxable value for M&O purposes should be less than the taxable value for I&S purposes. Add Line 5 and Line 9.	$ 286,052,785
11.	**Prior year I&S taxable value, adjusted for actual and potential court-ordered adjustments.** The taxable value for I&S purposes should be more than the taxable value for M&O purposes. Add Line 3 and Line 9.	$ 461,765,705
12.	**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.[7]	$ 0
13.	**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 or goods-in- transit, 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 the prior year market value: .... $ 0 **B. Partial exemptions.** The current year exemption amount or the current year percentage exemption times the prior year value: .... + $ 3,407,880 **C. Value loss.** Add A and B.[8]	$ 3,407,880
14.	**Prior year taxable value lost because the 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:** .... $ 0 **B. Current year productivity or special appraised value:** .... - $ 0 **C.** Value loss. Subtract B from A.[9]	$ 0

[4] Tex. Gov. Code §403.605
[5] Tex. Tax Code §26.012(13)
[6] Tex. Tax Code §26.012(13)
[7] Tex. Tax Code §26.012(15)
[8] Tex. Tax Code §26.012(15)
[9] Tex. Tax Code §26.012(15)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
15.	**Total adjustments for lost value.** Add Lines 12, 13C and 14C.	$ 3,407,880
16.	**Adjusted prior year M&O taxable value.** Subtract Line 15 from Line 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 M&O taxes the governing body dedicated to the junior college district in the prior year from the result.	$ 282,644,905
17.	**Adjusted prior year I&S taxable value.** Subtract Line 15 from Line 11. 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 M&O taxes the governing body dedicated to the junior college district in the prior year from the result.	$ 458,357,825
18.	**Adjusted prior year total M&O levy.** Multiply Line 6A by Line 16 and divide by $100.	$ 1,891,459
19.	**Adjusted prior year total I&S levy.** Multiply Line 6B by Line 17 and divide by $100.	$ 916,715
20.	**Taxes refunded for years preceding the prior tax year.** Enter the amount of taxes refunded by the district for tax years preceding the prior tax 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.[10] **A. M&O taxes refunded for tax years preceding the prior tax year:** .... $ 0 **B. I&S taxes refunded for tax years preceding the prior tax year:** .... $ 0	
21.	**Adjusted prior year M&O levy with refunds.** Add Lines 18 and 20A.[11]	$ 1,891,459
22.	**Adjusted prior year I&S levy with refunds.** Add Lines 19 and 20B.[12]	$ 916,715
23.	**Total current year I&S 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 25). These homesteads include homeowners age 65 or older or disabled.[13] **A. Certified values:**[14] .... $ 776,758,636 **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.	$ 776,758,636
24.	**Total value of properties under protest or not included on certified appraisal roll.**[15] **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.[16] .... $ 0 **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.[17] .... +$ 0 **C. Total value under protest or not certified.** Add A and B.	$ 0

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

Line	No-New-Revenue Tax Rate Worksheet		Amount/Rate
25.	**Current year tax ceilings and new property value for Chapter 313 and JETI limitations.**		
	A. Current year tax ceilings. Enter the current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. [18]	$ 1,046,400	
	B. Current year Chapter 313 new property value. Enter the current year new property value of property subject to Chapter 313 agreements. [19]	+ $ 85,101,670	
	C. Current year new property value for JETI agreements. Enter the current year new property value of property subject to JETI agreements. [20]	+ $ 0	
	D. Add A, B and C.		$ 86,148,070
26.	**Anticipated contested value.** Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. [21] 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.[22] If completing this section, the taxing unit must include supporting documentation in Section 6.[23] Taxing units that are not affected, enter 0.		$ 0
27.	**Current year total I&S taxable value.** Add Lines 23C and 24C. Subtract Lines 25D and 26.[24]		$ 690,610,566
28a.	**Current year taxable value not subject M&O taxation, due to limitation under Chapter 313.**		
	A. Current year I&S value of property subject to Chapter 313 agreement. Enter the total current year appraised value of property subject to a Chapter 313 agreement.	$ 273,203,090	
	B. Current year M&O value of property subject to Chapter 313 agreement. Enter the total current year limited value of property subject to a Chapter 313 agreement.	- $ 70,000,000	
	C. Subtract B from A.		$ 203,203,090
28b.	**Current year taxable value not subject to M&O taxation, due to limitation under the JETI agreement.**		
	A. Prior year I&S value of property subject to the JETI agreement. Enter the total prior year appraised value of property subject to a JETI agreement.	$ 0	
	B. Prior year M&O value of property subject to the JETI agreement. Enter the total prior year limited value of property subject to the JETI agreement:[25]	- $ 0	
	C. Subtract B from A.		$ 0
29.	**Current year total M&O taxable value.** Add Line 28(a)C to Line 28(b)C and subtract from Line 27.		$ 487,407,476
30.	**Total current year taxable value of properties in territory annexed after Jan. 1 of the prior tax year.** Include both real and personal property. Enter the current year value of property in territory annexed by the school district.		$ 0
31.	**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 tax year and be located in a new improvement.		$ 321,541,770
32.	**Total adjustments to the current year taxable value.** Add Line 30 and Line 31.		$ 321,541,770
33.	**Adjusted current year M&O taxable value.** Subtract Line 32 from Line 29.		$ 165,865,706
34.	**Adjusted current year I&S taxable value.** Subtract Line 32 from Line 27.		$ 369,068,796
35.	**Current year NNR M&O tax rate.** Divide line 21 by line 33 and multiply by $100. Please consult with counsel before using this rate for the purposes of Tax Code §26.05(b).		$ 1.140355 /$100
36.	**Current year NNR I&S tax rate.** Divide line 22 by line 34 and multiply by $100.		$ 0.248385 /$100
37.	**Current year NNR total tax rate.** Add Line 35 and Line 36.		$ 1.388740 /$100

[18] Tex. Tax Code §26.012(6)(A)(i)
[19] Tex. Tax Code §26.012(6)(A)(ii)
[20] Tex. Tax Code §26.012(6)(A)(iii)
[21] Tex. Tax Code §§26.012(6)(C) and 26.012(1-b)
[22] Tex. Tax Code §26.012(1-a)
[23] Tex. Tax Code §26.04(d-3)
[24] Tex. Tax Code §26.012(6)
[25] Tex. Gov. Code §403.605

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.[26]

SECTION 2: Maximum Compressed, Enrichment and Debt Tax Rate

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.[27]
2. **Enrichment Tax Rate:** [28] 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 the 'copper pennies.' School districts can claim up to 8 'golden pennies', not subject to compression, and 9 'copper pennies' which are subject to compression.[29]
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. [30] 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. [31]

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. [32] 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. [33]

Districts should review information from TEA when calculating their voter-approval tax rate.

Line	MCR, Enrichment and Debt Tax Rate Worksheet		Amount/Rate
38.	**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. [34]		$ 0.562800 /$100
39.	**Current year enrichment tax rate.** Enter the greater of A and B. [35]		
	A. The district's prior year enrichment tax rate	$ 0.000000 /$100	
	B. $0.05 per $100 of taxable	$ 0.0500 /$100	$ 0.050000 /$100
40.	**Current year maintenance and operations (M&O) tax rate (TR).** Add Lines 38 and 39. Note: M&O tax rate may not exceed the sum of $0.17 and the district's maximum compressed rate. [36]		$ 0.612800 /$100
41.	**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. [37] Enter debt amount:	$ 844,050	
	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 debt	- $ 0	
	D. Adjust debt: Subtract B and C from A.		$ 844,050

[26] Tex. Tax Code §26.08(n)
[27] Tex. Edu. Code §48.2551(a)(3)
[28] Tex. Tax Code §26.08(i) and Tex. Edu. Code §45.0032
[29] Tex. Edu. Code §§48.202(a-1)(2)
[30] Tex. Tax Code §26.012(3)
[31] Tex. Edu. Code §45.0021(a)
[32] Tex. Edu. Code §11.184(b)
[33] Tex. Edu. Code §11.184(b-1)
[34] Tex. Edu. Code §§48.255 and 48.2551(b)(1) and (b)(2)
[35] Tex. Tax Code §26.08(n)(2)
[36] Tex. Edu. Code §45.003(d)
[37] Tex. Tax Code Sec. §26.012(7)

Line	MCR, Enrichment and Debt Tax Rate Worksheet	Amount/Rate
42.	**Certified prior year excess debt collections.** Enter the amount certified by the collector. [38]	$ 0
43.	**Adjusted current year debt.** Subtract line 42 from line 41D.	$ 844,050
44.	**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%. [39] **A.** Enter the current year anticipated collection rate certified by the collector.[40] .... 100.00 % **B.** Enter the prior year actual collection rates. .... 98.46 % **C.** Enter the 2024 actual collection rate .... 99.26 % **D.** Enter the 2023 actual collection rate. .... 98.71 %	100.00 %
45.	**Current year debt adjusted for collections.** Divide Line 43 by Line 44.	$ 844,050
46.	**Current year total taxable value.** Enter the amount on Line 27 of the *No-New-Revenue Tax Rate Worksheet.*	$ 690,610,566
47.	**Current year debt rate.** Divide Line 45 by Line 46 and multiply by $100.	$ 0.122217 /$100
48.	**Current year voter-approval tax rate.** Add Lines 40 and 47. 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 40 and 47.[41]	$ 0.735017 /$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
49.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ. [42] The school district shall provide its tax assessor with a copy of the letter. [43]	$ 0
50.	**Current year total taxable value.** Enter the amount on Line 27 of the *No-New-Revenue Tax Rate Worksheet.*	$ 690,610,566
51.	**Additional rate for pollution control.** Divide line 49 by line 50 and multiply by $100.	$ 0.000000 /$100
52.	**Current year voter-approval tax rate, adjusted for pollution control.** Add line 51 and line 48.	$ 0.735017 /$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. [44] 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
53.	**Prior year adopted tax rate.** Add Line 6A and Line 6B of the *No-New-Revenue Tax Rate Worksheet.*	$ 0.869200 /$100
54.	**Prior year 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.	$ 0.000000 /$100

[38] Tex. Tax Code §26.012(10) and 26.04(b)
[39] Tex. Tax Code §26.04(h), (h-1) and (h-2)
[40] Tex. Tax Code §26.04(b)
[41] Tex. Tax Code §26.08(g)
[42] Tex. Tax Code §26.045(d)
[43] Tex. Tax Code §26.045(i)
[44] Tex. Tax Code §26.042(f) and Tex. Edu. Code §45.0032(d)

Line	Prior Year Disaster Adjustment Worksheet	Amount/Rate
55.	**Increase in the prior year tax rate due to disaster (disaster pennies).** Subtract Line 54 from Line 53.	$ 0.000000 /$100
56.	**Current year voter-approval tax rate, adjusted for the prior year disaster.** Subtract Line 55 from one of the following lines (as applicable): Line 48 or Line 52 (school districts with pollution control).	$ 0.735017 /$100

SECTION 5: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue Tax Rate .... $ 1.388740 /$100

Enter the current year NNR tax rate from Line 37

Voter-Approval Tax Rate. .... $ 0.735017 /$100

As applicable, enter the current year voter-approval tax rate from Line 48, 52 or Line 56. Indicate the line number used: ________

SECTION 6: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in Line 26 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. [45]

print here Jamie Ferguson

Printed Name of School District Representative

sign here Jamie Ferguson

School District Representative

8/7/26

Date

[45] Tex. Tax Code §26.04(c)

2026

Certified

Recap

Land

		Value	# of Items	Exempt
Homesite	(+)	1,098,410	91	0
Non Homesite	(+)	74,783,520	505	3,312,900
Productivity Market	(+)	337,557,620	673	0
Income	(+)	43,560	1	0
Total Land	(=)	*413,483,110*	*1,270*	*3,312,900*

Ag/Timber ***does not include protested**

		Value	# of Items
Timber Gain	(+)	0	0
Productivity Market	(+)	337,557,620	673
Land Ag 1D	(-)	0	0
Land Ag 1D1	(-)	9,862,290	673
Land Ag Timber	(-)	0	0
Productivity Loss	(=)	*327,695,330*	*673*

Improvements

		Value	# of Items	Exempt
Homesite	(+)	12,619,450	102	0
New Homesite	(+)	119,050	5	0
Non Homesite	(+)	34,253,710	505	5,981,390
New Non Homesite	(+)	2,722,040	88	0
Income	(+)	170,926	1	0
Total Improvement	(=)	*49,885,176*	*701*	*5,981,390*

Personal

		Value	# of Items	Exempt
Homesite	(+)	1,305,130	30	0
New Homesite	(+)	17,830	4	0
Non Homesite	(+)	9,719,820	166	0
New Non Homesite	(+)	53,790	5	0
Total Personal	(=)	*11,096,570*	*205*	*0*

Mineral/Industrial/Utility/Personal Property

		Value	# of Items
Minerals/Oil & Gas	(+)	3,391,320	502
Industrial Real	(+)	536,552,490	8
Industrial/Utility Personal Property	(+)	114,933,940	108
Total Mineral Market Value	(=)	*654,877,750*	*618*
Total Real & Personal Market	(+)	474,464,856	2,176
Total Mineral/Industrial Market	(+)	654,877,750	618
Total Market Value	**(=)**	**1,129,342,606**	**2,794**
20% MIUP Circuit Breaker Limitation	(-)	247,460	171
10% Homestead Cap Loss	(-)	3,958,480	86
20% Circuit Breaker Limitation	(-)	2,083,520	142
Total Market After Cap	(=)	*1,123,053,146*	
Land Timber Gain	(+)	0	0
Productivity Loss	(-)	327,695,330	673
Total Market Taxable	**(=)**	**795,357,816**	

Losses

	Real-Personal Value	# of Items	MIUP Value	# of Items
Exempt Property	9,294,290	63	83,950	4
Under $500/$2500	0	0	12,160	163
Abatements	0	0	0	0
Freeport	0	0	0	0
Goods In Transit	0	0	0	0
Protested Value	0	0	0	0
Chapter 313 Value Limitation			203,203,090	4
Mineral Unknown			0	0
Interstate Commerce			0	0
Foreign Trade			0	0
BPP Exempt: Single Situs/Owner	805,210	22	921,710	25
BPP Exempt: Multi Situs on L1H/L2H	0	0	209,400	4
BPP Exempt: Multi Situs on J	0	0	1,713,380	36
BPP Exempt: Related Business Entity	0	0	0	0
MultiUse	0	0		
Solar/Wind Power	0	0		
Vehicle Leased for Personal Use	0	0		
TCEQ/Pollution Control	170,650	12		
Allocation	0	0		
Historical	0	0		
Disaster Exemption	0	0		
Residence HS Destroyed by Fire	0	0		
Community Housing	0	0		
Childcare Facility	0	0		
Animal Feed Held For Sale at Retail	0	0		
	10,270,150		206,143,690	

Total Losses (includes Prod. Loss & Cap Loss) (=) *550,398,630*

Total Appraised Value (=) 578,943,976

Homestead Exemptions

		Value	# of Items
Homestead H,S	(+)	8,937,280	137
Senior S	(+)	577,720	15
Disabled B	(+)	60,000	1
DV 100%	(+)	153,080	1
Surviving Spouse of a Service Member	(+)	0	0
Survivng Spouse of a First Responder	(+)	0	0
Total Reimbursable	(=)	*9,728,080*	*154*
Local Discount	(+)	0	0
Disabled Veteran	(+)	36,460	5
Optional 65	(+)	0	0
Local Disabled	(+)	0	0
State Homestead	(+)	0	0
Disabled Vet Donated Home (Charity)	(+)	0	0
Surviving Spouse Ported Amounts	(+)	0	0
Total Exemptions	(=)	*9,764,540*	

Total Exemptions* (-) 9,764,540

SPC - PAINT CREEK ISD Net Taxable Value (=) 569,179,436

SPCIS - PAINT CREEK ISD I&S Net Taxable Value (=) 772,382,526

*** Freeze Totals: (This is only for Effective Tax Rate Calculation)

Total Ceiling Tax (of ceilings applied):	$6,860.57
Total Freeze Taxable: (-)	840,200
New Imp/Pers with Ceiling: (+)	6,150
****Freeze Adjusted Taxable:** (=)	568,345,386**This number DOES NOT represent any Jurisdiction's Certified Taxable Value**
****I&S Freeze Adjusted Taxable:** (=)	771,548,476**This number DOES NOT represent any Jurisdiction's Certified Taxable Value**

Estimated Total Levy: ((Net Taxable Value - Total Freeze Taxable + New Imp/Pers with Ceiling) * Tax Rate / 100) + Total Ceiling Tax or (Freeze Adjusted Taxable * Tax Rate / 100) + Total Ceiling Tax

Count of Homesteads

H	S	F	B	D	W	O	DV	DV100	SS First Resp	SS Svc Member
49	85	0	0	0	0	0	7	3	0	0

H - Homestead	D - Disabled Only
S - Over 65	W - Widow
F - Disabled Widow	O - Over 65 (No HS)
B - Disabled	DV - Disabled Veteran

DV100 (1, 2, 3) - 100% Disabled Veteran
4 (4B, 4H, 4S) - Surviving Spouse of a Service Member
5* (5B, 5H, 5S) - Surviving Spouse of a First Responder

Total Parcels*: 2,313* **Parcel count is figured by parcel per ownership**

Total Owners: 1,261

Total Items: 2,561

Special Certified Totals

New Improvement/Personal
Market: $2,912,710
Taxable:$2,851,960

+ **Industrial/Utility/Personal Property New Value**
Taxable: $145,186,790

= **Grand Total New Value**
(does not include G category codes)
Taxable: $148,038,750

G: Oil and Gas, Minerals New Value**
Taxable: $0**

Some entities choose to include Category G mineral value in the new taxable value for tax rate calculations; Should you add the above number to the Grand Total New Value, please consult legal counsel before doing so.

New AG/Timber
Market: $0
Taxable: $0
Value Loss: $0

Exempt Value of First Time Absolute Exemption:$0

Exempt Value of First Time Partial Exemption: ~~$3,750~~ ~~3,932,280~~ 3,347,880

Average Values* (includes protested & exempt value)

		Parcels		
Average Homestead Value A*		**Parcels**	**Total Homestead Value A***	
Market	$110,813	64	**Market**	$7,092,090
Taxable	$21,750		**Taxable**	$1,391,990
Average Homestead Value A* and E*		**Parcels**	**Total Homestead Value A* and E***	
Market	$117,295	74	**Market**	$8,679,840
Taxable	$20,090		**Taxable**	$1,486,650
Average Homestead Value A* and E* and M1		**Parcels**	**Total Homestead Value A* and E* and M1**	
Market	$95,740	105	**Market**	$10,052,730
Taxable	$14,337		**Taxable**	$1,505,390
Average Homestead Value M1		**Parcels**	**Total Homestead Value M1**	
Market	$44,286	31	**Market**	$1,372,890
Taxable	$605		**Taxable**	$18,740

Median Homestead Values* (includes protested & exempt value)

DVET/Disabled	**Market:** $409,370	**Market Value After Cap:** $353,080	**Net Taxable Value:** $0
DVET/Over 65	**Market:** $22,320	**Market Value After Cap:** $17,910	**Net Taxable Value:** $0
HOMESTEAD EXEMP	**Market:** $78,660	**Market Value After Cap:** $58,460	**Net Taxable Value:** $0
OVER 65	**Market:** $88,150	**Market Value After Cap:** $54,560	**Net Taxable Value:** $0
ALL Homesteads	**Market:** $84,400	**Market Value After Cap:** $55,630	**Net Taxable Value:** $0

Cat Code	Items	Acres	Land	Ag/Timber	Productivity Market	Improvements	Personal	Mineral	Total Market	Total Market Taxable	Total Net Taxable
A	1	2.7000	13,500			26,340	0		**39,840**	39,840	34,210
A1	73	133.7663	1,144,940			7,951,640	0		**9,096,580**	8,137,110	6,174,260
A2	36	31.2025	416,450			1,111,030	0		**1,527,480**	1,419,660	867,130
A2L	1	0.8030	8,830			0	0		**8,830**	8,830	0
A2R	1	3.1700	34,870			105,470	0		**140,340**	140,340	140,340
A4	151	36.8976	1,131,820			6,078,670	0		**7,210,490**	6,634,730	5,440,560
A5	29	6.5400	59,880			750,520	0		**810,400**	735,710	477,780
A6	114	0.9006	53,330			3,208,930	23,610		**3,285,870**	2,898,950	2,499,770
A*	**406**	**215.9800**	**2,863,620**			**19,232,600**	**23,610**		**22,119,830**	**20,015,170**	**15,634,050**
C1	129	303.8029	2,005,710			0	0		**2,005,710**	1,909,640	1,909,640
C*	**129**	**303.8029**	**2,005,710**			**0**	**0**		**2,005,710**	**1,909,640**	**1,909,640**
D1	673	128,000.8160	0	9,862,290	337,557,620	0	0		**337,557,620**	9,862,290	9,853,830
D2	154	0.0000	0			10,206,330	0		**10,206,330**	9,789,700	9,789,700
D*	**827**	**128,000.8160**	**0**	**9,862,290**	**337,557,620**	**10,206,330**	**0**		**347,763,950**	**19,651,990**	**19,643,530**
E	93	1,991.2862	6,781,910			4,354,200	0		**11,136,110**	8,694,060	6,086,560
E1	27	78.5414	348,680			2,132,200	0		**2,480,880**	1,944,530	687,320
E2	2	0.5530	31,330			46,780	0		**78,110**	78,110	78,110
E2L	1	1.3400	6,700			0	0		**6,700**	6,700	0
E2M	4	4.0000	20,000			275,420	0		**295,420**	225,390	5,000
E2S	2	32.0000	160,000			262,860	0		**422,860**	377,410	377,410
E3	1	4.0000	20,000			108,560	0		**128,560**	81,380	17,280
E*	**130**	**2,111.7206**	**7,368,620**			**7,180,020**	**0**		**14,548,640**	**11,407,580**	**7,251,680**
F1	29	1,754.9646	7,969,930			7,133,266	0		**15,103,196**	14,979,416	14,979,416
F1	**29**	**1,754.9646**	**7,969,930**			**7,133,266**	**0**		**15,103,196**	**14,979,416**	**14,979,416**
F2	31	7,857.6007	51,774,510			0	0	536,552,490	**588,327,000**	588,327,000	385,123,910
F2	**31**	**7,857.6007**	**51,774,510**			**0**	**0**	**536,552,490**	**588,327,000**	**588,327,000**	**385,123,910**
F*	**60**	**9,612.5653**	**59,744,440**			**7,133,266**	**0**	**536,552,490**	**603,430,196**	**603,306,416**	**400,103,326**
G1	498	0.0000	0			0	0	3,307,370	**3,307,370**	3,059,910	3,047,750
G*	**498**	**0.0000**	**0**			**0**	**0**	**3,307,370**	**3,307,370**	**3,059,910**	**3,047,750**
J1	1	1.0000	1,000			30,890	0		**31,890**	26,160	26,160
J2	2	0.0000	0			0	0	536,380	**536,380**	536,380	400,880
J3	7	125.8400	629,200			0	0	104,791,000	**105,420,200**	105,420,200	104,920,200
J3A	1	0.0000	0			0	0	3,780	**3,780**	3,780	0
J4	6	0.0000	0			0	0	1,072,270	**1,072,270**	1,072,270	625,290
J6	33	0.0000	0			0	0	4,818,770	**4,818,770**	4,818,770	4,126,800
J8	1	0.0000	0			0	0	105,800	**105,800**	105,800	0
J*	**51**	**126.8400**	**630,200**			**30,890**	**0**	**111,328,000**	**111,989,090**	**111,983,360**	**110,099,330**
L1	22	0.0000	0			0	5,715,090		**5,715,090**	5,715,090	4,909,880
L1	**22**	**0.0000**	**0**			**0**	**5,715,090**		**5,715,090**	**5,715,090**	**4,909,880**
L2C	2	0.0000	0			0	0	63,000	**63,000**	63,000	13,000
L2D	5	0.0000	0			0	0	126,970	**126,970**	126,970	121,720
L2G	17	0.0000	0			0	0	600,160	**600,160**	600,160	294,910
L2H	4	0.0000	0			0	0	463,840	**463,840**	463,840	254,440
L2K	24	0.0000	0			0	0	2,230,030	**2,230,030**	2,230,030	1,790,530

Cat Code	Items	Acres	Land	Ag/Timber	Productivity Market	Improvements	Personal	Mineral	Total Market	Total Market Taxable	Total Net Taxable
L2M	2	0.0000	0			0	0	18,400	**18,400**	18,400	0
L2O	1	0.0000	0			0	0	230	**230**	230	230
L2P	2	0.0000	0			0	0	60,560	**60,560**	60,560	0
L2Q	2	0.0000	0			0	0	42,750	**42,750**	42,750	0
L2	**59**	**0.0000**	**0**			**0**	**0**	**3,605,940**	**3,605,940**	**3,605,940**	**2,474,830**
L*	**81**	**0.0000**	**0**			**0**	**5,715,090**	**3,605,940**	**9,321,030**	**9,321,030**	**7,384,710**
M1	172	0.0000	0			120,680	4,677,590		**4,798,270**	4,644,200	3,425,140
M*	**172**	**0.0000**	**0**			**120,680**	**4,677,590**		**4,798,270**	**4,644,200**	**3,425,140**
O1	139	0.0000	0			0	0		**0**	0	0
O*	**139**	**0.0000**	**0**			**0**	**0**		**0**	**0**	**0**
S	1	0.0000	0			0	680,280		**680,280**	680,280	680,280
S*	**1**	**0.0000**	**0**			**0**	**680,280**		**680,280**	**680,280**	**680,280**
XV	19	118.2350	103,610			0	0	83,950	**187,560**	187,560	0
XVA	6	63.2960	28,430			187,700	0		**216,130**	216,130	0
XVB	22	5,517.4000	2,910,410			6,010	0		**2,916,420**	2,916,420	0
XVC	4	14.0000	51,000			5,461,080	0		**5,512,080**	5,512,080	0
XVF	9	87.6510	198,550			10,280	0		**208,830**	208,830	0
XVH	2	5.0000	5,000			0	0		**5,000**	5,000	0
XVJ	2	3.0000	3,000			258,430	0		**261,430**	261,430	0
XVR	3	2.0950	12,900			57,890	0		**70,790**	70,790	0
X*	**67**	**5,810.6770**	**3,312,900**			**5,981,390**	**0**	**83,950**	**9,378,240**	**9,378,240**	**0**
TOTAL:	**2,561**	**146,182.4018**	**75,925,490**	**9,862,290**	**337,557,620**	**49,885,176**	**11,096,570**	**654,877,750**	**1,129,342,606**	**795,357,816**	**569,179,436**

Jones County Appraisal District
P: (325) 823-2422
1137 E Court Plaza
PO Box 348
Anson, TX 79501

STATE OF TEXAS

PROPERTY TAX CODE, SECTION 26.01(a)

COUNTY OF JONES

CERTIFICATION OF APPRAISAL ROLL FOR
PAINT CREEK ISD

I, Tammy Smith, Chief Appraiser for the Jones County Appraisal District, solemnly swear that the attached is that portion of the approved Appraisal Roll of the Jones County Appraisal District that lists property taxable by **PAINT CREEK ISD** and constitutes the appraisal roll for 2026.

07-27-26
DATE

TAMMY SMITH, CHIEF APPRAISER

Approval of the appraisal records listing property taxable by **PAINT CREEK ISD** occurred on the 22nd day of July, 2026.

TAXABLE VALUE AFTER EXEMPTIONS $4,376,110
FREEZE ADJUSTED TAXABLE $4,169,890
FREEZE CEILINGS $1,527.18

Property Value under protest not included in the above figures $0.00

Estimated taxable total after protest $______________

jonescad@jonescad.org www.jonescad.org F: (325) 823-2424

Land

Land		Value	# of Items	Exempt
Homesite	(+)	9,550	5	0
Non Homesite	(+)	27,730	5	0
Productivity Market	(+)	3,722,920	32	0
Income	(+)	0	0	0
Total Land	(=)	*3,760,200*	*42*	*0*

Ag/Timber *does not include protested

Ag/Timber		Value	# of Items
Timber Gain	(+)	0	0
Productivity Market	(+)	3,722,920	32
Land Ag 1D	(-)	0	0
Land Ag 1D1	(-)	257,100	32
Land Ag Timber	(-)	0	0
Productivity Loss	(=)	*3,465,820*	*32*

Improvements

Improvements		Value	# of Items	Exempt
Homesite	(+)	1,810,060	5	0
New Homesite	(+)	0	0	0
Non Homesite	(+)	311,390	4	0
New Non Homesite	(+)	0	0	0
Income	(+)	0	0	0
Total Improvement	(=)	*2,121,450*	*9*	*0*

Personal

Personal		Value	# of Items	Exempt
Homesite	(+)	0	0	0
New Homesite	(+)	0	0	0
Non Homesite	(+)	0	0	0
New Non Homesite	(+)	0	0	0
Total Personal	(=)	*0*	*0*	*0*

Mineral/Industrial/Utility/Personal Property

Mineral/Industrial/Utility/Personal Property		Value	# of Items
Minerals/Oil & Gas	(+)	0	0
Industrial Real	(+)	0	0
Industrial/Utility Personal Property	(+)	3,248,510	3
Total Mineral Market Value	(=)	*3,248,510*	*3*
Total Real & Personal Market	(+)	5,881,650	51
Total Mineral/Industrial Market	(+)	3,248,510	3
Total Market Value	(=)	**9,130,160**	**54**
20% MIUP Circuit Breaker Limitation	(-)	0	0
10% Homestead Cap Loss	(-)	199,640	5
20% Circuit Breaker Limitation	(-)	5,330	3
Total Market After Cap	(=)	*8,925,190*	
Land Timber Gain	(+)	0	0
Productivity Loss	(-)	3,465,820	32
Total Market Taxable	(=)	**5,459,370**	

Losses

Losses	Real-Personal Value	# of Items	MIUP Value	# of Items
Exempt Property	0	0	0	0
Under $500/$2500	0	0	0	0
Abatements	0	0	0	0
Freeport	0	0	0	0
Goods In Transit	0	0	0	0
Protested Value	0	0	0	0
Chapter 313 Value Limitation			0	0
Mineral Unknown			0	0
Interstate Commerce			0	0
Foreign Trade			0	0
BPP Exempt: Single Situs/Owner	0	0	258,640	3
BPP Exempt: Multi Situs on L1H/L2H	0	0	0	0
BPP Exempt: Multi Situs on J	0	0	0	0
BPP Exempt: Related Business Entity	0	0	0	0
MultiUse	0	0		
Solar/Wind Power	0	0		
Vehicle Leased for Personal Use	0	0		
TCEQ/Pollution Control	0	0		
Allocation	0	0		
Historical	0	0		
Disaster Exemption	0	0		
Residence HS Destroyed by Fire	0	0		
Community Housing	0	0		
Childcare Facility	0	0		
Animal Feed Held For Sale at Retail	0	0		
	0		258,640	

Total Losses (includes Prod. Loss & Cap Loss) (=) *3,929,430*

Total Appraised Value (=) 5,200,730

Homestead Exemptions

Homestead Exemptions		Value	# of Items
Homestead H,S	(+)	700,000	5
Senior S	(+)	124,620	3
Disabled B	(+)	0	0
DV 100%	(+)	0	0
Surviving Spouse of a Service Member	(+)	0	0
Survivng Spouse of a First Responder	(+)	0	0
Total Reimbursable	(=)	*824,620*	*8*
Local Discount	(+)	0	0
Disabled Veteran	(+)	0	0
Optional 65	(+)	0	0
Local Disabled	(+)	0	0
State Homestead	(+)	0	0
Disabled Vet Donated Home (Charity)	(+)	0	0
Surviving Spouse Ported Amounts	(+)	0	0
Total Exemptions	(=)	*824,620*	

Total Exemptions* (-) 824,620

SPC - PAINT CREEK ISD Net Taxable Value (=) 4,376,110

*** Freeze Totals: (This is only for Effective Tax Rate Calculation)

Total Ceiling Tax (of ceilings applied):	$1,527.18
Total Freeze Taxable: (-)	206,220
New Imp/Pers with Ceiling: (+)	0
**Freeze Adjusted Taxable: (=)	4,169,890**This number DOES NOT represent any Jurisdiction's Certified Taxable Value**

Estimated Total Levy: ((Net Taxable Value - Total Freeze Taxable + New Imp/Pers with Ceiling) * Tax Rate / 100) + Total Ceiling Tax or (Freeze Adjusted Taxable * Tax Rate / 100) + Total Ceiling Tax

Count of Homesteads

H	S	F	B	D	W	O	DV	DV100	SS First Resp	SS Svc Member
2	3	0	0	0	0	0	0	0	0	0

H - Homestead
D - Disabled Only
S - Over 65
W - Widow
F - Disabled Widow
O - Over 65 (No HS)
B - Disabled
DV - Disabled Veteran
DV100 (1, 2, 3) - 100% Disabled Veteran
4 (4B, 4H, 4S) - Surviving Spouse of a Service Member
5* (5B, 5H, 5S) - Surviving Spouse of a First Responder

Total Parcels*: 38* Parcel count is figured by parcel per ownership
Total Owners: 23
Total Items: 48

Special Certified Totals

New Improvement/Personal
Market: $0
Taxable:$0

+

Industrial/Utility/Personal Property New Value
Taxable: $0

=

Grand Total New Value
Taxable: $0

New AG/Timber
Market: $0
Taxable: $0
Value Loss: $0

Exempt Value of First Time Absolute Exemption:$0
Exempt Value of First Time Partial Exemption: $60,000

Average Values* (includes protested & exempt value)

Parcels

Market
Taxable

Market
Taxable

Median Homestead Values* (includes protested & exempt value)

HOMESTEAD	**Market:** $257,500	**Market Value After Cap:** $190,480	**Net Taxable Value:** $50,480
OVER 65	**Market:** $411,540	**Market Value After Cap:** $406,220	**Net Taxable Value:** $206,220
ALL Homesteads	**Market:** $303,870	**Market Value After Cap:** $262,210	**Net Taxable Value:** $122,210

Cat Code	Items	Acres	Land	Ag/Timber	Productivity Market	Improvements	Personal	Mineral	Total Market	Total Market Taxable	Total Net Taxable
D1	32	3,553.5540	0	257,100	3,722,920	0	0		**3,722,920**	257,100	257,100
D2	3	0.0000	0			183,300	0		**183,300**	178,970	178,970
D*	**35**	**3,553.5540**	**0**	**257,100**	**3,722,920**	**183,300**	**0**		**3,906,220**	**436,070**	**436,070**
E	2	5.2700	13,180			0	0		**13,180**	13,180	13,180
E1	8	14.0000	24,100			1,938,150	0		**1,962,250**	1,761,610	936,990
E*	**10**	**19.2700**	**37,280**			**1,938,150**	**0**		**1,975,430**	**1,774,790**	**950,170**
J3	3	0.0000	0			0	0	3,248,510	**3,248,510**	3,248,510	2,989,870
J*	**3**	**0.0000**	**0**			**0**	**0**	**3,248,510**	**3,248,510**	**3,248,510**	**2,989,870**
TOTAL:	**48**	**3,572.8240**	**37,280**	**257,100**	**3,722,920**	**2,121,450**	**0**	**3,248,510**	**9,130,160**	**5,459,370**	**4,376,110**

2025

Certified Recap

As of

7/28/2026

Land

Land		Value	# of Items	Exempt
Homesite	(+)	1,106,690	93	0
Non Homesite	(+)	43,334,610	488	2,633,910
Productivity Market	(+)	210,616,380	686	0
Income	(+)	0	0	0
Total Land	*(=)*	*255,057,680*	*1,267*	*2,633,910*

Ag/Timber *does not include protested

Timber Gain	(+)	0	0
Productivity Market	(+)	210,616,380	686
Land Ag 1D	(-)	0	0
Land Ag 1D1	(-)	9,960,420	686
Land Ag Timber	(-)	0	0
Productivity Loss	*(=)*	*200,655,960*	*686*

Improvements

Homesite	(+)	12,252,050	105	0
New Homesite	(+)	599,990	3	0
Non Homesite	(+)	32,332,640	478	6,025,070
New Non Homesite	(+)	911,900	15	0
Income	(+)	0	0	0
Total Improvement	*(=)*	*46,096,580*	*601*	*6,025,070*

Personal

Homesite	(+)	1,270,450	27	0
New Homesite	(+)	76,300	1	0
Non Homesite	(+)	9,588,270	172	0
New Non Homesite	(+)	71,550	2	0
Total Personal	*(=)*	*11,006,570*	*202*	*0*

Mineral/Industrial/Utility/Personal Property

Minerals/Oil & Gas	(+)	4,583,390	529
Industrial Real	(+)	221,398,880	3
Industrial/Utility Personal Property	(+)	145,899,470	94
Total Mineral Market Value	*(=)*	*371,881,740*	*626*

Total Real & Personal Market	(+)	312,160,830	2,070
Total Mineral/Industrial Market	(+)	371,881,740	626
Total Market Value	**(=)**	**684,042,570**	**2,696**
20% MIUP Circuit Breaker Limitation	(-)	1,124,415	257
10% Homestead Cap Loss	(-)	4,713,920	99
20% Circuit Breaker Limitation	(-)	1,765,970	148
Total Market After Cap	*(=)*	*676,438,265*	
Land Timber Gain	(+)	0	0
Productivity Loss	(-)	200,655,960	686
Total Market Taxable	**(=)**	**475,782,305**	

Losses

Losses	Real-Personal Value	# of Items	MIUP Value	# of Items
Exempt Property	8,658,980	63	121,200	6
Under $500/$2500	6,050	6	12,110	191
Abatements	0	0	0	0
Freeport	0	0	0	0
Goods In Transit	0	0	0	0
Protested Value	0	0	0	0
Chapter 313 Value Limitation			175,712,920	6
Mineral Unknown			0	0
Interstate Commerce			0	0
Foreign Trade			0	0
BPP Exempt: Single Situs/Owner	0	0	0	0
BPP Exempt: Multi Situs on L1H/L2H	0	0	0	0
BPP Exempt: Multi Situs on J	0	0	0	0
BPP Exempt: Related Business Entity	0	0	0	0
MultiUse	0	0		
Solar/Wind Power	0	0		
Vehicle Leased for Personal Use	0	0		
TCEQ/Pollution Control	197,440	12		
Allocation	0	0		
Historical	0	0		
Disaster Exemption	0	0		
Residence HS Destroyed by Fire	0	0		
Community Housing	0	0		
Childcare Facility	0	0		
Animal Feed Held For Sale at Retail	0	0		
	8,862,470		175,846,230	

Total Losses (includes Prod. Loss & Cap Loss) (=) *392,968,965*

Total Appraised Value (=) 291,073,605

Homestead Exemptions

Homestead Exemptions		Value	# of Items
Homestead H,S	(+)	8,557,080	139
Senior S	(+)	535,030	15
Disabled B	(+)	60,000	1
DV 100%	(+)	120,980	1
Surviving Spouse of a Service Member	(+)	0	0
Survivng Spouse of a First Responder	(+)	0	0
Total Reimbursable	*(=)*	*9,273,090*	*156*
Local Discount	(+)	0	0
Disabled Veteran	(+)	33,210	5
Optional 65	(+)	0	0
Local Disabled	(+)	0	0
State Homestead	(+)	0	0
Disabled Vet Donated Home (Charity)	(+)	0	0
Surviving Spouse Ported Amounts	(+)	0	0
Total Exemptions	*(=)*	*9,306,300*	

Total Exemptions* (-) 9,306,300

SPC - PAINT CREEK ISD Net Taxable Value	**(=)**	**281,767,305**
SPCIS - PAINT CREEK ISD I&S Net Taxable Value	**(=)**	**457,480,225**

*** Freeze Totals: (This is only for Effective Tax Rate Calculation)

Total Ceiling Tax (of ceilings applied):		$1,869.18
Total Freeze Taxable:	(-)	159,740
New Imp/Pers with Ceiling:	(+)	0
**Freeze Adjusted Taxable:	(=)	281,607,565**This number DOES NOT represent any Jurisdiction's Certified Taxable Value**
**I&S Freeze Adjusted Taxable:	(=)	457,320,485**This number DOES NOT represent any Jurisdiction's Certified Taxable Value**

Estimated Total Levy: ((Net Taxable Value - Total Freeze Taxable + New Imp/Pers with Ceiling) * Tax Rate / 100) + Total Ceiling Tax or (Freeze Adjusted Taxable * Tax Rate / 100) + Total Ceiling Tax

Count of Homesteads

H	S	F	B	D	W	O	DV	DV100	SS First Resp	SS Svc Member
49	85	0	2	0	0	0	7	3	0	0

H - Homestead
S - Over 65
F - Disabled Widow
B - Disabled
D - Disabled Only
W - Widow
O - Over 65 (No HS)
DV - Disabled Veteran
DV100 (1, 2, 3) - 100% Disabled Veteran
4 (4B, 4H, 4S) - Surviving Spouse of a Service Member
5* (5B, 5H, 5S) - Surviving Spouse of a First Responder

Total Parcels*: 2,325* Parcel count is figured by parcel per ownership

Total Owners: 1,276

Total Items: 2,525

Average Values* (includes protested & exempt value)

		Parcels		
Average Homestead Value A*		**Parcels**	**Total Homestead Value A***	
Market	$108,646	69	Market	$ 7,496,620
Taxable	$19,006		Taxable	$ 1,311,380
Average Homestead Value A* and E*		**Parcels**	**Total Homestead Value A* and E***	
Market	$116,608	78	Market	$ 9,095,490
Taxable	$17,661		Taxable	$ 1,377,580
Average Homestead Value A* and E* and M1		**Parcels**	**Total Homestead Value A* and E* and M1**	
Market	$98,069	107	Market	$ 10,493,390
Taxable	$13,488		Taxable	$ 1,443,250
Average Homestead Value M1		**Parcels**	**Total Homestead Value M1**	
Market	$48,203	29	Market	$ 1,397,900
Taxable	$2,264		Taxable	$ 65,670

Median Homestead Values* (includes protested & exempt value)

DVET/Disabled	Market: $374,870	Market Value After Cap: $320,980	Net Taxable Value: $0
DVET/Over 65	Market: $25,340	Market Value After Cap: $16,280	Net Taxable Value: $0
DISABLED HOMEST	Market: $23,180	Market Value After Cap: $23,180	Net Taxable Value: $0
HOMESTEAD EXEMP	Market: $69,110	Market Value After Cap: $49,890	Net Taxable Value: $0
OVER 65	Market: $93,880	Market Value After Cap: $54,960	Net Taxable Value: $0
ALL Homesteads	Market: $82,670	Market Value After Cap: $51,150	Net Taxable Value: $0

Cat Code	Items	Acres	Land	Ag/Timber	Productivity Market	Improvements	Personal	Mineral	Total Market	Total Market Taxable	Total Net Taxable
A	1	2.7000	13,500			22,770	0		**36,270**	36,270	28,930
A1	47	98.7663	958,170			4,023,090	0		**4,981,260**	4,376,340	3,450,200
A2	29	19.1925	304,210			761,840	0		**1,066,050**	938,420	653,410
A2L	1	0.8030	8,830			0	0		**8,830**	8,830	0
A3	26	37.2810	231,000			3,282,710	0		**3,513,710**	2,877,490	1,576,100
A4	159	45.9346	1,196,040			6,402,260	0		**7,598,300**	6,675,490	5,415,890
A5	29	6.5400	59,880			763,450	0		**823,330**	727,240	442,920
A6	105	0.9006	53,330			2,929,230	3,070		**2,985,630**	2,423,330	2,154,390
A*	**397**	**212.1180**	**2,824,960**			**18,185,350**	**3,070**		**21,013,380**	**18,063,410**	**13,721,840**
C1	139	426.2859	2,241,800			17,810	0		**2,259,610**	2,090,230	2,089,230
C*	**139**	**426.2859**	**2,241,800**			**17,810**	**0**		**2,259,610**	**2,090,230**	**2,089,230**
D1	686	132,995.7875	0	9,960,420	210,616,380	0	0		**210,616,380**	9,960,420	9,951,960
D2	111	0.0000	0			7,875,080	0		**7,875,080**	7,712,060	7,712,060
D*	**797**	**132,995.7875**	**0**	**9,960,420**	**210,616,380**	**7,875,080**	**0**		**218,491,460**	**17,672,480**	**17,664,020**
E	93	1,273.0082	4,011,510			4,252,450	0		**8,263,960**	6,049,000	3,458,360
E1	24	76.0414	334,180			2,025,420	0		**2,359,600**	1,769,070	585,230
E2	3	0.5530	31,330			47,220	0		**78,550**	78,550	78,550
E2S	2	1.0000	5,000			187,000	0		**192,000**	192,000	192,000
E3	1	4.0000	20,000			174,480	0		**194,480**	72,670	14,400
E*	**123**	**1,354.6026**	**4,402,020**			**6,686,570**	**0**		**11,088,590**	**8,161,290**	**4,328,540**
F1	25	1,421.5474	7,135,480			7,136,350	0		**14,271,830**	14,255,850	14,255,850
F1	**25**	**1,421.5474**	**7,135,480**			**7,136,350**	**0**		**14,271,830**	**14,255,850**	**14,255,850**
F2	14	4,944.0680	24,572,930			0	0	221,398,880	**245,971,810**	245,971,810	105,647,190
F2	**14**	**4,944.0680**	**24,572,930**			**0**	**0**	**221,398,880**	**245,971,810**	**245,971,810**	**105,647,190**
F*	**39**	**6,365.6154**	**31,708,410**			**7,136,350**	**0**	**221,398,880**	**260,243,640**	**260,227,660**	**119,903,040**
G1	523	0.0000	0			0	0	4,462,190	**4,462,190**	3,337,775	3,325,665
G*	**523**	**0.0000**	**0**			**0**	**0**	**4,462,190**	**4,462,190**	**3,337,775**	**3,325,665**
J1	1	1.0000	1,000			31,420	0		**32,420**	21,800	21,800
J2	2	0.0000	0			0	0	467,260	**467,260**	467,260	467,260
J3	7	125.8400	629,200			0	0	134,319,540	**134,948,740**	134,948,740	99,628,840
J3A	1	0.0000	0			0	0	9,230	**9,230**	9,230	9,230
J4	11	0.0000	0			0	0	4,132,830	**4,132,830**	4,132,830	4,132,830
J6	33	0.0000	0			0	0	4,516,940	**4,516,940**	4,516,940	4,319,500
J8	1	0.0000	0			0	0	105,800	**105,800**	105,800	105,800
J*	**56**	**126.8400**	**630,200**			**31,420**	**0**	**143,551,600**	**144,213,220**	**144,202,600**	**108,685,260**
L1	24	0.0000	0			0	5,230,050		**5,230,050**	5,230,050	5,224,000
L1	**24**	**0.0000**	**0**			**0**	**5,230,050**		**5,230,050**	**5,230,050**	**5,224,000**
L2C	2	0.0000	0			0	0	63,000	**63,000**	63,000	13,000
L2D	2	0.0000	0			0	0	5,940	**5,940**	5,940	5,940
L2G	7	0.0000	0			0	0	92,300	**92,300**	92,300	92,300
L2K	23	0.0000	0			0	0	2,106,940	**2,106,940**	2,106,940	2,106,940
L2M	2	0.0000	0			0	0	18,400	**18,400**	18,400	0
L2O	1	0.0000	0			0	0	230	**230**	230	230
L2P	2	0.0000	0			0	0	60,560	**60,560**	60,560	60,560

Cat Code	Items	Acres	Land	Ag/Timber	Productivity Market	Improvements	Personal	Mineral	Total Market	Total Market Taxable	Total Net Taxable
L2Q	1	0.0000	0			0	0	500	**500**	500	500
L2	**40**	**0.0000**	**0**			**0**	**0**	**2,347,870**	**2,347,870**	**2,347,870**	**2,279,470**
L*	**64**	**0.0000**	**0**			**0**	**5,230,050**	**2,347,870**	**7,577,920**	**7,577,920**	**7,503,470**
M1	174	0.0000	0			122,170	4,834,300		**4,956,470**	4,712,850	3,590,330
M*	**174**	**0.0000**	**0**			**122,170**	**4,834,300**		**4,956,470**	**4,712,850**	**3,590,330**
O1	143	0.0000	0			16,760	0		**16,760**	16,760	16,760
O*	**143**	**0.0000**	**0**			**16,760**	**0**		**16,760**	**16,760**	**16,760**
S	1	0.0000	0			0	939,150		**939,150**	939,150	939,150
S*	**1**	**0.0000**	**0**			**0**	**939,150**		**939,150**	**939,150**	**939,150**
XV	21	118.2350	103,610			0	0	121,200	**224,810**	224,810	0
XVA	6	63.2960	28,430			191,150	0		**219,580**	219,580	0
XVB	22	5,517.4000	2,231,420			5,850	0		**2,237,270**	2,237,270	0
XVC	4	14.0000	51,000			5,500,240	0		**5,551,240**	5,551,240	0
XVF	9	87.6510	198,550			10,280	0		**208,830**	208,830	0
XVH	2	5.0000	5,000			0	0		**5,000**	5,000	0
XVJ	2	3.0000	3,000			258,490	0		**261,490**	261,490	0
XVR	3	2.0950	12,900			59,060	0		**71,960**	71,960	0
X*	**69**	**5,810.6770**	**2,633,910**			**6,025,070**	**0**	**121,200**	**8,780,180**	**8,780,180**	**0**
TOTAL:	2,525	147,291.9264	44,441,300	9,960,420	210,616,380	46,096,580	11,006,570	371,881,740	684,042,570	475,782,305	281,767,305

Land		Value	# of Items	Exempt
Homesite	(+)	9,550	5	0
Non Homesite	(+)	27,730	5	0
Productivity Market	(+)	3,722,920	32	0
Income	(+)	0	0	0
Total Land	(=)	*3,760,200*	*42*	*0*

Ag/Timber *does not include protested

Timber Gain	(+)	0	0
Productivity Market	(+)	3,722,920	32
Land Ag 1D	(-)	0	0
Land Ag 1D1	(-)	127,490	32
Land Ag Timber	(-)	0	0
Productivity Loss	(=)	*3,595,430*	*32*

Improvements				
Homesite	(+)	1,463,140	5	0
New Homesite	(+)	0	0	0
Non Homesite	(+)	267,410	4	0
New Non Homesite	(+)	0	0	0
Income	(+)	0	0	0
Total Improvement	(=)	*1,730,550*	*9*	*0*

Personal				
Homesite	(+)	0	0	0
New Homesite	(+)	0	0	0
Non Homesite	(+)	0	0	0
New Non Homesite	(+)	0	0	0
Total Personal	(=)	*0*	*0*	*0*

Mineral/Industrial/Utility/Personal Property			
Minerals/Oil & Gas	(+)	0	0
Industrial Real	(+)	0	0
Industrial/Utility Personal Property	(+)	3,470,860	4
Total Mineral Market Value	(=)	*3,470,860*	*4*

Total Real & Personal Market	(+)	5,490,750	51
Total Mineral/Industrial Market	(+)	3,470,860	4
Total Market Value	**(=)**	**8,961,610**	**55**
20% MIUP Circuit Breaker Limitation	(-)	0	0
10% Homestead Cap Loss	(-)	0	0
20% Circuit Breaker Limitation	(-)	0	0
Total Market After Cap	(=)	*8,961,610*	
Land Timber Gain	(+)	0	0
Productivity Loss	(-)	3,595,430	32
Total Market Taxable	**(=)**	**5,366,180**	

Losses	Real-Personal Value	# of Items	MIUP Value	# of Items
Exempt Property	0	0	0	0
Under $500/$2500	200	1	0	0
Abatements	0	0	0	0
Freeport	0	0	0	0
Goods In Transit	0	0	0	0
Protested Value	0	0	0	0
Chapter 313 Value Limitation			0	0
Mineral Unknown			0	0
Interstate Commerce			0	0
Foreign Trade			0	0
BPP Exempt: Single Situs/Owner	0	0	0	0
BPP Exempt: Multi Situs on L1H/L2H	0	0	0	0
BPP Exempt: Multi Situs on J	0	0	0	0
BPP Exempt: Related Business Entity	0	0	0	0
MultiUse	0	0		
Solar/Wind Power	0	0		
Vehicle Leased for Personal Use	0	0		
TCEQ/Pollution Control	0	0		
Allocation	0	0		
Historical	0	0		
Disaster Exemption	0	0		
Residence HS Destroyed by Fire	0	0		
Community Housing	0	0		
Childcare Facility	0	0		
Animal Feed Held For Sale at Retail	0	0		
	200		0	

Total Losses (includes Prod. Loss & Cap Loss) (=) *3,595,630*

Total Appraised Value (=) 5,365,980

Homestead Exemptions		Value	# of Items
Homestead H,S	(+)	691,470	5
Senior S	(+)	60,000	1
Disabled B	(+)	0	0
DV 100%	(+)	0	0
Surviving Spouse of a Service Member	(+)	0	0
Survivng Spouse of a First Responder	(+)	0	0
Total Reimbursable	(=)	*751,470*	*6*
Local Discount	(+)	0	0
Disabled Veteran	(+)	0	0
Optional 65	(+)	0	0
Local Disabled	(+)	0	0
State Homestead	(+)	0	0
Disabled Vet Donated Home (Charity)	(+)	0	0
Surviving Spouse Ported Amounts	(+)	0	0
Total Exemptions	(=)	*751,470*	

Total Exemptions* (-) 751,470

SPC - PAINT CREEK ISD Net Taxable Value (=) 4,614,510

*** Freeze Totals: (This is only for Effective Tax Rate Calculation)

Total Ceiling Tax (of ceilings applied):		$2,309.46
Total Freeze Taxable:	(-)	169,290
New Imp/Pers with Ceiling:	(+)	0
**Freeze Adjusted Taxable:	(=)	4,445,220**This number DOES NOT represent any Jurisdiction's Certified Taxable Value**

Estimated Total Levy: ((Net Taxable Value - Total Freeze Taxable + New Imp/Pers with Ceiling) * Tax Rate / 100) + Total Ceiling Tax or (Freeze Adjusted Taxable * Tax Rate / 100) + Total Ceiling Tax

Count of Homesteads

H	S	F	B	D	W	O	DV	DV100	SS First Resp	SS Svc Member
3	2	0	0	0	0	0	0	0	0	0

Total Parcels*: 39* Parcel count is figured by parcel per ownership

Total Owners: 24

Total Items: 49

H - Homestead; D - Disabled Only
S - Over 65; W - Widow
F - Disabled Widow; O - Over 65 (No HS)
B - Disabled; DV - Disabled Veteran
DV100 (1, 2, 3) - 100% Disabled Veteran
4 (4B, 4H, 4S) - Surviving Spouse of a Service Member
5* (5B, 5H, 5S) - Surviving Spouse of a First Responder

Special Certified Totals

New Improvement/Personal
Market: $0
Taxable:$0

Industrial/Utility/Personal Property New Value
+ Taxable: $0

=

Grand Total New Value
(does not include G category codes)
Taxable: $0

G: Oil and Gas, Minerals New Value**
Taxable: $0**

Some entities choose to include Category G mineral value in the new taxable value for tax rate calculations; Should you add the above number to the Grand Total New Value, please consult legal counsel before doing so.

New AG/Timber
Market: $0
Taxable: $0
Value Loss: $0

Exempt Value of First Time Absolute Exemption:$0

Exempt Value of First Time Partial Exemption: $21,470

Average Values* (includes protested & exempt value)

Parcels

Market		Market	
Taxable		Taxable	

Median Homestead Values* (includes protested & exempt value)

HOMESTEAD	Market: $238,370	Market Value After Cap: $238,370	Net Taxable Value: $98,370
OVER 65	Market: $131,470	Market Value After Cap: $131,470	Net Taxable Value: $0
ALL Homesteads	Market: $238,370	Market Value After Cap: $238,370	Net Taxable Value: $98,370

Cat Code	Items	Acres	Land	Ag/Timber	Productivity Market	Improvements	Personal	Mineral	Total Market	Total Market Taxable	Total Net Taxable
D1	32	3,553.5540	0	127,490	3,722,920	0	0		**3,722,920**	127,490	127,490
D2	3	0.0000	0			153,250	0		**153,250**	153,250	153,250
D*	**35**	**3,553.5540**	**0**	**127,490**	**3,722,920**	**153,250**	**0**		**3,876,170**	**280,740**	**280,740**
E	2	5.2700	13,180			0	0		**13,180**	13,180	13,180
E1	8	14.0000	24,100			1,577,300	0		**1,601,400**	1,601,400	849,930
E*	**10**	**19.2700**	**37,280**			**1,577,300**	**0**		**1,614,580**	**1,614,580**	**863,110**
J3	3	0.0000	0			0	0	3,470,660	**3,470,660**	3,470,660	3,470,660
J4	1	0.0000	0			0	0	200	**200**	200	0
J*	**4**	**0.0000**	**0**			**0**	**0**	**3,470,860**	**3,470,860**	**3,470,860**	**3,470,660**
TOTAL:	**49**	**3,572.8240**	**37,280**	**127,490**	**3,722,920**	**1,730,550**	**0**	**3,470,860**	**8,961,610**	**5,366,180**	**4,614,510**

50-280 (Rev. 01-26/8)

NOTICE OF PUBLIC MEETING TO DISCUSS BUDGET AND PROPOSED TAX RATE

Paint Creek ISD will hold a public
(name of school district)

meeting at August 24, 2026 at ______
(time, date, year) (name of room, building, physical location)

in Haskell, Texas. **This meeting is to discuss**
(city, state)

the school district's budget that will determine the tax rate the school district will adopt.

The school district invites public participation in the discussion.

The tax rate the school district ultimately adopts at this meeting or at a separate meeting at a later date may not exceed the proposed rate shown below unless the district publishes a revised notice containing the same information and comparisons set out below and holds another public meeting to discuss the revised notice.

Maintenance Tax	$ .6128 /$100	(proposed rate for maintenance and operations)
School Debt Service Tax Approved by Local Voters	$ .2000 /$100	(proposed rate to pay bonded indebtedness)

Comparison of Proposed Budget with Last Year's Budget

The applicable percentage increase or decrease (or difference) in the amount budgeted in the preceding fiscal year and the amount budgeted for the fiscal year that begins during the current tax year is indicated for each of the following expenditure categories:

Maintenance and operations	43	% increase	or		% (decrease)
Debt service		% increase	or	27	% (decrease)
Total expenditures	16	% increase	or		% (decrease)

Total Appraised Value and Total Taxable Value (as calculated under Tax Code Section 26.04)

	Preceding Tax Year	Current Tax Year
Total appraised value* of all property	$296,439,585	$ 524,144,706
Total appraised value* of new property**	$ 1,659,740	$ 321,602,520
Total taxable value*** of all property	$276,381,815	$ 573,555,546
Total taxable value*** of new property**	$ 1,539,770	$ 321,541,770

* Appraised value is the amount shown on the appraisal roll and defined by Tax Code Section 1.04(8).
** New property is defined by Tax Code Section 26.012(17).
*** Taxable value is defined by Tax Code Section 1.04(10).

Bonded Indebtedness

Total amount of outstanding and unpaid bonded indebtedness* $ 8,430,000

* Outstanding principal.

Comparison of Proposed Rates with Last Year's Rates

	Maintenance and Operations	Interest and Sinking Fund*	Total	Local Revenue Per Student	State Revenue Per Student
Last Year's Rate	$ .6692	$ .2000 *	$ .8692	$ 21,872	$ 4,326
Rate to Maintain Same Level of Maintenance & Operations Revenue & Pay Debt Service	$ .5628	$ .10817 *	$ .67097	$ 31,273	$ 0
Proposed Rate	$ .6128	$ .2000 *	$ .8128	$ 38,986	$ 23

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

Comparison of Proposed Levy with Last Year's Levy on Average Residence

	Last Year	This Year
Average Market Value of Residences	$	$
Average Taxable Value of Residences	$	$
Last Year's Rate Versus Proposed Rate per $100 Value	$	$
Taxes Due on Average Residence	$	$
Increase (Decrease) in Taxes		$

Under state law, the dollar amount of school taxes imposed on the residence homestead of a person age 65 or older or their surviving spouse, if the surviving spouse was age 55 or older when the person died, may not be increased above the amount paid in the first year after the person turned 65, regardless of changes in tax rate or property value.

Notice of Voter-Approval Rate: The highest tax rate the district can adopt before requiring voter approval at an election is .8128 *(school voter-approval rate)* **. This election will be automatically held if the district adopts a rate in excess of the voter-approval rate of** .8128 *(school voter-approval rate)*.

Fund Balances

The following estimated balances will remain at the end of the current fiscal year and are not encumbered with or by a corresponding debt obligation, less estimated funds necessary for operating the district before receipt of the first state aid payment:

Maintenance and Operations Fund Balance(s) $ 4,051,248

Interest and Sinking Fund Balance(s) $ 961,920

A school district may not increase the district's maintenance and operations tax rate to create a surplus in maintenance and operations tax revenue for the purpose of paying the district's debt service.

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

2026-2027 Tax Rate & MCR Template
Voter Approval Tax Rate Calculations

DISCLAIMER: These numbers are illustrative only and do not constitute a legal opinion of the TEA. Districts should in all cases consult with their tax attorney before adopting a tax rate.

PAINT CREEK ISD

TY 2026 Total M&O Tax Rate with No Increase

District's total adopted (allowed) TY 2025 M&O tax rate	$0.6692	
TY 2025 tax effort adopted by district in response to a disaster under Sec. 26.042(e), Tax Code	$0.0000	**<=District Entry**
District's total adopted (allowed) TY 2025 M&O tax rate net of pennies adopted to respond to disaster	$0.6692	
Maximum Tier One Tax Rate	**$0.5628**	
Golden Pennies (Tier Two, Level One)	$0.0500	
Copper Pennies (Tier Two, Level Two)	$0.0000	
Unequalized pennies for certain Harris County districts under special law	$0.0000	
TY 2025 Total M&O tax rate with no increase	**$0.6128**	

TY 2026 Voter Approval Tax Rate

Maximum Compressed Tax Rate	**$0.5628**	
TY 2026 Tier Two Tax Rate	$0.0500	
Up to 5 pennies, if applicable	$0.0000	
TY 2026 tax effort adopted by district in response to a disaster under Sec. 26.042(e), Tax Code	$0.0000	**<=District Entry**
TY 2026 I&S Tax Rate	$0.0000	**<=District Entry**
Voter Approval Tax Rate	**$0.6128**	

Fnc-Obj.So-Org-Prog	Description	2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
Fund 199 / 7 Totals								
Fund Balances		.00	.00	.00	.00	________.__	.00%	
Revenue		2,551,214.21	2,597,316.00	2,810,338.00	2,921,460.72	5,276,396.00	87.75%	
Expenditures		2,522,872.39	2,634,955.00	2,855,327.00	2,719,326.40	4,142,468.00	45.08%	
Other Resources		.00	.00	.00	.00	________.__	.00%	
Other Uses		15,828.29	40,585.00	40,585.00	.00	38,562.00	-4.98%	

4,142,468 CY
- 2,895,162 LY
1,247,306 ÷ 2,895,162 = 43% increase

Fnc-Obj.So-Org-Prog	Description	2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
)0-5711.00-000-700000	TAXES-CURRENT	961,770.77	883,115.00	883,115.00	913,441.28	1,552,611.00	75.81%	N
)0-5712.00-000-700000	TAXES-PRIOR YEARS	8,117.66	1,000.00	1,000.00	40,934.68	1,000.00	.00%	N
)0-5719.00-000-700000	PENALTIES, INTEREST, & O	5,160.96	1,000.00	1,000.00	2,533.15	500.00	-50.00%	N
)0-5742.00-000-700000	INTEREST	52,790.31	5,000.00	5,000.00	16,320.01	1,000.00	-80.00%	N
	57XX Totals	**1,027,839.70**	**890,115.00**	**890,115.00**	**973,229.12**	**1,555,111.00**	**74.71%**	
)0-5829.00-000-700000	EXISTING DEBT ALLOTMEN	4,243.22	.00	.00	1,528.00	________.__	.00%	N
	58XX Totals	**4,243.22**	**.00**	**.00**	**1,528.00**	________.__	**.00%**	
	Revenue Totals	**1,032,082.92**	**890,115.00**	**890,115.00**	**974,757.12**	**1,555,111.00**	**74.71%**	
'1-6519.00-999-799000	BOND PRINCIPAL	545,000.00	775,000.00	775,000.00	825,000.00	672,400.00	-13.24%	N
'1-6521.00-999-799000	BOND INTEREST	295,154.16	374,000.00	374,000.00	187,991.67	170,750.00	-54.34%	N
'1-6599.00-999-799000	AGENT FEES	1,224.71	600.00	600.00	900.00	900.00	50.00%	N
	65XX Totals	**841,378.87**	**1,149,600.00**	**1,149,600.00**	**1,013,891.67**	**844,050.00**	**-26.58%**	
	Function 71 Totals	**841,378.87**	**1,149,600.00**	**1,149,600.00**	**1,013,891.67**	**844,050.00**	**-26.58%**	
	Expenditure Totals	**841,378.87**	**1,149,600.00**	**1,149,600.00**	**1,013,891.67**	**844,050.00**	**-26.58%**	
)0-7915.00-000-700000	TRANSFERS	.00	.00	.00	.00	________.__	.00%	N
)0-7916.00-000-700000	PREMIUM ON ISSUANCE OF	.00	.00	.00	.00	________.__	.00%	N
	79XX Totals	**.00**	**.00**	**.00**	**.00**	________.__	**.00%**	
	Other Resources Totals	**.00**	**.00**	**.00**	**.00**	________.__	**.00%**	
)0-8911.00-000-700000	TRANSFERS OUT	.00	.00	.00	.00	________.__	.00%	N
	89XX Totals	**.00**	**.00**	**.00**	**.00**	________.__	**.00%**	
	Other Uses Totals	**.00**	**.00**	**.00**	**.00**	________.__	**.00%**	
Fund 599 / 7 Totals								
Fund Balances		**.00**	**.00**	**.00**	**.00**	________.__	**.00%**	
Revenue		**1,032,082.92**	**890,115.00**	**890,115.00**	**974,757.12**	**1,555,111.00**	**74.71%**	
Expenditures		**841,378.87**	**1,149,600.00**	**1,149,600.00**	**1,013,891.67**	**844,050.00**	**-26.58%**	
Other Resources		**.00**	**.00**	**.00**	**.00**	________.__	**-4.98%**	
Other Uses		**.00**	**.00**	**.00**	**.00**	________.__	**.00%**	

844,050 CY
− 1,149,600 LY
(305,550) ÷ 1,149,600 = (27%) decrease

Board Report
Recap Comparison of Expenditures and Encumbrances to Budget
PAINT CREEK ISD
As of July

25/26

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 6	OPERATION	-2,895,162.00	2,584.80	2,714,466.63	147,516.03	-178,110.57	93.76%
211 / 6	TITLE I	-50,449.08	.00	39,882.07	1,288.53	-10,567.01	79.05%
240 / 6	NAT'L SCHOOL BRKFST & LNCH PR.	-138,805.00	64.23	109,787.17	372.22	-28,953.60	79.09%
255 / 6	TITLE II	-9,933.82	.00	9,270.75	297.78	-663.07	93.33%
270 / 6	REAP FEDERAL GRANT	-11,247.00	.00	11,247.00	.00	.00	100.00%
289 / 6	TITLE IV	-11,807.34	.00	8,782.25	14.64	-3,025.09	74.38%
410 / 6	TEXTBOOK & KINDERGARTEN MATERI	.00	.00	.00	.00	.00	.00%
429 / 4	TEA STIPEND/SAFETY GRANT	-38,597.44	.00	38,597.44	.00	.00	100.00%
429 / 6	TEA STIPEND/SAFETY GRANT	.00	.00	.00	.00	.00	.00%
461 / 6	CAMPUS ACTIVITY FUNDS	.00	.00	21,338.23	1,130.43	21,338.23	.00%
599 / 6	INTEREST & SINKING	-1,149,600.00	.00	1,013,891.67	.00	-135,708.33	88.20%
699 / 6	PFC CONSTRUCTION FUN	.00	.00	1,348,077.33	149,251.63	1,348,077.33	.00%
755 / 6	WORKERS COMPENSATION	.00	.00	848.00	56.00	848.00	.00%
810 / 6	SCHOLARSHIP FUNDS	.00	.00	19,000.00	.00	19,000.00	.00%
865 / 6	STUDENT ACTIVITY	.00	.00	41,603.49	4,152.32	41,603.49	.00%
	Total 6000 Expenditures	**-4,265,016.68**	**2,649.03**	**5,376,792.03**	**304,079.58**	**1,114,424.38**	**126.07%**
	Total 8000 Expenditures	**-40,585.00**	**.00**	**.00**	**.00**	**-40,585.00**	**-.00%**
	Total Expenditures	**-4,305,601.68**	**2,649.03**	**5,376,792.03**	**304,079.58**	**1,073,839.38**	**126.07%**

End of Report

G. SHORT-TERM DEBT PAYABLE

The District accounts for short-term debts for maintenance purposes through the General Fund. Short-term debts include notes made in accordance with the provisions of the Texas Education Code Section 45.108. The proceeds from loans are shown in the governmental fund financial statements as Other Resources and principal payments are shown as Other Uses. The District had no short-term debt payable at any time during the current year.

H. LONG-TERM OBLIGATIONS and AMOUNTS DUE WITHIN ONE YEAR

The following is a summary of long-term obligations activity for the year:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
Governmental Activities:					
Bonds, Notes, Finance Purchase Obligations:					
General Obligation Bonds	$ 6,075,000	$ 3,675,000	$ 545,000	9,205,000	$ 775,000
Tax Notes & Lease Revenue Bonds	623,047	-	114,229	508,818	117,941
Right-To-Use Lease Liabilities	25,984	-	11,826	14,158	12,267
Total Bonds, Notes, FPO's	$ 6,724,031	$ 3,675,000	$ 671,055	$ 9,727,976	$ 905,208
Other Liabilities.					
(a) Compensated Absences	$ 101,370	$ -	$ 7,635	93,735	$ 23,434
Premium on Bond Issuance	433,266	367,538	84,432	716,372	-
Accrued Interest Payable	18,595	308,985	315,522	12,058	12,058
Total Other Liabilities	$ 553,231	$ 676,523	$ 407,589	$ 822,165	$ 35,492
Total Governmental Activities Long-Term Obligations	$ 7,277,262	$ 4,351,523	$1,078,644	$ 10,550,141	$ 940,700
(a) restated		Long-Term Obligations due in more than one year			9,609,441
				Total Long-Term Obligations	$ 10,550,141

Long-term debt obligation details are as follows:

Debt Payable - Governmental Activities:

Description	Interest Rate	Original Issue / NPV at Origination	Interest Current Year	Begin Year Balance	Additions	Reductions	End of Fiscal Year Balance
General Obligation Bonds:							
2017 Building Bonds	2.0% - 3.0%	$ 3,530,000	$ 19,500	$ 650,000	$ -	$ 300,000	$ 350,000
2022 Series Bonds	3.0% - 5.0%	4,050,000	129,753	3,705,000	-	170,000	3,535,000
2022B Series Bonds	4.00%	1,960,000	67,300	1,720,000	-	75,000	1,645,000
Series 25 Bonds	5.00%	3,675,000	78,604	-	3,675,000	-	3,675,000
Total General Obligation Bonds			$ 295,154	$ 6,075,000	$ 3,675,000	$ 545,000	$ 9,205,000
Premium on Bond Issuance				$ 433,266	$ 367,538	$ 84,432	$ 716,372
Tax Notes and Revenue Bonds							
Dalhart Federal Savings, QSCB	1.45%	$ 510,000	$ 3,114	$ 214,569	$ -	$ 27,284	$ 187,285
Wellington State, Loan	4.25%	511,261	6,818	149,924	-	36,198	113,726
Wellington State Dalhart, Loan	4.75%	218,973	8,051	118,785	-	10,219	108,566
Wellington State Dalhart, Loan	4.25%	497,320	2,385	139,769	-	40,528	99,241
Total Tax Notes and Lease Revenue Bonds			$ 20,368	$ 623,047	$ -	$ 114,229	$ 508,818
Right-to-Use Lease Liabilities							
Copiers - Benchmark	4.00%	$ 46,415	$ 750	$ 25,984	$ -	$ 11,826	$ 14,158
Total Right-to-Use Lease Liabilities			$ 750	$ 25,984	$ -	$ 11,826	$ 14,158
Total Long-Term Debt Payable - Governmental Activities			$ 316,272	$ 6,724,031	$ 3,675,000	$ 671,055	$ 9,727,976

less 25/26
prinical pd.
(775,000)
8,430,000

Annual debt service requirements for each long-term obligation type is as follows:

	General Obligation Bonds		Notes and Revenue Bonds		Finance Purchase Obligations	
	Principal	Interest	Principal	Interest	Principal	Interest
2026	$ 775,000	$ 379,400	$ 117,941	$ 16,656	$ -	$ -
2027	500,000	351,127	122,213	12,383	-	-
2028	510,000	321,000	98,736	7,937	-	-
2029	525,000	299,800	44,068	4,499	-	-
2030	460,000	279,675	45,172	3,394	-	-
2031-2035	2,580,000	1,117,800	80,688	3,263	-	-
2036-2040	3,130,000	569,725	-	-	-	-
2041-2045	725,000	18,125	-	-	-	-
Subsequent	-	-	-	-	-	-
Totals	$ 9,205,000	$ 3,336,652	$ 508,818	$ 48,132	$ -	$ -

	Right-to-Use Leases		SBITA Liabilities		Totals - All Long-Term Debt	
	Principal	Interest	Principal	Interest	Principal	Interest
2026	$ 12,267	$ 309	$ -	$ -	$ 905,208	$ 396,365
2027	1,891	198	-	-	624,104	363,708
2028	-	-	-	-	608,736	328,937
2029	-	-	-	-	569,068	304,299
2030	-	-	-	-	505,172	283,069
2031-2035	-	-	-	-	2,660,688	1,121,063
2036-2040	-	-	-	-	3,130,000	569,725
2041-2045	-	-	-	-	725,000	18,125
Subsequent	-	-	-	-	-	-
Totals	$ 14,158	$ 507	$ -	$ -	$ 9,727,976	$ 3,385,291

In prior years, the District has not defeased general obligation bonds. There are a number of limitations and restrictions contained in the general obligation bonds, revenue bonds, and QSCB note agreements. The District is in compliance with all significant limitations and restrictions at year-end.

Intangible Right-to-Use Lease Liabilities
The District applies the guidance of GASB Statement No. 87, *Leases*, for accounting and reporting leases that had previously been reported as operating leases.

Copier Leases
The District leases a variety of copier/printers from Benchmark for a term of 63 months. The District's copiers lease requires a minimum monthly lease payment of $1,048, plus additional charges for excess usage and maintenance. For purposes of discounting future payments on the lease, the District applied an interest rate (4%) on its financing agreements to determine an appropriate discount rate. The leased equipment and accumulated amortization of the right-to-use assets are outlined in Note F.

Subscription Based Information Technology Arrangements Liabilities
The District also applies the guidance in **GASBS 96** *Subscription Based Information Technology Arrangements* (SBITA's). No material SBITA assets or liabilities existed during this fiscal year.

Release 2 - HB2
07/13/26

Notice of Public Meeting to Discuss
Budget and Proposed Tax Rate

Comparison of Proposed Rates with Last Year's Rates

	Maintenance & Operations	Interest & Sinking Fund*	Total	Local Revenue Per Student	State Revenue Per Student
Last Year's Rate	0.66920	0.20000	0.86920	21,872	4,326
Rate to Maintain Same Level of Maintenance & Operations Revenue & Pay Debt Service	0.56280	0.10817	0.67097	31,273	0
Proposed Rate	0.61280	0.20000	0.81280	38,986	23

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

PAINT CREEK INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2025

Data Control Codes		10 General Fund	50 Debt Service Fund	60 Capital Projects
	REVENUES:			
5700	Total Local and Intermediate Sources	$ 2,272,751	$ 1,027,840	$ 68,968
5800	State Program Revenues	275,018	4,243	-
5900	Federal Program Revenues	3,445	-	-
5020	Total Revenues	2,551,214	1,032,083	68,968
	EXPENDITURES:			
	Current:			
0011	Instruction	1,119,637	-	-
0012	Instructional Resources and Media Services	5,162	-	-
0013	Curriculum and Instructional Staff Development	7,193	-	-
0023	School Leadership	113,576	-	-
0031	Guidance, Counseling, and Evaluation Services	91,847	-	-
0033	Health Services	19,816	-	-
0034	Student (Pupil) Transportation	49,279	-	-
0035	Food Services	1,014	-	-
0036	Extracurricular Activities	150,519	-	6,500
0041	General Administration	261,712	-	61
0051	Facilities Maintenance and Operations	347,889	-	-
0052	Security and Monitoring Services	12,598	-	-
0053	Data Processing Services	52,857	-	-
	Debt Service:			
0071	Principal on Long-Term Liabilities	126,055	545,000	-
0072	Interest on Long-Term Liabilities	21,118	295,154	-
0073	Bond Issuance Cost and Fees	-	1,225	156,538
	Capital Outlay:			
0081	Facilities Acquisition and Construction	-	-	1,042,039
	Intergovernmental:			
0091	Contracted Instructional Services Between Schools	32,265	-	-
0093	Payments to Fiscal Agent/Member Districts of SSA	59,755	-	-
0099	Other Intergovernmental Charges	59,588	-	-
6030	Total Expenditures	2,531,880	841,379	1,205,138
1100	Excess (Deficiency) of Revenues Over (Under) Expenditures	19,334	190,704	(1,136,170)
	OTHER FINANCING SOURCES (USES):			
7911	Capital Related Debt Issued	-	-	3,675,000
7915	Transfers In	-	-	-
7916	Premium or Discount on Issuance of Bonds	-	-	367,538
8911	Transfers Out (Use)	(15,828)	-	-
7080	Total Other Financing Sources (Uses)	(15,828)	-	4,042,538
1200	Net Change in Fund Balances	3,506	190,704	2,906,368
0100	Fund Balance - September 1 (Beginning)	4,047,742	771,216	1
3000	Fund Balance - August 31 (Ending)	$ 4,051,248	$ 961,920	$ 2,906,369

The notes to the financial statements are an integral part of this statement.

Outlook

Re: PC Notice

From Aerial Turner <aturner@esc14.net>
Date Thu 2026-08-06 16:58
To Jamie Ferguson <jferguson@haskellcad.com>
Cc Kevin White <kwhite@paintcreek.esc14.net>

Here is the Bond Payment information, if you need more on the bond let me know.

672,400.00	BOND PRINCIPAL
170,750.00	BOND INTEREST
900.00	AGENT FEES

On Thu, Aug 6, 2026 at 4:56 PM Aerial Turner <aturner@esc14.net> wrote:

What debt info are you referring to?

The 5 extra pennies is correct.

On Wed, Aug 5, 2026 at 4:37 PM Jamie Ferguson <jferguson@haskellcad.com> wrote:

I'm sorry I didn't explain my last email!
I need the debt info for the notice.

Also, I'm not sure about "pennies".....here is what the software asks for. And the 0.05 is already filled in....

Line	Voter-Approval Tax Rate Worksheet		Amount/Rate
39.	**2026 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. *ACT Tip: This number will be provided through the TEA website in August. Be sure to complete your Property Value Survey*		$ 0.562800 /$100
39.	**2026 enrichment tax rate.** Enter the greater of A and B.		$ 0.050000 /$100
	A. Enter the district's enrichment tax rate, minus any required reduction under Education Code Section 48.202(f)	$ 0.000000 /$100	
	B. $0.05 per $100 of taxable value	$ 0.0500 /$100	
40.	**2026 maintenance and operations (M&O) tax rate.** Add Lines 38 and 39. Note: M&O tax rate may not exceed the sum of $0.17 and the district's maximum compressed rate.		$ 0.612800 /$100

What do I need to do here??

Jamie Ferguson, RPA, RTA, CCA
Chief Appraiser
Haskell County Appraisal District
604 N 1st Street
PO Box 467
Haskell, TX 79521
(940) 864-3805
www.HaskellCAD.org

From: Jamie Ferguson <jferguson@haskellcad.com>
Sent: Wednesday, August 5, 2026 16:31
To: Kevin White <kwhite@paintcreek.esc14.net>; Aerial Turner <aturner@esc14.net>
Subject: Re: PC Notice

Debt Description	Principal	Interest	Other Amount	Total
	0	0	0	0

Add Debt Service Line

The unit plans to pay the following amounts for long-term debts that are secured by property taxes

Amount (if any) paid from unencumbered funds:	0
State aid (if any) from EDA and/or IFA:	0
Total Required for 2026 debt services:	0
Total 2026 debt to be paid with property taxes:	0

Total 2026 debt to be paid with property taxes and additional sales 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

Debt also includes contractual payments to other school districts that have incurred debts 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 using unencumbered funds, subtract unencumbered fund amount used from total debt and list remainder. School districts subtract state aid received for paying principal and interest on debt for facilities through the existing debt allotment (EDA) program and/or instructional facilities

I'm also waiting on the certified totals from Jones CAD to finish up the worksheet and notice.

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From: Kevin White <kwhite@paintcreek.esc14.net>
Sent: Wednesday, August 5, 2026 11:12
To: Aerial Turner <aturner@esc14.net>
Cc: Jamie Ferguson <jferguson@haskellcad.com>
Subject: Re: PC Notice

	Approving Superintendent (Required)		Program Contact (Optional)
First Name:	Kevin	**First Name:**	Kevin
Last Name:	White	**Last Name:**	White
Email:	kwhite@paintcreek.esc14.net	**Email:**	kwhite@paintcreek.esc14.net
Phone:	(940) 203-6537	**Phone:**	(940) 203-6537

urvey Information

1. Tax Year 2025 Value Lost to the Local Optional Homestead Exemption:	$0
2. Tax Year 2025 Comptroller Certified School District Taxable Values for M&O Purposes (T2):	$273,463,567
Chief Appraiser's July 25th Certified School District Taxable Values from the Certified Appraisal Roll	
3. For Tax Year 2025:	$273,692,820
4. For Tax Year 2026:	$573,555,546
5. Local Property Value Growth %:	109.56%
6. Tax Year 2026 property value no longer subject to a limitation on appraised value under Chapter 313, Tax Code:	$0
7. Tax Year 2026 property value no longer subject to a limitation on appraised value under Chapter 311, Tax Code:	$0
8. Total Exemption expiry (E) per TEC §48.2551 (a):	$0
9. Growth net of expiring 313 or 311 agreements %:	109.56%
10. Local Optional Homestead Exemption Value Loss for Tax Year 2026:	$0
11. Local Optional Homestead Exemption value change:	$0
12. Tax Year 2026 Projected Comptroller School District values For M&O purposes(T2):	$573,074,894
13. Prior Tax Year Max Compressed Rate (PY MCR):	0.6182
14. Local preliminary MCR - lesser of[1.025 x (TY2025DPV+E) x PY MCR) ÷ TY 2026 T2] or PY MCR :	**0.3028**
15. TY 2026 State Compression Percentage (lesser of PY State MCR or (0.6327 * (1.025-1.0360))-0.0000):	0.6254
16. TEC §48.2552 Tax Year 2026 Limitation on maximum compressed tax rate 0.6254 × .90):	0.5628
17. MCR (lesser of state or local compression) (greater of local compression limitation under TEC §48.2552):	**0.5628**

See if this is what you are looking for. .5628 and then I believe with our pennies it goes to .6254

On Wed, Aug 5, 2026 at 10:10 AM Kevin White <kwhite@paintcreek.esc14.net> wrote:
Yes, I will.

Kevin White
Superintendent
Paint Creek ISD

On Wed, Aug 5, 2026 at 10:04 AM Aerial Turner <aturner@esc14.net> wrote:

MCR was approved. Kevin, can you send Jamie the MCR document that you submitted to TEA? I think your number was slightly off from mine so I don't want to send her mine.

On Wed, Aug 5, 2026 at 9:04 AM Jamie Ferguson <jferguson@haskellcad.com> wrote:

Yes please, I will take care of the appraised value section, and comparison of proposed levy section.

Any word of MCR?

Jamie Ferguson, RPA, RTA, CCA
Chief Appraiser
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From: Aerial Turner <aturner@esc14.net>
Sent: Tuesday, August 4, 2026 18:16
To: Jamie Ferguson <jferguson@haskellcad.com>
Cc: Kevin White <kwhite@paintcreek.esc14.net>
Subject: Re: PC Notice

Let me know if I need to help fill this out.

On Mon, Aug 3, 2026 at 4:13 PM Jamie Ferguson <jferguson@haskellcad.com> wrote:

If you meet on Aug 24, we must have it in the paper Aug 14.

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--
Kevin White
Superintendent
Paint Creek ISD

	Approving Superintendent (Required)		Program Contact (Optional)
rst Name:	Kevin	First Name:	Kevin
ıst Name:	White	Last Name:	White
nail:	kwhite@paintcreek.esc14.net	Email:	kwhite@paintcreek.esc14.net
ɿone:	(940) 203-0537	Phone:	(940) 203-0537

rvey Information

1. Tax Year 2025 Value Lost to the Local Optional Homestead Exemption	$0
2. Tax Year 2025 Comptroller Certified School District Taxable Values for M&O Purposes (T2)	$273,463,507
Chief Appraiser's July 25th Certified School District Taxable Values from the Certified Appraisal Roll.	
3. For Tax Year 2025	$273,692,820
4. For Tax Year 2026	$573,555,546
5. Local Property Value Growth %:	109.56%
Tax Year 2026 property value no longer subject to a limitation on appraised value under Chapter 313, Tax Code :	$0
Tax Year 2026 property value no longer subject to a limitation on appraised value under Chapter 311, Tax Code :	$0
8. Total Exemption expiry (E) (per TEC §48.2551 (a)) :	$0
9. Growth net of expiring 313 or 311 agreements %:	109.56%
10. Local Optional Homestead Exemption Value Loss for Tax Year 2026:	$0
11. Local Optional Homestead Exemption value change:	$0
12. Tax Year 2026 Projected Comptroller School District values For M&O purposes(T2)	$573,074,994
13. Prior Tax Year Max Compressed Rate (PY MCR):	0.6192
14. **Local preliminary MCR - lesser of[1.025 × (TY2025DPV+E) × PY MCR) ÷TY 2026 T2] or PY MCR :**	0.3028
15. TY 2026 State Compression Percentage (lesser of PY State MCR or (0.6322 * (1.025/1.0360))-0.0000):	0.6254
16. TEC §48.2552 Tax Year 2026 Limitation on maximum compressed tax rate 0.6254 × .90):	0.5628
. MCR (lesser of state or local compression) (greater of local compression limitation under TEC §48.2552):	**0.5628**

Calculate Reset

Outlook

Re: PC Notice

From Kevin White <kwhite@paintcreek.esc14.net>
Date Wed 2026-08-05 11:12
To Aerial Turner <aturner@esc14.net>
Cc Jamie Ferguson <jferguson@haskellcad.com>

	Approving Superintendent (Required)		Program Contact (Optional)
First Name:	Kevin	First Name:	Kevin
Last Name:	White	Last Name:	White
Email:	kwhite@paintcreek.esc14.net	Email:	kwhite@paintcreek.esc14.net
Phone:	(940) 203-0537	Phone:	(940) 203-0537

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9. Growth net of expiring 313 or 311 agreements %:	109.56%
10. Local Optional Homestead Exemption Value Loss for Tax Year 2026:	$0
11. Local Optional Homestead Exemption value change	$0
12. Tax Year 2026 Projected Comptroller School District values For M&O purposes(T2)	$573,074,994
13. Prior Tax Year Max Compressed Rate (PY MCR)	0.6132
14. Local preliminary MCR - lesser of[(1.025 × (TY2025DPV+E) × PY MCR) ÷TY 2026 T2] or PY MCR :	0.3026
15. TY 2026 State Compression Percentage (lesser of PY State MCR or (0.6322 * (1.025/1.0360)) -0.0000)	0.6254
16. TEC §48.2552 Tax Year 2026 Limitation on maximum compressed tax rate 0.6254 × .90):	0.5628
17. MCR (lesser of state or local compression) (greater of local compression limitation under TEC §48.2552):	0.5628

See if this is what you are looking for. .5628 and then I believe with our pennies it goes to .6254

On Wed, Aug 5, 2026 at 10:10 AM Kevin White <kwhite@paintcreek.esc14.net> wrote:
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Kevin White
Superintendent
Paint Creek ISD

On Wed, Aug 5, 2026 at 10:04 AM Aerial Turner <aturner@esc14.net> wrote:
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--
Kevin White
Superintendent
Paint Creek ISD

2025 HASKELL CAD YEAR TO DATE TOTALS FOR PAINT CREEK ISD

From 10/01/2025 To 07/30/2026

Run Date/Time: 07/30/2026 2:05:09 pm

		ORIGINAL	SUPPLEMENTS	TOTAL CURRENT	% PAID	DELINQUENT	% PAID	JURISDICTION TOTAL
SPC	Beginning Balance:	1,917,371.33	0.00	1,917,371.33		57,400.20		1,974,771.53
	Late Exemption:	0.00	0.00	0.00		0.00		0.00
	Other Adjustments:	-11,624.21	0.00	-11,624.21		-6,436.55		-18,060.76
	Supplements:	31,413.79	0.00	31,413.79		155,931.43		187,345.22
	Total Adjustments:	19,789.58	0.00	19,789.58		149,494.88		169,284.46
	Adjusted Balance:	1,937,160.91	0.00	1,937,160.91		206,895.08		2,144,055.99
	Total Tax Collected:	1,889,299.47	0.00	1,889,299.47	97.53%	144,378.62	0.70%	2,033,678.09
	PR YR Refunds/NSF::	0.00	0.00	0.00		0.00		0.00
	Uncollected Balance:	47,861.44	0.00	47,861.44		62,516.46		110,377.90
	Tax:	1,889,299.47	0.00	1,889,299.47	97.53%	144,378.62	0.70%	2,033,678.09
	Discount:	0.00	0.00	0.00		0.00		0.00
	Penalty:	5,467.05	0.00	5,467.05		5,315.40		10,782.45
	Overshort:	0.69	0.00	0.69		0.00		0.69
	Net Collected :	1,894,767.21	0.00	1,894,767.21		149,694.02		2,044,461.23
	Attorney:	1,459.13	0.00	1,459.13		3,791.24		5,250.37
	Court Cost:	0.00	0.00	0.00		0.00		0.00
	Abstract Fees:	0.00	0.00	0.00		0.00		0.00
	Personal Penalty:	0.00	0.00	0.00		0.00		0.00
	Total :	1,896,226.34	0.00	1,896,226.34		153,485.26		2,049,711.60

TAX YEAR	BEGIN BALANCE	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED TOTAL	TAX COLLECTED	% PAID	PR YR REFUNDS/NSF	UNCOLLECTED
2024	$16,548.42	-$94.51	$54,467.74	$70,921.65	$53,316.79	75.18%	$0.00	$17,604.86
2023	$6,528.34	-$118.80	$54,604.86	$61,014.40	$45,669.22	74.85%	$0.00	$15,345.18
2022	$3,633.39	-$444.90	$42,859.47	$46,047.96	$42,593.03	92.50%	$0.00	$3,454.93
2021	$2,841.99	-$474.09	$459.43	$2,827.33	$271.93	9.62%	$0.00	$2,555.40
2020	$4,749.63	-$2,640.97	$2,616.72	$4,725.38	$981.96	20.78%	$0.00	$3,743.42
2019	$4,967.92	-$458.91	$445.33	$4,954.34	$609.04	12.29%	$0.00	$4,345.30
2018	$2,221.38	-$484.12	$477.88	$2,215.14	$571.81	25.81%	$0.00	$1,643.33
2017	$1,655.36	-$6.24	$0.00	$1,649.12	$65.31	3.96%	$0.00	$1,583.81
2016	$1,526.49	-$12.71	$0.00	$1,513.78	$65.46	4.32%	$0.00	$1,448.32
2015	$1,967.93	-$81.78	$0.00	$1,886.15	$73.48	3.90%	$0.00	$1,812.67
2014	$1,766.21	-$35.46	$0.00	$1,730.75	$65.31	3.77%	$0.00	$1,665.44
2013	$2,734.07	-$44.63	$0.00	$2,689.44	$0.00	0.00%	$0.00	$2,689.44
2012	$2,261.37	-$44.38	$0.00	$2,216.99	$68.44	3.09%	$0.00	$2,148.55
2011	$260.95	-$45.51	$0.00	$215.44	$26.84	12.46%	$0.00	$188.60
2010	$282.64	-$56.30	$0.00	$226.34	$0.00	0.00%	$0.00	$226.34
2009	$435.59	-$40.48	$0.00	$395.11	$0.00	0.00%	$0.00	$395.11
2008	$610.38	-$7.02	$0.00	$603.36	$0.00	0.00%	$0.00	$603.36
2007	$276.47	-$7.02	$0.00	$269.45	$0.00	0.00%	$0.00	$269.45
2006	$399.62	-$8.22	$0.00	$391.40	$0.00	0.00%	$0.00	$391.40
2005	$753.30	-$624.45	$0.00	$128.85	$0.00	0.00%	$0.00	$128.85
2004	$776.70	-$706.05	$0.00	$70.65	$0.00	0.00%	$0.00	$70.65
2003	$115.65	$0.00	$0.00	$115.65	$0.00	0.00%	$0.00	$115.65
2002	$43.50	$0.00	$0.00	$43.50	$0.00	0.00%	$0.00	$43.50
2001	$42.90	$0.00	$0.00	$42.90	$0.00	0.00%	$0.00	$42.90
2000	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
1999	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
1998	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
1997	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
1996	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
PREVIOUS YEARS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00

2025 HASKELL CAD YEAR TO DATE TOTALS FOR PAINT CREEK ISD I&S

From 10/01/2025 To 07/30/2026

Run Date/Time: 07/30/2026 2:05:09 pm

		ORIGINAL	SUPPLEMENTS	TOTAL CURRENT	% PAID	DELINQUENT	% PAID	JURISDICTION TOTAL
SPCIS	Beginning Balance:	924,690.26	0.00	924,690.26		11,576.98		936,267.24
	Late Exemption:	0.00	0.00	0.00		0.00		0.00
	Other Adjustments:	-3,474.05	0.00	-3,474.05		-1,106.90		-4,580.95
	Supplements:	9,388.46	0.00	9,388.46		44,544.92		53,933.38
	Total Adjustments:	5,914.41	0.00	5,914.41		43,438.02		49,352.43
	Adjusted Balance:	930,604.67	0.00	930,604.67		55,015.00		985,619.67
	Total Tax Collected:	916,300.62	0.00	916,300.62	98.46%	41,113.21	0.75%	957,413.83
	PR YR Refunds/NSF::	0.00	0.00	0.00		0.00		0.00
	Uncollected Balance:	14,304.05	0.00	14,304.05		13,901.79		28,205.84
	Tax:	916,300.62	0.00	916,300.62	98.46%	41,113.21	0.75%	957,413.83
	Discount:	0.00	0.00	0.00		0.00		0.00
	Penalty:	1,636.35	0.00	1,636.35		1,318.10		2,954.45
	Overshort:	0.00	0.00	0.00		0.00		0.00
	Net Collected :	917,936.97	0.00	917,936.97		42,431.31		960,368.28
	Attorney:	435.81	0.00	435.81		1,028.16		1,463.97
	Court Cost:	0.00	0.00	0.00		0.00		0.00
	Abstract Fees:	0.00	0.00	0.00		0.00		0.00
	Personal Penalty:	0.00	0.00	0.00		0.00		0.00
	Total :	918,372.78	0.00	918,372.78		43,459.47		961,832.25

TAX YEAR	BEGIN BALANCE	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED TOTAL	TAX COLLECTED	% PAID	PR YR REFUNDS/NSF	UNCOLLECTED
2024	$4,945.74	-$28.24	$16,278.46	$21,195.96	$15,934.50	75.18%	$0.00	$5,261.46
2023	$1,951.08	-$35.50	$16,319.44	$18,235.02	$13,648.88	74.85%	$0.00	$4,586.14
2022	$935.37	-$114.54	$11,033.33	$11,854.16	$10,964.74	92.50%	$0.00	$889.42
2021	$717.05	-$119.61	$115.92	$713.36	$68.61	9.62%	$0.00	$644.75
2020	$1,081.24	-$601.22	$595.70	$1,075.72	$223.58	20.78%	$0.00	$852.14
2019	$1,126.71	-$104.07	$100.99	$1,123.63	$138.12	12.29%	$0.00	$985.51
2018	$469.61	-$102.40	$101.08	$468.29	$120.96	25.83%	$0.00	$347.33
2017	$350.18	-$1.32	$0.00	$348.86	$13.82	3.96%	$0.00	$335.04

Year	Jur_Name	Parcel_ID	Name	Mineral_Value	Market_Value	Net_Taxable_Value	VLA_Loss	Mineral_New_Taxable_Value	Mineral_Cap_Value	Mineral_Calculated_Cap_Valu	HB9_145B_Exemption	Net_Taxable_Value_WithoutNew
2026	MUNDAY CISD	85059254	HORSE CREEK WIND LLC I	10,889,600	10,889,600	9,248,760	1,640,840	0	13,120,000	0	0	9,248,760
	TOTAL			**10,889,600**	**10,889,600**	**9,248,760**	**1,640,840**	**0**	**13,120,000**	**0**	**0**	**9,248,760**

Year	Jur_Name	Parcel_ID	Name	Mineral_Value	Market_Value	Net_Taxable_Value	VLA_Loss	Mineral_New_Taxable_Value	Mineral_Cap_Value	Mineral_Calculated_Cap_Valu	HB9_145B_Exemption	Net_Taxable_Value_WithoutNew
2026	HASKELL CISD M&O	500517	INERTIA WIND PROJECT LLC	102,304,330	102,304,330	30,000,000	72,304,330	0	124,005,250	0	0	30,000,000
2026	HASKELL CISD M&O	500518	INERTIA WIND PROJECT LLC	16,740,710	16,740,710	0	16,740,710	0	20,291,770	0	0	0
2026	HASKELL CISD M&O	501101	INERTIA WIND PROJECT LLC	522,940	522,940	0	506,330	0	644,320	0	16,610	0
2026	HASKELL CISD M&O	501102	INERTIA WIND PROJECT LLC	81,340	81,340	0	81,340	0	88,430	0	0	0
2026	HASKELL CISD M&O	501103	INERTIA WIND PROJECT LLC	269,580	269,580	0	269,580	0	312,140	0	0	0
2026	HASKELL CISD M&O	501104	INERTIA WIND PROJECT LLC	19,580	19,580	0	19,580	0	29,180	0	0	0
2026	HASKELL CISD M&O	501105	INERTIA WIND PROJECT LLC	5,170	5,170	0	5,170	0	62,750	0	0	0
2026	HASKELL CISD M&O	501415	INERTIA WIND PROJECT LLC	1,580	1,580	0	1,580	0	5,860	0	0	0
2026	HASKELL CISD M&O	501156	MILLERS BRANCH SOLAR LLC PH#1	176,268,880	176,268,880	30,000,000	146,268,880	132,201,660	44,625,000	0	0	30,000,000
2026	HASKELL CISD M&O	501426	IP QUANTUM II LLC	46,156,830	46,156,830	30,000,000	16,156,830	46,156,830	90	0	0	30,000,000
2026	HASKELL CISD M&O	85059286	HORSE CREEK WIND LLC I	44,239,000	44,239,000	19,269,210	24,969,790	0	53,300,000	0	0	19,269,210
2026	HASKELL CISD M&O	85059311	HORSE CREEK WIND LLC I	6,300	6,300	0	6,300	0	7,000	0	0	0
2026	HASKELL CISD M&O	85059423	HORSE CREEK WIND LLC I	136,420	136,420	0	11,420	0	145,150	0	125,000	0
2026	HASKELL CISD M&O	85059470	HORSE CREEK WIND LLC I	386,260	386,260	0	386,260	0	449,230	539,080	0	0
2026	HASKELL CISD M&O	85059479	HORSE CREEK WIND LLC I	3,989,300	3,989,300	0	3,989,300	0	4,162,710	4,995,250	0	0
2026	HASKELL CISD M&O	85059821	HORSE CREEK WIND LLC I	107,110	107,110	0	107,110	0	74,180	0	0	0
2026	HASKELL CISD M&O	85059482	WILLOW SPRINGS WIND LLC I	82,410,000	82,410,000	20,000,000	62,410,000	0	100,500,000	0	0	20,000,000
2026	HASKELL CISD M&O	85059606	WILLOW SPRINGS WIND LLC I	302,460	302,460	0	290,490	0	340,650	0	11,970	0
2026	HASKELL CISD M&O	85059884	WILLOW SPRINGS WIND LLC I	1,318,280	1,318,280	0	1,318,280	0	1,323,320	1,587,980	0	0
	TOTAL			**475,266,070**	**475,266,070**	**129,269,210**	**345,843,280**	**178,358,490**	**350,367,030**	**7,122,310**	**153,580**	**129,269,210**

Year	Jur_Name	Parcel_ID	Name	Mineral_Value	Market_Value	Net_Taxable_Value	VLA_Loss	Mineral_New_Taxable_Value	Mineral_Cap_Value	Mineral_Calculated_Cap_Value	HB9_145B_Exemption	Net_Taxable_Value_WithoutNew
2026	PAINT CREEK ISD	500120	AZURE SKY SOLAR LLC	123,834,380	123,834,380	25,000,000	98,834,380	0	143,377,310	0	0	25,000,000
2026	PAINT CREEK ISD	500272	AZURE SKY SOLAR LLC	24,417,100	24,417,100	0	24,417,100	0	35,319,900	0	0	0
2026	PAINT CREEK ISD	501427	IP QUANTUM I LLC	85,101,670	85,101,670	25,000,000	60,101,670	85,101,670	90	0	0	25,000,000
2026	PAINT CREEK ISD	85058971	CED ALAMO 7 LLC I	39,849,940	39,849,940	20,000,000	19,849,940	0	41,947,310	0	0	20,000,000
	TOTAL			**273,203,090**	**273,203,090**	**70,000,000**	**203,203,090**	**85,101,670**	**220,644,610**	**0**	**0**	**70,000,000**