Land		Value			
Homesite:		386,460			
Non Homesite:		5,977,970			
Ag Market:		739,551,929			
Timber Market:		0	Total Land	(+)	745,916,359
Improvement		**Value**			
Homesite:		19,014,510			
Non Homesite:		104,744,140	Total Improvements	(+)	123,758,650
Non Real	**Count**	**Value**			
Personal Property:	112	64,757,010			
Mineral Property:	0	0			
Autos:	0	0	Total Non Real	(+)	64,757,010
			Market Value	=	934,432,019
Ag	**Non Exempt**	**Exempt**			
Total Productivity Market:	610,671,919	128,880,010			
Ag Use:	59,074,029	15,968,350	Productivity Loss	(-)	551,597,890
Timber Use:	0	0	Appraised Value	=	382,834,129
Productivity Loss:	551,597,890	112,911,660			
			Homestead Cap	(-)	1,588,148
			23.231 Cap	(-)	1,021,096
			Assessed Value	=	380,224,885
			Total Exemptions Amount (Breakdown on Next Page)	(-)	162,092,226
			Net Taxable	=	218,132,659

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count			
DP	40,000	0	0.00	0.00	1			
OV65	6,347,189	648,878	2,280.68	2,280.68	55			
Total	6,387,189	648,878	2,280.68	2,280.68	56	Freeze Taxable	(-)	648,878
Tax Rate	0.8335400							

Freeze Adjusted Taxable	=	217,483,781

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
1,815,094.99 = 217,483,781 * (0.8335400 / 100) + 2,280.68

Certified Estimate of Market Value:	934,432,019
Certified Estimate of Taxable Value:	218,132,659
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

Exemption Breakdown

Exemption	Count	Local	State	Total
145B	65	0	3,827,530	3,827,530
145D	45	0	1,186,910	1,186,910
145F	2	0	125,000	125,000
CH	2	663,383	0	663,383
DP	1	0	0	0
DV1S	1	0	5,000	5,000
DV2	1	0	7,500	7,500
DV3	1	0	0	0
DV4	1	0	0	0
DVHS	1	0	0	0
EX-XV	170	0	144,357,591	144,357,591
FR	1	0	0	0
HS	120	0	11,233,562	11,233,562
OV65	59	0	650,020	650,020
OV65S	1	0	35,730	35,730
	Totals	**663,383**	**161,428,843**	**162,092,226**

New Value

TOTAL NEW VALUE MARKET:	$3,121,170
TOTAL NEW VALUE TAXABLE:	$977,680

New Exemptions

Exemption	Description	Count

ABSOLUTE EXEMPTIONS VALUE LOSS

Exemption	Description	Count	Exemption Amount
145B	11.145 (b) Single Situs, Single Owner	65	$3,827,530
145D	11.145 (d) Multiple Situs, Leases	45	$1,186,910
145F	11.145 (f) Single Situs, Related Business Entity	2	$125,000
HS	Homestead	1	$118,740
OV65	Over 65	2	$60,000
	PARTIAL EXEMPTIONS VALUE LOSS	**115**	**$5,318,180**
	NEW EXEMPTIONS VALUE LOSS		**$5,318,180**

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount

INCREASED EXEMPTIONS VALUE LOSS

TOTAL EXEMPTIONS VALUE LOSS **$5,318,180**

New Ag / Timber Exemptions

New Annexations

New Deannexations

Average Homestead Value

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
107	$158,558	$109,979	$48,579

Category A Only

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
55	$112,666	$96,372	$16,294

Median Homestead Value

Category A and E

Count of HS Residences	Median Market	Median HS Exemption	Median Taxable
107	$115,910	$115,910	$0

Category A Only

Count of HS Residences	Median Market	Median HS Exemption	Median Taxable
55	$100,660	$100,660	$0

Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used

Year to Date Recap Report

June 2026 (06/01/2026 - 06/30/2026)

7/24/2026 11:53:17AM

Totals for Entity: TISD Texline ISD

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
1996	1,624.04	-1,624.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1997	1,520.54	-1,520.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1998	739.00	-739.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1999	594.62	-587.00	7.62	7.62	0.00	0.00	7.62	0.91	6.93	2.32	0.00	17.78	0.00	100.00	0
2000	589.46	-568.17	21.29	21.29	0.00	0.00	21.29	2.55	19.08	6.44	0.00	49.36	0.00	100.00	0
2001	643.62	-622.33	21.29	21.29	0.00	0.00	21.29	2.55	16.52	6.05	0.00	46.41	0.00	100.00	0
2002	858.30	-597.45	260.85	260.85	0.00	0.00	260.85	58.28	127.89	89.40	0.00	536.42	0.00	100.00	0
2003	1,972.96	-556.29	1,416.67	1,416.67	0.00	0.00	1,416.67	188.29	687.54	452.65	0.00	2,745.15	0.00	100.00	0
2004	5,792.51	-813.30	4,979.21	4,979.21	0.00	0.00	4,979.21	614.61	1,908.88	1,500.54	0.01	9,003.25	0.00	100.00	[illegible]
2005	23,887.16	-802.46	23,084.72	21,807.28	0.00	1,277.44	23,084.72	1,844.26	3,036.73	4,994.48	0.05	31,682.80	0.00	94.47	0
2006	996,450.49	-552.15	995,898.34	995,898.30	0.04	0.00	995,898.34	5,274.68	2,882.99	5,217.85	1.02	1,009,274.84	0.00	100.00	0
2007	950,243.63	-88.47	950,155.16	950,154.95	0.21	0.00	950,155.16	6,164.63	2,443.11	2,835.90	0.13	961,598.72	0.00	100.00	0
2008	966,153.36	-201.23	965,952.13	965,951.19	0.94	0.00	965,952.13	7,084.43	3,803.69	3,360.43	0.09	980,199.83	0.00	100.00	0
2009	1,070,065.99	-848.04	1,069,217.95	1,069,217.94	0.01	0.00	1,069,217.95	6,193.49	2,540.27	1,325.82	0.81	1,079,278.33	0.00	100.00	0
2010	1,055,147.00	-996.83	1,054,150.17	1,054,147.20	2.97	0.00	1,054,150.17	4,641.74	2,431.23	4,631.85	6.82	1,065,858.84	0.00	100.00	0
2011	1,084,957.30	-827.99	1,084,129.31	1,084,127.72	1.59	0.00	1,084,129.31	4,698.95	2,471.94	4,754.17	38.80	1,096,091.58	0.00	100.00	0
2012	1,182,600.09	-3,499.56	1,179,100.53	1,179,035.53	0.12	0.00	1,179,035.65	3,930.16	2,014.52	3,096.41	5.69	1,188,082.31	64.88	99.99	3
2013	1,534,882.27	-1,481.09	1,533,401.18	1,533,324.47	0.29	0.00	1,533,324.76	10,328.56	5,488.03	3,425.58	15.26	1,552,581.90	76.42	99.99	2
2014	1,489,971.38	-6,356.73	1,483,614.65	1,483,448.17	1.97	0.00	1,483,450.14	10,870.46	4,081.04	2,432.05	0.73	1,500,832.45	164.51	99.99	3
2015	1,533,503.71	-12,254.91	1,521,248.80	1,521,082.52	7.22	0.00	1,521,089.74	11,084.87	4,299.32	2,496.06	8.65	1,538,971.42	159.06	99.99	4
2016	2,016,391.98	-29,691.79	1,986,700.19	1,986,438.55	0.20	0.00	1,986,438.75	13,828.25	4,485.36	3,419.26	45.19	2,008,216.61	261.44	99.99	5
2017	2,213,048.97	-22,481.40	2,190,567.57	2,189,624.41	0.55	0.00	2,189,624.96	9,512.91	4,305.45	5,361.46	19.32	2,208,823.55	942.61	99.96	6
2018	2,214,029.30	0.00	2,214,029.30	2,213,236.07	0.24	0.00	2,213,236.31	16,293.81	5,718.33	3,359.40	9.73	2,238,617.34	792.99	99.96	[illegible]
2019	2,220,047.32	-2,309.06	2,217,738.26	2,216,826.60	4.40	0.00	2,216,831.00	17,596.86	6,781.59	3,779.91	0.93	2,244,985.89	907.26	99.96	[illegible]
2020	2,250,575.55	-172.61	2,250,402.94	2,249,926.93	7.11	0.00	2,249,934.04	13,785.56	6,343.46	3,008.71	7.27	2,273,071.93	468.90	99.98	9
2021	2,300,928.54	-200.99	2,300,727.55	2,300,382.84	1.33	0.00	2,300,384.17	10,010.52	5,308.21	6,535.68	28.60	2,322,265.85	343.38	99.99	6
2022	2,294,752.16	-1,777.07	2,292,975.09	2,292,367.42	0.00	0.00	2,292,367.42	15,072.81	5,254.82	3,733.52	2.35	2,316,430.92	607.67	99.97	9
2023	1,958,284.37	-2,850.84	1,955,433.53	1,954,641.84	1.31	0.00	1,954,643.15	13,285.84	4,611.19	3,014.99	10.41	1,975,564.27	790.38	99.96	15
2024	1,973,407.16	-7,823.95	1,965,583.21	1,962,545.25	0.45	0.00	1,962,545.70	12,651.93	5,212.83	11,412.24	1.16	1,991,823.41	3,037.51	99.85	22
2025	1,845,715.78	-1,246.85	1,844,468.93	1,792,594.25	0.18	0.00	1,792,594.43	6,614.59	2,143.45	477.98	1.05	1,801,831.32	51,874.50	97.19	72
Total for all Delinquent Years:	31,343,662.80	-102,845.29	31,240,817.51	31,230,892.11	30.95	1,277.44	31,232,200.50	195,021.91	86,280.95	84,253.17	203.02	31,596,651.16	8,617.01		96

Effective Taxes Paid = Base Tax Pd + Under + Disc
Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage
Balance = Adjusted Tax- Eff Taxes Paid

Year to Date Recap Report

June 2026 (06/01/2026 - 06/30/2026)

7/24/2026 11:53:17AM

Totals for Entity: TISD Texline ISD

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
Totals for All Years:															
	33,189,378.58	-104,092.14	33,085,286.44	33,023,486.36	31.13	1,277.44	33,024,794.93	201,636.50	88,424.40	84,731.15	204.07	33,398,482.48	60,491.51		168
Refund Paid:															
				-95,729.89		0.00		-97.03	-27.72	0.00	0.00	-95,854.64			

Effective Taxes Paid = Base Tax Pd + Under + Disc
Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage
Balance = Adjusted Tax- Eff Taxes Paid

Year to Date Recap Report

June 2025 (06/01/2025 - 06/30/2025)

7/24/2026 11:52:56AM

Totals for Entity: TISD Texline ISD

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
1996	1,624.04	-1,624.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1997	1,520.54	-1,520.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1998	739.00	-739.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1999	594.62	-587.00	7.62	7.62	0.00	0.00	7.62	0.91	6.93	2.32	0.00	17.78	0.00	100.00	0
2000	589.46	-568.17	21.29	21.29	0.00	0.00	21.29	2.55	19.08	6.44	0.00	49.36	0.00	100.00	0
2001	643.62	-622.33	21.29	21.29	0.00	0.00	21.29	2.55	16.52	6.05	0.00	46.41	0.00	100.00	0
2002	858.30	-597.45	260.85	260.85	0.00	0.00	260.85	58.28	127.89	89.40	0.00	536.42	0.00	100.00	0
2003	1,972.96	-556.29	1,416.67	1,416.67	0.00	0.00	1,416.67	188.29	687.54	452.65	0.00	2,745.15	0.00	100.00	0
2004	5,792.51	-813.30	4,979.21	4,979.21	0.00	0.00	4,979.21	614.61	1,908.88	1,500.54	0.01	9,003.25	0.00	100.00	[illegible]
2005	23,887.18	-802.46	23,084.72	21,807.28	0.00	1,277.44	23,084.72	1,844.26	3,036.73	4,994.48	0.05	31,682.80	0.00	94.47	0
2006	996,450.49	-552.15	995,898.34	995,898.30	0.04	0.00	995,898.34	5,274.68	2,882.99	5,217.85	1.02	1,009,274.84	0.00	100.00	0
2007	950,243.63	-88.47	950,155.16	950,154.95	0.21	0.00	950,155.16	6,164.63	2,443.11	2,835.90	0.13	961,598.72	0.00	100.00	0
2008	966,153.36	-201.23	965,952.13	965,951.19	0.94	0.00	965,952.13	7,084.43	3,803.69	3,360.43	0.09	980,199.83	0.00	100.00	0
2009	1,070,065.99	-848.04	1,069,217.95	1,069,217.94	0.01	0.00	1,069,217.95	6,193.49	2,540.27	1,325.82	0.81	1,079,278.33	0.00	100.00	0
2010	1,055,147.00	-996.83	1,054,150.17	1,054,147.20	2.97	0.00	1,054,150.17	4,641.74	2,431.23	4,631.85	6.82	1,065,858.84	0.00	100.00	0
2011	1,084,957.30	-827.99	1,084,129.31	1,084,127.72	1.59	0.00	1,084,129.31	4,698.95	2,471.94	4,754.17	38.80	1,096,091.58	0.00	100.00	0
2012	1,182,600.09	-3,499.56	1,179,100.53	1,179,035.53	0.12	0.00	1,179,035.65	3,930.16	2,014.52	3,096.41	5.69	1,188,082.31	64.88	99.99	3
2013	1,534,882.27	-1,481.09	1,533,401.18	1,533,324.47	0.29	0.00	1,533,324.76	10,328.56	5,488.03	3,425.58	15.26	1,552,581.90	76.42	99.99	2
2014	1,489,971.38	-6,356.73	1,483,614.65	1,483,448.17	1.97	0.00	1,483,450.14	10,870.46	4,081.04	2,432.05	0.73	1,500,832.45	164.51	99.99	3
2015	1,533,503.71	-12,254.91	1,521,248.80	1,521,082.52	7.22	0.00	1,521,089.74	11,084.87	4,299.32	2,496.06	8.65	1,538,971.42	159.06	99.99	4
2016	2,016,391.98	-29,691.79	1,986,700.19	1,986,438.55	0.20	0.00	1,986,438.75	13,828.25	4,485.36	3,419.26	45.19	2,008,216.61	261.44	99.99	5
2017	2,213,048.97	-22,481.40	2,190,567.57	2,189,624.41	0.55	0.00	2,189,624.96	9,512.91	4,305.45	5,361.46	19.32	2,208,823.55	942.61	99.96	6
2018	2,214,029.30	0.00	2,214,029.30	2,213,236.07	0.24	0.00	2,213,236.31	16,293.81	5,718.33	3,359.40	9.73	2,238,617.34	792.99	99.96	[illegible]
2019	2,220,047.32	-2,309.06	2,217,738.26	2,216,826.60	4.40	0.00	2,216,831.00	17,596.86	6,781.59	3,779.91	0.93	2,244,985.89	907.26	99.96	[illegible]
2020	2,250,575.55	-172.61	2,250,402.94	2,249,926.93	7.11	0.00	2,249,934.04	13,785.56	6,343.46	3,008.71	7.27	2,273,071.93	468.90	99.98	9
2021	2,300,928.54	-200.99	2,300,727.55	2,300,382.84	1.33	0.00	2,300,384.17	10,010.52	5,308.21	6,535.68	28.60	2,322,265.85	343.38	99.99	6
2022	2,294,752.16	-1,777.07	2,292,975.09	2,292,367.42	0.00	0.00	2,292,367.42	15,072.81	5,254.82	3,733.52	2.35	2,316,430.92	607.67	99.97	9
2023	1,958,284.37	-2,651.14	1,955,633.23	1,953,880.47	1.31	0.00	1,953,881.78	13,194.47	4,426.08	2,807.43	10.41	1,974,318.86	1,751.45	99.91	22
2024	1,973,407.16	-6,962.77	1,966,444.39	1,914,987.43	0.45	0.00	1,914,987.88	6,920.69	2,279.10	554.62	1.16	1,924,743.00	51,456.51	97.38	85
Total for all Delinquent Years:															
	31,343,662.80	-101,784.41	31,241,878.39	31,182,572.92	30.95	1,277.44	31,183,881.31	189,199.30	83,162.11	73,187.99	203.02	31,528,325.34	57,997.08		166
Totals for All Years:															
	31,343,662.80	-101,784.41	31,241,878.39	31,182,572.92	30.95	1,277.44	31,183,881.31	189,199.30	83,162.11	73,187.99	203.02	31,528,325.34	57,997.08		166

Effective Taxes Paid = Base Tax Pd + Under + Disc
Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage
Balance = Adjusted Tax- Eff Taxes Paid

Totals for Entity: TISD Texline ISD

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
Refund Paid:															
				-94,615.13		0.00		-97.03	-27.72	0.00	0.00	-94,739.88			

Effective Taxes Paid = Base Tax Pd + Under + Disc
Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage
Balance = Adjusted Tax- Eff Taxes Paid

Year to Date Recap Report

June 2024 (06/01/2024 - 06/30/2024)

7/24/2026 11:52:06AM

Totals for Entity: TISD Texline ISD

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
1996	1,624.04	-1,624.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1997	1,520.54	-1,520.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1998	739.00	-739.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	0
1999	594.62	-587.00	7.62	7.62	0.00	0.00	7.62	0.91	6.93	2.32	0.00	17.78	0.00	100.00	0
2000	589.46	-568.17	21.29	21.29	0.00	0.00	21.29	2.55	19.08	6.44	0.00	49.36	0.00	100.00	0
2001	643.62	-622.33	21.29	21.29	0.00	0.00	21.29	2.55	16.52	6.05	0.00	46.41	0.00	100.00	0
2002	858.30	-597.45	260.85	260.85	0.00	0.00	260.85	58.28	127.89	89.40	0.00	536.42	0.00	100.00	0
2003	1,972.96	-556.29	1,416.67	1,416.67	0.00	0.00	1,416.67	188.29	687.54	452.65	0.00	2,745.15	0.00	100.00	0
2004	5,792.51	-813.30	4,979.21	4,979.21	0.00	0.00	4,979.21	614.61	1,908.88	1,500.54	0.01	9,003.25	0.00	100.00	0
2005	23,887.18	-802.46	23,084.72	21,807.28	0.00	1,277.44	23,084.72	1,844.26	3,036.73	4,994.48	0.05	31,682.80	0.00	94.47	0
2006	996,450.49	-552.15	995,898.34	995,898.30	0.04	0.00	995,898.34	5,274.68	2,882.99	5,217.85	1.02	1,009,274.84	0.00	100.00	0
2007	950,243.63	-88.47	950,155.16	950,154.95	0.21	0.00	950,155.16	6,164.63	2,443.11	2,835.90	0.13	961,598.72	0.00	100.00	0
2008	966,153.36	-201.23	965,952.13	965,951.19	0.94	0.00	965,952.13	7,084.43	3,803.69	3,360.43	0.09	980,199.83	0.00	100.00	0
2009	1,070,065.99	-848.04	1,069,217.95	1,069,217.94	0.01	0.00	1,069,217.95	6,193.49	2,540.27	1,325.82	0.81	1,079,278.33	0.00	100.00	0
2010	1,055,147.00	-996.83	1,054,150.17	1,054,147.20	2.97	0.00	1,054,150.17	4,641.74	2,431.23	4,631.85	6.82	1,065,858.84	0.00	100.00	0
2011	1,084,957.30	-827.99	1,084,129.31	1,084,127.72	1.59	0.00	1,084,129.31	4,698.95	2,471.94	4,754.17	38.80	1,096,091.58	0.00	100.00	0
2012	1,182,600.09	-3,499.56	1,179,100.53	1,179,021.94	0.12	0.00	1,179,022.06	3,928.53	1,994.95	3,089.45	5.69	1,188,040.56	78.47	99.99	4
2013	1,534,882.27	-1,481.09	1,533,401.18	1,533,315.69	0.29	0.00	1,533,315.98	10,327.51	5,476.44	3,421.30	15.26	1,552,556.20	85.20	99.99	3
2014	1,489,971.38	-6,356.73	1,483,614.65	1,483,439.39	1.97	0.00	1,483,441.36	10,869.41	4,070.50	2,427.98	0.73	1,500,808.01	173.29	99.99	4
2015	1,533,503.71	-12,254.91	1,521,248.80	1,521,074.38	7.22	0.00	1,521,081.60	11,083.89	4,290.53	2,492.48	8.65	1,538,949.93	167.20	99.99	5
2016	2,016,391.98	-29,691.79	1,986,700.19	1,986,429.91	0.20	0.00	1,986,430.11	13,827.22	4,477.06	3,415.67	45.19	2,008,195.05	270.08	99.99	6
2017	2,213,048.97	-22,481.40	2,190,567.57	2,189,615.06	0.55	0.00	2,189,615.61	9,511.79	4,297.59	5,357.79	19.32	2,208,801.55	951.96	99.96	7
2018	2,214,029.30	0.00	2,214,029.30	2,213,226.70	0.24	0.00	2,213,226.94	16,292.69	5,711.59	3,355.95	9.73	2,238,596.66	802.36	99.96	
2019	2,220,047.32	-2,309.06	2,217,738.26	2,216,818.07	4.40	0.00	2,216,822.47	17,595.84	6,776.47	3,776.98	0.93	2,244,968.29	915.79	99.96	
2020	2,250,575.55	-172.61	2,250,402.94	2,249,918.50	7.11	0.00	2,249,925.61	13,784.55	6,339.41	3,006.01	7.27	2,273,055.74	477.33	99.98	10
2021	2,300,928.54	-200.99	2,300,727.55	2,300,374.45	1.33	0.00	2,300,375.78	10,009.51	5,305.19	6,533.20	28.60	2,322,250.95	351.77	99.98	7
2022	2,294,752.16	-1,777.07	2,292,975.09	2,292,167.19	0.00	0.00	2,292,167.19	15,048.79	5,216.08	3,680.89	2.35	2,316,115.30	807.90	99.96	12
2023	1,958,284.37	-915.88	1,957,368.49	1,943,875.47	1.31	0.00	1,943,876.78	11,961.41	3,689.07	363.40	10.28	1,959,899.63	13,491.71	99.31	60
Total for all Delinquent Years:															
	29,370,255.64	-93,086.38	29,277,169.26	29,257,288.26	30.50	1,277.44	29,258,596.20	181,010.51	80,021.68	70,099.00	201.73	29,588,621.18	18,573.06		132
Totals for All Years:															
	29,370,255.64	-93,086.38	29,277,169.26	29,257,288.26	30.50	1,277.44	29,258,596.20	181,010.51	80,021.68	70,099.00	201.73	29,588,621.18	18,573.06		132

Effective Taxes Paid = Base Tax Pd + Under + Disc
Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage
Balance = Adjusted Tax- Eff Taxes Paid

Totals for Entity: TISD Texline ISD

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
Refund Paid:															
				-88,820.53		0.00		-28.68	-8.19	0.00	0.00	-88,857.40			

Effective Taxes Paid = Base Tax Pd + Under + Disc
Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage
Balance = Adjusted Tax- Eff Taxes Paid

Land		Value			
Homesite:		423,470			
Non Homesite:		3,849,800			
Ag Market:		343,227,345			
Timber Market:		0	**Total Land**	(+)	347,500,615
Improvement		**Value**			
Homesite:		19,824,920			
Non Homesite:		99,721,020	**Total Improvements**	(+)	119,545,940
Non Real	**Count**	**Value**			
Personal Property:	104	60,988,460			
Mineral Property:	0	0			
Autos:	0	0	**Total Non Real**	(+)	60,988,460
			Market Value	=	528,035,015
Ag	**Non Exempt**	**Exempt**			
Total Productivity Market:	287,487,625	55,739,720			
Ag Use:	65,582,286	16,426,720	**Productivity Loss**	(-)	221,905,339
Timber Use:	0	0	**Appraised Value**	=	306,129,676
Productivity Loss:	221,905,339	39,313,000			
			Homestead Cap	(-)	2,290,271
			23.231 Cap	(-)	1,627,464
			Assessed Value	=	302,211,941
			Total Exemptions Amount (Breakdown on Next Page)	(-)	80,613,536
			Net Taxable	=	221,598,405

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count
DP	152,710	0	0.00	0.00	2
OV65	6,383,895	593,690	2,280.68	2,280.68	59
Total	6,536,605	593,690	2,280.68	2,280.68	61
Tax Rate	0.8335400				

Freeze Taxable (-) 593,690

Freeze Adjusted Taxable = 221,004,715

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
1,844,443.38 = 221,004,715 * (0.8335400 / 100) + 2,280.68

Certified Estimate of Market Value:	528,035,015
Certified Estimate of Taxable Value:	221,598,405
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

Exemption Breakdown

Exemption	Count	Local	State	Total
CH	2	594,944	0	594,944
DP	2	0	0	0
DV1S	1	0	5,000	5,000
DV2	1	0	7,500	7,500
DV3	1	0	0	0
DV4S	1	0	0	0
DVHS	1	0	0	0
EX-XV	172	0	67,954,394	67,954,394
EX366	16	0	10,530	10,530
FR	1	0	0	0
HS	129	0	11,481,602	11,481,602
OV65	64	0	528,826	528,826
OV65S	1	0	30,740	30,740
	Totals	**594,944**	**80,018,592**	**80,613,536**

New Value

TOTAL NEW VALUE MARKET:	$788,890
TOTAL NEW VALUE TAXABLE:	$774,130

New Exemptions

Exemption	Description	Count		
EX366	HB366 Exempt	5	2024 Market Value	$18,740
	ABSOLUTE EXEMPTIONS VALUE LOSS			$18,740

Exemption	Description	Count	Exemption Amount
DVHS	Disabled Veteran Homestead	1	$0
HS	Homestead	5	$333,662
OV65	Over 65	6	$0
	PARTIAL EXEMPTIONS VALUE LOSS	12	$333,662
	NEW EXEMPTIONS VALUE LOSS		$352,402

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
HS	Homestead	55	$1,701,489
OV65	Over 65	12	$407,588
OV65S	OV65 Surviving Spouse	1	$20,740
	INCREASED EXEMPTIONS VALUE LOSS	68	$2,129,817

TOTAL EXEMPTIONS VALUE LOSS $2,482,219

New Ag / Timber Exemptions

New Annexations

New Deannexations

Average Homestead Value

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
115	$149,926	$110,570	$39,356

Category A Only

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
59	$106,189	$93,027	$13,162

Median Homestead Value

Category A and E

Count of HS Residences	Median Market	Median HS Exemption	Median Taxable
115	$109,540	$108,580	$960

Category A Only

Count of HS Residences	Median Market	Median HS Exemption	Median Taxable
59	$92,700	$92,700	$0

Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used

NOTICE OF PUBLIC MEETING TO DISCUSS BUDGET AND PROPOSED TAX RATE

The TexlineISD (name of school district) will hold a public meeting at 7:00pm (time, date, year) 8-24 in (name of room, building, physical location) (city, state). **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 $ .7637 /$100 (Proposed rate for maintenance and operations)

School Debt Service Tax Approved by Local Voters $ .06492 /$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	.0175 % increase	or		% (decrease)
Debt service	.0123 % increase	or		% (decrease)
Total expenditures	.00162 % increase	or		% (decrease)

Debt to be Paid - $141,175

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	0.77050	0.06300	0.83350	8,834	8,610
Rate to Maintain Same Level of Maintenance & Operations Revenue & Pay Debt Service	0.82390	0.06501	0.88892	9,518	8,399
		.6492	.82862		
Proposed Rate	0.76370	0.06690	0.83060	8,646	8,664

* 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.

Bonded Indebtedness

Total amount of outstanding and unpaid bonded indebtedness* $ 1,707,051

* Outstanding principal.

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) $ 1,734,866

Interest and Sinking Fund Balance(s) $ 2,495

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.