2026 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Middle Trinity Groundwater Conservation District
Taxing Unit Name

(254) 965-6705
Phone *(area code and number)*

930 N. Wolfe Nursery Rd. Stephenville TX, 76401
Taxing Unit's Address, City, State, ZIP Code

www.middletrinitygcd.org
Taxing Unit'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 (NNR) 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 and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 and JETI Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 and JETI Agreements.*

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead 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.*

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. 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, including supplemental worksheets.

Insert hyperlink:

www.middletrinitygcd.org/s/MiddleTrinityGCD_TaxWorksheet_Documents.pdf

SECTION 1: No-New-Revenue Tax Rate

The 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 taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	**Prior year total taxable value.** Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).[2]	$ 17,324,841,216
2.	**Prior year tax ceilings.** Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step.[3]	$ 0
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.	$ 17,324,841,216
4.	**Prior year total adopted tax rate.**	$ 0.005950 /$100
5.	**Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.**	
	A. **Original prior year ARB values:** $ 442,470	
	B. **Prior year values resulting from final court decisions:** - $ 269,000	
	C. **Prior year value loss.** Subtract B from A.[4]	$ 173,470

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

Line	No-New-Revenue Tax Rate Worksheet		Amount/Rate
6.	**Prior year taxable value subject to an appeal under Chapter 42, as of July 25.**		
	A. Prior year ARB certified value:	$ 145,006,184	
	B. Prior year disputed value:	- $ 14,500,618	
	C. Prior year undisputed value. Subtract B from A. [5]		$ 130,505,566
7.	**Prior year Chapter 42 related adjusted values.** Add Line 5C and Line 6C.		$ 130,679,036
8.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.		$ 17,455,520,252
9.	**Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1 of the prior year.** Enter the prior year value of property in deannexed territory. [6]		$ 0
10.	**Prior year taxable value lost because property first qualified for an exemption in the current year.** If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.		
	A. Absolute exemptions. Use prior year market value:	$ 4,739,099	
	B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value:	+ $ 210,642,579	
	C. Value loss. Add A and B. [7]		$ 215,381,588
11.	**Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/ scenic appraisal or public access airport special appraisal in the current year.** Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.		
	A. Prior year market value:	$ 37,133,521	
	B. Current year productivity or special appraised value:	- $ 1,738,979	
	C. Value loss. Subtract B from A. [8]		$ 35,394,542
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.		$ 250,776,130
13.	**Prior year captured value of property in a TIF.** Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. [9] If the taxing unit has no captured appraised value in line 18D, enter 0.		$ 0
14.	**Prior year total value.** Subtract Line 12 and Line 13 from Line 8.		$ 17,204,744,122
15.	**Adjusted prior year total levy.** Multiply Line 4 by Line 14 and divide by $100.		$ 1,023,207
16.	**Taxes refunded for years preceding the prior tax year.** Enter the amount of taxes refunded by the taxing unit 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]		$ 1,525
17.	**Adjusted prior year levy with refunds.** Add Lines 15 and 16. [11]		$ 1,025,207

[5] Tex. Tax Code §26.012(13)
[6] Tex. Tax Code §26.012(15)
[7] Tex. Tax Code §26.012(15)
[8] Tex. Tax Code §26.012(15)
[9] Tex. Tax Code §26.03(c)
[10] Tex. Tax Code §26.012(13)
[11] Tex. Tax Code §26.012(13) and (15)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
18.	**Total current year taxable value on the current year certified appraisal roll today.** This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. [12]	
	A. **Certified values:** .... $ 18,707,690,592	
	B. **Counties:** Include railroad rolling stock values certified by the Comptroller's office: .... + $ 0	
	C. **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: .... - $ 1,099,380	
	D. **Tax increment financing:** Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment reinvestment zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below. [13] Adjustments to the taxable value must be calculated separately for each reinvestment zone using Form 50-110.[14] Enter the total from Form 50-110 .... - $ 0	
	E. **Total current year value.** Add A and B, then subtract C and D.	$ 18,706,591,212
19.	**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] .... $ 254,226,114	
	B. **Current year value of properties not under protest or included on certified appraisal roll.** The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. [17] .... + $ 0	
	C. **Total value under protest or not certified.** Add A and B.	$ 254,226,114
20.	**Current year tax ceilings.** Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step.[18]	$ 0
21.	**Anticipated contested value.** Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. [19] 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.[20] If completing this line, the taxing unit must include supporting documentation in Section 9.[21] Taxing units that are not affected, enter 0.	$ 0
22.	**Current year total taxable value.** Add Lines 18E and 19C, then subtract Lines 20 and 21.[22]	$ 18,960,817,326
23.	**Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.** Include both real and personal property. Enter the current year value of property in territory annexed. [23]	$ 0
24.	**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 taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for the current year. [24]	$ 684,540,576

[12] Tex. Tax Code §§26.012(6) and 26.04(c-2)
[13] Tex. Tax Code §26.03(c)
[14] Tex. Tax Code §26.03(e)
[15] Tex. Tax Code §26.01(c) and (d)
[16] Tex. Tax Code §26.01(c)
[17] Tex. Tax Code §26.01(d)
[18] Tex. Tax Code §26.012(6)(B)
[19] Tex. Tax Code §§26.012(6)(C) and 26.012(1-b)
[20] Tex. Tax Code §26.012(1-a)
[21] Tex. Tax Code §26.04(d-3)
[22] Tex. Tax Code §26.012(6)
[23] Tex. Tax Code §26.012(17)
[24] Tex. Tax Code §26.012(17)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
25.	**Total adjustments to the current year taxable value.** Add Lines 23 and 24.	$ 684,540,576
26.	**Adjusted current year taxable value.** Subtract Line 25 from Line 22.	$ 18,276,276,750
27.	**Current year NNR tax rate.** Divide Line 17 by Line 26 and multiply by $100. [25]	$ 0.005609 /$100
28.	**COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. [26]	$ ______ /$100

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 tax rate. The type of taxing unit will determine the rate components that apply to a taxing units' overall voter-approval tax rate.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

SECTION 2: Maintenance and Operations (M&O) and Debt Tax Rate Worksheet

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

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt Rate:** The debt rate includes the minimum dollar amount required to be paid toward debt service for the current year.[27] This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
29.	**Prior year M&O tax rate.** Enter the prior year M&O tax rate.	$ 0.005950 /$100
30.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*	$ 17,455,520,252
31.	**Total prior year M&O levy.** Multiply Line 29 by Line 30 and divide by $100.	$ 1,038,603
32.	**Adjusted prior year levy for calculating NNR M&O rate.**	
	A. **M&O taxes refunded for years preceding the prior tax year.** Enter the amount of M&O taxes refunded in the preceding year for taxes before that 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 tax year 2025. This line applies only to tax years preceding the prior tax year........... + $ 1,525	
	B. **Prior year taxes in TIF.** Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0........ – $ 0	
	C. **Prior year transferred function.** If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0........ +/- $ 0	
	D. **Prior year M&O levy adjustments.** Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function........ $ 1,525	
	E. Add Line 31 to 32D.	$ 1,040,128
33.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 18,276,276,750
34.	**Current year NNR M&O rate (unadjusted).** Divide Line 32E by Line 33 and multiply by $100.	$ 0.005691 /$100

[25] Tex. Tax Code §26.04(c)
[26] Tex. Tax Code §26.04(d)
[27] Tex. Tax Code §26.012(3)

Line	M&O and Debt Tax Rate Worksheet		Amount/Rate
35.	**Rate adjustment for state criminal justice mandate.** [28]		
	A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	$ 0	
	B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies................	– $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100...	$ 0 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0 /$100
36.	**Rate adjustment for indigent health care expenditures.** [29]		
	A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose..	$ 0	
	B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state assistance received for the same purpose..	– $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100...	$ 0 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0 /$100
37.	**Rate adjustment for county indigent defense compensation.** [30]		
	A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30,of the current tax year, less any state grants received by the county for the same purpose..	$ 0	
	B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state grants received by the county for the same purpose.	$ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100...	$ 0 /$100	
	D. Multiply B by 0.05 and divide by Line 33 and multiply by $100...	$ 0 /$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.		$ 0 /$100
38.	**Rate adjustment for county hospital expenditures.** [31]		
	A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year.......................................	$ 0	
	B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2024 and ending on June 30, 2025.	$ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100...	$ 0 /$100	
	D. Multiply B by 0.08 and divide by Line 33 and multiply by $100...	$ 0 /$100	
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.		$ 0 /$100

[28] Tex. Tax Code §26.044
[29] Tex. Tax Code §26.0441
[30] Tex. Tax Code §26.0442
[31] Tex. Tax Code §26.0443

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
39.	**Rate adjustment for defunding municipality.** This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.	
	A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. .... $ 0	
	B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year .... $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100 .... $ 0 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	$ 0 /$100
40.	**Adjusted current year NNR M&O rate.** Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	$ 0.005691 /$100
41.	**Adjustment for prior year sales tax specifically to reduce property taxes.** Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.	
	A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent .... $ 0	
	B. Divide Line 41A by Line 33 and multiply by $100 .... $ 0 /$100	
	C. Add Line 41B to Line 40.	$ 0.005961 /$100
42.	**Current year voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below. **Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. **- or -** **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	$ 0.005890 /$100
D42.	***Disaster Line 42 (D42):* Current year voter-approval M&O rate for taxing unit affected by disaster declaration.** [32] If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate a rate equal to the lesser of:	
	A. The voter-approval tax rate calculated in the manner provided for a special taxing unit. Multiply line 41C by 1.08 [33] .... $ 0 /$100	
	- or -	
	B. The voter-approval M&O tax rate calculated in the manner provided for a taxing unit other than a special taxing unit plus the disaster relief rate. [34] Complete Section 5 through Line 68 to complete D42(B).	
	a. Enter the **disaster relief cost.** .... $ 0	
	b. **Disaster relief rate**. Divide Line D42(B)(a) by Line 26 and multiply by 100 .... $ 0 /$100	
	c. Add Line D42(B)(b) to Line 42. .... $ 0 /$100	
	d. Enter the **current year unused increment rate** from Line 68 .... $ 0 /$100	
	e Add Line D42(c) to Line D42(d). .... $ 0 /$100	
	The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred.	
	C. Enter Line D42(A) if less than Line D42(B)(e). If Line D42(B)(e) is less than line D42(A), enter Line D42(B)(c). [35]	$ 0 /$100
	If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	

[32] Tex. Tax Code §26.042
[33] Tex. Tax Code §26.042(a-2)(1)
[34] Tex. Tax Code §§26.042(a-1) and 26.042(a-2)(2)
[35] Tex. Tax Code §26.042(a-2)

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
43.	**Total current year 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 taxing unit's budget as M&O expenses. **A. Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, 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. [36] Enter debt amount .... $ 0 **B.** Subtract **unencumbered fund amount** used to reduce total debt. .... – $ 0 **C.** Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) .... – $ 0 **D.** Subtract **amount paid** from other resources .... – $ 0 **E. Adjusted debt.** Subtract B, C and D from A.	$ 0
44.	**Certified prior year excess debt collections.** Enter the amount certified by the collector. [37]	$ 0
45.	**Adjusted current year debt.** Subtract Line 44 from Line 43E.	$ 0
46.	**Current year anticipated collection rate.** **A.** Enter the current year anticipated collection rate certified by the collector. [38] .... 100 % **B.** Enter the prior year actual collection rate. .... 97 % **C.** Enter the 2024 actual collection rate. .... 99 % **D.** Enter the 2023 actual collection rate. .... 98 % **E.** If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection 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]	100 %
47.	**Current year debt adjusted for collections.** Divide Line 45 by Line 46E.	$ 0
48.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 18,960,817,326
49.	**Current year debt rate.** Divide Line 47 by Line 48 and multiply by $100.	$ 0 /$100
50.	**Current year voter-approval M&O rate plus current year debt rate.** Add Lines 42 and 49.	$ 0.005890 /$100
D50.	***Disaster Line 50 (D50):*** **Current year voter-approval M&O and debt tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval M&O tax rate in the manner provided by Line D42. Add Line D42(C) and 49.	$ 0 /$100
51.	**COUNTIES ONLY.** Add together the voter-approval M&O and debt tax rates for each type of tax the county levies. The total is the current year county voter-approval M&O and debt tax rate.	$ 0 /$100

[36] Tex. Tax Code §26.012(7)
[37] Tex. Tax Code §§26.012(10) and 26.04(b)
[38] Tex. Tax Code §26.04(b))
[39] Tex. Tax Code §26.04(h), (h-1) and (h-2)

SECTION 3: Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	**Taxable Sales.** For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters.[40] Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	$ 0
53.	**Estimated sales tax revenue.** Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. [41] **Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.** Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. [42] **- or -** **Taxing units that adopted the sales tax before November of the prior year.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$ 0
54.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 18,960,817,326
55.	**Sales tax adjustment rate.** Divide Line 53 by Line 54 and multiply by $100.	$ 0 /$100
56.	**Current year NNR tax rate, unadjusted for sales tax.**[43] Enter the rate from Line 27 or 28, as applicable, on the *No-New-Revenue Tax Rate Worksheet.*	$ 0.005609 /$100
57.	**Current year NNR tax rate, adjusted for sales tax.** **Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.** Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	$ 0 /$100
58.	**Current year voter-approval tax rate, unadjusted for sales tax.**[44] Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the *M&O and Debt Tax Rate Worksheet.*	$ 0.005890 /$100
59.	**Current year voter-approval tax rate, adjusted for sales tax.** Subtract Line 55 from Line 58.	$ 0.005890 /$100

SECTION 4: Adjustment for Pollution Control

A taxing unit 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 taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit 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 taxing unit 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
60.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ. [45] The taxing unit shall provide its tax assessor-collector with a copy of the letter. [46]	$ 0
61.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 18,690,817,326
62.	**Additional rate for pollution control.** Divide Line 60 by Line 61 and multiply by $100.	$ 0 /$100
63.	**Current year voter-approval tax rate, adjusted for pollution control.** Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	$ 0.005890 /$100

[40] Tex. Tax Code §26.041(d)
[41] Tex. Tax Code §26.041(i)
[42] Tex. Tax Code §26.041(d)
[43] Tex. Tax Code §26.04(c)
[44] Tex. Tax Code §26.04(c)
[45] Tex. Tax Code §26.045(d)
[46] Tex. Tax Code §26.045(i)

SECTION 5: Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.[47] The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.[48]

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;[49]
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);[50] or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.[51]

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.[52]

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	**Year 3 Foregone Revenue Amount. Subtract the 2025 unused increment rate and 2025 actual tax rate from the 2025 voter-approval tax rate. Multiply the result by the 2025 current total value**	
	A. Voter-approval tax rate (Line 69)	$ 0.005986 /$100
	B. Unused increment rate (Line 68)	$ 0.000000 /$100
	C. Subtract B from A	$ 0.005986 /$100
	D. Adopted Tax Rate	$ 0.005950 /$100
	E. Subtract D from C	$ 0.000036 /$100
	F. 2025 Total Taxable Value (Line 61)	$ 17,578,780,377
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero	$ 6,328
65.	**Year 2 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value**	
	A. Voter-approval tax rate (Line 68)	$ 0.006325 /$100
	B. Unused increment rate (Line 67)	$ 0.000000 /$100
	C. Subtract B from A	$ 0.006325 /$100
	D. Adopted Tax Rate	$ 0.006098 /$100
	E. Subtract D from C	$ 0.000227 /$100
	F. 2024 Total Taxable Value (Line 60)	$ 16,328,736,592
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero	$ 37,066
66.	**Year 1 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.006738 /$100
	B. Unused increment rate (Line 66)	$ 0.000000 /$100
	C. Subtract B from A	$ 0.006738 /$100
	D. Adopted Tax Rate	$ 0.006098 /$100
	E. Subtract D from C	$ 0.000275 /$100
	F. 2023 Total Taxable Value (Line 60)	$ 14,918,207,038
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero	$ 41,025
67.	**Total Foregone Revenue Amount.** Add Lines 64G, 65G and 66G	$ 84,419
68.	**2026 Unused Increment Rate.** Divide Line 67 by Line 22 of the *No-New-Revenue Rate Worksheet.* Multiply the result by 100	$ 0.00045 /$100
69.	**Total 2026 voter-approval tax rate.** Add Line 68 to one of the following lines (as applicable): Line 50, Line D50 (only if Line D42(B) was used), Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	$ 0.00632 /$100

[47] Tex. Tax Code §26.013(b)
[48] Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
[49] Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
[50] Tex. Tax Code §26.0501(a) and (c)
[51] Tex. Local Gov't Code §120.007(d)
[52] Tex. Local Gov't Code §26.04(c)(2)(B)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise $500,000, and the current debt rate for a taxing unit. [53]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [54]

Line	De Minimis Rate Worksheet	Amount/Rate
70.	**Adjusted current year NNR M&O tax rate.** Enter the rate from Line 40 of the *M&O and Debt Tax Rate Worksheet.*	$ 0.005691 /$100
71.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 18,960,817326
72.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 71 and multiply by $100.	$ 0.002637 /$100
73.	**Current year debt rate.** Enter the rate from Line 49 of the *M&O and Debt Tax Rate Worksheet.*	$ 0 /$100
74.	**De minimis rate.** Add Lines 70, 72 and 73.	$ 0.008328 /$100

SECTION 7: Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year. [55]

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	**2025 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0.005950 /$100
76.	**Adjusted 2025 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. [56] If a disaster occurred in 2025 and the taxing unit calculated its 2025 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) of the 2025 worksheet due to a disaster, complete the applicable sections or lines of *Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet.* **- or -** If a disaster occurred prior to 2025 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) in 2025, complete form 50-856-a, *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2025 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. [57] Enter the final adjusted 2025 voter-approval tax rate from the worksheet.	$ 0 /$100
77.	**Increase in 2025 tax rate due to disaster.** Subtract Line 76 from Line 75.	$ 0.005950 /$100
78.	**Adjusted 2025 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ 17,204,744,392
79.	**Emergency revenue.** Multiply Line 77 by Line 78 and divide by $100.	$ 1,023,682
80.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 18,276,276,750
81.	**Emergency revenue rate.** Divide Line 79 by Line 80 and multiply by $100. [58]	$ 0.005601 /$100
82.	**Current year voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	$ 0.000291 /$100

[53] Tex. Tax Code §26.012(8-a)
[54] Tex. Tax Code §26.063(a)(1)
[55] Tex. Tax Code §26.042(b)
[56] Tex. Tax Code §26.042(c)
[57] Tex. Tax Code §26.042(b)
[58] Tex. Tax Code §26.042(b)

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. .... $ 0.005609 /$100
As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).

Indicate the line number used: 27

Voter-approval tax rate .... $ 0.005890 /$100
As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).

Indicate the line number used: 50

De minimis rate. .... $ 0.008328 /$100
If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in line 21 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 10: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code. [59]

print here Patrick F. Wagner
Printed Name of Taxing Unit Representative

sign here Patrick F. Wagner Digitally signed by Patrick F. Wagner Date: 2026.08.23 12:32:46 -05'00'
Taxing Unit Representative

08/23/2026
Date

[59] Tex. Tax Code §26.04(c-2) and (d-2)

Erath County Appraisal District

1195 W South Loop

Stephenville, TX 76401

Phone: (254) 965-5434 Fax (254) 965-5633

Email: info@erathcad.iswdata.com

July 16, 2026

STATE OF TEXAS
COUNTY OF ERATH

CERTIFICATION OF APPRAISAL ROLL
2026 CERTIFIED TOTALS

Certified Totals of appraisal records by the Erath County Appraisal District occurred on July 15, 2026.

I, Jonathan Pringle, Chief Appraiser of Erath County Appraisal District, hereby certify the 2026 assessed value as:

MIDDLE TRINITY WATER DISTRICT - MTD

The following values are true and accurate to my knowledge and are based on current applicable legislation.

****Certified Totals do not include the compression of tax ceiling values per SB12****

Appraisal Districts are currently awaiting Texas Education Agency information.

2026 Certified Totals		
2026 Certified Market Value:	$	7,218,596,343
2026 New Frozen Taxable Value:	$	0
2026 Taxable Frozen Value:	$	0
2026 Taxable Non-Frozen Value:	$	7,218,596,343
2026 Certified Taxable Value:	$	7,218,596,343

Total Appraised and Taxable Value			Comparison of Levy's on Average Residences		
	2025	2026		2025	2026
Appraised Value of all property	$11,860,598,490	$12,833,250,397	Average Market Value	$273,210	$285,160
Appraised Value of New Property	$170,489,550	$415,111,630	Average Taxable Value	$214,793	$230,090
Taxable Value of all property	$6.775.394.409	$7,218,596,343	Proposed Rate / $100	.00595	
Taxable Value of New Property	$164,595,054	$179,119,126	Average Taxes Due	$12.78	

Median Homesteaded Taxable Value	2025	$384,653.00	2026	$333,089.00

Jonathan Pringle, Chief Appraiser
Erath County Appraisal District

7/16/2026 11:39:11 AM

EFFECTIVE TAX RATE TOTALS YEAR 2026

Entity: MTD		School	Non School
2025 Taxable Value	6,757,570,965	Line 1	Line 1
2025 25.25(d) Adjustments	0	Line 1	Line 1
2025 Appeal Under Chapter 42 as of July 25	0	Line 1	Line 1
2025 Tax Ceilings	0	Line 2	Line 2
2025 Appraised I&S value of property subject to chapter 313 agreement	0.00	Line 4A	Line 29
2025 Limited M&O value of property subject to vhapter 313 agreement	0.00	Line 4B	
2025 Maintenance and Operations Rate	0.0000595		
2025 Interest and Sinking Rate	0.0		
2025 Total Adopted Tax Rate	0.0000595	Line 4	Line 4
2026 New Absolute Exemptions	1,480,359	Line 10A	Line 10A
2026 New Partial Exemptions	110,729,639	Line 10B	Line 10B
2025 Market Value of New 2026 Productivity	15,452,130	Line 11A	Line 11A
2026 New Productivity or Special Appraised Value	217,710	Line 11B	Line 11B
2026 Territory annexed after Jan. 1 of the prior tax year.	0	Line 30	Line 33
2026 Certified values	7,218,596,343	Line 17A	Line 18A
2026 Pollution Control Exemption	1,099,380	Line 17B	Line 18C
2026 Taxable Value of Properties Under Protest		Line 18A	Line 19A
* Please contact Chief Appraiser to obtain estimated recognizable values of property under protest			
2026 Tax Ceilings - Taxable Value	0	Line 19	Line 20
2026 New value of property subject to chapter 313 agreements	0		
2026 Total Taxable Value of New Improvements and New Personal Property	179,119,126	Line 23	Line 24
2026 TIF zone value	0		Line 18D

MTD-MIDDLE TRINITY WATER (2026) Count : 29,860

Market

Improvement	Count	Value	Land	Count	Value	Prod Mkt	Count	Value	Other	Count	Value
Homesite	16,500	3,606,225,127	Homesite	16,198	671,009,460	Agricultural	9,606	4,311,281,370	Mineral	1,443	62,386,960
Non Homesite	6,408	1.613.555.740	Non Homesite	3,621	593,121,520	Inventory	0	0	Personal	2,642	1,560,558,590
New Homesite	1,419	105,845,110	New Homesite	46	4,646,790	Timber	0	0	New Personal	0	0
New Non Hs	708	303,633,040	New Non Hs	10	986,690						

Impr Market 5,629,259,017 (+) **Land Market** 1,269,764,460 (+) **Prod Market** 4,311,281,370 (+) **Other** 1,622,945,550 (=) **Total Market** 12,833,250,397

Loss

Cap Loss	Count	Value
General HS	4,166	107,827,503
Circuit Breaker	1,314	48,509,221

Productivity	Count	Prod Value	Prod Loss
Agricultural	9,606	72,227,380	4,239,053,990
Inventory	0	0	0
Timber	0	0	0
Timber78	0	0	0

Cap Loss 156,336,724 (+) **Prod Loss** 4,239,053,990 (=) **Total Loss** 4,395,390,714

Deductions

Homestead	Count	Value	Over 65	Count	Value	Disabled	Count	Value
General	0	0	General	0	0	General	0	0
Frozen	0	0	Frozen	0	0	Frozen	0	0
Local	0	0	Local	0	0	Local	0	0
Local Frozen	0	0	Local Frozen	0	0	Local Frozen	0	0
Local %	0	0						
Local % Fzn	0	0						

Assessed 8,437,859,683

Total Hs 0 (+) **Total Os** 0 (+) **Total Dis** 0

Disabled Veteran	Count	Value	Miscellaneous	Count	Value	Const Exempt	Count	Value
General	323	3,590,990	Abatements	0	0	General	896	968,458,644
Frozen	0	0	Polution Control	63	47,571,370	Prorated	12	1,093,593
100% Homesite	210	83,128,271	Freeport	0	0			
			Minimum Value	3,117	114,240,348			
			Temp Disaster	0	0			
			Other	9	1,180,124			

Total Dis Vet 86,719,261 (+) **Total Other** 162,991,842 (+) **Total Exempt** 969,552,237 (=) **Total Deductions** 1,219,263,340

Taxable / Tax

New Frozen Taxable 0 (+) **Taxable Frozen** 0 (+) **Taxable Non Frozen** 7,218,596,343 (=) **Total Taxable** 7,218,596,343

Taxable Loss 6,931

2026 Rate Per $100 0.0000595

New Frozen Tax 0.00 (+) **Tax Frozen** 0.00 (+) **Tax Non Frozen** 429,506.07 (=) **Total Tax** 429,506.07

Additional Totals

Miscellaneous	Count	Value
Subj to Hs	8,584	2,647,580,137
New Taxable	1,978	179,119,126
Legal Acres		1,231,525.869
Ag Acres		0.000
Inv Acres		0.000
Tmb Acres		0.000
Annexed	0	0
DeAnnexed	0	0

Natural Disaster	Value
Jan 1 Market	0
Jan 1 Txbl	0
Jan 1 Tax	0.00
Jan 1 Avg %	0.000
Disaster Market	0
Disaster Txbl	0
Disaster Tax	0.00
Disaster Avg %	0.000
Est Recognizable Txbl	0
Est Recognizable Tax	0.00

Chapter 313 Value Limitation	Value
I&S Taxable	7,218,596,343
M&O Taxable	7,218,596,343
VLA Cap Loss	0

Certifiable	Value
Market	12,833,250,397
% Protested	0%
Taxable	7,218,596,343
Tax	429,506.07

* Please contact Chief Appraiser to obtain estimated recognizable values of property under protest

MTD-MIDDLE TRINITY WATER (2026) Count : 29,860

Market

Improvement	Count	Value	Land	Count	Value	Prod Mkt	Count	Value	Other	Count	Value
Homesite	16,500	3,606,225,127	Homesite	16,198	671,009,460	Agricultural	9,606	4,311,281,370	Mineral	1,443	62,386,960
Non Homesite	6,408	1,613,555,740	Non Homesite	3,621	593,121,520	Inventory	0	0	Personal	2,642	1,560,558,590
New Homesite	1,419	105,845,110	New Homesite	46	4,646,790	Timber	0	0	New Personal	0	0
New Non Hs	708	303,633,040	New Non Hs	10	986,690						

Impr Market 5,629,259,017 (+) **Land Market** 1,269,764,460 (+) **Prod Market** 4,311,281,370 (+) **Other** 1,622,945,550 (=) **Total Market** 12,833,250,397

Loss

Cap Loss	Count	Value
General HS	4,166	107,827,503
Circuit Breaker	1,314	48,509,221

Productivity	Count	Prod Value	Prod Loss
Agricultural	9,606	72,227,380	4,239,053,990
Inventory	0	0	0
Timber	0	0	0
Timber78	0	0	0

Cap Loss 156,336,724 (+) **Prod Loss** 4,239,053,990 (=) **Total Loss** 4,395,390,714

Deductions

Homestead	Count	Value	Over 65	Count	Value	Disabled	Count	Value
General	0	0	General	0	0	General	0	0
Frozen	0	0	Frozen	0	0	Frozen	0	0
Local	0	0	Local	0	0	Local	0	0
Local Frozen	0	0	Local Frozen	0	0	Local Frozen	0	0
Local %	0	0						
Local % Fzn	0	0						

Assessed 8,437,859,683

Total Hs 0 (+) **Total Os** 0 (+) **Total Dis** 0

Disabled Veteran	Count	Value	Miscellaneous	Count	Value	Const Exempt	Count	Value
General	323	3,590,990	Abatements	0	0	General	896	968,458,644
Frozen	0	0	Polution Control	63	47,571,370	Prorated	12	1,093,593
100% Homesite	210	83,128,271	Freeport	0	0			
			Minimum Value	3,117	114,240,348			
			Temp Disaster	0	0			
			Other	9	1,180,124			

Total Dis Vet 86,719,261 (+) **Total Other** 162,991,842 (+) **Total Exempt** 969,552,237 (=) **Total Deductions** 1,219,263,340

Taxable / Tax

New Frozen Taxable 0 (+) **Taxable Frozen** 0 (+) **Taxable Non Frozen** 7,218,596,343 (=) **Total Taxable** 7,218,596,343

Taxable Loss 6,931

2026 Rate Per $100 0.0000595

New Frozen Tax 0.00 (+) **Tax Frozen** 0.00 (+) **Tax Non Frozen** 429,506.07 (=) **Total Tax** 429,506.07

Additional Totals

Miscellaneous	Count	Value
Subj to Hs	8,584	2,647,580,137
New Taxable	1,978	179,119,126
Legal Acres		1,231,525.869
Ag Acres		0.000
Inv Acres		0.000
Tmb Acres		0.000
Annexed	0	0
DeAnnexed	0	0

Natural Disaster	Value
Jan 1 Market	0
Jan 1 Txbl	0
Jan 1 Tax	0.00
Jan 1 Avg %	0.000
Disaster Market	0
Disaster Txbl	0
Disaster Tax	0.00
Disaster Avg %	0.000
Est Recognizable Txbl	0
Est Recognizable Tax	0.00

Chapter 313 Value Limitation	Value
I&S Taxable	7,218,596,343
M&O Taxable	7,218,596,343
VLA Cap Loss	0

Certifiable	Value
Market	12,833,250,397
% Protested	0%
Taxable	7,218,596,343
Tax	429,506.07

* Please contact Chief Appraiser to obtain estimated recognizable values of property under protest

JOB - 107260 60 MIDDLE TRINITY WATER DISTRICT

		VALUE	ITEMS	NEW VALUE
(MIN)	REAL VALUE	2,185,980	1,435	0
	LESS EXEMPT VALUE	0-	0-	0-
	LESS PROTESTED VALUE	0-	0-	0-
	LESS TRANSFER VALUE	0-	0-	0-
	LESS UNKNOWN VALUE	0-	0-	0-
	LESS CIRCUIT VALUE	184,450-	245	
	LESS $500 MIN INT	38,710-	666*	0-
	TOTAL VALUE	1,962,820		0
(INV)	REAL VALUE	60,200,980	8	0
	PERS VALUE	611,728,970	286	37,248,450
	LESS EXEMPT VALUE	0-	0-	0-
	LESS PROTESTED VALUE	0-	0-	0-
	LESS ABATEMENT VALUE	0-	0*	0+
	LESS FREEPORT VALUE	0-	0*	0-
	LESS TCEQ VALUE	47,571,370-	63*	0-
	LESS CIRCUIT VALUE	0-	0	
	LESS UNKNOWN VALUE	0-	0-	0-
	LESS EXEMPT VALUE(11.145(B))	396,030-	9-	0-
	LESS EXEMPT VALUE(11.145(D))	0-	0-	0-
	LESS EXEMPT VALUE(11.145(D1))	3,427,920-	118-	125,000-
	LESS EXEMPT VALUE(11.145(F))	0-	0-	0-
TOTAL VALUE		620,534,630		37,123,450
TOTAL VALUE ALL PROPERTY		622,497,450	1,729	37,123,450
LESS MINIMUM OWNER LOSS (0000)		0-	0-	
TOTAL OWNERS LESS $500		493		
TOTAL OWNERS		725		

PROPERTY CODE SUMMARY

CODE	ITEMS	TOTAL VALUE	NEW VALUE
F2	8	60,200,980	
F	8		
G1	1,435	1,962,820	
G	1,435		
J2	4	12,382,720	
J3	1	37,248,450	37,248,450
J6	250	490,992,900	
J6A	6	5,735,950	
J8	16	6,821,080	
J	277		
L2C	3	7,152,550	
L2G	1	0	
L2J	1	0	
L2L	2	0	
L2M	1	0	
L2P	1	0	
L	9		
** FINAL TOTAL **	1,729	622,497,450	37,248,450

A	B	C	D	E	F	G	H	I	J
SETTLED LAWSUITS									
REILLY WILLIAM T & ESSIE LANELLE (TOD)	25CVDC-00177	R14629	2025	422,470	Market Value	Perdue Brandon	269,000	2/3/2026	AGREED JUDGMENT

Thank you,

Susan Stephen
Systems Administrator
Erath CAD
P: 254-965-5434 F: 254-965-5633
E: susan.stephen@erathcad.iswdata.com

Lawsuits as of 8/3/2026

Owner	Cause #	Account	Year	Value	Nature	Attorney
DUBLIN RV, LP	24CVDC-00174	R76063	2024	1,889,690	Market Value	Perdue Brandon
BC THREE BRIDES, LLC	24CVDC-00183	R75182	2024	1,105,900	Market Value	Perdue Brandon
**Sold October 3, 2025						
GRAND PRIX PIPELINE LLC (DAYTONA)	25CVDC-00213	707463	2025	56,082,820	Market Value	
GRAND PRIX PIPELINE LLC		707261	2025	78,098,000	Market Value	
ERATH CAPITAL INVESTMENTS, LLC	25CVDC-00208	R17514	2025	6,934,350	Market Value	Perdue Brandon
ERATH CAPITAL INVESTMENTS, LLC	25DVDC-00215	R22409	2025	82,400	Market Value	Perdue Brandon
		R29531	2025	384,980	Market Value	Perdue Brandon
		R43855	2025	222,690	Market Value	Perdue Brandon
		R24620	2025	395,040	Market Value	Perdue Brandon
		R28659	2025	73,940	Market Value	Perdue Brandon
		R29092	2025	148,160	Market Value	Perdue Brandon
		R30080	2025	92,660	Market Value	Perdue Brandon
		R30241	2025	101,890	Market Value	Perdue Brandon
		R31501	2025	320,230	Market Value	Perdue Brandon
		R32440	2025	193,570	Market Value	Perdue Brandon
		R33410	2025	121,550	Market Value	Perdue Brandon
		R55602	2025	100,380	Market Value	Perdue Brandon
		R72313	2025	246,100	Market Value	Perdue Brandon
TARLETON DEVELOPMENT PARTNERS (THE EDGE)	26CVDC-00185	R30284	2026	18,925,940	MARKET VALUE	Perdue Brandon
NANSAD STEPHENVILLE ONE, LLC	26CVDC-00193	R72756	2026	7,182,160	MARKET VALUE	Perdue Brandon
TOTAL				172,702,450		

Erath County Appraisal District utilizes a 10% percentage to determine lawsuit settlements for Truth-in-Taxation purposes. At this time, due to pending and unsettled lawsuits, the disputed amount is not available.

TAXES REFUNDED FOR YEARS PRECEDING PRIOR YEAR

	TOTAL	M&O	I&S
MTD	-175.08	-175.08	0

YTD SUMMARY REPORT JUNE 2026
MTD-MIDDLE TRINITY WATER

YEAR	ORIGINAL LEVY	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED LEVY	COLLECTED	COLLECTED W/LATEFEES	PENALTY & INTEREST	ATTORNEY	UNCOLLECTED	YTD COLLECTED	UNCOLLECTED W/LATEFEES	YTD COLLECTED W/LATEFEES
2025	402,986.27	(657.85)	59.88	402,388.30	392,814.62	393,268.61	2,283.24	346.08	9,573.68	392,814.62	9,629.49	393,268.61
2024	8,044.23	(101.23)	77.12	8,020.12	6,193.73	6,193.73	1,189.24	1,297.71	1,826.39	6,193.73	1,826.39	6,193.73
2023	1,447.08	(25.45)	62.78	1,484.41	638.17	638.17	222.58	174.69	846.24	638.17	846.24	638.17
2022	699.06	(44.49)	0.00	654.57	57.51	57.51	89.33	56.14	597.06	57.51	597.06	57.51
2021	435.22	(22.82)	0.00	412.40	27.73	27.73	27.21	14.41	384.67	27.73	384.67	27.73
2020	335.09	0.00	0.00	335.09	15.36	15.36	7.91	3.86	319.73	15.36	319.73	15.36
2019	558.52	(0.94)	0.00	557.58	28.61	28.61	20.84	9.05	528.97	28.61	528.97	28.61
2018	273.36	0.00	0.00	273.36	25.40	25.40	20.95	8.43	247.96	25.40	247.96	25.40
2017	279.71	0.00	0.00	279.71	22.79	22.79	20.38	7.73	256.92	22.79	256.92	22.79
2016	306.08	0.00	0.00	306.08	7.69	7.69	3.53	1.31	298.39	7.69	298.39	7.69
2015	257.84	(147.72)	0.00	110.12	20.67	20.67	21.30	7.42	89.45	20.67	89.45	20.67
2014	101.39	(15.77)	0.00	85.62	8.13	8.13	4.39	1.49	77.49	8.13	77.49	8.13
2013	128.20	(40.82)	0.00	87.38	3.08	3.08	4.79	1.57	84.30	3.08	84.30	3.08
2012	139.13	(50.19)	0.00	88.94	4.10	4.10	6.86	2.19	84.84	4.10	84.84	4.10
2011	121.94	(43.63)	0.00	78.31	2.74	2.74	4.93	1.53	75.57	2.74	75.57	2.74
2010	118.55	(28.43)	0.00	90.12	0.00	0.00	0.00	0.00	90.12	0.00	90.12	0.00
2009	135.44	(31.71)	0.00	103.73	0.42	0.42	0.86	0.26	103.31	0.42	103.31	0.42
2008	139.50	(13.17)	0.00	126.33	0.54	0.54	1.17	0.34	125.79	0.54	125.79	0.54
2007	99.40	(10.01)	0.00	89.39	0.05	0.05	0.11	0.03	89.34	0.05	89.34	0.05
2006	111.62	(7.71)	0.00	103.91	0.64	0.64	1.51	0.43	103.27	0.64	103.27	0.64
2005	34.49	(21.35)	0.00	13.14	0.00	0.00	0.00	0.00	13.14	0.00	13.14	0.00
2004	11.33	(2.93)	0.00	8.40	0.00	0.00	0.00	0.00	8.40	0.00	8.40	0.00
2003	22.46	(14.25)	0.00	8.21	0.00	0.00	0.00	0.00	8.21	0.00	8.21	0.00
2002	14.04	(13.61)	0.00	0.43	0.00	0.00	0.00	0.00	0.43	0.00	0.43	0.00
	===============	===============	===============	===============	===============	===============	===============	===============	===============	===============	===============	===============
	416,799.95	(1,294.08)	199.78	415,705.65	399,871.98	400,325.97	3,931.13	1,934.67	15,833.67	399,871.98	15,889.48	400,325.97

RATE SUMMARY INFORMATION

	ORIGINAL LEVY	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED LEVY	COLLECTED	PENALTY & INTEREST	ATTORNEY	UNCOLLECTED	YTD COLLECTED
M&O	416,781.10	(1,289.14)	199.78	415,691.74	399,871.86	3,930.90	1,934.60	15,819.89	399,871.86
I&S	18.85	(4.94)	0.00	13.91	0.12	0.23	0.07	13.78	0.12
SPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RATE SUMMARY INFORMATION CURRENT YEAR

	ORIGINAL LEVY	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED LEVY	COLLECTED	PENALTY & INTEREST	ATTORNEY	UNCOLLECTED	YTD COLLECTED
M&O	402,986.27	(657.85)	59.88	402,388.30	392,814.62	2,283.24	346.08	9,573.68	392,814.62
I&S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	===============	===============	===============	===============	===============	===============	===============	===============	===============
	402,986.27	(657.85)	59.88	402,388.30	392,814.62	2,283.24	346.08	9,573.68	392,814.62

RATE SUMMARY INFORMATION DELINQUENT YEARS

	ORIGINAL LEVY	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED LEVY	COLLECTED	PENALTY & INTEREST	ATTORNEY	UNCOLLECTED	YTD COLLECTED
M&O	13,794.83	(631.29)	139.90	13,303.44	7,057.24	1,647.66	1,588.52	6,246.21	7,057.24
I&S	18.85	(4.94)	0.00	13.91	0.12	0.23	0.07	13.78	0.12
SPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	===============	===============	===============	===============	===============	===============	===============	===============	===============
	13,813.68	(636.23)	139.90	13,317.35	7,057.36	1,647.89	1,588.59	6,259.99	7,057.36

PERCENT COLLECTED ORIGINAL ROLL = 97.393%
ADJUSTED ROLL= 97.621%

Valerie Stephen

Tax Assessor-Collector
Erath County Tax Office
222 E. College St.
Stephenville, TX 76401
Phone: (254) 965-8630

TAX RATE REQUEST FORM

TAXING ENTITY: Middle Trinity Groundwater Conservation District

Please complete all blanks below.
These items are required to complete Effective/Rollback Tax Rates.

UNEMCUMBERED FUND BALANCES

Type of Property Tax Fund	**Balance**
General Operating M & O:	2,008,696
Debt Services I & S:	$0.00

DEBT TO BE PAID IN FISCAL YEAR

Description of Debt	Principal	Interest	Total
None			

SCHOOL DISTRICTS

** A copy of your complete TEA worksheet is required to calculate the Rollback Rate.

** **If you have any IFA or EDA to lower the debt, please provide this figure.** ____________

INFORMATION PROVIDED BY: Patrick F. Wagner

DATE SUBMITTED: 07/09/2026

(Please continue to following pages in order to complete the TNT process requests.)

TAX RATE REQUEST FORM cont.

TAXING ENTITY: Middle Trinity Groundwater Conservation District

Please complete all blanks below.
These items are required to complete the Notice for Budget and Tax Rate.

1 **Comparison of Proposed Rate with Last Year's Rates**
This is a schedule from your TEA worksheets (under Notices).

N/A

2 **The taxing units budget for the preceding two years:**

FY: 2024 *M & O:* 1,355,831 *I & S:* None

FY: 2025 *M & O:* 988,558 *I & S:* None

3 **Current year Adopted or Proposed Budget:**

M & O 1,295,250.00 *I & S* None

4 **Amount of Outstanding an Unpaid Bonded Indebtedness:** $0.00

5 **List all Unencumbered Fund Balances:**

TexPool	2,008,696

6 **Provide TEA Worksheets**

7 **Provide a list of all active Board Members (include full name, phone number, and email).**

8 **Provide a copy of the taxing units most recent Financial Audit.**

When this form is complete with all the information requested and the supporting documentation compiled, please forward to the Tax Assessor-Collector via email @ vstephen@co.erath.tx.us. The tax rate worksheets are not able to be procecssed without this important information supplied by our taxing entities. Please provide AS SOON AS POSSIBLE.

Thank you, Your Erath County TAC - Valerie Stephen

New Value

TOTAL NEW VALUE MARKET:	$101,259,600
TOTAL NEW VALUE TAXABLE:	$87,483,082

New Exemptions

Exemption	Description	Count		
EX-XV	Other Exemptions (including public property, r	5	2024 Market Value	$553,880
EX366	HOUSE BILL 366	19	2024 Market Value	$467,270
	ABSOLUTE EXEMPTIONS VALUE LOSS			$1,021,150

Exemption	Description	Count	Exemption Amount
DV1	Disabled Veterans 10% - 29%	20	$130,000
DV1S	Disabled Veterans Surviving Spouse 10% - 29%	1	$5,000
DV2	Disabled Veterans 30% - 49%	25	$235,936
DV2S	Disabled Veterans Surviving Spouse 30% - 49%	2	$15,000
DV3	Disabled Veterans 50% - 69%	36	$373,000
DV3S	Disabled Veterans Surviving Spouse 50% - 69%	3	$30,000
DV4	Disabled Veterans 70% - 100%	212	$2,464,510
DV4S	Disabled Veterans Surviving Spouse 70% - 100	20	$216,000
DVHS	Disabled Veteran Homestead	320	$41,921,946
DVHSS	Disabled Veteran Homestead Surviving Spouse	14	$4,349,742
MASSS	Member Armed Services Surviving Spouse	3	$612,359
	PARTIAL EXEMPTIONS VALUE LOSS	656	$50,353,493
		NEW EXEMPTIONS VALUE LOSS	$51,374,643

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount

INCREASED EXEMPTIONS VALUE LOSS

TOTAL EXEMPTIONS VALUE LOSS $51,374,643

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
14,133	$236,578	$12,921	$223,657

Category A Only

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
11,851	$224,124	$11,468	$212,656

Median Homestead Value

Category A and E

Count of HS Residences	Median Market	Median HS Exemption	Median Taxable
14,133	$210,150	$0	$210,150

Category A Only

Count of HS Residences	Median Market	Median HS Exemption	Median Taxable
11,851	$201,840	$0	$201,840

2025 CERTIFIED TOTALS

MTG - MIDDLE TRINITY GCD

Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
15	$1,817,461	$1,407,424

Uncontested Value

Count of Uncontested Properties	Total Market Value	Total Uncontested Value

Land		Value			
Homesite:		597,208,205			
Non Homesite:		561,734,174			
Ag Market:		2,704,579,867			
Timber Market:		264,000	**Total Land**	(+)	3,863,786,246

Improvement		Value			
Homesite:		3,296,262,344			
Non Homesite:		1,417,222,948	**Total Improvements**	(+)	4,713,485,292

Non Real	Count	Value			
Personal Property:	1,709	416,952,909			
Mineral Property:	0	0			
Autos:	0	0	**Total Non Real**	(+)	416,952,909
			Market Value	=	8,994,224,447

Ag	Non Exempt	Exempt			
Total Productivity Market:	2,696,666,437	8,177,430			
Ag Use:	49,885,195	175,170	**Productivity Loss**	(-)	2,646,779,152
Timber Use:	2,090	0	**Appraised Value**	=	6,347,445,295
Productivity Loss:	2,646,779,152	8,002,260			
			Homestead Cap	(-)	183,885,804
			23.231 Cap	(-)	14,228,419
			Assessed Value	=	6,149,331,072
			Total Exemptions Amount (Breakdown on Next Page)	(-)	1,223,941,520
			Net Taxable	=	4,925,389,552

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
293,060.68 = 4,925,389,552 * (0.005950 / 100)

Certified Estimate of Market Value:	8,993,870,087
Certified Estimate of Taxable Value:	4,925,071,015
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

Exemption Breakdown

Exemption	Count	Local	State	Total
CHODO (Partial)	3	3,813,420	0	3,813,420
DV1	322	0	3,029,220	3,029,220
DV1S	56	0	255,000	255,000
DV2	282	0	2,790,436	2,790,436
DV2S	28	0	189,160	189,160
DV3	416	0	4,457,288	4,457,288
DV3S	30	0	280,000	280,000
DV4	1,352	0	15,769,909	15,769,909
DV4S	193	0	2,218,002	2,218,002
DVHS	2,961	0	762,316,316	762,316,316
DVHSS	236	0	43,648,930	43,648,930
EX	3	0	298,200	298,200
EX-XG	1	0	49,290	49,290
EX-XI	7	0	3,961,790	3,961,790
EX-XL	1	0	193,410	193,410
EX-XN	9	0	181,640	181,640
EX-XR	27	0	1,528,068	1,528,068
EX-XU	2	0	838,980	838,980
EX-XV	760	0	342,790,516	342,790,516
EX-XV (Prorated)	6	0	136,884	136,884
EX366	311	0	322,568	322,568
FR	1	3,284	0	3,284
FRSS	2	0	865,300	865,300
MASSS	13	0	3,387,970	3,387,970
MED	2	0	17,820,960	17,820,960
PC	17	12,713,979	0	12,713,979
SO	6	81,000	0	81,000
	Totals	**16,611,683**	**1,207,329,837**	**1,223,941,520**

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	18,098	11,047.8566	$47,782,740	$3,562,586,112	$2,692,920,608
B	MULTIFAMILY RESIDENCE	1,231	122.1415	$5,013,390	$351,803,222	$344,332,144
C1	VACANT LOTS AND LAND TRACTS	1,439	2,151.2431	$0	$56,047,354	$53,878,292
D1	QUALIFIED OPEN-SPACE LAND	6,782	468,398.9251	$0	$2,696,574,137	$49,546,775
D2	IMPROVEMENTS ON QUALIFIED OP	1,052		$1,428,170	$13,062,104	$12,968,671
E	RURAL LAND, NON QUALIFIED OPE	4,853	21,167.7307	$31,707,420	$1,073,101,593	$920,553,050
F1	COMMERCIAL REAL PROPERTY	882	1,113.8367	$7,879,730	$414,672,675	$412,964,576
F2	INDUSTRIAL AND MANUFACTURIN	4	49.4750	$2,625,830	$19,646,004	$19,646,004
J2	GAS DISTRIBUTION SYSTEM	9	0.6938	$0	$15,147,600	$15,147,600
J3	ELECTRIC COMPANY (INCLUDING C	46	13.7410	$0	$60,011,180	$59,941,028
J4	TELEPHONE COMPANY (INCLUDI	43	3.2717	$0	$13,600,900	$13,600,336
J5	RAILROAD	6	0.5650	$0	$6,585,750	$6,585,750
J6	PIPELAND COMPANY	33	10.0000	$0	$139,054,010	$127,230,820
J7	CABLE TELEVISION COMPANY	1		$0	$1,452,780	$1,452,780
L1	COMMERCIAL PERSONAL PROPE	1,086		$0	$109,427,571	$109,406,439
L2	INDUSTRIAL AND MANUFACTURIN	161		$0	$63,950,230	$45,861,965
M1	TANGIBLE OTHER PERSONAL, MOB	514		$2,636,740	$23,139,155	$22,144,560
O	RESIDENTIAL INVENTORY	485	152.0097	$267,630	$7,264,580	$7,165,793
S	SPECIAL INVENTORY TAX	15		$0	$8,316,400	$8,316,400
X	TOTALLY EXEMPT PROPERTY	1,128	9,809.7556	$1,683,220	$356,963,629	$0
		Totals	514,041.2455	$101,024,870	$8,992,406,986	$4,923,663,591

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	7	3.3925	$78,640	$1,224,791	$1,224,791
B	MULTIFAMILY RESIDENCE	1	0.2493	$0	$159,790	$159,790
C1	VACANT LOTS AND LAND TRACTS	3	2.0390	$0	$17,888	$17,888
D1	QUALIFIED OPEN-SPACE LAND	1	9.2300	$0	$92,300	$800
E	RURAL LAND, NON QUALIFIED OPE	4	4.4850	$156,090	$322,692	$322,692
		Totals	19.3958	$234,730	$1,817,461	$1,725,961

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	18,105	11,051.2491	$47,861,380	$3,563,810,903	$2,694,145,399
B	MULTIFAMILY RESIDENCE	1,232	122.3908	$5,013,390	$351,963,012	$344,491,934
C1	VACANT LOTS AND LAND TRACTS	1,442	2,153.2821	$0	$56,065,242	$53,896,180
D1	QUALIFIED OPEN-SPACE LAND	6,783	468,408.1551	$0	$2,696,666,437	$49,547,575
D2	IMPROVEMENTS ON QUALIFIED OP	1,052		$1,428,170	$13,062,104	$12,968,671
E	RURAL LAND, NON QUALIFIED OPE	4,857	21,172.2157	$31,863,510	$1,073,424,285	$920,875,742
F1	COMMERCIAL REAL PROPERTY	882	1,113.8367	$7,879,730	$414,672,675	$412,964,576
F2	INDUSTRIAL AND MANUFACTURIN	4	49.4750	$2,625,830	$19,646,004	$19,646,004
J2	GAS DISTRIBUTION SYSTEM	9	0.6938	$0	$15,147,600	$15,147,600
J3	ELECTRIC COMPANY (INCLUDING C	46	13.7410	$0	$60,011,180	$59,941,028
J4	TELEPHONE COMPANY (INCLUDI	43	3.2717	$0	$13,600,900	$13,600,336
J5	RAILROAD	6	0.5650	$0	$6,585,750	$6,585,750
J6	PIPELAND COMPANY	33	10.0000	$0	$139,054,010	$127,230,820
J7	CABLE TELEVISION COMPANY	1		$0	$1,452,780	$1,452,780
L1	COMMERCIAL PERSONAL PROPE	1,086		$0	$109,427,571	$109,406,439
L2	INDUSTRIAL AND MANUFACTURIN	161		$0	$63,950,230	$45,861,965
M1	TANGIBLE OTHER PERSONAL, MOB	514		$2,636,740	$23,139,155	$22,144,560
O	RESIDENTIAL INVENTORY	485	152.0097	$267,630	$7,264,580	$7,165,793
S	SPECIAL INVENTORY TAX	15		$0	$8,316,400	$8,316,400
X	TOTALLY EXEMPT PROPERTY	1,128	9,809.7556	$1,683,220	$356,963,629	$0
		Totals	514,060.6413	$101,259,600	$8,994,224,447	$4,925,389,552

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A		2	0.1260	$0	$95,195	$90,037
A1	SINGLE FAMILY RESIDENCE	16,683	8,807.6171	$42,857,020	$3,430,005,419	$2,584,249,513
A2	MOBILE HOME RESIDENCE	1,176	1,912.6635	$4,720,410	$121,124,070	$97,964,740
A4	MISC. BUILDING RESIDENTIAL	302	327.4500	$205,310	$11,361,428	$10,616,318
B		3		$0	$3,813,420	$3,813,420
B1	APARTMENT COMPLEX	82	23.2309	$0	$74,842,865	$74,808,515
B2	DUPLEX	918	76.9020	$5,013,390	$215,321,490	$209,019,132
B3	4-PLEX	229	22.0086	$0	$57,825,447	$56,691,077
C1	RES. VACANT LOT	1,045	1,389.0193	$0	$28,175,146	$26,700,373
C2	COMM. VACANT LOT	157	298.8562	$0	$16,821,888	$16,647,206
C3	LARGE VACANT LOT	237	463.3676	$0	$11,050,320	$10,530,713
D1	QUALIFIED OPEN-SPACE LAND	6,782	468,398.9251	$0	$2,696,574,137	$49,546,775
D2	IMPROVEMENTS ON QUALIFIED OPE	1,052		$1,428,170	$13,062,104	$12,968,671
E1	RURAL NON-QUALIFIED WITH RES I	3,171	9,917.9170	$29,038,790	$875,839,541	$740,865,071
E2	RURAL NON-QUALIFIED WITH MISC I	289	1,293.4649	$1,434,070	$20,425,820	$18,997,039
E3	RURAL NON-QUALIFIED WITH MOBI	743	2,090.4112	$679,920	$71,470,127	$59,398,730
E4	RURAL LAND, NON QUALIFIED OPEN	931	7,865.9376	$554,640	$105,366,105	$101,292,210
F1	COMMERCIAL REAL PROPERTY	882	1,113.8367	$7,879,730	$414,672,675	$412,964,576
F2	INDUSTRIAL REAL PROPERTY	4	49.4750	$2,625,830	$19,646,004	$19,646,004
J2	GAS DISTRIBUTION SYSTEMS	9	0.6938	$0	$15,147,600	$15,147,600
J3	ELECTRIC COMPANIES	46	13.7410	$0	$60,011,180	$59,941,028
J4	TELEPHONE COMPANIES	43	3.2717	$0	$13,600,900	$13,600,336
J5	RAILROADS	6	0.5650	$0	$6,585,750	$6,585,750
J6	PIPELINES	33	10.0000	$0	$139,054,010	$127,230,820
J7	CABLE TELEVISION COMPANY	1		$0	$1,452,780	$1,452,780
L1	COMMERCIAL PERSONAL PROPER	1,086		$0	$109,427,571	$109,406,439
L2	INDUSTRIAL PERSONAL PROPERTY	161		$0	$63,950,230	$45,861,965
M1	MOBILE HOME, PERSONAL PROPERT	514		$2,636,740	$23,139,155	$22,144,560
O	RESIDENTIAL INVENTORY	485	152.0097	$267,630	$7,264,580	$7,165,793
S	SPECIAL INVENTORY	15		$0	$8,316,400	$8,316,400
X	TOTALLY EXEMPT PROPERTY	1,128	9,809.7556	$1,683,220	$356,963,629	$0
		Totals	514,041.2455	$101,024,870	$8,992,406,986	$4,923,663,591

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	SINGLE FAMILY RESIDENCE	7	3.3925	$78,640	$1,224,791	$1,224,791
B3	4-PLEX	1	0.2493	$0	$159,790	$159,790
C1	RES. VACANT LOT	2	1.2820	$0	$11,835	$11,835
C3	LARGE VACANT LOT	1	0.7570	$0	$6,053	$6,053
D1	QUALIFIED OPEN-SPACE LAND	1	9.2300	$0	$92,300	$800
E1	RURAL NON-QUALIFIED WITH RES I	4	4.4850	$156,090	$322,692	$322,692
		Totals	19.3958	$234,730	$1,817,461	$1,725,961

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A		2	0.1260	$0	$95,195	$90,037
A1	SINGLE FAMILY RESIDENCE	16,690	8,811.0096	$42,935,660	$3,431,230,210	$2,585,474,304
A2	MOBILE HOME RESIDENCE	1,176	1,912.6635	$4,720,410	$121,124,070	$97,964,740
A4	MISC. BUILDING RESIDENTIAL	302	327.4500	$205,310	$11,361,428	$10,616,318
B		3		$0	$3,813,420	$3,813,420
B1	APARTMENT COMPLEX	82	23.2309	$0	$74,842,865	$74,808,515
B2	DUPLEX	918	76.9020	$5,013,390	$215,321,490	$209,019,132
B3	4-PLEX	230	22.2579	$0	$57,985,237	$56,850,867
C1	RES. VACANT LOT	1,047	1,390.3013	$0	$28,186,981	$26,712,208
C2	COMM. VACANT LOT	157	298.8562	$0	$16,821,888	$16,647,206
C3	LARGE VACANT LOT	238	464.1246	$0	$11,056,373	$10,536,766
D1	QUALIFIED OPEN-SPACE LAND	6,783	468,408.1551	$0	$2,696,666,437	$49,547,575
D2	IMPROVEMENTS ON QUALIFIED OPE	1,052		$1,428,170	$13,062,104	$12,968,671
E1	RURAL NON-QUALIFIED WITH RES I	3,175	9,922.4020	$29,194,880	$876,162,233	$741,187,763
E2	RURAL NON-QUALIFIED WITH MISC I	289	1,293.4649	$1,434,070	$20,425,820	$18,997,039
E3	RURAL NON-QUALIFIED WITH MOBI	743	2,090.4112	$679,920	$71,470,127	$59,398,730
E4	RURAL LAND, NON QUALIFIED OPEN	931	7,865.9376	$554,640	$105,366,105	$101,292,210
F1	COMMERCIAL REAL PROPERTY	882	1,113.8367	$7,879,730	$414,672,675	$412,964,576
F2	INDUSTRIAL REAL PROPERTY	4	49.4750	$2,625,830	$19,646,004	$19,646,004
J2	GAS DISTRIBUTION SYSTEMS	9	0.6938	$0	$15,147,600	$15,147,600
J3	ELECTRIC COMPANIES	46	13.7410	$0	$60,011,180	$59,941,028
J4	TELEPHONE COMPANIES	43	3.2717	$0	$13,600,900	$13,600,336
J5	RAILROADS	6	0.5650	$0	$6,585,750	$6,585,750
J6	PIPELINES	33	10.0000	$0	$139,054,010	$127,230,820
J7	CABLE TELEVISION COMPANY	1		$0	$1,452,780	$1,452,780
L1	COMMERCIAL PERSONAL PROPER	1,086		$0	$109,427,571	$109,406,439
L2	INDUSTRIAL PERSONAL PROPERTY	161		$0	$63,950,230	$45,861,965
M1	MOBILE HOME, PERSONAL PROPER1	514		$2,636,740	$23,139,155	$22,144,560
O	RESIDENTIAL INVENTORY	485	152.0097	$267,630	$7,264,580	$7,165,793
S	SPECIAL INVENTORY	15		$0	$8,316,400	$8,316,400
X	TOTALLY EXEMPT PROPERTY	1,128	9,809.7556	$1,683,220	$356,963,629	$0
		Totals	514,060.6413	$101,259,600	$8,994,224,447	$4,925,389,552

Land		Value			
Homesite:		597,082,543			
Non Homesite:		561,549,147			
Ag Market:		2,704,487,567			
Timber Market:		264,000	Total Land	(+)	3,863,383,257
Improvement		**Value**			
Homesite:		3,295,313,241			
Non Homesite:		1,416,757,579	Total Improvements	(+)	4,712,070,820
Non Real	**Count**	**Value**			
Personal Property:	1,709	416,952,909			
Mineral Property:	0	0			
Autos:	0	0	Total Non Real	(+)	416,952,909
			Market Value	=	8,992,406,986
Ag	**Non Exempt**	**Exempt**			
Total Productivity Market:	2,696,574,137	8,177,430			
Ag Use:	49,884,395	175,170	Productivity Loss	(-)	2,646,687,652
Timber Use:	2,090	0	Appraised Value	=	6,345,719,334
Productivity Loss:	2,646,687,652	8,002,260			
			Homestead Cap	(-)	183,885,804
			23.231 Cap	(-)	14,228,419
			Assessed Value	=	6,147,605,111
			Total Exemptions Amount (Breakdown on Next Page)	(-)	1,223,941,520
			Net Taxable	=	4,923,663,591

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
292,957.98 = 4,923,663,591 * (0.005950 / 100)

Certified Estimate of Market Value:	8,992,406,986
Certified Estimate of Taxable Value:	4,923,663,591
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

Exemption Breakdown

Exemption	Count	Local	State	Total
CHODO (Partial)	3	3,813,420	0	3,813,420
DV1	322	0	3,029,220	3,029,220
DV1S	56	0	255,000	255,000
DV2	282	0	2,790,436	2,790,436
DV2S	28	0	189,160	189,160
DV3	416	0	4,457,288	4,457,288
DV3S	30	0	280,000	280,000
DV4	1,352	0	15,769,909	15,769,909
DV4S	193	0	2,218,002	2,218,002
DVHS	2,961	0	762,316,316	762,316,316
DVHSS	236	0	43,648,930	43,648,930
EX	3	0	298,200	298,200
EX-XG	1	0	49,290	49,290
EX-XI	7	0	3,961,790	3,961,790
EX-XL	1	0	193,410	193,410
EX-XN	9	0	181,640	181,640
EX-XR	27	0	1,528,068	1,528,068
EX-XU	2	0	838,980	838,980
EX-XV	760	0	342,790,516	342,790,516
EX-XV (Prorated)	6	0	136,884	136,884
EX366	311	0	322,568	322,568
FR	1	3,284	0	3,284
FRSS	2	0	865,300	865,300
MASSS	13	0	3,387,970	3,387,970
MED	2	0	17,820,960	17,820,960
PC	17	12,713,979	0	12,713,979
SO	6	81,000	0	81,000
	Totals	**16,611,683**	**1,207,329,837**	**1,223,941,520**

Land		Value			
Homesite:		125,662			
Non Homesite:		185,027			
Ag Market:		92,300			
Timber Market:		0	Total Land	(+)	402,989
Improvement		**Value**			
Homesite:		949,103			
Non Homesite:		465,369	Total Improvements	(+)	1,414,472
Non Real	**Count**	**Value**			
Personal Property:	0	0			
Mineral Property:	0	0			
Autos:	0	0	Total Non Real	(+)	0
			Market Value	=	1,817,461
Ag	**Non Exempt**	**Exempt**			
Total Productivity Market:	92,300	0			
Ag Use:	800	0	Productivity Loss	(-)	91,500
Timber Use:	0	0	Appraised Value	=	1,725,961
Productivity Loss:	91,500	0			
			Homestead Cap	(-)	0
			23.231 Cap	(-)	0
			Assessed Value	=	1,725,961
			Total Exemptions Amount (Breakdown on Next Page)	(-)	0
			Net Taxable	=	1,725,961

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
102.69 = 1,725,961 * (0.005950 / 100)

Certified Estimate of Market Value:	1,463,101
Certified Estimate of Taxable Value:	1,407,424
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

Exemption Breakdown

Exemption	Count	Local	State	Total
	Totals			

Coryell

New Value

TOTAL NEW VALUE MARKET:	$132,398,819
TOTAL NEW VALUE TAXABLE:	$119,444,840

New Exemptions

Exemption	Description	Count		
EX-XV	Other Exemptions (including public property, r	1	2025 Market Value	$11,290
	ABSOLUTE EXEMPTIONS VALUE LOSS			$11,290

Exemption	Description	Count	Exemption Amount
145B	11.145 (b) Single Situs, Single Owner	1,031	$37,444,020
145D	11.145 (d) Multiple Situs, Leases	259	$3,808,418
145D1	11.145 (d-1) Multiple Situs, Consignment	24	$158,890
145F	11.145 (f) Single Situs, Related Business Entity	3	$216,880
DV1	Disabled Veterans 10% - 29%	9	$73,000
DV2	Disabled Veterans 30% - 49%	19	$177,070
DV2S	Disabled Veterans Surviving Spouse 30% - 49%	4	$30,000
DV3	Disabled Veterans 50% - 69%	33	$346,000
DV4	Disabled Veterans 70% - 100%	169	$1,987,625
DV4S	Disabled Veterans Surviving Spouse 70% - 100	18	$208,300
DVHS	Disabled Veteran Homestead	104	$26,484,251
DVHSS	Disabled Veteran Homestead Surviving Spouse	32	$6,955,936
	PARTIAL EXEMPTIONS VALUE LOSS	1,705	$77,890,390
		NEW EXEMPTIONS VALUE LOSS	$77,901,680

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount

INCREASED EXEMPTIONS VALUE LOSS

TOTAL EXEMPTIONS VALUE LOSS	$77,901,680

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
13,878	$236,603	$7,419	$229,184

Category A Only

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
11,613	$223,850	$5,901	$217,949

Median Homestead Value

Category A and E

Count of HS Residences	Median Market	Median HS Exemption	Median Taxable
13,878	$211,115	$0	$211,115

Category A Only

Count of HS Residences	Median Market	Median HS Exemption	Median Taxable
11,613	$202,170	$0	$202,170

2026 CERTIFIED TOTALS

MTG - MIDDLE TRINITY GCD

Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
248	$195,929,335	$159,379,994

Uncontested Value

Count of Uncontested Properties	Total Market Value	Total Uncontested Value

Land		Value			
Homesite:		615,971,648			
Non Homesite:		562,578,562			
Ag Market:		2,605,925,324			
Timber Market:		0	Total Land	(+)	3,784,475,534
Improvement		**Value**			
Homesite:		3,323,866,033			
Non Homesite:		1,489,278,608	Total Improvements	(+)	4,813,144,641
Non Real	**Count**	**Value**			
Personal Property:	1,615	423,280,059			
Mineral Property:	0	0			
Autos:	0	0	Total Non Real	(+)	423,280,059
			Market Value	=	9,020,900,234
Ag	**Non Exempt**	**Exempt**			
Total Productivity Market:	2,597,708,324	8,217,000			
Ag Use:	49,793,335	175,300	Productivity Loss	(-)	2,547,914,989
Timber Use:	0	0	Appraised Value	=	6,472,985,245
Productivity Loss:	2,547,914,989	8,041,700			
			Homestead Cap	(-)	104,369,098
			23.231 Cap	(-)	15,741,344
			Assessed Value	=	6,352,874,803
			Total Exemptions Amount (Breakdown on Next Page)	(-)	1,317,174,863
			Net Taxable	=	5,035,699,940

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
299,624.15 = 5,035,699,940 * (0.005950 / 100)

Certified Estimate of Market Value:	9,000,526,636
Certified Estimate of Taxable Value:	5,018,114,102
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

Exemption Breakdown

Exemption	Count	Local	State	Total
145B	1,031	0	37,444,020	37,444,020
145D	259	0	3,808,418	3,808,418
145D1	24	0	158,890	158,890
145F	3	0	216,880	216,880
CHODO (Partial)	3	3,813,420	0	3,813,420
DV1	298	0	2,827,250	2,827,250
DV1S	48	0	215,000	215,000
DV2	255	0	2,519,320	2,519,320
DV2S	31	0	211,660	211,660
DV3	384	0	4,101,080	4,101,080
DV3S	28	0	260,000	260,000
DV4	1,349	0	15,658,358	15,658,358
DV4S	193	0	2,222,177	2,222,177
DVHS	2,891	0	803,618,416	803,618,416
DVHSS	262	0	51,387,259	51,387,259
EX	3	0	170,320	170,320
EX-XG	1	0	51,470	51,470
EX-XI	7	0	3,855,130	3,855,130
EX-XL	1	0	190,630	190,630
EX-XN	4	0	0	0
EX-XR	27	0	1,554,866	1,554,866
EX-XU	2	0	802,280	802,280
EX-XV	762	0	345,360,497	345,360,497
FRSS	2	0	874,610	874,610
MASSS	12	0	3,222,513	3,222,513
MED	2	0	17,669,605	17,669,605
PC	17	14,879,794	0	14,879,794
SO	8	81,000	0	81,000
	Totals	18,774,214	1,298,400,649	1,317,174,863

Land		Value			
Homesite:		1,085,180			
Non Homesite:		8,826,811			
Ag Market:		7,520,911			
Timber Market:		0	Total Land	(+)	17,432,902

Improvement		Value			
Homesite:		8,193,920			
Non Homesite:		24,798,651	Total Improvements	(+)	32,992,571

Non Real	Count	Value			
Personal Property:	61	145,503,862			
Mineral Property:	0	0			
Autos:	0	0	Total Non Real	(+)	145,503,862
			Market Value	=	195,929,335

Ag	Non Exempt	Exempt			
Total Productivity Market:	7,520,911	0			
Ag Use:	123,511	0	Productivity Loss	(-)	7,397,400
Timber Use:	0	0	Appraised Value	=	188,531,935
Productivity Loss:	7,397,400	0			
			Homestead Cap	(-)	141,901
			23.231 Cap	(-)	691,890
			Assessed Value	=	187,698,144
			Total Exemptions Amount (Breakdown on Next Page)	(-)	10,732,312
			Net Taxable	=	176,965,832

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
10,529.47 = 176,965,832 * (0.005950 / 100)

Certified Estimate of Market Value:	175,555,737
Certified Estimate of Taxable Value:	159,379,994
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

Exemption Breakdown

Exemption	Count	Local	State	Total
145B	5	0	457,330	457,330
DV1	1	0	5,000	5,000
DV4	1	0	12,000	12,000
EX-XV	1	0	455,860	455,860
PC	6	9,802,122	0	9,802,122
	Totals	**9,802,122**	**930,190**	**10,732,312**

Land		Value			
Homesite:		614,886,468			
Non Homesite:		553,751,751			
Ag Market:		2,598,404,413			
Timber Market:		0	Total Land	(+)	3,767,042,632
Improvement		**Value**			
Homesite:		3,315,672,113			
Non Homesite:		1,464,479,957	Total Improvements	(+)	4,780,152,070
Non Real	**Count**	**Value**			
Personal Property:	1,554	277,776,197			
Mineral Property:	0	0			
Autos:	0	0	Total Non Real	(+)	277,776,197
			Market Value	=	8,824,970,899
Ag	**Non Exempt**	**Exempt**			
Total Productivity Market:	2,590,187,413	8,217,000			
Ag Use:	49,669,824	175,300	Productivity Loss	(-)	2,540,517,589
Timber Use:	0	0	Appraised Value	=	6,284,453,310
Productivity Loss:	2,540,517,589	8,041,700			
			Homestead Cap	(-)	104,227,197
			23.231 Cap	(-)	15,049,454
			Assessed Value	=	6,165,176,659
			Total Exemptions Amount (Breakdown on Next Page)	(-)	1,306,442,551
			Net Taxable	=	4,858,734,108

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
289,094.68 = 4,858,734,108 * (0.005950 / 100)

Certified Estimate of Market Value:	8,824,970,899
Certified Estimate of Taxable Value:	4,858,734,108
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

Exemption Breakdown

Exemption	Count	Local	State	Total
145B	1,026	0	36,986,690	36,986,690
145D	259	0	3,808,418	3,808,418
145D1	24	0	158,890	158,890
145F	3	0	216,880	216,880
CHODO (Partial)	3	3,813,420	0	3,813,420
DV1	297	0	2,822,250	2,822,250
DV1S	48	0	215,000	215,000
DV2	255	0	2,519,320	2,519,320
DV2S	31	0	211,660	211,660
DV3	384	0	4,101,080	4,101,080
DV3S	28	0	260,000	260,000
DV4	1,348	0	15,646,358	15,646,358
DV4S	193	0	2,222,177	2,222,177
DVHS	2,891	0	803,618,416	803,618,416
DVHSS	262	0	51,387,259	51,387,259
EX	3	0	170,320	170,320
EX-XG	1	0	51,470	51,470
EX-XI	7	0	3,855,130	3,855,130
EX-XL	1	0	190,630	190,630
EX-XN	4	0	0	0
EX-XR	27	0	1,554,866	1,554,866
EX-XU	2	0	802,280	802,280
EX-XV	761	0	344,904,637	344,904,637
FRSS	2	0	874,610	874,610
MASSS	12	0	3,222,513	3,222,513
MED	2	0	17,669,605	17,669,605
PC	11	5,077,672	0	5,077,672
SO	8	81,000	0	81,000
	Totals	8,972,092	1,297,470,459	1,306,442,551

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	18,246	11,180.2273	$71,122,049	$3,605,976,538	$2,766,872,716
B	MULTIFAMILY RESIDENCE	1,273	146.5510	$26,501,160	$376,309,647	$366,555,380
C1	VACANT LOTS AND LAND TRACTS	1,410	2,067.8990	$0	$54,531,593	$52,022,618
D1	QUALIFIED OPEN-SPACE LAND	6,844	466,274.9204	$0	$2,590,010,103	$49,311,780
D2	IMPROVEMENTS ON QUALIFIED OP	1,046	17.3200	$1,014,520	$12,972,839	$12,709,343
E	RURAL LAND, NON QUALIFIED OPE	4,907	21,750.3434	$23,388,380	$1,089,680,173	$938,426,970
F1	COMMERCIAL REAL PROPERTY	865	1,106.6233	$7,257,440	$409,760,509	$408,572,898
F2	INDUSTRIAL AND MANUFACTURIN	4	49.4750	$0	$20,030,510	$20,030,510
J2	GAS DISTRIBUTION SYSTEM	9	0.6938	$0	$15,844,294	$15,844,294
J3	ELECTRIC COMPANY (INCLUDING C	27	13.7410	$0	$29,907,448	$29,907,448
J4	TELEPHONE COMPANY (INCLUDI	23	3.2717	$0	$2,002,485	$2,002,485
J5	RAILROAD	6	0.5650	$0	$6,578,474	$6,578,474
J6	PIPELAND COMPANY	27	10.0000	$0	$62,299,721	$57,850,615
J7	CABLE TELEVISION COMPANY	1		$0	$1,449,215	$1,449,215
J8	OTHER TYPE OF UTILITY	3		$0	$1,474,190	$1,474,190
L1	COMMERCIAL PERSONAL PROPE	1,307		$0	$98,459,370	$57,270,644
L2	INDUSTRIAL AND MANUFACTURIN	154		$0	$53,317,821	$35,378,204
M1	TANGIBLE OTHER PERSONAL, MOB	527		$1,601,870	$24,909,568	$23,865,805
O	RESIDENTIAL INVENTORY	257	106.2422	$0	$4,670,850	$4,650,389
S	SPECIAL INVENTORY TAX	18		$0	$7,960,130	$7,960,130
X	TOTALLY EXEMPT PROPERTY	794	9,809.1979	$1,115,300	$356,825,421	$0
		Totals	512,537.0710	$132,000,719	$8,824,970,899	$4,858,734,108

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	89	24.1737	$0	$13,203,401	$12,904,572
B	MULTIFAMILY RESIDENCE	45	2.4909	$392,330	$12,399,076	$11,919,267
C1	VACANT LOTS AND LAND TRACTS	7	26.8500	$0	$1,324,330	$1,324,330
D1	QUALIFIED OPEN-SPACE LAND	19	1,397.8632	$0	$7,520,911	$123,511
E	RURAL LAND, NON QUALIFIED OPE	19	75.5380	$5,770	$4,955,114	$4,882,961
F1	COMMERCIAL REAL PROPERTY	18	12.9870	$0	$10,566,781	$10,566,781
J3	ELECTRIC COMPANY (INCLUDING C	19		$0	$43,307,046	$43,243,644
J4	TELEPHONE COMPANY (INCLUDI	20		$0	$8,838,489	$8,838,489
J6	PIPELAND COMPANY	6		$0	$72,056,235	$62,317,515
J8	OTHER TYPE OF UTILITY	6		$0	$24,970	$24,970
L1	COMMERCIAL PERSONAL PROPE	5		$0	$12,619,810	$12,162,480
L2	INDUSTRIAL AND MANUFACTURIN	5		$0	$8,657,312	$8,657,312
X	TOTALLY EXEMPT PROPERTY	1		$0	$455,860	$0
		Totals	1,539.9028	$398,100	$195,929,335	$176,965,832

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	18,335	11,204.4010	$71,122,049	$3,619,179,939	$2,779,777,288
B	MULTIFAMILY RESIDENCE	1,318	149.0419	$26,893,490	$388,708,723	$378,474,647
C1	VACANT LOTS AND LAND TRACTS	1,417	2,094.7490	$0	$55,855,923	$53,346,948
D1	QUALIFIED OPEN-SPACE LAND	6,863	467,672.7836	$0	$2,597,531,014	$49,435,291
D2	IMPROVEMENTS ON QUALIFIED OP	1,046	17.3200	$1,014,520	$12,972,839	$12,709,343
E	RURAL LAND, NON QUALIFIED OPE	4,926	21,825.8814	$23,394,150	$1,094,635,287	$943,309,931
F1	COMMERCIAL REAL PROPERTY	883	1,119.6103	$7,257,440	$420,327,290	$419,139,679
F2	INDUSTRIAL AND MANUFACTURIN	4	49.4750	$0	$20,030,510	$20,030,510
J2	GAS DISTRIBUTION SYSTEM	9	0.6938	$0	$15,844,294	$15,844,294
J3	ELECTRIC COMPANY (INCLUDING C	46	13.7410	$0	$73,214,494	$73,151,092
J4	TELEPHONE COMPANY (INCLUDI	43	3.2717	$0	$10,840,974	$10,840,974
J5	RAILROAD	6	0.5650	$0	$6,578,474	$6,578,474
J6	PIPELAND COMPANY	33	10.0000	$0	$134,355,956	$120,168,130
J7	CABLE TELEVISION COMPANY	1		$0	$1,449,215	$1,449,215
J8	OTHER TYPE OF UTILITY	9		$0	$1,499,160	$1,499,160
L1	COMMERCIAL PERSONAL PROPE	1,312		$0	$111,079,180	$69,433,124
L2	INDUSTRIAL AND MANUFACTURIN	159		$0	$61,975,133	$44,035,516
M1	TANGIBLE OTHER PERSONAL, MOB	527		$1,601,870	$24,909,568	$23,865,805
O	RESIDENTIAL INVENTORY	257	106.2422	$0	$4,670,850	$4,650,389
S	SPECIAL INVENTORY TAX	18		$0	$7,960,130	$7,960,130
X	TOTALLY EXEMPT PROPERTY	795	9,809.1979	$1,115,300	$357,281,281	$0
		Totals	514,076.9738	$132,398,819	$9,020,900,234	$5,035,699,940

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	SINGLE FAMILY RESIDENCE	16,808	8,951.8773	$66,463,349	$3,466,893,479	$2,650,296,746
A2	MOBILE HOME RESIDENCE	1,221	1,911.7780	$4,500,880	$127,826,834	$106,331,471
A4	MISC. BUILDING RESIDENTIAL	294	316.5720	$157,820	$11,256,225	$10,244,499
B		3		$0	$3,813,420	$3,813,420
B1	APARTMENT COMPLEX	81	22.0896	$0	$72,240,689	$71,972,199
B2	DUPLEX	974	103.6751	$26,499,320	$245,702,621	$236,553,023
B3	4-PLEX	217	20.7863	$1,840	$54,552,917	$54,216,738
C1	RES. VACANT LOT	1,025	1,347.1025	$0	$27,943,847	$26,222,523
C2	COMM. VACANT LOT	158	289.8369	$0	$15,963,128	$15,698,014
C3	LARGE VACANT LOT	229	430.9596	$0	$10,624,618	$10,102,081
D1	QUALIFIED OPEN-SPACE LAND	6,845	466,368.1679	$0	$2,590,743,341	$50,045,018
D2	IMPROVEMENTS ON QUALIFIED OPE	1,046	17.3200	$1,014,520	$12,972,839	$12,709,343
E		5	0.4363	$0	$23,658	$0
E1	RURAL NON-QUALIFIED WITH RES I	3,241	10,926.2322	$21,379,880	$900,690,409	$767,768,758
E2	RURAL NON-QUALIFIED WITH MISC I	314	1,257.9189	$431,670	$22,167,340	$20,337,994
E3	RURAL NON-QUALIFIED WITH MOBI	765	2,127.1154	$1,576,830	$76,002,848	$63,096,976
E4	RURAL LAND, NON QUALIFIED OPEN	896	7,345.3931	$0	$90,062,680	$86,490,004
F1	COMMERCIAL REAL PROPERTY	865	1,106.6233	$7,257,440	$409,760,509	$408,572,898
F2	INDUSTRIAL REAL PROPERTY	4	49.4750	$0	$20,030,510	$20,030,510
J2	GAS DISTRIBUTION SYSTEMS	9	0.6938	$0	$15,844,294	$15,844,294
J3	ELECTRIC COMPANIES	27	13.7410	$0	$29,907,448	$29,907,448
J4	TELEPHONE COMPANIES	23	3.2717	$0	$2,002,485	$2,002,485
J5	RAILROADS	6	0.5650	$0	$6,578,474	$6,578,474
J6	PIPELINES	27	10.0000	$0	$62,299,721	$57,850,615
J7	CABLE TELEVISION COMPANY	1		$0	$1,449,215	$1,449,215
J8	OTHER TYPE OF UTILITY	3		$0	$1,474,190	$1,474,190
L1	COMMERCIAL PERSONAL PROPER	1,307		$0	$98,459,370	$57,270,644
L2	INDUSTRIAL PERSONAL PROPERTY	154		$0	$53,317,821	$35,378,204
M1	MOBILE HOME, PERSONAL PROPERT	527		$1,601,870	$24,909,568	$23,865,805
O	RESIDENTIAL INVENTORY	257	106.2422	$0	$4,670,850	$4,650,389
S	SPECIAL INVENTORY	18		$0	$7,960,130	$7,960,130
X	TOTALLY EXEMPT PROPERTY	794	9,809.1979	$1,115,300	$356,825,421	$0
		Totals	512,537.0710	$132,000,719	$8,824,970,899	$4,858,734,108

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	SINGLE FAMILY RESIDENCE	88	23.8937	$0	$13,093,261	$12,794,439
A2	MOBILE HOME RESIDENCE	1	0.2800	$0	$109,380	$109,380
A4	MISC. BUILDING RESIDENTIAL	1		$0	$760	$753
B1	APARTMENT COMPLEX	2		$0	$3,300,000	$3,280,000
B2	DUPLEX	30	1.6844	$392,330	$5,466,145	$5,243,621
B3	4-PLEX	13	0.8065	$0	$3,632,931	$3,395,646
C1	RES. VACANT LOT	3	15.7790	$0	$307,940	$307,940
C2	COMM. VACANT LOT	4	11.0710	$0	$1,016,390	$1,016,390
D1	QUALIFIED OPEN-SPACE LAND	19	1,397.8632	$0	$7,520,911	$123,511
E1	RURAL NON-QUALIFIED WITH RES I	14	15.2800	$5,770	$4,392,382	$4,320,229
E2	RURAL NON-QUALIFIED WITH MISC I	2	45.0740	$0	$381,362	$381,362
E4	RURAL LAND, NON QUALIFIED OPEN	3	15.1740	$0	$181,370	$181,370
F1	COMMERCIAL REAL PROPERTY	18	12.9870	$0	$10,566,781	$10,566,781
J3	ELECTRIC COMPANIES	19		$0	$43,307,046	$43,243,644
J4	TELEPHONE COMPANIES	20		$0	$8,838,489	$8,838,489
J6	PIPELINES	6		$0	$72,056,235	$62,317,515
J8	OTHER TYPE OF UTILITY	6		$0	$24,970	$24,970
L1	COMMERCIAL PERSONAL PROPER	5		$0	$12,619,810	$12,162,480
L2	INDUSTRIAL PERSONAL PROPERTY	5		$0	$8,657,312	$8,657,312
X	TOTALLY EXEMPT PROPERTY	1		$0	$455,860	$0
		Totals	1,539.9028	$398,100	$195,929,335	$176,965,832

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	SINGLE FAMILY RESIDENCE	16,896	8,975.7710	$66,463,349	$3,479,986,740	$2,663,091,185
A2	MOBILE HOME RESIDENCE	1,222	1,912.0580	$4,500,880	$127,936,214	$106,440,851
A4	MISC. BUILDING RESIDENTIAL	296	316.5720	$157,820	$11,256,985	$10,245,252
B		3		$0	$3,813,420	$3,813,420
B1	APARTMENT COMPLEX	83	22.0896	$0	$75,540,689	$75,252,199
B2	DUPLEX	1,004	105.3595	$26,891,650	$251,168,766	$241,796,644
B3	4-PLEX	230	21.5928	$1,840	$58,185,848	$57,612,384
C1	RES. VACANT LOT	1,028	1,362.8815	$0	$28,251,787	$26,530,463
C2	COMM. VACANT LOT	162	300.9079	$0	$16,979,518	$16,714,404
C3	LARGE VACANT LOT	229	430.9596	$0	$10,624,618	$10,102,081
D1	QUALIFIED OPEN-SPACE LAND	6,864	467,766.0311	$0	$2,598,264,252	$50,168,529
D2	IMPROVEMENTS ON QUALIFIED OPE	1,046	17.3200	$1,014,520	$12,972,839	$12,709,343
E		5	0.4363	$0	$23,658	$0
E1	RURAL NON-QUALIFIED WITH RES I	3,255	10,941.5222	$21,385,650	$905,082,791	$772,088,987
E2	RURAL NON-QUALIFIED WITH MISC I	316	1,302.9929	$431,670	$22,548,702	$20,719,356
E3	RURAL NON-QUALIFIED WITH MOBI	765	2,127.1154	$1,576,830	$76,002,848	$63,096,976
E4	RURAL LAND, NON QUALIFIED OPEN	899	7,360.5671	$0	$90,244,050	$86,671,374
F1	COMMERCIAL REAL PROPERTY	883	1,119.6103	$7,257,440	$420,327,290	$419,139,679
F2	INDUSTRIAL REAL PROPERTY	4	49.4750	$0	$20,030,510	$20,030,510
J2	GAS DISTRIBUTION SYSTEMS	9	0.6938	$0	$15,844,294	$15,844,294
J3	ELECTRIC COMPANIES	46	13.7410	$0	$73,214,494	$73,151,092
J4	TELEPHONE COMPANIES	43	3.2717	$0	$10,840,974	$10,840,974
J5	RAILROADS	6	0.5650	$0	$6,578,474	$6,578,474
J6	PIPELINES	33	10.0000	$0	$134,355,956	$120,168,130
J7	CABLE TELEVISION COMPANY	1		$0	$1,449,215	$1,449,215
J8	OTHER TYPE OF UTILITY	9		$0	$1,499,160	$1,499,160
L1	COMMERCIAL PERSONAL PROPER	1,312		$0	$111,079,180	$69,433,124
L2	INDUSTRIAL PERSONAL PROPERTY	159		$0	$61,975,133	$44,035,516
M1	MOBILE HOME, PERSONAL PROPERT	527		$1,601,870	$24,909,568	$23,865,805
O	RESIDENTIAL INVENTORY	257	106.2422	$0	$4,670,850	$4,650,389
S	SPECIAL INVENTORY	18		$0	$7,960,130	$7,960,130
X	TOTALLY EXEMPT PROPERTY	795	9,809.1979	$1,115,300	$357,281,281	$0
		Totals	514,076.9738	$132,398,819	$9,020,900,234	$5,035,699,940

CORYELL CENTRAL APPRAISAL DISTRICT
705 EAST MAIN STREET
GATESVILLE, TX 76528

STATE OF TEXAS §
§
§
COUNTY OF CORYELL §

PURSUANT TO PROPERTY TAX CODE SECTION 26.01(a)

CERTIFICATION OF 2026 APPRAISAL ROLL FOR MIDDLE TRINITY GWC

July 7, 2026

"I, Julie Zobel, Chief Appraiser for Coryell Central Appraisal District solemnly swear that the following is that portion of the approved 2026 appraisal roll of the Coryell Central Appraisal District. The below lists property taxable by and constitutes the appraisal roll for **Middle Trinity GWC** for the 2026 tax year. The ARB Approved Net Taxable Value is **$4,858,734,108**. The estimate of value still under ARB Review is **$176,965,832.**

Julie Zobel

Julie Zobel, Chief Appraiser

Land		Value			
Homesite:		72,767,237			
Non Homesite:		248,768,444			
Ag Market:		3,859,230,016			
Timber Market:		0	Total Land	(+)	4,180,765,697
Improvement		**Value**			
Homesite:		884,795,768			
Non Homesite:		900,360,008	Total Improvements	(+)	1,785,155,776
Non Real	**Count**	**Value**			
Personal Property:	1,023	301,184,170			
Mineral Property:	2,099	2,428,400			
Autos:	0	0	Total Non Real	(+)	303,612,570
			Market Value	=	6,269,534,043
Ag	**Non Exempt**	**Exempt**			
Total Productivity Market:	3,859,230,016	0			
Ag Use:	60,351,865	0	Productivity Loss	(-)	3,798,878,151
Timber Use:	0	0	Appraised Value	=	2,470,655,892
Productivity Loss:	3,798,878,151	0			
			Homestead Cap	(-)	207,573,679
			23.231 Cap	(-)	13,766,160
			Assessed Value	=	2,249,316,053
			Total Exemptions Amount (Breakdown on Next Page)	(-)	319,725,626
			Net Taxable	=	1,929,590,427

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
114,810.63 = 1,929,590,427 * (0.005950 / 100)

Certified Estimate of Market Value:	6,269,534,043
Certified Estimate of Taxable Value:	1,929,590,427
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

Exemption Breakdown

Exemption	Count	Local	State	Total
CCF	1	0	0	0
DV1	30	0	291,413	291,413
DV1S	1	0	5,000	5,000
DV2	21	0	199,003	199,003
DV2S	4	0	30,000	30,000
DV3	27	0	275,902	275,902
DV3S	1	0	170	170
DV4	128	0	906,214	906,214
DV4S	25	0	178,080	178,080
DVHS	123	0	25,646,466	25,646,466
DVHSS	22	0	4,269,884	4,269,884
EX	27	0	2,624,977	2,624,977
EX (Prorated)	1	0	101,721	101,721
EX-XG	7	0	674,164	674,164
EX-XJ	4	0	713,768	713,768
EX-XN	18	0	2,316,096	2,316,096
EX-XO	1	0	14,380	14,380
EX-XR	10	0	994,040	994,040
EX-XU	30	0	1,896,186	1,896,186
EX-XV	463	0	264,205,177	264,205,177
EX366	940	0	196,999	196,999
FR	4	7,468,354	0	7,468,354
LVE	1	21,020	0	21,020
PC	9	6,573,422	0	6,573,422
PPV	2	123,190	0	123,190
	Totals	14,185,986	305,539,640	319,725,626

Land		Value			
Homesite:		71,020,885			
Non Homesite:		262,385,187			
Ag Market:		3,845,837,416			
Timber Market:		0	Total Land	(+)	4,179,243,488
Improvement		**Value**			
Homesite:		867,311,137			
Non Homesite:		917,922,437	Total Improvements	(+)	1,785,233,574
Non Real	**Count**	**Value**			
Personal Property:	1,032	301,719,240			
Mineral Property:	2,099	2,428,400			
Autos:	0	0	Total Non Real	(+)	304,147,640
			Market Value	=	6,268,624,702
Ag	**Non Exempt**	**Exempt**			
Total Productivity Market:	3,845,837,416	0			
Ag Use:	60,156,410	0	Productivity Loss	(-)	3,785,681,006
Timber Use:	0	0	Appraised Value	=	2,482,943,696
Productivity Loss:	3,785,681,006	0			
			Homestead Cap	(-)	207,518,161
			23.231 Cap	(-)	13,591,784
			Assessed Value	=	2,261,833,751
			Total Exemptions Amount (Breakdown on Next Page)	(-)	314,283,567
			Net Taxable	=	1,947,550,184

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
115,879.24 = 1,947,550,184 * (0.005950 / 100)

Certified Estimate of Market Value:	6,266,248,182
Certified Estimate of Taxable Value:	1,947,026,715
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

Exemption Breakdown

Exemption	Count	Local	State	Total
CCF	1	0	0	0
DV1	26	0	257,413	257,413
DV1S	1	0	5,000	5,000
DV2	21	0	199,003	199,003
DV2S	4	0	30,000	30,000
DV3	27	0	277,902	277,902
DV3S	1	0	170	170
DV4	123	0	846,214	846,214
DV4S	25	0	178,080	178,080
DVHS	107	0	23,213,559	23,213,559
DVHSS	20	0	3,511,735	3,511,735
EX	26	0	2,622,407	2,622,407
EX-XG	7	0	674,164	674,164
EX-XJ	4	0	713,768	713,768
EX-XN	18	0	2,316,096	2,316,096
EX-XO	1	0	14,380	14,380
EX-XR	10	0	994,040	994,040
EX-XU	30	0	1,894,786	1,894,786
EX-XV	458	0	262,149,965	262,149,965
EX366	941	0	198,899	198,899
FR	4	7,468,354	0	7,468,354
LVE	1	21,020	0	21,020
PC	9	6,573,422	0	6,573,422
PPV	2	123,190	0	123,190
	Totals	**14,185,986**	**300,097,581**	**314,283,567**

New Value

TOTAL NEW VALUE MARKET:	$43,765,720
TOTAL NEW VALUE TAXABLE:	$39,286,636

New Exemptions

Exemption	Description	Count		
EX-XN	11.252 Motor vehicles leased for personal use	2	2024 Market Value	$0
EX-XO	11.254 Motor vehicles for income production a	1	2024 Market Value	$0
EX-XR	11.30 Nonprofit water or wastewater corporati	7	2024 Market Value	$674,010
EX-XV	Other Exemptions (including public property, r	9	2024 Market Value	$3,194,930
EX366	HOUSE BILL 366	116	2024 Market Value	$73,150
	ABSOLUTE EXEMPTIONS VALUE LOSS			$3,942,090

Exemption	Description	Count	Exemption Amount
DV1	Disabled Veterans 10% - 29%	1	$11,105
DV2	Disabled Veterans 30% - 49%	1	$12,000
DV3	Disabled Veterans 50% - 69%	5	$54,000
DV4	Disabled Veterans 70% - 100%	18	$132,000
DV4S	Disabled Veterans Surviving Spouse 70% - 100	3	$12,000
DVHS	Disabled Veteran Homestead	6	$1,062,203
	PARTIAL EXEMPTIONS VALUE LOSS	34	$1,283,308
		NEW EXEMPTIONS VALUE LOSS	$5,225,398

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount

INCREASED EXEMPTIONS VALUE LOSS

TOTAL EXEMPTIONS VALUE LOSS $5,225,398

New Ag / Timber Exemptions

2024 Market Value	$5,171,613	Count: 32
2025 Ag/Timber Use	$81,780	
NEW AG / TIMBER VALUE LOSS	$5,089,833	

New Annexations

New Deannexations

Average Homestead Value

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
4,165	$220,600	$49,488	$171,112

Category A Only

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
2,653	$184,920	$43,184	$141,736

Median Homestead Value

Category A and E

Count of HS Residences	Median Market	Median HS Exemption	Median Taxable
4,165	$184,910	$36,862	$148,048

Category A Only

Count of HS Residences	Median Market	Median HS Exemption	Median Taxable
2,653	$157,990	$33,077	$124,913

Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
57	$36,913,450	$7,259,256

Uncontested Value

Count of Uncontested Properties	Total Market Value	Total Uncontested Value

Land		Value			
Homesite:		72,633,845			
Non Homesite:		276,390,539			
Ag Market:		3,832,795,051			
Timber Market:		0	Total Land	(+)	4,181,819,435
Improvement		**Value**			
Homesite:		885,860,492			
Non Homesite:		946,461,915	Total Improvements	(+)	1,832,322,407
Non Real	**Count**	**Value**			
Personal Property:	1,042	335,343,489			
Mineral Property:	2,108	1,671,090			
Autos:	0	0	Total Non Real	(+)	337,014,579
			Market Value	=	6,351,156,421
Ag	**Non Exempt**	**Exempt**			
Total Productivity Market:	3,832,795,051	0			
Ag Use:	57,492,846	0	Productivity Loss	(-)	3,775,302,205
Timber Use:	0	0	Appraised Value	=	2,575,854,216
Productivity Loss:	3,775,302,205	0			
			Homestead Cap	(-)	148,295,234
			23.231 Cap	(-)	9,651,655
			Assessed Value	=	2,417,907,327
			Total Exemptions Amount (Breakdown on Next Page)	(-)	363,860,271
			Net Taxable	=	2,054,047,056

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
122,215.80 = 2,054,047,056 * (0.005950 / 100)

Certified Estimate of Market Value:	6,351,156,421
Certified Estimate of Taxable Value:	2,054,047,056

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

Exemption Breakdown

Exemption	Count	Local	State	Total
145B	846	0	27,685,326	27,685,326
145D	134	0	1,728,810	1,728,810
145F	14	0	551,930	551,930
CCF	1	0	0	0
DV1	28	0	268,514	268,514
DV1S	1	0	5,000	5,000
DV2	22	0	214,753	214,753
DV2S	4	0	30,000	30,000
DV3	27	0	275,861	275,861
DV3S	1	0	170	170
DV4	144	0	936,288	936,288
DV4S	24	0	177,840	177,840
DVHS	125	0	31,631,866	31,631,866
DVHSS	23	0	4,745,871	4,745,871
EX	24	0	2,759,195	2,759,195
EX-XG	6	0	663,810	663,810
EX-XJ	4	0	746,550	746,550
EX-XN	32	0	1,968,136	1,968,136
EX-XO	1	0	0	0
EX-XR	4	0	325,030	325,030
EX-XU	38	0	3,334,230	3,334,230
EX-XV	467	0	272,397,032	272,397,032
EX-XV (Prorated)	1	0	11,540	11,540
EX366	722	0	40,885	40,885
FR	3	7,797,307	0	7,797,307
PC	9	5,564,327	0	5,564,327
	Totals	13,361,634	350,498,637	363,860,271

Comanche

New Value

TOTAL NEW VALUE MARKET:	$67,598,461
TOTAL NEW VALUE TAXABLE:	$64,373,586

New Exemptions

Exemption	Description	Count		
EX-XN	11.252 Motor vehicles leased for personal use	13	2025 Market Value	$464,030
EX-XV	Other Exemptions (including public property, r	2	2025 Market Value	$2,013,560
EX366	HOUSE BILL 366	36	2025 Market Value	$13,720
	ABSOLUTE EXEMPTIONS VALUE LOSS			$2,491,310

Exemption	Description	Count	Exemption Amount
145B	11.145 (b) Single Situs, Single Owner	489	$15,369,919
145D	11.145 (d) Multiple Situs, Leases	134	$1,728,810
145F	11.145 (f) Single Situs, Related Business Entity	14	$551,930
DV1	Disabled Veterans 10% - 29%	1	$6,000
DV2	Disabled Veterans 30% - 49%	2	$24,000
DV3	Disabled Veterans 50% - 69%	1	$10,000
DV4	Disabled Veterans 70% - 100%	26	$123,830
DV4S	Disabled Veterans Surviving Spouse 70% - 100	2	$12,000
DVHS	Disabled Veteran Homestead	12	$4,015,061
	PARTIAL EXEMPTIONS VALUE LOSS	681	$21,841,550
	NEW EXEMPTIONS VALUE LOSS		$24,332,860

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount

INCREASED EXEMPTIONS VALUE LOSS

TOTAL EXEMPTIONS VALUE LOSS $24,332,860

New Ag / Timber Exemptions

2025 Market Value	$8,940,839	Count: 38
2026 Ag/Timber Use	$129,340	
NEW AG / TIMBER VALUE LOSS	$8,811,499	

New Annexations

New Deannexations

Average Homestead Value

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
4,227	$222,322	$34,770	$187,552

Category A Only

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
2,675	$185,052	$30,434	$154,618

Median Homestead Value

Category A and E

Count of HS Residences	Median Market	Median HS Exemption	Median Taxable
4,227	$186,620	$19,779	$166,841

Category A Only

Count of HS Residences	Median Market	Median HS Exemption	Median Taxable
2,675	$158,730	$17,777	$140,953

Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used

Uncontested Value

Count of Uncontested Properties	Total Market Value	Total Uncontested Value

For Entity : Trinity Water
Year: 2026
State Code: <ALL>

Owner ID	Taxpayer Name	Market Value	Taxable Value
56499	LOGAN'S GAP WIND I LLC	$77,865,480	$77,740,480
46001	ONCOR ELECTRIC DELIVERY CO LLC	$31,870,250	$31,738,738
80281	BAHIA PIPELINE LLC	$29,480,200	$29,355,200
42529	DOLLINS PECAN CO INC	$25,386,610	$25,261,613
58808	BREVILOBA, LLC	$25,292,870	$25,042,870
61289	ENERGY TRANSFER GC NGL PIPELINES LP	$26,727,270	$23,395,000
58810	BRIDGETEX PIPELINE COMPANY LLC	$21,043,870	$18,657,060
79498	CENTRAL TEXAS BIOGAS LLC	$18,117,960	$17,992,960
78419	FLAT TOP WIND I LLC	$16,396,630	$16,396,630
80287	INDIAN RIDGE DAIRY	$15,996,460	$15,996,460

ANTICIPATED/ACTUAL COLLECTION RATE & REFUNDS

FOR

MIDDLE TRINITY WATER DISTRICT

2026 PROPERTY TAX CALCULATION

July 24, 2026

From: Grace Everhart, Comanche County Tax Assessor-Collector

To: Middle Trinity Water District (WTD)

Current Taxes + Delinquent Taxes + Penalty/Interest collected by June 30, 2026 for the actual collection rate.

The anticipated collection rate for 2026 is 100%.

The actual collection rate for 2025 in Comanche County 101.63%.

The refund amount calculated using the Levy Change listing from July 1, 2025 to June 30, 2026 not to include 2025 refunds for Middle Trinity Water District used in the calculation process is $291.00

I, Grace Everhart certify this to be accurate and complete based on data available to me using the period July 1, 2025 - June 30, 2026.

Respectfully submitted,

Grace Everhart

Grace Everhart

Distribution Report

Multiple Batches

MIDDLE TRINITY WATER DISTRICT

Distribution Summary

Year	Tax M&O	Tax I&S	Tax Paid	P&I M&O	P&I I&S	P&I Paid	Attorney Paid	Other Paid	Total Paid
2003	0.27	0.00	0.27	0.74	0.00	0.74	0.15	0.00	1.16
2004	9.29	0.00	9.29	24.43	0.00	24.43	5.06	0.00	38.78
2005	12.54	0.00	12.54	31.48	0.00	31.48	6.61	0.00	50.63
2006	22.76	0.00	22.76	46.35	0.00	46.35	8.81	0.00	77.92
2007	19.34	0.00	19.34	44.04	0.00	44.04	9.50	0.00	72.88
2008	22.20	0.00	22.20	47.82	0.00	47.82	10.49	0.00	80.51
2009	26.27	2.30	28.57	47.50	4.10	51.60	10.03	0.00	90.20
2010	35.05	1.20	36.25	49.47	1.71	51.18	7.58	0.00	95.01
2011	33.66	1.16	34.82	43.00	1.49	44.49	6.43	0.00	85.74
2012	36.08	0.00	36.08	43.56	0.00	43.56	6.74	0.00	86.38
2013	44.09	0.00	44.09	54.88	0.00	54.88	10.62	0.00	109.59
2014	41.47	0.00	41.47	47.03	0.00	47.03	9.42	0.00	97.92
2015	43.42	0.00	43.42	47.77	0.00	47.77	10.86	0.00	102.05
2016	54.39	0.00	54.39	53.36	0.00	53.36	12.61	0.04	120.40
2017	53.75	0.00	53.75	46.42	0.00	46.42	11.60	0.00	111.77
2018	73.46	0.00	73.46	59.62	0.00	59.62	16.45	0.00	149.53
2019	82.29	0.00	82.29	60.04	0.00	60.04	17.87	0.00	160.20
2020	68.28	0.00	68.28	38.59	0.00	38.59	11.38	0.00	118.25
2021	101.91	0.00	101.91	52.26	0.00	52.26	19.13	0.00	173.30
2022	204.58	0.00	204.58	93.78	0.00	93.78	45.10	0.00	343.46
2023	702.49	0.00	702.49	224.17	0.00	224.17	134.15	0.03	1,060.84
2024	3,880.94	0.00	3,880.94	632.87	0.00	632.87	540.55	40.22	5,094.58
2025	109,084.84	0.00	109,084.84	696.19	0.00	696.19	5.90	11.64	109,798.57
Total	**114,653.37**	**4.66**	**114,658.03**	**2,485.37**	**7.30**	**2,492.67**	**917.04**	**51.93**	**118,119.67**
Delq	**5,568.53**	**4.66**	**5,573.19**	**1,789.18**	**7.30**	**1,796.48**	**911.14**	**40.29**	**8,321.10**
Curr	**109,084.84**	**0.00**	**109,084.84**	**696.19**	**0.00**	**696.19**	**5.90**	**11.64**	**109,798.57**

Other Amount

Description	Code	Base Paid	Penalty Paid	Interest Paid	*Attorney Paid	Total Paid	Discount Paid
25.25D LATE PENALTY	25	0.37	0.04	0.02	0.07	0.50	0.00
LATE AG PENALTY	LA	28.46	2.45	1.29	3.31	35.51	0.00
LATE RENDITION	LR	16.53	1.83	0.94	2.74	22.04	0.00
Total		**45.36**	**4.32**	**2.25**	**6.12**	**58.05**	**0.00**

~~100~~ . 114658.03
\+ 2485.37
\+ 5193 = 117,195.33 ÷ total levy 115310.89 101.63

Distribution Report

Multiple Batches

MIDDLE TRINITY WATER DISTRICT

Total Paid Less Other Paid: 118,067.74 **Other Paid:** 51.93 **Total Paid:** 118,119.67 **Total Accounts Paid:** 16,813

* Amount included in Distribution Summary

BOSQUE CENTRAL APPRAISAL DISTRICT

9293 HWY 6 • PO BOX 393
MERIDIAN, TX 76665
PHONE: (254) 435-2304
FAX: (254) 435-6139
FEEDBACK@BOSQUECAD.COM

CERTIFICATION OF 2026 APPRAISAL ROLL FOR
Middle Trinity Ground Conservation District

"I, Christopher Moser, Chief Appraiser for the Bosque Central Appraisal District, solemnly swear that the attached is that portion of the approved appraisal roll which lists property taxable by Middle Trinity Ground Conservation District and constitutes the appraisal roll for Middle Trinity Ground Conservation District.

2026 APPRAISAL ROLL INFORMATION:

The attachment is a summary report that lists your taxing unit's 2026 certified totals of value (see attached).

Chris Moser
Christopher Moser, RPA, CCA
BCAD Chief Appraiser

July 24, 2026
Date

Approval of the Appraisal Records by the Bosque County Appraisal Review Board occurred on July 16, 2026

Bosque

2026 CERT TAX RATE CALCULATION WORKSHEET - NON ISD

Line Item (2026 Form 50-856, Section 1)	Line	Sub	Type	WMTG
Prior year total taxable value	1		C	$3,857,614,993
Prior year tax ceilings	2		A	-
Preliminary prior year adjusted taxable value (Line 1 - Line 2)	3		C	$3,857,614,993
Prior year total adopted tax rate	4		A	0.005950
Prior year value lost because court appeals of ARB decisions reduced appraised value	5			
A. Original prior year ARB values	5	A	A	-
B. Prior year values resulting from final court decisions	5	B	A	-
C. Prior year value loss (A - B)	5	C	C	-
Prior year taxable value subject to an appeal under Chapter 42, as of July 25	6			
A. Prior year ARB certified value	6	A	A	-
B. Prior year disputed value	6	B	A	-
C. Prior year undisputed value (A - B)	6	C	C	-
Prior year Chapter 42 related adjusted values (Line 5C + Line 6C)	7		C	-
Prior year taxable value, adjusted for court-ordered adjustments (Line 3 + Line 7)	8		C	$3,857,614,993
Prior year taxable value of property in deannexed territory	9		M	-
Prior year value lost because property first qualified for an exemption in current year	10			
A. Absolute exemptions (prior year market value)	10	A	C	$756,050
B. Partial exemptions (current year amount or % times prior year value)	10	B	C	$181,000
C. Value loss (A + B)	10	C	C	$937,050
Prior year value lost because property first qualified for ag/timber/special appraisal	11			
A. Prior year market value	11	A	A	$12,740,282
B. Current year productivity or special appraised value	11	B	A	$1,391,929
C. Value loss (A - B)	11	C	C	$11,348,353
Total adjustments for lost value (Lines 9 + 10C + 11C)	12		C	$12,285,403
Prior year captured value of property in a TIF	13		M	-
Prior year total value (Line 8 - Line 12 - Line 13)	14		C	$3,845,329,590
Adjusted prior year total levy (Line 4 x Line 14 / $100)	15		C	$228,797.11
Taxes refunded for years preceding the prior tax year	16		M	$406.53
Adjusted prior year levy with refunds (Lines 15 + 16)	17		C	$229,203.64
Total current year taxable value on the current year certified appraisal roll	18			
A. Certified values	18	A	A	$4,416,933,091
B. Counties: railroad rolling stock certified by Comptroller	18	B	M	-
C. Less: pollution control and energy storage system exemption	18	C	M	-
D. Less: tax increment financing captured value (Form 50-110)	18	D	M	-
E. Total current year value (A + B - C - D)	18	E	C	$4,416,933,091
Total value of properties under protest or not included on certified appraisal roll	19			
A. Current year taxable value of properties under protest	19	A	A	$77,260,282
B. Current year value of properties not under protest or on certified roll	19	B	A	-
C. Total value under protest or not certified (A + B)	19	C	C	$77,260,282
Current year tax ceilings	20		A	-
Anticipated contested value	21		M	-
Current year total taxable value (Lines 18E + 19C - 20 - 21)	22		C	$4,494,193,373
Total current year taxable value of property in territory annexed after Jan. 1 of prior year	23		M	-
Total current year taxable value of new improvements and new personal property	24		C	$284,354,574
Total adjustments to the current year taxable value (Lines 23 + 24)	25		C	$284,354,574
Adjusted current year taxable value (Line 22 - Line 25)	26		C	$4,209,838,799
Current year NNR tax rate (Line 17 / Line 26 x $100)	27		C	0.005444
COUNTIES ONLY: total county NNR tax rate (sum of NNR rates by tax type)	28		M	-

Improvements	Count	Value			
Homesite	6,901	1,481,306,223			
New Homesite	310	17,093,011			
Non Homesite	7,334	1,104,100,313			
New Non Homesite	362	268,538,463	(+)	2,871,038,010	TOTAL IMPROVEMENTS

Land (61,861.187 acres)	Count	Value			
Homesite	6,716	364,106,995			
New Homesite	28	1,430,462			
Non Homesite	7,538	719,189,329			
New Non Homesite	44	1,975,073	(+)	1,086,694,560	TOTAL LAND MARKET

Prod (564,868.412 acres)	Count	Value			
Productivity	6,209	4,690,508,201			
Inventory	0	0			
Timber	0	0	(+)	4,690,508,201	TOTAL PROD MARKET

5,777,202,761 TOTAL LAND

Other	Count	Value			
Personal Property	1,385	1,250,642,307			
Minerals	0	0	(+)	1,250,642,307	TOTAL OTHER
			(=)	9,898,883,078	TOTAL MARKET VALUE
			(-)	387,407,965	TOTAL EXEMPT PROPERTY (INCL HB366)
			(=)	9,511,475,113	TOTAL MARKET VALUE OF TAXABLE PROPERTY

Prod. Use	Count	Value	Loss			
Productivity	6,209	90,761,073	4,599,747,128			
Inventory	0	0	0			
Timber	0	0	0			
Totals	6,209	90,761,073	4,599,747,128	(-)	4,599,747,128	TOTAL PRODUCTION LOSS
			4,647	(-)	252,810,464	CAPPED HOMESTEAD LOSS
				(=)	4,659,540,689	TOTAL ASSESSED

(22,043 accounts)

Exemptions/Deductions	*** Non-Frozen ***		***** Frozen *****			
	Count	Value	Count	Value		
Homestead	0	0	0	0		
Homestead Local	0	0	0	0	0	TOTAL HOMESTEAD
Over 65	0	0	0	0		
Over 65 Local	0	0	0	0	0	TOTAL OVER 65
Disabled	0	0	0	0		
Disabled Local	0	0	0	0	0	TOTAL DISABLED
Disabled Veteran	235	2,535,021	0	0	2,535,021	TOTAL DISABLED VETERAN
Disabled Vet HS	176	49,389,869	0	0	49,389,869	TOTAL DISABLED VETERAN HS
Surv Sp (FR & DSM)	4	1,186,534	0	0	1,186,534	TOTAL SURV SP (FR & DSM)
Abatements	0	0				
Pollution Control	23	59,145,870				
Freeport	5	6,527,574				
Goods In Transit	0	0				
Historic	0	0	0	0		
Low Income Housing	0	0				
Solar / Wind Power	0	0	0	0		
Tot Exempt Proration	0	0	0	0	65,673,444	TOTAL OTHER DEDUCTIONS
					151,503,271	TOTAL EXEMPTIONS/DEDUCTIONS

Taxable Non Frozen		4,508,044,717		
Taxable Frozen		0		
Taxable New HS Frozen		0	4,508,044,717	TOTAL TAXABLE
Tax Non Frozen		267,849.63		
Tax Frozen		0.00		
Tax New HS Frozen		0.00	267,849.63	TOTAL TAX
Total Tax w/o Ceiling		267,849.63		
Tax Frozen Loss		0.00	0.00005950	TAX RATE
Total Vet HS Proration	27	393.80		
Total Surv Spouse Ex Amt	0	0.00		

A	Count	Market	Land	Prod	Improvement	New Hs	Personal	Mineral	Exempt
A1 - REAL, RES, SINGLE FAMILY	**4,821**	1,081,605,021	258,819,652	0	822,785,369	5,463,651	0	0	1,483,091
A2 - REAL, RES, MOBILE HOME	**645**	68,882,061	34,700,456	0	34,181,605	672,933	0	0	35,475
A3 - MISC IMPR ON C CODED LOTS	**508**	9,697,308	823,737	0	8,873,571	1,297	0	0	100,008
TOTAL	**5,974**	1,160,184,390	294,343,845	0	865,840,545	6,137,881	0	0	1,618,574
B	**Count**	**Market**	**Land**	**Prod**	**Improvement**	**New Hs**	**Personal**	**Mineral**	**Exempt**
B1 - REAL, MULTI FAMILY RES, APT	**12**	1,874,061	561,080	0	1,312,981	0	0	0	0
B2 - DUPLEX	**34**	7,073,768	917,590	0	6,156,178	0	0	0	0
B3 - TRIPLEX	**4**	1,217,768	85,643	0	1,132,125	0	0	0	0
B4 - FOURPLEX	**13**	2,352,378	579,630	0	1,772,748	0	0	0	0
TOTAL	**63**	12,517,975	2,143,943	0	10,374,032	0	0	0	0
C	**Count**	**Market**	**Land**	**Prod**	**Improvement**	**New Hs**	**Personal**	**Mineral**	**Exempt**
C1 - VACANT URBAN LOTS/TRACTS	**663**	16,339,046	16,338,788	0	258	0	0	0	289,163
C2 - VACANT COMM LTS/TRS/PARCELS	**2**	63,860	63,860	0	0	0	0	0	0
C3 - VACANT RURAL LOT/TR IN LAKE AI	**1,074**	35,291,843	35,261,420	0	30,423	0	0	0	224,238
C4 - VACANT RURAL TRACTS/LOTS	**228**	14,427,630	14,421,707	0	5,923	0	0	0	0
TOTAL	**1,967**	66,122,379	66,085,775	0	36,604	0	0	0	513,401
D	**Count**	**Market**	**Land**	**Prod**	**Improvement**	**New Hs**	**Personal**	**Mineral**	**Exempt**
D1 - QUALIFIED AG LAND	**6,268**	4,744,759,274	4,743,927,649	90,754,807	831,625	0	0	0	643,800
D2 - FARM/RANCH IMPR ON QUAL AG L	**2,101**	105,982,885	257,418	5,693	105,725,467	226,212	0	0	0
TOTAL	**8,369**	4,850,742,159	4,744,185,067	90,760,500	106,557,092	226,212	0	0	643,800
E	**Count**	**Market**	**Land**	**Prod**	**Improvement**	**New Hs**	**Personal**	**Mineral**	**Exempt**
E1 - RES IMPR ON ACREAGE	**3,634**	1,366,448,996	167,457,919	0	1,198,991,077	10,317,945	0	0	320,522
E2 - MOBILE HOME ON ACREAGE	**606**	73,494,810	37,292,325	0	36,202,485	1,034,648	0	0	0
E3 - OTHER/MISC IMPR ON ACREAGE	**252**	11,278,785	645,277	0	10,633,508	449,771	0	0	636,715
E4 - NON-QUALIFIED AG LAND	**892**	160,890,327	160,406,887	573	483,440	0	0	0	943,086
TOTAL	**5,384**	1,612,112,918	365,802,408	573	1,246,310,510	11,802,364	0	0	1,900,323
F	**Count**	**Market**	**Land**	**Prod**	**Improvement**	**New Hs**	**Personal**	**Mineral**	**Exempt**
F1 - REAL,COMM/RETAIL & SVC BUS PF	**619**	256,896,244	94,575,339	0	162,320,905	0	0	0	8,250,463
F2 - REAL,IND MFG & PROC BUS PROP	**43**	258,768,682	17,814,354	0	240,954,328	0	0	0	0
TOTAL	**662**	515,664,926	112,389,693	0	403,275,233	0	0	0	8,250,463
J	**Count**	**Market**	**Land**	**Prod**	**Improvement**	**New Hs**	**Personal**	**Mineral**	**Exempt**
J1 - WATER SYSTEMS, REAL & PP	**34**	1,664,167	498,350	0	100,505	0	1,065,312	0	75,496
J2 - GAS DIST SYSTEM, REAL & PP	**21**	6,460,946	487,723	0	966,318	0	5,006,905	0	0
J3 - ELECTRIC CO, REAL & PP	**101**	194,334,659	6,602,170	0	5,386,320	0	182,346,169	0	0
J4 - TELEPHONE CO, REAL & PP	**104**	10,287,699	795,878	0	435,714	0	9,056,107	0	0
J5 - RAILROADS, REAL & PP	**30**	43,652,383	911,101	0	240,478	0	42,500,804	0	0
J6 - PIPELINES, REAL & PP	**79**	131,567,013	394,266	0	315,847	0	130,856,900	0	0
J7 - CABLE TV, REAL & PP	**33**	169,394	73,750	0	5,883	0	89,761	0	0
J8 - OTHER (DESCRIBE)	**2**	6,619,180	0	0	0	0	6,619,180	0	0
TOTAL	**404**	394,755,441	9,763,238	0	7,451,065	0	377,541,138	0	75,496
L	**Count**	**Market**	**Land**	**Prod**	**Improvement**	**New Hs**	**Personal**	**Mineral**	**Exempt**
L1 - PERSONAL, COMM/RETAIL BUS PR	**884**	52,519,371	0	0	0	0	52,519,371	0	0
L2 - PERSONAL, IND/MFG BUS PROP	**189**	818,667,907	0	0	0	0	818,667,907	0	0
TOTAL	**1,073**	871,187,278	0	0	0	0	871,187,278	0	0
M	**Count**	**Market**	**Land**	**Prod**	**Improvement**	**New Hs**	**Personal**	**Mineral**	**Exempt**
M1 - MOBILE HOME (ON NON-OWNED L	**752**	42,655,771	0	0	42,655,771	357,016	0	0	71,147
TOTAL	**752**	42,655,771	0	0	42,655,771	357,016	0	0	71,147
O	**Count**	**Market**	**Land**	**Prod**	**Improvement**	**New Hs**	**Personal**	**Mineral**	**Exempt**

	Count	Market	Land	Prod	Improvement	New Hs	Personal	Mineral	Exempt
O3 - REAL, VACANT LOTS (INV FOR SFF	56	1,369,196	1,369,196	0	0	0	0	0	0
TOTAL	56	1,369,196	1,369,196	0	0	0	0	0	0

S	Count	Market	Land	Prod	Improvement	New Hs	Personal	Mineral	Exempt
S - SPECIAL INVENTORY	11	1,540,574	0	0	0	0	1,540,574	0	0
TOTAL	11	1,540,574	0	0	0	0	1,540,574	0	0

X	Count	Market	Land	Prod	Improvement	New Hs	Personal	Mineral	Exempt
X1 - SCHOOLS	2	14,668	14,668	0	0	0	0	0	5,500
X2 - RELIGIOUS ORGANIZATION	1	47,293	0	0	47,293	0	0	0	63,543
X3 - FED & STATE GOV	2	61,425	61,425	0	0	0	0	0	61,425
X4 - CHARITABLE ORGANIZATIONS	2	140,577	53,600	0	86,977	0	0	0	106,117
XE - CHAR HOUS DVLP ORG [11.182]	14	7,688,116	652,645	0	7,035,471	0	0	0	7,688,116
XG - PRIMARILY CHARITABLE [11.184]	1	481,715	17,250	0	464,465	0	0	0	481,715
XI - YOUTH DEVELOPMENT [11.19]	7	13,762,191	2,335,802	0	11,426,389	0	0	0	13,762,191
XL - ECONOMIC DEVELOPMENT [11.231	1	176,429	22,752	0	153,677	0	0	0	176,429
XR - NONPROFIT WATER [11.30]	36	2,016,562	792,658	0	850,587	0	373,317	0	2,016,562
XV - OTHER EXEMPTIONS	540	345,641,095	177,168,796	0	168,472,299	0	0	0	349,973,163
TOTAL	606	370,030,071	181,119,596	0	188,537,158	0	373,317	0	374,334,761
ALL PTD TOTAL	**22,043**	**9,898,883,078**	**5,777,202,761**	**90,761,073**	**2,871,038,010**	**18,523,473**	**1,250,642,307**	**0**	**387,407,965**

Bosque

2025 Cert Effective Tax Rate Worksheet

				WMTG
PREV_TXBL_VAL	1		C	3,358,794,828.00000000
PREV_TXBL_VAL_CEIL	2		A	.00000000
PREV_TXBL_VAL_ADJ	3		C	3,358,794,828.00000000
PREV_TAX_RATE	4		A	.00609800
PREV_LAWSUIT-A	5	A	M	.00000000
PREV_LAWSUIT-B	5	B	M	.00000000
PREV_LAWSUIT-C	5	C	C	.00000000
PREV_ARB_CERT_VAL	6	A	M	.00000000
PREV_DISPUTED_VALUE	6	B	M	.00000000
PREV_UNDISPUTED_VALUE	6	C	C	.00000000
PREV_CHP42_VAL_ADJ	7			.00000000
PREV_TXBL_VAL_ADJ2	8		C	3,358,794,828.00000000
PREV_DEANNEXED	9		M	.00000000
PREV_TXBL_VAL_EX-A-SUM	10	A	C	448,801.00000000
PREV_EXEMPT_VAL_EX-B-SUM	10	B	C	82,500.00000000
PREV_TXBL_VAL_EX-C-SUM	10	C	C	531,301.00000000
PREV_MKT_VAL_AG-A	11	A	A	14,493,973.00000000
PREV_PROD_VAL_AG-B	11	B	A	269,903.00000000
PREV_PROD_LOSS_VAL_AG-C	11	C	C	14,224,070.00000000
PREV_TXBL_VAL_ADJ3	12		C	14,755,371.00000000
PREV_TXBL_VAL-D-TIF	13		M	.00000000
PREV_TXBL_VAL_ADJ4	14		C	3,344,039,457.00000000
PREV_TAX_AMT_ADJ	15		C	203,919.53000000
PREV_TAXES_REFUNDED	16		M	.00000000
PREV_TAX_WITH_REFUNDS	17		C	203,919.53000000
CURR_TXBL_VAL-A-CERT	18	A	A	3,793,118,580.00000000
CURR_TXBL_VAL-B-RR	18	B	M	.00000000
CURR_TXBL_VAL-C-POL	18	C	M	.00000000
CURR_TXBL_VAL-D-TIF	18	D	M	.00000000
CURR_TXBL_VAL-E	18	E	C	3,793,118,580.00000000
PREV_TXBL_VAL-A-ARB-UNCERT	19	A	A	67,591,830.00000000
PREV_TXBL_VAL-A-AAY-UNCERT	19	B	A	.00000000
CURR_TXBL_VAL-C-ARB-N/A	19	C	C	67,591,830.00000000
CURR_TXBL_VAL_CEIL	20		A	.00000000
CURR_TOT_TXBL_VAL	21		C	3,860,710,410.00000000
CURR_ANNEXED	22		M	.00000000
CURR_TXBL_VAL_NEW	23		C	102,588,999.00000000
CURR_TXBL_VAL_ADJUSTMENTS	24		C	102,588,999.00000000
CURR_TXBL_VAL_ADJ	25		C	3,758,121,411.00000000
CURR_EFF_TAX_RATE	26		C	.00542600

Improvements	Count	Value			
Homesite	6,741	1,392,037,571			
New Homesite	1,002	34,095,316			
Non Homesite	7,325	1,053,760,937			
New Non Homesite	905	68,603,054	(+)	2,548,496,878	TOTAL IMPROVEMENTS

Land (59,891.030 acres)	Count	Value			
Homesite	6,566	347,829,916			
New Homesite	27	1,809,923			
Non Homesite	7,618	649,799,367			
New Non Homesite	70	8,066,905	(+)	1,007,492,047	TOTAL LAND MARKET

Prod (566,906.965 acres)	Count	Value			
Productivity	6,188	4,697,906,889			
Inventory	0	0			
Timber	0	0	(+)	4,697,827,689	TOTAL PROD MARKET

5,705,319,736 TOTAL LAND

Other	Count	Value			
Personal Property	1,205	1,048,854,649			
Minerals	0	0	(+)	1,048,854,649	TOTAL OTHER

(=)	9,302,671,263	TOTAL MARKET VALUE
(-)	390,960,457	TOTAL EXEMPT PROPERTY (INCL HB366)
(=)	8,911,710,806	TOTAL MARKET VALUE OF TAXABLE PROPERTY

Prod. Use	Count	Value	Loss			
Productivity	6,188	77,272,507	4,620,634,382			
Inventory	0	0	0			
Timber	0	0	0			
Totals	6,187	77,272,131	4,620,555,558	(-)	4,620,555,558	TOTAL PRODUCTION LOSS
			5,269	(-)	308,141,047	CAPPED HOMESTEAD LOSS
				(=)	3,983,529,373	TOTAL ASSESSED

(21,830 accounts)

Exemptions/Deductions	*** Non-Frozen ***		***** Frozen *****			
	Count	Value	Count	Value		
Homestead	0	0	0	0		
Homestead Local	0	0	0	0	0	TOTAL HOMESTEAD
Over 65	0	0	0	0		
Over 65 Local	0	0	0	0	0	TOTAL OVER 65
Disabled	0	0	0	0		
Disabled Local	0	0	0	0	0	TOTAL DISABLED
Disabled Veteran	218	2,350,925	0	0	2,350,925	TOTAL DISABLED VETERAN
Disabled Vet HS	156	40,199,373	0	0	40,199,373	TOTAL DISABLED VETERAN HS
Surv Sp (FR & DSM)	4	1,165,824	0	0	1,165,824	TOTAL SURV SP (FR & DSM)
Abatements	0	0				
Pollution Control	16	57,056,469				
Freeport	6	6,562,042				
Goods In Transit	0	0				
Historic	0	0	0	0		
Low Income Housing	0	0				
Solar / Wind Power	0	0	0	0		
Tot Exempt Proration	0	0	0	0	63,618,511	TOTAL OTHER DEDUCTIONS
					107,334,633	TOTAL EXEMPTIONS/DEDUCTIONS

Taxable Non Frozen		3,876,203,122		
Taxable Frozen		0		
Taxable New HS Frozen		0	3,876,203,122	TOTAL TAXABLE
Tax Non Frozen		235,975.94		
Tax Frozen		0.00		
Tax New HS Frozen		0.00	235,975.94	TOTAL TAX
Total Tax w/o Ceiling		235,975.94		
Tax Frozen Loss		0.00	0.00006098	TAX RATE
Total Vet HS Proration	26	378.69		
Total Surv Spouse Ex Amt	0	0.00		

A	Count	Market	Land	Prod	Improvement	New Hs	Personal	Mineral	Exempt
A1 - REAL, RES, SINGLE FAMILY	4,808	1,065,501,066	249,541,754	0	815,959,312	15,981,167	0	0	1,055,324
A2 - REAL, RES, MOBILE HOME	641	64,502,056	31,778,047	0	32,724,009	1,048,509	0	0	0
A3 - MISC IMPR ON C CODED LOTS	514	9,590,247	799,359	0	8,790,888	222,746	0	0	102,037
TOTAL	5,963	1,139,593,369	282,119,160	0	857,474,209	17,252,422	0	0	1,157,361

B	Count	Market	Land	Prod	Improvement	New Hs	Personal	Mineral	Exempt
B1 - REAL, MULTI FAMILY RES, APT	12	1,774,554	521,992	0	1,252,562	0	0	0	0
B2 - DUPLEX	34	6,709,577	896,721	0	5,812,856	98,345	0	0	0
B3 - TRIPLEX	4	1,129,791	83,153	0	1,046,638	0	0	0	0
B4 - FOURPLEX	13	2,160,759	501,019	0	1,659,740	0	0	0	0
TOTAL	63	11,774,681	2,002,885	0	9,771,796	98,345	0	0	0

C	Count	Market	Land	Prod	Improvement	New Hs	Personal	Mineral	Exempt
C1 - VACANT URBAN LOTS/TRACTS	660	15,661,459	15,661,459	0	0	0	0	0	264,000
C2 - VACANT COMM LTS/TRS/PARCELS	3	70,812	70,812	0	0	0	0	0	0
C3 - VACANT RURAL LOT/TR IN LAKE AI	1,085	33,376,011	33,270,368	0	105,643	0	0	0	225,475
C4 - VACANT RURAL TRACTS/LOTS	237	13,925,609	13,925,084	0	525	0	0	0	0
TOTAL	1,985	63,033,891	62,927,723	0	106,168	0	0	0	489,475

D	Count	Market	Land	Prod	Improvement	New Hs	Personal	Mineral	Exempt
D1 - QUALIFIED AG LAND	6,185	4,697,856,586	4,697,806,694	77,256,709	49,892	0	0	0	532,440
D2 - FARM/RANCH IMPR ON QUAL AG L	2,133	109,149,023	1,062,547	14,931	108,086,476	440,876	0	0	0
TOTAL	8,318	4,807,005,609	4,698,869,241	77,271,640	108,136,368	440,876	0	0	532,440

E	Count	Market	Land	Prod	Improvement	New Hs	Personal	Mineral	Exempt
E1 - RES IMPR ON ACREAGE	3,575	1,285,933,020	166,328,341	0	1,119,604,679	16,539,558	0	0	316,856
E2 - MOBILE HOME ON ACREAGE	604	69,207,915	36,433,225	0	32,774,690	1,111,881	0	0	0
E3 - OTHER/MISC IMPR ON ACREAGE	266	9,138,034	676,108	0	8,461,926	250,989	0	0	655,787
E4 - NON-QUALIFIED AG LAND	986	212,142,424	212,141,556	491	868	39,500	0	0	987,033
TOTAL	5,431	1,576,421,393	415,579,230	491	1,160,842,163	17,941,928	0	0	1,959,676

F	Count	Market	Land	Prod	Improvement	New Hs	Personal	Mineral	Exempt
F1 - REAL,COMM/RETAIL & SVC BUS PF	586	193,284,692	37,084,018	0	156,200,674	5,300	0	0	7,711,326
F2 - REAL,IND MFG & PROC BUS PROP	37	31,222,781	12,247,044	0	18,975,737	2,969	0	0	0
TOTAL	623	224,507,473	49,331,062	0	175,176,411	8,269	0	0	7,711,326

J	Count	Market	Land	Prod	Improvement	New Hs	Personal	Mineral	Exempt
J1 - WATER SYSTEMS, REAL & PP	34	1,627,038	457,106	0	101,454	0	1,068,478	0	75,496
J2 - GAS DIST SYSTEM, REAL & PP	22	6,700,087	455,029	0	989,554	0	5,255,504	0	0
J3 - ELECTRIC CO, REAL & PP	88	164,605,309	5,710,065	0	5,417,960	0	153,477,284	0	0
J4 - TELEPHONE CO, REAL & PP	95	12,797,698	788,971	0	460,270	0	11,548,457	0	1,301
J5 - RAILROADS, REAL & PP	20	43,546,912	935,055	0	244,167	8,525	42,367,690	0	0
J6 - PIPELINES, REAL & PP	39	127,184,558	402,361	0	289,719	0	126,492,478	0	0
J7 - CABLE TV, REAL & PP	33	208,193	73,750	0	5,951	0	128,492	0	64
J8 - OTHER (DESCRIBE)	2	14,004,151	0	0	0	0	14,004,151	0	0
TOTAL	333	370,673,946	8,822,337	0	7,509,075	8,525	354,342,534	0	76,861

L	Count	Market	Land	Prod	Improvement	New Hs	Personal	Mineral	Exempt
L1 - PERSONAL, COMM/RETAIL BUS PR	900	47,727,593	0	0	0	0	47,727,593	0	126,077
L2 - PERSONAL, IND/MFG BUS PROP	60	644,310,387	0	0	0	0	644,310,387	0	854
TOTAL	960	692,037,980	0	0	0	0	692,037,980	0	126,931

M	Count	Market	Land	Prod	Improvement	New Hs	Personal	Mineral	Exempt
M1 - MOBILE HOME (ON NON-OWNED L	752	40,149,970	0	0	40,149,970	154,874	0	0	72,321
TOTAL	752	40,149,970	0	0	40,149,970	154,874	0	0	72,321

O	Count	Market	Land	Prod	Improvement	New Hs	Personal	Mineral	Exempt

	Count	Market	Land	Prod	Improvement	New Hs	Personal	Mineral	Exempt
O3 - REAL, VACANT LOTS (INV FOR SFF	64	1,505,852	1,505,852	0	0	0	0	0	0
TOTAL	64	1,505,852	1,505,852	0	0	0	0	0	0

S	Count	Market	Land	Prod	Improvement	New Hs	Personal	Mineral	Exempt
S - SPECIAL INVENTORY	11	2,097,295	0	0	0	0	2,097,295	0	0
TOTAL	11	2,097,295	0	0	0	0	2,097,295	0	0

X	Count	Market	Land	Prod	Improvement	New Hs	Personal	Mineral	Exempt
X1 - SCHOOLS	2	15,362	15,362	0	0	0	0	0	3,750
X2 - RELIGIOUS ORGANIZATION	1	47,300	0	0	47,300	0	0	0	59,175
X3 - FED & STATE GOV	3	66,929	66,929	0	0	0	0	0	66,929
X4 - CHARITABLE ORGANIZATIONS	2	144,284	53,600	0	90,684	0	0	0	109,824
XB - BPP UNDER $2500 [11.145]	4	505	0	0	0	0	505	0	505
XE - CHAR HOUS DVLP ORG [11.182]	14	7,689,327	634,719	0	7,054,608	0	0	0	7,689,327
XG - PRIMARILY CHARITABLE [11.184]	1	487,145	17,250	0	469,895	0	0	0	487,145
XI - YOUTH DEVELOPMENT [11.19]	7	14,157,735	2,406,818	0	11,750,917	0	0	0	14,157,735
XL - ECONOMIC DEVELOPMENT [11.231	1	169,357	15,680	0	153,677	0	0	0	169,357
XR - NONPROFIT WATER [11.30]	36	1,993,683	759,612	0	857,736	0	376,335	0	1,993,683
XV - OTHER EXEMPTIONS	549	349,098,177	180,192,276	0	168,905,901	0	0	0	354,096,636
TOTAL	620	373,869,804	184,162,246	0	189,330,718	0	376,840	0	378,834,066
ALL PTD TOTAL	21,830	9,302,671,263	5,705,319,736	77,272,507	2,548,496,878	35,905,239	1,048,854,649	0	390,960,457

2025 EFFECTIVE TAX RATES - NEW HS

ENTITY	2025
CCG - CRANFILLS GAP CITY	.31568300
CCL - CLIFTON CITY	.33415700
CIR - IREDELL CITY	.40185000
CME - MERIDIAN CITY	.45456400
CMO - MORGAN CITY	.37942800
CVM - VALLEY MILLS CITY	.34325500
CWS - WALNUT SPRINGS CITY	.30362700
GBQ - BOSQUE COUNTY	.31972800
GCO - CORYELL COUNTY	.00000000
GER - ERATH COUNTY	.00000000
GHA - HAMILTON COUNTY	.00000000
GMC - MCLENNAN COUNTY	.00000000
GSV - SOMERVELL COUNTY	.00000000
SCG - CRANFILLS GAP ISD	.93137000
SCL - CLIFTON ISD	.69193000
SCS - CHINA SPRING ISD	1.02509600
SHI - HICO ISD	.73966200
SIR - IREDELL ISD	.75137400
SJO - JONESBORO ISD	.72800800
SKO - KOPPERL ISD	.61485200
SME - MERIDIAN ISD	.80137300
SMO - MORGAN ISD	.66312000
SVM - VALLEY MILLS ISD	.71648700
SWS - WALNUT SPRINGS ISD	.66129700
BCHD - BOSQUE COUNTY HOSPITAL	.08965400
ESD - ESD	.02929300
WMTG - CONS GROUNDWATER	.00542600

Tax Juris	Avg Tot Mkt Val	Sum Tot Mkt Val	Avg Assessed Val	Sum Assessed Val	Avg Taxable Val	Sum Taxable Val	Avg Hs Assessed Val	Sum Hs Assessed Val	Sum New Const	Num Accounts
BOSQUE COUNTY	283,636	1,548,937,821	231,637	1,264,970,947	223,695	1,221,596,943	222,189	1,213,373,373	26,831,887	5,461
BOSQUE COUNTY HOSPITAL	283,636	1,548,937,821	231,637	1,264,970,947	196,904	1,075,292,344	222,189	1,213,373,373	26,831,887	5,461
CHINA SPRING ISD	369,093	59,424,030	290,595	46,785,855	150,979	24,307,592	270,843	43,605,699	778,410	161
CLIFTON CITY	220,000	167,420,246	190,549	145,008,153	185,599	141,241,109	188,706	143,605,462	3,539,003	761
CLIFTON ISD	296,925	563,861,269	244,273	463,875,101	97,382	184,927,485	235,701	447,595,883	10,979,311	1,899
CONS GROUNDWATER	283,636	1,548,937,821	231,637	1,264,970,947	223,695	1,221,596,943	222,189	1,213,373,373	26,831,887	5,461
CRANFILLS GAP CITY	147,456	11,649,005	120,018	9,481,422	112,745	8,906,831	119,402	9,432,750	3,571	79
CRANFILLS GAP ISD	301,230	73,801,465	245,693	60,194,851	111,344	27,279,289	237,201	58,114,189	915,915	245
ESD	283,636	1,548,937,821	231,637	1,264,970,947	223,695	1,221,596,943	222,189	1,213,373,373	26,831,887	5,461
HICO ISD	277,157	7,206,079	214,339	5,572,822	93,507	2,431,190	199,551	5,188,336	80,274	26
IREDELL CITY	155,581	13,068,790	129,747	10,898,762	125,089	10,507,498	128,115	10,761,625	7,327	84
IREDELL ISD	263,413	79,814,000	216,591	65,627,041	80,340	24,343,086	205,916	62,392,487	1,700,992	303
JONESBORO ISD	298,954	597,907	217,423	434,846	108,999	217,997	217,423	434,846		2
KOPPERL ISD	239,547	171,994,844	192,067	137,903,835	67,719	48,621,980	181,125	130,047,665	2,463,516	718
MERIDIAN CITY	200,939	65,706,924	162,696	53,201,749	160,328	52,427,391	161,677	52,868,441	559,230	327
MERIDIAN ISD	292,060	218,753,237	240,035	179,786,027	94,162	70,527,161	233,640	174,996,109	1,557,059	749
MORGAN CITY	130,713	10,195,586	97,863	7,633,275	94,569	7,376,403	96,353	7,515,554	124,961	78
MORGAN ISD	246,910	77,282,864	217,347	68,029,572	84,686	26,506,753	205,216	64,232,542	1,292,785	313
VALLEY MILLS CITY	244,002	71,980,686	189,814	55,995,144	185,534	54,732,625	186,952	55,150,889	1,144,022	295
VALLEY MILLS ISD	285,328	212,283,898	224,184	166,792,554	87,034	64,753,644	215,707	160,485,752	4,416,362	744
WALNUT SPRINGS CITY	188,197	28,417,770	138,572	20,924,338	134,641	20,330,724	132,570	20,018,079	279,179	151
WALNUT SPRINGS ISD	278,798	83,918,228	232,453	69,968,443	104,584	31,479,856	220,199	66,279,865	2,647,263	301

2025 - Top Ten Taxpayers				
Entity Name	**Owner Name**	**Total Market Value**	**Appraised Value**	**Taxable Value**
CONS GROUNDWATER	BT HICKERSON SOLAR, LLC PSX/JB	208,185,677	208,185,677	208,185,677
CONS GROUNDWATER	CALPINE BOSQUE ENERGY CENTER	197,316,915	197,316,915	158,778,715
CONS GROUNDWATER	ENERGY TRANSFER GC NGL PIPELINES LP	101,879,498	101,875,865	95,153,910
CONS GROUNDWATER	MARKUM SOLAR FARM LLC	71,250,000	71,250,000	71,250,000
CONS GROUNDWATER	ELAWAN DILEO SOLAR LLC	62,789,799	62,789,799	62,789,799
CONS GROUNDWATER	LONE STAR TRANSMISSION	59,738,847	59,738,847	59,738,847
CONS GROUNDWATER	TEXAS NM PWR CO	56,964,550	56,936,794	56,936,794
CONS GROUNDWATER	BURLINGTON NORTHERN & SF RR CO THE	43,418,272	43,339,557	43,339,557
CONS GROUNDWATER	LHOIST NORTH AMERICA OF TEXAS, LTD	56,870,660	53,850,917	42,199,923
CONS GROUNDWATER	TRINITY MATERIALS, INC	31,502,717	30,008,345	30,008,345

BOSQUE CENTRAL APPRAISAL DISTRICT

9293 HWY 6 • PO BOX 393
MERIDIAN, TX 76665
PHONE: (254) 435-2304
FAX: (254) 435-6139
FEEDBACK@BOSQUECAD.COM

CERTIFICATION OF 2025 APPRAISAL ROLL FOR
Middle Trinity Ground Conservation District

"I, Christopher Moser, Chief Appraiser for the Bosque Central Appraisal District, solemnly swear that the attached is that portion of the approved appraisal roll which lists property taxable by Middle Trinity Ground Conservation District and constitutes the appraisal roll for Middle Trinity Ground Conservation District.

2025 APPRAISAL ROLL INFORMATION:

The attachment is a summary report that lists your taxing unit's 2025 certified totals of value (see attached).

Chris Moser
Christopher Moser, RPA, CCA
BCAD Chief Appraiser

July 24, 2025
Date

Approval of the Appraisal Records by the Bosque County Appraisal Review Board occurred on July 17, 2025.

	Bosque	Comanche	Coryell	Erath	Total
2025 Taxable	$ 3,857,614,993.00	$ 1,929,590,427.00	$ 4,925,071,015.00	$ 6,757,570,965.00	$ 17,469,847,400.00
ABSOLUTE XMPT	$ 756,050.00	$ 2,491,310.00	$ 11,290.00	$ 1,480,359.00	$ 4,739,009.00
PARTIAL XMPT	$ 181,000.00	$ 21,841,550.00	$ 77,890,390.00	$ 110,729,639.00	$ 210,642,579.00
AG LOSS	$ 12,740,282.00	$ 8,940,839.00	$ -	$ 15,452,130.00	$ 37,133,251.00
REFUNDS	$ 406.53	$ 291.00	$ 934.84	$ 175.08	$ 1,807.45
2025 TAXABLE	$ 4,209,838,799.00	$ 1,989,673,470.00	$ 4,916,255,100.00	$ 7,001,129,387.00	$ 18,116,896,756.00
2025 NEW	$ 284,354,574.00	$ 64,373,586.00	$ 119,444,840.00	$ 216,367,576.00	$ 684,540,576.00
PROTEST	$ 77,260,282.00	$ -	$ 176,965,832.00	$ -	$ 254,226,114.00

CPT 42	
ARB CERTIFIED	$ 145,006,184.00
TAXPAYER VALUE	$ 14,500,618.00
DSIPUTED	$ 130,505,566.00

COURT APPEALS	
ARB VALUE	$ 442,470.00
COURT VALUE	$ 269,000.00
LOSS	$ 173,470.00

2025 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Middle Trinity Groundwater Conservation District
Taxing Unit Name

(254) 965-6705
Phone *(area code and number)*

930 N. Wolfe Nursery Rd., Stephenville, TX 76501
Taxing Unit's Address, City, State, ZIP Code

www.middletrinitygcd.gcd
Taxing Unit'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 (NNR) 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 and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements.*

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead 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.*

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The 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 taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet		Amount/Rate
1.	**Prior year total taxable value.** Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).[1]		$ 16,261,646,944.00
2.	**Prior year tax ceilings.** Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step.[2]		$ 0
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.		$ 16,261,646,944.00
4.	**Prior year total adopted tax rate.**		$ 0.006098 /$100
5.	**Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.**		
	A. **Original prior year ARB values:**	$ 14,717,060.00	
	B. **Prior year values resulting from final court decisions:**	- $ 13,900,000.00	
	C. **Prior year value loss.** Subtract B from A.[3]		$ 817,060.00
6.	**Prior year taxable value subject to an appeal under Chapter 42, as of July 25.**		
	A. **Prior year ARB certified value:**	$ 4,893,550.00	
	B. **Prior year disputed value:**	- $ 4,404,195.00	
	C. **Prior year undisputed value.** Subtract B from A.[4]		$ 489,355.00
7.	**Prior year Chapter 42 related adjusted values.** Add Line 5C and Line 6C.		$ 1,306,415.00

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.	$ 16,262,953,359.00
9.	**Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024.** Enter the prior year value of property in deannexed territory. [5]	$ 0
10.	**Prior year taxable value lost because property first qualified for an exemption in the current year.** If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. **Absolute exemptions.** Use prior year market value: .... $ 7,818,818.00 B. **Partial exemptions.** Current year exemption amount or current year percentage exemption times prior year value: .... + $ 24,528,158.00 C. **Value loss.** Add A and B. [6]	$ 32,346,976.00
11.	**Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/ scenic appraisal or public access airport special appraisal in the current year.** Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. **Prior year market value:** .... $ 35,985,516.00 B. **Current year productivity or special appraised value:** .... - $ 546,193.00 C. **Value loss.** Subtract B from A. [7]	$ 35,429,976.00
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 67,786,299.00
13.	**Prior year captured value of property in a TIF.** Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. [8] If the taxing unit has no captured appraised value in line 18D, enter 0.	$ 0
14.	**Prior year total value.** Subtract Line 12 and Line 13 from Line 8.	$ 16,195,167,060.00
15.	**Adjusted prior year total levy.** Multiply Line 4 by Line 14 and divide by $100.	$ 987,581.29
16.	**Taxes refunded for years preceding the prior tax year.** Enter the amount of taxes refunded by the taxing unit 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. [9]	$ 1,939.44
17.	**Adjusted prior year levy with refunds and TIF adjustment.** Add Lines 15 and 16. [10]	$ 989,520.73
18.	**Total current year taxable value on the current year certified appraisal roll today.** This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include home-owners age 65 or older or disabled. [11] A. **Certified values:** .... $ 17,446,925,908.00 B. **Counties:** Include railroad rolling stock values certified by the Comptroller's office: .... + $ 0 C. **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: .... - $ 560.00 D. **Tax increment financing:** Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below. [12] .... - $ 0 E. **Total current year value.** Add A and B, then subtract C and D.	$ 17,446,925,348.00

[5] Tex. Tax Code §26.012(15)
[6] Tex. Tax Code §26.012(15)
[7] Tex. Tax Code §26.012(15)
[8] Tex. Tax Code §26.03(c)
[9] Tex. Tax Code §26.012(13)
[10] Tex. Tax Code §26.012(13)
[11] Tex. Tax Code §26.012, 26.04(c-2)
[12] Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	**Total value of properties under protest or not included on certified appraisal roll.** [13]	
	A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. [14] .... $ 131,855,029.00	
	B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. [15] .... + $ 0	
	C. Total value under protest or not certified. Add A and B.	$ 131,855,029.00
20.	**Current year tax ceilings.** Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step.[16]	$ 0
21.	**Anticipated contested value.** Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. [17] An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico.[18] If completing this section, the taxing unit must include supporting documentation in Section 9.[19] Taxing units that are not affected, enter 0.	$ 0
22.	**Current year total taxable value.** Add Lines 18E and 19C, then subtract Lines 20 and 21.[20]	$ 17,578,780,377.00
23.	**Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.** Include both real and personal property. Enter the current year value of property in territory annexed. [21]	$ 14,330.00
24.	**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 taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for the current year. [22]	$ 398,009,298.00
25.	**Total adjustments to the current year taxable value.** Add Lines 23 and 24.	$ 398,023,628.00
26.	**Adjusted current year taxable value.** Subtract Line 25 from Line 22.	$ 17,180,756,749.00
27.	**Current year NNR tax rate.** Divide Line 17 by Line 26 and multiply by $100. [23]	$ 0.005759 /$100
28.	**COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. [24]	$ 0 /$100

SECTION 2: Voter Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
29.	**Prior year M&O tax rate.** Enter the prior year M&O tax rate.	$ 0.006098 /$100
30.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*	$ 16,262,953,359.00
31.	**Total prior year M&O levy.** Multiply Line 29 by Line 30 and divide by $100.	$ 991,714.90
32.	**Adjusted prior year levy for calculating NNR M&O rate.**	
	A. **M&O taxes refunded for years preceding the prior tax year.** Enter the amount of M&O taxes refunded in the preceding year for taxes before that 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 tax year 2024. This line applies only to tax years preceding the prior tax year.......... + $ 1,939.14	
	B. **Prior year taxes in TIF.** Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0.......... – $ 0	
	C. **Prior year transferred function.** If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.......... +/- $ 0	
	D. **Prior year M&O levy adjustments.** Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.......... $ 1,939.44	
	E. Add Line 31 to 32D.	$ 993,654.34
33.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 17,180,756,749.00
34.	**Current year NNR M&O rate (unadjusted).** Divide Line 32E by Line 33 and multiply by $100.	$ 0.005784 /$100
35.	**Rate adjustment for state criminal justice mandate.** [26]	
	A. **Current year state criminal justice mandate.** Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. $ 0	
	B. **Prior year state criminal justice mandate.** Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.......... – $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.......... $ 0 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	$ 0 /$100
36.	**Rate adjustment for indigent health care expenditures.** [27]	
	A. **Current year indigent health care expenditures.** Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose.......... $ 0	
	B. **Prior year indigent health care expenditures.** Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose.......... – $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.......... $ 0 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	$ 0 /$100

[25] [Reserved for expansion]
[26] Tex. Tax Code §26.044
[27] Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet		Amount/Rate
37.	**Rate adjustment for county indigent defense compensation.** [28]		
	A. **Current year indigent defense compensation expenditures.** Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30,of the current tax year, less any state grants received by the county for the same purpose.......	$ 0	
	B. **Prior year indigent defense compensation expenditures.** Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose.........................	$ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100...	$ 0 /$100	
	D. Multiply B by 0.05 and divide by Line 33 and multiply by $100...	$ 0 /$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.		$ 0 /$100
38.	**Rate adjustment for county hospital expenditures.** [29]		
	A. **Current year eligible county hospital expenditures.** Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year...	$ 0	
	B. **Prior year eligible county hospital expenditures.** Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024.	$ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100..	$ 0 /$100	
	D. Multiply B by 0.08 and divide by Line 33 and multiply by $100...	$ 0 /$100	
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.		$ 0 /$100
39.	**Rate adjustment for defunding municipality.** This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.		
	A. **Amount appropriated for public safety in the prior year.** Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year......................	$ 0	
	B. **Expenditures for public safety in the prior year.** Enter the amount of money spent by the municipality for public safety during the preceding fiscal year	$ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100	$ 0 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0 /$100
40.	**Adjusted current year NNR M&O rate.** Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.		$ 0.005784 /$100
41.	**Adjustment for prior year sales tax specifically to reduce property taxes.** Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.		
	A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent	$ 0	
	B. Divide Line 41A by Line 33 and multiply by $100...	$ 0 /$100	
	C. Add Line 41B to Line 40.		$ 0.005784 /$100
42.	**Current year voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below. **Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. **- or -** **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.		$ 0.005986 /$100

[28] Tex. Tax Code §26.0442
[29] Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D42.	***Disaster Line 42 (D42):*** **Current year voter-approval M&O rate for taxing unit affected by disaster declaration.** If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 41C by 1.08. [30] If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	$ 0 /$100
43.	**Total current year 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 taxing unit's budget as M&O expenses. **A. Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, 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. [31] Enter debt amount .... $ 0 **B.** Subtract **unencumbered fund amount** used to reduce total debt. .... – $ 0 **C.** Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) .... – $ 0 **D.** Subtract **amount paid** from other resources .... – $ 0 **E. Adjusted debt.** Subtract B, C and D from A.	$ 0
44.	**Certified prior year excess debt collections.** Enter the amount certified by the collector. [32]	$ 0
45.	**Adjusted current year debt.** Subtract Line 44 from Line 43E.	$ 0
46.	**Current year anticipated collection rate.** **A.** Enter the current year anticipated collection rate certified by the collector. [33] .... 99.63 % **B.** Enter the prior year actual collection rate. .... 98.34 % **C.** Enter the 2023 actual collection rate. .... 99.05 % **D.** Enter the 2022 actual collection rate. .... 99.54 % **E.** If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. [34]	99.63 %
47.	**Current year debt adjusted for collections.** Divide Line 45 by Line 46E.	$ 0
48.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 17,578,780,377.00
49.	**Current year debt rate.** Divide Line 47 by Line 48 and multiply by $100.	$ 0 /$100
50.	**Current year voter-approval M&O rate plus current year debt rate.** Add Lines 42 and 49.	$ 0.005986 /$100
D50.	***Disaster Line 50 (D50):*** **Current year voter-approval tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D42. Add Line D42 and 49.	$ 0 /$100

[30] Tex. Tax Code §26.042(a)
[31] Tex. Tax Code §26.012(7)
[32] Tex. Tax Code §26.012(10) and 26.04(b)
[33] Tex. Tax Code §26.04(b)
[34] Tex. Tax Code §§26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
51.	**COUNTIES ONLY.** Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	$ 0 /$100

SECTION 3: NNR Tax Rate and Voter Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	**Taxable Sales.** For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. [35] Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	$ 0
53.	**Estimated sales tax revenue.** Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. [36] **Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.** Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. [37] **- or -** **Taxing units that adopted the sales tax before November of the prior year.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$ 0
54.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 17,578,780,377.00
55.	**Sales tax adjustment rate.** Divide Line 53 by Line 54 and multiply by $100.	$ 0 /$100
56.	**Current year NNR tax rate, unadjusted for sales tax.**[38] Enter the rate from Line 27 or 28, as applicable, on the *No-New-Revenue Tax Rate Worksheet.*	$ 0.005759 /$100
57.	**Current year NNR tax rate, adjusted for sales tax.** **Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.** Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	$ 0.005759 /$100
58.	**Current year voter-approval tax rate, unadjusted for sales tax.**[39] Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the *Voter-Approval Tax Rate Worksheet.*	$ 0.005986 /$100
59.	**Current year voter-approval tax rate, adjusted for sales tax.** Subtract Line 55 from Line 58.	$ 0.005986 /$100

SECTION 4: Voter Approval Tax Rate Adjustment for Pollution Control

A taxing unit 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 taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit 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 taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ. [40] The taxing unit shall provide its tax assessor-collector with a copy of the letter. [41]	$ 0
61.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 17,578,780,377.00
62.	**Additional rate for pollution control.** Divide Line 60 by Line 61 and multiply by $100.	$ 0 /$100

[35] Tex. Tax Code §26.041(d)
[36] Tex. Tax Code §26.041(i)
[37] Tex. Tax Code §26.041(d)
[38] Tex. Tax Code §26.04(c)
[39] Tex. Tax Code §26.04(c)
[40] Tex. Tax Code §26.045(d)
[41] Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
63.	**Current year voter-approval tax rate, adjusted for pollution control.** Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	$ 0.005986 /$100

SECTION 5: Voter Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. [42] The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value. [43]

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042; [44]
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); [45] or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. [46]

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. [47]

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	**Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value**	
	A. Voter-approval tax rate (Line 68)	$ 0.006325 /$100
	B. Unused increment rate (Line 67)	$ 0.00000 /$100
	C. Subtract B from A	$ 0.006325 /$100
	D. Adopted Tax Rate	$ 0.006098 /$100
	E. Subtract D from C	$ 0.000227 /$100
	F. 2024 Total Taxable Value (Line 60)	$ 16,328,736,592.00
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero	$ 37,066.23
65.	**Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.006738 /$100
	B. Unused increment rate (Line 66)	$ 0.000000 /$100
	C. Subtract B from A	$ 0.006738 /$100
	D. Adopted Tax Rate	$ 0.006463 /$100
	E. Subtract D from C	$ 0.000275 /$100
	F. 2023 Total Taxable Value (Line 60)	$ 14,918,207,038.00
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero	$ 41,025.07
66.	**Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.007700 /$100
	B. Unused increment rate (Line 66)	$ 0.00000 /$100
	C. Subtract B from A	$ 0.007700 /$100
	D. Adopted Tax Rate	$ 0.00730 /$100
	E. Subtract D from C	$ 0.00040 /$100
	F. 2022 Total Taxable Value (Line 60)	$ 13,094,927,527.00
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero	$ 52,379.71
67.	**Total Foregone Revenue Amount.** Add Lines 64G, 65G and 66G	$ 130,471.01 /$100
68.	**2025 Unused Increment Rate.** Divide Line 67 by Line 22 of the *No-New-Revenue Rate Worksheet*. Multiply the result by 100	$ 0.000742 /$100
69.	**Total 2025 voter-approval tax rate, including the unused increment rate.** Add Line 68 to one of the following lines (as applicable): Line 50, Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	$ 0.006728 /$100

[42] Tex. Tax Code §26.013(b)
[43] Tex. Tax Code §§26.013(a)(1-a), (1-b), and (2)
[44] Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
[45] Tex. Tax Code §§26.0501(a) and (c)
[46] Tex. Local Gov't Code §120.007(d)
[47] Tex. Local Gov't Code §26.04(c)(2)(B)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise $500,000, and the current debt rate for a taxing unit. [48]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [49]

Line	De Minimis Rate Worksheet	Amount/Rate
70.	**Adjusted current year NNR M&O tax rate.** Enter the rate from Line 40 of the *Voter-Approval Tax Rate Worksheet.*	$ 0.005874 /$100
71.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 17,578,780,377.00
72.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 71 and multiply by $100.	$ 0.002844 /$100
73.	**Current year debt rate.** Enter the rate from Line 49 of the *Voter-Approval Tax Rate Worksheet.*	$ 0.000000 /$100
74.	**De minimis rate.** Add Lines 70, 72 and 73.	$ 0.008628 /$100

SECTION 7: Voter Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.[50]

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year. [51]

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	**2024 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0.006098 /$100
76.	**Adjusted 2024 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. [52] If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of *Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet.* **- or -** If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. [53] Enter the final adjusted 2024 voter-approval tax rate from the worksheet. **- or -** If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	$ 0.006098 /$100
77.	**Increase in 2024 tax rate due to disaster.** Subtract Line 76 from Line 75.	$ 0.00000 /$100
78.	**Adjusted 2024 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ 16,195,167,060.00
79.	**Emergency revenue.** Multiply Line 77 by Line 78 and divide by $100.	$ 0
80.	**Adjusted 2024 taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 17,180,756,749.00
81.	**Emergency revenue rate.** Divide Line 79 by Line 80 and multiply by $100. [53]	$ 0.000000 /$100

[48] Tex. Tax Code §26.012(8-a)
[49] Tex. Tax Code §26.063(a)(1)
[50] Tex. Tax Code §26.042(b)
[51] Tex. Tax Code §26.042(f)
[52] Tex. Tax Code §26.042(c)
[53] Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
82.	**Current year voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	$ 0.005986 /$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. .... $ 0.005759 /$100
As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).
Indicate the line number used: 27

Voter-approval tax rate........ $ 0.005986 /$100
As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).
Indicate the line number used: 50

De minimis rate......... $ 0.008628 /$100
If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in line 21 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 10: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code. [54]

print here Patrick F. Wagner
Printed Name of Taxing Unit Representative

sign here Pat F. Wag
Taxing Unit Representative

08/11/2025
Date

[54] Tex. Tax Code §§26.04(c-2) and (d-2)