

2026 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Garland

972-205-2829

Taxing Unit Name

Phone (area code and number)

217 N Fifth St. Garland, TX 75040

www.garlandtx.gov

Taxing Unit's Address, City, State, ZIP Code

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:

<https://garlandtx.gov/1910/Tax-Rates>

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	\$ 25,411,050,882
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.	\$ 25,411,050,882
4.	Prior year total adopted tax rate.	\$ 0.689746 /\$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:.....	\$ 1,968,035,260
	B. Prior year values resulting from final court decisions:.....	- \$ 1,771,014,130
	C. Prior year value loss. Subtract B from A. ⁴	\$ 197,021,130

¹ Tex. Tax Code §§5.07(g)(4) and 26.04(d-1)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(14)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 3,144,778,714 B. Prior year disputed value: - \$ 628,955,743 C. Prior year undisputed value. Subtract B from A. ⁵	\$ 2,515,822,971
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 2,712,844,101
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 28,123,894,983
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: \$ 936,272 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 338,043,607 C. Value loss. Add A and B. ⁷	\$ 338,979,879
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: \$ 23,960 B. Current year productivity or special appraised value: - \$ 9 C. Value loss. Subtract B from A. ⁸	\$ 23,951
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 339,003,830
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.	\$ 1,189,971,344
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 26,594,919,809
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 183,437,395
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	\$ 2,473,394
17.	Adjusted prior year levy with refunds. Add Lines 15 and 16. ¹¹	\$ 185,910,789

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: \$ 29,348,310,238 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: - \$ 0 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. - \$ 1,287,197,423 E. Total current year value. Add A and B, then subtract C and D. \$ 28,061,112,815	
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 \$ 1,191,138,440 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. \$ 1,191,138,440	
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	\$ 29,252,251,255
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	\$ 475,841,843

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.	\$ 475,841,843
26.	Adjusted current year taxable value. Subtract Line 25 from Line 22.	\$ 28,776,409,412
27.	Current year NNR tax rate. Divide Line 17 by Line 26 and multiply by \$100. ²⁵	\$ 0.646052 /\$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 unit's 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:

- 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.
- 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.	\$ 0.288657 /\$100
30.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 28,123,894,983
31.	Total prior year M&O levy. Multiply Line 29 by Line 30 and divide by \$100.	\$ 81,181,591
32.	Adjusted prior year levy for calculating NNR M&O rate. 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..... + \$ 1,035,110 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..... - \$ 3,434,939 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 Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... \$ -2,399,829 - Add Line 31 to 32D.	\$ 78,781,762
33.	Adjusted current year taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 28,776,409,412
34.	Current year NNR M&O rate (unadjusted). Divide Line 32E by Line 33 and multiply by \$100.	\$ 0.273772 /\$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..... \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$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..... \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$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..... \$ 0.000000 /\$100 D. Multiply B by 0.05 and divide by Line 33 and multiply by \$100..... \$ 0.000000 /\$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.000000 /\$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..... \$ 0.000000 /\$100 D. Multiply B by 0.08 and divide by Line 33 and multiply by \$100..... \$ 0.000000 /\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.000000 /\$100

²⁸ Tex. Tax Code §26.044²⁹ Tex. Tax Code §26.0441³⁰ Tex. Tax Code §26.0442³¹ 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 \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0. \$ 0.000000 /\$100	
40.	Adjusted current year NNR M&O rate. Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	\$ 0.273772 /\$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 \$ 0.000000 /\$100 C. Add Line 41B to Line 40. \$ 0.273772 /\$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.	\$ 0.283354 /\$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 \$ 0.000000 /\$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 \$ 0.000000 /\$100 c. Add Line D42(B)(b) to Line 42 \$ 0.000000 /\$100 d. Enter the current year unused increment rate from Line 68 \$ 0.000000 /\$100 e. Add Line D42(c) to Line D42(d). \$ 0.000000 /\$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 \$ 0.000000 /\$100 If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	

³² Tex. Tax Code §26.042³³ 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 \$ <u>104,587,827</u> B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>29,616</u> C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ <u>0</u> D. Subtract amount paid from other resources - \$ <u>2,949,534</u> E. Adjusted debt. Subtract B, C and D from A. \$ <u>101,608,677</u>	
44.	Certified prior year excess debt collections. Enter the amount certified by the collector. ³⁷	\$ <u>-2,543,752</u>
45.	Adjusted current year debt. Subtract Line 44 from Line 43E.	\$ <u>104,152,429</u>
46.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector. ³⁸ <u>98.93</u> % B. Enter the prior year actual collection rate..... <u>98.93</u> % C. Enter the 2024 actual collection rate. <u>100.61</u> % D. Enter the 2023 actual collection rate. <u>100.75</u> % 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 <u>98.93</u> %	
47.	Current year debt adjusted for collections. Divide Line 45 by Line 46E.	\$ <u>105,278,913</u>
48.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>29,252,251,255</u>
49.	Current year debt rate. Divide Line 47 by Line 48 and multiply by \$100.	\$ <u>0.359900</u> /\$100
50.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 42 and 49.	\$ <u>0.643254</u> /\$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.	\$ <u>0.000000</u> /\$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.	\$ _____ /\$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 <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 29,252,251,255
55.	Sales tax adjustment rate. Divide Line 53 by Line 54 and multiply by \$100.	\$ 0.000000 / \$100
56.	Current year NNR tax rate, unadjusted for sales tax. ⁴³ Enter the rate from Line 27 or 28, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.646052 / \$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.	\$ 0.646052 / \$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 <i>M&O and Debt Tax Rate Worksheet</i> .	\$ 0.643254 / \$100
59.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 55 from Line 58.	\$ 0.643254 / \$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 <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 29,252,251,255
62.	Additional rate for pollution control. Divide Line 60 by Line 61 and multiply by \$100.	\$ 0.000000 / \$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).	\$ 0.643254 / \$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)	\$ 0.689746 /\$100
	B. Unused increment rate (Line 68)	\$ 0.000000 /\$100
	C. Subtract B from A	\$ 0.689746 /\$100
	D. Adopted Tax Rate	\$ 0.689746 /\$100
	E. Subtract D from C	\$ 0.000000 /\$100
	F. 2025 Total Taxable Value (Line 61)	\$ 27,371,187,327
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.	\$ 0
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)	\$ 0.689746 /\$100
	B. Unused increment rate (Line 67)	\$ 0.000000 /\$100
	C. Subtract B from A	\$ 0.689746 /\$100
	D. Adopted Tax Rate	\$ 0.689746 /\$100
	E. Subtract D from C	\$ 0.000000 /\$100
	F. 2024 Total Taxable Value (Line 60)	\$ 25,987,697,724
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.	\$ 0
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)	\$ 0.706895 /\$100
	B. Unused increment rate (Line 66)	\$ 0.017149 /\$100
	C. Subtract B from A	\$ 0.689746 /\$100
	D. Adopted Tax Rate	\$ 0.689746 /\$100
	E. Subtract D from C	\$ 0.000000 /\$100
	F. 2023 Total Taxable Value (Line 60)	\$ 23,423,003,600
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.	\$ 0
67.	Total Foregone Revenue Amount. Add Lines 64G, 65G and 66G	\$ 0
68.	2026 Unused Increment Rate. Divide Line 67 by Line 22 of the No-New-Revenue Rate Worksheet. Multiply the result by 100	\$ 0.000000 /\$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)	\$ 0.643254 /\$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 <i>M&O and Debt Tax Rate Worksheet</i> .	\$ 0.000000 /\$100
71.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0
72.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 71 and multiply by \$100.	\$ 0.000000 /\$100
73.	Current year debt rate. Enter the rate from Line 49 of the <i>M&O and Debt Tax Rate Worksheet</i> .	\$ 0.000000 /\$100
74.	De minimis rate. Add Lines 70, 72 and 73.	\$ 0.000000 /\$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 <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.689746 /\$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 <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - 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, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> 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.	\$ 0.000000 /\$100
77.	Increase in 2025 tax rate due to disaster. Subtract Line 76 from Line 75.	\$ 0.000000 /\$100
78.	Adjusted 2025 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 26,594,919,809
79.	Emergency revenue. Multiply Line 77 by Line 78 and divide by \$100.	\$ 0
80.	Adjusted current year taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 28,776,409,412
81.	Emergency revenue rate. Divide Line 79 by Line 80 and multiply by \$100. ⁵⁸	\$ 0.000000 /\$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).	\$ 0.643254 /\$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. \$ 0.646052 /\$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: 27.000

Voter-approval tax rate. \$ 0.643254 /\$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. \$ 0.000000 /\$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**

Corey Worsham, RTA

Printed Name of Taxing Unit Representative

**sign
here**

Taxing Unit Representative

Date

7-27-26

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

Non- ISD Line No.	Activity	Source Note	DCAD Amount	CCAD Amount	RCAD	Grand Totals
	GARLAND CERTIFICATION					
	PREVIOUS TAX YEAR - 2025					
	Total taxable value for previous year:					
	Total taxable value from latest supplemental	1	28,511,677,792	42,289,140	0	28,553,966,932
	One-fourth and One-third over-appraisal corrections Sec. 25.25(d) Details	2	-1,862,590			-1,862,590
	Taxable Value subject to an appeal under Ch.42 (active lawsuits as of July 25) Details		3,144,778,714			3,144,778,714
1	TOTAL TAXABLE VALUE- ADJUSTED	C	25,368,761,668	42,289,140	74	25,411,050,882
						0
	PREVIOUS YEAR TAX CEILINGS AND CHAPTER 313 LIMITATIONS					0
2	Total taxable value of homesteads with tax ceilings	1	0			0
-	Total taxable value of applicable Chapter 313 limitations (Use these numbers on the advise of your attorney.)	10	0			0
						0
	Taxable value lost because court appeals of ARB decisions:					0
5a	ORIGINAL ARB VALUES Details	3	1,968,035,260			1,968,035,260
5b	VALUES RESULTING FROM FINAL COURT DECISION Details	3	1,771,014,130			1,771,014,130
						0

	Taxable Value subject to appeal under Ch. 42(active lawsuits)					0
						0
6a	ARB CERTIFIED VALUE Details	3a	3,144,778,714	0		3,144,778,714
6b	DISPUTED VALUE Details	3a	628,955,743	0		628,955,743
						0
						0
9	TAXABLE VALUE OF PROPERTY DEANNEXED Details	4	0			0
						0
	Taxable value lost because property first qualified for an exemption in the current year:					0
10a	ABSOLUTE EXEMPTIONS Details	10	936,272			936,272
10b	PARTIAL EXEMPTIONS Details	10	40,341,834			40,341,834
10b	PARTIAL EXEMPTIONS- INCREASED ENTITY	11	297,345,573			297,345,573
						0
	Taxable value lost because property first qualified for an agricultural appraisal in the current year:					0
11a	PRIOR YEAR MARKET VALUE Details	10	23,960			23,960
11b	CURRENT YEAR PRODUCTIVITY VALUE Details	10	9			9
						0
						0
	CURRENT TAX YEAR - 2026					0
						0
	Current year taxable value on certified roll:					0
18a	CERTIFIED VALUES ONLY	5	29,312,259,125	36,051,013	100	29,348,310,238
18c	POLLUTION CONTROL EXEMPTION(Use this data based upon attorney's advice.)	10	0			0
	DEFAULT VALUE IS ZERO. SEE EVR.					0
	TAX INCREMENT FINANCING(TIF) CAPTURED APPRAISED VALUE	8				0
	Total of Zones with positive Captured Values		1,576,589,393			1,576,589,393

	Less New Construction in the same zones		-289,391,970			-289,391,970
18d	Net Tax Increment Financing (TIF) Captured Value		1,287,197,423			1,287,197,423
						0
	Taxable value of properties under protest or not included:					0
19a	TAXABLE VALUE OF PROPERTIES UNDER PROTEST	5	1,183,933,391	7,205,049		1,191,138,440
19b	TAXABLE VALUE OF PROPERTIES NOT INCLUDED	9	0			0
						0
	Total taxable value of homesteads with tax ceilings:					0
	Certified	6	0			0
	Value Under Protest	7	0			0
	TAX CEILINGS					0
20	Total taxable value of homesteads with tax ceilings	C	0			0
			0			0
23	TAXABLE VALUE OF PROPERTIES ANNEXED Details	4	0			0
						0
	Taxable value of new improvements:					0
	Certified	5	473,324,659			473,324,659
	Value Under Protest	5	2,517,184			2,517,184
24	TAXABLE VALUE OF NEW IMPROVEMENTS	C	475,841,843			475,841,843
						0
	PREVIOUS YEAR AVERAGE HOMESTEAD RESIDENCE MARKET VALUE		336,944			336,944
	PREVIOUS YEAR AVERAGE HOMESTEAD RESIDENCE TAXABLE VALUE		278,932			278,932
						0
	CURRENT AVERAGE HOMESTEAD RESIDENCE MARKET VALUE		335,552			335,552
	CURRENT AVERAGE HOMESTEAD RESIDENCE TAXABLE VALUE		290,096			290,096
						0

	PREVIOUS YEAR MEDIAN HOMESTEAD RESIDENCE MARKET VALUE		310,255			310,255
	PREVIOUS YEAR MEDIAN HOMESTEAD RESIDENCE TAXABLE VALUE		261,340			261,340
						0
	CURRENT MEDIAN HOMESTEAD RESIDENCE MARKET VALUE		309,910			309,910
	CURRENT MEDIAN HOMESTEAD RESIDENCE TAXABLE VALUE		270,815			270,815
						0
						0
						0
	Activity					0
	Estimated Values Report for previous tax year					0
	25.25(d) Loss Report for current year					0
	DCAD Lawsuit Information - All Non-Active previous tax year					0
	DCAD Lawsuit Information - All Active previous tax year					0
	Summarization of property annexed / deannexed					0
	Letter - Certification of Appraisal Roll current tax year					0
	Certified Estimated Values Report for current tax year					0
	Disputed Estimated Values Report for current tax year					0
	Tax Increment Financing (TIF) Report current tax year					0
	DCAD Letter of Properties Not Under Protest or Not Included on Certified Appraisal Roll					0
	Summarization of new exemption flags on the accounts					0
	Difference Between Current Year and Previous Year When Entity Increases Partial Exemption					0
	Calculated value					0



**DALLAS CENTRAL APPRAISAL DISTRICT
CERTIFICATION OF APPRAISAL ROLL**

Year: 2026

Jurisdiction: City of GARLAND

In accordance with the requirements of the Texas Property Tax Code, Chapter 26, Section 26.01, paragraphs (A) and (B), the following values are hereby certified:

Market Value of all Real & Business Personal Property Before Qualified Exemptions*	\$35,582,492,430
Taxable Value of all Real & Business Personal Property	\$29,312,259,125

In accordance with the requirements of the Texas Property Tax Code, Chapter 26, Section 26.01, paragraph (C), the following values are hereby certified as disputed values and are not included in the above totals:

	Market Value	Taxable Value
Values under protest as determined by the Appraisal District**	\$1,877,187,280	\$1,691,333,415
Values under protest as claimed by property owner or estimated by Appraisal District in event property owner's claim is upheld	\$1,325,719,489	\$1,183,933,391
Freeport Estimated Loss		\$0
Estimated Net Taxable		\$1,183,933,391

I, Shane Docherty, Executive Director/Chief Appraiser of the Dallas Central Appraisal District, do hereby certify the aforementioned values and totals to the taxing jurisdiction indicated above, in accordance with the requirements of the laws of the State of Texas on this 25th day of July, 2026 .

Dallas Central Appraisal District

Shane Docherty
Executive Director/Chief Appraiser

*Total Value of New Construction in Certified Market Value above	\$473,324,659
**Value of Disputed New Construction in Protested Market Value Above	\$2,517,184



Collin Central Appraisal District

2026 APPRAISAL ROLL CERTIFICATION

PROPERTY TAX CODE §26.01(a) CERTIFICATION OF APPRAISAL ROLL

I, Marty Wright, Chief Appraiser for the Collin Central Appraisal District, do hereby certify that the attached appraisal records constitute the certified appraisal roll for taxable property located in Collin County, together with the accompanying Certified Totals report pages identified as **ARB Approved Totals**.

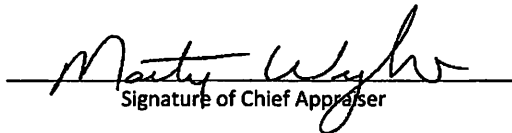
PROPERTY TAX CODE §26.01(c) CERTIFICATION OF PROPERTIES UNDER PROTEST

I, Marty Wright, Chief Appraiser for the Collin Central Appraisal District, do hereby certify that the attached appraisal records identify taxable property that was not included in the certified appraisal roll because the property remained under protest as of the Appraisal Review Board approval date.

The values for these properties are shown on the accompanying totals pages identified as **Under ARB Review Totals**.

If no pages titled "Under ARB Review Totals" are included, all protests were resolved on or before the ARB approval date and are included in the certified appraisal roll.

The Collin Appraisal Review Board approved the appraisal records on July 10, 2026.


Signature of Chief Appraiser

07/23/2026
Date

Important Information for Tax Rate Calculations

The values shown on the Under ARB Review Totals pages reflect the current "raw" market and taxable values for the properties remaining under protest. These values have not been adjusted as required by Property Tax Code §26.01(c).

For purposes of calculating the no-new-revenue and voter-approval tax rates, taxing units should use:

- [Taxable Value from the "ARB Approved Totals"]
- + [Total Value Used from the "Effective Rate Assumption" (Lower Value Used section)]
- [Total Exemptions Amount from the "Under ARB Review Totals"]

The Grand Totals page is simply the sum of the ARB Approved Totals plus the Under ARB Review Totals and does not reflect the statutory §26.01(c) adjustments.

(taxing entity list on next page)



Collin Central Appraisal District

- ALLEN CITY [CAL]
- ANNA CITY [CAN]
- BLUE RIDGE CITY [CBL]
- CARROLLTON CITY [CCR]
- CELINA CITY [CCL]
- DALLAS CITY [CDA]
- FAIRVIEW TOWN [CFV]
- FARMERSVILLE CITY [CFC]
- FRISCO CITY [CFR]
- GARLAND CITY [CGA]
- JOSEPHINE CITY [CJO]
- LAVON CITY [CLA]
- LOWRY CROSSING CITY [CLC]
- LUCAS CITY [CLU]
- MCKINNEY CITY [CMC]
- MELISSA CITY [CML]
- MURPHY CITY [CMR]
- NEVADA CITY [CNV]
- NEW HOPE TOWN [CNH]
- PARKER CITY [CPK]
- PLANO CITY [CPL]
- PRINCETON CITY [CPN]
- PROSPER TOWN [CPR]
- RICHARDSON CITY [CRC]
- ROYSE CITY [CRY]
- SACHSE CITY [CSA]
- ST PAUL TOWN [CSP]
- VAN ALSTYNE CITY [CVA]
- WESTON CITY [CWS]
- WYLIE CITY [CWY]
- ALLEN ISD [SAL]
- ANNA ISD [SAN]
- BLAND ISD [SBD]
- BLUE RIDGE ISD [SBL]
- CELINA ISD [SCL]
- COMMUNITY ISD [SCO]
- FARMERSVILLE ISD [SFC]
- FRISCO ISD [SFR]
- LEONARD ISD [SLN]
- LOVEJOY ISD [SLV]
- MCKINNEY ISD [SMC]
- MELISSA ISD [SML]
- PLANO ISD [SPL]
- PRINCETON ISD [SPN]
- PROSPER ISD [SPR]
- ROCKWALL ISD [SRW]
- ROYSE CITY ISD [SRY]
- TRENTON ISD [STR]
- VAN ALSTYNE ISD [SVA]
- WHITEWRIGHT ISD [SWH]
- WYLIE ISD [SWY]
- COLLIN COUNTY [GCN]
- COLLIN COLLEGE [JCN]
- COLLIN COUNTY EMERGENCY SERVICES DIST #1 [ECC1]
- COLLIN COUNTY ROAD DIST (Trls of Blue Rdg) [RDTBR]
- BAINBRIDGE MUD [WBM]
- BLUE MEADOW MUD #1 [WBMM1]
- BLUE MEADOW MUD #2 [WBMM2]
- BLUE MEADOW MUD #3 [WBMM3]
- BLUE MEADOW MUD #4 [WBMM4]
- CELINA MMD #2 [MCL02]
- CHAMBERS GROVE MUD #1 [WCGM1]
- COLLIN COUNTY MUD #01 [WCCM1]
- COLLIN COUNTY MUD #02 [WCCM2]
- COLLIN COUNTY MUD #04 [WCCM4]
- COLLIN COUNTY MUD #05 [WCCM5]
- COLLIN COUNTY MUD #06 [WCCM6]
- COLLIN COUNTY MUD #10 [WCM10]
- COLLIN COUNTY MUD #12 [WCM12]
- COLLIN COUNTY MUD CR412 [WM412]
- COLLIN COUNTY WCID #3 [WCCW3]
- DOUBLE R MUD #2A [WDRM2]
- EAST COLLIN COUNTY MUD #1 [WECM1]
- EAST FORK FWSD #1A [WEF1A]
- ELEVON MUD #1A [WEM1A]
- LAKEHAVEN MUD [WLHM]
- LC MUD #1 [WLCM1]
- MAGNOLIA POINTE MUD #1 [WDRM1]
- MCKINNEY MUD #1 [WMM1]
- MCKINNEY MUD #2 [WMM2]
- MCKINNEY MUD #2A [WMM2A]
- NORTH COLLIN COUNTY MUD #1 [WNCM1]
- NORTH PARKWAY MMD #1 (SF Defined Area #1) [MNP1]
- RAIN TREE MUD #1 [WRTM1]
- RAINWATER CROSSING MMD [MRWC]
- RIVERFIELD MUD #1 [WRFM1]
- SEIS LAGOS UTILITY DIST [WSE]
- SERENADE MUD [WSM]
- SEVEN SPRINGS MUD [WSPM]
- SOUTHEAST COLLIN COUNTY MUD #1 [WSEM1]
- TICKEY CREEK MUD [WTCM]
- UPTOWN MUD #1 [WUM1]
- VAN ALSTYNE MUD #2 [WVAM2]
- VAN ALSTYNE MUD #3 [WVAM3]
- WEST PRESTON MUD #1 [WWPM1]

2026 CERTIFIED TAXABLE VALUE WORKSHEET FOR: CITY OF GARLAND

ENTITY NAME: CITY OF GARLAND

DATE CERTIFIED July 23, 2026

CERTIFIED TOTALS DATE: July 20, 2026

		INSTRUCT	NOTES
2026 TAXABLE VALUE OF PROPERTIES NOT UNDER ARB REVIEW:	\$36,051,013	(A)	Comptroller's No-New-Revenue Rate Worksheet Line 17.A Certified Taxable Value
EFFECTIVE RATE ASSUMPTION, LOWER VALUE USED PAGE, 'TOTAL VALUE USED':	\$7,205,049	+	(B) Comptroller's No-New-Revenue Rate Worksheet Line 18.A Certified Taxable Value
UNDER ARB REVIEW TOTALS, EXEMPTIONS GRANTED:	\$971,966	-	(C) Exemptions already approved on properties under review
2026 TOTAL CERTIFIED TAXABLE VALUE:	\$42,284,096	=	

SCHOOL DISTRICTS MUST COMPLETE THIS SECTION, SINCE BY LAW THEY HAVE A HOMESTEAD FREEZE. OTHER ENTITIES COMPLETE THIS SECTION IF THEY GRANT THE HOMESTEAD FREEZE

2026 NOT UNDER ARB REVIEW, FREEZE TAXABLE:	\$0	-	(D)	loss in taxable value due to Senior Citizen exemption, 'Actual Tax' added back at frozen amount.
2026 NOT UNDER ARB REVIEW, TRANSFER ADJUSTMENT TAXABLE:	\$0	-	(E)	loss in taxable value due to Senior Citizen or Disable Person "transferring" their exemption into tax entity.
2026 NOT UNDER ARB REVIEW FREEZE ADJUSTED TAXABLE:	\$36,051,013	=		
2026 UNDER ARB REVIEW TOTALS, FREEZE TAXABLE:	\$0	-	(F)	loss in taxable value due to Senior Citizen exemption, 'Actual Tax' added back at frozen amount.
2026 UNDER ARB REVIEW TOTALS, TRANSFER ADJ. TAXABLE:	\$0	-	(G)	loss in taxable value due to Senior Citizen or Disable Person "transferring" their exemption into tax entity.
2026 UNDER ARB REVIEW FREEZE ADJUSTED TAXABLE:	\$6,233,083	=		
2026 TOTAL CALCULATED FREEZE ADJUSTED TAXABLE VALUE:	\$42,284,096	=	ENTITY DOES NOT OFFER THE FREEZE, VALUE HERE SAME AS TAXABLE ABOVE	

2026 CALCULATED FREEZE TAXABLE + TRANSFER ADJUSTMENT \$0

2025 KEY CHAPTER 42 (LITIGATION) & TAXABLE VALUE INFORMATION FOR 2026 INITIAL SETUP OF THE TAX RATE WORKSHEET

2025 CURRENT TAXABLE VALUE (From 2025 Supplement # 22)	\$42,289,140		
25.25(d) Taxable Loss (add back to current 2025 taxable value)	\$0	+	25.25(d) Value Loss Taken From 25.25(d) Report Uploaded to Certification Folder on CCAD Entity Website
SUB TOTAL 2025 CURRENT TAXABLE VALUE BEFORE CHAPTER 42 ADJ LITIGATION ADJ:	\$42,289,140	=	2025 Taxable Value Calculation, before adjusting for Taxable to be shown in Line 6
2025 ARB CERTIFIED VALUE OF PROPERTIES REMAINING IN LITIGATION UNDER CHAPTER 42:	\$0		LINE 6.A Comptroller's No-New-Revenue Rate Worksheet Line 6.A
2025 DISPUTED TAXABLE VALUE FOR PROPERTIES REMAINING IN LITIGATION, UNDER CHAPTER 42:	\$0		LINE 6.B Comptroller's No-New-Revenue Rate Worksheet Line 6.B
2025 UNDISPUTED TAXABLE VALUE (TAX RATE FORM WILL CALC):	\$0		LINE 6.C Calculated Field on No-New-Revenue Worksheet (Line 6.C will subtract line 6.B from 6.A)
2025 CALCULATED TAXABLE VALUE FOR LINE 1 OF NO-NEW-REVENUE WORKSHEET:	\$42,289,140		LINE 1 Comptroller's No-New-Revenue Rate Worksheet Line 1 (formula is Latest Supp Taxable, plus 25.25(d), minus Certified Taxable of 2025 Remaining Litigation)

THE SECTION BELOW IS AN UNOFFICIAL CALCULATION OF 2026 ESTIMATED TAX LEVY, BASED ON YOUR ESTIMATED TAX RATE, AND IS NOT THE RESULT OF YOUR NO-NEW-REVENUE RATE CALCULATION.

2026 TAXABLE OR FREEZE ADJUSTED TAXABLE, PULLED DOWN FROM CALC. ABOVE:	\$42,284,096		
ESTIMATED TAX RATE:	0.68974600	X	2025 TAX RATE LOADED HERE, BUT IT CAN BE REPLACED TO ESTIMATE TAX LEVY IMPACT
CALCULATED BASE TAX LEVY ESTIMATE FOR 2026	\$291,653	=	IF YOU DO NOT GRANT THE HOMESTEAD FREEZE, STOP HERE.
2026 'ACTUAL TAX' FROM NOT UNDER ARB REVIEW (Freeze Taxable Section):	\$0	+	(H) this is actual tax levied on frozen accounts, approved by ARB
2026 'ACTUAL TAX' FROM UNDER ARB REVIEW TOTALS (Freeze Taxable Section):	\$0	+	(I) this is actual tax levied on frozen accounts, still under protest
CALCULATED BASE TAX, PLUS FROZEN TAX LEVY:	\$291,653		
2026 CALCULATED ACTUAL TAX FOR FROZEN ACCOUNTS FROM ARB APPROVED + UNDER REVIEW	\$0		

GENERAL NOTES REGARDING CALCULATIONS FOR: CITY OF GARLAND

2026 CERTIFIED TOTALS

Property Count: 109

CGA - GARLAND CITY
ARB Approved Totals

7/21/2026

11:56:37AM

Land			Value		
Homesite:			11,879,950		
Non Homesite:			4,590,388		
Ag Market:			0		
Timber Market:			0	Total Land	(+) 16,470,338
Improvement			Value		
Homesite:			30,305,983		
Non Homesite:			1,185,867	Total Improvements	(+) 31,491,850
Non Real		Count	Value		
Personal Property:	11		521,962		
Mineral Property:	0		0		
Autos:	0		0	Total Non Real	(+) 521,962
				Market Value	= 48,484,150
Ag	Non Exempt		Exempt		
Total Productivity Market:	0		0		
Ag Use:	0		0	Productivity Loss	(-) 0
Timber Use:	0		0	Appraised Value	= 48,484,150
Productivity Loss:	0		0		
				Homestead Cap Loss	(-) 407,281
				Non-HS (23.231) Cap Loss	(-) 1,155,343
				Assessed Value	= 46,921,526
				Total Exemptions Amount (Breakdown on Next Page)	(-) 10,870,513
				Net Taxable	= 36,051,013

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 248,660.42 = 36,051,013 * (0.689746 / 100)

Estimated Certified Market Value: 48,484,150

Estimated Certified Taxable Value: 36,051,013

System computed estimate of value after all Under ARB Review props are complete.

2026 CERTIFIED TOTALS

Property Count: 109

CGA - GARLAND CITY
ARB Approved Totals

7/21/2026

11:58:05AM

Exemption Breakdown

Exemption	Count	Local	State	Total
145B	9	0	296,200	296,200
145D1	1	0	58,604	58,604
145F	1	0	46,025	46,025
EX-XV	8	0	4,557,212	4,557,212
HS	71	4,256,115	0	4,256,115
OV65	30	1,656,357	0	1,656,357
Totals		5,912,472	4,958,041	10,870,513

2026 CERTIFIED TOTALS

CGA - GARLAND CITY

New Annexations**New Deannexations****Average Homestead Value****Category A and E**

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
84	\$546,080	\$66,154	\$479,926

Category A Only

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
84	\$546,080	\$66,154	\$479,926

Median Homestead Value**Category A and E**

Count of HS Residences	Median Market	Median HS Exemption	Median Taxable
84	\$566,122	\$63,852	\$502,270

Category A Only

Count of HS Residences	Median Market	Median HS Exemption	Median Taxable
84	\$566,122	\$63,852	\$502,270

Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
16	\$8,800,565	\$7,205,049

19a

Uncontested Value

Count of Uncontested Properties	Total Market Value	Total Uncontested Value
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2026 CERTIFIED TOTALS

Property Count: 16

CGA - GARLAND CITY
Under ARB Review Totals

7/21/2026

11:56:37AM

Land		Value			
Homesite:		2,286,540			
Non Homesite:		0			
Ag Market:		0			
Timber Market:		0	Total Land	(+)	2,286,540
Improvement		Value			
Homesite:		6,514,025			
Non Homesite:		0	Total Improvements	(+)	6,514,025
Non Real		Count	Value		
Personal Property:	0	0			
Mineral Property:	0	0			
Autos:	0	0	Total Non Real	(+)	0
			Market Value	=	8,800,565
Ag	Non Exempt	Exempt			
Total Productivity Market:	0	0			
Ag Use:	0	0	Productivity Loss	(-)	0
Timber Use:	0	0	Appraised Value	=	8,800,565
Productivity Loss:	0	0			
			Homestead Cap Loss	(-)	101,609
			Non-HS (23.231) Cap Loss	(-)	0
			Assessed Value	=	8,698,956
			Total Exemptions Amount (Breakdown on Next Page)	(-)	971,966
			Net Taxable	=	7,726,990

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
53,296.60 = 7,726,990 * (0.689746 / 100)

Estimated Certified Market Value: 8,302,597

Estimated Certified Taxable Value: 7,205,049

System computed estimate of value after all Under ARB Review props are complete.

Collin CAD

2026 CERTIFIED TOTALS

As of Certification

Property Count: 16

CGA - GARLAND CITY
Under ARB Review Totals

7/21/2026

11:58:05AM

Exemption Breakdown

Exemption	Count	Local	State	Total
HS	13	791,966	0	791,966
OV65	3	180,000	0	180,000
Totals		971,966	0	971,966

2026 CERTIFIED TOTALS

CGA - GARLAND CITY

Property Count: 125

Grand Totals

7/21/2026

11:56:37AM

Land			Value	
Homesite:			14,166,490	
Non Homesite:			4,590,388	
Ag Market:			0	
Timber Market:			0	
Total Land			(+)	18,756,878
Improvement			Value	
Homesite:			36,820,008	
Non Homesite:			1,185,867	
Total Improvements			(+)	38,005,875
Non Real		Count	Value	
Personal Property:	11		521,962	
Mineral Property:	0		0	
Autos:	0		0	
Total Non Real			(+)	521,962
Market Value			=	57,284,715
Ag	Non Exempt		Exempt	
Total Productivity Market:	0		0	
Ag Use:	0		0	
Timber Use:	0		0	
Productivity Loss:	0		0	
Productivity Loss			(-)	0
Appraised Value			=	57,284,715
Homestead Cap Loss			(-)	508,890
Non-HS (23.231) Cap Loss			(-)	1,155,343
Assessed Value			=	55,620,482
Total Exemptions Amount			(-)	11,842,479
<i>(Breakdown on Next Page)</i>				
Net Taxable			=	43,778,003

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 301,957.02 = 43,778,003 * (0.689746 / 100)

Estimated Certified Market Value: 56,786,747

Estimated Certified Taxable Value: 43,256,062

System computed estimate of value after all Under ARB Review props are complete.

2026 CERTIFIED TOTALS

Property Count: 125

CGA - GARLAND CITY
Grand Totals

7/21/2026

11:58:05AM

Exemption Breakdown

Exemption	Count	Local	State	Total
145B	9	0	296,200	296,200
145D1	1	0	58,604	58,604
145F	1	0	46,025	46,025
EX-XV	8	0	4,557,212	4,557,212
HS	84	5,048,081	0	5,048,081
OV65	33	1,836,357	0	1,836,357
Totals		6,884,438	4,958,041	11,842,479

2026 CERTIFIED TOTALS

Property Count: 109

CGA - GARLAND CITY
ARB Approved Totals

7/21/2026 11:58:05AM

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-Family Residential	83	1.3549	\$0	\$42,141,501	\$35,821,748
C1	Vacant Lots and Tracts	7	6.7089	\$0	\$108,132	\$108,132
F1	Commercial Real Property	4	231.0687	\$0	\$1,155,343	\$0
J3	Electric Companies and Co-Ops	1		\$0	\$58,604	\$0
J4	Telephone Companies and Co-Ops	1		\$0	\$46,025	\$0
L1	Commercial Personal Property	9		\$0	\$417,333	\$121,133
X	Totally Exempt Property	8	230.8587	\$0	\$4,557,212	\$0
	Totals		469.9912	\$0	\$48,484,150	\$36,051,013

Collin CAD

2026 CERTIFIED TOTALS

As of Certification

Property Count: 16

CGA - GARLAND CITY
Under ARB Review Totals

7/21/2026 11:58:05AM

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-Family Residential	16		\$0	\$8,800,565	\$7,726,990
	Totals		0.0000	\$0	\$8,800,565	\$7,726,990

2026 CERTIFIED TOTALS

Property Count: 125

CGA - GARLAND CITY
Grand Totals

7/21/2026 11:58:05AM

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-Family Residential	99	1.3549	\$0	\$50,942,066	\$43,548,738
C1	Vacant Lots and Tracts	7	6.7089	\$0	\$108,132	\$108,132
F1	Commercial Real Property	4	231.0687	\$0	\$1,155,343	\$0
J3	Electric Companies and Co-Ops	1		\$0	\$58,604	\$0
J4	Telephone Companies and Co-Ops	1		\$0	\$46,025	\$0
L1	Commercial Personal Property	9		\$0	\$417,333	\$121,133
X	Totally Exempt Property	8	230.8587	\$0	\$4,557,212	\$0
Totals			469.9912	\$0	\$57,284,715	\$43,778,003

2026 CERTIFIED TOTALS

Property Count: 125

CGA - GARLAND CITY
Effective Rate Assumption

7/21/2026 11:58:05AM

New Value

TOTAL NEW VALUE MARKET:	\$0
TOTAL NEW VALUE TAXABLE:	\$0

New Exemptions

Exemption	Description	Count
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ABSOLUTE EXEMPTIONS VALUE LOSS

Exemption	Description	Count	Exemption Amount
145B	11.145 (b) Single Situs, Single Owner	9	\$296,200
OV65	Age 65 or Older	2	\$60,000
PARTIAL EXEMPTIONS VALUE LOSS		11	\$356,200
NEW EXEMPTIONS VALUE LOSS			\$356,200

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
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INCREASED EXEMPTIONS VALUE LOSS

TOTAL NEW & INCREASED EXEMPTIONS VALUE LOSS	\$356,200
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New Ag / Timber Valuations

Rockwall

Central Appraisal District

July 28, 2026

GARLAND CITY TAX OFFICE
COREY WORSHAM, RTA
P O BOX 462010
GARLAND, TX 75046

RE: 2026 Certified Totals

Greetings,

The 2026 Certified Property Values and supporting reports, including the Top Taxpayers, are enclosed.

No-New-Revenue (previously Effective) and Voter-Approval (previously Rollback) tax rates are being calculated at this time, and you may be contacted if additional information is needed. Completed calculations will be sent as soon as possible. If Rockwall Central Appraisal District does not calculate your tax rates, the information has been sent to the office that calculates for you.

Important Note: Per 26.05(a) of the Tax Code, the governing body must adopt a tax rate before the later of September 30 or the 60th day after the date the certified appraisal roll is received by the taxing unit, except that the governing body must adopt a tax rate that exceeds the voter-approval tax rate not later than the 71st day before the next uniform election date prescribed by Section 41.001, Election Code, that occurs in November of that year.

If you have any questions, please contact me at kpassons@rockwallcad.com and cc Hannah at hcope@rockwallcad.com.

Sincerely,

Kevin R. Passons, RPA RTA RTC CCA

STATE OF TEXAS §
COUNTY OF ROCKWALL §

CERTIFICATION OF 2026 APPRAISAL ROLL FOR CITY OF GARLAND

I, Kevin R. Passons, Chief Appraiser for the Rockwall Central Appraisal District, do solemnly swear the attached is the portion of the approved Appraisal Records of the Rockwall Central Appraisal District which lists property taxable by City of Garland and constitutes the appraisal roll for City of Garland with the amounts listed on the attached totals pages, with the heading "Certified Totals".

I, Kevin R. Passons, do hereby certify that the sum of appraised values of all properties on which protests have been filed but not determined by the Appraisal Review Board, is five percent or less of the total appraised value of all other taxable properties, and that the following values are true and correct to the best of my knowledge:

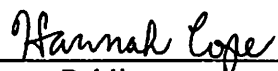
NET TAXABLE VALUE	\$	100
TAXABLE VALUE UNDER REVIEW	\$	-0-
CERTIFIED TAXABLE VALUE	\$	100
LESS TAX LIMIT/FREEZE ADJ	\$	-0-
LIMIT ADJ TAXABLE	\$	-0-

The value to be used in the tax rate calculation is the **CERTIFIED TAXABLE VALUE** shown above. The **TAXABLE VALUE UNDER REVIEW** is the sum total of value under protest for those properties shown on the attached list.

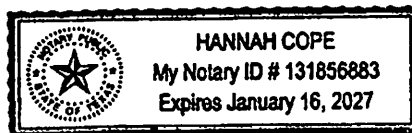
Approval of the appraisal records by the Rockwall County Appraisal District Board of Review occurred on the 10th day of July, 2026.


Kevin R. Passons
Chief Appraiser

Sworn and Subscribed before me this day 28th of July, 2026.


Notary Public

01/16/2027
Commissions Expires



	NOT UNDER REVIEW	UNDER REVIEW	TOTAL
	(Count) (1)	(Count) (0)	(Count) (1)
REAL PROPERTY & MFT HOMES			
Land HS Value	0	0	0
Land NHS Value	0	0	0
Land Ag Market Value	73,180	0	73,180
Land Timber Market Value	0	0	0
Total Land Value	73,180	0	73,180
Improvement HS Value	0	0	0
Improvement NHS Value	0	0	0
Total Improvement	0	0	0
Market Value	73,180	0	73,180
BUSINESS PERSONAL PROPERTY	(0)	(0)	(0)
Market Value	0	0	0
OIL & GAS / MINERALS	(0)	(0)	(0)
Market Value	0	0	0
OTHER (Intangibles)	(0)	(0)	(0)
Market Value	0	0	0
	(Total Count) (1)	(Total Count) (0)	(Total Count) (1)
TOTAL MARKET	73,180	0	73,180
Ag Productivity	100	0	100
Ag Loss (-)	73,080	0	73,080
Timber Productivity	0	0	0
Timber Loss (-)	0	0	0
APPRAISED VALUE	100	0	100
	100.0%	0.0%	100.0%
HS CAP Limitation Value (-)	0	0	0
CB CAP Limitation Value (-)	0	0	0
NET APPRAISED VALUE	100	0	100
Total Exemption Amount	0	0	0
NET TAXABLE	100	0	100
TAX LIMIT/FREEZE ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (I&S)	100	0	100
CHAPTER 312 ADJUSTMENT	0	0	0
CHAPTER 313 ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (M&O)	100	0	100

APPROX TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)

\$0.69 = 100 * (0.689746 / 100)

EXEMPTIONS Exemption	NOT UNDER REVIEW		UNDER REVIEW		TOTAL	
	Total	Count	Total	Count	Total	Count
null						
Subtotal for null	0	0	0	0	0	0
Total:	0	0	0	0	0	0

New Value

Total New Market Value: \$0

Total New Taxable Value: \$0

JETI**Chapter 313****TIF/TIRZ**

New Market Value: \$0

New Market Value: \$0

New Market Value: \$0

New Taxable Value: \$0

New Taxable Value: \$0

New Taxable Value: \$0

Exemption Loss**New Absolute Exemptions**

Exemption	Description	Count	Last Year Market Value
Absolute Exemption Value Loss:		0	0

New Partial Exemptions

Exemption	Description	Count	Partial Exemption Amt
Partial Exemption Value Loss:		0	0
Total NEW Exemption Value			0

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amt
Increased Exemption Value Loss:		0	0
Total Exemption Value Loss:			0

New Special Use (Ag/Timber)

Count	2025 Market Value	2026 Special Use	Loss
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New Annexations/Deannexations

Count	Market Value	Taxable Value
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Average Homestead Value

Categor	Count of HS Res	Avg Market	Avg Exempt	Med Market	Med Exempt	Avg Taxable	Med Taxable
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Property Under Review - Lower Value Used

Count	Market Value	Lower Market Value	Estimated Lower Taxable Value
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2026 PTD
CGA

CITY OF GARLAND
State Category Breakdown

ROCKWALL CAD
As of Roll # 3

Not Under Review

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
D1	Qualified Open-Space Land	1	03.66	0	73,180	100
		Totals:	3.66	0	73,180	100

2026 PTD
CGA

CITY OF GARLAND
State Category Breakdown

ROCKWALL CAD
As of Roll # 3

Under Review

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
Totals:						

2026 PTD
CGA

CITY OF GARLAND
State Category Breakdown

ROCKWALL CAD
As of Roll # 3

Grand Totals

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
D1	Qualified Open-Space Land	1	03.66	0	73,180	100
		Totals:	3.66	0	73,180	100

Rank	Owner ID	Taxpayer Name	Market Value	Taxable Value
1	1103818	TRAIL CREEK PARTNERS LTD	\$73,180	\$100
Total			\$73,180	\$100

ENTITY: GARLAND											
DATABASE: SQL01WEBPROD.DBCERT											
REPORT DATE: 7/23/2026											
2025											
TIF ZONE DESCRIPTION	TIF ZONE	YEARS ELIGIBLE	BASE MARKET	MARKET VAL	BASE TAXABLE	TAXABLE VAL	CAPTURED VAL	NEW CONSTR VAL	TIF INCREMENT NC	TIF PCT	TIF INCREMENT
GARLAND ZONE #1 DOWNTOWN	170	2004 - 2044	121,964,765	549,389,010	102,575,503	384,262,593	281,687,090	859,330	859,330	1	281,687,090
GARLAND ZONE #1 EXPANSION	171	2021 - 2024	665,160	665,160	0	0	0	0	0	1	0
GARLAND ZONE #1 EXPANSION B	172	2024 - 2044	94,282,680	130,823,910	80,689,821	112,325,241	31,635,420	8,217,180	8,217,180	1	31,635,420
GARLAND ZONE #2 I-30	180	2005 - 2025	79,782,574	514,242,020	75,181,891	414,883,719	339,701,828	91,578,120	91,578,120	1	339,701,828
GARLAND ZONE #3	181	2019 - 2039	26,220,920	308,746,730	25,150,851	281,115,137	255,964,286	33,276,010	33,276,010	1	255,964,286
GARLAND ZONE #3 EXPANSION	182	2021 - 2039	54,325,740	73,030,380	42,324,717	54,184,480	11,859,763	0	0	1	11,859,763
GARLAND ZONE #3 EXPANSION B	183	2024 - 2048	1,003,240,478	1,404,191,940	890,242,396	1,159,168,159	268,925,763	110,131,850	110,131,850	1	268,925,763
GRAND TOTAL			1,380,482,317	2,981,089,150	1,216,165,179	2,405,939,329	1,189,774,150	244,062,490	244,062,490		1,189,971,344

Tax Rate	M&O Factor	Cap Val Line 13	M&O Line 32B
0.00689746	0.418498	1,189,971,344	3,434,939

ENTITY: GARLAND											
DATABASE: SQL01WEBPROD.DBPROD											
REPORT DATE: 7/23/2026											
2026											
TIF ZONE DESCRIPTION	TIF ZONE	YEARS ELIGIBLE	BASE MARKET	MARKET VAL	BASE TAXABLE	TAXABLE VAL	CAPTURED VAL	NEW CONSTR VAL	TIF INCREMENT NC	TIF PCT	TIF INCREMENT
GARLAND ZONE #1 DOWNTOWN	170	2004 - 2044	121,964,765	571,633,280	102,575,503	397,726,517	295,151,014	362,530	362,530	1	295,151,014
GARLAND ZONE #1 EXPANSION	171	2021 - 2024	665,160	665,160	0	0	0	0	0	1	0
GARLAND ZONE #1 EXPANSION B	172	2024 - 2044	95,704,550	139,597,750	81,897,883	116,549,078	34,651,195	0	0	1	34,651,195
GARLAND REINVESTMENT ZONE #2A	173	2026 - 2045	524,022,228	526,826,290	428,629,267	440,244,671	11,615,404	39,830	39,830	1	11,615,404
GARLAND ZONE #2 I-30	180	2005 - 2045	79,538,856	602,734,270	74,938,173	483,372,939	408,434,766	65,793,920	65,793,920	1	408,434,766
GARLAND ZONE #3	181	2019 - 2039	26,220,920	296,537,760	25,150,851	268,516,129	243,365,278	2,460,390	2,460,390	1	243,365,278
GARLAND ZONE #3 EXPANSION	182	2021 - 2039	54,325,740	87,682,810	42,324,717	54,291,810	11,967,093	0	0	1	11,967,093
GARLAND ZONE #3 EXPANSION B	183	2024 - 2048	1,003,131,588	1,791,694,270	890,242,399	1,461,647,042	571,404,643	220,735,300	220,735,300	1	571,404,643
GRAND TOTAL			1,905,573,807	4,017,371,590	1,645,758,793	3,222,348,186	1,576,589,393	289,391,970	289,391,970		1,576,589,393

TIF Val Line 18D	1,287,197,423
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**Tax Year 2025
TNT Monthly Refund Report**

BATCH	DUP/OVP	2025	2024	2023	2022	2021	2020	2019	2018	BATCH TOTAL
25OCTREF	\$ -		\$ 406,753.21	\$ 7,582.10	\$ 121.83	\$ 128.69	\$ 38.48			\$ 414,624.31
25OCTOVP	\$ 17,137.38									\$ 17,137.38
25NOVREF		\$ 6,427.66	\$ 177,440.20	\$ 9,943.88	\$ 677.12	\$ -	\$ -			\$ 194,488.86
25NOVOVP	\$ 7,504.64									\$ 7,504.64
25DECREF		\$ 10,282.97	\$ 134,317.22	\$ 7,360.54	\$ -	\$ -	\$ -			\$ 151,960.73
25DECOVP	\$ 3,078.13									\$ 3,078.13
26JANREF		\$ 54,948.33	\$ 86,879.42	\$ 12,895.56	\$ 502.09	\$ 450.17	\$ 456.17	\$ -		\$ 156,131.74
26JANOVP	\$ 131,891.56									\$ 131,891.56
26FEBREF		\$ 131,034.41	\$ 458,254.16	\$ 9,942.60	\$ 916.95	\$ 850.13	\$ 517.12			\$ 601,515.37
26FEBOVP	\$ 46,099.54									\$ 46,099.54
26MARREF		\$ 73,879.13	\$ 122,758.25	\$ 4,533.35	\$ -	\$ -	\$ -			\$ 201,170.73
26MAROVP	\$ 123,491.08									\$ 123,491.08
26APRREF		\$ 451,004.93	\$ 390,497.46	\$ 12,916.70	\$ -	\$ -	\$ 384.80			\$ 854,803.89
26APROVP	\$ 52,345.39									\$ 52,345.39
26MAYREF		\$ 322,201.78	\$ 96,417.29	\$ 8,404.43	\$ 1,658.71	\$ 264.30	\$ -			\$ 428,946.51
26MAYOVP	\$ 2,355.24									\$ 2,355.24
26JUNREF		\$ 279,831.86	\$ 29,143.84	\$ 5,254.65	\$ 3,198.57	\$ 1,948.04	\$ -			\$ 319,376.96
26JUNOVP	\$ 12,233.14									\$ 12,233.14
26JULREF		\$ 282,522.52	\$ 80,633.79	\$ 564.85	\$ 1,385.17	\$ 1,267.00	\$ -			\$ 366,373.33
26JULOVP	\$ -									\$ -
TOTALS	\$396,136.10	\$1,612,133.59	\$1,983,094.84	\$79,398.66	\$8,460.44	\$4,908.33	\$1,396.57	\$0.00	\$0.00	

PRIOR YEAR TOTAL= \$2,473,394.94

TNT INFORMATION

Line #16	\$2,473,394.94
Prior Year M&O % Factor=	0.418498
Line #32a	\$1,035,110.84

Batch ID: 25OCTREF - 25OCTREF
Entity: ALL
Year: ALL
Trans Type: ALL

CITY OF GARLAND

Page: 1 of 1
Date: 07/22/2026
Time: 09:05 am

Distribution Report
MONTHLY SUPPLEMENT

CITY OF GARLAND

Distribution Summary							
Year	Total M&O	Total I&S	Tax Paid	P&I Paid	Attorney Paid	Other Paid	Total Paid
2020	19.70-	18.78-	38.48-	0.00	0.00	0.00	38.48-
2021	64.84-	63.85-	128.69-	0.00	0.00	0.00	128.69-
2022	57.98-	63.85-	121.83-	0.00	0.00	0.00	121.83-
2023	3,397.11-	4,061.71-	7,239.69-	219.13-	123.28-	0.00	7,582.10-
2024	171,216.97-	235,383.36-	406,437.23-	163.10-	152.88-	0.00	406,753.21-
Total	174,756.60-	239,591.55-	413,965.92-	382.23-	276.16-	0.00	414,624.31-
Delq	174,756.60-	239,591.55-	413,965.92-	382.23-	276.16-	0.00	414,624.31-
Curr	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Paid Less Other Paid: 414,624.31- Other Paid: 0.00 Total Paid: 414,624.31- Total Accounts Paid: 89

* Amount included in Distribution Summary

Batch ID: 250C TOVP - 25OCTOVP
Entity: ALL
Year: ALL
Trans Type: ALL

CITY OF GARLAND

Page: 1 of 1
Date: 07/22/2026
Time: 09:07 am

Distribution Report

Multiple Batches

CITY OF GARLAND

Distribution Summary							
Year	Total M&O	Total I&S	Tax Paid	P&I Paid	Attorney Paid	Other Paid	Total Paid
2022	265.26-	292.10-	269.31-	288.05-	207.38-	94.27-	859.01-
2023	130.74-	156.33-	256.37-	30.70-	0.00	0.00	287.07-
2024	399.31-	548.93-	175.63	1,123.87-	2,295.56-	2,974.57-	6,218.37-
2025	4,086.44-	5,678.07-	9,764.51-	0.00	0.00	8.42-	9,772.93-
Total	4,881.75-	6,675.43-	10,114.56-	1,442.62-	2,502.94-	3,077.26-	17,137.38-
Delq	795.31-	997.36-	350.05-	1,442.62-	2,502.94-	3,068.84-	7,364.45-
Curr	4,086.44-	5,678.07-	9,764.51-	0.00	0.00	8.42-	9,772.93-

Other Amount							
Description	Code	Base Paid	Penalty Paid	Interest Paid	*Attorney Paid	Total Paid	Discount Paid
BAD CHECK	BC	30.00-	0.00	0.00	0.00	30.00-	0.00
DUPLICATE/OVER PAY	OP	134.69-	0.00	0.00	0.00	134.69-	0.00
ESCROW PAYMENT	ES	2,731.40-	0.00	0.00	0.00	2,731.40-	0.00
LATE RENDITION	LR	73.88-	7.85-	20.96-	18.84-	121.53-	0.00
TAXPAYER REFUND	TP	78.48-	0.00	0.00	0.00	78.48-	0.00
Total		3,048.45-	7.85-	20.96-	18.84-	3,096.10-	0.00

Total Paid Less Other Paid: 14,060.12- Other Paid: 3,077.26- Total Paid: 17,137.38- Total Accounts Paid: 25

* Amount included in Distribution Summary

Batch ID: 25NOVREF - 25NOVREF
Entity: ALL
Year: ALL
Trans Type: ALL

CITY OF GARLAND

Page: 1 of 1
Date: 07/22/2026
Time: 09:08 am

Distribution Report
SUPPLEMENT DRAWER

CITY OF GARLAND

Distribution Summary							
Year	Total M&O	Total I&S	Tax Paid	P&I Paid	Attorney Paid	Other Paid	Total Paid
2022	322.26-	354.86-	677.12-	0.00	0.00	0.00	677.12-
2023	4,512.55-	5,395.29-	9,801.63-	106.21-	36.04-	0.00	9,943.88-
2024	74,685.88-	102,675.72-	177,139.43-	222.17-	78.60-	0.00	177,440.20-
2025	2,689.98-	3,737.68-	6,427.66-	0.00	0.00	0.00	6,427.66-
Total	82,210.67-	112,163.55-	194,045.84-	328.38-	114.64-	0.00	194,488.86-
Delq	79,520.69-	108,425.87-	187,618.18-	328.38-	114.64-	0.00	188,061.20-
Curr	2,689.98-	3,737.68-	6,427.66-	0.00	0.00	0.00	6,427.66-

Total Paid Less Other Paid: 194,488.86- Other Paid: 0.00 Total Paid: 194,488.86- Total Accounts Paid: 197

* Amount included in Distribution Summary

Batch ID: 25NOVOVP - 25NOVOVP
Entity: ALL
Year: ALL
Trans Type: ALL

CITY OF GARLAND

Page: 1 of 1
Date: 07/22/2026
Time: 09:08 am

Distribution Report
OVERPAYMENT DRAWER

CITY OF GARLAND

Distribution Summary							
Year	Total M&O	Total I&S	Tax Paid	P&I Paid	Attorney Paid	Other Paid	Total Paid
2024	0.00	0.00	0.00	0.00	0.00	20.28-	20.28-
2025	0.00	0.00	0.00	0.00	0.00	7,484.36-	7,484.36-
Total	0.00	0.00	0.00	0.00	0.00	7,504.64-	7,504.64-

Delq	0.00	0.00	0.00	0.00	0.00	20.28-	20.28-
Curr	0.00	0.00	0.00	0.00	0.00	7,484.36-	7,484.36-

Other Amount							
Description	Code	Base Paid	Penalty Paid	Interest Paid	*Attorney Paid	Total Paid	Discount Paid
TAXPAYER REFUND	TP	7,504.64-	0.00	0.00	0.00	7,504.64-	0.00
Total		7,504.64-	0.00	0.00	0.00	7,504.64-	0.00

Total Paid Less Other Paid: 0.00 Other Paid: 7,504.64- Total Paid: 7,504.64- Total Accounts Paid: 40

* Amount included in Distribution Summary

Batch ID: 25DECREf - 25DECREf
Entity: ALL
Year: ALL
Trans Type: ALL

CITY OF GARLAND

Page: 1 of 1
Date: 07/22/2026
Time: 09:09 am

Distribution Report

SUPP REFUND DRAWER

CITY OF GARLAND

Distribution Summary							
Year	Total M&O	Total I&S	Tax Paid	P&I Paid	Attorney Paid	Other Paid	Total Paid
2023	3,352.36-	4,008.18-	7,323.40-	37.14-	0.00	0.00	7,360.54-
2024	56,543.68-	77,734.18-	134,141.01-	136.85-	39.36-	0.00	134,317.22-
2025	4,303.46-	5,979.51-	10,282.97-	0.00	0.00	0.00	10,282.97-
Total	64,199.50-	87,721.87-	151,747.38-	173.99-	39.36-	0.00	151,960.73-
Delq	59,896.04-	81,742.36-	141,464.41-	173.99-	39.36-	0.00	141,677.76-
Curr	4,303.46-	5,979.51-	10,282.97-	0.00	0.00	0.00	10,282.97-

Total Paid Less Other Paid: 151,960.73-

Other Paid: 0.00

Total Paid: 151,960.73-

Total Accounts Paid: 105

* Amount included in Distribution Summary

Batch ID: 25DECOVP - 25DECOVP
Entity: ALL
Year: ALL
Trans Type: ALL

CITY OF GARLAND

Page: 1 of 1
Date: 07/22/2026
Time: 09:10 am

Distribution Report
OVERPAYMENT DRAWER

CITY OF GARLAND

Distribution Summary							
Year	Total M&O	Total I&S	Tax Paid	P&I Paid	Attorney Paid	Other Paid	Total Paid
2025	0.00	0.00	0.00	0.00	0.00	3,078.13-	3,078.13-
Total	0.00	0.00	0.00	0.00	0.00	3,078.13-	3,078.13-
Delq	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Curr	0.00	0.00	0.00	0.00	0.00	3,078.13-	3,078.13-

Other Amount							
Description	Code	Base Paid	Penalty Paid	Interest Paid	*Attorney Paid	Total Paid	Discount Paid
DUPLICATE/OVER PAY	OP	84.74-	0.00	0.00	0.00	84.74-	0.00
TAXPAYER REFUND	TP	2,993.39-	0.00	0.00	0.00	2,993.39-	0.00
Total		3,078.13-	0.00	0.00	0.00	3,078.13-	0.00

Total Paid Less Other Paid: 0.00 Other Paid: 3,078.13- Total Paid: 3,078.13- Total Accounts Paid: 18

* Amount included in Distribution Summary

Batch ID: 26JANREF - 26JANREF
Entity: ALL
Year: ALL
Trans Type: ALL

CITY OF GARLAND

Page: 1 of 1
Date: 07/23/2026
Time: 08:23 am

Distribution Report

SUPP DRAWER

CITY OF GARLAND

Distribution Summary							
Year	Total M&O	Total I&S	Tax Paid	P&I Paid	Attorney Paid	Other Paid	Total Paid
2020	233.54-	222.63-	456.17-	0.00	0.00	0.00	456.17-
2021	226.80-	223.37-	450.17-	0.00	0.00	0.00	450.17-
2022	238.95-	263.14-	502.09-	0.00	0.00	0.00	502.09-
2023	5,828.27-	6,968.41-	12,633.20-	163.48-	98.88-	0.00	12,895.56-
2024	36,343.77-	49,964.36-	85,688.20-	619.93-	493.22-	78.07-	86,879.42-
2025	22,638.73-	31,456.10-	54,094.83-	0.00	0.00	853.50-	54,948.33-
Total	65,510.06-	89,098.01-	153,824.66-	783.41-	592.10-	931.57-	156,131.74-

Delq	42,871.33-	57,641.91-	99,729.83-	783.41-	592.10-	78.07-	101,183.41-
Curr	22,638.73-	31,456.10-	54,094.83-	0.00	0.00	853.50-	54,948.33-

Other Amount							
Description	Code	Base Paid	Penalty Paid	Interest Paid	*Attorney Paid	Total Paid	Discount Paid
DUPLICATE/OVER PAY	OP	78.07-	0.00	0.00	0.00	78.07-	0.00
TAXPAYER REFUND	TP	853.50-	0.00	0.00	0.00	853.50-	0.00
Total		931.57-	0.00	0.00	0.00	931.57-	0.00

Total Paid Less Other Paid: 155,200.17-

Other Paid: 931.57-

Total Paid: 156,131.74-

Total Accounts Paid: 276

* Amount included in Distribution Summary

Batch ID: 26JANOV - 26JANOV

Entity: ALL

Year: ALL

Trans Type: ALL

CITY OF GARLAND

Page: 1 of 1

Date: 07/23/2026

Time: 08:23 am

Distribution Report

REFUND DRAWER

CITY OF GARLAND

Distribution Summary							
Year	Total M&O	Total I&S	Tax Paid	P&I Paid	Attorney Paid	Other Paid	Total Paid
2024	123.83	170.24	294.07	0.00	0.00	0.00	294.07
2025	0.00	0.00	0.00	0.00	0.00	132,185.63-	132,185.63-
Total	123.83	170.24	294.07	0.00	0.00	132,185.63-	131,891.56-

Delq	123.83	170.24	294.07	0.00	0.00	0.00	294.07
Curr	0.00	0.00	0.00	0.00	0.00	132,185.63-	132,185.63-

Other Amount							
Description	Code	Base Paid	Penalty Paid	Interest Paid	*Attorney Paid	Total Paid	Discount Paid
DUPLICATE/OVER PAY	OP	89,372.33-	0.00	0.00	0.00	89,372.33-	0.00
TAXPAYER REFUND	TP	42,813.30-	0.00	0.00	0.00	42,813.30-	0.00
Total		132,185.63-	0.00	0.00	0.00	132,185.63-	0.00

Total Paid Less Other Paid: 294.07 Other Paid: 132,185.63- Total Paid: 131,891.56- Total Accounts Paid: 170

* Amount included in Distribution Summary

Batch ID: 26FEBREF - 26FEBREF

Entity: ALL

Year: ALL

Trans Type: ALL

CITY OF GARLAND

Distribution Report

SUPP DRAWER

Page: 1 of 1

Date: 07/23/2026

Time: 08:28 am

CITY OF GARLAND

Distribution Summary							
Year	Total M&O	Total I&S	Tax Paid	P&I Paid	Attorney Paid	Other Paid	Total Paid
2020	264.74-	252.38-	517.12-	0.00	0.00	0.00	517.12-
2021	428.30-	421.83-	850.13-	0.00	0.00	0.00	850.13-
2022	436.39-	480.56-	916.95-	0.00	0.00	0.00	916.95-
2023	4,528.38-	5,414.22-	9,935.84-	6.76-	0.00	0.00	9,942.60-
2024	192,950.06-	265,261.38-	458,158.60-	52.84-	42.72-	0.00	458,254.16-
2025	54,789.43-	76,129.14-	130,918.57-	0.00	0.00	115.84-	131,034.41-
Total	253,397.30-	347,959.51-	601,297.21-	59.60-	42.72-	115.84-	601,515.37-
Delq	198,607.87-	271,830.37-	470,378.64-	59.60-	42.72-	0.00	470,480.96-
Curr	54,789.43-	76,129.14-	130,918.57-	0.00	0.00	115.84-	131,034.41-

Other Amount							
Description	Code	Base Paid	Penalty Paid	Interest Paid	*Attorney Paid	Total Paid	Discount Paid
LATE RENDITION	LR	2.93-	0.00	0.00	0.00	2.93-	0.00
TAXPAYER REFUND	TP	112.91-	0.00	0.00	0.00	112.91-	0.00
Total		115.84-	0.00	0.00	0.00	115.84-	0.00

Total Paid Less Other Paid: 601,399.53-

Other Paid: 115.84-

Total Paid: 601,515.37-

Total Accounts Paid: 329

* Amount included in Distribution Summary

Batch ID: 26FEBOVP - 26FEBOVP
Entity: ALL
Year: ALL
Trans Type: ALL

CITY OF GARLAND

Page: 1 of 1
Date: 07/23/2026
Time: 08:27 am

Distribution Report

REFUND DRAWER

CITY OF GARLAND

Distribution Summary							
Year	Total M&O	Total I&S	Tax Paid	P&I Paid	Attorney Paid	Other Paid	Total Paid
2025	0.00	0.00	0.00	0.00	0.00	4,860,939.11-	4,860,939.11-
Total	0.00	0.00	0.00	0.00	0.00	4,860,939.11-	4,860,939.11-
Delq	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Curr	0.00	0.00	0.00	0.00	0.00	4,860,939.11-	4,860,939.11-

Other Amount							
Description	Code	Base Paid	Penalty Paid	Interest Paid	*Attorney Paid	Total Paid	Discount Paid
DUPLICATE/OVER PAY	OP	4,857,197.48-	0.00	0.00	0.00	4,857,197.48-	0.00
LATE RENDITION	LR	185.64-	0.00	0.00	0.00	185.64-	0.00
TAXPAYER REFUND	TP	3,555.99-	0.00	0.00	0.00	3,555.99-	0.00
Total		4,860,939.11-	0.00	0.00	0.00	4,860,939.11-	0.00

Total Paid Less Other Paid: 0.00 Other Paid: 4,860,939.11- Total Paid: 4,860,939.11- Total Accounts Paid: 98

* Amount included in Distribution Summary

0 *
Error
Correction
000
Actual
ovp
4,860,939.11-
4,814,839.57-
46,099.54 *
0 *

Batch ID: 26MARREF - 26MARREF
Entity: ALL
Year: ALL
Trans Type: ALL

CITY OF GARLAND

Page: 1 of 1
Date: 07/23/2026
Time: 08:29 am

Distribution Report
SUPP DRAWER

CITY OF GARLAND

Distribution Summary							
Year	Total M&O	Total I&S	Tax Paid	P&I Paid	Attorney Paid	Other Paid	Total Paid
2023	2,027.06-	2,423.60-	4,348.35-	102.31-	82.69-	0.00	4,533.35-
2024	51,637.35-	70,989.29-	122,466.04-	160.60-	131.61-	0.00	122,758.25-
2025	30,918.55-	42,960.58-	73,858.37-	20.76-	0.00	0.00	73,879.13-
Total	84,582.96-	116,373.47-	200,672.76-	283.67-	214.30-	0.00	201,170.73-
Delq	53,664.41-	73,412.89-	126,814.39-	262.91-	214.30-	0.00	127,291.60-
Curr	30,918.55-	42,960.58-	73,858.37-	20.76-	0.00	0.00	73,879.13-

Total Paid Less Other Paid: 201,170.73- Other Paid: 0.00 Total Paid: 201,170.73- Total Accounts Paid: 209
* Amount included in Distribution Summary

Batch ID: 26MAROV - 26MAROV
Entity: ALL
Year: ALL
Trans Type: ALL

CITY OF GARLAND

Page: 1 of 1
Date: 07/23/2026
Time: 08:30 am

Distribution Report

OVERPAYMENT DRAWER

CITY OF GARLAND

Distribution Summary							
Year	Total M&O	Total I&S	Tax Paid	P&I Paid	Attorney Paid	Other Paid	Total Paid
2023	0.00	0.00	0.00	0.00	0.00	121.25-	121.25-
2024	0.00	0.00	0.00	0.00	0.00	85.96-	85.96-
2025	27.12-	37.68-	64.80-	0.00	0.00	116,580.29-	116,645.09-
Total	27.12-	37.68-	64.80-	0.00	0.00	116,787.50-	116,852.30-

Delq	0.00	0.00	0.00	0.00	0.00	207.21-	207.21-
Curr	27.12-	37.68-	64.80-	0.00	0.00	116,580.29-	116,645.09-

Other Amount							
Description	Code	Base Paid	Penalty Paid	Interest Paid	*Attorney Paid	Total Paid	Discount Paid
DUPLICATE/OVER PAY	OP	15,822.02-	0.00	0.00	0.00	15,822.02-	0.00
TAXPAYER REFUND	TP	100,965.48-	0.00	0.00	0.00	100,965.48-	0.00
Total		116,787.50-	0.00	0.00	0.00	116,787.50-	0.00

Total Paid Less Other Paid: 64.80-

Other Paid: 116,787.50-

Total Paid: 116,852.30-

Total Accounts Paid: 125

* Amount included in Distribution Summary

2 pages
Total on 2nd page.

Batch ID: 26MAROV2 - 26MAROV2
Entity: ALL
Year: ALL
Trans Type: ALL

CITY OF GARLAND

Page: 1 of 1
Date: 07/23/2026
Time: 08:34 am

Distribution Report
OVERPAYMENT DRAWER 2

CITY OF GARLAND

Distribution Summary							
Year	Total M&O	Total I&S	Tax Paid	P&I Paid	Attorney Paid	Other Paid	Total Paid
2025	102.21-	142.01-	244.22-	0.00	0.00	6,394.56-	6,638.78-
Total	102.21-	142.01-	244.22-	0.00	0.00	6,394.56-	6,638.78-
Delq	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Curr	102.21-	142.01-	244.22-	0.00	0.00	6,394.56-	6,638.78-

Other Amount							
Description	Code	Base Paid	Penalty Paid	Interest Paid	*Attorney Paid	Total Paid	Discount Paid
TAXPAYER REFUND	TP	6,394.56-	0.00	0.00	0.00	6,394.56-	0.00
Total		6,394.56-	0.00	0.00	0.00	6,394.56-	0.00

Total Paid Less Other Paid: 244.22- Other Paid: 6,394.56- Total Paid: 6,638.78- Total Accounts Paid: 15

* Amount included in Distribution Summary

123,491.08

Batch ID: 26APRILREF - 26APRILREF
Entity: ALL
Year: ALL
Trans Type: ALL

CITY OF GARLAND

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Date: 07/23/2026
Time: 08:36 am

Distribution Report

SUPPLEMENT DRAWER

CITY OF GARLAND

2 pages

Distribution Summary							
Year	Total M&O	Total I&S	Tax Paid	P&I Paid	Attorney Paid	Other Paid	Total Paid
2020	197.00-	187.80-	384.80-	0.00	0.00	0.00	384.80-
2023	3,890.68-	4,651.76-	8,437.62-	104.82-	92.93-	0.00	8,635.37-
2024	126,913.06-	174,475.73-	300,691.33-	697.46-	690.88-	156.10-	302,235.77-
2025	65,231.89-	90,639.16-	155,661.89-	209.16-	0.00	1,059.24-	156,930.29-
Total	196,232.63-	269,954.45-	465,175.64-	1,011.44-	783.81-	1,215.34-	468,186.23-
Delq	131,000.74-	179,315.29-	309,513.75-	802.28-	783.81-	156.10-	311,255.94-
Curr	65,231.89-	90,639.16-	155,661.89-	209.16-	0.00	1,059.24-	156,930.29-

Other Amount							
Description	Code	Base Paid	Penalty Paid	Interest Paid	*Attorney Paid	Total Paid	Discount Paid
LATE RENDITION	LR	1,059.24-	0.00	0.00	0.00	1,059.24-	0.00
TAXPAYER REFUND	TP	156.10-	0.00	0.00	0.00	156.10-	0.00
Total		1,215.34-	0.00	0.00	0.00	1,215.34-	0.00

Total Paid Less Other Paid: 466,970.89-

Other Paid: 1,215.34-

Total Paid: 468,186.23-

Total Accounts Paid: 326

* Amount included in Distribution Summary

Batch ID: 26APRILREF2 - 26APRILREF2
Entity: ALL
Year: ALL
Trans Type: ALL

CITY OF GARLAND

Page: 1 of 1
Date: 07/23/2026
Time: 08:39 am

Distribution Report

2nd SUPPLEMENT DRAWER

CITY OF GARLAND

Distribution Summary							
Year	Total M&O	Total I&S	Tax Paid	P&I Paid	Attorney Paid	Other Paid	Total Paid
2023	1,949.92-	2,331.41-	4,280.81-	0.52-	0.00	0.00	4,281.33-
2024	37,143.10-	51,063.06-	88,142.05-	64.11-	55.53-	0.00	88,261.69-
2025	123,069.66-	171,004.98-	293,810.75-	263.89-	0.00	0.00	294,074.64-
Total	162,162.68-	224,399.45-	386,233.61-	328.52-	55.53-	0.00	386,617.66-
Delq	39,093.02-	53,394.47-	92,422.86-	64.63-	55.53-	0.00	92,543.02-
Curr	123,069.66-	171,004.98-	293,810.75-	263.89-	0.00	0.00	294,074.64-

Total Paid Less Other Paid: 386,617.66-

Other Paid: 0.00

Total Paid: 386,617.66-

Total Accounts Paid: 163

* Amount included in Distribution Summary

2025 156,930.29+
294,074.64+
002
451,004.93*

2024 302,232.77+
88,261.69+
002
390,494.46*

2023 8,635.37+
4,281.33+
002
12,916.7*

Batch ID: 26APRILOVP - 26APRILOVP
Entity: ALL
Year: ALL
Trans Type: ALL

CITY OF GARLAND

Page: 1 of 1
Date: 07/23/2026
Time: 08:37 am

Distribution Report
OVERPAYMENT DRAWER

CITY OF GARLAND

Distribution Summary							
Year	Total M&O	Total I&S	Tax Paid	P&I Paid	Attorney Paid	Other Paid	Total Paid
2024	0.00	0.00	0.00	0.00	0.00	12.17-	12.17-
2025	0.00	0.00	0.00	0.00	0.00	52,333.22-	52,333.22-
Total	0.00	0.00	0.00	0.00	0.00	52,345.39-	52,345.39-

Delq	0.00	0.00	0.00	0.00	0.00	12.17-	12.17-
Curr	0.00	0.00	0.00	0.00	0.00	52,333.22-	52,333.22-

Other Amount							
Description	Code	Base Paid	Penalty Paid	Interest Paid	*Attorney Paid	Total Paid	Discount Paid
DUPLICATE/OVER PAY	OP	1,321.50-	0.00	0.00	0.00	1,321.50-	0.00
TAXPAYER REFUND	TP	51,023.89-	0.00	0.00	0.00	51,023.89-	0.00
Total		52,345.39-	0.00	0.00	0.00	52,345.39-	0.00

Total Paid Less Other Paid: 0.00 Other Paid: 52,345.39- Total Paid: 52,345.39- Total Accounts Paid: 21

* Amount included in Distribution Summary

Batch ID: 26MAYREF - 26MAYREF
Entity: ALL
Year: ALL
Trans Type: ALL

CITY OF GARLAND

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Date: 07/23/2026
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Distribution Report
SUPPLEMENT DRAWER

CITY OF GARLAND

Distribution Summary							
Year	Total M&O	Total I&S	Tax Paid	P&I Paid	Attorney Paid	Other Paid	Total Paid
2021	133.16-	131.14-	264.30-	0.00	0.00	0.00	264.30-
2022	789.42-	869.29-	1,531.12-	127.59-	0.00	0.00	1,658.71-
2023	3,827.79-	4,576.64-	8,236.52-	167.91-	0.00	0.00	8,404.43-
2024	40,597.80-	55,812.62-	96,249.98-	160.44-	6.87-	0.00	96,417.29-
2025	134,840.77-	187,361.01-	321,854.96-	346.82-	0.00	0.00	322,201.78-
Total	180,188.94-	248,750.70-	428,136.88-	802.76-	6.87-	0.00	428,946.51-
Delq	45,348.17-	61,389.69-	106,281.92-	455.94-	6.87-	0.00	106,744.73-
Curr	134,840.77-	187,361.01-	321,854.96-	346.82-	0.00	0.00	322,201.78-

Total Paid Less Other Paid: 428,946.51- Other Paid: 0.00 Total Paid: 428,946.51- Total Accounts Paid: 205

* Amount included in Distribution Summary

Batch ID: 26MAYOVP - 26MAYOVP
Entity: ALL
Year: ALL
Trans Type: ALL

CITY OF GARLAND

Page: 1 of 1
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Time: 08:47 am

Distribution Report

OVERPAYMENT DRAWER

CITY OF GARLAND

Distribution Summary							
Year	Total M&O	Total I&S	Tax Paid	P&I Paid	Attorney Paid	Other Paid	Total Paid
2025	0.00	0.00	0.00	0.00	0.00	2,355.24-	2,355.24-
Total	0.00	0.00	0.00	0.00	0.00	2,355.24-	2,355.24-
Delq	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Curr	0.00	0.00	0.00	0.00	0.00	2,355.24-	2,355.24-

Other Amount							
Description	Code	Base Paid	Penalty Paid	Interest Paid	*Attorney Paid	Total Paid	Discount Paid
ESCROW PAYMENT	ES	37.56-	0.00	0.00	0.00	37.56-	0.00
TAXPAYER REFUND	TP	2,317.68-	0.00	0.00	0.00	2,317.68-	0.00
Total		2,355.24-	0.00	0.00	0.00	2,355.24-	0.00

Total Paid Less Other Paid: 0.00 Other Paid: 2,355.24- Total Paid: 2,355.24- Total Accounts Paid: 18

* Amount included in Distribution Summary

Batch ID: 26JUNEREF - 26JUNEREF
Entity: ALL
Year: ALL
Trans Type: ALL

CITY OF GARLAND

Page: 1 of 1
Date: 07/23/2026
Time: 08:49 am

Distribution Report
SUPPLEMENT DRAWER

CITY OF GARLAND

Distribution Summary							
Year	Total M&O	Total I&S	Tax Paid	P&I Paid	Attorney Paid	Other Paid	Total Paid
2021	981.44-	966.60-	1,925.26-	22.78-	0.00	0.00	1,948.04-
2022	1,268.56-	1,396.91-	2,239.89-	425.58-	533.10-	0.00	3,198.57-
2023	2,393.24-	2,861.41-	5,254.65-	0.00	0.00	0.00	5,254.65-
2024	12,272.32-	16,871.52-	29,048.32-	95.52-	0.00	0.00	29,143.84-
2025	117,109.09-	162,722.77-	279,218.77-	613.09-	0.00	0.00	279,831.86-
Total	134,024.65-	184,819.21-	317,686.89-	1,156.97-	533.10-	0.00	319,376.96-
Delq	16,915.56-	22,096.44-	38,468.12-	543.88-	533.10-	0.00	39,545.10-
Curr	117,109.09-	162,722.77-	279,218.77-	613.09-	0.00	0.00	279,831.86-

Total Paid Less Other Paid: 319,376.96- Other Paid: 0.00 Total Paid: 319,376.96- Total Accounts Paid: 233

* Amount included in Distribution Summary

Batch ID: 26JUNEOVP - 26JUNEOVP
Entity: ALL
Year: ALL
Trans Type: ALL

CITY OF GARLAND

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Date: 07/23/2026
Time: 08:49 am

Distribution Report
OVERPAYMENT DRAWER

CITY OF GARLAND

Distribution Summary							
Year	Total M&O	Total I&S	Tax Paid	P&I Paid	Attorney Paid	Other Paid	Total Paid
2025	0.00	0.00	0.00	0.00	0.00	12,233.14-	12,233.14-
Total	0.00	0.00	0.00	0.00	0.00	12,233.14-	12,233.14-
Delq	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Curr	0.00	0.00	0.00	0.00	0.00	12,233.14-	12,233.14-

Other Amount							
Description	Code	Base Paid	Penalty Paid	Interest Paid	*Attorney Paid	Total Paid	Discount Paid
ESCROW PAYMENT	ES	227.38-	0.00	0.00	0.00	227.38-	0.00
LATE RENDITION	LR	430.23-	0.00	0.00	0.00	430.23-	0.00
TAXPAYER REFUND	TP	11,575.53-	0.00	0.00	0.00	11,575.53-	0.00
Total		12,233.14-	0.00	0.00	0.00	12,233.14-	0.00

Total Paid Less Other Paid: 0.00 Other Paid: 12,233.14- Total Paid: 12,233.14- Total Accounts Paid: 29

* Amount included in Distribution Summary

Date: 07/23/2026
Time: 9:19

Governmental Data Services, Inc.
CITY OF GARLAND
REFUNDS DUE REPORT

Page: 38

0000294678	26318580030050000	PARACKAMANNIL CHRISTINA A & OWNER NAME HAS CHANGED						
Year	Entity	Type	Base Amt	Penalty Amt	Interest Amt	Attorney Amt	Discount Amt	Total Amt
2024	120		161.67	0.00	0.00	0.00	0.00	161.67
2025	120		467.88	0.00	0.00	0.00	0.00	467.88

0000294972	26628170130170000	THOMAS OLUWABUNMI ADEBISI						
Year	Entity	Type	Base Amt	Penalty Amt	Interest Amt	Attorney Amt	Discount Amt	Total Amt
2024	120		404.44	0.00	0.00	0.00	0.00	404.44
2025	120		430.16	0.00	0.00	0.00	0.00	430.16

0000295329	26628170180050000	JAMES ALEXA & JORDAN						
Year	Entity	Type	Base Amt	Penalty Amt	Interest Amt	Attorney Amt	Discount Amt	Total Amt
2025	120		423.75	0.00	0.00	0.00	0.00	423.75

0000299379	26262750030150000	NGUYEN VAN LAM & OWNER NAME HAS CHANGED						
Year	Entity	Type	Base Amt	Penalty Amt	Interest Amt	Attorney Amt	Discount Amt	Total Amt
2025	120		21.45	0.00	0.00	0.00	0.00	21.45

0000299385	26262750030170000	THOME MARVIN ORLANDO & OWNER NAME HAS CHANGED						
Year	Entity	Type	Base Amt	Penalty Amt	Interest Amt	Attorney Amt	Discount Amt	Total Amt
2025	120		344.24	0.00	0.00	0.00	0.00	344.24

			Base Amt					Base Amt	
2021	120		1	1,267.00	2025	120	ES	5	4,064.30
2022	120		2	1,385.17	2025	120	TP	14	9,887.76
2023	120		2	564.85				19	13,952.06
2024	120		133	80,633.79					
2025	120		368	282,522.52					
			506	366,373.33					

26 Jul Ref in Process

2025 TNT Collection Rate Worksheet

Year/Collections	Time Frames	Total Levy assessed per year	Source
2026 100.10%			Base+p&l (10/01/2026 to 06/30/2027) Ag + p&l (07/01/2026 to 06/30/2027) Del + p&l (07/01/2026 to 06/30/2027)
2025 98.93%	\$193,872,101 \$0 \$1,264,005	\$197,240,625	Base+p&l (10/01/2025 to 06/30/2026) Ag + p&l (07/01/2025 to 06/30/2026) Del + p&l (07/01/2025 to 06/30/2026)
2024 100.62%	\$181,795,310 \$1,737 \$3,296,630	\$183,954,155	Base+p&l (10/01/2024 to 06/30/2025) Ag + p&l (07/01/2024 to 06/30/2025) Del + p&l (07/01/2024 to 06/30/2025)
2023 100.75%	\$163,167,306 \$129,683 \$2,533,739	\$164,594,082	Base+p&l (10/01/2023 to 06/30/2024) Ag + p&l (07/01/2023 to 06/30/2024) Del + p&l (07/01/2023 to 06/30/2024)

Prior Year Anticipated % 100.51
Prior Yr actual Collection%98.93

100.51%
98.93%

Excess Debt Collections
Line 44

2025 debt levy as of 6/30/2026	Anticipated levy collected	Actual I&S collected +p&l (07/01/2023 to 06/30/2024)	Debt excess or deficit Line 44
114,695,818	\$115,280,767	\$112,737,014	-\$2,543,753

Transaction Date: 07/01/2025 - 06/30/2026

Entity: ALL

Year: ALL

Trans Type: ALL

CITY OF GARLAND

2025 Delq. Collections

Page: 2 of 2

Date: 07/23/2026

Time: 02:43 pm

Distribution Report

Multiple Batches

CITY OF GARLAND

Delq	572,990.51	691,015.21	507,356.25	756,649.47	681,835.07	11,576.70	1,957,398.57
Curr	81,135,087.57	112,737,014.29	193,109,274.81	762,827.05	98,327.68	148,199.99	194,118,648.98

Other Amount							
Description	Code	Base Paid	Penalty Paid	Interest Paid	*Attorney Paid	Total Paid	Discount Paid
UNDER/OVER		0.53	0.00	0.00	0.00	0.53	0.00
BAD CHECK	BC	2,610.00	0.00	0.00	0.00	2,610.00	0.00
DUPLICATE/OVER PAY	OP	0.00	0.00	0.00	0.00	0.00	0.00
EP/EP	EP	1,399.37-	0.00	0.00	0.00	1,399.37-	0.00
ES/BC	ES	1,403.83-	0.00	0.00	0.00	1,403.83-	0.00
ESCROW PAYMENT	ES	1,720.78	0.00	0.00	0.00	1,720.78	0.00
EXCESSIVE OVERPAYMEN	EP	1,399.37	0.00	0.00	0.00	1,399.37	0.00
LATE RENDITION	LR	149,524.65	3,304.04	2,312.47	5,255.14	160,396.30	0.00
TAX CERTIFICATE	TC	660.00	0.00	0.00	0.00	660.00	0.00
TAXPAYER REFUND	TP	1,048.58	0.00	0.00	0.00	1,048.58	0.00
Total		154,160.71	3,304.04	2,312.47	5,255.14	165,032.36	0.00

Total Paid Less Other Paid: 195,916,270.33

Other Paid: 159,777.22

Total Paid: 196,076,047.55

Total Accounts Paid: 72,225

* Amount included in Distribution Summary

Date: 07/23/2026
Time: 14:19

Governmental Data Services, Inc.
CITY OF GARLAND
Snap Shot Report

Page: 1

Year: 2025 Entity: 120 County: Status:
AS OF: 06/30/2026 - TRANSACTION DATE

	Amount	Levy	Due
REAL PROPERTY	31,208,686,476	172,968,093.04	3,583,999.64
PERSONAL PROPERTY	3,944,267,169	24,272,532.55	547,351.14
MOBILE HOMES	0	0.00	0.00
MINERALS	0	0.00	0.00
OTHER PROPERTY	0	0.00	0.00

ABSOLUTE	2,034,912,401
AG DEFERRAL	72,583,587
AG LAND MARKET	72,669,409
DISABLED PERSON	79,447,783
DISABLED VETERAN	9,512,500
DV ABSOLUTE	139,882,793
FREEPORT INVENTORY	403,972,607
HOMESTEAD	5,287,076
HOMESTEAD 10% CAP	1,058,859,529
HOMESTEAD EXEMPTION	1,446,757,836
IMPROVEMENT	24,144,114,375
IMPROVEMENT NHS	1,183,480
LAND	6,986,128,824
LAND NHS	4,590,388
NOMINAL VALUE PP	1,259,931
NON HOMESTEAD CAP	281,638,411
OVER 65	1,010,049,552
PERSONAL PROPERTY	3,944,267,169
POLLUTION CONTROL	12,664,919

Total Value :	35,152,953,645	Total Exemptions :	6,556,828,925
Total Levy :	197,240,625.59	Total Net Taxable:	28,596,124,720
Total Due :	4,131,350.78	Total M&O Levy :	82,544,806.79
		Total I&S Levy :	(114,695,818.80)

debt levy

Use	Total Value	Net Taxable
	67,800	67,800
A1	52,107,968	41,706,469
A11	19,431,716,390	15,811,836,100
A12	730,033,500	614,652,040
A13	214,352,500	187,011,793
B11	2,783,153,410	2,524,094,164
B12	231,787,260	198,474,635
C1	38,611	38,611
C11	33,378,200	20,691,339
C12	407,757,130	187,035,376
C13	3,068,540	1,641,246
C14	2,321,960	1,382,546
C3	5,959	5,562
D10	73,313,589	730,002

Transaction Date: 10/01/2025 - 06/30/2026

Entity: 120

Year: ALL

Trans Type: ALL

CITY OF GARLAND

Distribution Report

Multiple Batches

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Date: 07/23/2026

Time: 01:42 pm

2025 Base + P+I

CITY OF GARLAND							
	Base Int	Base I+S	Tax Base	P+I	Attorney	Other	Total
Delq	155,664.36	138,880.96	211,130.95	505,676.27	431,137.22	7,630.18	733,306.29
Curr	81,135,087.57	112,737,014.29	193,109,274.81	762,827.05	98,327.68	148,199.99	194,118,648.98

443,585 ← I+S P+I

Other Amount							
Description	Code	Base Paid	Penalty Paid	Interest Paid	*Attorney Paid	Total Paid	Discount Paid
UNDER/OVER		13.02	0.00	0.00	0.00	13.02	0.00
BAD CHECK	BC	2,310.00	0.00	0.00	0.00	2,310.00	0.00
DUPLICATE/OVER PAY	OP	134.69	0.00	0.00	0.00	134.69	0.00
EP/EP	EP	1,399.37	0.00	0.00	0.00	1,399.37	0.00
ES/BC	ES	1,403.83	0.00	0.00	0.00	1,403.83	0.00
ESCROW PAYMENT	ES	401.83	0.00	0.00	0.00	401.83	0.00
EXCESSIVE OVERPAYMEN	EP	1,399.37	0.00	0.00	0.00	1,399.37	0.00
LATE RENDITION	LR	145,666.38	2,910.41	1,972.23	4,453.83	155,002.85	0.00
TAX CERTIFICATE	TC	460.00	0.00	0.00	0.00	460.00	0.00
TAXPAYER REFUND	TP	4,451.50	0.00	0.00	0.00	4,451.50	0.00
Total		150,960.55	2,910.41	1,972.23	4,453.83	160,297.02	0.00

Total Paid Less Other Paid: 194,696,112.08

Other Paid: 155,843.19

Total Paid: 194,851,955.27

Total Accounts Paid: 71,955

* Amount included in Distribution Summary

Entity :
Month : 10/01/2023 - 06/30/2024
Year : 10/01/2023 - 06/30/2024
By : Transaction Date

CITY OF GARLAND

Page: 2 of 4
Date: 07/22/2025
Time: 04:42 pm

RECAP REPORT

CITY OF GARLAND											
Year To Date (10/01/2023 - 06/30/2024)											
Year	Beginning Levy Due	Levy Additions	Levy Subtractions	Total Taxes Paid	Discounts	Taxes Unpaid	P&I	Attorney Fees	Taxes Paid	Refunds	Adjustments
2002	22,809.77	0.00	801.12	51.81	0.00	21,956.84	138.33	28.52	51.81	0.00	0.00
2003	17,899.27	0.00	801.12	0.00	0.00	17,098.15	0.00	0.00	0.00	0.00	0.00
2004	16,506.91	0.00	801.12	3.65	0.00	15,702.14	8.87	1.87	3.65	0.00	0.00
2005	24,586.76	0.00	832.36	0.00	0.00	23,754.40	0.00	0.00	0.00	0.00	0.00
2006	27,018.18	0.00	847.98	0.68	0.00	26,169.52	1.49	0.43	0.68	0.00	0.00
2007	29,240.17	0.00	860.47	616.51	0.00	27,763.19	969.19	186.78	616.51	0.00	0.00
2008	33,934.84	0.00	874.22	626.02	0.00	32,434.60	830.61	121.68	626.02	0.00	0.00
2009	32,951.98	0.00	880.47	208.06	0.00	31,863.45	379.68	117.55	208.06	0.00	0.00
2010	33,346.47	0.00	74.68	2,146.09	0.00	31,125.70	3,067.56	956.74	2,146.09	0.00	0.00
2011	31,834.62	0.00	0.00	1,738.18	0.00	30,096.44	2,380.33	759.79	1,738.18	0.00	0.00
2012	32,073.71	0.00	0.00	921.69	0.00	31,152.02	1,328.53	450.05	921.69	0.00	0.00
2013	34,113.13	0.00	0.00	1,245.78	0.00	32,867.35	1,452.64	427.92	1,245.78	0.00	0.00
2014	41,858.20	0.00	0.00	1,247.18	0.00	40,611.02	1,288.57	406.40	1,247.18	0.00	0.00
2015	42,954.31	0.00	0.00	2,088.54	0.00	40,865.77	2,073.16	736.76	2,088.54	0.00	0.00
2016	51,260.50	0.00	0.00	3,125.17	0.00	48,135.33	3,132.65	1,086.96	3,125.17	0.00	0.00
2017	71,297.92	0.00	0.00	6,738.44	0.00	64,559.48	5,217.28	2,003.55	6,738.44	0.00	0.00
2018	165,230.95	221.04	597.50	9,602.73	0.00	155,251.76	6,472.05	2,897.84	10,883.18	164.38	1,116.07
2019	222,860.35	244.51	2,258.82	24,223.81	0.00	196,622.23	13,912.93	6,972.77	26,038.65	1,785.75	29.09
2020	301,150.20	649.70	5,597.87	36,509.77	0.00	259,692.26	17,953.28	10,470.51	42,816.68	4,623.80	1,683.11
2021	462,908.09	6,817.16	86,606.60	53,974.80	0.00	329,143.85	44,390.39	32,903.24	132,385.53	72,070.15	6,340.58
2022	1,743,473.85	54,505.88	1,371,549.32	487,635.63	0.00	914,066.04	184,799.74	191,740.15	826,311.34	1,301,083.67	12,863.30
2023	163,571,964.32	2,909,101.27	1,886,983.21	161,540,213.01	0.00	3,053,869.37	485,132.16	73,152.28	162,474,987.05	857,980.27	76,793.77
2024	181,179,092.61	0.00	0.00	0.00	0.00	181,179,092.61	0.00	0.00	0.00	0.00	0.00
Total	348,190,367.11	2,971,539.56	3,360,366.86	161,197,646.29	0.00	186,603,893.52	774,929.44	325,421.79	163,534,180.23	2,237,708.02	98,825.92

Record Date: 07/01/2023 - 06/30/2024
Entity: R120 ~
Year: ALL
Trans Type: ALL

CITY OF GARLAND

Distribution Report

Multiple Batches.

Rollback Callsheet
2023
129,683

Page: 1 of 1
Date: 07/22/2025
Time: 04:10 pm

CITY OF GARLAND ROLLBACK

Distribution Summary							
Year	Total M&O	Total I&S	Tax Paid	P&I Paid	Attorney Paid	Other Paid	Total Paid
2023	129,683.67	0.00	129,683.67	0.00	0.00	0.00	129,683.67
Total	129,683.67	0.00	129,683.67	0.00	0.00	0.00	129,683.67
Delq	129,683.67	0.00	129,683.67	0.00	0.00	0.00	129,683.67
Curr	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Paid Less Other Paid: 129,683.67

Other Paid: 0.00

Total Paid: 129,683.67

Total Accounts Paid: 3

* Amount included in Distribution Summary

Record Date: 07/01/2023 - 06/30/2024
Entity: 120 -
Year: ALL
Trans Type: PAYMENTS

CITY OF GARLAND

Distribution Report
Multiple Batches

Deferrment Collected
2023
\$2,533,739

Page: 1 of 2
Date: 07/22/2025
Time: 04:16 pm

CITY OF GARLAND

Distribution Summary

Year	Total M&O	Total I&S	Tax Paid	P&I Paid	Attorney Paid	Other Paid	Total Paid
	0.00	0.00	0.00	0.00	0.00	650.00	650.00
2002	110.92	79.22	51.81	138.33	28.52	0.00	218.66
2004	72.91	52.04	37.31	87.64	18.73	0.00	143.68
2005	429.89	306.23	228.61	507.51	110.42	0.00	846.54
2006	415.12	309.04	233.58	490.58	144.83	0.00	868.99
2007	1,576.10	1,213.86	1,093.90	1,696.06	327.63	0.00	3,117.59
2008	1,191.72	951.59	866.12	1,277.19	259.02	0.00	2,402.33
2009	690.29	560.04	449.88	800.45	250.07	0.00	1,500.40
2010	4,084.19	3,219.69	3,061.38	4,242.50	1,195.89	0.00	8,499.77
2011	3,848.71	3,034.01	2,983.45	3,899.27	1,140.57	0.00	8,023.29
2012	2,757.84	2,174.04	2,159.72	2,772.16	848.90	0.00	5,780.78
2013	2,761.93	2,177.29	2,347.91	2,591.31	745.18	0.00	5,684.40
2014	2,629.65	2,073.00	2,369.71	2,332.94	714.62	0.00	5,417.27
2015	3,583.03	2,824.62	3,322.18	3,085.47	1,052.60	0.00	7,460.25
2016	4,361.50	3,438.28	4,383.52	3,416.26	1,185.51	0.00	8,985.29
2017	7,942.62	6,261.36	8,500.20	5,703.78	2,177.89	0.00	16,381.91
2018	18,679.57	14,725.50	20,479.28	12,925.79	6,259.48	1,581.10	41,245.65
2019	31,454.99	29,985.90	40,155.09	21,285.80	11,339.54	835.75	73,616.17
2020	48,594.49	46,325.24	66,191.74	28,727.99	17,905.67	1,100.35	113,925.66
2021	141,401.76	139,264.36	211,040.43	69,625.69	54,283.02	3,212.30	338,159.46
2022	950,931.10	1,047,134.12	1,686,232.53	311,832.69	342,735.53	27,008.89	2,367,802.10
2023	74,314,888.33	88,852,449.25	162,664,433.79	502,903.79	75,975.68	484,731.91	163,728,056.88
2024	46.85	64.41	111.26	0.00	0.00	0.00	111.26
Total	75,542,453.51	90,158,623.09	164,720,733.40	980,343.20	518,699.30	519,120.30	166,738,898.33
Delq	1,227,565.18	1,306,173.84	2,056,299.61	477,439.41	442,723.62	34,388.39	3,010,841.45
Curr	74,314,888.33	88,852,449.25	162,664,433.79	502,903.79	75,975.68	484,731.91	163,728,056.88

Other Amount

Description	Code	Base Paid	Penalty Paid	Interest Paid	*Attorney Paid	Total Paid	Discount Paid
BASE REFUND		0.00	0.00	0.00	0.00	0.00	0.00
UNDER/OVER		2.13	0.00	0.00	0.00	2.13	0.00
25.25D LATE PENALTY	25	273.85	0.00	0.00	0.00	273.85	0.00
BAD CHECK	BC	1,380.00	0.00	0.00	0.00	1,380.00	0.00
DUPLICATE/OVER PAY	OP	197,779.06	0.00	0.00	0.00	197,779.06	0.00
ESCROW PAYMENT	ES	31,774.14	0.00	0.00	0.00	31,774.14	0.00

Record Date: 10/01/2023 - 06/30/2024
Entity: 120
Year: 2023
Trans Type: PAYMENTS

CITY OF GARLAND

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Date: 07/22/2025
Time: 04:23 pm

Distribution Report

Multiple Batches

CITY OF GARLAND

Distribution Summary

Year	Total M&O	Total I&S	Tax Paid	P&I Paid	Attorney Paid	Other Paid	Total Paid
2023	74,314,874.14	88,852,432.27	162,664,402.62	502,903.79	75,975.68	484,728.80	163,728,022.60
Total	74,314,874.14	88,852,432.27	162,664,402.62	502,903.79	75,975.68	484,728.80	163,728,022.60

Delq	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Curr	74,314,874.14	88,852,432.27	162,664,402.62	502,903.79	75,975.68	484,728.80	163,728,022.60

Other Amount

Description	Code	Base Paid	Penalty Paid	Interest Paid	*Attorney Paid	Total Paid	Discount Paid
UNDER/OVER		11.71	0.00	0.00	0.00	11.71	0.00
25.25D LATE PENALTY	25	273.85	0.00	0.00	0.00	273.85	0.00
BAD CHECK	BC	1,230.00	0.00	0.00	0.00	1,230.00	0.00
DUPLICATE/OVER PAY	OP	187,113.68	0.00	0.00	0.00	187,113.68	0.00
ESCROW PAYMENT	ES	27,947.61	0.00	0.00	0.00	27,947.61	0.00
EXCESSIVE OVERPAYMEN	EP	14,777.44	0.00	0.00	0.00	14,777.44	0.00
LATE RENDITION	LR	129,954.52	1,638.73	578.36	2,802.53	134,974.14	0.00
LATE RENDITION COLLI	LC	14.97	0.00	0.00	0.00	14.97	0.00
TAXPAYER REFUND	TP	121,199.64	0.00	0.00	0.00	121,199.64	0.00
Total		482,523.42	1,638.73	578.36	2,802.53	487,543.04	0.00

Total Paid Less Other Paid: 163,243,282.09

Other Paid: 484,740.51

Total Paid: 163,728,022.60

Total Accounts Paid: 71,926

* Amount included in Distribution Summary

2023 collected
163,167,306

Transaction Date: 07/01/2024 - 06/30/2025
 Entity: 120
 Year: ALL
 Trans Type: PAYMENTS

CITY OF GARLAND

Distribution Report

Multiple Batches

2021
 Delq. + P&I
 3,296,630

Page: 1 of 2
 Date: 07/23/2025
 Time: 09:52 am

CITY OF GARLAND

Distribution Summary

Year	Total M&O	Total I&S	Tax Paid	P&I Paid	Attorney Paid	Other Paid	Total Paid
	0.00	0.00	0.00	0.00	0.00	290.00	290.00
1982	148.83	86.88	38.64	197.07	35.36	0.00	271.05
2004	2,132.10	1,522.69	1,269.59	2,385.20	294.90	0.00	3,949.69
2005	2,448.79	1,744.39	1,445.11	2,748.07	408.84	0.00	4,602.02
2006	2,726.77	2,030.01	1,685.52	3,071.26	650.12	0.00	5,406.90
2007	2,748.05	2,116.50	1,805.89	3,058.66	631.04	0.00	5,495.59
2008	2,823.82	2,255.17	1,990.27	3,088.72	617.47	0.00	5,696.46
2009	2,155.98	1,749.18	1,618.96	2,286.20	443.94	0.00	4,349.10
2010	2,240.16	1,765.97	1,894.41	2,111.72	209.03	0.00	4,215.16
2011	2,267.29	1,787.37	1,936.00	2,118.66	332.12	0.00	4,386.78
2012	2,916.24	2,299.00	2,650.36	2,564.88	402.69	0.00	5,617.93
2013	2,706.17	2,133.38	2,612.97	2,226.58	350.13	0.00	5,189.68
2014	2,853.36	2,249.41	2,913.34	2,189.43	320.26	0.00	5,423.03
2015	2,680.20	2,112.94	2,788.43	2,004.71	390.13	0.00	5,183.27
2016	3,653.65	2,880.34	3,933.06	2,600.93	608.37	0.00	7,142.36
2017	6,825.55	5,380.69	7,059.39	5,146.85	1,594.01	0.00	13,800.25
2018	7,968.56	6,281.83	8,842.40	5,407.99	1,814.77	84.15	16,149.31
2019	15,615.34	14,886.12	20,184.92	10,316.54	4,230.78	82.44	34,814.67
2020	30,944.45	29,499.27	41,643.47	18,800.25	9,550.23	1,032.34	71,027.45
2021	49,407.15	48,660.27	69,345.14	28,722.28	17,315.99	501.55	115,883.40
2022	217,276.99	239,258.42	346,591.25	109,944.16	85,912.91	14,201.79	556,650.46
2023	1,167,500.78	1,395,890.55	2,161,306.37	402,084.96	427,435.80	27,587.25	3,018,415.60
2024	76,552,913.66	105,242,397.05	181,176,313.95	618,996.76	76,258.20	1,092,606.17	182,964,173.10
Total	78,082,953.89	107,008,987.43	183,859,869.44	1,232,071.88	629,807.09	1,136,385.69	186,858,133.26
Delq	1,530,040.23	1,766,590.38	2,683,555.49	613,075.12	553,548.89	43,779.52	3,893,960.16
Curr	76,552,913.66	105,242,397.05	181,176,313.95	618,996.76	76,258.20	1,092,606.17	182,964,173.10

Other Amount

Description	Code	Base Paid	Penalty Paid	Interest Paid	*Attorney Paid	Total Paid	Discount Paid
UNDER/OVER		0.84-	0.00	0.00	0.00	0.84-	0.00
BAD CHECK	BC	3,480.00	0.00	0.00	0.00	3,480.00	0.00
DUPLICATE/OVER PAY	OP	270,744.42	0.00	0.00	0.00	270,744.42	0.00
ESCROW PAYMENT	ES	25,487.97	0.00	0.00	0.00	25,487.97	0.00
EXCESSIVE OVERPAYMEN	EP	14,757.30	0.00	0.00	0.00	14,757.30	0.00
LATE RENDITION	LR	173,883.78	3,397.32	2,085.91	4,407.61	183,774.62	0.00

Transaction Date: 10/01/2024 - 06/30/2025
Entity: 120
Year: 2024
Trans Type: PAYMENTS

CITY OF GARLAND

Distribution Report

Multiple Batches

Page: 1 of 1
Date: 07/23/2025
Time: 09:54 am

2024
Base + P&I
181,795,310

CITY OF GARLAND

Distribution Summary							
Year	Total M&O	Total I&S	Tax Paid	P&I Paid	Attorney Paid	Other Paid	Total Paid
2024	76,552,913.66	105,242,397.05	181,176,313.95	618,996.76	76,258.20	1,092,606.17	182,964,173.10
Total	76,552,913.66	105,242,397.05	181,176,313.95	618,996.76	76,258.20	1,092,606.17	182,964,173.10

Delq	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Curr	76,552,913.66	105,242,397.05	181,176,313.95	618,996.76	76,258.20	1,092,606.17	182,964,173.10

Other Amount							
Description	Code	Base Paid	Penalty Paid	Interest Paid	*Attorney Paid	Total Paid	Discount Paid
UNDER/OVER		1.98-	0.00	0.00	0.00	1.98-	0.00
BAD CHECK	BC	3,210.00	0.00	0.00	0.00	3,210.00	0.00
DUPLICATE/OVER PAY	OP	257,207.15	0.00	0.00	0.00	257,207.15	0.00
ESCROW PAYMENT	ES	25,487.97	0.00	0.00	0.00	25,487.97	0.00
EXCESSIVE OVERPAYMEN	EP	13,257.30	0.00	0.00	0.00	13,257.30	0.00
LATE RENDITION	LR	155,929.80	1,932.39	554.53	1,389.86	159,806.58	0.00
TAXPAYER REFUND	TP	635,027.03	0.00	0.00	0.00	635,027.03	0.00
Total		1,090,117.27	1,932.39	554.53	1,389.86	1,093,994.05	0.00

Total Paid Less Other Paid: 181,871,568.91 Other Paid: 1,092,604.19 Total Paid: 182,964,173.10 Total Accounts Paid: 71,625

* Amount included in Distribution Summary

Entity :
Month : 10/01/2024 - 06/30/2025
Year : 10/01/2024 - 06/30/2025
By : Transaction Date

CITY OF GARLAND

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Date: 07/23/2025
Time: 09:59 am

RECAP REPORT

CITY OF GARLAND											
Year To Date (10/01/2024 - 06/30/2025)											
Year	Beginning Levy Due	Levy Additions	Levy Subtractions	Total Taxes Paid	Discounts	Taxes Unpaid	P&I	Attorney Fees	Taxes Paid	Refunds	Adjustments
2003	751.68	0.00	0.00	0.00	0.00	751.68	0.00	0.00	0.00	0.00	0.00
2004	15,702.14	0.00	0.00	1,269.59	0.00	14,432.55	2,385.20	294.90	1,269.59	0.00	0.00
2005	23,415.04	0.00	0.00	1,105.75	0.00	22,309.29	1,947.18	237.80	1,105.75	0.00	0.00
2006	25,600.00	0.00	0.00	1,116.00	0.00	24,484.00	1,861.83	311.61	1,116.00	0.00	0.00
2007	27,104.16	0.00	0.00	1,146.86	0.00	25,957.30	1,820.97	320.39	1,146.86	0.00	0.00
2008	31,758.71	0.00	0.00	1,314.38	0.00	30,444.33	1,869.71	298.17	1,314.38	0.00	0.00
2009	31,585.66	0.00	0.00	1,341.17	0.00	30,244.49	1,893.00	365.69	1,341.17	0.00	0.00
2010	30,983.07	0.00	260.49	1,751.78	0.00	28,970.80	1,984.07	208.65	1,751.78	0.00	0.00
2011	29,932.44	0.00	493.22	1,772.00	0.00	27,667.22	1,854.60	246.51	1,772.00	0.00	0.00
2012	30,473.63	0.00	493.22	1,971.97	0.00	28,008.44	1,863.49	284.85	1,971.97	0.00	0.00
2013	32,092.55	0.00	493.22	1,838.17	0.00	29,761.16	1,564.63	244.91	1,838.17	0.00	0.00
2014	39,777.21	0.00	493.22	2,079.53	0.00	37,204.46	1,542.84	205.79	2,079.53	0.00	0.00
2015	40,326.10	0.00	493.22	2,248.76	0.00	37,584.12	1,552.73	264.89	2,248.76	0.00	0.00
2016	47,060.45	0.00	493.22	2,942.86	0.00	43,624.37	1,866.45	389.10	2,942.86	0.00	0.00
2017	62,711.52	291.00	724.25	5,504.98	0.00	56,773.29	3,754.38	1,128.83	5,504.98	0.00	0.00
2018	85,385.19	130.03	500.62	7,703.61	0.00	77,310.99	4,713.84	1,518.48	7,703.61	0.00	0.00
2019	126,120.50	2,600.51	2,264.74	12,086.35	0.00	114,369.92	6,592.85	2,461.51	13,864.54	1,778.19	0.00
2020	248,564.40	4,647.95	3,699.14	26,598.23	0.00	222,914.98	12,969.10	6,280.14	30,538.07	2,859.74	1,080.10
2021	310,164.71	4,362.50	7,087.62	45,207.09	0.00	262,232.50	21,104.25	12,386.92	50,078.17	4,871.08	0.00
2022	764,937.83	15,892.87	169,161.42	87,100.12	0.00	524,569.16	68,009.55	51,134.20	215,727.05	122,121.60	6,505.33
2023	2,005,064.50	125,716.00	1,564,356.23	408,155.50	0.00	974,579.77	250,921.29	258,992.67	1,107,046.89	1,504,352.49	10,849.90
2024	181,814,510.24	3,575,510.87	1,435,865.36	180,239,561.55	0.00	3,714,594.20	614,154.31	75,404.90	181,176,313.95	628,044.32	308,708.08
Total	185,824,021.73	3,729,151.73	3,186,879.19	180,037,505.25	0.00	6,328,789.02	1,006,226.27	412,980.91	182,628,676.08	2,264,027.42	327,143.41

2024 Assessed Levy
183,954,155

Date of Issue	Issue Series	Issue	Interest Rate %	Maturity	Amount of Issue	Amount Outstanding 10/01/26	Amount Outstanding 09/30/27	DEBT SERVICE REQUIREMENTS
								FOR 2026/2027
								Total
06/28/12	2012	Tax CO	2.00 to 3.375	02/15/32	4,885,000	710,000	565,000	165,700
06/28/12	2012	Tax CO (Golf)	2.00 to 3.125	02/15/27	515,000	25,000	0	25,375
06/06/13	2013	Tax CO	2.00 to 4.00	02/15/33	6,570,000	500,000	385,000	128,938
06/06/13	2013	Tax CO (Golf)	2.00 to 4.00	02/15/23	1,360,000	280,000	225,000	63,000
06/19/14	2014	Tax CO	2.00 to 4.00	02/15/34	8,690,000	1,345,000	1,140,000	246,594
06/30/15	2015	Tax CO	2.00 to 5.00	02/15/35	14,940,000	2,330,000	1,935,000	462,250
06/30/15	2015	Tax CO (Golf)	2.00 to 5.00	02/15/30	430,000	80,000	60,000	22,125
06/01/16	2016	Tax CO	2.00 to 5.00	02/15/36	14,445,000	3,305,000	2,855,000	527,900
06/13/17	2017	Tax CO	2.00 to 5.00	02/15/37	14,110,000	4,580,000	3,490,000	1,256,850
06/26/18	2018	Tax CO	3.375 to 5.00	02/15/38	24,705,000	12,165,000	10,520,000	2,173,688
06/19/19	2019	Tax CO	3.00 to 5.00	02/15/39	21,530,000	12,260,000	10,655,000	2,070,175
06/16/20	2020	Tax CO	2.00 to 5.00	02/15/30	13,755,000	6,185,000	5,585,000	803,338
06/30/21	2021	Tax CO	2.00 to 5.00	02/15/41	8,420,000	5,730,000	5,215,000	716,025
06/30/21	2021	Tax CO (Golf)	5.00	02/15/31	320,000	140,000	115,000	31,375
06/30/21	2021	Tax CO (Landfill)	2.00 to 5.00	02/15/41	8,755,000	5,055,000	4,795,000	414,950
05/31/22	2022	Tax CO	5.00	02/15/42	19,785,000	14,425,000	12,855,000	2,190,500
05/31/22	2022	Tax CO (Golf)	5.00	02/15/37	910,000	555,000	455,000	123,650
05/31/22	2022	Tax CO (Landfill)	4.00 to 5.00	02/15/42	2,185,000	1,010,000	675,000	373,475
05/31/23	2023	Tax CO	4.00 to 5.00	02/15/43	24,045,000	20,990,000	19,775,000	2,197,375
05/31/23	2023	Tax CO (Golf)	5.00	02/15/38	360,000	250,000	210,000	51,500
05/31/23	2023	Tax CO (Landfill)	4.00 to 5.00	02/15/43	4,940,000	2,880,000	2,105,000	896,625
05/31/24	2024	Tax CO	4.00 to 5.00	02/15/44	29,665,000	26,665,000	24,895,000	3,013,050
05/31/24	2024	Tax CO (Golf)	5.00	02/15/34	1,825,000	1,545,000	1,385,000	233,250
05/31/24	2024	Tax CO (Landfill)	5.00	02/15/29	1,495,000	950,000	650,000	340,000
06/26/25	2025	Tax CO (Golf)	5.00	02/15/45	3,450,000	3,070,000	2,645,000	567,875
06/26/25	2025	Tax CO (Landfill)	5.00	02/15/45	4,220,000	3,940,000	3,615,000	513,875
06/26/25	2025A*	Tax CO	5.00	02/15/45	52,450,000	50,640,000	48,370,000	4,745,250

Date of Issue	Issue Series	Issue	Interest Rate %	Maturity	Amount of Issue	Amount Outstanding 10/01/26	Amount Outstanding 09/30/27	DEBT SERVICE REQUIREMENTS FOR 2026/2027
								Total
02/19/15	2015 A	Tax GO	3.00 to 5.00	02/15/35	22,695,000	12,790,000	11,590,000	1,644,600
12/14/16	2016	Tax GO	5.00 to 5.00	02/15/27	27,000,000	985,000	0	1,009,625
06/13/17	2017	Tax GO	2.00 to 5.00	02/15/27	36,985,000	5,760,000	5,135,000	808,112
12/20/18	2018	Tax GO	5.00	02/15/28	34,905,000	7,565,000	3,880,000	3,971,125
12/03/19	2019	Tax GO	2.00 to 5.00	02/15/40	22,390,000	17,155,000	16,145,000	1,631,550
06/30/21	2021	Tax GO	2.00 to 5.00	02/15/41	39,230,000	31,760,000	30,030,000	2,580,150
05/31/22	2022	Tax GO	4.00 to 5.00	02/15/42	47,200,000	46,485,000	44,490,000	3,995,825
5/31/23	2023	Tax GO (Taxable)	4.00 to 5.00	02/15/29	10,085,000	5,150,000	3,170,000	2,146,400
05/31/23	2023	Tax GO	4.00 to 5.00	02/15/43	45,285,000	45,285,000	45,285,000	2,107,050
05/31/24	2024	Tax GO (Taxable)	4.90 to 5.21	02/15/28	10,105,000	4,980,000	1,575,000	3,567,564
05/31/24	2024	Tax GO	4.00 to 5.00	02/15/44	91,705,000	91,705,000	91,705,000	4,431,550
06/26/25	2025	Tax GO	5.00	02/15/45	18,010,000	17,590,000	17,020,000	1,435,250
08/17/26	2026	Tax GO & Tax GO (Taxable)		02/15/32	75,380,000	75,380,000	75,380,000	13,046,500

* Final structure pending. Council will adopt issuance on August 4. Supplementary information will be attached.

Date of Issue	Issue Series	Issue	Interest Rate %	Maturity	Amount of Issue	Amount Outstanding 10/01/26	Amount Outstanding 09/30/27	DEBT SERVICE REQUIREMENTS
								FOR 2026/2027
								Total
8/15/2025	2025	Pension Obligation	4.0 to 5.67	2/15/2045	130,850,000	77,595,000	71,096,458	3,877,964

Date of Issue	Issue Series	Issue	Interest Rate %	Maturity	Amount of Issue	Amount Outstanding 10/01/26	Amount Outstanding 09/30/27	DEBT SERVICE REQUIREMENTS
								FOR 2026/2027
								Total
8/4/2026	2026	Tax Anticipation Note	4.25	11/15/27	32,110,000	32,110,000	0	32,634,667