Print Date: 6/30/2026 1:43:51PM

Tenaha ISD Tax Office

YEAR-TO-DATE SUMMARY PART A

Tax Year = 2025 and Year End Date = 7/1/2026 and Month Range from 7/1/2026 to 7/1/2026 and Tax Units = {multiple} and Date Type = 1

CURRENT YEAR INFORMATION   Start Financial Year 07/01/2026 12

001 - TENAHA ISD

Start Value	Start Exemption	Start Taxable	Rate	Calc Start Levy	Actual Start Levy	Start Frozen Loss	Start + Frozen
390,903,285	244,130,494	146,772,791	0.832810	1,222,338.48	1,220,020.84	2,317.39	1,222,338.23
Adjusted Value	**Adjusted Exemption**	**Adj Taxable**	**Rate**	**Calc Adj Levy**	**Actual Current Levy**	**Adj Frozen Loss**	**Act Levy + Act Frozen**
391,066,795	245,256,348	145,810,447 (line 1)	0.832810	1,214,323.98	1,204,278.30	10,237.90	1,214,516.20

Start Value	Net Value Adj	Start Value + Net Value Adj	Actual Current Value	Other Loss
390,903,285	163,510	391,066,795	391,066,795	0.00
Start Exemption	**Net Exmp Adj**	**Start Exemp + Net Exmp Adj**	**Actual Current Exemption**	
244,130,494	1,125,854	245,256,348	245,256,348	

YEAR	START BALANCE	START REFUND DUE	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	YTD PENALTY	YTD INTEREST	YTD COL PEN	OVERPMT REFUND
1990	0.85	0.00	0.85	0.00	0.00	0.00	0.00	0.00	0.00
1991	23.30	0.00	23.30	0.00	0.00	0.00	0.00	0.00	0.00
1992	111.05	0.00	111.05	0.00	0.00	0.00	0.00	0.00	0.00
1993	328.12	0.00	328.12	0.00	0.00	0.00	0.00	0.00	0.00
1994	222.95	0.00	222.95	0.00	0.00	0.00	0.00	0.00	0.00
1995	225.26	0.00	225.26	0.00	0.00	0.00	0.00	0.00	0.00
1996	102.09	0.00	102.09	0.00	0.00	0.00	0.00	0.00	0.00
1999	70.17	0.00	70.17	0.00	0.00	0.00	0.00	0.00	0.00
2000	512.75	0.00	512.75	0.00	0.00	0.00	0.00	0.00	0.00
2001	510.13	0.00	510.13	0.00	0.00	0.00	0.00	0.00	0.00
2002	616.64	0.00	616.64	0.00	0.00	0.00	0.00	0.00	0.00
2003	1,794.98	0.00	1,794.98	0.00	0.00	0.00	0.00	0.00	0.00
2004	3,043.21	0.00	3,043.21	0.00	0.00	0.00	0.00	0.00	0.00
2005	3,805.59	0.00	3,805.59	0.00	0.00	0.00	0.00	0.00	0.00
2006	5,378.89	0.00	5,378.89	0.00	0.00	0.00	0.00	0.00	0.00
2007	7,147.96	0.00	7,147.96	0.00	0.00	0.00	0.00	0.00	0.00
2008	8,602.08	0.00	8,602.08	0.00	0.00	0.00	0.00	0.00	0.00
2009	7,735.97	0.00	7,735.97	0.00	0.00	0.00	0.00	0.00	0.00
2010	9,230.91	0.00	9,230.91	0.00	0.00	0.00	0.00	0.00	0.00
2011	9,290.33	0.00	9,290.33	0.00	0.00	0.00	0.00	0.00	0.00
2012	9,611.09	0.00	9,611.09	0.00	0.00	0.00	0.00	0.00	0.00
2013	8,692.52	0.00	8,692.52	0.00	0.00	0.00	0.00	0.00	0.00
2014	9,865.38	0.00	9,865.38	0.00	0.00	0.00	0.00	0.00	0.00
2015	8,272.48	0.00	8,272.48	0.00	0.00	0.00	0.00	0.00	0.00

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
18.	**Total value of properties under protest or not included on certified appraisal roll.** [12] A. **Current year** 2025 **taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. [13] .... $ - 0 - B. **Current year** 2025 **value of properties not under protest or included on certified appraisal roll.** The chief appraiser gives school districts a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties are also not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value not on the roll. [14] .... + $ - 0 - C. **Total value under protest or not certified.** Add A and B.	$ - 0 -
19.	**Current year** 2025 **tax ceilings.** Enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. [15] (line 2)	$1,087,158
20.	**Current year** 2025 **total taxable value.** Add Lines 17C and 18C. Subtract Line 19.	$144,985,633
21.	**Total current year** 2025 **taxable value of properties in territory annexed after Jan. 1, of the prior year.** Include both real and personal property. Enter the current year value of property in territory annexed by the school district.	$ - 0 -
22.	**Total current year** 2025 **taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the school district after Jan. 1, of the prior year, and be located in a new improvement.	$1,959,539
23.	**Total adjustments to the current year** 2025 **taxable value.** Add lines 21 and 22.	$1,959,539
24.	**Adjusted current year** 2025 **taxable value.** Subtract line 23 from line 20.	$143,026,094
25.	**Current year** 2025 **NNR tax rate.** Divide line 16 by line 24 and multiply by $100.	$.82651/$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. Most school districts calculate a voter-approval tax rate that is split into three separate rates. [18]

1. **Maximum Compressed Tax Rate (MCR):** A district's maximum compressed tax rate is defined as the tax rate for the current tax year per $100 of valuation of taxable property at which the district must levy a maintenance and operations tax to receive the full amount of the tier one allotment. [19]
2. **Enrichment Tax Rate:** [20] A district's enrichment tax rate is defined as any tax effort in excess of the district's MCR and less than $0.17. The enrichment tax rate is divided into golden pennies and copper pennies. School districts can claim up to 8 golden pennies, not subject to compression, and 9 copper pennies which are subject to compression with any increases in the guaranteed yield. [21]
3. **Debt Rate:** The debt rate includes the debt service necessary to pay the school district's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The MCR and Enrichment Tax Rate added together make up the school district's maintenance and operations (M&O) tax rate. Districts cannot increase the district's M&O tax rate to create a surplus in M&O tax revenue for the purpose of paying the district's debt service. [22]

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

A district must complete an efficiency audit before seeking voter approval to adopt a M&O tax rate higher than the calculated M&O tax rate, hold an open meeting to discuss the results of the audit, and post the results of the audit on the district's website 30 days prior to the election. [23] Additionally, a school district located in an area declared a disaster by the governor may adopt a M&O tax rate higher than the calculated M&O tax rate during the two-year period following the date of the *declaration without conducting an efficiency audit.* [24]

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

[12] Tex. Tax Code §26.01(c) and (d)
[13] Tex. Tax Code §26.01(c)
[14] Tex. Tax Code §26.01(d)
[15] Tex. Tax Code §26.012(6)(B)
[15] Tex. Tax Code §26.012(6)(B)
[16] [Reserved for expansion]
[17] [Reserved for expansion]
[18] Tex. Tax Code §26.08(n)
[19] Tex. Edu. Code §48.2551(a)(3)
[20] Tex. Tax Code §26.08(l) and Tex. Edu. Code §45.0032
[21] Tex. Edu. Code §§48.202(a-1)(2) and 48.202(f)
[22] Tex. Edu. Code §45.0021(a)
[23] Tex. Edu. Code §11.184(b)
[24] Tex. Edu. Code §11.184(b-1)

P2A

2026 CERTIFIED TOTALS

STN - TENAHA ISD
ARB Approved Totals

Property Count: 358 | 7/23/2026 3:43:23PM

Land		Value			
Homesite:		0			
Non Homesite:		0			
Ag Market:		0			
Timber Market:		0	Total Land	(+)	0

Improvement		Value			
Homesite:		0			
Non Homesite:		14,752,540	Total Improvements	(+)	14,752,540

Non Real	Count	Value			
Personal Property:	113	63,183,700			
Mineral Property:	233	674,900			
Autos:	0	0	Total Non Real	(+)	63,858,600
			Market Value	=	78,611,140

Ag	Non Exempt	Exempt			
Total Productivity Market:	0	0			
Ag Use:	0	0	Productivity Loss	(-)	0
Timber Use:	0	0	Appraised Value	=	78,611,140
Productivity Loss:	0	0			
			Homestead Cap	(-)	0
			23.231 Cap	(-)	81,775
			Assessed Value	=	78,529,365
			Total Exemptions Amount (Breakdown on Next Page)	(-)	3,143,995
			Net Taxable	=	75,385,370 *

(line 17

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
627,816.90 = 75,385,370 * (0.832810 / 100)

Certified Estimate of Market Value:	78,611,140
Certified Estimate of Taxable Value:	75,385,370
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

New Value

TOTAL NEW VALUE MARKET:	$2,663,460
TOTAL NEW VALUE TAXABLE:	$2,099,639 ** line 23

New Exemptions

Exemption	Description	Count

ABSOLUTE EXEMPTIONS VALUE LOSS

Exemption	Description	Count	Exemption Amount
145B	11.145 (b) Single Situs, Single Owner	107	$2,510,600
DP	Disability	1	$0
DV4	Disabled Veterans 70% - 100%	1	$1,560
HS	Homestead	8	$583,630
OV65	Over 65	14	$268,511
(line 10)	* PARTIAL EXEMPTIONS VALUE LOSS	131	$3,364,321
		NEW EXEMPTIONS VALUE LOSS	$3,364,321

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount

INCREASED EXEMPTIONS VALUE LOSS

TOTAL EXEMPTIONS VALUE LOSS	$3,364,321

New Ag / Timber Exemptions

New Annexations

New Deannexations

Average Homestead Value

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
522	$122,813	$93,866	$28,947

Category A Only

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
296	$101,968	$85,662	$16,306

Median Homestead Value

Category A and E

Count of HS Residences	Median Market	Median HS Exemption	Median Taxable
522	$101,110	$100,930	$180

Category A Only

Count of HS Residences	Median Market	Median HS Exemption	Median Taxable
296	$87,730	$87,730	$0

Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used

New Value

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

New Exemptions

Exemption	Description	Count		
EX366	HB366 Exempt	10	2025 Market Value	$3,210
	(line 10)	ABSOLUTE EXEMPTIONS VALUE LOSS		$3,210

Exemption	Description	Count	Exemption Amount

PARTIAL EXEMPTIONS VALUE LOSS

NEW EXEMPTIONS VALUE LOSS $3,210

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount

INCREASED EXEMPTIONS VALUE LOSS

TOTAL EXEMPTIONS VALUE LOSS $3,210

New Ag / Timber Exemptions

New Annexations

New Deannexations

Average Homestead Value

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable

Median Homestead Value

Count of HS Residences	Median Market	Median HS Exemption	Median Taxable

Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used

Uncontested Value

Count of Uncontested Properties	Total Market Value	Total Uncontested Value

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

Total Ceiling Tax (of ceilings applied):	$631.61
Total Freeze Taxable: (-)	377,520
New Imp/Pers with Ceiling: (+)	0
**Freeze Adjusted Taxable: (=)	1,169,510**This number DOES NOT represent any Jurisdiction's Certified Taxable Value**

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

ount of Homesteads

H	S	F	B	D	W	O	DV	DV100	SS First Resp	SS Svc Member
6	9	0	0	0	0	0	1	2	0	0

Total Parcels*: 75* Parcel count is figured by parcel per ownership
Total Owners: 49
Total Items: 83

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

Special Certified Totals

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

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

= Grand Total New Value
Taxable: $0

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

Exempt Value of First Time Absolute Exemption:$0
Exempt Value of First Time Partial Exemption: $25,290
(line 10)

Average Values* (includes protested & exempt value)

		Parcels		
verage Homestead Value A*		Parcels	Total Homestead Value A*	
Market	$165,000	10	Market	$1,650,000
Taxable	$35,271		Taxable	$352,710
verage Homestead Value A* and E*		Parcels	Total Homestead Value A* and E*	
Market	$182,294	16	Market	$2,916,710
Taxable	$51,289		Taxable	$820,620
verage Homestead Value A* and E* and M1		Parcels	Total Homestead Value A* and E* and M1	
Market	$175,057	17	Market	$2,975,970
Taxable	$48,272		Taxable	$820,620
verage Homestead Value M1		Parcels	Total Homestead Value M1	
Market	$59,260	1	Market	$59,260
Taxable	$0		Taxable	$0

Median Homestead Values* (includes protested & exempt value)

DVET/Homestead	Market: $155,580	Market Value After Cap: $155,580	Net Taxable Value: $0
DVET/Over 65	Market: $200,590	Market Value After Cap: $164,510	Net Taxable Value: $0
HOMESTEAD EXEMP	Market: $104,570	Market Value After Cap: $79,630	Net Taxable Value: $0
OVER 65 HS EXEM	Market: $121,620	Market Value After Cap: $102,100	Net Taxable Value: $0
ALL Homesteads	Market: $133,780	Market Value After Cap: $121,620	Net Taxable Value: $0

Tenaha ISD Tax Office

REFUNDS PAID REPORT

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

Account Number	Year	TU	Recalculation Refund Paid	Recalculation Interest	Over/Double Payment Refund Paid	Over/Double Payment Interest	TotalPaid	Payee	Date Paid
MH538692	2025	001	$249.84	$0.00	$0.00	$0.00	$249.84	FLORES MARIA F & ROGELIO PO BOX 156 TENAHA, TX 75974	12/9/2025
	2023	001	$257.93	$0.00	$0.00	$0.00	$257.93	FLORES MARIA F & ROGELIO PO BOX 156 TENAHA, TX 75974	12/9/2025
	2024	001	$271.45	$0.00	$0.00	$0.00	$271.45	FLORES MARIA F & ROGELIO PO BOX 156 TENAHA, TX 75974	12/9/2025
MH621980	2023	001	$1,050.67	$0.00	$0.00	$0.00	$1,050.67	HEAD JOHN ERIC 410 WILLIS ST SALTILLO, TN 38370	7/23/2025
MH641488	2024	001	$847.55	$0.00	$0.00	$0.00	$847.55	LATHAM BRYANT 5145 FM 2026 TENAHA, TX 75974	9/8/2025
MH642250	2024	001	$450.16	$0.00	$0.00	$0.00	$450.16	LEMOINE EMILY 853 S HOUSTON ST TENAHA, TX 75974	5/4/2026
MH645815	2025	001	$825.06	$0.00	$0.00	$0.00	$825.06	HUTTO COLTON & ALYSSA HARRIS 7790 US HWY 59 N TENAHA, TX 75975	2/23/2026
MH646064	2025	001	$1,165.93	$0.00	$0.00	$0.00	$1,165.93	JERNIGAN LYDIA 1425 CR 4489 TENAHA, TX 75974	12/9/2025
MN548096	2025	001	$0.00	$0.00	$70.12	$0.00	$70.12	M E OPERATING & SERVICES INC % K E ANDREWS & COMPANY 401 W LEUDA ST FORT WORTH, TX 761043228	2/3/2026
MN548097	2025	001	$0.00	$0.00	$227.61	$0.00	$227.61	M E OPERATING & SERVICES INC % K E ANDREWS & COMPANY 401 W LEUDA ST FORT WORTH, TX 761043228	2/3/2026

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Tenaha ISD Tax Office

REFUNDS PAID REPORT

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

Account Number	Year	TU	Recalculation Refund Paid	Recalculation Interest	Over/Double Payment Refund Paid	Over/Double Payment Interest	TotalPaid	Payee	Date Paid
P642338	2024	001	$22.52	$0.00	$0.00	$0.00	$22.52	CHOICE LALETCIA 188 CHURCH ST TENAHA, TX 75974	11/5/2025
P642404	2024	001	$45.05	$0.00	$0.00	$0.00	$45.05	DEPRIEST DAVID 759 CR 4382 TENAHA, TX 75974	7/23/2025
R12013	2025	001	$58.29	$0.00	$0.00	$0.00	$58.29	BAKER STELLA BROOKS P O BOX 293 TENAHA, TX 759740293	12/9/2025
	2023	001	$51.50	$0.00	$0.00	$0.00	$51.50	BAKER STELLA BROOKS P O BOX 293 TENAHA, TX 759740293	12/9/2025
	2024	001	$54.06	$0.00	$0.00	$0.00	$54.06	BAKER STELLA BROOKS P O BOX 293 TENAHA, TX 759740293	12/9/2025
R12363	2023	001	$945.13	$0.00	$0.00	$0.00	$945.13	RIDGWAY DONALD A & BARBARA M 1185 CR 4688 GARY, TX 75643	7/23/2025
R13024	2024	001	$875.71	$0.00	$0.00	$0.00	$875.71	FLORES NEIDA C/O RICARDO FLORES PO BOX 433 TENAHA, TX 75974	12/9/2025
	2023	001	$765.45	$0.00	$0.00	$0.00	$765.45	FLORES NEIDA C/O RICARDO FLORES PO BOX 433 TENAHA, TX 75974	12/9/2025
R16913	2024	001	$72.94	$0.00	$0.00	$0.00	$72.94	LATHAM BRYANT 163 CR 1466 TENAHA, TX 75971	9/8/2025
	2024	001	$1.69	$0.00	$0.00	$0.00	$1.69	LATHAM BRYANT 163 CR 1466 TENAHA, TX 75971	9/8/2025

REFUNDS PAID REPORT

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

			Recalculation		Over/Double Payment					
Account Number	Year	TU	Refund Paid	Interest	Refund Paid	Interest		TotalPaid	Payee	Date Paid
R41581	2025	001	$126.39	$0.00	$0.00	$0.00	*	$126.39	FLORES SALUD P O BOX 924 TENAHA, TX 75974-0924	11/5/2025
	2025	001	$175.44	$0.00	$0.00	$0.00	*	$175.44	FLORES SALUD P O BOX 924 TENAHA, TX 75974-0924	11/5/2025
R47507	2024	001	$229.63	$0.00	$0.00	$0.00		$229.63	RUIZ HUGO & WILLIAMS COREAN 291 TENNESSEE RD TENAHA, TX 75974	5/4/2026
TOTAL ALL UNITS			**$8,542.39**	**$0.00**	**$297.73**	**$0.00**		**$8,840.12**		

* 2025 tax refund - 2898.68

$5,941.44 (line 15)

2026 Certification of Appraisal Roll for Tenaha ISD

I, Douglas McPhail, Chief Appraiser for the Panola County Appraisal District, solemnly swear that the attached is that portion of the approved appraisal roll of the Panola County Appraisal District and constitutes the appraisal roll for Panola County.

2026 Appraisal Roll Information

Number of Parcels Certified - Real Estate and Mineral		83
Number of Accounts Under Protest- Real Estate		0
Number of Accounts Under Protest - Minerals		0
Real Estate Market Value		9,543,200
Mineral Market Value		25,380
Total Market Value		**9,568,580**
20% MHJP Circuit Breaker Limit	-	
10% Homestead Cap Loss	-	160,230
20% Circuit Breaker Limit	-	2,620
Total Market after Cap		9,405,730
Less Productivity Loss		5,816,270
Total Market Taxable		**3,589,460**
Less Real Exemp Property		
Abatements		
Less $ 2500 Inc Real Personal		
BPP Exempt: Single Situs/Owner		
BPP Exempt: Multi/Situs on L1H/L2H		520
Less Community Housing		
Less Freeport		
Less TCEQ/Pollution Control	-	
Less VLA Loss	-	
Less Mineral Exempt Property	-	
Less $500 Inc Mineral Owner	-	200
Less Mineral Abatements	-	
Less Chapter 313 Value Limitation	-	
Less Mineral Unknown	-	
Less Mineral Protested Value		
BPP Exempt: Single Situs/Owner	-	
BPP Exempt: Multi\Situs on L1H/L2H	-	
BPP Exempt: Multi Situs on J	-	25,180
BPP Exempt: Related Business Entity	-	
Less Exemptions:		
Homestead - H,S	-	1,796,440
Senior - S	-	204,510
Disabled - B	-	
DV 100%	-	15,580
Surviving Spouse of a Service Member		
Surviving Spouse of a First Responder		
20% Local Discount	-	
Disabled Veteran	-	
Option - 65	-	
Local Disabled	-	
State Homestead	-	
Net Taxable Value (Before Freeze)	=	**1,547,030** * (line 17)
Less Real Estate Freeze Taxable	-	377,520 ** (line 19)
Plus New Imps/Pers with Ceiling	+	
Total Taxable Value	=	**1,169,510**

Douglas McPhail, Chief Appraiser

7/23/26

Date: 7/23/2026

Land	Value			
Homesite:	10,902,623			
Non Homesite:	12,562,373			
Ag Market:	54,407,771			
Timber Market:	108,378,064	Total Land	(+)	186,250,831

Improvement	Value			
Homesite:	71,564,254			
Non Homesite:	37,338,735	Total Improvements	(+)	108,902,989

Non Real	Count	Value			
Personal Property:	108	7,994,460			
Mineral Property:	0	0			
Autos:	0	0	Total Non Real	(+)	7,994,460
			Market Value	=	303,148,280

Ag	Non Exempt	Exempt			
Total Productivity Market:	162,347,305	438,530			
Ag Use:	944,320	0	Productivity Loss	(-)	157,274,590
Timber Use:	4,128,395	19,040	Appraised Value	=	145,873,690
Productivity Loss:	157,274,590	419,490			
			Homestead Cap	(-)	6,961,201
			23.231 Cap	(-)	2,103,956
			Assessed Value	=	136,808,533
			Total Exemptions Amount (Breakdown on Next Page)	(-)	64,020,375
			Net Taxable	=	72,788,158 * (line 17)

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count			
DP	2,143,138	59,630	282.61	282.61	36			
OV65	22,469,689	2,016,846	3,908.41	5,354.79	220			
Total	24,612,827	2,076,476	4,191.02	5,637.40	256	Freeze Taxable	(-)	2,076,476 ** (line 19)
Tax Rate	0.8328100							

Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count			
DP	64,320	0	0	0	1			
Total	64,320	0	0	0	1	Transfer Adjustment	(-)	0

Freeze Adjusted Taxable = 70,711,682

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
593,084.98 = 70,711,682 * (0.8328100 / 100) + 4,191.02

Certified Estimate of Market Value:	303,148,280
Certified Estimate of Taxable Value:	72,788,158

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

Texas Education Agency

TEA Home (http://tea.texas.gov) | TEA Search (http://tea.texas.gov/) | TEA Locator (http://wgisprd.tea.state.tx.us/SDL/) | TEA Divisions (http://tea.texas.gov/interiorpage.aspx?id=25769816374)

FSP

User: Cathy.Mo

Foundation School Program **TENAHA ISD (210904)** **County-District Number:** 210904 **School Year:** 2026-2027 Updat

[E

District Profile (/fsp/DistrictProfile.aspx) Programs (/fsp/Programs/ProgramsHome.aspx) School District State Aid Reports (/fsp/Reports/ReportSelection.as

FSP Home (/fsp/Default.aspx) > Programs (/fsp/Programs/ProgramsHome.aspx) > Local Property Value Survey (/fsp/LpvSurvey/LpvSurveyHome.aspx) > Local Property Value Survey

Local Property Value Survey

Help (https://tea4avcastro.tea.state.tx.us/help/FSP/lpvs-external/Home_Page_for_District_Users.h

The revised survey have been submitted to TEA.

Status: Submitted Last Updated: 7/27/2026 11:12:15 AM Last Updated By: Cathy.Moore

Contact Information

	Approving Superintendent (Required)	Program Contact (Optional)
First Name:	Jerrod	Cathy
Last Name:	Campbell	Moore
Email:	campbelljerrod@tenahaisd.com	moorecathy@tenahaisd.com
Phone:	(936) 248-5000	(936) 248-5000

Survey Information

1. Tax Year 2025 Value Lost to the Local Optional Homestead Exemption: $0
2. Tax Year 2025 Comptroller Certified School District Taxable Values for M&O Purposes (T2): $145,529,543

Chief Appraiser's July 25th Certified School District Taxable Values from the Certified Appraisal Roll.

3. For Tax Year 2025: $144,985,633
4. For Tax Year 2026: $147,266,562
5. Local Property Value Growth %: 1.57%
6. Tax Year 2026 property value no longer subject to a limitation on appraised value under Chapter 313, Tax Code: $0
7. Tax Year 2026 property value no longer subject to a limitation on appraised value under Chapter 311, Tax Code: $0
8. Total Exemption expiry (E) (per TEC §48.2551 (a)): $0
9. Growth net of expiring 313 or 311 agreements %: 1.57%
10. Local Optional Homestead Exemption Value Loss for Tax Year 2026: $0
11. Local Optional Homestead Exemption value change: $0
12. Tax Year 2026 Projected Comptroller School District values For M&O purposes(T2): $147,819,029
13. Prior Tax Year Max Compressed Rate (PY MCR): 0.6148
14. **Local preliminary MCR - lesser of[1.025 × (TY2025DPV+E) × PY MCR) ÷TY 2026 T2] or PY MCR**: 0.6148
15. TY 2026 State Compression Percentage (lesser of PY State MCR or (0.6322 * (1.025/1.0360))-0.0000): 0.6254
16. TEC §48.2552 Tax Year 2026 Limitation on maximum compressed tax rate 0.6254 × .90): 0.5628
17. **MCR (lesser of state or local compression) (greater of local compression limitation under TEC §48.2552)**: 0.6148 * (line 27)

Calculate Reset

District Comments: **Admin Comments:**

Save Submit to TEA Ca

Tenaha ISD

Unlimited Tax Refunding Bonds, Series 2015

FINAL Pricing

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
09/02/2015	-	-	-	-	-
02/15/2016	-	-	57,286.11	57,286.11	-
06/30/2016	-	-	-	-	57,286.11
08/15/2016	-	-	62,875.00	62,875.00	-
02/15/2017	-	-	62,875.00	62,875.00	-
06/30/2017	-	-	-	-	125,750.00
08/15/2017	-	-	62,875.00	62,875.00	-
02/15/2018	-	-	62,875.00	62,875.00	-
06/30/2018	-	-	-	-	125,750.00
08/15/2018	105,000.00	3.000%	62,875.00	167,875.00	-
02/15/2019	-	-	61,300.00	61,300.00	-
06/30/2019	-	-	-	-	229,175.00
08/15/2019	110,000.00	4.000%	61,300.00	171,300.00	-
02/15/2020	-	-	59,100.00	59,100.00	-
06/30/2020	-	-	-	-	230,400.00
08/15/2020	115,000.00	4.000%	59,100.00	174,100.00	-
02/15/2021	-	-	56,800.00	56,800.00	-
06/30/2021	-	-	-	-	230,900.00
08/15/2021	120,000.00	4.000%	56,800.00	176,800.00	-
02/15/2022	-	-	54,400.00	54,400.00	-
06/30/2022	-	-	-	-	231,200.00
08/15/2022	125,000.00	4.000%	54,400.00	179,400.00	-
02/15/2023	-	-	51,900.00	51,900.00	-
06/30/2023	-	-	-	-	231,300.00
08/15/2023	130,000.00	4.000%	51,900.00	181,900.00	-
02/15/2024	-	-	49,300.00	49,300.00	-
06/30/2024	-	-	-	-	231,200.00
08/15/2024	135,000.00	4.000%	49,300.00	184,300.00	-
02/15/2025	-	-	46,600.00	46,600.00	-
06/30/2025	-	-	-	-	230,900.00
08/15/2025	140,000.00	4.000%	46,600.00	186,600.00	-
02/15/2026	-	-	43,800.00	43,800.00	-
06/30/2026	-	-	-	-	230,400.00
08/15/2026	145,000.00	4.000%	43,800.00	188,800.00	-
02/15/2027	-	-	40,900.00	40,900.00	-
06/30/2027	-	-	-	-	229,700.00 +$800.00 fees = $230,50
08/15/2027	155,000.00	4.000%	40,900.00	195,900.00	-
02/15/2028	-	-	37,800.00	37,800.00	-
06/30/2028	-	-	-	-	233,700.00
08/15/2028	160,000.00	4.000%	37,800.00	197,800.00	-
02/15/2029	-	-	34,600.00	34,600.00	-
06/30/2029	-	-	-	-	232,400.00
08/15/2029	160,000.00	4.000%	34,600.00	194,600.00	-
02/15/2030	-	-	31,400.00	31,400.00	-

TENAHA
INDEPENDENT SCHOOL DISTRICT

138 College Street
PO Box 318 Tenaha, TX 75974
Phone: 936-248-5000
Fax: 936-248-3902
www.tenahaisd.com

May 14, 2026

I, Cathy Moore, Tax Assessor-Collector for Tenaha Independent School District, certify that the Excess Tax Debt Collection for 2025 is zero (0).

(line 31)

Cathy Moore

Cathy Moore
Tax Assessor – Collector

TENAHA
INDEPENDENT SCHOOL DISTRICT

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PO Box 318 Tenaha, TX 75974
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May 14, 2026

I, Cathy Moore, Tax Assessor-Collector for Tenaha Independent School District, certify that the Anticipated Collection Rate for 2026 is estimated to be 100%.

(line 33)

Cathy Moore

Cathy Moore
Tax Assessor-Collector

Print Date: 6/30/2026 9:20:23AM

TNT - PERCENTAGE COLLECTIONS REPORT

Tax Year = 2025

TAXING UNIT YEAR	TAXES IMPOSED	CURRENT TAX COLLECTIONS	CURRENT P&I COLLECTIONS	DELINQUENT TAX COLLECTIONS	DELINQUENT P&I COLLECTIONS	TOTAL COLLECTIONS	% OF COLL
001 - TENAHA ISD							
2025	1,204,278.30	1,107,103.10	5,669.76	97,768.13	63,576.12	1,274,117.11	105.79%
2024	1,187,091.65	1,106,665.28	6,955.08	55,705.30	44,931.32	1,214,256.98	102.28%
2023	1,091,974.51	1,046,764.80	5,204.98	54,975.74	25,320.42	1,132,265.94	103.68%

(line 33)

FOUNDATION SCHOOL PROGRAM

2026 - 2027 EDA Detail Report

TENAHA ISD (210904)

Last Update: JUL 17, 2026

Payment Cycle: Preliminary

Payment Class: 1

Run ID: 47068

EDA State Aid Report

Data Elements		LPE	DPE
1.	2024 - 2025 I&S Tax Collection	$207,402	$207,402
2.	2024 - 2025 Local Share of EDA	$194,742	$194,742
3.	2024 - 2025 Local Share of IFA Awarded for Bonded Debt	$0	$0
4.	2024 - 2025 Excess I&S Tax Collection (line 1 - line 2 - line 3)	$12,660	$12,660
5.	2026 - 2027 Actual Eligible Debt Service Payment	$236,800	$236,800
6.	2026 - 2027 IFA State / Local Share of IFA Awarded for Bonded Debt	$0	$0
7.	Estimated 2026 - 2027 Total Refined ADA	370.000	370.000
8.	2026 State Certified District Property Value (DPV) Adjusted Property Value	$150,768,607	$150,768,607
9.	2024 State Certified District Property Value (DPV) Adjusted Property Value	$133,935,660	$133,935,660
Calculations		**LPE**	**DPE**
10.	2024 - 2025 Rate to Determine Maximum EDA Limit (line 2 + line 4) / (line 9 / 100). If line 1 < line 2, then rate = (line 1 * 100) / line 9	$0.1549	$0.1549
11.	2026 - 2027 Rate Needed for All Eligible Debt ((line 5 - line 6) / $40 / line 7 / 100)	$0.1600	$0.1600
12.	2026 - 2027 Allowed Rate (lesser of line 10 or line 11 or $0.29)	$0.1549	$0.1549
13.	State / Local Share of EDA ($40 * line 7 * line 12 * 100)	$229,252	$229,252
14.	Local Share of EDA (lesser of line 13 or line 12 * (line 8 / 100))	$229,252	$229,252
15.	State Share of EDA (line 13 - line 14)	$0	$0
16.	EDA Entitlement (line 15, unless I&S taxes are less than EDA local share)	$0	$0 *

line 30(c)