ROBERTSON CENTRAL APPRAISAL DISTRICT

Jurisdiction Summary
Jurisdiction: FRANKLIN ISD

Work Copy

Market Values

Category	Amount	Items	Exempt	Items			
Homesite Land	199,663,672	3,450	6,302,416	73			
Market of Ag and Timber	2,016,300,905	3,166	0	0			
Other Land	81,653,780	701	4,617,800	42			
Total Land	2,297,618,357	6,134	10,920,216	110	Net Land	2,286,698,141	(+)
Homesite Improvements	691,028,094	3,176	9,092,191	24			
Other Improvements	1,182,369,660	1,782	54,492,470	53			
Total Improvements	1,873,397,754	4,305	63,584,661	73	Net Improvements	1,809,813,093	(+)
Homesite Personal	0	0	0	0			
Other Personal	277,886,382	537	517,217	8			
Total Personal	277,886,382	537	517,217	8	Net Personal	277,369,165	(+)
Total Minerals	290,983,585	9,149	419,485	32	Net Mineral	290,564,100	(+)
Total Market	4,739,886,078	16,403	75,441,579	151	Net Market Value	4,664,444,499	(=)

Assessed Values

Category	Amount	Items			
			Net Market Value	4,664,444,499	(+)
Market of Ag Land	2,016,300,905	3,166			
Market of Timber Land	0	0			
Productivity of Ag Land	35,098,566	3,166			
Productivity of Timber Lan	0	0			
Productivity Loss	1,981,202,339	3,166	Productivity Loss	1,981,202,339	(-)
Timber Floor Gain	0	0	Timber Floor Gain	0	(+)
Market of Capped Homesites	426,373,945	1,296			
Homesite Cap	350,506,738	1,296			
Homesite Cap Loss	75,867,207	1,296	Homesite Cap Loss	75,867,207	(-)
Circuit Breaker Loss	36,439,766	3,224	Circuit Breaker Loss	36,439,766	(-)
Net Appraised	2,570,935,187	16,252	Net Appraised	2,570,935,187	(=)

Taxable Values

Category	Amount	Items				
State General Homestead	207,102,293	1,776	Net Appraised	Public Hearing Page	2,570,935,187	(+)
State Over 65	32,334,739	863				
State Disabled Person	850,599	36				
Disabled Veteran	18,177,597	151				
Local General Homestead	0	1,776				
Local Over 65	0	863				
Local Disabled Person	0	36				
Sec. 11.145 & 11.146	15,023,408	570				
Freeport / GIT	0	0				
TECQ Pollution Control	231,391,275	10				
Solar / Wind Powered	0	1				
Historical	0	0				
Water Conservation	0	0				
Absolute	28,912,159	80				
Foreign Trade Zone	0	0				
Abatement	0	0				
Chapter 313 & JETI	0	0				
Miscellaneous	0	0				
Total Exemptions	533,792,070	2,502	Total Exemptions		533,792,070	(-)
Total Taxable	2,037,143,117	15,378	Total Taxable	Public Hearing Page	2,037,143,117	(=)

Line 17-A

Excludes 228 Withheld Items

Tax Levy

Category	Amount	Items
Total Taxable	2,037,143,117	15,378
Tax Rate		1.026000
Gross Tax Levy	20,901,089.02	15,185
Taxable of Frozen Items	77,370,916	871
Tax on Frozen Items	793,825.52	871
Frozen Taxes	174,621.34	871
Frozen Tax Loss	619,204.18	463
Late Ag Penalty Gain	7,415.37	14
Late Rendition Penalty Gai	.00	0
Chapter 313 & JETI I&S Gai	.00	0
Tax Levy Gain	7,415.37	14
Total Tax Levy	20,289,300.21	15,185

Line 19 (Note: Add the withheld frozen items.
77,370,916.
7,086,818.
84,457,734. (Line 19)

Excludes 228 Withheld Items

Gross Tax Levy	20,901,089.02	(+)
Frozen Tax Loss	619,204.18	(-)
Tax Levy Gain	7,415.37	(+)
Total Tax Levy	20,289,300.21	(=)

PTD Use Code Breakdown

Category	Market	Taxable	Items
A/Single Family Residence	408,001,191	277,011,223	1,405
B/Multifamily Residence	6,470,623	6,119,720	9
C/Vacant Lot	11,872,881	10,830,970	284
D/Ag Land	2,235,818,811	215,470,976	3,088
E/Farm & Ranch Improvement	338,558,594	174,177,173	1,129
F1/Commercial Real	39,886,084	35,090,951	101
F2/Industrial Real	992,421,937	764,754,845	14
G/Minerals	290,565,100	278,001,430	9,119
H/Tangible Personal	0	0	0
J/Industrial	128,276,792	123,558,347	224
L1/Commercial Personal	14,321,897	8,625,112	248
L2/Industrial Personal	136,655,351	128,200,972	110
M/Tangible Other	29,358,147	15,098,009	504
N/Intangible	0	0	0
O/Residential Inventory	0	0	0
S/Special Inventory Tax	0	0	0
X/Totally Exempt Property	32,237,091	203,389	60
Y/Unidentified Category	0	0	0

Market:
408,001,191.
51,892,416. withheld
459,893,607 ÷ 1,509 = 304,767[14]

Taxable:
277,011,223.
43,817,917.
320,829,140. ÷ 1,509 = 212,610[43]

Withheld Item Breakdown

Category	Market	Taxable	Items
Withheld	0	0	0
Uncertifiable	0	0	0
Under Protest	144,790,508	81,912,206	228
Total Withheld	144,790,508	81,912,206	228

Line 18

Effective Tax Rate Data

Category	Market	Taxable	Items
New Absolute Exemption	0	Line 10-A 0	0
New Partial Exemption	19,571,144	Line 10-B 0	556
New Productivity Loss	11,478,498	Line 11-C 0	42
Homesite New Improvements	46,861,175	40,071,241	412
Other New Improvements	9,810,072	8,025,842	214
Homesite New Personal	0	0	0
Other New Personal	0	0	0

Add
Add → 48,097,083. Line 23
(Also: Public Hearing)

56,671,247. Public Hearing

Market Values

Category	Amount	Items	Exempt	Items			
Homesite Land	19,764,316	167	0	0			
Market of Ag and Timber	43,923,530	60	0	0			
Other Land	5,610,449	32	0	0			
Total Land	69,298,295	213	0	0	Net Land	69,298,295	(+)
Homesite Improvements	58,793,877	163	0	0			
Other Improvements	16,694,347	71	0	0			
Total Improvements	75,488,224	205	0	0	Net Improvements	75,488,224	(+)
Homesite Personal	0	0	0	0			
Other Personal	0	0	0	0			
Total Personal	0	0	0	0	Net Personal	0	(+)
Total Minerals	3,989	3	0	0	Net Mineral	3,989	(+)
Total Market	144,790,508	228	0	0	Net Market Value	144,790,508	(=)

Assessed Values

Category	Amount	Items			
Market of Ag Land	43,923,530	60	Net Market Value	144,790,508	(+)
Market of Timber Land	0	0			
Productivity of Ag Land	782,233	60			
Productivity of Timber Lan	0	0			
Productivity Loss	43,141,297	60	Productivity Loss	43,141,297	(-)
Timber Floor Gain	0	0	Timber Floor Gain	0	(+)
Market of Capped Homesites	28,814,121	50			
Homesite Cap	24,589,622	50			
Homesite Cap Loss	4,224,499	50	Homesite Cap Loss	4,224,499	(-)
Circuit Breaker Loss	3,317,495	54	Circuit Breaker Loss	3,317,495	(-)
Net Appraised	94,107,217	228	Net Appraised	94,107,217	(=)

Represents 3.66% Withheld

Taxable Values

Category	Amount	Items			
State General Homestead	10,109,249	73	Net Appraised	94,107,217	(+)
State Over 65	1,887,453	34			
State Disabled Person	144,809	3			
Disabled Veteran	53,500	6			
Local General Homestead	0	73			
Local Over 65	0	34			
Local Disabled Person	0	3			
Sec. 11.145 & 11.146	0	0			
Freeport / GIT	0	0			
TECQ Pollution Control	0	0			
Solar / Wind Powered	0	0			
Historical	0	0			
Water Conservation	0	0			
Absolute	0	0			
Foreign Trade Zone	0	0			
Abatement	0	0			
Chapter 313 & JETI	0	0			
Miscellaneous	0	0			
Total Exemptions	12,195,011	73	Total Exemptions	12,195,011	(-)
Total Taxable	81,912,206	224	Total Taxable	81,912,206	(=)

Tax Levy

Category	Amount	Items
Total Taxable	81,912,206	224
Tax Rate		1.026000
Gross Tax Levy	840,419.17	217

Category	Amount	Items
Taxable of Frozen Items	7,086,818	31
Tax on Frozen Items	72,710.76	31
Frozen Taxes	26,547.26	31
Frozen Tax Loss	46,163.50	28

Line 19 (Add to amount on Page 26)

Category	Amount	Items
Late Ag Penalty Gain	.00	0
Late Rendition Penalty Gai	.00	0
Chapter 313 & JETI I&S Gai	.00	0
Tax Levy Gain	.00	0

Category	Amount	Items
Total Tax Levy	794,255.67	217

Gross Tax Levy	840,419.17	(+)
Frozen Tax Loss	46,163.50	(-)
Tax Levy Gain	.00	(+)
Total Tax Levy	794,255.67	(=)

PTD Use Code Breakdown

Category	Market	Taxable	Items
A/Single Family Residence	51,892,416	43,817,917	104
B/Multifamily Residence	3,113,771	3,113,771	5
C/Vacant Lot	1,233,933	876,201	7
D/Ag Land	61,144,403	14,334,091	57
E/Farm & Ranch Improvement	16,631,695	11,192,612	28
F1/Commercial Real	9,871,118	7,749,499	12
F2/Industrial Real	621,158	621,158	1
G/Minerals	3,989	3,983	3
H/Tangible Personal	0	0	0
J/Industrial	0	0	0
L1/Commercial Personal	0	0	0
L2/Industrial Personal	0	0	0
M/Tangible Other	278,025	202,974	11
N/Intangible	0	0	0
O/Residential Inventory	0	0	0
S/Special Inventory Tax	0	0	0
X/Totally Exempt Property	0	0	0
Y/Unidentified Category	0	0	0

Withheld Item Breakdown

Category	Market	Taxable	Items
Withheld	0	0	0
Uncertifiable	0	0	0
Under Protest	144,790,508	81,912,206	228
Total Withheld	144,790,508	81,912,206	228

Market Values

Category	Amount	Items	Exempt	Items			
Homesite Land	219,427,988	3,617	6,302,416	73			
Market of Ag and Timber	2,060,224,435	3,226	0	0			
Other Land	87,264,229	733	4,617,800	42			
Total Land	2,366,916,652	6,347	10,920,216	110	Net Land	2,355,996,436	(+)
Homesite Improvements	749,821,971	3,339	9,092,191	24			
Other Improvements	1,199,064,007	1,853	54,492,470	53			
Total Improvements	1,948,885,978	4,510	63,584,661	73	Net Improvements	1,885,301,317	(+)
Homesite Personal	0	0	0	0			
Other Personal	277,886,382	537	517,217	8			
Total Personal	277,886,382	537	517,217	8	Net Personal	277,369,165	(+)
Total Minerals	290,987,574	9,152	419,485	32	Net Mineral	290,568,089	(+)
Total Market	4,884,676,586	16,631	75,441,579	151	Net Market Value	4,809,235,007	(=)

Assessed Values

Category	Amount	Items			
Market of Ag Land	2,060,224,435	3,226	Net Market Value	4,809,235,007	(+)
Market of Timber Land	0	0			
Productivity of Ag Land	35,880,799	3,226			
Productivity of Timber Lan	0	0			
Productivity Loss	2,024,343,636	3,226	Productivity Loss	2,024,343,636	(-)
Timber Floor Gain	0	0	Timber Floor Gain	0	(+)
Market of Capped Homesites	455,188,066	1,346			
Homesite Cap	375,096,360	1,346			
Homesite Cap Loss	80,091,706	1,346	Homesite Cap Loss	80,091,706	(-)
Circuit Breaker Loss	39,757,261	3,278	Circuit Breaker Loss	39,757,261	(-)
Net Appraised	2,665,042,404	16,480	Net Appraised	2,665,042,404	(=)

Taxable Values

Category	Amount	Items			
State General Homestead	217,211,542	1,849	Net Appraised	2,665,042,404	(+)
State Over 65	34,222,192	897			
State Disabled Person	995,408	39			
Disabled Veteran	18,231,097	157			
Local General Homestead	0	1,849			
Local Over 65	0	897			
Local Disabled Person	0	39			
Sec. 11.145 & 11.146	15,023,408	570			
Freeport / GIT	0	0			
TECQ Pollution Control	231,391,275	10			
Solar / Wind Powered	0	1			
Historical	0	0			
Water Conservation	0	0			
Absolute	28,912,159	80			
Foreign Trade Zone	0	0			
Abatement	0	0			
Chapter 313 & JETI	0	0			
Miscellaneous	0	0			
Total Exemptions	545,987,081	2,575	Total Exemptions	545,987,081	(-)
Total Taxable	2,119,055,323	15,602	Total Taxable	2,119,055,323	(=)

Includes 228 Withheld Items

Tax Levy

Category	Amount	Items
Total Taxable	2,119,055,323	15,602
Tax Rate		1.026000
Gross Tax Levy	21,741,508.19	15,402

Category	Amount	Items
Taxable of Frozen Items	84,457,734	902
Tax on Frozen Items	866,536.28	902
Frozen Taxes	201,168.60	902
Frozen Tax Loss	665,367.68	491

Category	Amount	Items
Late Ag Penalty Gain	7,415.37	14
Late Rendition Penalty Gai	.00	0
Chapter 313 & JETI I&S Gai	.00	0
Tax Levy Gain	7,415.37	14

Category	Amount	Items
Total Tax Levy	21,083,555.88	15,402

Gross Tax Levy	21,741,508.19	(+)
Frozen Tax Loss	665,367.68	(-)
Tax Levy Gain	7,415.37	(+)
Total Tax Levy	21,083,555.88	(=)

PTD Use Code Breakdown

Category	Market	Taxable	Items
A/Single Family Residence	459,893,607	320,829,140	1,509
B/Multifamily Residence	9,584,394	9,233,491	14
C/Vacant Lot	13,106,814	11,707,171	291
D/Ag Land	2,296,963,214	229,805,067	3,145
E/Farm & Ranch Improvement	355,190,289	185,369,785	1,157
F1/Commercial Real	49,757,202	42,840,450	113
F2/Industrial Real	993,043,095	765,376,003	15
G/Minerals	290,569,089	278,005,413	9,122
H/Tangible Personal	0	0	0
J/Industrial	128,276,792	123,558,347	224
L1/Commercial Personal	14,321,897	8,625,112	248
L2/Industrial Personal	136,655,351	128,200,972	110
M/Tangible Other	29,636,172	15,300,983	515
N/Intangible	0	0	0
O/Residential Inventory	0	0	0
S/Special Inventory Tax	0	0	0
X/Totally Exempt Property	32,237,091	203,389	60
Y/Unidentified Category	0	0	0

Withheld Item Breakdown

Category	Market	Taxable	Items
Withheld	0	0	0
Uncertifiable	0	0	0
Under Protest	144,790,508	81,912,206	228
Total Withheld	144,790,508	81,912,206	228

Effective Tax Rate Data

Category	Market	Taxable	Items
New Absolute Exemption	0	0	0
New Partial Exemption	19,571,144	0	556
New Productivity Loss	11,478,498	0	42
Homesite New Improvements	46,861,175	40,071,241	412
Other New Improvements	9,810,072	8,025,842	214
Homesite New Personal	0	0	0
Other New Personal	0	0	0

Market Values

Category	Amount	Items	Exempt	Items		
Homesite Land	205,241,347	3,588	4,336,161	56		
Market of Ag and Timber	2,067,128,492	3,213	0	0		
Other Land	79,376,245	672	4,619,348	37		
Total Land	2,351,746,084	6,312	8,955,509	91	Net Land	2,342,790,575 (+)
Homesite Improvements	633,592,452	3,290	3,106,191	16		
Other Improvements	1,179,517,789	1,792	47,903,484	42		
Total Improvements	1,813,110,241	4,413	51,009,675	57	Net Improvements	1,762,100,566 (+)
Homesite Personal	0	0	0	0		
Other Personal	242,033,792	552	517,221	8		
Total Personal	242,033,792	552	517,221	8	Net Personal	241,516,571 (+)
Total Minerals	398,989,228	9,987	610,005	45	Net Mineral	398,379,223 (+)
Total Market	4,805,879,345	17,434	61,092,410	145	Net Market Value	4,744,786,935 (=)

Assessed Values

Category	Amount	Items		
			Net Market Value	4,744,786,935 (+)
Market of Ag Land	2,067,128,492	3,213		
Market of Timber Land	0	0		
Productivity of Ag Land	36,103,363	3,213		
Productivity of Timber Lan	0	0		
Productivity Loss	2,031,025,129	3,213	Productivity Loss	2,031,025,129 (-)
Timber Floor Gain	0	0	Timber Floor Gain	0 (+)
Market of Capped Homesites	386,939,453	1,301		
Homesite Cap	325,179,726	1,301		
Homesite Cap Loss	61,759,727	1,301	Homesite Cap Loss	61,759,727 (-)
Circuit Breaker Loss	33,983,705	2,460	Circuit Breaker Loss	33,983,705 (-)
Net Appraised	2,618,018,374	17,289	Net Appraised	2,618,018,374 (=)

Taxable Values

Category	Amount	Items		
			Net Appraised	2,618,018,374 (+)
State General Homestead	222,400,556	1,979		
State Over 65	32,349,237	927		
State Disabled Person	919,415	37		
Disabled Veteran	13,062,225	171		
Local General Homestead	0	1,979		
Local Over 65	0	927		
Local Disabled Person	0	37		
Sec. 11.145 & 11.146	51,562	117		
Freeport / GIT	0	0		
TECQ Pollution Control	234,783,426	10		
Solar / Wind Powered	0	1		
Historical	0	0		
Water Conservation	0	0		
Absolute	35,511,524	96		
Foreign Trade Zone	0	0		
Abatement	0	0		
Chapter 313 & JETI	0	0		
Miscellaneous	0	0		
Total Exemptions	539,077,945	2,255	Total Exemptions	539,077,945 (-)
Total Taxable	2,078,940,429	16,434	Total Taxable	2,078,940,429 (=)

Line 1

Tax Levy

Category	Amount	Items
Total Taxable	2,078,940,429	16,434
Tax Rate		1.026000
Gross Tax Levy	21,329,929.44	16,238

Line 4

Category	Amount	Items
Taxable of Frozen Items	64,940,167	917
Tax on Frozen Items	666,286.12	917
Frozen Taxes	148,125.88	917
Frozen Tax Loss	518,160.24	450

Line 2

Category	Amount	Items
Late Ag Penalty Gain	762.41	5
Late Rendition Penalty Gai	.00	0
Chapter 313 & JETI I&S Gai	.00	0
Ag Rollback	.00	0
Tax Levy Gain	762.41	5

Category	Amount	Items
Total Tax Levy	20,812,531.61	16,238

Gross Tax Levy	21,329,929.44	(+)
Frozen Tax Loss	518,160.24	(-)
Tax Levy Gain	762.41	(+)
Total Tax Levy	20,812,531.61	(=)

PTD Use Code Breakdown

Category	Market	Taxable	Items
A/Single Family Residence	394,941,150	259,320,665	1,443
B/Multifamily Residence	8,262,363	8,087,870	16
C/Vacant Lot	13,285,185	11,876,639	303
D/Ag Land	2,258,677,639	196,797,627	3,160
E/Farm & Ranch Improvement	307,570,271	152,606,571	1,157
F1/Commercial Real	45,537,052	38,735,342	118
F2/Industrial Real	1,007,636,143	776,546,611	15
G/Minerals	398,381,223	384,682,975	9,946
H/Tangible Personal	0	0	0
J/Industrial	126,175,861	125,465,677	240
L1/Commercial Personal	14,618,609	14,587,171	246
L2/Industrial Personal	102,453,454	99,235,303	112
M/Tangible Other	24,429,602	10,594,899	497
N/Intangible	0	0	0
O/Residential Inventory	209,190	209,190	1
S/Special Inventory Tax	0	0	0
X/Totally Exempt Property	42,609,193	193,889	81
Y/Unidentified Category	0	0	0

Market:

394,941,150. ÷ 1,443 = 273,694^{49}

Taxable:

259,320,665. ÷ 1,443 = 179,709^{40}

Withheld Item Breakdown

Category	Market	Taxable	Items
Withheld	0	0	0
Uncertifiable	0	0	0
Under Protest	0	0	0
Total Withheld	0	0	0

Franklin ISD: 198-903

- Public Meetings (Date, Time & Place) FISD Admin Building
  - Meeting to propose rate 8/12/26 @ 6:00
  - Meeting to adopt rate 8/31/26 @ 5:30 Public Hearing
    6:00 Reg Mtg
- Budget information (25-26) Last Year This Year (26-27)

	Last Year (25-26)	This Year (26-27)
– M&O	21,100,847.	21,492,934.
– Debt Service	6,415,567	6,615,200.
– Total Expenditures	27,516,414.	28,108,134.

- Total Bonded Indebtedness $ 37,315,000.
- Fund Balances AS OF 8/31/25
  - M&O Fund Balance 21,305,243.
  - I&S Fund Balance 1,188,295.
- Debt Service

	2023 Series	2026 Series
– Principal	2,765,000	2,645,000
– Interest	515,500.	689,700.
– Other Amount	0	0
– Excess Collections	23,008.99 2025 (Actual from Dubq)	

- Information Box from Omar Garcia spreadsheets
  - Rate to maintain
  - Local Revenue per Student
  - State Revenue per Student
- Maximum Compressed Tax Rate (T.E.A. Worksheet)

Release 2 - HB2
07/13/26

Notice of Public Meeting to Discuss
Budget and Proposed Tax Rate

Comparison of Proposed Rates with Last Year's Rates

	Maintenance & Operations	Interest & Sinking Fund*	Total	Local Revenue Per Student	State Revenue Per Student
Last Year's Rate	0.70880	0.31720	1.02600	15,728	1,027
Rate to Maintain Same Level of Maintenance & Operations Revenue & Pay Debt Service	0.74794	0.16381	0.91175	14,153	833
Proposed Rate	0.70200	0.32400	1.02600	16,015	891

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

Exit | Save Worksheets | Public Hearing | Debt Service | Tax Rate Adoption | Calendar | Frozen Levy

Additional Worksheets

Amount (if any) paid from unencumbered funds: 0

State aid (if any) from EDA and/or IFA: 0

Debt Description	Principal	Interest	Other Amount	Total
FISD FY2023 Bond	2,650,000	836,019	2,941,800	6,427,819

Add Debt Service Line

Total Required for 2025 debt services: 6,427,819

Total 2025 debt to be paid with property taxes: 6,427,819

Total 2025 debt to be paid with property taxes and additional sales tax revenue.

Debt means the interest and principal that will be paid on debts that:

1. are paid by property taxes,
2. are secured by property taxes,
3. are scheduled for payment over a period longer than one year and
4. are not classified in the school district's budget as M&O expenses.

Debt also includes contractual payments to other school districts that have incurred debts on behalf of this school district, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If using unencumbered funds, subtract unencumbered fund amount used from total debt and list remainder. School districts subtract state aid received for paying principal and interest on debt for facilities through the existing debt allotment (EDA) program and/or instructional facilities allotment (IFA) program.

Excess Debt Collections:

2025 Budgeted: 6,427,819.

2025 Collected: 6,450,827 99

Excess Collections:

23,008 99

Distribution Description	
From Cycle	(273) July 2025
Through Cycle	(285) June 2026

	Base Tax	Penalty	Interest	Discount	Total
Current M&O					
Collections	14,288,780.91	36,363.24	14,694.11	0.00	14,339,838.26
Less:					
Refunds Granted	36,640.49-	134.56-	30.85-	0.00	36,805.90-
Prior Deposit Voids	848.13-	0.00	0.00	0.00	848.13-
Total Current M&O	14,251,292.29	36,228.68	14,663.26	0.00	14,302,184.23
Current I&S					
Collections	6,391,103.32	15,928.99	6,368.64	0.00	6,413,400.95
Less:					
Refunds Granted	16,154.59-	58.92-	13.42-	0.00	16,226.93-
Prior Deposit Voids	379.55-	0.00	0.00	0.00	379.55-
Total Current I&S	6,374,569.18	15,870.07	6,355.22	0.00	6,396,794.47
Total Current M&O and I&S	20,625,861.47	52,098.75	21,018.48	0.00	20,698,978.70
Delinquent M&O					
Collections	134,588.58	14,911.11	43,073.33	0.00	192,573.02
Less:					
Refunds Granted	20,686.20-	137.72-	56.67-	0.00	20,880.59-
Prior Deposit Voids	192.74-	23.13-	94.69-	0.00	310.56-
Total Delinquent M&O	113,709.64	14,750.26	42,921.97	0.00	171,381.87
Delinquent I&S					
Collections	45,524.09	4,990.83	11,962.95	0.00	62,477.87
Less:					
Refunds Granted	8,261.84-	57.32-	23.59-	0.00	8,342.75-
Prior Deposit Voids	64.63-	7.74-	29.23-	0.00	101.60-
Total Delinquent I&S	37,197.62	4,925.77	11,910.13	0.00	54,033.52
Total Delinquent M&O and I&S	150,907.26	19,676.03	54,832.10	0.00	225,415.39
Combined M&O					
Collections	14,423,369.49	51,274.35	57,767.44	0.00	14,532,411.28
Less:					
Refunds Granted	57,326.69-	272.28-	87.52-	0.00	57,686.49-
Prior Deposit Voids	1,040.87-	23.13-	94.69-	0.00	1,158.69-
Total Combined M&O	14,365,001.93	50,978.94	57,585.23	0.00	14,473,566.10
Combined I&S					
Collections	6,436,627.41	20,919.82	18,331.59	0.00	6,475,878.82
Less:					
Refunds Granted	24,416.43-	116.24-	37.01-	0.00	24,569.68-
Prior Deposit Voids	444.18-	7.74-	29.23-	0.00	481.15-
Total Combined I&S	6,411,766.80	20,795.84	18,265.35	0.00	6,450,827.99
Total Distribution					
Collections	20,859,996.90	72,194.17	76,099.03	0.00	21,008,290.10
Less:					
Refunds Granted	81,743.12-	388.52-	124.53-	0.00	82,256.17-
Prior Deposit Voids	1,485.05-	30.87-	123.92-	0.00	1,639.84-
Total Distribution	20,776,768.73	71,774.78	75,850.58	0.00	20,924,394.09

Franklin ISD

Refunds in 2025 Tax Year
(Not including 2025)

44.23	September, 2025
2,159.30	October, 2025
0.00	November, 2025
4,882.88	December, 2025
7,265.12	January, 2026
1,183.38	February, 2026
0.00	March, 2026
2,484.70	April, 2026
2,846.71	May, 2026
830.99	June, 2026
0.00	July, 2026
21,697.31	

Collection Summary
Jurisdiction: FRANKLIN ISD

Cycle Description	
From Cycle	(273) July 2025
Through Cycle	(285) June 2026

	Current	Delinquent	Total
Beginning Balance	20,906,191.59	1,247,937.10	22,154,128.69
Adjustments	95,483.08-	75,977.56-	171,460.64-
Adjusted Balance	20,810,708.51	1,171,959.54	21,982,668.05
Tax Collected	20,484,437.18	292,331.55	20,776,768.73
Tax Due	326,271.33	879,627.99	1,205,899.32
Penalty & Interest	48,215.61	99,409.75	147,625.36
Attorney Fees	2,186.10	73,345.69	75,531.79

Current Tax Collected / Current Adjusted Balance = 0.9843
(20,484,437.18 / 20,810,708.51 = 0.9843)

Total Tax Collected / Current Adjusted Balance = 0.9983
(20,776,768.73 / 20,810,708.51 = 0.9983)

(Total Tax Collected + Total P & I) / Current Adjusted Balance = 1.0054
((20,776,768.73 + 147,625.36) / 20,810,708.51 = 1.0054)

Collection Rates:

2025 - 100.54 (Estimated)

2024 - 99.90

2023 - 100.47

Cycle Description	
From Cycle	(262) September 2024
Through Cycle	(274) August 2025

	Current	Delinquent	Total
Beginning Balance	21,139,667.00	1,041,724.08	22,181,391.08
Adjustments	20,200.94	56,912.05-	36,711.11-
Adjusted Balance	21,159,867.94	984,812.03	22,144,679.97
Tax Collected	20,859,247.54	159,849.27	21,019,096.81
Tax Due	300,620.40	824,962.76	1,125,583.16
Penalty & Interest	67,003.07	54,086.46	121,089.53
Attorney Fees	10,660.11	43,079.55	53,739.66

Current Tax Collected / Current Adjusted Balance = 0.9857
(20,859,247.54 / 21,159,867.94 = 0.9857)

Total Tax Collected / Current Adjusted Balance = 0.9933
(21,019,096.81 / 21,159,867.94 = 0.9933)

(Total Tax Collected + Total P & I) / Current Adjusted Balance = 0.999
((21,019,096.81 + 121,089.53) / 21,159,867.94 = 0.999)

Cycle Description	
From Cycle	(249) September 2023
Through Cycle	(261) August 2024

	Current	Delinquent	Total
Beginning Balance	22,119,502.53	1,074,870.52	23,194,373.05
Adjustments	417,667.60-	61,759.19-	479,426.79-
Adjusted Balance	21,701,834.93	1,013,111.33	22,714,946.26
Tax Collected	21,489,308.24	183,913.94	21,673,222.18
Tax Due	212,526.69	829,197.39	1,041,724.08
Penalty & Interest	60,062.75	71,569.36	131,632.11
Attorney Fees	13,265.24	54,361.05	67,626.29

Current Tax Collected / Current Adjusted Balance = 0.9902
(21,489,308.24 / 21,701,834.93 = 0.9902)

Total Tax Collected / Current Adjusted Balance = 0.9986
(21,673,222.18 / 21,701,834.93 = 0.9986)

(Total Tax Collected + Total P & I) / Current Adjusted Balance = 1.0047
((21,673,222.18 + 131,632.11) / 21,701,834.93 = 1.0047)

Outlook

Board Meeting

From DEANNA FANNIN <dfannin@franklinisd.net>
Date Thu 8/13/2026 10:12 AM
To Michael Brewer <michael.brewer@co.robertson.tx.us>

The proposed tax rate was approved last night at the meeting. The document that I shared yesterday is good. Let me know if you need anything else from me. Thank you.

M&O 0.7020
I&S 0.3240
Total 1.0260

Deanna Fannin
Franklin ISD
Chief Financial Officer
979-828-7002 phone

tasbo CERTIFIED RTSBA

User: Deanna.Fann

FSP

Foundation School Program FRANKLIN ISD (198903) County-District Number: 198903 School Year: 2026-2027 Update

[Ex

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

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.ht

The revised survey have been saved.

Status: Saved Last Updated: 7/22/2026 8:54:28 AM Last Updated By: Deanna.Fannin

Contact Information

	Approving Superintendent (Required)		Program Contact (Optional)
First Name:	Laci	First Name:	Deanna
Last Name:	Rasberry	Last Name:	Fannin
Email:	lrasberry@franklinisd.net	Email:	dfannin@franklinisd.net
Phone:	(979) 828-7000	Phone:	(979) 828-7000

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)	$2,039,646,969
Chief Appraiser's July 25th Certified School District Taxable Values from the Certified Appraisal Roll.	
3. For Tax Year 2025	$2,089,687,563
4. For Tax Year 2026	$2,119,055,323
5. Local Property Value Growth %:	1.41%
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 %:	1.41%
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)	$2,068,311,475
13. Prior Tax Year Max Compressed Rate (PY MCR):	0.6322
14. Local preliminary MCR - lesser of[1.025 × (TY2025DPV+E) × PY MCR) ÷TY 2026 T2] or PY MCR :	0.6322
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):	**0.6254**

+ golden pennies 0.0766
= 0.7020

Calculate Reset

Certification

I have reviewed and verified that the data provided above is true and accurate. I understand that this data will be used in the calculation of state funding payments receivec by the district.

First Name	Last Name	Approval ID	Submit Date & Time
Deanna	Fannin	Deanna.Fannin	7/22/2026 8:54:28 AM

Save Submit to TEA Can

Texas Education Agency

Tax Year 2026 (School Year 2026-2027)
Preliminary Maximum Compressed Tax Rate (MCR)
August 5, 2026

District Number	District Name	Tax Year 2026 MCR
121906	EVADALE ISD	**0.6202**
050901	EVANT ISD	**0.6108**
220904	EVERMAN ISD	**0.5672**
210906	EXCELSIOR ISD	**0.5969**
143906	EZZELL ISD	**0.6210**
071903	FABENS ISD	**0.6254**
081902	FAIRFIELD ISD	**0.5628**
128904	FALLS CITY ISD	**0.6169**
060914	FANNINDEL ISD	**0.5769**
043904	FARMERSVILLE ISD	**0.5753**
185902	FARWELL ISD	**0.6091**
075906	FAYETTEVILLE ISD	**0.5750**
070905	FERRIS ISD	**0.5628**
075901	FLATONIA ISD	**0.6169**
246902	FLORENCE ISD	**0.5628**
247901	FLORESVILLE ISD	**0.5816**
178914	FLOUR BLUFF ISD	**0.6161**
077901	FLOYDADA COLLEGIATE ISD	**0.6254**
148902	FOLLETT ISD	**0.6128**
169910	FORESTBURG ISD	**0.6237**
129902	FORNEY ISD	**0.6169**
114904	FORSAN ISD	**0.6169**
079907	FORT BEND ISD	**0.6169**
242906	FORT ELLIOTT CISD	**0.6254**
186902	FORT STOCKTON ISD	**0.6207**
220905	FORT WORTH ISD	**0.6169**
198903	FRANKLIN ISD	**0.6254**
001904	FRANKSTON ISD	**0.6169**
086901	FREDERICKSBURG ISD	**0.6169**
066903	FREER ISD	**0.6169**
152907	FRENSHIP ISD	**0.6169**
084911	FRIENDSWOOD ISD	**0.6118**
185903	FRIONA ISD	**0.6161**
043905	FRISCO ISD	**0.6110**
175905	FROST ISD	**0.5679**
234909	FRUITVALE ISD	**0.5881**
122901	FT DAVIS ISD	**0.6066**
115901	FT HANCOCK ISD	**0.6185**
049901	GAINESVILLE ISD	**0.6169**
101910	GALENA PARK ISD	**0.6254**
084902	GALVESTON ISD	**0.6169**
120902	GANADO ISD	**0.5979**

198-903

2026-2027 Tax Rate & MCR Template

Voter Approval Tax Rate Calculations

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

FRANKLIN ISD

TY 2026 Total M&O Tax Rate with No Increase		
District's total adopted (**allowed**) TY 2025 M&O tax rate	$0.7088	
TY 2025 tax effort adopted by district in response to a disaster under Sec. 26.042(e), Tax Code	$0.0000	**<=District Entry**
District's total adopted (**allowed**) TY 2025 M&O tax rate net of pennies adopted to respond to disaster	$0.7088	
Maximum Tier One Tax Rate	**#DIV/0!**	
Golden Pennies (Tier Two, Level One)	$0.0766	
Copper Pennies (Tier Two, Level Two)	$0.0000	
Unequalized pennies for certain Harris County districts under special law	$0.0000	
TY 2025 Total M&O tax rate with no increase	**#DIV/0!**	
TY 2026 Voter Approval Tax Rate		
Maximum Compressed Tax Rate	**#DIV/0!**	
TY 2026 Tier Two Tax Rate	$0.0766	
Up to 5 pennies, if applicable	$0.0000	
TY 2026 tax effort adopted by district in response to a disaster under Sec. 26.042(e), Tax Code	$0.0000	**<=District Entry**
TY 2026 I&S Tax Rate	$0.0000	**<=District Entry**
Voter Approval Tax Rate	**#DIV/0!**	

List for TNT Folders for Schools

2026 TNT Calculations

Franklin ISD: 198-903

- ✓ Information Sheet
- ✓ Calendar
- ✓ Refunds
- ✓ Omar Worksheets:
  - Comparison of Rates Box
  - MCR Template (**MCR** & Golden/Copper **Pennies**)
- ✓ Debt to be paid with 2025 taxes (**2025 TNT Debt Description**)
  - Excess Collections
- ✓ Tax Distribution Report (**July 2025 - June 2026**)
- ✓ 2024 Adopted Tax Rates
- ✓ Collection Rates (3 Years)
- ____ TEA Preliminary MCR List (Early August)
- ✓ 2024 Jurisdiction Summary (Dated close to Certified Date)

2026 Planning Calendar
Franklin I.S.D.

Date: 07/17/2026

Date	Activity
April-May	Mailing of notices of appraised value by chief appraiser.
April 30	The chief appraiser prepares and certifies to the assessor for each school district participating in the appraisal district an estimate of the taxable value of property in that taxing unit. The chief appraiser assists each school district in determining values of property in that taxing unit for the taxing unit's budgetary purposes.
May 15	Deadline for submitting appraisal records to ARB.
July 15	Deadline for commissioner of education to send notice to school districts required to lower the district's local revenue level in excess of entitlement.
July 20 (Aug. 30*)	Deadline for ARB to approve appraisal records.
July 25*	Deadline for chief appraiser to certify rolls to taxing units or provide estimated values.
August 17, 2025	Deadline to call for an election.
August 24, 2025	Deadline to adopt a tax rate above the voter-approval tax rate.
July 21	Certification of anticipated collection rate by collector.
July 21 - August 3	Calculation of effective and rollback tax rates.
FISD	3 business days' notice for meeting *(Open Meetings Notice).*
8/12/26	Meeting of school board to decide on public meeting date on budget and proposed tax rate. The school board votes on a proposed tax rate that will be published in the notice for the public meeting.
8/19/24	*Notice of Public Meeting to Discuss Budget and Proposed Tax Rate* published 10 to 30 days before public meeting. Post proposed budget summary on district's Web site.
FISD	3 business days' notice for public meeting *(Open Meetings Notice).*
8/31/26	Public meeting on budget and proposed tax rate. School board may adopt budget and tax rate after the public meeting. Or, the board may adopt the budget and wait to adopt the tax rate. If the board waits to adopt the tax rate, continue with the next step.
n/a	72-hour notice for meeting at which governing body will adopt tax rate *(Open Meetings Notice).*
n/a	Meeting to adopt tax rate. School districts subject to an equalized wealth notice must wait to adopt a tax rate until the commissioner of education certifies that the wealth is equalized [Education Code Section 41.004(c)]. School district must adopt tax rate by Sept. 30* or 60 days after receiving certified appraisal roll, whichever date is later.

*Tax Code Section 1.06 directs that if a date falls on a weekend, the deadline is extended to the following Monday.