

2025 CERTIFIED TOTALS**F - GLIDDEN FRESH WATER DISTRICT**

Property Count: 513

Grand Totals

8/6/2026

10:01:08AM

Land		Value			
Homesite:		8,443,680			
Non Homesite:		12,533,701			
Ag Market:		7,702,680			
Timber Market:		0	Total Land	(+)	28,680,061
Improvement		Value			
Homesite:		25,139,190			
Non Homesite:		18,197,808	Total Improvements	(+)	43,336,998
Non Real		Count	Value		
Personal Property:	42		34,070,202		
Mineral Property:	0		0		
Autos:	0		0	Total Non Real	(+)
			Market Value	=	34,070,202
					106,087,261
Ag	Non Exempt	Exempt			
Total Productivity Market:	7,702,680	0			
Ag Use:	53,190	0	Productivity Loss	(-)	7,649,490
Timber Use:	0	0	Appraised Value	=	98,437,771
Productivity Loss:	7,649,490	0			
			Homestead Cap	(-)	2,407,944
			23.231 Cap	(-)	5,720,510
			Assessed Value	=	90,309,317
			Total Exemptions Amount	(-)	1,493,317
			(Breakdown on Next Page)		
			Net Taxable	=	88,816,000

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

55,820.86 = 88,816,000 * (0.062850 / 100)

Certified Estimate of Market Value: 106,087,261

Certified Estimate of Taxable Value: 88,816,000

Tax Increment Finance Value: 0

Tax Increment Finance Levy: 0.00

2025 CERTIFIED TOTALS

F - GLIDDEN FRESH WATER DISTRICT

Property Count: 513

Effective Rate Assumption

8/6/2026 10:01:09AM

New Value

TOTAL NEW VALUE MARKET: \$1,545,330
 TOTAL NEW VALUE TAXABLE: \$1,545,330

New Exemptions

Exemption	Description	Count		
EX-XV	Other Exemptions (including public property, r	8	2024 Market Value	\$10
EX366	HOUSE BILL 366	1	2024 Market Value	\$510
ABSOLUTE EXEMPTIONS VALUE LOSS				\$520

Exemption	Description	Count	Exemption Amount
PARTIAL EXEMPTIONS VALUE LOSS			
NEW EXEMPTIONS VALUE LOSS			\$520

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
INCREASED EXEMPTIONS VALUE LOSS			
TOTAL EXEMPTIONS VALUE LOSS			\$520

New Ag / Timber Exemptions

New Annexations

New Deannexations

Count	Market Value	Taxable Value
1	\$15,910	\$12,144

Average Homestead Value

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
133	\$225,190	\$17,704	\$207,486

Category A Only

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
120	\$225,388	\$18,058	\$207,330

Median Homestead Value

Category A and E

Count of HS Residences	Median Market	Median HS Exemption	Median Taxable
133	\$169,730	\$8,211	\$161,519

Category A Only

Count of HS Residences	Median Market	Median HS Exemption	Median Taxable
120	\$170,590	\$7,930	\$162,660

Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
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2026 CERTIFIED TOTALS

Property Count: 523

F - GLIDDEN FRESH WATER DISTRICT
ARB Approved Totals

8/6/2026 10:02:36AM

Land		Value			
Homesite:		8,320,000			
Non Homesite:		13,158,890			
Ag Market:		8,022,400			
Timber Market:		0	Total Land	(+)	29,501,290
Improvement		Value			
Homesite:		25,392,650			
Non Homesite:		18,582,606	Total Improvements	(+)	43,975,256
Non Real		Count	Value		
Personal Property:	44		33,951,470		
Mineral Property:	0		0		
Autos:	0		0	Total Non Real	(+)
			Market Value	=	33,951,470
					107,428,016
Ag	Non Exempt	Exempt			
Total Productivity Market:	8,022,400	0			
Ag Use:	83,680	0	Productivity Loss	(-)	7,938,720
Timber Use:	0	0	Appraised Value	=	99,489,296
Productivity Loss:	7,938,720	0			
			Homestead Cap	(-)	1,112,456
			23.231 Cap	(-)	4,281,734
			Assessed Value	=	94,095,106
			Total Exemptions Amount	(-)	3,266,413
			(Breakdown on Next Page)		
			Net Taxable	=	90,828,693

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 57,085.83 = 90,828,693 * (0.062850 / 100)

Certified Estimate of Market Value: 107,428,016
 Certified Estimate of Taxable Value: 90,828,693

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

$$54,165 / 90,828,693 =$$

$$\boxed{.059634}$$

145 rate

2026 CERTIFIED TOTALS
F - GLIDDEN FRESH WATER DISTRICT
ARB Approved Totals

Property Count: 523

8/6/2026

10:02:37AM

Exemption Breakdown

Exemption	Count	Local	State	Total
145B	37	0	1,382,700	1,382,700
145D1	7	0	453,040	453,040
DV2	1	0	7,500	7,500
DV2S	1	0	7,500	7,500
DV4	4	0	36,000	36,000
DVHS	1	0	296,610	296,610
EX-XN	1	0	0	0
EX-XR	3	0	13,974	13,974
EX-XV	27	0	1,065,822	1,065,822
PC	1	3,267	0	3,267
Totals		3,267	3,263,146	3,266,413

2026 CERTIFIED TOTALS

Property Count: 523

F - GLIDDEN FRESH WATER DISTRICT
Grand Totals

8/6/2026

10:02:36AM

Land		Value			
Homesite:		8,320,000			
Non Homesite:		13,158,890			
Ag Market:		8,022,400			
Timber Market:		0	Total Land	(+)	29,501,290
Improvement		Value			
Homesite:		25,392,650			
Non Homesite:		18,582,606	Total Improvements	(+)	43,975,256
Non Real		Count	Value		
Personal Property:	44		33,951,470		
Mineral Property:	0		0		
Autos:	0		0	Total Non Real	(+)
			Market Value	=	33,951,470
					107,428,016
Ag	Non Exempt	Exempt			
Total Productivity Market:	8,022,400	0			
Ag Use:	83,680	0	Productivity Loss	(-)	7,938,720
Timber Use:	0	0	Appraised Value	=	99,489,296
Productivity Loss:	7,938,720	0			
			Homestead Cap	(-)	1,112,456
			23.231 Cap	(-)	4,281,734
			Assessed Value	=	94,095,106
			Total Exemptions Amount (Breakdown on Next Page)	(-)	3,266,413
			Net Taxable	=	90,828,693

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
57,085.83 = 90,828,693 * (0.062850 / 100)

Certified Estimate of Market Value: 107,428,016
Certified Estimate of Taxable Value: 90,828,693

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

2026 CERTIFIED TOTALS

Property Count: 523

F - GLIDDEN FRESH WATER DISTRICT
Grand Totals

8/6/2026

10:02:37AM

Exemption Breakdown

Exemption	Count	Local	State	Total
145B	37	0	1,382,700	1,382,700
145D1	7	0	453,040	453,040
DV2	1	0	7,500	7,500
DV2S	1	0	7,500	7,500
DV4	4	0	36,000	36,000
DVHS	1	0	296,610	296,610
EX-XN	1	0	0	0
EX-XR	3	0	13,974	13,974
EX-XV	27	0	1,065,822	1,065,822
PC	1	3,267	0	3,267
Totals		3,267	3,263,146	3,266,413

2026 CERTIFIED TOTALS

Property Count: 523

F - GLIDDEN FRESH WATER DISTRICT

Effective Rate Assumption

8/6/2026

10:02:37AM

New ValueTOTAL NEW VALUE MARKET:
TOTAL NEW VALUE TAXABLE:\$1,080,680
\$974,420**New Exemptions**

Exemption	Description	Count		
EX-XN	11.252 Motor vehicles leased for personal use	1	2025 Market Value	\$0
EX-XV	Other Exemptions (including public property, r	11	2025 Market Value	\$56,350
ABSOLUTE EXEMPTIONS VALUE LOSS				\$56,350

Exemption	Description	Count	Exemption Amount
145B	11.145 (b) Single Situs, Single Owner	37	\$1,382,700
145D1	11.145 (d-1) Multiple Situs, Consignment	7	\$453,040
DV4	Disabled Veterans 70% - 100%	1	\$12,000
PARTIAL EXEMPTIONS VALUE LOSS		45	\$1,847,740
NEW EXEMPTIONS VALUE LOSS			\$1,904,090

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
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INCREASED EXEMPTIONS VALUE LOSS

TOTAL EXEMPTIONS VALUE LOSS \$1,904,090

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
132	\$224,582	\$8,243	\$216,339

Category A Only

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
118	\$223,276	\$8,613	\$214,663

Median Homestead Value

Category A and E

Count of HS Residences	Median Market	Median HS Exemption	Median Taxable
132	\$169,545	\$0	\$169,545

Category A Only

Count of HS Residences	Median Market	Median HS Exemption	Median Taxable
118	\$169,355	\$0	\$169,355

Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
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2026 CERTIFIED TOTALS
F - GLIDDEN FRESH WATER DISTRICT
Uncontested Value

Count of Uncontested Properties	Total Market Value	Total Uncontested Value
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Rev'd 8/6/26

GLIDDEN FRESH WATER SUPPLY DISTRICT
DEBT SERVICE EXPENDITURES
Fiscal Year 2027

Estimated Expenditures -

Debt Service -

Principal		
2008 Series	<u>45,000</u>	2 Years to Go
Total Principal	<u>45,000</u>	
Interest		
2008 Series	<u>5,845</u>	
Total Interest	<u>5,845</u>	
Total Debt Service	<u>50,845</u>	
Estimated CAD Collection Fee	<u>2,800</u>	
Bond Paying Agent Fee	<u>500</u>	
Other (Wire Fee, Checks)	<u>20</u>	
Total Estimated Disbursements	<u>54,165</u>	

REVISED FINAL

\$675,000

Glidden Fresh Water Supply District No. 1

Unlimited Tax Bonds, Series 2008

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
06/15/2008	-	-	-	-
02/15/2009	-	-	19,571.61	19,571.61
08/15/2009	-	-	14,927.50	14,927.50
02/15/2010	20,000.00	3.710%	14,927.50	34,927.50
08/15/2010	-	-	14,556.50	14,556.50
02/15/2011	20,000.00	3.760%	14,556.50	34,556.50
08/15/2011	-	-	14,180.50	14,180.50
02/15/2012	25,000.00	3.810%	14,180.50	39,180.50
08/15/2012	-	-	13,704.25	13,704.25
02/15/2013	25,000.00	3.910%	13,704.25	38,704.25
08/15/2013	-	-	13,215.50	13,215.50
02/15/2014	25,000.00	4.010%	13,215.50	38,215.50
08/15/2014	-	-	12,714.25	12,714.25
02/15/2015	25,000.00	4.060%	12,714.25	37,714.25
08/15/2015	-	-	12,206.75	12,206.75
02/15/2016	25,000.00	4.110%	12,206.75	37,206.75
08/15/2016	-	-	11,693.00	11,693.00
02/15/2017	30,000.00	4.210%	11,693.00	41,693.00
08/15/2017	-	-	11,061.50	11,061.50
02/15/2018	30,000.00	4.310%	11,061.50	41,061.50
08/15/2018	-	-	10,415.00	10,415.00
02/15/2019	30,000.00	4.410%	10,415.00	40,415.00
08/15/2019	-	-	9,753.50	9,753.50
02/15/2020	35,000.00	4.460%	9,753.50	44,753.50
08/15/2020	-	-	8,973.00	8,973.00
02/15/2021	35,000.00	4.510%	8,973.00	43,973.00
08/15/2021	-	-	8,183.75	8,183.75
02/15/2022	35,000.00	4.510%	8,183.75	43,183.75
08/15/2022	-	-	7,394.50	7,394.50
02/15/2023	40,000.00	4.560%	7,394.50	47,394.50
08/15/2023	-	-	6,482.50	6,482.50
02/15/2024	40,000.00	4.610%	6,482.50	46,482.50
08/15/2024	-	-	5,560.50	5,560.50
02/15/2025	45,000.00	4.660%	5,560.50	50,560.50
08/15/2025	-	-	4,512.00	4,512.00
02/15/2026	45,000.00	4.710%	4,512.00	49,512.00
08/15/2026	-	-	3,452.25	3,452.25
02/15/2027	45,000.00	4.710%	3,452.25	48,452.25
08/15/2027	-	-	2,392.50	2,392.50
02/15/2028	50,000.00	4.760%	2,392.50	52,392.50
08/15/2028	-	-	1,202.50	1,202.50
02/15/2029	50,000.00	4.810%	1,202.50	51,202.50
Total	\$675,000.00	-	\$392,785.11	\$1,067,785.11

Yield Statistics

Bond Year Dollars	\$8,602.50
Average Life	12.744 Years
Average Coupon	4.5633602%
Net Interest Cost (NIC)	4.5653602%
True Interest Cost (TIC)	4.5415092%
Bond Yield for Arbitrage Purposes	4.5415092%
All Inclusive Cost (AIC)	5.0476059%

IRS Form 8038

Net Interest Cost	4.5653602%
Weighted Average Maturity	12.744 Years

File | GLIDDEN FW/SO NO. 1 SF | 2008 - TWDB Rates Assign | 6/18/2008 | 2:53 PM

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