

YEAR-TO-DATE SUMMARY PART C

Tax Year = 2024 AND Year End Date = 08/29/2025 AND Month Range from 08/01/2025 to 08/29/2025 and Tax Units = {multiple}

59 - FRISCO ISD

CURRENT YEAR INFORMATION

|                 |                    |                             |          |                 |                          |                   |                       |
|-----------------|--------------------|-----------------------------|----------|-----------------|--------------------------|-------------------|-----------------------|
| Start Value     | Start Exemption    | Start Taxable               | Rate     | Calc Start Levy | Actual Start Levy        | Start Frozen Loss | Start + Frozen        |
| 87,006,172,019  | 19,280,199,907     | 67,725,972,112              | 1.025200 | 694,326,666.09  | 694,148,078.81           | 21,647,727.80     | 715,795,806.61        |
| Adjusted Value  | Adjusted Exemption | Adj Taxable                 | Rate     | Calc Adj Levy   | Actual Current Levy      | Adj Frozen Loss   | Act Levy + Act Frozen |
| 86,538,863,961  | 19,457,278,807     | 67,081,585,154              | 1.025200 | 687,720,411.00  | 667,125,189.11           | 20,590,055.48     | 687,720,408.09        |
| Start Value     | Net Value Adj      | Start Value + Net Value Adj |          |                 | Actual Current Value     |                   |                       |
| 87,006,172,019  | (467,308,058)      | 86,538,863,961              |          |                 | 86,538,863,961           |                   |                       |
| Start Exemption | Net Exmp Adj       | Start Exemp + Net Exmp Adj  |          |                 | Actual Current Exemption |                   |                       |
| 19,280,199,907  | 177,078,900        | 19,457,278,807              |          |                 | 19,457,278,807           |                   |                       |

| YEAR | NET START BALANCE | NET MTD ADJ | NET YTD ADJ  | NET MTD PAID | NET YTD PAID | CALC BALANCE | REFUNDS DUE | COL % |
|------|-------------------|-------------|--------------|--------------|--------------|--------------|-------------|-------|
| 1999 | (600.47)          | 0.00        | 0.00         | 0.00         | 0.00         | (600.47)     | 0.00        | 0.00  |
| 2000 | (304,753.29)      | 0.00        | 0.00         | 0.00         | 0.00         | (304,753.29) | 0.00        | 0.00  |
| 2001 | (292.61)          | 0.00        | 0.00         | 0.00         | 0.00         | (292.61)     | 0.00        | 0.00  |
| 2002 | (55,226.62)       | 0.00        | 0.00         | 0.00         | 0.00         | (55,226.62)  | 0.00        | 0.00  |
| 2004 | (20,402.33)       | 0.00        | (70.99)      | 0.00         | 4,050.59     | (24,523.91)  | 0.00        | 0.00  |
| 2005 | 5,449.03          | 0.00        | 0.00         | 0.00         | 3,812.51     | 1,636.52     | 0.00        | 69.96 |
| 2006 | (108,245.62)      | 0.00        | 0.00         | 0.00         | 3,508.50     | (111,754.12) | 0.00        | 0.00  |
| 2007 | 36,071.07         | 0.00        | 0.00         | 0.00         | 3,020.30     | 33,050.77    | 0.00        | 8.37  |
| 2008 | 26,189.91         | 0.00        | 0.00         | 0.00         | 2,980.53     | 23,209.38    | 0.00        | 11.38 |
| 2009 | 27,217.22         | 0.00        | 0.00         | 0.00         | 4,190.38     | 23,026.84    | 0.00        | 15.39 |
| 2010 | 34,976.85         | 0.00        | 0.00         | 0.00         | 4,484.45     | 30,492.40    | 0.00        | 12.82 |
| 2011 | (126,740.27)      | 0.00        | 0.00         | 0.00         | 4,510.62     | (131,250.89) | 0.00        | 0.00  |
| 2012 | 8,427.39          | 0.00        | 0.00         | 0.00         | 4,830.02     | 3,597.37     | 0.00        | 57.31 |
| 2013 | 53,768.35         | 0.00        | 0.00         | 0.00         | 6,956.18     | 46,812.17    | 0.00        | 13.14 |
| 2014 | 49,931.98         | 0.00        | (164,652.82) | 0.00         | (69,032.11)  | (45,688.73)  | 0.00        | 0.00  |
| 2015 | 189,118.76        | 0.00        | 0.00         | 0.00         | 7,107.45     | 182,011.31   | 0.00        | 3.75  |
| 2016 | 190,251.30        | 0.00        | (3,235.08)   | 2,655.25     | 11,695.50    | 175,320.72   | 0.00        | 6.14  |
| 2017 | 246,747.51        | 0.00        | (2,925.14)   | 7,105.98     | 14,225.48    | 229,596.89   | 0.00        | 5.76  |

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| YEAR       | NET START BALANCE | NET MTD ADJ | NET YTD ADJ     | NET MTD PAID | NET YTD PAID   | CALC BALANCE | REFUNDS DUE | COL % |
|------------|-------------------|-------------|-----------------|--------------|----------------|--------------|-------------|-------|
| 2018       | 253,991.76        | 0.00        | (2,724.12)      | 7,121.01     | 15,169.06      | 236,098.58   | 0.00        | 5.97  |
| 2019       | 418,691.27        | 0.00        | 3,959.48        | 8,386.16     | 176,496.63     | 246,154.12   | 0.00        | 41.75 |
| 2020       | 632,637.99        | 0.00        | 720,857.12      | 7,840.11     | 1,115,411.10   | 238,084.01   | 0.00        | 82.36 |
| 2021       | 839,851.84        | 0.00        | 1,233,121.30    | 76,469.26    | 1,418,573.49   | 654,399.65   | (8.84)      | 68.38 |
| 2022       | 887,868.28        | 0.00        | 375,585.14      | 75,576.73    | 445,776.01     | 817,677.41   | (10.73)     | 35.24 |
| 2023       | 2,028,483.82      | 0.00        | (6,054,383.33)  | 77,413.53    | (4,904,275.14) | 878,375.63   | (8.93)      | 0.00  |
| 2024       | 694,148,078.81    | (8.18)      | (27,022,889.70) | (130,875.56) | 664,610,351.78 | 2,514,837.33 | (45.26)     | 99.62 |
| TOTAL      | 699,461,491.93    | (8.18)      | (30,917,358.14) | 131,692.47   | 662,883,843.33 | 5,660,290.46 | (73.76)     |       |
| DELQ TOTAL | 5,313,413.12      | 0.00        | (3,894,468.44)  | 262,568.03   | (1,726,508.45) | 3,145,453.13 | (28.50)     |       |