HOOKS ISD

Supplemental Reference

2026 Tax Rate Calculation Worksheet

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2026 Tax Rate Calculation Worksheet (Form 50-859)

Reference Documentation

Section	Line	Description	Amount	Reference	Secondary Ref	Attachments
1	1	Prior year total taxable value	213,018,430	https://bowieappraisal.com/reports		
1	2	Prior year tax ceilings	4,493,185	https://bowieappraisal.com/reports		
1	3	Preliminary prior year adjusted taxable value	208,525,245	calculation - line 2 less line 1		
1	4	Prior year total adopted tax rate	1.11933	https://www.hooksisd.net/page/business	https://bowieappraisal.com/reports	
1	5	Prior year taxable value lost	-	n/a		
1	6	Prior year taxable value subject to an appeal	-	n/a		
1	7	Prior year Chapter 42-related adjusted values	-	n/a		
1	8	Prior year taxable value, adjusted for actual, etc	208,525,245	calculation - line 3 plus line 7		
1	9	Prior year taxable value of property in territory deannexed	-	n/a		
1	10 A.	Prior year taxable value lost because property first qualified				
		for an exemption in the current year-absolute exemptions	165,194	https://bowieappraisal.com/reports		
1	10 B.	Partial exemptions	7,217,608	https://bowieappraisal.com/reports		
1	10 C.	Value loss	7,382,802	calculation - add 10 A. plus 10 B.		
1	11 A.	Prior year taxable value lost because property first qualified				
		A. Prior year market value	256,259	https://bowieappraisal.com/reports		
1	11 B.	B. Current year productivity or special appraised value	-	n/a		
1	11 C.	C. Value loss	256,259	calculation - 11 A. minus 11 B.		
1	12	Total adjustments for lost value	7,639,061	calculation - add 9, 10 C. and 11 C.		
1	13	Adjusted prior year taxable value	200,886,184	calculation - line 8 minus line 12		
1	14	Adjusted prior year total levy	2,248,579	calc-multiply line 4 x line 13 divide by $100		
1	15	Taxes refunded for years preceding prior year	19,230	https://bowieappraisal.com/reports		
1	16	Adjusted prior year levy with refunds	2,267,809	calculation - add lines 14 and 15		
1	17 A.	Total current year taxable value on the current year certified				
		appraisal roll today - Certified Values	249,804,544	https://www.hooksisd.net/page/business	https://bowieappraisal.com/reports	Page 5 supplemental
1	17 B.	Pollution control and energy storage system exemption	-	n/a		
1	17 C.	Total current year value	249,804,544	calculation - 17 B. minus 17 A.		
1	18 A.	Total value of properties under protest or not included on				
		certified appraisal roll - Current year taxable value-protest	1,909,211	https://www.hooksisd.net/page/business	https://bowieappraisal.com/reports	Page 5 supplemental
1	18 B.	Current year value of properties not under protest or				
		included on certified appraisal roll	-	n/a		
1	18 C.	Total value under protest or not certified	1,909,211	calculation - 18 A. plus 18 B.		
1	19	Current year tax ceilings	14,213,542	https://www.hooksisd.net/page/business	https://bowieappraisal.com/reports	Page 5 supplemental
1	20	Anticipated contested value	-	n/a		
1	21	Current year total taxable value	237,500,213	calculation - 17C + 18C minus 19 and 20	https://bowieappraisal.com/reports	
1	22	Total current year taxable value of properties in territory				
		annexed after Jan 1, of the prior year	-	n/a		
1	23	Total current year taxable value of new improvements and				
		new personal property located in new improvements	6,934,675	https://www.hooksisd.net/page/business	https://bowieappraisal.com/reports	Page 9 supplemental
1	24	Total adjustments to the current year taxable value	6,934,675	calculation -add 22 plus 23		
1	25	Adjusted current year taxable value	230,565,538	calculation - line 21 minus line 24	https://bowieappraisal.com/reports	
1	26	Current year NNR tax rate	0.98358	calculation - divide line 16 by line 25 x $100		
2	27	Current year maximum compressed tax rate (MCR)	0.56280	https://www.hooksisd.net/page/business	2026-2027 Tax Rate & MCR Template	Page 13/14 supplemental
2	28 A.	Current year enrichment tax rate - prior year enrich tax rate	0.13830	https://www.hooksisd.net/page/business	2026-2027 Tax Rate & MCR Template	Page 13 supplemental
2	28 B.	Current year enrichment tax rate - $.05 per $100 of tax value	0.05	https://www.hooksisd.net/page/business	2026-2027 Tax Rate & MCR Template	Page 13 supplemental

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2026 Tax Rate Calculation Worksheet (Form 50-859)

Reference Documentation

Section	Line	Description	Amount	Reference	Secondary Ref	Attachments
2	28	Current year enrichment tax rate	0.13830	calculation - greater of 28 A. or 28 B.	2026-2027 Tax Rate & MCR Template	Page 13 supplemental
2	29	Current year maintenance and operations (M&O) tax rate	0.70110	calculation - add lines 27 and 28	2026-2027 Tax Rate & MCR Template	Page 13 supplemental
2	30 A.	Total currrent year debt to be paid with property tax revenue	1,020,538	https://www.hooksisd.net/page/business	HISD Combined Semi-Annual Debt amort	Page 15 supplemental
2	30 B.	Unencumbered fund amount	-	n/a		
2	30 C.	State Aid received	314,854	https://www.hooksisd.net/page/business	Estimated IFA and EFA from TEA	Page 16/17 supplemental
2	30 D.	Adjusted debt	705,684	calculation - subtract 30 B. and 30 C from 30 A.		
2	31	Certified prior year excess debt collections	-	n/a	https://bowieappraisal.com/reports	
2	32	Adjusted current year debt	705,684	calculation - line 30 D minus 31		
2	33	Current year anticipated collection rate	100%	estimate collecting all of current year levy		
2	34	Current year debt adjusted for collections	705,684	calculation - divide line 32 by line 33		
2	35	Current year total taxable value	237,500,213	calculation - line 21 above		
2	36	Current year debt rate	0.29712	calculation - divide line 34 by 35 x $100		
2	37	Current year voter-approval tax rate	0.99822	calculation - add lines 29 and 36	2026-2027 Tax Rate & MCR Template	
3	38	Certified expenses from the Texas Commission on Environmental Quality (TCEQ)	-	n/a		
3	39	Current year total taxable value	237,500,213	line 21	https://bowieappraisal.com/reports	
3	40	Additional rate for pollution control	-	n/a		
3	41	Current year voter-approval tax rate, adjusted for pollution control	0.99822	calculation - line 37 plus line 40		
4	42	Prior year adopted tax rate	1.11933	line 4		
4	43	Prior voter-approval tax rate	-	n/a		
4	44	Increase in the prior year tax rate due to disaster	-	n/a		
4	45	Current year voter-approval tax rate, adjusted for prior year disaster	0.99822	calculation - line 37 minus line 44		

2026 Tax Roll and Rate Calculation

Taxable Value		251,713,755
Add Protests		0
Less Frozen Value		14,213,542
Net Taxable Value		237,500,213
x Total Tax Rate	0.99822	2,370,775
Add Frozen Taxes		33,584
Total Taxes		2,404,359
Late Penalty Gain		0
Total Taxes		2,404,359
Collection Rate		0.95
Estimated Taxes to be Collected		2,284,141
M & O Taxes	0.7011	1,604,267
Delinquent Estimate		70,000
Total Estimated M & O Tax Collections		1,674,267
Debt Service Payment		1,020,538
Estimated IFA		108,286
Estimated EDA		206,568
Estimated Local Share Debt Payment		705,684 ****
Debt Service Taxes	0.29712	705,661 ****
Delinquent Estimate		15,000
Subtotal		720,661
Estimated Penalties and Interest		35,000
Total Estimated Debt Service Collections		755,661
Transfer General Fund/Debt Svc Fund Balance		-49,977

Recap:

M & O Taxes	1,674,267
Debt Service Taxes	720,661
Total Taxes	2,394,927
Total Estimated Taxes Calculated	2,284,141
Delinquent M & O	70,000
Delinquent Debt Service	15,000
Total Taxes	2,369,141

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CERTIFICATION OF 2026 APPRAISAL ROLL

FOR

HOOKS ISD

I, John Michael Brower, Chief Appraiser for Bowie Central appraisal District, Bowie County, Texas, solemnly swear that the attached is that portion of the Approved Appraisal Roll of the Bowie Central Appraisal District which lists property taxable by Hooks Independent School District.

Chief Appraiser ______________________________ Date 7/24/2026
John Michael Brower

State of Texas
County of Bowie

Before me, a notary, on this day, Friday, July 24, 2026, personally appeared John M. Brower, known to me to be the person whose name is subscribed to the foregoing document and being by me first duly sworn, declared that the statements therein contained are true and correct.

____
Notary Public's Signature

NOTARY PUBLIC STATE OF TEXAS
NICHOLE DAVIS
Notary ID #132803894
My Commission Expires
December 1, 2028

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HOOKS ISD

	NOT UNDER REVIEW	UNDER REVIEW	TOTAL
REAL PROPERTY & MFT HOMES	(Count) (3,262)	(Count) (7)	(Count) (3,269)
Land HS Value	27,080,694	10,500	27,091,194
Land NHS Value	63,479,845	117,062	63,596,907
Land Ag Market Value	45,726,038	827,678	46,553,716
Land Timber Market Value	50,142,916	0	50,142,916
Total Land Value	**186,429,493**	**955,240**	**187,384,733**
Improvement HS Value	198,621,953	108,516	198,730,469
Improvement NHS Value	220,543,515	952,011	221,495,526
Total Improvement	**419,165,468**	**1,060,527**	**420,225,995**
Market Value	**605,594,961**	**2,015,767**	**607,610,728**
BUSINESS PERSONAL PROPERTY	(179)	(4)	(183)
Market Value	**63,647,268**	**1,057,466**	**64,704,734**
OIL & GAS / MINERALS	(0)	(0)	(0)
Market Value	**0**	**0**	**0**
OTHER (Intangibles)	(0)	(0)	(0)
Market Value	**0**	**0**	**0**
	(Total Count) (3,441)	(Total Count) (11)	(Total Count) (3,452)
TOTAL MARKET	**669,242,229**	**3,073,233**	**672,315,462**
Ag Productivity	2,652,515	32,672	2,685,187
Ag Loss (-)	43,073,523	795,006	43,868,529
Timber Productivity	2,036,954	0	2,036,954
Timber Loss (-)	48,105,962	0	48,105,962
APPRAISED VALUE	**578,062,744**	**2,278,227**	**580,340,971**
	99.6%	0.4%	100.0%
HS CAP Limitation Value (-)	10,841,491	23,722	10,865,213
CB CAP Limitation Value (-)	1,509,015	0	1,509,015
NET APPRAISED VALUE	**565,712,238**	**2,254,505**	**567,966,743**
Total Exemption Amount	315,907,694	345,294	316,252,988
NET TAXABLE	**249,804,544**	**1,909,211**	**251,713,755**
TAX LIMIT/FREEZE ADJUSTMENT	**14,213,542**	**0**	**14,213,542**
LIMIT ADJ TAXABLE (I&S)	**235,591,002**	**1,909,211**	**237,500,213**
CHAPTER 312 ADJUSTMENT	**0**	**0**	**0**
CHAPTER 313 ADJUSTMENT	**0**	**0**	**0**
LIMIT ADJ TAXABLE (M&O)	**235,591,002**	**1,909,211**	**237,500,213**

APPROX TOTAL LEVY = LIMIT ADJ TAXABLE * (TAX RATE / 100) + ACTUAL TAX

$2,691,994.7 = 237,500,213 * (1.119330 / 100) + $33,583.57

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HOOKS ISD

Tax Limit Adjustment Breakdown

(Freeze)

NOT UNDER REVIEW

Limitation	Net Appr	Taxable	Act Tax (Prior Cmp)	Act Tax	Ceiling (Prior Cmp)	Ceiling	Count
DP	7,450,215	699,058	2,428.58	984.74	4,552.29	1,792.11	69
DPS	340,522	0	0	0	0	0	5
OV65	66,577,044	12,229,164	59,114.17	32,598.83	68,306.84	36,516.23	396
OV65S	8,979,295	1,285,320	1,545.47	0	1,650.54	0	53
Total	83,347,076	14,213,542	63,088.22	33,583.57	74,509.67	38,308.34	523

Tax Rate: 1.119330

UNDER REVIEW

TOTAL

Limitation	Net Appr	Taxable	Act Tax (Prior Cmp)	Act Tax	Ceiling (Prior Cmp)	Ceiling	Count
DP	7,450,215	699,058	2,428.58	984.74	4,552.29	1,792.11	69
DPS	340,522	0	0	0	0	0	5
OV65	66,577,044	12,229,164	59,114.17	32,598.83	68,306.84	36,516.23	396
OV65S	8,979,295	1,285,320	1,545.47	0	1,650.54	0	53
Total	83,347,076	14,213,542	63,088.22	33,583.57	74,509.67	38,308.34	523

Tax Rate: 1.119330

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EXEMPTIONS	NOT UNDER REVIEW		UNDER REVIEW		TOTAL	
Exemption	Total	Count	Total	Count	Total	Count
Homestead Exemptions						
HS-Local	0	0	0	0	0	0
HS-State	122,606,464	1,156	95,294	1	122,701,758	1,157
HS-Prorated	310,302	3	0	0	310,302	3
OV65-Local	0	0	0	0	0	0
OV65-State	10,154,902	411	0	0	10,154,902	411
OV65-Prorated	0	0	0	0	0	0
OV65S-Local	0	0	0	0	0	0
OV65S-State	1,540,106	56	0	0	1,540,106	56
OV65S-Prorated	0	0	0	0	0	0
DP-Local	0	0	0	0	0	0
DP-State	891,500	71	0	0	891,500	71
DP-Prorated	0	0	0	0	0	0
DPS-Local	0	0	0	0	0	0
DPS-State	3,482	5	0	0	3,482	5
DPS-Prorated	0	0	0	0	0	0
DVHS	4,376,846	55	0	0	4,376,846	55
DVHS-Prorated	43,997	2	0	0	43,997	2
DVHSS	203,270	11	0	0	203,270	11
DVHSS-Prorated	0	0	0	0	0	0
Subtotal for Homestead Exemptions	**140,130,869**	**1,770**	**95,294**	**1**	**140,226,163**	**1,771**
Disabled Veterans Exemptions						
DV1	25,000	7	0	0	25,000	7
DV1S	0	1	0	0	0	1
DV2	19,500	7	0	0	19,500	7
DV3	40,000	9	0	0	40,000	9
DV3S	0	1	0	0	0	1
DV4	266,688	43	0	0	266,688	43
DV4S	0	1	0	0	0	1
Subtotal for Disabled Veterans Exemptions	**351,188**	**69**	**0**	**0**	**351,188**	**69**
Absolute Exemptions						
Exempt UD	187,539	1	0	0	187,539	1
EX-XV	167,986,048	195	0	0	167,986,048	195
EX-XV-PRORATED	0	0	0	0	0	0
EX-XV-PRORATED-	464,461	3	0	0	464,461	3
Subtotal for Absolute Exemptions	**168,638,048**	**199**	**0**	**0**	**168,638,048**	**199**

EXEMPTIONS	NOT UNDER REVIEW		UNDER REVIEW		TOTAL	
Exemption	Total	Count	Total	Count	Total	Count
Other Exemptions						
BPPEX	3,747,042	125	0	0	3,747,042	125
BPPEX-AL	817,481	10	0	0	817,481	10
BPPEX-TU	625,001	21	250,000	4	875,001	25
BPPEX-UD	1,598,065	21	0	0	1,598,065	21
Subtotal for Other Exemptions	**6,787,589**	**177**	**250,000**	**4**	**7,037,589**	**181**
Total:	**315,907,694**	**2,215**	**345,294**	**5**	**316,252,988**	**2,220**

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New Value

Total New Market Value: $8,832,193

Total New Taxable Value: $6,934,675

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
EX-XV	Other Exemptions (including public property, reli...	6	165,194
Absolute Exemption Value Loss:		**6**	**165,194**

New Partial Exemptions

Exemption	Description	Count	Partial Exemption Amt
BPPEX	BPPEX	84	3,564,932
DP	Disability	1	0
DV1	Disabled Veterans 10% - 29%	1	5,000
DV3	Disabled Veterans 50% - 69%	1	10,000
DV4	Disabled Veterans 70% - 100%	2	24,000
DVHS	Disabled Veteran Homestead	1	43,997
DVHSS	Disabled Veteran Homestead Surviving Spouse	1	0
HS	Homestead	31	3,307,346
OV65	Over 65	13	259,724
OV65S	OV65 Surviving Spouse	1	2,609
Partial Exemption Value Loss:		**136**	**7,217,608**
Total NEW Exemption Value			**7,382,802**

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amt
Increased Exemption Value Loss:		**0**	**0**
Total Exemption Value Loss:			**7,382,802**

New Special Use (Ag/Timber)

Count	2025 Market Value	2026 Special Use	Loss
11	0	256,259	256,259

New Annexations/Deannexations

Count	Market Value	Taxable Value

Average Homestead Value

Categor	Count of HS Res	Avg Market	Avg Exempt	Med Market	Med Exempt	Avg Taxable	Med Taxable
A Only	869	168,069	111,957	147,963	134,881	46,669	0
A & E	1,060	188,121	116,036	158,498	140,000	62,003	11,348

Property Under Review - Lower Value Used

Count	Market Value	Lower Market Value	Estimated Lower Taxable Value
11	3,073,233	3,013,524	1,855,908

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Not Under Review

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-family Residential	1,705		2,876,102	207,259,861	91,547,222
B	Multifamily Residential	36		104,577	6,998,283	6,708,399
C1	Vacant Lots and Tracts	601		34,933	10,166,838	9,915,164
D1	Qualified Open-Space Land	395	25,787.74	383,551	95,868,954	4,679,541
D2	Farm or Ranch Improvements on Qualified	152		34,018	1,111,696	1,111,696
E	Rural Land,Not Qualified for Open-Space Land	383		4,703,725	71,663,608	38,902,332
F1	Commercial Real Property	84		118,420	23,757,837	23,757,696
F2	Industrial Real Property	12		0	13,571,211	13,126,969
J2	Gas Distribution Systems	2		0	684,180	559,180
J3	Electric Companies (including Co-ops)	1		0	7,383,742	7,258,742
J4	Telephone Companies (including Co-ops)	1		0	1	0
J5	Railroads	3		0	911,899	786,899
J6	Pipelines	18		0	944,067	665,569
J7	Cable Companies	3		0	203,513	129,940
L1	Commercial Personal Property	121		310,000	15,762,436	12,154,643
L2	Industrial and Manufacturing Personal Property	27		0	37,255,356	34,927,632
M1	Mobile Homes	185		266,867	7,127,025	3,299,785
O	Residential Inventory	29		0	87,600	87,600
S	Special Inventory	1		0	310,535	185,535
XV	Other Totally Exempt Properties (including	246		0	168,173,587	0
		Totals:	25,787.74	8,832,193	669,242,229	249,804,544

Under Review

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-family Residential	1		0	119,016	0
C1	Vacant Lots and Tracts	1		0	15,402	15,402
D1	Qualified Open-Space Land	3	217.81	0	827,678	32,672
D2	Farm or Ranch Improvements on Qualified	1		0	15,000	15,000
E	Rural Land,Not Qualified for Open-Space Land	1		0	272,778	272,778
F1	Commercial Real Property	1		0	765,893	765,893
J3	Electric Companies (including Co-ops)	2		0	720,300	595,300
J4	Telephone Companies (including Co-ops)	2		0	337,166	212,166
		Totals:	217.81	0	3,073,233	1,909,211

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Grand Totals

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-family Residential	1,706		2,876,102	207,378,877	91,547,222
B	Multifamily Residential	36		104,577	6,998,283	6,708,399
C1	Vacant Lots and Tracts	602		34,933	10,182,240	9,930,566
D1	Qualified Open-Space Land	398	26,005.55	383,551	96,696,632	4,712,213
D2	Farm or Ranch Improvements on Qualified	153		34,018	1,126,696	1,126,696
E	Rural Land,Not Qualified for Open-Space Land	384		4,703,725	71,936,386	39,175,110
F1	Commercial Real Property	85		118,420	24,523,730	24,523,589
F2	Industrial Real Property	12		0	13,571,211	13,126,969
J2	Gas Distribution Systems	2		0	684,180	559,180
J3	Electric Companies (including Co-ops)	3		0	8,104,042	7,854,042
J4	Telephone Companies (including Co-ops)	3		0	337,167	212,166
J5	Railroads	3		0	911,899	786,899
J6	Pipelines	18		0	944,067	665,569
J7	Cable Companies	3		0	203,513	129,940
L1	Commercial Personal Property	121		310,000	15,762,436	12,154,643
L2	Industrial and Manufacturing Personal Property	27		0	37,255,356	34,927,632
M1	Mobile Homes	185		266,867	7,127,025	3,299,785
O	Residential Inventory	29		0	87,600	87,600
S	Special Inventory	1		0	310,535	185,535
XV	Other Totally Exempt Properties (including	246		0	168,173,587	0
		Totals:	26,005.55	8,832,193	672,315,462	251,713,755

(13)

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.

HOOKS ISD

TY 2026 Total M&O Tax Rate with No Increase		
District's total adopted **(allowed)** TY 2025 M&O tax rate	$0.7575	
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	$0.7575	
Maximum Tier One Tax Rate	**$0.5628**	
Golden Pennies (Tier Two, Level One)	$0.0800	
Copper Pennies (Tier Two, Level Two)	$0.0583	
Unequalized pennies for certain Harris County districts under special law	$0.0000	
TY 2025 Total M&O tax rate with no increase	**$0.7011**	(26-27) M&O

TY 2026 Voter Approval Tax Rate		
Maximum Compressed Tax Rate	**$0.5628**	
TY 2026 Tier Two Tax Rate	$0.1383	
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	**$0.7011**	

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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
084908	HITCHCOCK ISD	**0.6134**
014905	HOLLAND ISD	**0.6169**
005902	HOLLIDAY ISD	**0.6169**
163904	HONDO ISD	**0.6060**
074907	HONEY GROVE ISD	**0.5905**
019902	HOOKS ISD	**0.5628**
101912	HOUSTON ISD	**0.6254**
091905	HOWE ISD	**0.5628**
019913	HUBBARD ISD	**0.5978**
109905	HUBBARD ISD	**0.5687**
072908	HUCKABAY ISD	**0.5628**
003902	HUDSON ISD	**0.6169**
101925	HUFFMAN ISD	**0.5966**
034903	HUGHES SPRINGS ISD	**0.5689**
146905	HULL-DAISETTA ISD	**0.6206**
101913	HUMBLE ISD	**0.6169**
133902	HUNT ISD	**0.6116**
003904	HUNTINGTON ISD	**0.6192**
236902	HUNTSVILLE ISD	**0.6169**
220916	HURST-EULESS-BEDFORD ISD	**0.6226**
246906	HUTTO ISD	**0.5991**
152910	IDALOU ISD	**0.6254**
120905	INDUSTRIAL ISD	**0.6254**
205903	INGLESIDE ISD	**0.5897**
133904	INGRAM ISD	**0.6169**
093903	IOLA ISD	**0.5841**
243903	IOWA PARK CISD	**0.6124**
208903	IRA ISD	**0.6169**
186903	IRAAN-SHEFFIELD COLLEGIATE ISD	**0.6169**
018906	IREDELL ISD	**0.5938**
118902	IRION COUNTY ISD	**0.5850**
057912	IRVING ISD	**0.5975**
070907	ITALY ISD	**0.5628**
109907	ITASCA ISD	**0.5628**
119902	JACKSBORO ISD	**0.6107**
037904	JACKSONVILLE ISD	**0.6169**
246907	JARRELL ISD	**0.6168**
121904	JASPER ISD	**0.6169**
132902	JAYTON-GIRARD ISD	**0.6192**
155901	JEFFERSON ISD	**0.6254**
124901	JIM HOGG COUNTY ISD	**0.6254**
221911	JIM NED CISD	**0.6152**

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HOOKS INDEPENDENT SCHOOL DISTRICT

Combined Semi-Annual Debt Service

(1) Date	(2) Principal	(3) Current Interest Bond Interest	(4) Capital Appreciation Bond Original Issue Premium + Accreted Interest	(5) Total		(6) Fiscal Year Total
2/15/2022	$ 495.000.00 ✓	$ 82,831.25	$ -	$ 577,831.25		$ -
8/15/2022		306.454.31		306.454.31	(a)	884.285 56
2/15/2023	515 000 00 ✓	289,656.25		804,656.25		
8/15/2023		280,131.25		280,131.25		1 084,787.50
2/15/2024	535 000.00	280,131.25		815,131.25		
8/15/2024		270,231.25		270,231.25		1.085.362.50
2/15/2025	555.000.00	270,231.25		825,231.25		
8/15/2025		259.931.25		259.931.25		1.085.162.50
2/15/2026	505.000 00	259,931.25		764,931.25		
8/15/2026		251,706.25		251,706.25		1.016.637.50
2/15/2027	525.000.00	251,706.25		776 706.25		
8/15/2027		243.831.25		243.831.25		1 020 537.50 ✓
2/15/2028	330 000.00	243.831.25		573.831.25		
8/15/2028		238,681.25		238.681.25		812.512 50
2/15/2029	355.000 00	238.681.25		593,681.25		
~~8/15/2029~~		~~233,081.25~~		~~233,081.25~~		826 762.50
2/15/2030	365.000.00	233.081.25		598.081.25		
8/15/2030		227.331.25		227.331.25		825 412.50
2/15/2031	380 000.00	227.331.25		607.331.25		
8/15/2031		221.331.25		221,331.25		828 662.50
2/15/2032	390 000 00	221.331.25		611.331.25		
8/15/2032		215.181.25		215 181.25		826 512.50
2/15/2033	400 000 00	215.181.25		615.181.25		
8/15/2033		209,275.00		209,275.00		824 456 25
2/15/2034	445 000 00	209.275.00		654 275 00		
8/15/2034		200.375.00		200.375.00		854 650 00
2/15/2035	460 000 00	200,375.00		660 375.00		
8/15/2035		191 175.00		191 175.00		851 550 00
2/15/2036	480 000.00	191.175.00		671 175 00		
8/15/2036		181 575.00		181 575.00		852 750 00
2/15/2037	500 000 00	181 575.00		681 575.00		
8/15/2037		171.575 00		171.575.00		853 150 00
2/15/2038	520 000 00	171,575.00		691 575.00		
8/15/2038		161.175 00		161 175.00		852 750 00
2/15/2039	540 000 00	161 175.00		701 175.00		
8/15/2039		150,375 00		150 375 00		851 550 00
2/15/2040	565 000 00	150 375 00		715 375.00		
8/15/2040		139 075.00		139 075.00		854 450 00
2/15/2041	585 000 00	139 075 00		724 075 00		
8/15/2041		127 375 00		127.375 00		851 450 00
2/15/2042	610 000 00	127 375.00		737 375 00		
8/15/2042		115 175 00		115 175.00		852 550 00
2/15/2043	635 000 00	115 175 00		750 175.00		
8/15/2043		102 475 00		102 475 00		852 650 00
2/15/2044	660.000 00	102 475.00		762.475 00		
8/15/2044		89 275.00		89 275.00		851 750 00
2/15/2045	685 000 00	89 275 00		774 275 00		
8/15/2045		79 000.00		79 000.00		853 275 00
2/15/2046	705 000 00	79 000 00		784 000.00		
8/15/2046		68 425 00		68 425 00		852 425 00
2/15/2047	725 000 00	68 425 00		793 425 00		
8/15/2047		57 550.00		57 550 00		850 975 00
2/15/2048	750 000 00	57.550 00		807.550 00		
8/15/2048		46 300 00		46 300 00		853 850 00
2/15/2049	770 000 00	46 300 00		816 300 00		
8/15/2049		34 750 00		34 750.00		851 050 00
2/15/2050	795 000 00	34 750 00		829 750.00		
8/15/2050		22 825.00		22 825.00		852 575 00
2/15/2051	820 000 00	22 825 00		842 825 00		
8/15/2051		11 550.00		11 550 00		854 375 00
2/15/2052	840 000.00	11.550 00		851.550 00		
8/15/2052				-		851 550.00
	$ 17,440.000.00	$ 9.880.416.81	$ -	$ 27 320.416.81		$ 27 320.416.81

(a) Includes accrued interest in the amount of $25 197 08

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District Payment Ledger

District: HOOKS ISD (019902)

School Year: 2026-2027

Ledger Type: EDA

View Ledger

2026-2027 EDA District: HOOKS ISD, 019902 Payment Class: 1 Allocation:

Date	Description	Current Allotment	Adjustment Amount	Adjustments To Date	Payment Amount	Paid to Date	Remaining Balance
06/26/26	EDA Allotment	$213,708		$0		$0	$213,708
07/14/26	EDA Allotment	$257,701		$0		$0	$257,701
07/15/26	EDA Allotment	$206,568		$0		$0	$206,568

Export Payment Ledger to Excel

The allotment for HOOKS ISD (019902) has been recalculated as recently as 7/17/2026 4:50:34 PM, but the allotment was unchanged from the latest transaction date on this ledger (7/15/2026 2:40:23 PM).

Rows per page: All Update

0 • *

EDA 206,568•00+

IFA 108,286•00+

002

314,854•00*

FSP
Foundation School Program

17

User: Unauthenticated

District Profile School District State Aid Reports [Exit]

...ent Ledger

...yment Ledger

Help

District Payment Ledger

District: HOOKS ISD (019902)

School Year: 2026-2027

Ledger Type: IFA - Bond Debt

View Ledger

2026-2027 IFA - Bond Debt District: HOOKS ISD, 019902 Payment Class: 1 Allocation:

Date	Description	Current Allotment	Adjustment Amount	Adjustments To Date	Payment Amount	Paid to Date	Remaining Balance
06/26/26	IFA - Bond Debt Allotment	$115,212		$0		$0	$115,212
07/15/26	IFA - Bond Debt Allotment	$108,286		$0		$0	$108,286

Export Payment Ledger to Excel

The allotment for HOOKS ISD (019902) has been recalculated as recently as 7/17/2026 4:50:34 PM, but the allotment was unchanged from the latest transaction date on this ledger (7/15/2026 1:46:27 PM).

Rows per page: All Update

EDA 206,568.00+
IFA 108,286.00+
002

314,854.00*