CTR

ORDINANCE # 26-0014

AN ORDINANCE FIXING AND LEVYING MUNICIPAL AD VALOREM TAXES FOR THE CITY OF TRINITY, TX. FOR THE YEAR 2026 – 2027 AND DIRECTING THE ASSESSMENT AND COLLECTION THEREOF.

WHEREAS, the City Council of the City of Trinity finds that the tax for 2026 – 2027 hereinafter levied for current expenses of the City and general improvement of the City and its property is in all respects necessary and must be levied to provide the revenue requirements of its budget for the ensuring year; and

NOW THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE CITY OF TRINITY, TEXAS;

Section 1: The City recognizes the no new revenue rate for 2026 to be .6368 dollars per One Hundred Dollars ($100.00) and, a voter approval rate of .8043 with 2 ½ cent sales tax passed by the voters in 1987, for the purpose of reducing the property tax rate. The Council recognizes the sales tax adjustment rate to be .1717 per $100.00 of valuation. Therefore, leaving a rollback tax rate of .7225 per $100.00 of valuation.

Section 2: For the current expenses of the City of Trinity and for the general improvement of the City and its properties there is hereby levied and ordered to be assessed and collected for the year 2026 – 2027 and for each year thereafter until it be otherwise provided and ordained, an Ad Valorem tax at the rate of .4644 cents per One Hundred Dollars ($100.00) assessed valuation on all property situated within the limits of the City of Trinity, which property is not now exempt for taxation under valid laws.

Section 3: For the purpose of paying long-term obligations of sinking funds and interest thereon which have heretofore been established and undertaken by the City of Trinity, there is hereby levied and ordered to be assessed and collected for 2026 – 2027 and for each year thereafter until it be otherwise provided and ordained , and Ad Valorem tax at the rate of .2356 cents per One Hundred Dollars ($100.00) assessed valuation on all property that is not now exempt for taxation under valid laws.

Section 4: The combined tax rate of all taxes levied as described in *Section 2* and *Section 3* is .7000 cents per One Hundred Dollars ($100.00) assessed valuation on all property that is not now exempt from taxation under valid laws.

Section 5: All taxes levied hereby are payable on or before December 31, 2026. Taxpayers who have not paid their tax bill levied hereunder on or before the 31st of January 2027 shall be assessed a penalty as authorized by law and additional interest and/or penalty for cost of collecting same as authorized by law.

Section 6: The term "assessed valuation" as used herein, shall mean a valuation, which is One Hundred Percent (100%) on the actual value of any and all property subject to Ad Valorem Tax. The tax levied by this ordinance shall be calculated upon said "assessed valuation" in relation to the rates above set forth.

Section 7: Should any part of this ordinance be held invalid by a court of competent jurisdiction; the remaining parts shall be severable and shall continue to be in full force and effect.

PASSED AND APPROVED on this 23rd day September, 2026.

Billy Goodin, Mayor

ATTEST:

Tracy Hutto, City Manager

Statements required in notice if the proposed tax rate exceeds the no-new-revenue tax rate but does not exceed the voter-approval tax rate, as prescribed by Tax Code §26.06(b-2).

NOTICE OF PUBLIC HEARING ON TAX INCREASE

This notice only applies to a taxing unit other than a special taxing unit or municipality with a population of less than 30,000, regardless of whether it is a special taxing unit.

PROPOSED TAX RATE	$ 0.7000	per $100
NO-NEW-REVENUE TAX RATE	$ 0.6368	per $100
VOTER-APPROVAL TAX RATE	$ 0.8043	per $100

The no-new-revenue tax rate is the tax rate for the 2026 *(current tax year)* tax year that will raise the same amount of property tax revenue for City of Trinity *(name of taxing unit)* from the same properties in both the 2025 *(preceding tax year)* tax year and the 2026 *(current tax year)* tax year.

The voter-approval tax rate is the highest tax rate that City of Trinity *(name of taxing unit)* may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that City of Trinity *(name of taxing unit)* is proposing to increase property taxes for the 2026 *(current tax year)* tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON 09/17/2026 06:00 PM *(date and time)*

at Trinity City Hall, 101 West Madison, Trinity, TX *(meeting place)*.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, City of Trinity *(name of taxing unit)* is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the City Council *(name of office responsible for administering the election)* of City of Trinity *(name of taxing unit)* at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE TAX RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

Property tax amount = (tax rate) x (taxable value of your property) / 100

(List names of all members of the governing body below, showing how each voted on the proposal to consider the tax increase or, if one or more were absent, indicating absences.)

FOR the proposal: Mayor Pro-Tem Phillip Morrison, Clegg DeWalt, Scott Womack, Bryan Buck

AGAINST the proposal: Jason "Bubba" Smith

PRESENT and not voting: Mayor Billy Goodin

ABSENT: N/A

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by City of Trinity *(name of taxing unit)* last year to the taxes proposed to the be imposed on the average residence homestead by City of Trinity *(name of taxing unit)* this year.

	2025	2026	Change
Total tax rate (per $100 of value)	$0.6500	$0.7000	7.69% increase
Average homestead taxable value	$77,262	$84,799	9.75% increase
Tax on average homestead	$502	$593	18.12% increase
Total tax levy on all properties	$789,008	$884,595	12.11% increase

(Include the following text if these no-new-revenue maintenance and operations rate adjustments apply for the taxing unit)

No-New-Revenue Maintenance and Operations Rate Adjustments

State Criminal Justice Mandate (counties)

The _____ County Auditor certifies that _____ County has
(county name) *(county name)*
spent $_____ in the previous 12 months for the maintenance and operations cost
(amount minus any amount received from state revenue for such costs)
of keeping inmates sentenced to the Texas Department of Criminal Justice. _____ County
(county name)
Sheriff has provided _____ County information on these costs, minus the state
(county name)
revenues received for the reimbursement of such costs.

This increased the no-new-revenue maintenance and operations rate by _____ /$100.

Indigent Health Care Compensation Expenditures (counties)

The _____ spent $ _____ from July 1 _____ to June 30 _____
(name of taxing unit) *(amount)* *(prior year)* *(current year)*
on indigent health care compensation procedures at the increased minimum eligibility standards, less the amount of state assistance.

For current tax year, the amount of increase above last year's enhanced indigent health care expenditures is $ _____.
(amount of increase)

This increased the no-new-revenue maintenance and operations rate by _____ /$100.

Indigent Defense Compensation Expenditures (counties)

The _____ spent $ _____ from July 1 _____ to June 30 _____
(name of taxing unit) *(amount)* *(prior year)* *(current year)*
to provide appointed counsel for indigent individuals in criminal or civil proceedings in accordance with the schedule of fees adopted under Article 26.05, Code of Criminal Procedure, and to fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure, less the amount of any state grants received. For current tax year, the amount of increase above last year's enhanced indigent defense compensation expenditures is $ _____.
(amount of increase)

This increased the no-new-revenue maintenance and operations rate by _____ /$100.

Eligible County Hospital Expenditures (cities and counties)

The _____ spent $ _____ from July 1 _____ to June 30 _____
(name of taxing unit) *(amount)* *(prior year)* *(current year)*
on expenditures to maintain and operate an eligible county hospital.

For current tax year, the amount of increase above last year's eligible county hospital expenditures is $ _____.
(amount of increase)

This increased the no-new revenue maintenance and operations rate by _____ /$100.

(If the tax assessor for the taxing unit maintains an internet website)

For assistance with tax calculations, please contact the tax assessor for _____
(name of taxing unit)
at _____ or _____, or visit _____
(telephone number) *(email address)* *(internet website address)*
for more information.

(If the tax assessor for the taxing unit does not maintain an internet website)

For assistance with tax calculations, please contact the tax assessor for City of Trinity
(name of taxing unit)
at (936) 642-1502 or gary.gallant@trinitycad.net.
(telephone number) *(email address)*

2026 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Trinity
Taxing Unit Name

(936) 594-2507
Phone *(area code and number)*

101 W Madison St, Trinity, Tx, 75862
Taxing Unit's Address, City, State, ZIP Code

www.cityoftrinity.com
Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per $100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 and JETI Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 and JETI Agreements.*

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet.*

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

Taxing units must include a hyperlink to a document that evidences the accuracy of each entry in the worksheet other than an entry making a mathematical calculation.[1] Source materials must contain data for all worksheets used, including supplemental worksheets.

Insert hyperlink:

https://trinitycad.net/tax-rate-calculation-data/

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	**Prior year total taxable value.** Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).[2]	$ 144,953,409
2.	**Prior year tax ceilings.** Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step.[3]	$ 19,762,556
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.	$ 125,190,853
4.	**Prior year total adopted tax rate.**	$ 0.6500 /$100
5.	**Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.**	
	A. Original prior year ARB values:	$ 0
	B. Prior year values resulting from final court decisions:	- $ 0
	C. Prior year value loss. Subtract B from A.[4]	$ 0

[1] Tex. Tax Code §§5.07(g)(4) and 26.04(d-1)
[2] Tex. Tax Code §26.012(14)
[3] Tex. Tax Code §26.012(14)
[4] Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
6.	**Prior year taxable value subject to an appeal under Chapter 42, as of July 25.** **A. Prior year ARB certified value:** $ 0 **B. Prior year disputed value:** - $ 0 **C. Prior year undisputed value.** Subtract B from A. [5]	$ 0
7.	**Prior year Chapter 42 related adjusted values.** Add Line 5C and Line 6C.	$ 0
8.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.	$ 125,190,853
9.	**Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1 of the prior year.** Enter the prior year value of property in deannexed territory. [6]	$ 0
10.	**Prior year taxable value lost because property first qualified for an exemption in the current year.** If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. **A. Absolute exemptions.** Use prior year market value: $ 65,428 **B. Partial exemptions.** Current year exemption amount or current year percentage exemption times prior year value: + $ 4,072,967 **C. Value loss.** Add A and B. [7]	$ 4,138,395
11.	**Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/ scenic appraisal or public access airport special appraisal in the current year.** Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. **A. Prior year market value:** $ 0 **B. Current year productivity or special appraised value:** - $ 0 **C. Value loss.** Subtract B from A. [8]	$ 0
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 4,138,395
13.	**Prior year captured value of property in a TIF.** Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. [9] If the taxing unit has no captured appraised value in line 18D, enter 0.	$ 0
14.	**Prior year total value.** Subtract Line 12 and Line 13 from Line 8.	$ 121,052,458
15.	**Adjusted prior year total levy.** Multiply Line 4 by Line 14 and divide by $100.	$ 786,840
16.	**Taxes refunded for years preceding the prior tax year.** Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. [10]	$ 2,168
17.	**Adjusted prior year levy with refunds.** Add Lines 15 and 16. [11]	$ 789,008

[5] Tex. Tax Code §26.012(13)
[6] Tex. Tax Code §26.012(15)
[7] Tex. Tax Code §26.012(15)
[8] Tex. Tax Code §26.012(15)
[9] Tex. Tax Code §26.03(c)
[10] Tex. Tax Code §26.012(13)
[11] Tex. Tax Code §26.012(13) and (15)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
18.	**Total current year taxable value on the current year certified appraisal roll today.** This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. [12] **A. Certified values:** ..... $ 148,421,696 **B. Counties:** Include railroad rolling stock values certified by the Comptroller's office: ..... + $ 0 **C. Pollution control and energy storage system exemption:** Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - $ 0 **D. Tax increment financing:** Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment reinvestment zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below. [13] Adjustments to the taxable value must be calculated separately for each reinvestment zone using Form 50-110.[14] Enter the total from Form 50-110 ..... - $ 0 **E. Total current year value.** Add A and B, then subtract C and D.	$ 148,421,696
19.	**Total value of properties under protest or not included on certified appraisal roll.** [15] **A. Current year 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. [16] ..... $ 0 **B. Current year value of properties not under protest or included on certified appraisal roll.** The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are 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 of property not on the certified roll. [17] ..... + $ 0 **C. Total value under protest or not certified.** Add A and B.	$ 0
20.	**Current year tax ceilings.** Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step.[18]	$ 22,050,874
21.	**Anticipated contested value.** Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. [19] An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico.[20] If completing this line, the taxing unit must include supporting documentation in Section 9.[21] Taxing units that are not affected, enter 0.	$ 0
22.	**Current year total taxable value.** Add Lines 18E and 19C, then subtract Lines 20 and 21.[22]	$ 126,370,822
23.	**Total current year 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. [23]	$ 0
24.	**Total current year 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 taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for the current year. [24]	$ 2,477,892

[12] Tex. Tax Code §§26.012(6) and 26.04(c-2)
[13] Tex. Tax Code §26.03(c)
[14] Tex. Tax Code §26.03(e)
[15] Tex. Tax Code §26.01(c) and (d)
[16] Tex. Tax Code §26.01(c)
[17] Tex. Tax Code §26.01(d)
[18] Tex. Tax Code §26.012(6)(B)
[19] Tex. Tax Code §§26.012(6)(C) and 26.012(1-b)
[20] Tex. Tax Code §26.012(1-a)
[21] Tex. Tax Code §26.04(d-3)
[22] Tex. Tax Code §26.012(6)
[23] Tex. Tax Code §26.012(17)
[24] Tex. Tax Code §26.012(17)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
25.	**Total adjustments to the current year taxable value.** Add Lines 23 and 24.	$ 2,477,892
26.	**Adjusted current year taxable value.** Subtract Line 25 from Line 22.	$ 123,892,930
27.	**Current year NNR tax rate.** Divide Line 17 by Line 26 and multiply by $100. [25]	$ 0.6368 /$100
28.	**COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. [26]	$ 0.0000 /$100

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 tax rate. The type of taxing unit will determine the rate components that apply to a taxing units' overall voter-approval tax rate.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

SECTION 2: Maintenance and Operations (M&O) and Debt Tax Rate Worksheet

This section calculates two components of the voter-approval tax rate:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt Rate:** The debt rate includes the minimum dollar amount required to be paid toward debt service for the current year.[27] This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

Line	M&O and Debt Tax Rate Worksheet		Amount/Rate
29.	**Prior year M&O tax rate.** Enter the prior year M&O tax rate.		$ 0.4547 /$100
30.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*		$ 125,190,853
31.	**Total prior year M&O levy.** Multiply Line 29 by Line 30 and divide by $100.		$ 569,242
32.	**Adjusted prior year levy for calculating NNR M&O rate.**		
	A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2025. This line applies only to tax years preceding the prior tax year.	+ $ 2,168	
	B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0.	– $ 0	
	C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.	+/- $ 0	
	D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.	$ 2,168	
	E. Add Line 31 to 32D.		$ 571,410
33.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*		$ 123,892,930
34.	**Current year NNR M&O rate (unadjusted).** Divide Line 32E by Line 33 and multiply by $100.		$ 0.4612 /$100

[25] Tex. Tax Code §26.04(c)
[26] Tex. Tax Code §26.04(d)
[27] Tex. Tax Code §26.012(3)

Line	M&O and Debt Tax Rate Worksheet		Amount/Rate
35.	**Rate adjustment for state criminal justice mandate.** [28]		
	A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	$ 0	
	B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.	– $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.0000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.0000 /$100
36.	**Rate adjustment for indigent health care expenditures.** [29]		
	A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose.	$ 0	
	B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state assistance received for the same purpose.	– $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.0000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.0000 /$100
37.	**Rate adjustment for county indigent defense compensation.** [30]		
	A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30,of the current tax year, less any state grants received by the county for the same purpose.	$ 0	
	B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state grants received by the county for the same purpose.	$ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.0000 /$100	
	D. Multiply B by 0.05 and divide by Line 33 and multiply by $100.	$ 0.0000 /$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.		$ 0.0000 /$100
38.	**Rate adjustment for county hospital expenditures.** [31]		
	A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year.	$ 0	
	B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2024 and ending on June 30, 2025.	$ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.0000 /$100	
	D. Multiply B by 0.08 and divide by Line 33 and multiply by $100.	$ 0.0000 /$100	
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.		$ 0.0000 /$100

[28] Tex. Tax Code §26.044
[29] Tex. Tax Code §26.0441
[30] Tex. Tax Code §26.0442
[31] Tex. Tax Code §26.0443

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
39.	**Rate adjustment for defunding municipality.** This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. **A.** **Amount appropriated for public safety in the prior year.** Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. $ 0 **B.** **Expenditures for public safety in the prior year.** Enter the amount of money spent by the municipality for public safety during the preceding fiscal year $ 0 **C.** Subtract B from A and divide by Line 33 and multiply by $100 $ 0.0000 /$100 **D.** Enter the rate calculated in C. If not applicable, enter 0.	$ 0.0000 /$100
40.	**Adjusted current year NNR M&O rate.** Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	$ 0.4612 /$100
41.	**Adjustment for prior year sales tax specifically to reduce property taxes.** Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. **A.** Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent $ 217,081 **B.** Divide Line 41A by Line 33 and multiply by $100 $ 0.1752 /$100 **C.** Add Line 41B to Line 40.	$ 0.6364 /$100
42.	**Current year voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below. **Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. **- or -** **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	$ 0.6586 /$100
D42.	***Disaster Line 42 (D42):* Current year voter-approval M&O rate for taxing unit affected by disaster declaration.** [32] If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate a rate equal to the lesser of: **A.** The voter-approval tax rate calculated in the manner provided for a special taxing unit. Multiply line 41C by 1.08 [33] $ _____ /$100 **- or -** **B.** The voter-approval M&O tax rate calculated in the manner provided for a taxing unit other than a special taxing unit plus the disaster relief rate. [34] Complete Section 5 through Line 68 to complete D42(B). a. Enter the **disaster relief cost.** $ _____ b. **Disaster relief rate.** Divide Line D42(B)(a) by Line 26 and multiply by 100 $ _____ /$100 c. Add Line D42(B)(b) to Line 42. $ _____ /$100 d. Enter the **current year unused increment rate** from Line 68 $ _____ /$100 e Add Line D42(c) to Line D42(d). $ _____ /$100 The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. **C.** Enter Line D42(A) if less than Line D42(B)(e). If Line D42(B)(e) is less than line D42(A), enter Line D42(B)(c). [35] If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	$ _____ /$100

[32] Tex. Tax Code §26.042
[33] Tex. Tax Code §26.042(a-2)(1)
[34] Tex. Tax Code §§26.042(a-1) and 26.042(a-2)(2)
[35] Tex. Tax Code §26.042(a-2)

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
43.	**Total current year 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 taxing unit's budget as M&O expenses. **A. Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, 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 the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. [36] Enter debt amount ..... $ 289,838 **B.** Subtract **unencumbered fund amount** used to reduce total debt. ..... – $ 0 **C.** Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) ..... – $ 0 **D.** Subtract **amount paid** from other resources ..... – $ 0 **E. Adjusted debt.** Subtract B, C and D from A.	$ 289,838
44.	**Certified prior year excess debt collections.** Enter the amount certified by the collector. [37]	$ 0
45.	**Adjusted current year debt.** Subtract Line 44 from Line 43E.	$ 289,838
46.	**Current year anticipated collection rate.** **A.** Enter the current year anticipated collection rate certified by the collector. [38] ..... 97.31 % **B.** Enter the prior year actual collection rate. ..... 99.89 % **C.** Enter the 2024 actual collection rate. ..... 99.05 % **D.** Enter the 2023 actual collection rate. ..... 97.31 % **E.** If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. [39]	97.31 %
47.	**Current year debt adjusted for collections.** Divide Line 45 by Line 46E.	$ 297,850
48.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 126,370,822
49.	**Current year debt rate.** Divide Line 47 by Line 48 and multiply by $100.	$ 0.2356 /$100
50.	**Current year voter-approval M&O rate plus current year debt rate.** Add Lines 42 and 49.	$ 0.8942 /$100
D50.	***Disaster Line 50 (D50):* Current year voter-approval M&O and debt tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval M&O tax rate in the manner provided by Line D42. Add Line D42(C) and 49.	$ /$100
51.	**COUNTIES ONLY.** Add together the voter-approval M&O and debt tax rates for each type of tax the county levies. The total is the current year county voter-approval M&O and debt tax rate.	$ 0.0000 /$100

[36] Tex. Tax Code §26.012(7)
[37] Tex. Tax Code §§26.012(10) and 26.04(b)
[38] Tex. Tax Code §26.04(b))
[39] Tex. Tax Code §26.04(h), (h-1) and (h-2)

SECTION 3: Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	**Taxable Sales.** For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters.[40] Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	$ 43,416,156
53.	**Estimated sales tax revenue.** Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. [41] **Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.** Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. [42] **- or -** **Taxing units that adopted the sales tax before November of the prior year.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$ 217,081
54.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 126,370,822
55.	**Sales tax adjustment rate.** Divide Line 53 by Line 54 and multiply by $100.	$ 0.1717 /$100
56.	**Current year NNR tax rate, unadjusted for sales tax.**[43] Enter the rate from Line 27 or 28, as applicable, on the *No-New-Revenue Tax Rate Worksheet.*	$ 0.6368 /$100
57.	**Current year NNR tax rate, adjusted for sales tax.** **Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.** Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	$ _____ /$100
58.	**Current year voter-approval tax rate, unadjusted for sales tax.**[44] Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the *M&O and Debt Tax Rate Worksheet.*	$ 0.8942 /$100
59.	**Current year voter-approval tax rate, adjusted for sales tax.** Subtract Line 55 from Line 58.	$ 0.7225 /$100

SECTION 4: Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ. [45] The taxing unit shall provide its tax assessor-collector with a copy of the letter. [46]	$ _____
61.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ _____
62.	**Additional rate for pollution control.** Divide Line 60 by Line 61 and multiply by $100.	$ _____ /$100
63.	**Current year voter-approval tax rate, adjusted for pollution control.** Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	$ _____ /$100

[40] Tex. Tax Code §26.041(d)
[41] Tex. Tax Code §26.041(i)
[42] Tex. Tax Code §26.041(d)
[43] Tex. Tax Code §26.04(c)
[44] Tex. Tax Code §26.04(c)
[45] Tex. Tax Code §26.045(d)
[46] Tex. Tax Code §26.045(i)

SECTION 5: Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. [47] The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value. [48]

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042; [49]
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); [50] or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. [51]

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. [52]

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	**Year 3 Foregone Revenue Amount. Subtract the 2025 unused increment rate and 2025 actual tax rate from the 2025 voter-approval tax rate. Multiply the result by the 2025 current total value**	
	A. Voter-approval tax rate (Line 68)	$ 0.6881 /$100
	B. Unused increment rate (Line 67)	$ 0.0942 /$100
	C. Subtract B from A	$ 0.5939 /$100
	D. Adopted Tax Rate	$ 0.6500 /$100
	E. Subtract D from C	$ -0.0561 /$100
	F. 2025 Total Taxable Value (Line 61)	$ 126,085,053
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
65.	**Year 2 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value**	
	A. Voter-approval tax rate (Line 68)	$ 0.7083 /$100
	B. Unused increment rate (Line 67)	$ 0.0245 /$100
	C. Subtract B from A	$ 0.6838 /$100
	D. Adopted Tax Rate	$ 0.6000 /$100
	E. Subtract D from C	$ 0.0838 /$100
	F. 2024 Total Taxable Value (Line 60)	$ 123,457,165
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 103,457
66.	**Year 1 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.5837 /$100
	B. Unused increment rate (Line 66)	$ 0.0256 /$100
	C. Subtract B from A	$ 0.5581 /$100
	D. Adopted Tax Rate	$ 0.5837 /$100
	E. Subtract D from C	$ -0.0256 /$100
	F. 2023 Total Taxable Value (Line 60)	$ 122,212,598
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
67.	**Total Foregone Revenue Amount.** Add Lines 64G, 65G and 66G	$ 103,457.0000
68.	**2026 Unused Increment Rate.** Divide Line 67 by Line 22 of the *No-New-Revenue Rate Worksheet*. Multiply the result by 100	$ 0.0818 /$100
69.	**Total 2026 voter-approval tax rate.** Add Line 68 to one of the following lines (as applicable): Line 50, Line D50 (only if Line D42(B) was used), Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	$ 0.8043 /$100

[47] Tex. Tax Code §26.013(b)
[48] Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
[49] Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
[50] Tex. Tax Code §26.0501(a) and (c)
[51] Tex. Local Gov't Code §120.007(d)
[52] Tex. Local Gov't Code §26.04(c)(2)(B)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise $500,000, and the current debt rate for a taxing unit. [53]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [54]

Line	De Minimis Rate Worksheet	Amount/Rate
70.	**Adjusted current year NNR M&O tax rate.** Enter the rate from Line 40 of the *M&O and Debt Tax Rate Worksheet.*	$ 0.4612 /$100
71.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 126,370,822
72.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 71 and multiply by $100.	$ 0.3956 /$100
73.	**Current year debt rate.** Enter the rate from Line 49 of the *M&O and Debt Tax Rate Worksheet.*	$ 0.2356 /$100
74.	**De minimis rate.** Add Lines 70, 72 and 73.	$ 1.0924 /$100

SECTION 7: Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year. [55]

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	**2025 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ /$100
76.	**Adjusted 2025 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. [56] If a disaster occurred in 2025 and the taxing unit calculated its 2025 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) of the 2025 worksheet due to a disaster, complete the applicable sections or lines of *Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet.* **- or -** If a disaster occurred prior to 2025 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) in 2025, complete form 50-856-a, *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2025 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. [57] Enter the final adjusted 2025 voter-approval tax rate from the worksheet.	$ /$100
77.	**Increase in 2025 tax rate due to disaster.** Subtract Line 76 from Line 75.	$ /$100
78.	**Adjusted 2025 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$
79.	**Emergency revenue.** Multiply Line 77 by Line 78 and divide by $100.	$
80.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$
81.	**Emergency revenue rate.** Divide Line 79 by Line 80 and multiply by $100. [58]	$ /$100
82.	**Current year voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	$ /$100

[53] Tex. Tax Code §26.012(8-a)
[54] Tex. Tax Code §26.063(a)(1)
[55] Tex. Tax Code §26.042(b)
[56] Tex. Tax Code §26.042(c)
[57] Tex. Tax Code §26.042(b)
[58] Tex. Tax Code §26.042(b)

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. $ 0.6368 /$100
As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).

Indicate the line number used: 27

Voter-approval tax rate. $ 0.8043 /$100
As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).

Indicate the line number used: 69

De minimis rate. $ 1.0924 /$100
If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in line 21 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

https://trinitycad.net/tax-rate-calculation-data/

SECTION 10: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code. [59]

print here Gary Gallant
Printed Name of Taxing Unit Representative

sign here
Taxing Unit Representative

08-12-2026
Date

[59] Tex. Tax Code §26.04(c-2) and (d-2)

Quarterly Sales Tax Report

Results

Select a year

City of Trinity -- All Industries (2025)

Quarter	Gross Sales	Amount Subject to State Tax	Outlets
1	22,134,032	10,690,294	134
2	23,385,420	11,442,046	132
3	22,576,297	10,906,209	136
4	61,809,944	10,377,607	147
Total	129,905,693	43,416,156	

New report | Download report

$217,080.78

Refund Paid Totals Report

Date Range: 7/1/2025 - 6/30/2026

Year	M&O Tax	I&S Tax	Total Tax	P&I M&O	P&I I&S	Attorney	Discount	Overage	Total
Entity Code CTR									
2006	42.33	21.33	63.66	0.00	0.00	0.00	0.00	0.00	63.66
2023	334.38	116.69	451.07	18.41	6.44	11.95	0.00	0.00	487.87
2024	1,073.93	542.27	1,616.20	0.00	0.00	0.00	0.00	0.00	1,616.20
2025	1,986.85	853.37	2,840.22	0.00	0.00	0.00	0.00	0.00	2,840.22
Total For CTR	3,437.49	1,533.66	4,971.15	18.41	6.44	11.95	0.00	0.00	5,007.95
Grand Totals	3,437.49	1,533.66	4,971.15	18.41	6.44	11.95	0.00	0.00	5,007.95

2167.73

Tax Collections Activity Report - By Year

Report Criteria

Entity: CTR (City of Trinity)
Year: ALL
Date Range: 07/01/2025 to 06/30/2026
Batch(es):
ALL

Entity	Year	Taxes M&O	Taxes I&S	Under	Disc	Taxes Paid	Penalty M&O	Penalty I&S	Interest M&O	Interest I&S	Atty Fees	Other Fees	Overage	Total
Totals:														
CTR	2003	122.73	28.19	0.00	0.00	150.92	14.74	3.38	321.16	73.77	112.21	0.00	0.00	676.18
CTR	2004	142.63	30.60	0.00	0.00	173.23	17.12	3.69	355.70	76.32	111.96	0.00	0.00	738.02
CTR	2005	70.47	26.17	0.00	0.00	96.64	8.45	3.14	167.54	62.20	66.07	0.00	0.00	404.04
CTR	2006	82.50	41.55	0.00	0.00	124.05	14.99	7.55	224.94	113.30	91.45	0.00	0.00	576.28
CTR	2007	48.24	24.30	0.00	0.00	72.54	5.80	2.92	102.62	51.68	47.11	0.00	0.00	282.67
CTR	2008	64.70	33.12	0.00	0.00	97.82	7.77	3.98	129.57	66.32	61.09	0.00	0.00	366.55
CTR	2009	76.85	59.43	0.00	0.00	136.28	9.23	7.12	144.55	111.79	81.80	0.00	0.00	490.77
CTR	2010	204.13	125.28	0.00	0.00	329.41	24.49	15.03	361.86	222.06	190.56	0.00	0.00	1,143.41
CTR	2011	169.35	129.60	0.00	0.00	298.95	20.33	15.56	280.68	214.84	166.05	0.00	0.00	996.41
CTR	2012	225.60	87.77	0.00	0.00	313.37	27.08	10.53	343.80	133.75	165.71	0.00	0.00	994.24
CTR	2013	345.10	143.94	0.00	0.00	489.04	41.40	17.28	485.34	202.40	247.09	0.00	0.00	1,482.55
CTR	2014	558.94	210.78	0.00	0.00	769.72	67.07	25.32	732.20	276.11	374.10	0.00	0.00	2,244.52
CTR	2015	690.72	217.01	0.00	0.00	907.73	82.89	26.03	815.20	256.11	417.60	0.00	0.00	2,505.56
CTR	2016	674.61	274.02	0.00	0.00	948.63	80.96	32.90	719.77	292.35	414.91	0.00	0.00	2,489.52
CTR	2017	530.92	268.40	0.00	0.00	799.32	63.73	32.21	501.94	253.78	330.05	0.00	0.02	1,981.05
CTR	2018	483.80	352.64	0.58	0.00	835.86	58.04	42.31	402.96	293.71	326.68	0.00	0.00	1,959.56
CTR	2019	1,316.91	590.30	0.00	0.00	1,907.21	158.02	70.86	936.40	419.71	696.09	0.00	0.00	4,188.29
CTR	2020	1,883.97	698.38	0.00	0.00	2,582.35	226.10	83.79	1,097.19	406.75	875.04	0.00	0.00	5,271.22
CTR	2021	2,236.75	919.39	0.00	0.00	3,156.14	268.23	110.29	1,030.15	423.44	991.38	0.00	0.00	5,979.63
CTR	2022	1,762.67	715.42	0.00	0.00	2,478.09	211.49	85.87	631.44	256.32	732.63	0.00	0.00	4,395.84
CTR	2023	6,104.18	2,130.18	0.00	0.00	8,234.36	727.55	253.87	1,469.36	512.74	2,265.89	0.00	0.00	13,463.77
CTR	2024	19,326.20	9,757.62	0.00	0.00	29,083.82	2,126.79	1,073.72	1,767.18	892.26	6,049.25	0.00	0.42	40,993.44
CTR	2025	569,639.13	244,667.92	4.64	0.00	814,302.41	4,260.81	1,830.23	1,285.02	551.93	718.21	0.00	6.46	822,955.07
CTR	**Totals:**	**606,761.10**	**261,532.01**	**5.22**	**0.00**	**868,287.89**	**8,523.08**	**3,757.58**	**14,306.57**	**6,163.64**	**15,532.93**	**0.00**	**6.90**	**916,578.59**

99.89% - 2025

Taxes Paid = Taxes M&O + Taxes I&S - Under + Discounts

Total Payments = Taxes M&O + Taxes I&S + Penalty M&O + Penalty I&S + Interest M&O + Interest I&S + Attorney Fees + Other Fees + Overage + Unpaid Refunds

Total Refunds = Taxes M&O + Taxes I&S + Penalty M&O + Penalty I&S + Interest M&O + Interest I&S + Attorney Fees

Tax Collections Activity Report - By Year

Report Criteria

Entity: CTR (City of Trinity)
Year: ALL
Date Range: 07/01/2025 to 06/30/2026
Batch(es):
ALL

Entity	Year	Taxes M&O	Taxes I&S	Under	Disc	Taxes Paid	Penalty M&O	Penalty I&S	Interest M&O	Interest I&S	Atty Fees	Other Fees	Overage	Total
Payments:														
CTR	2003	122.73	28.19	0.00	0.00	150.92	14.74	3.38	321.16	73.77	112.21	0.00	0.00	676.18
CTR	2004	142.63	30.60	0.00	0.00	173.23	17.12	3.69	355.70	76.32	111.96	0.00	0.00	738.02
CTR	2005	70.47	26.17	0.00	0.00	96.64	8.45	3.14	167.54	62.20	66.07	0.00	0.00	404.04
CTR	2006	124.83	62.88	0.00	0.00	187.71	14.99	7.55	224.94	113.30	91.45	0.00	0.00	639.94
CTR	2007	48.24	24.30	0.00	0.00	72.54	5.80	2.92	102.62	51.68	47.11	0.00	0.00	282.67
CTR	2008	64.70	33.12	0.00	0.00	97.82	7.77	3.98	129.57	66.32	61.09	0.00	0.00	366.55
CTR	2009	76.85	59.43	0.00	0.00	136.28	9.23	7.12	144.55	111.79	81.80	0.00	0.00	490.77
CTR	2010	204.13	125.28	0.00	0.00	329.41	24.49	15.03	361.86	222.06	190.56	0.00	0.00	1,143.41
CTR	2011	169.35	129.60	0.00	0.00	298.95	20.33	15.56	280.68	214.84	166.05	0.00	0.00	996.41
CTR	2012	225.60	87.77	0.00	0.00	313.37	27.08	10.53	343.80	133.75	165.71	0.00	0.00	994.24
CTR	2013	345.10	143.94	0.00	0.00	489.04	41.40	17.28	485.34	202.40	247.09	0.00	0.00	1,482.55
CTR	2014	558.94	210.78	0.00	0.00	769.72	67.07	25.32	732.20	276.11	374.10	0.00	0.00	2,244.52
CTR	2015	690.72	217.01	0.00	0.00	907.73	82.89	26.03	815.20	256.11	417.60	0.00	0.00	2,505.56
CTR	2016	674.61	274.02	0.00	0.00	948.63	80.96	32.90	719.77	292.35	414.91	0.00	0.00	2,489.52
CTR	2017	530.92	268.40	0.00	0.00	799.32	63.73	32.21	501.94	253.78	330.05	0.00	0.02	1,981.05
CTR	2018	483.80	352.64	0.58	0.00	835.86	58.04	42.31	402.96	293.71	326.68	0.00	0.00	1,959.56
CTR	2019	1,316.91	590.30	0.00	0.00	1,907.21	158.02	70.86	936.40	419.71	696.09	0.00	0.00	4,188.29
CTR	2020	1,883.97	698.38	0.00	0.00	2,582.35	226.10	83.79	1,097.19	406.75	875.04	0.00	0.00	5,271.22
CTR	2021	2,236.75	919.39	0.00	0.00	3,156.14	268.23	110.29	1,030.15	423.44	991.38	0.00	0.00	5,979.63
CTR	2022	1,762.67	715.42	0.00	0.00	2,478.09	211.49	85.87	631.44	256.32	732.63	0.00	0.00	4,395.84
CTR	2023	6,438.56	2,246.87	0.00	0.00	8,685.43	740.00	258.21	1,475.32	514.84	2,277.84	0.00	0.00	13,951.64
CTR	2024	20,400.13	10,299.89	0.00	0.00	30,700.02	2,126.79	1,073.72	1,767.18	892.26	6,049.25	0.00	0.42	42,609.64
CTR	2025	571,625.98	245,521.29	4.64	0.00	817,142.63	4,260.81	1,830.23	1,285.02	551.93	718.21	0.00	6.46	825,795.29
CTR	**Totals:**	**610,198.59**	**263,065.67**	**5.22**	**0.00**	**873,259.04**	**8,535.53**	**3,761.92**	**14,312.53**	**6,165.74**	**15,544.88**	**0.00**	**6.90**	**921,586.54**
Refunds:														
CTR	2006	42.33	21.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.66
CTR	2023	334.38	116.69	0.00	0.00	0.00	12.45	4.34	5.96	2.10	11.95	0.00	0.00	487.87
CTR	2024	1,073.93	542.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,616.20
CTR	2025	1,986.85	853.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,840.22
CTR	**Totals:**	**3,437.49**	**1,533.66**	**0.00**	**0.00**	**0.00**	**12.45**	**4.34**	**5.96**	**2.10**	**11.95**	**0.00**	**0.00**	**5,007.95**

Taxes Paid = Taxes M&O + Taxes I&S - Under + Discounts

Total Payments = Taxes M&O + Taxes I&S + Penalty M&O + Penalty I&S + Interest M&O + Interest I&S + Attorney Fees + Other Fees + Overage + Unpaid Refunds

Total Refunds = Taxes M&O + Taxes I&S + Penalty M&O + Penalty I&S + Interest M&O + Interest I&S + Attorney Fees

Tax Collections Activity Report - By Year

Report Criteria

Entity: CTR (City of Trinity)
Year: ALL
Date Range: 07/01/2025 to 06/30/2026
Batch(es):
ALL

Entity	Year	Taxes M&O	Taxes I&S	Under	Disc	Taxes Paid	Penalty M&O	Penalty I&S	Interest M&O	Interest I&S	Atty Fees	Other Fees	Overage	Total

Grand Total Payments	- Grand Total Refunds	= Grand Total Paid
921,586.54	**5,007.95**	**916,578.59**

Taxes Paid = Taxes M&O + Taxes I&S - Under + Discounts

Total Payments = Taxes M&O + Taxes I&S + Penalty M&O + Penalty I&S + Interest M&O + Interest I&S + Attorney Fees + Other Fees + Overage + Unpaid Refunds

Total Refunds = Taxes M&O + Taxes I&S + Penalty M&O + Penalty I&S + Interest M&O + Interest I&S + Attorney Fees

Year to Date Recap Report 07/01/2025-06/30/2026

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Totals for Entity: All

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
2009	437,822.75	-5,354.59	432,468.16	427,200.73	0.06	0.00	427,200.79	2,104.63	8,804.68	5,662.63	0.04	443,772.71	5,267.37	98.78	122
2010	497,815.25	-6,782.40	491,032.85	485,121.26	2.71	0.00	485,123.97	4,263.16	11,218.16	9,581.01	0.05	510,183.64	5,908.88	98.80	117
2011	489,210.89	-18,717.57	470,493.32	463,850.55	5.26	0.00	463,855.81	7,176.16	11,349.90	10,375.18	4.22	492,756.01	6,637.51	98.59	126
2012	511,268.24	-13,331.58	497,936.66	490,278.55	3.07	0.00	490,281.62	7,628.15	12,000.66	10,879.47	2.86	520,789.69	7,655.04	98.46	142
2013	518,253.16	-7,779.24	510,473.92	499,962.10	2.46	0.00	499,964.56	7,807.95	11,511.81	10,218.26	0.62	529,500.74	10,509.36	97.94	152
2014	544,418.58	-8,406.39	536,012.19	525,445.96	1.39	0.00	525,447.35	7,849.83	12,879.62	12,037.08	5.10	558,217.59	10,564.84	98.03	163
2015	586,714.00	-6,583.37	580,130.63	563,995.13	4.50	0.00	563,999.63	10,000.61	13,719.99	13,100.05	1.58	600,817.36	16,131.00	97.22	178
2016	605,363.35	-5,070.72	600,292.63	582,188.83	2.36	0.00	582,191.19	8,512.54	11,421.14	11,365.57	0.60	613,488.68	18,101.44	96.98	191
2017	624,080.06	-7,372.93	616,707.13	596,519.63	1.42	0.00	596,521.05	9,594.52	10,677.12	11,413.87	3.13	628,208.27	20,186.08	96.73	208
2018	658,046.76	-6,056.55	651,990.21	629,592.77	1.76	0.00	629,594.53	11,159.72	10,671.75	12,449.19	0.41	663,873.84	22,395.68	96.56	236
2019	683,136.06	-5,199.30	677,936.76	652,142.80	4.72	0.00	652,147.52	11,109.92	11,997.32	15,429.45	0.50	690,679.99	25,789.24	96.20	260
2020	676,796.89	-4,221.66	672,575.23	646,752.40	3.25	0.00	646,755.65	9,763.30	9,333.29	12,185.71	1.83	678,036.53	25,819.58	96.16	265
2021	709,581.42	-3,763.76	705,817.66	675,279.14	2.16	0.00	675,281.30	7,352.43	6,541.35	8,068.18	4.07	697,245.17	30,536.36	95.67	289
2022	728,176.50	-5,930.43	722,246.07	687,864.35	7.97	0.00	687,872.32	9,792.03	5,298.60	6,556.05	3.24	709,514.27	34,373.75	95.24	297
2023	778,081.82	-7,299.73	770,782.09	732,268.25	8.12	0.00	732,276.37	11,655.74	7,041.91	10,255.17	0.65	761,221.72	38,505.72	95.00	324
2024	799,233.89	-3,425.60	795,808.29	741,332.42	3.62	0.00	741,336.04	7,795.09	4,245.56	7,479.50	1.38	760,853.95	54,472.25	93.15	388
2025	902,061.68	-1,803.43	900,258.25	814,302.41	4.64	0.00	814,307.05	6,091.04	1,836.95	718.21	6.46	822,955.07	85,951.20	90.45	533
Total for all Delinquent Years:															
	12,238,650.98	-230,755.15	12,007,895.83	11,658,262.37	55.09	0.00	11,658,317.46	139,597.51	226,435.85	186,997.22	30.34	12,211,323.29	349,578.37		3,898
Totals for All Years:															
	13,140,712.66	-232,558.58	12,908,154.08	12,472,564.78	59.73	0.00	12,472,624.51	145,688.55	228,272.80	187,715.43	36.80	13,034,278.36	435,529.57		4,431
Refund Paid:															
				-24,917.78		0.00		-259.30	-368.02	-273.10	-0.05	-25,818.25			

Effective Taxes Paid = Base Tax Pd + Under + Disc
Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage
Balance = Adjusted Tax- Eff Taxes Paid

Year to Date Recap Report

07/01/2025-06/30/2026

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Totals for Entity: CTR City of Trinity

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
1975	82.89	43.03	125.92	125.92	0.00	0.00	125.92	5.16	194.50	36.40	0.00	361.98	0.00	100.00	0
1976	23.91	43.03	66.94	66.94	0.00	0.00	66.94	5.16	189.33	35.63	0.00	297.06	0.00	100.00	0
1977	71.14	69.24	140.38	140.38	0.00	0.00	140.38	8.31	296.67	56.14	0.00	501.50	0.00	100.00	0
1978	49.55	69.24	118.79	118.79	0.00	0.00	118.79	8.31	289.42	55.05	0.00	471.57	0.00	100.00	0
1979	94.66	53.06	147.72	147.72	0.00	0.00	147.72	9.35	316.27	60.53	0.00	533.87	0.00	100.00	0
1980	398.96	-112.88	286.08	286.08	0.00	0.00	286.08	12.04	391.22	75.55	0.00	764.89	0.00	100.00	0
1981	597.35	-190.08	407.27	407.27	0.00	0.00	407.27	10.63	339.38	65.79	0.00	823.07	0.00	100.00	0
1982	1,434.74	-507.58	927.16	927.16	0.00	0.00	927.16	9.25	286.33	55.90	0.00	1,278.64	0.00	100.00	0
1983	1,751.59	-654.63	1,096.96	1,096.96	0.00	0.00	1,096.96	9.70	291.02	57.23	0.00	1,454.91	0.00	100.00	0
1984	2,340.82	-895.35	1,445.47	1,445.47	0.00	0.00	1,445.47	10.38	300.95	59.67	0.00	1,816.47	0.00	100.00	0
1985	2,248.05	-859.00	1,389.05	1,389.05	0.00	0.00	1,389.05	10.43	292.99	58.55	0.00	1,751.02	0.00	100.00	0
1986	3,304.90	-1,214.53	2,090.37	2,090.37	0.00	0.00	2,090.37	14.25	386.38	77.92	0.00	2,568.92	0.00	100.00	0
1987	3,346.02	-1,222.67	2,123.35	2,123.35	0.00	0.00	2,123.35	14.86	386.61	78.79	0.00	2,603.61	0.00	100.00	0
1988	6,692.36	-2,315.59	4,376.77	4,376.77	0.00	0.00	4,376.77	16.00	391.79	81.18	0.00	4,865.74	0.00	100.00	0
1989	8,876.92	-2,963.72	5,913.20	5,913.20	0.00	0.00	5,913.20	14.33	345.60	71.89	0.00	6,345.02	0.00	100.00	0
1990	9,103.25	-5,178.64	3,924.61	3,924.61	0.00	0.00	3,924.61	56.78	1,260.57	268.62	0.00	5,510.58	0.00	100.00	0
1991	9,125.15	-6,448.03	2,677.12	2,677.12	0.00	0.00	2,677.12	57.03	1,199.36	259.75	0.00	4,193.26	0.00	100.00	0
1992	9,609.04	-6,547.91	3,061.13	3,061.13	0.00	0.00	3,061.13	75.86	1,503.27	331.68	0.00	4,971.94	0.00	100.00	0
1993	10,017.96	-6,340.32	3,677.64	3,677.64	0.00	0.00	3,677.64	63.55	1,216.21	270.53	0.00	5,227.93	0.00	100.00	0
1994	10,362.47	-5,248.77	5,113.70	5,113.70	0.00	0.00	5,113.70	230.36	4,746.99	1,015.18	0.00	11,106.23	0.00	100.00	0
1995	10,837.13	-5,735.36	5,101.77	5,101.77	0.00	0.00	5,101.77	133.01	2,588.55	554.52	0.00	8,377.85	0.00	100.00	0
1996	12,697.99	-6,850.68	5,847.31	5,847.31	0.00	0.00	5,847.31	177.58	3,340.20	725.74	0.00	10,090.83	0.00	100.00	0
1997	14,445.18	-7,024.29	7,420.89	7,420.89	0.00	0.00	7,420.89	186.11	3,260.80	729.69	0.00	11,597.49	0.00	100.00	0
1998	17,039.74	-6,446.07	10,593.67	10,593.67	0.00	0.00	10,593.67	160.66	2,658.82	603.84	0.00	14,016.99	0.00	100.00	0
1999	13,064.73	-5,072.79	7,991.94	7,991.94	0.00	0.00	7,991.94	137.08	2,048.97	498.69	0.00	10,676.68	0.00	100.00	0
2000	17,194.07	-4,424.60	12,769.47	12,700.80	0.00	0.00	12,700.80	127.86	1,879.73	461.03	0.00	15,169.42	68.67	99.46	2
2001	29,323.16	-5,773.12	23,550.04	23,486.63	0.00	0.00	23,486.63	202.73	2,627.21	677.60	0.00	26,994.17	63.41	99.73	2
2002	293,624.62	-5,609.41	288,015.21	287,950.66	0.00	0.00	287,950.66	259.30	3,113.98	818.95	0.00	292,142.89	64.55	99.98	2
2003	302,556.54	-4,251.35	298,305.19	296,977.39	0.00	0.00	296,977.39	386.27	4,779.77	1,290.03	0.00	303,433.46	1,327.80	99.55	34
2004	296,808.18	-4,751.43	292,056.75	290,642.39	0.00	0.00	290,642.39	463.02	4,984.43	1,419.33	0.00	297,509.17	1,414.36	99.52	33
2005	305,074.11	-5,669.99	299,404.12	297,653.91	0.00	0.00	297,653.91	632.73	5,365.16	1,707.48	0.00	305,359.28	1,750.21	99.42	35
2006	323,594.77	-4,288.89	319,305.88	315,491.42	0.01	0.00	315,491.43	682.98	5,277.67	1,753.71	0.00	323,205.78	3,814.45	98.81	106
2007	330,143.08	-4,162.72	325,980.36	322,149.79	0.00	0.00	322,149.79	814.92	5,323.37	2,560.85	0.06	330,848.99	3,830.57	98.82	109
2008	344,716.33	-4,976.53	339,739.80	335,349.30	0.25	0.00	335,349.55	1,025.74	5,849.47	3,067.41	0.00	345,291.92	4,390.25	98.71	117

Effective Taxes Paid = Base Tax Pd + Under + Disc
Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage
Balance = Adjusted Tax- Eff Taxes Paid

Year to Date Recap Report 07/01/2025-06/30/2026

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Totals for Entity: CTR City of Trinity

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
2009	437,822.75	-5,354.59	432,468.16	427,200.73	0.06	0.00	427,200.79	2,104.63	8,804.68	5,662.63	0.04	443,772.71	5,267.37	98.78	122
2010	497,815.25	-6,782.40	491,032.85	485,121.26	2.71	0.00	485,123.97	4,263.16	11,218.16	9,581.01	0.05	510,183.64	5,908.88	98.80	117
2011	489,210.89	-18,717.57	470,493.32	463,850.55	5.26	0.00	463,855.81	7,176.16	11,349.90	10,375.18	4.22	492,756.01	6,637.51	98.59	126
2012	511,268.24	-13,331.58	497,936.66	490,278.55	3.07	0.00	490,281.62	7,628.15	12,000.66	10,879.47	2.86	520,789.69	7,655.04	98.46	142
2013	518,253.16	-7,779.24	510,473.92	499,962.10	2.46	0.00	499,964.56	7,807.95	11,511.81	10,218.26	0.62	529,500.74	10,509.36	97.94	152
2014	544,418.58	-8,406.39	536,012.19	525,445.96	1.39	0.00	525,447.35	7,849.83	12,879.62	12,037.08	5.10	558,217.59	10,564.84	98.03	163
2015	586,714.00	-6,583.37	580,130.63	563,995.13	4.50	0.00	563,999.63	10,000.61	13,719.99	13,100.05	1.58	600,817.36	16,131.00	97.22	178
2016	605,363.35	-5,070.72	600,292.63	582,188.83	2.36	0.00	582,191.19	8,512.54	11,421.14	11,365.57	0.60	613,488.68	18,101.44	96.98	191
2017	624,080.06	-7,372.93	616,707.13	596,519.63	1.42	0.00	596,521.05	9,594.52	10,677.12	11,413.87	3.13	628,208.27	20,186.08	96.73	208
2018	658,046.76	-6,056.55	651,990.21	629,592.77	1.76	0.00	629,594.53	11,159.72	10,671.75	12,449.19	0.41	663,873.84	22,395.68	96.56	236
2019	683,136.06	-5,199.30	677,936.76	652,142.80	4.72	0.00	652,147.52	11,109.92	11,997.32	15,429.45	0.50	690,679.99	25,789.24	96.20	260
2020	676,796.89	-4,221.66	672,575.23	646,752.40	3.25	0.00	646,755.65	9,763.30	9,333.29	12,185.71	1.83	678,036.53	25,819.58	96.16	265
2021	709,581.42	-3,763.76	705,817.66	675,279.14	2.16	0.00	675,281.30	7,352.43	6,541.35	8,068.18	4.07	697,245.17	30,536.36	95.67	289
2022	728,176.50	-5,930.43	722,246.07	687,864.35	7.97	0.00	687,872.32	9,792.03	5,298.60	6,556.05	3.24	709,514.27	34,373.75	95.24	297
2023	778,081.82	-7,299.73	770,782.09	732,268.25	8.12	0.00	732,276.37	11,655.74	7,041.91	10,255.17	0.65	761,221.72	38,505.72	95.00	324
2024	799,233.89	-3,425.60	795,808.29	741,332.42	3.62	0.00	741,336.04	7,795.09	4,245.56	7,479.50	1.38	760,853.95	54,472.25	93.15	388
2025	902,061.68	-1,803.43	900,258.25	814,302.41	4.64	0.00	814,307.05	6,091.04	1,836.95	718.21	6.46	822,955.07	85,951.20	90.45	533
Total for all Delinquent Years:															
	12,238,650.98	-230,755.15	12,007,895.83	11,658,262.37	55.09	0.00	11,658,317.46	139,597.51	226,435.85	186,997.22	30.34	12,211,323.29	349,578.37		3,898
Totals for All Years:															
	13,140,712.66	-232,558.58	12,908,154.08	12,472,564.78	59.73	0.00	12,472,624.51	145,688.55	228,272.80	187,715.43	36.80	13,034,278.36	435,529.57		4,431
Refund Paid:															
				-24,917.78		0.00		-259.30	-368.02	-273.10	-0.05	-25,818.25			

Effective Taxes Paid = Base Tax Pd + Under + Disc
Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage
Balance = Adjusted Tax- Eff Taxes Paid

Year to Date Recap Report

07/01/2025-06/30/2026

8/12/2026 10:37:34AM

Totals for Entity: All

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
1975	82.89	43.03	125.92	125.92	0.00	0.00	125.92	5.16	194.50	36.40	0.00	361.98	0.00	100.00	0
1976	23.91	43.03	66.94	66.94	0.00	0.00	66.94	5.16	189.33	35.63	0.00	297.06	0.00	100.00	0
1977	71.14	69.24	140.38	140.38	0.00	0.00	140.38	8.31	296.67	56.14	0.00	501.50	0.00	100.00	0
1978	49.55	69.24	118.79	118.79	0.00	0.00	118.79	8.31	289.42	55.05	0.00	471.57	0.00	100.00	0
1979	94.66	53.06	147.72	147.72	0.00	0.00	147.72	9.35	316.27	60.53	0.00	533.87	0.00	100.00	0
1980	398.96	-112.88	286.08	286.08	0.00	0.00	286.08	12.04	391.22	75.55	0.00	764.89	0.00	100.00	0
1981	597.35	-190.08	407.27	407.27	0.00	0.00	407.27	10.63	339.38	65.79	0.00	823.07	0.00	100.00	0
1982	1,434.74	-507.58	927.16	927.16	0.00	0.00	927.16	9.25	286.33	55.90	0.00	1,278.64	0.00	100.00	0
1983	1,751.59	-654.63	1,096.96	1,096.96	0.00	0.00	1,096.96	9.70	291.02	57.23	0.00	1,454.91	0.00	100.00	0
1984	2,340.82	-895.35	1,445.47	1,445.47	0.00	0.00	1,445.47	10.38	300.95	59.67	0.00	1,816.47	0.00	100.00	0
1985	2,248.05	-859.00	1,389.05	1,389.05	0.00	0.00	1,389.05	10.43	292.99	58.55	0.00	1,751.02	0.00	100.00	0
1986	3,304.90	-1,214.53	2,090.37	2,090.37	0.00	0.00	2,090.37	14.25	386.38	77.92	0.00	2,568.92	0.00	100.00	0
1987	3,346.02	-1,222.67	2,123.35	2,123.35	0.00	0.00	2,123.35	14.86	386.61	78.79	0.00	2,603.61	0.00	100.00	0
1988	6,692.36	-2,315.59	4,376.77	4,376.77	0.00	0.00	4,376.77	16.00	391.79	81.18	0.00	4,865.74	0.00	100.00	0
1989	8,876.92	-2,963.72	5,913.20	5,913.20	0.00	0.00	5,913.20	14.33	345.60	71.89	0.00	6,345.02	0.00	100.00	0
1990	9,103.25	-5,178.64	3,924.61	3,924.61	0.00	0.00	3,924.61	56.78	1,260.57	268.62	0.00	5,510.58	0.00	100.00	0
1991	9,125.15	-6,448.03	2,677.12	2,677.12	0.00	0.00	2,677.12	57.03	1,199.36	259.75	0.00	4,193.26	0.00	100.00	0
1992	9,609.04	-6,547.91	3,061.13	3,061.13	0.00	0.00	3,061.13	75.86	1,503.27	331.68	0.00	4,971.94	0.00	100.00	0
1993	10,017.96	-6,340.32	3,677.64	3,677.64	0.00	0.00	3,677.64	63.55	1,216.21	270.53	0.00	5,227.93	0.00	100.00	0
1994	10,362.47	-5,248.77	5,113.70	5,113.70	0.00	0.00	5,113.70	230.36	4,746.99	1,015.18	0.00	11,106.23	0.00	100.00	0
1995	10,837.13	-5,735.36	5,101.77	5,101.77	0.00	0.00	5,101.77	133.01	2,588.55	554.52	0.00	8,377.85	0.00	100.00	0
1996	12,697.99	-6,850.68	5,847.31	5,847.31	0.00	0.00	5,847.31	177.58	3,340.20	725.74	0.00	10,090.83	0.00	100.00	0
1997	14,445.18	-7,024.29	7,420.89	7,420.89	0.00	0.00	7,420.89	186.11	3,260.80	729.69	0.00	11,597.49	0.00	100.00	0
1998	17,039.74	-6,446.07	10,593.67	10,593.67	0.00	0.00	10,593.67	160.66	2,658.82	603.84	0.00	14,016.99	0.00	100.00	0
1999	13,064.73	-5,072.79	7,991.94	7,991.94	0.00	0.00	7,991.94	137.08	2,048.97	498.69	0.00	10,676.68	0.00	100.00	0
2000	17,194.07	-4,424.60	12,769.47	12,700.80	0.00	0.00	12,700.80	127.86	1,879.73	461.03	0.00	15,169.42	68.67	99.46	2
2001	29,323.16	-5,773.12	23,550.04	23,486.63	0.00	0.00	23,486.63	202.73	2,627.21	677.60	0.00	26,994.17	63.41	99.73	2
2002	293,624.62	-5,609.41	288,015.21	287,950.66	0.00	0.00	287,950.66	259.30	3,113.98	818.95	0.00	292,142.89	64.55	99.98	2
2003	302,556.54	-4,251.35	298,305.19	296,977.39	0.00	0.00	296,977.39	386.27	4,779.77	1,290.03	0.00	303,433.46	1,327.80	99.55	34
2004	296,808.18	-4,751.43	292,056.75	290,642.39	0.00	0.00	290,642.39	463.02	4,984.43	1,419.33	0.00	297,509.17	1,414.36	99.52	33
2005	305,074.11	-5,669.99	299,404.12	297,653.91	0.00	0.00	297,653.91	632.73	5,365.16	1,707.48	0.00	305,359.28	1,750.21	99.42	35
2006	323,594.77	-4,288.89	319,305.88	315,491.42	0.01	0.00	315,491.43	682.98	5,277.67	1,753.71	0.00	323,205.78	3,814.45	98.81	106
2007	330,143.08	-4,162.72	325,980.36	322,149.79	0.00	0.00	322,149.79	814.92	5,323.37	2,560.85	0.06	330,848.99	3,830.57	98.82	109
2008	344,716.33	-4,976.53	339,739.80	335,349.30	0.25	0.00	335,349.55	1,025.74	5,849.47	3,067.41	0.00	345,291.92	4,390.25	98.71	117

Effective Taxes Paid = Base Tax Pd + Under + Disc
Amount Paid = Base Tax Pd + Penalty + Interest + Att. Fee+ Overage
Balance = Adjusted Tax- Eff Taxes Paid

Land	Value			
Homesite:	7,338,150			
Non Homesite:	20,283,574			
Ag Market:	3,194,586			
Timber Market:	2,563,805	**Total Land**	(+)	33,380,115

Improvement	Value			
Homesite:	73,728,681			
Non Homesite:	76,367,183	**Total Improvements**	(+)	150,095,864

Non Real	Count	Value			
Personal Property:	290	26,890,368			
Mineral Property:	0	0			
Autos:	0	0	**Total Non Real**	(+)	26,890,368
			Market Value	=	210,366,347

Ag	Non Exempt	Exempt			
Total Productivity Market:	5,496,667	261,724			
Ag Use:	35,413	0	**Productivity Loss**	(-)	5,435,449
Timber Use:	25,805	5,223	**Appraised Value**	=	204,930,898
Productivity Loss:	5,435,449	256,501			
			Homestead Cap	(-)	9,309,525
			23.231 Cap	(-)	4,587,970
			Assessed Value	=	191,033,403
			Total Exemptions Amount (Breakdown on Next Page)	(-)	46,079,994
			Net Taxable	=	144,953,409

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count			
DP	1,753,841	1,753,841	8,513.72	8,601.57	34			
OV65	20,141,161	18,008,715	77,963.03	78,529.88	251			
Total	21,895,002	19,762,556	86,476.75	87,131.45	285	**Freeze Taxable**	(-)	19,762,556
Tax Rate	0.6500000							
						Freeze Adjusted Taxable	=	125,190,853

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
900,217.29 = 125,190,853 * (0.6500000 / 100) + 86,476.75

Certified Estimate of Market Value:	210,366,347
Certified Estimate of Taxable Value:	144,953,409
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

Exemption Breakdown

Exemption	Count	Local	State	Total
DP	35	0	0	0
DV1	2	0	10,000	10,000
DV2	2	0	15,000	15,000
DV3	3	0	23,544	23,544
DV4	15	0	124,500	124,500
DVHS	7	0	789,420	789,420
DVHSS	1	0	45,819	45,819
EX	2	0	30,730	30,730
EX-XG	2	0	259,919	259,919
EX-XV	127	0	42,664,755	42,664,755
EX-XV (Prorated)	4	0	70,293	70,293
EX366	74	0	69,517	69,517
OV65	271	1,959,517	0	1,959,517
PC	1	16,980	0	16,980
	Totals	**1,976,497**	**44,103,497**	**46,079,994**

Land	Value
Homesite:	7,338,150
Non Homesite:	20,283,574
Ag Market:	3,194,586
Timber Market:	2,563,805

Improvement	Value
Homesite:	73,728,681
Non Homesite:	76,367,183

Non Real	Count	Value
Personal Property:	290	26,890,368
Mineral Property:	0	0
Autos:	0	0

Ag	Non Exempt	Exempt
Total Productivity Market:	5,496,667	261,724
Ag Use:	35,413	0
Timber Use:	25,805	5,223
Productivity Loss:	5,435,449	256,501

Total Land	(+)	33,380,115
Total Improvements	(+)	150,095,864
Total Non Real	(+)	26,890,368
Market Value	=	210,366,347
Productivity Loss	(-)	5,435,449
Appraised Value	=	204,930,898
Homestead Cap	(-)	9,309,525
23.231 Cap	(-)	4,587,970
Assessed Value	=	191,033,403
Total Exemptions Amount (Breakdown on Next Page)	(-)	46,079,994
Net Taxable	=	144,953,409

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count
DP	1,753,841	1,753,841	8,513.72	8,601.57	34
OV65	20,141,161	18,008,715	77,963.03	78,529.88	251
Total	21,895,002	19,762,556	86,476.75	87,131.45	285
Tax Rate	0.6500000				

Freeze Taxable	(-)	19,762,556
Freeze Adjusted Taxable	=	125,190,853

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
900,217.29 = 125,190,853 * (0.6500000 / 100) + 86,476.75

Certified Estimate of Market Value:	210,366,347
Certified Estimate of Taxable Value:	144,953,409
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

Exemption Breakdown

Exemption	Count	Local	State	Total
DP	35	0	0	0
DV1	2	0	10,000	10,000
DV2	2	0	15,000	15,000
DV3	3	0	23,544	23,544
DV4	15	0	124,500	124,500
DVHS	7	0	789,420	789,420
DVHSS	1	0	45,819	45,819
EX	2	0	30,730	30,730
EX-XG	2	0	259,919	259,919
EX-XV	127	0	42,664,755	42,664,755
EX-XV (Prorated)	4	0	70,293	70,293
EX366	74	0	69,517	69,517
OV65	271	1,959,517	0	1,959,517
PC	1	16,980	0	16,980
	Totals	**1,976,497**	**44,103,497**	**46,079,994**

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	1,180	494.8139	$623,510	$78,283,576	$64,601,600
B	MULTIFAMILY RESIDENCE	7	1.1673	$0	$1,241,134	$1,241,134
C1	VACANT LOTS AND LAND TRACTS	436	215.0264	$0	$2,470,105	$2,451,493
D1	QUALIFIED OPEN-SPACE LAND	50	505.9066	$0	$5,496,667	$61,218
D2	IMPROVEMENTS ON QUALIFIED OP	9		$0	$185,887	$185,887
E	RURAL LAND, NON QUALIFIED OPE	57	172.6847	$0	$3,583,892	$3,185,862
F1	COMMERCIAL REAL PROPERTY	183	188.7124	$183,212	$37,508,245	$37,413,891
F2	INDUSTRIAL AND MANUFACTURIN	11	11.2590	$0	$5,667,301	$5,521,211
J2	GAS DISTRIBUTION SYSTEM	1		$0	$413,220	$413,220
J3	ELECTRIC COMPANY (INCLUDING C	3	2.4100	$0	$3,884,962	$3,884,962
J4	TELEPHONE COMPANY (INCLUDI	7		$0	$529,770	$529,770
J5	RAILROAD	2		$0	$2,811,890	$2,811,890
J6	PIPELAND COMPANY	6	0.3120	$0	$17,934	$17,934
J7	CABLE TELEVISION COMPANY	2		$0	$568,900	$568,900
L1	COMMERCIAL PERSONAL PROPE	133		$0	$6,868,299	$6,868,299
L2	INDUSTRIAL AND MANUFACTURIN	54		$0	$11,517,750	$11,500,770
M1	TANGIBLE OTHER PERSONAL, MOB	109		$24,752	$3,837,765	$3,478,374
O	RESIDENTIAL INVENTORY	9	6.4003	$0	$35,842	$35,842
S	SPECIAL INVENTORY TAX	4		$0	$181,152	$181,152
X	TOTALLY EXEMPT PROPERTY	209	267.1528	$0	$45,262,056	$0
	Totals		1,865.8454	$831,474	$210,366,347	$144,953,409

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	1,180	494.8139	$623,510	$78,283,576	$64,601,600
B	MULTIFAMILY RESIDENCE	7	1.1673	$0	$1,241,134	$1,241,134
C1	VACANT LOTS AND LAND TRACTS	436	215.0264	$0	$2,470,105	$2,451,493
D1	QUALIFIED OPEN-SPACE LAND	50	505.9066	$0	$5,496,667	$61,218
D2	IMPROVEMENTS ON QUALIFIED OP	9		$0	$185,887	$185,887
E	RURAL LAND, NON QUALIFIED OPE	57	172.6847	$0	$3,583,892	$3,185,862
F1	COMMERCIAL REAL PROPERTY	183	188.7124	$183,212	$37,508,245	$37,413,891
F2	INDUSTRIAL AND MANUFACTURIN	11	11.2590	$0	$5,667,301	$5,521,211
J2	GAS DISTRIBUTION SYSTEM	1		$0	$413,220	$413,220
J3	ELECTRIC COMPANY (INCLUDING C	3	2.4100	$0	$3,884,962	$3,884,962
J4	TELEPHONE COMPANY (INCLUDI	7		$0	$529,770	$529,770
J5	RAILROAD	2		$0	$2,811,890	$2,811,890
J6	PIPELAND COMPANY	6	0.3120	$0	$17,934	$17,934
J7	CABLE TELEVISION COMPANY	2		$0	$568,900	$568,900
L1	COMMERCIAL PERSONAL PROPE	133		$0	$6,868,299	$6,868,299
L2	INDUSTRIAL AND MANUFACTURIN	54		$0	$11,517,750	$11,500,770
M1	TANGIBLE OTHER PERSONAL, MOB	109		$24,752	$3,837,765	$3,478,374
O	RESIDENTIAL INVENTORY	9	6.4003	$0	$35,842	$35,842
S	SPECIAL INVENTORY TAX	4		$0	$181,152	$181,152
X	TOTALLY EXEMPT PROPERTY	209	267.1528	$0	$45,262,056	$0
	Totals		1,865.8454	$831,474	$210,366,347	$144,953,409

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A		3	0.1085	$0	$32,828	$24,620
A1	Real, Residential, Single-Family	792	337.3827	$543,376	$67,204,404	$54,359,562
A2	Real, Residential, Mobile Home	371	144.0034	$80,134	$10,441,615	$9,652,154
A3	Real, Residential, Aux Improvement	69	13.3193	$0	$604,729	$565,264
B1	Real, Residential, Duplexes	5	1.1673	$0	$932,155	$932,155
B2	Real, Residential, Apartments	2		$0	$308,979	$308,979
C	Real, Vacant Lot	422	203.9414	$0	$2,348,892	$2,330,280
C1	Real, Vacant Platted Residential Lot	10	5.6740	$0	$49,926	$49,926
C2	Real, Vacant Platted Commercial Lot	3	3.0010	$0	$34,185	$34,185
C3	Real, Vacant Platted Rural or Recreatio	1	2.4100	$0	$37,102	$37,102
D1	Real, Acreage, Rangleand	28	372.2140	$0	$3,194,586	$35,413
D2	Improvements on Qualified Ag Land	9		$0	$185,887	$185,887
D4	Real, Acreage, Timberland	28	142.0066	$0	$2,373,581	$97,305
E1	Real, Farm/Ranch, House	16	30.4290	$0	$1,925,868	$1,540,499
E2	Real, Farm/Ranch, Mobile Home	7	7.1290	$0	$436,790	$426,495
E3	Real, Farm/Ranch, Other Improvement	10	1.0000	$0	$147,673	$145,307
E4	Real Acreage, Undeveloped Land	26	125.8127	$0	$1,002,061	$1,002,061
F1	Real, Commercial	183	188.7124	$183,212	$37,506,245	$37,411,891
F2	Real, Industrial	11	11.2590	$0	$5,667,301	$5,521,211
F3	Real, Imp Only Commercial	1		$0	$2,000	$2,000
J2	Real & Tangible Personal, Utilities, Gas	1		$0	$413,220	$413,220
J3	Real & Tangible Personal, Utilities, Elec	3	2.4100	$0	$3,884,962	$3,884,962
J4	Real & Tangible Personal, Utilities, Tel	7		$0	$529,770	$529,770
J5	Real & Tangible Personal, Utilities, Rail	2		$0	$2,811,890	$2,811,890
J6	Real & Tangible Personal, Utilities, Pipe	6	0.3120	$0	$17,934	$17,934
J7	Real & Tangible Personal, Utilities, Cabl	2		$0	$568,900	$568,900
L1	Tangible, Personal Property, Commercia	133		$0	$6,868,299	$6,868,299
L2A	Conversion	2		$0	$28,360	$28,360
L2C	Conversion	7		$0	$4,382,530	$4,382,530
L2G	Conversion	20		$0	$6,255,000	$6,238,020
L2H	Conversion	2		$0	$59,190	$59,190
L2J	Conversion	9		$0	$84,020	$84,020
L2M	Conversion	6		$0	$169,850	$169,850
L2O	Conversion	4		$0	$3,190	$3,190
L2P	Conversion	2		$0	$105,400	$105,400
L2Q	Conversion	2		$0	$430,210	$430,210
M1	Tangible, Other Personal, Mobile Home	109		$24,752	$3,837,765	$3,478,374
O	Inventory	9	6.4003	$0	$35,842	$35,842
S	Special Inventory	4		$0	$181,152	$181,152
X		209	267.1528	$0	$45,262,056	$0
		Totals	1,865.8454	$831,474	$210,366,347	$144,953,409

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A		3	0.1085	$0	$32,828	$24,620
A1	Real, Residential, Single-Family	792	337.3827	$543,376	$67,204,404	$54,359,562
A2	Real, Residential, Mobile Home	371	144.0034	$80,134	$10,441,615	$9,652,154
A3	Real, Residential, Aux Improvement	69	13.3193	$0	$604,729	$565,264
B1	Real, Residential, Duplexes	5	1.1673	$0	$932,155	$932,155
B2	Real, Residential, Apartments	2		$0	$308,979	$308,979
C	Real, Vacant Lot	422	203.9414	$0	$2,348,892	$2,330,280
C1	Real, Vacant Platted Residential Lot	10	5.6740	$0	$49,926	$49,926
C2	Real, Vacant Platted Commercial Lot	3	3.0010	$0	$34,185	$34,185
C3	Real, Vacant Platted Rural or Recreatio	1	2.4100	$0	$37,102	$37,102
D1	Real, Acreage, Rangleand	28	372.2140	$0	$3,194,586	$35,413
D2	Improvements on Qualified Ag Land	9		$0	$185,887	$185,887
D4	Real, Acreage, Timberland	28	142.0066	$0	$2,373,581	$97,305
E1	Real, Farm/Ranch, House	16	30.4290	$0	$1,925,868	$1,540,499
E2	Real, Farm/Ranch, Mobile Home	7	7.1290	$0	$436,790	$426,495
E3	Real, Farm/Ranch, Other Improvement	10	1.0000	$0	$147,673	$145,307
E4	Real Acreage, Undeveloped Land	26	125.8127	$0	$1,002,061	$1,002,061
F1	Real, Commercial	183	188.7124	$183,212	$37,506,245	$37,411,891
F2	Real, Industrial	11	11.2590	$0	$5,667,301	$5,521,211
F3	Real, Imp Only Commercial	1		$0	$2,000	$2,000
J2	Real & Tangible Personal, Utilities, Gas	1		$0	$413,220	$413,220
J3	Real & Tangible Personal, Utilities, Elec	3	2.4100	$0	$3,884,962	$3,884,962
J4	Real & Tangible Personal, Utilities, Tel	7		$0	$529,770	$529,770
J5	Real & Tangible Personal, Utilities, Rail	2		$0	$2,811,890	$2,811,890
J6	Real & Tangible Personal, Utilities, Pipe	6	0.3120	$0	$17,934	$17,934
J7	Real & Tangible Personal, Utilities, Cabl	2		$0	$568,900	$568,900
L1	Tangible, Personal Property, Commercia	133		$0	$6,868,299	$6,868,299
L2A	Conversion	2		$0	$28,360	$28,360
L2C	Conversion	7		$0	$4,382,530	$4,382,530
L2G	Conversion	20		$0	$6,255,000	$6,238,020
L2H	Conversion	2		$0	$59,190	$59,190
L2J	Conversion	9		$0	$84,020	$84,020
L2M	Conversion	6		$0	$169,850	$169,850
L2O	Conversion	4		$0	$3,190	$3,190
L2P	Conversion	2		$0	$105,400	$105,400
L2Q	Conversion	2		$0	$430,210	$430,210
M1	Tangible, Other Personal, Mobile Home	109		$24,752	$3,837,765	$3,478,374
O	Inventory	9	6.4003	$0	$35,842	$35,842
S	Special Inventory	4		$0	$181,152	$181,152
X		209	267.1528	$0	$45,262,056	$0
		Totals	1,865.8454	$831,474	$210,366,347	$144,953,409

New Value

TOTAL NEW VALUE MARKET:	**$831,474**
TOTAL NEW VALUE TAXABLE:	**$831,474**

New Exemptions

Exemption	Description	Count		
EX-XV	Other Exemptions (including public property, r	6	2024 Market Value	$68,179
EX366	HB366 Exempt	12	2024 Market Value	$15,884
		ABSOLUTE EXEMPTIONS VALUE LOSS		**$84,063**

Exemption	Description	Count	Exemption Amount
DP	Disability	1	$0
DV1	Disabled Veterans 10% - 29%	1	$5,000
DV4	Disabled Veterans 70% - 100%	1	$12,000
DVHS	Disabled Veteran Homestead	1	$116,644
OV65	Over 65	21	$160,000
	PARTIAL EXEMPTIONS VALUE LOSS	**25**	**$293,644**
		NEW EXEMPTIONS VALUE LOSS	**$377,707**

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount

INCREASED EXEMPTIONS VALUE LOSS

TOTAL EXEMPTIONS VALUE LOSS **$377,707**

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
503	$95,267	$18,005	$77,262

Category A Only

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
490	$94,684	$18,047	$76,637

Median Homestead Value

Category A and E

Count of HS Residences	Median Market	Median HS Exemption	Median Taxable
503	$80,996	$10,998	$69,998

Category A Only

Count of HS Residences	Median Market	Median HS Exemption	Median Taxable
490	$79,917	$11,035	$68,882

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

Land	Value
Homesite:	7,385,273
Non Homesite:	20,305,413
Ag Market:	3,194,586
Timber Market:	2,519,805

Improvement	Value
Homesite:	74,383,974
Non Homesite:	77,667,086

Non Real	Count	Value
Personal Property:	289	29,544,137
Mineral Property:	0	0
Autos:	0	0

Ag	Non Exempt	Exempt
Total Productivity Market:	5,452,667	261,724
Ag Use:	35,413	0
Timber Use:	26,035	5,481
Productivity Loss:	5,391,219	256,243

Total Land	(+)	33,405,077
Total Improvements	(+)	152,051,060
Total Non Real	(+)	29,544,137
Market Value	=	215,000,274
Productivity Loss	(-)	5,391,219
Appraised Value	=	209,609,055
Homestead Cap	(-)	6,246,798
23.231 Cap	(-)	2,256,477
Assessed Value	=	201,105,780
Total Exemptions Amount (Breakdown on Next Page)	(-)	52,684,084
Net Taxable	=	148,421,696

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count
DP	1,768,333	1,768,333	8,219.70	8,306.58	32
OV65	22,420,712	20,282,541	83,629.98	83,980.27	256
Total	24,189,045	22,050,874	91,849.68	92,286.85	288
Tax Rate	0.6500000				

Freeze Taxable	(-)	22,050,874

Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count
OV65	21,011	13,011	8,443	4,568	2
Total	21,011	13,011	8,443	4,568	2

Transfer Adjustment	(-)	4,568
Freeze Adjusted Taxable	=	126,366,254

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
913,230.33 = 126,366,254 * (0.6500000 / 100) + 91,849.68

Certified Estimate of Market Value:	215,000,274
Certified Estimate of Taxable Value:	148,421,696
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

Exemption Breakdown

Exemption	Count	Local	State	Total
145B	235	0	5,079,338	5,079,338
145D	3	0	55,800	55,800
145D1	18	0	945,110	945,110
DP	32	0	0	0
DV1	2	0	10,000	10,000
DV2	2	0	15,000	15,000
DV3	3	0	23,544	23,544
DV4	15	0	124,500	124,500
DVHS	7	0	977,959	977,959
DVHSS	1	0	50,401	50,401
EX	2	0	30,730	30,730
EX-XG	2	0	283,571	283,571
EX-XV	125	0	43,103,167	43,103,167
EX-XV (Prorated)	2	0	1,253	1,253
OV65	272	1,966,171	0	1,966,171
PC	1	17,540	0	17,540
	Totals	**1,983,711**	**50,700,373**	**52,684,084**

TRINITY County

2026 CERTIFIED TOTALS

CTR - City of Trinity
ARB Approved Totals

As of Certification

Property Count: 2,422

7/22/2026 4:06:04PM

Land	Value
Homesite:	7,385,273
Non Homesite:	20,305,413
Ag Market:	3,194,586
Timber Market:	2,519,805

Improvement	Value
Homesite:	74,383,974
Non Homesite:	77,667,086

Non Real	Count	Value
Personal Property:	289	29,544,137
Mineral Property:	0	0
Autos:	0	0

Ag	Non Exempt	Exempt
Total Productivity Market:	5,452,667	261,724
Ag Use:	35,413	0
Timber Use:	26,035	5,481
Productivity Loss:	5,391,219	256,243

Total Land	(+)	33,405,077
Total Improvements	(+)	152,051,060
Total Non Real	(+)	29,544,137
Market Value	=	215,000,274
Productivity Loss	(-)	5,391,219
Appraised Value	=	209,609,055
Homestead Cap	(-)	6,246,798
23.231 Cap	(-)	2,256,477
Assessed Value	=	201,105,780
Total Exemptions Amount (Breakdown on Next Page)	(-)	52,684,084
Net Taxable	=	148,421,696

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count
DP	1,768,333	1,768,333	8,219.70	8,306.58	32
OV65	22,420,712	20,282,541	83,629.98	83,980.27	256
Total	24,189,045	22,050,874	91,849.68	92,286.85	288
Tax Rate	0.6500000				

Freeze Taxable	(-)	22,050,874

Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count
OV65	21,011	13,011	8,443	4,568	2
Total	21,011	13,011	8,443	4,568	2

Transfer Adjustment	(-)	4,568
Freeze Adjusted Taxable	=	126,366,254

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
913,230.33 = 126,366,254 * (0.6500000 / 100) + 91,849.68

Certified Estimate of Market Value:	215,000,274
Certified Estimate of Taxable Value:	148,421,696
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

Exemption Breakdown

Exemption	Count	Local	State	Total
145B	235	0	5,079,338	5,079,338
145D	3	0	55,800	55,800
145D1	18	0	945,110	945,110
DP	32	0	0	0
DV1	2	0	10,000	10,000
DV2	2	0	15,000	15,000
DV3	3	0	23,544	23,544
DV4	15	0	124,500	124,500
DVHS	7	0	977,959	977,959
DVHSS	1	0	50,401	50,401
EX	2	0	30,730	30,730
EX-XG	2	0	283,571	283,571
EX-XV	125	0	43,103,167	43,103,167
EX-XV (Prorated)	2	0	1,253	1,253
OV65	272	1,966,171	0	1,966,171
PC	1	17,540	0	17,540
	Totals	**1,983,711**	**50,700,373**	**52,684,084**

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	1,183	501.2390	$650,722	$79,103,288	$69,947,109
B	MULTIFAMILY RESIDENCE	7	1.1673	$0	$1,240,691	$1,240,691
C1	VACANT LOTS AND LAND TRACTS	441	212.8743	$0	$2,488,727	$2,450,304
D1	QUALIFIED OPEN-SPACE LAND	46	502.0460	$0	$5,452,667	$61,448
D2	IMPROVEMENTS ON QUALIFIED OP	9		$0	$185,887	$185,887
E	RURAL LAND, NON QUALIFIED OPE	60	174.9153	$0	$3,614,008	$3,233,410
F1	COMMERCIAL REAL PROPERTY	185	189.5382	$0	$37,299,267	$37,230,339
F2	INDUSTRIAL AND MANUFACTURIN	11	11.2590	$1,781,631	$7,081,131	$6,959,291
J2	GAS DISTRIBUTION SYSTEM	1		$0	$456,160	$331,160
J3	ELECTRIC COMPANY (INCLUDING C	3	2.4100	$0	$4,426,412	$4,301,412
J4	TELEPHONE COMPANY (INCLUDI	7		$0	$461,230	$162,250
J5	RAILROAD	2		$0	$2,866,430	$2,741,430
J6	PIPELAND COMPANY	6	0.3120	$0	$19,784	$7,554
J7	CABLE TELEVISION COMPANY	3		$0	$904,950	$646,050
L1	COMMERCIAL PERSONAL PROPE	209		$0	$6,777,394	$2,923,556
L2	INDUSTRIAL AND MANUFACTURIN	51		$0	$13,531,270	$12,232,430
M1	TANGIBLE OTHER PERSONAL, MOB	110		$45,539	$3,859,062	$3,651,855
O	RESIDENTIAL INVENTORY	7	4.2655	$0	$23,887	$23,887
S	SPECIAL INVENTORY TAX	6		$0	$91,633	$91,633
X	TOTALLY EXEMPT PROPERTY	129	265.8188	$0	$45,116,396	$0
	Totals	1,865.8454		$2,477,892	$215,000,274	$148,421,696

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	1,183	501.2390	$650,722	$79,103,288	$69,947,109
B	MULTIFAMILY RESIDENCE	7	1.1673	$0	$1,240,691	$1,240,691
C1	VACANT LOTS AND LAND TRACTS	441	212.8743	$0	$2,488,727	$2,450,304
D1	QUALIFIED OPEN-SPACE LAND	46	502.0460	$0	$5,452,667	$61,448
D2	IMPROVEMENTS ON QUALIFIED OP	9		$0	$185,887	$185,887
E	RURAL LAND, NON QUALIFIED OPE	60	174.9153	$0	$3,614,008	$3,233,410
F1	COMMERCIAL REAL PROPERTY	185	189.5382	$0	$37,299,267	$37,230,339
F2	INDUSTRIAL AND MANUFACTURIN	11	11.2590	$1,781,631	$7,081,131	$6,959,291
J2	GAS DISTRIBUTION SYSTEM	1		$0	$456,160	$331,160
J3	ELECTRIC COMPANY (INCLUDING C	3	2.4100	$0	$4,426,412	$4,301,412
J4	TELEPHONE COMPANY (INCLUDI	7		$0	$461,230	$162,250
J5	RAILROAD	2		$0	$2,866,430	$2,741,430
J6	PIPELAND COMPANY	6	0.3120	$0	$19,784	$7,554
J7	CABLE TELEVISION COMPANY	3		$0	$904,950	$646,050
L1	COMMERCIAL PERSONAL PROPE	209		$0	$6,777,394	$2,923,556
L2	INDUSTRIAL AND MANUFACTURIN	51		$0	$13,531,270	$12,232,430
M1	TANGIBLE OTHER PERSONAL, MOB	110		$45,539	$3,859,062	$3,651,855
O	RESIDENTIAL INVENTORY	7	4.2655	$0	$23,887	$23,887
S	SPECIAL INVENTORY TAX	6		$0	$91,633	$91,633
X	TOTALLY EXEMPT PROPERTY	129	265.8188	$0	$45,116,396	$0
	Totals	1,865.8454		$2,477,892	$215,000,274	$148,421,696

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	Real, Residential, Single-Family	794	338.4233	$445,738	$68,126,623	$59,464,657
A2	Real, Residential, Mobile Home	375	149.6264	$204,984	$10,371,616	$9,897,463
A3	Real, Residential, Aux Improvement	69	13.1893	$0	$605,049	$584,989
B1	Real, Residential, Duplexes	5	1.1673	$0	$932,155	$932,155
B2	Real, Residential, Apartments	2		$0	$308,536	$308,536
C	Real, Vacant Lot	424	201.1782	$0	$2,357,432	$2,319,009
C1	Real, Vacant Platted Residential Lot	13	6.2851	$0	$60,008	$60,008
C2	Real, Vacant Platted Commercial Lot	3	3.0010	$0	$34,185	$34,185
C3	Real, Vacant Platted Rural or Recreatio	1	2.4100	$0	$37,102	$37,102
D1	Real, Acreage, Rangleand	28	372.2140	$0	$3,194,586	$35,413
D2	Improvements on Qualified Ag Land	9		$0	$185,887	$185,887
D4	Real, Acreage, Timberland	27	140.3766	$0	$2,359,831	$127,785
E1	Real, Farm/Ranch, House	16	30.4290	$0	$1,925,734	$1,553,674
E2	Real, Farm/Ranch, Mobile Home	7	7.1290	$0	$436,790	$429,669
E3	Real, Farm/Ranch, Other Improvement	10	1.0000	$0	$147,673	$146,256
E4	Real Acreage, Undeveloped Land	26	125.8127	$0	$1,002,061	$1,002,061
F1	Real, Commercial	185	189.5382	$0	$37,297,267	$37,228,339
F2	Real, Industrial	11	11.2590	$1,781,631	$7,081,131	$6,959,291
F3	Real, Imp Only Commercial	1		$0	$2,000	$2,000
J2	Real & Tangible Personal, Utilities, Gas	1		$0	$456,160	$331,160
J3	Real & Tangible Personal, Utilities, Elec	3	2.4100	$0	$4,426,412	$4,301,412
J4	Real & Tangible Personal, Utilities, Tel	7		$0	$461,230	$162,250
J5	Real & Tangible Personal, Utilities, Rail	2		$0	$2,866,430	$2,741,430
J6	Real & Tangible Personal, Utilities, Pipe	6	0.3120	$0	$19,784	$7,554
J7	Real & Tangible Personal, Utilities, Cabl	3		$0	$904,950	$646,050
L1	Tangible, Personal Property, Commercia	209		$0	$6,777,394	$2,923,556
L2A	Conversion	2		$0	$22,070	$22,070
L2C	Conversion	7		$0	$5,239,160	$5,144,280
L2G	Conversion	20		$0	$7,532,250	$6,744,000
L2H	Conversion	3		$0	$55,800	$0
L2J	Conversion	7		$0	$73,940	$15,660
L2M	Conversion	5		$0	$130,100	$100,100
L2O	Conversion	3		$0	$2,920	$290
L2P	Conversion	2		$0	$105,400	$86,400
L2Q	Conversion	2		$0	$369,630	$119,630
M1	Tangible, Other Personal, Mobile Home	110		$45,539	$3,859,062	$3,651,855
O	Inventory	7	4.2655	$0	$23,887	$23,887
S	Special Inventory	6		$0	$91,633	$91,633
X		129	265.8188	$0	$45,116,396	$0
	Totals		1,865.8454	$2,477,892	$215,000,274	$148,421,696

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	Real, Residential, Single-Family	794	338.4233	$445,738	$68,126,623	$59,464,657
A2	Real, Residential, Mobile Home	375	149.6264	$204,984	$10,371,616	$9,897,463
A3	Real, Residential, Aux Improvement	69	13.1893	$0	$605,049	$584,989
B1	Real, Residential, Duplexes	5	1.1673	$0	$932,155	$932,155
B2	Real, Residential, Apartments	2		$0	$308,536	$308,536
C	Real, Vacant Lot	424	201.1782	$0	$2,357,432	$2,319,009
C1	Real, Vacant Platted Residential Lot	13	6.2851	$0	$60,008	$60,008
C2	Real, Vacant Platted Commercial Lot	3	3.0010	$0	$34,185	$34,185
C3	Real, Vacant Platted Rural or Recreatio	1	2.4100	$0	$37,102	$37,102
D1	Real, Acreage, Rangleand	28	372.2140	$0	$3,194,586	$35,413
D2	Improvements on Qualified Ag Land	9		$0	$185,887	$185,887
D4	Real, Acreage, Timberland	27	140.3766	$0	$2,359,831	$127,785
E1	Real, Farm/Ranch, House	16	30.4290	$0	$1,925,734	$1,553,674
E2	Real, Farm/Ranch, Mobile Home	7	7.1290	$0	$436,790	$429,669
E3	Real, Farm/Ranch, Other Improvement	10	1.0000	$0	$147,673	$146,256
E4	Real Acreage, Undeveloped Land	26	125.8127	$0	$1,002,061	$1,002,061
F1	Real, Commercial	185	189.5382	$0	$37,297,267	$37,228,339
F2	Real, Industrial	11	11.2590	$1,781,631	$7,081,131	$6,959,291
F3	Real, Imp Only Commercial	1		$0	$2,000	$2,000
J2	Real & Tangible Personal, Utilities, Gas	1		$0	$456,160	$331,160
J3	Real & Tangible Personal, Utilities, Elec	3	2.4100	$0	$4,426,412	$4,301,412
J4	Real & Tangible Personal, Utilities, Tel	7		$0	$461,230	$162,250
J5	Real & Tangible Personal, Utilities, Rail	2		$0	$2,866,430	$2,741,430
J6	Real & Tangible Personal, Utilities, Pipe	6	0.3120	$0	$19,784	$7,554
J7	Real & Tangible Personal, Utilities, Cabl	3		$0	$904,950	$646,050
L1	Tangible, Personal Property, Commercia	209		$0	$6,777,394	$2,923,556
L2A	Conversion	2		$0	$22,070	$22,070
L2C	Conversion	7		$0	$5,239,160	$5,144,280
L2G	Conversion	20		$0	$7,532,250	$6,744,000
L2H	Conversion	3		$0	$55,800	$0
L2J	Conversion	7		$0	$73,940	$15,660
L2M	Conversion	5		$0	$130,100	$100,100
L2O	Conversion	3		$0	$2,920	$290
L2P	Conversion	2		$0	$105,400	$86,400
L2Q	Conversion	2		$0	$369,630	$119,630
M1	Tangible, Other Personal, Mobile Home	110		$45,539	$3,859,062	$3,651,855
O	Inventory	7	4.2655	$0	$23,887	$23,887
S	Special Inventory	6		$0	$91,633	$91,633
X		129	265.8188	$0	$45,116,396	$0
	Totals		1,865.8454	$2,477,892	$215,000,274	$148,421,696

New Value

TOTAL NEW VALUE MARKET:	**$2,477,892**
TOTAL NEW VALUE TAXABLE:	**$2,477,892**

New Exemptions

Exemption	Description	Count		
EX-XV	Other Exemptions (including public property, r	2	2025 Market Value	$65,428
	ABSOLUTE EXEMPTIONS VALUE LOSS			**$65,428**

Exemption	Description	Count	Exemption Amount
145B	11.145 (b) Single Situs, Single Owner	210	$3,853,838
DV4	Disabled Veterans 70% - 100%	2	$24,000
DVHS	Disabled Veteran Homestead	1	$101,094
OV65	Over 65	15	$94,035
	PARTIAL EXEMPTIONS VALUE LOSS	**228**	**$4,072,967**
		NEW EXEMPTIONS VALUE LOSS	**$4,138,395**

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
	INCREASED EXEMPTIONS VALUE LOSS		
		TOTAL EXEMPTIONS VALUE LOSS	**$4,138,395**

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
487	$97,363	$12,564	$84,799

Category A Only

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
474	$96,818	$12,676	$84,142

Median Homestead Value

Category A and E

Count of HS Residences	Median Market	Median HS Exemption	Median Taxable
487	$81,979	$4,896	$77,083

Category A Only

Count of HS Residences	Median Market	Median HS Exemption	Median Taxable
474	$81,030	$4,909	$76,121

Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used

2026 CERTIFIED TOTALS

CTR - City of Trinity

Uncontested Value

Count of Uncontested Properties	Total Market Value	Total Uncontested Value