GTR

REGULAR SESSION
September 8,2026

The regular session of Commissioners' Court of Trinity County was held Tuesday September 8, 2026, at 9:00 am in the Commissioners Courtroom, 162 West 1st street, Trinity County Courthouse, Groveton, Texas, with the following members present:

Danny Martin, County Judge
Tommy Park, Commissioner Pct. 1
Mike Loftin, Commissioner Pct 2
Neal Smith Commissioner Pct. 3
Steven Truss, Commissioner, Pct. 4

1. Judge Martin called the meeting to order at 9:00 A.M. and noted that the agenda was properly filed and posted at 2:40 PM, September 1, 2026. All Commissioners were present, other officials' present included Auditor Lenzy Hargrave, Constable Adamick, Constable Mark Jones , Sheriff Woody Wallace, Treasurer Orrin Hargrave and County Clerk Shasta Bergman, Judge Martin welcomed everyone to the meeting.

2. Commissioner Loftin led the group in an opening prayer and Judge Martin led the group in the Pledge of Allegiance to the American and Texas flags.

3. Present for the Public Forum: Holly Townsand, Balinda Vaughn, Bob Ensilman In favor of the Nigton Historical Society receiving the requested Capital Credit Funds needed to help the Non-Profit, Jacques Ballard concerns about cuts being made to the FY2027 Sheriff Department Budget.

4. Approval of the Minutes of August 25, 2026, Regular Session was made by a motion from Commissioner Smith and seconded by Commissioner Loftin. Motion carried.

5. Discuss and Act on Official Bonds. None presented.

6. Approval of Personal Action Forms as presented was made by a motion from Commissioner Park and seconded by Commissioner Smith. Motion carried.

7. Receive Monthly Grants Report for August 2026.

8. Approval of excepting donation from Mikala Peters to the Veterans Service office was made by a motion from Commissioner Smith and seconded by Commissioner Loftin. Motion carried.

9. Approval of Complete Check Register for August 2026 was made by a motion from Commissioner Smith and seconded by Commissioner Truss. Motion carried.

10. Approval of Claims and Invoices as presented was made by a motion from Commissioner Park and seconded by Commissioner Loftin. Motion carried.

11. Discuss and on Constable PCT3 purchasing a rifle from Patriot Pawn in Trinity for $600. A motion was made by Commissioner Smith and seconded by Commissioner Truss to table this item for more information.

12. Approval of Budget Amendments was made by a motion from Commissioner Park and seconded by Commissioner Loftin. Motion carried.

13. Approval of PCT3 accepting payment for hauling and road base from Walsh Timber Company in the amount of $2,462.92 was made by a motion from Commissioner Park and seconded by Commissioner Loftin. Motion carried.

14. Approval of PCT3 accepting payment for 24x50 Culvert, 1 bobtail load of clay and 1 belly dump load of rock from Patrick Riddle in the amount of $2,278.00 was made by a motion from Commissioner Truss and seconded by Commissioner Loftin. Motion carried.

15. Approval of PCT3 accepting payment for 26x30 Culvert, 24x30 culvert, 2 bobtail load of clay and 2 belly dump loads of rock from Patrick Riddle in the amount of $2,650.00 was made by a motion from Commissioner Loftin and seconded by Commissioner Truss. Motion carried.

16. Approval of PCT3 accepting payment for 18x30 Culvert, 1 bobtail load of clay and 1 bobtail load of rock from Gulf Coast Fiber Services for repair on Dawson Creek in the amount of $947.00 was made by a motion from Commissioner Park and seconded by Commissioner Truss. Motion carried.

17. Approval of Agreement between Trinity County and TDCJ for Inmate Labor was made by a motion from Commissioner Park and seconded by Commissioner Smith. Motion carried.

18. Approval of Groveton Volunteer Fire Department leasing the lot on West Front Street located next to the Fire Station from Trinity County a motion was made by Commissioner Smith and seconded by Commissioner Park to allow the Fire Department to get more information on if a Hella Pad will fit in the area. Motion carried.

19. Discuss and Act on Approval of Allocation of Funds from Texas Comptroller Unclaimed Property Capital Credits for Counties in Accordance with Local Government Code Section 381.004. A motion was made by Commissioner Smith and seconded by Commissioner Park to get more information on funds before allocating. Motion carried.

20. Conduct a Public Hearing on Proposed Budget for FY 2027. Opened @ 10:32 AM Closed @ 11:07 AM

21. Approval of Order Setting Salaries, Expenses and Allowances for Elected officials for FY 2027 pursuant to Texas Local Gov Code Sec 152.013 was made by a motion from Commissioner Smith and seconded by Commissioner Park. Motion carried.

22. Approval of Adopting the Trinity County Budget for FY 2027 was made by a motion from Commissioner Smith and seconded by Commissioner Park. Motion carried.

23. Conduct a Public Hearing on Proposed Tax Rate for FY 2027. Opened @ 11:12 AM Closed @ 11:13 AM

24. Approval of adopting the Tax Rate for the year 2026 to fund the FY 2027 was made by a motion from Commissioner Smith and seconded by Commissioner Truss. Motion carried.

25. Approval to ratify the increase of property tax revenue by 1.73% in the FY 2027 Budget was made by a motion from Commissioner Park and seconded by Commissioner Loftin. Motion carried.

26. With no further business to come before the Commissioner's Court, the court adjourned with a motion from Commissioner Park seconded by Commissioner Loftin. Motion carried.

Danny Martin, County Judge

Tommy Park, Commissioner, Pct. 1

Michael Loftin, Commissioner Pct. 2

Neal Smith, Commissioner Pct. 3

Steven Truss, Commissioner Pct. 4

Attest: _____
County Clerk Shasta Clark

Statements required in notice if the proposed tax rate does not exceed the lower of the no-new-revenue tax rate or the voter-approval tax rate, as prescribed by Tax Code §26.061.

NOTICE OF MEETING TO VOTE ON TAX RATE

A tax rate of $ 0.5390 per $100 valuation has been proposed by the governing body of Trinity County.

PROPOSED TAX RATE	$ 0.5390	per $100
NO-NEW-REVENUE TAX RATE	$ 0.5412	per $100
VOTER-APPROVAL TAX RATE	$ 0.5952	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 Trinity County *(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 Trinity County *(name of taxing unit)* may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is not greater than the no-new-revenue tax rate. This means that Trinity County *(name of taxing unit)* is not proposing to increase property taxes for the 2026 *(current tax year)* tax year.

A PUBLIC MEETING TO VOTE ON THE PROPOSED TAX RATE WILL BE HELD ON 09/08/2026 09:00 AM *(date and time)* at Trinity County Courthouse, 162 W First St, Groveton *(meeting place)*.

The proposed tax rate is also not greater than the voter-approval tax rate. As a result, Trinity County *(name of taxing unit)* is not required to hold an election to seek voter approval of the rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the Commissioner's Court *(name of governing body)* of Trinity County *(name of taxing unit)* at their offices or by attending the public meeting 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: Tommy Park, Neal Smith, Danny Martin, Mike Loftin, Steven Truss

AGAINST the proposal: N/A

PRESENT and not voting: N/A

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 Trinity County (*name of taxing unit*) last year to the taxes proposed to be imposed on the average residence homestead by Trinity County (*name of taxing unit*) this year.

	2025	2026	Change
Total tax rate (per $100 of value)	$0.5390	$0.5390	0% increase
Average homestead taxable value	$140,986	$148,833	5.56% increase
Tax on average homestead	$759	$802	5.66% increase
Total tax levy on all properties	$6,360,651	$6,456,774	1.51% increase

(Include the following text if these no-new-revenue 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 _____ information on these costs, minus the state revenues
(county name)
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 Trinity County spent $ 51,924 from July 1 2025 to June 30 2026
(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 $ 12,676.
(amount of increase)
This increased the no-new revenue maintenance and operations rate by 0.0010 /$100.

Indigent Defense Compensation Expenditures (counties)

The Trinity County spent $ 322,035 from July 1 2025 to June 30 2026
(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 $ 301,871.
(amount of increase)
This increased the no-new revenue maintenance and operations rate by 0.0000 /$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 Trinity County
(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

Trinity County
Taxing Unit Name

(936) 642-1637
Phone *(area code and number)*

162 West First Street, Groveton, Tx 75845
Taxing Unit's Address, City, State, ZIP Code

http://www.co.trinity.tx.us/
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]	$ 1,519,771,419
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]	$ 329,885,815
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.	$ 1,189,885,604
4.	**Prior year total adopted tax rate.**	$ 0.5390 /$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.	$ 1,189,885,604
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: $ 291,698 **B. Partial exemptions.** Current year exemption amount or current year percentage exemption times prior year value: + $ 13,898,042 **C. Value loss.** Add A and B. [7]	$ 14,189,740
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.	$ 14,189,740
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.	$ 1,175,695,864
15.	**Adjusted prior year total levy.** Multiply Line 4 by Line 14 and divide by $100.	$ 6,337,000
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]	$ 23,651
17.	**Adjusted prior year levy with refunds.** Add Lines 15 and 16. [11]	$ 6,360,651

[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:** ..... $ 1,550,697,611 **B. Counties:** Include railroad rolling stock values certified by the Comptroller's office: ..... + $ 3,472,592 **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.	$ 1,554,170,203
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]	$ 356,252,896
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]	$ 1,197,917,307
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]	$ 22,640,874

[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.	$ 22,640,874
26.	**Adjusted current year taxable value.** Subtract Line 25 from Line 22.	$ 1,175,276,433
27.	**Current year NNR tax rate.** Divide Line 17 by Line 26 and multiply by $100. [25]	$ 0.5412 /$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]	$ 0.5412 /$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.	$ 0.5390 /$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.*	$ 1,189,885,604
31.	**Total prior year M&O levy.** Multiply Line 29 by Line 30 and divide by $100.	$ 6,413,483
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. + $ 29,255 **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. $ 29,255 **E.** Add Line 31 to 32D.	$ 6,442,738
33.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,175,276,433
34.	**Current year NNR M&O rate (unadjusted).** Divide Line 32E by Line 33 and multiply by $100.	$ 0.5481 /$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.	$ 51,924	
	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.	– $ 39,248	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.0010 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.0010 /$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.	$ 322,035	
	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.	$ 20,164	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.0256 /$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.	$ 0.5491 /$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 $ 0 **B.** Divide Line 41A by Line 33 and multiply by $100 $ 0.0000 /$100 **C.** Add Line 41B to Line 40.	$ 0.5491 /$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.	$ 0.5683 /$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] $ 0.5930 /$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 ..... $ 0 **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.	$ 0
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.	$ 0
46.	**Current year anticipated collection rate.** **A.** Enter the current year anticipated collection rate certified by the collector. [38] ..... 0.97 % **B.** Enter the prior year actual collection rate. ..... 0.99 % **C.** Enter the 2024 actual collection rate. ..... 0.99 % **D.** Enter the 2023 actual collection rate. ..... 0.97 % **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]	0.97 %
47.	**Current year debt adjusted for collections.** Divide Line 45 by Line 46E.	$ 0
48.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,197,917,307
49.	**Current year debt rate.** Divide Line 47 by Line 48 and multiply by $100.	$ 0.0000 /$100
50.	**Current year voter-approval M&O rate plus current year debt rate.** Add Lines 42 and 49.	$ 0.5683 /$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.	$ 0.5683 /$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.	$ _____
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.	$ _____
54.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ _____
55.	**Sales tax adjustment rate.** Divide Line 53 by Line 54 and multiply by $100.	$ _____/$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.*	$ _____/$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.*	$ _____/$100
59.	**Current year voter-approval tax rate, adjusted for sales tax.** Subtract Line 55 from Line 58.	$ _____/$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 69)	$ 0.5658 /$100
	B. Unused increment rate (Line 68)	$ 0.0172 /$100
	C. Subtract B from A	$ 0.5486 /$100
	D. Adopted Tax Rate	$ 0.5390 /$100
	E. Subtract D from C	$ 0.0096 /$100
	F. 2025 Total Taxable Value (Line 61)	$ 1,203,963,077
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 115,580
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)	$ 0.5565 /$100
	B. Unused increment rate (Line 67)	$ 0.0000 /$100
	C. Subtract B from A	$ 0.5565 /$100
	D. Adopted Tax Rate	$ 0.5390 /$100
	E. Subtract D from C	$ 0.0175 /$100
	F. 2024 Total Taxable Value (Line 60)	$ 1,187,400,997
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 207,795
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)	$ 0.5390 /$100
	B. Unused increment rate (Line 66)	$ 0.0000 /$100
	C. Subtract B from A	$ 0.5390 /$100
	D. Adopted Tax Rate	$ 0.5390 /$100
	E. Subtract D from C	$ 0.0000 /$100
	F. 2023 Total Taxable Value (Line 60)	$ 1,128,169,093
	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	$ 323,375.0000
68.	**2026 Unused Increment Rate.** Divide Line 67 by Line 22 of the *No-New-Revenue Rate Worksheet*. Multiply the result by 100	$ 0.0269 /$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)	$ 0.5952 /$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.*	$ 0.5491 /$100
71.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,197,917,307
72.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 71 and multiply by $100.	$ 0.0417 /$100
73.	**Current year debt rate.** Enter the rate from Line 49 of the *M&O and Debt Tax Rate Worksheet.*	$ 0.0000 /$100
74.	**De minimis rate.** Add Lines 70, 72 and 73.	$ 0.5908 /$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. ..... $ 0.5412 /$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: 28

Voter-approval tax rate..... $ 0.5952 /$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...... $ 0.5908 /$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

07/27/2026
Date

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

Expenditure Code Report
Fund 1000 COUNTY COURT
TRINITY COUNTY, TX Groveton TX.
07/01/2025 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1743	08/21/25	ATTORNEY FEES - INDIGENT LEG	08/21/25	0426	4470		1,625.00	47242	DAVID CERVANTES
25.1822	09/03/25	ATTORNEY FEES - INDIGENT LEG	09/03/25	0426	4470		450.00	47306	DAVID CERVANTES
25.2047	09/30/25	ATTORNEY FEES - INDIGENT LEG	10/09/25	0426	4470		650.00	47499	LINDSAY WALKER
25.2154	09/30/25	ATTORNEY FEES - INDIGENT LEG	10/23/25	0426	4470		325.00	47584	LINDSAY WALKER
25.2179	10/23/25	ATTORNEY FEES - INDIGENT LEG	10/23/25	0426	4470		750.00	47605	DAVID CERVANTES
25.2273	11/06/25	ATTORNEY FEES - INDIGENT LEG	11/06/25	0426	4470		1,200.00	47682	DAVID CERVANTES
25.2376	11/20/25	ATTORNEY FEES - INDIGENT LEG	11/20/25	0426	4470		850.00	47762	DAVID CERVANTES
25.2419	12/04/25	ATTORNEY FEES - INDIGENT LEG	12/04/25	0426	4470		2,375.00	47797	DAVID CERVANTES
26.15	01/14/26	ATTORNEY FEES - INDIGENT LEG	01/14/26	0426	4470		1,417.50	47936	CHRISTIE HANCOCK-JONES
26.59	01/14/26	ATTORNEY FEES - INDIGENT LEG	01/14/26	0426	4470		1,125.00	47971	DAVID CERVANTES
26.277	02/24/26	ATTORNEY FEES - INDIGENT LEG	02/24/26	0426	4470		1,350.00	48145	DAVID CERVANTES
26.348	02/25/26	ATTORNEY FEES - INDIGENT LEG	02/25/26	0426	4470		1,740.00	48202	LINDSAY WALKER
26.365	03/10/26	ATTORNEY FEES - INDIGENT LEG	03/10/26	0426	4470		375.00	48217	DAVID CERVANTES
26.384	03/10/26	ATTORNEY FEES - INDIGENT LEG	03/10/26	0426	4470		325.00	48233	LINDSAY WALKER
26.601	04/14/26	ATTORNEY FEES - INDIGENT LEG	04/14/26	0426	4470		2,250.00	48362	DAVID CERVANTES
26.685	04/28/26	ATTORNEY FEES - INDIGENT LEG	04/24/26	0426	4470		3,775.00	48447	DAVID CERVANTES
26.835	05/26/26	ATTORNEY FEES - INDIGENT LEG	05/26/26	0426	4470		450.00	48615	CECIL E. BERG
26.840	05/26/26	ATTORNEY FEES - INDIGENT LEG	05/26/26	0426	4470		2,250.00	48619	DAVID CERVANTES
26.844	05/26/26	ATTORNEY FEES - INDIGENT LEG	05/26/26	0426	4470		610.00	48621	LINDSAY WALKER
26.922	06/09/26	ATTORNEY FEES - INDIGENT LEG	06/09/26	0426	4470		1,350.00	48687	DAVID CERVANTES
26.932	06/09/26	ATTORNEY FEES - INDIGENT LEG	06/09/26	0426	4470		350.00	48695	JULIE MAYES HAMRICK
			Subtotal				25,592.50		
			Department Total	County Court			**25,592.50**		

Expediture Code Report
Fund 1000 DISTRICT COURT
TRINITY COUNTY, TX Groveton TX.
07/01/2025 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1528	07/24/25	ATTORNEY FEES - INDIGENT LEG	07/24/25	0435	4686		750.00	47062	JOE ROTH
25.1531	07/24/25	ATTORNEY FEES - INDIGENT LEG	07/24/25	0435	4686		450.00	47065	LEONOR SHUKAN, ATTORNEY
25.1600	08/07/25	ATTORNEY FEES - INDIGENT LEG	08/07/25	0435	4686		2,325.00	47119	BENJAMIN JEFFERIES
25.1677	08/14/25	ATTORNEY FEES - INDIGENT LEG	08/14/25	0435	4686		1,440.00	47182	CECIL E. BERG
25.1700	08/14/25	ATTORNEY FEES - INDIGENT LEG	08/14/25	0435	4686		2,865.00	47203	LINDSAY WALKER
25.1895	09/18/25	ATTORNEY FEES - INDIGENT LEG	09/18/25	0435	4686		787.50	47368	LEONOR SHUKAN, ATTORNEY
25.1959	09/25/25	ATTORNEY FEES - INDIGENT LEG	09/25/25	0435	4686		1,140.00	47421	LINDSAY WALKER
25.1975	09/30/25	ATTORNEY FEES - INDIGENT LEG	10/02/25	0435	4686		300.00	47434	ALYSSA MARSHALL ATTORNE
25.1995	09/30/25	ATTORNEY FEES - INDIGENT LEG	10/02/25	0435	4686		300.00	47452	JOE ROTH
25.1997	09/30/25	ATTORNEY FEES - INDIGENT LEG	10/02/25	0435	4686		300.00	47454	LEONOR SHUKAN, ATTORNEY
25.2107	09/30/25	ATTORNEY FEES - INDIGENT LEG	10/16/25	0435	4686		1,050.00	47547	LINDSAY WALKER
25.2164	10/23/25	ATTORNEY FEES - INDIGENT LEG	10/23/25	0435	4686		300.00	47592	ALYSSA MARSHALL ATTORNE
25.2340	11/13/25	ATTORNEY FEES - INDIGENT LEG	11/13/25	0435	4686		450.00	47733	CECIL E. BERG
25.2347	11/13/25	ATTORNEY FEES - INDIGENT LEG	11/13/25	0435	4686		450.00	47739	LAW OFFICES OF JIM SQUY
25.2348	11/13/25	ATTORNEY FEES - INDIGENT LEG	11/13/25	0435	4686		1,500.00	47740	LINDSAY WALKER
25.2386	11/20/25	ATTORNEY FEES - INDIGENT LEG	11/20/25	0435	4686		850.00	47772	L. BRANDON STEINMANN, C
26.69	01/14/26	ATTORNEY FEES - INDIGENT LEG	01/14/26	0435	4686		1,177.50	47979	LINDSAY WALKER
26.212	02/10/26	ATTORNEY FEES - INDIGENT LEG	02/10/26	0435	4686		450.00	48097	LINDSAY WALKER
26.360	03/10/26	ATTORNEY FEES - INDIGENT LEG	03/10/26	0435	4686		1,150.00	48212	CECIL E. BERG
26.599	04/14/26	ATTORNEY FEES - INDIGENT LEG	04/14/26	0435	4686		4,567.50	48350	CECIL E. BERG
26.614	04/14/26	ATTORNEY FEES - INDIGENT LEG	04/14/26	0435	4686		250.00	48386	JOE ROTH
26.690	04/28/26	ATTORNEY FEES - INDIGENT LEG	04/24/26	0435	4686		1,600.00	48463	JOE ROTH
26.748	05/12/26	ATTORNEY FEES - INDIGENT LEG	05/12/26	0435	4686		1,312.50	48545	WINSTON E. COCHRAN, JR.
26.915	06/09/26	ATTORNEY FEES - INDIGENT LEG	06/09/26	0435	4686		1,207.50	48681	CECIL E. BERG
26.933	06/09/26	ATTORNEY FEES - INDIGENT LEG	06/09/26	0435	4686		450.00	48696	LINDSAY WALKER
26.1001	06/23/26	ATTORNEY FEES - INDIGENT LEG	06/23/26	0435	4686		1,006.11	48751	STEVEN T GREENE
26.989	06/23/26	ATTORNEY FEES - INDIGENT LEG	06/23/26	0435	4686		900.00	48742	JULIE MAYES HAMRICK
AJE	06/29/26	ATTORNEY FEES - INDIGENT LEG		0435	4686		450.00	AJE-2607.2	
			Subtotal			258th Court	29,778.61		
25.1476	07/16/25	ATTORNEY FEES - INDIGENT LEG	07/16/25	0435	4688		300.00	47019	JOE ROTH
25.1480	07/16/25	ATTORNEY FEES - INDIGENT LEG	07/16/25	0435	4688		325.00	47023	LINDSAY WALKER
25.1562	07/31/25	ATTORNEY FEES - INDIGENT LEG	07/31/25	0435	4688		2,094.68	47091	CHRISTIE HANCOCK-JONES
25.1605	08/07/25	ATTORNEY FEES - INDIGENT LEG	08/07/25	0435	4688		450.00	47124	CECIL E. BERG
25.1636	08/07/25	ATTORNEY FEES - INDIGENT LEG	08/07/25	0435	4688		300.00	47152	JULIE MAYES HAMRICK

Expediture Code Report
Fund 1000 DISTRICT COURT
TRINITY COUNTY, TX Groveton TX.
07/01/2025 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.1700	08/14/25	ATTORNEY FEES - INDIGENT LEG	08/14/25	0435	4688		870.00	47203	LINDSAY WALKER
25.1738	08/21/25	ATTORNEY FEES - INDIGENT LEG	08/21/25	0435	4688		999.96	47237	CHRISTIE HANCOCK-JONES
25.1753	08/21/25	ATTORNEY FEES - INDIGENT LEG	08/21/25	0435	4688		600.00	47250	KEATON D KIRKWOOD
25.1889	09/18/25	ATTORNEY FEES - INDIGENT LEG	09/18/25	0435	4688		600.00	47362	JOE ROTH
25.1892	09/18/25	ATTORNEY FEES - INDIGENT LEG	09/18/25	0435	4688		450.00	47365	KEATON D KIRKWOOD
25.1940	09/25/25	ATTORNEY FEES - INDIGENT LEG	09/25/25	0435	4688		1,800.00	47405	CECIL E. BERG
1000*180	09/30/25	ATTORNEY FEES - INDIGENT LEG	10/23/25	0435	4688		-600.00	47581	CHRISTIE HANCOCK-JONES
25.1975	09/30/25	ATTORNEY FEES - INDIGENT LEG	10/02/25	0435	4688		300.00	47434	ALYSSA MARSHALL ATTORNE
25.2025	09/30/25	ATTORNEY FEES - INDIGENT LEG	10/09/25	0435	4688		450.00	47481	ALYSSA MARSHALL ATTORNE
25.2101	09/30/25	ATTORNEY FEES - INDIGENT LEG	10/16/25	0435	4688		1,050.00	47542	CHRISTIE HANCOCK-JONES
25.2106	09/30/25	ATTORNEY FEES - INDIGENT LEG	10/16/25	0435	4688		1,200.00	47546	JULIE MAYES HAMRICK
25.2148	09/30/25	ATTORNEY FEES - INDIGENT LEG	10/23/25	0435	4688		600.00	47580	CECIL E. BERG
25.2149	09/30/25	ATTORNEY FEES - INDIGENT LEG	10/23/25	0435	4688		600.00	47581	CHRISTIE HANCOCK-JONES
25.2154	09/30/25	ATTORNEY FEES - INDIGENT LEG	10/23/25	0435	4688		817.50	47584	LINDSAY WALKER
25.2168	10/23/25	ATTORNEY FEES - INDIGENT LEG	10/23/25	0435	4688		450.00	47595	BOBBY L. PHILLIPS
25.2189	10/23/25	ATTORNEY FEES - INDIGENT LEG	10/23/25	0435	4688		450.00	47613	JOE ROTH
25.2191	10/23/25	ATTORNEY FEES - INDIGENT LEG	10/23/25	0435	4688		300.00	47615	LINDSAY WALKER
25.2346	11/13/25	ATTORNEY FEES - INDIGENT LEG	11/13/25	0435	4688		300.00	47738	JULIE MAYES HAMRICK
25.2467	12/11/25	ATTORNEY FEES - INDIGENT LEG	12/11/25	0435	4688		1,650.00	47837	CECIL E. BERG
25.2468	12/11/25	ATTORNEY FEES - INDIGENT LEG	12/11/25	0435	4688		900.00	47838	CHRISTIE HANCOCK-JONES
25.2479	12/11/25	ATTORNEY FEES - INDIGENT LEG	12/11/25	0435	4688		300.00	47848	JOE ROTH
25.2480	12/11/25	ATTORNEY FEES - INDIGENT LEG	12/11/25	0435	4688		450.00	47849	JULIE MAYES HAMRICK
25.2481	12/11/25	ATTORNEY FEES - INDIGENT LEG	12/11/25	0435	4688		637.50	47850	LINDSAY WALKER
26.54	01/14/26	ATTORNEY FEES - INDIGENT LEG	01/14/26	0435	4688		5,662.50	47967	BOBBY L. PHILLIPS
26.94	01/28/26	ATTORNEY FEES - INDIGENT LEG	01/28/26	0435	4688		1,050.00	47995	CECIL E. BERG
26.99	01/28/26	ATTORNEY FEES - INDIGENT LEG	01/28/26	0435	4688		775.00	47998	LINDSAY WALKER
26.174	02/10/26	ATTORNEY FEES - INDIGENT LEG	02/10/26	0435	4688		450.00	48064	ALYSSA MARSHALL ATTORNE
26.183	02/10/26	ATTORNEY FEES - INDIGENT LEG	02/10/26	0435	4688		17,542.50	48072	BRIAN BURNS
26.188	02/10/26	ATTORNEY FEES - INDIGENT LEG	02/10/26	0435	4688		600.00	48075	CECIL E. BERG
26.210	02/10/26	ATTORNEY FEES - INDIGENT LEG	02/10/26	0435	4688		49,005.00	48095	JONATHAN PAXTON ADAMS
26.211	02/10/26	ATTORNEY FEES - INDIGENT LEG	02/10/26	0435	4688		450.00	48096	JULIE MAYES HAMRICK
26.212	02/10/26	ATTORNEY FEES - INDIGENT LEG	02/10/26	0435	4688		1,522.50	48097	LINDSAY WALKER
26.274	02/24/26	ATTORNEY FEES - INDIGENT LEG	02/24/26	0435	4688		1,050.00	48143	CECIL E. BERG
26.286	02/24/26	ATTORNEY FEES - INDIGENT LEG	02/24/26	0435	4688		900.00	48152	JOE ROTH
26.287	02/24/26	ATTORNEY FEES - INDIGENT LEG	02/24/26	0435	4688		2,052.00	48153	JULIE MAYES HAMRICK

Expediture Code Report
Fund 1000 DISTRICT COURT
TRINITY COUNTY, TX Groveton TX.
07/01/2025 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
26.289	02/24/26	ATTORNEY FEES - INDIGENT LEG	02/24/26	0435	4688		400.00	48155	LEONOR SHUKAN, ATTORNEY
26.290	02/24/26	ATTORNEY FEES - INDIGENT LEG	02/24/26	0435	4688		615.00	48156	LINDSAY WALKER
26.360	03/10/26	ATTORNEY FEES - INDIGENT LEG	03/10/26	0435	4688		1,950.00	48212	CECIL E. BERG
26.361	03/10/26	ATTORNEY FEES - INDIGENT LEG	03/10/26	0435	4688		450.00	48213	CHRISTIE HANCOCK-JONES
26.380	03/10/26	ATTORNEY FEES - INDIGENT LEG	03/10/26	0435	4688		600.00	48229	JOE ROTH
26.381	03/10/26	ATTORNEY FEES - INDIGENT LEG	03/10/26	0435	4688		7,000.00	48230	JONATHAN PAXTON ADAMS
26.445	03/10/26	ATTORNEY FEES - INDIGENT LEG	03/10/26	0435	4688		14,554.20	48282	THE LAW FIRM OF E. TAY
26.484	03/24/26	ATTORNEY FEES - INDIGENT LEG	03/24/26	0435	4688		488.34	48322	STEVEN T GREENE
26.497	03/24/26	ATTORNEY FEES - INDIGENT LEG	03/24/26	0435	4688		1,350.00	48297	CECIL E. BERG
26.599	04/14/26	ATTORNEY FEES - INDIGENT LEG	04/14/26	0435	4688		600.00	48350	CECIL E. BERG
1000*485	04/24/26	ATTORNEY FEES - INDIGENT LEG	04/24/26	0435	4688		-600.00	48434	ALYSSA MARSHALL ATTORNE
1000*493	04/24/26	ATTORNEY FEES - INDIGENT LEG	04/24/26	0435	4688		-1,890.00	48442	CECIL E. BERG
26.678	04/28/26	ATTORNEY FEES - INDIGENT LEG	04/24/26	0435	4688		600.00	48434	ALYSSA MARSHALL ATTORNE
26.678	04/28/26	ATTORNEY FEES - INDIGENT LEG	04/24/26	0435	4688		600.00	48493	ALYSSA MARSHALL ATTORNE
26.682	04/28/26	ATTORNEY FEES - INDIGENT LEG	04/24/26	0435	4688		1,890.00	48442	CECIL E. BERG
26.682	04/28/26	ATTORNEY FEES - INDIGENT LEG	04/24/26	0435	4688		1,890.00	48501	CECIL E. BERG
26.690	04/28/26	ATTORNEY FEES - INDIGENT LEG	04/24/26	0435	4688		300.00	48463	JOE ROTH
26.691	04/28/26	ATTORNEY FEES - INDIGENT LEG	04/24/26	0435	4688		17,976.00	48465	JONATHAN PAXTON ADAMS
26.692	04/28/26	ATTORNEY FEES - INDIGENT LEG	04/24/26	0435	4688		900.00	48466	JULIE MAYES HAMRICK
26.750	05/12/26	ATTORNEY FEES - INDIGENT LEG	05/12/26	0435	4688		450.00	48547	ALYSSA MARSHALL ATTORNE
26.753	05/12/26	ATTORNEY FEES - INDIGENT LEG	05/12/26	0435	4688		1,050.00	48549	CECIL E. BERG
26.754	05/12/26	ATTORNEY FEES - INDIGENT LEG	05/12/26	0435	4688		450.00	48550	CHRISTIE HANCOCK-JONES
26.765	05/12/26	ATTORNEY FEES - INDIGENT LEG	05/12/26	0435	4688		2,233.00	48560	LINDSAY WALKER
26.915	06/09/26	ATTORNEY FEES - INDIGENT LEG	06/09/26	0435	4688		3,345.00	48681	CECIL E. BERG
26.917	06/09/26	ATTORNEY FEES - INDIGENT LEG	06/09/26	0435	4688		1,350.00	48682	CHRISTIE HANCOCK-JONES
26.963	06/23/26	ATTORNEY FEES - INDIGENT LEG	06/23/26	0435	4688		300.00	48719	CECIL E. BERG
26.967	06/23/26	ATTORNEY FEES - INDIGENT LEG	06/23/26	0435	4688		2,700.00	48722	CHRISTIE HANCOCK-JONES
26.987	06/23/26	ATTORNEY FEES - INDIGENT LEG	06/23/26	0435	4688		450.00	48740	JOE ROTH
26.991	06/23/26	ATTORNEY FEES - INDIGENT LEG	06/23/26	0435	4688		1,597.50	48744	LINDSAY WALKER
AJE	06/29/26	ATTORNEY FEES - INDIGENT LEG		0435	4688		-450.00	AJE-2607.2	
			Subtotal			411th Court	162,853.18		
25.1700	08/14/25	ATTORNEY FEES -CPS LEGAL - 4	08/14/25	0435	4689		5,177.00	47203	LINDSAY WALKER
25.1733	08/21/25	ATTORNEY FEES -CPS LEGAL - 4	08/21/25	0435	4689		11,564.30	47233	C. NICOLE KUENSTLE, PLL
25.1939	09/25/25	ATTORNEY FEES -CPS LEGAL - 4	09/25/25	0435	4689		9,577.50	47404	C. NICOLE KUENSTLE, PLL

Expediture Code Report
Fund 1000 DISTRICT COURT
TRINITY COUNTY, TX Groveton TX.
07/01/2025 to 06/30/2026

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
25.2154	09/30/25	ATTORNEY FEES -CPS LEGAL - 4	10/23/25	0435	4689		2,505.00	47584	LINDSAY WALKER
25.2265	11/06/25	ATTORNEY FEES -CPS LEGAL - 4	11/06/25	0435	4689		9,112.50	47676	C. NICOLE KUENSTLE, PLL
25.2466	12/11/25	ATTORNEY FEES -CPS LEGAL - 4	12/11/25	0435	4689		16,936.64	47836	C. NICOLE KUENSTLE, PLL
25.2481	12/11/25	ATTORNEY FEES -CPS LEGAL - 4	12/11/25	0435	4689		675.00	47850	LINDSAY WALKER
26.185	02/10/26	ATTORNEY FEES -CPS LEGAL - 4	02/10/26	0435	4689		1,800.00	48074	C. NICOLE KUENSTLE, PLL
26.273	02/24/26	ATTORNEY FEES -CPS LEGAL - 4	02/24/26	0435	4689		5,645.00	48142	C. NICOLE KUENSTLE, PLL
26.358	03/10/26	ATTORNEY FEES -CPS LEGAL - 4	03/10/26	0435	4689		5,130.00	48211	C. NICOLE KUENSTLE, PLL
26.380	03/10/26	ATTORNEY FEES -CPS LEGAL - 4	03/10/26	0435	4689		900.00	48229	JOE ROTH
26.382	03/10/26	ATTORNEY FEES -CPS LEGAL - 4	03/10/26	0435	4689		2,325.00	48231	JULIE MAYES HAMRICK
26.495	03/24/26	ATTORNEY FEES -CPS LEGAL - 4	03/24/26	0435	4689		5,799.00	48296	C. NICOLE KUENSTLE, PLL
26.504	03/24/26	ATTORNEY FEES -CPS LEGAL - 4	03/24/26	0435	4689		4,500.00	48312	JULIE MAYES HAMRICK
26.505	03/24/26	ATTORNEY FEES -CPS LEGAL - 4	03/24/26	0435	4689		4,392.00	48313	LINDSAY WALKER
26.615	04/14/26	ATTORNEY FEES -CPS LEGAL - 4	04/14/26	0435	4689		1,702.50	48388	JULIE MAYES HAMRICK
26.913	06/09/26	ATTORNEY FEES -CPS LEGAL - 4	06/09/26	0435	4689		4,302.00	48680	C. NICOLE KUENSTLE, PLL
26.962	06/23/26	ATTORNEY FEES -CPS LEGAL - 4	06/23/26	0435	4689		7,087.79	48718	C. NICOLE KUENSTLE, PLL
26.973	06/23/26	ATTORNEY FEES -CPS LEGAL - 4	06/23/26	0435	4689		4,680.00	48728	DUSTIN ANDREAS
			Subtotal				411th CPS Court 103,811.23		
			Department Total				**296,443.02**		
			Fund 1000 Total				**322,035.52**		
			Grand Total				**322,035.52**		

	Value	Items	New Value
(MIN) Real Value	823,550	118	0
Less Exempt Value	670-	1-	0-
Less Protested Value	0-	0-	0-
Less Transfer Value	0-	0-	0-
Less Unknown Value	0-	0-	0-
LESS CIRCUIT VALUE	477,190-	100*	
Less $500 Min Int	10,020-	75*	0-
Total Value	335,670		0
(INV) Real Value	5,936,190	9	1,781,631
Pers Value	162,858,070	293	0
Less Exempt Value	390,090-	6-	
Less Protested Value	0-	0-	
Less Abatement Value	0-	0*	0+
Less Freeport Value	0-	0*	
Less TCEQ Value	2,842,080-	5*	
LESS CIRCUIT VALUE	121,840-	1*	
Less Unknown Value	0-	0-	
LESS EXEMPT VALUE(11.145(B))	6,856,800-	94-	0-
LESS EXEMPT VALUE(11.145(D))	56,410-	4-	0-
LESS EXEMPT VALUE(11.145(D1))	3,892,390-	72-	0-
LESS EXEMPT VALUE(11.145(F))	80,000-	3-	0-
Total Value	154,554,650		1,781,631
Total Value All Property	154,890,320	413	1,781,631
Less Minimum Owner Loss (0000)	0-	0-	
Total Owners Less $500/$2500	75		
Total Owners	183		

Property Code Summary

Code	Items	Total Value	New Value	Exempt Value
F2	8	5,792,090	1,781,631	0
G1	117	335,670		0
G2B	1	10,000		0
J1	3	1,344,700		0
J2	4	570,800		0
J3	18	25,980,610		0
J3A	1	395,800		0
J4	25	3,636,530		0
J4A	1	0		0
J5	4	17,189,220		0
J6	84	75,894,980		0
J7	15	1,289,800		0
L2A	3	397,070		0
L2C	12	5,479,280		0
L2D	1	20,000		0
L2G	31	15,086,100		0
L2H	4	0		0
L2I	1	0		0
L2J	12	32,160		0
L2M	8	215,100		0
L2O	3	290		0
L2P	26	711,210		0
L2Q	31	508,910		0
XR	5	367,830-		367,830
XU	1	22,260-		22,260
XV	1	0		670
** Final Total **	420	154,890,320	1,781,631	390,760

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 GTR									
2020	142.66	0.00	142.66	12.84	0.00	0.00	0.00	0.00	155.50
2021	1,722.77	0.00	1,722.77	9.78	0.00	7.27	0.00	0.00	1,739.82
2022	2,101.93	0.00	2,101.93	3.96	0.00	2.67	0.00	0.00	2,108.56
2023	4,889.52	0.00	4,889.52	289.50	0.00	284.01	0.00	0.00	5,463.03
2024	14,079.11	0.00	14,079.11	83.30	0.00	21.77	0.00	0.00	14,184.18
2025	29,231.80	0.00	29,231.80	23.37	0.00	0.00	0.00	0.00	29,255.17
Total For GTR	52,167.79	0.00	52,167.79	422.75	0.00	315.72	0.00	0.00	52,906.26
Grand Totals	52,167.79	0.00	52,167.79	422.75	0.00	315.72	0.00	0.00	52,906.26

23,651.09
prior yrs

Refunds Paid Report

Owner	Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
532880	BRINSON JOE L JR	2024	36512	2904	GTR	7/10/2025		999	7.29	0.00	0.00	0.00	0.00	7.29
645255	BROWN ROBERT & BEVERLY (D)	2024	16392	3129	GTR	7/10/2025		999	166.57	0.00	0.00	0.00	0.00	166.57
633978	CONNER STEPHEN	2024	18147	5217	GTR	7/10/2025		999	64.68	0.00	0.00	0.00	0.00	64.68
646672	FRITTS JOHN & JENNIE	2024	22335	9186	GTR	7/10/2025		999	535.55	0.00	0.00	0.00	0.00	535.55
511485	GEARHEART DANIEL PAUL	2024	24675	9777	GTR	7/10/2025		999	1.36	0.00	0.00	0.00	0.00	1.36
511485	GEARHEART DANIEL PAUL	2024	54345	9778	GTR	7/10/2025		999	76.79	0.00	0.00	0.00	0.00	76.79
644463	HAWKINS DIANE	2024	26271	11613	GTR	7/10/2025		999	40.42	3.64	0.00	0.00	0.00	44.06
646101	HOOD LISA MICHELLE & JAMES	2023	31523	12552	GTR	7/10/2025		999	20.21	0.00	0.00	0.00	0.00	20.21
646101	HOOD LISA MICHELLE & JAMES	2024	31523	12549	GTR	7/10/2025		999	20.21	0.00	0.00	0.00	0.00	20.21
647100	HULL ANDREW	2024	41364	12910	GTR	7/10/2025		999	64.68	0.00	0.00	0.00	0.00	64.68
520624	HYMAN KENNETH	2024	33943	13052	GTR	7/10/2025		999	335.09	0.00	0.00	0.00	0.00	335.09
646809	OGDEN JASON	2024	28709	19674	GTR	7/11/2025		999	39.35	0.00	0.00	0.00	0.00	39.35
518282	RANKIN RICHARD W	2024	31561	21587	GTR	7/11/2025		999	40.42	0.00	0.00	0.00	0.00	40.42
643328	REDDEN RUTH S	2023	24130	21788	GTR	7/10/2025		999	14.73	0.00	0.00	0.00	0.00	14.73
643328	REDDEN RUTH S	2023	55189	21789	GTR	7/10/2025		999	25.70	0.00	0.00	0.00	0.00	25.70
643328	REDDEN RUTH S	2024	24130	21808	GTR	7/10/2025		999	14.72	0.00	0.00	0.00	0.00	14.72
643328	REDDEN RUTH S	2024	55189	21809	GTR	7/10/2025		999	72.73	0.00	0.00	0.00	0.00	72.73
612139	VAUGHT KAREY R & LONDON L	2024	40116	28260	GTR	7/11/2025		999	76.59	0.00	0.00	0.00	0.00	76.59
643617	WALLACE JOE KEITH JR	2024	24630	28748	GTR	7/11/2025		999	2.37	0.30	0.00	0.00	0.00	2.67
643617	WALLACE JOE KEITH JR	2024	57722	28749	GTR	7/11/2025		999	38.06	0.00	0.00	0.00	0.00	38.06
644132	WEBB JERRY & JESSICA	2024	53736	29126	GTR	7/11/2025		999	16.43	1.48	0.00	0.00	0.00	17.91
524778	WILSON GRANT & CRISELDA	2024	38169	30085	GTR	7/11/2025		999	284.96	0.00	0.00	0.00	0.00	284.96
				Totals For Batch: 8550		2025.07.10 REFUNDS EAD; Batch Date:		07/11/2025	1,958.91	5.42	0.00	0.00	0.00	1,964.33

Owner	Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
509555	KEMPER JASON	2024	54553	14386	GTR	7/11/2025		APPLY TO PID#22729	164.37	14.80	0.00	0.00	0.00	179.17
				Totals For Batch: 8553		2025.07.11 REAPPLY EAD; Batch Date:		07/11/2025	164.37	14.80	0.00	0.00	0.00	179.17

Owner	Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
645236	BLACKKETTER ROSS E & LEISHA G	2024	32713	2340	GTR	9/22/2025		999	74.07	0.00	0.00	0.00	0.00	74.07
646190	JOHNSON BRIAN	2024	17318	13592	GTR	9/22/2025		999	899.59	0.00	0.00	0.00	0.00	899.59
523652	MILLER LINDA L	2024	55391	18135	GTR	9/22/2025		999	64.68	0.00	0.00	0.00	0.00	64.68
641568	MILLICAN DOUGLAS J	2023	37821	18184	GTR	9/22/2025		999	108.13	0.00	0.00	0.00	0.00	108.13
641568	MILLICAN DOUGLAS J	2024	37821	18176	GTR	9/22/2025		999	97.15	0.00	0.00	0.00	0.00	97.15
				Totals For Batch: 8641		2025.09.22 REFUNDS EAD; Batch Date:		09/22/2025	1,243.62	0.00	0.00	0.00	0.00	1,243.62

Owner	Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
641568	MILLICAN DOUGLAS J	2023	37821	18184	GTR	9/22/2025		999	108.13	0.00	0.00	0.00	0.00	108.13
641568	MILLICAN DOUGLAS J	2023	37821	18184	GTR	9/22/2025			-108.13	0.00	0.00	0.00	0.00	-108.13
641568	MILLICAN DOUGLAS J	2024	37821	18176	GTR	9/22/2025			-97.15	0.00	0.00	0.00	0.00	-97.15
641568	MILLICAN DOUGLAS J	2024	37821	18176	GTR	9/22/2025		999	97.15	0.00	0.00	0.00	0.00	97.15
				Totals For Batch: 8642		2025.09.22 APPLY REFUNDS EAD; Batch Date:		09/22/2025	0.00	0.00	0.00	0.00	0.00	0.00

Refunds Paid Report

Owner	Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
513905	ALFARO JAVIER & IRMA	2025	27134	490	GTR	12/11/2025		999	40.42	0.00	0.00	0.00	0.00	40.42
620818	BAUGHMAN MICHAEL WAYNE	2025	13419	1728	GTR	12/11/2025		999	740.80	0.00	0.00	0.00	0.00	740.80
640108	BAUGHMAN RICKEY LYNN	2025	40817	1735	GTR	12/11/2025		999	72.87	0.00	0.00	0.00	0.00	72.87
644343	BDAVIS EV LLC	2025	17537	1808	GTR	12/11/2025		999	16.53	0.00	0.00	0.00	0.00	16.53
644343	BDAVIS EV LLC	2025	17537	1808	GTR	12/11/2025		999	16.53	0.00	0.00	0.00	0.00	16.53
644343	BDAVIS EV LLC	2025	17537	1808	GTR	12/11/2025			-16.53	0.00	0.00	0.00	0.00	-16.53
640187	CHATMAN LARRY L & ANTOINETTE L	2024	56030	4488	GTR	12/11/2025		999	64.68	0.00	0.00	0.00	0.00	64.68
639516	CONLEY RAYMOND	2025	19035	5194	GTR	12/11/2025		999	47.35	0.00	0.00	0.00	0.00	47.35
646723	CONLEY RAYMOND F & NICOLE R	2024	57516	5178	GTR	12/11/2025		999	42.18	0.00	0.00	0.00	0.00	42.18
498906	D L PETERSON TRUST	2025	58283	6048	GTR	12/11/2025		999	14.86	0.00	0.00	0.00	0.00	14.86
651787	DOUGHTY THOMAS P	2025	27786	7135	GTR	12/11/2025		999	14.73	0.00	0.00	0.00	0.00	14.73
652046	ELLIOT WILSON	2025	17455	7922	GTR	12/11/2025		999	20.22	0.00	0.00	0.00	0.00	20.22
630083	HAMMOND JUSTIN & KALEENA	2025	53707	11129	GTR	12/11/2025		999	451.96	0.00	0.00	0.00	0.00	451.96
647909	HOLDER ALAN	2025	13553	12308	GTR	12/11/2025		999	56.42	0.00	0.00	0.00	0.00	56.42
646097	LAWRENCE LARRY DON & VICKI L	2025	26313	15216	GTR	12/11/2025		999	812.38	0.00	0.00	0.00	0.00	812.38
628592	MCCANDLESS MANDA	2025	58616	30793	GTR	12/11/2025		999	260.33	0.00	0.00	0.00	0.00	260.33
498075	MORRIS RHONDA LYNN & MARK WESLEY	2024	10461	18773	GTR	12/11/2025		999	10.78	0.00	0.00	0.00	0.00	10.78
526367	MUSGROVE DILLON & HEATHER	2023	10826	19073	GTR	12/11/2025		999	55.53	0.00	0.00	0.00	0.00	55.53
526367	MUSGROVE DILLON & HEATHER	2024	39851	19075	GTR	12/11/2025		999	60.76	5.47	0.00	0.00	0.00	66.23
526367	MUSGROVE DILLON & HEATHER	2024	10826	19073	GTR	12/11/2025		999	130.82	11.78	0.00	0.00	0.00	142.60
526367	MUSGROVE DILLON & HEATHER	2025	39851	19078	GTR	12/11/2025		999	60.76	0.00	0.00	0.00	0.00	60.76
526367	MUSGROVE DILLON & HEATHER	2025	10826	19076	GTR	12/11/2025		999	144.34	0.00	0.00	0.00	0.00	144.34
612150	PROVENZANO SUE	2025	57868	21291	GTR	12/11/2025		999	65.53	0.00	0.00	0.00	0.00	65.53
632954	RASBEARY NORMA	2023	15714	21583	GTR	12/11/2025		999	40.42	0.00	0.00	0.00	0.00	40.42
632954	RASBEARY NORMA	2024	15714	21600	GTR	12/11/2025		999	83.87	0.00	0.00	0.00	0.00	83.87
647683	REEVES TERRY NEAL	2025	21307	21951	GTR	12/11/2025		999	11.31	0.00	0.00	0.00	0.00	11.31
623899	RODRIQUEZ ROBERT F	2025	32096	22710	GTR	12/11/2025		999	18.87	0.00	0.00	0.00	0.00	18.87
623899	RODRIQUEZ ROBERT F	2025	32095	22709	GTR	12/11/2025		999	18.87	0.00	0.00	0.00	0.00	18.87
623899	RODRIQUEZ ROBERT F	2025	32093	22707	GTR	12/11/2025		999	9.43	0.00	0.00	0.00	0.00	9.43
623899	RODRIQUEZ ROBERT F	2025	32095	22709	GTR	12/11/2025		999	18.87	0.00	0.00	0.00	0.00	18.87
623899	RODRIQUEZ ROBERT F	2025	32095	22709	GTR	12/11/2025			-18.87	0.00	0.00	0.00	0.00	-18.87
637221	SCHMIDT JANELLE & CARL	2023	22470	23408	GTR	12/11/2025		999	27.09	0.00	0.00	0.00	0.00	27.09
637221	SCHMIDT JANELLE & CARL	2024	22470	23434	GTR	12/11/2025		999	27.08	0.00	0.00	0.00	0.00	27.08
638999	SNYDER JARED LANE & MEAGAN TAYLOR	2025	55757	24872	GTR	12/11/2025		999	2.35	0.00	0.00	0.00	0.00	2.35
645669	VYCITAL KYMBERLY ANN	2024	23100	28553	GTR	12/11/2025		999	78.71	0.00	0.00	0.00	0.00	78.71
645669	VYCITAL KYMBERLY ANN	2025	23100	28632	GTR	12/11/2025		999	93.16	0.00	0.00	0.00	0.00	93.16
	Totals For Batch: 8808 2025.12.11 REFUNDS EAD; Batch Date: 12/11/2025								3,595.41	17.25	0.00	0.00	0.00	3,612.66

Refunds Paid Report

Owner	Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
620818	BAUGHMAN MICHAEL WAYNE	2024	13419	1698	GTR	12/11/2025		APPLIED TO TAXES DUE	25.02	3.25	0.00	0.00	0.00	28.27
620818	BAUGHMAN MICHAEL WAYNE	2024	13419	1698	GTR	12/11/2025			-25.02	-3.25	0.00	0.00	0.00	-28.27
620818	BAUGHMAN MICHAEL WAYNE	2024	13419	1698	GTR	12/11/2025		1000	25.02	3.25	0.00	0.00	0.00	28.27
620818	BAUGHMAN MICHAEL WAYNE	2025	13419	1728	GTR	12/11/2025		999	740.80	0.00	0.00	0.00	0.00	740.80
620818	BAUGHMAN MICHAEL WAYNE	2025	13419	1728	GTR	12/11/2025			-740.80	0.00	0.00	0.00	0.00	-740.80
502592	DAVIS DONNY & TERRI L	2023	15698	6220	GTR	12/11/2025		APPLIED TO TAXES DUE	40.42	5.26	0.00	0.00	0.00	45.68
502592	DAVIS DONNY & TERRI L	2024	15698	6264	GTR	12/11/2025		APPLIED TO TAXES DUE	99.20	8.93	0.00	0.00	0.00	108.13
620273	ELLSWORTH ALBERT DEAN & BEATE MARIA (D)	2024	15504	8076	GTR	12/11/2025		APPLIED TO TAXES DUE	86.90	0.00	0.00	0.00	0.00	86.90
644939	FRANCO JUAN & ROSA	2024	30440	9034	GTR	12/11/2025		APPLIED TO TAXES DUE	2.77	0.00	0.00	0.00	0.00	2.77
630083	HAMMOND JUSTIN & KALEENA	2025	53707	11129	GTR	12/11/2025			-451.96	0.00	0.00	0.00	0.00	-451.96
630083	HAMMOND JUSTIN & KALEENA	2025	53707	11129	GTR	12/11/2025		999	451.96	0.00	0.00	0.00	0.00	451.96
646097	LAWRENCE LARRY DON & VICKI L	2023	26313	15266	GTR	12/11/2025		APPLIED TO TAXES DUE	566.96	130.41	139.47	0.00	0.00	836.84
646097	LAWRENCE LARRY DON & VICKI L	2024	26313	15280	GTR	12/11/2025		APPLIED TO TAXES DUE	566.96	0.00	0.00	0.00	0.00	566.96
646097	LAWRENCE LARRY DON & VICKI L	2025	26313	15216	GTR	12/11/2025		999	812.38	0.00	0.00	0.00	0.00	812.38
646097	LAWRENCE LARRY DON & VICKI L	2025	26313	15216	GTR	12/11/2025			-812.38	0.00	0.00	0.00	0.00	-812.38
647683	REEVES TERRY NEAL	2024	21307	21920	GTR	12/11/2025		APPLIED TO TAXES DUE	40.43	0.00	0.00	0.00	0.00	40.43
648688	RODRIGUEZ ANACLETO CORONA	2024	37867	22606	GTR	12/11/2025		APPLIED TO TAXES DUE	16.46	3.28	3.95	0.00	0.00	23.69
636548	SHAW JANET WALKER (D)	2024	14679	23859	GTR	12/11/2025		APPLIED TO TAXES DUE	40.43	0.00	0.00	0.00	0.00	40.43
						Totals For Batch: 8811 2025.12.11 APPLIES EAD; Batch Date: 12/11/2025			1,485.55	151.13	143.42	0.00	0.00	1,780.10

Owner	Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
647909	HOLDER ALAN	2025	12641	12307	GTR	12/11/2025		APPLY TO PID#13553	31.40	0.00	0.00	0.00	0.00	31.40
628592	MCCANDLESS MANDA	2025	24837	17333	GTR	12/11/2025		APPLY TO PID#58616	10.95	0.00	0.00	0.00	0.00	10.95
623153	RIOS BETTY JEAN	2022	31243	22164	GTR	12/11/2025		APPLY TO PID#58586	9.42	3.96	2.67	0.00	0.00	16.05
623153	RIOS BETTY JEAN	2024	31243	22257	GTR	12/11/2025		APPLY TO PID#58586	46.46	8.82	11.06	0.00	0.00	66.34
						Totals For Batch: 8812 2025.12.11 REAPPLIES EAD; Batch Date: 12/11/2025			98.23	12.78	13.73	0.00	0.00	124.74

Refunds Paid Report

Owner	Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
623491	BROWN ALVIN & DEBRA	2025	17560	3034	GTR	1/14/2026		999	15.60	0.00	0.00	0.00	0.00	15.60
648805	BUTLER TRUDY ILENE	2025	14796	3659	GTR	1/14/2026		999	241.61	0.00	0.00	0.00	0.00	241.61
525802	CAMPBELL ANDREW T & BARBARA J	2025	39223	3868	GTR	1/14/2026		999	338.25	0.00	0.00	0.00	0.00	338.25
634968	ELAM ANNETTA	2024	14395	7772	GTR	1/14/2026		999	43.84	0.00	0.00	0.00	0.00	43.84
644851	GOODLY MILTON J JR	2025	40823	10174	GTR	1/14/2026		999	11.88	0.00	0.00	0.00	0.00	11.88
644851	GOODLY MILTON J JR	2025	57064	10175	GTR	1/14/2026		999	17.63	0.00	0.00	0.00	0.00	17.63
637683	HOFFMAN KEVIN LEE & KAY	2025	22066	12249	GTR	1/14/2026		999	18.67	0.00	0.00	0.00	0.00	18.67
648696	JK GROUP LLC	2025	42253	13503	GTR	1/14/2026		999	211.87	0.00	0.00	0.00	0.00	211.87
644779	MARKS PHILLIP	2025	12735	16721	GTR	1/14/2026		999	114.42	0.00	0.00	0.00	0.00	114.42
648578	MURPHY WILLIAM TEAL	2025	12555	19048	GTR	1/14/2026		999	999.71	0.00	0.00	0.00	0.00	999.71
651681	PARADIS JANET LANKFORD	2025	24684	20083	GTR	1/14/2026		999	178.32	0.00	0.00	0.00	0.00	178.32
522936	PAULSON STEVE & SUSAN	2025	36285	20316	GTR	1/14/2026		999	123.83	0.00	0.00	0.00	0.00	123.83
644333	RIPLEY DAN R (D) & LYNN M	2025	27550	22289	GTR	1/14/2026		999	286.56	0.00	0.00	0.00	0.00	286.56
638781	RIVARD MERLA J & JOHN S	2025	40092	22313	GTR	1/14/2026		999	1,798.07	0.00	0.00	0.00	0.00	1,798.07
625811	RUIZ FIDENCIO & SARA A	2025	19560	22988	GTR	1/14/2026		999	126.66	0.00	0.00	0.00	0.00	126.66
637221	SCHMIDT JANELLE & CARL	2025	22470	23456	GTR	1/14/2026		999	170.31	0.00	0.00	0.00	0.00	170.31
632915	SMALL DONALD	2025	27400	24316	GTR	1/14/2026		999	49.41	0.00	0.00	0.00	0.00	49.41
625930	SOTTOSANTI JEFFREY SCOTT & TEODORA	2023	41345	24990	GTR	1/14/2026		999	167.16	0.00	0.00	0.00	0.00	167.16
625930	SOTTOSANTI JEFFREY SCOTT & TEODORA	2024	41345	25002	GTR	1/14/2026		999	1,998.69	0.00	0.00	0.00	0.00	1,998.69
625930	SOTTOSANTI JEFFREY SCOTT & TEODORA	2025	41345	24972	GTR	1/14/2026		999	2,197.99	0.00	0.00	0.00	0.00	2,197.99
522110	TEREDO TIMBER LLC	2025	25813	26213	GTR	1/14/2026		999	249.03	0.00	0.00	0.00	0.00	249.03
527213	TOWNSEND JEREMY S & JENNIFER	2025	40760	26908	GTR	1/14/2026		999	61.59	0.00	0.00	0.00	0.00	61.59
	Totals For Batch: 8920 2026.01.14 REFUNDS EAD; Batch Date: 01/14/2026								9,421.10	0.00	0.00	0.00	0.00	9,421.10

Owner	Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
644779	MARKS PHILLIP	2024	12735	16717	GTR	1/14/2026		APPLIED TO TAXES DUE	15.52	0.00	0.00	0.00	0.00	15.52
	Totals For Batch: 8921 2026.01.14 APPLIES EAD; Batch Date: 01/14/2026								15.52	0.00	0.00	0.00	0.00	15.52

Owner	Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
651496	JERNIGAN FELICIA	2025	55173	13467	GTR	1/14/2026		APPLY TO PID#58601	281.29	0.00	0.00	0.00	0.00	281.29
522936	PAULSON STEVE & SUSAN	2025	58312	20317	GTR	1/14/2026		999	195.10	0.00	0.00	0.00	0.00	195.10
	Totals For Batch: 8924 2026.01.14 REAPPLIES EAD; Batch Date: 01/14/2026								476.39	0.00	0.00	0.00	0.00	476.39

Refunds Paid Report

Owner	Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
633856	CROCKER DEBRA	2025	38888	5652	GTR	1/29/2026		999	0.48	0.00	0.00	0.00	0.00	0.48
645363	FERGUSON JOHN P	2024	12766	8635	GTR	1/29/2026		999	862.60	0.00	0.00	0.00	0.00	862.60
645363	FERGUSON JOHN P	2025	12766	8559	GTR	1/29/2026		999	1,209.56	0.00	0.00	0.00	0.00	1,209.56
526383	GIBSON FAMILY PARTNERSHIP	2025	33188	9781	GTR	1/29/2026		999	0.60	0.00	0.00	0.00	0.00	0.60
646591	GREENE JAIME DAN	2025	38604	10416	GTR	1/29/2026		999	45.52	0.00	0.00	0.00	0.00	45.52
640284	JAY DAWN M	2025	24470	13376	GTR	1/29/2026		999	10.78	0.00	0.00	0.00	0.00	10.78
643004	LEMAY BRADFORD E	2025	38626	15442	GTR	1/30/2026		999	78.25	0.00	0.00	0.00	0.00	78.25
647669	MAZARIEGOS FRANCISCO RAFAEL & ANGELICA	2025	20896	17272	GTR	1/29/2026		999	40.42	0.00	0.00	0.00	0.00	40.42
647646	RICKS HOWARD L & AMY	2025	26355	22233	GTR	1/30/2026		999	93.34	0.00	0.00	0.00	0.00	93.34
649199	SCHILHAB KEVIN	2024	20296	23417	GTR	1/30/2026		999	40.43	0.00	0.00	0.00	0.00	40.43
649199	SCHILHAB KEVIN	2025	20296	23444	GTR	1/30/2026		999	40.42	0.00	0.00	0.00	0.00	40.42
506395	SMITH ALFRED & BARBARA	2025	58576	24329	GTR	1/30/2026		999	659.52	0.00	0.00	0.00	0.00	659.52
634842	SUMMERS SCOTT	2021	17592	25781	GTR	1/30/2026		999	1,573.97	0.00	0.00	0.00	0.00	1,573.97
634842	SUMMERS SCOTT	2022	17592	25832	GTR	1/30/2026		999	1,903.77	0.00	0.00	0.00	0.00	1,903.77
634842	SUMMERS SCOTT	2023	17592	25859	GTR	1/30/2026		999	2,136.98	0.00	0.00	0.00	0.00	2,136.98
634842	SUMMERS SCOTT	2024	17592	25844	GTR	1/30/2026		999	2,069.63	0.00	0.00	0.00	0.00	2,069.63
634842	SUMMERS SCOTT	2025	17592	25802	GTR	1/30/2026		999	2,235.27	0.00	0.00	0.00	0.00	2,235.27
651212	WILKE WILLIAM SHAWN	2025	37757	29876	GTR	1/30/2026		999	499.90	0.00	0.00	0.00	0.00	499.90
						Totals For Batch: 8975 2026.01.29 REFUNDS EAD; Batch Date: 01/30/2026			13,501.44	0.00	0.00	0.00	0.00	13,501.44

Owner	Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
620196	MARTINEZ AMY & ROLAND	2023	21566	16857	GTR	1/30/2026		APPLIED TO TAXES DUE	542.64	124.81	133.49	0.00	0.00	800.94
						Totals For Batch: 8982 2026.01.30 APPLIES EAD; Batch Date: 01/30/2026			542.64	124.81	133.49	0.00	0.00	800.94

Owner	Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
620196	MARTINEZ AMY & ROLAND	2025	21566	16860	GTR	1/30/2026		APPLY TO PID#15998	45.19	0.00	0.00	0.00	0.00	45.19
648891	RICHARDS JAMES & GINA	2025	57938	22187	GTR	1/30/2026		APPLY TO PID#58660	6.20	0.00	0.00	0.00	0.00	6.20
651708	TRAMMELL SANDRA	2025	17034	26943	GTR	1/30/2026		APPLY TO PID#53851	339.50	0.00	0.00	0.00	0.00	339.50
						Totals For Batch: 8983 2026.01.30 REAPPLIES EAD; Batch Date: 01/30/2026			390.89	0.00	0.00	0.00	0.00	390.89

Owner	Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
506395	SMITH ALFRED & BARBARA	2025	58576	24329	GTR	2/10/2026			-659.52	0.00	0.00	0.00	0.00	-659.52
						Totals For Batch: 9019 2026.02.10 CORRECTION EAD; Batch Date: 02/10/2026			-659.52	0.00	0.00	0.00	0.00	-659.52

Refunds Paid Report

Owner	Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
613429	ABSHIER FRANK & JULIE	2025	29290	179	GTR	2/18/2026		999	148.29	0.00	0.00	0.00	0.00	148.29
644922	CANADAY PHILIP & PAOLA	2025	28425	3930	GTR	2/18/2026		999	23.26	0.00	0.00	0.00	0.00	23.26
651264	COLEMAN BLAYNE	2025	56824	4986	GTR	2/18/2026		999	59.77	0.00	0.00	0.00	0.00	59.77
640110	COOPER MATTHEW JAMES & HEIDI ROBINSON	2025	35249	5360	GTR	2/18/2026		1000	15.13	0.00	0.00	0.00	0.00	15.13
646168	DANLEY CHRISTINA	2025	33842	6131	GTR	2/18/2026		999	30.64	0.00	0.00	0.00	0.00	30.64
651668	DHF DESIGN CENTER LLC	2025	22923	6764	GTR	2/18/2026		999	81.30	0.00	0.00	0.00	0.00	81.30
651668	DHF DESIGN CENTER LLC	2025	22924	6765	GTR	2/18/2026		999	1.97	0.00	0.00	0.00	0.00	1.97
532307	ELLIS GEORGE	2025	32705	7954	GTR	2/18/2026		999	8.14	0.00	0.00	0.00	0.00	8.14
649780	EVANS HILDA	2025	23740	8252	GTR	2/18/2026		999	1,703.61	0.00	0.00	0.00	0.00	1,703.61
620952	FLINT JAMES A	2025	38409	8738	GTR	2/18/2026		9999	2.93	0.00	0.00	0.00	0.00	2.93
525018	FLINT JAMES ANDREW & SHANNON ELIZABETH	2025	38410	8739	GTR	2/18/2026		999	3.25	0.00	0.00	0.00	0.00	3.25
644484	FRY JAMES LIFE ESTATE	2023	56959	9194	GTR	2/18/2026		999	40.43	0.00	0.00	0.00	0.00	40.43
644484	FRY JAMES LIFE ESTATE	2024	56959	9236	GTR	2/18/2026		999	40.43	0.00	0.00	0.00	0.00	40.43
644484	FRY JAMES LIFE ESTATE	2025	56959	9149	GTR	2/18/2026		999	40.42	0.00	0.00	0.00	0.00	40.42
620219	GARZA ZACHARY TODD	2025	19987	9609	GTR	2/18/2026		999	55.52	0.00	0.00	0.00	0.00	55.52
642457	GONZALEZ JOSE M	2025	56501	10112	GTR	2/18/2026		999	29.26	0.00	0.00	0.00	0.00	29.26
651437	HARBUCK GEORGE L & MYRNA GOETJEN	2025	58389	11250	GTR	2/18/2026		999	662.24	0.00	0.00	0.00	0.00	662.24
511675	ISRAEL HELEN	2025	47362	13169	GTR	2/18/2026		999	4.02	0.00	0.00	0.00	0.00	4.02
646443	JACKSON PEGGY MARIE	2025	17064	13260	GTR	2/18/2026		999	6.07	0.00	0.00	0.00	0.00	6.07
639126	JOHNSON GARY R & ANGIE L	2025	50403	13575	GTR	2/18/2026		999	36.43	0.00	0.00	0.00	0.00	36.43
647308	LINDLEY PATRICIA ARMSTRONG	2025	41051	15598	GTR	2/18/2026		999	4.53	0.00	0.00	0.00	0.00	4.53
631974	M & M USED CARS	2024	54342	16359	GTR	2/18/2026		999	212.64	0.00	0.00	0.00	0.00	212.64
526574	MARTIN DANNY R ENTERPRISES	2025	36892	16787	GTR	2/18/2026		999	11.32	0.00	0.00	0.00	0.00	11.32
632369	MARTIN MATTHEW	2025	53301	16820	GTR	2/18/2026		999	3.00	0.00	0.00	0.00	0.00	3.00
632369	MARTIN MATTHEW	2025	54131	16821	GTR	2/18/2026		999	4.92	0.00	0.00	0.00	0.00	4.92
647551	MARTIN MATTHEW	2025	18632	16822	GTR	2/18/2026		999	35.16	0.00	0.00	0.00	0.00	35.16
622209	MARTIN MATTHEW ROBERT	2025	15984	16823	GTR	2/18/2026		999	31.87	0.00	0.00	0.00	0.00	31.87
648631	MCCLESKEY JOE D	2025	23578	17401	GTR	2/18/2026		999	234.94	0.00	0.00	0.00	0.00	234.94
637414	MORRISON SHAMBRAIL	2024	55529	30312	GTR	2/18/2026		999	25.79	0.00	0.00	0.00	0.00	25.79
637414	MORRISON SHAMBRAIL	2025	55529	30357	GTR	2/18/2026		999	49.58	0.00	0.00	0.00	0.00	49.58
638302	PEBBLE CREEK INVESTMENTS LLC	2025	14110	20376	GTR	2/18/2026		999	137.14	0.00	0.00	0.00	0.00	137.14
640340	PEREZ JOSE & NANCY	2025	56039	20544	GTR	2/18/2026		999	44.98	0.00	0.00	0.00	0.00	44.98
604951	PISKLAK BENJAMIN C	2025	16250	20897	GTR	2/18/2026		999	14.90	0.00	0.00	0.00	0.00	14.90
509108	POISSOIT BARBARA ELAINE	2025	22280	20956	GTR	2/18/2026		999	27.19	0.00	0.00	0.00	0.00	27.19
634522	RELIABLE IMPORTS	2025	54641	21994	GTR	2/18/2026		999	760.64	0.00	0.00	0.00	0.00	760.64
638994	RUSSELL RONALD	2025	36786	23031	GTR	2/18/2026		999	3.45	0.00	0.00	0.00	0.00	3.45
638665	SHEEPDOG SERVICES LLC	2025	55599	23892	GTR	2/18/2026		999	5.65	0.00	0.00	0.00	0.00	5.65
500752	SIMMONS JAMES W (D)	2025	13824	24123	GTR	2/18/2026		999	515.28	0.00	0.00	0.00	0.00	515.28
619858	SMITH SHAWN & TIFFANY	2025	37404	24764	GTR	2/18/2026		999	3.70	0.00	0.00	0.00	0.00	3.70
634562	SOLACHE LEON & MARIA	2025	30028	24908	GTR	2/18/2026		999	16.10	0.00	0.00	0.00	0.00	16.10
511457	TORRES TULER A	2025	24647	26891	GTR	2/18/2026		999	65.66	0.00	0.00	0.00	0.00	65.66
526754	TURNER MICHAEL P & BRITTNEY M	2025	18597	27852	GTR	2/18/2026		999	19.40	0.00	0.00	0.00	0.00	19.40
526754	TURNER MICHAEL P & BRITTNEY M	2025	40284	27854	GTR	2/18/2026		999	2.53	0.00	0.00	0.00	0.00	2.53
526754	TURNER MICHAEL P & BRITTNEY M	2025	39481	27853	GTR	2/18/2026		999	3.58	0.00	0.00	0.00	0.00	3.58
633108	WALKER ATV SALES	2024	50569	28676	GTR	2/18/2026		999	121.89	0.00	0.00	0.00	0.00	121.89

Refunds Paid Report

Owner	Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
498599	WALKER AUTO SALES	2025	50567	28753	GTR	2/18/2026		999	105.88	0.00	0.00	0.00	0.00	105.88
522224	WOOTEN JOEL E	2025	35563	30390	GTR	2/18/2026		999	107.43	0.00	0.00	0.00	0.00	107.43
						Totals For Batch: 9037 2026.02.18 REFUNDS EAD; Batch Date: 02/18/2026			5,562.26	0.00	0.00	0.00	0.00	5,562.26

Owner	Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
631974	M & M USED CARS	2023	54342	16321	GTR	2/18/2026		APPLIED TO TAXES DUE	293.22	0.00	0.00	0.00	0.00	293.22
631974	M & M USED CARS	2025	54342	16360	GTR	2/18/2026		APPLIED TO TAXES DUE	6.09	0.00	0.00	0.00	0.00	6.09
634522	RELIABLE IMPORTS	2023	54641	21934	GTR	2/18/2026		APPLIED TO TAXES DUE	133.44	0.00	0.00	0.00	0.00	133.44
634522	RELIABLE IMPORTS	2024	54641	21963	GTR	2/18/2026		APPLIED TO TAXES DUE	1,206.28	0.00	0.00	0.00	0.00	1,206.28
638665	SHEEPDOG SERVICES LLC	2023	55599	23849	GTR	2/18/2026		APPLIED TO TAXES DUE	7.26	0.00	0.00	0.00	0.00	7.26
633108	WALKER ATV SALES	2023	50569	28667	GTR	2/18/2026		APPLIED TO TAXES DUE	60.08	0.00	0.00	0.00	0.00	60.08
633108	WALKER ATV SALES	2025	50569	28752	GTR	2/18/2026		APPLIED TO TAXES DUE	64.95	0.00	0.00	0.00	0.00	64.95
498599	WALKER AUTO SALES	2023	50567	28668	GTR	2/18/2026		APPLIED TO TAXES DUE	69.40	0.00	0.00	0.00	0.00	69.40
498599	WALKER AUTO SALES	2024	50567	28677	GTR	2/18/2026		APPLIED TO TAXES DUE	54.76	0.00	0.00	0.00	0.00	54.76
						Totals For Batch: 9038 2026.02.18 APPLIES EAD; Batch Date: 02/18/2026			1,895.48	0.00	0.00	0.00	0.00	1,895.48

Refunds Paid Report

Owner	Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
620336	ASHLEY MELVIN D SR & ROBIN R	2025	50591	1022	GTR	3/12/2026		999	266.47	0.00	0.00	0.00	0.00	266.47
526085	BARRETT ERNEST & SHERI	2025	39522	1576	GTR	3/12/2026		999	40.42	0.00	0.00	0.00	0.00	40.42
632366	CASEY CHARLES E	2025	37837	4223	GTR	3/12/2026		999	74.38	0.00	0.00	0.00	0.00	74.38
626134	CLEAVER JAMES EDWARD	2025	38906	4800	GTR	3/12/2026		999	4.50	0.00	0.00	0.00	0.00	4.50
510708	DAVIS CHARLOTTE P & JASON T	2025	23891	6246	GTR	3/12/2026		999	85.08	0.00	0.00	0.00	0.00	85.08
644484	FRY JAMES LIFE ESTATE	2024	56959	9236	GTR	3/12/2026		999	29.42	0.00	0.00	0.00	0.00	29.42
644484	FRY JAMES LIFE ESTATE	2025	56959	9149	GTR	3/12/2026		999	36.38	0.00	0.00	0.00	0.00	36.38
523415	GRIGSBY CLIFTON E & CINDY G	2025	36768	10509	GTR	3/12/2026		999	75.78	0.00	0.00	0.00	0.00	75.78
647413	HARRIS ROXANN	2024	24006	11470	GTR	3/12/2026		999	40.42	0.00	0.00	0.00	0.00	40.42
647413	HARRIS ROXANN	2025	24006	11390	GTR	3/12/2026		999	48.21	0.00	0.00	0.00	0.00	48.21
651470	HELM SUSAN CREAGRO	2025	58409	11739	GTR	3/12/2026		999	40.43	0.00	0.00	0.00	0.00	40.43
640172	HIGGINBOTHAM MELISSA	2025	56028	12061	GTR	3/12/2026		1000	582.35	0.00	0.00	0.00	0.00	582.35
628886	HOPPER CHRISTOPHER C & KRISTEN M	2025	28480	12526	GTR	3/12/2026		999	25.96	0.00	0.00	0.00	0.00	25.96
628886	HOPPER CHRISTOPHER C & KRISTEN M	2025	54825	12527	GTR	3/12/2026		999	26.31	0.00	0.00	0.00	0.00	26.31
648750	KIRBY ROBERT	2025	57879	14597	GTR	3/12/2026		999	7.54	0.00	0.00	0.00	0.00	7.54
626201	LANKFORD RON & MARY	2025	39564	15102	GTR	3/12/2026		999	895.86	0.00	0.00	0.00	0.00	895.86
629353	LAWRENCE ROBERT & PATRICIA	2025	38462	15223	GTR	3/12/2026		999	0.67	0.00	0.00	0.00	0.00	0.67
629353	LAWRENCE ROBERT & PATRICIA	2025	38492	15226	GTR	3/12/2026		999	0.66	0.00	0.00	0.00	0.00	0.66
629353	LAWRENCE ROBERT & PATRICIA	2025	38463	15224	GTR	3/12/2026		999	0.83	0.00	0.00	0.00	0.00	0.83
629353	LAWRENCE ROBERT & PATRICIA	2025	38460	15221	GTR	3/12/2026		999	0.61	0.00	0.00	0.00	0.00	0.61
629353	LAWRENCE ROBERT & PATRICIA	2025	38461	15222	GTR	3/12/2026		999	0.65	0.00	0.00	0.00	0.00	0.65
629353	LAWRENCE ROBERT & PATRICIA	2025	53713	15227	GTR	3/12/2026		999	7.35	0.00	0.00	0.00	0.00	7.35
629353	LAWRENCE ROBERT & PATRICIA	2025	38491	15225	GTR	3/12/2026		999	0.66	0.00	0.00	0.00	0.00	0.66
520568	MAGEE EVIE JANELL	2025	33887	16469	GTR	3/12/2026		999	22.67	0.00	0.00	0.00	0.00	22.67
505622	MARTINEZ JOSE	2024	18770	16878	GTR	3/12/2026		999	20.21	0.00	0.00	0.00	0.00	20.21
505622	MARTINEZ JOSE	2025	18770	16885	GTR	3/12/2026		999	61.32	0.00	0.00	0.00	0.00	61.32
525623	ORTEGA LEONARDO RIOS SR	2025	39025	19907	GTR	3/12/2026		999	6.73	0.00	0.00	0.00	0.00	6.73
639599	PIERCE RICKEY & REBECCA	2025	35654	20785	GTR	3/12/2026		999	64.68	0.00	0.00	0.00	0.00	64.68
634445	RJB INSURANCE GROUP LLC	2025	54586	22371	GTR	3/12/2026		999	2.41	0.00	0.00	0.00	0.00	2.41
634749	ROACH LARRY N	2025	54741	22392	GTR	3/12/2026		999	28.05	0.00	0.00	0.00	0.00	28.05
634749	ROACH LARRY N	2025	13014	22391	GTR	3/12/2026		999	12.37	0.87	0.00	0.00	0.00	13.24
525835	SKJ TRIPLE CREEK PARTNERS LP	2025	25126	24269	GTR	3/12/2026		999	33.53	0.00	0.00	0.00	0.00	33.53
527067	SMITH JASON NEAL	2025	32836	24482	GTR	3/12/2026		999	43.33	0.00	0.00	0.00	0.00	43.33
529298	SUDDUTH TRINA	2025	20783	25758	GTR	3/12/2026		999	4.98	0.00	0.00	0.00	0.00	4.98
526754	TURNER MICHAEL P & BRITTNEY M	2025	40285	27855	GTR	3/12/2026		999	2.53	0.00	0.00	0.00	0.00	2.53
526754	TURNER MICHAEL P & BRITTNEY M	2025	40286	27856	GTR	3/12/2026		999	2.52	0.00	0.00	0.00	0.00	2.52
650284	WELSH STEVEN	2025	17750	29328	GTR	3/12/2026		999	3.43	0.00	0.00	0.00	0.00	3.43
645383	WESTBROOK KELLY JAY	2025	37289	29393	GTR	3/12/2026		999	26.75	0.00	0.00	0.00	0.00	26.75

Refunds Paid Report

Owner	Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
633560	WHITE DAVID	2025	25000	29593	GTR	3/12/2026		999	40.43	0.00	0.00	0.00	0.00	40.43
647284	WILKINSON ROBERT D	2025	56851	29900	GTR	3/12/2026		999	15.76	0.00	0.00	0.00	0.00	15.76
640243	WILSON RALPH & MARY	2025	26698	30152	GTR	3/12/2026		999	3.42	0.00	0.00	0.00	0.00	3.42
				Totals For Batch: 9077 2026.03.12 REFUNDS EAD; Batch Date: 03/12/2026					2,686.06	0.87	0.00	0.00	0.00	2,686.93

Owner	Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
525835	SKJ TRIPLE CREEK PARTNERS LP	2023	25126	24246	GTR	3/12/2026		APPLIED TO TAXES DUE	40.43	0.00	0.00	0.00	0.00	40.43
525835	SKJ TRIPLE CREEK PARTNERS LP	2024	25126	24260	GTR	3/12/2026		APPLIED TO TAXES DUE	157.49	0.00	0.00	0.00	0.00	157.49
525835	SKJ TRIPLE CREEK PARTNERS LP	2025	25126	24269	GTR	3/12/2026		999	33.53	0.00	0.00	0.00	0.00	33.53
525835	SKJ TRIPLE CREEK PARTNERS LP	2025	25126	24269	GTR	3/12/2026			-33.53	0.00	0.00	0.00	0.00	-33.53
631980	WILSON PATRICIA RANDOLPH	2024	54076	30105	GTR	3/12/2026		APPLIED TO TAXES DUE	6.74	0.00	0.00	0.00	0.00	6.74
631980	WILSON PATRICIA RANDOLPH	2025	54076	30151	GTR	3/12/2026		APPLIED TO TAXES DUE	40.42	0.00	0.00	0.00	0.00	40.42
				Totals For Batch: 9078 2026.03.12 APPLIES EAD; Batch Date: 03/12/2026					245.08	0.00	0.00	0.00	0.00	245.08

Refunds Paid Report

Owner	Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
620771	COLVIN JOSEPH	2025	52321	5090	GTR	3/12/2026		APPLY TO PID#55408/22719	3.43	0.00	0.00	0.00	0.00	3.43
620771	COLVIN JOSEPH	2025	37134	5089	GTR	3/12/2026		APPLY TO PID#55408/22719	8.06	0.00	0.00	0.00	0.00	8.06
620771	COLVIN JOSEPH	2025	16894	5086	GTR	3/12/2026		APPLY TO PID#55408/22719	2.53	0.00	0.00	0.00	0.00	2.53
509545	COLVIN JOSEPH JR	2025	51968	5101	GTR	3/12/2026		APPLY TO PID#55408/22719	2.46	0.00	0.00	0.00	0.00	2.46
509545	COLVIN JOSEPH JR	2025	26163	5098	GTR	3/12/2026		APPLY TO PID#55408/22719	2.21	0.00	0.00	0.00	0.00	2.21
509545	COLVIN JOSEPH JR	2025	26164	5099	GTR	3/12/2026		APPLY TO PID#55408/22719	2.11	0.00	0.00	0.00	0.00	2.11
509545	COLVIN JOSEPH JR	2025	25272	5097	GTR	3/12/2026		APPLY TO PID#55408/22719	4.31	0.00	0.00	0.00	0.00	4.31
509545	COLVIN JOSEPH JR	2025	19402	5095	GTR	3/12/2026		APPLY TO PID#55408/22719	4.61	0.00	0.00	0.00	0.00	4.61
509545	COLVIN JOSEPH JR	2025	56390	5103	GTR	3/12/2026		APPLY TO PID#55408/22719	4.41	0.00	0.00	0.00	0.00	4.41
523415	GRIGSBY CLIFTON E & CINDY G	2025	36767	10508	GTR	3/12/2026		APPLY TO PID#36768	297.79	0.00	0.00	0.00	0.00	297.79
626201	LANKFORD RON & MARY	2023	32659	15153	GTR	3/12/2026		APPLY TO 39564	40.43	6.07	0.00	0.00	0.00	46.50
626201	LANKFORD RON & MARY	2024	32659	15169	GTR	3/12/2026		APPLY TO 39564	118.06	10.62	0.00	0.00	0.00	128.68
626201	LANKFORD RON & MARY	2025	32659	15101	GTR	3/12/2026		APPLY TO 39564	122.48	0.00	0.00	0.00	0.00	122.48
						Totals For Batch: 9079 2026.03.12 REAPPLIES EAD; Batch Date: 03/12/2026			612.89	16.69	0.00	0.00	0.00	629.58

Refunds Paid Report

Owner	Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
637345	ACOSTA LAWRENCE	2020	37709	267	GTR	3/27/2026		999	30.55	2.75	0.00	0.00	0.00	33.30
637345	ACOSTA LAWRENCE	2020	37708	266	GTR	3/27/2026		999	30.55	2.75	0.00	0.00	0.00	33.30
637345	ACOSTA LAWRENCE	2021	37709	225	GTR	3/27/2026		999	30.55	5.81	7.27	0.00	0.00	43.63
637345	ACOSTA LAWRENCE	2021	37708	224	GTR	3/27/2026		999	30.55	0.00	0.00	0.00	0.00	30.55
637345	ACOSTA LAWRENCE	2022	37709	270	GTR	3/27/2026		999	29.78	0.00	0.00	0.00	0.00	29.78
637345	ACOSTA LAWRENCE	2022	37708	269	GTR	3/27/2026		999	29.78	0.00	0.00	0.00	0.00	29.78
637345	ACOSTA LAWRENCE	2023	37708	194	GTR	3/27/2026		999	37.65	0.00	0.00	0.00	0.00	37.65
637345	ACOSTA LAWRENCE	2023	37709	195	GTR	3/27/2026		999	37.65	0.00	0.00	0.00	0.00	37.65
637345	ACOSTA LAWRENCE	2024	37709	208	GTR	3/27/2026		999	37.65	0.00	0.00	0.00	0.00	37.65
637345	ACOSTA LAWRENCE	2024	37708	207	GTR	3/27/2026		999	37.65	0.00	0.00	0.00	0.00	37.65
620016	ACOSTA LAWRENCE L	2020	37655	270	GTR	3/27/2026		999	30.55	2.75	0.00	0.00	0.00	33.30
620016	ACOSTA LAWRENCE L	2020	37654	269	GTR	3/27/2026		999	51.01	4.59	0.00	0.00	0.00	55.60
620016	ACOSTA LAWRENCE L	2021	37655	228	GTR	3/27/2026		999	30.55	3.97	0.00	0.00	0.00	34.52
620016	ACOSTA LAWRENCE L	2021	37654	227	GTR	3/27/2026		999	57.15	0.00	0.00	0.00	0.00	57.15
620016	ACOSTA LAWRENCE L	2022	37654	272	GTR	3/27/2026		999	57.72	0.00	0.00	0.00	0.00	57.72
620016	ACOSTA LAWRENCE L	2022	37655	273	GTR	3/27/2026		999	29.78	0.00	0.00	0.00	0.00	29.78
620016	ACOSTA LAWRENCE L	2023	37654	197	GTR	3/27/2026		999	71.62	0.00	0.00	0.00	0.00	71.62
620016	ACOSTA LAWRENCE L	2023	37655	198	GTR	3/27/2026		999	37.65	0.00	0.00	0.00	0.00	37.65
620016	ACOSTA LAWRENCE L	2024	37654	210	GTR	3/27/2026		999	67.84	0.00	0.00	0.00	0.00	67.84
620016	ACOSTA LAWRENCE L	2024	37655	211	GTR	3/27/2026		999	37.65	0.00	0.00	0.00	0.00	37.65
644675	CATHEY SOMMER	2025	20801	4343	GTR	3/30/2026		999	204.97	0.00	0.00	0.00	0.00	204.97
639528	GAUTHE CRAIG	2023	23888	9702	GTR	3/27/2026		999	56.69	0.00	0.00	0.00	0.00	56.69
639528	GAUTHE CRAIG	2024	23888	9754	GTR	3/27/2026		999	44.32	0.00	0.00	0.00	0.00	44.32
639528	GAUTHE CRAIG	2025	23888	9645	GTR	3/27/2026		999	48.90	0.00	0.00	0.00	0.00	48.90
625785	MARTIN LIA R	2025	13216	16817	GTR	3/27/2026		999	48.78	0.00	0.00	0.00	0.00	48.78
653455	RODE CHRISTOPHER J	2024	58831	30787	GTR	3/30/2026		999	94.60	0.00	0.00	0.00	0.00	94.60
652113	RODE CHRISTOPHER JAMES	2025	14004	22604	GTR	3/30/2026		999	46.89	3.28	0.00	0.00	0.00	50.17
617122	SHAW LINDA	2025	38989	23877	GTR	3/27/2026		999	40.43	0.00	0.00	0.00	0.00	40.43
642300	SHELTON BARBARA LILLIAN	2024	40057	23894	GTR	3/27/2026		999	147.32	0.00	0.00	0.00	0.00	147.32
642300	SHELTON BARBARA LILLIAN	2025	40057	23909	GTR	3/27/2026		999	147.32	0.00	0.00	0.00	0.00	147.32
647040	STOWE RICHARD K & IRIS E	2025	19879	25596	GTR	3/27/2026		999	38.67	0.00	0.00	0.00	0.00	38.67
500061	WALDRUM CHARLES R	2025	13128	28739	GTR	3/30/2026		999	134.63	0.00	0.00	0.00	0.00	134.63
						Totals For Batch: 9097 2026.03.27 REFUNDS EAD; Batch Date: 03/27/2026			1,857.40	25.90	7.27	0.00	0.00	1,890.57

Owner	Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
641638	WOODS TOWANA R ET AL	2023	16660	30339	GTR	3/30/2026		APPLIED TO TAXES DUE	153.60	22.95	11.05	0.00	0.00	187.60
						Totals For Batch: 9099 2026.03.30 APPLIES EAD; Batch Date: 03/30/2026			153.60	22.95	11.05	0.00	0.00	187.60

Owner	Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
647769	RODE CHRISTOPHER & EMILY	2024	14004	22563	GTR	3/30/2026		APPLYING TO PID#58831	56.27	3.95	0.00	0.00	0.00	60.22
						Totals For Batch: 9100 2026.03.30 REAPPLIES EAD; Batch Date: 03/30/2026			56.27	3.95	0.00	0.00	0.00	60.22

Refunds Paid Report

Owner	Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
515376	ANDERSON TRAVIS	2024	28620	768	GTR	5/12/2026		999	62.79	0.00	0.00	0.00	0.00	62.79
515376	ANDERSON TRAVIS	2024	23260	767	GTR	5/12/2026		999	140.65	0.00	0.00	0.00	0.00	140.65
515376	ANDERSON TRAVIS	2024	23259	766	GTR	5/12/2026		999	158.75	0.00	0.00	0.00	0.00	158.75
515376	ANDERSON TRAVIS	2025	23260	777	GTR	5/12/2026		999	141.70	0.00	0.00	0.00	0.00	141.70
515376	ANDERSON TRAVIS	2025	23259	776	GTR	5/12/2026		999	159.93	0.00	0.00	0.00	0.00	159.93
515376	ANDERSON TRAVIS	2025	28620	778	GTR	5/12/2026		999	62.79	0.00	0.00	0.00	0.00	62.79
651492	AROYAN VARTAN	2025	20602	985	GTR	5/12/2026		999	249.19	0.00	0.00	0.00	0.00	249.19
650072	CAULEY JAIME	2025	36825	4355	GTR	5/12/2026		999	920.53	0.00	0.00	0.00	0.00	920.53
641730	COOK WILLIAM MICHAEL JR & MAREN ELIZABETH	2025	34302	5320	GTR	5/12/2026		999	3.80	0.00	0.00	0.00	0.00	3.80
649332	EASTEPP GEOFFRY K & COURTNEY	2025	58024	7586	GTR	5/12/2026		999	976.12	0.00	0.00	0.00	0.00	976.12
650034	EVRARD PAULA K	2025	17066	8342	GTR	5/12/2026		999	17.10	1.20	0.00	0.00	0.00	18.30
650034	EVRARD PAULA K	2025	26862	8343	GTR	5/12/2026		999	22.63	1.59	0.00	0.00	0.00	24.22
650034	EVRARD PAULA K	2025	29064	8344	GTR	5/12/2026		999	49.32	3.45	0.00	0.00	0.00	52.77
650034	EVRARD PAULA K	2025	58853	30830	GTR	5/12/2026		999	280.16	0.00	0.00	0.00	0.00	280.16
650270	GARRETT STEPHEN LEKEITH & LUSHANTE ROVERA	2025	58111	9566	GTR	5/12/2026		999	64.68	0.00	0.00	0.00	0.00	64.68
523786	GINN DENNIS WAYNE & TERESA MICHELLE	2025	18777	9915	GTR	5/12/2026		999	10.74	0.00	0.00	0.00	0.00	10.74
650528	GRIFFIN MICHELLE	2025	35429	10489	GTR	5/12/2026		999	2.65	0.00	0.00	0.00	0.00	2.65
634638	HAMNER ADAM	2024	30649	11212	GTR	5/12/2026		999	89.24	0.00	0.00	0.00	0.00	89.24
498150	JESSE JOHN & ANGELA S	2025	10549	13480	GTR	5/12/2026		999	187.57	0.00	0.00	0.00	0.00	187.57
513387	KARLEN JASON E ET AL	2025	19262	14131	GTR	5/12/2026		999	2.07	0.00	0.00	0.00	0.00	2.07
649339	KONETZKE RONALD & RANDALL	2024	58876	30788	GTR	5/12/2026		999	331.51	0.00	0.00	0.00	0.00	331.51
649339	KONETZKE RONALD & RANDALL	2024	58876	30788	GTR	5/13/2026		999	331.51	0.00	0.00	0.00	0.00	331.51
649339	KONETZKE RONALD & RANDALL	2024	58876	30788	GTR	5/12/2026			-331.51	0.00	0.00	0.00	0.00	-331.51
649339	KONETZKE RONALD & RANDALL	2024	20585	14816	GTR	5/12/2026			-186.04	0.00	0.00	0.00	0.00	-186.04
649339	KONETZKE RONALD & RANDALL	2024	20585	14816	GTR	5/12/2026		999	186.04	0.00	0.00	0.00	0.00	186.04
649339	KONETZKE RONALD & RANDALL	2025	20585	14765	GTR	5/12/2026		999	165.27	0.00	0.00	0.00	0.00	165.27
649339	KONETZKE RONALD & RANDALL	2025	58876	30831	GTR	5/13/2026		999	289.99	0.00	0.00	0.00	0.00	289.99
649339	KONETZKE RONALD & RANDALL	2025	20585	14765	GTR	5/12/2026			-165.27	0.00	0.00	0.00	0.00	-165.27
649339	KONETZKE RONALD & RANDALL	2025	58876	30831	GTR	5/12/2026			-289.99	0.00	0.00	0.00	0.00	-289.99
649339	KONETZKE RONALD & RANDALL	2025	58876	30831	GTR	5/12/2026		999	289.99	0.00	0.00	0.00	0.00	289.99
516641	LABBE SEAN	2025	29888	14865	GTR	5/12/2026		999	16.60	0.00	0.00	0.00	0.00	16.60
516641	LABBE SEAN	2025	29886	14863	GTR	5/12/2026		999	12.83	0.00	0.00	0.00	0.00	12.83
516641	LABBE SEAN	2025	29887	14864	GTR	5/12/2026		999	20.75	0.00	0.00	0.00	0.00	20.75
516637	LABBE SEAN M	2025	29885	14867	GTR	5/12/2026		999	19.35	0.00	0.00	0.00	0.00	19.35
516637	LABBE SEAN M	2025	29884	14866	GTR	5/12/2026		999	94.70	0.00	0.00	0.00	0.00	94.70
629377	MATHIS JOSEPH C & MELISSA A	2022	15161	16969	GTR	5/12/2026		999	41.68	0.00	0.00	0.00	0.00	41.68
629377	MATHIS JOSEPH C & MELISSA A	2023	15161	17118	GTR	5/12/2026		999	64.00	0.00	0.00	0.00	0.00	64.00
629377	MATHIS JOSEPH C & MELISSA A	2024	15161	17111	GTR	5/12/2026		999	56.81	0.00	0.00	0.00	0.00	56.81
629377	MATHIS JOSEPH C & MELISSA A	2025	15161	17119	GTR	5/12/2026		999	20.34	0.00	0.00	0.00	0.00	20.34

Refunds Paid Report

Owner	Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
643155	MOSS OPAL JOYCE	2025	23525	18898	GTR	5/12/2026		999	7.79	0.00	0.00	0.00	0.00	7.79
621574	RAMIREZ DEISI	2024	41261	21527	GTR	5/12/2026		999	40.96	0.00	0.00	0.00	0.00	40.96
621574	RAMIREZ DEISI	2024	41264	21528	GTR	5/12/2026		999	755.53	0.00	0.00	0.00	0.00	755.53
621574	RAMIREZ DEISI	2025	41264	21564	GTR	5/12/2026		999	773.94	0.00	0.00	0.00	0.00	773.94
621574	RAMIREZ DEISI	2025	41261	21563	GTR	5/12/2026		999	40.96	0.00	0.00	0.00	0.00	40.96
641537	REEVES CLAUDIA	2025	38374	21930	GTR	5/12/2026		999	40.42	2.82	0.00	0.00	0.00	43.24
646877	WARD EDDIE	2024	21497	28878	GTR	5/12/2026		999	20.21	0.00	0.00	0.00	0.00	20.21
646877	WARD EDDIE	2025	21497	28948	GTR	5/12/2026		999	90.17	0.00	0.00	0.00	0.00	90.17
						Totals For Batch: 9148 2026.05.12 REFUNDS EAD; Batch Date: 05/13/2026			6,340.95	9.06	0.00	0.00	0.00	6,350.01

Owner	Name	Year	Property	Statement	Entity	Date	Method	Check No.	Taxes	P & I	Attorney	Discount	Overage	Total
650034	EVRARD PAULA K	2025	12767	8341	GTR	5/12/2026		999	145.10	10.16	0.00	0.00	0.00	155.26
649339	KONETZKE RONALD & RANDALL	2024	20585	14816	GTR	5/12/2026		APPLY TO PID#58876	186.04	0.00	0.00	0.00	0.00	186.04
649339	KONETZKE RONALD & RANDALL	2025	20585	14765	GTR	5/12/2026		APPLY TO PID#58876	165.27	0.00	0.00	0.00	0.00	165.27
649059	WERNBERG MICHAEL & BRENDA	2024	57498	29290	GTR	5/12/2026		APPLY TO PID#58849	26.84	6.98	6.76	0.00	0.00	40.58
						Totals For Batch: 9150 2026.05.12 REAPPLIES EAD; Batch Date: 05/13/2026			523.25	17.14	6.76	0.00	0.00	547.15
								Grand Totals:	52,167.79	422.75	315.72	0.00	0.00	52,906.26

Totals for Entity: GTR Trinity County

Year	Base Tax Pd	Under	Discounts	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Adjustments
2010	1,259.80	0.88	0.00	1,260.68	151.29	2,244.19	731.25	0.00	4,386.53	-532.20
2011	1,109.18	0.00	0.00	1,109.18	133.18	1,842.72	617.05	0.00	3,702.13	-492.32
2012	1,456.71	0.00	0.00	1,456.71	166.87	2,198.58	741.02	0.00	4,563.18	-550.70
2013	1,952.15	0.14	0.00	1,952.29	217.15	2,682.54	921.38	0.00	5,773.22	-628.91
2014	2,711.50	0.00	0.00	2,711.50	325.36	3,508.29	1,302.60	0.00	7,847.75	-1,182.65
2015	3,132.71	0.00	0.00	3,132.71	375.85	3,633.00	1,397.70	0.00	8,539.26	-1,218.28
2016	4,099.75	4.82	0.00	4,104.57	451.92	4,163.77	1,645.18	0.00	10,360.62	-935.51
2017	6,098.21	0.00	0.00	6,098.21	721.59	5,715.68	2,391.28	0.00	14,926.76	-946.89
2018	7,582.94	0.57	0.00	7,583.51	869.37	6,166.25	2,833.68	0.00	17,452.24	-1,122.74
2019	12,837.15	0.00	0.00	12,837.15	1,499.78	9,001.31	4,579.10	0.00	27,917.34	-1,152.29
2020	17,022.04	1.08	0.00	17,023.12	2,009.23	10,037.24	5,757.72	0.00	34,826.23	-1,298.75
2021	15,940.94	0.00	0.00	15,940.94	2,063.29	8,261.93	5,506.68	0.00	31,772.84	-3,434.36
2022	31,717.37	0.00	0.00	31,717.37	3,895.45	11,578.83	9,548.23	0.00	56,739.88	-4,532.40
2023	66,029.53	2.13	0.00	66,031.66	8,076.07	15,699.45	18,250.86	0.60	108,056.51	-8,529.89
2024	268,544.39	5.36	0.00	268,549.75	29,665.71	23,828.67	57,187.95	11.56	379,238.28	-14,372.26
2025	6,969,464.32	48.80	0.00	6,969,513.12	48,449.39	15,362.69	4,314.02	147.37	7,037,737.79	-32,979.90
Total for Delinquent Years	444,987.55	14.98	0.00	445,002.53	51,041.27	118,090.99	115,593.96	12.16	729,725.93	-114,547.52
Totals for All Years:	7,414,451.87	63.78	0.00	7,414,515.65	99,490.66	133,453.68	119,907.98	159.53	7,767,463.72	-147,527.42
Refund Paid:	-52,167.79		0.00		-254.65	-168.10	-315.72	0.00	-52,906.26	

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

7767463.72
119,907.98
= 7647555.80 Total 2025
÷ 7658,060.63 25 Adj levy
.9986Z

Month to Date Recap Report

07/01/2025-06/30/2026

7/27/2026 9:48:22AM

Totals for Entity: GTR Trinity County

Year	Base Tax Pd	Under	Discounts	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Adjustments
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.46
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	17.66	0.00	0.00	17.66	2.12	54.57	11.15	0.00	85.50	-110.09
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-150.28
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-150.28
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-156.13
2003	585.36	0.00	0.00	585.36	70.23	1,431.90	334.05	0.00	2,421.54	-25,413.53
2004	462.07	0.00	0.00	462.07	55.47	1,055.85	300.39	0.00	1,873.78	-21,970.72
2005	236.28	0.00	0.00	236.28	28.37	561.56	165.26	0.00	991.47	-23,832.31
2006	535.52	0.00	0.00	535.52	64.27	1,104.78	336.52	0.00	2,041.09	-362.82
2007	504.10	0.00	0.00	504.10	60.50	1,078.39	328.57	0.00	1,971.56	-465.72
2008	468.21	0.00	0.00	468.21	56.19	944.36	293.74	0.00	1,762.50	-517.38
2009	683.98	0.00	0.00	683.98	82.01	1,297.13	412.60	0.00	2,475.72	-483.65

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

Totals for Entity: All

Year	Base Tax Pd	Under	Discounts	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Adjustments
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.46
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	17.66	0.00	0.00	17.66	2.12	54.57	11.15	0.00	85.50	-110.09
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-150.28
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-150.28
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-156.13
2003	585.36	0.00	0.00	585.36	70.23	1,431.90	334.05	0.00	2,421.54	-25,413.53
2004	462.07	0.00	0.00	462.07	55.47	1,055.85	300.39	0.00	1,873.78	-21,970.72
2005	236.28	0.00	0.00	236.28	28.37	561.56	165.26	0.00	991.47	-23,832.31
2006	535.52	0.00	0.00	535.52	64.27	1,104.78	336.52	0.00	2,041.09	-362.82
2007	504.10	0.00	0.00	504.10	60.50	1,078.39	328.57	0.00	1,971.56	-465.72
2008	468.21	0.00	0.00	468.21	56.19	944.36	293.74	0.00	1,762.50	-517.38
2009	683.98	0.00	0.00	683.98	82.01	1,297.13	412.60	0.00	2,475.72	-483.65

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

Totals for Entity: All

Year	Base Tax Pd	Under	Discounts	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Adjustments
2010	1,259.80	0.88	0.00	1,260.68	151.29	2,244.19	731.25	0.00	4,386.53	-532.20
2011	1,109.18	0.00	0.00	1,109.18	133.18	1,842.72	617.05	0.00	3,702.13	-492.32
2012	1,456.71	0.00	0.00	1,456.71	166.87	2,198.58	741.02	0.00	4,563.18	-550.70
2013	1,952.15	0.14	0.00	1,952.29	217.15	2,682.54	921.38	0.00	5,773.22	-628.91
2014	2,711.50	0.00	0.00	2,711.50	325.36	3,508.29	1,302.60	0.00	7,847.75	-1,182.65
2015	3,132.71	0.00	0.00	3,132.71	375.85	3,633.00	1,397.70	0.00	8,539.26	-1,218.28
2016	4,099.75	4.82	0.00	4,104.57	451.92	4,163.77	1,645.18	0.00	10,360.62	-935.51
2017	6,098.21	0.00	0.00	6,098.21	721.59	5,715.68	2,391.28	0.00	14,926.76	-946.89
2018	7,582.94	0.57	0.00	7,583.51	869.37	6,166.25	2,833.68	0.00	17,452.24	-1,122.74
2019	12,837.15	0.00	0.00	12,837.15	1,499.78	9,001.31	4,579.10	0.00	27,917.34	-1,152.29
2020	17,022.04	1.08	0.00	17,023.12	2,009.23	10,037.24	5,757.72	0.00	34,826.23	-1,298.75
2021	15,940.94	0.00	0.00	15,940.94	2,063.29	8,261.93	5,506.68	0.00	31,772.84	-3,434.36
2022	31,717.37	0.00	0.00	31,717.37	3,895.45	11,578.83	9,548.23	0.00	56,739.88	-4,532.40
2023	66,029.53	2.13	0.00	66,031.66	8,076.07	15,699.45	18,250.86	0.60	108,056.51	-8,529.89
2024	268,544.39	5.36	0.00	268,549.75	29,665.71	23,828.67	57,187.95	11.56	379,238.28	-14,372.26
2025	6,969,464.32	48.80	0.00	6,969,513.12	48,449.39	15,362.69	4,314.02	147.37	7,037,737.79	-32,979.90
Total for Delinquent Years										
	444,987.55	14.98	0.00	445,002.53	51,041.27	118,090.99	115,593.96	12.16	729,725.93	-114,547.52
Totals for All Years:										
	7,414,451.87	63.78	0.00	7,414,515.65	99,490.66	133,453.68	119,907.98	159.53	7,767,463.72	-147,527.42
Refund Paid:										
	-52,167.79		0.00		-254.65	-168.10	-315.72	0.00	-52,906.26	

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

Year to Date Recap Report

07/01/2025-06/30/2026

7/27/2026 9:36:43AM

Totals for Entity: GTR Trinity County

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
2010	0.00	79,854.81	79,854.81	15,731.34	7.37	0.00	15,738.71	1,782.47	22,579.80	7,601.53	1.09	47,696.23	64,116.10	19.70	2,148
2011	0.00	85,931.45	85,931.45	17,964.90	3.50	0.00	17,968.40	2,055.31	23,533.41	8,275.77	0.00	51,829.39	67,963.05	20.91	2,242
2012	0.00	102,166.38	102,166.38	21,616.21	3.97	0.00	21,620.18	2,504.98	26,191.35	9,690.61	0.04	60,003.19	80,546.20	21.16	2,379
2013	0.00	114,535.34	114,535.34	29,054.75	2.59	0.00	29,057.34	3,399.14	31,038.30	12,370.30	0.13	75,862.62	85,478.00	25.37	2,521
2014	0.00	125,065.53	125,065.53	33,978.25	13.51	0.00	33,991.76	3,997.56	32,280.21	13,732.42	0.05	83,988.49	91,073.77	27.17	2,656
2015	0.00	151,055.29	151,055.29	47,551.01	0.00	0.00	47,551.01	5,575.75	38,344.32	17,774.26	1.09	109,246.43	103,504.28	31.48	2,785
2016	0.00	178,984.86	178,984.86	62,571.78	12.94	0.00	62,584.72	7,348.43	43,471.87	22,266.39	2.47	135,660.94	116,400.14	34.96	2,938
2017	0.00	210,525.82	210,525.82	88,128.36	11.93	0.00	88,140.29	10,388.67	50,543.52	29,258.67	8.80	178,328.02	122,385.53	41.86	3,063
2018	0.00	293,815.18	293,815.18	148,129.74	9.52	0.00	148,139.26	17,582.54	64,089.55	45,434.77	0.82	275,237.42	145,675.92	50.42	3,282
2019	0.00	466,510.74	466,510.74	309,373.96	16.59	0.00	309,390.55	36,630.64	86,958.96	82,482.83	6.02	515,452.41	157,120.19	66.32	3,450
2020	5,530,708.79	-63,150.44	5,467,558.35	5,309,158.15	64.17	0.00	5,309,222.32	71,170.44	78,218.44	82,873.89	38.07	5,541,458.99	158,336.03	97.10	3,605
2021	6,070,315.20	-73,950.42	5,996,364.78	5,800,166.94	81.80	0.00	5,800,248.74	72,477.81	64,440.01	86,521.71	56.59	6,023,663.06	196,116.04	96.73	3,820
2022	6,534,190.64	-42,892.95	6,491,297.69	6,262,979.21	65.20	0.00	6,263,044.41	72,569.79	53,436.08	72,392.65	67.02	6,461,444.75	228,253.28	96.48	4,060
2023	6,954,194.26	-39,384.91	6,914,809.35	6,623,902.39	59.51	0.00	6,623,961.90	77,393.87	50,384.56	80,105.79	48.72	6,831,835.33	290,847.45	95.79	4,467
2024	7,430,703.09	-39,914.89	7,390,788.20	6,986,816.87	64.21	0.00	6,986,881.08	73,159.65	37,943.99	62,790.15	45.13	7,160,755.79	403,907.12	94.53	5,172
2025	7,691,040.53	-32,979.90	7,658,060.63	6,969,464.32	48.80	0.00	6,969,513.12	48,449.39	15,362.69	4,314.02	147.37	7,037,737.79	688,547.51	91.01	7,146
Total for all Delinquent Years:															
	32,520,111.98	1,835,401.08	34,355,513.06	31,817,691.53	427.61	0.00	31,818,119.14	465,206.00	822,541.46	667,597.12	276.04	33,773,312.15	2,537,393.92		57,627
Totals for All Years:															
	40,211,152.51	1,802,421.18	42,013,573.69	38,787,155.85	476.41	0.00	38,787,632.26	513,655.39	837,904.15	671,911.14	423.41	40,811,049.94	3,225,941.43		64,773
Refund Paid:															
				-197,796.59		0.00		-1,595.49	-4,551.15	-2,893.06	-5.68	-206,841.97			

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

7/27/2026 9:36:43AM

Totals for Entity: GTR Trinity County

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Balance	%	#Owed
1976	0.00	44.72	44.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.72	.00	4
1977	0.00	44.73	44.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.73	.00	4
1978	0.00	86.99	86.99	16.07	0.00	0.00	16.07	1.93	83.89	15.28	0.00	117.17	70.92	18.47	5
1979	0.00	146.81	146.81	27.18	0.00	0.00	27.18	3.26	139.85	25.55	0.00	195.84	119.63	18.51	8
1980	0.00	226.51	226.51	22.59	0.00	0.00	22.59	2.71	112.40	20.65	0.00	158.35	203.92	9.97	10
1981	0.00	251.22	251.22	42.86	0.00	0.00	42.86	5.14	207.61	38.34	0.00	293.95	208.36	17.06	10
1982	0.00	154.88	154.88	27.72	0.00	0.00	27.72	3.32	130.62	24.26	0.00	185.92	127.16	17.90	6
1983	0.00	179.54	179.54	20.40	0.00	0.00	20.40	2.45	93.64	17.47	0.00	133.96	159.14	11.36	9
1984	0.00	285.38	285.38	42.35	0.00	0.00	42.35	5.08	187.85	35.29	0.00	270.57	243.03	14.84	14
1985	0.00	245.36	245.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.36	.00	15
1986	0.00	400.11	400.11	39.16	0.00	0.00	39.16	4.70	168.78	31.90	0.00	244.54	360.95	9.79	20
1987	0.00	381.04	381.04	71.50	0.00	0.00	71.50	8.58	296.67	56.52	0.00	433.27	309.54	18.76	20
1988	0.00	419.31	419.31	45.40	0.00	0.00	45.40	5.45	182.66	35.03	0.00	268.54	373.91	10.83	23
1989	0.00	516.02	516.02	95.28	0.00	0.00	95.28	11.44	350.78	68.62	0.00	526.12	420.74	18.46	26
1990	0.00	527.81	527.81	109.63	0.00	0.00	109.63	13.16	411.62	80.17	0.00	614.58	418.18	20.77	26
1991	0.00	425.37	425.37	87.05	0.00	0.00	87.05	10.47	314.96	61.86	0.00	474.34	338.32	20.46	29
1992	0.00	792.28	792.28	204.35	0.00	0.00	204.35	24.52	723.17	142.82	0.00	1,094.86	587.93	25.79	37
1993	0.00	975.06	975.06	257.60	0.00	0.00	257.60	30.88	879.69	175.24	0.00	1,343.41	717.46	26.42	43
1994	0.00	1,103.76	1,103.76	248.52	0.00	0.00	248.52	29.82	813.31	163.81	0.00	1,255.46	855.24	22.52	45
1995	0.00	1,366.49	1,366.49	355.14	0.00	0.00	355.14	42.67	1,107.02	225.69	0.00	1,730.52	1,011.35	25.99	49
1996	0.00	1,499.06	1,499.06	363.75	0.00	0.00	363.75	43.64	1,089.99	224.62	0.00	1,722.00	1,135.31	24.27	52
1997	0.00	1,814.82	1,814.82	387.78	0.00	0.00	387.78	46.53	1,109.33	231.56	0.00	1,775.20	1,427.04	21.37	62
1998	0.00	1,941.58	1,941.58	404.14	0.00	0.00	404.14	48.47	1,108.16	234.15	0.00	1,794.92	1,537.44	20.82	63
1999	0.00	4,716.77	4,716.77	1,495.42	3.28	0.00	1,498.70	179.82	3,979.77	848.73	0.00	6,503.74	3,218.07	31.70	127
2000	0.00	5,832.14	5,832.14	1,704.37	0.00	0.00	1,704.37	204.47	4,311.16	933.50	0.00	7,153.50	4,127.77	29.22	141
2001	0.00	5,673.67	5,673.67	1,392.97	0.00	0.00	1,392.97	167.11	3,365.32	738.78	0.00	5,664.18	4,280.70	24.55	146
2002	0.00	5,698.35	5,698.35	1,543.55	0.00	0.00	1,543.55	185.20	3,575.15	795.58	0.00	6,099.48	4,154.80	27.09	137
2003	0.00	14,541.39	14,541.39	5,252.73	0.00	0.00	5,252.73	630.41	12,094.89	2,727.36	0.00	20,705.39	9,288.66	36.12	270
2004	0.00	12,017.19	12,017.19	4,762.94	2.87	0.00	4,765.81	572.00	10,256.42	3,067.86	0.00	18,659.22	7,251.38	39.63	280
2005	0.00	14,302.63	14,302.63	5,802.20	1.19	0.00	5,803.39	696.27	11,788.05	3,620.31	0.00	21,906.83	8,499.24	40.57	296
2006	0.00	42,688.56	42,688.56	6,681.24	0.73	0.00	6,681.97	797.56	12,530.10	3,920.69	0.00	23,929.59	36,006.59	15.65	1,578
2007	0.00	45,690.78	45,690.78	7,435.76	2.35	0.00	7,438.11	887.52	13,097.88	4,193.86	0.00	25,615.02	38,252.67	16.27	1,674
2008	0.00	56,152.84	56,152.84	9,817.25	0.00	0.00	9,817.25	1,166.57	16,316.61	5,289.33	0.00	32,589.76	46,335.59	17.48	1,831
2009	0.00	65,106.12	65,106.12	11,810.77	0.38	0.00	11,811.15	1,337.80	18,259.74	5,980.55	0.00	37,388.86	53,294.97	18.14	1,979

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

RAILROAD ROLLING STOCK

Trinity County

TEXAS COMPTROLLER OF PUBLIC ACCOUNTS
PROPERTY TAX ASSISTANCE DIVISION

January 1, 2026

Name of Taxpayer	Headquarter County	Address	City	State	Zip Code	Rolling Stock County Market Value
Union Pacific Railroad	Harris	1400 Douglas St., STOP 1640, Property Tax	Omaha	Nebraska	68179-1640	3,472,592

Land	Value
Homesite:	145,469,831
Non Homesite:	504,024,151
Ag Market:	605,643,227
Timber Market:	1,095,321,681

Improvement	Value
Homesite:	996,720,017
Non Homesite:	197,372,670

Non Real	Count	Value
Personal Property:	963	183,890,101
Mineral Property:	182	1,734,460
Autos:	0	0

Ag	Non Exempt	Exempt
Total Productivity Market:	1,700,118,704	846,204
Ag Use:	9,328,770	0
Timber Use:	47,883,080	16,080
Productivity Loss:	1,642,906,854	830,124

Total Land	(+)	2,350,458,890
Total Improvements	(+)	1,194,092,687
Total Non Real	(+)	185,624,561
Market Value	=	3,730,176,138
Productivity Loss	(-)	1,642,906,854
Appraised Value	=	2,087,269,284
Homestead Cap	(-)	78,358,651
23.231 Cap	(-)	11,809,070
Assessed Value	=	1,997,101,563
Total Exemptions Amount (Breakdown on Next Page)	(-)	477,330,144
Net Taxable	=	1,519,771,419

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count
DP	15,917,743	15,032,823	61,993.87	64,913.97	202
OV65	348,264,627	314,852,992	1,172,668.51	1,193,554.73	2,489
Total	364,182,370	329,885,815	1,234,662.38	1,258,468.70	2,691
Tax Rate	0.5390000				

Freeze Taxable	(-)	329,885,815
Freeze Adjusted Taxable	=	1,189,885,604

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
7,648,145.79 = 1,189,885,604 * (0.5390000 / 100) + 1,234,662.38

Certified Estimate of Market Value:	3,730,176,138
Certified Estimate of Taxable Value:	1,519,771,419
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

Exemption Breakdown

Exemption	Count	Local	State	Total
DP	222	0	0	0
DPS	1	0	0	0
DV1	19	0	130,292	130,292
DV2	11	0	75,000	75,000
DV3	20	0	193,222	193,222
DV4	254	0	2,041,485	2,041,485
DV4S	14	0	102,000	102,000
DVHS	171	0	27,763,503	27,763,503
DVHSS	26	0	2,964,005	2,964,005
EX	7	0	395,100	395,100
EX-XG	5	0	384,349	384,349
EX-XI	4	0	7,119,514	7,119,514
EX-XV	1,016	0	415,487,286	415,487,286
EX-XV (Prorated)	24	0	270,996	270,996
EX366	294	0	210,653	210,653
FRSS	2	0	281,029	281,029
OV65	2,698	17,450,180	0	17,450,180
OV65S	4	30,000	0	30,000
PC	5	2,431,530	0	2,431,530
	Totals	**19,911,710**	**457,418,434**	**477,330,144**

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	7,482	4,909.2214	$11,393,571	$812,568,303	$720,545,585
B	MULTIFAMILY RESIDENCE	14	12.0535	$0	$2,357,975	$2,189,420
C1	VACANT LOTS AND LAND TRACTS	11,467	3,870.1774	$0	$73,347,028	$70,829,548
D1	QUALIFIED OPEN-SPACE LAND	5,297	342,961.4722	$0	$1,700,118,704	$57,117,421
D2	IMPROVEMENTS ON QUALIFIED OP	680		$0	$9,751,786	$9,698,570
E	RURAL LAND, NON QUALIFIED OPE	2,841	9,510.6133	$7,265,129	$398,051,751	$358,805,935
F1	COMMERCIAL REAL PROPERTY	425	1,109.5202	$557,888	$79,829,203	$79,257,183
F2	INDUSTRIAL AND MANUFACTURIN	18	28.2820	$0	$8,536,166	$8,390,076
G1	OIL AND GAS	97		$0	$1,723,030	$1,067,240
J1	WATER SYSTEMS	5	2.0038	$0	$1,147,970	$1,134,092
J2	GAS DISTRIBUTION SYSTEM	4		$0	$625,840	$625,840
J3	ELECTRIC COMPANY (INCLUDING C	22	2.9400	$0	$23,546,182	$23,546,182
J4	TELEPHONE COMPANY (INCLUDI	35	2.6107	$0	$5,043,220	$5,043,220
J5	RAILROAD	4		$0	$16,984,780	$16,984,780
J6	PIPELAND COMPANY	87	0.3120	$0	$84,459,764	$82,120,214
J7	CABLE TELEVISION COMPANY	14		$0	$1,172,690	$1,172,690
J9	RAILROAD ROLLING STOCK	1		$0	$3,401,729	$3,401,729
L1	COMMERCIAL PERSONAL PROPE	443		$0	$25,598,396	$25,598,396
L2	INDUSTRIAL AND MANUFACTURIN	122		$0	$19,890,020	$19,798,040
M1	TANGIBLE OTHER PERSONAL, MOB	646		$1,603,046	$34,529,989	$31,605,032
O	RESIDENTIAL INVENTORY	236	48.3557	$0	$654,364	$654,364
S	SPECIAL INVENTORY TAX	6		$0	$185,860	$185,860
X	TOTALLY EXEMPT PROPERTY	1,350	92,089.1740	$0	$426,651,388	$0
	Totals		454,546.7362	$20,819,634	$3,730,176,138	$1,519,771,417

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A		10	2.5278	$0	$203,071	$194,863
A1	Real, Residential, Single-Family	4,138	3,177.7477	$6,581,885	$664,587,377	$585,233,784
A2	Real, Residential, Mobile Home	2,920	1,503.9911	$4,688,441	$133,632,887	$121,487,808
A3	Real, Residential, Aux Improvement	826	224.9548	$123,245	$14,144,968	$13,629,130
B1	Real, Residential, Duplexes	12	11.5235	$0	$2,043,917	$1,875,362
B2	Real, Residential, Apartments	3	0.5300	$0	$314,058	$314,058
C	Real, Vacant Lot	10,334	3,244.7556	$0	$66,283,830	$63,888,940
C1	Real, Vacant Platted Residential Lot	760	395.8781	$0	$4,306,356	$4,231,772
C2	Real, Vacant Platted Commercial Lot	25	140.6769	$0	$715,239	$671,726
C3	Real, Vacant Platted Rural or Recreatio	350	88.8668	$0	$2,041,603	$2,037,110
D1	Real, Acreage, Rangleand	2,689	97,294.8261	$0	$605,031,168	$9,271,713
D2	Improvements on Qualified Ag Land	680		$0	$9,751,786	$9,698,570
D3	Real, Acreage, Farmland	11	111.6555	$0	$977,941	$49,732
D4	Real, Acreage, Timberland	2,854	246,694.1018	$0	$1,104,524,876	$58,120,540
E1	Real, Farm/Ranch, House	1,636	2,903.1937	$5,923,953	$308,610,708	$272,332,995
E2	Real, Farm/Ranch, Mobile Home	550	764.1668	$1,079,493	$30,624,330	$28,471,174
E3	Real, Farm/Ranch, Other Improvement	292	143.4483	$261,683	$5,394,021	$5,125,476
E4	Real Acreage, Undeveloped Land	729	4,560.6933	$0	$43,007,411	$42,551,727
F1	Real, Commercial	425	1,109.5202	$557,888	$79,827,203	$79,255,183
F2	Real, Industrial	18	28.2820	$0	$8,536,166	$8,390,076
F3	Real, Imp Only Commercial	1		$0	$2,000	$2,000
G1	Oil & Gas	97		$0	$1,723,030	$1,067,240
J1	Real & Tangible Personal, Utilities, Wate	5	2.0038	$0	$1,147,970	$1,134,092
J2	Real & Tangible Personal, Utilities, Gas	4		$0	$625,840	$625,840
J3	Real & Tangible Personal, Utilities, Elec	21	2.9400	$0	$23,194,862	$23,194,862
J3A	Conversion	1		$0	$351,320	$351,320
J4	Real & Tangible Personal, Utilities, Tel	34	2.6107	$0	$5,002,880	$5,002,880
J4A	Conversion	1		$0	$40,340	$40,340
J5	Real & Tangible Personal, Utilities, Rail	4		$0	$16,984,780	$16,984,780
J6	Real & Tangible Personal, Utilities, Pipe	83	0.3120	$0	$76,643,884	$74,304,334
J6A	Conversion	4		$0	$7,815,880	$7,815,880
J7	Real & Tangible Personal, Utilities, Cabl	14		$0	$1,172,690	$1,172,690
J9	Utilities, Railroad Rolling Stock	1		$0	$3,401,729	$3,401,729
L1	Tangible, Personal Property, Commercia	443		$0	$25,598,396	$25,598,396
L2	Tangible, Personal Property, Industrial	1		$0	$10,000	$10,000
L2A	Conversion	3		$0	$58,360	$58,360
L2C	Conversion	11		$0	$4,744,790	$4,744,790
L2D	Conversion	1		$0	$30,000	$30,000
L2G	Conversion	26		$0	$9,365,220	$9,273,240
L2H	Conversion	2		$0	$59,190	$59,190
L2J	Conversion	11		$0	$100,520	$100,520
L2M	Conversion	9		$0	$371,850	$371,850
L2O	Conversion	4		$0	$3,190	$3,190
L2P	Conversion	24		$0	$1,732,060	$1,732,060
L2Q	Conversion	30		$0	$3,414,840	$3,414,840
M1	Tangible, Other Personal, Mobile Home	645		$1,603,046	$34,434,687	$31,509,730
M3	Tangible Other Personal	2		$0	$95,302	$95,302
O	Inventory	236	48.3557	$0	$654,364	$654,364
S	Special Inventory	6		$0	$185,860	$185,860
X		1,350	92,089.1740	$0	$426,651,388	$0
		Totals	454,546.7362	$20,819,634	$3,730,176,138	$1,519,771,418

New Value

TOTAL NEW VALUE MARKET:	**$20,819,634**
TOTAL NEW VALUE TAXABLE:	**$20,254,165**

New Exemptions

Exemption	Description	Count		
EX-XV	Other Exemptions (including public property, r	53	2024 Market Value	$516,391
EX366	HB366 Exempt	63	2024 Market Value	$27,758
		ABSOLUTE EXEMPTIONS VALUE LOSS		**$544,149**

Exemption	Description	Count	Exemption Amount
DP	Disability	20	$0
DPS	DISABLED Surviving Spouse	1	$0
DV1	Disabled Veterans 10% - 29%	1	$5,000
DV2	Disabled Veterans 30% - 49%	3	$15,000
DV3	Disabled Veterans 50% - 69%	2	$22,000
DV4	Disabled Veterans 70% - 100%	20	$162,387
DV4S	Disabled Veterans Surviving Spouse 70% - 100	2	$18,000
DVHS	Disabled Veteran Homestead	22	$2,288,993
OV65	Over 65	214	$1,385,763
	PARTIAL EXEMPTIONS VALUE LOSS	**285**	**$3,897,143**
		NEW EXEMPTIONS VALUE LOSS	**$4,441,292**

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
	INCREASED EXEMPTIONS VALUE LOSS		
		TOTAL EXEMPTIONS VALUE LOSS	**$4,441,292**

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
4,499	$158,093	$17,107	$140,986

Category A Only

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
3,459	$145,348	$13,911	$131,437

Median Homestead Value

Category A and E

Count of HS Residences	Median Market	Median HS Exemption	Median Taxable
4,499	$124,892	$1,813	$123,079

Category A Only

Count of HS Residences	Median Market	Median HS Exemption	Median Taxable
3,459	$112,136	$146	$111,990

2025 CERTIFIED TOTALS

GTR - Trinity County

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:	146,655,506
Non Homesite:	500,164,336
Ag Market:	608,232,918
Timber Market:	1,093,125,975

Improvement	Value
Homesite:	1,010,843,133
Non Homesite:	205,226,963

Non Real	Count	Value
Personal Property:	948	189,825,243
Mineral Property:	119	845,810
Autos:	0	0

Ag	Non Exempt	Exempt
Total Productivity Market:	1,700,512,689	846,204
Ag Use:	9,405,284	0
Timber Use:	49,942,920	16,941
Productivity Loss:	1,641,164,485	829,263

Total Land	(+)	2,348,178,735
Total Improvements	(+)	1,216,070,096
Total Non Real	(+)	190,671,053
Market Value	=	3,754,919,884
Productivity Loss	(-)	1,641,164,485
Appraised Value	=	2,113,755,399
Homestead Cap	(-)	52,998,219
23.231 Cap	(-)	6,107,629
Assessed Value	=	2,054,649,551
Total Exemptions Amount (Breakdown on Next Page)	(-)	503,951,940
Net Taxable	=	1,550,697,611

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count
DP	16,155,465	15,295,159	62,563.18	65,508.26	196
DPS	71,092	71,092	383.19	417.18	1
OV65	375,455,263	340,886,645	1,261,026.90	1,293,650.26	2,553
Total	391,681,820	356,252,896	1,323,973.27	1,359,575.70	2,750
Tax Rate	0.5390000				

Freeze Taxable	(-)	356,252,896

Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count
OV65	651,209	619,652	495,507	124,145	6
Total	651,209	619,652	495,507	124,145	6

Transfer Adjustment	(-)	124,145
Freeze Adjusted Taxable	=	1,194,320,570

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
7,761,361.14 = 1,194,320,570 * (0.5390000 / 100) + 1,323,973.27

Certified Estimate of Market Value:	3,754,919,884
Certified Estimate of Taxable Value:	1,550,697,611
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

Exemption Breakdown

Exemption	Count	Local	State	Total
145B	733	0	17,850,297	17,850,297
145D	4	0	56,410	56,410
145D1	72	0	3,892,390	3,892,390
145F	10	0	455,000	455,000
DP	202	0	0	0
DPS	1	0	0	0
DV1	20	0	135,492	135,492
DV2	11	0	75,000	75,000
DV3	18	0	171,222	171,222
DV4	243	0	1,891,658	1,891,658
DV4S	15	0	108,000	108,000
DVHS	162	0	29,843,174	29,843,174
DVHSS	30	0	3,711,263	3,711,263
EX	7	0	390,760	390,760
EX-XG	5	0	420,004	420,004
EX-XI	4	0	7,499,191	7,499,191
EX-XV	1,028	0	416,567,836	416,567,836
EX-XV (Prorated)	10	0	10,765	10,765
EX366	75	0	10,020	10,020
FRSS	2	0	283,933	283,933
OV65	2,720	17,529,224	0	17,529,224
OV65S	4	30,000	0	30,000
PC	5	2,842,080	0	2,842,080
QVSS	2	0	178,221	178,221
	Totals	**20,401,304**	**483,550,636**	**503,951,940**

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	7,554	4,920.7250	$9,845,408	$818,265,870	$745,153,777
B	MULTIFAMILY RESIDENCE	14	12.0535	$0	$2,297,138	$2,219,384
C1	VACANT LOTS AND LAND TRACTS	11,393	3,837.0127	$0	$72,286,691	$70,576,859
D1	QUALIFIED OPEN-SPACE LAND	5,305	343,653.0070	$0	$1,700,317,708	$59,253,886
D2	IMPROVEMENTS ON QUALIFIED OP	680		$41,123	$9,975,310	$9,923,025
E	RURAL LAND, NON QUALIFIED OPE	2,902	8,955.3384	$8,641,638	$410,437,061	$377,226,890
F1	COMMERCIAL REAL PROPERTY	426	1,108.5464	$0	$79,549,834	$79,194,738
F2	INDUSTRIAL AND MANUFACTURIN	19	28.2820	$1,781,631	$10,040,866	$9,919,026
G1	OIL AND GAS	117		$0	$822,880	$335,670
G2	OTHER MINERALS	1		$0	$10,000	$10,000
J1	WATER SYSTEMS	14	2.0038	$0	$2,260,035	$1,457,034
J2	GAS DISTRIBUTION SYSTEM	4		$0	$695,800	$570,800
J3	ELECTRIC COMPANY (INCLUDING C	21	2.9400	$0	$26,811,946	$26,428,996
J4	TELEPHONE COMPANY (INCLUDI	31	2.6107	$0	$4,351,320	$3,712,780
J5	RAILROAD	4		$0	$17,314,220	$17,189,220
J6	PIPELAND COMPANY	85	0.3120	$0	$80,618,974	$75,902,534
J7	CABLE TELEVISION COMPANY	15		$0	$1,768,800	$1,289,800
J9	RAILROAD ROLLING STOCK	1		$0	$0	$0
L1	COMMERCIAL PERSONAL PROPE	637		$0	$25,606,141	$14,715,645
L2	INDUSTRIAL AND MANUFACTURIN	131		$0	$29,385,870	$22,450,120
M1	TANGIBLE OTHER PERSONAL, MOB	647		$814,320	$34,658,644	$32,427,088
O	RESIDENTIAL INVENTORY	233	45.8527	$0	$638,687	$638,687
S	SPECIAL INVENTORY TAX	8		$0	$101,651	$101,651
X	TOTALLY EXEMPT PROPERTY	1,043	92,091.5467	$0	$426,704,438	$0
		Totals	454,660.2309	$21,124,120	$3,754,919,884	$1,550,697,610

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	7,554	4,920.7250	$9,845,408	$818,265,870	$745,153,777
B	MULTIFAMILY RESIDENCE	14	12.0535	$0	$2,297,138	$2,219,384
C1	VACANT LOTS AND LAND TRACTS	11,393	3,837.0127	$0	$72,286,691	$70,576,859
D1	QUALIFIED OPEN-SPACE LAND	5,305	343,653.0070	$0	$1,700,317,708	$59,253,886
D2	IMPROVEMENTS ON QUALIFIED OP	680		$41,123	$9,975,310	$9,923,025
E	RURAL LAND, NON QUALIFIED OPE	2,902	8,955.3384	$8,641,638	$410,437,061	$377,226,890
F1	COMMERCIAL REAL PROPERTY	426	1,108.5464	$0	$79,549,834	$79,194,738
F2	INDUSTRIAL AND MANUFACTURIN	19	28.2820	$1,781,631	$10,040,866	$9,919,026
G1	OIL AND GAS	117		$0	$822,880	$335,670
G2	OTHER MINERALS	1		$0	$10,000	$10,000
J1	WATER SYSTEMS	14	2.0038	$0	$2,260,035	$1,457,034
J2	GAS DISTRIBUTION SYSTEM	4		$0	$695,800	$570,800
J3	ELECTRIC COMPANY (INCLUDING C	21	2.9400	$0	$26,811,946	$26,428,996
J4	TELEPHONE COMPANY (INCLUDI	31	2.6107	$0	$4,351,320	$3,712,780
J5	RAILROAD	4		$0	$17,314,220	$17,189,220
J6	PIPELAND COMPANY	85	0.3120	$0	$80,618,974	$75,902,534
J7	CABLE TELEVISION COMPANY	15		$0	$1,768,800	$1,289,800
J9	RAILROAD ROLLING STOCK	1		$0	$0	$0
L1	COMMERCIAL PERSONAL PROPE	637		$0	$25,606,141	$14,715,645
L2	INDUSTRIAL AND MANUFACTURIN	131		$0	$29,385,870	$22,450,120
M1	TANGIBLE OTHER PERSONAL, MOB	647		$814,320	$34,658,644	$32,427,088
O	RESIDENTIAL INVENTORY	233	45.8527	$0	$638,687	$638,687
S	SPECIAL INVENTORY TAX	8		$0	$101,651	$101,651
X	TOTALLY EXEMPT PROPERTY	1,043	92,091.5467	$0	$426,704,438	$0
		Totals	454,660.2309	$21,124,120	$3,754,919,884	$1,550,697,610

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A		1	0.1208	$0	$2,087	$2,087
A1	Real, Residential, Single-Family	4,179	3,172.9883	$7,054,668	$669,990,268	$606,631,198
A2	Real, Residential, Mobile Home	2,961	1,525.3463	$2,659,104	$134,411,564	$124,965,428
A3	Real, Residential, Aux Improvement	832	222.2696	$131,636	$13,861,951	$13,555,065
B1	Real, Residential, Duplexes	12	11.5235	$0	$1,983,523	$1,905,769
B2	Real, Residential, Apartments	3	0.5300	$0	$313,615	$313,615
C	Real, Vacant Lot	10,265	3,219.7751	$0	$65,433,028	$63,817,466
C1	Real, Vacant Platted Residential Lot	756	388.1133	$0	$4,106,821	$4,045,819
C2	Real, Vacant Platted Commercial Lot	25	140.6769	$0	$715,239	$685,405
C3	Real, Vacant Platted Rural or Recreatio	349	88.4474	$0	$2,031,603	$2,028,169
D1	Real, Acreage, Rangleand	2,699	97,498.7707	$0	$605,219,362	$9,461,167
D2	Improvements on Qualified Ag Land	680		$41,123	$9,975,310	$9,923,025
D3	Real, Acreage, Farmland	17	650.9970	$0	$3,290,839	$97,644
D4	Real, Acreage, Timberland	2,863	246,580.5111	$0	$1,102,523,393	$60,141,455
E1	Real, Farm/Ranch, House	1,648	2,964.5808	$5,004,783	$319,371,495	$288,547,538
E2	Real, Farm/Ranch, Mobile Home	586	797.9348	$2,343,084	$33,369,714	$31,699,004
E3	Real, Farm/Ranch, Other Improvement	313	139.2543	$1,293,771	$6,714,924	$6,489,776
E4	Real Acreage, Undeveloped Land	711	3,976.2967	$0	$40,265,042	$40,044,193
F1	Real, Commercial	426	1,108.5464	$0	$79,547,834	$79,192,738
F2	Real, Industrial	19	28.2820	$1,781,631	$10,040,866	$9,919,026
F3	Real, Imp Only Commercial	1		$0	$2,000	$2,000
G1	Oil & Gas	117		$0	$822,880	$335,670
G2	Other Minerals	1		$0	$10,000	$10,000
J1	Real & Tangible Personal, Utilities, Wate	14	2.0038	$0	$2,260,035	$1,457,034
J2	Real & Tangible Personal, Utilities, Gas (	4		$0	$695,800	$570,800
J3	Real & Tangible Personal, Utilities, Elec	20	2.9400	$0	$26,416,146	$26,033,196
J3A	Conversion	1		$0	$395,800	$395,800
J4	Real & Tangible Personal, Utilities, Tel	30	2.6107	$0	$4,325,320	$3,712,780
J4A	Conversion	1		$0	$26,000	$0
J5	Real & Tangible Personal, Utilities, Rail	4		$0	$17,314,220	$17,189,220
J6	Real & Tangible Personal, Utilities, Pipe	85	0.3120	$0	$80,618,974	$75,902,534
J7	Real & Tangible Personal, Utilities, Cabl	15		$0	$1,768,800	$1,289,800
J9	Utilities, Railroad Rolling Stock	1		$0	$0	$0
L1	Tangible, Personal Property, Commercia	637		$0	$25,606,141	$14,715,645
L2A	Conversion	3		$0	$522,070	$397,070
L2C	Conversion	12		$0	$5,769,160	$5,479,280
L2D	Conversion	1		$0	$30,000	$20,000
L2G	Conversion	31		$0	$16,830,890	$15,086,100
L2H	Conversion	4		$0	$56,410	$0
L2J	Conversion	12		$0	$129,440	$32,160
L2M	Conversion	8		$0	$345,100	$215,100
L2O	Conversion	3		$0	$2,920	$290
L2P	Conversion	26		$0	$2,129,160	$711,210
L2Q	Conversion	31		$0	$3,570,720	$508,910
M1	Tangible, Other Personal, Mobile Home	645		$814,320	$34,540,051	$32,311,717
M3	Tangible Other Personal	3		$0	$118,593	$115,371
O	Inventory	233	45.8527	$0	$638,687	$638,687
S	Special Inventory	8		$0	$101,651	$101,651
X		1,043	92,091.5467	$0	$426,704,438	$0
		Totals	454,660.2309	$21,124,120	$3,754,919,884	$1,550,697,612

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A		1	0.1208	$0	$2,087	$2,087
A1	Real, Residential, Single-Family	4,179	3,172.9883	$7,054,668	$669,990,268	$606,631,198
A2	Real, Residential, Mobile Home	2,961	1,525.3463	$2,659,104	$134,411,564	$124,965,428
A3	Real, Residential, Aux Improvement	832	222.2696	$131,636	$13,861,951	$13,555,065
B1	Real, Residential, Duplexes	12	11.5235	$0	$1,983,523	$1,905,769
B2	Real, Residential, Apartments	3	0.5300	$0	$313,615	$313,615
C	Real, Vacant Lot	10,265	3,219.7751	$0	$65,433,028	$63,817,466
C1	Real, Vacant Platted Residential Lot	756	388.1133	$0	$4,106,821	$4,045,819
C2	Real, Vacant Platted Commercial Lot	25	140.6769	$0	$715,239	$685,405
C3	Real, Vacant Platted Rural or Recreatio	349	88.4474	$0	$2,031,603	$2,028,169
D1	Real, Acreage, Rangleand	2,699	97,498.7707	$0	$605,219,362	$9,461,167
D2	Improvements on Qualified Ag Land	680		$41,123	$9,975,310	$9,923,025
D3	Real, Acreage, Farmland	17	650.9970	$0	$3,290,839	$97,644
D4	Real, Acreage, Timberland	2,863	246,580.5111	$0	$1,102,523,393	$60,141,455
E1	Real, Farm/Ranch, House	1,648	2,964.5808	$5,004,783	$319,371,495	$288,547,538
E2	Real, Farm/Ranch, Mobile Home	586	797.9348	$2,343,084	$33,369,714	$31,699,004
E3	Real, Farm/Ranch, Other Improvement	313	139.2543	$1,293,771	$6,714,924	$6,489,776
E4	Real Acreage, Undeveloped Land	711	3,976.2967	$0	$40,265,042	$40,044,193
F1	Real, Commercial	426	1,108.5464	$0	$79,547,834	$79,192,738
F2	Real, Industrial	19	28.2820	$1,781,631	$10,040,866	$9,919,026
F3	Real, Imp Only Commercial	1		$0	$2,000	$2,000
G1	Oil & Gas	117		$0	$822,880	$335,670
G2	Other Minerals	1		$0	$10,000	$10,000
J1	Real & Tangible Personal, Utilities, Wate	14	2.0038	$0	$2,260,035	$1,457,034
J2	Real & Tangible Personal, Utilities, Gas (	4		$0	$695,800	$570,800
J3	Real & Tangible Personal, Utilities, Elec	20	2.9400	$0	$26,416,146	$26,033,196
J3A	Conversion	1		$0	$395,800	$395,800
J4	Real & Tangible Personal, Utilities, Tel	30	2.6107	$0	$4,325,320	$3,712,780
J4A	Conversion	1		$0	$26,000	$0
J5	Real & Tangible Personal, Utilities, Rail	4		$0	$17,314,220	$17,189,220
J6	Real & Tangible Personal, Utilities, Pipe	85	0.3120	$0	$80,618,974	$75,902,534
J7	Real & Tangible Personal, Utilities, Cabl	15		$0	$1,768,800	$1,289,800
J9	Utilities, Railroad Rolling Stock	1		$0	$0	$0
L1	Tangible, Personal Property, Commercia	637		$0	$25,606,141	$14,715,645
L2A	Conversion	3		$0	$522,070	$397,070
L2C	Conversion	12		$0	$5,769,160	$5,479,280
L2D	Conversion	1		$0	$30,000	$20,000
L2G	Conversion	31		$0	$16,830,890	$15,086,100
L2H	Conversion	4		$0	$56,410	$0
L2J	Conversion	12		$0	$129,440	$32,160
L2M	Conversion	8		$0	$345,100	$215,100
L2O	Conversion	3		$0	$2,920	$290
L2P	Conversion	26		$0	$2,129,160	$711,210
L2Q	Conversion	31		$0	$3,570,720	$508,910
M1	Tangible, Other Personal, Mobile Home	645		$814,320	$34,540,051	$32,311,717
M3	Tangible Other Personal	3		$0	$118,593	$115,371
O	Inventory	233	45.8527	$0	$638,687	$638,687
S	Special Inventory	8		$0	$101,651	$101,651
X		1,043	92,091.5467	$0	$426,704,438	$0
		Totals	454,660.2309	$21,124,120	$3,754,919,884	$1,550,697,612

New Value

TOTAL NEW VALUE MARKET:	**$21,124,120**
TOTAL NEW VALUE TAXABLE:	**$20,859,243**

New Exemptions

Exemption	Description	Count		
EX-XV	Other Exemptions (including public property, r	24	2025 Market Value	$291,668
EX366	HB366 Exempt	8	2025 Market Value	$30
	ABSOLUTE EXEMPTIONS VALUE LOSS			**$291,698**

Exemption	Description	Count	Exemption Amount
145B	11.145 (b) Single Situs, Single Owner	640	$11,068,497
145F	11.145 (f) Single Situs, Related Business Entity	7	$375,000
DP	Disability	5	$0
DPS	DISABLED Surviving Spouse	1	$0
DV1	Disabled Veterans 10% - 29%	1	$5,000
DV2	Disabled Veterans 30% - 49%	1	$7,500
DV4	Disabled Veterans 70% - 100%	12	$125,013
DV4S	Disabled Veterans Surviving Spouse 70% - 100	2	$24,000
DVHS	Disabled Veteran Homestead	7	$1,299,070
OV65	Over 65	154	$993,962
	PARTIAL EXEMPTIONS VALUE LOSS	**830**	**$13,898,042**
		NEW EXEMPTIONS VALUE LOSS	**$14,189,740**

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
	INCREASED EXEMPTIONS VALUE LOSS		

TOTAL EXEMPTIONS VALUE LOSS	**$14,189,740**

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
4,432	$160,608	$11,775	$148,833

Category A Only

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
3,384	$146,967	$9,195	$137,772

Median Homestead Value

Category A and E

Count of HS Residences	Median Market	Median HS Exemption	Median Taxable
4,432	$127,732	$0	$127,732

Category A Only

Count of HS Residences	Median Market	Median HS Exemption	Median Taxable
3,384	$114,955	$0	$114,955

2026 CERTIFIED TOTALS

GTR - Trinity County

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

TRINITY County

2026 CERTIFIED TOTALS

GTR - Trinity County
ARB Approved Totals

As of Certification

Property Count: 28,936

7/22/2026 4:07:03PM

Land	Value
Homesite:	146,655,506
Non Homesite:	500,164,336
Ag Market:	608,232,918
Timber Market:	1,093,125,975

Improvement	Value
Homesite:	1,010,843,133
Non Homesite:	205,226,963

Non Real	Count	Value
Personal Property:	948	189,825,243
Mineral Property:	119	845,810
Autos:	0	0

Ag	Non Exempt	Exempt
Total Productivity Market:	1,700,512,689	846,204
Ag Use:	9,405,284	0
Timber Use:	49,942,920	16,941
Productivity Loss:	1,641,164,485	829,263

Total Land	(+)	2,348,178,735
Total Improvements	(+)	1,216,070,096
Total Non Real	(+)	190,671,053
Market Value	=	3,754,919,884
Productivity Loss	(-)	1,641,164,485
Appraised Value	=	2,113,755,399
Homestead Cap	(-)	52,998,219
23.231 Cap	(-)	6,107,629
Assessed Value	=	2,054,649,551
Total Exemptions Amount (Breakdown on Next Page)	(-)	503,951,940
Net Taxable	=	1,550,697,611

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count
DP	16,155,465	15,295,159	62,563.18	65,508.26	196
DPS	71,092	71,092	383.19	417.18	1
OV65	375,455,263	340,886,645	1,261,026.90	1,293,650.26	2,553
Total	391,681,820	356,252,896	1,323,973.27	1,359,575.70	2,750
Tax Rate	0.5390000				

Freeze Taxable	(-)	356,252,896

Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count
OV65	651,209	619,652	495,507	124,145	6
Total	651,209	619,652	495,507	124,145	6

Transfer Adjustment	(-)	124,145
Freeze Adjusted Taxable	=	1,194,320,570

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
7,761,361.14 = 1,194,320,570 * (0.5390000 / 100) + 1,323,973.27

Certified Estimate of Market Value:	3,754,919,884
Certified Estimate of Taxable Value:	1,550,697,611
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

Exemption Breakdown

Exemption	Count	Local	State	Total
145B	733	0	17,850,297	17,850,297
145D	4	0	56,410	56,410
145D1	72	0	3,892,390	3,892,390
145F	10	0	455,000	455,000
DP	202	0	0	0
DPS	1	0	0	0
DV1	20	0	135,492	135,492
DV2	11	0	75,000	75,000
DV3	18	0	171,222	171,222
DV4	243	0	1,891,658	1,891,658
DV4S	15	0	108,000	108,000
DVHS	162	0	29,843,174	29,843,174
DVHSS	30	0	3,711,263	3,711,263
EX	7	0	390,760	390,760
EX-XG	5	0	420,004	420,004
EX-XI	4	0	7,499,191	7,499,191
EX-XV	1,028	0	416,567,836	416,567,836
EX-XV (Prorated)	10	0	10,765	10,765
EX366	75	0	10,020	10,020
FRSS	2	0	283,933	283,933
OV65	2,720	17,529,224	0	17,529,224
OV65S	4	30,000	0	30,000
PC	5	2,842,080	0	2,842,080
QVSS	2	0	178,221	178,221
	Totals	**20,401,304**	**483,550,636**	**503,951,940**