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TASB LEGAL SERVICES

Resolution of the Board to Set Tax Rate

Published online in TASB School Law eSource

[NOTE: For information on legal requirements related to adopting the district's tax rate, see TASB Policy CCG(LEGAL). Municipal districts and common school districts should consult CCG(LEGAL) and, if necessary, legal counsel in developing their exhibits.

Use this form only if the board will adopt a tax rate that, if applied to total taxable value, will **not** impose an amount of maintenance and operations taxes that exceeds the amount imposed in the preceding year.]

Date: August 24, 2026

On this date, we, the Board of Trustees of the Trinity School District, hereby levy or set the tax rate on $100 valuation for the District for the tax year 2027 at a total tax rate of $.8744, to be assessed and collected by the duly specified assessor and collector as follows:

$ 0.6927 for the purpose of maintenance and operations, and

$ 0.1817 for the purpose of payment of principal and interest on debts.

Such taxes are to be assessed and collected by the tax officials designated by the District.

Adopted this 24th *(date)* day of August *(month)*, 2026 *(year)*, by the Board of Trustees.

Signed by:
[signature]
0C9F052F72F1409...
President's signature

Elizabeth King
Secretary's signature

President's signature

Secretary's signature

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TASB Legal Services

TRINITY INDEPENDENT SCHOOL DISTRICT
P.O. BOX 752
TRINITY, TX 75862
Regular Board Meeting Minutes
Time: 6:00 PM
Place: Administration Building
August 24, 2026

Kevin Searcy – President
Monty Huffman - Vice President absent
Elizabeth King - Secretary
Judy Bishop
John Smith
Ricky Hortman
Chad Seamans

1. President Searcy called the meeting to order with all members present. Searcy led the Pledge of Allegiance, King led in prayer, and Searcy led the vision statement.

2. No one wished to speak in the open forum.

3. **Reports –**

   Construction Update — Gill Campbell

   Principal's Report - Kent Copley, Monica Reddick, Jerry Herd

   Accountability Update - Danielle Andries

   Superintendent's Report

4. **Consent Agenda**

   Motion by Bishop and second by King to approve the consent agenda. President Searcy called for a discussion. Motion carried unanimously.

5. **Action Agenda**

   5.A. Motion by Hortman and second by Smith to approve the Integra (PEAT) insurance proposal at around $54,000.00 cheaper than last year's insurance. President Searcy called for a discussion. Motion carried unanimously.

   5.B. Motion by Bishop and second by Seamans to approve certifying the tax roll presented by the Trinity County Appraisal Office and the Walker County Appraisal Office. President Searcy called for a discussion. Motion carried unanimously.

5.C. Motion by Seamans and seconded by Hortman to approve a resolution approving an engagement agreement for bond counsel legal services with Cantu Harden Montoya LLP; and other matters in connection therewith. President Searcy called for a discussion. Motion carried unanimously.

5.D. Motion by Bishop and second by King to approve an order by the board of trustees of the Trinity Independent School District authorizing the issuance of its unlimited tax refunding bonds, series 2026; Levying a continuing direct annual AD VALOREM TAX for the payment of the bonds; delegating the authority to certain members of the board of trustees and district staff to execute certain documents relating to the sale of the bonds; and authorizing other matters in connection therewith. President Searcy called for a discussion. Motion carried unanimously.

5.E. Motion by Hortman and second by Smith to move that a proposed rate to pay debt service of $ .1817 per $100 of taxable value be approved. Adopt the tax rates for M&O at $0.6927 and I & S at $0.1817, resulting in a Tax Burden of $0.8744. This rate exceeds the district's debt service rate determined under Texas Education Code section 440004©(5)(A)(ii)(b) of $.16 by $.02. The excess revenue collected from the proposed rate will be used to make additional bond payments. President Searcy called for a discussion. Motion carried unanimously.

5.F. Motion by Smith and second by Hortman to approve the 2026-2027 budget. President Searcy called for a discussion. Motion carried unanimously.

5.G. Motion by Seamans and second by King to approve the Adjunct Faculty Agreement and Resolution sanctioning 4-H as an extracurricular activity with Trinity ISD for the 2026-2027 school year. President Searcy called for a discussion. Motion carried unanimously.

5.H. Motion by Bishop and second by Searcy to elect Hortman as TASB delegate and Seaman as alternate delegate to have a voice in the association's overall direction. President Searcy called for a discussion. Motion carried unanimously.

5.I. Motion by King and second by Hortman on the renewal of membership in Walsh Gallegos' retainer program. President Searcy called for a discussion. Motion carried unanimously.

5.J. Motion by Seamans and second by King on the renewal of CDs at 4% for 7 months on CD 14489 - $1,152,757.23 and CD 14490 - $1,153,469.48. President Searcy called for a discussion. Motion carried unanimously.

5.K. Motion by Hortman and second by King to approve the Optional Flexible School Day Program Agreement. President Searcy called for a discussion. Motion carried unanimously.

6. **Executive Session - pursuant to the following section of the Texas Government Code with reference to the Texas Open Meeting Act 551.001, Texas Government Code Section 551.074.**

President Searcy called members into closed session at 7:16 pm

6.A. Acknowledge new hires.

7. **Open Session** - deliberation and possible action if any, taken in closed session.

President Searcy acknowledged new hires.

8. **Adjourn** – Motion by Bishop and second by King to adjourn

2026 Tax Rate Calculation Worksheet

Form 50-859

School Districts without Chapter 313 and JETI Agreements

Trinity ISD
School District's Name

(936) 594-3569
Phone *(area code and number)*

101 West Jefferson St, Trinity, TX, 75862
School District's Address, City, State, ZIP Code

http://www.trinityisd.net/
School District'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 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 or certified estimate of value and the estimated values of properties under protest.The designated officer or employee shall submit the rates to the governing body by August 7 or as soon thereafter as practicable. Tax Code Section 26.04(e-1) does not require school districts to certify tax rate calculations or comply with certain Tax Code notice requirements. School districts are required to provide notice regarding tax rate calculations pursuant to Education Code Chapter 44.

This worksheet is for **school districts without Tax Code Chapter 313 or Government Code Chapter 403, Subchapter T, Texas Jobs, Energy, Technology, and Innovation Act (JETI) agreements only.** School districts that have a Chapter 313 or JETI agreement should use Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School Districts with Chapter 313 and JETI Agreements.*

Water districts as defined under Water Code Section 49.001(1) do not use this form. 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.*

All other taxing units should use Comptroller Form 50-856 *Tax Rate Calculation, Taxing Units Other Than School Districts or Water Districts.*

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The Texas Education Agency (TEA) provides detailed information on and guidance to school districts in calculating their tax rates. Please review and rely on information provided by TEA when completing this worksheet. Additionally, 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.

Insert hyperlink:

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

SECTION 1: No-New-Revenue Tax Rate

The no-new-revenue (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 revenue if applied to the same properties that are taxed in both years (no new taxes). When appraisal values increase, the NNR tax rate should decrease.

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 one-fourth and one-third over-appraisal corrections made under Tax Code Section 25.25(d) 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). [2]	$ 592,426,443
2.	**Prior year tax ceilings.** Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. [3]	$ 52,338,508
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.	$ 540,087,935
4.	**Prior year total adopted tax rate.**	$ 0.8812 /$100
5.	**Prior year taxable value lost because court appeals of ARB decisions reduced prior year 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 5 and 6.	$ 0
8.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.	$ 540,087,935
9.	**Prior year taxable value of property in territory the school 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 school district 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, or 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: ..... $ 273,649 **B. Partial exemptions.** Current year exemption amount or current year percentage exemption times prior year value: .. + $ 16,368,661 **C. Value loss.** Add A and B. [7]	$ 16,642,310
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 in the current year for the first time; 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.	$ 16,642,310
13.	**Adjusted prior year taxable value.** Subtract Line 12 from Line 8.	$ 523,445,625
14.	**Adjusted prior year total levy.** Multiply Line 4 by Line 13 and divide by $100.	$ 4,612,602
15.	**Taxes refunded for years preceding prior year.** Enter the amount of taxes refunded by the district for tax years preceding the prior 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. [9]	$ 48,365
16.	**Adjusted prior year levy with refunds.** Add Line 14 and Line 15. [10] Note: If the governing body of the school district governs a junior college district in a county with a population of more than two million, subtract the amount of taxes the governing body dedicated to the junior college district in the prior year from the result.	$ 4,660,967

[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 §26.012(13)
[10] Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
17.	**Total current year taxable value on the current year certified appraisal roll today.** This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 19). These homesteads include homeowners age 65 or older or disabled. [11] **A. Certified values.**[12] ..... $ 611,936,036 **B. 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 **C. Total current year value.** Subtract B from A.	$ 611,936,036
18.	**Total value of properties under protest or not included on certified appraisal roll.** [13] **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. [14] ..... $ 0 **B. Current year value of properties not under protest or included on certified appraisal roll.** The chief appraiser givesschool districts a list of those taxable properties that the chief appraiser knows about but are not included in theappraisal roll certification. These properties are also not on the list of properties that are still under protest. On thislist 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 not on the roll. [15] ..... + $ 0 **C. Total value under protest or not certified.** Add A and B.	$ 0
19.	**Current year tax ceilings.** Enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled.[16]	$ 54,604,118
20.	**Anticipated contested value.** Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation.[17] 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.[18] If completing this section, the taxing unit must include supporting documentation in Section 6.[19] Taxing units that are not affected, enter 0.	$ 0
21.	**Current year total taxable value.** Add Lines 17C and 18C. Subtract Lines 19 and 20.[20]	$ 557,331,918
22.	**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 by the school district.	$ 0
23.	**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 school district after Jan. 1, of the prior year, and be located in a new improvement.	$ 8,870,160
24.	**Total adjustments to the current year taxable value.** Add lines 22 and 23.	$ 8,870,160
25.	**Adjusted current year taxable value.** Subtract line 24 from line 21.	$ 548,461,758
26.	**Current year NNR tax rate.** Divide line 16 by line 25 and multiply by $100.	$ 0.8498 /$100

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

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 rate. Most school districts calculate a voter-approval tax rate that is split into three separate rates.[21]

SECTION 2: Maximum Compressed, Enrichment and Debt Tax Rate Worksheet

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

1. **Maximum Compressed Tax Rate (MCR):** A district's maximum compressed tax rate is defined as the tax rate for the current tax year per $100 of valuation of taxable property at which the district must levy a maintenance and operations tax to receive the full amount of the tier one allotment. [22]
2. **Enrichment Tax Rate:** [23] A district's enrichment tax rate is defined as any tax effort in excess of the district's MCR and less than $0.17. The enrichment tax rate is divided into golden pennies and copper pennies. School districts can claim up to 8 golden pennies, not subject to compression, and 9 copper pennies which are subject to compression. [24]
3. **Debt Rate:** The debt rate includes the minimum dollar amount required to be paid toward the school district's debt service for the current year. [25] This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The MCR and Enrichment Tax Rate added together make up the school district's maintenance and operations (M&O) tax rate. Districts cannot increase the district's M&O tax rate to create a surplus in M&O tax revenue for the purpose of paying the district's debt service. [26]

If a school district adopted a tax rate that exceeded its voter-approval tax rate without holding an election to respond to a disaster in the prior year, as allowed by Tax Code Section 26.042(e), the school district may not consider the amount by which it exceeded its voter-approval tax rate (disaster pennies) in the calculation this year. This adjustment will be made in Section 4 of this worksheet.

A district must complete an efficiency audit before seeking voter approval to adopt a M&O tax rate higher than the calculated M&O tax rate, hold an open meeting to discuss the results of the audit, and post the results of the audit on the district's website 30 days prior to the election. [27] Additionally, a school district located in an area declared a disaster by the governor may adopt a M&O tax rate higher than the calculated M&O tax rate during the two-year period following the date of the *declaration without conducting an efficiency audit.* [28] Districts should review information from TEA when calculating their voter-approval tax rate.

Line	MCR, Enrichment and Debt Tax Rate Worksheet	Amount/Rate
27.	**Current year maximum compressed tax rate (MCR).** TEA will publish compression rates based on district and statewide property value growth. Enter the school districts' maximum compressed rate based on guidance from TEA. [29]	$ 0.6254 /$100
28.	**Current year enrichment tax rate.** Enter the greater of A and B. [30] A. Enter the district's prior year enrichment tax rate ..... $ 0.1321 /$100 B. $0.05 per $100 of taxable value ..... $ 0.0500 /$100	$ 0.1321 /$100
29.	**Current year maintenance and operations (M&O) tax rate.** Add Lines 27 and 28. Note: M&O tax rate may not exceed the sum of $0.17 and the district's maximum compressed rate.[31]	$ 0.7575 /$100
30.	**Total current year debt to be paid with property 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 school district's budget as M&O expenses. A. **Debt** includes contractual payments to other school districts that have incurred debt on behalf of this school district, 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. [32] Enter debt amount: ..... $ 834,337 B. Subtract **unencumbered fund amount** used to reduce total debt. ..... – $ 0 C. Subtract **state aid** received for paying principal and interest on debt for facilities through the existing debt allotment program and/or instructional facilities allotment program. ..... – $ 0 D. **Adjust debt:** Subtract B and C from A.	$ 834,337

[21] Tex. Tax Code §26.08(n)
[22] Tex. Edu. Code §48.2551(a)(3)
[23] Tex. Tax Code §26.08(i) and Tex. Edu. Code §45.0032
[24] Tex. Edu. Code §§48.202(a-1)(2)
[25] Tex. Tax Code §26.012(3)
[26] Tex. Edu. Code §45.0021(a)
[27] Tex. Edu. Code §11.184(b)
[28] Tex. Edu. Code §11.184(b-1)
[29] Tex. Edu. Code §§48.255, 48.2551(b)(1) and (b)(2)
[30] Tex. Tax Code §26.08(n)(2)
[31] Tex. Edu. Code §45.003(d)
[32] Tex. Tax Code §26.012(7)

Line	MCR, Enrichment and Debt Tax Rate Worksheet	Amount/Rate
31.	**Certified prior year excess debt collections.** Enter the amount certified by the collector. [33]	$ 0
32.	**Adjusted current year debt.** Subtract line 31 from line 30D.	$ 834,337
33.	**Current year anticipated collection rate.** If the anticipated rate in A is lower than actual rates in B, C and D, enter the lowest 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%. [34] A. Enter the current year anticipated collection rate certified by the collector. [35] 97.57 % B. Enter the prior year actual collection rate 97.57 % C. Enter the 2024 actual collection rate 98.61 % D. Enter the 2023 actual collection rate 103.36 %	97.57 %
34.	**Current year debt adjusted for collections.** Divide Line 32 by Line 33. Note: If the governing body of the school district governs a junior college district in a county with a population of more than two million, add the amount of taxes the governing body proposes to dedicate to the junior college district in the current year to the result.	$ 855,116
35.	**Current year total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 557,331,918
36.	**Current year debt rate.** Divide Line 34 by Line 35 and multiply by $100.	$ 0.1534 /$100
37.	**Current year voter-approval tax rate.** Add Lines 29 and 36. If the school district received distributions from an equalization tax imposed under former Chapter 18, Education Code, add the NNR tax rate as of the date of the county unit system's abolition to the sum of Lines 29 and 36. [36]	$ 0.9109 /$100

SECTION 3: Adjustment for Pollution Control

A school district 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 school district's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The school district 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 school district 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
38.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ. [37] The school district shall provide its tax assessor with a copy of the letter. [38]	$
39.	**Current year total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$
40.	**Additional rate for pollution control.** Divide line 38 by line 39 and multiply by $100.	$ /$100
41.	**Current year voter-approval tax rate, adjusted for pollution control.** Add line 37 and line 40.	$ /$100

SECTION 4: Prior Year Disaster Tax Rate Adjustment

If a school district adopted a tax rate that exceeded its voter-approval tax rate without holding an election to respond to a disaster in the prior year, as allowed by Tax Code Section 26.042(e), the school district may not consider the amount by which it exceeded its voter-approval tax rate in the calculation this year. [39] As such, it must reduce its voter-approval tax rate for the current tax year.

This section applies to a school district in a disaster area that adopts a tax rate greater than its voter-approval tax rate without holding an election in the prior year, as provided for by Tax Code Section 26.042(e).

Line	Prior Year Disaster Adjustment Worksheet	Amount/Rate
42.	**Prior year adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ /$100
43.	**Prior voter-approval tax rate.** If the school district adopted a tax rate above the prior year voter-approval tax rate without holding an election due to a disaster, enter the voter-approval tax rate from the prior year's worksheet.	$ /$100

[33] Tex. Tax Code §§26.012(10) and 26.04(b)
[34] Tex. Tax Code §§26.04(h), (h-1) and (h-2)
[35] Tex. Tax Code §26.04(b)
[36] Tex. Tax Code §26.08(g)
[37] Tex. Tax Code §26.045(d)
[38] Tex. Tax Code §26.045(i)
[39] Tex. Tax Code §26.042(f) and Tex. Edu. Code §45.0032(d)

Line	Prior Year Disaster Adjustment Worksheet	Amount/Rate
44.	**Increase in the prior year tax rate due to disaster (disaster pennies).** Subtract Line 43 from Line 42.	$ _____/$100
45.	**Current year voter-approval tax rate, adjusted for prior year disaster.** Subtract Line 44 from one of the following lines (as applicable): Line 37 or Line 41 (school districts with pollution control).	$ _____/$100

SECTION 5: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue Tax Rate ..... $ 0.8498 /$100

Enter the current year NNR tax rate from Line 26.

Voter-Approval Tax Rate ..... $ 0.9109 /$100

As applicable, enter the current year voter-approval tax rate from Line 37, Line 41 or Line 45. Indicate the line number used: 37

SECTION 6: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in Line 20 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 7: School District Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the school district. By signing below, you certify that you are the designated officer or employee of the school district and have calculated the tax rates in accordance with requirements in Tax Code and Education Code. [40]

print here Gary Gallant

Printed Name of School District Representative

sign here

School District Representative

07/31/2026

Date

[40] Tex. Tax Code §26.04(c)

2025 Tax Rate Calculation Worksheet

Form 50-859

School Districts without Chapter 313 Agreements

Trinity ISD	(936) 594-3569
School District's Name	Phone *(area code and number)*
101 West Jefferson St, Trinity, TX 75862	http://www.trinityisd.net/
School District's Address, City, State, ZIP Code	School District'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 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 or certified estimate of value and the estimated values of properties under protest.The designated officer or employee shall submit the rates to the governing body by August 7 or as soon thereafter as practicable. Tax Code Section 26.04(e-1) does not require school districts to certify tax rate calculations or comply with certain Tax Code notice requirements. School districts are required to provide notice regarding tax rate calculations pursuant to Education Code Chapter 44.

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The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The Texas Education Agency (TEA) provides detailed information on and guidance to school districts in calculating their tax rates. Please review and rely on information provided by TEA when completing this worksheet. Additionally, 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.

SECTION 1: No-New-Revenue Tax Rate

The no-new-revenue (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 revenue if applied to the same properties that are taxed in both years (no new taxes). When appraisal values increase, the NNR tax rate should

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 one-fourth and one-third over-appraisal corrections made under Tax Code Section 25.25(d) 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). [1]	$ 571,993,214
2.	**Prior year tax ceilings.** Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. [2]	$ 78,525,405
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.	$ 493,467,809
4.	**Prior year total adopted tax rate.**	$ 0.8866 /$100
5.	**Prior year taxable value lost because court appeals of ARB decisions reduced prior year 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. [3]	$ 0
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. [4]	$ 0
7.	**Prior year Chapter 42-related adjusted values.** Add Line 5 and 6.	$ 0
8.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.	$ 493,467,809
9.	**Prior year taxable value of property in territory the school deannexed after Jan. 1, of the prior year.** Enter the prior year value of property in deannexed territory. [5]	$ 0

[1] Tex. Tax Code §26.012(14)
[2] Tex. Tax Code §26.012(14)
[3] Tex. Tax Code §26.012(13)
[4] Tex. Tax Code §26.012(13)
[5] Tex. Tax Code §26.012(15)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
10.	**Prior year taxable value lost because property first qualified for an exemption in the current year.** If the school district 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, or 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: $ 439,243 B. **Partial exemptions.** Current year exemption amount or current year percentage exemption times prior year value: + $ 5,875,314 C. **Value loss.** Add A and B. [6]	$ 6,314,557
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 in the current year for the first time; 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.	$ 0
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 6,314,557
13.	**Adjusted prior year taxable value.** Subtract Line 12 from Line 8.	$ 487,153,252
14.	**Adjusted prior year total levy.** Multiply Line 4 by Line 13 and divide by $100.	$ 4,319,100
15.	**Taxes refunded for years preceding the prior year.** Enter the amount of taxes refunded by the district for tax years preceding the prior 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. [8]	$ 34,253
16.	**Adjusted prior year levy with refunds.** Add Line 14 and Line 15. [9] Note: If the governing body of the school district governs a junior college district in a county with a population of more than two million, subtract the amount of taxes the governing body dedicated to the junior college district in the prior year from the result.	$ 4,353,353
17.	**Total current year taxable value on the current year certified appraisal roll today.** This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 19). These homesteads include homeowners age 65 or older or disabled. [10] A. **Certified values.** [11] $ 607,184,190 B. **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 C. **Total current year value.** Subtract B from A.	$ 607,184,190
18.	**Total value of properties under protest or not included on certified appraisal roll.** [12] 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. [13] $ 0 B. **Current year value of properties not under protest or included on certified appraisal roll.** The chief appraiser gives school districts a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties are also 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 not on the roll. [14] + $ 0 C. **Total value under protest or not certified.** Add A and B.	$ 0

[6] Tex. Tax Code §26.012(15)
[7] Tex. Tax Code §26.012(15)
[8] Tex. Tax Code §26.012(13)
[9] Tex. Tax Code §26.012(13)
[10] Tex. Tax Code §§26.012 and 26.04(c-2)
[11] Tex. Tax Code §26.012(6)
[12] Tex. Tax Code §26.01(c) and (d)
[13] Tex. Tax Code §26.01(c)
[14] Tex. Tax Code §26.01(d)
[15] Tex. Tax Code §26.012(6)(B)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	**Current year tax ceilings.** Enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. [15]	$ 89,977,233
20.	**Current year total taxable value.** Add Lines 17C and 18C. Subtract Line 19.	$ 517,206,957
21.	**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 by the school district.	$ 0
22.	**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 school district after Jan. 1, of the prior year, and be located in a new improvement.	$ 6,391,958
23.	**Total adjustments to the current year taxable value.** Add lines 21 and 22.	$ 6,391,958
24.	**Adjusted current year taxable value.** Subtract line 23 from line 20.	$ 510,814,999
25.	**Current year NNR tax rate.** Divide line 16 by line 24 and multiply by $100.	$ 0.8522 /$100

SECTION 2: 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 rate. Most school districts calculate a voter-approval tax rate that is split into three separate rates. [18]

1. **Maximum Compressed Tax Rate (MCR):** A district's maximum compressed tax rate is defined as the tax rate for the current tax year per $100 of valuation of taxable property at which the district must levy a maintenance and operations tax to receive the full amount of the tier one allotment. [19]
2. **Enrichment Tax Rate:** [20] A district's enrichment tax rate is defined as any tax effort in excess of the district's MCR and less than $0.17. The enrichment tax rate is divided into golden pennies and copper pennies. School districts can claim up to 8 golden pennies, not subject to compression, and 9 copper pennies which are subject to compression with any increases in the guaranteed yield. [21]
3. **Debt Rate:** The debt rate includes the debt service necessary to pay the school district's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The MCR and Enrichment Tax Rate added together make up the school district's maintenance and operations (M&O) tax rate. Districts cannot increase the district's M&O tax rate to create a surplus in M&O tax revenue for the purpose of paying the district's debt service. [22]

If a school district adopted a tax rate that exceeded its voter-approval tax rate without holding an election to respond to a disaster in the prior year, as allowed by Tax Code Section 26.042(e), the school district may not consider the amount by which it exceeded its voter-approval tax rate (disaster pennies) in the calculation this year. This adjustment will be made in Section 4 of this worksheet.

A district must complete an efficiency audit before seeking voter approval to adopt a M&O tax rate higher than the calculated M&O tax rate, hold an open meeting to discuss the results of the audit, and post the results of the audit on the district's website 30 days prior to the election. [23] Additionally, a school district located in an area declared a disaster by the governor may adopt a M&O tax rate higher than the calculated M&O tax rate during the two-year period following the date of the *declaration without conducting an efficiency audit.* [24]

Districts should review information from TEA when calculating their voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
26.	**Current year maximum compressed tax rate (MCR).** TEA will publish compression rates based on district and statewide property value growth. Enter the school districts' maximum compressed rate based on guidance from TEA. [25]	$ 0.6322 /$100
27.	**Current year enrichment tax rate.** Enter the greater of A and B. [26]	$ 0.0673 /$100
	A. Enter the district's prior year enrichment tax rate, minus any required reduction under Education Code Section 48.202(f) ..... $ 0.0673 /$100	
	B. $0.05 per $100 of taxable value ..... $ 0.0500 /$100	

[16] [Reserved for expansion]
[17] [Reserved for expansion]
[18] Tex. Tax Code §26.08(n)
[19] Tex. Edu. Code §48.2551(a)(3)
[20] Tex. Tax Code §26.08(i) and Tex. Edu. Code §45.0032
[21] Tex. Edu. Code §§48.202(a-1)(2) and 48.202(f)
[22] Tex. Edu. Code §45.0021(a)
[23] Tex. Edu. Code §11.184(b)
[24] Tex. Edu. Code §11.184(b-1)
[25] Tex. Edu. Code §§48.255, 48.2551(b)(1) and (b)(2)
[26] Tex. Tax Code §26.08(n)(2)
[27] Tex. Edu. Code §45.003(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	**Current year maintenance and operations (M&O) tax rate.** Add Lines 26 and 27. Note: M&O tax rate may not exceed the sum of $0.17 and the district's maximum compressed rate.[27]	$ 0.6995 /$100
29.	**Total current year debt to be paid with property 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 school district's budget as M&O expenses. A. **Debt** includes contractual payments to other school districts that have incurred debt on behalf of this school district, 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.[28] Enter debt amount: $ 927,000 B. Subtract **unencumbered fund amount** used to reduce total debt. – $ 0 C. Subtract **state aid** received for paying principal and interest on debt for facilities through the existing debt allotment program and/or instructional facilities allotment program. – $ 0 D. **Adjust debt:** Subtract B and C from A.	$ 927,000
30.	**Certified prior year excess debt collections.** Enter the amount certified by the collector.[29]	$ 0
31.	**Adjusted current year debt.** Subtract line 30 from line 29D.	$ 927,000
32.	**Current year anticipated collection rate.** If the anticipated rate in A is lower than actual rates in B, C and D, enter the lowest 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%.[30] A. Enter the current year anticipated collection rate certified by the collector.[31] 98.61 % B. Enter the 2024 actual collection rate 98.61 % C. Enter the 2023 actual collection rate 103.36 % D. Enter the 2022 actual collection rate 98.77 %	98.61 %
33.	**Current year debt adjusted for collections.** Divide Line 31 by Line 32. Note: If the governing body of the school district governs a junior college district in a county with a population of more than two million, add the amount of taxes the governing body proposes to dedicate to the junior college district in the current year to the result.	$ 940,066
34.	**Current year total taxable value.** Enter the amount on Line 20 of the *No-New-Revenue Tax Rate Worksheet.*	$ 517,206,957
35.	**Current year debt rate.** Divide Line 33 by Line 34 and multiply by $100.	$ 0.1817 /$100
36.	**Current year voter-approval tax rate.** Add Lines 28 and 35. If the school district received distributions from an equalization tax imposed under former Chapter 18, Education Code, add the NNR tax rate as of the date of the county unit system's abolition to the sum of Lines 28 and 35.[32]	$ 0.8812 /$100

SECTION 3: Voter-Approval Tax Rate Adjustment for Pollution Control

A school district 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 school district's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The school district 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 school district that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

[27] Tex. Tax Code §26.012(7)
[28] Tex. Tax Code §§26.012(10) and 26.04(b)
[30] Tex. Tax Code §§26.04(h), (h-1) and (h-2)
[31] Tex. Tax Code §26.04(b)
[32] Tex. Tax Code §26.08(g)
[33] Tex. Tax Code §26.045(d)
[34] Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
37.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ.[33] The school district shall provide its tax assessor with a copy of the letter.[34]	$
38.	**Current year total taxable value.** Enter the amount on Line 20 of the *No-New-Revenue Tax Rate Worksheet.*	$
39.	**Additional rate for pollution control.** Divide line 37 by line 38 and multiply by $100.	$ /$100
40.	**Current year voter-approval tax rate, adjusted for pollution control.** Add line 36 and line 39.	$ /$100

SECTION 4: Voter-Approval Tax Rate Adjustment in Year Following Disaster

If a school district adopted a tax rate that exceeded its voter-approval tax rate without holding an election to respond to a disaster in the prior year, as allowed by Tax Code Section 26.042(e), the school district may not consider the amount by which it exceeded its voter-approval tax rate in the calculation this year.[35] As such, it must reduce its voter-approval tax rate for the current tax year.

This section applies to a school district in a disaster area that adopts a tax rate greater than its voter-approval tax rate without holding an election in the prior year, as provided for by Tax Code Section 26.042(e).

Line	Prior Year Disaster Adjustment Worksheet	Amount/Rate
41.	**Prior year adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ /$100
42.	**Prior voter-approval tax rate.** If the school district adopted a tax rate above the prior year voter-approval tax rate without holding an election due to a disaster, enter the voter-approval tax rate from the prior year's worksheet.	$ /$100
43.	**Increase in the prior year tax rate due to disaster (disaster pennies).** Subtract Line 42 from Line 41.	$ /$100
44.	**Current year voter-approval tax rate, adjusted for prior year disaster.** Subtract Line 43 from one of the following lines (as applicable): Line 36 or Line 40 (school districts with pollution control).	$ /$100

SECTION 5: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue Tax Rate ..... $ 0.8522 /$100

Enter the current year NNR tax rate from Line 25.

Voter-Approval Tax Rate ..... $ 0.8812 /$100

As applicable, enter the current year voter-approval tax rate from Line 36, Line 40 or Line 44. Indicate the line number used: 36

SECTION 6: School District Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the school district. By signing below, you certify that you are the designated officer or employee of the school district and have calculated the tax rates in accordance with requirements in Tax Code and Education Code.[36]

print here ▶ Gary Gallant

Printed Name of School District Representative

sign here ▶ GARY GALLANT

School District Representative

07/31/2025

Date

[33] Tex. Tax Code §26.042(f) and Tex. Edu. Code §45.0032(d)
[34] Tex. Tax Code §26.04(c)

Release 2 - HB2
07/13/26

Notice of Public Meeting to Discuss Budget and Proposed Tax Rate

Comparison of Proposed Rates with Last Year's Rates

	Maintenance & Operations	Interest & Sinking Fund*	Total	Local Revenue Per Student	State Revenue Per Student
Last Year's Rate	0.69950	0.18170	0.88120	4,605	10,382
Rate to Maintain Same Level of Maintenance & Operations Revenue & Pay Debt Service	0.80727	0.12729	0.93457	5,043	10,148
Proposed Rate	0.69270	0.18700	0.87970	4,622	10,279

* The Interest and Sinking Fund tax revenue is used to pay for bonded debt on construction, equipment, or both. The bonds, and the tax rate necessary to pay those bonds, were approved by the voters of this district.

Month to Date Recap Report

07/01/2025-06/30/2026

7/29/2026 3:41:47PM

Totals for Entity: STR Trinity ISD

Year	Base Tax Pd	Under	Discounts	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Adjustments
2021	9,764.31	0.00	0.00	9,764.31	1,518.56	6,042.01	4,027.33	0.00	21,352.21	-5,776.87
2022	12,873.23	0.00	0.00	12,873.23	1,870.51	5,551.04	4,594.83	0.00	24,889.61	-6,020.29
2023	35,985.33	3.19	0.00	35,988.52	5,231.56	10,250.85	12,007.53	2.95	63,478.22	-13,042.78
2024	151,545.71	2.80	0.00	151,548.51	19,601.68	15,787.67	38,506.54	8.76	225,450.36	-35,638.11
2025	4,357,800.84	37.29	0.00	4,357,838.13	29,466.20	9,590.22	1,973.83	69.64	4,398,900.73	-92,385.23
Total for Delinquent Years										
	256,079.97	11.36	0.00	256,091.33	33,600.85	87,584.61	78,665.00	12.14	455,942.57	-264,620.74
Totals for All Years:										
	4,613,880.81	48.65	0.00	4,613,929.46	63,067.05	97,174.83	80,638.83	81.78	4,854,843.30	-357,005.97
Refund Paid:										
	-75,100.82		0.00		-629.75	-224.63	-200.38	-0.01	-76,155.59	

4854,843.30
- 80,638.83
4,774,204.50
÷ 4893,305.30
= .97566

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

Month to Date Recap Report

07/01/2025-06/30/2026

7/29/2026 3:41:47PM

Totals for Entity: All

Year	Base Tax Pd	Under	Discounts	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage	Payments	Adjustments
1974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-285.71
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-793.86
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-638.34
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-440.53
2003	1,271.07	0.00	0.00	1,271.07	152.55	3,321.35	826.49	0.00	5,571.46	-83,933.73
2004	1,081.71	0.00	0.00	1,081.71	129.80	2,705.87	665.70	0.00	4,583.08	-64,020.59
2005	852.95	0.00	0.00	852.95	102.36	2,037.03	520.95	0.00	3,513.29	-69,919.64
2006	1,192.21	0.00	0.00	1,192.21	161.78	2,858.72	696.50	0.00	4,909.21	-726.99
2007	1,077.74	0.00	0.00	1,077.74	129.36	2,332.21	707.89	0.00	4,247.20	-680.22
2008	1,047.19	0.00	0.00	1,047.19	125.68	2,128.23	660.22	0.00	3,961.32	-784.21
2009	1,339.07	0.00	0.00	1,339.07	160.62	2,551.59	810.26	0.38	4,861.92	-819.78
2010	1,633.06	0.00	0.00	1,633.06	195.88	2,920.73	949.95	0.00	5,699.62	-864.02
2011	1,839.65	0.00	0.00	1,839.65	220.70	3,070.20	1,026.11	0.00	6,156.66	-841.19
2012	1,952.31	0.00	0.00	1,952.31	236.16	3,096.07	1,060.50	0.00	6,345.04	-835.55
2013	3,359.93	0.00	0.00	3,359.93	403.17	4,786.32	1,707.20	0.00	10,256.62	-1,836.65
2014	3,989.84	0.00	0.00	3,989.84	478.73	5,204.58	1,927.18	0.00	11,600.33	-1,991.10
2015	5,318.12	0.00	0.00	5,318.12	638.19	6,251.50	2,412.43	0.00	14,620.24	-2,029.66
2016	6,342.04	0.00	0.00	6,342.04	727.54	6,664.77	2,665.59	0.00	16,399.94	-1,622.13
2017	8,250.64	0.00	0.00	8,250.64	981.73	7,798.27	3,310.69	0.05	20,341.38	-1,861.27
2018	9,962.43	3.21	0.00	9,965.64	1,154.62	8,151.45	3,780.07	0.00	23,048.57	-2,210.22
2019	16,148.79	0.80	0.00	16,149.59	1,904.45	11,313.27	5,799.58	0.00	35,166.09	-2,091.03
2020	22,675.45	2.16	0.00	22,677.61	2,699.73	13,473.50	7,748.39	0.00	46,597.07	-2,525.30

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

Year to Date Recap Report

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Totals for Entity: SCV Centerville ISD

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage
1980	5.25	0.00	5.25	5.25	0.00	0.00	5.25	0.00	0.00	0.00	0.00
1986	36.68	-36.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1987	104.62	-35.98	68.64	68.64	0.00	0.00	68.64	0.00	0.00	0.00	0.00
1988	54.43	0.00	54.43	54.43	0.00	0.00	54.43	0.00	0.00	0.00	0.00
1989	147.27	-79.21	68.06	68.06	0.00	0.00	68.06	0.00	0.00	0.00	0.00
1990	143.78	-7.02	136.76	136.76	0.00	0.00	136.76	0.00	0.00	0.00	0.00
1993	227.65	-137.67	89.98	89.98	0.00	0.00	89.98	0.77	14.19	3.20	0.00
1994	137.57	-28.07	109.50	109.50	0.00	0.00	109.50	0.32	5.64	1.30	0.00
1995	954.92	-92.68	862.24	862.24	0.00	0.00	862.24	12.10	273.00	57.86	0.00
1996	1,598.21	-137.05	1,461.16	1,461.16	0.00	0.00	1,461.16	3.80	84.56	18.01	0.00
1997	1,315.75	-71.40	1,244.35	1,244.35	0.00	0.00	1,244.35	0.00	0.00	0.00	0.00
1998	3,026.06	-74.01	2,952.05	2,952.05	0.00	0.00	2,952.05	0.00	0.00	0.00	0.00
1999	3,956.86	-77.02	3,879.84	3,879.84	0.00	0.00	3,879.84	0.00	0.00	0.00	0.00
2000	5,414.58	-87.14	5,327.44	5,327.44	0.00	0.00	5,327.44	0.00	0.00	0.00	0.00
2001	13,804.71	-90.39	13,714.32	13,714.32	0.00	0.00	13,714.32	5.85	72.74	19.11	0.00
2002	260,661.77	-109.57	260,552.20	260,552.20	0.00	0.00	260,552.20	27.24	359.46	92.08	0.00
2003	278,260.13	-136.21	278,123.92	278,123.92	0.00	0.00	278,123.92	60.28	807.08	205.45	0.00
2004	304,702.74	-140.07	304,562.67	304,562.67	0.00	0.00	304,562.67	74.10	938.17	244.48	0.00
2005	324,711.91	-317.09	324,394.82	324,394.82	0.00	0.00	324,394.82	76.03	614.97	198.69	0.00
2006	334,937.71	-1,040.47	333,897.24	333,618.65	0.00	0.00	333,618.65	264.92	2,589.47	763.43	0.00
2007	256,777.01	-243.77	256,533.24	256,244.06	0.00	0.00	256,244.06	250.81	1,835.30	835.28	0.00
2008	269,683.89	-1,349.66	268,334.23	267,933.31	0.00	0.00	267,933.31	433.37	2,355.72	1,258.32	0.00
2009	250,571.39	-125.82	250,445.57	250,066.13	0.02	0.00	250,066.15	665.67	3,305.69	1,903.69	0.00
2010	290,382.22	-807.71	289,574.51	289,227.57	5.18	0.00	289,232.75	1,848.35	4,604.55	4,223.93	0.29
2011	342,212.33	-2,348.50	339,863.83	339,506.20	7.80	0.00	339,514.00	4,111.85	4,053.31	4,038.46	4.26
2012	398,856.08	-4,978.01	393,878.07	393,249.13	2.80	0.00	393,251.93	4,122.37	5,805.27	5,431.43	2.84
2013	335,653.83	-4,108.05	331,545.78	330,737.78	7.70	0.00	330,745.48	3,741.16	4,640.42	3,983.91	2.07
2014	327,973.08	-3,086.52	324,886.56	323,715.66	0.16	0.00	323,715.82	3,374.13	4,446.00	4,758.13	3.56
2015	338,726.65	-6,293.77	332,432.88	331,135.59	7.20	0.00	331,142.79	4,547.58	3,909.38	4,445.09	0.50
2016	332,805.75	-5,712.27	327,093.48	325,190.73	1.75	0.00	325,192.48	3,840.38	3,393.86	3,809.81	2.93
2017	343,761.97	-2,465.85	341,296.12	339,740.31	3.31	0.00	339,743.62	3,819.91	2,689.81	3,122.67	0.58
2018	385,302.18	-11,430.92	373,871.26	370,208.06	3.63	0.00	370,211.69	4,534.53	4,345.64	3,681.68	1.84
2019	370,929.42	-2,578.47	368,350.95	363,533.98	6.15	0.00	363,540.13	4,854.89	3,917.73	5,279.22	6.30
2020	376,777.25	-2,349.16	374,428.09	369,998.98	7.09	0.00	370,006.07	3,630.08	3,860.70	4,543.29	0.54
2021	391,784.82	-13,565.65	378,219.17	372,173.83	1.61	0.00	372,175.44	4,026.86	3,259.16	4,149.21	2.39
2022	409,266.79	-6,191.86	403,074.93	395,537.64	8.01	0.00	395,545.65	4,115.12	2,681.23	3,967.24	6.56
2023	306,350.02	-8,720.79	297,629.23	286,938.72	3.45	0.00	286,942.17	3,527.92	2,171.17	3,978.93	3.63
2024	349,818.30	-9,808.62	340,009.68	325,457.64	0.30	0.00	325,457.94	3,941.64	1,980.36	2,792.55	2.18
2025	334,133.53	-6,509.42	327,624.11	296,334.08	2.56	0.00	296,336.64	2,159.14	672.47	35.08	1.70
Total for all Delinquent Years:	7,611,835.58	-88,863.13	7,522,972.45	7,461,821.60	66.16	0.00	7,461,887.76	59,912.03	69,014.58	67,806.45	40.47
Totals for All Years:	7,945,969.11	-95,372.55	7,850,596.56	7,758,155.68	68.72	0.00	7,758,224.40	62,071.17	69,687.05	67,841.53	42.17
Refund Paid:				-55,839.39		0.00		-500.03	-384.72	-526.83	0.00

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

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

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Totals for Entity: SGR Groveton ISD

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage
1974	2.40	0.00	2.40	2.40	0.00	0.00	2.40	0.00	0.00	0.00	0.00
1975	8.52	0.00	8.52	8.52	0.00	0.00	8.52	0.00	0.00	0.00	0.00
1976	36.48	0.00	36.48	36.48	0.00	0.00	36.48	0.00	0.00	0.00	0.00
1977	58.83	0.00	58.83	58.83	0.00	0.00	58.83	0.00	0.00	0.00	0.00
1978	160.97	-27.34	133.63	133.63	0.00	0.00	133.63	0.00	0.00	0.00	0.00
1979	107.08	-20.92	86.16	86.16	0.00	0.00	86.16	0.00	0.00	0.00	0.00
1980	283.73	-55.93	227.80	227.80	0.00	0.00	227.80	0.00	0.00	0.00	0.00
1981	406.04	-54.86	351.18	351.18	0.00	0.00	351.18	0.00	0.00	0.00	0.00
1982	701.40	-42.75	658.65	658.65	0.00	0.00	658.65	0.00	0.00	0.00	0.00
1983	731.09	-26.40	704.69	704.69	0.00	0.00	704.69	0.00	0.00	0.00	0.00
1984	1,156.36	-25.00	1,131.36	1,131.36	0.00	0.00	1,131.36	0.00	0.00	0.00	0.00
1985	1,359.24	-39.20	1,320.04	1,320.04	0.00	0.00	1,320.04	0.00	0.00	0.00	0.00
1986	1,692.49	-169.09	1,523.40	1,523.40	0.00	0.00	1,523.40	0.81	20.69	4.24	0.00
1987	2,292.21	-255.92	2,036.29	2,036.29	0.00	0.00	2,036.29	0.38	9.33	1.94	0.00
1988	5,164.64	-1,007.15	4,157.49	4,157.49	0.00	0.00	4,157.49	7.09	158.85	33.75	0.00
1989	6,903.70	-1,634.18	5,269.52	5,269.52	0.00	0.00	5,269.52	21.04	474.71	100.69	0.00
1990	10,478.77	-4,057.10	6,421.67	6,421.67	0.00	0.00	6,421.67	59.22	1,294.85	277.00	0.00
1991	1,520.47	-548.24	972.23	972.23	0.00	0.00	972.23	9.79	203.03	44.11	0.00
1992	1,655.86	-614.95	1,040.91	1,040.91	0.00	0.00	1,040.91	10.29	203.02	44.85	0.00
1993	16,860.74	-6,488.08	10,372.66	10,372.66	0.00	0.00	10,372.66	87.17	1,629.49	366.43	0.00
1994	20,744.13	-5,665.45	15,078.68	15,078.68	0.00	0.00	15,078.68	334.17	7,252.54	1,555.78	0.00
1995	23,030.88	-7,173.79	15,857.09	15,857.09	0.00	0.00	15,857.09	337.85	6,882.19	1,505.36	0.00
1996	28,262.74	-8,851.70	19,411.04	19,411.04	0.00	0.00	19,411.04	334.05	6,120.93	1,385.83	0.00
1997	35,037.97	-9,757.49	25,280.48	25,280.47	0.01	0.00	25,280.48	468.95	7,962.09	1,850.82	0.00
1998	50,788.48	-12,568.54	38,219.94	38,219.94	0.00	0.00	38,219.94	455.49	7,306.46	1,733.52	0.00
1999	72,813.44	-13,965.74	58,847.70	58,847.70	0.00	0.00	58,847.70	675.11	10,179.13	2,472.08	0.00
2000	114,072.75	-18,348.03	95,724.72	95,682.19	0.00	0.00	95,682.19	1,170.29	17,604.29	4,220.47	0.00
2001	173,152.72	-22,116.11	151,036.61	150,992.81	0.01	0.00	150,992.82	1,287.81	17,454.53	4,378.31	0.00
2002	1,836,963.47	-25,626.66	1,811,336.81	1,811,293.02	0.00	0.00	1,811,293.02	1,610.31	19,686.01	5,165.67	0.00
2003	1,856,302.73	-22,750.00	1,833,552.73	1,831,772.01	2.81	0.00	1,831,774.82	2,356.66	28,090.54	7,586.49	0.00
2004	1,831,854.19	-29,058.77	1,802,795.42	1,800,874.20	1.08	0.00	1,800,875.28	3,672.32	40,877.77	11,314.71	1.23
2005	1,881,250.67	-32,004.25	1,849,246.42	1,846,794.71	1.44	0.00	1,846,796.15	4,032.29	40,712.98	11,832.23	1.11
2006	1,680,271.90	-12,841.40	1,667,430.50	1,652,572.30	0.00	0.00	1,652,572.30	3,813.52	33,614.41	10,417.30	0.00
2007	1,365,167.16	-14,921.92	1,350,245.24	1,338,293.16	1.17	0.00	1,338,294.33	3,983.31	30,552.53	13,471.29	0.00
2008	1,909,833.86	-22,492.59	1,887,341.27	1,873,123.97	11.98	0.00	1,873,135.95	5,151.61	31,850.10	15,839.02	0.00
2009	2,314,014.12	-15,142.44	2,298,871.68	2,283,294.25	5.44	0.00	2,283,299.69	7,593.11	36,161.48	21,345.81	0.13
2010	2,432,723.00	-18,102.13	2,414,620.87	2,398,431.67	21.14	0.00	2,398,452.81	14,608.44	38,612.77	32,735.42	8.71
2011	2,563,670.21	-40,666.22	2,523,003.99	2,504,896.03	41.43	0.00	2,504,937.46	32,752.66	48,145.23	45,419.84	34.10
2012	2,584,212.27	-43,871.75	2,540,340.52	2,519,421.87	37.62	0.00	2,519,459.49	30,409.41	46,617.20	43,147.81	37.42
2013	2,717,211.47	-46,919.55	2,670,291.92	2,647,038.80	45.28	0.00	2,647,084.08	33,008.50	51,534.66	43,244.20	33.17
2014	2,533,531.43	-34,677.41	2,498,854.02	2,473,834.85	48.85	0.00	2,473,883.70	31,189.07	45,828.79	44,661.80	34.19
2015	2,890,560.28	-29,691.43	2,860,868.85	2,833,537.73	57.62	0.00	2,833,595.35	28,430.35	43,405.52	38,306.37	31.92
2016	3,001,772.73	-30,783.97	2,970,988.76	2,939,133.29	38.01	0.00	2,939,171.30	36,397.97	53,301.27	48,273.59	26.58
2017	3,156,804.87	-35,951.38	3,120,853.49	3,085,600.10	30.59	0.00	3,085,630.69	33,054.70	49,271.13	45,189.35	24.50
2018	3,215,854.11	-32,389.26	3,183,464.85	3,136,512.31	32.90	0.00	3,136,545.21	37,160.18	52,771.60	49,787.22	46.34
2019	3,222,449.26	-73,444.40	3,149,004.86	3,100,390.29	28.59	0.00	3,100,418.88	45,059.05	62,769.20	60,448.40	22.65
2020	3,348,575.11	-77,353.28	3,271,221.83	3,209,084.87	53.21	0.00	3,209,138.08	46,017.04	57,734.21	62,099.36	26.98

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

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Totals for Entity: SGR Groveton ISD

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage
2021	3,445,356.39	-86,678.08	3,358,678.31	3,278,906.54	72.11	0.00	3,278,978.65	48,364.07	41,704.41	60,201.42	28.48
2022	3,497,405.86	-45,163.99	3,452,241.87	3,349,058.22	31.28	0.00	3,349,089.50	33,971.01	28,967.42	36,324.12	41.28
2023	2,766,446.50	-57,487.30	2,708,959.20	2,606,152.31	17.79	0.00	2,606,170.10	26,628.63	18,927.07	27,503.17	20.02
2024	2,949,021.88	-51,988.05	2,897,033.83	2,758,163.24	31.72	0.00	2,758,194.96	29,082.58	15,284.54	24,693.89	18.79
2025	3,376,919.39	-546,328.20	2,830,591.19	2,611,956.51	7.82	0.00	2,611,964.33	15,971.19	5,101.38	1,834.76	79.65
Total for all Delinquent Years:											
	59,570,737.60	-993,520.19	58,577,217.41	57,734,063.57	612.08	0.00	57,734,675.65	543,606.30	1,001,176.97	778,983.66	437.60
Totals for All Years:											
	62,947,656.99	-1,539,848.39	61,407,808.60	60,346,020.08	619.90	0.00	60,346,639.98	559,577.49	1,006,278.35	780,818.42	517.25
Refund Paid:											
				-302,190.88		0.00		-3,726.94	-2,703.45	-3,173.91	-5.75

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

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Totals for Entity: STR Trinity ISD

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage
1974	0.00	24.88	24.88	24.88	0.00	0.00	24.88	2.99	112.46	21.05	0.00
1975	171.03	-34.20	136.83	136.83	0.00	0.00	136.83	4.30	161.90	30.30	0.00
1976	198.06	-79.74	118.32	118.32	0.00	0.00	118.32	10.95	401.55	75.56	0.00
1977	214.48	-38.72	175.76	175.76	0.00	0.00	175.76	10.98	392.13	74.20	0.00
1978	288.80	-127.52	161.28	161.28	0.00	0.00	161.28	10.98	382.56	72.76	0.00
1979	493.92	-296.92	197.00	197.00	0.00	0.00	197.00	10.99	371.57	71.11	0.00
1980	1,099.13	-547.62	551.51	551.51	0.00	0.00	551.51	17.80	579.67	111.87	0.00
1981	1,586.33	-1,062.41	523.92	523.92	0.00	0.00	523.92	6.42	205.02	39.75	0.00
1982	4,160.52	-2,721.52	1,439.00	1,439.00	0.00	0.00	1,439.00	9.97	305.07	59.72	0.00
1983	4,208.80	-2,641.19	1,567.61	1,567.61	0.00	0.00	1,567.61	9.58	281.99	55.70	0.00
1984	5,331.40	-3,484.27	1,847.13	1,847.13	0.00	0.00	1,847.13	18.29	513.05	102.56	0.00
1985	12,000.46	-7,354.03	4,646.43	4,646.43	0.00	0.00	4,646.43	15.70	434.57	87.18	0.00
1986	13,799.41	-8,412.20	5,387.21	5,387.21	0.00	0.00	5,387.21	39.18	1,025.32	207.92	0.00
1987	14,837.17	-8,918.86	5,918.31	5,918.31	0.00	0.00	5,918.31	47.51	1,185.82	240.34	0.00
1988	29,739.94	-13,979.27	15,760.67	15,760.67	0.00	0.00	15,760.67	70.31	1,692.31	348.74	0.00
1989	37,647.37	-18,471.26	19,176.11	19,176.11	0.00	0.00	19,176.11	84.95	1,910.77	405.51	0.00
1990	43,733.35	-29,753.39	13,979.96	13,979.22	0.74	0.00	13,979.96	204.10	4,441.07	951.83	0.00
1991	16,128.71	-12,224.54	3,904.17	3,904.17	0.00	0.00	3,904.17	57.93	1,198.53	260.85	0.00
1992	20,333.97	-14,935.85	5,398.12	5,398.12	0.00	0.00	5,398.12	78.12	1,533.25	339.36	0.00
1993	72,672.05	-50,526.90	22,145.15	22,145.15	0.00	0.00	22,145.15	328.54	6,213.89	1,390.85	0.00
1994	87,209.57	-55,161.47	32,048.10	31,868.55	0.00	0.00	31,868.55	778.13	15,788.62	3,419.58	0.20
1995	98,627.85	-63,337.93	35,289.92	34,910.45	0.00	0.00	34,910.45	681.47	12,925.94	2,862.20	0.00
1996	115,750.86	-74,242.35	41,508.51	41,061.21	0.00	0.00	41,061.21	784.87	14,189.86	3,191.86	0.00
1997	134,134.51	-82,755.44	51,379.07	50,610.17	0.00	0.00	50,610.17	757.06	12,990.70	2,989.99	0.00
1998	173,458.28	-98,931.51	74,526.77	73,534.03	0.00	0.00	73,534.03	936.73	14,591.73	3,540.51	0.00
1999	212,253.10	-122,173.06	90,080.04	89,050.30	0.00	0.00	89,050.30	1,056.59	15,537.84	3,896.79	0.00
2000	284,711.41	-108,708.78	176,002.63	160,740.55	0.00	0.00	160,740.55	2,213.42	37,759.74	8,830.67	0.00
2001	396,233.12	-125,342.09	270,891.03	254,830.19	0.00	0.00	254,830.19	2,078.03	29,333.29	7,408.32	0.01
2002	3,143,119.42	-133,134.71	3,009,984.71	2,994,309.23	0.00	0.00	2,994,309.23	2,622.37	33,116.51	8,185.62	0.00
2003	3,216,303.15	-123,177.29	3,093,125.86	3,064,774.41	1.09	0.00	3,064,775.50	3,431.88	46,540.19	11,932.00	0.00
2004	3,188,173.20	-89,923.38	3,098,249.82	3,081,128.58	2.16	0.00	3,081,130.74	4,254.08	49,049.02	13,404.01	0.00
2005	3,269,379.56	-96,827.59	3,172,551.97	3,153,069.87	1.87	0.00	3,153,071.74	5,120.36	52,944.68	15,164.24	0.00
2006	3,173,792.30	-42,349.70	3,131,442.60	3,058,403.68	4.46	0.00	3,058,408.14	5,219.72	48,548.08	14,656.26	0.00
2007	2,524,304.08	-39,460.36	2,484,843.72	2,421,658.02	1.74	0.00	2,421,659.76	5,628.80	43,317.29	18,828.70	0.12
2008	2,684,179.57	-53,060.02	2,631,119.55	2,560,760.78	0.43	0.00	2,560,761.21	9,369.48	55,157.38	28,270.11	0.05
2009	2,816,436.73	-44,213.33	2,772,223.40	2,695,473.78	4.77	0.00	2,695,478.55	15,590.91	67,576.00	42,400.61	1.25
2010	3,123,220.89	-55,124.56	3,068,096.33	2,981,379.31	29.79	0.00	2,981,409.10	28,271.49	74,630.47	63,049.02	16.70
2011	3,244,724.56	-88,700.26	3,156,024.30	3,062,833.96	70.83	0.00	3,062,904.79	49,384.86	75,339.57	67,822.36	49.28
2012	3,495,227.97	-81,065.49	3,414,162.48	3,308,013.20	57.77	0.00	3,308,070.97	48,087.28	75,588.11	67,080.30	62.41
2013	3,608,866.42	-85,192.28	3,523,674.14	3,410,620.71	51.03	0.00	3,410,671.74	53,606.54	81,507.28	74,053.87	45.99
2014	3,894,631.16	-67,078.25	3,827,552.91	3,706,001.62	63.42	0.00	3,706,065.04	55,476.05	88,514.01	84,365.36	66.21
2015	4,016,141.52	-64,688.27	3,951,453.25	3,814,576.89	61.46	0.00	3,814,638.35	56,893.61	84,734.48	77,161.47	43.07
2016	4,212,580.01	-52,103.29	4,160,476.72	4,011,679.59	73.10	0.00	4,011,752.69	56,214.13	83,759.53	79,701.59	40.76
2017	4,993,233.23	-65,390.57	4,927,842.66	4,748,329.99	45.11	0.00	4,748,375.10	64,577.18	80,187.60	80,316.45	38.47
2018	5,184,004.12	-60,358.92	5,123,645.20	4,930,451.40	60.61	0.00	4,930,512.01	70,480.32	81,492.20	87,363.48	21.23
2019	5,062,512.31	-52,092.79	5,010,419.52	4,815,559.80	49.06	0.00	4,815,608.86	63,355.33	69,827.34	82,878.68	43.84
2020	5,290,104.23	-60,608.76	5,229,495.47	5,013,137.20	64.65	0.00	5,013,201.85	66,394.14	63,643.47	66,928.98	31.25

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

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

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Totals for Entity: STR Trinity ISD

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage
2021	5,975,205.51	-81,149.71	5,894,055.80	5,635,685.87	61.18	0.00	5,635,747.05	58,980.68	52,735.58	68,214.75	56.89
2022	6,140,659.03	-100,881.54	6,039,777.49	5,765,316.46	63.78	0.00	5,765,380.24	69,232.23	45,996.43	65,691.52	46.90
2023	5,016,628.29	-123,843.62	4,892,784.67	4,619,871.29	70.16	0.00	4,619,941.45	56,404.69	36,567.87	60,080.35	36.70
2024	5,147,485.80	-106,849.28	5,040,636.52	4,687,159.16	34.31	0.00	4,687,193.47	43,760.55	23,875.52	42,559.56	32.60
2025	4,985,690.53	-92,385.23	4,893,305.30	4,357,800.84	37.29	0.00	4,357,838.13	29,466.20	9,590.22	1,973.83	69.64
Total for all Delinquent Years:	94,201,936.66	-2,673,512.13	91,528,424.53	88,379,858.88	873.52	0.00	88,380,732.40	902,682.57	1,591,108.83	1,261,196.37	633.93
Totals for All Years:	99,187,627.19	-2,765,897.36	96,421,729.83	92,737,659.72	910.81	0.00	92,738,570.53	932,148.77	1,600,699.05	1,263,170.20	703.57
Refund Paid:				-518,209.98		0.00		-6,352.65	-10,840.82	-7,458.42	-1.63

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

Year to Date Recap Report

07/01/2025-06/30/2026

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Totals for Entity: All

Year	Original Tax	Adjustments	Adjusted Tax	Base Tax Pd	Under	Disc	Eff Taxes Paid	Penalty	Interest	Att. Fee	Overage
1974	2.40	24.88	27.28	27.28	0.00	0.00	27.28	2.99	112.46	21.05	0.00
1975	179.55	-34.20	145.35	145.35	0.00	0.00	145.35	4.30	161.90	30.30	0.00
1976	234.54	-79.74	154.80	154.80	0.00	0.00	154.80	10.95	401.55	75.56	0.00
1977	273.31	-38.72	234.59	234.59	0.00	0.00	234.59	10.98	392.13	74.20	0.00
1978	449.77	-154.86	294.91	294.91	0.00	0.00	294.91	10.98	382.56	72.76	0.00
1979	601.00	-317.84	283.16	283.16	0.00	0.00	283.16	10.99	371.57	71.11	0.00
1980	1,388.11	-603.55	784.56	784.56	0.00	0.00	784.56	17.80	579.67	111.87	0.00
1981	1,992.37	-1,117.27	875.10	875.10	0.00	0.00	875.10	6.42	205.02	39.75	0.00
1982	4,861.92	-2,764.27	2,097.65	2,097.65	0.00	0.00	2,097.65	9.97	305.07	59.72	0.00
1983	4,939.89	-2,667.59	2,272.30	2,272.30	0.00	0.00	2,272.30	9.58	281.99	55.70	0.00
1984	6,487.76	-3,509.27	2,978.49	2,978.49	0.00	0.00	2,978.49	18.29	513.05	102.56	0.00
1985	13,359.70	-7,393.23	5,966.47	5,966.47	0.00	0.00	5,966.47	15.70	434.57	87.18	0.00
1986	15,528.58	-8,617.97	6,910.61	6,910.61	0.00	0.00	6,910.61	39.99	1,046.01	212.16	0.00
1987	17,234.00	-9,210.76	8,023.24	8,023.24	0.00	0.00	8,023.24	47.89	1,195.15	242.28	0.00
1988	34,959.01	-14,986.42	19,972.59	19,972.59	0.00	0.00	19,972.59	77.40	1,851.16	382.49	0.00
1989	44,698.34	-20,184.65	24,513.69	24,513.69	0.00	0.00	24,513.69	105.99	2,385.48	506.20	0.00
1990	54,355.90	-33,817.51	20,538.39	20,537.65	0.74	0.00	20,538.39	263.32	5,735.92	1,228.83	0.00
1991	17,649.18	-12,772.78	4,876.40	4,876.40	0.00	0.00	4,876.40	67.72	1,401.56	304.96	0.00
1992	21,989.83	-15,550.80	6,439.03	6,439.03	0.00	0.00	6,439.03	88.41	1,736.27	384.21	0.00
1993	89,760.44	-57,152.65	32,607.79	32,607.79	0.00	0.00	32,607.79	416.48	7,857.57	1,760.48	0.00
1994	108,091.27	-60,854.99	47,236.28	47,056.73	0.00	0.00	47,056.73	1,112.62	23,046.80	4,976.66	0.20
1995	122,613.65	-70,604.40	52,009.25	51,629.78	0.00	0.00	51,629.78	1,031.42	20,081.13	4,425.42	0.00
1996	145,611.81	-83,231.10	62,380.71	61,933.41	0.00	0.00	61,933.41	1,122.72	20,395.35	4,595.70	0.00
1997	170,488.23	-92,584.33	77,903.90	77,134.99	0.01	0.00	77,135.00	1,226.01	20,952.79	4,840.81	0.00
1998	227,272.82	-111,574.06	115,698.76	114,706.02	0.00	0.00	114,706.02	1,392.22	21,898.19	5,274.03	0.00
1999	289,023.40	-136,215.82	152,807.58	151,777.84	0.00	0.00	151,777.84	1,731.70	25,716.97	6,368.87	0.00
2000	404,198.74	-127,143.95	277,054.79	261,750.18	0.00	0.00	261,750.18	3,383.71	55,364.03	13,051.14	0.00
2001	583,190.55	-147,548.59	435,641.96	419,537.32	0.01	0.00	419,537.33	3,371.69	46,860.56	11,805.74	0.01
2002	5,240,744.66	-158,870.94	5,081,873.72	5,066,154.45	0.00	0.00	5,066,154.45	4,259.92	53,161.98	13,443.37	0.00
2003	5,350,866.01	-146,063.50	5,204,802.51	5,174,670.34	3.90	0.00	5,174,674.24	5,848.82	75,437.81	19,723.94	0.00
2004	5,324,730.13	-119,122.22	5,205,607.91	5,186,565.45	3.24	0.00	5,186,568.69	8,000.50	90,864.96	24,963.20	1.23
2005	5,475,342.14	-129,148.93	5,346,193.21	5,324,259.40	3.31	0.00	5,324,262.71	9,228.68	94,272.63	27,195.16	1.11
2006	5,189,001.91	-56,231.57	5,132,770.34	5,044,594.63	4.46	0.00	5,044,599.09	9,298.16	84,751.96	25,836.99	0.00
2007	4,146,248.25	-54,626.05	4,091,622.20	4,016,195.24	2.91	0.00	4,016,198.15	9,862.92	75,705.12	33,135.27	0.12
2008	4,863,697.32	-76,902.27	4,786,795.05	4,701,818.06	12.41	0.00	4,701,830.47	14,954.46	89,363.20	45,367.45	0.05
2009	5,381,022.24	-59,481.59	5,321,540.65	5,228,834.16	10.23	0.00	5,228,844.39	23,849.69	107,043.17	65,650.11	1.38
2010	5,846,326.11	-74,034.40	5,772,291.71	5,669,038.55	56.11	0.00	5,669,094.66	44,728.28	117,847.79	100,008.37	25.70
2011	6,150,607.10	-131,714.98	6,018,892.12	5,907,236.19	120.06	0.00	5,907,356.25	86,249.37	127,538.11	117,280.66	87.64
2012	6,478,296.32	-129,915.25	6,348,381.07	6,220,684.20	98.19	0.00	6,220,782.39	82,619.06	128,010.58	115,659.54	102.67
2013	6,661,731.72	-136,219.88	6,525,511.84	6,388,397.29	104.01	0.00	6,388,501.30	90,356.20	137,682.36	121,281.98	81.23
2014	6,756,135.67	-104,842.18	6,651,293.49	6,503,552.13	112.43	0.00	6,503,664.56	90,039.25	138,788.80	133,785.29	103.96
2015	7,245,428.45	-100,673.47	7,144,754.98	6,979,250.21	126.28	0.00	6,979,376.49	89,871.54	132,049.38	119,912.93	75.49
2016	7,547,158.49	-88,599.53	7,458,558.96	7,276,003.61	112.86	0.00	7,276,116.47	96,452.48	140,454.66	131,784.99	70.27
2017	8,493,800.07	-103,807.80	8,389,992.27	8,173,670.40	79.01	0.00	8,173,749.41	101,451.79	132,148.54	128,628.47	63.55
2018	8,785,160.41	-104,179.10	8,680,981.31	8,437,171.77	97.14	0.00	8,437,268.91	112,175.03	138,609.44	140,832.38	69.41
2019	8,655,890.99	-128,115.66	8,527,775.33	8,279,484.07	83.80	0.00	8,279,567.87	113,269.27	136,514.27	148,606.30	72.79
2020	9,015,456.59	-140,311.20	8,875,145.39	8,592,221.05	124.95	0.00	8,592,346.00	116,041.26	125,238.38	133,571.63	58.77

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

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 STR									
2006	144.05	11.57	155.62	0.00	0.00	0.00	0.00	0.00	155.62
2021	2,625.08	544.13	3,169.21	0.00	0.00	0.00	0.00	0.00	3,169.21
2022	3,127.20	606.87	3,734.07	0.00	0.00	0.00	0.00	0.00	3,734.07
2023	9,082.55	2,255.13	11,337.68	184.83	45.90	122.42	0.00	0.00	11,690.83
2024	23,128.73	5,961.81	29,090.54	355.43	91.63	77.96	0.00	0.00	29,615.56
2025	21,919.87	5,693.83	27,613.70	140.15	36.44	0.00	0.00	0.01	27,790.30
Total For STR	60,027.48	15,073.34	75,100.82	680.41	173.97	200.38	0.00	0.01	76,155.59
Grand Totals	60,027.48	15,073.34	75,100.82	680.41	173.97	200.38	0.00	0.01	76,155.59

Prior 48,365.29

Land	Value
Homesite:	72,309,612
Non Homesite:	94,713,778
Ag Market:	74,595,082
Timber Market:	156,704,746

Improvement	Value
Homesite:	542,343,488
Non Homesite:	127,261,825

Non Real	Count	Value
Personal Property:	531	75,599,327
Mineral Property:	95	182,890
Autos:	0	0

Ag	Non Exempt	Exempt
Total Productivity Market:	231,038,104	261,724
Ag Use:	1,148,296	0
Timber Use:	6,099,312	5,481
Productivity Loss:	223,790,496	256,243

Total Land	(+)	398,323,218
Total Improvements	(+)	669,605,313
Total Non Real	(+)	75,782,217
Market Value	=	1,143,710,748
Productivity Loss	(-)	223,790,496
Appraised Value	=	919,920,252
Homestead Cap	(-)	22,543,622
23.231 Cap	(-)	4,148,971
Assessed Value	=	893,227,659
Total Exemptions Amount (Breakdown on Next Page)	(-)	342,667,323
Net Taxable	=	550,560,336

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count
DP	7,246,639	525,192	1,594.37	1,594.37	100
OV65	218,236,728	50,740,311	146,662.40	151,734.28	1,351
Total	225,483,367	51,265,503	148,256.77	153,328.65	1,451
Tax Rate	0.8812000				

Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count
OV65	3,736,687	1,288,815	315,150	973,665	16
Total	3,736,687	1,288,815	315,150	973,665	16

Freeze Taxable	(-)	51,265,503
Transfer Adjustment	(-)	973,665
Freeze Adjusted Taxable	=	498,321,168

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
4,539,462.90 = 498,321,168 * (0.8812000 / 100) + 148,256.77

Certified Estimate of Market Value:	1,143,710,748
Certified Estimate of Taxable Value:	550,560,336
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

Exemption Breakdown

Exemption	Count	Local	State	Total
145B	418	0	9,401,691	9,401,691
145D	3	0	55,800	55,800
145D1	28	0	1,865,270	1,865,270
145F	5	0	250,000	250,000
DP	104	0	523,698	523,698
DV1	9	0	32,000	32,000
DV2	7	0	37,500	37,500
DV3	13	0	67,200	67,200
DV4	128	0	570,750	570,750
DV4S	5	0	12,000	12,000
DVHS	83	0	6,917,878	6,917,878
DVHSS	14	0	335,348	335,348
EX	5	0	235,890	235,890
EX-XG	3	0	314,862	314,862
EX-XI	4	0	7,499,191	7,499,191
EX-XV	577	0	54,644,514	54,644,514
EX-XV (Prorated)	8	0	8,475	8,475
EX366	75	0	10,020	10,020
FRSS	1	0	141,213	141,213
HS	2,397	0	227,991,438	227,991,438
OV65	1,442	0	31,735,045	31,735,045
PC	1	17,540	0	17,540
QVSS	1	0	0	0
	Totals	**17,540**	**342,649,783**	**342,667,323**

TRINITY County

2026 CERTIFIED TOTALS

As of Certification

STR - Trinity ISD

Property Count: 14,776

ARB Approved Totals

7/22/2026 4:09:32PM

Land	Value
Homesite:	72,309,612
Non Homesite:	94,713,778
Ag Market:	74,595,082
Timber Market:	156,704,746

Improvement	Value
Homesite:	542,343,488
Non Homesite:	127,261,825

Non Real	Count	Value
Personal Property:	531	75,599,327
Mineral Property:	95	182,890
Autos:	0	0

Ag	Non Exempt	Exempt
Total Productivity Market:	231,038,104	261,724
Ag Use:	1,148,296	0
Timber Use:	6,099,312	5,481
Productivity Loss:	223,790,496	256,243

Total Land	(+)	398,323,218
Total Improvements	(+)	669,605,313
Total Non Real	(+)	75,782,217
Market Value	=	1,143,710,748
Productivity Loss	(-)	223,790,496
Appraised Value	=	919,920,252
Homestead Cap	(-)	22,543,622
23.231 Cap	(-)	4,148,971
Assessed Value	=	893,227,659
Total Exemptions Amount (Breakdown on Next Page)	(-)	342,667,323
Net Taxable	=	550,560,336

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count
DP	7,246,639	525,192	1,594.37	1,594.37	100
OV65	218,236,728	50,740,311	146,662.40	151,734.28	1,351
Total	225,483,367	51,265,503	148,256.77	153,328.65	1,451
Tax Rate	0.8812000				

Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count
OV65	3,736,687	1,288,815	315,150	973,665	16
Total	3,736,687	1,288,815	315,150	973,665	16

Freeze Taxable	(-)	51,265,503
Transfer Adjustment	(-)	973,665
Freeze Adjusted Taxable	=	498,321,168

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
4,539,462.90 = 498,321,168 * (0.8812000 / 100) + 148,256.77

Certified Estimate of Market Value:	1,143,710,748
Certified Estimate of Taxable Value:	550,560,336
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

Exemption Breakdown

Exemption	Count	Local	State	Total
145B	418	0	9,401,691	9,401,691
145D	3	0	55,800	55,800
145D1	28	0	1,865,270	1,865,270
145F	5	0	250,000	250,000
DP	104	0	523,698	523,698
DV1	9	0	32,000	32,000
DV2	7	0	37,500	37,500
DV3	13	0	67,200	67,200
DV4	128	0	570,750	570,750
DV4S	5	0	12,000	12,000
DVHS	83	0	6,917,878	6,917,878
DVHSS	14	0	335,348	335,348
EX	5	0	235,890	235,890
EX-XG	3	0	314,862	314,862
EX-XI	4	0	7,499,191	7,499,191
EX-XV	577	0	54,644,514	54,644,514
EX-XV (Prorated)	8	0	8,475	8,475
EX366	75	0	10,020	10,020
FRSS	1	0	141,213	141,213
HS	2,397	0	227,991,438	227,991,438
OV65	1,442	0	31,735,045	31,735,045
PC	1	17,540	0	17,540
QVSS	1	0	0	0
	Totals	**17,540**	**342,649,783**	**342,667,323**

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	4,543	2,502.6261	$7,135,347	$545,255,289	$290,070,821
B	MULTIFAMILY RESIDENCE	8	1.2325	$0	$1,329,420	$1,273,836
C1	VACANT LOTS AND LAND TRACTS	7,470	2,408.0169	$0	$45,129,776	$43,974,741
D1	QUALIFIED OPEN-SPACE LAND	665	43,165.4888	$0	$231,038,104	$7,241,939
D2	IMPROVEMENTS ON QUALIFIED OP	88		$0	$1,752,163	$1,747,123
E	RURAL LAND, NON QUALIFIED OPE	610	2,288.2555	$699,417	$98,141,077	$67,127,630
F1	COMMERCIAL REAL PROPERTY	265	903.9608	$0	$59,225,058	$59,121,772
F2	INDUSTRIAL AND MANUFACTURIN	16	24.8150	$1,781,631	$9,745,566	$9,623,726
G1	OIL AND GAS	94		$0	$182,220	$140,220
G2	OTHER MINERALS	1		$0	$10,000	$10,000
J1	WATER SYSTEMS	4	0.2300	$0	$418,841	$270,264
J2	GAS DISTRIBUTION SYSTEM	2		$0	$472,980	$347,980
J3	ELECTRIC COMPANY (INCLUDING C	8	2.4100	$0	$9,740,862	$9,365,862
J4	TELEPHONE COMPANY (INCLUDI	13	0.2747	$0	$1,429,346	$1,048,236
J5	RAILROAD	4		$0	$17,314,220	$17,189,220
J6	PIPELAND COMPANY	32	0.3120	$0	$8,660,394	$8,246,454
J7	CABLE TELEVISION COMPANY	7		$0	$1,345,020	$1,024,800
L1	COMMERCIAL PERSONAL PROPE	375		$0	$19,626,779	$12,691,575
L2	INDUSTRIAL AND MANUFACTURIN	76		$0	$16,248,190	$13,481,940
M1	TANGIBLE OTHER PERSONAL, MOB	247		$206,968	$11,953,623	$6,273,961
O	RESIDENTIAL INVENTORY	57	30.9558	$0	$192,785	$192,785
S	SPECIAL INVENTORY TAX	7		$0	$95,451	$95,451
X	TOTALLY EXEMPT PROPERTY	593	1,661.7005	$0	$64,403,584	$0
		Totals	52,990.2786	$9,823,363	$1,143,710,748	$550,560,336

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	4,543	2,502.6261	$7,135,347	$545,255,289	$290,070,821
B	MULTIFAMILY RESIDENCE	8	1.2325	$0	$1,329,420	$1,273,836
C1	VACANT LOTS AND LAND TRACTS	7,470	2,408.0169	$0	$45,129,776	$43,974,741
D1	QUALIFIED OPEN-SPACE LAND	665	43,165.4888	$0	$231,038,104	$7,241,939
D2	IMPROVEMENTS ON QUALIFIED OP	88		$0	$1,752,163	$1,747,123
E	RURAL LAND, NON QUALIFIED OPE	610	2,288.2555	$699,417	$98,141,077	$67,127,630
F1	COMMERCIAL REAL PROPERTY	265	903.9608	$0	$59,225,058	$59,121,772
F2	INDUSTRIAL AND MANUFACTURIN	16	24.8150	$1,781,631	$9,745,566	$9,623,726
G1	OIL AND GAS	94		$0	$182,220	$140,220
G2	OTHER MINERALS	1		$0	$10,000	$10,000
J1	WATER SYSTEMS	4	0.2300	$0	$418,841	$270,264
J2	GAS DISTRIBUTION SYSTEM	2		$0	$472,980	$347,980
J3	ELECTRIC COMPANY (INCLUDING C	8	2.4100	$0	$9,740,862	$9,365,862
J4	TELEPHONE COMPANY (INCLUDI	13	0.2747	$0	$1,429,346	$1,048,236
J5	RAILROAD	4		$0	$17,314,220	$17,189,220
J6	PIPELAND COMPANY	32	0.3120	$0	$8,660,394	$8,246,454
J7	CABLE TELEVISION COMPANY	7		$0	$1,345,020	$1,024,800
L1	COMMERCIAL PERSONAL PROPE	375		$0	$19,626,779	$12,691,575
L2	INDUSTRIAL AND MANUFACTURIN	76		$0	$16,248,190	$13,481,940
M1	TANGIBLE OTHER PERSONAL, MOB	247		$206,968	$11,953,623	$6,273,961
O	RESIDENTIAL INVENTORY	57	30.9558	$0	$192,785	$192,785
S	SPECIAL INVENTORY TAX	7		$0	$95,451	$95,451
X	TOTALLY EXEMPT PROPERTY	593	1,661.7005	$0	$64,403,584	$0
		Totals	52,990.2786	$9,823,363	$1,143,710,748	$550,560,336

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	2,687	1,641.8807	$5,811,682	$465,033,018	$247,801,918
A2	Real, Residential, Mobile Home	1,730	769.7497	$1,312,817	$75,057,281	$37,626,569
A3	Real, Residential, Aux Improvement	284	90.8749	$10,848	$5,162,903	$4,640,247
B1	Real, Residential, Duplexes	6	1.2325	$0	$1,020,884	$965,300
B2	Real, Residential, Apartments	2		$0	$308,536	$308,536
C	Real, Vacant Lot	6,991	2,179.8262	$0	$42,171,567	$41,066,795
C1	Real, Vacant Platted Residential Lot	149	122.2914	$0	$1,310,030	$1,293,035
C2	Real, Vacant Platted Commercial Lot	19	66.6139	$0	$335,536	$305,702
C3	Real, Vacant Platted Rural or Recreatio	311	39.2854	$0	$1,312,643	$1,309,209
D1	Real, Acreage, Rangleand	294	11,845.4322	$0	$75,264,408	$1,174,241
D2	Improvements on Qualified Ag Land	88		$0	$1,752,163	$1,747,123
D3	Real, Acreage, Farmland	1	15.0900	$0	$146,403	$1,358
D4	Real, Acreage, Timberland	413	31,350.4772	$0	$156,114,606	$6,553,653
E1	Real, Farm/Ranch, House	326	917.9193	$276,328	$78,124,053	$50,877,943
E2	Real, Farm/Ranch, Mobile Home	101	193.6489	$391,188	$7,074,709	$3,648,776
E3	Real, Farm/Ranch, Other Improvement	78	45.9694	$31,901	$1,615,802	$1,450,124
E4	Real Acreage, Undeveloped Land	192	1,085.2073	$0	$10,839,200	$10,663,474
F1	Real, Commercial	265	903.9608	$0	$59,223,058	$59,119,772
F2	Real, Industrial	16	24.8150	$1,781,631	$9,745,566	$9,623,726
F3	Real, Imp Only Commercial	1		$0	$2,000	$2,000
G1	Oil & Gas	94		$0	$182,220	$140,220
G2	Other Minerals	1		$0	$10,000	$10,000
J1	Real & Tangible Personal, Utilities, Wate	4	0.2300	$0	$418,841	$270,264
J2	Real & Tangible Personal, Utilities, Gas	2		$0	$472,980	$347,980
J3	Real & Tangible Personal, Utilities, Elec	8	2.4100	$0	$9,740,862	$9,365,862
J4	Real & Tangible Personal, Utilities, Tel	13	0.2747	$0	$1,429,346	$1,048,236
J5	Real & Tangible Personal, Utilities, Rail	4		$0	$17,314,220	$17,189,220
J6	Real & Tangible Personal, Utilities, Pipe	32	0.3120	$0	$8,660,394	$8,246,454
J7	Real & Tangible Personal, Utilities, Cabl	7		$0	$1,345,020	$1,024,800
L1	Tangible, Personal Property, Commercia	375		$0	$19,626,779	$12,691,575
L2A	Conversion	2		$0	$22,070	$22,070
L2C	Conversion	10		$0	$5,739,160	$5,469,280
L2G	Conversion	23		$0	$8,318,790	$7,264,000
L2H	Conversion	3		$0	$55,800	$0
L2J	Conversion	10		$0	$119,440	$32,160
L2M	Conversion	7		$0	$245,100	$215,100
L2O	Conversion	3		$0	$2,920	$290
L2P	Conversion	10		$0	$856,340	$267,680
L2Q	Conversion	8		$0	$888,570	$211,360
M1	Tangible, Other Personal, Mobile Home	247		$206,968	$11,953,623	$6,273,961
O	Inventory	57	30.9558	$0	$192,785	$192,785
S	Special Inventory	7		$0	$95,451	$95,451
X		593	1,661.7005	$0	$64,403,584	$0
	Totals		52,990.2786	$9,823,363	$1,143,710,748	$550,560,336

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
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A2	Real, Residential, Mobile Home	1,730	769.7497	$1,312,817	$75,057,281	$37,626,569
A3	Real, Residential, Aux Improvement	284	90.8749	$10,848	$5,162,903	$4,640,247
B1	Real, Residential, Duplexes	6	1.2325	$0	$1,020,884	$965,300
B2	Real, Residential, Apartments	2		$0	$308,536	$308,536
C	Real, Vacant Lot	6,991	2,179.8262	$0	$42,171,567	$41,066,795
C1	Real, Vacant Platted Residential Lot	149	122.2914	$0	$1,310,030	$1,293,035
C2	Real, Vacant Platted Commercial Lot	19	66.6139	$0	$335,536	$305,702
C3	Real, Vacant Platted Rural or Recreatio	311	39.2854	$0	$1,312,643	$1,309,209
D1	Real, Acreage, Rangleand	294	11,845.4322	$0	$75,264,408	$1,174,241
D2	Improvements on Qualified Ag Land	88		$0	$1,752,163	$1,747,123
D3	Real, Acreage, Farmland	1	15.0900	$0	$146,403	$1,358
D4	Real, Acreage, Timberland	413	31,350.4772	$0	$156,114,606	$6,553,653
E1	Real, Farm/Ranch, House	326	917.9193	$276,328	$78,124,053	$50,877,943
E2	Real, Farm/Ranch, Mobile Home	101	193.6489	$391,188	$7,074,709	$3,648,776
E3	Real, Farm/Ranch, Other Improvement	78	45.9694	$31,901	$1,615,802	$1,450,124
E4	Real Acreage, Undeveloped Land	192	1,085.2073	$0	$10,839,200	$10,663,474
F1	Real, Commercial	265	903.9608	$0	$59,223,058	$59,119,772
F2	Real, Industrial	16	24.8150	$1,781,631	$9,745,566	$9,623,726
F3	Real, Imp Only Commercial	1		$0	$2,000	$2,000
G1	Oil & Gas	94		$0	$182,220	$140,220
G2	Other Minerals	1		$0	$10,000	$10,000
J1	Real & Tangible Personal, Utilities, Wate	4	0.2300	$0	$418,841	$270,264
J2	Real & Tangible Personal, Utilities, Gas	2		$0	$472,980	$347,980
J3	Real & Tangible Personal, Utilities, Elec	8	2.4100	$0	$9,740,862	$9,365,862
J4	Real & Tangible Personal, Utilities, Tel	13	0.2747	$0	$1,429,346	$1,048,236
J5	Real & Tangible Personal, Utilities, Rail	4		$0	$17,314,220	$17,189,220
J6	Real & Tangible Personal, Utilities, Pipe	32	0.3120	$0	$8,660,394	$8,246,454
J7	Real & Tangible Personal, Utilities, Cabl	7		$0	$1,345,020	$1,024,800
L1	Tangible, Personal Property, Commercia	375		$0	$19,626,779	$12,691,575
L2A	Conversion	2		$0	$22,070	$22,070
L2C	Conversion	10		$0	$5,739,160	$5,469,280
L2G	Conversion	23		$0	$8,318,790	$7,264,000
L2H	Conversion	3		$0	$55,800	$0
L2J	Conversion	10		$0	$119,440	$32,160
L2M	Conversion	7		$0	$245,100	$215,100
L2O	Conversion	3		$0	$2,920	$290
L2P	Conversion	10		$0	$856,340	$267,680
L2Q	Conversion	8		$0	$888,570	$211,360
M1	Tangible, Other Personal, Mobile Home	247		$206,968	$11,953,623	$6,273,961
O	Inventory	57	30.9558	$0	$192,785	$192,785
S	Special Inventory	7		$0	$95,451	$95,451
X		593	1,661.7005	$0	$64,403,584	$0
		Totals	52,990.2786	$9,823,363	$1,143,710,748	$550,560,336

New Value

TOTAL NEW VALUE MARKET:	**$9,823,363**
TOTAL NEW VALUE TAXABLE:	**$8,870,160**

New Exemptions

Exemption	Description	Count		
EX-XV	Other Exemptions (including public property, r	22	2025 Market Value	$273,619
EX366	HB366 Exempt	8	2025 Market Value	$30
		ABSOLUTE EXEMPTIONS VALUE LOSS		**$273,649**

Exemption	Description	Count	Exemption Amount
145B	11.145 (b) Single Situs, Single Owner	373	$6,708,781
145F	11.145 (f) Single Situs, Related Business Entity	5	$250,000
DP	Disability	3	$114,384
DV2	Disabled Veterans 30% - 49%	1	$7,500
DV4	Disabled Veterans 70% - 100%	6	$47,013
DV4S	Disabled Veterans Surviving Spouse 70% - 100	1	$12,000
DVHS	Disabled Veteran Homestead	4	$88,651
HS	Homestead	67	$7,415,500
OV65	Over 65	80	$1,724,832
	PARTIAL EXEMPTIONS VALUE LOSS	**540**	**$16,368,661**
		NEW EXEMPTIONS VALUE LOSS	**$16,642,310**

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
	INCREASED EXEMPTIONS VALUE LOSS		

TOTAL EXEMPTIONS VALUE LOSS	**$16,642,310**

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
2,308	$163,877	$106,138	$57,739

Category A Only

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
2,119	$158,571	$102,925	$55,646

Median Homestead Value

Category A and E

Count of HS Residences	Median Market	Median HS Exemption	Median Taxable
2,308	$132,636	$128,800	$3,836

Category A Only

Count of HS Residences	Median Market	Median HS Exemption	Median Taxable
2,119	$126,022	$122,876	$3,146

2026 CERTIFIED TOTALS

STR - Trinity ISD

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

WALKER County

2026 CERTIFIED TOTALS

As of Certification

TI - Trinity ISD

Property Count: 1,288

ARB Approved Totals

7/23/2026 3:46:16PM

Land	Value
Homesite:	7,606,562
Non Homesite:	18,869,540
Ag Market:	71,092,929
Timber Market:	94,052,940

Improvement	Value
Homesite:	22,117,483
Non Homesite:	7,462,496

Non Real	Count	Value
Personal Property:	21	20,203,180
Mineral Property:	0	0
Autos:	0	0

Ag	Non Exempt	Exempt
Total Productivity Market:	165,145,869	0
Ag Use:	1,242,670	0
Timber Use:	3,277,560	0
Productivity Loss:	160,625,639	0

Total Land	(+)	191,621,971
Total Improvements	(+)	29,579,979
Total Non Real	(+)	20,203,180
Market Value	=	241,405,130
Productivity Loss	(-)	160,625,639
Appraised Value	=	80,779,491
Homestead Cap	(-)	710,707
23.231 Cap	(-)	1,156,902
Assessed Value	=	78,911,882
Total Exemptions Amount (Breakdown on Next Page)	(-)	17,536,182
Net Taxable	=	61,375,700

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count
DP	461,497	11,936	0.00	0.00	7
OV65	11,793,232	3,326,679	9,812.57	10,934.30	73
Total	12,254,729	3,338,615	9,812.57	10,934.30	80
Tax Rate	0.8812000				

Freeze Taxable	(-)	3,338,615
Freeze Adjusted Taxable	=	58,037,085

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
521,235.36 = 58,037,085 * (0.8812000 / 100) + 9,812.57

Certified Estimate of Market Value:	241,405,130
Certified Estimate of Taxable Value:	61,375,700
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

Exemption Breakdown

Exemption	Count	Local	State	Total
145B	11	0	186,117	186,117
145D1	10	0	828,533	828,533
DP	7	0	60,000	60,000
DV1	1	0	5,000	5,000
DV2	1	0	5,380	5,380
DV4	14	0	40,490	40,490
DVHS	8	0	93,410	93,410
EX	6	0	110,570	110,570
EX-XN	1	0	0	0
EX-XV	5	0	1,814,520	1,814,520
HS	114	0	10,521,692	10,521,692
OV65	75	0	1,786,682	1,786,682
PC	1	2,083,788	0	2,083,788
	Totals	**2,083,788**	**15,452,394**	**17,536,182**

Trinity ISD

2025 Certified Estimate

HS EX Adjusted to $140,000 & OV65/DP Adjusted to $60,000

The following values are true and correct to the best of my knowledge.

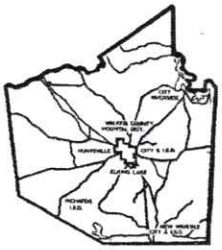
2025 Certified Estimate of Market Value	**: $235,220,000**
2025 Certified Estimate of Taxable Value	**: $51,860,000**

Certified Estimate of appraisal records by the Walker County Appraisal District occurred on July 25, 2025.

Stacey M Poteete

Stacey M Poteete, RPA, RTA, CTA
Chief Appraiser

Walker County
CHIEF APPRAISER
STACEY M. POTEETE



Appraisal District
1060 HWY 190 EAST
HUNTSVILLE TX 77340
PHONE: 936-295-0402 FAX: 936-295-0222
WALKERCAD.ORG

TEXAS TAX CODE
SECTION 26.01 (a-1)
Certification of Estimate of Appraisal Roll

Pursuant to Texas Property Tax Code, Section 26.01 (a-1), I, Stacey M. Poteete, have prepared and certify this estimate of taxable value of property within each taxing entity within Walker County. By law, to "Certify the Roll", the sum of the appraised values of all properties still under protest (unresolved) must not exceed 5% of the total appraised value of all other taxable properties. The Walker County Appraisal Review Board is scheduled to meet on Monday, July 28, 2025, and will approve the appraisal records confirming that the "less than 5%" threshold has been confirmed.

The certified estimate of taxable value provided today is a combination of values and consists of values that were either not protested or have been heard and determined by the ARB (ARB Approved Totals), values still under protest (Under ARB Review Totals), and Grand Totals. The estimate for the value still under ARB review reflects the value the taxpayer states on their protest, or if they did not put a value, it is the **lower of** the prior year's value or the current year's value.

Please remember that the certified estimate values will change, as the result of closing protests thru informal settlement, ARB action, or approved late exemptions.

Survey Information

1. Tax Year 2025 Value Lost to the Local Optional Homestead Exemption	$0
2. Tax Year 2025 Comptroller Certified School District Taxable Values for M&O Purposes (T2)	$570,664,349
Chief Appraiser's July 25th Certified School District Taxable Values from the Certified Appraisal Roll.	
3. For Tax Year 2025	$598,681,421
4. For Tax Year 2026	$0
5. Local Property Value Growth %	0.00%
6. Tax Year 2026 property value no longer subject to a limitation on appraised value under Chapter 313, Tax Code	$0
7. Tax Year 2026 property value no longer subject to a limitation on appraised value under Chapter 311, Tax Code	$0
8. Total Exemption expiry (E) (per TEC §48.2551 (a))	$0
9. Growth net of expiring 313 or 311 agreements %	0.00%
10. Local Optional Homestead Exemption Value Loss for Tax Year 2026	$0
11. Local Optional Homestead Exemption value change	$0
12. Tax Year 2026 Projected Comptroller School District values For M&O purposes(T2)	$0
13. Prior Tax Year Max Compressed Rate (PY MCR)	0.6322
14. **Local preliminary MCR - lesser of[1.025 × (TY2025DPV+E) × PY MCR) ÷TY 2026 T2] or PY MCR :**	0.0000
15. TY 2026 State Compression Percentage (lesser of PY State MCR or (0.6322 * (1.025/1.0360))-0.0000)	0.0000
16. TEC §48.2552 Tax Year 2026 Limitation on maximum compressed tax rate 0 × .90)	0.0000
17. **MCR (lesser of state or local compression) (greater of local compression limitation under TEC §48.2552):**	**0.0000**

Calculate Reset

TRINITY County

2025 CERTIFIED TOTALS

As of Supplement 49

STR - Trinity ISD

Property Count: 14,773 | Grand Totals | 7/31/2026 | 11:01:50AM

Land	Value
Homesite:	71,707,308
Non Homesite:	96,173,106
Ag Market:	74,488,918
Timber Market:	156,117,189

Improvement	Value
Homesite:	533,011,750
Non Homesite:	121,511,512

Non Real	Count	Value
Personal Property:	540	70,123,410
Mineral Property:	89	125,310
Autos:	0	0

Ag	Non Exempt	Exempt
Total Productivity Market:	230,344,383	261,724
Ag Use:	1,148,082	0
Timber Use:	5,838,034	5,223
Productivity Loss:	223,358,267	256,501

Total Land	(+)	398,486,521
Total Improvements	(+)	654,523,262
Total Non Real	(+)	70,248,720
Market Value	=	1,123,258,503
Productivity Loss	(-)	223,358,267
Appraised Value	=	899,900,236
Homestead Cap	(-)	32,663,373
23.231 Cap	(-)	8,008,031
Assessed Value	=	859,228,832
Total Exemptions Amount (Breakdown on Next Page)	(-)	325,160,940
Net Taxable	=	534,067,892

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count
DP	7,936,420	455,307	1,316.86	1,316.86	109
OV65	205,893,931	46,242,992	128,624.29	130,061.42	1,323
Total	213,830,351	46,698,299	129,941.15	131,378.28	1,432
Tax Rate	0.8812000				

Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count
OV65	446,645	386,645	386,645	0	1
Total	446,645	386,645	386,645	0	1

Freeze Taxable	(-)	46,698,299
Transfer Adjustment	(-)	0
Freeze Adjusted Taxable	=	487,369,593

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
4,424,642.00 = 487,369,593 * (0.8812000 / 100) + 129,941.15

Certified Estimate of Market Value:	1,123,258,503
Certified Estimate of Taxable Value:	534,067,892
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

Exemption Breakdown

Exemption	Count	Local	State	Total
DP	115	0	556,694	556,694
DV1	9	0	32,000	32,000
DV2	6	0	30,000	30,000
DV3	13	0	67,098	67,098
DV4	136	0	568,134	568,134
DV4S	4	0	6,000	6,000
DVHS	86	0	6,596,046	6,596,046
DVHSS	12	0	212,366	212,366
EX	5	0	235,650	235,650
EX-XG	3	0	285,995	285,995
EX-XI	4	0	7,119,514	7,119,514
EX-XV	565	0	53,498,810	53,498,810
EX-XV (Prorated)	21	0	266,061	266,061
EX366	197	0	140,138	140,138
FRSS	1	0	115,648	115,648
HS	2,444	0	225,454,774	225,454,774
OV65	1,430	0	29,959,032	29,959,032
PC	1	16,980	0	16,980
	Totals	**16,980**	**325,143,960**	**325,160,940**

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	4,495	2,486.3777	$6,752,052	$541,021,835	$277,596,287
B	MULTIFAMILY RESIDENCE	8	1.2325	$0	$1,331,127	$1,275,543
C1	VACANT LOTS AND LAND TRACTS	7,508	2,423.4015	$0	$45,670,304	$44,086,261
D1	QUALIFIED OPEN-SPACE LAND	671	43,060.4624	$0	$230,344,383	$6,978,387
D2	IMPROVEMENTS ON QUALIFIED OP	88		$0	$1,499,743	$1,493,239
E	RURAL LAND, NON QUALIFIED OPE	601	2,393.6139	$245,882	$89,765,823	$59,443,656
F1	COMMERCIAL REAL PROPERTY	264	903.1350	$296,566	$59,529,843	$59,252,844
F2	INDUSTRIAL AND MANUFACTURIN	15	24.8150	$0	$8,245,866	$8,099,776
G1	OIL AND GAS	20		$0	$117,870	$117,870
J1	WATER SYSTEMS	2	0.2300	$0	$208,800	$208,800
J2	GAS DISTRIBUTION SYSTEM	2		$0	$426,160	$426,160
J3	ELECTRIC COMPANY (INCLUDING C	8	2.4100	$0	$8,620,822	$8,620,822
J4	TELEPHONE COMPANY (INCLUDI	14	0.2747	$0	$1,815,606	$1,815,606
J5	RAILROAD	4		$0	$16,984,780	$16,984,780
J6	PIPELAND COMPANY	31	0.3120	$0	$7,132,234	$7,132,234
J7	CABLE TELEVISION COMPANY	7		$0	$1,134,860	$1,134,860
L1	COMMERCIAL PERSONAL PROPE	256		$0	$19,791,638	$19,791,638
L2	INDUSTRIAL AND MANUFACTURIN	76		$0	$13,485,870	$13,468,890
M1	TANGIBLE OTHER PERSONAL, MOB	245		$522,959	$11,962,043	$5,747,890
O	RESIDENTIAL INVENTORY	60	33.4588	$0	$207,322	$207,322
S	SPECIAL INVENTORY TAX	5		$0	$185,027	$185,027
X	TOTALLY EXEMPT PROPERTY	795	1,659.1294	$0	$63,776,547	$0
		Totals	52,988.8529	$7,817,459	$1,123,258,503	$534,067,892

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A		8	2.1076	$0	$183,663	$175,455
A1	Real, Residential, Single-Family	2,651	1,632.6017	$5,309,212	$460,386,143	$237,123,781
A2	Real, Residential, Mobile Home	1,710	759.7489	$1,374,151	$75,171,297	$35,592,775
A3	Real, Residential, Aux Improvement	283	91.9195	$68,689	$5,280,732	$4,704,276
B1	Real, Residential, Duplexes	6	1.2325	$0	$1,022,148	$966,564
B2	Real, Residential, Apartments	2		$0	$308,979	$308,979
C	Real, Vacant Lot	7,036	2,198.2251	$0	$42,643,487	$41,108,191
C1	Real, Vacant Platted Residential Lot	141	118.8577	$0	$1,368,638	$1,367,897
C2	Real, Vacant Platted Commercial Lot	19	66.6139	$0	$335,536	$292,023
C3	Real, Vacant Platted Rural or Recreatio	312	39.7048	$0	$1,322,643	$1,318,150
D1	Real, Acreage, Rangleand	294	11,846.3442	$0	$75,304,647	$1,174,634
D2	Improvements on Qualified Ag Land	88		$0	$1,499,743	$1,493,239
D4	Real, Acreage, Timberland	414	31,334.4292	$0	$155,940,582	$6,704,595
E1	Real, Farm/Ranch, House	325	925.7272	$84,263	$69,664,074	$43,494,576
E2	Real, Farm/Ranch, Mobile Home	95	185.9849	$131,334	$6,546,572	$2,843,402
E3	Real, Farm/Ranch, Other Improvement	77	45.9694	$30,285	$1,469,295	$1,272,203
E4	Real Acreage, Undeveloped Land	196	1,115.6214	$0	$11,185,036	$10,932,633
F1	Real, Commercial	264	903.1350	$296,566	$59,527,843	$59,250,844
F2	Real, Industrial	15	24.8150	$0	$8,245,866	$8,099,776
F3	Real, Imp Only Commercial	1		$0	$2,000	$2,000
G1	Oil & Gas	20		$0	$117,870	$117,870
J1	Real & Tangible Personal, Utilities, Wate	2	0.2300	$0	$208,800	$208,800
J2	Real & Tangible Personal, Utilities, Gas	2		$0	$426,160	$426,160
J3	Real & Tangible Personal, Utilities, Elec	8	2.4100	$0	$8,620,822	$8,620,822
J4	Real & Tangible Personal, Utilities, Tel	14	0.2747	$0	$1,815,606	$1,815,606
J5	Real & Tangible Personal, Utilities, Rail	4		$0	$16,984,780	$16,984,780
J6	Real & Tangible Personal, Utilities, Pipe	31	0.3120	$0	$7,132,234	$7,132,234
J7	Real & Tangible Personal, Utilities, Cabl	7		$0	$1,134,860	$1,134,860
L1	Tangible, Personal Property, Commercia	256		$0	$19,791,638	$19,791,638
L2	Tangible, Personal Property, Industrial	1		$0	$10,000	$10,000
L2A	Conversion	3		$0	$58,360	$58,360
L2C	Conversion	10		$0	$4,739,790	$4,739,790
L2G	Conversion	22		$0	$6,895,000	$6,878,020
L2H	Conversion	2		$0	$59,190	$59,190
L2J	Conversion	11		$0	$100,520	$100,520
L2M	Conversion	8		$0	$271,850	$271,850
L2O	Conversion	4		$0	$3,190	$3,190
L2P	Conversion	8		$0	$431,130	$431,130
L2Q	Conversion	7		$0	$916,840	$916,840
M1	Tangible, Other Personal, Mobile Home	245		$522,959	$11,962,043	$5,747,890
O	Inventory	60	33.4588	$0	$207,322	$207,322
S	Special Inventory	5		$0	$185,027	$185,027
X		795	1,659.1294	$0	$63,776,547	$0
		Totals	52,988.8529	$7,817,459	$1,123,258,503	$534,067,892

New Value

TOTAL NEW VALUE MARKET:	**$7,817,459**
TOTAL NEW VALUE TAXABLE:	**$5,735,897**

New Exemptions

Exemption	Description	Count		
EX-XV	Other Exemptions (including public property, r	51	2024 Market Value	$506,542
EX366	HB366 Exempt	31	2024 Market Value	$23,525
	ABSOLUTE EXEMPTIONS VALUE LOSS			**$530,067**

Exemption	Description	Count	Exemption Amount
DP	Disability	5	$60,000
DV1	Disabled Veterans 10% - 29%	1	$5,000
DV2	Disabled Veterans 30% - 49%	1	$0
DV4	Disabled Veterans 70% - 100%	12	$72,000
DV4S	Disabled Veterans Surviving Spouse 70% - 100	1	$6,000
DVHS	Disabled Veteran Homestead	7	$234,373
HS	Homestead	107	$9,708,512
OV65	Over 65	115	$2,753,158
	PARTIAL EXEMPTIONS VALUE LOSS	**249**	**$12,839,043**
		NEW EXEMPTIONS VALUE LOSS	**$13,369,110**

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
DP	Disability	10	$327,988
HS	Homestead	1,188	$40,340,041
OV65	Over 65	497	$20,674,620
	INCREASED EXEMPTIONS VALUE LOSS	**1,695**	**$61,342,649**
		TOTAL EXEMPTIONS VALUE LOSS	**$74,711,759**

New Ag / Timber Exemptions

New Annexations

New Deannexations

Count	Market Value	Taxable Value
1		$0

Average Homestead Value

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
2,349	$160,712	$107,349	$53,363

Category A Only

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
2,156	$156,628	$104,766	$51,862

Median Homestead Value

Category A and E

Count of HS Residences	Median Market	Median HS Exemption	Median Taxable
2,349	$128,771	$125,216	$3,555

Category A Only

Count of HS Residences	Median Market	Median HS Exemption	Median Taxable
2,156	$123,288	$119,393	$3,895

2025 CERTIFIED TOTALS

STR - Trinity ISD

Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used

Uncontested Value

Count of Uncontested Properties	Total Market Value	Total Uncontested Value

Land	Value
Homesite:	7,582,412
Non Homesite:	14,296,761
Ag Market:	71,528,327
Timber Market:	97,948,310

Improvement	Value
Homesite:	21,855,544
Non Homesite:	6,668,692

Non Real	Count	Value
Personal Property:	22	18,843,770
Mineral Property:	0	0
Autos:	0	0

Ag	Non Exempt	Exempt
Total Productivity Market:	169,476,637	0
Ag Use:	1,265,088	0
Timber Use:	3,256,710	0
Productivity Loss:	164,954,839	0

Total Land	(+)	191,355,810
Total Improvements	(+)	28,524,236
Total Non Real	(+)	18,843,770
Market Value	=	238,723,816
Productivity Loss	(-)	164,954,839
Appraised Value	=	73,768,977
Homestead Cap	(-)	1,134,316
23.231 Cap	(-)	1,674,788
Assessed Value	=	70,959,873
Total Exemptions Amount (Breakdown on Next Page)	(-)	12,601,322
Net Taxable	=	58,358,551

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count
DP	420,805	82,669	0.00	0.00	7
OV65	11,127,968	5,557,540	21,400.05	22,496.95	71
Total	11,548,773	5,640,209	21,400.05	22,496.95	78
Tax Rate	0.8866000				

Freeze Taxable	(-)	5,640,209
Freeze Adjusted Taxable	=	52,718,342

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
488,800.87 = 52,718,342 * (0.8866000 / 100) + 21,400.05

Certified Estimate of Market Value:	238,307,967
Certified Estimate of Taxable Value:	58,183,138
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

Exemption Breakdown

Exemption	Count	Local	State	Total
DP	7	0	10,000	10,000
DV1	1	0	5,000	5,000
DV2	1	0	7,500	7,500
DV4	13	0	37,414	37,414
DVHS	8	0	303,256	303,256
EX	2	0	44,980	44,980
EX-XN	1	0	0	0
EX-XV	5	0	1,814,150	1,814,150
HS	115	0	8,020,800	8,020,800
OV65	75	0	417,261	417,261
PC	1	1,940,961	0	1,940,961
	Totals	**1,940,961**	**10,660,361**	**12,601,322**

Land	Value
Homesite:	7,498,192
Non Homesite:	14,130,981
Ag Market:	68,756,457
Timber Market:	97,948,310

Improvement	Value
Homesite:	20,886,760
Non Homesite:	6,057,292

Non Real	Count	Value
Personal Property:	22	18,843,770
Mineral Property:	0	0
Autos:	0	0

Ag	Non Exempt	Exempt
Total Productivity Market:	166,704,767	0
Ag Use:	1,217,688	0
Timber Use:	3,256,710	0
Productivity Loss:	162,230,369	0

Total Land	(+)	188,333,940
Total Improvements	(+)	26,944,052
Total Non Real	(+)	18,843,770
Market Value	=	234,121,762
Productivity Loss	(-)	162,230,369
Appraised Value	=	71,891,393
Homestead Cap	(-)	1,122,642
23.231 Cap	(-)	1,436,784
Assessed Value	=	69,331,967
Total Exemptions Amount (Breakdown on Next Page)	(-)	12,373,006
Net Taxable	=	56,958,961

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count
DP	420,805	82,669	0.00	0.00	7
OV65	11,127,968	5,557,540	21,400.05	22,496.95	71
Total	11,548,773	5,640,209	21,400.05	22,496.95	78
Tax Rate	0.8866000				

Freeze Taxable	(-)	5,640,209
Freeze Adjusted Taxable	=	51,318,752

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
476,392.11 = 51,318,752 * (0.8866000 / 100) + 21,400.05

Certified Estimate of Market Value:	234,121,762
Certified Estimate of Taxable Value:	56,958,961
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

Exemption Breakdown

Exemption	Count	Local	State	Total
DP	7	0	10,000	10,000
DV1	1	0	5,000	5,000
DV2	1	0	7,500	7,500
DV4	13	0	37,414	37,414
DVHS	8	0	303,256	303,256
EX	2	0	44,980	44,980
EX-XN	1	0	0	0
EX-XV	5	0	1,814,150	1,814,150
HS	112	0	7,792,484	7,792,484
OV65	75	0	417,261	417,261
PC	1	1,940,961	0	1,940,961
	Totals	**1,940,961**	**10,432,045**	**12,373,006**

Land	Value
Homesite:	84,220
Non Homesite:	165,780
Ag Market:	2,771,870
Timber Market:	0

Improvement	Value
Homesite:	968,784
Non Homesite:	611,400

Non Real	Count	Value
Personal Property:	0	0
Mineral Property:	0	0
Autos:	0	0

Ag	Non Exempt	Exempt
Total Productivity Market:	2,771,870	0
Ag Use:	47,400	0
Timber Use:	0	0
Productivity Loss:	2,724,470	0

Total Land	(+)	3,021,870
Total Improvements	(+)	1,580,184
Total Non Real	(+)	0
Market Value	=	4,602,054
Productivity Loss	(-)	2,724,470
Appraised Value	=	1,877,584
Homestead Cap	(-)	11,674
23.231 Cap	(-)	238,004
Assessed Value	=	1,627,906
Total Exemptions Amount (Breakdown on Next Page)	(-)	228,316
Net Taxable	=	1,399,590

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
12,408.76 = 1,399,590 * (0.886600 / 100)

Certified Estimate of Market Value:	4,186,205
Certified Estimate of Taxable Value:	1,224,177
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

Exemption Breakdown

Exemption	Count	Local	State	Total
HS	3	0	228,316	228,316
Totals		**0**	**228,316**	**228,316**

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	257	431.9825	$390,120	$18,372,853	$12,516,795
C1	VACANT LOTS AND LAND TRACTS	621	845.9856	$0	$8,566,920	$7,468,372
D1	QUALIFIED OPEN-SPACE LAND	318	30,030.2509	$0	$166,704,767	$4,470,268
D2	IMPROVEMENTS ON QUALIFIED OP	62		$219,520	$1,451,658	$1,451,658
E	RURAL LAND, NON QUALIFIED OPE	122	220.8732	$1,596,710	$17,541,164	$13,574,127
J3	ELECTRIC COMPANY (INCLUDING C	4		$0	$1,229,240	$1,229,240
J4	TELEPHONE COMPANY (INCLUDI	2		$0	$22,540	$22,540
J6	PIPELAND COMPANY	5		$0	$17,368,590	$15,427,629
L1	COMMERCIAL PERSONAL PROPE	10		$0	$223,400	$223,400
M1	TANGIBLE OTHER PERSONAL, MOB	29		$9,090	$781,500	$574,932
X	TOTALLY EXEMPT PROPERTY	8	238.1400	$0	$1,859,130	$0
		Totals	31,767.2322	$2,215,440	$234,121,762	$56,958,961

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	12		$0	$573,904	$228,370
C1	VACANT LOTS AND LAND TRACTS	12	5.0000	$0	$108,850	$52,830
D1	QUALIFIED OPEN-SPACE LAND	3	483.3300	$0	$2,771,870	$47,400
D2	IMPROVEMENTS ON QUALIFIED OP	2		$198,210	$557,920	$557,920
E	RURAL LAND, NON QUALIFIED OPE	3	2.5000	$0	$513,070	$513,070
M1	TANGIBLE OTHER PERSONAL, MOB	1		$0	$76,440	$0
	Totals		490.8300	$198,210	$4,602,054	$1,399,590

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	269	431.9825	$390,120	$18,946,757	$12,745,165
C1	VACANT LOTS AND LAND TRACTS	633	850.9856	$0	$8,675,770	$7,521,202
D1	QUALIFIED OPEN-SPACE LAND	321	30,513.5809	$0	$169,476,637	$4,517,668
D2	IMPROVEMENTS ON QUALIFIED OP	64		$417,730	$2,009,578	$2,009,578
E	RURAL LAND, NON QUALIFIED OPE	125	223.3732	$1,596,710	$18,054,234	$14,087,197
J3	ELECTRIC COMPANY (INCLUDING C	4		$0	$1,229,240	$1,229,240
J4	TELEPHONE COMPANY (INCLUDI	2		$0	$22,540	$22,540
J6	PIPELAND COMPANY	5		$0	$17,368,590	$15,427,629
L1	COMMERCIAL PERSONAL PROPE	10		$0	$223,400	$223,400
M1	TANGIBLE OTHER PERSONAL, MOB	30		$9,090	$857,940	$574,932
X	TOTALLY EXEMPT PROPERTY	8	238.1400	$0	$1,859,130	$0
		Totals	32,258.0622	$2,413,650	$238,723,816	$58,358,551

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	SINGLE FAMILY RESIDENTIAL	128	222.0775	$289,830	$12,007,403	$7,863,831
A2	SINGLE FAMILY MH-SAME OWNER A	107	147.6060	$97,130	$5,328,290	$3,650,956
A3	REAL PROP W/NON-HOMESITE IMP	31	62.2990	$3,160	$1,037,160	$1,002,008
C1	VACANT LOTS & TRACTS	612	845.9856	$0	$8,535,720	$7,459,012
C3	VACANT RECREATIONAL LOT	9		$0	$31,200	$9,360
D1	TIMBERLAND	142	16,941.7247	$0	$91,411,300	$3,144,910
D2	IMPROVEMENTS ON QUALIFIED AG L	62		$219,520	$1,451,658	$1,451,658
D3	QUALIFIED AGRICULTURAL LAND	153	11,086.9392	$0	$64,298,028	$1,108,818
D5	ORCHARDS & VINEYARDS	1	5.0000	$0	$29,460	$750
D7	WILDLIFE MANAGMENT	25	1,985.5350	$0	$10,811,419	$205,500
D9	BEEKEEPING	3	29.0520	$0	$329,580	$10,290
E1	NON QUALIFIED FARM & RANCH IM	92	83.8692	$1,596,380	$15,885,223	$12,390,212
E2	NON QUALIFIED FARM & RANCH IMP	26	19.5380	$330	$964,390	$667,384
E4	NON QUALIFIED LAND	14	99.4660	$0	$516,531	$516,531
J3	REAL & TANGIBLE PERS. PROP. ELE	4		$0	$1,229,240	$1,229,240
J4	REAL & TANGIBLE PERS. PROP. TEL	2		$0	$22,540	$22,540
J6	REAL & TANGIBLE PERS. PROP. PIP	5		$0	$17,368,590	$15,427,629
L-23A	LEASING COMPANIES	2		$0	$119,520	$119,520
L-8C	TELEVISION & RADIO BROADCASTIN	5		$0	$16,570	$16,570
L1	PERSONAL PROPERTY. COMMERCIA	3		$0	$87,310	$87,310
M1	MOBILE HOME (OWNER DIFF FROM L	29		$9,090	$781,500	$574,932
X	TOTALLY EXEMPT PROPERTY	8	238.1400	$0	$1,859,130	$0
	Totals		31,767.2322	$2,215,440	$234,121,762	$56,958,961

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	SINGLE FAMILY RESIDENTIAL	10		$0	$478,764	$135,612
A2	SINGLE FAMILY MH-SAME OWNER A	1		$0	$85,570	$85,570
A3	REAL PROP W/NON-HOMESITE IMP	1		$0	$9,570	$7,188
C1	VACANT LOTS & TRACTS	12	5.0000	$0	$108,850	$52,830
D2	IMPROVEMENTS ON QUALIFIED AG L	2		$198,210	$557,920	$557,920
D3	QUALIFIED AGRICULTURAL LAND	2	430.6410	$0	$2,342,100	$42,240
D7	WILDLIFE MANAGMENT	1	52.6890	$0	$429,770	$5,160
E1	NON QUALIFIED FARM & RANCH IM	3	2.5000	$0	$513,070	$513,070
M1	MOBILE HOME (OWNER DIFF FROM L	1		$0	$76,440	$0
	Totals		490.8300	$198,210	$4,602,054	$1,399,590

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	SINGLE FAMILY RESIDENTIAL	138	222.0775	$289,830	$12,486,167	$7,999,443
A2	SINGLE FAMILY MH-SAME OWNER A	108	147.6060	$97,130	$5,413,860	$3,736,526
A3	REAL PROP W/NON-HOMESITE IMP	32	62.2990	$3,160	$1,046,730	$1,009,196
C1	VACANT LOTS & TRACTS	624	850.9856	$0	$8,644,570	$7,511,842
C3	VACANT RECREATIONAL LOT	9		$0	$31,200	$9,360
D1	TIMBERLAND	142	16,941.7247	$0	$91,411,300	$3,144,910
D2	IMPROVEMENTS ON QUALIFIED AG L	64		$417,730	$2,009,578	$2,009,578
D3	QUALIFIED AGRICULTURAL LAND	155	11,517.5802	$0	$66,640,128	$1,151,058
D5	ORCHARDS & VINEYARDS	1	5.0000	$0	$29,460	$750
D7	WILDLIFE MANAGMENT	26	2,038.2240	$0	$11,241,189	$210,660
D9	BEEKEEPING	3	29.0520	$0	$329,580	$10,290
E1	NON QUALIFIED FARM & RANCH IM	95	86.3692	$1,596,380	$16,398,293	$12,903,282
E2	NON QUALIFIED FARM & RANCH IMP	26	19.5380	$330	$964,390	$667,384
E4	NON QUALIFIED LAND	14	99.4660	$0	$516,531	$516,531
J3	REAL & TANGIBLE PERS. PROP. ELE	4		$0	$1,229,240	$1,229,240
J4	REAL & TANGIBLE PERS. PROP. TEL	2		$0	$22,540	$22,540
J6	REAL & TANGIBLE PERS. PROP. PIP	5		$0	$17,368,590	$15,427,629
L-23A	LEASING COMPANIES	2		$0	$119,520	$119,520
L-8C	TELEVISION & RADIO BROADCASTIN	5		$0	$16,570	$16,570
L1	PERSONAL PROPERTY. COMMERCIA	3		$0	$87,310	$87,310
M1	MOBILE HOME (OWNER DIFF FROM L	30		$9,090	$857,940	$574,932
X	TOTALLY EXEMPT PROPERTY	8	238.1400	$0	$1,859,130	$0
	Totals		32,258.0622	$2,413,650	$238,723,816	$58,358,551

New Value

TOTAL NEW VALUE MARKET:	**$2,413,650**
TOTAL NEW VALUE TAXABLE:	**$2,413,650**

New Exemptions

Exemption	Description	Count

ABSOLUTE EXEMPTIONS VALUE LOSS

Exemption	Description	Count	Exemption Amount
DV4	Disabled Veterans 70% - 100%	2	$0
OV65	OVER 65	4	$20,000
	PARTIAL EXEMPTIONS VALUE LOSS	**6**	**$20,000**
		NEW EXEMPTIONS VALUE LOSS	**$20,000**

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount

INCREASED EXEMPTIONS VALUE LOSS

TOTAL EXEMPTIONS VALUE LOSS **$20,000**

New Ag / Timber Exemptions

2024 Market Value	$737,260	Count: 4
2025 Ag/Timber Use	$5,280	
NEW AG / TIMBER VALUE LOSS	**$731,980**	

New Annexations

New Deannexations

Average Homestead Value

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
111	$168,641	$80,548	$88,093

Category A Only

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
71	$141,511	$76,190	$65,321

2025 CERTIFIED TOTALS

TI - Trinity ISD

Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
28	$4,602,054.00	$1,224,177