

Report Data		
County	AUSTIN COUNTY	
Taxing unit name	CITY OF WALLIS	
Entity type	CITY	
Taxing unit number	C01	
M&O only or I&S only (otherwise N/A)		
TNT year	2026	
Version (certified/supplemental) for last year		
Version (certified/supplemental) for current year		
Date Run/As of Date for last year	7/20/2026	
Date Run/As of Date for current year	7/17/2026	
Last year	Value	# of Parcels
Last year's taxable value as of today	108,265,145	960
Last year's taxable 25.25(d) value loss	0	
Last year's ARB taxable value for pending district court cases	0	
Last year's taxable value of frozen homesteads	0	
Last year's ARB taxable value for finalized district court cases	0	
Last year's final district court determined taxable value	0	
Last year's ARB taxable value for pending district court cases	0	
Last year's disputed taxable value for pending district court cases	0	
Taxable value deannexed property (territory no longer in entity)	0	
Absolute exemptions	0	
Partial exemptions	0	
Increased exemptions	2,676,549	
Last year market value of new ag/timber; other special use	958,677	
Current year productivity value of new ag/timber and other special use	7,788	
Current year	Value	# of Parcels
Current year certified taxable value	116,064,131	1,058
Current year estimated total taxable value or N/A	0	
Pollution control exemption (use zero unless directed by attorney)	0	
TIF zone current year taxable value	0	
TIF zone new improvements taxable value	0	
Estimated current year taxable value for accounts under protest	20,533	1
Estimated current year taxable value of uncertified accounts not under protest	0	
Current year taxable value frozen homesteads	0	
Current year taxable value annexed territory (territory added to entity)	0	
Current year taxable value new improvements	966,742	
Hearing Notice	Last Year	Current Year
Average taxable value of residence homesteads	171,201	188,415
Total number of residence homesteads	302	298
Total taxable value of residence homesteads	51,702,621	56,147,655
Open Meeting Notice for Budget	Last Year	Current Year
Median taxable home value	160,929	175,390

Land		Value	# of Items	Exempt	Losses	Real-Personal Value	# of Items	MIUP Value	# of Items
Homesite	(+)	15,561,129	306	0	Exempt Property	13,177,224	62	0	0
Non Homesite	(+)	23,994,822	547	4,858,529	Under \$500/\$2500	0	0	0	0
Productivity Market	(+)	8,812,811	37	0	Abatements	0	0	0	0
Income	(+)	138,256	5	0	Freeport	0	0	0	0
<i>Total Land (=)</i>		<i>48,507,018</i>	<i>896</i>	<i>4,858,529</i>	Goods In Transit	0	0	0	0
Ag/Timber *does not include protested					Protested Value	20,533	1	0	0
Timber Gain	(+)	0	0		Chapter 313 Value Limitation			0	0
Productivity Market	(+)	8,812,811	37		Mineral Unknown			0	0
Land Ag 1D	(-)	0	0		Interstate Commerce			0	0
Land Ag 1D1	(-)	46,863	37		Foreign Trade			0	0
Land Ag Timber	(-)	0	0		BPP Exempt: Single Situs/Owner	1,092,545	36	603,210	7
<i>Productivity Loss (=)</i>		<i>8,765,948</i>	<i>37</i>		BPP Exempt: Multi Situs on L1H/L2H	28,646	17	0	0
Improvements					BPP Exempt: Multi Situs on J	0	0	758,810	14
Homesite	(+)	52,727,431	295	0	BPP Exempt: Related Business Entity	0	0	0	0
New Homesite	(+)	144,686	5	0	MultiUse	0	0		
Non Homesite	(+)	41,865,859	273	7,772,708	Solar/Wind Power	0	0		
New Non Homesite	(+)	700,493	8	0	Vehicle Leased for Personal Use	0	0		
Income	(+)	514,559	6	0	TCEQ/Pollution Control	0	0		
<i>Total Improvement (=)</i>		<i>95,953,028</i>	<i>587</i>	<i>7,772,708</i>	Allocation	0	0		
Personal					Historical	0	0		
Homesite	(+)	1,014,234	18	0	Disaster Exemption	0	0		
New Homesite	(+)	0	0	0	Residence HS Destroyed by Fire	0	0		
Non Homesite	(+)	2,944,501	121	465,256	Community Housing	0	0		
New Non Homesite	(+)	209,633	9	80,731	Childcare Facility	0	0		
<i>Total Personal (=)</i>		<i>4,168,368</i>	<i>148</i>	<i>545,987</i>	Animal Feed Held For Sale at Retail	0	0		
Mineral/Industrial/Utility/Personal Property						14,318,948		1,362,020	
Minerals/Oil & Gas	(+)	0	0						
Industrial Real	(+)	598,400	3						
Industrial/Utility Personal Property	(+)	4,849,170	24						
<i>Total Mineral Market Value (=)</i>		<i>5,447,570</i>	<i>27</i>						
Total Real & Personal Market	(+)	148,628,414	1,631	Protested Value:	Homestead Exemptions			Total Appraised Value (=)	118,135,978
Total Mineral/Industrial Market	(+)	5,447,570	27	20,533	Homestead H,S	(+)	0		
Total Market Value(=)		154,075,984	1,658		Senior S	(+)	0		
20% MIUP Circuit Breaker Limitation	(-)	0	0		Disabled B	(+)	0		
10% Homestead Cap Loss	(-)	9,427,208	255	Protested % of	DV 100%	(+)	1,475,755		6
20% Circuit Breaker Limitation	(-)	2,065,882	109	Market: 0.01 %	Surviving Spouse of a Service Member	(+)	0		0
<i>Total Market After Cap(=)</i>		<i>142,582,894</i>			Surviving Spouse of a First Responder	(+)	0		0
Land Timber Gain	(+)	0	0		<i>Total Reimbursable</i>	(=)	1,475,755		6
Productivity Loss	(-)	8,765,948	37		Local Discount	(+)	0		0
Total Market Taxable(=)		133,816,946			Disabled Veteran	(+)	118,000		10
					Optional 65	(+)	478,092		173
					Local Disabled	(+)	0		0
					State Homestead	(+)	0		0
					Disabled Vet Donated Home (Charity)	(+)	0		0
					Surviving Spouse Ported Amounts	(+)	0		0
					<i>Total Exemptions</i>	(=)	2,071,847		
								Total Exemptions* (-)	2,071,847
								C01 - CITY OF WALLIS Net Taxable Value (=)	116,064,131

Count of Homesteads

H	S	F	B	D	W	O	DV	DV100	SS First Resp	SS Svc Member
139	172	0	7	0	0	0	13	6	0	0

Total Parcels*: 1,058* Parcel count is figured by parcel per ownership

Total Owners: 755

Total Items: 1,079

H - Homestead
S - Over 65
F - Disabled Widow
B - Disabled
DV100 (1, 2, 3) - 100% Disabled Veteran
4 (4B, 4H, 4S) - Surviving Spouse of a Service Member
5* (5B, 5H, 5S) - Surviving Spouse of a First Responder

D - Disabled Only
W - Widow
O - Over 65 (No HS)
DV - Disabled Veteran

Special Certified Totals**New Improvement/Personal**

Market: \$1,054,812

Taxable: \$847,247

Industrial/Utility/Personal Property New Value

Taxable: \$119,495

Grand Total New Value

Taxable: \$966,742

New AG/Timber

Market: \$958,677

Taxable: \$7,788

Value Loss: \$950,889

Exempt Value of First Time Absolute Exemption: \$0

Exempt Value of First Time Partial Exemption: \$260,411

Average Values* (includes protested & exempt value)

Average Homestead Value A*		Parcels	Total Homestead Value A*	
Market	\$221,738	296	Market	\$65,634,453
Taxable	\$187,875		Taxable	\$55,611,013
Average Homestead Value A* and E*		Parcels	Total Homestead Value A* and E*	
Market	\$222,490	298	Market	\$66,302,083
Taxable	\$188,415		Taxable	\$56,147,655
Average Homestead Value A* and E* and M1		Parcels	Total Homestead Value A* and E* and M1	
Market	\$213,026	316	Market	\$67,316,317
Taxable	\$179,458		Taxable	\$56,708,867
Average Homestead Value M1		Parcels	Total Homestead Value M1	
Market	\$56,346	18	Market	\$1,014,234
Taxable	\$31,178		Taxable	\$561,212

Median Homestead Values* (includes protested & exempt value)

DVET/Homestead	Market: \$235,419	Market Value After Cap: \$206,154	Net Taxable Value: \$0
DVET/Over 65	Market: \$240,594	Market Value After Cap: \$229,003	Net Taxable Value: \$0
DISABLED HOMEST	Market: \$210,079	Market Value After Cap: \$205,241	Net Taxable Value: \$205,241
HOMESTEAD EXEMP	Market: \$223,371	Market Value After Cap: \$200,381	Net Taxable Value: \$200,265
OVER 65	Market: \$206,085	Market Value After Cap: \$173,100	Net Taxable Value: \$166,873
ALL Homesteads	Market: \$211,864	Market Value After Cap: \$185,732	Net Taxable Value: \$175,390

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APPRAISAL DISTRICT

Count of Homesteads

H	S	F	B	D	W	O	DV	DV100	SS First Resp	SS Svc Member
0	0	0	0	0	0	0	0	0	0	0

Total Parcels*: 1* Parcel count is figured by parcel per ownership

Total Owners: 1

Total Items: 1

H - Homestead
S - Over 65
F - Disabled Widow
B - Disabled
DV100 (1, 2, 3) - 100% Disabled Veteran
4 (4B, 4H, 4S) - Surviving Spouse of a Service Member
5* (5B, 5H, 5S) - Surviving Spouse of a First Responder

D - Disabled Only
W - Widow
O - Over 65 (No HS)
DV - Disabled Veteran

Estimated Special Certified Totals

New Improvement/Personal

Market:

Taxable:

Industrial/Utility/Personal Property New Value

+

Taxable:

=

Grand Total New Value

Taxable:

New AG/Timber

Market:

Taxable:

Value Loss:

Exempt Value of First Time Absolute Exemption:

Exempt Value of First Time Partial Exemption:

Average Values* (includes protested & exempt value)

Parcels

Market

Taxable

Market

Taxable

Median Homestead Values* (includes protested & exempt value)

Market:

Market Value After Cap:

Net Taxable Value:

Cat Code	Items	Acres	Land	Ag/Timber	Productivity Market	Improvements	Personal	Mineral	Total Market	Total Market Taxable	Total Net Taxable
M1	1	0.0000		0		0	20,533		20,533	20,533	20,533
M*	1	0.0000		0		0	20,533		20,533	20,533	20,533
TOTAL:	1	.0000		0	0	0	20,533	0	20,533	20,533	20,533

Land		Value	# of Items	Exempt	Losses	Real-Personal Value	# of Items	MIUP Value	# of Items
Homesite	(+)	15,413,302	309	0	Exempt Property	12,797,195	60	0	0
Non Homesite	(+)	22,529,412	435	4,796,285	Under \$500/\$2500	17,827	28	0	0
Productivity Market	(+)	8,310,042	34	0	Abatements	0	0	0	0
Income	(+)	309,796	5	0	Freeport	0	0	0	0
<i>Total Land (=)</i>		<i>46,562,552</i>	<i>786</i>	<i>4,796,285</i>	Goods In Transit	0	0	0	0
					Protested Value	0	0	0	0
Ag/Timber *does not include protested					Chapter 313 Value Limitation			0	0
Timber Gain	(+)	0	0		Mineral Unknown			0	0
Productivity Market	(+)	8,310,042	34		Interstate Commerce			0	0
Land Ag 1D	(-)	0	0		Foreign Trade			0	0
Land Ag 1D1	(-)	44,517	34		BPP Exempt: Single Situs/Owner	0	0	0	0
Land Ag Timber	(-)	0	0		BPP Exempt: Multi Situs on L1H/L2H	0	0	0	0
<i>Productivity Loss (=)</i>		<i>8,265,525</i>	<i>34</i>		BPP Exempt: Multi Situs on J	0	0	0	0
					BPP Exempt: Related Business Entity	0	0	0	0
Improvements					MultiUse	0	0		
Homesite	(+)	48,453,458	295	0	Solar/Wind Power	0	0		
New Homesite	(+)	433,625	11	0	Vehicle Leased for Personal Use	0	0		
Non Homesite	(+)	36,333,006	267	7,442,274	TCEQ/Pollution Control	0	0		
New Non Homesite	(+)	561,276	15	0	Allocation	0	0		
Income	(+)	1,739,964	8	0	Historical	0	0		
<i>Total Improvement (=)</i>		<i>87,521,329</i>	<i>596</i>	<i>7,442,274</i>	Disaster Exemption	0	0		
					Residence HS Destroyed by Fire	0	0		
Personal					Community Housing	0	0		
Homesite	(+)	876,774	20	0	Childcare Facility	0	0		
New Homesite	(+)	0	0	0	Animal Feed Held For Sale at Retail	0	0		
Non Homesite	(+)	3,589,776	131	558,636					
New Non Homesite	(+)	147,321	8	0					
<i>Total Personal (=)</i>		<i>4,613,871</i>	<i>159</i>	<i>558,636</i>					
						12,815,022		0	
Mineral/Industrial/Utility/Personal Property					<i>Total Losses (includes Prod. Loss & Cap Loss) (=)</i>				33,666,263
Minerals/Oil & Gas	(+)	0	0					Total Appraised Value (=)	109,977,259
Industrial Real	(+)	466,070	3		Homestead Exemptions			Value	# of Items
Industrial/Utility Personal Property	(+)	4,479,700	23		Homestead H,S	(+)	0	0	0
<i>Total Mineral Market Value (=)</i>		<i>4,945,770</i>	<i>26</i>		Senior S	(+)	0	0	0
					Disabled B	(+)	0	0	0
Total Real & Personal Market	(+)	138,697,752	1,541		DV 100%	(+)	1,115,750	5	
Total Mineral/Industrial Market	(+)	4,945,770	26		Surviving Spouse of a Service Member	(+)	0	0	
Total Market Value (=)		143,643,522	1,567		Surviving Spouse of a First Responder	(+)	0	0	
20% MIUP Circuit Breaker Limitation	(-)	0	0		<i>Total Reimbursable</i>	(=)	<i>1,115,750</i>	<i>5</i>	
10% Homestead Cap Loss	(-)	9,981,570	265		Local Discount	(+)	0	0	
20% Circuit Breaker Limitation	(-)	2,604,146	153		Disabled Veteran	(+)	113,500	10	
<i>Total Market After Cap (=)</i>		<i>131,057,806</i>			Optional 65	(+)	482,864	174	
Land Timber Gain	(+)	0	0		Local Disabled	(+)	0	0	
Productivity Loss	(-)	8,265,525	34		State Homestead	(+)	0	0	
Total Market Taxable (=)		122,792,281			Disabled Vet Donated Home (Charity)	(+)	0	0	
					Surviving Spouse Ported Amounts	(+)	0	0	
					<i>Total Exemptions</i>	(=)	<i>1,712,114</i>		
								Total Exemptions* (-)	1,712,114
								C01 - CITY OF WALLIS Net Taxable Value (=)	108,265,145

Count of Homesteads

H	S	F	B	D	W	O	DV	DV100	SS First Resp	SS Svc Member
144	174	0	7	0	0	0	13	5	0	0

Total Parcels*: 960* Parcel count is figured by parcel per ownership

Total Owners: 764

Total Items: 977

H - Homestead	D - Disabled Only
S - Over 65	W - Widow
F - Disabled Widow	O - Over 65 (No HS)
B - Disabled	DV - Disabled Veteran
DV100 (1, 2, 3) - 100% Disabled Veteran	
4 (4B, 4H, 4S) - Surviving Spouse of a Service Member	
5* (5B, 5H, 5S) - Surviving Spouse of a First Responder	

Average Values* (includes protested & exempt value)**Average Homestead Value A*****Parcels****Total Homestead Value A***

Market \$205,775

299

Market \$61,526,903

Taxable \$170,716

Taxable \$51,044,182

Average Homestead Value A* and E***Parcels****Total Homestead Value A* and E***

Market \$206,327

302

Market \$62,311,047

Taxable \$171,201

Taxable \$51,702,621

Average Homestead Value A* and E* and M1**Parcels****Total Homestead Value A* and E* and M1**

Market \$196,235

322

Market \$63,187,821

Taxable \$162,307

Taxable \$52,262,694

Average Homestead Value M1**Parcels****Total Homestead Value M1**

Market \$43,838

20

Market \$876,774

Taxable \$28,004

Taxable \$560,073

Median Homestead Values* (includes protested & exempt value)

DVET/Homestead

Market: \$225,244

Market Value After Cap: \$187,413

Net Taxable Value: \$0

DVET/Over 65

Market: \$215,189

Market Value After Cap: \$203,452

Net Taxable Value: \$0

DISABLED HOMEST

Market: \$192,547

Market Value After Cap: \$182,810

Net Taxable Value: \$182,810

HOMESTEAD EXEMP

Market: \$200,438

Market Value After Cap: \$180,708

Net Taxable Value: \$180,708

OVER 65

Market: \$191,425

Market Value After Cap: \$157,674

Net Taxable Value: \$154,674

ALL Homesteads

Market: \$193,812

Market Value After Cap: \$169,315

Net Taxable Value: \$160,929

Distribution Summary Report

Deposit Date from 7/1/2025 to 6/30/2026 and Tax Units = {multiple} and Tax Year = 2025

Type		Gen Operating	Interest Sinking	Special 1	Total
C01 - CITY OF WALLIS					
Current					
	Levy	608,967.50	0.00	0.00	608,967.50
	Interest	1,143.83	0.00	0.00	1,143.83
	Penalty	3,413.19	0.00	0.00	3,413.19
	Rendition Penalty	56.60	0.00	0.00	56.60
	Rendition Penalty Admin Fee	(2.84)	0.00	0.00	(2.84)
	Recalc Refund	(1,344.67)	0.00	0.00	(1,344.67)
	Current	612,233.61	0.00	0.00	612,233.61
Delinquent					
	Levy	17,320.44	31.17	0.00	17,351.61
	Ag Levy	4,703.68	0.00	0.00	4,703.68
	Interest	1,954.22	72.15	0.00	2,026.37
	Penalty	1,510.71	3.73	0.00	1,514.44
	Recalc Refund	(309.48)	0.00	0.00	(309.48)
	Recalc Refund P&I	(13.93)	0.00	0.00	(13.93)
	Delinquent	25,165.64	107.05	0.00	25,272.69
	Distribution Total	637,399.25	107.05	0.00	637,506.30

Jurisdiction	Jur_Name	HB9_Exemptions	First_Time_Partial_Exemption	Total_First_Time_Partial_Exemption
84	FAYETTE COUNTY	0	0	0
C01	CITY OF WALLIS	2,483,211	260,411	2,743,622
C02	CITY OF BELLVILLE	8,698,713	563,983	9,262,696
C03	CITY OF SEALY	17,935,542	781,756	18,717,298
C04	TOWN OF SAN FELIPE	2,122,472	30,000	2,152,472
C05	CITY OF INDUSTRY	857,655	0	857,655
C06	CITY OF BRAZOS COUNTRY	569,409	0	569,409
CAD	CAD	57,051,670	0	57,051,670
F01	AUSTIN COUNTY ESD#1	6,377,464	171,327	6,548,791
F02	AUSTIN COUNTY ESD#2	23,936,881	1,325,540	25,262,421
F03	AUSTIN COUNTY ESD#3	4,364,641	292,422	4,657,063
G01	AUSTIN COUNTY	57,051,670	15,909,394	72,961,064
G03	WASHINGTON COUNTY	0	0	0
H01	BELLVILLE HOS DIST	24,463,350	2,881,505	27,344,855
M01	LAS DAMAS MGMT DIST	0	0	0
MUD1	AUSTIN COUNTY MUD#1	156,046	0	156,046
MUD2	AUSTIN COUNTY MUD#2	121,883	12,000	133,883
P01	COUNTY PRECINCT 1	7,576,810	0	7,576,810
P02	COUNTY PRECINCT 2	3,069,170	0	3,069,170
P03	COUNTY PRECINCT 3	4,625,260	0	4,625,260
P04	COUNTY PRECINCT 4	10,079,640	0	10,079,640
R01	FARM/MARKET RD	57,051,670	15,375,894	72,427,564
R02	SPC RD & BRIDGE	57,051,670	15,909,394	72,961,064
S01	BRAZOS ISD	4,362,961	346,365	4,709,326
S02	BELLVILLE ISD	24,463,350	4,672,914	29,136,264
S03	SEALY ISD	30,640,795	5,017,897	35,658,692
S03IS	SEALY ISD I&S	30,640,795	5,017,897	35,658,692
S04	COLUMBUS ISD	1,785,944	180,000	1,965,944
S05	BURTON ISD	4,970	0	4,970
S06	BRENHAM ISD	677,840	0	677,840

TNT - PERCENTAGE COLLECTIONS REPORT

Tax Year = 2025

TAXING UNIT YEAR	TAXES IMPOSED	CURRENT TAX COLLECTIONS	CURRENT P&I COLLECTIONS	DELINQUENT TAX COLLECTIONS	DELINQUENT P&I COLLECTIONS	TOTAL COLLECTIONS	% OF COLL
G01 - AUSTIN COUNTY							
2025	20,772,748.14	20,251,105.17	98,811.75	403,293.21	87,699.72	20,840,909.85	100.32%
2024	19,406,676.33	18,956,613.85	95,457.76	443,090.51	86,937.88	19,582,100.00	100.90%
2023	17,575,379.91	17,105,900.47	74,357.83	429,408.29	91,320.01	17,700,986.60	100.71%
C01 - CITY OF WALLIS							
2025	665,819.71	607,676.59	4,557.02	21,731.88	3,540.81	637,506.30	95.74%
2024	635,635.63	606,788.13	3,108.18	19,684.97	4,931.02	634,512.30	99.82%
2023	576,390.08	549,962.17	2,788.22	34,654.77	9,213.53	596,618.69	103.50%
C02 - CITY OF BELLVILLE							
2025	1,715,265.31	1,673,110.29	8,175.50	27,706.11	3,924.77	1,712,916.67	99.86%
2024	1,604,705.69	1,566,295.41	7,673.80	35,499.72	6,796.54	1,616,265.47	100.72%
2023	1,578,750.12	1,539,933.22	5,558.78	20,736.90	3,116.67	1,569,345.57	99.40%
C03 - CITY OF SEALY							
2025	5,432,472.21	5,361,305.31	17,337.68	34,603.01	10,755.64	5,424,001.64	99.84%
2024	4,143,501.47	4,102,382.06	15,955.09	46,169.01	9,934.87	4,174,441.03	100.74%
2023	3,590,045.70	3,538,571.46	12,090.75	44,989.65	15,159.56	3,610,811.42	100.57%
C04 - TOWN OF SAN FELIPE							
2025	233,164.34	224,194.25	1,072.38	7,020.18	1,784.14	234,070.95	100.38%
2024	223,029.64	215,506.52	855.47	6,644.11	1,261.28	224,267.38	100.55%
2023	199,893.29	191,643.08	554.84	3,810.77	923.39	196,932.08	98.51%
C06 - CITY OF BRAZOS COUNTRY							
2025	106,211.08	102,805.29	271.54	566.37	0.00	103,643.20	97.58%
2024	97,077.84	94,923.91	176.10	745.62	39.84	95,885.47	98.77%
2023	88,871.30	87,326.90	135.79	1,437.60	154.72	89,055.01	100.20%
S01 - BRAZOS ISD							
2025	7,503,803.00	7,068,486.42	48,640.76	302,010.31	75,408.04	7,494,545.53	99.87%
2024	7,835,929.92	7,520,633.53	48,941.54	196,769.30	55,101.40	7,821,445.77	99.81%
2023	5,549,028.70	5,340,336.49	36,174.15	914,183.63	64,631.42	6,355,325.69	114.53%
S02 - BELLVILLE ISD							
2025	18,448,920.70	18,044,149.29	92,959.05	333,620.48	96,144.37	18,566,873.19	100.63%
2024	17,530,106.40	17,178,960.23	98,747.88	396,351.46	95,230.68	17,769,290.25	101.36%
2023	15,977,646.10	15,583,156.50	74,268.21	453,424.70	100,035.67	16,210,885.08	101.45%

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TNT - PERCENTAGE COLLECTIONS REPORT

Tax Year = 2025

TAXING UNIT YEAR	TAXES IMPOSED	CURRENT TAX COLLECTIONS	CURRENT P&I COLLECTIONS	DELINQUENT TAX COLLECTIONS	DELINQUENT P&I COLLECTIONS	TOTAL COLLECTIONS	% OF COLL
S03 - SEALY ISD							
2025	22,500,600.31	22,110,040.26	93,203.22	202,409.79	78,610.59	22,484,263.86	99.92%
2024	20,986,279.20	20,761,848.22	95,748.69	362,437.71	92,133.13	21,312,167.75	101.55%
2023	18,996,745.25	18,674,623.15	79,211.12	359,800.02	89,383.28	19,203,017.57	101.08%
H01 - BELLVILLE HOS DIST							
2025	2,506,819.31	2,442,040.68	11,900.47	51,694.34	10,330.17	2,515,965.66	100.36%
2024	2,263,299.84	2,204,668.77	12,216.23	53,556.99	9,724.42	2,280,166.41	100.74%
2023	2,008,455.86	1,949,575.85	8,778.57	43,654.89	8,097.80	2,010,107.11	100.08%
R01 - FARM/MARKET RD							
2025	4,317,766.26	4,209,499.82	20,518.29	83,076.98	17,930.93	4,331,026.02	100.30%
2024	4,053,217.71	3,959,481.75	19,907.81	90,304.40	17,703.22	4,087,397.18	100.84%
2023	3,647,094.82	3,549,956.12	15,386.06	79,935.67	17,315.32	3,662,593.17	100.42%
F01 - AUSTIN COUNTY ESD#1							
2025	201,258.77	194,652.52	943.77	3,746.71	846.22	200,189.22	99.46%
2024	180,989.70	176,145.36	903.68	3,796.32	731.98	181,577.34	100.32%
2023	159,654.47	155,220.72	585.22	3,530.21	750.95	160,087.10	100.27%
F02 - AUSTIN COUNTY ESD#2							
2025	2,011,049.03	1,977,269.63	8,393.11	24,034.55	5,703.45	2,015,400.74	100.21%
2024	1,809,172.82	1,782,797.55	7,979.99	31,600.68	6,401.92	1,828,780.14	101.08%
2023	1,572,324.56	1,540,607.22	6,621.48	27,650.86	6,277.42	1,581,156.98	100.56%
F03 - AUSTIN COUNTY ESD#3							
2025	211,402.20	193,635.03	2,087.28	11,891.25	2,167.92	209,781.48	99.23%
2024	199,247.66	185,516.53	1,151.88	7,270.70	1,442.69	195,381.80	98.05%
2023	179,883.26	171,637.17	869.43	8,626.87	1,953.60	183,087.07	101.78%
R02 - SPC RD & BRIDGE							
2025	4,442,138.31	4,330,683.37	21,133.92	85,037.59	18,040.29	4,454,895.17	100.28%
2024	4,170,038.60	4,073,470.51	20,514.27	91,787.06	17,469.77	4,203,241.61	100.79%
2023	3,753,086.25	3,652,829.71	15,865.24	78,470.65	16,237.82	3,763,403.42	100.27%
PID1 - SEALY PUBLIC IMPR DISTRICT #1							
2025	45,584.00	44,836.50	0.00	444.00	26.64	45,307.14	99.39%
2024	45,584.00	45,140.00	10.36	296.00	0.00	45,446.36	99.69%
2023	46,176.00	45,880.00	106.56	444.00	10.36	46,440.92	100.57%

TNT - PERCENTAGE COLLECTIONS REPORT

Tax Year = 2025

TAXING UNIT		CURRENT TAX	CURRENT P&I	DELINQUENT TAX	DELINQUENT P&I	TOTAL	% OF COLL
YEAR	TAXES IMPOSED	COLLECTIONS	COLLECTIONS	COLLECTIONS	COLLECTIONS	COLLECTIONS	

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D42.	Disaster Line 42 (D42): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 41C by 1.08. ³⁰ If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	\$ 0.00000 /\$100
43.	Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes; (2) are secured by property taxes; (3) are scheduled for payment over a period longer than one year; and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ³¹ Enter debt amount \$ 0 B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0 D. Subtract amount paid from other resources - \$ 0 E. Adjusted debt. Subtract B, C and D from A. \$ 0	
44.	Certified prior year excess debt collections. Enter the amount certified by the collector. ³²	\$ 0
45.	Adjusted current year debt. Subtract Line 44 from Line 43E.	\$ 0
46.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector. ³³ 100.00 % B. Enter the prior year actual collection rate..... 99.58 % C. Enter the 2023 actual collection rate. 103.38 % D. Enter the 2022 actual collection rate. 99.79 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³⁴	100.00 %
47.	Current year debt adjusted for collections. Divide Line 45 by Line 46E.	\$ 0
48.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 108,163,375
49.	Current year debt rate. Divide Line 47 by Line 48 and multiply by \$100.	\$ 0.00000 /\$100
50.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 42 and 49.	\$ 0.61499 /\$100
D50.	Disaster Line 50 (D50): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D42. Add Line D42 and 49.	\$ 0.00000 /\$100

³⁰ Tex. Tax Code §26.042(a)³¹ Tex. Tax Code §26.012(7)³² Tex. Tax Code §26.012(10) and 26.04(b)³³ Tex. Tax Code §26.04(b)³⁴ Tex. Tax Code §§26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
51.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.00000 /\$100

SECTION 3: NNR Tax Rate and Voter Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³⁵ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
53.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³⁶ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁷ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
54.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 108,163,375
55.	Sales tax adjustment rate. Divide Line 53 by Line 54 and multiply by \$100.	\$ 0.00000 /\$100
56.	Current year NNR tax rate, unadjusted for sales tax. ³⁸ Enter the rate from Line 27 or 28, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.59400 /\$100
57.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.59400 /\$100
58.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁹ Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.61499 /\$100
59.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 55 from Line 58.	\$ 0.61499 /\$100

SECTION 4: Voter Approval Tax Rate Adjustment for Pollution Control

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ⁴⁰ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ⁴¹	\$ 0
61.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 108,163,375
62.	Additional rate for pollution control. Divide Line 60 by Line 61 and multiply by \$100.	\$ 0.00000 /\$100

³⁵ Tex. Tax Code §26.041(d)

³⁶ Tex. Tax Code §26.041(i)

³⁷ Tex. Tax Code §26.041(d)

³⁸ Tex. Tax Code §26.04(c)

³⁹ Tex. Tax Code §26.04(c)

⁴⁰ Tex. Tax Code §26.045(d)

⁴¹ Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
63.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	\$ 0.61499 /\$100

SECTION 5: Voter Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.⁴² The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.⁴³

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

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;⁴⁴
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴⁵ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴⁶

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴⁷

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value A. Voter-approval tax rate (Line 68) B. Unused increment rate (Line 67) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2024 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	 \$ 0.61773 /\$100 \$ 0.00000 /\$100 \$ 0.61773 /\$100 \$ 0.64459 /\$100 \$ -0.02686 /\$100 \$ 98,622,346 \$ 0
65.	Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2023 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	 \$ 0.62645 /\$100 \$ 0.00000 /\$100 \$ 0.62645 /\$100 \$ 0.65360 /\$100 \$ -0.02715 /\$100 \$ 88,226,604 \$ 0
66.	Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2022 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	 \$ 0.66679 /\$100 \$ 0.00000 /\$100 \$ 0.66679 /\$100 \$ 0.69578 /\$100 \$ -0.02899 /\$100 \$ 76,486,742 \$ 0
67.	Total Foregone Revenue Amount. Add Lines 64G, 65G and 66G	\$ 0 /\$100
68.	2025 Unused Increment Rate. Divide Line 67 by Line 22 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.00000 /\$100
69.	Total 2025 voter-approval tax rate, including the unused increment rate. Add Line 68 to one of the following lines (as applicable): Line 50, Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	\$ 0.61499 /\$100

⁴² Tex. Tax Code §26.013(b)

⁴³ Tex. Tax Code §§26.013(a)(1-a), (1-b), and (2)

⁴⁴ Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)

⁴⁵ Tex. Tax Code §§26.0501(a) and (c)

⁴⁶ Tex. Local Gov't Code §120.007(d)

⁴⁷ Tex. Local Gov't Code §26.04(c)(2)(B)