

Report Data		
County	AUSTIN	
Taxing unit name	TOWN OF SAN FELIPE	
Entity type	CITY	
Taxing unit number	C04	
M&O only or I&S only (otherwise N/A)	M&O	
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	178,656,312	835
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	33,533	
Partial exemptions	30,000	
Increased exemptions	2,014,913	
Last year market value of new ag/timber; other special use	712,336	
Current year productivity value of new ag/timber and other special use	28,551	
Current year	Value	# of Parcels
Current year certified taxable value	195,789,896	853
Current year estimated total taxable value or N/A	N/A	
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	719,807	
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	1,528,945	
Hearing Notice	Prior Year	Current Year
Average taxable value of residence homesteads	240,783	255,205
Total number of residence homesteads	193	197
Total taxable value of residence homesteads	46,471,023	50,275,329
Open Meeting Notice for Budget	Prior Year	Current Year
Median taxable home value	175,067	188,466

Land		Value	# of Items	Exempt	Losses	Real-Personal Value	# of Items	MIUP Value	# of Items
Homesite	(+)	20,596,358	207	0	Exempt Property	15,493,296	88	52,190	1
Non Homesite	(+)	55,576,607	429	12,245,127	Under \$500/\$2500	0	0	0	0
Productivity Market	(+)	43,129,591	103	0	Abatements	0	0	0	0
Income	(+)	0	0	0	Freeport	0	0	0	0
<i>Total Land (=)</i>		<i>119,302,556</i>	<i>739</i>	<i>12,245,127</i>	Goods In Transit	0	0	0	0
Ag/Timber *does not include protested					Protested Value	747,120	3	0	0
Timber Gain	(+)	0	0		Chapter 313 Value Limitation			0	0
Productivity Market	(+)	43,129,591	103		Mineral Unknown			0	0
Land Ag 1D	(-)	0	0		Interstate Commerce			0	0
Land Ag 1D1	(-)	280,148	103		Foreign Trade			0	0
Land Ag Timber	(-)	0	0		BPP Exempt: Single Situs/Owner	1,208,053	29	440,000	6
<i>Productivity Loss (=)</i>		<i>42,849,443</i>	<i>103</i>		BPP Exempt: Multi Situs on L1H/L2H	52,549	16	1,080	2
Improvements					BPP Exempt: Multi Situs on J	0	0	295,790	8
Homesite	(+)	42,817,324	203	0	BPP Exempt: Related Business Entity	0	0	125,000	7
New Homesite	(+)	1,259,377	8	0	MultiUse	0	0		
Non Homesite	(+)	36,152,520	190	3,051,522	Solar/Wind Power	0	0		
New Non Homesite	(+)	58,592	4	0	Vehicle Leased for Personal Use	0	0		
Income	(+)	0	0	0	TCEQ/Pollution Control	0	0		
<i>Total Improvement (=)</i>		<i>80,287,813</i>	<i>405</i>	<i>3,051,522</i>	Allocation	0	0		
Personal					Historical	0	0		
Homesite	(+)	2,043,672	31	0	Disaster Exemption	0	0		
New Homesite	(+)	215,960	3	0	Residence HS Destroyed by Fire	0	0		
Non Homesite	(+)	9,954,847	73	32,593	Community Housing	0	0		
New Non Homesite	(+)	214,149	12	164,054	Childcare Facility	0	0		
<i>Total Personal (=)</i>		<i>12,428,628</i>	<i>119</i>	<i>196,647</i>	Animal Feed Held For Sale at Retail	0	0		
Mineral/Industrial/Utility/Personal Property						17,501,018		914,060	
Minerals/Oil & Gas	(+)	52,190	1		<i>Total Losses (includes Prod. Loss & Cap Loss) (=)</i>				<i>80,565,465</i>
Industrial Real	(+)	23,427,110	3		Total Appraised Value (=)				198,006,982
Industrial/Utility Personal Property	(+)	43,074,150	30		Homestead Exemptions				
<i>Total Mineral Market Value (=)</i>		<i>66,553,450</i>	<i>34</i>			Value	# of Items		
Total Real & Personal Market	(+)	212,018,997	1,263	<i>Protested Value:</i>	Homestead H,S	(+)	0	0	
Total Mineral/Industrial Market	(+)	66,553,450	34	<i>747,120</i>	Senior S	(+)	0	0	
Total Market Value(=)		278,572,447	1,297		Disabled B	(+)	0	0	
20% MIUP Circuit Breaker Limitation	(-)	0	0		DV 100%	(+)	1,529,960	5	
10% Homestead Cap Loss	(-)	7,978,706	131	<i>Protested % of</i>	Surviving Spouse of a Service Member	(+)	0	0	
20% Circuit Breaker Limitation	(-)	11,322,238	161	<i>Market: 0.27 %</i>	Surviving Spouse of a First Responder	(+)	0	0	
<i>Total Market After Cap(=)</i>		<i>259,271,503</i>			<i>Total Reimbursable</i>	(=)	1,529,960	5	
Land Timber Gain	(+)	0	0		Local Discount	(+)	0	0	
Productivity Loss	(-)	42,849,443	103		Disabled Veteran	(+)	75,000	7	
Total Market Taxable(=)		216,422,060			Optional 65	(+)	602,126	135	
					Local Disabled	(+)	10,000	2	
					State Homestead	(+)	0	0	
					Disabled Vet Donated Home (Charity)	(+)	0	0	
					Surviving Spouse Ported Amounts	(+)	0	0	
					<i>Total Exemptions</i>	(=)	2,217,086		
					<i>Total Exemptions* (-)</i>				<i>2,217,086</i>
					C04 - TOWN OF SAN FELIPE Net Taxable Value (=)				195,789,896

Count of Homesteads

H	S	F	B	D	W	O	DV	DV100	SS First Resp	SS Svc Member
104	135	1	2	0	0	0	8	5	0	0

Total Parcels*: 853* Parcel count is figured by parcel per ownership

Total Owners: 619

Total Items: 925

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: \$1,748,078

Taxable: \$1,528,945

Industrial/Utility/Personal Property New Value

Taxable: \$0

Grand Total New Value

Taxable: \$1,528,945

New AG/Timber

Market: \$712,336

Taxable: \$28,551

Value Loss: \$683,785

Exempt Value of First Time Absolute Exemption: \$33,533

Exempt Value of First Time Partial Exemption: \$30,000

Average Values* (includes protested & exempt value)

Average Homestead Value A*		Parcels	Total Homestead Value A*	
Market	\$305,642	189	Market	\$57,766,499
Taxable	\$254,976		Taxable	\$48,190,436
Average Homestead Value A* and E*		Parcels	Total Homestead Value A* and E*	
Market	\$302,689	197	Market	\$59,629,856
Taxable	\$255,205		Taxable	\$50,275,329
Average Homestead Value A* and E* and M1		Parcels	Total Homestead Value A* and E* and M1	
Market	\$267,919	231	Market	\$61,889,488
Taxable	\$225,258		Taxable	\$52,034,551
Average Homestead Value M1		Parcels	Total Homestead Value M1	
Market	\$66,459	34	Market	\$2,259,632
Taxable	\$51,742		Taxable	\$1,759,222

Median Homestead Values* (includes protested & exempt value)

DVET/Homestead	Market: \$309,716	Market Value After Cap: \$309,716	Net Taxable Value: \$0
DVET/Over 65	Market: \$175,803	Market Value After Cap: \$113,839	Net Taxable Value: \$0
DISABLED HOMEST	Market: \$243,427	Market Value After Cap: \$187,708	Net Taxable Value: \$182,708
Disabled Widow	Market: \$500,000	Market Value After Cap: \$500,000	Net Taxable Value: \$500,000
HOMESTEAD EXEMP	Market: \$286,484	Market Value After Cap: \$227,609	Net Taxable Value: \$225,000
OVER 65	Market: \$225,093	Market Value After Cap: \$189,934	Net Taxable Value: \$184,934
ALL Homesteads	Market: \$241,635	Market Value After Cap: \$200,820	Net Taxable Value: \$188,466

APPRAISAL DISTRICT									
Land		Value	# of Items	Exempt	Losses	Real-Personal Value	# of Items	MIUP Value	# of Items
Homesite	(+)	135,216	1	0	Exempt Property	0	0	0	0
Non Homesite	(+)	266,992	2	0	Under \$500/\$2500	0	0	0	0
Productivity Market	(+)	0	0	0	Abatements	0	0	0	0
Income	(+)	0	0	0	Freeport	0	0	0	0
<i>Total Land (=)</i>		<i>402,208</i>	<i>3</i>	<i>0</i>	Goods In Transit	0	0	0	0
Ag/Timber *does not include protested					Protested Value	0	0	0	0
Timber Gain	(+)	0	0		Chapter 313 Value Limitation			0	0
Productivity Market	(+)	0	0		Mineral Unknown			0	0
Land Ag 1D	(-)	0	0		Interstate Commerce			0	0
Land Ag 1D1	(-)	0	0		Foreign Trade			0	0
Land Ag Timber	(-)	0	0		BPP Exempt: Single Situs/Owner	0	0	0	0
<i>Productivity Loss (=)</i>		<i>0</i>	<i>0</i>		BPP Exempt: Multi Situs on L1H/L2H	0	0	0	0
Improvements					BPP Exempt: Multi Situs on J	0	0	0	0
Homesite	(+)	299,864	1	0	BPP Exempt: Related Business Entity	0	0	0	0
New Homesite	(+)	4,889	1	0	MultiUse	0	0		
Non Homesite	(+)	40,064	1	0	Solar/Wind Power	0	0		
New Non Homesite	(+)	95	1	0	Vehicle Leased for Personal Use	0	0		
Income	(+)	0	0	0	TCEQ/Pollution Control	0	0		
<i>Total Improvement (=)</i>		<i>344,912</i>	<i>4</i>	<i>0</i>	Allocation	0	0		
Personal					Historical	0	0		
Homesite	(+)	0	0	0	Disaster Exemption	0	0		
New Homesite	(+)	0	0	0	Residence HS Destroyed by Fire	0	0		
Non Homesite	(+)	0	0	0	Community Housing	0	0		
New Non Homesite	(+)	0	0	0	Childcare Facility	0	0		
<i>Total Personal (=)</i>		<i>0</i>	<i>0</i>	<i>0</i>	Animal Feed Held For Sale at Retail	0	0		
Mineral/Industrial/Utility/Personal Property						0		0	
Minerals/Oil & Gas	(+)	0	0		<i>Total Losses (includes Prod. Loss & Cap Loss) (=)</i>				<i>27,313</i>
Industrial Real	(+)	0	0		Total Appraised Value (=)			719,807	
Industrial/Utility Personal Property	(+)	0	0						
<i>Total Mineral Market Value (=)</i>		<i>0</i>	<i>0</i>		Homestead Exemptions				
Total Real & Personal Market	(+)	747,120	7		Homestead H,S	(+)	0	0	
Total Mineral/Industrial Market	(+)	0	0		Senior S	(+)	0	0	
Total Market Value (=)		747,120	7		Disabled B	(+)	0	0	
20% MIUP Circuit Breaker Limitation	(-)	0	0		DV 100%	(+)	0	0	
10% Homestead Cap Loss	(-)	0	0		Surviving Spouse of a Service Member	(+)	0	0	
20% Circuit Breaker Limitation	(-)	27,313	1		Survivng Spouse of a First Responder	(+)	0	0	
<i>Total Market After Cap (=)</i>		<i>719,807</i>			<i>Total Reimbursable</i>	(=)	<i>0</i>	<i>0</i>	
Land Timber Gain	(+)	0	0		Local Discount	(+)	0	0	
Productivity Loss	(-)	0	0		Disabled Veteran	(+)	0	0	
Total Market Taxable (=)		719,807			Optional 65	(+)	0	0	
					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>	(=)	<i>0</i>		
					Total Exemptions* (-)				0
					C04 - TOWN OF SAN FELIPE Net Taxable Value (=)				719,807

APPRAISAL DISTRICT

Count of Homesteads

H	S	F	B	D	W	O	DV	DV100	SS First Resp	SS Svc Member
1	0	0	0	0	0	0	0	0	0	0

Total Parcels*: 3* Parcel count is figured by parcel per ownership

Total Owners: 3

Total Items: 3

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)

Average Homestead Value A*

Parcels

Total Homestead Value A*

Market \$439,969

1

Market \$439,969

Taxable \$439,969

Taxable \$439,969

Average Homestead Value A* and E*

Parcels

Total Homestead Value A* and E*

Market \$439,969

1

Market \$439,969

Taxable \$439,969

Taxable \$439,969

Average Homestead Value A* and E* and M1

Parcels

Total Homestead Value A* and E* and M1

Market \$439,969

1

Market \$439,969

Taxable \$439,969

Taxable \$439,969

Median Homestead Values* (includes protested & exempt value)

HOMESTEAD EXEMP

Market: \$439,969

Market Value After Cap: \$439,969

Net Taxable Value: \$439,969

ALL Homesteads

Market: \$439,969

Market Value After Cap: \$439,969

Net Taxable Value: \$439,969

Cat Code	Items	Acres	Land	Ag/Timber	Productivity Market	Improvements	Personal	Mineral	Total Market	Total Market Taxable	Total Net Taxable
A1	2	3.4220	258,496			344,912	0		603,408	576,095	576,095
A*	2	3.4220	258,496			344,912	0		603,408	576,095	576,095
C1	1	1.6330	143,712			0	0		143,712	143,712	143,712
C*	1	1.6330	143,712			0	0		143,712	143,712	143,712
TOTAL:	3	5.0550	402,208	0	0	344,912	0	0	747,120	719,807	719,807

Land		Value	# of Items	Exempt	Losses	Real-Personal Value	# of Items	MIUP Value	# of Items
Homesite	(+)	17,083,421	202	0	Exempt Property	13,121,934	84	52,190	1
Non Homesite	(+)	43,969,312	433	10,131,243	Under \$500/\$2500	12,658	15	0	0
Productivity Market	(+)	34,681,183	100	0	Abatements	0	0	0	0
Income	(+)	0	0	0	Freeport	0	0	0	0
<i>Total Land (=)</i>		<i>95,733,916</i>	<i>735</i>	<i>10,131,243</i>	Goods In Transit	0	0	0	0
					Protested Value	0	0	0	0
					Chapter 313 Value Limitation			0	0
					Mineral Unknown			0	0
					Interstate Commerce			0	0
					Foreign Trade			0	0
					BPP Exempt: Single Situs/Owner	0	0	0	0
					BPP Exempt: Multi Situs on L1H/L2H	0	0	0	0
					BPP Exempt: Multi Situs on J	0	0	0	0
					BPP Exempt: Related Business Entity	0	0	0	0
					MultiUse	0	0		
					Solar/Wind Power	0	0		
					Vehicle Leased for Personal Use	0	0		
					TCEQ/Pollution Control	0	0		
					Allocation	0	0		
					Historical	0	0		
					Disaster Exemption	0	0		
					Residence HS Destroyed by Fire	0	0		
					Community Housing	0	0		
					Childcare Facility	0	0		
					Animal Feed Held For Sale at Retail	0	0		
						13,134,592		52,190	
					<i>Total Losses (includes Prod. Loss & Cap Loss) (=)</i>			<i>60,599,427</i>	
								Total Appraised Value (=)	179,950,823
								Value	# of Items
					Homestead H,S	(+)	0	0	0
					Senior S	(+)	0	0	0
					Disabled B	(+)	0	0	0
					DV 100%	(+)	634,851	4	4
					Surviving Spouse of a Service Member	(+)	0	0	0
					Surviving Spouse of a First Responder	(+)	0	0	0
					<i>Total Reimbursable (=)</i>		<i>634,851</i>	<i>4</i>	
					Local Discount	(+)	0	0	0
					Disabled Veteran	(+)	65,000	6	6
					Optional 65	(+)	579,660	131	131
					Local Disabled	(+)	15,000	3	3
					State Homestead	(+)	0	0	0
					Disabled Vet Donated Home (Charity)	(+)	0	0	0
					Surviving Spouse Ported Amounts	(+)	0	0	0
					<i>Total Exemptions (=)</i>		<i>1,294,511</i>		
								Total Exemptions* (-)	1,294,511
								C04 - TOWN OF SAN FELIPE Net Taxable Value (=)	178,656,312

Count of Homesteads

H	S	F	B	D	W	O	DV	DV100	SS First Resp	SS Svc Member
105	131	1	3	0	0	0	7	4	0	0

Total Parcels*: 835* Parcel count is figured by parcel per ownership

Total Owners: 607

Total Items: 909

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	\$280,964	186	Market	\$52,259,449
Taxable	\$241,367		Taxable	\$44,894,262
Average Homestead Value A* and E*		Parcels	Total Homestead Value A* and E*	
Market	\$275,595	193	Market	\$53,189,838
Taxable	\$240,783		Taxable	\$46,471,023
Average Homestead Value A* and E* and M1		Parcels	Total Homestead Value A* and E* and M1	
Market	\$242,420	228	Market	\$55,271,965
Taxable	\$210,715		Taxable	\$48,043,053
Average Homestead Value M1		Parcels	Total Homestead Value M1	
Market	\$59,489	35	Market	\$2,082,127
Taxable	\$44,915		Taxable	\$1,572,030

Median Homestead Values* (includes protested & exempt value)

DVET/Homestead	Market: \$302,710	Market Value After Cap: \$283,703	Net Taxable Value: \$0
DVET/Over 65	Market: \$174,838	Market Value After Cap: \$103,490	Net Taxable Value: \$0
DISABLED HOMEST	Market: \$182,072	Market Value After Cap: \$170,644	Net Taxable Value: \$165,644
Disabled Widow	Market: \$500,000	Market Value After Cap: \$500,000	Net Taxable Value: \$500,000
HOMESTEAD EXEMP	Market: \$238,893	Market Value After Cap: \$206,917	Net Taxable Value: \$206,917
OVER 65	Market: \$194,194	Market Value After Cap: \$172,667	Net Taxable Value: \$167,667
ALL Homesteads	Market: \$206,928	Market Value After Cap: \$182,116	Net Taxable Value: \$175,067

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

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
C04 - TOWN OF SAN FELIPE				
Current				
Levy	224,081.92	0.00	0.00	224,081.92
Interest	224.82	0.00	0.00	224.82
Penalty	847.56	0.00	0.00	847.56
LateAg	34.58	0.00	0.00	34.58
Rendition Penalty	35.80	0.00	0.00	35.80
Rendition Penalty Admin Fee	(1.80)	0.00	0.00	(1.80)
VIT Overage Payment	146.71	0.00	0.00	146.71
Recalc Refund	(102.96)	0.00	0.00	(102.96)
Current	225,266.63	0.00	0.00	225,266.63
Delinquent				
Levy	7,096.32	0.00	0.00	7,096.32
Ag Levy	41.82	0.00	0.00	41.82
Interest	1,016.91	0.00	0.00	1,016.91
Penalty	767.23	0.00	0.00	767.23
Recalc Refund	(113.23)	0.00	0.00	(113.23)
Recalc Refund P&I	(4.73)	0.00	0.00	(4.73)
Delinquent	8,804.32	0.00	0.00	8,804.32
Distribution Total	234,070.95	0.00	0.00	234,070.95

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
D41.	Disaster Line 41 (D41): 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 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ 0.00000 /\$100
42.	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. ²⁸ 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	
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 0
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ 0
45.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector. ³⁰ 100.00 % B. Enter the prior year actual collection rate..... 100.52 % C. Enter the 2023 actual collection rate. 98.49 % D. Enter the 2022 actual collection rate. 100.42 % 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%. ³¹	100.00 %
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 0
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 178,748,360
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.00000 /\$100
49.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 41 and 48.	\$ 0.13052 /\$100
D49.	Disaster Line 49 (D49): 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 D41. Add Line D41 and 48.	\$ 0.00000 /\$100

²⁷ Tex. Tax Code §26.042(a)²⁸ Tex. Tax Code §26.012(7)²⁹ Tex. Tax Code §26.012(10) and 26.04(b)³⁰ Tex. Tax Code §26.04(b)³¹ Tex. Tax Code §§26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	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
51.	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. ³² 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
52.	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. ³³ 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 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - 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
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 178,748,360
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.00000 /\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.12607 /\$100
56.	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 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.12607 /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.13052 /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.13052 /\$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
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ 0
60.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 178,748,360
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0.00000 /\$100

³² Tex. Tax Code §26.041(d)

³³ Tex. Tax Code §26.041(i)

³⁴ Tex. Tax Code §26.041(d)

³⁵ Tex. Tax Code §26.04(c)

³⁶ Tex. Tax Code §26.04(c)

³⁷ Tex. Tax Code §26.045(d)

³⁸ Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.13052 /\$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. ³⁹ 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. ⁴⁰

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; ⁴¹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); ⁴² 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. ⁴³

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. ⁴⁴

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	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.....	 \$ 0.12902 /\$100 \$ 0.00000 /\$100 \$ 0.12902 /\$100 \$ 0.13463 /\$100 \$ -0.00561 /\$100 \$ 165,736,031 \$ 0
64.	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.....	 \$ 0.12220 /\$100 \$ 0.00000 /\$100 \$ 0.12220 /\$100 \$ 0.12220 /\$100 \$ 0.00000 /\$100 \$ 165,317,976 \$ 0
65.	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.....	 \$ 0.12096 /\$100 \$ 0.00000 /\$100 \$ 0.12096 /\$100 \$ 0.12096 /\$100 \$ 0.00000 /\$100 \$ 157,952,304 \$ 0
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 0 /\$100
67.	2025 Unused Increment Rate. Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.00000 /\$100
68.	Total 2025 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.13052 /\$100

³⁹ Tex. Tax Code §26.013(b)

⁴⁰ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)

⁴¹ Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)

⁴² Tex. Tax Code §§26.0501(a) and (c)

⁴³ Tex. Local Gov't Code §120.007(d)

⁴⁴ Tex. Local Gov't Code §26.04(c)(2)(B)