2026 Tax Rate Calculation Worksheet

Form 50-884

School Districts with Chapter 313 and JETI Agreements

SULPHUR SPRINGS ISD	903-885-2153
School District's Name	Phone *(area code and number)*
631 CONNALLY ST. SULPHUR SPRINGS, TX 75482	www.ssisd.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.

This worksheet is for **school districts with Tax Code Chapter 313 or Government Code Chapter 403, Subchapter T, Texas Jobs, Energy, Technology, and Innovation Act (JETI) agreements only**. School districts that do not have Chapter 313 or JETI agreements should use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 or JETI Agreements*.

Water districts as defined under Water Code Section 49.001(1) should 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*.

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://www.ssisd.net/departments/tax-office/required-postings

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.

Chapter 313 and JETI agreements allow a school district to limit the value of certain qualified property subject to the agreement for the purposes of maintenance and operations (M&O) taxation. The value of the same property is not limited for the purposes of debt service, or interest and sinking (I&S) taxation. School districts that have entered into a Chapter 313 or JETI agreement must calculate the NNR tax rate for M&O and I&S purposes separately and then add together to determine the current year total NNR tax rate.

Line	No-New-Revenue Tax Rate Worksheet		Amount/Rate
1.	**Prior year total I&S 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 8). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2).[2] This also includes the taxable value of property subject to a Chapter 313 or JETI agreement prior to the limitation.		$ 2,642,527,121
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]		$ 94,089,744
3.	**Preliminary prior year adjusted I&S taxable value.** Subtract Line 2 from Line 1.		$ 2,548,437,377
4(a).	**Prior year taxable value not subject to M&O taxation, due to limitation under Tax Code Chapter 313.**		
	A. Prior year I&S value of property subject to Chapter 313 agreement. Enter the total prior year appraised value of property subject to a Chapter 313 agreement:	$ 493,497,949	
	B. Prior year M&O value of property subject to Chapter 313 agreement. Enter the total prior year limited value of property subject to a Chapter 313 agreement:	– $ 55,000,000	
	C. Subtract B from A.		$ 438,497,949

[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)

Line	No-New-Revenue Tax Rate Worksheet		Amount/Rate
4(b).	**Prior year taxable value not subject to M&O taxation, due to limitation under the JETI agreement.**		
	A. Prior year I&S value of property subject to the JETI agreement. Enter the total prior year appraised value of property subject to a JETI agreement	$ 0	
	B. Prior year M&O value of property subject to the JETI agreement. Enter the total prior year limited value of property subject to the JETI agreement: [4]	– $ 0	
	C. Subtract B from A.		$ 0
5.	**Preliminary prior year adjusted M&O taxable value.** Add Line 4(a)C to Line 4(b)C and subtract from Line 3.		$ 2,109,939,428
6.	**Prior year total adopted tax rate.** Separate the prior year adopted tax rate into its two components.		
	A. Prior year M&O tax rate:	$ 0.61890 /$100	
	B. Prior year I&S or debt rate:	$ 0.31300 /$100	
7.	**Prior year taxable value lost because court appeals of ARB decisions reduced the 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.[5]		$ 0
8.	**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.[6]		$ 0
9.	**Prior year Chapter 42 related adjusted values.** Add Line 7C and 8C.		$ 0
10.	**Prior year M&O taxable value, adjusted for actual and potential court-ordered adjustments.** The taxable value for M&O purposes should be less than the taxable value for I&S purposes. Add Line 5 and Line 9.		$ 2,109,939,428
11.	**Prior year I&S taxable value, adjusted for actual and potential court-ordered adjustments.** The taxable value for I&S purposes should be more than the taxable value for M&O purposes. Add Line 3 and Line 9.		$ 2,548,437,377
12.	**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.[7]		$ 0
13.	**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 or goods-in- transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.		
	A. Absolute exemptions. Use the prior year market value:	$ 447,265	
	B. Partial exemptions. The current year exemption amount or the current year percentage exemption times the prior year value:	+ $ 70,414,149	
	C. Value loss. Add A and B.[8]		$ 70,861,414
14.	**Prior year taxable value lost because the 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:	$ 7,071,270	
	B. Current year productivity or special appraised value:	- $ 85,250	
	C. Value loss. Subtract B from A.[9]		$ 6,986,020

[4] Tex. Gov. Code §403.605
[5] Tex. Tax Code §26.012(13)
[6] Tex. Tax Code §26.012(13)
[7] Tex. Tax Code §26.012(15)
[8] Tex. Tax Code §26.012(15)
[9] Tex. Tax Code §26.012(15)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
15.	**Total adjustments for lost value.** Add Lines 12, 13C and 14C.	$ 77,847,434
16.	**Adjusted prior year M&O taxable value.** Subtract Line 15 from Line 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 M&O taxes the governing body dedicated to the junior college district in the prior year from the result.	$ 2,032,091,994
17.	**Adjusted prior year I&S taxable value.** Subtract Line 15 from Line 11. 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 M&O taxes the governing body dedicated to the junior college district in the prior year from the result.	$ 2,470,589,943
18.	**Adjusted prior year total M&O levy.** Multiply Line 6A by Line 16 and divide by $100.	$ 12,576,617
19.	**Adjusted prior year total I&S levy.** Multiply Line 6B by Line 17 and divide by $100.	$ 7,732,946
20.	**Taxes refunded for years preceding the prior tax year.** Enter the amount of taxes refunded by the district for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year.[10] **A. M&O taxes refunded for tax years preceding the prior tax year:** $ 79,880 **B. I&S taxes refunded for tax years preceding the prior tax year:** $ 35,027	
21.	**Adjusted prior year M&O levy with refunds.** Add Lines 18 and 20A.[11]	$ 12,656,497
22.	**Adjusted prior year I&S levy with refunds.** Add Lines 19 and 20B.[12]	$ 7,767,973
23.	**Total current year I&S 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 25). These homesteads include homeowners age 65 or older or disabled.[13] **A. Certified values:**[14] $ 2,829,017,470 **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.	$ 2,829,017,470
24.	**Total value of properties under protest or not included on certified appraisal roll.**[15] **A. Current year taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest.[16] $ 733,603 **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.[17] + $ 0 **C. Total value under protest or not certified.** Add A and B.	$ 733,603

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
25.	**Current year tax ceilings and new property value for Chapter 313 and JETI limitations.** **A. Current year tax ceilings.** Enter the current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. [18] $ 118,373,157 **B. Current year Chapter 313 new property value.** Enter the current year new property value of property subject to Chapter 313 agreements. [19] + $ 0 **C. Current year new property value for JETI agreements.** Enter the current year new property value of property subject to JETI agreements. [20] + $ 0 **D. Add A, B and C.**	$ 118,373,157
26.	**Anticipated contested value.** Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. [21] 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.[22] If completing this section, the taxing unit must include supporting documentation in Section 6.[23] Taxing units that are not affected, enter 0.	$ 0
27.	**Current year total I&S taxable value.** Add Lines 23C and 24C. Subtract Lines 25D and 26.[24]	$ 2,711,377,916
28a.	**Current year taxable value not subject M&O taxation, due to limitation under Chapter 313.** **A. Current year I&S value of property subject to Chapter 313 agreement.** Enter the total current year appraised value of property subject to a Chapter 313 agreement. $ 450,492,466 **B. Current year M&O value of property subject to Chapter 313 agreement.** Enter the total current year limited value of property subject to a Chapter 313 agreement. - $ 55,000,000 **C. Subtract B from A.**	$ 395,492,466
28b.	**Current year taxable value not subject to M&O taxation, due to limitation under the JETI agreement.** **A. Current year I&S value of property subject to the JETI agreement.** Enter the total current year appraised value of property subject to a JETI agreement. $ 0 **B. Current year M&O value of property subject to the JETI agreement.** Enter the total current year limited value of property subject to the JETI agreement:[25] - $ 0 **C. Subtract B from A.**	$ 0
29.	**Current year total M&O taxable value.** Add Line 28(a)C to Line 28(b)C and subtract from Line 27.	$ 2,315,885,450
30.	**Total current year taxable value of properties in territory annexed after Jan. 1 of the prior tax year.** Include both real and personal property. Enter the current year value of property in territory annexed by the school district.	$ 0
31.	**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 tax year and be located in a new improvement.	$ 33,955,493
32.	**Total adjustments to the current year taxable value.** Add Line 30 and Line 31.	$ 33,955,493
33.	**Adjusted current year M&O taxable value.** Subtract Line 32 from Line 29.	$ 2,281,929,957
34.	**Adjusted current year I&S taxable value.** Subtract Line 32 from Line 27.	$ 2,677,422,423
35.	**Current year NNR M&O tax rate.** Divide line 21 by line 33 and multiply by $100. Please consult with counsel before using this rate for the purposes of Tax Code §26.05(b).	$ 0.55464 /$100
36.	**Current year NNR I&S tax rate.** Divide line 22 by line 34 and multiply by $100.	$ 0.29012 /$100
37.	**Current year NNR total tax rate.** Add Line 35 and Line 36.	$ 0.84476 /$100

[18] Tex. Tax Code §26.012(6)(A)(i)
[19] Tex. Tax Code §26.012(6)(A)(ii)
[20] Tex. Tax Code §26.012(6)(A)(iii)
[21] Tex. Tax Code §§26.012(6)(C) and 26.012(1-b)
[22] Tex. Tax Code §26.012(1-a)
[23] Tex. Tax Code §26.04(d-3)
[24] Tex. Tax Code §26.012(6)
[25] Tex. Gov. Code §403.605

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.[26]

SECTION 2: Maximum Compressed, Enrichment and Debt Tax Rate

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.[27]
2. **Enrichment Tax Rate:** [28] 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 the 'copper pennies.' School districts can claim up to 8 'golden pennies', not subject to compression, and 9 'copper pennies' which are subject to compression.[29]
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. [30] 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. [31]

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. [32] 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. [33]

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

Line	MCR, Enrichment and Debt Tax Rate Worksheet		Amount/Rate
38.	**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. [34]		$ 0.56280 /$100
39.	**Current year enrichment tax rate.** Enter the greater of A and B. [35]		
	A. The district's prior year enrichment tax rate	$ 0.05000 /$100	
	B. $0.05 per $100 of taxable	$ 0.0500 /$100	$ 0.05000 /$100
40.	**Current year maintenance and operations (M&O) tax rate (TR).** Add Lines 38 and 39. Note: M&O tax rate may not exceed the sum of $0.17 and the district's maximum compressed rate. [36]		$ 0.61280 /$100
41.	**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. [37] Enter debt amount:	$ 10,734,532	
	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 debt	- $ 1,006,977	
	D. Adjust debt: Subtract B and C from A.		$ 9,727,555

[26] Tex. Tax Code §26.08(n)
[27] Tex. Edu. Code §48.2551(a)(3)
[28] Tex. Tax Code §26.08(i) and Tex. Edu. Code §45.0032
[29] Tex. Edu. Code §§48.202(a-1)(2)
[30] Tex. Tax Code §26.012(3)
[31] Tex. Edu. Code §45.0021(a)
[32] Tex. Edu. Code §11.184(b)
[33] Tex. Edu. Code §11.184(b-1)
[34] Tex. Edu. Code §§48.255 and 48.2551(b)(1) and (b)(2)
[35] Tex. Tax Code §26.08(n)(2)
[36] Tex. Edu. Code §45.003(d)
[37] Tex. Tax Code Sec. §26.012(7)

Line	MCR, Enrichment and Debt Tax Rate Worksheet	Amount/Rate
42.	**Certified prior year excess debt collections.** Enter the amount certified by the collector. [38]	$ 0
43.	**Adjusted current year debt.** Subtract line 42 from line 41D.	$ 9,727,555
44.	**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%. [39] **A.** Enter the current year anticipated collection rate certified by the collector.[40] ..... 98.00 % **B.** Enter the prior year actual collection rates. ..... 97.17 % **C.** Enter the 2024 actual collection rate ..... 101.00 % **D.** Enter the 2023 actual collection rate. ..... 100.00 %	98.00 %
45.	**Current year debt adjusted for collections.** Divide Line 43 by Line 44.	$ 9,926,076
46.	**Current year total taxable value.** Enter the amount on Line 27 of the *No-New-Revenue Tax Rate Worksheet*.	$ 2,711,377,916
47.	**Current year debt rate.** Divide Line 45 by Line 46 and multiply by $100.	$ 0.36608 /$100
48.	**Current year voter-approval tax rate.** Add Lines 40 and 47. 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 40 and 47.[41]	$ 0.97888 /$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
49.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ. [42] The school district shall provide its tax assessor with a copy of the letter. [43]	$ 0
50.	**Current year total taxable value.** Enter the amount on Line 27 of the *No-New-Revenue Tax Rate Worksheet*.	$ 2,711,377,916
51.	**Additional rate for pollution control.** Divide line 49 by line 50 and multiply by $100.	$ 0.00000 /$100
52.	**Current year voter-approval tax rate, adjusted for pollution control.** Add line 51 and line 48.	$ 0.97888 /$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. [44] 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
53.	**Prior year adopted tax rate.** Add Line 6A and Line 6B of the *No-New-Revenue Tax Rate Worksheet*.	$ 0.93190 /$100
54.	**Prior year 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.	$ 0.00000 /$100

[38] Tex. Tax Code §26.012(10) and 26.04(b)
[39] Tex. Tax Code §26.04(h), (h-1) and (h-2)
[40] Tex. Tax Code §26.04(b)
[41] Tex. Tax Code §26.08(g)
[42] Tex. Tax Code §26.045(d)
[43] Tex. Tax Code §26.045(i)
[44] Tex. Tax Code §26.042(f) and Tex. Edu. Code §45.0032(d)

Line	Prior Year Disaster Adjustment Worksheet	Amount/Rate
55.	**Increase in the prior year tax rate due to disaster (disaster pennies).** Subtract Line 54 from Line 53.	$ 0.00000 /$100
56.	**Current year voter-approval tax rate, adjusted for the prior year disaster.** Subtract Line 55 from one of the following lines (as applicable): Line 48 or Line 52 (school districts with pollution control).	$ 0.97888 /$100

SECTION 5: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue Tax Rate ..... $ 0.84476 /$100
Enter the current year NNR tax rate from Line 37

Voter-Approval Tax Rate. ..... $ 0.97888 /$100

As applicable, enter the current year voter-approval tax rate from Line 48, 52 or Line 56. Indicate the line number used: _____

SECTION 6: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in Line 26 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:

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. [45]

print here ▶ Kelly Bradley
Printed Name of School District Representative

sign here ▶ Kelly Bradley
School District Representative

9/18/26
Date

[45] Tex. Tax Code §26.04(c)

HOPKINS COUNTY APPRAISAL DISTRICT
P O Box 753 • 858 Gilmer • Sulphur Springs, TX 75483
Phone (903) 885-2173 • Fax (903) 885-2175
E-mail: chief@hopkinscad.com • Website: www.hopkinscad.org

Sulphur Springs ISD
631 Connally St
Sulphur Springs, TX 75482

Attn: Deana Steeber, Superintendent

Dear Dr. Steeber:

In compliance with the Appraisal Review Board Order of July 23rd, 2026 approving the appraisal records for the 2026 Appraisal Roll, the following information details your 2026 certified values:

Total Market Value	$	5,030,854,368
Exempt Property	$	241,132,161
Value Lost to Agricultural Usage	$	818,665,820
Disabled Veterans Exemptions	$	1,218,050
Frozen & over 65 Disabled Veterans Exemption	$	456,645
Homestead Exemption	$	359,239,389
Frozen Homestead Exemption (For school districts only)	$	299,868,898
Exemption for Over 65 (For school districts, this amount reflects only first applications for 2026)	$	6,904,918
Frozen Over 65 Exemption (Amount of exemption granted by school districts only)	$	81,850,880
Disabled Person Exemptions	$	234,100
Frozen Disabled Person Exemptions	$	3,191,069
100% Homesite Veterans Exemption	$	18,123,673
Value Lost to Tax Abatements	$	0
Value Lost to Pollution Control Exemption	$	2,565,303
Value Lost to Freeport Exemption	$	107,416,133
Value Lost to Minimum Value	$	57,215,850
Value Lost to 10% Homestead Cap	$	124,737,694
Value Lost to 20% Circuit Breaker Cap	$	64,242,096
Value Lost to Temporary Disaster Exemption	$	0
Value Lost to Other	$	973,001
NET TAXABLE VALUE (For school districts, this amount reflects total taxable value before Reduction of 65 & over frozen taxable value)	**$**	**2,842,818,688**

NOTE: The net taxable value stated above represents an increase of 6.47% increase above the 2025 certified net taxable value.

Frozen Taxable Value (For school districts only)	$	118,488,383
Frozen Tax (For school districts only)	$	354,324
New Construction/New Personal (This amount is included with the net taxable value)	$	53,978,410

Adjusted Taxable Value for 2026 Levy Calculations $2,724,330,305

FOR THOSE ENTITIES WITH 313 AGREEMENTS

VLA CAP LOSS	$	55,000,000
VLA CAP	$	395,492,466

Certified this the 27th day of July, 2026

Cathy N Singleton

Cathy N Singleton, Chief Appraiser

EFFECTIVE TAX RATE TOTALS YEAR 2026

Entity: 086		School	Non School
2025 Taxable Value	2,641,944,809	Line 1	Line 1
2025 25.25(d) Adjustments	0	Line 1	Line 1
2025 Appeal Under Chapter 42 as of July 25	0	Line 1	Line 1
2025 Tax Ceilings	94,089,744	Line 2	Line 2
2025 Appraised I&S value of property subject to chapter 313 agreement	493497949.00	Line 4A	Line 29
2025 Limited M&O value of property subject to vhapter 313 agreement	55000000.00	Line 4B	
2025 Maintenance and Operations Rate	0.006189		
2025 Interest and Sinking Rate	0.00313		
2025 Total Adopted Tax Rate	0.009319	Line 4	Line 4
2026 New Absolute Exemptions	447,265	Line 10A	Line 10A
2026 New Partial Exemptions	70,414,149	Line 10B	Line 10B
2025 Market Value of New 2026 Productivity	7,071,270	Line 11A	Line 11A
2026 New Productivity or Special Appraised Value	85,250	Line 11B	Line 11B
2026 Territory annexed after Jan. 1 of the prior tax year.	0	Line 30	Line 33
2026 Certified values	2,829,017,470	Line 17A	Line 18A
2026 Pollution Control Exemption	0	Line 17B	Line 18C
2026 Taxable Value of Properties Under Protest	98,486,897	Line 18A	Line 19A * 733,603 Disputed amount
* Please contact Chief Appraiser to obtain estimated recognizable values of property under protest			
2026 Tax Ceilings - Taxable Value	118,373,157	Line 19	Line 20
2026 New value of property subject to chapter 313 agreements	0		
2026 Total Taxable Value of New Improvements and New Personal Property	33,955,493	Line 23	Line 24
2026 TIF zone value	0		Line 18D

YEAR TO DATE RECAPULATION FOR AGENCY: 0086 - SULPHUR SPRINGS ISD

		ORIGINAL	SUPPLEMENTAL	TOTAL CURRENT	% PAID	DELINQUENT	% PAID	SUMMARY
LEVY	BEGIN	22,325,038.25	.00	22,325,038.25		1,041,035.89		23,366,074.14
	LATE HS/65	148,132.58-	.00	148,132.58-		8,416.60-		156,549.18-
	OTHER ADJUSTMENTS	2,974,603.19-	.00	2,974,603.19-		5,437.38-		2,980,040.57-
	SUPPLEMENTS	.00	19,014.71	19,014.71		68,112.77		87,127.48
	ADJUSTED	19,202,302.48	19,014.71	19,221,317.19		1,095,294.68		20,316,611.87
	COLLECTED	18,564,823.41-	17,716.06-	18,582,539.47-	96.67	298,528.33-	27.25	18,881,067.80-
	PR YR REF/NSF CHK	.00	.00	.00		82,145.92-		82,145.92-
	UNCOLLECTED	637,479.07-	1,298.65-	638,777.72-		714,620.43-		1,353,398.15-
LATE RENDITION	BEGIN	40,857.83	.00	40,857.83		5,003.52		45,861.35
LATE REND	ADJUSTED	24,136.83	.00	24,136.83		4,543.14		28,679.97
COLLECTED	LEVY	18,564,823.41	17,716.06	18,582,539.47	96.67	298,528.33	27.25	18,881,067.80
	DISCOUNTS	.00	.00	.00		.00		.00
	PENALTY	123,447.49	.07	123,447.56		43,729.08		167,176.64
	INTEREST	31,100.25	.00	31,100.25		95,061.56		126,161.81
	NET	18,719,371.15	17,716.13	18,737,087.28		437,318.97		19,174,406.25
	COURT COST	.00	.00	.00		.00		.00
	ABST FEES	.00	.00	.00		.00		.00
	ATTY FEES	21,342.56	.00	21,342.56		98,304.62		119,647.18
	OTHER FEES	.00	.00	.00		.00		.00
	REND PENLTY	18,355.07	.00	18,355.07		808.34		19,163.41
	(AGENCY %)	18,355.07	.00	18,355.07		808.34		19,163.41
	(CAD %)	.00	.00	.00		.00		.00
	TOTAL	18,759,068.78	17,716.13	18,776,784.91		536,431.93		19,313,216.84

DELINQUENT BREAKDOWN	BEGIN	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED	COLLECTED	PRIOR YR REF	UNCOLLECTED	% PAID
2023 -	433,724.63	6,954.79-	24,987.93	451,757.77	158,330.62-	61,861.67-	231,565.48-	35.04
2022 -	204,834.58	1,026.42-	20,276.48	224,084.64	60,348.44-	11,084.40-	152,651.80-	26.93
2021 -	94,494.87	1,426.77-	13,617.13	106,685.23	22,905.76-	8,892.14-	74,887.33-	21.47
2020 -	60,662.67	226.38	7,451.88	68,340.93	15,634.41-	307.71-	52,398.81-	22.87
2019 -	42,924.03	1,098.78-	1,779.35	43,604.60	10,327.94-	.00	33,276.66-	23.68
2018 -	32,780.11	1,145.35-	.00	31,634.76	6,461.81-	.00	25,172.95-	20.42
2017 -	27,097.57	773.29-	.00	26,324.28	5,203.83-	.00	21,120.45-	19.76
2016 -	27,056.79	550.46-	.00	26,506.33	4,136.03-	.00	22,370.30-	15.60
2015 -	20,195.28	681.95-	.00	19,513.33	2,827.29-	.00	16,686.04-	14.48
2014 -	20,611.51	385.03-	.00	20,226.48	2,282.61-	.00	17,943.87-	11.28
2013 -	17,180.49	.00	.00	17,180.49	1,932.42-	.00	15,248.07-	11.24
2012 -	11,828.92	.00	.00	11,828.92	1,046.98-	.00	10,781.94-	8.85
2011 -	11,466.04	.00	.00	11,466.04	964.19-	.00	10,501.85-	8.40
2010 -	9,481.50	.19-	.00	9,481.31	713.74-	.00	8,767.57-	7.52
2009 -	8,357.85	.00	.00	8,357.85	754.21-	.00	7,603.64-	9.02
2008 -	4,966.14	.00	.00	4,966.14	693.13-	.00	4,273.01-	13.95
2007 -	3,078.38	.00	.00	3,078.38	679.11-	.00	2,399.27-	22.06
2006 -	3,101.56	.00	.00	3,101.56	849.05-	.00	2,252.51-	27.37
2005 -	3,068.01	7.52-	.00	3,060.49	826.06-	.00	2,234.43-	26.99
2004 -	2,494.05	7.52-	.00	2,486.53	690.34-	.00	1,796.19-	27.76
2003 -	723.87	7.52-	.00	716.35	534.14-	.00	182.21-	74.56
2002 -	668.69	7.52-	.00	661.17	182.82-	.00	478.35-	27.65
2001 -	168.19	7.25-	.00	160.94	160.94-	.00	.00	100.00
2000 -	42.46	.00	.00	42.46	42.46-	.00	.00	100.00
1999 -	.00	.00	.00	.00	.00	.00	.00	0.00
1998 -	27.70	.00	.00	27.70	.00	.00	27.70-	0.00
1997 -	.00	.00	.00	.00	.00	.00	.00	0.00
1996 -	.00	.00	.00	.00	.00	.00	.00	0.00
1995 -	.00	.00	.00	.00	.00	.00	.00	0.00
PRIOR YEARS -	.00	.00	.00	.00	.00	.00	.00	0.00

CURRENT		DELINQUENT		OTHER	
LEVY	80,995.99	LEVY	30,045.92	ATTY FEES	26,340.67
DISCOUNT	.00			COURT COST	.00
PENALTY	9,313.57	PENALTY	3,605.47	ABST FEES	.00
INTEREST	4,653.36	INTEREST	8,363.14	OTHER FEES	.00
				TOTAL REND PEN	312.31
				(AGENCY PART)	312.31
				(CAD PART)	.00
TOTAL	94,962.92	TOTAL	42,014.53	TOTAL	26,652.98
M&O LEVY	55,124.20	M&O LEVY	21,508.14	School Fund Coding Totals	
M&O DISCOUNT	.00				
M&O PENALTY	6,338.60	M&O PENALTY	2,580.95	MO CUR 199-5711	55,124.20
M&O INTEREST	3,166.88	M&O INTEREST	6,075.73	MO DEL 199-5712	21,508.14
M&O TOTAL	64,629.68	M&O TOTAL	30,164.82	MO P&I 199-5719	18,162.16
I&S LEVY	25,871.79	I&S LEVY	8,537.78		
I&S DISCOUNT	.00				
I&S PENALTY	2,974.97	I&S PENALTY	1,024.52	IS CUR 599-5711	25,871.79
I&S INTEREST	1,486.48	I&S INTEREST	2,287.41	IS DEL 599-5712	8,537.78
I&S TOTAL	30,333.24	I&S TOTAL	11,849.71	IS P&I 599-5719	7,773.38
TOTAL M&O	94,794.50				
TOTAL I&S	42,182.95				
		REF LEVY/PI(MO)	10,560.38-		
		REF LEVY/PI(IS)	4,956.37-		
		REFUND PI ONLY	.00	RET CHK PI ONLY	77.00-
DUE TO AGENCY	136,977.45	RFND LEVY/PI	15,516.75-	RET CHK LEVY/PI	669.35-
DUE TO ATTY	26,340.67	REFUND ATTY	.00	RET CHK ATTY	.00
DUE TO ABST	.00	REFUND ABST	.00	RET CHK ABST	.00
DUE TO COURTS	.00	REFUND COURTS	.00	RET CHK COURTS	.00
DUE TO OTHER	.00	REFUND OTHER	.00	RET CHK OTHER	.00
DUE TOT REN PEN	312.31	REF TOT REN PEN	.00	RCK TOT REN PEN	.00
(AGENCY PART)	312.31	(AGENCY PART)	.00	(AGENCY PART)	.00
(CAD PART)	.00	(CAD PART)	.00	(CAD PART)	.00

086-SULPHUR SPRINGS ISD (2026)

Count : 16,209

Market

Improvement	Count	Value
Homesite	9,552	1,624,838,134
Non Homesite	3,053	670,551,742
New Homesite	73	11,436,560
New Non Hs	137	42,870,150

Impr Market 2,349,696,586

Land	Count	Value
Homesite	8,838	256,963,930
Non Homesite	4,064	301,553,812
New Homesite	0	0
New Non Hs	0	0

(+) **Land Market** 558,517,742

Prod Mkt	Count	Value
Agricultural	3,099	829,112,720
Inventory	0	0
Timber	16	4,815,600

(+) **Prod Market** 833,928,320

Other	Count	Value
Mineral	0	0
Personal	1,632	1,283,208,627
New Personal	0	0

(+) **Other** 1,283,208,627

(=) **Total Market** 5,025,351,275

Loss

Cap Loss	Count	Value
General HS	3,200	124,682,508
Circuit Breaker	1,531	61,875,861

Cap Loss 186,558,369

Productivity	Count	Prod Value	Prod Loss
Agricultural	3,099	12,340,250	816,772,470
Inventory	0	0	0
Timber	16	103,060	4,712,540
Timber78	0	0	0

(+) **Prod Loss** 821,485,010

(=) **Total Loss** 1,008,043,379

Deductions

Homestead	Count	Value
General	2,943	360,316,522
Frozen	2,503	299,800,758
Local	0	0
Local Frozen	0	0
Local %	0	0
Local % Fzn	0	0
Total Hs		660,117,280

Over 65	Count	Value
General	123	6,407,682
Frozen	1,562	76,003,166
Local	97	558,747
Local Frozen	999	5,783,703

(+) **Total Os** 88,753,298

Disabled	Count	Value
General	8	354,100
Frozen	68	3,192,809
Local	0	0
Local Frozen	0	0

(+) **Total Dis** 3,546,909

Disabled Veteran	Count	Value
General	120	1,227,050
Frozen	42	456,645
100% Homesite	120	18,123,673
Total Dis Vet		19,807,368

Miscellaneous	Count	Value
Abatements	0	0
Polution Control	18	2,565,303
Freeport	18	107,416,133
Minimum Value	1,602	56,990,930
Temp Disaster	0	0
Low Income	0	0
Other	8	973,001

(+) **Total Other** 167,945,367

Const Exempt	Count	Value
General	440	240,975,104
Prorated	2	157,057

(+) **Total Exempt** 241,132,161

(=) **Total Deductions** 1,181,302,383

Assessed 4,017,307,896

Taxable / Tax

New Frozen Taxable	159,260	(+)	**Taxable Frozen**	118,373,157	(+)	**Taxable Non Frozen**	2,717,473,096	(=)	**Total Taxable** 2,836,005,513
									Taxable Loss 82,648,470
									2026 Rate Per $100 0.009319
New Frozen Tax	1,484.15	(+)	**Tax Frozen**	354,279.24	(+)	**Tax Non Frozen**	25,302,770.89	(=)	**Total Tax** 25,658,534.28

Additional Totals

Miscellaneous	Count	Value
Subj to Hs	5,446	1,195,119,802
New Taxable	191	33,955,493
Legal Acres		158,641.443
Ag Acres		0.000
Inv Acres		0.000
Tmb Acres		0.000
Annexed	0	0
DeAnnexed	0	0

Natural Disaster	Value
Jan 1 Market	0
Jan 1 Txbl	0
Jan 1 Tax	0.00
Jan 1 Avg %	0.000
Disaster Market	0
Disaster Txbl	0
Disaster Tax	0.00
Disaster Avg %	0.000
Est Recognizable Txbl	0
Est Recognizable Tax	0.00

Chapter 313 Value Limitation	Value
I&S Taxable	2,836,005,513
M&O Taxable	2,440,513,047
VLA Cap Loss	395,492,466

Certifiable	Value
Market	5,016,736,795
% Protested	0.171%
Taxable	2,829,017,470
Tax	25,593,412.70

* Please contact Chief Appraiser to obtain estimated recognizable values of property under protest

086-SULPHUR SPRINGS ISD (2025)

Count : 15,949

Market

Improvement	Count	Value
Homesite	9,495	1,581,617,700
Non Homesite	3,033	655,349,910
New Homesite	355	43,341,463
New Non Hs	82	9,879,530

Land	Count	Value
Homesite	8,789	252,239,605
Non Homesite	3,867	292,331,425
New Homesite	0	0
New Non Hs	0	0

Prod Mkt	Count	Value
Agricultural	3,097	792,526,680
Inventory	0	0
Timber	11	2,673,020

Other	Count	Value
Mineral	0	0
Personal	1,583	1,169,646,709
New Personal	0	0

Impr Market	2,290,188,603	(+)	Land Market	544,571,030	(+)	Prod Market	795,199,700	(+)	Other	1,169,646,709	(=)	Total Market 4,799,606,042

Loss

Cap Loss	Count	Value
General HS	4,073	200,009,090
Circuit Breaker	2,889	98,400,190

Productivity	Count	Prod Value	Prod Loss
Agricultural	3,097	12,411,060	780,115,620
Inventory	0	0	0
Timber	11	74,180	2,598,840
Timber78	0	0	0

Cap Loss	298,409,280			(+)	Prod Loss	782,714,460	(=)	Total Loss 1,081,123,740

Deductions

Homestead	Count	Value
General	3,115	369,565,100
Frozen	2,474	287,457,442
Local	0	0
Local Frozen	0	0
Local %	0	0
Local % Fzn	0	0
Total Hs		657,022,542

Over 65	Count	Value
General	124	5,717,978
Frozen	1,418	67,220,399
Local	79	456,464
Local Frozen	863	5,003,581
(+) Total Os		78,398,422

Disabled	Count	Value
General	2	17,062
Frozen	64	2,929,006
Local	0	0
Local Frozen	0	0
(+) Total Dis		2,946,068

Disabled Veteran	Count	Value
General	117	1,178,110
Frozen	37	380,482
100% Homesite	111	15,818,153
Total Dis Vet		17,376,745

Miscellaneous	Count	Value
Abatements	0	0
Polution Control	18	2,574,001
Freeport	18	94,566,197
Minimum Value	287	312,081
Temp Disaster	0	0
Low Income	0	0
Other	6	878,760
(+) Total Other		98,331,039

Const Exempt	Count	Value
General	431	221,859,167
Prorated	8	603,510
(+) Total Exempt		222,462,677

Assessed 3,718,482,302

(=) Total Deductions 1,076,537,493

Taxable / Tax

New Frozen Taxable	629,987	(+)	Taxable Frozen	94,089,744	(+)	Taxable Non Frozen	2,547,225,078	(=)	Total Taxable	2,641,944,809
									Taxable Loss	65,597,547
									2025 Rate Per $100	0.009319
New Frozen Tax	5,870.85	(+)	Tax Frozen	278,245.80	(+)	Tax Non Frozen	23,724,863.48	(=)	Total Tax	24,008,980.13

Additional Totals

Miscellaneous	Count	Value
Subj to Hs	5,589	1,133,063,065
New Taxable	353	43,498,044
Legal Acres		158,577.471
Ag Acres		0.000
Inv Acres		0.000
Tmb Acres		0.000
Annexed	0	0
DeAnnexed	0	0

Natural Disaster	Value
Jan 1 Market	0
Jan 1 Txbl	0
Jan 1 Tax	0.00
Jan 1 Avg %	0.000
Disaster Market	0
Disaster Txbl	0
Disaster Tax	0.00
Disaster Avg %	0.000
Est Recognizable Txbl	0
Est Recognizable Tax	0.00

Chapter 313 Value Limitation	Value
I&S Taxable	2,641,944,809
M&O Taxable	2,203,446,860
VLA Cap Loss	438,497,949

Certifiable	Value
Market	4,799,606,042
% Protested	0%
Taxable	2,641,944,809
Tax	24,008,980.13

* Please contact Chief Appraiser to obtain estimated recognizable values of property under protest

Request Seq: 1919451
TC298-D

SULPHUR SPRINGS ISD - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 08/01/2025 to 08/31/2025 INCLUDES AG ROLLBACK
Jurisdiction: ALL

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09/04/2025 11:45:00

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty & Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
2012	M & O		126.88	0.00	139.00	0.00	265.88	58.69	0.00	0.00	324.57
	I & S		39.10	0.00	42.85	0.00	81.95	0.00	0.00	0.00	81.95
	TOTAL		165.98	0.00	181.85	0.00	347.83	58.69	0.00	0.00	406.52
2011	M & O		85.28	0.00	76.44	0.00	161.72	31.43	0.00	0.00	193.15
	I & S		26.28	0.00	23.56	0.00	49.84	0.00	0.00	0.00	49.84
	TOTAL		111.56	0.00	100.00	0.00	211.56	31.43	0.00	0.00	242.99
2010	M & O		43.68	0.00	81.68	0.00	125.36	32.80	0.00	0.00	158.16
	I & S		13.46	0.00	25.17	0.00	38.63	0.00	0.00	0.00	38.63
	TOTAL		57.14	0.00	106.85	0.00	163.99	32.80	0.00	0.00	196.79
2009	M & O		2.08	0.00	4.16	0.00	6.24	1.68	0.00	0.00	7.92
	I & S		0.74	0.00	1.46	0.00	2.20	0.00	0.00	0.00	2.20
	TOTAL		2.82	0.00	5.62	0.00	8.44	1.68	0.00	0.00	10.12
2008	M & O		2.08	0.00	4.38	0.00	6.46	1.40	0.00	0.00	7.86
	I & S		0.18	0.00	0.38	0.00	0.56	0.00	0.00	0.00	0.56
	TOTAL		2.26	0.00	4.76	0.00	7.02	1.40	0.00	0.00	8.42
2007	M & O		2.08	0.00	4.64	0.00	6.72	1.46	0.00	0.00	8.18
	I & S		0.18	0.00	0.40	0.00	0.58	0.00	0.00	0.00	0.58
	TOTAL		2.26	0.00	5.04	0.00	7.30	1.46	0.00	0.00	8.76
2006	M & O		2.60	0.00	6.12	0.00	8.72	1.88	0.00	0.00	10.60
	I & S		0.22	0.00	0.50	0.00	0.72	0.00	0.00	0.00	0.72
	TOTAL		2.82	0.00	6.62	0.00	9.44	1.88	0.00	0.00	11.32
2005	M & O		2.84	0.00	7.02	0.00	9.86	1.56	0.00	0.00	11.42
	I & S		0.16	0.00	0.40	0.00	0.56	0.00	0.00	0.00	0.56
	TOTAL		3.00	0.00	7.42	0.00	10.42	1.56	0.00	0.00	11.98
2004	M & O		8.55	0.00	22.16	0.00	30.71	4.86	0.00	0.00	35.57
	I & S		0.48	0.00	1.23	0.00	1.71	0.00	0.00	0.00	1.71
	TOTAL		9.03	0.00	23.39	0.00	32.42	4.86	0.00	0.00	37.28
ALL	M & O		74,831.12	0.00	16,786.34	0.00	91,617.46	26,261.94	0.00	6,652.82	124,532.22
ALL	I & S		33,948.78	0.00	7,430.68	0.00	41,379.46	0.00	0.00	0.00	41,379.46
ALL	TOTAL		108,779.90	0.00	24,217.02	0.00	132,996.92	26,261.94	0.00	6,652.82	165,911.68
DLQ	M & O		12,532.55	0.00	4,990.90	0.00	17,523.45	4,447.44	0.00	3,078.71	25,049.60
DLQ	I & S		5,099.40	0.00	1,894.59	0.00	6,993.99	0.00	0.00	0.00	6,993.99
DLQ	TOTAL		17,631.95	0.00	6,885.49	0.00	24,517.44	4,447.44	0.00	3,078.71	32,043.59
CURR	M & O		62,298.57	0.00	11,795.44	0.00	74,094.01	21,814.50	0.00	3,574.11	99,482.62
CURR	I & S		28,849.38	0.00	5,536.09	0.00	34,385.47	0.00	0.00	0.00	34,385.47
CURR	TOTAL		91,147.95	0.00	17,331.53	0.00	108,479.48	21,814.50	0.00	3,574.11	133,868.09

Request Seq: 5217856
TC298-D

SULPHUR SPRINGS ISD - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 09/01/2025 to 09/30/2025 INCLUDES AG ROLLBACK
Jurisdiction: ALL

tcs298d.rdf v1.22
08/06/2026 10:16:00

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty & Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
2011	M & O		31.20	0.00	54.91	0.00	86.11	22.53	0.00	0.00	108.64
	I & S		9.61	0.00	16.92	0.00	26.53	0.00	0.00	0.00	26.53
	TOTAL		40.81	0.00	71.83	0.00	112.64	22.53	0.00	0.00	135.17
2010	M & O		31.20	0.00	58.65	0.00	89.85	23.51	0.00	0.00	113.36
	I & S		9.61	0.00	18.07	0.00	27.68	0.00	0.00	0.00	27.68
	TOTAL		40.81	0.00	76.72	0.00	117.53	23.51	0.00	0.00	141.04
2009	M & O		31.20	0.00	62.39	0.00	93.59	25.30	0.00	0.00	118.89
	I & S		10.96	0.00	21.93	0.00	32.89	0.00	0.00	0.00	32.89
	TOTAL		42.16	0.00	84.32	0.00	126.48	25.30	0.00	0.00	151.78
2008	M & O		31.20	0.00	66.14	0.00	97.34	21.21	0.00	0.00	118.55
	I & S		2.79	0.00	5.92	0.00	8.71	0.00	0.00	0.00	8.71
	TOTAL		33.99	0.00	72.06	0.00	106.05	21.21	0.00	0.00	127.26
2007	M & O		31.21	0.00	69.90	0.00	101.11	22.01	0.00	0.00	123.12
	I & S		2.76	0.00	6.19	0.00	8.95	0.00	0.00	0.00	8.95
	TOTAL		33.97	0.00	76.09	0.00	110.06	22.01	0.00	0.00	132.07
2006	M & O		39.12	0.00	92.33	0.00	131.45	28.47	0.00	0.00	159.92
	I & S		3.24	0.00	7.64	0.00	10.88	0.00	0.00	0.00	10.88
	TOTAL		42.36	0.00	99.97	0.00	142.33	28.47	0.00	0.00	170.80
2005	M & O		39.57	0.00	98.10	0.00	137.67	21.79	0.00	0.00	159.46
	I & S		2.19	0.00	5.44	0.00	7.63	0.00	0.00	0.00	7.63
	TOTAL		41.76	0.00	103.54	0.00	145.30	21.79	0.00	0.00	167.09
ALL	M & O		77,550.42	0.00	23,658.96	0.00	101,209.38	29,237.72	0.00	-4,892.65	125,554.45
ALL	I & S		33,708.74	0.00	9,736.52	0.00	43,445.26	0.00	0.00	0.00	43,445.26
ALL	TOTAL		111,259.16	0.00	33,395.48	0.00	144,654.64	29,237.72	0.00	-4,892.65	168,999.71
DLQ	M & O		77,550.42	0.00	23,658.96	0.00	101,209.38	29,237.72	0.00	-4,892.65	125,554.45
DLQ	I & S		33,708.74	0.00	9,736.52	0.00	43,445.26	0.00	0.00	0.00	43,445.26
DLQ	TOTAL		111,259.16	0.00	33,395.48	0.00	144,654.64	29,237.72	0.00	-4,892.65	168,999.71
CURR	M & O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURR	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURR	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SULPHUR SPRINGS I . DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 10/01/2025 to 06/30/2026 INCLUDES AG ROLLBACK
Jurisdiction: ALL

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty & Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
2026	M & O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.42	548.42
	I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.42	548.42
2025	M & O		12,937,392.06	0.00	95,739.05	0.00	13,033,131.11	5,991.26	0.00	24,725.14	13,063,847.51
	I & S		7,913,379.86	0.00	48,418.32	0.00	7,961,798.18	0.00	0.00	0.00	7,961,798.18
	TOTAL		20,850,771.92	0.00	144,157.37	0.00	20,994,929.29	5,991.26	0.00	24,725.14	21,025,645.69
2024	M & O		103,172.92	0.00	30,493.11	0.00	133,666.03	45,428.76	0.00	9,522.58	188,617.37
	I & S		47,577.93	0.00	14,311.40	0.00	61,889.33	0.00	0.00	0.00	61,889.33
	TOTAL		150,750.85	0.00	44,804.51	0.00	195,555.36	45,428.76	0.00	9,522.58	250,506.70
2023	M & O		46,984.84	0.00	20,453.02	0.00	67,437.86	21,927.91	0.00	6,738.45	96,104.22
	I & S		21,425.62	0.00	9,326.99	0.00	30,752.61	0.00	0.00	0.00	30,752.61
	TOTAL		68,410.46	0.00	29,780.01	0.00	98,190.47	21,927.91	0.00	6,738.45	126,856.83
2022	M & O		35,149.30	0.00	14,674.17	0.00	49,823.47	12,104.50	0.00	354.89	62,282.86
	I & S		12,770.71	0.00	5,331.58	0.00	18,102.29	0.00	0.00	0.00	18,102.29
	TOTAL		47,920.01	0.00	20,005.75	0.00	67,925.76	12,104.50	0.00	354.89	80,385.15
2021	M & O		7,635.66	0.00	3,552.24	0.00	11,187.90	2,531.94	0.00	286.52	14,006.36
	I & S		2,718.70	0.00	1,264.79	0.00	3,983.49	0.00	0.00	0.00	3,983.49
	TOTAL		10,354.36	0.00	4,817.03	0.00	15,171.39	2,531.94	0.00	286.52	17,989.85
2020	M & O		8,202.51	0.00	4,515.48	0.00	12,717.99	2,847.95	0.00	0.00	15,565.94
	I & S		2,706.66	0.00	1,490.05	0.00	4,196.71	0.00	0.00	0.00	4,196.71
	TOTAL		10,909.17	0.00	6,005.53	0.00	16,914.70	2,847.95	0.00	0.00	19,762.65
2019	M & O		3,989.16	0.00	3,433.66	0.00	7,422.82	1,959.73	0.00	0.00	9,382.55
	I & S		1,276.86	0.00	1,099.06	0.00	2,375.92	0.00	0.00	0.00	2,375.92
	TOTAL		5,266.02	0.00	4,532.72	0.00	9,798.74	1,959.73	0.00	0.00	11,758.47
2018	M & O		1,284.08	0.00	1,269.15	0.00	2,553.23	663.09	0.00	0.00	3,216.32
	I & S		383.34	0.00	378.88	0.00	762.22	0.00	0.00	0.00	762.22
	TOTAL		1,667.42	0.00	1,648.03	0.00	3,315.45	663.09	0.00	0.00	3,978.54
2017	M & O		2,723.47	0.00	2,963.13	0.00	5,686.60	1,476.86	0.00	0.00	7,163.46
	I & S		813.06	0.00	884.60	0.00	1,697.66	0.00	0.00	0.00	1,697.66
	TOTAL		3,536.53	0.00	3,847.73	0.00	7,384.26	1,476.86	0.00	0.00	8,861.12
2016	M & O		2,832.48	0.00	3,429.90	0.00	6,262.38	1,626.38	0.00	0.00	7,888.76
	I & S		845.62	0.00	1,023.95	0.00	1,869.57	0.00	0.00	0.00	1,869.57
	TOTAL		3,678.10	0.00	4,453.85	0.00	8,131.95	1,626.38	0.00	0.00	9,758.33
2015	M & O		823.15	0.00	1,105.40	0.00	1,928.55	500.85	0.00	0.00	2,429.40
	I & S		245.74	0.00	329.99	0.00	575.73	0.00	0.00	0.00	575.73
	TOTAL		1,068.89	0.00	1,435.39	0.00	2,504.28	500.85	0.00	0.00	3,005.13
2014	M & O		1,174.87	0.00	1,719.98	0.00	2,894.85	751.53	0.00	0.00	3,646.38
	I & S		350.73	0.00	513.48	0.00	864.21	0.00	0.00	0.00	864.21
	TOTAL		1,525.60	0.00	2,233.46	0.00	3,759.06	751.53	0.00	0.00	4,510.59

SULPHUR SPRINGS ISD - DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 10/01/2025 to 06/30/2026 INCLUDES AG ROLLBACK

Jurisdiction: ALL

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty & Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
2013	M & O		1,191.34	0.00	1,889.12	0.00	3,080.46	805.96	0.00	0.00	3,886.42
	I & S		367.12	0.00	582.16	0.00	949.28	0.00	0.00	0.00	949.28
	TOTAL		1,558.46	0.00	2,471.28	0.00	4,029.74	805.96	0.00	0.00	4,835.70
2012	M & O		1,151.70	0.00	1,965.42	0.00	3,117.12	815.54	0.00	0.00	3,932.66
	I & S		354.90	0.00	605.63	0.00	960.53	0.00	0.00	0.00	960.53
	TOTAL		1,506.60	0.00	2,571.05	0.00	4,077.65	815.54	0.00	0.00	4,893.19
2011	M & O		1,307.70	0.00	2,384.40	0.00	3,692.10	965.97	0.00	0.00	4,658.07
	I & S		402.97	0.00	734.76	0.00	1,137.73	0.00	0.00	0.00	1,137.73
	TOTAL		1,710.67	0.00	3,119.16	0.00	4,829.83	965.97	0.00	0.00	5,795.80
2010	M & O		1,447.68	0.00	2,811.88	0.00	4,259.56	1,114.44	0.00	0.00	5,374.00
	I & S		446.11	0.00	866.50	0.00	1,312.61	0.00	0.00	0.00	1,312.61
	TOTAL		1,893.79	0.00	3,678.38	0.00	5,572.17	1,114.44	0.00	0.00	6,686.61
2009	M & O		1,398.84	0.00	2,883.77	0.00	4,282.61	1,157.45	0.00	0.00	5,440.06
	I & S		491.45	0.00	1,013.16	0.00	1,504.61	0.00	0.00	0.00	1,504.61
	TOTAL		1,890.29	0.00	3,896.93	0.00	5,787.22	1,157.45	0.00	0.00	6,944.67
2008	M & O		779.79	0.00	1,686.37	0.00	2,466.16	537.37	0.00	0.00	3,003.53
	I & S		69.78	0.00	150.92	0.00	220.70	0.00	0.00	0.00	220.70
	TOTAL		849.57	0.00	1,837.29	0.00	2,686.86	537.37	0.00	0.00	3,224.23
2007	M & O		219.57	0.00	502.66	0.00	722.23	157.24	0.00	0.00	879.47
	I & S		19.45	0.00	44.53	0.00	63.98	0.00	0.00	0.00	63.98
	TOTAL		239.02	0.00	547.19	0.00	786.21	157.24	0.00	0.00	943.45
2006	M & O		111.88	0.00	270.47	0.00	382.35	82.80	0.00	0.00	465.15
	I & S		9.27	0.00	22.39	0.00	31.66	0.00	0.00	0.00	31.66
	TOTAL		121.15	0.00	292.86	0.00	414.01	82.80	0.00	0.00	496.81
2005	M & O		124.09	0.00	315.16	0.00	439.25	69.54	0.00	0.00	508.79
	I & S		6.89	0.00	17.49	0.00	24.38	0.00	0.00	0.00	24.38
	TOTAL		130.98	0.00	332.65	0.00	463.63	69.54	0.00	0.00	533.17
2004	M & O		155.24	0.00	412.59	0.00	567.83	89.91	0.00	0.00	657.74
	I & S		8.62	0.00	22.89	0.00	31.51	0.00	0.00	0.00	31.51
	TOTAL		163.86	0.00	435.48	0.00	599.34	89.91	0.00	0.00	689.25
2003	M & O		35.67	0.00	98.81	0.00	134.48	21.27	0.00	0.00	155.75
	I & S		1.95	0.00	5.40	0.00	7.35	0.00	0.00	0.00	7.35
	TOTAL		37.62	0.00	104.21	0.00	141.83	21.27	0.00	0.00	163.10
2002	M & O		356.66	0.00	1,045.01	0.00	1,401.67	223.04	0.00	0.00	1,624.71
	I & S		21.70	0.00	63.58	0.00	85.28	0.00	0.00	0.00	85.28
	TOTAL		378.36	0.00	1,108.59	0.00	1,486.95	223.04	0.00	0.00	1,709.99
ALL	M & O		13,159,644.66	0.00	199,613.95	0.00	13,359,258.61	103,851.29	0.00	42,176.00	13,505,285.90
ALL	I & S		8,006,695.04	0.00	88,502.50	0.00	8,095,197.54	0.00	0.00	0.00	8,095,197.54
ALL	TOTAL		21,166,339.70	0.00	288,116.45	0.00	21,454,456.15	103,851.29	0.00	42,176.00	21,600,483.44

Request Seq: 5217878
TC298-D

SULPHUR SPRINGS I[illegible] DISTRIBUTION REPORT
DEPOSIT DISTRIBUTION REPORT
From 10/01/2025 to 06/30/2026 INCLUDES AG ROLLBACK
Jurisdiction: ALL

tcs298d.rdf v1.22
08/06/2026 10:29:10

Year	Fund	Tax Rate	Levy Paid	Discount	Penalty & Interest	TIF Amount	Disburse Total	Attorney	Other Fees	Refund Amount	Payment Amount
DLQ	M & O		222,252.60	0.00	103,874.90	0.00	326,127.50	97,860.03	0.00	16,902.44	440,889.97
DLQ	I & S		93,315.18	0.00	40,084.18	0.00	133,399.36	0.00	0.00	0.00	133,399.36
DLQ	TOTAL		315,567.78	0.00	143,959.08	0.00	459,526.86	97,860.03	0.00	16,902.44	574,289.33
CURR	M & O		12,937,392.06	0.00	95,739.05	0.00	13,033,131.11	5,991.26	0.00	25,273.56	13,064,395.93
CURR	I & S		7,913,379.86	0.00	48,418.32	0.00	7,961,798.18	0.00	0.00	0.00	7,961,798.18
CURR	TOTAL		20,850,771.92	0.00	144,157.37	0.00	20,994,929.29	5,991.26	0.00	25,273.56	21,026,194.11

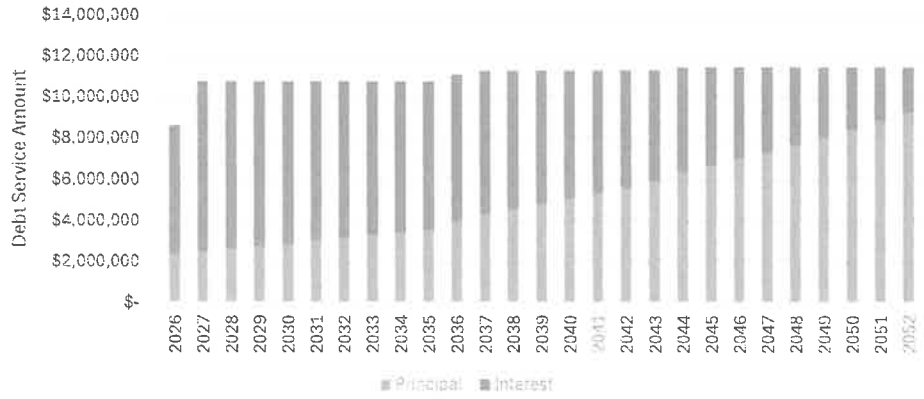
Sulphur Springs Independent School District

Aggregate Debt Service

NICKEL HAYDEN

Date	Principal	Interest	Debt Service
8/31/2026	$ 2,345,000.00	$ 6,238,997.66	$ 8,583,997.66
8/31/2027	2,460,000.00	8,274,531.30	10,734,531.30
8/31/2028	2,585,000.00	8,150,781.30	10,735,781.30
8/31/2029	2,715,000.00	8,020,781.30	10,735,781.30
8/31/2030	2,850,000.00	7,884,156.30	10,734,156.30
8/31/2031	2,995,000.00	7,740,781.30	10,735,781.30
8/31/2032	3,145,000.00	7,590,156.30	10,735,156.30
8/31/2033	3,280,000.00	7,456,231.30	10,736,231.30
8/31/2034	3,395,000.00	7,341,631.30	10,736,631.30
8/31/2035	3,515,000.00	7,222,781.30	10,737,781.30
8/31/2036	3,985,000.00	7,090,781.30	11,075,781.30
8/31/2037	4,330,000.00	6,936,687.54	11,266,687.54
8/31/2038	4,575,000.00	6,696,312.54	11,271,312.54
8/31/2039	4,815,000.00	6,461,562.54	11,276,562.54
8/31/2040	5,065,000.00	6,214,562.54	11,279,562.54
8/31/2041	5,330,000.00	5,954,687.54	11,284,687.54
8/31/2042	5,610,000.00	5,681,187.54	11,291,187.54
8/31/2043	5,905,000.00	5,393,312.54	11,298,312.54
8/31/2044	6,360,000.00	5,086,687.54	11,446,687.54
8/31/2045	6,680,000.00	4,772,062.54	11,452,062.54
8/31/2046	7,000,000.00	4,453,315.66	11,453,315.66
8/31/2047	7,340,000.00	4,119,075.03	11,459,075.03
8/31/2048	7,685,000.00	3,768,737.53	11,453,737.53
8/31/2049	8,050,000.00	3,401,721.90	11,451,721.90
8/31/2050	8,440,000.00	3,014,943.77	11,454,943.77
8/31/2051	8,845,000.00	2,607,362.52	11,452,362.52
8/31/2052	9,270,000.00	2,185,303.14	11,455,303.14
8/31/2053	9,710,000.00	1,748,209.39	11,458,209.39
8/31/2054	10,175,000.00	1,285,303.14	11,460,303.14
8/31/2055	10,675,000.00	786,525.01	11,461,525.01
8/31/2056	11,395,000.00	263,509.38	11,658,509.38
Total	**$ 180,525,000.00**	**$ 163,842,679.99**	**$ 344,367,679.99**

Aggregate Debt Service



TAX COLLECTION SYSTEM

SULPHUR SPRINGS ISD
PAID REFUNDS IN TAX COLLECTION SYSTEM

TCS CLIENT ID: 170000000 YEAR: ALL TAX UNIT: ALL

DEPOSIT DATE : FROM 09 01 2025 TO 08 31/2026

Run Time: 08 31 2026 02:45:33

Request Seq.: 5236181

Program Name: Paid Refunds v1.9

	TAX UNIT	YEAR	ACCOUNT No.	DEPOSIT DATE	REFUND AMT	M & O RATE	TOTAL RATE	M & O PORTION	I & S PORTION
PERSONAL PROPERTIES	8005	2025	75BURGERKI5498	03 24/2026	2,337.55	1.2378000	1.8638000	1,552.43	785.12
			75DUTCHBRO0500	03 24/2026	106.70	1.2378000	1.8638000	70.86	35.84
			75KERBY0150	07 08/2026	68.22	1.2378000	1.8638000	45.31	22.91
			Total of 2025 year:	***3***	***2,512.47***			***1,668.60***	***843.87***
			Total of Adjustment Overpay Taxunit:	**3**	**2.512.47**			**1.668.60**	**843.87**
			TOTAL FOR PERSONAL	**3**	**2.512.47**			**1.668.60**	**843.87**

TAX COLLECTION SYSTEM

SULPHUR SPRINGS ISD
PAID REFUNDS IN TAX COLLECTION SYSTEM

TCS CLIENT ID: 170000000 YEAR: ALL TAX UNIT: ALL

DEPOSIT DATE : FROM 09 01 2025 TO 08 31/2026

Run Time: 08 31 2026 02:45:33 Program Name: Paid Refunds v1.9

Request Seq.: 5236181

	TAX UNIT	YEAR	ACCOUNT No.	DEPOSIT DATE	REFUND AMT	M & O RATE	TOTAL RATE	M & O PORTION	I & S PORTION
REAL PROPERTIES	8001	2025	65110200023000	01 09/2026	898.99	1.2378000	1.8638000	597.04	301.95
			40001520000200	02 11/2026	1,199.02	1.2378000	1.8638000	796.30	402.72
			40003110000700	02 11/2026	331.21	1.2378000	1.8638000	219.97	111.24
			40003400220120	02 11/2026	952.91	1.2378000	1.8638000	632.85	320.06
			40005300000400	02 11/2026	2,259.67	1.2378000	1.8638000	1,500.71	758.96
			40005600230300	02 11/2026	1,304.66	1.2378000	1.8638000	866.46	438.20
			40010600000100	02 11/2026	1,537.63	1.2378000	1.8638000	1,021.18	516.45
			40020100012300	02 11/2026	1,304.66	1.2378000	1.8638000	866.46	438.20
			40020500210500	02 11/2026	772.07	1.2378000	1.8638000	512.75	259.32
			40021600110200	02 11/2026	99.90	1.2378000	1.8638000	66.35	33.55
			40021600110400	02 11/2026	8,516.71	1.2378000	1.8638000	5,656.18	2,860.53
			40022510000200	02 11/2026	1,304.66	1.2378000	1.8638000	866.46	438.20
			40023000000200	02 11/2026	1,740.41	1.2378000	1.8638000	1,155.85	584.56
			40023600000900	02 11/2026	2,689.56	1.2378000	1.8638000	1,786.21	903.35
			40023710011100	02 11/2026	1,919.91	1.2378000	1.8638000	1,275.06	644.85
			40041400000610	02 11/2026	1,978.75	1.2378000	1.8638000	1,314.14	664.61
			60000110000500	02 11/2026	1,304.66	1.2378000	1.8638000	866.46	438.20
			60073300004900	02 11/2026	484.59	1.2378000	1.8638000	321.83	162.76
			60146020000600	02 11/2026	3,023.40	1.2378000	1.8638000	2,007.92	1,015.48
			60495000001400	02 11/2026	1,076.53	1.2378000	1.8638000	714.95	361.58
			65000600002610	02 11/2026	565.85	1.2378000	1.8638000	375.80	190.05
			65000600002612	02 11/2026	640.77	1.2378000	1.8638000	425.55	215.22
			65069700001803	02 11/2026	873.29	1.2378000	1.8638000	579.98	293.31
			65087400000922	02 11/2026	2,148.70	1.2378000	1.8638000	1,427.01	721.69
			65102000001005	02 11/2026	392.82	1.2378000	1.8638000	260.88	131.94
			65110300000613	02 11/2026	382.73	1.2378000	1.8638000	254.18	128.55
			65055000003200	03 03/2026	301.49	1.2378000	1.8638000	200.23	101.26
			40001600010700	03 24/2026	134.19	1.2378000	1.8638000	89.12	45.07
			60073300007500	03 24/2026	538.46	1.2378000	1.8638000	357.61	180.85
			65014600002209	03 24/2026	1,481.44	1.2378000	1.8638000	983.86	497.58
			65059200000203	03 24/2026	465.31	1.2378000	1.8638000	309.02	156.29
			40002330010600	03 25/2026	99.99	1.2378000	1.8638000	66.41	33.58
			40061400000100	03 25/2026	7,142.36	1.2378000	1.8638000	4,743.43	2,398.93
			40061400000110	03 25/2026	731.54	1.2378000	1.8638000	485.84	245.70
			40061410100500	04 02/2026	232.98	1.2378000	1.8638000	154.73	78.25
			40061410205300	04 02/2026	465.96	1.2378000	1.8638000	309.46	156.50
			40007400002700	04 10/2026	488.00	1.2378000	1.8638000	324.09	163.91
			40021111032700	04 10/2026	20.00	1.2378000	1.8638000	13.28	6.72
			40022200121400	04 10/2026	1,304.66	1.2378000	1.8638000	866.46	438.20
			40030600000110	04 10/2026	21.32	1.2378000	1.8638000	14.16	7.16
			40060200000400	04 10/2026	134.19	1.2378000	1.8638000	89.12	45.07
			40061410500600	04 10/2026	571.91	1.2378000	1.8638000	379.82	192.09
			40061410500700	04 10/2026	671.99	1.2378000	1.8638000	446.29	225.70

TAX COLLECTION SYSTEM

SULPHUR SPRINGS ISD
PAID REFUNDS IN TAX COLLECTION SYSTEM

TCS CLIENT ID: 170000000 YEAR: ALL TAX UNIT: ALL

DEPOSIT DATE : FROM 09 01 2025 TO 08 31/2026

Run Time: 08 31 2026 02:45:33
Request Seq.: 5236181

Program Name: Paid Refunds v1.9

	TAX UNIT	YEAR	ACCOUNT No.	DEPOSIT DATE	REFUND AMT	M & O RATE	TOTAL RATE	M & O PORTION	I & S PORTION
REAL PROPERTIES	8001	2025	60073300000400	04 10/2026	603.87	1.2378000	1.8638000	401.05	202.82
			60073300003210	04 10/2026	167.74	1.2378000	1.8638000	111.40	56.34
			65016000002103	04 10/2026	20.00	1.2378000	1.8638000	13.28	6.72
			65070100000790	04 10/2026	353.29	1.2378000	1.8638000	234.63	118.66
			65070100000790	04 10/2026	1,160.22	1.2378000	1.8638000	770.53	389.69
			40004800331300	07 08/2026	38.38	1.2378000	1.8638000	25.49	12.89
			65055000006903	07 08/2026	13.03	1.2378000	1.8638000	8.65	4.38
			34034000011200	07 14/2026	30.68	1.2378000	1.8638000	20.38	10.30
			60073300006000	07 14/2026	197.66	1.2378000	1.8638000	131.27	66.39
			65004000001893	07 28/2026	23.50	1.2378000	1.8638000	15.61	7.89
		Total of 2025 year:		***53***	***57,118.22***			***37,933.75***	***19,184.47***
	Total of Overpay:			**53**	**57,118.22**			**37,933.75**	**19,184.47**
	8005	2021	40010100310300	07 08/2026	141.90	.8720000	1.1824800	104.64	37.26
			40005300000400	10 21/2025	141.89	.8720000	1.1824800	104.63	37.26
		Total of 2021 year:		***2***	***283.79***			***209.27***	***74.52***
		2022	65050300005322	03 24/2026	155.54	.8546000	1.1651000	114.09	41.45
			40002330010600	03 25/2026	68.87	.8546000	1.1651000	50.52	18.35
			40010100310300	07 08/2026	139.81	.8546000	1.1651000	102.55	37.26
			65095300004502	09 08/2025	1,389.85	.8546000	1.1651000	1,019.45	370.40
			40004700150800	10 21/2025	116.51	.8546000	1.1651000	85.46	31.05
			40005300000400	10 21/2025	139.81	.8546000	1.1651000	102.55	37.26
		Total of 2022 year:		***6***	***2,010.39***			***1,474.62***	***535.77***
		2023	40005600230300	01 09/2026	605.71	1.3618000	1.9828000	416.01	189.70
			65050300005322	03 24/2026	194.12	1.3618000	1.9828000	133.32	60.80
			40050500000400	03 25/2026	708.26	1.3618000	1.9828000	486.44	221.82
			40002400100301	05 04/2026	991.40	1.3618000	1.9828000	680.90	310.50
			40002900118300	05 04/2026	842.19	1.3618000	1.9828000	578.42	263.77
			40021600100500	05 04/2026	991.40	1.3618000	1.9828000	680.90	310.50
			60069410001700	05 04/2026	991.40	1.3618000	1.9828000	680.90	310.50
			40010100610600	05 06/2026	991.40	1.3618000	1.9828000	680.90	310.50
			40022200120800	05 06/2026	495.70	1.3618000	1.9828000	340.45	155.25
			65015900000804	05 21/2026	1,150.03	1.3618000	1.9828000	789.85	360.18
			40003100031000	06 03/2026	894.74	1.3618000	1.9828000	614.51	280.23
			65015500000122	06 03/2026	592.17	1.3618000	1.9828000	406.71	185.46
			40002300110500	07 08/2026	991.40	1.3618000	1.9828000	680.90	310.50
			40003400220220	07 08/2026	726.40	1.3618000	1.9828000	498.90	227.50
			40007300000610	07 08/2026	148.10	1.3618000	1.9828000	101.72	46.38
			40007300000610	07 08/2026	174.58	1.3618000	1.9828000	119.90	54.68
			40007300000610	07 08/2026	540.08	1.3618000	1.9828000	370.93	169.15
			40008200000910	07 08/2026	722.50	1.3618000	1.9828000	496.22	226.28
			40010100310300	07 08/2026	118.97	1.3618000	1.9828000	81.71	37.26
			40060710020100	07 08/2026	991.40	1.3618000	1.9828000	680.90	310.50

TAX COLLECTION SYSTEM

SULPHUR SPRINGS ISD
PAID REFUNDS IN TAX COLLECTION SYSTEM

TCS CLIENT ID: 170000000 YEAR: ALL TAX UNIT: ALL

DEPOSIT DATE : FROM 09 01 2025 TO 08 31/2026

	TAX UNIT	YEAR	ACCOUNT No.	DEPOSIT DATE	REFUND AMT	M & O RATE	TOTAL RATE	M & O PORTION	I & S PORTION
REAL PROPERTIES	8005	2023	65011900000707	07 08/2026	991.40	1.3618000	1.9828000	680.90	310.50
			65055000001201	07 08/2026	1,150.61	1.3618000	1.9828000	790.25	360.36
			65005100001308	08 05/2026	991.40	1.3618000	1.9828000	680.90	310.50
			65078200000502	09 02/2025	1,101.06	1.3618000	1.9828000	756.22	344.84
			65095300004502	09 08/2025	587.80	1.3618000	1.9828000	403.70	184.10
			40021010020700	09 10/2025	991.40	1.3618000	1.9828000	680.90	310.50
			40002300220100	09 30/2025	991.40	1.3618000	1.9828000	680.90	310.50
			40020103000300	09 30/2025	1,094.21	1.3618000	1.9828000	751.51	342.70
			40021600102900	09 30/2025	1,150.03	1.3618000	1.9828000	789.85	360.18
			60068940000200	09 30/2025	991.40	1.3618000	1.9828000	680.90	310.50
			65087400000925	09 30/2025	991.40	1.3618000	1.9828000	680.90	310.50
			40020100012300	10 14/2025	991.40	1.3618000	1.9828000	680.90	310.50
			65118600001451	10 14/2025	893.62	1.3618000	1.9828000	613.74	279.88
			40005300000400	10 21/2025	1,110.37	1.3618000	1.9828000	762.61	347.76
			40020000210200	11 19/2025	991.40	1.3618000	1.9828000	680.90	310.50
			40023710011100	11 19/2025	1,090.54	1.3618000	1.9828000	748.99	341.55
		Total of 2023 year:		***36***	***29,971.39***			***20,584.56***	***9,386.83***
		2024	40005600230300	01 09/2026	979.90	1.3338000	1.9598000	666.90	313.00
			40021200000595	01 09/2026	310.53	1.3338000	1.9598000	211.34	99.19
			65058500005133	01 09/2026	1,373.72	1.3338000	1.9598000	934.93	438.79
			65068800004713	01 09/2026	1,631.43	1.3338000	1.9598000	1,110.32	521.11
			40042100000302	02 11/2026	766.70	1.3338000	1.9598000	521.80	244.90
			65056500000407	02 11/2026	269.17	1.3338000	1.9598000	183.19	85.98
			65056500000407	02 11/2026	436.44	1.3338000	1.9598000	297.03	139.41
			40006400000920	03 03/2026	24.45	1.3338000	1.9598000	16.64	7.81
			40030500013600	03 03/2026	829.85	1.3338000	1.9598000	564.78	265.07
			40051800000103	03 03/2026	1,136.68	1.3338000	1.9598000	773.60	363.08
			60100310000300	03 03/2026	979.90	1.3338000	1.9598000	666.90	313.00
			40021600100700	03 04/2026	1,136.69	1.3338000	1.9598000	773.61	363.08
			65005000000703	03 18/2026	3,222.66	1.3338000	1.9598000	2,193.28	1,029.38
			40004900000800	03 24/2026	762.84	1.3338000	1.9598000	519.17	243.67
			65050300005322	03 24/2026	227.43	1.3338000	1.9598000	154.78	72.65
			65089200000704	03 24/2026	751.21	1.3338000	1.9598000	511.26	239.95
			40050500000400	03 25/2026	732.38	1.3338000	1.9598000	498.44	233.94
			10036400013703	05 04/2026	979.90	1.3338000	1.9598000	666.90	313.00
			40002400100301	05 04/2026	1,229.74	1.3338000	1.9598000	836.94	392.80
			40002900118300	05 04/2026	998.91	1.3338000	1.9598000	679.84	319.07
			40004700140500	05 04/2026	229.72	1.3338000	1.9598000	156.34	73.38
			40021600100500	05 04/2026	1,121.86	1.3338000	1.9598000	763.52	358.34
			60069410001700	05 04/2026	1,136.68	1.3338000	1.9598000	773.60	363.08
			65009600000107	05 04/2026	156.78	1.3338000	1.9598000	106.70	50.08
			40010100610600	05 06/2026	1,136.69	1.3338000	1.9598000	773.61	363.08
			40022200120800	05 06/2026	634.02	1.3338000	1.9598000	431.50	202.52

TAX COLLECTION SYSTEM

SULPHUR SPRINGS ISD
PAID REFUNDS IN TAX COLLECTION SYSTEM

TCS CLIENT ID: 170000000 YEAR: ALL TAX UNIT: ALL

DEPOSIT DATE : FROM 09 01 2025 TO 08 31/2026

Run Time: 08 31 2026 02:45:33
Request Seq.: 5236181

Program Name: Paid Refunds v1.9

	TAX UNIT	YEAR	ACCOUNT No.	DEPOSIT DATE	REFUND AMT	M & O RATE	TOTAL RATE	M & O PORTION	I & S PORTION
REAL PROPERTIES	8005	2024	40023710011100	05 06/2026	1,547.53	1.3338000	1.9598000	1,053.22	494.31
			65004900001107	05 21/2026	979.90	1.3338000	1.9598000	666.90	313.00
			65015900000804	05 21/2026	1,137.96	1.3338000	1.9598000	774.47	363.49
			40003100031000	06 03/2026	1,061.23	1.3338000	1.9598000	722.25	338.98
			40021200011600	06 03/2026	764.95	1.3338000	1.9598000	520.61	244.34
			65015500000122	06 03/2026	702.35	1.3338000	1.9598000	478.01	224.34
			65056500000407	06 03/2026	115.44	1.3338000	1.9598000	78.57	36.87
			40002300110500	07 08/2026	1,155.84	1.3338000	1.9598000	786.64	369.20
			40003400220220	07 08/2026	861.57	1.3338000	1.9598000	586.37	275.20
			40007300000610	07 08/2026	80.43	1.3338000	1.9598000	54.74	25.69
			40007300000610	07 08/2026	869.56	1.3338000	1.9598000	591.80	277.76
			40008200000910	07 08/2026	979.90	1.3338000	1.9598000	666.90	313.00
			40010100310300	07 08/2026	117.59	1.3338000	1.9598000	80.03	37.56
			40021000231900	07 08/2026	97.02	1.3338000	1.9598000	66.03	30.99
			40060710020100	07 08/2026	1,175.65	1.3338000	1.9598000	800.12	375.53
			65011900000707	07 08/2026	979.90	1.3338000	1.9598000	666.90	313.00
			65055000001201	07 08/2026	1,564.91	1.3338000	1.9598000	1,065.05	499.86
			10016000014300	07 14/2026	214.40	1.3338000	1.9598000	145.92	68.48
			10016000014400	07 14/2026	553.81	1.3338000	1.9598000	376.91	176.90
			65005100001308	08 05/2026	1,195.97	1.3338000	1.9598000	813.95	382.02
			65061600000201	08 26/2026	691.11	1.3338000	1.9598000	470.36	220.75
			65078200000502	09 02/2025	1,257.08	1.3338000	1.9598000	855.54	401.54
			65095300004502	09 08/2025	558.40	1.3338000	1.9598000	380.04	178.36
			40021010020700	09 10/2025	440.70	1.3338000	1.9598000	299.93	140.77
			40060720050600	09 10/2025	491.29	1.3338000	1.9598000	334.36	156.93
			60895000000101	09 10/2025	156.78	1.3338000	1.9598000	106.70	50.08
			40008700000900	09 30/2025	442.25	1.3338000	1.9598000	300.99	141.26
			40020103000300	09 30/2025	1,244.84	1.3338000	1.9598000	847.21	397.63
			40021600102900	09 30/2025	1,136.68	1.3338000	1.9598000	773.60	363.08
			60068940000200	09 30/2025	1,425.83	1.3338000	1.9598000	970.39	455.44
			65087400000925	09 30/2025	1,128.98	1.3338000	1.9598000	768.36	360.62
			40020100012300	10 14/2025	1,067.07	1.3338000	1.9598000	726.23	340.84
			40022510001700	10 14/2025	686.73	1.3338000	1.9598000	467.37	219.36
			65118600001451	10 14/2025	979.90	1.3338000	1.9598000	666.90	313.00
			40004700150800	10 21/2025	73.20	1.3338000	1.9598000	49.82	23.38
			40005300000400	10 21/2025	1,189.64	1.3338000	1.9598000	809.64	380.00
			40022510000200	10 29/2025	979.90	1.3338000	1.9598000	666.90	313.00
			40020000210200	11 19/2025	1,102.97	1.3338000	1.9598000	750.66	352.31
			40023710011100	11 19 2025	1,316.56	1.3338000	1.9598000	896.02	420.54
		Total of 2024 year:		***65***	***55,722.10***			***37,923.33***	***17,798.77***
		2025	65110500000210	01 09 2026	1,304.66	1.2378000	1.8638000	866.46	438.20
			40005600101210	02 11 2026	875.74	1.2378000	1.8638000	581.60	294.14
			40031100130900	02 11 2026	311.41	1.2378000	1.8638000	206.82	104.59

TAX COLLECTION SYSTEM

SULPHUR SPRINGS ISD
PAID REFUNDS IN TAX COLLECTION SYSTEM

TCS CLIENT ID: 170000000 YEAR: ALL TAX UNIT: ALL

DEPOSIT DATE : FROM 09 01 2025 TO 08 31/2026

Run Time: 08 31 2026 02:45:33 Program Name: Paid Refunds v1.9

Request Seq.: 5236181

	TAX UNIT	YEAR	ACCOUNT No.	DEPOSIT DATE	REFUND AMT	M & O RATE	TOTAL RATE	M & O PORTION	I & S PORTION
REAL PROPERTIES	8005	2025	40042100000302	02 11/2026	1,919.72	1.2378000	1.8638000	1,274.94	644.78
			65055000005205	02 11/2026	615.05	1.2378000	1.8638000	408.47	206.58
			40002340042000	03 03/2026	511.13	1.2378000	1.8638000	339.46	171.67
			40004700171220	03 03/2026	250.21	1.2378000	1.8638000	166.17	84.04
			40006400000920	03 03/2026	1,304.66	1.2378000	1.8638000	866.46	438.20
			40009300000410	03 03/2026	69.89	1.2378000	1.8638000	46.42	23.47
			40010100211200	03 03/2026	1,351.25	1.2378000	1.8638000	897.40	453.85
			40021600110100	03 03/2026	152.83	1.2378000	1.8638000	101.50	51.33
			40021600110200	03 03/2026	99.90	1.2378000	1.8638000	66.35	33.55
			40021600110300	03 03/2026	110.80	1.2378000	1.8638000	73.59	37.21
			40022200510800	03 03/2026	328.85	1.2378000	1.8638000	218.40	110.45
			40030500013600	03 03/2026	1,123.07	1.2378000	1.8638000	745.86	377.21
			40051800000103	03 03/2026	1,919.71	1.2378000	1.8638000	1,274.93	644.78
			60100310000300	03 03/2026	1,412.35	1.2378000	1.8638000	937.98	474.37
			65045700000400	03 03/2026	386.04	1.2378000	1.8638000	256.38	129.66
			65063300000134	03 03/2026	533.61	1.2378000	1.8638000	354.38	179.23
			65073300001800	03 03/2026	69.89	1.2378000	1.8638000	46.42	23.47
			65005000000703	03 16/2026	2,276.74	1.2378000	1.8638000	1,512.04	764.70
			65070100000791	03 18/2026	505.28	1.2378000	1.8638000	335.57	169.71
			40002900201410	03 24/2026	1,304.66	1.2378000	1.8638000	866.46	438.20
			40003400111710	03 24/2026	1,150.99	1.2378000	1.8638000	764.40	386.59
			40004800113200	03 24/2026	884.18	1.2378000	1.8638000	587.21	296.97
			40007500000120	03 24/2026	536.16	1.2378000	1.8638000	356.08	180.08
			40010100212100	03 24/2026	1,293.14	1.2378000	1.8638000	858.81	434.33
			40020000510900	03 24/2026	1,304.66	1.2378000	1.8638000	866.46	438.20
			40020000610400	03 24/2026	1,304.66	1.2378000	1.8638000	866.46	438.20
			40021100720400	03 24/2026	1,304.66	1.2378000	1.8638000	866.46	438.20
			40023710012800	03 24/2026	1,711.81	1.2378000	1.8638000	1,136.86	574.95
			65050300005322	03 24/2026	261.23	1.2378000	1.8638000	173.49	87.74
			65055000003500	03 24/2026	621.86	1.2378000	1.8638000	412.99	208.87
			65089200000704	03 24/2026	509.25	1.2378000	1.8638000	338.21	171.04
			65000600000411	04 02/2026	1,304.66	1.2378000	1.8638000	866.46	438.20
			40010100610300	04 10/2026	1,398.50	1.2378000	1.8638000	928.78	469.72
			40061410501000	04 10/2026	307.39	1.2378000	1.8638000	204.15	103.24
			60069610004200	04 10/2026	615.05	1.2378000	1.8638000	408.47	206.58
			10036400013703	05 04/2026	1,304.66	1.2378000	1.8638000	866.46	438.20
			40002400100301	05 04/2026	1,851.16	1.2378000	1.8638000	1,229.41	621.75
			40002900118300	05 04/2026	1,139.97	1.2378000	1.8638000	757.08	382.89
			40004700140500	05 04/2026	1,304.66	1.2378000	1.8638000	866.46	438.20
			40006610000400	05 04 2026	232.98	1.2378000	1.8638000	154.73	78.25
			40020400211300	05 04 2026	1,190.98	1.2378000	1.8638000	790.96	400.02
			40021100811400	05 04/2026	1,304.66	1.2378000	1.8638000	866.46	438.20
			40021600100500	05 04 2026	1,615.19	1.2378000	1.8638000	1,072.69	542.50

TAX COLLECTION SYSTEM

SULPHUR SPRINGS ISD
PAID REFUNDS IN TAX COLLECTION SYSTEM

TCS CLIENT ID: 170000000 YEAR: ALL TAX UNIT: ALL

DEPOSIT DATE : FROM 09 01 2025 TO 08 31/2026

Run Time: 08 31 2026 02:45:33

Request Seq.: 5236181

	TAX UNIT	YEAR	ACCOUNT No.	DEPOSIT DATE	REFUND AMT	M & O RATE	TOTAL RATE	M & O PORTION	I & S PORTION
REAL PROPERTIES	8005	2025	60068940000400	05 04/2026	2,259.56	1.2378000	1.8638000	1,500.64	758.92
			60069410001700	05 04/2026	1,472.12	1.2378000	1.8638000	977.67	494.45
			65009600000107	05 04/2026	615.05	1.2378000	1.8638000	408.47	206.58
			40010100610600	05 06/2026	1,919.71	1.2378000	1.8638000	1,274.93	644.78
			40020100011900	05 06/2026	1,304.66	1.2378000	1.8638000	866.46	438.20
			40022200120800	05 06/2026	857.59	1.2378000	1.8638000	569.55	288.04
			40023710011100	05 06/2026	1,348.65	1.2378000	1.8638000	895.68	452.97
			65056500000408	05 06/2026	1,187.80	1.2378000	1.8638000	788.85	398.95
			65014400001789	05 13/2026	1,631.66	1.2378000	1.8638000	1,083.63	548.03
			65089200000702	05 13/2026	1,585.57	1.2378000	1.8638000	1,053.02	532.55
			40002500001200	05 21/2026	1,102.34	1.2378000	1.8638000	732.09	370.25
			40003300001700	05 21/2026	325.27	1.2378000	1.8638000	216.02	109.25
			40020000312100	05 21/2026	1,304.66	1.2378000	1.8638000	866.46	438.20
			65004900001107	05 21/2026	1,586.76	1.2378000	1.8638000	1,053.81	532.95
			65015900000804	05 21/2026	1,919.71	1.2378000	1.8638000	1,274.93	644.78
			65050300007803	05 21/2026	1,304.66	1.2378000	1.8638000	866.46	438.20
			40003100031000	06 03/2026	1,211.10	1.2378000	1.8638000	804.32	406.78
			40021200011600	06 03/2026	1,290.41	1.2378000	1.8638000	857.00	433.41
			60066100000400	06 03/2026	1,077.73	1.2378000	1.8638000	715.75	361.98
			65015500000122	06 03/2026	801.53	1.2378000	1.8638000	532.32	269.21
			40000700001500	07 08/2026	2,222.95	1.2378000	1.8638000	1,476.32	746.63
			40002300110500	07 08/2026	1,689.50	1.2378000	1.8638000	1,122.04	567.46
			40002800003800	07 08/2026	142.97	1.2378000	1.8638000	94.95	48.02
			40003400220220	07 08/2026	983.24	1.2378000	1.8638000	653.00	330.24
			40004700180900	07 08/2026	460.38	1.2378000	1.8638000	305.75	154.63
			40008200000910	07 08/2026	1,304.66	1.2378000	1.8638000	866.46	438.20
			40010100310300	07 08/2026	111.83	1.2378000	1.8638000	74.27	37.56
			40031100120100	07 08/2026	1,304.66	1.2378000	1.8638000	866.46	438.20
			40060200211700	07 08/2026	419.71	1.2378000	1.8638000	278.74	140.97
			40060710020100	07 08/2026	2,031.54	1.2378000	1.8638000	1,349.20	682.34
			40060720012500	07 08/2026	69.89	1.2378000	1.8638000	46.42	23.47
			65011900000707	07 08/2026	1,304.66	1.2378000	1.8638000	866.46	438.20
			65055000001201	07 08/2026	2,633.80	1.2378000	1.8638000	1,749.18	884.62
			10016000014300	07 14/2026	177.41	1.2378000	1.8638000	117.82	59.59
			10016000014400	07 14/2026	853.42	1.2378000	1.8638000	566.78	286.64
			40020000350400	07 14/2026	1,701.57	1.2378000	1.8638000	1,130.06	571.51
			22067400012800	07 22/2026	12.44	1.2378000	1.8638000	8.26	4.18
			40003300001410	07 28/2026	1,627.11	1.2378000	1.8638000	1,080.61	546.50
			40060200211500	07 28/2026	417.34	1.2378000	1.8638000	277.17	140.17
			40061400000110	08 05/2026	395.68	1.2378000	1.8638000	262.78	132.90
			65005100001308	08 05 2026	1,304.66	1.2378000	1.8638000	866.46	438.20
			65103600000104	08 05 2026	1,093.40	1.2378000	1.8638000	726.16	367.24
			40021600200800	08 26/2026	18.64	1.2378000	1.8638000	12.38	6.26

TAX COLLECTION SYSTEM

SULPHUR SPRINGS ISD
PAID REFUNDS IN TAX COLLECTION SYSTEM

TCS CLIENT ID: 170000000 YEAR: ALL TAX UNIT: ALL

DEPOSIT DATE : FROM 09 01 2025 TO 08 31/2026

Run Time: 08 31 2026 02:45:33 Program Name: Paid Refunds v1.9

Request Seq.: 5236181

	TAX UNIT	YEAR	ACCOUNT No.	DEPOSIT DATE	REFUND AMT	M & O RATE	TOTAL RATE	M & O PORTION	I & S PORTION
REAL PROPERTIES	8005	2025	40060720012500	08 26/2026	41.94	1.2378000	1.8638000	27.85	14.09
			650144000003508	08 26/2026	255.72	1.2378000	1.8638000	169.83	85.89
			40008700000900	11 19/2025	471.69	1.2378000	1.8638000	313.26	158.43
			Total of 2025 year:	*92*	*92,347.26*			*61,330.33*	*31,016.93*
			Total of Adjustment Overpay Taxunit:	**201**	**180.334.93**			**121.522.11**	**58.812.82**
			TOTAL FOR REAL	**254**	**237.453.15**			**159.455.86**	**77.997.29**
			TOTAL FOR REPORT:	**257**	**239,965.62**			**161,124.46**	**78,841.16**