

2025 CERTIFIED TOTALS

CZA - CITY OF ZAVALLA

Property Count: 765

Grand Totals

7/17/2026

11:07:08AM

Land		Value			
Homesite:		4,575,020			
Non Homesite:		7,608,966			
Ag Market:		748,140			
Timber Market:		1,149,590	Total Land	(+)	14,081,716
Improvement		Value			
Homesite:		21,977,290			
Non Homesite:		19,907,090	Total Improvements	(+)	41,884,380
Non Real		Count	Value		
Personal Property:	40		2,737,670		
Mineral Property:	0		0		
Autos:	0		0	Total Non Real	(+)
				Market Value	=
					2,737,670
					58,703,766
Ag	Non Exempt	Exempt			
Total Productivity Market:	1,897,730	0			
Ag Use:	15,590	0	Productivity Loss	(-)	1,840,790
Timber Use:	41,350	0	Appraised Value	=	56,862,976
Productivity Loss:	1,840,790	0			
			Homestead Cap	(-)	2,227,149
			23.231 Cap	(-)	900,756
			Assessed Value	=	53,735,071
			Total Exemptions Amount (Breakdown on Next Page)	(-)	20,677,643
			Net Taxable	=	33,057,428

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	887,155	887,155	2,312.83	2,353.57	15		
OV65	4,705,873	3,055,829	7,329.53	7,678.13	70		
Total	5,593,028	3,942,984	9,642.36	10,031.70	85	Freeze Taxable	(-)
Tax Rate	0.3486740						
						Freeze Adjusted Taxable	=
							29,114,444

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 111,156.86 = 29,114,444 * (0.3486740 / 100) + 9,642.36

Certified Estimate of Market Value: 58,703,766
 Certified Estimate of Taxable Value: 33,057,428

Tax Increment Finance Value: 0
 Tax Increment Finance Levy: 0.00

2025 CERTIFIED TOTALS

Property Count: 765

CZA - CITY OF ZAVALLA
Effective Rate Assumption

7/17/2026 11:07:45AM

New Value

TOTAL NEW VALUE MARKET:	\$8,725,480
TOTAL NEW VALUE TAXABLE:	\$1,787,710

New Exemptions

Exemption	Description	Count		
EX-XN	11.252 Motor vehicles leased for personal use	1	2024 Market Value	\$0
EX-XV	Other Exemptions (including public property, r	2	2024 Market Value	\$22,260
ABSOLUTE EXEMPTIONS VALUE LOSS				\$22,260

Exemption	Description	Count	Exemption Amount
DP	Disability	2	\$0
DVHS	Disabled Veteran Homestead	1	\$26,981
OV65	Over 65	10	\$149,228
PARTIAL EXEMPTIONS VALUE LOSS		13	\$176,209
NEW EXEMPTIONS VALUE LOSS			\$198,469

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
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INCREASED EXEMPTIONS VALUE LOSS

TOTAL EXEMPTIONS VALUE LOSS \$198,469

New Ag / Timber Exemptions**New Annexations****New Deannexations**

Count	Market Value	Taxable Value
2	\$36,100	\$36,100 9

Average Homestead Value**Category A and E**

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
177	\$79,327	\$12,212	\$67,115

Category A Only

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
168	\$76,699	\$12,178	\$64,521

Median Homestead Value**Category A and E**

Count of HS Residences	Median Market	Median HS Exemption	Median Taxable
177	\$78,690	\$4,393	\$74,297

Category A Only

Count of HS Residences	Median Market	Median HS Exemption	Median Taxable
168	\$69,795	\$4,472	\$65,323

Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
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2025 CERTIFIED TOTALS**CZA - CITY OF ZAVALLA
Uncontested Value****Count of Uncontested Properties****Total Market Value****Total Uncontested Value**

2026 CERTIFIED TOTALS

Property Count: 753

CZA - CITY OF ZAVALLA
ARB Approved Totals

7/23/2026

7:35:24AM

Land		Value			
Homesite:		4,800,240			
Non Homesite:		7,175,363			
Ag Market:		758,940			
Timber Market:		1,101,940	Total Land	(+)	13,836,483
Improvement		Value			
Homesite:		22,086,990			
Non Homesite:		19,787,021	Total Improvements	(+)	41,874,011
Non Real		Count	Value		
Personal Property:	40		2,884,170		
Mineral Property:	0		0		
Autos:	0		0	Total Non Real	(+)
				Market Value	=
					58,594,664
Ag	Non Exempt		Exempt		
Total Productivity Market:	1,860,880		0		
Ag Use:	15,590		0	Productivity Loss	(-)
Timber Use:	42,950		0	Appraised Value	=
Productivity Loss:	1,802,340		0		56,792,324
				Homestead Cap	(-)
				23.231 Cap	(-)
				Assessed Value	=
				Total Exemptions Amount	(-)
				(Breakdown on Next Page)	21,897,238
				Net Taxable	=
					32,963,801

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count			
DP	328,113	328,113	748.41	764.23	7			
OV65	4,012,919	2,444,953	5,450.77	5,929.95	56			
Total	4,341,032	2,773,066	6,199.18	6,694.18	63	Freeze Taxable	(-)	2,773,066
Tax Rate	0.3486740							
						Freeze Adjusted Taxable	=	30,190,735

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 111,466.42 = 30,190,735 * (0.3486740 / 100) + 6,199.18

Certified Estimate of Market Value: 58,594,664
 Certified Estimate of Taxable Value: 32,963,801

Tax Increment Finance Value: 0
 Tax Increment Finance Levy: 0.00

2026 CERTIFIED TOTALS

Property Count: 756

CZA - CITY OF ZAVALLA

Effective Rate Assumption

7/23/2026

7:36:06AM

New ValueTOTAL NEW VALUE MARKET:
TOTAL NEW VALUE TAXABLE:\$834,400
\$764,106

24

New Exemptions

Exemption	Description	Count
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ABSOLUTE EXEMPTIONS VALUE LOSS

Exemption	Description	Count	Exemption Amount
145B	11.145 (b) Single Situs, Single Owner	18	\$618,830
145D	11.145 (d) Multiple Situs, Leases	23	\$427,700
145D1	11.145 (d-1) Multiple Situs, Consignment	1	\$125,000
DV4	Disabled Veterans 70% - 100%	1	\$12,000
OV65	Over 65	9	\$148,258
PARTIAL EXEMPTIONS VALUE LOSS		52	\$1,331,788
NEW EXEMPTIONS VALUE LOSS			\$1,331,788

10A

10B

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
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INCREASED EXEMPTIONS VALUE LOSS

TOTAL EXEMPTIONS VALUE LOSS \$1,331,788

New Ag / Timber Exemptions

11

New Annexations

23

New Deannexations

Count	Market Value	Taxable Value
1	\$12,400	\$12,400

Average Homestead Value**Category A and E**

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
173	\$80,142	\$8,173	\$71,969

Category A Only

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
164	\$78,206	\$8,115	\$70,091

Median Homestead Value**Category A and E**

Count of HS Residences	Median Market	Median HS Exemption	Median Taxable
173	\$75,470	\$0	\$75,470

Category A Only

Count of HS Residences	Median Market	Median HS Exemption	Median Taxable
164	\$67,915	\$0	\$67,915

Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
3	\$267,010	\$149,980

19A

2026 CERTIFIED TOTALS

CZA - CITY OF ZAVALLA

Uncontested Value

Count of Uncontested Properties	Total Market Value	Total Uncontested Value
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19B

ANGELINA COUNTY
EFFECTIVE TAX RATES PRIOR YEAR REFUNDS

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Program Name : etr prior yr refunds v1.11
Report Date : 07/01/2026 01:00 PM

Request Sequence No. : 5187686

Tax Unit : 30 - CENTRAL ISD

CAN	YEAR	TAX UNIT	REFUND AMT	MO RATE	IS RATE	OT RATE	MO PORTION	IS PORTION	OT PORTION
99465	2024	30	-897.30	0.755200	0.142100	0.000000	-755.20	-142.10	0.00
TAX UNIT 30 TOTALS			-53,137.53				-44,949.26	-8,188.27	0.00

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ANGELINA COUNTY
EFFECTIVE TAX RATES PRIOR YEAR REFUNDS

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Program Name : etr prior yr refunds v1.11
Report Date : 07/01/2026 01:00 PM

Request Sequence No. : 5187686

Tax Unit : 30 - CENTRAL ISD

CAN	YEAR	TAX UNIT	REFUND AMT	MO RATE	IS RATE	OT RATE	MO PORTION	IS PORTION	OT PORTION
51035	2020	30	-1,547.99	1.054700	0.162563	0.000000	-1,341.26	-206.73	0.00
10376	2021	30	-133.90	0.972100	0.143752	0.000000	-116.65	-17.25	0.00
124858	2021	30	-97.19	0.972100	0.143752	0.000000	-84.67	-12.52	0.00
135245	2021	30	-10.32	0.972100	0.143752	0.000000	-8.99	-1.33	0.00
18380	2021	30	-42.85	0.972100	0.143752	0.000000	-37.33	-5.52	0.00
51035	2021	30	-1,487.21	0.972100	0.143752	0.000000	-1,295.61	-191.60	0.00
124858	2022	30	-96.68	0.942900	0.167025	0.000000	-82.13	-14.55	0.00
135245	2022	30	-285.69	0.942900	0.167025	0.000000	-242.70	-42.99	0.00
51035	2022	30	-1,871.56	0.942900	0.167025	0.000000	-1,589.92	-281.64	0.00
10276	2023	30	-536.80	0.801600	0.142145	0.000000	-455.95	-80.85	0.00
10323	2023	30	-0.01	0.801600	0.142145	0.000000	-0.01	0.00	0.00
114833	2023	30	-96.45	0.801600	0.142145	0.000000	-81.92	-14.53	0.00
120445	2023	30	-592.29	0.801600	0.142145	0.000000	-503.08	-89.21	0.00
120753	2023	30	-736.78	0.801600	0.142145	0.000000	-625.81	-110.97	0.00
122374	2023	30	-99.19	0.801600	0.142145	0.000000	-84.25	-14.94	0.00
124858	2023	30	-119.20	0.801600	0.142145	0.000000	-101.25	-17.95	0.00
131879	2023	30	-222.54	0.801600	0.142145	0.000000	-189.02	-33.52	0.00
14961	2023	30	-383.74	0.801600	0.142145	0.000000	-325.94	-57.80	0.00
15042	2023	30	-943.74	0.801600	0.142145	0.000000	-801.60	-142.14	0.00
150557	2023	30	-918.91	0.801600	0.142145	0.000000	-780.51	-138.40	0.00
16325	2023	30	-1,038.12	0.801600	0.142145	0.000000	-881.76	-156.36	0.00
18470	2023	30	-121.36	0.801600	0.142145	0.000000	-103.08	-18.28	0.00
27814	2023	30	-50.49	0.801600	0.142145	0.000000	-42.89	-7.60	0.00
27817	2023	30	-0.01	0.801600	0.142145	0.000000	-0.01	0.00	0.00
30371	2023	30	-943.74	0.801600	0.142145	0.000000	-801.60	-142.14	0.00
32494	2023	30	-943.74	0.801600	0.142145	0.000000	-801.60	-142.14	0.00
32716	2023	30	-943.74	0.801600	0.142145	0.000000	-801.60	-142.14	0.00
34646	2023	30	-1,038.12	0.801600	0.142145	0.000000	-881.76	-156.36	0.00
49476	2023	30	-267.08	0.801600	0.142145	0.000000	-226.85	-40.23	0.00
49650	2023	30	-1,038.12	0.801600	0.142145	0.000000	-881.76	-156.36	0.00
49653	2023	30	-96.29	0.801600	0.142145	0.000000	-81.79	-14.50	0.00
51035	2023	30	-1,689.21	0.801600	0.142145	0.000000	-1,434.78	-254.43	0.00
70627	2023	30	-943.74	0.801600	0.142145	0.000000	-801.60	-142.14	0.00
71513	2023	30	-558.24	0.801600	0.142145	0.000000	-474.16	-84.08	0.00
71787	2023	30	-210.58	0.801600	0.142145	0.000000	-178.86	-31.72	0.00
77278	2023	30	-92.58	0.801600	0.142145	0.000000	-78.64	-13.94	0.00
80441	2023	30	-381.28	0.801600	0.142145	0.000000	-323.85	-57.43	0.00
92335	2023	30	-265.58	0.801600	0.142145	0.000000	-225.58	-40.00	0.00
10276	2024	30	-507.78	0.755200	0.142100	0.000000	-427.37	-80.41	0.00
10323	2024	30	-89.73	0.755200	0.142100	0.000000	-75.52	-14.21	0.00
114833	2024	30	-88.11	0.755200	0.142100	0.000000	-74.16	-13.95	0.00
120445	2024	30	-676.21	0.755200	0.142100	0.000000	-569.12	-107.09	0.00
120753	2024	30	-691.46	0.755200	0.142100	0.000000	-581.96	-109.50	0.00
122086	2024	30	0.01	0.755200	0.142100	0.000000	0.01	0.00	0.00
122374	2024	30	-57.80	0.755200	0.142100	0.000000	-48.65	-9.15	0.00
124459	2024	30	-310.64	0.755200	0.142100	0.000000	-261.45	-49.19	0.00
124858	2024	30	-113.33	0.755200	0.142100	0.000000	-95.38	-17.95	0.00
131879	2024	30	-203.15	0.755200	0.142100	0.000000	-170.98	-32.17	0.00
134513	2024	30	-281.47	0.755200	0.142100	0.000000	-236.90	-44.57	0.00
136467	2024	30	-671.75	0.755200	0.142100	0.000000	-565.37	-106.38	0.00
139437	2024	30	-500.61	0.755200	0.142100	0.000000	-421.33	-79.28	0.00

ANGELINA COUNTY
EFFECTIVE TAX RATES PRIOR YEAR REFUNDS

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Program Name : etr prior yr refunds v1.11
Report Date : 07/01/2026 01:00 PM

Request Sequence No. : 5187686

Tax Unit : 30 - CENTRAL ISD

CAN	YEAR	TAX UNIT	REFUND AMT	MO RATE	IS RATE	OT RATE	MO PORTION	IS PORTION	OT PORTION
139510	2024	30	-241.31	0.755200	0.142100	0.000000	-203.10	-38.21	0.00
139511	2024	30	-656.00	0.755200	0.142100	0.000000	-552.11	-103.89	0.00
139558	2024	30	-987.03	0.755200	0.142100	0.000000	-830.72	-156.31	0.00
141716	2024	30	-421.55	0.755200	0.142100	0.000000	-354.79	-66.76	0.00
143670	2024	30	-331.01	0.755200	0.142100	0.000000	-278.59	-52.42	0.00
14961	2024	30	-336.58	0.755200	0.142100	0.000000	-283.28	-53.30	0.00
15042	2024	30	-897.31	0.755200	0.142100	0.000000	-755.21	-142.10	0.00
150557	2024	30	-912.88	0.755200	0.142100	0.000000	-768.31	-144.57	0.00
152096	2024	30	-61.22	0.755200	0.142100	0.000000	-51.52	-9.70	0.00
155911	2024	30	-897.29	0.755200	0.142100	0.000000	-755.19	-142.10	0.00
16247	2024	30	-89.73	0.755200	0.142100	0.000000	-75.52	-14.21	0.00
16318	2024	30	-759.47	0.755200	0.142100	0.000000	-639.20	-120.27	0.00
16325	2024	30	-975.00	0.755200	0.142100	0.000000	-820.59	-154.41	0.00
18116	2024	30	-897.30	0.755200	0.142100	0.000000	-755.20	-142.10	0.00
18179	2024	30	-897.30	0.755200	0.142100	0.000000	-755.20	-142.10	0.00
18188	2024	30	-897.30	0.755200	0.142100	0.000000	-755.20	-142.10	0.00
18470	2024	30	-118.32	0.755200	0.142100	0.000000	-99.58	-18.74	0.00
18503	2024	30	-382.07	0.755200	0.142100	0.000000	-321.56	-60.51	0.00
27812	2024	30	-169.41	0.755200	0.142100	0.000000	-142.58	-26.83	0.00
27814	2024	30	-48.00	0.755200	0.142100	0.000000	-40.40	-7.60	0.00
30230	2024	30	-987.03	0.755200	0.142100	0.000000	-830.72	-156.31	0.00
30371	2024	30	-1,144.04	0.755200	0.142100	0.000000	-962.87	-181.17	0.00
32176	2024	30	-615.83	0.755200	0.142100	0.000000	-518.30	-97.53	0.00
32494	2024	30	-897.30	0.755200	0.142100	0.000000	-755.20	-142.10	0.00
32716	2024	30	-897.30	0.755200	0.142100	0.000000	-755.20	-142.10	0.00
34646	2024	30	-987.03	0.755200	0.142100	0.000000	-830.72	-156.31	0.00
39406	2024	30	-716.68	0.755200	0.142100	0.000000	-603.18	-113.50	0.00
40085	2024	30	-82.24	0.755200	0.142100	0.000000	-69.22	-13.02	0.00
40103	2024	30	-822.52	0.755200	0.142100	0.000000	-692.26	-130.26	0.00
40104	2024	30	-82.24	0.755200	0.142100	0.000000	-69.22	-13.02	0.00
49475	2024	30	-769.70	0.755200	0.142100	0.000000	-647.81	-121.89	0.00
49476	2024	30	-127.59	0.755200	0.142100	0.000000	-107.38	-20.21	0.00
49508	2024	30	-56.39	0.755200	0.142100	0.000000	-47.46	-8.93	0.00
49574	2024	30	-617.80	0.755200	0.142100	0.000000	-519.96	-97.84	0.00
49619	2024	30	-375.09	0.755200	0.142100	0.000000	-315.69	-59.40	0.00
49634	2024	30	-2,006.01	0.755200	0.142100	0.000000	-1,688.33	-317.68	0.00
49650	2024	30	-1,039.86	0.755200	0.142100	0.000000	-875.18	-164.68	0.00
49653	2024	30	-96.29	0.755200	0.142100	0.000000	-81.04	-15.25	0.00
49667	2024	30	-89.73	0.755200	0.142100	0.000000	-75.52	-14.21	0.00
49877	2024	30	-89.73	0.755200	0.142100	0.000000	-75.52	-14.21	0.00
69249	2024	30	-33.34	0.755200	0.142100	0.000000	-28.06	-5.28	0.00
69606	2024	30	-897.31	0.755200	0.142100	0.000000	-755.21	-142.10	0.00
70627	2024	30	-897.30	0.755200	0.142100	0.000000	-755.20	-142.10	0.00
71513	2024	30	-541.91	0.755200	0.142100	0.000000	-456.09	-85.82	0.00
71787	2024	30	-643.19	0.755200	0.142100	0.000000	-541.33	-101.86	0.00
73216	2024	30	0.02	0.755200	0.142100	0.000000	0.02	0.00	0.00
73430	2024	30	175.11	0.755200	0.142100	0.000000	147.38	27.73	0.00
77278	2024	30	-52.14	0.755200	0.142100	0.000000	-43.88	-8.26	0.00
80441	2024	30	-362.51	0.755200	0.142100	0.000000	-305.10	-57.41	0.00
92335	2024	30	-264.84	0.755200	0.142100	0.000000	-222.90	-41.94	0.00
96498	2024	30	-209.25	0.755200	0.142100	0.000000	-176.11	-33.14	0.00

Debt Service Worksheet

Name of City: City of Zavalla

Fund Balances: Estimated balances that will be left in the unit's property tax accounts at the end of the fiscal year.

Fund Type	Balance
M&O	<u>0.00</u>
I&S	<u>50.00</u>
Other, if Any	<u>n/a</u>

Debt Description: The amount of debt you will pay within the upcoming fiscal year.

This information appears only on the notice of tax rate. It does not affect Maintenance and Operation calculations. You can group the types of debt together, add up the total for the upcoming budget, or itemize.

ONLY debt paid with property tax revenue.

Debt Description	Principal	Interest	Other Amount, if any	Total
USDA loan	39,867.50	1794.37	0.00	41,661.87

Total debt obligation: The grand total amount of all debt that will be paid with property tax (not just this year) \$ 1064,999.68 (This info appears on the budget cover page and notice of tax rate which is posted to your website.)

Will you be applying any funds to reduce the amount of debt to be paid this upcoming budget? If so, what type of fund, and how much? (This will reduce the amount of debt AND the debt rate that will be paid with property taxes) \$ n/a

Fund type:

Please advise if you have any special circumstances, like: Indigent Health Care expenditures, Defunding Municipality, Disaster Relief, etc.

Please provide the date, time and location of the meeting when you will adopt your budget and tax rate:

Zavalla City Hall
242 East main Street
Zavalla TX, 75980
Sept 14, 2026 6:30 p.m.

Please complete and return this form to both:

Lisa Bowman at lb Bowman@angelinacounty.net 936-671-5106 and

Terri Collier at tcollier@angelinacounty.net 936-671-5101

Allocation Historical Summary

Results

33.33%

City of Zavalla

Authority Code: 2003043

Select a year ▼

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0.00 *

2026

January	12,175.68 +	12,175.68
February	19,404.24 +	19,404.24
March	10,983.41 +	10,983.41
April	11,660.90 +	11,660.90
May	21,287.73 +	21,287.73
June	12,996.82 +	13,049.14
July	12,230.71 +	.
August	20,159.98 +	.
September	12,746.05 +	.
October	181,050.05 *	Line 53
November	X 33%	.
December	0.00 *	.

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0.00 *

TOTAL

88,561.10

181,050.05 x

33.33 %

60,343.78 *

000

0.00 *

000

0.00 *

Allocation Historical Summary

Results

City of Zavalla

Authority Code: 2003043

Select a year ▼

2025

January	~~11,413.93~~	
February	24,082.20	
March	12,323.04	
April	11,281.87	
May	20,703.57	
June	~~11,480.21~~	
July	12,477.16	183,773. ×
August	21,878.23	33.33 %
September	12,996.82	61,251.34 *
October	12,230.71	0.00G+
November	20,159.98	0.00G+
December	12,746.05	0.00G+
TOTAL	183,773.77	41A

Request Seq: 5209066

Run Date: 07/28/2026 01:48:29PM

ANGELINA COUNTY TAX OFFICE
EXCESS DEBT SERVICE TAX COLLECTIONS REPORT FOR
JULY 1, 2025 THRU JUNE 30, 2026

excess_debt_rpt.rdf v1.8

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ENTITY: 24 - CITY OF ZAVALLA

MONTH	YEAR	1 CURRENT COLLECTIONS	2 DELINQUENT COLLECTIONS	3 P&I	4 TOTAL	5 CURRENT I&S (INCLUDES P&I)	6 DELINQUENT I&S (INCLUDES P&I)	7 CURRENT M&O (INCLUDES P&I)	8 DELINQUENT M&O (INCLUDES P&I)	TOTAL
7	2025	0.00	1,741.28	521.45	2,262.73	0.00	1,244.12	0.00	1,018.61	2,262.73
8	2025	0.00	910.59	250.63	1,161.22	0.00	582.11	0.00	579.11	1,161.22
9	2025	0.00	873.48	638.27	1,511.75	0.00	877.84	0.00	633.91	1,511.75
10	2025	194.34	371.83	132.99	699.16	104.83	306.65	89.51	198.17	699.16
11	2025	5,915.76	1,782.57	573.22	8,271.55	3,191.03	1,258.31	2,724.73	1,097.48	8,271.55
12	2025	19,964.14	988.41	332.15	21,284.70	10,769.01	876.91	9,195.13	443.65	21,284.70
1	2026	36,074.26	266.42	90.65	36,431.33	19,459.11	202.25	16,615.15	154.82	36,431.33
2	2026	23,557.69	1,756.09	883.41	26,197.19	12,862.16	1,265.05	10,982.16	1,087.82	26,197.19
3	2026	3,401.22	369.89	432.61	4,203.72	1,995.60	263.18	1,703.94	241.00	4,203.72
4	2026	1,999.29	415.75	494.18	2,909.22	1,185.83	493.69	1,012.47	217.23	2,909.22
5	2026	3,380.09	65.26	471.86	3,917.21	2,057.10	71.03	1,756.39	32.69	3,917.21
6	2026	1,709.41	718.50	555.86	2,983.77	1,048.40	611.42	895.27	428.68	2,983.77
TOTAL:		96,196.20	10,260.07	5,377.28	111,833.55	52,673.07	8,052.56	44,974.75	6,133.17	111,833.55
ADJUSTMENTS:		1,196.14	994.39	429.85	2,620.38	705.88	721.32	602.70	590.48	2,620.38
TOTAL NET:		95,000.06	9,265.68	4,947.43	109,213.17	51,967.19	7,331.24	44,372.05	5,542.69	109,213.17
TOTAL COLUMNS 5 & 6:				59,298.43						
CALCULATED ANTICIPATED DEBT:				56,701.00						
TOTAL EXCESS/DIFFERENCE:				2,597.43						

Tax Code 26.012(10)

[Effective January 1, 2020] "Excess collections" means the amount, if any, by which debt taxes collected in the preceding year exceeded the amount anticipated in the preceding year's calculation of the voter-approval tax rate, as certified by the collector under Section 26.04(b).