Re-emailed 8/6/26

2026 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

Form 50-856

SAN SABA CITY
Taxing Unit Name

3253255031
Phone *(area code and number)*

601 W WALLACE
Taxing Unit's Address, City, State, ZIP Code

Taxing Unit'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 (NNR) 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 and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 and JETI Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 and JETI Agreements.*

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

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. 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, including supplemental worksheets.

Insert hyperlink:

https://sansabacad.org/home/Custom?custurl=/home/TNTData/

SECTION 1: No-New-Revenue Tax Rate

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

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	**Prior year total taxable value.** Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).[2]	$ 260,114,900
2.	**Prior year tax ceilings.** Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step.[3]	$ 0
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.	$ 260,114,900
4.	**Prior year total adopted tax rate.**	$ 0.344000 /$100
5.	**Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.**	
	A. **Original prior year ARB values:** .... $ 0	
	B. **Prior year values resulting from final court decisions:** .... - $ 0	
	C. **Prior year value loss.** Subtract B from A.[4]	$ 0

[1] Tex. Tax Code §§5.07(g)(4) and 26.04(d-1)
[2] Tex. Tax Code §26.012(14)
[3] Tex. Tax Code §26.012(14)
[4] Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet		Amount/Rate
6.	**Prior year taxable value subject to an appeal under Chapter 42, as of July 25.**		
	A. Prior year ARB certified value:	$ 0	
	B. Prior year disputed value:	- $ 0	
	C. Prior year undisputed value. Subtract B from A. [5]		$ 0
7.	**Prior year Chapter 42 related adjusted values.** Add Line 5C and Line 6C.		$ 0
8.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.		$ 260,114,900
9.	**Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1 of the prior year.** Enter the prior year value of property in deannexed territory. [6]		$ 0
10.	**Prior year taxable value lost because property first qualified for an exemption in the current year.** If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.		
	A. Absolute exemptions. Use prior year market value:	$ 983,030	
	B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value:	+ $ 8,444,840	
	C. Value loss. Add A and B. [7]		$ 9,427,870
11.	**Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/ scenic appraisal or public access airport special appraisal in the current year.** Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.		
	A. Prior year market value:	$ 0	
	B. Current year productivity or special appraised value:	- $ 0	
	C. Value loss. Subtract B from A. [8]		$ 0
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.		$ 9,427,870
13.	**Prior year captured value of property in a TIF.** Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. [9] If the taxing unit has no captured appraised value in line 18D, enter 0.		$ 0
14.	**Prior year total value.** Subtract Line 12 and Line 13 from Line 8.		$ 250,687,030
15.	**Adjusted prior year total levy.** Multiply Line 4 by Line 14 and divide by $100.		$ 862,363
16.	**Taxes refunded for years preceding the prior tax year.** Enter the amount of taxes refunded by the taxing unit 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]		$ 683
17.	**Adjusted prior year levy with refunds.** Add Lines 15 and 16. [11]		$ 863,046

[5] Tex. Tax Code §26.012(13)
[6] Tex. Tax Code §26.012(15)
[7] Tex. Tax Code §26.012(15)
[8] Tex. Tax Code §26.012(15)
[9] Tex. Tax Code §26.03(c)
[10] Tex. Tax Code §26.012(13)
[11] Tex. Tax Code §26.012(13) and (15)

Line	No-New-Revenue Tax Rate Worksheet		Amount/Rate
18.	**Total current year taxable value on the current year certified appraisal roll today.** This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. [12]		
	A. Certified values:	$ 288,331,630	
	B. Counties: Include railroad rolling stock values certified by the Comptroller's office:	+ $ 0	
	C. 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	
	D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment reinvestment zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below. [13] Adjustments to the taxable value must be calculated separately for each reinvestment zone using Form 50-110.[14] Enter the total from Form 50-110	- $ 0	
	E. Total current year value. Add A and B, then subtract C and D.		$ 288,331,630
19.	**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]	$ 0	
	B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are 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 of property not on the certified roll. [17]	+ $ 0	
	C. Total value under protest or not certified. Add A and B.		$ 0
20.	**Current year tax ceilings.** Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step.[18]		$ 0
21.	**Anticipated contested value.** Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. [19] 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.[20] If completing this line, the taxing unit must include supporting documentation in Section 9.[21] Taxing units that are not affected, enter 0.		$ 0
22.	**Current year total taxable value.** Add Lines 18E and 19C, then subtract Lines 20 and 21.[22]		$ 288,331,630
23.	**Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.** Include both real and personal property. Enter the current year value of property in territory annexed. [23]		$ 0
24.	**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 taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for the current year. [24]		$ 11,202,530

[12] Tex. Tax Code §§26.012(6) and 26.04(c-2)
[13] Tex. Tax Code §26.03(c)
[14] Tex. Tax Code §26.03(e)
[15] Tex. Tax Code §26.01(c) and (d)
[16] Tex. Tax Code §26.01(c)
[17] Tex. Tax Code §26.01(d)
[18] Tex. Tax Code §26.012(6)(B)
[19] Tex. Tax Code §§26.012(6)(C) and 26.012(1-b)
[20] Tex. Tax Code §26.012(1-a)
[21] Tex. Tax Code §26.04(d-3)
[22] Tex. Tax Code §26.012(6)
[23] Tex. Tax Code §26.012(17)
[24] Tex. Tax Code §26.012(17)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
25.	**Total adjustments to the current year taxable value.** Add Lines 23 and 24.	$ 11,202,530
26.	**Adjusted current year taxable value.** Subtract Line 25 from Line 22.	$ 277,129,100
27.	**Current year NNR tax rate.** Divide Line 17 by Line 26 and multiply by $100. [25]	$ 0.311423 /$100
28.	**COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. [26]	$ ______ /$100

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 tax rate. The type of taxing unit will determine the rate components that apply to a taxing units' overall voter-approval tax rate.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

SECTION 2: Maintenance and Operations (M&O) and Debt Tax Rate Worksheet

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

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt Rate:** The debt rate includes the minimum dollar amount required to be paid toward debt service for the current year.[27] This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
29.	**Prior year M&O tax rate.** Enter the prior year M&O tax rate.	$ 0.312510 /$100
30.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*	$ 260,114,900
31.	**Total prior year M&O levy.** Multiply Line 29 by Line 30 and divide by $100.	$ 812,885
32.	**Adjusted prior year levy for calculating NNR M&O rate.**	
	A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that 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 tax year 2025. This line applies only to tax years preceding the prior tax year. . . . . + $ 664	
	B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. . . . . – $ 0	
	C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. . . . . +/- $ 0	
	D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. . . . . $ 664	
	E. Add Line 31 to 32D.	$ 813,549
33.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 277,129,100
34.	**Current year NNR M&O rate (unadjusted).** Divide Line 32E by Line 33 and multiply by $100.	$ 0.293563 /$100

[25] Tex. Tax Code §26.04(c)
[26] Tex. Tax Code §26.04(d)
[27] Tex. Tax Code §26.012(3)

Line	M&O and Debt Tax Rate Worksheet		Amount/Rate
35.	**Rate adjustment for state criminal justice mandate.** [28]		
	A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	$ 0	
	B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.	– $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.000000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.000000 /$100
36.	**Rate adjustment for indigent health care expenditures.** [29]		
	A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose.	$ 0	
	B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state assistance received for the same purpose.	– $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.000000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.000000 /$100
37.	**Rate adjustment for county indigent defense compensation.** [30]		
	A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30,of the current tax year, less any state grants received by the county for the same purpose.	$ 0	
	B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state grants received by the county for the same purpose.	$ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.000000 /$100	
	D. Multiply B by 0.05 and divide by Line 33 and multiply by $100.	$ 0.000000 /$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.		$ 0.000000 /$100
38.	**Rate adjustment for county hospital expenditures.** [31]		
	A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year.	$ 0	
	B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2024 and ending on June 30, 2025.	$ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.000000 /$100	
	D. Multiply B by 0.08 and divide by Line 33 and multiply by $100.	$ 0.000000 /$100	
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.		$ 0.000000 /$100

[28] Tex. Tax Code §26.044
[29] Tex. Tax Code §26.0441
[30] Tex. Tax Code §26.0442
[31] Tex. Tax Code §26.0443

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
39.	**Rate adjustment for defunding municipality.** This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. **A. Amount appropriated for public safety in the prior year.** Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. . . . . $ 0 **B. Expenditures for public safety in the prior year.** Enter the amount of money spent by the municipality for public safety during the preceding fiscal year . . . . $ 0 **C.** Subtract B from A and divide by Line 33 and multiply by $100 . . . . $ 0.000000 /$100 **D.** Enter the rate calculated in C. If not applicable, enter 0.	$ 0.000000 /$100
40.	**Adjusted current year NNR M&O rate.** Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	$ 0.293563 /$100
41.	**Adjustment for prior year sales tax specifically to reduce property taxes.** Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. **A.** Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent . . . . $ 0 **B.** Divide Line 41A by Line 33 and multiply by $100 . . . . $ 0.000000 /$100 **C.** Add Line 41B to Line 40.	$ 0.293563 /$100
42.	**Current year voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below. **Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. **- or -** **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	$ 0.303837 /$100
D42.	***Disaster Line 42 (D42):* Current year voter-approval M&O rate for taxing unit affected by disaster declaration.** [32] If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate a rate equal to the lesser of: **A.** The voter-approval tax rate calculated in the manner provided for a special taxing unit. Multiply line 41C by 1.08 [33] . . . . $ 0.000000 /$100 **- or -** **B.** The voter-approval M&O tax rate calculated in the manner provided for a taxing unit other than a special taxing unit plus the disaster relief rate. [34] Complete Section 5 through Line 68 to complete D42(B). a. Enter the **disaster relief cost.** . . . . $ 0 b. **Disaster relief rate**. Divide Line D42(B)(a) by Line 26 and multiply by 100 . . . . $ 0.000000 /$100 c. Add Line D42(B)(b) to Line 42. . . . . $ 0.000000 /$100 d. Enter the **current year unused increment rate** from Line 68 . . . . $ 0.000000 /$100 e Add Line D42(c) to Line D42(d). . . . . $ 0.000000 /$100 The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. **C.** Enter Line D42(A) if less than Line D42(B)(e). If Line D42(B)(e) is less than line D42(A), enter Line D42(B)(c). [35] If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	$ 0.000000 /$100

[32] Tex. Tax Code §26.042
[33] Tex. Tax Code §26.042(a-2)(1)
[34] Tex. Tax Code §§26.042(a-1) and 26.042(a-2)(2)
[35] Tex. Tax Code §26.042(a-2)

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
43.	**Total current year debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that: **(1)** are paid by property taxes; **(2)** are secured by property taxes; **(3)** are scheduled for payment over a period longer than one year; and **(4)** are not classified in the taxing unit's budget as M&O expenses. **A. Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. [36] Enter debt amount .... $ 78,045 **B.** Subtract **unencumbered fund amount** used to reduce total debt. .... – $ 0 **C.** Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) .... – $ 0 **D.** Subtract **amount paid** from other resources .... – $ 0 **E. Adjusted debt.** Subtract B, C and D from A.	$ 78,045
44.	**Certified prior year excess debt collections.** Enter the amount certified by the collector. [37]	$ 0
45.	**Adjusted current year debt.** Subtract Line 44 from Line 43E.	$ 78,045
46.	**Current year anticipated collection rate.** **A.** Enter the current year anticipated collection rate certified by the collector. [38] .... 96.34 % **B.** Enter the prior year actual collection rate. .... 96.34 % **C.** Enter the 2024 actual collection rate. .... 99.21 % **D.** Enter the 2023 actual collection rate. .... 99.80 % **E.** If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. [39]	96.34 %
47.	**Current year debt adjusted for collections.** Divide Line 45 by Line 46E.	$ 81,009
48.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 288,331,630
49.	**Current year debt rate.** Divide Line 47 by Line 48 and multiply by $100.	$ 0.028095 /$100
50.	**Current year voter-approval M&O rate plus current year debt rate.** Add Lines 42 and 49.	$ 0.331932 /$100
D50.	***Disaster Line 50 (D50):* Current year voter-approval M&O and debt tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval M&O tax rate in the manner provided by Line D42. Add Line D42(C) and 49.	$ 0.000000 /$100
51.	**COUNTIES ONLY.** Add together the voter-approval M&O and debt tax rates for each type of tax the county levies. The total is the current year county voter-approval M&O and debt tax rate.	$ /$100

[36] Tex. Tax Code §26.012(7)
[37] Tex. Tax Code §§26.012(10) and 26.04(b)
[38] Tex. Tax Code §26.04(b))
[39] Tex. Tax Code §26.04(h), (h-1) and (h-2)

SECTION 3: Adjustments for Additional Sales Tax to Reduce Property Taxes

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	**Taxable Sales.** For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters.[40] Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	$ 0
53.	**Estimated sales tax revenue.** Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue.[41] **Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.** Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95.[42] **- or -** **Taxing units that adopted the sales tax before November of the prior year.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$ 0
54.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 288,331,630
55.	**Sales tax adjustment rate.** Divide Line 53 by Line 54 and multiply by $100.	$ 0.000000 /$100
56.	**Current year NNR tax rate, unadjusted for sales tax.**[43] Enter the rate from Line 27 or 28, as applicable, on the *No-New-Revenue Tax Rate Worksheet.*	$ 0.311423 /$100
57.	**Current year NNR tax rate, adjusted for sales tax.** **Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.** Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	$ 0.311423 /$100
58.	**Current year voter-approval tax rate, unadjusted for sales tax.**[44] Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the *M&O and Debt Tax Rate Worksheet.*	$ 0.331932 /$100
59.	**Current year voter-approval tax rate, adjusted for sales tax.** Subtract Line 55 from Line 58.	$ 0.331932 /$100

SECTION 4: Adjustment for Pollution Control

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

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

Line	Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ.[45] The taxing unit shall provide its tax assessor-collector with a copy of the letter.[46]	$ 0
61.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 288,331,630
62.	**Additional rate for pollution control.** Divide Line 60 by Line 61 and multiply by $100.	$ 0.000000 /$100
63.	**Current year voter-approval tax rate, adjusted for pollution control.** Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	$ 0.331932 /$100

[40] Tex. Tax Code §26.041(d)
[41] Tex. Tax Code §26.041(i)
[42] Tex. Tax Code §26.041(d)
[43] Tex. Tax Code §26.04(c)
[44] Tex. Tax Code §26.04(c)
[45] Tex. Tax Code §26.045(d)
[46] Tex. Tax Code §26.045(i)

SECTION 5: Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. [47] The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value. [48]

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

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042; [49]
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); [50] or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. [51]

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. [52]

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	**Year 3 Foregone Revenue Amount. Subtract the 2025 unused increment rate and 2025 actual tax rate from the 2025 voter-approval tax rate. Multiply the result by the 2025 current total value**	
	A. Voter-approval tax rate (Line 69)	$ 0.504156 /$100
	B. Unused increment rate (Line 68)	$ 0.213768 /$100
	C. Subtract B from A	$ 0.290388 /$100
	D. Adopted Tax Rate	$ 0.344000 /$100
	E. Subtract D from C	$ -0.053612 /$100
	F. 2025 Total Taxable Value (Line 61)	$ 260,490,360
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
65.	**Year 2 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value**	
	A. Voter-approval tax rate (Line 68)	$ 0.565495 /$100
	B. Unused increment rate (Line 67)	$ 0.232994 /$100
	C. Subtract B from A	$ 0.332501 /$100
	D. Adopted Tax Rate	$ 0.344000 /$100
	E. Subtract D from C	$ -0.011499 /$100
	F. 2024 Total Taxable Value (Line 60)	$ 238,995,980
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
66.	**Year 1 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.352713 /$100
	B. Unused increment rate (Line 66)	$ 0.000000 /$100
	C. Subtract B from A	$ 0.352713 /$100
	D. Adopted Tax Rate	$ 0.343996 /$100
	E. Subtract D from C	$ 0.008717 /$100
	F. 2023 Total Taxable Value (Line 60)	$ 270,946,950
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 23,618
67.	**Total Foregone Revenue Amount.** Add Lines 64G, 65G and 66G	$ 23,618
68.	**2026 Unused Increment Rate.** Divide Line 67 by Line 22 of the *No-New-Revenue Rate Worksheet*. Multiply the result by 100	$ 0.008191 /$100
69.	**Total 2026 voter-approval tax rate.** Add Line 68 to one of the following lines (as applicable): Line 50, Line D50 (only if Line D42(B) was used), Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	$ 0.340123 /$100

[47] Tex. Tax Code §26.013(b)
[48] Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
[49] Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
[50] Tex. Tax Code §26.0501(a) and (c)
[51] Tex. Local Gov't Code §120.007(d)
[52] Tex. Local Gov't Code §26.04(c)(2)(B)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise $500,000, and the current debt rate for a taxing unit. [53]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [54]

Line	De Minimis Rate Worksheet	Amount/Rate
70.	**Adjusted current year NNR M&O tax rate.** Enter the rate from Line 40 of the *M&O and Debt Tax Rate Worksheet.*	$ 0.293563 /$100
71.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 288,331,630
72.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 71 and multiply by $100.	$ 0.173411 /$100
73.	**Current year debt rate.** Enter the rate from Line 49 of the *M&O and Debt Tax Rate Worksheet.*	$ 0.028095 /$100
74.	**De minimis rate.** Add Lines 70, 72 and 73.	$ 0.495069 /$100

SECTION 7: Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year. [55]

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	**2025 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0.344000 /$100
76.	**Adjusted 2025 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. [56] If a disaster occurred in 2025 and the taxing unit calculated its 2025 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) of the 2025 worksheet due to a disaster, complete the applicable sections or lines of *Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet.* **- or -** If a disaster occurred prior to 2025 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) in 2025, complete form 50-856-a, *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2025 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. [57] Enter the final adjusted 2025 voter-approval tax rate from the worksheet.	$ 0.000000 /$100
77.	**Increase in 2025 tax rate due to disaster.** Subtract Line 76 from Line 75.	$ 0.000000 /$100
78.	**Adjusted 2025 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ 250,687,030
79.	**Emergency revenue.** Multiply Line 77 by Line 78 and divide by $100.	$ 0
80.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 277,129,100
81.	**Emergency revenue rate.** Divide Line 79 by Line 80 and multiply by $100. [58]	$ 0.000000 /$100
82.	**Current year voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	$ 0.340123 /$100

[53] Tex. Tax Code §26.012(8-a)
[54] Tex. Tax Code §26.063(a)(1)
[55] Tex. Tax Code §26.042(b)
[56] Tex. Tax Code §26.042(c)
[57] Tex. Tax Code §26.042(b)
[58] Tex. Tax Code §26.042(b)

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. .... $ 0.311423 /$100
As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).

Indicate the line number used: 27

Voter-approval tax rate .... $ 0.340123 /$100
As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).

Indicate the line number used: 69

De minimis rate. .... $ 0.495069 /$100
If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in line 21 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 10: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code. [59]

print here Trish Turner
Printed Name of Taxing Unit Representative

sign here Trish Turner
Taxing Unit Representative

8/6/26
Date

[59] Tex. Tax Code §26.04(c-2) and (d-2)

****AMENDED*** 8/6/26

CITY OF SAN SABA

AD VALOREM TAX REVENUE AND PROPOSED DISTRIBUTION
2026-2027 BUDGET

Total Tax Roll			$337,496,030.00
Real Estate		$44,274,550.00	
Less Exempt Propert		$2,813,760.00	
Agricultural		$1,853,160.00	
Veteran		$222,930.00	
Total Exemptions			$49,164,400.00
Net Assessed Valuation			$288,331,630.00
Assessment Ratio			95%
Tax Rate per $100 Valuation			0.340123
Estimated Tax Levy			$980,682.00
Estimated Percent of Collection			95%
Estimated Delinquent Collection			$49,034.00
Estimated Funds Available			$931,648.00

DISTRIBUTION

	Rate	Percent	Total
General Fund (M & O)			
Current Year	0.311631	91.6229%	$ 853,603.00
General Obligation Debt Service			
Current Year	0.028492	8.3771%	$ 78,045.00
	principal	33,000	Int 45,045
Total Current	0.340123	100%	$931,648.00

2023 SAN SABA APPRAISAL DISTRICT YEAR TO DATE TOTALS FOR CITY OF SAN SABA M&O

From 10/01/2023 To 07/29/2026

Run Date/Time: 07/29/2026 11:33:57 am

11		ORIGINAL	SUPPLEMENTS	TOTAL CURRENT	% PAID	DELINQUENT	% PAID	JURISDICTION TOTAL
	Beginning Balance:	596,041.41	0.00	596,041.41		16,801.88		612,843.29
	Late Exemption:	0.00	0.00	0.00		0.00		0.00
	Other Adjustments:	-443.14	0.00	-443.14		-3,304.80		-3,747.94
	Supplements:	114.85	0.00	114.85		98.24		213.09
	Total Adjustments:	-328.29	0.00	-328.29		-3,206.56		-3,534.85
	Adjusted Balance:	595,713.12	0.00	595,713.12		13,595.32		609,308.44
	Total Tax Collected:	594,508.00	0.00	594,508.00	99.80%	8,958.60	0.66%	603,466.60
	PR YR Refunds/NSF::	0.00	0.00	0.00		0.00		0.00
	Uncollected Balance:	1,205.12	0.00	1,205.12		4,636.72		5,841.84
	Tax:	594,508.00	0.00	594,508.00	99.80%	8,958.60	0.66%	603,466.60
	Discount:	0.00	0.00	0.00		0.00		0.00
	Penalty:	7,431.39	0.00	7,431.39		3,721.63		11,153.02
	Overshort:	0.00	0.00	0.00		0.00		0.00
	Net Collected :	601,939.39	0.00	601,939.39		12,680.23		614,619.62
	Attorney:	3,922.45	0.00	3,922.45		1,887.29		5,809.74
	Court Cost:	0.00	0.00	0.00		0.00		0.00
	Abstract Fees:	0.00	0.00	0.00		0.00		0.00
	Personal Penalty:	0.00	0.00	0.00		0.00		0.00
	Total :	605,861.84	0.00	605,861.84		14,567.52		620,429.36

TAX YEAR	BEGIN BALANCE	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED TOTAL	TAX COLLECTED	% PAID	PR YR REFUNDS/NSF	UNCOLLECTED
2022	$6,209.52	$0.00	$87.42	$6,296.94	$5,460.27	86.71%	$0.00	$836.67
2021	$1,301.95	$0.00	$10.82	$1,312.77	$1,102.38	83.97%	$0.00	$210.39
2020	$1,458.36	$0.00	$0.00	$1,458.36	$896.87	61.50%	$0.00	$561.49
2019	$1,079.64	$0.00	$0.00	$1,079.64	$557.33	51.62%	$0.00	$522.31
2018	$1,131.55	$0.00	$0.00	$1,131.55	$697.03	61.60%	$0.00	$434.52
2017	$876.66	$0.00	$0.00	$876.66	$234.37	26.73%	$0.00	$642.29
2016	$292.26	$0.00	$0.00	$292.26	$10.35	3.54%	$0.00	$281.91
2015	$196.95	$0.00	$0.00	$196.95	$0.00	0.00%	$0.00	$196.95
2014	$160.12	-$16.76	$0.00	$143.36	$0.00	0.00%	$0.00	$143.36
2013	$232.25	-$55.06	$0.00	$177.19	$0.00	0.00%	$0.00	$177.19
2012	$112.43	$0.00	$0.00	$112.43	$0.00	0.00%	$0.00	$112.43
2011	$562.97	-$467.66	$0.00	$95.31	$0.00	0.00%	$0.00	$95.31
2010	$101.66	-$30.21	$0.00	$71.45	$0.00	0.00%	$0.00	$71.45
2009	$1,160.34	-$1,063.83	$0.00	$96.51	$0.00	0.00%	$0.00	$96.51
2008	$1,418.95	-$1,384.96	$0.00	$33.99	$0.00	0.00%	$0.00	$33.99
2007	$308.43	-$179.01	$0.00	$129.42	$0.00	0.00%	$0.00	$129.42
2006	$96.67	-$16.03	$0.00	$80.64	$0.00	0.00%	$0.00	$80.64
2005	$0.18	$0.00	$0.00	$0.18	$0.00	0.00%	$0.00	$0.18
2004	$25.74	-$16.03	$0.00	$9.71	$0.00	0.00%	$0.00	$9.71
2003	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
2002	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
2001	$27.34	-$27.34	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
2000	$47.91	-$47.91	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
1999	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
1998	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
1997	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
1996	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
1995	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
1994	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
PREVIOUS YEARS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00

2024 SAN SABA APPRAISAL DISTRICT YEAR TO DATE TOTALS FOR CITY OF SAN SABA M&O

From 10/01/2024 To 07/29/2026

Run Date/Time: 07/29/2026 11:34:23 am

		ORIGINAL	SUPPLEMENTS	TOTAL CURRENT	% PAID	DELINQUENT	% PAID	JURISDICTION TOTAL
11	Beginning Balance:	648,902.08	0.00	648,902.08		22,438.51		671,340.59
	Late Exemption:	0.00	0.00	0.00		0.00		0.00
	Other Adjustments:	-856.27	0.00	-856.27		-3,249.74		-4,106.01
	Supplements:	300.18	0.00	300.18		204.96		505.14
	Total Adjustments:	-556.09	0.00	-556.09		-3,044.78		-3,600.87
	Adjusted Balance:	648,345.99	0.00	648,345.99		19,393.73		667,739.72
	Total Tax Collected:	643,197.24	0.00	643,197.24	99.21%	13,551.89	0.70%	656,749.13
	PR YR Refunds/NSF::	0.00	0.00	0.00		0.00		0.00
	Uncollected Balance:	5,148.75	0.00	5,148.75		5,841.84		10,990.59
	Tax:	643,197.24	0.00	643,197.24	99.21%	13,551.89	0.70%	656,749.13
	Discount:	0.00	0.00	0.00		0.00		0.00
	Penalty:	8,138.23	0.00	8,138.23		4,158.84		12,297.07
	Overshort:	0.00	0.00	0.00		0.00		0.00
	Net Collected :	651,335.47	0.00	651,335.47		17,710.73		669,046.20
	Attorney:	3,850.08	0.00	3,850.08		2,625.83		6,475.91
	Court Cost:	0.00	0.00	0.00		0.00		0.00
	Abstract Fees:	0.00	0.00	0.00		0.00		0.00
	Personal Penalty:	0.00	0.00	0.00		0.00		0.00
	Total :	655,185.55	0.00	655,185.55		20,336.56		675,522.11

TAX YEAR	BEGIN BALANCE	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED TOTAL	TAX COLLECTED	% PAID	PR YR REFUNDS/NSF	UNCOLLECTED
2023	$11,481.15	$0.00	$106.72	$11,587.87	$10,382.75	89.60%	$0.00	$1,205.12
2022	$3,410.57	$0.00	$87.42	$3,497.99	$2,661.32	76.08%	$0.00	$836.67
2021	$367.38	$0.00	$10.82	$378.20	$167.81	44.37%	$0.00	$210.39
2020	$870.60	$0.00	$0.00	$870.60	$309.11	35.51%	$0.00	$561.49
2019	$550.15	$0.00	$0.00	$550.15	$27.84	5.06%	$0.00	$522.31
2018	$437.58	$0.00	$0.00	$437.58	$3.06	0.70%	$0.00	$434.52
2017	$642.29	$0.00	$0.00	$642.29	$0.00	0.00%	$0.00	$642.29
2016	$281.91	$0.00	$0.00	$281.91	$0.00	0.00%	$0.00	$281.91
2015	$196.95	$0.00	$0.00	$196.95	$0.00	0.00%	$0.00	$196.95
2014	$160.12	-$16.76	$0.00	$143.36	$0.00	0.00%	$0.00	$143.36
2013	$177.19	$0.00	$0.00	$177.19	$0.00	0.00%	$0.00	$177.19
2012	$112.43	$0.00	$0.00	$112.43	$0.00	0.00%	$0.00	$112.43
2011	$562.97	-$467.66	$0.00	$95.31	$0.00	0.00%	$0.00	$95.31
2010	$101.66	-$30.21	$0.00	$71.45	$0.00	0.00%	$0.00	$71.45
2009	$1,160.34	-$1,063.83	$0.00	$96.51	$0.00	0.00%	$0.00	$96.51
2008	$1,418.95	-$1,384.96	$0.00	$33.99	$0.00	0.00%	$0.00	$33.99
2007	$308.43	-$179.01	$0.00	$129.42	$0.00	0.00%	$0.00	$129.42
2006	$96.67	-$16.03	$0.00	$80.64	$0.00	0.00%	$0.00	$80.64
2005	$0.18	$0.00	$0.00	$0.18	$0.00	0.00%	$0.00	$0.18
2004	$25.74	-$16.03	$0.00	$9.71	$0.00	0.00%	$0.00	$9.71
2003	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
2002	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
2001	$27.34	-$27.34	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
2000	$47.91	-$47.91	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
1999	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
1998	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
1997	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
1996	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
1995	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
PREVIOUS YEARS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00

2025 SAN SABA APPRAISAL DISTRICT YEAR TO DATE TOTALS FOR CITY OF SAN SABA M&O

From 10/01/2025 To 07/29/2026

Run Date/Time: 07/29/2026 11:34:49 am

11		ORIGINAL	SUPPLEMENTS	TOTAL CURRENT	% PAID	DELINQUENT	% PAID	JURISDICTION TOTAL
	Beginning Balance:	813,788.57	0.00	813,788.57		26,656.96		840,445.53
	Late Exemption:	0.00	0.00	0.00		0.00		0.00
	Other Adjustments:	-1,362.88	0.00	-1,362.88		-3,257.47		-4,620.35
	Supplements:	345.36	0.00	345.36		243.94		589.30
	Total Adjustments:	-1,017.52	0.00	-1,017.52		-3,013.53		-4,031.05
	Adjusted Balance:	812,771.05	0.00	812,771.05		23,643.43		836,414.48
	Total Tax Collected:	783,013.82	0.00	783,013.82	96.34%	12,652.84	0.54%	795,666.66
	PR YR Refunds/NSF::	0.00	0.00	0.00		0.00		0.00
	Uncollected Balance:	29,757.23	0.00	29,757.23		10,990.59		40,747.82
	Tax:	783,013.82	0.00	783,013.82	96.34%	12,652.84	0.54%	795,666.66
	Discount:	0.00	0.00	0.00		0.00		0.00
	Penalty:	6,443.59	0.00	6,443.59		3,339.81		9,783.40
	Overshort:	0.00	0.00	0.00		0.00		0.00
	Net Collected :	789,457.41	0.00	789,457.41		15,992.65		805,450.06
	Attorney:	1,285.17	0.00	1,285.17		2,362.34		3,647.51
	Court Cost:	0.00	0.00	0.00		0.00		0.00
	Abstract Fees:	0.00	0.00	0.00		0.00		0.00
	Personal Penalty:	0.00	0.00	0.00		0.00		0.00
	Total :	790,742.58	0.00	790,742.58		18,354.99		809,097.57

TAX YEAR	BEGIN BALANCE	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED TOTAL	TAX COLLECTED	% PAID	PR YR REFUNDS/NSF	UNCOLLECTED
2024	$15,019.28	-$7.73	$100.22	$15,111.77	$9,963.02	65.93%	$0.00	$5,148.75
2023	$3,301.94	$0.00	$74.78	$3,376.72	$2,171.60	64.31%	$0.00	$1,205.12
2022	$1,285.95	$0.00	$64.08	$1,350.03	$513.36	38.03%	$0.00	$836.67
2021	$210.39	$0.00	$4.86	$215.25	$4.86	2.26%	$0.00	$210.39
2020	$561.49	$0.00	$0.00	$561.49	$0.00	0.00%	$0.00	$561.49
2019	$522.31	$0.00	$0.00	$522.31	$0.00	0.00%	$0.00	$522.31
2018	$434.52	$0.00	$0.00	$434.52	$0.00	0.00%	$0.00	$434.52
2017	$642.29	$0.00	$0.00	$642.29	$0.00	0.00%	$0.00	$642.29
2016	$281.91	$0.00	$0.00	$281.91	$0.00	0.00%	$0.00	$281.91
2015	$196.95	$0.00	$0.00	$196.95	$0.00	0.00%	$0.00	$196.95
2014	$160.12	-$16.76	$0.00	$143.36	$0.00	0.00%	$0.00	$143.36
2013	$177.19	$0.00	$0.00	$177.19	$0.00	0.00%	$0.00	$177.19
2012	$112.43	$0.00	$0.00	$112.43	$0.00	0.00%	$0.00	$112.43
2011	$562.97	-$467.66	$0.00	$95.31	$0.00	0.00%	$0.00	$95.31
2010	$101.66	-$30.21	$0.00	$71.45	$0.00	0.00%	$0.00	$71.45
2009	$1,160.34	-$1,063.83	$0.00	$96.51	$0.00	0.00%	$0.00	$96.51
2008	$1,418.95	-$1,384.96	$0.00	$33.99	$0.00	0.00%	$0.00	$33.99
2007	$308.43	-$179.01	$0.00	$129.42	$0.00	0.00%	$0.00	$129.42
2006	$96.67	-$16.03	$0.00	$80.64	$0.00	0.00%	$0.00	$80.64
2005	$0.18	$0.00	$0.00	$0.18	$0.00	0.00%	$0.00	$0.18
2004	$25.74	-$16.03	$0.00	$9.71	$0.00	0.00%	$0.00	$9.71
2003	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
2002	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
2001	$27.34	-$27.34	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
2000	$47.91	-$47.91	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
1999	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
1998	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
1997	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
1996	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
PREVIOUS YEARS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00

2023 SAN SABA APPRAISAL DISTRICT YEAR TO DATE TOTALS FOR CITY OF SAN SABA I&S

From 10/01/2023 To 07/29/2026

Run Date/Time: 07/29/2026 11:33:57 am		ORIGINAL	SUPPLEMENTS	TOTAL CURRENT	% PAID	DELINQUENT	% PAID	JURISDICTION TOTAL
11IS	Beginning Balance:	193,703.22	0.00	193,703.22		7,812.88		201,516.10
	Late Exemption:	0.00	0.00	0.00		0.00		0.00
	Other Adjustments:	-144.02	0.00	-144.02		0.00		-144.02
	Supplements:	37.31	0.00	37.31		96.12		133.43
	Total Adjustments:	-106.71	0.00	-106.71		96.12		-10.59
	Adjusted Balance:	193,596.51	0.00	193,596.51		7,909.00		201,505.51
	Total Tax Collected:	193,204.87	0.00	193,204.87	99.80%	6,791.61	0.86%	199,996.48
	PR YR Refunds/NSF::	0.00	0.00	0.00		0.00		0.00
	Uncollected Balance:	391.64	0.00	391.64		1,117.39		1,509.03
	Tax:	193,204.87	0.00	193,204.87	99.80%	6,791.61	0.86%	199,996.48
	Discount:	0.00	0.00	0.00		0.00		0.00
	Penalty:	2,415.12	0.00	2,415.12		2,289.68		4,704.80
	Overshort:	0.00	0.00	0.00		0.00		0.00
	Net Collected :	195,619.99	0.00	195,619.99		9,081.29		204,701.28
	Attorney:	1,274.74	0.00	1,274.74		1,347.76		2,622.50
	Court Cost:	0.00	0.00	0.00		0.00		0.00
	Abstract Fees:	0.00	0.00	0.00		0.00		0.00
	Personal Penalty:	0.00	0.00	0.00		0.00		0.00
	Total :	196,894.73	0.00	196,894.73		10,429.05		207,323.78

TAX YEAR	BEGIN BALANCE	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED TOTAL	TAX COLLECTED	% PAID	PR YR REFUNDS/NSF	UNCOLLECTED
2022	$5,404.23	$0.00	$76.09	$5,480.32	$4,752.13	86.71%	$0.00	$728.19
2021	$2,408.65	$0.00	$20.03	$2,428.68	$2,039.48	83.97%	$0.00	$389.20

2024 SAN SABA APPRAISAL DISTRICT YEAR TO DATE TOTALS FOR CITY OF SAN SABA I&S

From 10/01/2024 To 07/29/2026

Run Date/Time: 07/29/2026 11:34:23 am

		ORIGINAL	SUPPLEMENTS	TOTAL CURRENT	% PAID	DELINQUENT	% PAID	JURISDICTION TOTAL
11IS	Beginning Balance:	173,643.25	0.00	173,643.25		7,379.02		181,022.27
	Late Exemption:	0.00	0.00	0.00		0.00		0.00
	Other Adjustments:	-229.14	0.00	-229.14		0.00		-229.14
	Supplements:	80.32	0.00	80.32		130.79		211.11
	Total Adjustments:	-148.82	0.00	-148.82		130.79		-18.03
	Adjusted Balance:	173,494.43	0.00	173,494.43		7,509.81		181,004.24
	Total Tax Collected:	172,116.66	0.00	172,116.66	99.21%	6,000.78	0.80%	178,117.44
	PR YR Refunds/NSF::	0.00	0.00	0.00		0.00		0.00
	Uncollected Balance:	1,377.77	0.00	1,377.77		1,509.03		2,886.80
	Tax:	172,116.66	0.00	172,116.66	99.21%	6,000.78	0.80%	178,117.44
	Discount:	0.00	0.00	0.00		0.00		0.00
	Penalty:	2,177.86	0.00	2,177.86		1,980.64		4,158.50
	Overshort:	0.00	0.00	0.00		0.00		0.00
	Net Collected :	174,294.52	0.00	174,294.52		7,981.42		182,275.94
	Attorney:	1,030.25	0.00	1,030.25		1,177.59		2,207.84
	Court Cost:	0.00	0.00	0.00		0.00		0.00
	Abstract Fees:	0.00	0.00	0.00		0.00		0.00
	Personal Penalty:	0.00	0.00	0.00		0.00		0.00
	Total :	175,324.77	0.00	175,324.77		9,159.01		184,483.78

TAX YEAR	BEGIN BALANCE	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED TOTAL	TAX COLLECTED	% PAID	PR YR REFUNDS/NSF	UNCOLLECTED
2023	$3,731.12	$0.00	$34.67	$3,765.79	$3,374.15	89.60%	$0.00	$391.64
2022	$2,968.26	$0.00	$76.09	$3,044.35	$2,316.16	76.08%	$0.00	$728.19
2021	$679.64	$0.00	$20.03	$699.67	$310.47	44.37%	$0.00	$389.20

2025 SAN SABA APPRAISAL DISTRICT YEAR TO DATE TOTALS FOR CITY OF SAN SABA I&S

From 10/01/2025 To 07/29/2026

Run Date/Time: 07/29/2026 11:34:49 am

		ORIGINAL	SUPPLEMENTS	TOTAL CURRENT	% PAID	DELINQUENT	% PAID	JURISDICTION TOTAL
11IS	Beginning Balance:	82,001.43	0.00	82,001.43		6,600.55		88,601.98
	Late Exemption:	0.00	0.00	0.00		0.00		0.00
	Other Adjustments:	-137.36	0.00	-137.36		-2.07		-139.43
	Supplements:	34.80	0.00	34.80		115.88		150.68
	Total Adjustments:	-102.56	0.00	-102.56		113.81		11.25
	Adjusted Balance:	81,898.87	0.00	81,898.87		6,714.36		88,613.23
	Total Tax Collected:	78,909.45	0.00	78,909.45	96.35%	3,827.56	0.57%	82,737.01
	PR YR Refunds/NSF::	0.00	0.00	0.00		0.00		0.00
	Uncollected Balance:	2,989.42	0.00	2,989.42		2,886.80		5,876.22
	Tax:	78,909.45	0.00	78,909.45	96.35%	3,827.56	0.57%	82,737.01
	Discount:	0.00	0.00	0.00		0.00		0.00
	Penalty:	650.61	0.00	650.61		1,071.98		1,722.59
	Overshort:	0.00	0.00	0.00		0.00		0.00
	Net Collected :	79,560.06	0.00	79,560.06		4,899.54		84,459.60
	Attorney:	131.80	0.00	131.80		717.56		849.36
	Court Cost:	0.00	0.00	0.00		0.00		0.00
	Abstract Fees:	0.00	0.00	0.00		0.00		0.00
	Personal Penalty:	0.00	0.00	0.00		0.00		0.00
	Total :	79,691.86	0.00	79,691.86		5,617.10		85,308.96

TAX YEAR	BEGIN BALANCE	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED TOTAL	TAX COLLECTED	% PAID	PR YR REFUNDS/NSF	UNCOLLECTED
2024	$4,019.09	-$2.07	$26.82	$4,043.84	$2,666.07	65.93%	$0.00	$1,377.77
2023	$1,073.05	$0.00	$24.29	$1,097.34	$705.70	64.31%	$0.00	$391.64
2022	$1,119.21	$0.00	$55.77	$1,174.98	$446.79	38.03%	$0.00	$728.19
2021	$389.20	$0.00	$9.00	$398.20	$9.00	2.26%	$0.00	$389.20

SAN SABA APPRAISAL DISTRICT

Taxes Refunded For The Period: From 01/01/2025 To 12/31/2025

Owner: R302452-FAMILY SPORTS INC **Paid by: FAMILY SPORTS INC, 2701 W WILLIAM CANNON DR AUSTIN TX**

Parcel Id: 33329 **Refund Reason: ARBITRATION DECISION**

Jurisdiction	Year	Tax	Discount	Penalty	Addl_Penalty	Other Payment	Total Refund	Refund Date
11 - CITY OF SAN SABA M&O	2024	(523.90)	0.00	0.00	0.00	0.00	(523.90)	01/22/2025
11IS - CITY OF SAN SABA I&S	2024	(140.19)	0.00	0.00	0.00	0.00	(140.19)	01/22/2025
Parcel ID: 33329 Totals		**(664.09)**	**0.00**	**0.00**	**0.00**	**0.00**	**(664.09)**	*Processed by: Patricia*
Owner Totals		**(664.09)**	**0.00**	**0.00**	**0.00**	**0.00**	**(664.09)**	*Processed by: Patricia*

Owner: R31440-SCARBOROUGH JERRY & ANITA D **Paid by: SCARBOROUGH JERRY & ANITA D, 509 N LIVEOAK SAN SABA TX**

Parcel Id: 7430 **Refund Reason: DISASTER - ADD**

Jurisdiction	Year	Tax	Discount	Penalty	Addl_Penalty	Other Payment	Total Refund	Refund Date
11 - CITY OF SAN SABA M&O	2025	(17.28)	0.00	0.00	0.00	0.00	(17.28)	11/05/2025
11IS - CITY OF SAN SABA I&S	2025	(1.74)	0.00	0.00	0.00	0.00	(1.74)	11/05/2025
Parcel ID: 7430 Totals		**(19.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(19.02)**	*Processed by: Patricia*
Owner Totals		**(19.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(19.02)**	*Processed by: Patricia*
Grand Totals		**(683.11)**	**0.00**	**0.00**	**0.00**	**0.00**	**(683.11)**	

Land		Value	# of Items	Exempt
Homesite	(+)	9,291,220	543	0
Non Homesite	(+)	20,327,250	1,216	2,818,940
Productivity Market	(+)	1,871,550	31	0
Income	(+)	0	0	0
Total Land	(=)	*31,490,020*	*1,790*	*2,818,940*

Ag/Timber *does not include protested

Timber Gain	(+)	0	0
Productivity Market	(+)	1,871,550	31
Land Ag 1D	(-)	0	0
Land Ag 1D1	(-)	14,220	31
Land Ag Timber	(-)	0	0
Productivity Loss	(=)	*1,857,330*	*31*

Improvements				
Homesite	(+)	86,045,260	548	0
New Homesite	(+)	12,550	1	0
Non Homesite	(+)	101,701,660	929	15,488,300
New Non Homesite	(+)	1,877,030	15	0
Income	(+)	0	0	0
Total Improvement	(=)	*189,636,500*	*1,493*	*15,488,300*

Personal				
Homesite	(+)	345,890	6	0
New Homesite	(+)	0	0	0
Non Homesite	(+)	17,268,540	240	186,170
New Non Homesite	(+)	0	0	0
Total Personal	(=)	*17,614,430*	*246*	*186,170*

Mineral/Industrial/Utility/Personal Property			
Minerals/Oil & Gas	(+)	0	0
Industrial Real	(+)	0	0
Industrial/Utility Personal Property	(+)	66,001,730	30
Total Mineral Market Value	(=)	*66,001,730*	*30*
Total Real & Personal Market	(+)	238,740,950	3,529
Total Mineral/Industrial Market	(+)	66,001,730	30
Total Market Value	**(=)**	**304,742,680**	**3,559**
20% MIUP Circuit Breaker Limitation	(-)	0	0
10% Homestead Cap Loss	(-)	18,328,680	436
20% Circuit Breaker Limitation	(-)	2,219,630	436
Total Market After Cap	(=)	*284,194,370*	
Land Timber Gain	(+)	0	0
Productivity Loss	(-)	1,857,330	31
Total Market Taxable	**(=)**	**282,337,040**	

Losses	Real-Personal Value	# of Items	MIUP Value	# of Items
Exempt Property	19,105,580	115	0	0
Under $500/$2500	38,590	41	0	0
Abatements	0	0	0	0
Freeport	0	0	0	0
Goods In Transit	0	0	0	0
Protested Value	0	0	0	0
Chapter 313 Value Limitation			0	0
Mineral Unknown			0	0
Interstate Commerce			0	0
Foreign Trade			0	0
BPP Exempt: Single Situs/Owner	0	0	0	0
BPP Exempt: Multi Situs on L1H/L2H	0	0	0	0
BPP Exempt: Multi Situs on J	0	0	0	0
BPP Exempt: Related Business Entity	0	0	0	0
MultiUse	0	0		
Solar/Wind Power	0	0		
Vehicle Leased for Personal Use	0	0		
TCEQ/Pollution Control	0	0		
Allocation	0	0		
Historical	0	0		
Disaster Exemption	603,910	39		
Residence HS Destroyed by Fire	0	0		
Community Housing	0	0		
Childcare Facility	0	0		
Animal Feed Held For Sale at Retail	0	0		
(includes Prorated Exempt of 612,170)	19,748,080		0	
Total Losses (includes Prod. Loss & Cap Loss) (=)				*42,153,720*
Total Appraised Value (=)				**262,588,960**

Homestead Exemptions		Value	# of Items
Homestead H,S	(+)	0	0
Senior S	(+)	0	0
Disabled B	(+)	0	0
DV 100%	(+)	2,256,890	11
Surviving Spouse of a Service Member	(+)	0	0
Survivng Spouse of a First Responder	(+)	0	0
Total Reimbursable	(=)	*2,256,890*	*11*
Local Discount	(+)	0	0
Disabled Veteran	(+)	217,170	23
Optional 65	(+)	0	0
Local Disabled	(+)	0	0
State Homestead	(+)	0	0
Disabled Vet Donated Home (Charity)	(+)	0	0
Surviving Spouse Ported Amounts	(+)	0	0
Total Exemptions	(=)	*2,474,060*	

Total Exemptions* (-) 2,474,060

11 - CITY OF SAN SABA M&O Net Taxable Value (=) 260,114,900

11IS - CITY OF SAN SABA I&S Net Taxable Value (=) 260,114,900

Count of Homesteads

H	S	F	B	D	W	O	DV	DV100	SS First Resp	SS Svc Member
262	286	0	3	0	0	0	30	11	0	0

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

Total Parcels*: 2,089 * Parcel count is figured by parcel per ownership
Total Owners: 1,291
Total Items: 2,090

Average Values* (includes protested & exempt value)

Average Homestead Value A*		Parcels	Total Homestead Value A*	
Market	$173,816	542	Market	$ 94,208,740
Taxable	$137,817		Taxable	$ 74,696,990

Average Homestead Value A* and E*		Parcels	Total Homestead Value A* and E*	
Market	$174,669	543	Market	$ 94,845,740
Taxable	$138,693		Taxable	$ 75,310,430

Average Homestead Value A* and E* and M1		Parcels	Total Homestead Value A* and E* and M1	
Market	$172,465	554	Market	$ 95,545,940
Taxable	$136,994		Taxable	$ 75,894,800

Average Homestead Value M1		Parcels	Total Homestead Value M1	
Market	$63,654	11	Market	$ 700,200
Taxable	$53,125		Taxable	$ 584,370

Median Homestead Values* (includes protested & exempt value)

DVET/Homestead	Market: $238,430	Market Value After Cap: $238,430	Net Taxable Value: $0
DVET/Over 65	Market: $248,590	Market Value After Cap: $207,600	Net Taxable Value: $0
DISABLED	Market: $99,120	Market Value After Cap: $92,310	Net Taxable Value: $92,310
HOMESTEAD	Market: $138,210	Market Value After Cap: $112,680	Net Taxable Value: $109,740
OVER 65	Market: $130,090	Market Value After Cap: $104,490	Net Taxable Value: $103,050
ALL Homesteads	Market: $135,200	Market Value After Cap: $108,300	Net Taxable Value: $106,560

Cat Code	Items	Acres	Land	Ag/Timber	Productivity Market	Improvements	Personal	Mineral	Total Market	Total Market Taxable	Total Net Taxable
A	680	245.6829	10,372,050			88,367,720	85,690		98,825,460	86,107,960	84,113,130
A1	349	107.0081	4,571,450			36,895,470	0		41,466,920	35,657,360	34,777,400
A1P	1	0.0000	0			0	1,520		1,520	1,520	1,520
A2	2	1.5408	59,750			60,050	0		119,800	119,800	116,010
A4	18	8.4153	258,850			170,530	0		429,380	395,430	395,430
A*	**1,050**	**362.6471**	**15,262,100**			**125,493,770**	**87,210**		**140,843,080**	**122,282,070**	**119,403,490**
B1	3	0.8820	93,500			298,630	0		392,130	392,130	392,130
B2	32	6.6690	138,390			2,125,660	0		2,264,050	2,249,600	2,249,600
B*	**35**	**7.5510**	**231,890**			**2,424,290**	**0**		**2,656,180**	**2,641,730**	**2,641,730**
C	2	0.8128	19,260			0	0		19,260	18,490	18,490
C1	326	134.1345	3,298,440			2,910	0		3,301,350	2,979,150	2,971,960
C2	3	1.5770	67,520			0	0		67,520	63,790	63,790
C3	1	5.3000	32,910			0	0		32,910	32,910	32,910
C*	**332**	**141.8243**	**3,418,130**			**2,910**	**0**		**3,421,040**	**3,094,340**	**3,087,150**
D1	31	130.6530	0	14,220	1,871,550	0	0		1,871,550	14,220	14,220
D2	1	0.0000	0			2,010	0		2,010	2,010	2,010
D*	**32**	**130.6530**	**0**	**14,220**	**1,871,550**	**2,010**	**0**		**1,873,560**	**16,230**	**16,230**
E	2	1.2779	16,670			705,650	0		722,320	698,760	698,760
E1P	1	0.0000	0			2,080	0		2,080	2,080	2,080
E*	**3**	**1.2779**	**16,670**			**707,730**	**0**		**724,400**	**700,840**	**700,840**
F1	238	121.4795	7,761,900			43,974,250	0		51,736,150	50,236,350	49,641,850
F1	**238**	**121.4795**	**7,761,900**			**43,974,250**	**0**		**51,736,150**	**50,236,350**	**49,641,850**
F*	**238**	**121.4795**	**7,761,900**			**43,974,250**	**0**		**51,736,150**	**50,236,350**	**49,641,850**
J2	1	0.0000	0			0	0	2,582,060	2,582,060	2,582,060	2,582,060
J3	1	0.0000	0			0	0	3,300	3,300	3,300	3,300
J3A	1	0.0000	0			0	0	57,520	57,520	57,520	57,520
J4	6	0.6900	80,330			646,410	0	5,295,410	6,022,150	6,022,150	6,022,150
J5	2	2.1100	9,190			0	0	19,640	28,830	28,830	28,830
J7	1	0.0000	0			0	0	283,860	283,860	283,860	283,860
J*	**12**	**2.8000**	**89,520**			**646,410**	**0**	**8,241,790**	**8,977,720**	**8,977,720**	**8,977,720**
L1	225	0.0000	0			0	16,717,150		16,717,150	16,717,150	16,648,080
L1A	1	0.0000	0			0	0	3,020	3,020	3,020	3,020
L1G	1	0.0000	0			0	0	144,560	144,560	144,560	144,560
L1	**227**	**0.0000**	**0**			**0**	**16,717,150**	**147,580**	**16,864,730**	**16,864,730**	**16,795,660**
L2C	3	0.0000	0			0	0	45,613,600	45,613,600	45,613,600	45,613,600
L2G	7	0.0000	0			0	0	11,542,460	11,542,460	11,542,460	11,542,460
L2J	3	0.0000	0			0	0	141,450	141,450	141,450	141,450
L2M	3	0.0000	0			0	0	294,440	294,440	294,440	294,440
L2O	1	0.0000	0			0	0	370	370	370	370
L2P	1	0.0000	0			0	0	19,950	19,950	19,950	19,950
L2Q	2	0.0000	0			0	0	90	90	90	0
L2	**20**	**0.0000**	**0**			**0**	**0**	**57,612,360**	**57,612,360**	**57,612,360**	**57,612,270**
L*	**247**	**0.0000**	**0**			**0**	**16,717,150**	**57,759,940**	**74,477,090**	**74,477,090**	**74,407,930**
M1	28	0.0000	0			569,900	491,040		1,060,940	938,150	892,270

Cat Code	Items	Acres	Land	Ag/Timber	Productivity Market	Improvements	Personal	Mineral	Total Market	Total Market Taxable	Total Net Taxable
M*	**28**	**0.0000**	**0**			**569,900**	**491,040**		**1,060,940**	**938,150**	**892,270**
S	1	0.0000	0			0	132,860		**132,860**	132,860	132,860
S*	**1**	**0.0000**	**0**			**0**	**132,860**		**132,860**	**132,860**	**132,860**
XD1	1	10.9600	153,440			0	0		**153,440**	153,440	0
XE1	5	5.0305	57,330			0	20,120		**77,450**	77,450	0
XF1	1	2.2500	30,710			406,020	0		**436,730**	436,730	0
XL	4	1.3081	168,150			145,780	0		**313,930**	313,930	0
XN1	3	0.0000	0			0	137,940		**137,940**	137,940	0
XO1	1	0.0000	0			0	12,610		**12,610**	12,610	0
XV	1	23.9200	334,880			0	0		**334,880**	334,880	0
XV1	68	114.1854	1,634,490			9,235,450	15,500		**10,885,440**	10,885,440	212,830
XV2	24	10.5143	281,770			4,862,340	0		**5,144,110**	5,144,110	0
XV3	4	3.2775	177,490			1,165,640	0		**1,343,130**	1,343,130	0
X*	**112**	**171.4458**	**2,838,260**			**15,815,230**	**186,170**		**18,839,660**	**18,839,660**	**212,830**
TOTAL:	**2,090**	**939.6786**	**29,618,470**	**14,220**	**1,871,550**	**189,636,500**	**17,614,430**	**66,001,730**	**304,742,680**	**282,337,040**	**260,114,900**

Land

		Value	# of Items	Exempt
Homesite	(+)	9,164,110	523	0
Non Homesite	(+)	23,959,740	1,257	6,041,750
Productivity Market	(+)	1,870,410	31	0
Income	(+)	0	0	0
Total Land	(=)	*34,994,260*	*1,811*	*6,041,750*

Ag/Timber *does not include protested

		Value	# of Items
Timber Gain	(+)	0	0
Productivity Market	(+)	1,870,410	31
Land Ag 1D	(-)	0	0
Land Ag 1D1	(-)	17,250	31
Land Ag Timber	(-)	0	0
Productivity Loss	(=)	*1,853,160*	*31*

Improvements

		Value	# of Items	Exempt
Homesite	(+)	83,839,690	526	0
New Homesite	(+)	531,050	5	0
Non Homesite	(+)	133,598,420	955	16,479,730
New Non Homesite	(+)	556,280	12	0
Income	(+)	0	0	0
Total Improvement	(=)	*218,525,440*	*1,498*	*16,479,730*

Personal

		Value	# of Items	Exempt
Homesite	(+)	257,520	4	0
New Homesite	(+)	0	0	0
Non Homesite	(+)	16,693,640	250	234,830
New Non Homesite	(+)	0	0	0
Total Personal	(=)	*16,951,160*	*254*	*234,830*

Mineral/Industrial/Utility/Personal Property

		Value	# of Items
Minerals/Oil & Gas	(+)	0	0
Industrial Real	(+)	0	0
Industrial/Utility Personal Property	(+)	67,025,170	29
Total Mineral Market Value	(=)	*67,025,170*	*29*
Total Real & Personal Market	(+)	270,470,860	3,563
Total Mineral/Industrial Market	(+)	67,025,170	29
Total Market Value	(=)	**337,496,030**	**3,592**
20% MIUP Circuit Breaker Limitation	(-)	0	0
10% Homestead Cap Loss	(-)	11,355,970	340
20% Circuit Breaker Limitation	(-)	887,950	83
Total Market After Cap	(=)	*325,252,110*	
Land Timber Gain	(+)	0	0
Productivity Loss	(-)	1,853,160	31
Total Market Taxable	(=)	**323,398,950**	

Losses

	Real-Personal Value	# of Items	MIUP Value	# of Items
Exempt Property	22,862,240	126	0	0
Under $500/$2500	0	0	0	0
Abatements	0	0	0	0
Freeport	0	0	0	0
Goods In Transit	0	0	0	0
Protested Value	0	0	0	0
Chapter 313 Value Limitation			0	0
Mineral Unknown			0	0
Interstate Commerce			0	0
Foreign Trade			0	0
BPP Exempt: Single Situs/Owner	8,003,130	231	529,290	10
BPP Exempt: Multi Situs on L1H/L2H	0	0	0	0
BPP Exempt: Multi Situs on J	0	0	364,380	5
BPP Exempt: Related Business Entity	0	0	0	0
MultiUse	0	0		
Solar/Wind Power	0	0		
Vehicle Leased for Personal Use	0	0		
TCEQ/Pollution Control	271,590	1		
Allocation	0	0		
Historical	0	0		
Disaster Exemption	0	0		
Residence HS Destroyed by Fire	0	0		
Community Housing	0	0		
Childcare Facility	0	0		
Animal Feed Held For Sale at Retail	0	0		
(includes Prorated Exempt of 105,930)	31,136,960		893,670	

Total Losses (includes Prod. Loss & Cap Loss) (=) *46,127,710*

Total Appraised Value (=) 291,368,320

Homestead Exemptions

		Value	# of Items
Homestead H,S	(+)	0	0
Senior S	(+)	0	0
Disabled B	(+)	0	0
DV 100%	(+)	2,813,760	13
Surviving Spouse of a Service Member	(+)	0	0
Survivng Spouse of a First Responder	(+)	0	0
Total Reimbursable	(=)	*2,813,760*	*13*
Local Discount	(+)	0	0
Disabled Veteran	(+)	222,930	21
Optional 65	(+)	0	0
Local Disabled	(+)	0	0
State Homestead	(+)	0	0
Disabled Vet Donated Home (Charity)	(+)	0	0
Surviving Spouse Ported Amounts	(+)	0	0
Total Exemptions	(=)	*3,036,690*	

Total Exemptions* (-) 3,036,690

11 - CITY OF SAN SABA M&O Net Taxable Value (=)	**288,331,630**
11IS - CITY OF SAN SABA I&S Net Taxable Value (=)	**288,331,630**

Count of Homesteads

H	S	F	B	D	W	O	DV	DV100	SS First Resp	SS Svc Member
237	289	0	2	0	0	0	29	13	0	0

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

Total Parcels*: 2,116* Parcel count is figured by parcel per ownership
Total Owners: 1,309
Total Items: 2,117

Special Certified Totals

New Improvement/Personal
Market: $1,087,330
Taxable:$1,087,330

\+

Industrial/Utility/Personal Property New Value
Taxable: $10,115,200

=

Grand Total New Value
Taxable: $11,202,530

New AG/Timber
Market: $0
Taxable: $0
Value Loss: $0

Exempt Value of First Time Absolute Exemption:$983,030
Exempt Value of First Time Partial Exemption: $107,150

8,444,840

Average Values* (includes protested & exempt value)

		Parcels		
Average Homestead Value A*		**Parcels**	**Total Homestead Value A***	
Market	$176,937	522	Market	$92,361,440
Taxable	$152,653		Taxable	$79,684,720
Average Homestead Value A* and E*		**Parcels**	**Total Homestead Value A* and E***	
Market	$177,871	523	Market	$93,026,870
Taxable	$153,633		Taxable	$80,350,150
Average Homestead Value A* and E* and M1		**Parcels**	**Total Homestead Value A* and E* and M1**	
Market	$176,011	532	Market	$93,638,260
Taxable	$152,087		Taxable	$80,910,130
Average Homestead Value M1		**Parcels**	**Total Homestead Value M1**	
Market	$67,932	9	Market	$611,390
Taxable	$62,220		Taxable	$559,980

Median Homestead Values* (includes protested & exempt value)

DVET/Homestead	Market: $238,340	Market Value After Cap: $238,340	Net Taxable Value: $0
DVET/Disabled	Market: $115,830	Market Value After Cap: $115,830	Net Taxable Value: $0
DVET/Over 65	Market: $247,760	Market Value After Cap: $231,350	Net Taxable Value: $0
DISABLED	Market: $62,870	Market Value After Cap: $62,870	Net Taxable Value: $57,870
HOMESTEAD	Market: $136,580	Market Value After Cap: $119,330	Net Taxable Value: $119,330
OVER 65	Market: $134,420	Market Value After Cap: $118,160	Net Taxable Value: $118,160
ALL Homesteads	Market: $136,650	Market Value After Cap: $120,200	Net Taxable Value: $116,890

Cat Code	Items	Acres	Land	Ag/Timber	Productivity Market	Improvements	Personal	Mineral	Total Market	Total Market Taxable	Total Net Taxable
A	680	244.5915	10,438,940			87,277,590	85,650		**97,802,180**	90,106,280	87,872,480
A1	352	107.4099	4,619,770			37,510,140	0		**42,129,910**	38,464,040	37,575,150
A1P	1	0.0000	0			0	1,520		**1,520**	1,520	1,520
A2	2	1.5408	59,750			63,080	0		**122,830**	120,070	120,070
A4	19	8.2320	270,110			140,200	8,000		**418,310**	401,240	401,240
A*	**1,054**	**361.7742**	**15,388,570**			**124,991,010**	**95,170**		**140,474,750**	**129,093,150**	**125,970,460**
B1	3	0.8820	93,500			298,690	0		**392,190**	392,190	392,190
B2	32	6.6690	138,390			2,094,110	0		**2,232,500**	2,232,500	2,232,500
B*	**35**	**7.5510**	**231,890**			**2,392,800**	**0**		**2,624,690**	**2,624,690**	**2,624,690**
C	1	0.4960	5,760			0	0		**5,760**	5,760	5,760
C1	333	136.1025	3,381,860			2,720	0		**3,384,580**	3,242,320	3,234,390
C2	3	0.9030	34,350			4,100	0		**38,450**	38,450	38,450
C*	**337**	**137.5015**	**3,421,970**			**6,820**	**0**		**3,428,790**	**3,286,530**	**3,278,600**
D1	31	130.6530	0	17,250	1,870,410	0	0		**1,870,410**	17,250	17,250
D2	1	0.0000	0			1,760	0		**1,760**	1,760	1,760
D*	**32**	**130.6530**	**0**	**17,250**	**1,870,410**	**1,760**	**0**		**1,872,170**	**19,010**	**19,010**
E	2	1.2779	16,670			737,710	0		**754,380**	754,380	754,380
E1P	1	0.0000	0			2,050	0		**2,050**	2,050	2,050
E*	**3**	**1.2779**	**16,670**			**739,760**	**0**		**756,430**	**756,430**	**756,430**
F1	239	120.1596	7,893,280			72,714,450	0		**80,607,730**	79,946,010	79,946,010
F1	**239**	**120.1596**	**7,893,280**			**72,714,450**	**0**		**80,607,730**	**79,946,010**	**79,946,010**
F*	**239**	**120.1596**	**7,893,280**			**72,714,450**	**0**		**80,607,730**	**79,946,010**	**79,946,010**
J2	1	0.0000	0			0	0	2,972,830	**2,972,830**	2,972,830	2,847,830
J3	1	0.0000	0			0	0	3,410	**3,410**	3,410	0
J3A	1	0.0000	0			0	0	49,050	**49,050**	49,050	0
J4	6	0.6900	80,330			631,240	0	4,851,050	**5,562,620**	5,562,620	5,437,620
J5	3	4.7309	49,390			0	0	61,920	**111,310**	111,310	49,390
J*	**12**	**5.4209**	**129,720**			**631,240**	**0**	**7,938,260**	**8,699,220**	**8,699,220**	**8,334,840**
L1	231	0.0000	0			0	16,146,580		**16,146,580**	16,146,580	8,143,450
L1A	1	0.0000	0			0	0	3,020	**3,020**	3,020	0
L1	**232**	**0.0000**	**0**			**0**	**16,146,580**	**3,020**	**16,149,600**	**16,149,600**	**8,143,450**
L2C	4	0.0000	0			0	0	50,364,230	**50,364,230**	50,364,230	50,158,280
L2G	8	0.0000	0			0	0	7,995,260	**7,995,260**	7,995,260	7,554,620
L2J	3	0.0000	0			0	0	103,730	**103,730**	103,730	97,990
L2M	1	0.0000	0			0	0	366,270	**366,270**	366,270	366,270
L2O	1	0.0000	0			0	0	46,270	**46,270**	46,270	46,270
L2P	2	0.0000	0			0	0	207,550	**207,550**	207,550	62,600
L2Q	2	0.0000	0			0	0	580	**580**	580	0
L2	**21**	**0.0000**	**0**			**0**	**0**	**59,083,890**	**59,083,890**	**59,083,890**	**58,286,030**
L*	**253**	**0.0000**	**0**			**0**	**16,146,580**	**59,086,910**	**75,233,490**	**75,233,490**	**66,429,480**
M1	26	0.0000	0			567,870	435,060		**1,002,930**	944,590	932,590
M*	**26**	**0.0000**	**0**			**567,870**	**435,060**		**1,002,930**	**944,590**	**932,590**
S	1	0.0000	0			0	39,520		**39,520**	39,520	39,520
S*	**1**	**0.0000**	**0**			**0**	**39,520**		**39,520**	**39,520**	**39,520**

Cat Code	Items	Acres	Land	Ag/Timber	Productivity Market	Improvements	Personal	Mineral	Total Market	Total Market Taxable	Total Net Taxable
XD1	1	10.9600	153,440			0	0		**153,440**	153,440	0
XE1	5	5.0305	57,330			0	20,120		**77,450**	77,450	0
XF1	1	2.2500	30,710			406,020	0		**436,730**	436,730	0
XL	4	1.3084	171,300			144,490	0		**315,790**	315,790	0
XN1	3	0.0000	0			0	127,690		**127,690**	127,690	0
XO1	1	0.0000	0			0	12,610		**12,610**	12,610	0
XV	1	23.9200	334,880			0	0		**334,880**	334,880	0
XV1	73	424.2503	4,346,450			8,874,240	0		**13,220,690**	13,220,690	0
XV2	30	15.4193	770,150			5,893,490	0		**6,663,640**	6,663,640	0
XV3	3	1.4630	116,310			1,161,490	0		**1,277,800**	1,277,800	0
XV4	3	1.8145	61,180			0	74,410		**135,590**	135,590	0
X*	**125**	**486.4160**	**6,041,750**			**16,479,730**	**234,830**		**22,756,310**	**22,756,310**	**0**
TOTAL:	**2,117**	**1,250.7541**	**33,123,850**	**17,250**	**1,870,410**	**218,525,440**	**16,951,160**	**67,025,170**	**337,496,030**	**323,398,950**	**288,331,630**

Jurisdiction	Jur_Name	HB9_Exemptions	First_Time_Partial_Exemption	Total_First_Time_Partial_Exemption
00	SAN SABA COUNTY APPR	17,453,250	-	17,453,250
01	SAN SABA COUNTY	17,453,250	537,410	17,990,660
01IS	SAN SABA COUNTYI&S	17,453,250	537,410	17,990,660
01R	COUNTY ROAD	17,453,250	306,410	17,759,660
10	CITY/RICHLAND SPRINGS	769,400	-	769,400
11	CITY OF SAN SABA M&O	8,337,690	107,150	8,444,840
11IS	CITY OF SAN SABA I&S	8,337,690	107,150	8,444,840
30	CHEROKEE ISD	1,839,090	71,800	1,910,890
31	RICHLAND SPGS ISD M&O	1,806,430	214,600	2,021,030
31IS	RICHLAND SPGS ISD I&S	1,806,430	214,600	2,021,030
32	SAN SABA ISD	14,891,040	1,004,640	15,895,680
39	MASON I.S.D.	-	9,040	9,040
60	HICKORY WATER DIST.	14,870,200	154,490	15,024,690
80	BROWN CO(RCH SPGS ISD)	125,000	-	125,000
82	LAMPASAS CO(SS ISD)	125,000	-	125,000
90	SAN SABA CO(MASON ISD)	176,740	-	176,740