



ANNETTE RAMIREZ
TAX ASSESSOR-COLLECTOR & VOTER REGISTRAR

Juris 052 (City of Bellaire)

CALCULATION BREAKDOWN FOR TNT LINE #1

1. 2025 total taxable value. (Total Taxable Value + Substantial Error Corrections - ARB Certified Value)

Item	Value	Where to Find
2025 Total Taxable Value	6,005,957,922	TY 2026 HCAD Certified Year Compare Recap
Substantial Error Corrections	1,191,364	HCAD Certified Tax Rate Worksheet Line 9
2025 ARB Certified Value	(279,808,124)	HCAD Certified Tax Rate Worksheet Line 16a
Total Line #1	5,727,341,162	

ALTERNATE ESTIMATE FOR TNT LINE #6

Tax Year	Total Settled Percent Difference*
2024	-8.1800%
2023	-8.9500%
2022	-9.8900%
2021	-8.3100%
2020	-9.2300%
5 Year Average (2020 - 2024)	-8.9120%

* HCAD Historic Value Loss Letter as of July 24, 2026

6. 2025 taxable value subject to an appeal under Chapter 42 as of July 25.

	Alternate
A. 2025 ARB certified value:	279,808,124
B. 2025 disputed value:	24,936,500
C. 2025 undisputed value. Subtract B from A.	254,871,624

2025 Disputed Value Calculation: 2025 ARB Certified Value x Average Loss on Disputed Properties

Tax Code Section 13(A)(iii): the portion of taxable value of property that is the subject of an appeal under Chapter 42 on July 25 that is not in dispute

CALCULATION BREAKDOWN FOR TNT LINE #23

23. Total 2026 taxable value of new improvements and new personal property located in new improvements.

Item	Value	Where to Find
2026 RP New Improvements	71,397,845	HCAD Certified Tax Rate Worksheet Line 1
2026 PP New Improvements	-	HCAD Certified Tax Rate Worksheet Line 2
Total Line #23	71,397,845	

Harris Central Appraisal District

LAST UPDATED: 08/21/2026

Tax Rate Worksheet

Certified Roll

Data Summary For Jurisdiction 052 CITY OF BELLAIRE For Tax Year 2026

1. Real Property New Improvements Value.....		\$71,397,845
2. Personal Property New Improvements Value.....		\$0
3. Last Year Taxable Value Becoming Exempt This Year.....		\$60,542,672
A. Totally Exempt.....	\$0	
B. Partially Exempt.....	\$60,542,672	
4. Last Year Taxable Value Lost Due To New AG Use This Year.....		\$0
A. Taxable Value.....	\$0	
B. Productivity Value.....	\$0	
5. Current Year Taxable Value of Over-65 Homesteads		
Transferred to Surviving Spouse.....		\$3,006,421
6. Current Year Taxable Value Added by Annexations Last Year *		\$237,548
7. Value Loss From Prior Year Lawsuits		\$58,022,278
A. Initial Value.....	\$647,872,763	
B. Final Value.....	\$589,850,485	
8. TNRCC Pollution Control Exemption.....		\$0
9. Last Year Losses Due To Substantial Error Corrections.....		\$1,191,364
10. Current Year Appraised Value Loss Due to Homestead Capped Accounts.....		\$143,632,794
11. New Improvements to the Land ***		\$0
12. Market Value of Properties Not Under Protest and Not Included on the Appraisal Roll Certification **		
A. Preceding Year.....		\$166,969,337
B. Current Year Estimated.....		\$180,288,594
13. Appraised Value of Properties Not Under Protest and Not Included on the Appraisal Roll Certification **		
A. Preceding Year.....		\$163,970,098
B. Current Year Estimated.....		\$176,282,141
14. Exemption Value of Properties Not Under Protest and Not Included on the Appraisal Roll Certification **		
A. Preceding Year.....		\$38,905,005
B. Current Year Estimated.....		\$53,388,105
15. Taxable Value of Properties Not Under Protest and Not Included on the Appraisal Roll Certification		
A. Preceding Year.....		\$125,065,093
B. Current Year Estimated.....		\$122,894,036
16. Last year taxable value subject to an appeal under Chapter 42		
Last year ARB certified value.....		\$201,747,531
Last year disputed value.....		\$34,681,238
Last year undisputed value.....		\$167,066,293
17. Current Year Appraised Value Loss to Non Homestead Capped Accounts		\$7,017,392

* Annexation value may include property added to your jurisdiction as the result of boundary adjustments in the GIS system and/or jurisdiction code corrections. Examples: 1. You may have gained a property that due to a previously unrecognized boundary error was not coded to you. 2. A business located in another district last year moved into your district this year.

** Does Not Include Hearing Loss

*** Applies to MUD Districts only

**** Multi location account values are the countywide values which are included in the total values and accounts with jur splits do not report jur specific value - Please see original roll for jurisdiction values.

Tax Rate Worksheet

Certified Estimates

Data Summary For Jurisdiction 052 CITY OF BELLAIRE For Tax Year 2026

1. Real Property New Improvements Value.....	\$72,086,416
2. Personal Property New Improvements Value.....	\$0
3. Last Year Taxable Value Becoming Exempt This Year.....	\$59,125,586
A. Totally Exempt.....	\$0
B. Partially Exempt.....	\$59,125,586
4. Last Year Taxable Value Lost Due To New AG Use This Year.....	\$0
A. Taxable Value.....	\$0
B. Productivity Value.....	\$0
5. Current Year Taxable Value of Over-65 Homesteads Transferred to Surviving Spouse.....	\$2,271,280
6. Current Year Taxable Value Added by Annexations Last Year *	\$223,514
7. Value Loss From Prior Year Lawsuits ****	\$42,966,619
A. Initial Value.....	\$568,407,345
B. Final Value.....	\$525,440,726
8. TNRCC Pollution Control Exemption.....	\$8,566
9. Last Year Losses Due To Substantial Error Corrections.....	\$1,191,364
10. Current Year Appraised Value Loss Due to Homestead Capped Accounts.....	\$154,467,514
11. New Improvements to the Land ***	\$0
12. Market Value of Properties Not Under Protest and Not Included on the Appraisal Roll Certification **	
A. Preceding Year.....	\$7,332,223,666
B. Current Year Estimated.....	\$7,652,838,653
13. Appraised Value of Properties Not Under Protest and Not Included on the Appraisal Roll Certification **	
A. Preceding Year.....	\$7,212,453,791
B. Current Year Estimated.....	\$7,522,872,231
14. Exemption Value of Properties Not Under Protest and Not Included on the Appraisal Roll Certification **	
A. Preceding Year.....	\$1,873,584,092
B. Current Year Estimated.....	\$1,945,381,529
15. Taxable Value of Properties Not Under Protest and Not Included on the Appraisal Roll Certification	
A. Preceding Year.....	\$5,338,869,699
B. Current Year Estimated.....	\$5,554,319,195
16. Last year taxable value subject to an appeal under Chapter 42	
Last year ARB certified value.....	\$279,808,124
Last year disputed value.....	\$58,590,456
Last year undisputed value.....	\$221,217,668
17. Current Year Appraised Value Loss Due to Non Homestead Capped Accounts	\$8,917,337

* Annexation value may include property added to your jurisdiction as the result of boundary adjustments in the GIS system and/or jurisdiction code corrections. Examples: 1. You may have gained a property that due to a previously unrecognized boundary error was not coded to you. 2. A business located in another district last year moved into your district this year.

** Does Not Include Hearing Loss

*** Applies to MUD Districts only

**** Multi location account values are the countywide values which are included in the total values and accounts with jur splits do not report jur specific value - Please see original roll for jurisdiction values.

052 CITY OF BELLAIRE
2026 CERTIFIED APPRAISAL ROLL 00

CERTIFIED YEAR COMPARE REPORT

LAST UPDATED 08/21/2026

PROPERTY USE CATEGORY RECAP

DELV DATE 09/04/2026

PROPERTY USE CATEGORY		YEAR	UNITS	ACREAGE	APPRAISED	PRODUCTIVITY	EXEMPTIONS	TAXABLE VALUE
XM	Marine Cargo Containers	2026	0	0.0000	0	0	0	0
		2025	0	0.0000	0	0	0	0
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
XN	Motor Vehicles Leased for Personal Use	2026	0	0.0000	0	0	0	0
		2025	0	0.0000	0	0	0	0
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
XO	Motor Vehicles (Income Production & Personal Use)	2026	0	0.0000	0	0	0	0
		2025	0	0.0000	0	0	0	0
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
XP	Offshore Drilling Equipment Not In Use	2026	0	0.0000	0	0	0	0
		2025	0	0.0000	0	0	0	0
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
XQ	Intracoastal Waterway Dredge Disposal Site	2026	0	0.0000	0	0	0	0
		2025	0	0.0000	0	0	0	0
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
XR	Nonprofit Water or Wastewater Corporations	2026	0	0.0000	0	0	0	0
		2025	0	0.0000	0	0	0	0
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
XS	Raw Cocoa and Green Coffee Held in Harris County	2026	0	0.0000	0	0	0	0
		2025	0	0.0000	0	0	0	0
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
XT	Limitation on Taxes in Certain Municipalities	2026	0	0.0000	0	0	0	0
		2025	0	0.0000	0	0	0	0
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
XU	Miscellaneous Exemptions	2026	0	0.0000	0	0	0	0
		2025	0	0.0000	0	0	0	0
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
XV	Other Exempt (Incl Public, Religious, Charitable)	2026	159	161.1587	435,155,675	0	435,155,675	0
		2025	158	161.0683	439,255,865	0	439,255,865	0
			0.01%	0.00%	-0.01%	0.00%	-0.01%	0.00%
JURISDICTION TOTALS:		2026	7,259	13,854.2251	\$7,935,939,678	\$0	\$2,007,783,172	\$5,928,156,506
		2025	7,974	13,925.6338	\$8,022,979,942	\$0	\$2,017,022,020	\$6,005,957,922

052 CITY OF BELLAIRE
TAX YEAR: 2026

HARRIS CENTRAL APPRAISAL DISTRICT
UNCERTIFIED ROLL SUMMARY 00

LAST UPDATED: 08/21/2026
DELV DATE: 09/04/2026

TYPE	UNITS	MARKET	APPRAISED	OWNERS VALUE	ESTIMATED FINAL
					TAXABLE VALUE WITH HEARING LOSS
ACCOUNTS ON HTS	271	283,831,575	272,203,138	262,989,794	217,921,245
ACCOUNTS ON PTS	364	130,924,250	127,121,138	120,904,005	81,094,873
OTHER ACCOUNTS	143	49,364,344	49,161,003	49,035,833	35,456,860
TOTAL UNCERTIFIED	778	\$464,120,169	\$448,485,279	\$432,929,632	\$334,472,978

**Multi Location Account Values Used in Line 7 Calculation
Provided by Harris Central Appraisal District**

Jur Code	Account	Tax Year	Status	Cause-Number	Original Value	Settled Value	Filed Date	Roll Date	Delivery Date	Report Class	Noticed Value	Pending BOD Approved Value	Judgment Date
052	1327600010001	2025	S	2025-34546	\$991,200	\$930,000	20250516	20260807	20260821	A1	\$991,540	\$0	20260407
052	1350370010002	2025	S	2025-53692	\$1,506,842	\$1,475,000	20250731	20260807	20260821	A1	\$1,689,563	\$0	20260731
052	1350370010004	2025	S	2025-53631	\$1,686,883	\$1,600,000	20250731	20260807	20260821	A1	\$1,790,170	\$0	20260501
052	2283452	2025	S	2025-63408	\$4,715,392	\$4,380,000	20250828	20260807	20260821	L1	\$4,868,717	\$0	20260724
052	0070590490016	2025	S	RBAE-033452	\$1,205,645	\$1,139,446	00000000	20260807	20260821	A1	\$1,253,390	\$0	20251205
052	0070590510001	2025	S	2025-53267	\$39,021,631	\$33,900,000	20250730	20260807	20260821	F1	\$40,012,196	\$0	20260325
052	0070590520001	2025	S	RBAE-033153	\$3,029,922	\$3,000,000	00000000	20260807	20260821	F1	\$3,055,657	\$0	20251205
052	0102530000004	2025	S	2025-69141	\$3,111,400	\$2,912,500	20250917	20260807	20260821	A1	\$3,131,856	\$0	20260608
052	0102530000036	2025	S	RBAE-042552	\$1,265,000	\$1,225,000	00000000	20260807	20260821	A1	\$1,265,000	\$0	20260303
052	0102530000056	2025	S	RBAE-022029	\$1,650,000	\$1,625,000	00000000	20260807	20260821	A1	\$1,650,000	\$0	20251205
052	0352470000045	2025	S	RBAE-029700	\$1,920,000	\$1,600,000	00000000	20260807	20260821	F1	\$1,920,000	\$0	20251205
052	0370410000068	2025	S	RBAE-033209	\$1,194,343	\$1,050,000	00000000	20260807	20260821	A1	\$1,194,343	\$0	20260306
052	0370410000081	2025	S	2025-65238	\$2,043,500	\$2,000,000	20250904	20260807	20260821	A1	\$2,043,500	\$0	20260709
052	0370410000082	2025	S	2025-64323	\$2,239,771	\$2,150,000	20250902	20260807	20260821	A1	\$2,239,771	\$0	20260609
052	0370410000089	2025	S	2025-69345	\$3,823,800	\$2,750,000	20250917	20260807	20260821	A1	\$4,375,854	\$0	20260605
052	0370410000095	2025	S	2025-64359	\$1,915,100	\$1,750,000	20250902	20260807	20260821	A1	\$1,925,000	\$0	20260709
TOTALS					\$645,363,458	\$589,850,485					\$658,837,580		

Value Loss for Line 7

\$55,512,973

NOTE: Highlighted original values have been replaced with jur specific values.



Harris Central Appraisal District

13013 Northwest Freeway
Houston TX 77040
Telephone: (713) 812-5800

P.O. Box 924208
Houston TX 77292-4208
Information Center: (713) 957-7800



Office of Chief Appraiser

July 24, 2026

Kevin Seat
Director, Revenue
Harris County Office of Management and Budget

Board of Directors

Jim Robinson, Chairman
Martina Lemond Dixon, Secretary
Ericka McCutcheon, Assistant Secretary
Kathy Blueford-Daniels, Director
Tracy Jones, Director
Melissa Noriega, Director
Annette Ramirez, Director, *Tax Assessor-Collect*
Kyle Scott, Director
Mike Sullivan, Director

Adam Bogard, Chief Appraiser
Jason Cunningham, Senior Deputy Chief Appraiser
Clarette Walker, Deputy Chief Appraiser
Kevin McCormack, Chief Legal Officer
Teresa S. Terry, Taxpayer Liaison Officer

Below is the historical loss data you requested for Harris County and other taxing jurisdictions. Should you require any additional information or assistance, please feel free to contact me.

The table provides the average loss for the years 2020–2024 for all properties listed on the appraisal roll for Harris County and the specified taxing jurisdictions, calculated as the difference between HCAD's certified taxable value for each property and the value determined by the court at the conclusion of the appeals process under Chapter 42.

	Jur	2020	2021	2022	2023	2024
Houston ISD	001	11.87%	11.05%	10.46%	13.59%	10.16%
Deer Park ISD	002	10.53%	9.97%	12.29%	13.56%	10.82%
Klein ISD	017	9.79%	6.99%	9.75%	11.76%	8.15%
Katy ISD	019	10.05%	9.69%	11.19%	11.73%	9.58%
Harris County	040	10.91%	10.36%	10.67%	12.70%	9.67%
Flood Control	041	10.91%	10.36%	10.67%	12.70%	9.67%
Port of Houston	042	10.91%	10.36%	10.67%	12.70%	9.67%
Hospital District	043	10.91%	10.36%	10.67%	12.70%	9.67%
Dept. of Education	044	10.91%	10.36%	10.67%	12.70%	9.67%
Lone Star College	045	10.22%	9.91%	10.43%	11.89%	8.70%
San Jacinto College District	047	10.45%	10.53%	11.75%	12.65%	10.17%
Houston Community College Sys	048	11.75%	10.95%	10.48%	13.60%	10.28%
Bellaire	052	9.23%	8.31%	9.89%	8.95%	8.18%
El Lago	056	9.61%	7.95%	7.32%	8.63%	10.89%
Galena Park	057	8.66%	9.27%	12.61%	11.92%	7.86%
Houston	061	11.33%	10.90%	10.58%	13.33%	10.27%
Humble	062	22.41%	9.45%	9.91%	11.08%	9.36%

Katy	063	8.49%	8.94%	11.24%	12.66%	9.08%
Jacinto City	066	10.35%	9.44%	12.16%	12.88%	9.32%
Jersey Village	070	8.76%	11.87%	10.49%	9.80%	9.46%
Nassau Bay	073	11.25%	10.04%	10.36%	12.68%	9.82%
Pasadena	074	11.02%	10.61%	11.12%	13.18%	9.89%
Seabrook	076	11.23%	11.20%	15.07%	11.85%	8.56%
South Houston	078	9.07%	9.33%	12.82%	11.96%	10.40%
Taylor Lake Village	082	7.82%	6.78%	6.03%	8.57%	5.95%
Tomball	083	10.25%	10.87%	10.30%	10.61%	8.36%
Webster	084	9.85%	9.55%	13.15%	11.59%	10.59%
West University	085	6.10%	5.74%	6.21%	6.36%	7.40%
Champions MUD	252	7.42%	9.88%	11.96%	12.63%	12.74%
HCID 1 (Uptown Houston)	264	7.46%	8.47%	9.75%	10.77%	10.74%
HC M.U.D. #1	301	8.95%	2.53%	3.40%	10.77%	7.34%
HC M.U.D. #231	531	12.66%	5.37%	13.62%	14.71%	10.00%
ESD 7	550	10.00%	6.63%	8.92%	12.17%	8.38%
W.C.I.D. #50	604	9.61%	7.95%	9.31%	9.42%	11.09%
ESD 46	631	7.95%	8.54%	8.69%	10.45%	6.63%
ESD 9	633	9.68%	9.79%	11.18%	12.72%	8.98%
ESD 13	634	9.39%	9.15%	10.37%	10.79%	10.79%
ESD 16	635	9.56%	9.47%	10.36%	11.99%	9.02%
ESD 20	636	13.36%	13.50%	10.20%	11.68%	8.53%
ESD 28	637	11.79%	7.90%	11.81%	12.52%	6.55%
ESD 47	638	9.04%	9.23%	11.36%	11.00%	7.66%
ESD 24	639	8.79%	8.18%	8.38%	9.16%	6.12%
ESD 14	640	9.19%	9.94%	7.58%	7.51%	9.81%
ESD 10	641	9.70%	17.32%	10.93%	13.08%	7.39%
ESD 25	642	9.63%	11.54%	10.38%	12.28%	10.76%
ESD 48	643	10.09%	9.54%	11.00%	11.68%	10.04%
ESD 29	645	10.62%	9.48%	10.85%	13.54%	9.34%
ESD 17	647	9.85%	9.13%	10.50%	11.93%	9.30%
ESD 21	648	6.88%	7.30%	9.18%	8.01%	8.73%
ESD 19	649	16.09%	13.01%	9.43%	20.58%	8.66%
ESD 75	664	9.50%	8.63%	10.43%	12.06%	8.20%
ESD 15	665	11.88%	14.78%	10.50%	9.35%	6.65%
ESD 11	666	10.04%	8.38%	10.35%	11.85%	8.68%
ESD 50	667	12.41%	12.34%	12.14%	11.79%	10.62%
ESD 12	668	9.04%	8.33%	8.77%	11.14%	10.07%
ESD 80	669	9.42%	11.12%	11.92%	11.41%	8.94%
ESD 60	670	9.65%	10.94%	11.22%	13.79%	10.68%
ESD 1	671	10.42%	11.51%	9.36%	10.85%	7.60%
ESD 2	672	10.39%	11.26%	11.27%	14.65%	10.84%
ESD 3	673	6.88%	7.30%	9.18%	8.01%	8.73%
ESD 4	674	11.76%	10.14%	8.01%	14.53%	10.24%
ESD 5	675	9.88%	11.45%	12.23%	11.14%	8.88%
ESD 6	676	9.04%	8.33%	8.77%	11.14%	10.07%

ESD 100	677	9.12%	8.05%	9.99%	14.24%	9.45%
ESD 200	678	6.88%	8.27%	11.02%	12.76%	9.88%
ESD 8	679	10.32%	10.94%	10.26%	10.75%	8.27%
Northbelt UD	722	9.77%	8.01%	9.61%	9.62%	8.47%
NW HC M.U.D. # 5	745	9.64%	8.03%	9.66%	10.44%	10.19%
HCID 3 (Upper Kirby)	850	8.82%	8.29%	8.19%	10.81%	8.68%
Grand Avg		10.10%	9.58%	10.30%	11.71%	9.21%

Sincerely,



Adam Bogard
Chief Appraiser



ANNETTE RAMIREZ

TAX ASSESSOR-COLLECTOR & VOTER REGISTRAR

July 15, 2026

Terrance Beaman
City of Bellaire
7008 South Rice Ave.
Bellaire, TX 77401-4495

Reference: Truth-In-Taxation

Dear Terrance Beaman:

The following information is provided for City of Bellaire's 2026 Truth-In-Taxation calculations, in accordance with the certification requirements of the Texas Property Tax Code (Tax Code) §26.04, on the Comptroller's Tax Rate Calculation Worksheets.

Per Tax Code §§26.04(b), (h), (h-1) and (h-2), if the 2026 anticipated collection rate is lower than the actual collection rates in any of the prior three years, use the lowest actual collection rate from that year. However, if the 2026 anticipated rate is higher than at least one of the rates in the prior three years, use the 2026 anticipated rate. Note that the rate can be greater than 100%. I hereby certify your anticipated collection rate for 2026 is 100.07% based on the following collection rates:

Anticipated Tax Year 2026 = 100.07%
Tax Year 2025 = 100.07%
Tax Year 2024 = 99.61%
Tax Year 2023 = 99.32%

I hereby certify the amount of debt taxes collected in excess of the anticipated amount in the preceding year equals \$0.00. Tax Code §26.012(10) and 26.04(b)

I hereby certify the total amount of refunds issued in the preceding year equals \$211,006.11.
Tax Code §26.012(13)

The Chief Appraiser will provide certified estimates on July 25, 2026.

Should you have any questions, or need further assistance, please call Elizabeth Doss at (713) 274-8110. We look forward to working with you during the Truth-In-Taxation process.

Sincerely,

Annette Ramirez
Harris County Tax Assessor-Collector

GENERAL INFORMATION

*website address providing the governing body contact information

Additional Sales Tax Collected, in lieu of Property Tax		Rate/Amount
Sales Tax Rate		
State Comptroller Sales Tax Estimate		
- OR -		
Sales Tax Revenue		
Total amount you intend to use towards your debt (if any) :		

Additional Funds to Reduce Debt

Any additional funds supplied from any other sources not listed above to reduce total debt. *Enter amount in whole dollars.*

Other Sources	Amount
Amount (if any) paid from other sources	\$ 4,255,000

Tax Increment Financing/Reinvestment Zones (TIF/TIRZ)

Enter 2025 total value of captured appraised value of property taxable by a taxing unit in a TIF/TIRZ for which 2025 taxes were deposited into the tax increment fund. Enter the amount of taxes paid into the tax increment fund for TIF/TIRZ.

Type of Fund	Captured Value	Taxes Paid
2025 Value and Taxes Paid		

De Minimis Rate

The software used by our office automatically calculates the de minimis rate for all taxing units that do not meet the definition of a special taxing unit and municipalities whose population is less than 30,000.

Population	Yes/No
Is the population of your municipality less than 30,000?	Yes

Disaster Declaration

If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit.

Declared Disaster Area	Yes/No
Does your taxing unit qualify under this scenario?	No

WATER DISTRICTS

Type of Water District	Choose One
Low Tax Rate (Water Code 49.23601 – M&O 2.5 cents of less)	☐
Developed (Water Code 49.23602 – 95% build-out complete)	☐
Undeveloped (Water Code 49.23603 – not Low Tax Rate or Developed)	☐

2026 Debt Tax Rate	2026 Contract Tax Rate

SCHOOL DISTRICTS

2026 Enrichment Tax Rate**	2026 Maximum Compressed Tax Rate

**2026 enrichment tax rate minus any required reduction under Education Code

JURISDICTION CERTIFICATION

By typing my name below, I hereby confirm that the information provided herein and in supplemental documents is accurate, correct, complete, and conforms to the requirements as defined in the Texas Property Tax, Water, and/or Education codes, as applicable.

I agree to inform the Harris County Tax Assessor-Collector's Office in writing of any changes to the information already provided and to update the information on this form whenever requested to do so by the assessor-collector.

Name

Title

Date

2025 Property Tax Collection Shortfall

2025 debt rate. (Line 49 of 2025 Tax Rate Calculation Worksheet, Form 50-856.) per \$100	\$ 0.1138
2025 total taxable value. (Line 48 of 2025 Tax Rate Calculation Worksheet, Form 50-856.	\$ 6,105,190,546
2025 debt tax levy. (Total taxable value times debt tax rate.)	\$ 6,947,707
2026 debt tax collections through August 20, 2026.	\$ 6,777,361
2026 property tax collection shortfall. (2026 debt tax levy less 2026 collections.)	\$ 170,346

2026 Other Expenditures

Fiscal agent fees	6,300
Other - Arbitrage, Refunding Expenses	12,700
2026 other expenditures	\$ 19,000

2026 property tax collection shortfall & other expenditures	\$ 189,346
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47. Current year debt adjusted for collections. Divide Line 45 by Line 46E.	\$ 6,948,992
48. Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,105,190,546
49. Current year debt rate. Divide Line 47 by Line 48 and multiply by \$100.	\$ 0.1138 /\$100
50. Current year voter-approval M&O rate plus current year debt rate. Add Lines 42 and 49.	\$ 0.4174 /\$100

\$ 6,105,190,546

\$ 0.1138

Account	Δ	Name	Type	Balance
300-4-9000-4001.000		Taxes - Current	Revenue	-6,777,360.60

Presented 07/20/26

DEBT SERVICE FUND							
	FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)	
Beginning Fund Balance	\$ 692,515	\$ 692,332	\$ 790,076	\$ 1,212,976	\$ 520,644	75%	
Revenues							
Current Property Taxes	7,432,573	6,922,000	6,833,000	7,224,000	302,000	4%	
Delinquent Taxes	32,377	20,000	5,000	20,000	0	0%	
Penalties and Interest	36,130	20,000	38,000	20,000	0	0%	
Interest on Investments	38,465	25,500	34,000	30,000	4,500	18%	
Total Revenues	7,539,545	6,987,500	6,910,000	7,294,000	306,500	4%	
Other Financing Sources							
Transfer In - Enterprise Fund	2,300,917	3,481,000	3,481,000	3,955,000	474,000	14%	
Transfer In - Drainage Utility Fund	0	421,200	421,200	230,000	(191,200)	-45%	
Total Other Financing Sources	2,300,917	3,902,200	3,902,200	4,185,000	282,800	7%	
Total Revenues and Other Financing Sources	9,840,462	10,889,700	10,812,200	11,479,000	589,300	5%	
Total Available Resources	10,532,977	11,582,032	11,602,276	12,691,976	1,109,944	10%	
Expenditures							
Principal	6,770,000	7,330,000	7,345,000	7,775,000	445,000	6%	
Interest	2,964,009	3,140,000	3,034,600	3,685,000	545,000	17%	
Fiscal Agent Fees	3,950	4,500	6,500	6,300	1,800	40%	
Other - Arbitrage, Refunding Expenses	4,942	17,308	3,200	12,700	(4,608)	-27%	
Total Expenditures	9,742,901	10,491,808	10,389,300	11,479,000	987,192	9%	
Revenues/Other Financing Sources Over/(Under) Expenditures	97,562	397,892	422,900	0	(397,892)	-100%	
Ending Fund Balance	\$ 790,076	\$ 1,090,224	\$ 1,212,976	\$ 1,212,976	\$ 122,752	11%	

**Debt Service Payments for FY 2027
(Tax Year 2026)**

Debt Payments Due February 15, 2027			
Series	Principal	Interest	Total
GO 2015	255,000.00	75,896.88	330,896.88
GO 2016 Ref	970,000.00	48,815.00	1,018,815.00
GO 2017	1,195,000.00	424,290.63	1,619,290.63
GO 2017 A	435,000.00	127,953.13	562,953.13
GO 2018	405,000.00	156,343.75	561,343.75
GO 2018 Ref	1,000,000.00	44,600.00	1,044,600.00
GO 2019	140,000.00	42,568.75	182,568.75
GO 2019A Ref	905,000.00	99,012.50	1,004,012.50
GO 2019B Ref	1,015,000.00	69,625.00	1,084,625.00
GO 2021 Ref Taxable	240,000.00	28,162.50	268,162.50
GO 2021A Ref Taxable	425,000.00	78,571.25	503,571.25
CO 2025	160,000.00	147,425.00	307,425.00
GO 2025	130,000.00	129,537.50	259,537.50
CO 2026 (\$8.7M)	190,000.00	187,902.78	377,902.78
GO 2026 (\$12.5M)	310,000.00	200,574.31	510,574.31
Total Due 02/15/27	7,775,000.00	1,861,278.98	9,636,278.98

Debt Payments Due August 15, 2027			
Series	Principal	Interest	Total
GO 2015	0.00	72,709.38	72,709.38
GO 2016 Ref	0.00	39,115.00	39,115.00
GO 2017	0.00	394,415.63	394,415.63
GO 2017 A	0.00	123,603.13	123,603.13
GO 2018	0.00	146,218.75	146,218.75
GO 2018 Ref	0.00	29,600.00	29,600.00
GO 2019	0.00	39,068.75	39,068.75
GO 2019A Ref	0.00	76,387.50	76,387.50
GO 2019B Ref	0.00	44,250.00	44,250.00
GO 2021 Ref Taxable	0.00	25,762.50	25,762.50
GO 2021A Ref Taxable	0.00	69,540.00	69,540.00
CO 2025	0.00	143,425.00	143,425.00
GO 2025	0.00	126,287.50	126,287.50
CO 2026 (\$8.7M)	0.00	202,750.00	202,750.00
GO 2026 (\$12.5M)	0.00	290,625.00	290,625.00
Total Due 08/15/27	0.00	1,823,758.14	1,823,758.14

Total Due in FY2027	<u>7,775,000.00</u>	<u>3,685,037.11</u>	<u>11,460,037.11</u>
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Series	Principal	Interest	Total
GO 2015	255,000	148,606	403,606
GO 2016 Ref	970,000	87,930	1,057,930
GO 2017	1,195,000	818,706	2,013,706
GO 2017 A	435,000	251,556	686,556
GO 2018	405,000	302,563	707,563
GO 2018 Ref	1,000,000	74,200	1,074,200
GO 2019	140,000	81,638	221,638
GO 2019A Ref	905,000	175,400	1,080,400
GO 2019B Ref	1,015,000	113,875	1,128,875
GO 2021 Ref Taxable	240,000	53,925	293,925
GO 2021A Ref Taxable	425,000	148,111	573,111
CO 2025	160,000	290,850	450,850
GO 2025	130,000	255,825	385,825
CO 2026 (\$8.7M)	190,000	390,653	580,653
GO 2026 (\$12.5M)	310,000	491,199	801,199
0	0	0	0
	<u>7,775,000</u>	<u>3,685,037</u>	<u>11,460,037</u>
General Obligation Bonds	7,425,000	3,003,534	10,428,534
Certificates of Obligation	350,000	681,503	1,031,503
	<u>7,775,000</u>	<u>3,685,037</u>	<u>11,460,037</u>

Estimated Unencumbered Fund Balances at the End of the Fiscal Year

Type of Fund	Balance
General Fund	\$ 10,949,873
Interest & Sinking Fund	\$ 1,212,976
Total	\$ 12,162,849
Amount of use toward debt (if any)	\$ -

Presented 07/20/26

GENERAL FUND SUMMARY							
	FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Proposed	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)	
Beginning Unassigned Fund Balance	\$ 9,303,163	\$ 10,928,890	\$ 10,995,273	\$ 11,288,873	\$ 359,983	3%	
Revenues							
Property Taxes	17,530,046	18,319,000	18,151,700	19,061,000	742,000	4%	
Franchise Fees	1,235,515	1,215,000	1,271,800	1,270,200	55,200	5%	
Sales Tax	3,759,087	3,723,000	4,046,300	4,161,800	438,800	12%	
Permits, Development Fees, and Licenses	1,553,489	1,655,000	1,602,400	1,688,200	33,200	2%	
Interlocal Revenues	13,792	5,000	5,500	5,000	-	0%	
Capital Improvement Fund	27,326	29,000	29,000	30,200	1,200	4%	
Crime Victim Specialist Fund	1,003,326	1,250,000	1,250,000	1,230,200	(19,800)	-2%	
Total Transfers to Other Funds	28,655,552	31,821,020	31,588,800	33,235,000	1,413,980	4%	
Total Expenditures and Transfers to Other Funds	1,692,110	(304,020)	293,600	(339,000)	(34,980)		
Net Increase/(Decrease) in Unassigned Fund Balance	\$ 10,995,273	\$ 10,624,870	\$ 11,288,873	\$ 10,949,873	\$ 325,003	3%	
Ending Unassigned Fund Balance							

Presented 07/20/26

DEBT SERVICE FUND							
	FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)	
Beginning Fund Balance	\$ 692,515	\$ 692,332	\$ 790,076	\$ 1,212,976	\$ 520,644	75%	
Revenues							
Current Property Taxes	7,432,573	6,922,000	6,833,000	7,224,000	302,000	4%	
Delinquent Taxes	32,377	20,000	5,000	20,000	0	0%	
Penalties and Interest	36,130	20,000	38,000	20,000	0	0%	
Interest on Investments	38,465	25,500	34,000	30,000	4,500	18%	
Total Revenues	7,539,545	6,987,500	6,910,000	7,294,000	306,500	4%	
Other Financing Sources							
Transfer In - Enterprise Fund	2,300,917	3,481,000	3,481,000	3,955,000	474,000	14%	
Transfer In - Drainage Utility Fund	0	421,200	421,200	230,000	(191,200)	-45%	
Total Other Financing Sources	2,300,917	3,902,200	3,902,200	4,185,000	282,800	7%	
Total Revenues and Other Financing Sources	9,840,462	10,889,700	10,812,200	11,479,000	589,300	5%	
Total Available Resources	10,532,977	11,582,032	11,602,276	12,691,976	1,109,944	10%	
Expenditures							
Principal	6,770,000	7,330,000	7,345,000	7,775,000	445,000	6%	
Interest	2,964,009	3,140,000	3,034,600	3,685,000	545,000	17%	
Fiscal Agent Fees	3,950	4,500	6,500	6,300	1,800	40%	
Other - Arbitrage, Refunding Expenses	4,942	17,308	3,200	12,700	(4,608)	-27%	
Total Expenditures	9,742,901	10,491,808	10,389,300	11,479,000	987,192	9%	
Revenues/Other Financing Sources Over/(Under) Expenditures	97,562	397,892	422,900	0	(397,892)	-100%	
Ending Fund Balance	\$ 790,076	\$ 1,090,224	\$ 1,212,976	\$ 1,212,976	\$ 122,752	11%	

Additional Funds to Reduce Debt

Other Sources	Amount
Amount (if any) from other sources	\$ 4,255,000

Presented 07/20/26							
DEBT SERVICE FUND							
	FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)	
Beginning Fund Balance	\$ 692,515	\$ 692,332	\$ 790,076	\$ 1,212,976	\$ 520,644	75%	
Revenues							
Current Property Taxes	7,432,573	6,922,000	6,833,000	7,224,000	302,000	4%	
Delinquent Taxes	32,377	20,000	5,000	20,000	0	0%	\$ 20,000
Penalties and Interest	36,130	20,000	38,000	20,000	0	0%	\$ 20,000
Interest on Investments	38,465	25,500	34,000	30,000	4,500	18%	\$ 30,000
Total Revenues	7,539,545	6,987,500	6,910,000	7,294,000	306,500	4%	
Other Financing Sources							
Transfer In - Enterprise Fund	2,300,917	3,481,000	3,481,000	3,955,000	474,000	14%	\$ 3,955,000
Transfer In - Drainage Utility Fund	0	421,200	421,200	230,000	(191,200)	-45%	\$ 230,000
Total Other Financing Sources	2,300,917	3,902,200	3,902,200	4,185,000	282,800	7%	
Total Revenues and Other Financing Sources	9,840,462	10,889,700	10,812,200	11,479,000	589,300	5%	
Total Available Resources	10,532,977	11,582,032	11,602,276	12,691,976	1,109,944	10%	
Expenditures							
Principal	6,770,000	7,330,000	7,345,000	7,775,000	445,000	6%	
Interest	2,964,009	3,140,000	3,034,600	3,685,000	545,000	17%	
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Other - Arbitrage, Refunding Expenses	4,942	17,308	3,200	12,700	(4,608)	-27%	
Total Expenditures	9,742,901	10,491,808	10,389,300	11,479,000	987,192	9%	
Revenues/Other Financing Sources Over/(Under) Expenditures	97,562	397,892	422,900	0	(397,892)	-100%	
Ending Fund Balance	\$ 790,076	\$ 1,090,224	\$ 1,212,976	\$ 1,212,976	\$ 122,752	11%	\$ 4,255,000