

# NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of \$0.500793 per \$100 valuation has been proposed by the governing body of Ochiltree County Hospital District.

|                         |                      |
|-------------------------|----------------------|
| PROPOSED TAX RATE       | \$0.500793 per \$100 |
| NO-NEW-REVENUE TAX RATE | \$0.421632 per \$100 |
| VOTER-APPROVAL TAX RATE | \$0.686638 per \$100 |

The no-new-revenue tax rate is the tax rate for the 2026 tax year that will raise the same amount of property tax revenue for Ochiltree County Hospital District from the same properties in both the 2025 tax year and the 2026 tax year.

The voter-approval rate is the highest tax rate that Ochiltree County Hospital District may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that Ochiltree County Hospital District is proposing to increase property taxes for the 2026 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON September 17, 2026 AT 6:30 PM AT the Ochiltree General Hospital Conference Room at 3101 Garrett Drive, Perryton, TX 79070.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, Ochiltree County Hospital District is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the of Ochiltree County Hospital District at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

Property tax amount= (tax rate) x (taxable value of your property)/100

**FOR the proposal:** Stephanie Tarvin  
Steven Waide  
Richie Gastineau

Lori Dollar  
Tyler Kirklin

**AGAINST the proposal:**

**PRESENT** and not voting:

**ABSENT:**

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by Ochiltree County Hospital District last year to the taxes proposed to be imposed on the average residence homestead by

Ochiltree County Hospital District this year.

|                                            | 2025        | 2026        | Change                                    |
|--------------------------------------------|-------------|-------------|-------------------------------------------|
| <b>Total tax rate (per \$100 of value)</b> | \$0.430297  | \$0.500793  | increase of 0.070496 per \$100, or 16.38% |
| <b>Average homestead taxable value</b>     | \$113,188   | \$114,256   | increase of 0.94%                         |
| <b>Tax on average homestead</b>            | \$487.04    | \$572.19    | increase of \$85.15, or 17.48%            |
| <b>Total tax levy on all properties</b>    | \$6,164,861 | \$7,169,539 | increase of \$1,004,678, or 16.30%        |

### **Indigent Health Care Compensation Expenditures**

The Ochiltree County Hospital District spent \$1,860,275 from July 1, 2025 to June 30, 2026 on indigent health care compensation expenditures at the increased minimum eligibility standards, less the amount of state assistance. For the current tax year, the amount of increase above last year's enhanced indigent health care expenditures is \$198,453.00. This increased the no-new-revenue maintenance and operations rate by \$0.013913/\$100.

### **Eligible County Hospital Expenditures**

The Ochiltree County Hospital District spent \$37,574,361 from July 1, 2025 to June 30, 2026 on expenditures to maintain and operate an eligible county hospital. For the current tax year, the amount of increase above last year's eligible county hospital expenditures is \$3,759,090. This increased the no-new-revenue maintenance and operations rate by \$0.189657/\$100.

For assistance with tax calculations, please contact the tax assessor for Ochiltree County Hospital District at 806-435-9623 or [mjones@ochiltread.org](mailto:mjones@ochiltread.org), or visit [www.ochiltreecad.org](http://www.ochiltreecad.org) for more information.

# 2026 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

Form 50-856

Ochiltree County Hospital District

(806) 435-3606

Taxing Unit Name

Phone (area code and number)

3101 Garrett Dr

<https://www.ochiltreehospital.com/>

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.<sup>1</sup> Source materials must contain data for all worksheets used, including supplemental worksheets.

Insert hyperlink:

### 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.   | <b>Prior year total taxable value.</b> 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). <sup>2</sup> | \$ 1,430,769,419   |
| 2.   | <b>Prior year tax ceilings.</b> 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. <sup>3</sup>                                                                                                                                                                                                                                       | \$ 0               |
| 3.   | <b>Preliminary prior year adjusted taxable value.</b> Subtract Line 2 from Line 1.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$ 1,430,769,419   |
| 4.   | <b>Prior year total adopted tax rate.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$ 0.430297 /\$100 |
| 5.   | <b>Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.</b><br><br>A. Original prior year ARB values: ..... \$ 0<br><br>B. Prior year values resulting from final court decisions: ..... - \$ 0<br><br>C. Prior year value loss. Subtract B from A. <sup>4</sup>                                                                                                                                                                                                                                                                                                                                 | \$ 0               |

<sup>1</sup> Tex. Tax Code §55.07(g)(4) and 26.04(d-1)<sup>2</sup> Tex. Tax Code §26.012(14)<sup>3</sup> Tex. Tax Code §26.012(14)<sup>4</sup> Tex. Tax Code §26.012(13)

| Line | No-New-Revenue Tax Rate Worksheet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Amount/Rate      |
|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| 6.   | <b>Prior year taxable value subject to an appeal under Chapter 42, as of July 25.</b><br><b>A. Prior year ARB certified value:</b> ..... \$ 0<br><b>B. Prior year disputed value:</b> ..... - \$ 0<br><b>C. Prior year undisputed value.</b> Subtract B from A. <sup>5</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$ 0             |
| 7.   | <b>Prior year Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ 0             |
| 8.   | <b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$ 1,430,769,419 |
| 9.   | <b>Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1 of the prior year.</b> Enter the prior year value of property in deannexed territory. <sup>6</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ 0             |
| 10.  | <b>Prior year taxable value lost because property first qualified for an exemption in the current year.</b> 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.<br><b>A. Absolute exemptions.</b> Use prior year market value: ..... \$ 302,702<br><b>B. Partial exemptions.</b> Current year exemption amount or current year percentage exemption times prior year value: ..... + \$ 34,748,868<br><b>C. Value loss.</b> Add A and B. <sup>7</sup> | \$ 35,051,570    |
| 11.  | <b>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.</b> Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.<br><b>A. Prior year market value:</b> ..... \$ 0<br><b>B. Current year productivity or special appraised value:</b> ..... - \$ 0<br><b>C. Value loss.</b> Subtract B from A. <sup>8</sup>                                                                                                                                                                                                                                 | \$ 0             |
| 12.  | <b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$ 35,051,570    |
| 13.  | <b>Prior year captured value of property in a TIF.</b> 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. <sup>9</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.                                                                                                                                                                                                                                                                                                                                                                                                                               | \$ 0             |
| 14.  | <b>Prior year total value.</b> Subtract Line 12 and Line 13 from Line 8.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$ 1,395,717,849 |
| 15.  | <b>Adjusted prior year total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$ 6,005,732     |
| 16.  | <b>Taxes refunded for years preceding the prior tax year.</b> 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. <sup>10</sup>                                                                                                                                                                                                                                                                                                                                                             | \$ 8,303         |
| 17.  | <b>Adjusted prior year levy with refunds.</b> Add Lines 15 and 16. <sup>11</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$ 6,014,035     |

<sup>5</sup> Tex. Tax Code §26.012(13)<sup>6</sup> Tex. Tax Code §26.012(15)<sup>7</sup> Tex. Tax Code §26.012(15)<sup>8</sup> Tex. Tax Code §26.012(15)<sup>9</sup> Tex. Tax Code §26.03(c)<sup>10</sup> Tex. Tax Code §26.012(13)<sup>11</sup> Tex. Tax Code §26.012(13) and (15)

| Line | No-New-Revenue Tax Rate Worksheet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Amount/Rate             |
|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|
| 18.  | <b>Total current year taxable value on the current year certified appraisal roll today.</b> 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. <sup>12</sup> <p>A. <b>Certified values:</b> ..... \$ <u>1,431,637,184</u></p> <p>B. <b>Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: ..... + \$ <u>0</u></p> <p>C. <b>Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - \$ <u>0</u></p> <p>D. <b>Tax increment financing:</b> 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.<sup>13</sup> Adjustments to the taxable value must be calculated separately for each reinvestment zone using Form 50-110.<sup>14</sup> Enter the total from Form 50-110: ..... - \$ <u>0</u></p> <p>E. <b>Total current year value.</b> Add A and B, then subtract C and D. \$ <u>1,431,637,184</u></p>  |                         |
| 19.  | <b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>15</sup> <p>A. <b>Current year taxable value of properties under protest.</b> 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.<sup>16</sup> ..... \$ <u>0</u></p> <p>B. <b>Current year value of properties not under protest or included on certified appraisal roll.</b> 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.<sup>17</sup> ..... + \$ <u>0</u></p> <p>C. <b>Total value under protest or not certified.</b> Add A and B. \$ <u>0</u></p> |                         |
| 20.  | <b>Current year tax ceilings.</b> 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. <sup>18</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$ <u>0</u>             |
| 21.  | <b>Anticipated contested value.</b> Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. <sup>19</sup> 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. <sup>20</sup> If completing this line, the taxing unit must include supporting documentation in Section 9. <sup>21</sup> Taxing units that are not affected, enter 0.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$ <u>0</u>             |
| 22.  | <b>Current year total taxable value.</b> Add Lines 18E and 19C, then subtract Lines 20 and 21. <sup>22</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$ <u>1,431,637,184</u> |
| 23.  | <b>Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.</b> Include both real and personal property. Enter the current year value of property in territory annexed. <sup>23</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$ <u>0</u>             |
| 24.  | <b>Total current year taxable value of new improvements and new personal property located in new improvements.</b> 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 <b>do</b> include property on which a tax abatement agreement has expired for the current year. <sup>24</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$ <u>5,267,947</u>     |

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

| Line | No-New-Revenue Tax Rate Worksheet                                                                                                                             | Amount/Rate        |
|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 25.  | <b>Total adjustments to the current year taxable value.</b> Add Lines 23 and 24.                                                                              | \$ 5,267,947       |
| 26.  | <b>Adjusted current year taxable value.</b> Subtract Line 25 from Line 22.                                                                                    | \$ 1,426,369,237   |
| 27.  | <b>Current year NNR tax rate.</b> Divide Line 17 by Line 26 and multiply by \$100. <sup>25</sup>                                                              | \$ 0.421632 /\$100 |
| 28.  | <b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. <sup>26</sup> | \$ _____ /\$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 unit's 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:

- 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.
- Debt Rate:** The debt rate includes the minimum dollar amount required to be paid toward debt service for the current year.<sup>27</sup> 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.  | <b>Prior year M&amp;O tax rate.</b> Enter the prior year M&O tax rate.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$ 0.430297 /\$100 |
| 30.  | <b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$ 1,430,769,419   |
| 31.  | <b>Total prior year M&amp;O levy.</b> Multiply Line 29 by Line 30 and divide by \$100.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$ 6,156,557       |
| 32.  | <b>Adjusted prior year levy for calculating NNR M&amp;O rate.</b> <ol style="list-style-type: none"> <li><b>M&amp;O taxes refunded for years preceding the prior tax year.</b> Enter the amount of M&amp;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. .... + \$ 8,303</li> <li><b>Prior year taxes in TIF.</b> 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</li> <li><b>Prior year transferred function.</b> 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</li> <li><b>Prior year M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. .... \$ 8,303</li> <li>Add Line 31 to 32D. ....</li> </ol> | \$ 6,164,860       |
| 33.  | <b>Adjusted current year taxable value.</b> Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$ 1,426,369,237   |
| 34.  | <b>Current year NNR M&amp;O rate (unadjusted).</b> Divide Line 32E by Line 33 and multiply by \$100.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$ 0.432206 /\$100 |

<sup>25</sup> Tex. Tax Code §26.04(c)

<sup>26</sup> Tex. Tax Code §26.04(d)

<sup>27</sup> Tex. Tax Code §26.012(3)

| Line | M&O and Debt Tax Rate Worksheet                                                                                                                                                                                                                                                                                                                                                                                                                      | Amount/Rate        |
|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 35.  | <b>Rate adjustment for state criminal justice mandate.</b> <sup>28</sup>                                                                                                                                                                                                                                                                                                                                                                             |                    |
| A.   | <b>Current year state criminal justice mandate.</b> 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.   | <b>Prior year state criminal justice mandate.</b> 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.  | <b>Rate adjustment for indigent health care expenditures.</b> <sup>29</sup>                                                                                                                                                                                                                                                                                                                                                                          |                    |
| A.   | <b>Current year indigent health care expenditures.</b> 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..... \$ 1,860,275                                                                                 |                    |
| B.   | <b>Prior year indigent health care expenditures.</b> 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..... - \$ 1,661,822                                                                                                                     |                    |
| C.   | Subtract B from A and divide by Line 33 and multiply by \$100..... \$ 0.013913 /\$100                                                                                                                                                                                                                                                                                                                                                                |                    |
| D.   | Enter the rate calculated in C. If not applicable, enter 0.                                                                                                                                                                                                                                                                                                                                                                                          | \$ 0.013913 /\$100 |
| 37.  | <b>Rate adjustment for county indigent defense compensation.</b> <sup>30</sup>                                                                                                                                                                                                                                                                                                                                                                       |                    |
| A.   | <b>Current year indigent defense compensation expenditures.</b> 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.   | <b>Prior year indigent defense compensation expenditures.</b> 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.  | <b>Rate adjustment for county hospital expenditures.</b> <sup>31</sup>                                                                                                                                                                                                                                                                                                                                                                               |                    |
| A.   | <b>Current year eligible county hospital expenditures.</b> 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. .... \$ 37,574,361                                                                                                                                                      |                    |
| B.   | <b>Prior year eligible county hospital expenditures.</b> 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. .... \$ 33,815,271                                                                                                                                                                                            |                    |
| C.   | Subtract B from A and divide by Line 33 and multiply by \$100..... \$ 0.263542 /\$100                                                                                                                                                                                                                                                                                                                                                                |                    |
| D.   | Multiply B by 0.08 and divide by Line 33 and multiply by \$100..... \$ 0.189657 /\$100                                                                                                                                                                                                                                                                                                                                                               |                    |
| E.   | Enter the lesser of C and D, if applicable. If not applicable, enter 0.                                                                                                                                                                                                                                                                                                                                                                              | \$ 0.189657 /\$100 |

<sup>28</sup> Tex. Tax Code §26.044<sup>29</sup> Tex. Tax Code §26.0441<sup>30</sup> Tex. Tax Code §26.0442<sup>31</sup> Tex. Tax Code §26.0443

| Line | M&O and Debt Tax Rate Worksheet                                                                                                                                                                                                                                                                                                                                                                                                                              | Amount/Rate               |
|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| 39.  | <b>Rate adjustment for defunding municipality.</b> 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.       |                           |
|      | <b>A. Amount appropriated for public safety in the prior year.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. .... \$ <u>0</u>                                                                                                                                                                                                                                        |                           |
|      | <b>B. Expenditures for public safety in the prior year.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year ..... \$ <u>0</u>                                                                                                                                                                                                                                                                         |                           |
|      | <b>C.</b> Subtract B from A and divide by Line 33 and multiply by \$100 ..... \$ <u>0.000000</u> /\$100                                                                                                                                                                                                                                                                                                                                                      |                           |
|      | <b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.                                                                                                                                                                                                                                                                                                                                                                                        | \$ <u>0.000000</u> /\$100 |
| 40.  | <b>Adjusted current year NNR M&amp;O rate.</b> Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.                                                                                                                                                                                                                                                                                                                                                      | \$ <u>0.635776</u> /\$100 |
| 41.  | <b>Adjustment for prior year sales tax specifically to reduce property taxes.</b> 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.                                                                                                   |                           |
|      | <b>A.</b> 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 ..... \$ <u>0</u>                                                                                                                                                                                                       |                           |
|      | <b>B.</b> Divide Line 41A by Line 33 and multiply by \$100 ..... \$ <u>0.000000</u> /\$100                                                                                                                                                                                                                                                                                                                                                                   |                           |
|      | <b>C.</b> Add Line 41B to Line 40.                                                                                                                                                                                                                                                                                                                                                                                                                           | \$ <u>0.635776</u> /\$100 |
| 42.  | <b>Current year voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.<br><b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08.<br><b>- or -</b><br><b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.                                                                                    | \$ <u>0.686638</u> /\$100 |
| D42. | <b>Disaster Line 42 (D42): Current year voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> <sup>32</sup> 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: |                           |
|      | <b>A.</b> The voter-approval tax rate calculated in the manner provided for a special taxing unit. Multiply line 41C by 1.08 <sup>33</sup> ..... \$ <u>0.000000</u> /\$100                                                                                                                                                                                                                                                                                   |                           |
|      | <b>- or -</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                |                           |
|      | <b>B.</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. <sup>34</sup> Complete Section 5 through Line 68 to complete D42(B).                                                                                                                                                                                                                           |                           |
|      | <b>a.</b> Enter the <b>disaster relief cost.</b> ..... \$ <u>0</u>                                                                                                                                                                                                                                                                                                                                                                                           |                           |
|      | <b>b. Disaster relief rate.</b> Divide Line D42(B)(a) by Line 26 and multiply by 100 ..... \$ <u>0.000000</u> /\$100                                                                                                                                                                                                                                                                                                                                         |                           |
|      | <b>c.</b> Add Line D42(B)(b) to Line 42. .... \$ <u>0.000000</u> /\$100                                                                                                                                                                                                                                                                                                                                                                                      |                           |
|      | <b>d.</b> Enter the <b>current year unused increment rate</b> from Line 68 ..... \$ <u>0.000000</u> /\$100                                                                                                                                                                                                                                                                                                                                                   |                           |
|      | <b>e.</b> Add Line D42(c) to Line D42(d). .... \$ <u>0.000000</u> /\$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.                                                                                                                                                                                                                                                                                                                                                                                     |                           |
|      | <b>C.</b> 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). <sup>35</sup>                                                                                                                                                                                                                                                                                                                     | \$ <u>0.000000</u> /\$100 |
|      | If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).                                                                                                                                                                                                                                                                                                                                                                            |                           |

<sup>32</sup> Tex. Tax Code §26.042<sup>33</sup> Tex. Tax Code §26.042(a-2)(1)<sup>34</sup> Tex. Tax Code §26.042(a-1) and 26.042(a-2)(2)<sup>35</sup> Tex. Tax Code §26.042(a-2)

| Line | M&O and Debt Tax Rate Worksheet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Amount/Rate        |
|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 43.  | <b>Total current year debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that: <ul style="list-style-type: none"> <li>(1) are paid by property taxes;</li> <li>(2) are secured by property taxes;</li> <li>(3) are scheduled for payment over a period longer than one year; and</li> <li>(4) are not classified in the taxing unit's budget as M&amp;O expenses.</li> </ul> <p><b>A. Debt</b> 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.<sup>36</sup></p> <p>Enter debt amount ..... \$ 0</p> <p><b>B. Subtract unencumbered fund amount</b> used to reduce total debt. .... - \$ 0</p> <p><b>C. Subtract certified amount spent from sales tax to reduce debt</b> (enter zero if none) ..... - \$ 0</p> <p><b>D. Subtract amount paid</b> from other resources ..... - \$ 0</p> <p><b>E. Adjusted debt.</b> Subtract B, C and D from A. .... \$ 0</p> |                    |
| 44.  | <b>Certified prior year excess debt collections.</b> Enter the amount certified by the collector. <sup>37</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$ 0               |
| 45.  | <b>Adjusted current year debt.</b> Subtract Line 44 from Line 43E.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$ 0               |
| 46.  | <b>Current year anticipated collection rate.</b> <ul style="list-style-type: none"> <li><b>A.</b> Enter the current year anticipated collection rate certified by the collector.<sup>38</sup> ..... 99.10 %</li> <li><b>B.</b> Enter the prior year actual collection rate..... 97.81 %</li> <li><b>C.</b> Enter the 2024 actual collection rate. .... 97.97 %</li> <li><b>D.</b> Enter the 2023 actual collection rate. .... 99.57 %</li> <li><b>E.</b> 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%.<sup>39</sup> ..... 99.10 %</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                    |
| 47.  | <b>Current year debt adjusted for collections.</b> Divide Line 45 by Line 46E.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$ 0               |
| 48.  | <b>Current year total taxable value.</b> Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$ 1,431,637,184   |
| 49.  | <b>Current year debt rate.</b> Divide Line 47 by Line 48 and multiply by \$100.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$ 0.000000 /\$100 |
| 50.  | <b>Current year voter-approval M&amp;O rate plus current year debt rate.</b> Add Lines 42 and 49.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$ 0.686638 /\$100 |
| D50. | <b>Disaster Line 50 (D50): Current year voter-approval M&amp;O and debt tax rate for taxing unit affected by disaster declaration.</b><br>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.  | <b>COUNTIES ONLY.</b> 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    |

<sup>36</sup> Tex. Tax Code §26.012(7)<sup>37</sup> Tex. Tax Code §26.012(10) and 26.04(b)<sup>38</sup> Tex. Tax Code §26.04(b)<sup>39</sup> 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.  | <b>Taxable Sales.</b> 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. <sup>40</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage.<br>Taxing units that adopted the sales tax before November of the prior year, enter 0.                                                                                                                                                                                                              | \$ 0                |
| 53.  | <b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>41</sup><br><br><b>Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.</b> Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>42</sup><br><br>- or -<br><br><b>Taxing units that adopted the sales tax before November of the prior year.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95. | \$ 0                |
| 54.  | <b>Current year total taxable value.</b> Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$ 1,431,637,184    |
| 55.  | <b>Sales tax adjustment rate.</b> Divide Line 53 by Line 54 and multiply by \$100.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$ 0.000000 / \$100 |
| 56.  | <b>Current year NNR tax rate, unadjusted for sales tax.</b> <sup>43</sup> Enter the rate from Line 27 or 28, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$ 0.421632 / \$100 |
| 57.  | <b>Current year NNR tax rate, adjusted for sales tax.</b><br><b>Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.</b><br>Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.                                                                                                                                                                                                                                                                                                                                      | \$ 0.421632 / \$100 |
| 58.  | <b>Current year voter-approval tax rate, unadjusted for sales tax.</b> <sup>44</sup> Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the <i>M&amp;O and Debt Tax Rate Worksheet</i> .                                                                                                                                                                                                                                                                                                                                                                                                                      | \$ 0.686638 / \$100 |
| 59.  | <b>Current year voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 55 from Line 58.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ 0.686638 / \$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.  | <b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>45</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>46</sup> | \$ 0                |
| 61.  | <b>Current year total taxable value.</b> Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .                                                                                                                                               | \$ 1,431,637,184    |
| 62.  | <b>Additional rate for pollution control.</b> Divide Line 60 by Line 61 and multiply by \$100.                                                                                                                                                                         | \$ 0.000000 / \$100 |
| 63.  | <b>Current year voter-approval tax rate, adjusted for pollution control.</b> 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).                      | \$ 0.686638 / \$100 |

<sup>40</sup> Tex. Tax Code §26.041(d)

<sup>41</sup> Tex. Tax Code §26.041(ii)

<sup>42</sup> Tex. Tax Code §26.041(d)

<sup>43</sup> Tex. Tax Code §26.04(c)

<sup>44</sup> Tex. Tax Code §26.04(c)

<sup>45</sup> Tex. Tax Code §26.045(d)

<sup>46</sup> 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.<sup>47</sup> 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.<sup>48</sup>

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;<sup>49</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>50</sup> 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.<sup>51</sup>

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.<sup>52</sup>

| Line       | Unused Increment Rate Worksheet                                                                                                                                                                                                                                       | Amount/Rate         |
|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>64.</b> | <b>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</b>                                                                    |                     |
|            | A. Voter-approval tax rate (Line 69).....                                                                                                                                                                                                                             | \$ 0.000000 /\$100  |
|            | B. Unused increment rate (Line 68).....                                                                                                                                                                                                                               | \$ 0.000000 /\$100  |
|            | C. Subtract B from A.....                                                                                                                                                                                                                                             | \$ 0.000000 /\$100  |
|            | D. Adopted Tax Rate.....                                                                                                                                                                                                                                              | \$ 0.430297 /\$100  |
|            | E. Subtract D from C.....                                                                                                                                                                                                                                             | \$ -0.430297 /\$100 |
|            | F. 2025 Total Taxable Value (Line 61).....                                                                                                                                                                                                                            | \$ 0                |
|            | G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....                                                                                                                                                                  | \$ 0                |
| <b>65.</b> | <b>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</b>                                                                    |                     |
|            | A. Voter-approval tax rate (Line 68).....                                                                                                                                                                                                                             | \$ 0.000000 /\$100  |
|            | B. Unused increment rate (Line 67).....                                                                                                                                                                                                                               | \$ 0.000000 /\$100  |
|            | C. Subtract B from A.....                                                                                                                                                                                                                                             | \$ 0.000000 /\$100  |
|            | D. Adopted Tax Rate.....                                                                                                                                                                                                                                              | \$ 0.000000 /\$100  |
|            | E. Subtract D from C.....                                                                                                                                                                                                                                             | \$ 0.000000 /\$100  |
|            | F. 2024 Total Taxable Value (Line 60).....                                                                                                                                                                                                                            | \$ 0                |
|            | G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....                                                                                                                                                                  | \$ 0                |
| <b>66.</b> | <b>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</b>                                                                    |                     |
|            | A. Voter-approval tax rate (Line 67).....                                                                                                                                                                                                                             | \$ 0.000000 /\$100  |
|            | B. Unused increment rate (Line 66).....                                                                                                                                                                                                                               | \$ 0.000000 /\$100  |
|            | C. Subtract B from A.....                                                                                                                                                                                                                                             | \$ 0.000000 /\$100  |
|            | D. Adopted Tax Rate.....                                                                                                                                                                                                                                              | \$ 0.000000 /\$100  |
|            | E. Subtract D from C.....                                                                                                                                                                                                                                             | \$ 0.000000 /\$100  |
|            | F. 2023 Total Taxable Value (Line 60).....                                                                                                                                                                                                                            | \$ 0                |
|            | G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....                                                                                                                                                                  | \$ 0                |
| <b>67.</b> | <b>Total Foregone Revenue Amount. Add Lines 64G, 65G and 66G</b>                                                                                                                                                                                                      | \$ 0                |
| <b>68.</b> | <b>2026 Unused Increment Rate. Divide Line 67 by Line 22 of the <i>No-New-Revenue Rate Worksheet</i>. Multiply the result by 100</b>                                                                                                                                  | \$ 0.000000 /\$100  |
| <b>69.</b> | <b>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)</b> | \$ 0.686638 /\$100  |

<sup>47</sup> Tex. Tax Code §26.013(b)

<sup>48</sup> Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)

<sup>49</sup> Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)

<sup>50</sup> Tex. Tax Code §26.0501(a) and (c)

<sup>51</sup> Tex. Local Gov't Code §120.007(d)

<sup>52</sup> 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.<sup>53</sup> 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.<sup>54</sup>

| Line | De Minimis Rate Worksheet                                                                                                          | Amount/Rate        |
|------|------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 70.  | <b>Adjusted current year NNR M&amp;O tax rate.</b> Enter the rate from Line 40 of the <i>M&amp;O and Debt Tax Rate Worksheet</i> . | \$ 0.000000 /\$100 |
| 71.  | <b>Current year total taxable value.</b> Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .             | \$ 0               |
| 72.  | <b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 71 and multiply by \$100.                             | \$ 0.000000 /\$100 |
| 73.  | <b>Current year debt rate.</b> Enter the rate from Line 49 of the <i>M&amp;O and Debt Tax Rate Worksheet</i> .                     | \$ 0.000000 /\$100 |
| 74.  | <b>De minimis rate.</b> Add Lines 70, 72 and 73.                                                                                   | \$ 0.000000 /\$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.<sup>55</sup>

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.  | <b>2025 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$ 0.430297 /\$100 |
| 76.  | <b>Adjusted 2025 voter-approval tax rate.</b> Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. <sup>56</sup><br><br>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 <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> .<br><br>- or -<br><br>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, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> 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. <sup>57</sup> Enter the final adjusted 2025 voter-approval tax rate from the worksheet. | \$ 0.000000 /\$100 |
| 77.  | <b>Increase in 2025 tax rate due to disaster.</b> Subtract Line 76 from Line 75.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$ 0.000000 /\$100 |
| 78.  | <b>Adjusted 2025 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$ 1,395,717,849   |
| 79.  | <b>Emergency revenue.</b> Multiply Line 77 by Line 78 and divide by \$100.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ 0               |
| 80.  | <b>Adjusted current year taxable value.</b> Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ 1,426,369,237   |
| 81.  | <b>Emergency revenue rate.</b> Divide Line 79 by Line 80 and multiply by \$100. <sup>58</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$ 0.000000 /\$100 |
| 82.  | <b>Current year voter-approval tax rate, adjusted for emergency revenue.</b> 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).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$ 0.686638 /\$100 |

<sup>53</sup> Tex. Tax Code §26.012(8-a)

<sup>54</sup> Tex. Tax Code §26.063(a)(1)

<sup>55</sup> Tex. Tax Code §26.042(b)

<sup>56</sup> Tex. Tax Code §26.042(c)

<sup>57</sup> Tex. Tax Code §26.042(b)

<sup>58</sup> 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.** ..... \$ 0.421632 /\$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.** ..... \$ 0.686638 /\$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: 50**De minimis rate.** ..... \$ 0.000000 /\$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.<sup>59</sup>**print  
here** ➡

Julia Mendez, RPA, RTA, CCA

Printed Name of Taxing Unit Representative

**sign  
here** ➡

Taxing Unit Representative

Date

8-5-26<sup>59</sup> Tex. Tax Code §26.04(c-2) and (d-2)

## 2028 Certified History Recap - Ochiltree CAD

## (HSP) - HOSPITAL DISTRICT

| Land                                                |     | Value                | # of Items    | Exempt            | Losses                                                       | Real-Personal Value | # of Items | MIUP Value                                           | # of Items           |
|-----------------------------------------------------|-----|----------------------|---------------|-------------------|--------------------------------------------------------------|---------------------|------------|------------------------------------------------------|----------------------|
| Homesite                                            | (+) | 13,184,582           | 1,879         | 0                 | Exempt Property                                              | 66,651,011          | 195        | 7,310,300                                            | 50                   |
| Non Homesite                                        | (+) | 37,680,368           | 3,261         | 6,989,562         | Under \$500/\$2500                                           | 0                   | 0          | 308,617                                              | 4,353                |
| Productivity Market                                 | (+) | 803,473,141          | 2,486         | 0                 | Abatelements                                                 | 0                   | 0          | 0                                                    | 0                    |
| Income                                              | (+) | 0                    | 0             | 0                 | Freepport                                                    | 0                   | 0          | 68,798                                               | 2                    |
| <b>Total Land (=)</b>                               |     | <b>854,338,091</b>   | <b>7,626</b>  | <b>6,989,562</b>  | Goods In Transit                                             | 0                   | 0          | 0                                                    | 0                    |
|                                                     |     |                      |               |                   | Protested Value                                              | 0                   | 0          | 0                                                    | 0                    |
| <b>Ag/Timber</b> *does not include protested        |     |                      |               |                   | Chapter 313 Value Limitation                                 |                     |            | 0                                                    | 0                    |
| Timber Gain                                         | (+) | 0                    | 0             |                   | Mineral Unknown                                              |                     |            | 0                                                    | 0                    |
| Productivity Market                                 | (+) | 803,473,141          | 2,486         |                   | Interstate Commerce                                          |                     |            | 0                                                    | 0                    |
| Land Ag 1D                                          | (-) | 0                    | 0             |                   | Foreign Trade                                                |                     |            | 0                                                    | 0                    |
| Land Ag 1D1                                         | (-) | 122,079,481          | 2,486         |                   | BPP Exempt: Single Situs/Owner                               | 19,706,740          | 534        | 12,065,649                                           | 305                  |
| Land Ag Timber                                      | (-) | 0                    | 0             |                   | BPP Exempt: Multi Situs on L1H/L2H                           | 0                   | 0          | 339,540                                              | 13                   |
| <b>Productivity Loss (=)</b>                        |     | <b>681,393,660</b>   | <b>2,486</b>  |                   | BPP Exempt: Multi Situs on J                                 | 0                   | 0          | 3,776,970                                            | 79                   |
|                                                     |     |                      |               |                   | BPP Exempt: Related Business Entity                          | 0                   | 0          | 0                                                    | 0                    |
| <b>Improvements</b>                                 |     |                      |               |                   | MultiUse                                                     | 306,857             | 17         |                                                      |                      |
| Homesite                                            | (+) | 267,169,031          | 1,885         | 0                 | Solar/Wind Power                                             | 0                   | 0          |                                                      |                      |
| New Homesite                                        | (+) | 646,985              | 51            | 0                 | Vehicle Leased for Personal Use                              | 475,424             | 7          |                                                      |                      |
| Non Homesite                                        | (+) | 284,551,239          | 2,898         | 55,247,757        | TCEQ/Pollution Control                                       | 0                   | 0          |                                                      |                      |
| New Non Homesite                                    | (+) | 7,066,725            | 110           | 3,241,467         | Allocation                                                   | 7,000               | 1          |                                                      |                      |
| Income                                              | (+) | 11,223,424           | 9             | 0                 | Historical                                                   | 0                   | 0          |                                                      |                      |
| <b>Total Improvement (=)</b>                        |     | <b>570,657,404</b>   | <b>4,953</b>  | <b>58,489,224</b> | Disaster Exemption                                           | 0                   | 0          |                                                      |                      |
|                                                     |     |                      |               |                   | Residence HS Destroyed by Fire                               | 0                   | 0          |                                                      |                      |
| <b>Personal</b>                                     |     |                      |               |                   | Community Housing                                            | 0                   | 0          |                                                      |                      |
| Homesite                                            | (+) | 2,275,865            | 56            | 0                 | Childcare Facility                                           | 0                   | 0          |                                                      |                      |
| New Homesite                                        | (+) | 144,740              | 2             | 0                 | Animal Feed Held For Sale at Retail                          | 0                   | 0          |                                                      |                      |
| Non Homesite                                        | (+) | 51,916,935           | 942           | 1,172,225         |                                                              |                     |            |                                                      |                      |
| New Non Homesite                                    | (+) | 800,115              | 8             | 0                 |                                                              |                     |            |                                                      |                      |
| <b>Total Personal (=)</b>                           |     | <b>55,137,655</b>    | <b>1,008</b>  | <b>1,172,225</b>  |                                                              |                     |            |                                                      |                      |
|                                                     |     |                      |               |                   |                                                              | 87,147,032          |            | 23,869,874                                           |                      |
| <b>Mineral/Industrial/Utility/Personal Property</b> |     |                      |               |                   | <b>Total Losses (includes Prod. Loss &amp; Cap Loss) (=)</b> |                     |            | <b>859,125,450</b>                                   |                      |
| Minerals/Oil & Gas                                  | (+) | 408,658,710          | 25,283        |                   |                                                              |                     |            | <b>Total Appraised Value (=)</b>                     | <b>1,498,481,880</b> |
| Industrial Real                                     | (+) | 241,793,410          | 42            |                   | <b>Homestead Exemptions</b>                                  |                     |            | Value                                                | # of Items           |
| Industrial/Utility Personal Property                | (+) | 227,022,060          | 958           |                   | Homestead H,S                                                | (+)                 | 0          | 0                                                    | 0                    |
| <b>Total Mineral Market Value(=)</b>                |     | <b>877,474,180</b>   | <b>26,283</b> |                   | Senior S                                                     | (+)                 | 0          | 0                                                    | 0                    |
|                                                     |     |                      |               |                   | Disabled B                                                   | (+)                 | 0          | 0                                                    | 0                    |
| <b>Total Real &amp; Personal Market</b>             | (+) | <b>1,480,133,150</b> | <b>13,587</b> |                   | DV 100%                                                      | (+)                 | 2,667,915  | 20                                                   |                      |
| <b>Total Mineral/Industrial Market</b>              | (+) | <b>877,474,180</b>   | <b>26,283</b> |                   | Surviving Spouse of a Service Member                         | (+)                 | 0          | 0                                                    |                      |
| <b>Total Market Value(=)</b>                        |     | <b>2,357,607,330</b> | <b>39,870</b> |                   | Surviving Spouse of a First Responder                        | (+)                 | 368,747    | 2                                                    |                      |
|                                                     |     |                      |               |                   | <b>Total Reimbursable</b>                                    | (=)                 | 3,036,662  | 22                                                   |                      |
| 20% MIUP Circuit Breaker Limitation                 | (-) | 60,706,460           | 7,491         |                   | Local Discount                                               | (+)                 | 55,645,315 | 1,923                                                |                      |
| 10% Homestead Cap Loss                              | (-) | 2,298,095            | 203           |                   | Disabled Veteran                                             | (+)                 | 258,500    | 22                                                   |                      |
| 20% Circuit Breaker Limitation                      | (-) | 3,710,329            | 369           |                   | Optional 65                                                  | (+)                 | 7,904,219  | 802                                                  |                      |
| <b>Total Market After Cap(=)</b>                    |     | <b>2,290,892,446</b> |               |                   | Local Disabled                                               | (+)                 | 0          | 0                                                    |                      |
|                                                     |     |                      |               |                   | State Homestead                                              | (+)                 | 0          | 0                                                    |                      |
| Land Timber Gain                                    | (+) | 0                    | 0             |                   | Disabled Vet Donated Home (Charity)                          | (+)                 | 0          | 0                                                    |                      |
| Productivity Loss                                   | (-) | 681,393,660          | 2,486         |                   | Surviving Spouse Ported Amounts                              | (+)                 | 0          | 0                                                    |                      |
| <b>Total Market Taxable(=)</b>                      |     | <b>1,609,498,786</b> |               |                   | <b>Total Exemptions</b>                                      | (=)                 | 66,844,696 |                                                      |                      |
|                                                     |     |                      |               |                   |                                                              |                     |            | <b>Total Exemptions* (-)</b>                         | <b>66,844,696</b>    |
|                                                     |     |                      |               |                   |                                                              |                     |            | <b>HSP - HOSPITAL DISTRICT Net Taxable Value (=)</b> | <b>1,431,637,184</b> |

**Count of Homesteads**

| H     | S   | F | B | D | W | O | DV | DV100 | SS First Resp | SS Svc Member |
|-------|-----|---|---|---|---|---|----|-------|---------------|---------------|
| 1,109 | 801 | 0 | 9 | 0 | 4 | 0 | 25 | 20    | 2             | 0             |

**Total Parcels\*:** 34,628\* Parcel count is figured by parcel per ownership

**Total Owners:** 11,400

**Total Items:** 35,452

H - Homestead  
S - Over 65  
F - Disabled Widow  
B - Disabled  
DV100 (1, 2, 3) - 100% Disabled Veteran  
4 (4B, 4H, 4S) - Surviving Spouse of a Service Member  
5\* (5B, 5H, 5S) - Surviving Spouse of a First Responder

D - Disabled Only  
W - Widow  
O - Over 65 (No HS)  
DV - Disabled Veteran

**Special Certified Totals**

**New Improvement/Personal**

Market: \$8,658,565

Taxable: \$5,267,947

**Industrial/Utility/Personal Property New Value**

+

Taxable: \$111,536,735

=

**Grand Total New Value**

Taxable: \$116,804,682

**New AG/Timber**

Market: \$0

Taxable: \$0

Value Loss: \$0

**Exempt Value of First Time Absolute Exemption:** \$345,606

**Exempt Value of First Time Partial Exemption:** \$711,257

**Average Values\* (includes protested & exempt value)****Average Homestead Value A\***

Market \$142,819

Taxable \$108,410

**Parcels**

1,639

**Total Homestead Value A\***

Market \$234,081,855

Taxable \$177,683,815

**Average Homestead Value A\* and E\***

Market \$145,867

Taxable \$111,129

**Parcels**

1,792

**Total Homestead Value A\* and E\***

Market \$261,394,199

Taxable \$199,143,139

**Average Homestead Value A\* and E\* and M1**

Market \$143,297

Taxable \$109,021

**Parcels**

1,837

**Total Homestead Value A\* and E\* and M1**

Market \$263,237,449

Taxable \$200,271,797

**Average Homestead Value M1**

Market \$40,961

Taxable \$25,081

**Parcels**

45

**Total Homestead Value M1**

Market \$1,843,250

Taxable \$1,128,658

**Median Homestead Values\* (includes protested & exempt value)**

DVET/Homestead

Market: \$150,398

Market Value After Cap: \$150,398

Net Taxable Value: \$0

DVET/Disabled

Market: \$214,853

Market Value After Cap: \$214,853

Net Taxable Value: \$0

DVET/Over 65

Market: \$111,704

Market Value After Cap: \$111,704

Net Taxable Value: \$0

SS FIRST RESP/Homestead

Market: \$147,809

Market Value After Cap: \$147,809

Net Taxable Value: \$0

DISABLED

Market: \$69,078

Market Value After Cap: \$57,903

Net Taxable Value: \$46,322

HOMESTEAD

Market: \$124,762

Market Value After Cap: \$124,101

Net Taxable Value: \$99,682

OVER 65

Market: \$126,044

Market Value After Cap: \$125,905

Net Taxable Value: \$90,724

WIDOW

Market: \$109,992

Market Value After Cap: \$109,992

Net Taxable Value: \$77,994

ALL Homesteads

Market: \$125,309

Market Value After Cap: \$125,200

Net Taxable Value: \$94,778

| Cat Code  | Items         | Acres               | Land              | Aq/Timber          | Productivity Market | Improvements       | Personal          | Mineral            | Total Market       | Total Market Taxable | Total Net Taxable  |
|-----------|---------------|---------------------|-------------------|--------------------|---------------------|--------------------|-------------------|--------------------|--------------------|----------------------|--------------------|
| A         | 2,545         | 544.9317            | 15,257,107        |                    |                     | 295,278,333        | 0                 |                    | 310,535,440        | 308,613,927          | 256,609,800        |
| A1        | 98            | 47.3031             | 619,281           |                    |                     | 12,900,956         | 0                 |                    | 13,520,237         | 13,352,675           | 10,937,102         |
| A2        | 267           | 81.6709             | 1,075,866         |                    |                     | 5,670,255          | 352,504           |                    | 7,098,625          | 6,750,642            | 5,888,195          |
| <b>A*</b> | <b>2,910</b>  | <b>673.9057</b>     | <b>16,952,254</b> |                    |                     | <b>313,849,544</b> | <b>352,504</b>    |                    | <b>331,154,302</b> | <b>328,717,244</b>   | <b>273,435,097</b> |
| B         | 62            | 37.2351             | 411,432           |                    |                     | 10,578,828         | 0                 |                    | 10,990,260         | 10,962,395           | 10,903,590         |
| <b>B*</b> | <b>62</b>     | <b>37.2351</b>      | <b>411,432</b>    |                    |                     | <b>10,578,828</b>  | <b>0</b>          |                    | <b>10,990,260</b>  | <b>10,962,395</b>    | <b>10,903,590</b>  |
| C         | 90            | 34.4048             | 575,463           |                    |                     | 33,320             | 0                 |                    | 608,783            | 608,783              | 608,783            |
| C1        | 250           | 200.0816            | 2,403,750         |                    |                     | 5,965              | 0                 |                    | 2,409,715          | 2,409,715            | 2,409,715          |
| <b>C*</b> | <b>340</b>    | <b>234.4864</b>     | <b>2,979,213</b>  |                    |                     | <b>39,285</b>      | <b>0</b>          |                    | <b>3,018,498</b>   | <b>3,018,498</b>     | <b>3,018,498</b>   |
| D1        | 2,486         | 576,331.3407        | 0                 | 122,079,481        | 803,473,141         | 0                  | 0                 |                    | 803,473,141        | 122,079,481          | 122,067,481        |
| D2        | 494           | 0.0000              | 0                 |                    |                     | 23,311,252         | 0                 |                    | 23,311,252         | 22,706,669           | 22,706,669         |
| <b>D*</b> | <b>2,980</b>  | <b>576,331.3407</b> | <b>0</b>          | <b>122,079,481</b> | <b>803,473,141</b>  | <b>23,311,252</b>  | <b>0</b>          |                    | <b>826,784,393</b> | <b>144,786,150</b>   | <b>144,774,150</b> |
| E         | 712           | 3,445.0543          | 5,320,022         |                    |                     | 56,258,270         | 410,746           |                    | 61,989,038         | 61,467,200           | 50,643,769         |
| <b>E*</b> | <b>712</b>    | <b>3,445.0543</b>   | <b>5,320,022</b>  |                    |                     | <b>56,258,270</b>  | <b>410,746</b>    |                    | <b>61,989,038</b>  | <b>61,467,200</b>    | <b>50,643,769</b>  |
| F1        | 934           | 1,521.8257          | 17,539,860        |                    |                     | 100,610,337        | 0                 |                    | 118,150,197        | 116,374,016          | 116,180,397        |
| F1S       | 1             | 1.7220              | 1,500             |                    |                     | 25,145             | 0                 |                    | 26,645             | 26,645               | 26,645             |
| <b>F1</b> | <b>935</b>    | <b>1,523.5477</b>   | <b>17,541,360</b> |                    |                     | <b>100,635,482</b> | <b>0</b>          |                    | <b>118,176,842</b> | <b>116,400,661</b>   | <b>116,207,042</b> |
| F2        | 95            | 260.1660            | 670,670           |                    |                     | 7,414,659          | 0                 | 241,793,410        | 249,878,739        | 241,173,609          | 241,173,609        |
| <b>F2</b> | <b>95</b>     | <b>260.1660</b>     | <b>670,670</b>    |                    |                     | <b>7,414,659</b>   | <b>0</b>          | <b>241,793,410</b> | <b>249,878,739</b> | <b>241,173,609</b>   | <b>241,173,609</b> |
| <b>F*</b> | <b>1,030</b>  | <b>1,783.7137</b>   | <b>18,212,030</b> |                    |                     | <b>108,050,141</b> | <b>0</b>          | <b>241,793,410</b> | <b>368,055,581</b> | <b>357,574,270</b>   | <b>357,380,651</b> |
| G1        | 25,220        | 0.3400              | 437               |                    |                     | 0                  | 0                 | 399,339,420        | 399,339,857        | 348,178,177          | 347,869,560        |
| G1C       | 14            | 0.0000              | 0                 |                    |                     | 0                  | 0                 | 2,008,990          | 2,008,990          | 1,169,330            | 1,169,330          |
| <b>G*</b> | <b>25,234</b> | <b>0.3400</b>       | <b>437</b>        |                    |                     | <b>0</b>           | <b>0</b>          | <b>401,348,410</b> | <b>401,348,847</b> | <b>349,347,507</b>   | <b>349,038,890</b> |
| J2        | 3             | 0.0000              | 0                 |                    |                     | 0                  | 0                 | 140,280            | 140,280            | 140,280              | 15,280             |
| J3        | 15            | 0.0000              | 0                 |                    |                     | 0                  | 0                 | 41,125,310         | 41,125,310         | 41,125,310           | 40,750,310         |
| J4        | 20            | 0.0000              | 0                 |                    |                     | 0                  | 0                 | 8,917,750          | 8,917,750          | 8,917,750            | 8,333,390          |
| J6        | 139           | 0.0000              | 0                 |                    |                     | 0                  | 0                 | 79,196,750         | 79,196,750         | 79,196,750           | 77,383,860         |
| J7        | 49            | 0.0000              | 0                 |                    |                     | 0                  | 0                 | 915,430            | 915,430            | 915,430              | 790,430            |
| J8        | 69            | 0.0000              | 0                 |                    |                     | 0                  | 0                 | 12,015,640         | 12,015,640         | 12,015,640           | 11,260,920         |
| J8A       | 1             | 0.0000              | 0                 |                    |                     | 0                  | 0                 | 6,240              | 6,240              | 6,240                | 6,240              |
| <b>J*</b> | <b>296</b>    | <b>0.0000</b>       | <b>0</b>          |                    |                     | <b>0</b>           | <b>0</b>          | <b>142,317,400</b> | <b>142,317,400</b> | <b>142,317,400</b>   | <b>138,540,430</b> |
| L1        | 552           | 0.0000              | 0                 |                    |                     | 0                  | 42,103,742        | 239,760            | 42,343,502         | 42,343,502           | 21,722,481         |
| <b>L1</b> | <b>552</b>    | <b>0.0000</b>       | <b>0</b>          |                    |                     | <b>0</b>           | <b>42,103,742</b> | <b>239,760</b>     | <b>42,343,502</b>  | <b>42,343,502</b>    | <b>21,722,481</b>  |
| L2        | 131           | 0.0000              | 0                 |                    |                     | 0                  | 0                 | 14,972,810         | 14,972,810         | 14,972,810           | 11,590,740         |
| L2A       | 61            | 0.0000              | 0                 |                    |                     | 0                  | 0                 | 11,640,330         | 11,640,330         | 11,640,330           | 10,401,480         |
| L2B       | 5             | 0.0000              | 0                 |                    |                     | 0                  | 0                 | 32,820             | 32,820             | 32,820               | 0                  |
| L2C       | 29            | 0.0000              | 0                 |                    |                     | 0                  | 0                 | 3,947,660          | 3,947,660          | 3,947,660            | 2,159,200          |
| L2D       | 48            | 0.0000              | 0                 |                    |                     | 0                  | 0                 | 1,851,200          | 1,851,200          | 1,851,200            | 1,472,340          |
| L2F       | 8             | 0.0000              | 0                 |                    |                     | 0                  | 0                 | 1,988,350          | 1,988,350          | 1,988,350            | 1,505,660          |
| L2G       | 173           | 0.0000              | 0                 |                    |                     | 0                  | 0                 | 29,769,470         | 29,769,470         | 29,769,470           | 27,997,240         |
| L2H       | 21            | 0.0000              | 0                 |                    |                     | 0                  | 0                 | 3,669,680          | 3,669,680          | 3,669,680            | 3,330,140          |
| L2J       | 28            | 0.0000              | 0                 |                    |                     | 0                  | 0                 | 409,340            | 409,340            | 409,340              | 237,800            |
| L2K       | 23            | 0.0000              | 0                 |                    |                     | 0                  | 0                 | 2,431,610          | 2,431,610          | 2,431,610            | 2,083,550          |
| L2L       | 1             | 0.0000              | 0                 |                    |                     | 0                  | 0                 | 37,220             | 37,220             | 37,220               | 0                  |

| Cat Code      | Items         | Acres               | Land              | Ag/Timber          | Productivity Market | Improvements       | Personal          | Mineral            | Total Market         | Total Market Taxable | Total Net Taxable    |
|---------------|---------------|---------------------|-------------------|--------------------|---------------------|--------------------|-------------------|--------------------|----------------------|----------------------|----------------------|
| L2M           | 69            | 0.0000              | 0                 |                    |                     | 0                  | 0                 | 11,904,300         | 11,904,300           | 11,904,300           | 10,620,923           |
| L2O           | 36            | 0.0000              | 0                 |                    |                     | 0                  | 0                 | 304,130            | 304,130              | 304,130              | 268,080              |
| L2P           | 13            | 0.0000              | 0                 |                    |                     | 0                  | 0                 | 607,580            | 607,580              | 607,580              | 174,550              |
| L2Q           | 8             | 0.0000              | 0                 |                    |                     | 0                  | 0                 | 898,400            | 898,400              | 898,400              | 274,210              |
| L2            | 654           | 0.0000              | 0                 |                    |                     | 0                  | 0                 | 84,464,900         | 84,464,900           | 84,464,900           | 72,115,913           |
| L*            | 1,206         | 0.0000              | 0                 |                    |                     | 0                  | 42,103,742        | 84,704,660         | 126,808,402          | 126,808,402          | 93,838,394           |
| M1            | 395           | 0.0000              | 0                 |                    |                     | 17,131             | 9,126,777         |                    | 9,143,908            | 8,503,019            | 8,028,325            |
| M2B           | 35            | 0.0000              | 0                 |                    |                     | 63,729             | 554,605           |                    | 618,334              | 618,334              | 618,334              |
| M*            | 430           | 0.0000              | 0                 |                    |                     | 80,860             | 9,681,382         |                    | 9,762,242            | 9,121,353            | 8,646,659            |
| S             | 7             | 0.0000              | 0                 |                    |                     | 0                  | 1,417,056         |                    | 1,417,056            | 1,417,056            | 1,417,056            |
| S*            | 7             | 0.0000              | 0                 |                    |                     | 0                  | 1,417,056         |                    | 1,417,056            | 1,417,056            | 1,417,056            |
| XG            | 5             | 6.6360              | 54,564            |                    |                     | 140,102            | 0                 |                    | 194,666              | 194,666              | 0                    |
| XL1           | 1             | 0.0000              | 0                 |                    |                     | 0                  | 152,865           |                    | 152,865              | 152,865              | 0                    |
| XU            | 6             | 0.0000              | 0                 |                    |                     | 0                  | 0                 | 7,003,310          | 7,003,310            | 7,003,310            | 0                    |
| XV            | 225           | 2,705.4222          | 6,916,023         |                    |                     | 58,349,122         | 4,140             | 306,990            | 65,576,275           | 65,576,275           | 0                    |
| XVC           | 1             | 0.3210              | 6,600             |                    |                     | 0                  | 0                 |                    | 6,600                | 6,600                | 0                    |
| XVE           | 1             | 0.0000              | 0                 |                    |                     | 0                  | 457,600           |                    | 457,600              | 457,600              | 0                    |
| XVI           | 3             | 0.0000              | 0                 |                    |                     | 0                  | 557,620           |                    | 557,620              | 557,620              | 0                    |
| XVR           | 3             | 0.6320              | 12,375            |                    |                     | 0                  | 0                 |                    | 12,375               | 12,375               | 0                    |
| X*            | 245           | 2,713.0112          | 6,989,562         |                    |                     | 58,489,224         | 1,172,225         | 7,310,300          | 73,961,311           | 73,961,311           | 0                    |
| <b>TOTAL:</b> | <b>35,452</b> | <b>585,219.0871</b> | <b>50,864,950</b> | <b>122,079,481</b> | <b>803,473,141</b>  | <b>570,657,404</b> | <b>55,137,655</b> | <b>877,474,180</b> | <b>2,357,607,330</b> | <b>1,609,498,786</b> | <b>1,431,637,184</b> |

| Line | M&O and Debt Tax Rate Worksheet                                                                                                                                                                                                                                                                                                                                                                                                      | Amount/Rate     |
|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| 35.  | <b>Rate adjustment for state criminal justice mandate.<sup>28</sup></b>                                                                                                                                                                                                                                                                                                                                                              |                 |
| 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.                                                                                                          | \$ _____        |
| 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.                           | – \$ _____      |
| C.   | Subtract B from A and divide by Line 33 and multiply by \$100.                                                                                                                                                                                                                                                                                                                                                                       | \$ _____ /\$100 |
| D.   | Enter the rate calculated in C. If not applicable, enter 0.                                                                                                                                                                                                                                                                                                                                                                          | \$ _____ /\$100 |
| 36.  | <b>Rate adjustment for indigent health care expenditures.<sup>29</sup></b>                                                                                                                                                                                                                                                                                                                                                           |                 |
| 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.                                                                                         | \$ 1,860,275    |
| 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.                                                                                                                               | \$ 1,661,822    |
| C.   | Subtract B from A and divide by Line 33 and multiply by \$100.                                                                                                                                                                                                                                                                                                                                                                       | \$ _____ /\$100 |
| D.   | Enter the rate calculated in C. If not applicable, enter 0.                                                                                                                                                                                                                                                                                                                                                                          | \$ _____ /\$100 |
| 37.  | <b>Rate adjustment for county indigent defense compensation.<sup>30</sup></b>                                                                                                                                                                                                                                                                                                                                                        |                 |
| 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. | \$ _____        |
| 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.                                       | \$ _____        |
| C.   | Subtract B from A and divide by Line 33 and multiply by \$100.                                                                                                                                                                                                                                                                                                                                                                       | \$ _____ /\$100 |
| D.   | Multiply B by 0.05 and divide by Line 33 and multiply by \$100.                                                                                                                                                                                                                                                                                                                                                                      | \$ _____ /\$100 |
| E.   | Enter the lesser of C and D. If not applicable, enter 0.                                                                                                                                                                                                                                                                                                                                                                             | \$ _____ /\$100 |
| 38.  | <b>Rate adjustment for county hospital expenditures.<sup>31</sup></b>                                                                                                                                                                                                                                                                                                                                                                |                 |
| 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.                                                                                                                                                                | \$ 37,574,361   |
| 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.                                                                                                                                                                                                      | \$ 33,815,271   |
| C.   | Subtract B from A and divide by Line 33 and multiply by \$100.                                                                                                                                                                                                                                                                                                                                                                       | \$ _____ /\$100 |
| D.   | Multiply B by 0.08 and divide by Line 33 and multiply by \$100.                                                                                                                                                                                                                                                                                                                                                                      | \$ _____ /\$100 |
| E.   | Enter the lesser of C and D, if applicable. If not applicable, enter 0.                                                                                                                                                                                                                                                                                                                                                              | \$ _____ /\$100 |

<sup>28</sup> Tex. Tax Code §26.044

<sup>29</sup> Tex. Tax Code §26.0441

<sup>30</sup> Tex. Tax Code §26.0442

<sup>31</sup> Tex. Tax Code §26.0443

OCHILTREE APPRAISAL DISTRICT  
825 S. MAIN SUITE 100  
PERRYTON, TEXAS 79070

**2025 TAX RATES**

|                                          |      |          |          |
|------------------------------------------|------|----------|----------|
| OCHILTREE COUNTY MAINTENANCE & OPERATION | CO   | 0.627225 | 0.666938 |
| OCHILTREE COUNTY INTEREST & SINKING      | COIS | 0.039713 |          |
| CITY OF PERRYTON MAINTENANCE & OPERATION | TP   | 0.545668 |          |
| PERRYTON ISD MAINTENANCE & OPERATION     | SP   | 0.712200 | 1.022200 |
| PERRYTON ISD INTEREST & SINKING          | SP   | 0.310000 |          |
| SPEARMAN ISD MAINTENANCE & OPERATION     | SS   | 0.770500 | 1.152830 |
| SPEARMAN ISD INTEREST & SINKING          | SS   | 0.382330 |          |
| BOOKER ISD MAINTENANCE & OPERATION       | SB   | 0.802200 | 1.191700 |
| BOOKER ISD INTEREST & SINKING            | SB   | 0.389500 |          |
| OCHILTREE HOSPITAL DISTRICT              | HSP  | 0.430297 |          |
| NORTH PLAINS GCD                         | NPG  | 0.031909 |          |
| FRANK PHILLIPS COLLEGE                   | FPC  | 0.044000 |          |
| CITY TOTAL (WITHIN CITY LIMITS)          |      | 2.741012 |          |
| PISD (RURAL & PISD)                      |      | 2.195344 |          |
| SISD (RURAL & SISD)                      |      | 2.325974 |          |
| BISD (RURAL & BISD)                      |      | 2.364844 |          |
| COUNTY TOTAL                             |      | 1.173144 |          |
| CITY OF BOOKER                           |      | 0.610516 |          |

# OCHILTREE COUNTY APPRAISAL DISTRICT

Julia Mendez, RPA, RTA, Chief Appraiser

825 S. Main, Suite 100, Perryton, TX 79070

## Certification of 2026 Appraisal Roll For HOSPITAL DISTRICT

I, Julia Mendez, Chief Appraiser for Ochiltree County Appraisal District for HOSPITAL DISTRICT Solemnly swear that the number listed is that portion of the approved appraisal roll of the Ochiltree County Appraisal District which lists property taxable by HOSPITAL DISTRICT and Constitutes the Appraisal Roll for HOSPITAL DISTRICT.

2026 Market Value.....2,357,607,330

2026 Appraisal Value.....1,498,481,880

2026 Net Taxable Value (less exemptions).....1,431,637,184

Date: July 20, 2026



Julia Mendez, RPA, RTA  
Chief Appraiser

Received By \_\_\_\_\_ Date: \_\_\_\_\_

| Land                                                |     | Value                | # of Items    | Exempt            | Losses                                                       | Real-Personal Value | # of Items        | MIUP Value           | # of Items |
|-----------------------------------------------------|-----|----------------------|---------------|-------------------|--------------------------------------------------------------|---------------------|-------------------|----------------------|------------|
| Homesite                                            | (+) | 13,184,582           | 1,879         | 0                 | Exempt Property                                              | 66,651,011          | 195               | 7,310,300            | 50         |
| Non Homesite                                        | (+) | 37,680,368           | 3,261         | 6,989,562         | Under \$500/\$2500                                           | 0                   | 0                 | 308,617              | 4,353      |
| Productivity Market                                 | (+) | 803,473,141          | 2,486         | 0                 | Abatements                                                   | 0                   | 0                 | 0                    | 0          |
| Income                                              | (+) | 0                    | 0             | 0                 | Freeport                                                     | 0                   | 0                 | 68,798               | 2          |
| <b>Total Land(=)</b>                                |     | <b>854,338,091</b>   | <b>7,626</b>  | <b>6,989,562</b>  | Goods In Transit                                             | 0                   | 0                 | 0                    | 0          |
| <b>Ag/Timber *does not include protested</b>        |     |                      |               |                   | Protested Value                                              | 0                   | 0                 | 0                    | 0          |
| Timber Gain                                         | (+) | 0                    | 0             |                   | Chapter 313 Value Limitation                                 |                     |                   | 0                    | 0          |
| Productivity Market                                 | (+) | 803,473,141          | 2,486         |                   | Mineral Unknown                                              |                     |                   | 0                    | 0          |
| Land Ag 1D                                          | (-) | 0                    | 0             |                   | Interstate Commerce                                          |                     |                   | 0                    | 0          |
| Land Ag 1D1                                         | (-) | 122,079,481          | 2,486         |                   | Foreign Trade                                                |                     |                   | 0                    | 0          |
| Land Ag Timber                                      | (-) | 0                    | 0             |                   | BPP Exempt: Single Situs/Owner                               | 19,706,740          | 534               | 12,065,649           | 305        |
| <b>Productivity Loss(=)</b>                         |     | <b>681,393,660</b>   | <b>2,486</b>  |                   | BPP Exempt: Multi Situs on L1H/L2H                           | 0                   | 0                 | 339,540              | 13         |
| <b>Improvements</b>                                 |     |                      |               |                   | BPP Exempt: Multi Situs on J                                 | 0                   | 0                 | 3,776,970            | 79         |
| Homesite                                            | (+) | 267,169,031          | 1,885         | 0                 | BPP Exempt: Related Business Entity                          | 0                   | 0                 | 0                    | 0          |
| New Homesite                                        | (+) | 646,985              | 51            | 0                 | MultiUse                                                     | 306,857             | 17                |                      |            |
| Non Homesite                                        | (+) | 284,551,239          | 2,898         | 55,247,757        | Solar/Wind Power                                             | 0                   | 0                 |                      |            |
| New Non Homesite                                    | (+) | 7,066,725            | 110           | 3,241,467         | Vehicle Leased for Personal Use                              | 475,424             | 7                 |                      |            |
| Income                                              | (+) | 11,223,424           | 9             | 0                 | TCEQ/Pollution Control                                       | 0                   | 0                 |                      |            |
| <b>Total Improvement(=)</b>                         |     | <b>570,657,404</b>   | <b>4,953</b>  | <b>58,489,224</b> | Allocation                                                   | 7,000               | 1                 |                      |            |
| <b>Personal</b>                                     |     |                      |               |                   | Historical                                                   | 0                   | 0                 |                      |            |
| Homesite                                            | (+) | 2,275,865            | 56            | 0                 | Disaster Exemption                                           | 0                   | 0                 |                      |            |
| New Homesite                                        | (+) | 144,740              | 2             | 0                 | Residence HS Destroyed by Fire                               | 0                   | 0                 |                      |            |
| Non Homesite                                        | (+) | 51,916,935           | 942           | 1,172,225         | Community Housing                                            | 0                   | 0                 |                      |            |
| New Non Homesite                                    | (+) | 800,115              | 8             | 0                 | Childcare Facility                                           | 0                   | 0                 |                      |            |
| <b>Total Personal(=)</b>                            |     | <b>55,137,655</b>    | <b>1,008</b>  | <b>1,172,225</b>  | Animal Feed Held For Sale at Retail                          | 0                   | 0                 |                      |            |
| <b>Mineral/Industrial/Utility/Personal Property</b> |     |                      |               |                   |                                                              | <b>87,147,032</b>   |                   | <b>23,869,874</b>    |            |
| Minerals/Oil & Gas                                  | (+) | 408,658,710          | 25,283        |                   | <b>Total Losses (includes Prod. Loss &amp; Cap Loss) (=)</b> |                     |                   | <b>859,125,450</b>   |            |
| Industrial Real                                     | (+) | 241,793,410          | 42            |                   | <b>Total Appraised Value (=)</b>                             |                     |                   | <b>1,498,481,880</b> |            |
| Industrial/Utility Personal Property                | (+) | 227,022,060          | 958           |                   |                                                              | <b>Value</b>        |                   | <b># of Items</b>    |            |
| <b>Total Mineral Market Value(=)</b>                |     | <b>877,474,180</b>   | <b>26,283</b> |                   | Homestead H,S                                                | (+)                 | 0                 | 0                    |            |
| Total Real & Personal Market                        | (+) | 1,480,133,150        | 13,587        |                   | Senior S                                                     | (+)                 | 0                 | 0                    |            |
| Total Mineral/Industrial Market                     | (+) | 877,474,180          | 26,283        |                   | Disabled B                                                   | (+)                 | 0                 | 0                    |            |
| <b>Total Market Value(=)</b>                        |     | <b>2,357,607,330</b> | <b>39,870</b> |                   | DV 100%                                                      | (+)                 | 2,667,915         | 20                   |            |
| 20% MIUP Circuit Breaker Limitation                 | (-) | 60,706,460           | 7,491         |                   | Surviving Spouse of a Service Member                         | (+)                 | 0                 | 0                    |            |
| 10% Homestead Cap Loss                              | (-) | 2,298,095            | 203           |                   | Surviving Spouse of a First Responder                        | (+)                 | 368,747           | 2                    |            |
| 20% Circuit Breaker Limitation                      | (-) | 3,710,329            | 369           |                   | <b>Total Reimbursable (=)</b>                                |                     | <b>3,036,662</b>  | <b>22</b>            |            |
| <b>Total Market After Cap(=)</b>                    |     | <b>2,290,892,446</b> |               |                   | Local Discount                                               | (+)                 | 55,645,315        | 1,923                |            |
| Land Timber Gain                                    | (+) | 0                    | 0             |                   | Disabled Veteran                                             | (+)                 | 258,500           | 22                   |            |
| Productivity Loss                                   | (-) | 681,393,660          | 2,486         |                   | Optional 65                                                  | (+)                 | 7,904,219         | 802                  |            |
| <b>Total Market Taxable(=)</b>                      |     | <b>1,609,498,786</b> |               |                   | Local Disabled                                               | (+)                 | 0                 | 0                    |            |
|                                                     |     |                      |               |                   | State Homestead                                              | (+)                 | 0                 | 0                    |            |
|                                                     |     |                      |               |                   | Disabled Vet Donated Home (Charity)                          | (+)                 | 0                 | 0                    |            |
|                                                     |     |                      |               |                   | Surviving Spouse Ported Amounts                              | (+)                 | 0                 | 0                    |            |
|                                                     |     |                      |               |                   | <b>Total Exemptions (=)</b>                                  |                     | <b>66,844,696</b> |                      |            |
|                                                     |     |                      |               |                   | <b>Total Exemptions* (-)</b>                                 |                     |                   | <b>66,844,696</b>    |            |
|                                                     |     |                      |               |                   | <b>HSP - HOSPITAL DISTRICT Net Taxable Value (=)</b>         |                     |                   | <b>1,431,637,184</b> |            |

**Count of Homesteads**

| H     | S   | F | B | D | W | O | DV | DV100 | SS First Resp | SS Svc Member |
|-------|-----|---|---|---|---|---|----|-------|---------------|---------------|
| 1,109 | 801 | 0 | 9 | 0 | 4 | 0 | 25 | 20    | 2             | 0             |

**Total Parcels\*:** 34,628\* Parcel count is figured by parcel per ownership

**Total Owners:** 11,400

**Total Items:** 35,452

H - Homestead  
S - Over 65  
F - Disabled Widow  
B - Disabled  
DV/100 (1, 2, 3) - 100% Disabled Veteran  
4 (4B, 4H, 4S) - Surviving Spouse of a Service Member  
5\* (5B, 5H, 5S) - Surviving Spouse of a First Responder

D - Disabled Only  
W - Widow  
O - Over 65 (No HS)  
DV - Disabled Veteran

**Special Certified Totals**

**New Improvement/Personal**

Market: \$8,658,565

Taxable: \$5,267,947

**Industrial/Utility/Personal Property New Value**

+

Taxable: \$111,536,735

=

**Grand Total New Value**

Taxable: \$116,804,682

**New AG/Timber**

Market: \$0

Taxable: \$0

Value Loss: \$0

**Exempt Value of First Time Absolute Exemption:** \$345,606

**Exempt Value of First Time Partial Exemption:** \$711,257

**Average Values\* (includes protested & exempt value)**

**Average Homestead Value A\***

**Parcels**

**Total Homestead Value A\***

Market \$142,819

1,639

Market \$234,081,855

Taxable \$108,410

Taxable \$177,683,815

**Average Homestead Value A\* and E\***

**Parcels**

**Total Homestead Value A\* and E\***

Market \$145,867

1,792

Market \$261,394,199

Taxable \$111,129

Taxable \$199,143,139

**Average Homestead Value A\* and E\* and M1**

**Parcels**

**Total Homestead Value A\* and E\* and M1**

Market \$143,297

1,837

Market \$263,237,449

Taxable \$109,021

Taxable \$200,271,797

**Average Homestead Value M1**

**Parcels**

**Total Homestead Value M1**

Market \$40,961

45

Market \$1,843,250

Taxable \$25,081

Taxable \$1,128,658

**Median Homestead Values\* (includes protested & exempt value)**

DVET/Homestead

Market: \$150,398

Market Value After Cap: \$150,398

Net Taxable Value: \$0

DVET/Disabled

Market: \$214,853

Market Value After Cap: \$214,853

Net Taxable Value: \$0

DVET/Over 65

Market: \$111,704

Market Value After Cap: \$111,704

Net Taxable Value: \$0

SS FIRST RESP/Homestead

Market: \$147,809

Market Value After Cap: \$147,809

Net Taxable Value: \$0

DISABLED

Market: \$69,078

Market Value After Cap: \$57,903

Net Taxable Value: \$46,322

HOMESTEAD

Market: \$124,762

Market Value After Cap: \$124,101

Net Taxable Value: \$99,682

OVER 65

Market: \$126,044

Market Value After Cap: \$125,905

Net Taxable Value: \$90,724

WIDOW

Market: \$109,992

Market Value After Cap: \$109,992

Net Taxable Value: \$77,994

ALL Homesteads

Market: \$125,309

Market Value After Cap: \$125,200

Net Taxable Value: \$94,778

| Cat Code | Items  | Acres        | Land       | Aq/Timber   | Productivity Market | Improvements | Personal   | Mineral     | Total Market | Total Market Taxable | Total Net Taxable |
|----------|--------|--------------|------------|-------------|---------------------|--------------|------------|-------------|--------------|----------------------|-------------------|
| A        | 2,545  | 544.9317     | 15,257,107 |             |                     | 295,278,333  | 0          |             | 310,535,440  | 308,613,927          | 256,609,800       |
| A1       | 98     | 47.3031      | 619,281    |             |                     | 12,900,956   | 0          |             | 13,520,237   | 13,352,675           | 10,937,102        |
| A2       | 267    | 81.6709      | 1,075,866  |             |                     | 5,670,255    | 352,504    |             | 7,098,625    | 6,750,642            | 5,888,195         |
| A*       | 2,910  | 673.9057     | 16,952,254 |             |                     | 313,849,544  | 352,504    |             | 331,154,302  | 328,717,244          | 273,435,097       |
| B        | 62     | 37.2351      | 411,432    |             |                     | 10,578,828   | 0          |             | 10,990,260   | 10,962,395           | 10,903,590        |
| B*       | 62     | 37.2351      | 411,432    |             |                     | 10,578,828   | 0          |             | 10,990,260   | 10,962,395           | 10,903,590        |
| C        | 90     | 34.4048      | 575,463    |             |                     | 33,320       | 0          |             | 608,783      | 608,783              | 608,783           |
| C1       | 250    | 200.0816     | 2,403,750  |             |                     | 5,965        | 0          |             | 2,409,715    | 2,409,715            | 2,409,715         |
| C*       | 340    | 234.4864     | 2,979,213  |             |                     | 39,285       | 0          |             | 3,018,498    | 3,018,498            | 3,018,498         |
| D1       | 2,486  | 576,331.3407 | 0          | 122,079,481 | 803,473,141         | 0            | 0          |             | 803,473,141  | 122,079,481          | 122,067,481       |
| D2       | 494    | 0.0000       | 0          |             |                     | 23,311,252   | 0          |             | 23,311,252   | 22,706,669           | 22,706,669        |
| D*       | 2,980  | 576,331.3407 | 0          | 122,079,481 | 803,473,141         | 23,311,252   | 0          |             | 826,784,393  | 144,786,150          | 144,774,150       |
| E        | 712    | 3,445.0543   | 5,320,022  |             |                     | 56,258,270   | 410,746    |             | 61,989,038   | 61,467,200           | 50,643,769        |
| E*       | 712    | 3,445.0543   | 5,320,022  |             |                     | 56,258,270   | 410,746    |             | 61,989,038   | 61,467,200           | 50,643,769        |
| F1       | 934    | 1,521.8257   | 17,539,860 |             |                     | 100,610,337  | 0          |             | 118,150,197  | 116,374,016          | 116,180,397       |
| F1S      | 1      | 1.7220       | 1,500      |             |                     | 25,145       | 0          |             | 26,645       | 26,645               | 26,645            |
| F1       | 935    | 1,523.5477   | 17,541,360 |             |                     | 100,635,482  | 0          |             | 118,176,842  | 116,400,661          | 116,207,042       |
| F2       | 95     | 260.1660     | 670,670    |             |                     | 7,414,659    | 0          | 241,793,410 | 249,878,739  | 241,173,609          | 241,173,609       |
| F2       | 95     | 260.1660     | 670,670    |             |                     | 7,414,659    | 0          | 241,793,410 | 249,878,739  | 241,173,609          | 241,173,609       |
| F*       | 1,030  | 1,783.7137   | 18,212,030 |             |                     | 108,050,141  | 0          | 241,793,410 | 368,055,581  | 357,574,270          | 357,380,651       |
| G1       | 25,220 | 0.3400       | 437        |             |                     | 0            | 0          | 399,339,420 | 399,339,857  | 348,178,177          | 347,869,560       |
| G1C      | 14     | 0.0000       | 0          |             |                     | 0            | 0          | 2,008,990   | 2,008,990    | 1,169,330            | 1,169,330         |
| G*       | 25,234 | 0.3400       | 437        |             |                     | 0            | 0          | 401,348,410 | 401,348,847  | 349,347,507          | 349,038,890       |
| J2       | 3      | 0.0000       | 0          |             |                     | 0            | 0          | 140,280     | 140,280      | 140,280              | 15,280            |
| J3       | 15     | 0.0000       | 0          |             |                     | 0            | 0          | 41,125,310  | 41,125,310   | 41,125,310           | 40,750,310        |
| J4       | 20     | 0.0000       | 0          |             |                     | 0            | 0          | 8,917,750   | 8,917,750    | 8,917,750            | 8,333,390         |
| J6       | 139    | 0.0000       | 0          |             |                     | 0            | 0          | 79,196,750  | 79,196,750   | 79,196,750           | 77,383,860        |
| J7       | 49     | 0.0000       | 0          |             |                     | 0            | 0          | 915,430     | 915,430      | 915,430              | 790,430           |
| J8       | 69     | 0.0000       | 0          |             |                     | 0            | 0          | 12,015,640  | 12,015,640   | 12,015,640           | 11,260,920        |
| J8A      | 1      | 0.0000       | 0          |             |                     | 0            | 0          | 6,240       | 6,240        | 6,240                | 6,240             |
| J*       | 296    | 0.0000       | 0          |             |                     | 0            | 0          | 142,317,400 | 142,317,400  | 142,317,400          | 138,540,430       |
| L1       | 552    | 0.0000       | 0          |             |                     | 0            | 42,103,742 | 239,760     | 42,343,502   | 42,343,502           | 21,722,481        |
| L1       | 552    | 0.0000       | 0          |             |                     | 0            | 42,103,742 | 239,760     | 42,343,502   | 42,343,502           | 21,722,481        |
| L2       | 131    | 0.0000       | 0          |             |                     | 0            | 0          | 14,972,810  | 14,972,810   | 14,972,810           | 11,590,740        |
| L2A      | 61     | 0.0000       | 0          |             |                     | 0            | 0          | 11,640,330  | 11,640,330   | 11,640,330           | 10,401,480        |
| L2B      | 5      | 0.0000       | 0          |             |                     | 0            | 0          | 32,820      | 32,820       | 32,820               | 0                 |
| L2C      | 29     | 0.0000       | 0          |             |                     | 0            | 0          | 3,947,660   | 3,947,660    | 3,947,660            | 2,159,200         |
| L2D      | 48     | 0.0000       | 0          |             |                     | 0            | 0          | 1,851,200   | 1,851,200    | 1,851,200            | 1,472,340         |
| L2F      | 8      | 0.0000       | 0          |             |                     | 0            | 0          | 1,988,350   | 1,988,350    | 1,988,350            | 1,505,660         |
| L2G      | 173    | 0.0000       | 0          |             |                     | 0            | 0          | 29,769,470  | 29,769,470   | 29,769,470           | 27,997,240        |
| L2H      | 21     | 0.0000       | 0          |             |                     | 0            | 0          | 3,669,680   | 3,669,680    | 3,669,680            | 3,330,140         |
| L2J      | 28     | 0.0000       | 0          |             |                     | 0            | 0          | 409,340     | 409,340      | 409,340              | 237,800           |
| L2K      | 23     | 0.0000       | 0          |             |                     | 0            | 0          | 2,431,610   | 2,431,610    | 2,431,610            | 2,083,550         |
| L2L      | 1      | 0.0000       | 0          |             |                     | 0            | 0          | 37,220      | 37,220       | 37,220               | 0                 |

| Cat Code | Items  | Acres        | Land       | Aq/Timber   | Productivity Market | Improvements | Personal   | Mineral     | Total Market  | Total Market Taxable | Total Net Taxable |
|----------|--------|--------------|------------|-------------|---------------------|--------------|------------|-------------|---------------|----------------------|-------------------|
| L2M      | 69     | 0.0000       | 0          |             |                     | 0            | 0          | 11,904,300  | 11,904,300    | 11,904,300           | 10,620,923        |
| L2O      | 36     | 0.0000       | 0          |             |                     | 0            | 0          | 304,130     | 304,130       | 304,130              | 268,080           |
| L2P      | 13     | 0.0000       | 0          |             |                     | 0            | 0          | 607,580     | 607,580       | 607,580              | 174,550           |
| L2Q      | 8      | 0.0000       | 0          |             |                     | 0            | 0          | 898,400     | 898,400       | 898,400              | 274,210           |
| L2       | 654    | 0.0000       | 0          |             |                     | 0            | 0          | 84,464,900  | 84,464,900    | 84,464,900           | 72,115,913        |
| L*       | 1,206  | 0.0000       | 0          |             |                     | 0            | 42,103,742 | 84,704,660  | 126,808,402   | 126,808,402          | 93,838,394        |
| M1       | 395    | 0.0000       | 0          |             |                     | 17,131       | 9,126,777  |             | 9,143,908     | 8,503,019            | 8,028,325         |
| M2B      | 35     | 0.0000       | 0          |             |                     | 63,729       | 554,605    |             | 618,334       | 618,334              | 618,334           |
| M*       | 430    | 0.0000       | 0          |             |                     | 80,860       | 9,681,382  |             | 9,762,242     | 9,121,353            | 8,646,659         |
| S        | 7      | 0.0000       | 0          |             |                     | 0            | 1,417,056  |             | 1,417,056     | 1,417,056            | 1,417,056         |
| S*       | 7      | 0.0000       | 0          |             |                     | 0            | 1,417,056  |             | 1,417,056     | 1,417,056            | 1,417,056         |
| XG       | 5      | 6.6360       | 54,564     |             |                     | 140,102      | 0          |             | 194,666       | 194,666              | 0                 |
| XL1      | 1      | 0.0000       | 0          |             |                     | 0            | 152,865    |             | 152,865       | 152,865              | 0                 |
| XU       | 6      | 0.0000       | 0          |             |                     | 0            | 0          | 7,003,310   | 7,003,310     | 7,003,310            | 0                 |
| XV       | 225    | 2,705.4222   | 6,916,023  |             |                     | 58,349,122   | 4,140      | 306,990     | 65,576,275    | 65,576,275           | 0                 |
| XVC      | 1      | 0.3210       | 6,600      |             |                     | 0            | 0          |             | 6,600         | 6,600                | 0                 |
| XVE      | 1      | 0.0000       | 0          |             |                     | 0            | 457,600    |             | 457,600       | 457,600              | 0                 |
| XVI      | 3      | 0.0000       | 0          |             |                     | 0            | 557,620    |             | 557,620       | 557,620              | 0                 |
| XVR      | 3      | 0.6320       | 12,375     |             |                     | 0            | 0          |             | 12,375        | 12,375               | 0                 |
| X*       | 245    | 2,713.0112   | 6,989,562  |             |                     | 58,489,224   | 1,172,225  | 7,310,300   | 73,961,311    | 73,961,311           | 0                 |
| TOTAL:   | 35,452 | 585,219.0871 | 50,864,950 | 122,079,481 | 803,473,141         | 570,657,404  | 55,137,655 | 877,474,180 | 2,357,607,330 | 1,609,498,786        | 1,431,637,184     |

**Julia Mendez**

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**From:** Julia Mendez  
**Sent:** Monday, July 20, 2026 3:14 PM  
**To:** 'kjudice@oghtx.com'; 'Debbie Beck'  
**Cc:** 'mjones@ochiltread.org'  
**Subject:** 2026 Certified Totals - Hospital District  
**Attachments:** 2026 Hospital Certified letter with recap.pdf

**Importance:** High

|                  |                         |                              |
|------------------|-------------------------|------------------------------|
| <b>Tracking:</b> | <b>Recipient</b>        | <b>Delivery</b>              |
|                  | 'kjudice@oghtx.com'     |                              |
|                  | 'Debbie Beck'           |                              |
|                  | 'mjones@ochiltread.org' | Delivered: 7/20/2026 3:14 PM |

Good afternoon,

Please see attached totals.

Thank you,

**Julia Mendez**  
Chief Appraiser,RPA, RTA  
825 S. Main St., Suite 100  
Perryton, TX 79070  
o.806.435-9623  
c.806.881.8038

## Jurisdiction Totals

Month/Year Totals      June/2026  
 Start Month/Year      October/2025  
 For.....      HSP - HOSPITAL DISTRICT

### CURRENT - MONTH TO DATE

|                                         |              |           |
|-----------------------------------------|--------------|-----------|
| Beginning Tax Balance .....             | \$156,913.16 |           |
| Plus Supplements.....                   | 0.00         |           |
| Less Adjustments.....                   | -1,132.11    | -1,132.11 |
| Less Exempts.....                       | 0.00         |           |
| <hr/>                                   |              |           |
| Adjusted Tax Balance.....               | \$155,781.05 |           |
| Less Discounts.....                     | 0.00         |           |
| Plus Discounts on Refunds/Returns.....  | 0.00         | 0.00      |
| Less Taxes Collected.....               | 21,999.32    |           |
| Plus Taxes Refunds/Returns.....         | -1,095.91    | 20,903.41 |
| Total P and I Refunded/Returned.....    | -48.54       |           |
| Total P and I Collected.....            | 2,991.80     | 2,943.26  |
| Total Attorney Fee Refund/Returned..... | -74.42       |           |
| Total Attorney Fee Collected.....       | 756.94       | 682.52    |
| Total Other Payment Fee Collected.....  | 0.00         |           |
| Uncollected Tax Balance.....            | \$134,877.64 |           |

### CURRENT - YEAR TO DATE

|                                         |                |              |
|-----------------------------------------|----------------|--------------|
| Beginning Tax Balance .....             | \$6,186,155.36 |              |
| Plus Supplements.....                   | 38,591.37      |              |
| Less Adjustments.....                   | -68,188.84     | -29,597.47   |
| Less Exempts.....                       | 0.00           |              |
| <hr/>                                   |                |              |
| ✓ Adjusted Tax Balance.....             | \$6,156,557.89 |              |
| Less Discounts.....                     | 0.00           |              |
| Plus Discounts on Refunds/Returns.....  | 0.00           | 0.00         |
| Less Taxes Collected.....               | 6,037,008.53   |              |
| Plus Taxes Refunds/Returns.....         | -15,328.28     | 6,021,680.25 |
| Total P and I Refunded/Returned.....    | -84.55         |              |
| Total P and I Collected.....            | 19,876.57      | 19,792.02    |
| Total Attorney Fee Refund/Returned..... | -74.42         |              |
| Total Attorney Fee Collected.....       | 4,905.48       | 4,831.06     |
| Total Other Payment Fee Collected.....  | 0.00           |              |
| Uncollected Tax Balance.....            | \$134,877.64   |              |

$$\frac{6,156,557.89}{0.430297} \times 100 = 1,430,719.419$$

97.81 % Collected  
 2.18 % Due

### DELINQUENT - MONTH TO DATE

|                                         |              |           |
|-----------------------------------------|--------------|-----------|
| Beginning Tax Balance .....             | \$185,632.09 |           |
| Plus Supplements.....                   | 0.00         |           |
| Less Adjustments.....                   | -1,465.83    | -1,465.83 |
| Less Exempts.....                       | 0.00         |           |
| <hr/>                                   |              |           |
| Adjusted Tax Balance.....               | \$184,166.26 |           |
| Less Discounts.....                     | 0.00         |           |
| Plus Discounts on Refunds/Returns.....  | 0.00         | 0.00      |
| Less Taxes Collected.....               | 934.94       |           |
| Plus Taxes Refunds/Returns.....         | -1,111.56    | -176.62   |
| Total P and I Refunded/Returned.....    | -56.11       |           |
| Total P and I Collected.....            | 701.56       | 645.45    |
| Total Attorney Fee Refund/Returned..... | -86.05       |           |
| Total Attorney Fee Collected.....       | 274.47       | 188.42    |
| Total Other Payment Fee Collected.....  | 0.00         |           |
| Uncollected Tax Balance.....            | \$184,342.88 |           |

### DELINQUENT - YEAR TO DATE

|                                         |              |           |
|-----------------------------------------|--------------|-----------|
| Beginning Tax Balance .....             | \$263,414.23 |           |
| Plus Supplements.....                   | 6,737.86     |           |
| Less Adjustments.....                   | -15,378.61   | -8,640.75 |
| Less Exempts.....                       | 0.00         |           |
| <hr/>                                   |              |           |
| Adjusted Tax Balance.....               | \$254,773.48 |           |
| Less Discounts.....                     | 0.00         |           |
| Plus Discounts on Refunds/Returns.....  | 0.00         | 0.00      |
| Less Taxes Collected.....               | 93,268.05    |           |
| Plus Taxes Refunds/Returns.....         | -22,837.45   | 70,430.60 |
| Total P and I Refunded/Returned.....    | -305.40      |           |
| Total P and I Collected.....            | 20,356.21    | 20,050.81 |
| Total Attorney Fee Refund/Returned..... | -158.60      |           |
| Total Attorney Fee Collected.....       | 14,706.18    | 14,547.58 |
| Total Other Payment Fee Collected.....  | 0.00         |           |
| Uncollected Tax Balance.....            | \$184,342.88 |           |

30.02 % Collected  
 69.98 % Due

| Jurisdiction | Jur_Name             | HB9_Exemptions | First_Time_Partial_Exemption | Total_First_Time_Partial_Exemption |
|--------------|----------------------|----------------|------------------------------|------------------------------------|
| CAD          | APPRAISAL DISTRICT   | 34,738,882     | -                            | 34,738,882                         |
| CO           | OCHILTREE COUNTY     | 34,044,611     | 704,257                      | 34,748,868                         |
| COIS         | OCHILTREE COUNTY I&S | 34,044,611     | 704,257                      | 34,748,868                         |
| FPC          | F. PHILLIPS COLLEGE  | 34,037,611     | 711,257                      | 34,748,868                         |
| HSP          | HOSPITAL DISTRICT    | 34,037,611     | 711,257                      | 34,748,868                         |
| NPG          | NORTH PLAINS GCD     | 34,037,611     | 3,133,043                    | 37,170,654                         |
| SB           | BOOKER ISD M&O       | 1,168,628      | 33,551                       | 1,202,179                          |
| SBI          | BOOKER ISD I&S       | 1,168,628      | 33,551                       | 1,202,179                          |
| SP           | PERRYTON ISD M&O     | 33,771,482     | 1,048,660                    | 34,820,142                         |
| SPI          | PERRYTON ISD I&S     | 33,771,482     | 1,048,660                    | 34,820,142                         |
| SS           | SPEARMAN ISD M&O     | 1,598,501      | -                            | 1,598,501                          |
| SSI          | SPEARMAN ISD I&S     | 1,598,501      | -                            | 1,598,501                          |
| TB           | CITY OF BOOKER       | 141,590        | -                            | 141,590                            |
| TP           | CITY OF PERRYTON M&O | 24,321,159     | 449,629                      | 24,770,788                         |

## Taxes Refunded For The Period: From 07/01/2025 To 06/30/2026

## Jurisdiction - HSP - HOSPITAL DISTRICT

| Parcel Id | Owner Name                        | Year | Tax       | Discount | Penalty                       | Addl_Penalty | Other Payment | Total     | Refund Date |
|-----------|-----------------------------------|------|-----------|----------|-------------------------------|--------------|---------------|-----------|-------------|
| 265401    | D & M HERNANDEZ TRUCKING LLC      | 2024 | \$-91.59  | \$0.00   | \$-11.91                      | \$-20.70     | \$0.00        | \$-124.20 | 09/27/2025  |
|           |                                   |      |           |          | Refund Reason: CORRECTION     |              |               |           |             |
| 1373      | SALAZ JUAN JOSE & MARIA ISABEL    | 2025 | \$-34.43  | \$0.00   | \$-1.42                       | \$0.00       | \$0.00        | \$-35.85  | 02/19/2026  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 1559      | LITTAU RYAN                       | 2025 | \$-172.96 | \$0.00   | \$-15.57                      | \$0.00       | \$0.00        | \$-188.53 | 04/30/2026  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 266246    | MARTINEZ DAVID LEE                | 2024 | \$-64.88  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-64.88  | 04/30/2026  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 1610941   | AMERICAN TOWER CORPORATION        | 2024 | \$-131.43 | \$0.00   | \$-19.71                      | \$-30.23     | \$0.00        | \$-181.37 | 06/15/2026  |
|           |                                   |      |           |          | Refund Reason: CORRECTION     |              |               |           |             |
| 4750      | TURNER MICHAEL & ELIZABETH        | 2025 | \$-103.97 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-103.97 | 02/26/2026  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 4808      | PEREZ JOSE & PACHECO CINTHIA TF   | 2025 | \$-37.70  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-37.70  | 01/23/2026  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 6051      | AYALA JAVIER VALENZUELA & IRIS AY | 2025 | \$-138.44 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-138.44 | 01/26/2026  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 6867      | DOMINGUEZ DIEGO                   | 2025 | \$-31.35  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-31.35  | 03/09/2026  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 5542      | CANO ELVIA                        | 2024 | \$-10.20  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-10.20  | 03/31/2026  |
|           | <b>**Owner has tax due**</b>      |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 8013      | MANDUJANO MARIA CHRISTINA         | 2024 | \$-110.54 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-110.54 | 03/12/2026  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 7920      | VILLELA FERNANDO VARELA           | 2024 | \$-133.46 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-133.46 | 01/26/2026  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 7926      | LEAL PESINA JAVIER                | 2024 | \$-96.46  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-96.46  | 05/22/2026  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 7520      | NAVA SHAWNI RENEE                 | 2025 | \$-41.49  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-41.49  | 01/23/2026  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 7645      | HERNANDEZ CLARABEL & ARMANDC      | 2025 | \$-149.22 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-149.22 | 06/18/2026  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 7767      | OLIVAS MARIO & MA ELIZABETH EST,  | 2025 | \$-74.72  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-74.72  | 04/30/2026  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 7854      | VILLARREAL CHRISTOPHER &          | 2025 | \$-66.46  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-66.46  | 03/31/2026  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 8368      | COTTRELL JAKE W & RACHEL M        | 2025 | \$-113.77 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-113.77 | 12/22/2025  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 19037     | MC GARRAUGH JOSH                  | 2025 | \$-205.26 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-205.26 | 04/07/2026  |
|           |                                   |      |           |          | Refund Reason: CORRECTION     |              |               |           |             |
| 8641      | ORTIZ JOSE MOISES ROSALES         | 2025 | \$-168.63 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-168.63 | 02/26/2026  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 30606     | VEGA MARIA CARMEN & RAFAEL RAM    | 2025 | \$-116.20 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-116.20 | 12/05/2025  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 266246    | MARTINEZ DAVID LEE                | 2025 | \$-102.86 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-102.86 | 04/30/2026  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 8018      | ALBA CARLOS                       | 2023 | \$-83.30  | \$0.00   | \$-16.66                      | \$-19.99     | \$0.00        | \$-119.95 | 08/05/2025  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 8440      | RIOS GABRIEL ALEJANDRO BELTRAN    | 2025 | \$-163.45 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-163.45 | 05/27/2026  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |

## Taxes Refunded For The Period: From 07/01/2025 To 06/30/2026

## Jurisdiction - HSP - HOSPITAL DISTRICT

| Parcel Id | Owner Name                        | Year | Tax       | Discount | Penalty                       | Addl_Penalty | Other Payment | Total     | Refund Date |
|-----------|-----------------------------------|------|-----------|----------|-------------------------------|--------------|---------------|-----------|-------------|
| 8013      | MANDUJANO MARIA CHRISTINA         | 2025 | \$-107.35 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-107.35 | 03/12/2026  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 7926      | LEAL PESINA JAVIER                | 2025 | \$-93.67  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-93.67  | 05/22/2026  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 7920      | VILLELA FERNANDO VARELA           | 2025 | \$-128.35 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-128.35 | 01/26/2026  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 6992      | VITAL ROLANDO V                   | 2025 | \$-11.58  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-11.58  | 05/22/2026  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 6866      | RODRIGUEZ GUADALUPE A & TRINIT    | 2025 | \$-96.43  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-96.43  | 04/30/2026  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 8439      | MACIAS JOSE L & MARTHA ALICIA PC  | 2024 | \$-140.35 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-140.35 | 03/31/2026  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 7687      | VILLA JOSE M & BRENDA I           | 2024 | \$-83.92  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-83.92  | 05/22/2026  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 6604      | HELKER JUDY K                     | 2024 | \$-44.31  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-44.31  | 04/30/2026  |
|           |                                   |      |           |          | Refund Reason: LATE 65        |              |               |           |             |
| 13521     | DEEDS DESLEY L                    | 2023 | \$-163.99 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-163.99 | 10/24/2025  |
|           |                                   |      |           |          | Refund Reason: LATE 65        |              |               |           |             |
| 2144      | HOLLAND ROBERT III                | 2024 | \$-69.43  | \$0.00   | \$-13.89                      | \$-16.66     | \$0.00        | \$-99.98  | 10/30/2025  |
|           | **Owner has tax due**             |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 33331     | DAVIS RANDY                       | 2025 | \$-1.45   | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-1.45   | 04/24/2026  |
|           |                                   |      |           |          | Refund Reason: DEED           |              |               |           |             |
| 7538      | BECERRIL JOSE ALBERTO & OLVERA    | 2025 | \$-92.27  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-92.27  | 06/15/2026  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 7821      | KIRBY GREGORY MILES & JESSICA D   | 2025 | \$-138.05 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-138.05 | 04/30/2026  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 8422      | NAVARRETE PATRICIO & LORENA       | 2025 | \$-140.39 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-140.39 | 01/26/2026  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 1880      | ROMERO JUAN & LUCRECIA L          | 2025 | \$-98.90  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-98.90  | 01/23/2026  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 266218    | LANDEROS DE HERNANDEZ JOSEFIN     | 2024 | \$-45.38  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-45.38  | 11/06/2025  |
|           |                                   |      |           |          | Refund Reason: LATE 65        |              |               |           |             |
| 1611477   | AMERICAN TOWER CORPORATION        | 2024 | \$-121.33 | \$0.00   | \$-18.20                      | \$-27.91     | \$0.00        | \$-167.44 | 06/15/2026  |
|           |                                   |      |           |          | Refund Reason: CORRECTION     |              |               |           |             |
| 6867      | DOMINGUEZ DIEGO                   | 2024 | \$-32.29  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-32.29  | 03/09/2026  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 7538      | BECERRIL JOSE ALBERTO & OLVERA    | 2024 | \$-95.03  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-95.03  | 06/15/2026  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 265925    | BOZEMAN NANCY                     | 2025 | \$-245.58 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-245.58 | 01/23/2026  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 6025      | PEREGRINO ERIK                    | 2024 | \$-149.09 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-149.09 | 06/15/2026  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 8482      | OTTINGER TRENT LEE & MARIA G RC   | 2025 | \$-164.45 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-164.45 | 01/23/2026  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 7913      | LOERA YEIMI JOSEFINA AVITIA & JOS | 2025 | \$-112.77 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-112.77 | 04/30/2026  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 19037     | MC GARRAUGH JOSH                  | 2024 | \$-211.16 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-211.16 | 04/07/2026  |
|           |                                   |      |           |          | Refund Reason: CORRECTION     |              |               |           |             |

## Taxes Refunded For The Period: From 07/01/2025 To 06/30/2026

## Jurisdiction - HSP - HOSPITAL DISTRICT

| Parcel Id | Owner Name                        | Year | Tax       | Discount | Penalty                       | Addl_Penalty | Other Payment | Total     | Refund Date |
|-----------|-----------------------------------|------|-----------|----------|-------------------------------|--------------|---------------|-----------|-------------|
| 8339      | MC CARTNEY CHAD M & TARA LEIGH    | 2024 | \$-77.38  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-77.38  | 10/22/2025  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 8484      | BROWN ALAN L & TERESA G           | 2024 | \$-206.98 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-206.98 | 07/15/2025  |
|           | <b>**Owner has tax due**</b>      |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 6644      | BERNAL ROSARIO                    | 2025 | \$-46.59  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-46.59  | 02/26/2026  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 7645      | HERNANDEZ CLARABEL & ARMANDC      | 2024 | \$-153.66 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-153.66 | 06/18/2026  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 6051      | AYALA JAVIER VALENZUELA & IRIS AY | 2024 | \$-142.56 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-142.56 | 01/26/2026  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 6739      | CORTEZ GREGORIO                   | 2024 | \$-22.16  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-22.16  | 09/19/2025  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 6861      | CABRERA RAMONA NUNEZ              | 2024 | \$-32.61  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-32.61  | 12/01/2025  |
|           | <b>**Owner has tax due**</b>      |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 7218      | MONTOYA CLAUDIA YVETTE            | 2024 | \$-102.78 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-102.78 | 03/12/2026  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 8147      | HERRERA ADRIAN & MARIA            | 2022 | \$-118.22 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-118.22 | 02/19/2026  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 4808      | PEREZ JOSE & PACHECO CINTHIA TF   | 2024 | \$-35.05  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-35.05  | 01/23/2026  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 4956      | GONZALEZ DANTE                    | 2024 | \$-42.16  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-42.16  | 12/15/2025  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 1373      | SALAZ JUAN JOSE & MARIA ISABEL    | 2024 | \$-30.44  | \$0.00   | \$-2.92                       | \$0.00       | \$0.00        | \$-33.36  | 02/19/2026  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 8439      | MACIAS JOSE L & MARTHA ALICIA PC  | 2025 | \$-136.29 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-136.29 | 03/31/2026  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 8610      | PRICE CAMERON & WHITNEY &         | 2025 | \$-172.79 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-172.79 | 04/30/2026  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 8831      | MCSPADDEN DANIEL JOSEPH           | 2025 | \$-55.88  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-55.88  | 12/18/2025  |
|           |                                   |      |           |          | Refund Reason: LATE 65        |              |               |           |             |
| 6267      | SOSA ZULEMA                       | 2025 | \$-65.22  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-65.22  | 02/19/2026  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 7495      | LANE KRISTEN RUTH & JIMMY LANE    | 2025 | \$-89.21  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-89.21  | 05/27/2026  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 7948      | ARMENDARIZ EMMANUEL & SINDIA A    | 2025 | \$-196.62 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-196.62 | 06/15/2026  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 1949      | ROJO HUGO RIOS                    | 2025 | \$-80.73  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-80.73  | 12/18/2025  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 5448      | MEDINA MARINA AND FERNANDO ME     | 2025 | \$-52.95  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-52.95  | 04/30/2026  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 6052      | MARQUEZ JOSE JUAN                 | 2025 | \$-135.26 | \$0.00   | \$-9.47                       | \$0.00       | \$0.00        | \$-144.73 | 02/26/2026  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 5663      | PENA JAIME ESQUIVEL & GABRIELA    | 2025 | \$-16.94  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-16.94  | 01/23/2026  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 8629      | BRYAN BRENT L                     | 2024 | \$-253.98 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-253.98 | 12/12/2025  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 8147      | HERRERA ADRIAN & MARIA            | 2024 | \$-135.78 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-135.78 | 02/19/2026  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |

## Taxes Refunded For The Period: From 07/01/2025 To 06/30/2026

## Jurisdiction - HSP - HOSPITAL DISTRICT

| Parcel Id | Owner Name                      | Year | Tax       | Discount | Penalty                       | Addl_Penalty | Other Payment | Total     | Refund Date |
|-----------|---------------------------------|------|-----------|----------|-------------------------------|--------------|---------------|-----------|-------------|
| 6992      | VITAL ROLANDO V                 | 2024 | \$-11.93  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-11.93  | 05/22/2026  |
|           |                                 |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 4863      | HERNANDEZ PEDRO                 | 2024 | \$-44.31  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-44.31  | 11/20/2025  |
|           |                                 |      |           |          | Refund Reason: LATE 65        |              |               |           |             |
| 4921      | NIXON LINDA SHARON CHANDLER     | 2024 | \$-52.59  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-52.59  | 12/12/2025  |
|           |                                 |      |           |          | Refund Reason: LATE 65        |              |               |           |             |
| 5615      | KERBO TOMMY G & CASSIE R        | 2024 | \$-137.20 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-137.20 | 06/15/2026  |
|           |                                 |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 6007      | ROSALES URIEL                   | 2024 | \$-150.37 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-150.37 | 05/22/2026  |
|           |                                 |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 1721      | LOERA GORGE A & STORMI R        | 2024 | \$-158.07 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-158.07 | 10/22/2025  |
|           |                                 |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 1949      | ROJO HUGO RIOS                  | 2024 | \$-71.81  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-71.81  | 12/18/2025  |
|           |                                 |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 8147      | HERRERA ADRIAN & MARIA          | 2023 | \$-132.15 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-132.15 | 02/19/2026  |
|           |                                 |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 33331     | DAVIS RANDY                     | 2025 | \$-1.45   | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-1.45   | 04/24/2026  |
|           |                                 |      |           |          | Refund Reason: DEED           |              |               |           |             |
| 8445      | ACEVEDO JUAN ANTONIO            | 2025 | \$-116.55 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-116.55 | 04/30/2026  |
|           |                                 |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 266193    | HERMOSILLO LUIS                 | 2025 | \$-10.05  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-10.05  | 05/22/2026  |
|           |                                 |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 7687      | VILLA JOSE M & BRENDA I         | 2025 | \$-81.50  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-81.50  | 05/22/2026  |
|           |                                 |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 1610466   | AMERICAN TOWER CORPORATION      | 2024 | \$-121.33 | \$0.00   | \$-18.20                      | \$-27.91     | \$0.00        | \$-167.44 | 06/15/2026  |
|           |                                 |      |           |          | Refund Reason: CORRECTION     |              |               |           |             |
| 2025      | MATIAS ANNA                     | 2025 | \$-12.14  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-12.14  | 01/26/2026  |
|           |                                 |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 4952      | GRANILLO LOPEZ RIGOBERTO        | 2025 | \$-56.76  | \$0.00   | \$-3.97                       | \$0.00       | \$0.00        | \$-60.73  | 02/26/2026  |
|           |                                 |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 6096      | MENDOZA NORBERTO HERNANDEZ      | 2025 | \$-203.07 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-203.07 | 01/23/2026  |
|           |                                 |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 6604      | HELKER JUDY K                   | 2025 | \$-43.02  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-43.02  | 04/30/2026  |
|           |                                 |      |           |          | Refund Reason: LATE 65        |              |               |           |             |
| 8482      | OTTINGER TRENT LEE & MARIA G RC | 2024 | \$-169.34 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-169.34 | 01/23/2026  |
|           |                                 |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 1755      | GALLARDO JASMIN YADIRA & KEVIN  | 2025 | \$-13.10  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-13.10  | 01/23/2026  |
|           |                                 |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 7910      | CASTILLO LEONEL OMAR            | 2024 | \$-82.43  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-82.43  | 10/24/2025  |
|           |                                 |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 8174      | VAN HOESEN KEVIN G              | 2024 | \$-166.82 | \$0.00   | \$-25.02                      | \$0.00       | \$0.00        | \$-191.84 | 10/22/2025  |
|           |                                 |      |           |          | Refund Reason: LATE 65        |              |               |           |             |
| 8203      | SLOVER MICHAEL S & JESSICA C    | 2024 | \$-192.82 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-192.82 | 12/04/2025  |
|           |                                 |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 6644      | BERNAL ROSARIO                  | 2024 | \$-47.46  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-47.46  | 02/26/2026  |
|           |                                 |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 13521     | DEEDS DESLEY L                  | 2022 | \$-167.00 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-167.00 | 10/22/2025  |
|           |                                 |      |           |          | Refund Reason: LATE 65        |              |               |           |             |

## Taxes Refunded For The Period: From 07/01/2025 To 06/30/2026

## Jurisdiction - HSP - HOSPITAL DISTRICT

| Parcel Id                       | Owner Name                      | Year | Tax                 | Discount      | Penalty                       | Addl_Penalty     | Other Payment | Total               | Refund Date |
|---------------------------------|---------------------------------|------|---------------------|---------------|-------------------------------|------------------|---------------|---------------------|-------------|
| 4863                            | HERNANDEZ PEDRO                 | 2025 | \$-43.03            | \$0.00        | \$0.00                        | \$0.00           | \$0.00        | \$-43.03            | 11/20/2025  |
|                                 |                                 |      |                     |               | Refund Reason: LATE 65        |                  |               |                     |             |
| 5615                            | KERBO TOMMY G & CASSIE R        | 2025 | \$-189.44           | \$0.00        | \$0.00                        | \$0.00           | \$0.00        | \$-189.44           | 06/15/2026  |
|                                 |                                 |      |                     |               | Refund Reason: LATE HOMESTEAD |                  |               |                     |             |
| 7218                            | MONTOYA CLAUDIA YVETTE          | 2025 | \$-99.81            | \$0.00        | \$0.00                        | \$0.00           | \$0.00        | \$-99.81            | 03/12/2026  |
|                                 |                                 |      |                     |               | Refund Reason: LATE HOMESTEAD |                  |               |                     |             |
| 8388                            | PAZ LORENZO                     | 2025 | \$-130.05           | \$0.00        | \$0.00                        | \$0.00           | \$0.00        | \$-130.05           | 03/31/2026  |
|                                 |                                 |      |                     |               | Refund Reason: LATE HOMESTEAD |                  |               |                     |             |
| 8147                            | HERRERA ADRIAN & MARIA          | 2025 | \$-131.85           | \$0.00        | \$0.00                        | \$0.00           | \$0.00        | \$-131.85           | 02/19/2026  |
|                                 |                                 |      |                     |               | Refund Reason: LATE HOMESTEAD |                  |               |                     |             |
| 8362                            | MERCADO REYDESEL & ALMA D       | 2025 | \$-886.69           | \$0.00        | \$0.00                        | \$0.00           | \$0.00        | \$-886.69           | 04/30/2026  |
|                                 |                                 |      |                     |               | Refund Reason: LATE HOMESTEAD |                  |               |                     |             |
| 6007                            | ROSALES URIEL                   | 2025 | \$-146.01           | \$0.00        | \$0.00                        | \$0.00           | \$0.00        | \$-146.01           | 05/22/2026  |
|                                 |                                 |      |                     |               | Refund Reason: LATE HOMESTEAD |                  |               |                     |             |
| 265510                          | SCHICKEDANZ JASON               | 2024 | \$-2,051.65         | \$0.00        | \$-143.61                     | \$0.00           | \$0.00        | \$-2,195.26         | 01/14/2026  |
|                                 |                                 |      |                     |               | Refund Reason: VALUE ADJ      |                  |               |                     |             |
| 8610                            | PRICE CAMERON & WHITNEY &       | 2024 | \$-177.94           | \$0.00        | \$0.00                        | \$0.00           | \$0.00        | \$-177.94           | 04/30/2026  |
|                                 |                                 |      |                     |               | Refund Reason: LATE HOMESTEAD |                  |               |                     |             |
| 7948                            | ARMENDARIZ EMMANUEL & SINDIA A  | 2024 | \$-202.49           | \$0.00        | \$0.00                        | \$0.00           | \$0.00        | \$-202.49           | 06/15/2026  |
|                                 |                                 |      |                     |               | Refund Reason: LATE HOMESTEAD |                  |               |                     |             |
| 8465                            | GOOD GRETCHEN RENE              | 2024 | \$-193.13           | \$0.00        | \$0.00                        | \$0.00           | \$0.00        | \$-193.13           | 12/12/2025  |
|                                 |                                 |      |                     |               | Refund Reason: LATE HOMESTEAD |                  |               |                     |             |
| 7495                            | LANE KRISTEN RUTH & JIMMY LANE  | 2024 | \$-91.87            | \$0.00        | \$0.00                        | \$0.00           | \$0.00        | \$-91.87            | 05/27/2026  |
|                                 |                                 |      |                     |               | Refund Reason: LATE HOMESTEAD |                  |               |                     |             |
| 4952                            | GRANILLO LOPEZ RIGOBERTO        | 2024 | \$-49.13            | \$0.00        | \$0.00                        | \$0.00           | \$0.00        | \$-49.13            | 02/26/2026  |
|                                 |                                 |      |                     |               | Refund Reason: LATE HOMESTEAD |                  |               |                     |             |
| 8629                            | BRYAN BRENT L                   | 2025 | \$-246.63           | \$0.00        | \$0.00                        | \$0.00           | \$0.00        | \$-246.63           | 12/12/2025  |
|                                 |                                 |      |                     |               | Refund Reason: LATE HOMESTEAD |                  |               |                     |             |
| 6250                            | GUZMAN JESSICA ANN              | 2024 | \$-96.41            | \$0.00        | \$0.00                        | \$0.00           | \$0.00        | \$-96.41            | 12/09/2025  |
|                                 |                                 |      |                     |               | Refund Reason: LATE HOMESTEAD |                  |               |                     |             |
| 1880                            | ROMERO JUAN & LUCRECIA L        | 2024 | \$-68.22            | \$0.00        | \$0.00                        | \$0.00           | \$0.00        | \$-68.22            | 01/23/2026  |
|                                 |                                 |      |                     |               | Refund Reason: LATE HOMESTEAD |                  |               |                     |             |
| 13521                           | DEEDS DESLEY L                  | 2024 | \$-168.51           | \$0.00        | \$-32.02                      | \$-40.11         | \$0.00        | \$-240.64           | 10/24/2025  |
|                                 |                                 |      |                     |               | Refund Reason: LATE 65        |                  |               |                     |             |
| 7821                            | KIRBY GREGORY MILES & JESSICA D | 2024 | \$-142.16           | \$0.00        | \$0.00                        | \$0.00           | \$0.00        | \$-142.16           | 04/30/2026  |
|                                 |                                 |      |                     |               | Refund Reason: LATE HOMESTEAD |                  |               |                     |             |
| 7879                            | BENCOMO JESUS M & MARIA         | 2024 | \$-124.29           | \$0.00        | \$0.00                        | \$0.00           | \$0.00        | \$-124.29           | 12/04/2025  |
|                                 |                                 |      |                     |               | Refund Reason: LATE HOMESTEAD |                  |               |                     |             |
| 6025                            | PEREGRINO ERIK                  | 2025 | \$-144.78           | \$0.00        | \$0.00                        | \$0.00           | \$0.00        | \$-144.78           | 06/15/2026  |
|                                 |                                 |      |                     |               | Refund Reason: LATE HOMESTEAD |                  |               |                     |             |
| <b>HOSPITAL DISTRICT Totals</b> |                                 |      | <b>\$-15,059.89</b> | <b>\$0.00</b> | <b>\$-332.57</b>              | <b>\$-183.51</b> | <b>\$0.00</b> | <b>\$-15,575.97</b> |             |

**Taxes Refunded For The Period: From 07/01/2025 To 06/30/2026****Jurisdiction - HSPP - HOSPITAL DISTRICT Fee**

| Parcel Id                    | Owner Name                   | Year | Tax     | Discount | Penalty | Addl_Penalty | Other Payment | Total   | Refund Date |
|------------------------------|------------------------------|------|---------|----------|---------|--------------|---------------|---------|-------------|
| 265401                       | D & M HERNANDEZ TRUCKING LLC | 2024 | \$-1.33 | \$0.00   | \$-0.17 | \$-0.30      | \$0.00        | \$-1.80 | 09/27/2025  |
| Refund Reason: CORRECTION    |                              |      |         |          |         |              |               |         |             |
| HOSPITAL DISTRICT Fee Totals |                              |      | \$-1.33 | \$0.00   | \$-0.17 | \$-0.30      | \$0.00        | \$-1.80 |             |

## Taxes Refunded For The Period: From 07/01/2025 To 06/30/2026

## Jurisdiction - HSP - HOSPITAL DISTRICT

| Parcel Id | Owner Name                       | Year | Tax       | Discount | Penalty                       | Addl_Penalty | Other Payment | Total     | Refund Date |
|-----------|----------------------------------|------|-----------|----------|-------------------------------|--------------|---------------|-----------|-------------|
| 8147      | HERRERA ADRIAN & MARIA           | 2023 | \$-132.15 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-132.15 | 02/19/2026  |
|           |                                  |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 1949      | ROJO HUGO RIOS                   | 2024 | \$-71.81  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-71.81  | 12/18/2025  |
|           |                                  |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 7495      | LANE KRISTEN RUTH & JIMMY LANE   | 2024 | \$-91.87  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-91.87  | 05/27/2026  |
|           |                                  |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 7948      | ARMENDARIZ EMMANUEL & SINDIA A   | 2024 | \$-202.49 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-202.49 | 06/15/2026  |
|           |                                  |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 8439      | MACIAS JOSE L & MARTHA ALICIA PC | 2024 | \$-140.35 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-140.35 | 03/31/2026  |
|           |                                  |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 8465      | GOOD GRETCHEN RENE               | 2024 | \$-193.13 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-193.13 | 12/12/2025  |
|           |                                  |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 8610      | PRICE CAMERON & WHITNEY &        | 2024 | \$-177.94 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-177.94 | 04/30/2026  |
|           |                                  |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 1373      | SALAZ JUAN JOSE & MARIA ISABEL   | 2025 | \$-34.43  | \$0.00   | \$-1.42                       | \$0.00       | \$0.00        | \$-35.85  | 02/19/2026  |
|           |                                  |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 4750      | TURNER MICHAEL & ELIZABETH       | 2025 | \$-103.97 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-103.97 | 02/26/2026  |
|           |                                  |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 4808      | PEREZ JOSE & PACHECO CINTHIA TF  | 2025 | \$-37.70  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-37.70  | 01/23/2026  |
|           |                                  |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 4863      | HERNANDEZ PEDRO                  | 2025 | \$-43.03  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-43.03  | 11/20/2025  |
|           |                                  |      |           |          | Refund Reason: LATE 65        |              |               |           |             |
| 5615      | KERBO TOMMY G & CASSIE R         | 2025 | \$-189.44 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-189.44 | 06/15/2026  |
|           |                                  |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 6007      | ROSALES URIEL                    | 2025 | \$-146.01 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-146.01 | 05/22/2026  |
|           |                                  |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 7218      | MONTOYA CLAUDIA YVETTE           | 2025 | \$-99.81  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-99.81  | 03/12/2026  |
|           |                                  |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 7520      | NAVA SHAWNI RENEE                | 2025 | \$-41.49  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-41.49  | 01/23/2026  |
|           |                                  |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 7854      | VILLARREAL CHRISTOPHER &         | 2025 | \$-66.46  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-66.46  | 03/31/2026  |
|           |                                  |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 8147      | HERRERA ADRIAN & MARIA           | 2025 | \$-131.85 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-131.85 | 02/19/2026  |
|           |                                  |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 8362      | MERCADO REYDESEL & ALMA D        | 2025 | \$-886.69 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-886.69 | 04/30/2026  |
|           |                                  |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 8388      | PAZ LORENZO                      | 2025 | \$-130.05 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-130.05 | 03/31/2026  |
|           |                                  |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 8629      | BRYAN BRENT L                    | 2025 | \$-246.63 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-246.63 | 12/12/2025  |
|           |                                  |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 13521     | DEEDS DESLEY L                   | 2023 | \$-163.99 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-163.99 | 10/24/2025  |
|           |                                  |      |           |          | Refund Reason: LATE 65        |              |               |           |             |
| 7821      | KIRBY GREGORY MILES & JESSICA D  | 2024 | \$-142.16 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-142.16 | 04/30/2026  |
|           |                                  |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 7879      | BENCOMO JESUS M & MARIA          | 2024 | \$-124.29 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-124.29 | 12/04/2025  |
|           |                                  |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 7920      | VILLELA FERNANDO VARELA          | 2024 | \$-133.46 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-133.46 | 01/26/2026  |
|           |                                  |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |

## Taxes Refunded For The Period: From 07/01/2025 To 06/30/2026

## Jurisdiction - HSP - HOSPITAL DISTRICT

| Parcel Id | Owner Name                     | Year | Tax       | Discount | Penalty                       | Addl_Penalty | Other Payment | Total     | Refund Date |
|-----------|--------------------------------|------|-----------|----------|-------------------------------|--------------|---------------|-----------|-------------|
| 13521     | DEEDS DESLEY L                 | 2024 | \$-168.51 | \$0.00   | \$-32.02                      | \$-40.11     | \$0.00        | \$-240.64 | 10/24/2025  |
|           |                                |      |           |          | Refund Reason: LATE 65        |              |               |           |             |
| 7538      | BECERRIL JOSE ALBERTO & OLVERA | 2025 | \$-92.27  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-92.27  | 06/15/2026  |
|           |                                |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 265925    | BOZEMAN NANCY                  | 2025 | \$-245.58 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-245.58 | 01/23/2026  |
|           |                                |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 1880      | ROMERO JUAN & LUCRECIA L       | 2024 | \$-68.22  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-68.22  | 01/23/2026  |
|           |                                |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 2144      | HOLLAND ROBERT III             | 2024 | \$-69.43  | \$0.00   | \$-13.89                      | \$-16.66     | \$0.00        | \$-99.98  | 10/30/2025  |
|           | **Owner has tax due**          |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 4952      | GRANILLO LOPEZ RIGOBERTO       | 2024 | \$-49.13  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-49.13  | 02/26/2026  |
|           |                                |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 6250      | GUZMAN JESSICA ANN             | 2024 | \$-96.41  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-96.41  | 12/09/2025  |
|           |                                |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 6604      | HELKER JUDY K                  | 2024 | \$-44.31  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-44.31  | 04/30/2026  |
|           |                                |      |           |          | Refund Reason: LATE 65        |              |               |           |             |
| 7687      | VILLA JOSE M & BRENDA I        | 2024 | \$-83.92  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-83.92  | 05/22/2026  |
|           |                                |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 6992      | VITAL ROLANDO V                | 2025 | \$-11.58  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-11.58  | 05/22/2026  |
|           |                                |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 7926      | LEAL PESINA JAVIER             | 2025 | \$-93.67  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-93.67  | 05/22/2026  |
|           |                                |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 8440      | RIOS GABRIEL ALEJANDRO BELTRAN | 2025 | \$-163.45 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-163.45 | 05/27/2026  |
|           |                                |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 266246    | MARTINEZ DAVID LEE             | 2025 | \$-102.86 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-102.86 | 04/30/2026  |
|           |                                |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 8147      | HERRERA ADRIAN & MARIA         | 2022 | \$-118.22 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-118.22 | 02/19/2026  |
|           |                                |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 4863      | HERNANDEZ PEDRO                | 2024 | \$-44.31  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-44.31  | 11/20/2025  |
|           |                                |      |           |          | Refund Reason: LATE 65        |              |               |           |             |
| 4921      | NIXON LINDA SHARON CHANDLER    | 2024 | \$-52.59  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-52.59  | 12/12/2025  |
|           |                                |      |           |          | Refund Reason: LATE 65        |              |               |           |             |
| 4956      | GONZALEZ DANTE                 | 2024 | \$-42.16  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-42.16  | 12/15/2025  |
|           |                                |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 5615      | KERBO TOMMY G & CASSIE R       | 2024 | \$-137.20 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-137.20 | 06/15/2026  |
|           |                                |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 6007      | ROSALES URIEL                  | 2024 | \$-150.37 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-150.37 | 05/22/2026  |
|           |                                |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 7218      | MONTOYA CLAUDIA YVETTE         | 2024 | \$-102.78 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-102.78 | 03/12/2026  |
|           |                                |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 8147      | HERRERA ADRIAN & MARIA         | 2024 | \$-135.78 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-135.78 | 02/19/2026  |
|           |                                |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 8484      | BROWN ALAN L & TERESA G        | 2024 | \$-206.98 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-206.98 | 07/15/2025  |
|           | **Owner has tax due**          |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 8629      | BRYAN BRENT L                  | 2024 | \$-253.98 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-253.98 | 12/12/2025  |
|           |                                |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 5448      | MEDINA MARINA AND FERNANDO ME  | 2025 | \$-52.95  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-52.95  | 04/30/2026  |
|           |                                |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |

## Taxes Refunded For The Period: From 07/01/2025 To 06/30/2026

## Jurisdiction - HSP - HOSPITAL DISTRICT

| Parcel Id | Owner Name                        | Year | Tax       | Discount | Penalty                       | Addl_Penalty | Other Payment | Total     | Refund Date |
|-----------|-----------------------------------|------|-----------|----------|-------------------------------|--------------|---------------|-----------|-------------|
| 5663      | PENA JAIME ESQUIVEL & GABRIELA    | 2025 | \$-16.94  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-16.94  | 01/23/2026  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 6052      | MARQUEZ JOSE JUAN                 | 2025 | \$-135.26 | \$0.00   | \$-9.47                       | \$0.00       | \$0.00        | \$-144.73 | 02/26/2026  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 6267      | SOSA ZULEMA                       | 2025 | \$-65.22  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-65.22  | 02/19/2026  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 6604      | HELKER JUDY K                     | 2025 | \$-43.02  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-43.02  | 04/30/2026  |
|           |                                   |      |           |          | Refund Reason: LATE 65        |              |               |           |             |
| 7687      | VILLA JOSE M & BRENDA I           | 2025 | \$-81.50  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-81.50  | 05/22/2026  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 8439      | MACIAS JOSE L & MARTHA ALICIA PC  | 2025 | \$-136.29 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-136.29 | 03/31/2026  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 8831      | MCSPADDEN DANIEL JOSEPH           | 2025 | \$-55.88  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-55.88  | 12/18/2025  |
|           |                                   |      |           |          | Refund Reason: LATE 65        |              |               |           |             |
| 13521     | DEEDS DESLEY L                    | 2022 | \$-167.00 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-167.00 | 10/22/2025  |
|           |                                   |      |           |          | Refund Reason: LATE 65        |              |               |           |             |
| 6025      | PEREGRINO ERIK                    | 2024 | \$-149.09 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-149.09 | 06/15/2026  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 7538      | BECERRIL JOSE ALBERTO & OLVERA    | 2024 | \$-95.03  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-95.03  | 06/15/2026  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 8174      | VAN HOESEN KEVIN G                | 2024 | \$-166.82 | \$0.00   | \$-25.02                      | \$0.00       | \$0.00        | \$-191.84 | 10/22/2025  |
|           |                                   |      |           |          | Refund Reason: LATE 65        |              |               |           |             |
| 8203      | SLOVER MICHAEL S & JESSICA C      | 2024 | \$-192.82 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-192.82 | 12/04/2025  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 266218    | LANDEROS DE HERNANDEZ JOSEFIN     | 2024 | \$-45.38  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-45.38  | 11/06/2025  |
|           |                                   |      |           |          | Refund Reason: LATE 65        |              |               |           |             |
| 1610941   | AMERICAN TOWER CORPORATION        | 2024 | \$-131.43 | \$0.00   | \$-19.71                      | \$-30.23     | \$0.00        | \$-181.37 | 06/15/2026  |
|           |                                   |      |           |          | Refund Reason: CORRECTION     |              |               |           |             |
| 6866      | RODRIGUEZ GUADALUPE A & TRINIT    | 2025 | \$-96.43  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-96.43  | 04/30/2026  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 7920      | VILLELA FERNANDO VARELA           | 2025 | \$-128.35 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-128.35 | 01/26/2026  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 8013      | MANDUJANO MARIA CHRISTINA         | 2025 | \$-107.35 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-107.35 | 03/12/2026  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 33331     | DAVIS RANDY                       | 2025 | \$-1.45   | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-1.45   | 04/24/2026  |
|           |                                   |      |           |          | Refund Reason: DEED           |              |               |           |             |
| 1373      | SALAZ JUAN JOSE & MARIA ISABEL    | 2024 | \$-30.44  | \$0.00   | \$-2.92                       | \$0.00       | \$0.00        | \$-33.36  | 02/19/2026  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 4808      | PEREZ JOSE & PACHECO CINTHIA TF   | 2024 | \$-35.05  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-35.05  | 01/23/2026  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 6051      | AYALA JAVIER VALENZUELA & IRIS AY | 2024 | \$-142.56 | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-142.56 | 01/26/2026  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 6739      | CORTEZ GREGORIO                   | 2024 | \$-22.16  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-22.16  | 09/19/2025  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 6861      | CABRERA RAMONA NUNEZ              | 2024 | \$-32.61  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-32.61  | 12/01/2025  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |
| 6867      | DOMINGUEZ DIEGO                   | 2024 | \$-32.29  | \$0.00   | \$0.00                        | \$0.00       | \$0.00        | \$-32.29  | 03/09/2026  |
|           |                                   |      |           |          | Refund Reason: LATE HOMESTEAD |              |               |           |             |

**Taxes Refunded For The Period: From 07/01/2025 To 06/30/2026****Jurisdiction - HSP - HOSPITAL DISTRICT**

| <b>Parcel Id</b> | <b>Owner Name</b>                 | <b>Year</b> | <b>Tax</b>  | <b>Discount</b> | <b>Penalty</b>                       | <b>Addl_Penalty</b> | <b>Other Payment</b> | <b>Total</b> | <b>Refund Date</b> |
|------------------|-----------------------------------|-------------|-------------|-----------------|--------------------------------------|---------------------|----------------------|--------------|--------------------|
| 7645             | HERNANDEZ CLARABEL & ARMANDC      | 2024        | \$-153.66   | \$0.00          | \$0.00                               | \$0.00              | \$0.00               | \$-153.66    | 06/18/2026         |
|                  |                                   |             |             |                 | <b>Refund Reason: LATE HOMESTEAD</b> |                     |                      |              |                    |
| 8339             | MC CARTNEY CHAD M & TARA LEIGH    | 2024        | \$-77.38    | \$0.00          | \$0.00                               | \$0.00              | \$0.00               | \$-77.38     | 10/22/2025         |
|                  |                                   |             |             |                 | <b>Refund Reason: LATE HOMESTEAD</b> |                     |                      |              |                    |
| 19037            | MC GARRAUGH JOSH                  | 2024        | \$-211.16   | \$0.00          | \$0.00                               | \$0.00              | \$0.00               | \$-211.16    | 04/07/2026         |
|                  |                                   |             |             |                 | <b>Refund Reason: CORRECTION</b>     |                     |                      |              |                    |
| 1611477          | AMERICAN TOWER CORPORATION        | 2024        | \$-121.33   | \$0.00          | \$-18.20                             | \$-27.91            | \$0.00               | \$-167.44    | 06/15/2026         |
|                  |                                   |             |             |                 | <b>Refund Reason: CORRECTION</b>     |                     |                      |              |                    |
| 1949             | ROJO HUGO RIOS                    | 2025        | \$-80.73    | \$0.00          | \$0.00                               | \$0.00              | \$0.00               | \$-80.73     | 12/18/2025         |
|                  |                                   |             |             |                 | <b>Refund Reason: LATE HOMESTEAD</b> |                     |                      |              |                    |
| 6644             | BERNAL ROSARIO                    | 2025        | \$-46.59    | \$0.00          | \$0.00                               | \$0.00              | \$0.00               | \$-46.59     | 02/26/2026         |
|                  |                                   |             |             |                 | <b>Refund Reason: LATE HOMESTEAD</b> |                     |                      |              |                    |
| 7495             | LANE KRISTEN RUTH & JIMMY LANE    | 2025        | \$-89.21    | \$0.00          | \$0.00                               | \$0.00              | \$0.00               | \$-89.21     | 05/27/2026         |
|                  |                                   |             |             |                 | <b>Refund Reason: LATE HOMESTEAD</b> |                     |                      |              |                    |
| 7913             | LOERA YEIMI JOSEFINA AVITIA & JOS | 2025        | \$-112.77   | \$0.00          | \$0.00                               | \$0.00              | \$0.00               | \$-112.77    | 04/30/2026         |
|                  |                                   |             |             |                 | <b>Refund Reason: LATE HOMESTEAD</b> |                     |                      |              |                    |
| 7948             | ARMENDARIZ EMMANUEL & SINDIA A    | 2025        | \$-196.62   | \$0.00          | \$0.00                               | \$0.00              | \$0.00               | \$-196.62    | 06/15/2026         |
|                  |                                   |             |             |                 | <b>Refund Reason: LATE HOMESTEAD</b> |                     |                      |              |                    |
| 8482             | OTTINGER TRENT LEE & MARIA G OT   | 2025        | \$-164.45   | \$0.00          | \$0.00                               | \$0.00              | \$0.00               | \$-164.45    | 01/23/2026         |
|                  |                                   |             |             |                 | <b>Refund Reason: LATE HOMESTEAD</b> |                     |                      |              |                    |
| 8610             | PRICE CAMERON & WHITNEY &         | 2025        | \$-172.79   | \$0.00          | \$0.00                               | \$0.00              | \$0.00               | \$-172.79    | 04/30/2026         |
|                  |                                   |             |             |                 | <b>Refund Reason: LATE HOMESTEAD</b> |                     |                      |              |                    |
| 33331            | DAVIS RANDY                       | 2025        | \$-1.45     | \$0.00          | \$0.00                               | \$0.00              | \$0.00               | \$-1.45      | 04/24/2026         |
|                  |                                   |             |             |                 | <b>Refund Reason: DEED</b>           |                     |                      |              |                    |
| 6644             | BERNAL ROSARIO                    | 2024        | \$-47.46    | \$0.00          | \$0.00                               | \$0.00              | \$0.00               | \$-47.46     | 02/26/2026         |
|                  |                                   |             |             |                 | <b>Refund Reason: LATE HOMESTEAD</b> |                     |                      |              |                    |
| 7910             | CASTILLO LEONEL OMAR              | 2024        | \$-82.43    | \$0.00          | \$0.00                               | \$0.00              | \$0.00               | \$-82.43     | 10/24/2025         |
|                  |                                   |             |             |                 | <b>Refund Reason: LATE HOMESTEAD</b> |                     |                      |              |                    |
| 8482             | OTTINGER TRENT LEE & MARIA G OT   | 2024        | \$-169.34   | \$0.00          | \$0.00                               | \$0.00              | \$0.00               | \$-169.34    | 01/23/2026         |
|                  |                                   |             |             |                 | <b>Refund Reason: LATE HOMESTEAD</b> |                     |                      |              |                    |
| 265510           | SCHICKEDANZ JASON                 | 2024        | \$-2,051.65 | \$0.00          | \$-143.61                            | \$0.00              | \$0.00               | \$-2,195.26  | 01/14/2026         |
|                  |                                   |             |             |                 | <b>Refund Reason: VALUE ADJ</b>      |                     |                      |              |                    |
| 1755             | GALLARDO JASMIN YADIRA & KEVIN    | 2025        | \$-13.10    | \$0.00          | \$0.00                               | \$0.00              | \$0.00               | \$-13.10     | 01/23/2026         |
|                  |                                   |             |             |                 | <b>Refund Reason: LATE HOMESTEAD</b> |                     |                      |              |                    |
| 1880             | ROMERO JUAN & LUCRECIA L          | 2025        | \$-98.90    | \$0.00          | \$0.00                               | \$0.00              | \$0.00               | \$-98.90     | 01/23/2026         |
|                  |                                   |             |             |                 | <b>Refund Reason: LATE HOMESTEAD</b> |                     |                      |              |                    |
| 2025             | MATIAS ANNA                       | 2025        | \$-12.14    | \$0.00          | \$0.00                               | \$0.00              | \$0.00               | \$-12.14     | 01/26/2026         |
|                  |                                   |             |             |                 | <b>Refund Reason: LATE HOMESTEAD</b> |                     |                      |              |                    |
| 4952             | GRANILLO LOPEZ RIGOBERTO          | 2025        | \$-56.76    | \$0.00          | \$-3.97                              | \$0.00              | \$0.00               | \$-60.73     | 02/26/2026         |
|                  |                                   |             |             |                 | <b>Refund Reason: LATE HOMESTEAD</b> |                     |                      |              |                    |
| 6096             | MENDOZA NORBERTO HERNANDEZ :      | 2025        | \$-203.07   | \$0.00          | \$0.00                               | \$0.00              | \$0.00               | \$-203.07    | 01/23/2026         |
|                  |                                   |             |             |                 | <b>Refund Reason: LATE HOMESTEAD</b> |                     |                      |              |                    |
| 7821             | KIRBY GREGORY MILES & JESSICA D   | 2025        | \$-138.05   | \$0.00          | \$0.00                               | \$0.00              | \$0.00               | \$-138.05    | 04/30/2026         |
|                  |                                   |             |             |                 | <b>Refund Reason: LATE HOMESTEAD</b> |                     |                      |              |                    |
| 8422             | NAVARRETE PATRICIO & LORENA       | 2025        | \$-140.39   | \$0.00          | \$0.00                               | \$0.00              | \$0.00               | \$-140.39    | 01/26/2026         |
|                  |                                   |             |             |                 | <b>Refund Reason: LATE HOMESTEAD</b> |                     |                      |              |                    |
| 8445             | ACEVEDO JUAN ANTONIO              | 2025        | \$-116.55   | \$0.00          | \$0.00                               | \$0.00              | \$0.00               | \$-116.55    | 04/30/2026         |
|                  |                                   |             |             |                 | <b>Refund Reason: LATE HOMESTEAD</b> |                     |                      |              |                    |

## Taxes Refunded For The Period: From 07/01/2025 To 06/30/2026

## Jurisdiction - HSP - HOSPITAL DISTRICT

| Parcel Id                       | Owner Name                        | Year | Tax                 | Discount      | Penalty                       | Addl_Penalty     | Other Payment | Total               | Refund Date |
|---------------------------------|-----------------------------------|------|---------------------|---------------|-------------------------------|------------------|---------------|---------------------|-------------|
| 30606                           | VEGA MARIA CARMEN & RAFAEL RAM    | 2025 | \$-116.20           | \$0.00        | \$0.00                        | \$0.00           | \$0.00        | \$-116.20           | 12/05/2025  |
|                                 |                                   |      |                     |               | Refund Reason: LATE HOMESTEAD |                  |               |                     |             |
| 266193                          | HERMOSILLO LUIS                   | 2025 | \$-10.05            | \$0.00        | \$0.00                        | \$0.00           | \$0.00        | \$-10.05            | 05/22/2026  |
|                                 |                                   |      |                     |               | Refund Reason: LATE HOMESTEAD |                  |               |                     |             |
| 8018                            | ALBA CARLOS                       | 2023 | \$-83.30            | \$0.00        | \$-16.66                      | \$-19.99         | \$0.00        | \$-119.95           | 08/05/2025  |
|                                 |                                   |      |                     |               | Refund Reason: LATE HOMESTEAD |                  |               |                     |             |
| 1721                            | LOERA GORGE A & STORMI R          | 2024 | \$-158.07           | \$0.00        | \$0.00                        | \$0.00           | \$0.00        | \$-158.07           | 10/22/2025  |
|                                 |                                   |      |                     |               | Refund Reason: LATE HOMESTEAD |                  |               |                     |             |
| 5542                            | CANO ELVIA                        | 2024 | \$-10.20            | \$0.00        | \$0.00                        | \$0.00           | \$0.00        | \$-10.20            | 03/31/2026  |
|                                 | <b>**Owner has tax due**</b>      |      |                     |               | Refund Reason: LATE HOMESTEAD |                  |               |                     |             |
| 6992                            | VITAL ROLANDO V                   | 2024 | \$-11.93            | \$0.00        | \$0.00                        | \$0.00           | \$0.00        | \$-11.93            | 05/22/2026  |
|                                 |                                   |      |                     |               | Refund Reason: LATE HOMESTEAD |                  |               |                     |             |
| 7926                            | LEAL PESINA JAVIER                | 2024 | \$-96.46            | \$0.00        | \$0.00                        | \$0.00           | \$0.00        | \$-96.46            | 05/22/2026  |
|                                 |                                   |      |                     |               | Refund Reason: LATE HOMESTEAD |                  |               |                     |             |
| 8013                            | MANDUJANO MARIA CHRISTINA         | 2024 | \$-110.54           | \$0.00        | \$0.00                        | \$0.00           | \$0.00        | \$-110.54           | 03/12/2026  |
|                                 |                                   |      |                     |               | Refund Reason: LATE HOMESTEAD |                  |               |                     |             |
| 265401                          | D & M HERNANDEZ TRUCKING LLC      | 2024 | \$-91.59            | \$0.00        | \$-11.91                      | \$-20.70         | \$0.00        | \$-124.20           | 09/27/2025  |
|                                 |                                   |      |                     |               | Refund Reason: CORRECTION     |                  |               |                     |             |
| 266246                          | MARTINEZ DAVID LEE                | 2024 | \$-64.88            | \$0.00        | \$0.00                        | \$0.00           | \$0.00        | \$-64.88            | 04/30/2026  |
|                                 |                                   |      |                     |               | Refund Reason: LATE HOMESTEAD |                  |               |                     |             |
| 1610466                         | AMERICAN TOWER CORPORATION        | 2024 | \$-121.33           | \$0.00        | \$-18.20                      | \$-27.91         | \$0.00        | \$-167.44           | 06/15/2026  |
|                                 |                                   |      |                     |               | Refund Reason: CORRECTION     |                  |               |                     |             |
| 1559                            | LITTAU RYAN                       | 2025 | \$-172.96           | \$0.00        | \$-15.57                      | \$0.00           | \$0.00        | \$-188.53           | 04/30/2026  |
|                                 |                                   |      |                     |               | Refund Reason: LATE HOMESTEAD |                  |               |                     |             |
| 6025                            | PEREGRINO ERIK                    | 2025 | \$-144.78           | \$0.00        | \$0.00                        | \$0.00           | \$0.00        | \$-144.78           | 06/15/2026  |
|                                 |                                   |      |                     |               | Refund Reason: LATE HOMESTEAD |                  |               |                     |             |
| 6051                            | AYALA JAVIER VALENZUELA & IRIS AY | 2025 | \$-138.44           | \$0.00        | \$0.00                        | \$0.00           | \$0.00        | \$-138.44           | 01/26/2026  |
|                                 |                                   |      |                     |               | Refund Reason: LATE HOMESTEAD |                  |               |                     |             |
| 6867                            | DOMINGUEZ DIEGO                   | 2025 | \$-31.35            | \$0.00        | \$0.00                        | \$0.00           | \$0.00        | \$-31.35            | 03/09/2026  |
|                                 |                                   |      |                     |               | Refund Reason: LATE HOMESTEAD |                  |               |                     |             |
| 7645                            | HERNANDEZ CLARABEL & ARMANDC      | 2025 | \$-149.22           | \$0.00        | \$0.00                        | \$0.00           | \$0.00        | \$-149.22           | 06/18/2026  |
|                                 |                                   |      |                     |               | Refund Reason: LATE HOMESTEAD |                  |               |                     |             |
| 7767                            | OLIVAS MARIO & MA ELIZABETH EST,  | 2025 | \$-74.72            | \$0.00        | \$0.00                        | \$0.00           | \$0.00        | \$-74.72            | 04/30/2026  |
|                                 |                                   |      |                     |               | Refund Reason: LATE HOMESTEAD |                  |               |                     |             |
| 8368                            | COTTRELL JAKE W & RACHEL M        | 2025 | \$-113.77           | \$0.00        | \$0.00                        | \$0.00           | \$0.00        | \$-113.77           | 12/22/2025  |
|                                 |                                   |      |                     |               | Refund Reason: LATE HOMESTEAD |                  |               |                     |             |
| 8641                            | ORTIZ JOSE MOISES ROSALES         | 2025 | \$-168.63           | \$0.00        | \$0.00                        | \$0.00           | \$0.00        | \$-168.63           | 02/26/2026  |
|                                 |                                   |      |                     |               | Refund Reason: LATE HOMESTEAD |                  |               |                     |             |
| 19037                           | MC GARRAUGH JOSH                  | 2025 | \$-205.26           | \$0.00        | \$0.00                        | \$0.00           | \$0.00        | \$-205.26           | 04/07/2026  |
|                                 |                                   |      |                     |               | Refund Reason: CORRECTION     |                  |               |                     |             |
| <b>HOSPITAL DISTRICT Totals</b> |                                   |      | <b>\$-15,059.89</b> | <b>\$0.00</b> | <b>\$-332.57</b>              | <b>\$-183.51</b> | <b>\$0.00</b> | <b>\$-15,575.97</b> |             |
| <b>Grand Totals</b>             |                                   |      | <b>\$-15,059.89</b> | <b>\$0.00</b> | <b>\$-332.57</b>              | <b>\$-183.51</b> | <b>\$0.00</b> | <b>\$-15,575.97</b> |             |

MXFMUSE/MNDROU \*CHANGE **Inventory Record**  
 Job name...: 317900 OCHILTREE COUNTY APPR DISTRICT Year- 2026 P  
 Owner#...: 301185 PALO DURO WIND ENERGY VLA  
 Item Seq...: 10  
 Dept Code...: 1 (MIUPR) Rend Compl: ☐ IND Code: ☐ Comment/Value(C/V): V  
 TEA Code...: F2 REAL - INDUSTRIAL IMPROVEMENTS R Summarize(Y/N).....: N  
 Jur Codes...: 00 01 64 50 60 31 Protest/Exempt(P/E):  
 Abate Fct...: .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 LOCATION  
 Freprt Fct...: .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 CODE  
 Alt Job...: Alt Owner...: Alt Seq...:  
 Contact...: Chk/By: /  
 Loc 1/2...SITUS - USE C18  
 Desc 1/2...: 623 - 1.7 MGW TURBINES /  
 Desc 3/4...: VLA AND ABATEMENT EXPIRED 2024 / REPOWERED 2024-2025  
 Quantity...: 1.0000 Unit Measr: New Value Yr: 2026 NW IMP%: .62  
 Schedul/Ln: / Index/Year: / Index Factor: 1.0000  
 Unit Value: 179897959.18 Sv chg cd/rsn: /  
 Effect Age: 00 Service Life: 00 % Good Fact: .0000 (by age/life)  
 Usr % Good: 1.0000 User Floor: .0000  
 Serv Factr: 1.0000 TCEQ Factor: .0000  
 100% Value: 179,897,960 Hist Value: 87,505,380 Next Seq...:  
 C1=Menu C2=Holdings C5=Calc Only C9=Add C10=Locate C11=Delete  
 C13=Notes C15=Start Again C20=History C21=Details C24=ChgPrt MNRLJROE  
 Y SAVCHG 5/18/2026