2026 CERTIFIED TOTALS

STC-STEPHENS COUNTY (2026)

Count : 68,142

Market

Improvement	Count	Value	Land	Count	Value	Prod Mkt	Count	Value	Other	Count	Value		
Homesite	5,135	691,612,080	Homesite	5,004	134,277,140	Agricultural	5,183	1,882,413,030	Mineral	17,562	48,315,450		
Non Homesite	1,168	150,493,039	Non Homesite	2,065	98,421,223	Inventory	0	0	Personal	742	375,685,872		
New Homesite	185	21,659,407	New Homesite	0	0	Timber	0	0	New Personal	127	1,587,509		
New Non Hs	48	2,213,390	New Non Hs	0	0								Total Market
Impr Market		865,977,916	(+) Land Market		232,698,363	(+) Prod Market		1,882,413,030	(+) Other		425,588,831	(=)	3,406,678,140

Loss

Cap Loss	Count	Value	Productivity	Count	Prod Value	Prod Loss		
General HS	1,791	91,180,040	Agricultural	5,183	49,217,905	1,833,195,125		
Circuit Breaker	3,681	38,510,448	Inventory	0	0	0		
			Timber	0	0	0		
			Timber78	0	0	0		Total Loss
Cap Loss		129,690,488	(+)		Prod Loss	1,830,883,785	(=)	1,960,574,273

Deductions

Homestead	Count	Value	Over 65	Count	Value	Disabled	Count	Value	Assessed
General	0	0	General	0	0	General	0	0	1,446,103,867
Frozen	0	0	Frozen	0	0	Frozen	0	0	
Local	0	0	Local	38	450,214	Local	14	168,000	
Local Frozen	0	0	Local Frozen	1,071	12,769,798	Local Frozen	134	1,607,886	
Local %	0	0							
Local % Fzn	0	0							
Total Hs		0	(+) Total Os		13,220,012	(+) Total Dis		1,775,886	

Disabled Veteran	Count	Value	Miscellaneous	Count	Value	Const Exempt	Count	Value		
General	71	700,365	Abatements	2	217,679,600	General	772	117,071,105		
Frozen	74	817,261	Polution Control	0	0	Prorated	1	6,278		
100% Homesite	64	16,058,040	Freeport	0	0					
			Minimum Value	5,754	24,523,287					
			Temp Disaster	0	0					
			Other	10	489,700					Total Deductions
Total Dis Vet		17,575,666	(+) Total Other		242,692,587	(+) Total Exempt		117,077,383	(=)	392,341,534

Taxable / Tax

New Frozen Taxable	912,580	(+)	Taxable Frozen	178,530,196	(+)	Taxable Non Frozen	874,319,557	(=) Total Taxable	1,053,762,333
								Taxable Loss	71,874,073
								2026 Rate Per $100	0.0066539
New Frozen Tax	5,808.33	(+)	Tax Frozen	710,658.58	(+)	Tax Non Frozen	5,816,919.38	(=) Total Tax	6,533,386.29

Additional Totals

Miscellaneous	Count	Value
Subj to Hs	2,318	378,473,790
New Taxable	229	23,657,471
Legal Acres		582,601.284
Ag Acres		0.000
Inv Acres		0.000
Tmb Acres		0.000
Annexed	0	0
DeAnnexed	0	0

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

Chapter 313 Value Limitation	Value
I&S Taxable	1,053,762,333
M&O Taxable	1,053,762,333
VLA Cap Loss	0

Certifiable	Value
Market	3,406,678,140
% Protested	0%
Taxable	1,053,762,333
Tax	6,533,386.29

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

7/20/2026 9:39:06 AM

EFFECTIVE TAX RATE TOTALS YEAR 2026

Entity: STC

		School	Non School
2025 Taxable Value	969.101.824	Line 1	Line 1
2025 25.25(d) Adjustments	0	Line 1	Line 1
2025 Appeal Under Chapter 42 as of July 25	0	Line 1	Line 1
2025 Tax Ceilings	159.590.725	Line 2	Line 2
2025 Appraised I&S value of property subject to chapter 313 agreement	0.00	Line 4A	Line 29
2025 Limited M&O value of property subject to vhapter 313 agreement	0.00	Line 4B	
2025 Maintenance and Operations Rate	0.0054436		
2025 Interest and Sinking Rate	0.0012103		
2025 Total Adopted Tax Rate	0.0066539	Line 4	Line 4
2026 New Absolute Exemptions	881.393	Line 10A	Line 10A
2026 New Partial Exemptions	23.286.967	Line 10B	Line 10B
2025 Market Value of New 2026 Productivity	8.151.800	Line 11A	Line 11A
2026 New Productivity or Special Appraised Value	178.870	Line 11B	Line 11B
2026 Territory annexed after Jan. 1 of the prior tax year.	0	Line 30	Line 33
2026 Certified values	1.053.667.166	Line 17A	Line 18A
2026 Pollution Control Exemption	0	Line 17B	Line 18C
2026 Taxable Value of Properties Under Protest		Line 18A	Line 19A

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

2026 Tax Ceilings - Taxable Value	178.523.463	Line 19	Line 20
2026 New value of property subject to chapter 313 agreements	0		
2026 Total Taxable Value of New Improvements and New Personal Property	23.657.471	Line 23	Line 24
2026 TIF zone value	0		Line 18D

Year	Description	Input Data	50-859	50-884	50-856
2025	**Total taxable value**				
	Taxable value	969,101,824			
	25.25(d) Adjustments	0			
	Appeal Under Chapter 42 as of July 25	0			
	Recognizable taxable value	969,101,824	L.1	L.1	L.1
2025	**Tax ceilings**				
	Total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled	159,590,725	L.2	L.2	L.2
2025	**Taxable value not subject M&O taxation, due to limitation under Tax Code Chapter 313**				
	Appraised I&S value of property subject to chapter 313 agreement	0		L.4A	
	Limited M&O value of property subject to vhapter 313 agreement	0		L.4B	
2025	**Total adopted tax rate**				
	M&O or maintenance & operations rate	0.00544360		L.6A	L.29
	I&S or debt rate	0.00121030		L.6B	
	Total adopted tax rate (eg. school rate $1.06 => 0.01060000)	0.00665390	L.4		L.4
2025	**Taxable value lost because property first qualified for an exemption in 2026**				
	Absolute exemptions (use prior year market value)	881,393	L.10A	L.13A	L.10A
	Partial exemptions (current year exemption amount or if percentage exemption use percentage times prior year value)	23,286,967	L.10B	L.13B	L.10B
2025	**Taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, or special appraisal in 2026**				
	Prior year productivity market value	8,151,800	L.11A	L.14A	L.11A
	Current year productivity or special appraised value	178,870	L.11B	L.14B	L.11B
2026	**Total taxable value on the certified appraisal roll today**				
	Certified taxable value	1,053,667,166	L.17A	L.23A	L.18A
	Pollution control and energy storage system exemption	0	L.17B	L.23B	L.18C
	Total current year taxable value of properties in territory annexed after Jan. 1 of the prior tax year.	0	L.22	L.30	L.23
2026	**Total value of properties under protest**				
	*** Please contact Chief Appraiser to obtain estimated Recognizable values of property under protest**	0	L.18A	L.24A	L.19A
2026	**Tax ceilings**				
	Taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled	178,523,463	L.19	L.25A	L.20
	Enter the current year value of property in territory annexed.	0	L.22	L.30	L.23
	Taxable value of new improvements and new personal property located in new improvements	23,657,471	L.23	L.31	L.24
	New Improvements on Which a Tax Abatement Agreement Has Expired for 2026	0			L.24
2026	**Solar / Windmill**				
	New value of property subject to chapter 313 agreements	0		L.25B	
2026	**TIF**				
	TIF zone captured appraised value of property taxable total	0			L.18D
	TIF zone captured appraised value of property	0			
	TIF zone captured appraised value of property	0			
	TIF zone captured appraised value of property	0			
	TIF zone captured appraised value of property	0			
	TIF zone captured appraised value of property	0			
	TIF zone captured appraised value of property	0			
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	TIF zone captured appraised value of property	0			
	TIF zone captured appraised value of property	0			
	TIF zone captured appraised value of property	0			

NO NEW REVENUE DATA ENTRY

Description	Input Data Below
Address	
Name of person preparing this notice	
Title	
Date prepared	7/20/2026 9:39:06 AM

FISCAL BEGIN DATE 7/1/2025

PRINT DATE 8/6/2026
PAGE COUNT 5

YTD SUMMARY REPORT JUNE 2026
STC-STEPHENS COUNTY

YEAR	ORIGINAL LEVY	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED LEVY	COLLECTED	COLLECTED W/LATEFEES	PENALTY & INTEREST	ATTORNEY	UNCOLLECTED	YTD COLLECTED	UNCOLLECTED W/LATEFEES	YTD COLLECTED W/LATEFEES
2025	6,115,118.35	(74,858.89)	2,473.74	6,042,733.20	5,657,468.82	5,665,767.75	49,843.50	5,170.56	385,264.38	5,657,468.82	386,005.85	5,665,767.75
2024	391,109.36	(11,548.11)	25.37	379,586.62	228,696.86	231,627.26	46,506.05	50,193.84	150,889.76	228,696.86	151,174.02	231,627.26
2023	127,165.72	(1,740.17)	0.00	125,425.55	43,183.93	43,202.99	15,102.55	11,781.91	82,241.62	43,183.93	82,378.74	43,202.99
2022	66,504.86	191.42	0.00	66,696.28	17,158.63	17,169.14	7,969.23	4,942.22	49,537.65	17,158.63	49,615.63	17,169.14
2021	49,937.41	(227.71)	0.00	49,709.70	11,433.15	11,433.15	6,638.00	3,564.68	38,276.55	11,433.15	38,276.55	11,433.15
2020	30,998.98	(144.38)	0.00	30,854.60	6,968.50	6,968.50	4,821.96	2,283.43	23,886.10	6,968.50	23,886.10	6,968.50
2019	28,671.34	(127.74)	45.00	28,588.60	8,757.67	8,757.67	6,848.61	3,029.33	19,830.93	8,757.67	19,831.54	8,757.67
2018	22,862.16	(120.04)	43.24	22,785.36	7,001.03	7,003.30	6,372.42	2,613.20	15,784.33	7,001.03	15,825.88	7,003.30
2017	17,927.54	(24.49)	0.00	17,903.05	4,800.79	4,801.22	4,915.56	1,887.69	13,102.26	4,800.79	13,110.38	4,801.22
2016	12,251.90	(13.92)	0.00	12,237.98	1,717.72	1,717.72	1,896.08	639.30	10,520.26	1,717.72	10,522.46	1,717.72
2015	13,285.14	(490.32)	0.00	12,794.82	1,254.87	1,254.87	1,549.47	499.58	11,539.95	1,254.87	11,539.95	1,254.87
2014	16,516.69	(307.30)	0.00	16,209.39	825.95	825.95	1,109.06	356.50	15,383.44	825.95	15,383.96	825.95
2013	12,865.94	(207.44)	0.00	12,658.50	392.45	392.45	451.44	119.84	12,266.05	392.45	12,266.05	392.45
2012	12,216.15	(236.72)	0.00	11,979.43	185.99	185.99	253.52	80.43	11,793.44	185.99	11,793.44	185.99
2011	12,086.08	(340.76)	0.00	11,745.32	176.17	176.17	256.78	79.26	11,569.15	176.17	11,569.15	176.17
2010	12,656.78	(420.53)	0.00	12,236.25	167.85	167.85	314.72	96.46	12,068.40	167.85	12,068.40	167.85
2009	13,335.76	(723.74)	0.00	12,612.02	223.59	223.59	402.90	125.30	12,388.43	223.59	12,388.43	223.59
2008	9,011.97	(229.47)	0.00	8,782.50	117.86	117.86	248.99	73.24	8,664.64	117.86	8,664.64	117.86
2007	6,663.35	(120.82)	0.00	6,542.53	112.75	112.75	251.21	54.67	6,429.78	112.75	6,429.78	112.75
2006	5,915.26	(46.27)	0.00	5,868.99	3.38	3.38	0.91	0.64	5,865.61	3.38	5,865.61	3.38
2005	4,688.80	(3,653.33)	0.00	1,035.47	116.05	116.05	263.88	56.99	919.42	116.05	919.42	116.05
2004	3,387.32	(2,742.86)	0.00	644.46	108.48	108.48	280.96	58.42	535.98	108.48	535.98	108.48
2003	2,500.52	(1,964.54)	0.00	535.98	104.14	104.14	282.22	57.95	431.84	104.14	431.84	104.14
2002	2,957.49	(2,410.32)	0.00	547.17	71.11	71.11	159.82	29.99	476.06	71.11	476.06	71.11
2001	2,207.82	(1,800.18)	0.00	407.64	0.00	0.00	0.00	0.00	407.64	0.00	407.64	0.00
2000(PRIOR)	7,565.66	(6,316.33)	0.00	1,249.33	0.00	0.00	0.00	0.00	1,249.33	0.00	1,249.33	0.00
	7,000,408.35	(110,624.96)	2,587.35	6,892,370.74	5,991,047.74	6,002,309.34	156,739.84	87,795.43	901,323.00	5,991,047.74	902,616.83	6,002,309.34
RATE SUMMARY INFORMATION												
M&O	5,727,442.95	(93,883.44)	2,114.33	5,635,673.83	4,898,472.04		127,307.59	71,074.42	737,201.80	4,898,472.05		
I&S	1,272,965.40	(16,741.52)	473.02	1,256,696.91	1,092,575.70		29,432.25	16,721.01	164,121.20	1,092,575.69		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
RATE SUMMARY INFORMATION CURRENT YEAR												
M&O	5,002,819.29	(61,242.56)	2,023.78	4,943,600.52	4,628,413.15		40,777.30	4,230.07	315,187.37	4,628,413.15		
I&S	1,112,299.06	(13,616.33)	449.96	1,099,132.68	1,029,055.67		9,066.20	940.49	70,077.01	1,029,055.67		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
	6,115,118.35	(74,858.89)	2,473.74	6,042,733.20	5,657,468.82		49,843.50	5,170.56	385,264.38	5,657,468.82		
RATE SUMMARY INFORMATION DELINQUENT YEARS												
M&O	724,623.66	(32,640.88)	90.55	692,073.31	270,058.89		86,530.29	66,844.35	422,014.43	270,058.90		
I&S	160,666.34	(3,125.19)	23.06	157,564.23	63,520.03		20,366.05	15,780.52	94,044.19	63,520.02		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
	885,290.00	(35,766.07)	113.61	849,637.54	333,578.92		106,896.34	82,624.87	516,058.62	333,578.92		

PERCENT COLLECTED **ORIGINAL ROLL = 92.516%**
ADJUSTED ROLL= 93.624%

1,092,576
29,432
16,721.
1,138,729
÷
1,256,697
=
91%

refunds preceding 2025 tax year

pay_code	paid	mo_paid	is_paid
CBR	-475.43	-352.91	-122.52
HD	-399.85	-399.85	0
SBR	-6908.83	-6908.83	0
STC	-1164.98	-944.25	-220.73

RAILROAD ROLLING STOCK

Stephens County

TEXAS COMPTROLLER OF PUBLIC ACCOUNTS
PROPERTY TAX ASSISTANCE DIVISION

January 1, 2026

Name of Taxpayer	Headquarter County	Address	City	State	Zip Code	Rolling Stock County Market Value
Union Pacific Railroad	Harris	1400 Douglas St., STOP 1640, Property Tax	Omaha	Nebraska	68179-1640	1,178,550

DISTRIBUTION SUMMARY

BEGINNING: 7/1/2025 ENDING: 6/30/2026

SUMMARY TOTALS

Entity

STC-STEPHENS COUNTY

Credits and Refunds Amounts	
Tax Paid	(15,381.89)
P & I	0.00
Attorney	0.00
Late Fees	0.00

Distribution Amounts	
Tax Paid	5,991,047.74
P & I	156,739.84
Sub Total	**6,147,787.58**
Attorney	87,795.43
Late Fees	11,261.60

Late Ag	8,772.60
Late Protest	0.00
Late Rendition	2,489.00

Grand Total	**$6,246,844.61**

Current Collections					
Tax Levy	**5,657,468.82**	M&O Levy	**4,628,413.08**	I&S Levy	**1,029,055.74**
P & I	**49,843.50**	M&O P & I	**40,777.29**	I&S P & I	**9,066.21**
Total	**5,707,312.32**	M&O Total	**4,669,190.37**	I&S Total	**1,038,121.95**

Delinquent Collections					
Tax Levy	**333,578.92**	M&O Levy	**270,058.83**	I&S Levy	**63,520.09**
P & I	**106,896.34**	M&O P & I	**86,530.21**	I&S P & I	**20,366.13**
Total	**440,475.26**	M&O Total	**356,589.04**	I&S Total	**83,886.22**

Total	
M&O Total	**5,025,779.41**
I&S Total	**1,122,008.17**
Total	**6,147,787.58**

The County of Stephens
Breckenridge, Texas 76424

Kelsey Cornwall, CPA
Stephens County Treasurer

THE STATE OF TEXAS
STEPHENS COUNTY

August 5, 2026

Attached is the Debt Payment Schedule for our 2023 Capital Improvements Funds.

Principal payments due in FY2027 total $790,000.
Interest payments due in FY2027 total $191,190.01.

The total debt payments due in 2027 are $980,190.01.

Available cash balance in I&S Fund bank account after FY2026 payments are made is $276,820.53.

Regards,

Kelsey Cornwall

Kelsey Cornwall
County Treasurer

200 W. Walker St, Rm 110-111, Breckenridge, TX 76424
O: 254-559-7333 F: 254-559-9645

STEPHENS COUNTY
REPORT OF INDEBTEDNESS
JUNE 2025
INTEREST & SINKING FUND
STEPHENS COUNTY, TEXAS TAX NOTE, SERIES 2023

DESCRIPTION	CREDITOR	DATE OF ISSUE	MATURITY DATE	AMOUNT OF NOTE	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	DEBT BALANCE	TOTAL PRIN/INT PAID
CAPITAL IMPROVEMENTS FUND								
STEPHENS COUNTY, TEXAS TAX NOTE, SERIES 2023	**TRUIST GOVERNMENTAL** FINANCE	**10/11/2023**	**2/15/2030**	**5,340,000.00**				
LESS COST OF ISSUANCE				(88,559.00)				
CONSTRUCTION FUNDS				5,251,441.00				
TOTAL PAYMENTS FOR 2023							5,340,000.00	-
TOTAL PAYMENTS FOR 2024					620,000.00	259,308.83	4,720,000.00	879,308.83
TOTAL PAYMENTS FOR 2025					600,000.00	272,935.00	4,120,000.00	872,935.00
TOTAL PAYMENTS FOR 2026					645,000.00	234,495.63	3,475,000.00	879,495.63
TOTAL PAYMENTS FOR 2027					790,000.00	190,190.01	2,685,000.00	980,190.01
TOTAL PAYMENTS FOR 2028					840,000.00	139,863.76	1,845,000.00	979,863.76
TOTAL PAYMENTS FOR 2029					895,000.00	86,295.63	950,000.00	981,295.63
TOTAL PAYMENTS FOR 2030					950,000.00	29,331.25	-	979,331.25
TO DATE - PRINCIPAL & INTEREST PAID/BALANCE					**5,340,000.00**	**1,212,420.11**	**4,720,000.00**	**6,552,420.11**

STEPHENS COUNTY, TEXAS TAX NOTE SERIES 2023
2025 PAYMENT HISTORY

PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	TOTAL PAYMENT	PRINCIPAL PAID	INTEREST PAID	BANK FEES
FEBRUARY 2025	wire	2/3/2025	2/15/2025	745,730.00	600,000.00	145,730.00	-
AUGUST 2024	128566	7/22/2024	8/15/2024	145,730.00		145,730.00	
TOTAL PAYMENTS				**891,460.00**	**600,000.00**	**291,460.00**	-

Indigent Defense Calculation:

			PY	CY
010-630-409	Commitments	July-June 2025	-	
010-630-409	Commitments	July-June 2026		6,580.00
010-630-410	Betty Hardwick	July-June 2025	2,494.81	
010-630-410	Betty Hardwick	July-June 2026		13,222.63
010-630-486	County Health Officer	July-June 2025	3,600.00	
010-630-486	County Health Officer	July-June 2026		3,600.00
010-409-400	Court Apptd Atty/Juv	July-June 2025	3,868.50	
010-409-400	Court Apptd Atty/Juv	July-June 2026		6,550.00
010-409-401	Court Apptd Atty/Crim	July-June 2025	101,704.49	
010-409-401	Court Apptd Atty/Crim	July-June 2026		120,358.36
010-409-402	Court Apptd Atty/Civil	July-June 2025	34,264.96	
010-409-402	Court Apptd Atty/Civil	July-June 2026		37,554.32
010-409-403	Court Apptd Atty/Probate	July-June 2025	-	
010-409-403	Court Apptd Atty/Probate	July-June 2026		-
		total	145,932.76	187,865.31
	Less Formula Grant Funds paid by Texas		(18,536.00)	(18,998.00)
		Net County Funds	127,396.76	168,867.31

Kelsey Cornell
8/6/26