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

Form 50-856

CITY OF RIO HONDO	(956) 748-2102
Taxing Unit Name	Phone *(area code and number)*
PO BOX 369 /121 N Arroyo Blvd, Rio Hondo Tx 78583	https://riohondo.us
Taxing Unit's Address, City, State, ZIP Code	Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per $100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

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

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet.*

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

Taxing units must include a hyperlink to a document that evidences the accuracy of each entry in the worksheet other than an entry making a mathematical calculation.[1] Source materials must contain data for all worksheets used, including supplemental worksheets.

Insert hyperlink:

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	**Prior year total taxable value.** Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).[2]	$ 112,834,591
2.	**Prior year tax ceilings.** Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step.[3]	$ 21,626,609
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.	$ 91,207,982
4.	**Prior year total adopted tax rate.**	$ 0.804012 /$100
5.	**Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.**	
	A. **Original prior year ARB values:** .... $ 0	
	B. **Prior year values resulting from final court decisions:** .... - $ 0	
	C. **Prior year value loss.** Subtract B from A.[4]	$ 0

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
6.	**Prior year taxable value subject to an appeal under Chapter 42, as of July 25.** **A. Prior year ARB certified value:** .... $ 0 **B. Prior year disputed value:** .... - $ 0 **C. Prior year undisputed value.** Subtract B from A.[5]	$ 0
7.	**Prior year Chapter 42 related adjusted values.** Add Line 5C and Line 6C.	$ 0
8.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.	$ 91,207,982
9.	**Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1 of the prior year.** Enter the prior year value of property in deannexed territory.[6]	$ 0
10.	**Prior year taxable value lost because property first qualified for an exemption in the current year.** If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. **A. Absolute exemptions.** Use prior year market value: .... $ 10,041 **B. Partial exemptions.** Current year exemption amount or current year percentage exemption times prior year value: .... + $ 2,389,709 **C. Value loss.** Add A and B.[7]	$ 2,399,750
11.	**Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/ scenic appraisal or public access airport special appraisal in the current year.** Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. **A. Prior year market value:** .... $ 0 **B. Current year productivity or special appraised value:** .... - $ 0 **C. Value loss.** Subtract B from A.[8]	$ 0
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 2,399,750
13.	**Prior year captured value of property in a TIF.** Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund.[9] If the taxing unit has no captured appraised value in line 18D, enter 0.	$ 0
14.	**Prior year total value.** Subtract Line 12 and Line 13 from Line 8.	$ 88,808,232
15.	**Adjusted prior year total levy.** Multiply Line 4 by Line 14 and divide by $100.	$ 714,028
16.	**Taxes refunded for years preceding the prior tax year.** Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year.[10]	$ 2,806
17.	**Adjusted prior year levy with refunds.** Add Lines 15 and 16.[11]	$ 716,834

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
18.	**Total current year taxable value on the current year certified appraisal roll today.** This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. [12] A. **Certified values:** .... $ 118,083,136 B. **Counties:** Include railroad rolling stock values certified by the Comptroller's office: .... + $ 0 C. **Pollution control and energy storage system exemption:** Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: .... - $ 0 D. **Tax increment financing:** Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment reinvestment zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below. [13] Adjustments to the taxable value must be calculated separately for each reinvestment zone using Form 50-110.[14] Enter the total from Form 50-110 .... - $ 0 E. **Total current year value.** Add A and B, then subtract C and D.	$ 118,083,136
19.	**Total value of properties under protest or not included on certified appraisal roll.** [15] A. **Current year taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. [16] .... $ 435,568 B. **Current year value of properties not under protest or included on certified appraisal roll.** The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. [17] .... + $ 0 C. **Total value under protest or not certified.** Add A and B.	$ 435,568
20.	**Current year tax ceilings.** Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step.[18]	$ 22,597,082
21.	**Anticipated contested value.** Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. [19] An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico.[20] If completing this line, the taxing unit must include supporting documentation in Section 9.[21] Taxing units that are not affected, enter 0.	$ 0
22.	**Current year total taxable value.** Add Lines 18E and 19C, then subtract Lines 20 and 21.[22]	$ 95,921,622
23.	**Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.** Include both real and personal property. Enter the current year value of property in territory annexed. [23]	$ 0
24.	**Total current year taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. [24]	$ 234,274

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
25.	**Total adjustments to the current year taxable value.** Add Lines 23 and 24.	$ 234,274
26.	**Adjusted current year taxable value.** Subtract Line 25 from Line 22.	$ 95,687,348
27.	**Current year NNR tax rate.** Divide Line 17 by Line 26 and multiply by $100.[25]	$ 0.749141 /$100
28.	**COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate.[26]	$ ______ /$100

Voter Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the tax rate. The type of taxing unit will determine the rate components that apply to a taxing units' overall voter-approval tax rate.

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

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

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

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

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
29.	**Prior year M&O tax rate.** Enter the prior year M&O tax rate.	$ 0.624182 /$100
30.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*	$ 91,207,982
31.	**Total prior year M&O levy.** Multiply Line 29 by Line 30 and divide by $100.	$ 569,303
32.	**Adjusted prior year levy for calculating NNR M&O rate.**	
	A. **M&O taxes refunded for years preceding the prior tax year.** Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2025. This line applies only to tax years preceding the prior tax year............ + $ 2,099	
	B. **Prior year taxes in TIF.** Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0.................. – $ 0	
	C. **Prior year transferred function.** If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.................. +/- $ 0	
	D. **Prior year M&O levy adjustments.** Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.................. $ 2,099	
	E. Add Line 31 to 32D.	$ 571,402
33.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 95,687,348
34.	**Current year NNR M&O rate (unadjusted).** Divide Line 32E by Line 33 and multiply by $100.	$ 0.597155 /$100

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

Line	M&O and Debt Tax Rate Worksheet		Amount/Rate
35.	Rate adjustment for state criminal justice mandate. [21]		
	A. **Current year state criminal justice mandate.** Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	$ 0	
	B. **Prior year state criminal justice mandate.** Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies................	– $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100..	$ 0.000000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.000000 /$100
36.	Rate adjustment for indigent health care expenditures. [22]		
	A. **Current year indigent health care expenditures.** Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose..	$ 0	
	B. **Prior year indigent health care expenditures.** Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state assistance received for the same purpose...	– $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100..	$ 0.000000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.000000 /$100
37.	Rate adjustment for county indigent defense compensation. [23]		
	A. **Current year indigent defense compensation expenditures.** Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30,of the current tax year, less any state grants received by the county for the same purpose..	$ 0	
	B. **Prior year indigent defense compensation expenditures.** Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state grants received by the county for the same purpose.	$ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100..	$ 0.000000 /$100	
	D. Multiply B by 0.05 and divide by Line 33 and multiply by $100..	$ 0.000000 /$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.		$ 0.000000 /$100
38.	Rate adjustment for county hospital expenditures. [24]		
	A. **Current year eligible county hospital expenditures.** Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year.	$ 0	
	B. **Prior year eligible county hospital expenditures.** Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2024 and ending on June 30, 2025.	$ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100..	$ 0.000000 /$100	
	D. Multiply B by 0.08 and divide by Line 33 and multiply by $100..	$ 0.000000 /$100	
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.		$ 0.000000 /$100

[21] Tex. Tax Code §26.044
[22] Tex. Tax Code §26.0441
[23] Tex. Tax Code §26.0442
[24] Tex. Tax Code §26.0443

Line	M&O and Debt Tax Rate Worksheet		Amount/Rate
39.	**Rate adjustment for defunding municipality.** This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.		
	A. **Amount appropriated for public safety in the prior year.** Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year.	$ 0	
	B. **Expenditures for public safety in the prior year.** Enter the amount of money spent by the municipality for public safety during the preceding fiscal year	$ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100	$ 0.000000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.000000 /$100
40.	**Adjusted current year NNR M&O rate.** Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.		$ 0.597155 /$100
41.	**Adjustment for prior year sales tax specifically to reduce property taxes.** Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.		
	A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent	$ 0	
	B. Divide Line 41A by Line 33 and multiply by $100	$ 0.000000 /$100	
	C. Add Line 41B to Line 40.		$ 0.597155 /$100
42.	**Current year voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below. **Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. - or - **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.		$ 0.618055 /$100
D42.	***Disaster Line 42 (D42):* Current year voter-approval M&O rate for taxing unit affected by disaster declaration.** [12] If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate a rate equal to the lesser of:		
	A. The voter-approval tax rate calculated in the manner provided for a special taxing unit. Multiply line 41C by 1.08 [13]	$ 0.000000 /$100	
	- or -		
	B. The voter-approval M&O tax rate calculated in the manner provided for a taxing unit other than a special taxing unit plus the disaster relief rate. [14] Complete Section 5 through Line 68 to complete D42(B).		
	a. **Enter the disaster relief cost.**	$ 0	
	b. **Disaster relief rate.** Divide Line D42(B)(a) by Line 26 and multiply by 100	$ 0.000000 /$100	
	c. Add Line D42(B)(b) to Line 42.	$ 0.000000 /$100	
	d. Enter the current year unused increment rate from Line 68	$ 0.000000 /$100	
	e. Add Line D42(c) to Line D42(d).	$ 0.000000 /$100	
	The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred.		
	C. Enter Line D42(A) if less than Line D42(B)(e). If Line D42(B)(e) is less than line D42(A), enter Line D42(B)(c). [15]		$ 0.000000 /$100
	If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).		

[12] Tex. Tax Code §26.042
[13] Tex. Tax Code §26.042(a-2)(1)
[14] Tex. Tax Code §§26.042(a-1) and 26.042(a-2)(2)
[15] Tex. Tax Code §26.042(a-2)

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
43.	**Total current year debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes; (2) are secured by property taxes; (3) are scheduled for payment over a period longer than one year; and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.[36] Enter debt amount .... $ 199,489 B. Subtract unencumbered fund amount used to reduce total debt. .... –$ 0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) .... –$ 0 D. Subtract amount paid from other resources .... –$ 0 E. Adjusted debt. Subtract B, C and D from A.	$ 199,489
44.	**Certified prior year excess debt collections.** Enter the amount certified by the collector.[37]	$ 151,042
45.	**Adjusted current year debt.** Subtract Line 44 from Line 43E.	$ 48,447
46.	**Current year anticipated collection rate.** A. Enter the current year anticipated collection rate certified by the collector.[38] .... 97.60 % B. Enter the prior year actual collection rate .... 100.90 % C. Enter the 2024 actual collection rate. .... 100.30 % D. Enter the 2023 actual collection rate. .... 97.60 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.[39]	97.60 %
47.	**Current year debt adjusted for collections.** Divide Line 45 by Line 46E.	$ 49,638
48.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet*.	$ 95,921,622
49.	**Current year debt rate.** Divide Line 47 by Line 48 and multiply by $100.	$ 0.051748 /$100
50.	**Current year voter-approval M&O rate plus current year debt rate.** Add Lines 42 and 49.	$ 0.669603 /$100
D50.	***Disaster Line 50 (D50):*** **Current year voter-approval M&O and debt tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval M&O tax rate in the manner provided by Line D42. Add Line D42(C) and 49.	$ 0.000000 /$100
51.	**COUNTIES ONLY.** Add together the voter-approval M&O and debt tax rates for each type of tax the county levies. The total is the current year county voter-approval M&O and debt tax rate.	$ ______ /$100

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

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	**Taxable Sales.** For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters.[40] Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	$ 0
53.	**Estimated sales tax revenue.** Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue.[41] **Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.** Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95.[42] - or - **Taxing units that adopted the sales tax before November of the prior year.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$ 0
54.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 85,921,622
55.	**Sales tax adjustment rate.** Divide Line 53 by Line 54 and multiply by $100.	$ 0.000000 /$100
56.	**Current year NNR tax rate, unadjusted for sales tax.**[43] Enter the rate from Line 27 or 28, as applicable, on the *No-New-Revenue Tax Rate Worksheet.*	$ 0.749141 /$100
57.	**Current year NNR tax rate, adjusted for sales tax.** **Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.** Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	$ 0.749141 /$100
58.	**Current year voter-approval tax rate, unadjusted for sales tax.**[44] Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the *M&O and Debt Tax Rate Worksheet.*	$ 0.669803 /$100
59.	**Current year voter-approval tax rate, adjusted for sales tax.** Subtract Line 55 from Line 58.	$ 0.669803 /$100

SECTION 4: Adjustment for Pollution Control

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

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

Line	Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ.[45] The taxing unit shall provide its tax assessor-collector with a copy of the letter.[46]	$ 0
61.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 95,921,622
62.	**Additional rate for pollution control.** Divide Line 60 by Line 61 and multiply by $100.	$ 0.000000 /$100
63.	**Current year voter-approval tax rate, adjusted for pollution control.** Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	$ 0.669803 /$100

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

SECTION 5: Unused Increment Rate

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

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

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

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

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	**Year 3 Foregone Revenue Amount.** Subtract the 2025 unused increment rate and 2025 actual tax rate from the 2025 voter-approval tax rate. Multiply the result by the 2025 current total value	
	A. Voter-approval tax rate (Line 69)	$ 0.621802 /$100
	B. Unused increment rate (Line 68)	$ 0.098558 /$100
	C. Subtract B from A	$ 0.523244 /$100
	D. Adopted Tax Rate	$ 0.804012 /$100
	E. Subtract D from C	$ -0.280768 /$100
	F. 2025 Total Taxable Value (Line 61)	$ 95,922,363
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero	$ 0
65.	**Year 2 Foregone Revenue Amount.** Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value	
	A. Voter-approval tax rate (Line 68)	$ 0.804012 /$100
	B. Unused increment rate (Line 67)	$ 0.115726 /$100
	C. Subtract B from A	$ 0.688286 /$100
	D. Adopted Tax Rate	$ 0.804012 /$100
	E. Subtract D from C	$ -0.115726 /$100
	F. 2024 Total Taxable Value (Line 60)	$ 81,602,032
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero	$ 0
66.	**Year 1 Foregone Revenue Amount.** Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value	
	A. Voter-approval tax rate (Line 67)	$ 0.843638 /$100
	B. Unused increment rate (Line 66)	$ 0.000000 /$100
	C. Subtract B from A	$ 0.843638 /$100
	D. Adopted Tax Rate	$ 0.812207 /$100
	E. Subtract D from C	$ 0.031431 /$100
	F. 2023 Total Taxable Value (Line 60)	$ 72,879,634
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero	$ 22,906
67.	**Total Foregone Revenue Amount.** Add Lines 64G, 65G and 66G	$ 22,906
68.	**2026 Unused Increment Rate.** Divide Line 67 by Line 22 of the *No-New-Revenue Rate Worksheet*. Multiply the result by 100	$ 0.023879 /$100
69.	**Total 2026 voter-approval tax rate.** Add Line 68 to one of the following lines (as applicable): Line 50, Line D50 (only if Line D42(B) was used), Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	$ 0.603682 /$100

[47] Tex. Tax Code §26.013(b)
[48] Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
[49] Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
[50] Tex. Tax Code §26.0501(a) and (c)
[51] Tex. Local Gov't Code §120.007(d)
[52] Tex. Local Gov't Code §26.01(c)(2)(B)

SECTION 6: De Minimis Rate

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

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

Line	De Minimis Rate Worksheet	Amount/Rate
70.	**Adjusted current year NNR M&O tax rate.** Enter the rate from Line 40 of the *M&O and Debt Tax Rate Worksheet.*	$ 0.597155 /$100
71.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 95,921,622
72.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 71 and multiply by $100.	$ 0.521258 /$100
73.	**Current year debt rate.** Enter the rate from Line 49 of the *M&O and Debt Tax Rate Worksheet.*	$ 0.051748 /$100
74.	**De minimis rate.** Add Lines 70, 72 and 73.	$ 1.170161 /$100

SECTION 7: Adjustment for Emergency Revenue Rate

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

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

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	**2025 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0.804012 /$100
76.	**Adjusted 2025 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.[56] If a disaster occurred in 2025 and the taxing unit calculated its 2025 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) of the 2025 worksheet due to a disaster, complete the applicable sections or lines of *Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet.* - or - If a disaster occurred prior to 2025 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) in 2025, complete form 50-856-a, *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2025 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster.[57] Enter the final adjusted 2025 voter-approval tax rate from the worksheet.	$ 0.000000 /$100
77.	**Increase in 2025 tax rate due to disaster.** Subtract Line 76 from Line 75.	$ 0.000000 /$100
78.	**Adjusted 2025 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ 88,808,232
79.	**Emergency revenue.** Multiply Line 77 by Line 78 and divide by $100.	$ 0
80.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 95,687,348
81.	**Emergency revenue rate.** Divide Line 79 by Line 80 and multiply by $100.[58]	$ 0.000000 /$100
82.	**Current year voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	$ 0.693602 /$100

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

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. .... $ 0.749141 /$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. .... $ 0.693682 /$100
As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).

Indicate the line number used: 69

De minimis rate. .... $ 1.170161 /$100
If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in line 21 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

SECTION 10: Taxing Unit Representative Name and Signature

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

print here BEN MEDINA - CITY MANAGER
Printed Name of Taxing Unit Representative

sign here Ben Medina
Taxing Unit Representative

8/6/2026
Date

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

CITY OF RIO HONDO

	CERTIFIED	UNDER REVIEW	TOTAL
REAL PROPERTY & MFT HOMES	(Count) (1,065)	(Count) (0)	(Count) (1,065)
Land HS Value	30,513,617	0	30,513,617
Land NHS Value	34,609,589	0	34,609,589
Land Ag Market Value	2,600,625	0	2,600,625
Land Timber Market Value	0	0	0
Total Land Value	67,723,831	0	67,723,831
Improvement HS Value	68,839,265	0	68,839,265
Improvement NHS Value	45,124,474	0	45,124,474
Total Improvement	113,963,739	0	113,963,739
Market Value	181,687,570	0	181,687,570
BUSINESS PERSONAL PROPERTY	(118)	(0)	(118)
Market Value	7,236,863	0	7,236,863
OIL & GAS / MINERALS	(0)	(0)	(0)
Market Value	0	0	0
OTHER (Intangibles)	(0)	(0)	(0)
Market Value	0	0	0
	(Total Count) (1,183)	(Total Count) (0)	(Total Count) (1,183)
TOTAL MARKET	188,924,433	0	188,924,433
Ag Productivity	51,079	0	51,079
Ag Loss (-)	2,549,546	0	2,549,546
Timber Productivity	0	0	0
Timber Loss (-)	0	0	0
APPRAISED VALUE	186,374,887	0	186,374,887
	100.0%	0.0%	100.0%
HS CAP Limitation Value (-)	29,551,571	0	29,551,571
CB CAP Limitation Value (-)	13,039,808	0	13,039,808
NET APPRAISED VALUE	143,783,508	0	143,783,508
Total Exemption Amount	30,948,917	0	30,948,917
NET TAXABLE	112,834,591	0	112,834,591 1
TAX LIMIT/FREEZE ADJUSTMENT	21,626,609	0	21,626,609 2
LIMIT ADJ TAXABLE (I&S)	91,207,982	0	91,207,982 3
CHAPTER 312 ADJUSTMENT	0	0	0
CHAPTER 313 ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (M&O)	91,207,982	0	91,207,982

APPROX TOTAL LEVY = LIMIT ADJ TAXABLE * (TAX RATE / 100) + ACTUAL TAX
$857,913.44 = 91,207,982 * (0.804012 / 100) + $124,590.32

TXJURD Jurisdiction Profile Table 7/23/2026

Jurisdiction Code CRH

Descr CITY OF RIO HONDO

Name BEN MEDINA-CITY MANAGER

Phone 956-748-2102

Fax

Addr1 PO BOX 389

Addr2 *

City RIO HONDO

State TX Zip Code 78583 -

Sales Tax Factor .0000000000

Start Delq Date 0/00/0000

Composite Rate .8040120000 #4

Interest Rate .15000

Jurisdiction Year 2025

Commission Rate: .0100000000

Discount Percentages:

Jan	Feb	Mar	Apr
.00	.00	.00	.00
May	**Jun**	**Jul**	**Aug**
.00	.00	.00	.00
Sep	**Oct**	**Nov**	**Dec**
.00	.00	.00	.00

Web Site Partner ID TX061

Comp ID: Fund Type:

User Codes:

Bnk Rgt:

Fund	Description	Amt	Percent
I&S	DEBT SERVICE	.1798300000	22.366580 %
M&O	GENERAL FUND	#2 .6241820000	77.633420 %
			%
			%
			%

More...

F3=Exit F4=Delete F5=AttFee Rates F12=Cancel F24=Update Jurisdiction

TOTAL	372,105,766	348,570,434	23,535,332

*PLUG IN FORMULAS TO GET VALUE LOSS FOR EACH ENTITY

ENTITIES	VALUE PRIOR	VALUE AFTER	VALUE LOSS
BROWNSVILLE ISD	161,308,490	154,056,094	7,252,396
SOUTH TEXAS ISD	372,105,766	348,570,434	23,535,332
CITY OF BROWNSVILLE	165,868,182	154,056,094	11,812,088
BROWNSVILLE NAVIGATION DIST.	190,896,707	177,158,619	13,738,088
CAMERON COUNTY	372,105,766	348,570,434	23,535,332
C.C. DRAINAGE DIST#1	148,203,901	139,058,802	9,145,099
TEXAS SOUTHMOST COLLEGE	227,719,804	212,848,764	14,871,040
PASEO DE LA RESACA MUD#1	2,575,109	2,346,584	228,525
PASEO DE LA RESACA LANDSCAPING	3,819,756	3,507,253	312,503
HARLINGEN ISD	123,973,460	117,053,009	6,920,451
CITY OF HARLINGEN	123,973,460	117,053,009	6,920,451
C.C. DRAINAGE DIST#3	35,224,967	32,957,121	2,267,846
C.C. DRAINAGE DIST#5	68,870,461	64,350,000	4,520,461
PORT OF HARLINGEN	114,511,630	107,741,179	6,770,451
LA FERIA ISD	2,651,185	2,583,370	67,815
CITY OF LA FERIA	2,651,185	2,583,370	67,815
C.C. DRAINAGE DIST#6	2,651,185	2,583,370	67,815
LOS FRESNOS ISD	28,848,812	27,143,685	1,705,127
CITY OF LOS FRESNOS	14,276,508	13,168,685	1,107,823
C.C. EMERGENCY SERVICE DIST#1	9,306,447	8,733,840	572,607
POINT ISABEL ISD	33,002,810	31,648,985	1,353,825
CITY OF SOUTH PADRE ISLAND	31,038,667	30,190,145	848,522
LAGUNA MADRE WATER DISTRCIT	32,508,667	31,465,145	1,043,522
SAN BENITO ISD	17,761,317	16,085,291	1,676,026
CITY OF SAN BENITO	9,869,093	9,585,291	283,802
CITY OF LOS INDIOS	7,892,224	6,500,000	1,392,224
TOWN OF LAGUNA VISTA	1,470,000	1,275,000	195,000
PASEO DE LA RESACA MUD#2	1,244,647	1,160,669	83,978

CRH = Ø #5

ACCOUNT NUMBER	PID	YEAR	ACCOUNT NAME	ENTITIES	VALUE PRIOR	VALUE AFTER	VALUE LOSS
01-9010-1000-0020-00	32506	2025	JP MORGAN CHASE BANK	IBR,SS,CBR,SB,GCC,S1,SC	4,179,339	3,850,000	329,339
02-5610-0060-0260-00	38408	2025	PAEZ CESAR	IBR,SS,CBR,SB,GCC,S1,SC	1,462,028	1,424,525	37,503
06-9250-0000-0023-00	57654	2025	HAIDAR PROPERTIES LLC	IBR,SS,CBR,SB,GCC,S1,SC	1,062,558	1,025,055	37,503
06-9710-0010-0010-00	57896	2025	LAKEWAY CENTER DEVELOPMENT LTD CO	IBR,SS,CBR,SB,GCC,S1,SC	1,110,000	1,110,000	-
06-9711-0010-0030-00	57899	2025	MISSION SHARY PARTNERSHIP LTD	IBR,SS,CBR,SB,GCC,S1,SC	1,300,000	1,262,497	37,503
76-5210-0010-0020-00	143725	2025	QSR 50 LLC	IBR,SS,CBR,SB,GCC,S1,SC	1,151,900	1,114,397	37,503
07-9843-0000-0010-00	440359	2025	COFFEEBAK 1 LLC	IBR,SS,CBR,SB,GCC,S1,SC	6,906,421	6,150,000	756,421
79-1928-0010-0020-00	168035	2025	CASSIS CASSIE N TR OF CASSIS N CAS	IBR,SS,CBR,SB,GCC,S1,SP1,SC,SPL	775,109	646,584	128,525
01-0000-0950-0070-00	28233	2025	VARCO 1009 ADAMS LLC	IBR,SS,CBR,SB,GCC,SC	448,742	448,742	-
01-1060-0060-0010-00	29964	2025	UPTOWN BROWNSVILLE LLC	IBR,SS,CBR,SB,GCC,SC	3,615,379	3,350,000	265,379
01-1080-0080-0220-00	30000	2025	AUTOZONE INC #1364	IBR,SS,CBR,SB,GCC,SC	673,528	566,976	106,552
01-9361-0010-0010-00	34864	2025	QSR 50 LLC	IBR,SS,CBR,SB,GCC,SC	1,333,562	1,296,050	37,512
03-4410-0020-0021-00	43902	2025	QSR 50 LLC	IBR,SS,CBR,SB,GCC,SC	747,786	710,283	37,503
04-9300-0290-0141-00	50482	2025	ORIGO WORKS PROPERTIES LLC	IBR,SS,CBR,SB,GCC,SC	2,766,000	2,625,000	141,000
04-9528-0010-0011-00	50620	2025	AUTOZONE INC #1385	IBR,SS,CBR,SB,GCC,SC	1,010,244	847,572	162,672
05-4660-0010-0000-00	52630	2025	SABAL MARKET CENTER LLC	IBR,SS,CBR,SB,GCC,SC	5,197,369	4,355,662	841,707
05-4660-0011-0000-00	52631	2025	SABAL MARKET CENTER LLC	IBR,SS,CBR,SB,GCC,SC	1,393,000	1,244,338	148,662
06-4870-0010-0010-00	56316	2025	BREIHAN ANDREW ET AL	IBR,SS,CBR,SB,GCC,SC	1,121,218	1,083,715	37,503
07-9600-0240-0400-00	62350	2025	FIREBRAND PROPERTIES LP	IBR,SS,CBR,SB,GCC,SC	1,536,166	1,498,663	37,503
21-6242-0010-0010-00	240174	2025	LOWE'S HOME CENTERS INC	IHG,SS,CHG,GCC,S3	7,700,000	7,550,000	150,000
98-4232-0010-0020-00	406606	2025	VARCO INVESTMENTS LTD	IHG,SS,CHG,GCC,S5,SA	6,360,000	5,900,000	460,000
98-7804-0010-0020-00	389013	2025	THE CAMERON COUNTY HOUSING FINANCE	IHG,SS,CHG,GCC,S5,SA	22,351,147	22,000,000	351,147
16-4500-0000-0010-00	68164	2025	SOUTH TEXAS SDI PROPERTIES LLC	IHG,SS,CHG,GCC,SA	443,674	443,674	-
16-9400-0030-0010-00	69519	2025	AUTOZONE #3143	IHG,SS,CHG,GCC,SA	757,554	673,371	84,183
19-1750-0010-0010-00	74551	2025	QSR 50 LLC	IHG,SS,CHG,GCC,SA	1,190,934	1,153,431	37,503
19-5736-0010-0010-00	399670	2025	QSR 4 LLC	IHG,SS,CHG,GCC,SA	944,129	906,626	37,503
19-5736-0010-0020-00	399671	2025	QQ RIO GRANDE VALLEY LLC	IHG,SS,CHG,GCC,SA	915,894	878,391	37,503
23-2610-0000-0040-00	79869	2025	SOUTH TEXAS SDI PROPERTIES LLC	IHG,SS,CHG,GCC,SA	717,578	700,000	17,578
23-8200-0020-0010-00	80699	2025	QSR 30 LAND II LLC	IHG,SS,CHG,GCC,SA	1,573,609	1,536,106	37,503
23-9120-0000-0012-00	80779	2025	HARLINGEN TOWN CENTER LLC	IHG,SS,CHG,GCC,SA	506,299	500,000	6,299
25-2271-0000-0020-00	395286	2025	QSR 50 LLC	IHG,SS,CHG,GCC,SA	595,180	557,677	37,503
85-5389-0000-0010-00	181023	2025	QSR 50 LLC	ILA,SS,CLA,GCC,S6	1,045,873	1,008,370	37,503
75-0239-0010-0050-00	139166	2025	JDS LLV LLC C/O AUTOZONE PARTS INC	ILO,SS,CLO,SB,GCC,S1,SC	811,673	676,685	134,988
77-1600-0070-0000-00	150835	2025	RIO GRANDE VALLEY RESORTS LLC	ILO,SS,CLO,SB,GCC,S1,SC	3,536,049	3,070,000	466,049
79-1410-0010-0112-00	424834	2025	VDC LAKESIDE SEDONA LP	ILO,SS,SB,GCC,S1,SF,SC	4,497,874	4,325,000	172,874
67-6820-0010-0058-00	113422	2025	VAR-ISLA PLAZA LLC	IPI,SS,CSP,GCC,SC1,SC	5,218,000	5,100,000	118,000
58-7771-0000-0010-00	360620	2025	AUTOZONE INC	ISB,SS,CSB,GCC,S3	683,538	662,239	21,299
59-5220-0030-0011-00	103121	2025	QSR 50 LLC	ISB,SS,CSB,GCC,S3	1,235,555	1,198,052	37,503
60-8152-0010-0010-00	411124	2025	SAN BENITO ECONOMIC DEVELOPMENT CO	ISB,SS,CSB,GCC,S3	2,650,000	2,525,000	125,000
88-5244-0010-0010-00	389961	2025	VDC SAN BENITO RESERVE I HOMES LP	ISB,SS,CSB,GCC,S3	5,300,000	5,200,000	100,000
88-2311-0040-0040-00	187811	2025	PALMS PROPERTY OWNER LLC	ISB,SS,GCC,S3,CLI	7,892,224	6,500,000	1,392,224
24-5750-0000-0040-00	82312	2025	WILLOW RIDGE 168 LLC	IHG,SS,CHG,GCC,SA	4,536,862	4,125,000	411,862
00-0100-0133-8810-04	219035	2025	LOMA ALTA LEASING INC	IPI,SS,SB,GCC,SF,SC	494,143	183,840	310,303

04-9200-1140-0000-00	50244	2025	JAYDEE RENTALS LLC	IBR,SS,CBR,SB,GCC,SC	1,181,476	1,100,000	81,476
01-9377-0000-0010-00	360651	2025	SRP HOTEL INVESTMENT LLC	IBR,SS,CBR,SB,GCC,SC	701,656	625,000	76,656
98-4234-0010-0010-00	417170	2025	SPIRIT MASTER FUNDING X LLC	IHG,SS,CHG,GCC,S5,SA	5,900,000	5,800,000	100,000
31-0000-4440-0020-00	87266	2025	PEAK BAY APARTMENTS LLC	IPI,SS,CLV,GCC,SC1,SC	1,470,000	1,275,000	195,000
67-6400-1110-0070-00	111902	2025	4001 PSDRE BLVD LTD	IPI,SS,CSP,GCC,SC1,SC	1,198,393	1,100,000	98,393
01-9362-0010-6000-00	34874	2025	CHICK-FIL-A INC	IBR,SS,CBR,SB,GCC,S1,SC	1,800,000	1,650,000	150,000
23-4520-0010-0010-10	405820	2025	CHICK-FIL-A INC	IHG,SS,CHG,GCC,SA	1,681,903	1,631,903	50,000
79-1977-0010-0010-00	405852	2025	CHICK-FIL-A INC	IBR,SS,CBR,SB,GCC,S1,SP1,SC,SPL	1,800,000	1,700,000	100,000
03-7160-0070-0000-00	44393	2025	BHAKTA JITEN I & BHAKTA PARUL	IBR,SS,CBR,SB,GCC,SC	528,983	525,717	3,266
18-4040-0770-0040-00	234111	2025	STONELEIGH APARTMENT HOMES LLC	IHG,SS,CHG,GCC,SA	11,500,000	11,400,000	100,000
06-9300-0020-0010-00	57667	2025	LKVC LLC	IBR,SS,CBR,SB,GCC,S1,SC	4,559,692	4,450,000	109,692
15-7596-0010-0020-00	67022	2025	ALPHA HOTELS CORPORATION	IHG,SS,CHG,GCC,SA	3,025,733	2,950,000	75,733
07-9838-0010-0010-00	405957	2025	ROSKA ENTERPRISES LLP	IBR,SS,CBR,SB,GCC,S1,SC	9,939,000	9,480,000	459,000
75-0171-1580-0201-00	390117	2025	VDC LOS FRESNOS RESERVE HOMES LP	ILO,SS,CLO,SB,GCC,S1,SC	9,716,786	9,250,000	466,786
74-3021-0010-0010-00	400153	2025	VDC THOMPSON BENNETT LP	ILO,SS,CBR,SB,GCC,S1,SC	5,760,000	5,425,000	335,000
79-1410-0010-0110-00	248674	2025	VDC LAKESIDE CAPELLA LP	ILO,SS,SB,GCC,S1,SF,SC	4,314,430	4,225,000	89,430
67-6421-0020-0010-00	113175	2025	HIEBLUE LLC	IPI,SS,CSP,GCC,SC1,SC	9,118,000	9,100,000	18,000
86-2220-0120-0000-00	183086	2025	BS PROPERTIES	ILA,SS,CLA,GCC,S6	1,605,312	1,575,000	30,312
79-2258-0000-0030-00	410707	2025	SCF RC FUNDING IV LLC	IBR,SS,CBR,SB,GCC,S1,SC	6,113,259	6,000,000	113,259
01-9330-2010-0570-00	34402	2025	TULSI ENTERPRISES LLC	IBR,SS,CBR,SB,GCC,SC	728,009	728,009	-
05-0030-0060-0030-00	51055	2025	DOS RE HOLDINGS LLC	IBR,SS,CBR,SB,GCC,S1,SC	12,433,141	11,400,000	1,033,141
06-0200-0020-0020-00	53925	2025	LIVERMORE HOTEL GROUP LLC	IBR,SS,CBR,SB,GCC,S1,SC	14,206,500	13,500,000	706,500
22-4103-0010-0010-00	78165	2025	VALLEY HOTELIER INC	IHG,SS,CHG,GCC,S5,SA	1,665,782	1,600,000	65,782
79-1974-0000-0010-00	395582	2025	MOU TAR 281 LLC	IBR,SS,CBR,SB,GCC,S1,SP2,SC,SPL	1,244,647	1,160,669	83,978
67-6830-0010-0010-00	383646	2025	INNJOY HOSPITALITY LLC	IPI,SS,CSP,GCC,SC1,SC	15,504,274	14,890,145	614,129
07-9600-1030-0373-00	62694	2025	DIWALI PARTNERS LP	IBR,SS,CBR,SB,GCC,S1,SC	5,347,500	5,300,000	47,500
37-0000-0710-0100-00	88623	2025	ROY RENTALS LP	ILO,SS,CLO,SB,GCC,S1,SC	212,000	172,000	40,000
07-9811-0030-0090-00	63182	2025	GRANA LP	IBR,SS,CBR,SB,GCC,S1,SC	13,500,000	13,250,000	250,000
25-6345-0010-0010-00	83563	2025	HARLINGEN HOTEL INC	IHG,SS,CHG,GCC,SA	9,250,000	8,375,000	875,000
23-0576-0010-0010-00	434592	2025	HAIDAR PROPERTIES LLC	IHG,SS,CHG, GCC,S3	1,761,830	1,761,830	-
18-4093-0010-0090-00	359828	2025	Y & O HARLINGEN CORNERS, LLC	IHG,SS,CHG,GCC,S5,SA	8,619,742	7,500,000	1,119,742
18-4104-0010-0040-00	428096	2025	Y & O HARLINGEN CORNERS WING, LLC	IHG,SS,CHG,GCC,S5,SA	2,498,355	2,300,000	198,355
18-4104-0010-0080-00	428098	2025	Y & O HARLINGEN CORNERS WING, LLC	IHG,SS,CHG,GCC,S5,SA	8,824,096	8,300,000	524,096
18-4104-0010-0081-00	428099	2025	Y & O HARLINGEN CORNERS WING, LLC	IHG,SS,CHG,GCC,S5,SA	5,782,904	5,450,000	332,904
00-0100-0217-5175-20	222379	2025	HOME DEPOT USA INC	IBR,SS,CBR,SB,GCC,SC	8,164,410	7,635,250	529,160
00-0100-0217-5177-01	222380	2025	HOME DEPOT USA INC	IHG,SS,CHG,GCC,S3,SA	8,001,820	7,560,000	441,820
00-0100-0217-5179-06	222381	2025	HOME DEPOT USA INC	IBR,SS,CBR,SB,GCC,S1,SC	7,500,997	7,376,390	124,607
06-9700-0130-0000-00	57882	2025	PSV IT OF 2021 INC	IBR,SS,CBR,SB,GCC,S1,SC	7,327,838	6,600,000	727,838
06-8400-0000-0030-00	57236	2025	B-Y STRAWBERRY SQUARE LTD	IBR,SS,CBR,SB,GCC,SC	13,738,388	12,420,000	1,318,388
06-8500-0000-0020-00	241413	2025	B-Y STRAWBERRY SQUARE LTD	IBR,SS,CBR,SB,GCC,SC	1,627,177	1,080,000	547,177
18-4093-0010-0050-00	359824	2025	KOHLS ILLINOIS INC	IHG,SS,CHG,GCC,S5,SA	6,868,435	5,500,000	1,368,435
01-9369-0010-0010-00	353917	2025	COLE KO BROWNSVILLE TX LLC	IBR,SS,CBR,SB,GCC,S1,SC	7,083,307	6,000,000	1,083,307
07-9828-0000-0020-00	360869	2025	TPI SUNRISE PALMS LLC	IBR,SS,CBR,SB,GCC,S1,SC	6,245,043	5,346,000	899,043
07-9828-0000-0010-00	360868	2025	TPI SUNRISE PALMS LLC	IBR,SS,CBR,SB,GCC,S1,SC	2,306,810	2,119,000	187,810

TXDIS4D
RECEIVABLE BALANCE 'F' REPORT

CAMERON COUNTY TAX OFFICE
FUND DISTRIBUTION REPORT
FROM 10/01/2025 TO 07/21/2026
* TOTAL ALL FUNDS

DATE 07/22/2026 TIME 15:38:50 PAGE 15
YEAR FROM 2000 TO 2025

CRH -- CITY OF RIO HONDO

YEAR	BEGINNING TAX BALANCE	MAINT ADJ	REFUND ADJ	BASE TAX COLLECTED	NSF	RECEIVABLE TAX BALANCE	P & I COLLECTED	COLL FEES COLLECTED	REFUND P & I/DISC	REFUND ATT FEE	REFUND INTEREST	DISCOUNT	TOTAL COLLECTED
2000	319.30	.00	.00	.00	.00	319.30	.00	.00	.00	.00	.00	.00	.00
2001	365.23	.00	.00	.00	.00	365.23	.00	.00	.00	.00	.00	.00	.00
2002	401.75	.00	.00	.00	.00	401.75	.00	.00	.00	.00	.00	.00	.00
2003	429.46	.00	.00	.00	.00	429.46	.00	.00	.00	.00	.00	.00	.00
2004	563.06	2.55-	.00	.00	.00	560.51	.00	.00	.00	.00	.00	.00	.00
2005	691.47	.00	.00	20.43	.00	671.04	52.27	10.90	.00	.00	.00	.00	72.70
2006	748.01	.00	.00	.00	.00	748.01	.00	.00	.00	.00	.00	.00	.00
2007	988.60	.00	.00	.00	.00	988.60	.00	.00	.00	.00	.00	.00	.00
2008	1,182.62	.00	.00	.00	.00	1,182.62	.00	.00	.00	.00	.00	.00	.00
2009	1,287.20	.00	.00	.00	.00	1,287.20	.00	.00	.00	.00	.00	.00	.00
2010	1,187.91	.00	.00	.00	.00	1,187.91	.00	.00	.00	.00	.00	.00	.00
2011	1,433.92	.00	.00	305.75	.00	1,128.17	544.23	127.50	.00	.00	.00	.00	849.98
2012	1,778.92	.00	.00	.00	.00	1,778.92	.00	.00	.00	.00	.00	.00	.00
2013	1,844.93	.00	.00	.00	.00	1,844.93	.00	.00	.00	.00	.00	.00	.00
2014	2,198.39	.00	.00	.00	.00	2,198.39	.00	.00	.00	.00	.00	.00	.00
2015	2,861.87	.00	.00	.00	.00	2,861.87	.00	.00	.00	.00	.00	.00	.00
2016	2,936.19	.00	.00	.00	.00	2,936.19	.00	.00	.00	.00	.00	.00	.00
2017	4,378.17	.00	.00	361.70	.00	4,016.47	290.98	68.22	.00	.00	.00	.00	652.68
2018	4,510.84	.00	.00	143.04	.00	4,367.80	48.67	.00	.00	.00	.00	.00	191.71
2019	4,305.27	.00	.00	143.04	.00	4,162.23	41.72	.00	.00	.00	.00	.00	184.76
2020	4,694.71	.00	.00	143.04	.00	4,551.67	34.57	.00	.00	.00	.00	.00	177.61
2021	5,684.92	.00	.00	799.86	.00	4,885.06	202.37	.00	.00	.00	.00	.00	1,002.23
2022	7,583.65	2,175.95-	2,175.95	2,280.09	.00	5,303.56	643.07	28.22	.00	.00	.00	.00	2,923.16
2023	15,455.51	348.05	31.59	9,265.41	.00	6,569.74	2,472.43	294.85	.00	.00	.00	.00	11,737.84
2024	59,427.03	378.39-	598.86	43,752.48	.00	15,895.02	10,343.66	1,527.31	.00	.00	.00	.00	54,056.14
TOTL	127,258.93	2,208.84-	2,806.40 #10	57,214.84	.00	70,641.65	14,673.57	9,509.59	4.77-	.00	.00	.00	71,888.81
2025	875,633.61	18,326.78-	3,772.15	800,161.36	3,566.77-	64,484.39	10,428.72	2,181.96	22.45-	.00	.00	.00	807,023.31
ENTITY													
TOTL	1,002,892.54	20,535.62-	6,578.55	857,376.20	3,566.77-	135,126.04	25,102.49	12,491.55	27.22-	.00	.00	.00	878,912.12

LESS COMMISSIONS	8,789.12
LESS REFUND ADJ	6,605.77-
TOTAL DISTRIBUTION TO ENTITY	863,517.23
TOTAL DISTRIBUTION TO ATTORNEY	12,491.55

CITY OF RIO HONDO

	NOT UNDER REVIEW		UNDER REVIEW	TOTAL
REAL PROPERTY & MFT HOMES	(Count) (1,058)		(Count) (2)	(Count) (1,060)
Land HS Value	29,055,563		0	29,055,563
Land NHS Value	33,833,224		110,294	33,943,518
Land Ag Market Value	2,600,343		0	2,600,343
Land Timber Market Value	0		0	0
Total Land Value	65,489,130		110,294	65,599,424
Improvement HS Value	67,543,583		0	67,543,583
Improvement NHS Value	44,851,047		38,560	44,889,607
Total Improvement	112,394,630		38,560	112,433,190
Market Value	177,883,760		148,854	178,032,614
BUSINESS PERSONAL PROPERTY	(114)		(2)	(116)
Market Value	6,881,411		623,713	7,505,124
OIL & GAS / MINERALS	(0)		(0)	(0)
Market Value	0		0	0
OTHER (Intangibles)	(0)		(0)	(0)
Market Value	0		0	0
	(Total Count) (1,172)		(Total Count) (4)	(Total Count) (1,176)
TOTAL MARKET	184,765,171		772,567	185,537,738
Ag Productivity	57,672		0	57,672
Ag Loss (-)	2,542,671		0	2,542,671
Timber Productivity	0		0	0
Timber Loss (-)	0		0	0
APPRAISED VALUE	182,222,500		772,567	182,995,067
	99.6%		0.4%	100.0%
HS CAP Limitation Value (-)	22,898,740		0	22,898,740
CB CAP Limitation Value (-)	7,130,381		73,061	7,204,342
NET APPRAISED VALUE	152,193,379		698,606	152,891,985
Total Exemption Amount	34,110,243		250,000	34,360,243
NET TAXABLE	118,083,136	18	448,606	118,531,742
TAX LIMIT/FREEZE ADJUSTMENT	22,597,082	80	0	22,597,082
LIMIT ADJ TAXABLE (I&S)	95,486,054		448,606	95,934,660
CHAPTER 312 ADJUSTMENT	0		0	0
CHAPTER 313 ADJUSTMENT	0		0	0
LIMIT ADJ TAXABLE (M&O)	95,486,054		448,606	95,934,660

APPROX TOTAL LEVY = LIMIT ADJ TAXABLE * (TAX RATE / 100) + ACTUAL TAX
$891,306.23 = 95,934,660 * (0.804012 / 100) + $119,980.05

New Value

Total New Market Value: $237,791

Total New Taxable Value: $234,274 #24

JETI		Chapter 313		TIF/TIRZ	
New Market Value:	$0	New Market Value:	$0	New Market Value:	$0
New Taxable Value:	$0	New Taxable Value:	$0	New Taxable Value:	$0

Exemption Loss

New Absolute Exemptions

Exemption	Description	Count	Last Year Market Value
EX-XV	Other Exemptions (including public property, reli...	1	10,041
Absolute Exemption Value Loss:		1	10A 10,041

New Partial Exemptions

Exemption	Description	Count	Partial Exemption Amt
BPPEX	BPPEX	44	1,975,061
BPPEX-TU	BPPEX-TU	29	390,648
DV4	Disabled Veterans 70% - 100%	2	24,000
OV65	Over 65	2	0
Partial Exemption Value Loss:		77	10B 2,389,709
Total NEW Exemption Value			2,399,750

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amt
Increased Exemption Value Loss:		0	0
Total Exemption Value Loss:			10C 2,399,750

New Special Use (Ag/Timber)

Count	2025 Market Value	2026 Special Use	Loss

#11

New Annexations/Deannexations

Count	Market Value	Taxable Value

#9 #23

Average Homestead Value

Categor	Count of HS Res	Avg Market	Avg Exempt	Med Market	Med Exempt	Avg Taxable	Med Taxable
A Only	353	168,709	5,345	154,541	0	113,036	96,228
A & E	399	183,906	6,572	166,920	0	120,130	97,093

Property Under Review - Lower Value Used

Count	Market Value	Lower Market Value	Estimated Lower Taxable Value
4	772,567	750,847	435,568

#19A

TXDIS4D

RECEIVABLE BALANCE 'F' REPORT

CAMERON COUNTY TAX OFFICE
FUND DISTRIBUTION REPORT
FROM 10/01/2025 TO 07/21/2026
GENERAL FUND

DATE 07/22/2026 TIME 16:38:50 PAGE 146
YEAR FROM 0000 TO 2025

CRH -- CITY OF RIO HONDO

YEAR	BEGINNING TAX BALANCE	MAINT ADJ	REFUND ADJ	BASE TAX COLLECTED	NSF	RECEIVABLE TAX BALANCE	P & I COLLECTED	COLL FEES COLLECTED	REFUND P & I/DISC	REFUND ATT FEE	REFUND INTEREST	DISCOUNT	TOTAL COLLECTED
2000	319.30	.00	.00	.00	.00	319.30	.00	.00	.00	.00	.00	.00	.00
2001	365.23	.00	.00	.00	.00	365.23	.00	.00	.00	.00	.00	.00	.00
2002	401.75	.00	.00	.00	.00	401.75	.00	.00	.00	.00	.00	.00	.00
2003	429.46	.00	.00	.00	.00	429.46	.00	.00	.00	.00	.00	.00	.00
2004	563.06	2.55-	.00	.00	.00	560.51	.00	.00	.00	.00	.00	.00	.00
2005	691.47	.00	.00	20.43	.00	671.04	52.27	10.90	.00	.00	.00	.00	72.70
2006	748.01	.00	.00	.00	.00	748.01	.00	.00	.00	.00	.00	.00	.00
2007	988.60	.00	.00	.00	.00	988.60	.00	.00	.00	.00	.00	.00	.00
2008	1,182.62	.00	.00	.00	.00	1,182.62	.00	.00	.00	.00	.00	.00	.00
2009	1,287.20	.00	.00	.00	.00	1,287.20	.00	.00	.00	.00	.00	.00	.00
2010	1,187.91	.00	.00	.00	.00	1,187.91	.00	.00	.00	.00	.00	.00	.00
2011	1,433.92	.00	.00	305.75	.00	1,128.17	544.23	127.50	.00	.00	.00	.00	849.98
2012	1,778.92	.00	.00	.00	.00	1,778.92	.00	.00	.00	.00	.00	.00	.00
2013	1,844.93	.00	.00	.00	.00	1,844.93	.00	.00	.00	.00	.00	.00	.00
2014	2,198.39	.00	.00	.00	.00	2,198.39	.00	.00	.00	.00	.00	.00	.00
2015	2,700.19	.00	.00	.00	.00	2,700.19	.00	.00	.00	.00	.00	.00	.00
2016	2,117.34	.00	.00	.00	.00	2,117.36	.00	.00	.00	.00	.00	.00	.00
2017	3,157.21	.00	.00	260.83	.00	2,896.38	209.63	49.20	.00	.00	.00	.00	470.66
2018	3,252.88	.00	.00	103.15	.00	3,149.73	35.10	.00	.00	.00	.00	.00	138.25
2019	3,004.53	.00	.00	99.83	.00	2,904.70	29.12	.00	.00	.00	.00	.00	128.95
2020	3,400.89	.00	.00	103.62	.00	3,297.27	25.04	.00	.00	.00	.00	.00	128.66
2021	4,188.16	.00	.00	589.27	.00	3,598.89	149.09	20.79	.00	.00	.00	.00	738.36
2022	5,888.76	1,689.64-	1,689.64	1,770.50	.00	4,118.26	499.15	128.95	.00	.00	.00	.00	2,269.85
2023	10,100.27	227.45	20.64	6,055.00	.00	4,293.36	1,615.75	998.11	.00	.00	.00	.00	7,670.75
2024	38,625.96	245.94-	385.24	28,437.93	.00	10,331.33	6,723.10	5,103.97	3.10-	.00	.00	.00	35,161.03
			#32a										
TOTL	91,856.98	1,710.68-	2,099.52	37,746.31	.00	54,499.51	9,882.18	6,339.42	3.10-	.00	.00	.00	47,629.29
2025	479,784.32	14,227.71-	2,928.45	621,192.63	2,769.01-	50,061.44	8,096.17	2,104.46	17.43-	.00	.00	.00	626,519.79
ENTITY													
TOTL	771,641.30	15,938.39-	5,027.97	658,938.94	2,769.01-	104,560.95	17,979.45	8,543.88	20.53-	.00	.00	.00	674,148.98

LESS COMMISSIONS	6,741.49
LESS REFUND ADJ	5,048.50-
TOTAL DISTRIBUTION TO ENTITY	662,358.79
TOTAL DISTRIBUTION TO ATTORNEY	8,543.38

2025 EXCESS DEBT COLLECTIONS

	ENTITY NAME	ENTER FROM TNT WORKSHEET & DIS4 7/1/2025-6/30/2026			
		Debt needed	Debt Collected	Excess debt	
1 CBR	CITY OF BROWNSVILLE	25,925,957	29,019,067	3,093,110	
2 CBV	TOWN OF BAYVIEW	-	-	NOT APPLICABLE	
3 CCB	CITY OF COMBES	332,405	382,630	50,225	
4 CIL	TOWN OF INDIAN LAKE	-	-	NOT APPLICABLE	
5 CLA	CITY OF LA FERIA	1,593,527	1,291,574	NOT APPLICABLE	
6 CLI	CITY OF LOS INDIOS	-	-	NOT APPLICABLE	
7 CLO	CITY OF LOS FRESNOS	977,063	1,041,228	64,165	
8 CLV	TOWN OF LAGUNA VISTA	107,828	106,415	NOT APPLICABLE	
9 CPI	CITY OF PORT ISABEL	1,414,429	1,624,063	209,634	
10 CPR	CITY OF PRIMERA	553,083	548,226	NOT APPLICABLE	
11 CPV	CITY OF PALM VALLEY	-	-	NOT APPLICABLE	
12 CRH	CITY OF RIO HONDO	55,215	206,257	151,042	#44
13 CRV	TOWN OF RANCHO VIEJO	(2,299)	254,765	257,064	
14 CSB	CITY OF SAN BENITO	345,589	481,140	135,551	
15 CSP	CITY OF SOUTH PADRE ISLAND	2,968,858	3,164,304	175,446	
16 CSR	CITY OF SANTA ROSA	-	-	NOT APPLICABLE	
17 GCC	CAMERON COUNTY	13,132,437	12,217,665	NOT APPLICABLE	
18 IBR	BROWNSVILLE I.S.D	3,437,212	4,305,919	868,707	
19 ILA	LA FERIA I.S.D.	2,045,232	2,070,741	25,509	
20 IPI	POINT ISABEL ISD	3,197,989	3,639,284	441,295	
21 ISB	SAN BENITO ISD	4,120,172	4,182,323	62,151	
22 ISM	SANTA MARIA ISD	950,563	962,505	11,942	
23 ISR	SANTA ROSA ISD	721,615	728,971	7,356	
24 S1	C C DRAINAGE DISTRICT #1	-	-	NOT APPLICABLE	
25 S3	C C DRAINAGE DISTRICT #3	-	-	NOT APPLICABLE	
26 S4	C C DRAINAGE DISTRICT #4	-	-	NOT APPLICABLE	
27 S5	C C DRAINAGE DISTRICT #5	X	-	NOT APPLICABLE	
28 SA	PORT OF HARLINGEN AUTHORITY	-	-	NOT APPLICABLE	
29 SB	BROWNSVILLE NAVIGATION DISTRICT	-	-	NOT APPLICABLE	
30 SC	TEXAS SOUTHMOST COLLEGE DIST	4,396,923	4,856,357	459,434	
31 SC1	LAGUNA MADRE WATER DISTRICT	X	-	NOT APPLICABLE	
32 SF	C C EMERGENCY SERVICE DIST #1	-	-	NOT APPLICABLE	
33 SP1	PASEO DE LA RESACA MUD #1	X	-	NOT APPLICABLE	
34 SP2	PASEO DE LA RESACA MUD #2	X	-	NOT APPLICABLE	
35 SP3	PASEO DE LA RESACA MUD #3	X	-	NOT APPLICABLE	
36 SPL	PASEO DE LA RESACA LANDSCAPING & MAINT DISTRICT	-	-	NOT APPLICABLE	
37 SS	SOUTH TEXAS INDEPENDENT SCHOOL DISTRICT	-	-	NOT APPLICABLE	
38 SV	VALLEY MUD #2	X	-	NOT APPLICABLE	
39 CHG	City of Harlingen	3,153,850	3,678,565	524,715	
40 IHG	Harlingen ISD	7,824,975	8,028,210	203,235	
41 ILO	Los Fresnos ISD	3,711,279	4,249,029	537,760	
42 IRH	Rio Hondo ISD	2,497,007	2,444,030	NOT APPLICABLE	
43 S6	C C DRAINAGE DISTRICT #6	X	-	NOT APPLICABLE	
44 LIV	LONG ISLAND VILLAGE	X	-	NOT APPLICABLE	
45 CSTE	CITY OF STARBASE	X	-	NOT APPLICABLE	

2026 ANTICIPATED COLLECTION RATES

		ENTITY NAME	2023	2024	2025	Anticipated Rate(2026)	
1	CBR	CITY OF BROWNSVILLE	96.1%	96.7%	97.7%	96.1%	
2	CBV	TOWN OF BAYVIEW	96.5%	94.1%	99.6%	94.1%	
3	CCB	CITY OF COMBES	93.9%	99.3%	98.4%	93.9%	
4	CIL	TOWN OF INDIAN LAKE	94.3%	102.7%	95.7%	94.3%	
5	CLA	CITY OF LA FERIA	97.0%	98.2%	99.0%	97.0%	
6	CLI	CITY OF LOS INDIOS	101.8%	97.7%	91.6%	91.6%	
7	CLO	CITY OF LOS FRESNOS	93.8%	95.4%	96.9%	93.8%	
8	CLV	TOWN OF LAGUNA VISTA	99.2%	98.3%	99.3%	98.3%	
9	CPI	CITY OF PORT ISABEL	95.4%	96.6%	98.4%	95.4%	
10	CPR	CITY OF PRIMERA	96.9%	95.8%	97.0%	95.8%	
11	CPV	CITY OF PALM VALLEY	97.4%	99.5%	100.2%	97.4%	
12	CRH	CITY OF RIO HONDO	97.6%	100.3%	100.9%	97.6%	#46
13	CRV	TOWN OF RANCHO VIEJO	96.6%	97.8%	98.0%	96.5%	
14	CSB	CITY OF SAN BENITO	96.7%	97.7%	97.9%	96.7%	
15	CSP	CITY OF SOUTH PADRE ISLAND	97.1%	97.2%	99.8%	97.1%	
16	CSR	CITY OF SANTA ROSA	97.4%	97.2%	97.3%	97.2%	
17	GCC	CAMERON COUNTY	94.6%	96.7%	98.6%	94.6%	
18	IBR	BROWNSVILLE I.S.D	93.0%	93.7%	97.1%	93.0%	
19	ILA	LA FERIA I.S.D.	92.1%	92.9%	95.5%	92.1%	
20	IPI	POINT ISABEL ISD	89.7%	98.7%	101.0%	89.7%	
21	ISB	SAN BENITO ISD	96.8%	93.4%	95.3%	93.4%	
22	ISM	SANTA MARIA ISD	93.1%	130.9%	96.4%	93.1%	
23	ISR	SANTA ROSA ISD	92.5%	93.9%	94.9%	92.5%	
24	S1	C C DRAINAGE DISTRICT #1	96.1%	97.3%	97.8%	96.1%	
25	S3	C C DRAINAGE DISTRICT #3	96.5%	97.7%	98.5%	96.5%	
26	S4	C C DRAINAGE DISTRICT #4	95.6%	97.0%	100.9%	95.6%	
27	S5	C C DRAINAGE DISTRICT #5	95.9%	97.4%	96.5%	95.9%	
28	SA	PORT OF HARLINGEN AUTHORITY	98.0%	99.2%	99.6%	98.0%	
29	SB	BROWNSVILLE NAVIGATION DISTRICT	96.8%	96.9%	98.4%	96.8%	
30	SC	TEXAS SOUTHMOST COLLEGE DIST	97.0%	97.3%	98.7%	97.0%	
31	SC1	LAGUNA MADRE WATER DISTRICT	96.6%	97.0%	97.4%	96.6%	
32	SF	C C EMERGENCY SERVICE DIST #1	97.9%	97.9%	100.2%	97.9%	
33	SP1	PASEO DE LA RESACA MUD #1	95.8%	109.0%	99.4%	95.8%	
34	SP2	PASEO DE LA RESACA MUD #2	85.8%	98.3%	102.8%	85.8%	
35	SP3	PASEO DE LA RESACA MUD #3	99.3%	97.9%	99.5%	97.9%	
36	SPL	PASEO DE LA RESACA LANDSCAPING & MAINT DISTRICT	90.2%	97.7%	98.0%	90.2%	
37	SS	SOUTH TEXAS INDEPENDENT SCHOOL DISTRICT	96.2%	96.0%	97.8%	96.0%	
38	SV	VALLEY MUD #2	99.1%	99.3%	99.4%	99.1%	
39	CHG	City of Harlingen	98.3%	99.1%	99.6%	98.3%	
40	IHG	Harlingen ISD	95.9%	96.6%	98.3%	95.9%	
41	ILO	Los Fresnos ISD	97.2%	97.7%	98.4%	97.2%	
42	IRH	Rio Hondo ISD	95.0%	94.4%	93.7%	93.7%	
43	S6	C C DRAINAGE DISTRICT #6	95.3%	98.1%	99.5%	95.3%	
44	LIV	LONG ISLAND VILLAGE	93.5%	98.1%	98.1%	98.1%	
45	CSTE	CITY OF STARBASE	0.0%	0.0%	99.9%	99.9%	

DEBT SERVICE

TOTAL ANNUAL DEBT SERVICE:	$	227,301.86	Includes Principal, Interest, Fees
Annual DS Balance to Pay:	$	132,906.24	Paid to Date: $ 94,395.62

TWDB (BOK Financial) Series 2013 & 2016

City of Rio Hondo, Texas Combination Tax & Utility System Surplus Revenue
Certificate of Obligation, SERIES 2013 (Ref. #RIOH1213CO) $1,278,000.00

Principal Outstanding:	Dec-25	$	513,000.00	
Semi-Annual Payments (Feb&Aug):	February	--Interest Only		August --Principal & Interest
Annual Debt Service for:	2025	$	86,115.10	
Annual Debt Service for:	2026	$	84,028.60	+ $300 Agent Fees =$84,328.60
PAID	2/1/26	$	9,514.30	(Interest Only + $150 Agent Fee)
Next Payment Due (2 Weeks Before):	8/1/26	$	74,514.30	(Prin.$65,000 + Int. $9,514.30)
Final Payment Due:	2033			(+ 150.00 Agent Fee = 76,698.80)

City of Rio Hondo, Texas First Lien Waterworks and Sewer System
Revenue Bonds, SERIES 2016 (Ref. #RIOH316WWSS) $300,000.00

Principal Outstanding:	Dec-25	$	165,000.00	
Semi-Annual Payments (Feb&Aug):	February	--Interest Only		August --Principal & Interest
Annual Debt Service for:	2025	$	18,124.50	
Annual Debt Service for:	2026	$	19,416.75	+ $400 Agent Fees =$19,816.75
PAID	2/1/26	$	1,472.25	(Interest Only + $200 Agent Fee)
Next Payment Due (2 Weeks Before):	8/1/26	$	17,944.50	(Prin.$16,472.25 + Int. $1,472.25)
Final Payment Due:	2034			(+ 200.00 Agent Fee = 18,144.50)

USDA --- Loan #92-01	Date & Amount of Original Loan:			6/3/1993	$580,000.00
Principal Outstanding:	Jan-24	$	241,000.00		
Semi-Annual Payments (Feb&Aug):	February	--Interest Only		August --Principal & Interest	
Annual Debt Service for:	2026	$	34,200.00		
ACH Payment drafted on:	2/1/2026	$	4,900.00	(Interest Only)	
Next ACH Payment on 8/1/2026:	8/1/2026	$	29,300.00	(Prin.$25,000 + Int. $4,300.00)	
Final Payment Due:	2033	$	32,800.00		

2022 Ford F-150 Pickups (2 New)	(Gov't Capital Corp. - SIMMONS BANK)			Contract #10140 - 11/8/2022
Five (5) Annual Payments of :	(P&I)		$14,069.78	
Original Principal Balance:	11/8/2022		$60,037.50	
Principal Balance:	12/15/2023	$	60,037.50	
Payment Made on (Ck 23711):	12/16/2025	$	14,069.78	
Next Payment Due (#4 of 5) - P&I:	12/15/2026	$	14,069.78	
FINAL Payment Due - P&I:	12/15/2027		$14,069.78	
TOTAL PAYMENTS (P&I):	2027	$	70,348.90	

Government Capital Corp. - SIMMONS BANK		Date & Amount of Original Loan:			12/22/2023	$238,833.00
10 Annual Payments Start 01/02/2025 - End 01/02/2034	TOTAL:	PRINCIPAL $ 238,833.00	$	INTEREST (Rate 6.419%) 92,136.70	PAYMENTS $ 330,969.70	Finance: Soccer Field and Sports Lighting
Ten (10) Annual Payments of :		(P&I)		$33,096.97		Contract #10542
Original Principal Balance:		12/22/2023		$238,833.00		
Principal Balance:		1/31/2025	$	202,160.02		
Payment Made on (Ck 23713):		12/16/2025	$	33,096.97		
Next Payment Due (#3 of 10) - P&I:		1/2/2027	$	33,096.97		
FINAL Payment Due - P&I:		1/2/2034		$33,096.97		

Government Capital - SCHERTZ BANK	Date & Amount of Original Loan:		8/21/2025	$180,699.99
60 Monthly Payments TOTAL:	PRINCIPAL	INTEREST (Rate 5.253%)	PAYMENTS	Finance: Zero Turn Mower
Start 10/15/2025; End 09/15/2030	$ 183,410.49	$ 25,538.31	$ 208,948.80	and Diesel Pumps
Principal Outstanding:	Mar-26	$ 169,894.68		Contract #11189
60 Monthly Payments:	$ 3,482.48	Principal & Interest		
Annual Debt Service for:	2026	$ 41,789.75		
Monthly Payment PAID:	3/15/2026	$ 3,482.48	(Prin.$2,738.77 + Int. $743.71)	
Monthly Payment PAID:	4/15/2026	$ 3,482.48	(Prin.$2,750.76 + Int. $731.72)	
Monthly Payment PAID:	5/15/2026	$ 3,482.48	(Prin.$2,762.80 + Int. $719.68)	
Monthly Payment PAID:	6/15/2026	$ 3,482.48	(Prin.$2,774.89 + Int. $707.59)	
Next Monthly Payment Due:	7/15/2026	$ 3,482.48		

Final Payment Due:	9/15/2030	$ 3,482.48

Bid Form

City of Rio Hondo, Texas

$1,610,000* Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2026

Name of Institution: ______________________________

Contact: ______________ Phone: ______________ Email: ______________

Maturity August 1	Principal (a)(b)	Interest Rate	Maturity August 1	Principal (a)(b)	Interest Rate
9/30/2027	$ 85,000		9/30/2034	$ 105,000	
9/30/2028	80,000		9/30/2035	110,000	
9/30/2029	80,000		9/30/2036	115,000	
9/30/2030	85,000		9/30/2037	120,000	
9/30/2031	90,000		9/30/2038	125,000	
9/30/2032	95,000		9/30/2039	135,000	
9/30/2033	100,000		9/30/2040	140,000	
			9/30/2041	145,000	

(a) Bidders may elect to create one or more Term Bonds comprised of the above described maturities subject to mandatory sinking fund redemption commencing on August 1, 2028 and continuing August 1 in each year thereafter.

(b) Maturity amounts can be adjusted. Final numbers will dictate the payment schedule.

Closing Date: Wednesday, September 16, 2026 *

Bank Counsel Fee: $____________ Other Costs to be incurred by City: $______________________

Will Bidder serve as Paying Agent? Yes _____ (Fee _________) No _____

Other Conditions: ______________________________

* Preliminary, subject to change.

Please check the appropriate box: The undersigned ☐ is/ ☐ is not a publicly traded business entity, or a wholly owned subsidiary of a publicly traded business entity. If the undersigned is not a publicly traded business entity or a wholly owned subsidiary of a publicly traded business entity, the undersigned understands that upon notification of conditional verbal acceptance, the undersigned will complete an electronic form of the Certificate of Interested Parties Form 1295 (the "Form 1295") through the Texas Ethics Commission's (the "TEC") electronic portal and the resulting certified Form 1295 that is generated by the TEC's electronic portal will be printed, signed and sent by email to the to the City (c/o Ben Medina with the City at bmedina@riohondo.us; Tony Jaso with Estrada Hinojosa as Financial Advisor, tjaso@ehmuni.com; and Matt Lee with Norton Rose Fulbright US LLP, as Bond Counsel, matt.lee@nortonrosefulbright.com), The undersigned understands that unless it is a publicly traded business entity, or a wholly owned subsidiary of a publicly traded business entity, the failure to provide the certified Form 1295 will prohibit the City from providing final written award of the enclosed bid.

Statutory Representations and Covenants. Through submitting of this executed Bid form, the undersigned makes the following representations and covenants pursuant to Chapters 2252, 2271, 2274, and 2276, Texas Government Code, as heretofore amended (the "Government Code"), which will be included in the Purchase and Investment Letter between the winning bidder and the City. As used therein, "affiliate" means an entity that controls, is controlled by, or is under common control with the winning bidder within the meaning of SEC Rule 405, 17 C.F.R. § 230.405, and exists to make a profit. Liability for breach of any such representation or covenant during the term of the contract for purchase and sale of the Obligations created by the Purchase and Investment Letter (the "Purchase Contract")