



July 13, 2026

Jacob Atkin
Chief Financial Officer
Lee College
200 Lee Drive
Baytown, Texas 77520

Ref: Certification of Collection Rate 2026

Dear Mr. Atkin

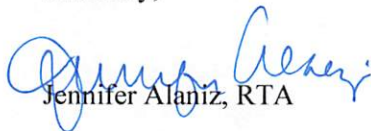
Attached for the President and Board of Regents consideration and review is the 2026 certified ad valorem anticipated collection rate and the certified excess debt collections.

This Tax Assessor/Collector certification is required by the State Property Code, Section 26.04(b) and must be submitted to the governing body and used in the Truth in Taxation 2026 debt service calculations which are done for the certified estimates/certified appraisal rolls.

The anticipated combined debt service collections of the current and delinquent taxes with penalties, interest, and miscellaneous revenue will provide Lee College 98.00% collections for the 2026 tax year. The 2025 debt service tax collections certified excess debt is \$ 108,930.

Thank you for placing this item on the board agenda.

Sincerely,


Jennifer Alaniz, RTA

Encls. (1)

STATE OF TEXAS

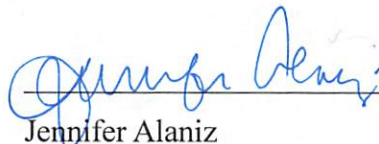
PROPERTY TAX CODE, SECTION 26.04 (b)

COUNTY OF HARRIS

CERTIFICATION OF ANTICIPATED COLLECTION RATE FOR
LEE COLLEGE

I, Jennifer Alaniz, Tax Assessor/Collector for Lee College, certify that the anticipated debt service collection rate of said city for the 2026 taxable year is 98.00 %. This percentage represents the sum of current and delinquent taxes, including penalty and interest and miscellaneous fees, to be collected between September 1st of this year and August 31st of the next year.

The amount of excess debt collection for the year 2025 is \$ 108,830.



Jennifer Alaniz
Tax Assessor/Collector
Goose Creek Consolidated Independent School District



July 13, 2026

Date

Distribution Summary Report

Deposit Date from 9/1/2025 to 7/13/2026 and Tax Units = 46 and Tax Year = 2025

Type	Gen Operating	Interest Sinking	Special 1	Total
Distribution Total	40,260,807.27	1,443,429.94	0.00	41,704,237.21
Total All Tax Units	40,260,807.27	1,443,429.94	0.00	41,704,237.21
System Excluded Total:	\$0.00	System Cross-Check Total:	\$41,704,237.21	

2025 Anticipated Debt Collection	1,334,500.	
2025 Actual Debt Collected	<u>(1,443,430.)</u>	
	(108,930)	Excess Debt Collected

108.16 % 2025 Actual Collection Rate

Distribution Summary Report

Deposit Date from 9/1/2025 to 7/13/2026 and Tax Units = 46 and Tax Year = 2025

Type	Gen Operating	Interest Sinking	Special 1	Total
46 - LEE COLLEGE DISTRICT				
Current				
Levy	39,814,442.19	1,376,253.19	0.00	41,190,695.38
Interest	24,613.50	847.76	0.00	25,461.26
Penalty	82,635.54	2,849.87	0.00	85,485.41
Omitted Property Interest	1.67	0.00	0.00	1.67
25.25(d)	154.90	0.00	0.00	154.90
LateAg	1,127.77	0.00	0.00	1,127.77
Rendition Penalty	18,085.80	0.00	0.00	18,085.80
Rendition Penalty Admin Fee	(904.50)	0.00	0.00	(904.50)
Excess Proceeds	182.17	0.00	0.00	182.17
Recalc Refund	(205,122.99)	(7,090.45)	0.00	(212,213.44)
Recalc Refund P&I	(297.32)	(10.26)	0.00	(307.58)
Recalc Rendition Pen Admin Fee	52.69	0.00	0.00	52.69
Recalc Rendition Pen Refund	(1,053.52)	0.00	0.00	(1,053.52)
Current	39,733,917.90	1,372,850.11	0.00	41,106,768.01
Delinquent				
Levy	602,576.35	84,757.79	0.00	687,334.14
Ag Levy	8,073.72	961.44	0.00	9,035.16
Interest	116,637.53	15,694.87	0.00	132,332.40
Penalty	54,125.38	7,562.14	0.00	61,687.52
Omitted Property Interest	2,445.88	0.00	0.00	2,445.88
25.25(d)	42.88	0.00	0.00	42.88
Bankruptcy Interest	1,004.27	0.00	0.00	1,004.27
Rendition Penalty	2,393.39	0.00	0.00	2,393.39
Rendition Penalty Admin Fee	(119.56)	0.00	0.00	(119.56)
Excess Proceeds	12,816.83	0.00	0.00	12,816.83
Recalc Refund	(268,054.17)	(37,875.16)	0.00	(305,929.33)
Recalc Refund P&I	(3,728.22)	(521.25)	0.00	(4,249.47)
Recalc Rendition Pen Admin Fee	69.74	0.00	0.00	69.74
Recalc Rendition Pen Refund	(1,394.65)	0.00	0.00	(1,394.65)
Delinquent	526,889.37	70,579.83	0.00	597,469.20