

STATE OF TEXAS
COUNTY OF KAUFMAN

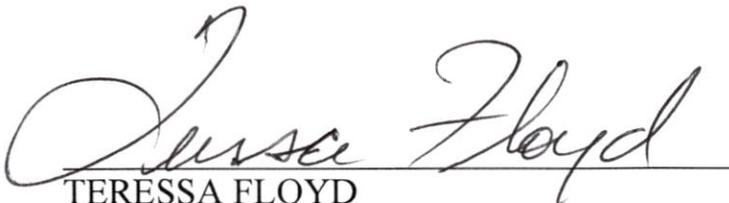
*
*
*

AFFIDAVIT

RE: TERRELL ISD

I, the undersigned authority, TERESSA FLOYD, TAX ASSESSOR of Kaufman County, Texas, who being duly sworn do certify and say that to the best of my knowledge and belief that the attached exhibit is a true and correct report of all monies collected by this office for the period Jan. 1, 2026, to Jan. 31, 2026, as required by Title 1, Subtitle B, Chapter 6 of the Texas Property Tax Code.

Certified to on this the 6th February 2026.

A handwritten signature in cursive script that reads "Teressa Floyd". The signature is written in black ink and is positioned above a horizontal line.

TERESSA FLOYD
TAX ASSESSOR-COLLECTOR
KAUFMAN COUNTY

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 01/01/2026 TO 01/31/2026

FISCAL START: 09/01/2025 END: 08/31/2026 JURISDICTION: 0207 TERRELL ISD

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	3,870,039,142	4,299,585	3,874,338,727	01.130500	42,330,781.70	14,410

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2025	43,117,136.45	225,326.60-	786,354.75-	13,934,273.78	27,141,835.74	15,188,945.96	64.12	0.00
2024	1,291,293.59	3,153.83-	126,557.63-	26,192.76	261,469.90	903,266.06	22.45	0.00
2023	649,414.68	7,316.14-	71,777.81-	24,072.12	73,335.04	504,301.83	12.70	0.00
2022	346,146.07	2,750.68	2,650.53	20,536.42	51,093.97	297,702.63	14.65	0.00
2021	180,482.78	.00	2,939.86	10,260.63	31,550.18	151,872.46	17.20	0.00
2020	113,299.26	.00	262.95-	292.38	13,315.94	99,720.37	11.78	0.00
2019	92,206.03	.00	0.00	21.07	11,838.90	80,367.13	12.84	0.00
2018	66,358.51	.00	79.51	34.86	3,178.87	63,259.15	4.78	0.00
2017	66,742.38	.00	79.51	759.39	4,940.28	61,881.61	7.39	0.00
2016	67,050.04	.00	79.51	2.67	4,177.85	62,951.70	6.22	0.00
2015	45,240.83	.00	72.56	0.00	2,525.22	42,788.17	5.57	0.00
2014	30,912.67	.00	876.00-	11.18	2,438.71	27,597.96	8.12	876.00-
2013	23,924.68	.00	1,231.40-	0.00	1,398.67	21,294.61	6.16	1,231.40-
2012	23,848.12	.00	2,082.90-	0.00	1,420.56	20,344.66	6.53	2,082.90-
2011	22,955.04	.00	1,951.90-	43.19	1,471.61	19,531.53	7.01	1,951.90-
2010	20,497.42	.00	969.40-	0.00	1,202.06	18,325.96	6.16	969.40-
2009	17,830.94	.00	772.90-	0.50	151.66	16,906.38	.89	772.90-
2008	17,429.25	.00	598.80-	19.58	198.06	16,632.39	1.18	598.80-
2007	17,056.72	.00	338.24-	0.00	144.00	16,574.48	.86	338.24-
2006	22,874.66	.00	580.24-	261.49-	154.81-	22,449.23	.69-	580.24-
2005	16,241.74	.00	626.23-	0.00	89.06	15,526.45	.57	626.23-
2004	10,884.13	.00	0.00	0.00	0.00	10,884.13		0.00
****	46,259,825.99	233,045.89-	989,079.67-	14,016,259.04	27,607,621.47	17,663,124.85		10,028.01-
CURR	43,117,136.45	225,326.60-	786,354.75-	13,934,273.78	27,141,835.74	15,188,945.96		0.00
DELQ	3,142,689.54	7,719.29-	202,724.92-	81,985.26	465,785.73	2,474,178.89		10,028.01-