

San Augustine County Tax Assessor Collector

Jan. 2026

| | Receipts |
|--|-----------------|
| Ad Valorem County | \$ 2,162,424.17 |
| Delinquent Ad Valorem County | \$ 6,881.07 |
| Ad Valorem City of San Augustine | \$ 95,899.43 |
| Delinquent Ad Valorem City of SA | \$ 2,137.96 |
| Ad Valorem Broaddus ISD M & O | \$ 1,696,548.49 |
| Delinquent Ad Valorem Broaddus ISD M & O | \$ (20,898.91) |
| Ad Valorem Broaddus ISD I & S | \$ 942,514.07 |
| Delinquent Ad Valorem Broaddus ISD I & S | \$ (1,343.24) |
| Ad Valorem Brookeland ISD | \$ 68,742.51 |
| Delinquent Ad Valorem Brookeland ISD | \$ 2,457.17 |
| Ad Valorem SA ISD M & O | \$ 2,375,201.62 |
| Delinquent Ad Valorem SA ISD M & O | \$ 26,400.94 |
| Ad Valorem SA ISD I & S | \$ 1,890,340.86 |
| Delinquent Ad Valorem SA ISD I & S | \$ 13,845.85 |
| SA ISD ADJ Account | |
| Ad Valorem Hospital | \$ 514,729.85 |
| Delinquent Ad Valorem Hospital | \$ 524.98 |
| Delinquent Attorney | |
| Ad Valorem CED | \$ 720.50 |
| MH Escrow | |
| Court Costs | |
| NSF Fee Collected | |
| Tax Certificate | \$ 180.00 |
| County Other (over/short) | \$ 4.64 |
| Refunds | \$ 3,671.54 |

| | |
|--------------------------------|------------------------|
| Personal Penalty | \$ 20.20 |
| County Interest | \$ 6,480.86 |
| TABC | |
| Total - County Account | \$ 9,787,484.56 |
| Sales Tax | \$ 67,518.90 |
| Sales Tax Interest | |
| Total Sales Tax Account | \$ 67,518.90 |
| Registration | \$ 50,934.68 |
| Road & Bridge | \$ 6,950.00 |
| Auto Titles | \$ 1,495.00 |
| Young Farmers | \$ 155.00 |
| Refunds | |
| State Alcohol | |
| County Interest | \$ 143.12 |
| State IRP Registration | |
| ADJUSTMENTS | |
| State Tax Emissions | |
| Total State Account | \$ 59,677.80 |
| | |
| Vehicle Inventory Tax | \$ 2,206.79 |
| Interest | \$ 91.36 |
| | |
| Total Dealer Account | \$ 2,298.15 |
| GRAND TOTAL | \$ 9,916,979.41 |

Jurisdiction Totals

Month/Year Totals **January/2026**
 Start Month/Year **October/2025**
 For..... **01 - COUNTY**

CURRENT - MONTH TO DATE

| | | |
|---|----------------|--------------|
| Beginning Tax Balance | \$3,950,061.03 | |
| Plus Supplements..... | 37,294.03 | |
| Less Adjustments..... | -4,725.56 | 32,568.47 |
| Less Exempts..... | 0.00 | |
| <hr/> | | |
| Adjusted Tax Balance..... | \$3,982,629.50 | |
| Less Discounts..... | 0.00 | |
| Plus Discounts on Refunds/Returns..... | 0.00 | 0.00 |
| Less Taxes Collected..... | 2,152,362.62 | |
| Plus Taxes Refunds/Returns..... | 10,061.55 | 2,162,424.17 |
| Total P and I Refunded/Returned..... | 0.00 | |
| Total P and I Collected..... | 0.00 | 0.00 |
| Total Attorney Fee Refund/Returned..... | 0.00 | |
| Total Attorney Fee Collected..... | 0.00 | 0.00 |
| Total Other Payment Fee Collected..... | 2.27 | |
| Uncollected Tax Balance..... | \$1,820,205.33 | |

CURRENT - YEAR TO DATE

| | | |
|---|----------------|--------------|
| Beginning Tax Balance | \$5,220,469.76 | |
| Plus Supplements..... | 249,778.93 | |
| Less Adjustments..... | -251,409.57 | -1,630.64 |
| Less Exempts..... | 0.00 | |
| <hr/> | | |
| Adjusted Tax Balance..... | \$5,218,839.12 | |
| Less Discounts..... | 0.00 | |
| Plus Discounts on Refunds/Returns..... | 0.00 | 0.00 |
| Less Taxes Collected..... | 3,388,649.99 | |
| Plus Taxes Refunds/Returns..... | 9,983.80 | 3,398,633.79 |
| Total P and I Refunded/Returned..... | 0.00 | |
| Total P and I Collected..... | 0.00 | 0.00 |
| Total Attorney Fee Refund/Returned..... | 0.00 | |
| Total Attorney Fee Collected..... | 0.00 | 0.00 |
| Total Other Payment Fee Collected..... | 26.68 | |
| Uncollected Tax Balance..... | \$1,820,205.33 | |

65.12 % Collected

34.87 % Due

DELINQUENT - MONTH TO DATE

| | | |
|---|----------------|----------|
| Beginning Tax Balance | \$1,283,489.31 | |
| Plus Supplements..... | 63,526.74 | |
| Less Adjustments..... | -54,545.38 | 8,981.36 |
| Less Exempts..... | 0.00 | |
| <hr/> | | |
| Adjusted Tax Balance..... | \$1,292,470.67 | |
| Less Discounts..... | 0.00 | |
| Plus Discounts on Refunds/Returns..... | 0.00 | 0.00 |
| Less Taxes Collected..... | 14,311.92 | |
| Plus Taxes Refunds/Returns..... | -11,015.49 | 3,296.43 |
| Total P and I Refunded/Returned..... | -10.37 | |
| Total P and I Collected..... | 3,595.01 | 3,584.64 |
| Total Attorney Fee Refund/Returned..... | -8.63 | |
| Total Attorney Fee Collected..... | 2,044.74 | 2,036.11 |
| Total Other Payment Fee Collected..... | 2.37 | |
| Uncollected Tax Balance..... | \$1,289,174.24 | |

DELINQUENT - YEAR TO DATE

| | | |
|---|----------------|-----------|
| Beginning Tax Balance | \$1,299,730.43 | |
| Plus Supplements..... | 91,215.07 | |
| Less Adjustments..... | -65,834.13 | 25,380.94 |
| Less Exempts..... | 0.00 | |
| <hr/> | | |
| Adjusted Tax Balance..... | \$1,325,111.37 | |
| Less Discounts..... | 0.00 | |
| Plus Discounts on Refunds/Returns..... | 0.00 | 0.00 |
| Less Taxes Collected..... | 55,295.12 | |
| Plus Taxes Refunds/Returns..... | -19,357.99 | 35,937.13 |
| Total P and I Refunded/Returned..... | -219.34 | |
| Total P and I Collected..... | 14,766.02 | 14,546.68 |
| Total Attorney Fee Refund/Returned..... | -115.48 | |
| Total Attorney Fee Collected..... | 8,649.43 | 8,533.95 |
| Total Other Payment Fee Collected..... | 6.71 | |
| Uncollected Tax Balance..... | \$1,289,174.24 | |

0.81 % Collected

99.19 % Due

Jurisdiction Totals

Month/Year Totals **February/2026**
 Start Month/Year **October/2025**
 For..... **01 - COUNTY**

CURRENT - MONTH TO DATE

| | | |
|---|-----------------------|--------------|
| Beginning Tax Balance | \$1,820,205.33 | |
| Plus Supplements..... | 3,683.18 | |
| Less Adjustments..... | -4,161.93 | -478.75 |
| Less Exempts..... | 0.00 | |
| Adjusted Tax Balance..... | \$1,819,726.58 | |
| Less Discounts..... | 0.00 | |
| Plus Discounts on Refunds/Returns..... | 0.00 | 0.00 |
| Less Taxes Collected..... | 1,228,829.23 | |
| Plus Taxes Refunds/Returns..... | -3,992.37 | 1,224,836.86 |
| Total P and I Refunded/Returned..... | -57.81 | |
| Total P and I Collected..... | 4,770.39 | 4,712.58 |
| Total Attorney Fee Refund/Returned..... | 0.00 | |
| Total Attorney Fee Collected..... | 173.55 | 173.55 |
| Total Other Payment Fee Collected..... | 19.06 | |
| Uncollected Tax Balance..... | \$594,889.72 | |

CURRENT - YEAR TO DATE

| | | |
|---|-----------------------|--------------|
| Beginning Tax Balance | \$5,220,469.76 | |
| Plus Supplements..... | 253,462.11 | |
| Less Adjustments..... | -255,571.50 | -2,109.39 |
| Less Exempts..... | 0.00 | |
| Adjusted Tax Balance..... | \$5,218,360.37 | |
| Less Discounts..... | 0.00 | |
| Plus Discounts on Refunds/Returns..... | 0.00 | 0.00 |
| Less Taxes Collected..... | 4,617,479.22 | |
| Plus Taxes Refunds/Returns..... | 5,991.43 | 4,623,470.65 |
| Total P and I Refunded/Returned..... | -57.81 | |
| Total P and I Collected..... | 4,770.39 | 4,712.58 |
| Total Attorney Fee Refund/Returned..... | 0.00 | |
| Total Attorney Fee Collected..... | 173.55 | 173.55 |
| Total Other Payment Fee Collected..... | 45.74 | |
| Uncollected Tax Balance..... | \$594,889.72 | |

88.60 % Collected

11.40 % Due

DELINQUENT - MONTH TO DATE

| | | |
|---|-----------------------|-----------|
| Beginning Tax Balance | \$1,289,174.24 | |
| Plus Supplements..... | 19,580.50 | |
| Less Adjustments..... | -19,231.25 | 349.25 |
| Less Exempts..... | 0.00 | |
| Adjusted Tax Balance..... | \$1,289,523.49 | |
| Less Discounts..... | 0.00 | |
| Plus Discounts on Refunds/Returns..... | 0.00 | 0.00 |
| Less Taxes Collected..... | 16,944.55 | |
| Plus Taxes Refunds/Returns..... | -51.64 | 16,892.91 |
| Total P and I Refunded/Returned..... | -8.77 | |
| Total P and I Collected..... | 3,502.45 | 3,493.68 |
| Total Attorney Fee Refund/Returned..... | -3.74 | |
| Total Attorney Fee Collected..... | 1,832.43 | 1,828.69 |
| Total Other Payment Fee Collected..... | 0.10 | |
| Uncollected Tax Balance..... | \$1,272,630.58 | |

DELINQUENT - YEAR TO DATE

| | | |
|---|-----------------------|-----------|
| Beginning Tax Balance | \$1,299,730.43 | |
| Plus Supplements..... | 110,795.57 | |
| Less Adjustments..... | -85,065.38 | 25,730.19 |
| Less Exempts..... | 0.00 | |
| Adjusted Tax Balance..... | \$1,325,460.62 | |
| Less Discounts..... | 0.00 | |
| Plus Discounts on Refunds/Returns..... | 0.00 | 0.00 |
| Less Taxes Collected..... | 72,239.67 | |
| Plus Taxes Refunds/Returns..... | -19,409.63 | 52,830.04 |
| Total P and I Refunded/Returned..... | -228.11 | |
| Total P and I Collected..... | 18,268.47 | 18,040.36 |
| Total Attorney Fee Refund/Returned..... | -119.22 | |
| Total Attorney Fee Collected..... | 10,481.86 | 10,362.64 |
| Total Other Payment Fee Collected..... | 6.81 | |
| Uncollected Tax Balance..... | \$1,272,630.58 | |

2.09 % Collected

97.91 % Due

Jurisdiction Totals

Month/Year Totals **March/2026**
 Start Month/Year **October/2025**
 For..... **01 - COUNTY**

CURRENT - MONTH TO DATE

| | | |
|--|--------------|------------|
| Beginning Tax Balance | \$594,889.72 | |
| Plus Supplements | 177.36 | |
| Less Adjustments | -37.93 | 139.43 |
| Less Exempts | 0.00 | |
| Adjusted Tax Balance | \$595,029.15 | |
| Less Discounts | 0.00 | |
| Plus Discounts on Refunds/Returns | 0.00 | 0.00 |
| Less Taxes Collected | 116,857.84 | |
| Plus Taxes Refunds/Returns | 0.00 | 116,857.84 |
| Total P and I Refunded/Returned | 0.00 | |
| Total P and I Collected | 4,314.76 | 4,314.76 |
| Total Attorney Fee Refund/Returned | 0.00 | |
| Total Attorney Fee Collected | 137.33 | 137.33 |
| Total Other Payment Fee Collected | 13.74 | |
| Uncollected Tax Balance | \$478,171.31 | |

CURRENT - YEAR TO DATE

| | | |
|--|----------------|--------------|
| Beginning Tax Balance | \$5,220,469.76 | |
| Plus Supplements | 253,639.47 | |
| Less Adjustments | -255,609.43 | -1,969.96 |
| Less Exempts | 0.00 | |
| Adjusted Tax Balance | \$5,218,499.80 | |
| Less Discounts | 0.00 | |
| Plus Discounts on Refunds/Returns | 0.00 | 0.00 |
| Less Taxes Collected | 4,734,337.06 | |
| Plus Taxes Refunds/Returns | 5,991.43 | 4,740,328.49 |
| Total P and I Refunded/Returned | -57.81 | |
| Total P and I Collected | 9,085.15 | 9,027.34 |
| Total Attorney Fee Refund/Returned | 0.00 | |
| Total Attorney Fee Collected | 310.88 | 310.88 |
| Total Other Payment Fee Collected | 59.48 | |
| Uncollected Tax Balance | \$478,171.31 | |

90.84 % Collected

9.16 % Due

DELINQUENT - MONTH TO DATE

| | | |
|--|----------------|-----------|
| Beginning Tax Balance | \$1,272,630.58 | |
| Plus Supplements | 158.48 | |
| Less Adjustments | 0.00 | 158.48 |
| Less Exempts | 0.00 | |
| Adjusted Tax Balance | \$1,272,789.06 | |
| Less Discounts | 0.00 | |
| Plus Discounts on Refunds/Returns | 0.00 | 0.00 |
| Less Taxes Collected | 84,315.22 | |
| Plus Taxes Refunds/Returns | 0.00 | 84,315.22 |
| Total P and I Refunded/Returned | 0.00 | |
| Total P and I Collected | 3,547.92 | 3,547.92 |
| Total Attorney Fee Refund/Returned | 0.00 | |
| Total Attorney Fee Collected | 2,057.11 | 2,057.11 |
| Total Other Payment Fee Collected | 16.59 | |
| Uncollected Tax Balance | \$1,188,473.84 | |

DELINQUENT - YEAR TO DATE

| | | |
|--|----------------|------------|
| Beginning Tax Balance | \$1,299,730.43 | |
| Plus Supplements | 110,954.05 | |
| Less Adjustments | -85,065.38 | 25,888.67 |
| Less Exempts | 0.00 | |
| Adjusted Tax Balance | \$1,325,619.10 | |
| Less Discounts | 0.00 | |
| Plus Discounts on Refunds/Returns | 0.00 | 0.00 |
| Less Taxes Collected | 156,554.89 | |
| Plus Taxes Refunds/Returns | -19,409.63 | 137,145.26 |
| Total P and I Refunded/Returned | -228.11 | |
| Total P and I Collected | 21,816.39 | 21,588.28 |
| Total Attorney Fee Refund/Returned | -119.22 | |
| Total Attorney Fee Collected | 12,538.97 | 12,419.75 |
| Total Other Payment Fee Collected | 23.40 | |
| Uncollected Tax Balance | \$1,188,473.84 | |

8.56 % Collected

91.44 % Due