

Cottle County
Fiscal Year 2023-2024
Budget Cover Page
August 28, 2023

This budget will raise more revenue from property taxes than last year's budget by an amount of \$158,879, which is a 10.76 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$4,939.00.

The members of the governing body voted on the budget as follows:

FOR: Steven Beck John Brothers
Harvey Truelock

AGAINST:

PRESENT and not voting:

ABSENT: Arty Tucker

Property Tax Rate Comparison

	2023-2024	2022-2023
Property Tax Rate:	\$0.8130/100	\$0.8130/100
No-New-Revenue Tax Rate:	\$0.7356/100	\$0.7396/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.7378/100	\$0.7400/100
Voter-Approval Tax Rate:	\$0.8627/100	\$0.8864/100
Debt Rate:	\$0.0000/100	\$0.0000/100

Total debt obligation for Cottle County secured by property taxes: \$0

Filed at 10:40 o'clock AM on this
28th day of August, 2023, A.D.

VICKEY WEDERSKI
County-District Clerk, Cottle County, Texas

By Vickey Wederski
Deputy

BUDGET CERTIFICATE

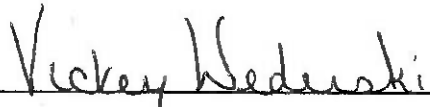
**Budget of Cottle County, Texas. Budget Year from October 1, 2023,
through September 30, 2024.**

**THE STATE OF TEXAS
COUNTY OF COTTLE**

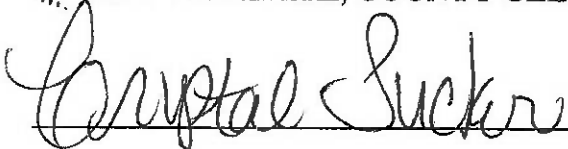
We, Karl Holloway, County Judge; Vickey Wederski, County/District Clerk; and Crystal Tucker, County Auditor/Treasurer; Cottle County, Texas, do hereby certify that the attached budget is a true and correct copy of the Commissioner's Court of said County on August 28, 2023, as the same appears on file in the office of the County Clerk of said County.



KARL HOLLOWAY, COUNTY JUDGE

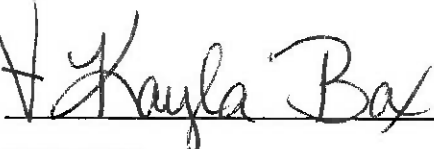


VICKEY WEDERSKI, COUNTY CLERK



CRYSTAL TUCKER, COUNTY TREASURER

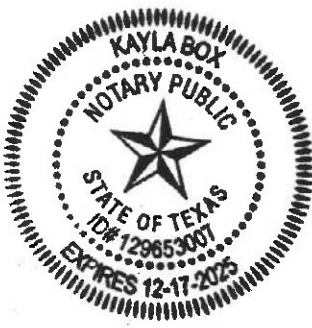
SUBSCRIBE AND SWORN TO before me, the undersigned authority, and on this day August 22, 2022.

² 

NOTARY

COTTLE COUNTY, TEXAS

My Commission expires: 12-17-2025



ORDER # 2023-08-28

AN ORDER LEVYING AN AD VALOREM TAX FOR MAINTENANCE AND OPERATIONS FOR THE YEAR 2023-2024 FOR COTTLE COUNTY.

BY ORDER OF THE COMMISSIONERS COURT OF COTTLE COUNTY:

Section 1. That an ad valorem tax for the year 2023-2024, for Cottle County is hereby levied as follows:

For maintenance and operations:

GENERAL FUND:	\$0.6280/\$100 of value
ROAD & BRIDGE GEN.:	\$0.0482/\$100 of value
FARM TO MARKET:	\$0.0850/\$100 of value
SPECIAL ROAD & BRIDGE:	<u>\$0.0518/\$100 of value</u>
TOTAL TAX RATE:	\$0.8130/\$100 of value

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 10.19 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$0.00.

PASSED AND APPROVED AND ADOPTED ON August 28, 2023.


COTTLE COUNTY JUDGE

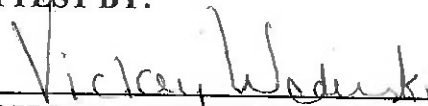
COMMISSIONER, PRECINCT 1


COMMISSIONER, PRECINCT 2


COMMISSIONER, PRECINCT 3


COMMISSIONER, PRECINCT 4

ATTEST BY:


COUNTY & DISTRICT CLERK



COTTLE COUNTY APPRAISAL DISTRICT

PO BOX 459
PADUCAH, TX 79248

NAKIA HARGRAVE
CHIEF APPRAISER

PHONE (806) 492-3345
FAX (806) 492-3107

Certified Estimate of Collection for Tax Year 2023 As of July 20, 2023

I, Nakia Hargrave, Chief Appraiser of Cottle County Appraisal District, solemnly swear that the estimated collection rates for 2023, as of July 20, 2023, are as follows:

COTTLE COUNTY GENERAL FUND	100%
COTTLE COUNTY F & M	100%
COTTLE COUNTY SP RD	100%

Nakia Hargrave
Chief Appraiser / Tax Assessor Collector

July 20, 2023
Date



COTTLE COUNTY APPRAISAL DISTRICT

PO BOX 439
PADUCAH, TX 79248

NAKIA HARGRAVE
CHIEF APPRAISER

PHONE (806) 492-3345
FAX (806) 492-3107

Certification of 2023 Values As of July 20, 2023

I, Nakia Hargrave, Chief Appraiser of Cottle County Appraisal District, solemnly swear that the values for 2023, as of July 20, 2023, are as follows:

COTTLE COUNTY GENERAL

2023 Appraisal Roll Information:

Total Market Value:	\$803,698,100
Total Appraised Value:	\$205,858,370
Net Taxable Value:	\$201,269,450
Total Number of Parcels:	5,264

Nakia Hargrave
Chief Appraiser

July 20, 2023
Date



COTTLE COUNTY APPRAISAL DISTRICT

PO BOX 459
PADUCAH, TX 79248

NAKIA HARGRAVE
CHIEF APPRAISER

PHONE (806) 492-3345
FAX (806) 492-3107

Certification of 2023 Values As of July 20, 2023

I, Nakia Hargrave, Chief Appraiser of Cottle County Appraisal District, solemnly swear that the values for 2023, as of July 20, 2023, are as follows:

COTTLE COUNTY SPECIAL ROAD

2023 Appraisal Roll Information:

Total Market Value:	\$803,698,100
Total Appraised Value:	\$205,858,370
Net Taxable Value:	\$201,269,450
Total Number of Parcels:	5,264

Nakia Hargrave
Chief Appraiser

July 20, 2023
Date



COTTLE COUNTY APPRAISAL DISTRICT

PO BOX 459
PADUCAH, TX 79248

NAKIA HARGRAVE
CHIEF APPRAISER

PHONE (806) 492 3345
FAX (806) 492 3107

Certification of 2023 Values As of July 20, 2023

I, Nakia Hargrave, Chief Appraiser of Cottle County Appraisal District, solemnly swear that the values for 2023, as of July 20, 2023, are as follows:

COTTLE COUNTY FARM-TO-MARKET

2023 Appraisal Roll Information:

Total Market Value:	\$803,698,100
Total Appraised Value:	\$205,858,370
Net Taxable Value:	\$200,156,300
Total Number of Parcels:	5,264

Nakia Hargrave
Chief Appraiser

July 20, 2023
Date

THE FOLLOWING STATEMENT IS IN REFERENCE TO THE DISTRICT ATTORNEYS BUDGET REQUEST FOR COTTLE COUNTY:

FORFEITURE FUNDS MAY BE EXPENDED ON AN AT-NEED BASIS FOR THE FOLLOWING: SALARIES, BONUSE, OVERTIME; EQUIPMENT; SUPPLIES; TRAVEL; TRAINING; AND MISCELLANEOUS FEES AND EXPENSES

Fund Dept Line Description	Original Budget	Amended Budget	2023 Actual	2024 Budget
0310 TAXES				
1000.0310 3100 AD VALOREM TAXES	1,141,667.58	1,141,667.58	1,137,093.14	1,263,972.15
0310 TAXES	1,141,667.58	1,141,667.58	1,137,093.14	1,263,972.15
0322 COUNTY SERVICES				
1000.0322 3157 AMBULANCE SERVICE	90,000.00	90,000.00	72,738.85	90,000.00
1000.0322 3165 AMBULANCE SERVICE DONATIONS	0.00	0.00	200.00	0.00
0322 COUNTY SERVICES	90,000.00	90,000.00	72,938.85	90,000.00
0329 PAYMENTS IN LIEU OF TAXES				
1000.0329 3070 IN LIEU OF TAXES - FEDERAL	5,000.00	5,000.00	1,498.22	5,000.00
0329 PAYMENTS IN LIEU OF TAXES	5,000.00	5,000.00	1,498.22	5,000.00
0330 GRANTS & AID / REVENUE SHARING				
1000.0330 3314 STATE - INDIGENT DEFENSE				
1000.0330 3360 STATE - GENERAL GOVERNMENT	5,000.00	5,000.00	0.00	5,000.00
1000.0330 3361 STATE - SALARY SUPPLEMENT (CO JUDGE)	0.00	0.00	282.55	0.00
1000.0330 3364 TOBACCO SETTLEMENT GRANT	25,200.00	25,200.00	20,150.00	25,200.00
1000.0330 3365 STATE - AMBULANCE GRANTS	7,000.00	7,000.00	7,729.68	7,000.00
1000.0330 3366 STATE - STATE COMPTROLLER - SB22	0.00	0.00	12,906.00	0.00
	0.00	0.00	0.00	250,000.00
0330 GRANTS & AID / REVENUE SHARING	37,200.00	37,200.00	41,068.23	287,200.00
0340 FINES, FEES, COSTS, & FORFEITURES				
1000.0340 3601 FEES OF OFFICE - COUNTY SHERIFF	2,000.00	2,000.00	2,001.88	2,000.00
1000.0340 3602 FEES OF OFFICE - COUNTY CLERK	15,000.00	15,000.00	13,217.74	15,000.00
1000.0340 3617 SERVICE FEES	500.00	500.00	222.72	500.00
1000.0340 3622 LOCAL CONSOLIDATED COURT COSTS - COURT 1	50,000.00	50,000.00	19,009.86	0.00
1000.0340 3631 AUTO REGISTRATION FEES	12,000.00	12,000.00	9,547.92	10,000.00
1000.0340 3632 COUNTY FINES AND FEES	20,000.00	20,000.00	10,030.55	15,000.00
1000.0340 3633 J P ATTORNEY FEES	500.00	500.00	1,279.35	500.00
0340 FINES, FEES, COSTS, & FORFEITURES	100,000.00	100,000.00	55,310.02	43,000.00
0390 MISCELLANEOUS REVENUE				
1000.0390 3701 INTEREST INCOME - CHECKING	0.00	0.00	15,069.97	0.00
1000.0390 3704 INTEREST INCOME - CERTIFICATES OF DEPOSIT	0.00	0.00	63,779.25	0.00
1000.0390 3706 TAX APPRAISER SALARY REIMBURSEMENT	18,809.16	18,809.16	12,410.63	0.00
1000.0390 3717 OFFICE SPACE RENT	3,600.00	3,600.00	3,300.00	3,600.00
1000.0390 3727 REFUNDS / REIMBURSEMENTS	1,000.00	1,000.00	20,459.80	1,000.00
1000.0390 3731 TAX ABATEMENT APPLICATION FEE	0.00	0.00	2,000.00	0.00
1000.0390 3758 MISC REV	11,000.00	11,000.00	10,827.51	1,000.00
0390 MISCELLANEOUS REVENUE	34,409.16	34,409.16	127,847.16	5,600.00
0400 COUNTY JUDGE				
POSITION TITLE	COUNT GRADE	LINE	SALARY	
0001 COUNTY JUDGE	1	4001	25,254.07	
1000.0400 4001 FULL TIME				
1000.0400 4040 SUPPLEMENT - STATE		25,254.07	25,254.07	21,045.10
1000.0400 4042 SUPPLEMENT - JUVENILE PROBATION		25,200.00	25,200.00	21,000.00
1000.0400 4076 PAYROLL TAXES - COUNTY MATCHING		3,000.00	3,000.00	2,500.00
1000.0400 4080 RETIREMENT - COUNTY CONTRIBUTION		4,099.24	4,099.24	3,407.70
1000.0400 4097 EMPLOYEE HEALTH & LIFE INSURANCE - COUNT		3,741.78	3,741.78	3,118.20
1000.0400 4101 SUPPLIES - OFFICE / COMPUTER		200.00	200.00	160.00
1000.0400 4380 OFFICIAL & DEPUTY BOND		460.00	460.00	351.74
1000.0400 4410 TRAVEL (INCLUDING MILEAGE)		350.00	350.00	350.00
1000.0400 4520 TELEPHONE & FAX - LAND LINE		3,000.00	3,000.00	1,321.89
1000.0400 4535 POSTAGE		650.00	650.00	452.77
1000.0400 4540 POST OFFICE BOX		50.00	50.00	49.64
		98.00	98.00	114.00
0400 COUNTY JUDGE		66,103.09	66,103.09	53,871.04
0403 COUNTY / DISTRICT CLERK				66,615.08

Fund Dept Line Description		Original Budget	Amended Budget	2023 Actual	2024 Budget
0403 COUNTY / DISTRICT CLERK					
POSITION TITLE	COUNT GRADE	LINE	SALARY		
0002 COUNTY / DISTRICT CLERK	1	4001	35,000.00		
0003 DEPUTY CLERK	1	4001	27,004.93		
1000.0403 4001 FULL TIME			55,095.07	55,095.07	45,912.60
1000.0403 4076 PAYROLL TAXES - COUNTY MATCHING			4,214.77	4,214.77	3,405.40
1000.0403 4080 RETIREMENT - COUNTY CONTRIBUTION			3,856.65	3,856.65	3,213.90
1000.0403 4097 EMPLOYEE HEALTH & LIFE INSURANCE - COUNT			18,300.00	18,300.00	16,727.60
1000.0403 4101 SUPPLIES - OFFICE / COMPUTER			1,650.00	1,650.00	373.65
1000.0403 4205 MAINTENANCE & SERVICE CONTRACTS - COPIER			2,000.00	2,000.00	1,925.74
1000.0403 4314 CONTRACTED SERVICES - SOFTWARE (SAAS) &			8,881.12	8,881.12	8,052.00
1000.0403 4380 OFFICIAL & DEPUTY BOND			400.00	400.00	200.00
1000.0403 4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS			200.00	200.00	125.00
1000.0403 4410 TRAVEL (INCLUDING MILEAGE)			6,000.00	6,000.00	6,991.06
1000.0403 4520 TELEPHONE & FAX - LAND LINE			1,250.00	1,250.00	1,017.90
1000.0403 4535 POSTAGE			350.00	350.00	288.05
0403 COUNTY / DISTRICT CLERK			102,197.61	102,197.61	88,232.90
0409 NON-DEPARTMENTAL					113,897.70
1000.0409 4078 WORKERS COMP INSURANCE			9,700.00	9,700.00	6,291.00
1000.0409 4079 UNEMPLOYMENT INSURANCE			2,000.00	2,000.00	138.77
1000.0409 4328 CONTRACTED SERVICES - AUDITING			13,000.00	93,000.00	24,200.00
1000.0409 4351 CONTRACTED SERVICES - APPRAISAL			64,859.54	64,859.54	48,644.66
1000.0409 4362 CONTRACTED SERVICES - LEGAL SERVICES			0.00	0.00	0.00
1000.0409 4375 INSURANCE - AUTO, PROPERTY & OFFICIAL LI			45,000.00	45,000.00	38,847.00
1000.0409 4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS			5,500.00	5,500.00	4,937.80
1000.0409 4470 ATTORNEY FEES - INDIGENT LEGAL			20,000.00	20,000.00	16,315.25
1000.0409 4476 INDIGENT - HEALTH CARE			50,000.00	50,000.00	515.00
1000.0409 4483 ADVERTISING /PUBLICATIONS			1,000.00	1,000.00	1,280.00
1000.0409 4501 UTILITIES - ELECTRICITY			2,400.00	2,400.00	1,908.61
1000.0409 4525 INTERNET CONNECTION			1,500.00	1,500.00	961.21
1000.0409 4526 WEBSITE HOSTING/EMAIL			5,500.00	5,500.00	4,057.00
1000.0409 4607 STATE COURT COSTS			45,000.00	45,000.00	13,791.24
1000.0409 4609 TECHNOLOGY FEE			2,500.00	2,500.00	2,748.00
1000.0409 4699 MISCELLANEOUS OTHER SERVICES & CHARGES			32,463.29	27,463.29	24,649.76
1000.0409 4700 AID TO OTHER GOVERNMENTS - CITY AIRPORT			6,000.00	6,000.00	0.00
1000.0409 4702 AID TO OTHER GOVERNMENTS - 9TH ADMIN JUD			265.65	265.65	0.00
1000.0409 4731 AID TO NON-PROFIT - HELEN FARABEE			1,200.00	1,200.00	1,200.00
1000.0409 4732 AID TO NON-PROFIT - PADUCAH AREA FOOD PA			1,200.00	1,200.00	1,200.00
0409 NON-DEPARTMENTAL			309,088.48	384,088.48	191,685.30
0435 DISTRICT COURT					323,844.90
1000.0435 4043 SUPPLEMENT - JUVENILE BOARD			1,200.00	1,200.00	1,000.00
1000.0435 4076 PAYROLL TAXES - COUNTY MATCHING			92.00	92.00	76.50
1000.0435 4705 AID TO OTHER GOVERNMENTS - 50TH JUDICIAL			9,863.00	9,863.00	9,863.00
0435 DISTRICT COURT			11,155.00	11,155.00	10,939.50
0451 JUSTICE OF THE PEACE					12,179.00
POSITION TITLE	COUNT GRADE	LINE	SALARY		
0006 JUSTICE OF THE PEACE	1	4001	35,000.00		
1000.0451 4001 FULL TIME			31,545.07	31,545.07	26,287.60
1000.0451 4076 PAYROLL TAXES - COUNTY MATCHING			2,413.20	2,413.20	1,845.30
1000.0451 4080 RETIREMENT - COUNTY CONTRIBUTION			2,208.15	2,208.15	1,840.10
1000.0451 4097 EMPLOYEE HEALTH & LIFE INSURANCE - COUNT			9,150.00	9,150.00	8,307.80
1000.0451 4101 SUPPLIES - OFFICE / COMPUTER			500.00	500.00	372.39
1000.0451 4314 CONTRACTED SERVICES - SOFTWARE (SAAS) &			2,700.00	2,700.00	2,610.00
1000.0451 4380 OFFICIAL & DEPUTY BOND			100.00	100.00	100.00
1000.0451 4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS			135.00	135.00	70.00
1000.0451 4410 TRAVEL (INCLUDING MILEAGE)			2,000.00	2,000.00	1,685.69
1000.0451 4457 AUTOPSIES			3,000.00	3,000.00	2,450.00
1000.0451 4520 TELEPHONE & FAX - LAND LINE			675.00	675.00	552.96
1000.0451 4535 POSTAGE			150.00	150.00	0.00

Fund Dept Line Description	Original Budget	Amended Budget	2023 Actual	2024 Budget
0451 JUSTICE OF THE PEACE				
0451 JUSTICE OF THE PEACE	54,576.42	54,576.42	46,121.84	59,226.46
0455 GENERAL JUDICIAL EXPENSE				
1000.0455 4360 CONTRACTED SERVICES - COURT REPORTER	12,000.00	12,000.00	13,476.83	15,000.00
1000.0455 4459 JURORS & WITNESSES - GRAND	7,500.00	7,500.00	840.00	9,500.00
0455 GENERAL JUDICIAL EXPENSE	19,500.00	19,500.00	14,316.83	24,500.00
0456 DISTRICT ATTORNEY				
1000.0456 4706 AID TO OTHER GOVERNMENTS - DISTRICT ATTO	14,955.28	14,955.28	14,955.28	14,955.28
0456 DISTRICT ATTORNEY	14,955.28	14,955.28	14,955.28	14,955.28
0475 COUNTY ATTORNEY				
1000.0475 4380 OFFICIAL & DEPUTY BOND	100.00	100.00	0.00	100.00
1000.0475 4707 AID TO OTHER GOVERNMENTS - COUNTY ATTORN	15,000.00	15,000.00	13,750.00	15,000.00
0475 COUNTY ATTORNEY	15,100.00	15,100.00	13,750.00	15,100.00
0490 ELECTIONS				
1000.0490 4111 SUPPLIES - ELECTION	2,000.00	2,000.00	6,552.63	15,000.00
1000.0490 4112 SUPPLIES - VOTER REGISTRATION	0.00	0.00	0.00	1,500.00
1000.0490 4207 MAINTENANCE & SERVICE CONTRACTS - VOTING	11,500.00	11,500.00	19,630.25	11,500.00
1000.0490 4353 CONTRACTED SERVICES - REDISTRICTING EXPE	5,000.00	5,000.00	5,000.00	0.00
0490 ELECTIONS	18,500.00	18,500.00	31,182.88	28,000.00

0497 COUNTY TREASURER

POSITION TITLE	COUNT GRADE	LINE	SALARY		
0004 COUNTY TREASURER	1	4001	35,000.00		
1000.0497 4001 FULL TIME			31,545.07	31,545.07	26,287.60
1000.0497 4076 PAYROLL TAXES - COUNTY MATCHING			2,413.20	2,413.20	1,880.46
1000.0497 4080 RETIREMENT - COUNTY CONTRIBUTION			2,208.15	2,208.15	1,840.10
1000.0497 4097 EMPLOYEE HEALTH & LIFE INSURANCE - COUNT			9,150.00	9,150.00	8,363.80
1000.0497 4101 SUPPLIES - OFFICE / COMPUTER			1,300.00	1,300.00	1,142.94
1000.0497 4314 CONTRACTED SERVICES - SOFTWARE (SAAS) &			16,000.00	16,000.00	3,609.99
1000.0497 4380 OFFICIAL & DEPUTY BOND			100.00	100.00	100.00
1000.0497 4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS			175.00	175.00	175.00
1000.0497 4410 TRAVEL (INCLUDING MILEAGE)			3,000.00	3,000.00	2,768.24
1000.0497 4520 TELEPHONE & FAX - LAND LINE			650.00	650.00	544.75
1000.0497 4535 POSTAGE			500.00	500.00	426.00
0497 COUNTY TREASURER			67,041.42	67,041.42	47,138.88
					72,491.46

0499 TAX ASSESSOR / COLLECTOR

POSITION TITLE	COUNT GRADE	LINE	SALARY		
0005 TAX ASSESSOR	1	4001	35,000.00		
0008 DEPUTY TAX ASSESSOR	2	4001	27,004.93		
1000.0499 4001 FULL TIME			73,904.23	73,904.23	58,323.23
1000.0499 4076 PAYROLL TAXES - COUNTY MATCHING			4,214.77	4,214.77	3,522.75
1000.0499 4080 RETIREMENT - COUNTY CONTRIBUTION			3,856.65	3,856.65	3,223.38
1000.0499 4081 INSURANCE - EMPLOYEE			0.00	0.00	282.16
1000.0499 4097 EMPLOYEE HEALTH & LIFE INSURANCE - COUNT			18,300.00	18,300.00	16,341.09
1000.0499 4101 SUPPLIES - OFFICE / COMPUTER			950.00	950.00	385.27
1000.0499 4205 MAINTENANCE & SERVICE CONTRACTS - COPIER			500.00	500.00	361.40
1000.0499 4380 OFFICIAL & DEPUTY BOND			610.00	610.00	571.00
1000.0499 4383 LICENSING			45.00	45.00	45.00
1000.0499 4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS			125.00	125.00	150.00
1000.0499 4410 TRAVEL (INCLUDING MILEAGE)			1,200.00	1,200.00	0.00
1000.0499 4520 TELEPHONE & FAX - LAND LINE			1,250.00	1,250.00	976.41
1000.0499 4535 POSTAGE			1,200.00	1,200.00	755.00
1000.0499 4540 POST OFFICE BOX			98.00	98.00	114.00

Fund Dept Line Description	Original Budget	Amended Budget	2023 Actual	2024 Budget
0499 TAX ASSESSOR / COLLECTOR	106,253.65	106,253.65	85,050.69	96,341.58
0510 COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS				
1000.0510 4002 PART TIME				
1000.0510 4003 TEMP / SEASONAL	6,500.00	6,500.00	4,575.00	6,500.00
1000.0510 4076 PAYROLL TAXES - COUNTY MATCHING	500.00	500.00	0.00	500.00
1000.0510 4080 RETIREMENT - COUNTY CONTRIBUTION	500.00	500.00	350.00	535.50
1000.0510 4100 SUPPLIES - GENERAL	455.00	455.00	320.27	490.00
1000.0510 4103 SUPPLIES - GROUNDS	6,000.00	6,000.00	6,848.89	8,000.00
1000.0510 4173 BUILDING - REPAIRS	0.00	0.00	0.00	1,200.00
1000.0510 4329 CONTRACTED SERVICES - PEST CONTROL	114,051.51	39,051.51	26,987.70	55,464.21
1000.0510 4331 CONTRACTED SERVICES - CHAIRLIFT	300.00	300.00	750.00	750.00
1000.0510 4500 UTILITIES	2,000.00	2,000.00	40.00	2,000.00
	15,000.00	15,000.00	7,170.73	15,000.00
0510 COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS	145,306.51	70,306.51	47,042.59	90,439.71
0512 COUNTY JAIL / DETENTION FACILITY				
1000.0512 4173 BUILDING - REPAIRS	4,000.00	4,000.00	629.13	4,000.00
1000.0512 4500 UTILITIES	2,000.00	2,000.00	1,439.48	2,000.00
0512 COUNTY JAIL / DETENTION FACILITY	6,000.00	6,000.00	2,068.61	6,000.00
0518 VFW BUILDING				
1000.0518 4173 BUILDING - REPAIRS	0.00	0.00	0.00	3,000.00
1000.0518 4374 INSURANCE - AUTO & PROPERTY	0.00	0.00	2,301.00	2,500.00
0518 VFW BUILDING	0.00	0.00	2,301.00	5,500.00
0540 AMBULANCE SERVICES				
1000.0540 4002 PART TIME				
1000.0540 4004 ON-CALL	91,432.50	91,432.50	85,486.41	91,432.50
1000.0540 4010 OVERTIME	30,000.00	30,000.00	31,884.60	30,000.00
1000.0540 4020 STIPEND	5,000.00	5,000.00	4,252.05	5,000.00
1000.0540 4056 MILEAGE - EMPLOYEES	10,000.00	10,000.00	8,333.30	11,000.00
1000.0540 4058 CELL PHONE ALLOWANCE	7,500.00	7,500.00	5,659.00	7,500.00
1000.0540 4076 PAYROLL TAXES - COUNTY MATCHING	455.00	455.00	350.00	455.00
1000.0540 4080 RETIREMENT - COUNTY CONTRIBUTION	10,437.09	10,437.09	9,968.42	10,471.90
1000.0540 4101 SUPPLIES - OFFICE / COMPUTER	9,571.28	9,571.28	9,121.52	9,582.13
1000.0540 4108 SUPPLIES - PHARMACY / MEDICAL	1,000.00	1,000.00	1,347.89	1,500.00
1000.0540 4146 SMALL EQUIPMENT (not CA)	7,000.00	7,000.00	6,014.04	7,000.00
1000.0540 4151 VEHICLE - PARTS & REPAIRS	1,250.00	1,250.00	1,390.95	2,000.00
1000.0540 4152 VEHICLE - TIRES & TUBES	3,000.00	3,000.00	330.22	3,000.00
1000.0540 4154 VEHICLE - FUELS / OILS / LUBRICANTS	2,000.00	2,000.00	0.00	2,000.00
1000.0540 4173 BUILDING - REPAIRS	4,000.00	4,000.00	3,681.12	5,000.00
1000.0540 4330 CONTRACTED SERVICES - EMS BILLING	1,000.00	1,000.00	164.21	1,500.00
1000.0540 4383 LICENSING	12,000.00	12,000.00	10,393.13	12,000.00
1000.0540 4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS	870.00	870.00	0.00	870.00
1000.0540 4410 TRAVEL (INCLUDING MILEAGE)	4,200.00	4,200.00	4,000.00	4,000.00
1000.0540 4500 UTILITIES	1,000.00	1,000.00	95.00	1,000.00
1000.0540 4520 TELEPHONE & FAX - LAND LINE	4,500.00	4,500.00	3,157.58	4,500.00
1000.0540 4535 POSTAGE	2,330.00	2,330.00	2,009.52	2,300.00
1000.0540 4540 POST OFFICE BOX	50.00	50.00	0.00	50.00
1000.0540 4604 REFUNDS	0.00	0.00	60.00	120.00
	0.00	0.00	160.90	0.00
0540 AMBULANCE SERVICES	208,595.87	208,595.87	187,859.86	212,281.53
0543 FIRE PROTECTION				
1000.0543 4100 SUPPLIES - GENERAL	300.00	300.00	0.00	300.00
1000.0543 4101 SUPPLIES - OFFICE / COMPUTER	100.00	100.00	0.00	100.00
1000.0543 4154 VEHICLE - FUELS / OILS / LUBRICANTS	6,000.00	6,000.00	3,305.97	6,000.00
1000.0543 4161 EQUIPMENT - PARTS & REPAIRS	4,000.00	4,000.00	8,226.65	5,000.00
1000.0543 4374 INSURANCE - AUTO & PROPERTY	1,800.00	1,800.00	0.00	1,800.00
1000.0543 4500 UTILITIES	5,250.00	5,250.00	3,690.67	5,500.00
1000.0543 4739 AID TO NON-PROFIT - COTTLE COUNTY RURAL	2,000.00	2,000.00	738.51	2,000.00
0543 FIRE PROTECTION	19,450.00	19,450.00	15,961.80	20,700.00
0560 COUNTY SHERIFF				

Fund Dept Line Description				Original Budget	Amended Budget	2023 Actual	2024 Budget
POSITION TITLE	COUNT	GRADE	LINE	SALARY			
0010 COUNTY SHERIFF	2		4001	75,000.00			
0011 DEPUTY SHERIFF	1		4001	45,000.00			
1000.0560 4001 FULL TIME				80,721.23	80,721.23	67,267.70	120,000.00
1000.0560 4002 PART TIME				5,000.00	5,000.00	4,000.00	3,500.00
1000.0560 4058 CELL PHONE ALLOWANCE				2,000.00	2,000.00	1,666.60	2,500.00
1000.0560 4076 PAYROLL TAXES - COUNTY MATCHING				6,557.67	6,557.67	5,544.21	9,600.75
1000.0560 4080 RETIREMENT - COUNTY CONTRIBUTION				6,000.49	6,000.49	5,073.20	8,785.00
1000.0560 4097 EMPLOYEE HEALTH & LIFE INSURANCE - COUNT				18,300.00	18,300.00	16,727.60	19,177.92
1000.0560 4101 SUPPLIES - OFFICE / COMPUTER				2,000.00	2,000.00	3,311.29	3,500.00
1000.0560 4110 SUPPLIES - EMPLOYEE UNIFORM				1,000.00	1,000.00	985.76	1,200.00
1000.0560 4123 SUPPLIES - AMMO				1,500.00	1,500.00	1,500.00	1,500.00
1000.0560 4125 SUPPLIES - VESTS & SAFETY EQUIPMENT				4,750.00	4,750.00	1,293.83	70,204.41
1000.0560 4127 SUPPLIES - LAW ENFORCEMENT NEEDS				250.00	0.00	0.00	0.00
1000.0560 4151 VEHICLE - PARTS & REPAIRS				2,500.00	2,500.00	3,558.91	5,000.00
1000.0560 4156 VEHICLE - FUEL				9,000.00	9,000.00	6,653.06	11,000.00
1000.0560 4169 EQUIPMENT - LAW ENFORCEMENT				0.00	250.00	172.43	3,000.00
1000.0560 4380 OFFICIAL & DEPUTY BOND				600.00	600.00	600.00	600.00
1000.0560 4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS				600.00	600.00	0.00	600.00
1000.0560 4409 TRAVEL (not mileage)				250.00	250.00	23.93	250.00
1000.0560 4410 TRAVEL (INCLUDING MILEAGE)				6,000.00	6,000.00	3,358.90	6,000.00
1000.0560 4425 MEALS - INMATE (TRANSPORT)				100.00	100.00	21.72	100.00
1000.0560 4473 INDIGENT - INMATE HEALTH CARE				4,000.00	4,000.00	3,944.68	8,000.00
1000.0560 4500 UTILITIES				500.00	500.00	269.06	500.00
1000.0560 4520 TELEPHONE & FAX - LAND LINE				1,350.00	1,350.00	1,371.74	1,600.00
1000.0560 4535 POSTAGE				400.00	400.00	104.00	400.00
1000.0560 4540 POST OFFICE BOX				135.00	135.00	108.00	135.00
1000.0560 4576 LEASE - SHERIFF TOWER				1,400.00	1,400.00	3,100.55	2,000.00
1000.0560 4701 AID TO OTHER GOVERNMENTS - INMATE HOUSIN				40,000.00	40,000.00	52,910.00	54,235.37
1000.0560 4818 VEHICLES				0.00	0.00	0.00	140,000.00
0560 COUNTY SHERIFF				194,914.39	194,914.39	183,567.17	473,388.45
0573 PROBATION - ADULT							
1000.0573 4708 AID TO OTHER GOVERNMENTS - PROBATION				7,999.52	7,999.52	7,999.52	7,999.50
0573 PROBATION - ADULT				7,999.52	7,999.52	7,999.52	7,999.50
0650 LIBRARY							
1000.0650 4734 AID TO NON-PROFIT - BI-CENTENNIAL LIBRAR				14,500.00	14,500.00	14,500.00	19,500.00
0650 LIBRARY				14,500.00	14,500.00	14,500.00	19,500.00
0662 MUSEUM							
1000.0662 4173 BUILDING - REPAIRS				5,000.00	5,000.00	0.00	5,000.00
1000.0662 4374 INSURANCE - AUTO & PROPERTY				0.00	0.00	1,489.00	1,750.00
1000.0662 4735 AID TO NON-PROFIT - HERITAGE MUSEUM				2,500.00	2,500.00	2,500.00	3,000.00
0662 MUSEUM				7,500.00	7,500.00	3,989.00	9,750.00
0665 AGRICULTURAL EXTENSION SERVICE							
1000.0665 4001 FULL TIME				11,000.00	11,000.00	5,500.02	11,000.00
1000.0665 4076 PAYROLL TAXES - COUNTY MATCHING				841.50	841.50	420.72	841.50
1000.0665 4101 SUPPLIES - OFFICE / COMPUTER				500.00	500.00	296.97	500.00
1000.0665 4410 TRAVEL (INCLUDING MILEAGE)				6,500.00	6,500.00	999.88	9,000.00
1000.0665 4520 TELEPHONE & FAX - LAND LINE				600.00	600.00	441.27	600.00
1000.0665 4540 POST OFFICE BOX				98.00	98.00	114.00	120.00
0665 AGRICULTURAL EXTENSION SERVICE				19,539.50	19,539.50	7,772.86	22,061.50
Revenue Total				1,408,276.74	1,408,276.74	1,435,755.62	1,694,772.15
Expense Total				1,408,276.74	1,408,276.74	1,070,307.55	1,694,772.15
1000 GENERAL FUND				0.00	0.00	365,448.07	0.00

VERSION: 2024.01.E.A, 2024.01.R.A

COTTLE COUNTY
1600 COUNTY & DISTRICT COURT TECHNOLOGY FUND

08/24/2023 09:41:52

<u>Fund Dept Line Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2023 Actual</u>	<u>2024 Budget</u>
0340 FINES, FEES, COSTS, & FORFEITURES				
1600.0340 3634 TECHNOLOGY FEES	0.00	0.00	16.38	50.00
0340 FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	16.38	50.00
0403 COUNTY / DISTRICT CLERK				
1600.0403 4148 COMPUTERS & LAPTOPS (NOT CA)	0.00	0.00	0.00	50.00
0403 COUNTY / DISTRICT CLERK	0.00	0.00	0.00	50.00
Revenue Total	0.00	0.00	16.38	50.00
Expense Total	0.00	0.00	0.00	50.00
1600 COUNTY & DISTRICT COURT TECHNOLOGY FUND	0.00	0.00	16.38	0.00

<u>Fund, Dept Line Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2023 Actual</u>	<u>2024 Budget</u>
0340 FINES, FEES, COSTS, & FORFEITURES				
1601.0340 3620 RECORD ARCHIVE FEES	0.00	0.00	3,810.00	3,500.00
0340 FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	3,810.00	3,500.00
0403 COUNTY / DISTRICT CLERK				
1601.0403 4343 CONTRACTED SERVICES - RECORDS ARCHIVING	0.00	0.00	8,707.23	3,500.00
0403 COUNTY / DISTRICT CLERK	0.00	0.00	8,707.23	3,500.00
Revenue Total				
Expense Total	0.00	0.00	3,810.00	3,500.00
1601 COUNTY CLERK RECORDS ARCHIVE ACCOUNT	0.00	0.00	8,707.23	3,500.00
			-4,897.23	0.00

VERSION: 2024.01.E.A, 2024.01.R.A

COTLE COUNTY
1602 COUNTY CLERK RECORDS MANAGEMENT PRESERVATION FUND

08/24/2023 09:41:52

<u>Fund Dept Line Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2023 Actual</u>	<u>2024 Budget</u>
0340 FINES, FEES, COSTS, & FORFEITURES				
1602.0340 3619 RECORD MANAGEMENT FEES	0.00	0.00	2,060.00	2,000.00
0340 FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	2,060.00	2,000.00
0403 COUNTY / DISTRICT CLERK				
1602.0403 4340 CONTRACTED SERVICES - RECORDS MAINTENANC	0.00	0.00	279.98	2,000.00
0403 COUNTY / DISTRICT CLERK	0.00	0.00	279.98	2,000.00
Revenue Total	0.00	0.00	2,060.00	2,000.00
Expense Total	0.00	0.00	279.98	2,000.00
1602 COUNTY CLERK RECORDS MANAGEMENT PRESERVATION FUND	0.00	0.00	1,780.02	0.00

VERSION: 2024.01.E.A, 2024.01.R.A

COTTLE COUNTY
1603 COUNTY RECORDS MANAGEMENT & PRESERVATION ACCOUNT

08/24/2023 09:41:52

<u>Fund Dept Line Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2023 Actual</u>	<u>2024 Budget</u>
0340 FINES, FEES, COSTS, & FORFEITURES				
1603.0340 3619 RECORD MANAGEMENT FEES	0.00	0.00	2,550.00	2,500.00
0340 FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	2,550.00	2,500.00
0403 COUNTY / DISTRICT CLERK				
1603.0403 4340 CONTRACTED SERVICES - RECORDS MAINTENANC	0.00	0.00	622.41	2,500.00
0403 COUNTY / DISTRICT CLERK	0.00	0.00	622.41	2,500.00
Revenue Total	0.00	0.00	2,550.00	2,500.00
Expense Total	0.00	0.00	622.41	2,500.00
1603 COUNTY RECORDS MANAGEMENT & PRESERVATION ACCOUNT	0.00	0.00	1,927.59	0.00

VERSION: 2024.01.E.A, 2024.01.R.A

COTTLE COUNTY
1604 COUNTY RECORDS MANAGEMENT & PRESERVATION FUND

08/24/2023 09:41:52

<u>Fund Dept Line Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2023 Actual</u>	<u>2024 Budget</u>
0340 FINES, FEES, COSTS, & FORFEITURES				
1604.0340 3619 RECORD MANAGEMENT FEES	0.00	0.00	102.36	200.00
0340 FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	102.36	200.00
0403 COUNTY / DISTRICT CLERK				
1604.0403 4100 SUPPLIES - GENERAL	0.00	0.00	149.01	200.00
0403 COUNTY / DISTRICT CLERK	0.00	0.00	149.01	200.00
Revenue Total	0.00	0.00	102.36	200.00
Expense Total	0.00	0.00	149.01	200.00
1604 COUNTY RECORDS MANAGEMENT & PRESERVATION FUND	0.00	0.00	-46.65	0.00

VERSION: 2024.01.E.A, 2024.01.R.A

COTTLE COUNTY
1606 APPELLATE JUDICIAL SYSTEM FUND

08/24/2023 09:41:52

<u>Fund Dept Line Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2023 Actual</u>	<u>2024 Budget</u>
0210 DUE TO STATE - CRIMINAL COSTS				
1606.0210 2313 APPELLATE JUDICIAL SYSTEM	0.00	0.00	115.00	100.00
0210 DUE TO STATE - CRIMINAL COSTS	0.00	0.00	115.00	100.00
0403 COUNTY / DISTRICT CLERK				
1606.0403 4608 COURT COSTS	0.00	0.00	120.00	100.00
0403 COUNTY / DISTRICT CLERK	0.00	0.00	120.00	100.00
Revenue Total	0.00	0.00	115.00	100.00
Expense Total	0.00	0.00	120.00	100.00
1606 APPELLATE JUDICIAL SYSTEM FUND	0.00	0.00	-5.00	0.00

Fund Dept Line Description	Original Budget	Amended Budget	2023 Actual	2024 Budget
0310 TAXES				
2001.0310 3069 SPECIAL ROAD TAX	23,695.42	23,695.42	25,900.53	26,064.40
2001.0310 3100 AD VALOREM TAXES	21,905.65	21,905.65	21,824.77	24,252.97
2001.0310 3101 FARM TO MARKET TAX	38,670.35	38,670.35	38,233.37	42,533.22
0310 TAXES	84,271.42	84,271.42	85,958.67	92,850.59
0320 LICENSES, PERMITS, & CERTIFICATES				
2001.0320 3115 MOTOR VEHICLE REGISTRATIONS	16,000.00	16,000.00	13,785.30	16,000.00
0320 LICENSES, PERMITS, & CERTIFICATES	16,000.00	16,000.00	13,785.30	16,000.00
0330 GRANTS & AID / REVENUE SHARING				
2001.0330 3311 STATE - LATERAL ROAD FUNDING	3,000.00	3,000.00	3,042.91	3,000.00
2001.0330 3312 STATE - TXDOT INFRASTRUCTURE	0.00	0.00	13,198.45	0.00
2001.0330 3313 STATE - OVERSIZE / OVERWEIGHT COLLECTION	4,000.00	4,000.00	5,610.49	4,000.00
0330 GRANTS & AID / REVENUE SHARING	7,000.00	7,000.00	21,851.85	7,000.00
0340 FINES, FEES, COSTS, & FORFEITURES				
2001.0340 3632 COUNTY FINES AND FEES	1,000.00	1,000.00	1,591.86	1,000.00
0340 FINES, FEES, COSTS, & FORFEITURES	1,000.00	1,000.00	1,591.86	1,000.00
0390 MISCELLANEOUS REVENUE				
2001.0390 3704 INTEREST INCOME - CERTIFICATES OF DEPOSIT	0.00	0.00	206.31	0.00
2001.0390 3750 CASH FORWARD	10,000.00	10,000.00	0.00	0.00
0390 MISCELLANEOUS REVENUE	10,000.00	10,000.00	206.31	0.00

0611 ROAD & BRIDGE - PRECINCT 1

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
0016 COMMISSIONER - PRECINCT 1	1		4001	15,402.80				
0017 ROADHAND	1		4001	26,926.72				
2001.0611 41 NEW CHART ITEM					237.85	237.85	0.00	0.00
2001.0611 4001 FULL TIME					42,329.52	42,329.52	18,596.70	42,329.52
2001.0611 4057 AUTO ALLOWANCE					4,217.85	4,217.85	3,514.80	4,217.85
2001.0611 4076 PAYROLL TAXES - COUNTY MATCHING					3,560.87	3,560.87	1,691.52	3,560.88
2001.0611 4080 RETIREMENT - COUNTY CONTRIBUTION					3,258.32	3,258.32	1,155.07	3,258.32
2001.0611 4097 EMPLOYEE HEALTH & LIFE INSURANCE - COUNT					18,300.00	18,300.00	9,109.60	19,177.92
2001.0611 4100 SUPPLIES - GENERAL					1,900.00	1,900.00	1,945.86	2,500.00
2001.0611 4118 SUPPLIES - PAINT & CHEMICALS					0.00	0.00	256.10	0.00
2001.0611 4138 SUPPLIES - CULVERT & PIPE					0.00	0.00	1,070.90	0.00
2001.0611 4139 SUPPLIES - GRAVEL, DIRT, & SAND					3,314.01	3,314.01	6,500.00	3,329.46
2001.0611 4151 VEHICLE - PARTS & REPAIRS					550.00	550.00	12,690.38	1,000.00
2001.0611 4152 VEHICLE - TIRES & TUBES					400.00	400.00	530.00	500.00
2001.0611 4155 VEHICLE - LUBRICANTS & OILS					1,500.00	1,500.00	1,895.89	1,667.65
2001.0611 4157 VEHICLE - GAS					4,000.00	4,000.00	3,546.92	5,500.00
2001.0611 4167 EQUIPMENT - DIESEL					15,000.00	15,000.00	18,158.28	17,615.99
2001.0611 4168 EQUIPMENT - GRADER BLADES					2,000.00	2,000.00	2,363.80	2,000.00
2001.0611 4173 BUILDING - REPAIRS					0.00	0.00	57.45	0.00
2001.0611 4180 TRUCK REPAIR					750.00	750.00	3,812.58	1,000.00
2001.0611 4181 BACKHOE REPAIR					0.00	0.00	1,203.93	200.00
2001.0611 4182 MAINTAINER REPAIR					1,000.00	1,000.00	1,757.24	1,500.00
2001.0611 4183 CHIPPER MAINTENANCE					0.00	0.00	0.00	200.00
2001.0611 4184 FRONT END LOADER (PRCT 1&4)					200.00	200.00	1,254.20	500.00
2001.0611 4190 TRUCK TIRES					500.00	500.00	2,182.00	600.00
2001.0611 4191 BACKHOE TIRES					237.85	237.85	0.00	300.00
2001.0611 4192 MAINTAINER TIRES					11,500.00	11,500.00	8,846.00	2,000.00
2001.0611 4194 CAT LOADER TIRES					750.00	750.00	0.00	750.00
2001.0611 4374 INSURANCE - AUTO & PROPERTY					1,543.00	1,543.00	1,758.25	1,543.00
2001.0611 4380 OFFICIAL & DEPUTY BOND					100.00	100.00	100.00	100.00
2001.0611 4407 CONFERENCES					1,000.00	1,000.00	776.55	1,000.00
2001.0611 4500 UTILITIES					360.00	360.00	409.89	500.00
0611 ROAD & BRIDGE - PRECINCT 1					118,509.27	118,509.27	105,183.91	116,850.59

VERSION: 2024.01.E.A, 2024.01.R.A

COTTLE COUNTY
2002 ROAD & BRIDGE - PRECINCT 2

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<u>Fund,Dept,Line Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2023 Actual</u>	<u>2024 Budget</u>
Revenue Total	118,271.42	118,271.42	123,393.99	116,850.59
Expense Total	118,509.27	118,509.27	105,183.91	116,850.59
2001 ROAD & BRIDGE - PRECINCT 1	-237.85	-237.85	18,210.08	0.00

Fund Dept Line Description	Original Budget	Amended Budget	2023 Actual	2024 Budget
0310 TAXES				
2002.0310 3069 SPECIAL ROAD TAX	23,695.42	23,695.42	25,900.54	26,064.40
2002.0310 3100 AD VALOREM TAXES	21,905.65	21,905.65	21,824.80	24,252.97
2002.0310 3101 FARM TO MARKET TAX	38,670.35	38,670.35	38,233.36	42,533.22
0310 TAXES	84,271.42	84,271.42	85,958.70	92,850.59
0320 LICENSES, PERMITS, & CERTIFICATES				
2002.0320 3115 MOTOR VEHICLE REGISTRATIONS	16,000.00	16,000.00	13,785.27	16,000.00
0320 LICENSES, PERMITS, & CERTIFICATES	16,000.00	16,000.00	13,785.27	16,000.00
0330 GRANTS & AID / REVENUE SHARING				
2002.0330 3311 STATE - LATERAL ROAD FUNDING	3,000.00	3,000.00	3,042.91	3,000.00
2002.0330 3313 STATE - OVERSIZE / OVERWEIGHT COLLECTION	4,000.00	4,000.00	5,610.49	4,000.00
0330 GRANTS & AID / REVENUE SHARING	7,000.00	7,000.00	8,653.40	7,000.00
0340 FINES, FEES, COSTS, & FORFEITURES				
2002.0340 3632 COUNTY FINES AND FEES	1,000.00	1,000.00	1,591.88	1,000.00
0340 FINES, FEES, COSTS, & FORFEITURES	1,000.00	1,000.00	1,591.88	1,000.00
0390 MISCELLANEOUS REVENUE				
2002.0390 3704 INTEREST INCOME - CERTIFICATES OF DEPOSIT	0.00	0.00	631.61	0.00
0390 MISCELLANEOUS REVENUE	0.00	0.00	631.61	0.00

0612 ROAD & BRIDGE - PRECINCT 2

POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0019 COMMISSIONER - PRECINCT 2	1		4001	13,602.72		
0020 ROADHAND	1		4001	27,526.72		
2002.0612 4001 FULL TIME				41,129.44	41,129.44	34,274.50
2002.0612 4003 TEMP / SEASONAL				0.00	0.00	0.00
2002.0612 4057 AUTO ALLOWANCE				4,217.76	4,217.76	3,514.80
2002.0612 4076 PAYROLL TAXES - COUNTY MATCHING				3,469.06	3,469.06	2,761.40
2002.0612 4080 RETIREMENT - COUNTY CONTRIBUTION				3,174.30	3,174.30	2,682.79
2002.0612 4097 EMPLOYEE HEALTH & LIFE INSURANCE - COUNT				18,300.00	18,300.00	16,727.60
2002.0612 4100 SUPPLIES - GENERAL				1,150.00	1,150.00	993.54
2002.0612 4139 SUPPLIES - GRAVEL, DIRT, & SAND				4,357.01	4,357.01	0.00
2002.0612 4151 VEHICLE - PARTS & REPAIRS				500.00	500.00	266.50
2002.0612 4152 VEHICLE - TIRES & TUBES				250.00	250.00	885.00
2002.0612 4155 VEHICLE - LUBRICANTS & OILS				1,000.00	1,000.00	655.10
2002.0612 4157 VEHICLE - GAS				4,500.00	4,500.00	2,668.58
2002.0612 4167 EQUIPMENT - DIESEL				12,000.00	12,000.00	13,823.59
2002.0612 4168 EQUIPMENT - GRADER BLADES				1,500.00	1,500.00	0.00
2002.0612 4173 BUILDING - REPAIRS				50.00	50.00	57.42
2002.0612 4180 TRUCK REPAIR				1,500.00	1,500.00	1,263.78
2002.0612 4181 BACKHOE REPAIR				400.00	400.00	1,203.91
2002.0612 4182 MAINTAINER REPAIR				1,800.00	1,800.00	1,494.33
2002.0612 4183 CHIPPER MAINTENANCE				50.00	50.00	0.00
2002.0612 4185 FRONT END LOADER (PRCT 2)				500.00	500.00	0.00
2002.0612 4190 TRUCK TIRES				500.00	500.00	0.00
2002.0612 4191 BACKHOE TIRES				100.00	100.00	0.00
2002.0612 4192 MAINTAINER TIRES				2,746.35	2,746.35	3,190.00
2002.0612 4194 CAT LOADER TIRES				800.00	800.00	2,257.20
2002.0612 4300 CONTRACTED SERVICES - GENERAL				1,500.00	1,500.00	0.00
2002.0612 4374 INSURANCE - AUTO & PROPERTY				1,877.50	1,877.50	2,138.25
2002.0612 4380 OFFICIAL & DEPUTY BOND				100.00	100.00	100.00
2002.0612 4407 CONFERENCES				500.00	500.00	533.80
2002.0612 4500 UTILITIES				300.00	300.00	409.80
0612 ROAD & BRIDGE - PRECINCT 2				108,271.42	108,271.42	91,901.89
Revenue Total				108,271.42	108,271.42	110,620.86
Expense Total				108,271.42	108,271.42	91,901.89
2002 ROAD & BRIDGE - PRECINCT 2				0.00	0.00	18,718.97

Prepared by Crystal Tucker

VERSION: 2024.01.E.A, 2024.01.R.A

COTTLE COUNTY
2003 ROAD & BRIDGE - PRECINCT 3

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<u>Fund Dept Line Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2023 Actual</u>	<u>2024 Budget</u>
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Fund Dept Line Description	Original Budget	Amended Budget	2023 Actual	2024 Budget
0310 TAXES				
2003.0310 3069 SPECIAL ROAD TAX	23,695.42	23,695.42	25,900.56	26,064.40
2003.0310 3100 AD VALOREM TAXES	21,905.65	21,905.65	21,824.80	24,252.97
2003.0310 3101 FARM TO MARKET TAX	38,670.35	38,670.35	38,233.39	42,533.22
0310 TAXES	84,271.42	84,271.42	85,958.75	92,850.59
0320 LICENSES, PERMITS, & CERTIFICATES				
2003.0320 3115 MOTOR VEHICLE REGISTRATIONS	16,000.00	16,000.00	13,785.29	16,000.00
0320 LICENSES, PERMITS, & CERTIFICATES	16,000.00	16,000.00	13,785.29	16,000.00
0330 GRANTS & AID / REVENUE SHARING				
2003.0330 3311 STATE - LATERAL ROAD FUNDING	3,000.00	3,000.00	3,042.90	3,000.00
2003.0330 3313 STATE - OVERSIZE / OVERWEIGHT COLLECTION	4,000.00	4,000.00	5,610.50	4,000.00
0330 GRANTS & AID / REVENUE SHARING	7,000.00	7,000.00	8,653.40	7,000.00
0340 FINES, FEES, COSTS, & FORFEITURES				
2003.0340 3632 COUNTY FINES AND FEES	1,000.00	1,000.00	1,591.87	1,000.00
0340 FINES, FEES, COSTS, & FORFEITURES	1,000.00	1,000.00	1,591.87	1,000.00
0390 MISCELLANEOUS REVENUE				
2003.0390 3704 INTEREST INCOME - CERTIFICATES OF DEPOSIT	0.00	0.00	301.33	0.00
2003.0390 3758 MISC REV	0.00	0.00	15,000.00	0.00
0390 MISCELLANEOUS REVENUE	0.00	0.00	15,301.33	0.00

0613 ROAD & BRIDGE - PRECINCT 3

POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0021 COMMISSIONER - PRECINCT 3	1		4001	15,402.80		
0022 ROADHAND	2		4001	26,926.72		
2003.0613 4001 FULL TIME					42,329.52	42,329.52
2003.0613 4057 AUTO ALLOWANCE					4,217.85	4,217.85
2003.0613 4076 PAYROLL TAXES - COUNTY MATCHING					3,560.87	3,560.88
2003.0613 4080 RETIREMENT - COUNTY CONTRIBUTION					3,258.32	3,258.32
2003.0613 4097 EMPLOYEE HEALTH & LIFE INSURANCE - COUNT					18,300.00	18,300.00
2003.0613 4100 SUPPLIES - GENERAL					1,450.00	1,450.00
2003.0613 4138 SUPPLIES - CULVERT & PIPE					1,570.35	1,570.00
2003.0613 4139 SUPPLIES - GRAVEL, DIRT, & SAND					3,000.00	3,000.00
2003.0613 4151 VEHICLE - PARTS & REPAIRS					550.00	550.00
2003.0613 4152 VEHICLE - TIRES & TUBES					400.00	400.00
2003.0613 4155 VEHICLE - LUBRICANTS & OILS					1,500.00	1,500.00
2003.0613 4157 VEHICLE - GAS					4,000.00	4,000.00
2003.0613 4167 EQUIPMENT - DIESEL					11,857.01	11,857.01
2003.0613 4168 EQUIPMENT - GRADER BLADES					2,300.00	2,300.00
2003.0613 4173 BUILDING - REPAIRS					300.00	300.00
2003.0613 4180 TRUCK REPAIR					1,500.00	1,500.00
2003.0613 4181 BACKHOE REPAIR					500.00	500.00
2003.0613 4182 MAINTAINER REPAIR					1,000.00	1,000.00
2003.0613 4183 CHIPPER MAINTENANCE					0.00	0.00
2003.0613 4186 FRONT END LOADER (PRCT 3)					600.00	600.00
2003.0613 4190 TRUCK TIRES					500.00	500.00
2003.0613 4191 BACKHOE TIRES					200.00	200.00
2003.0613 4192 MAINTAINER TIRES					2,000.00	2,000.00
2003.0613 4300 CONTRACTED SERVICES - GENERAL					0.00	0.00
2003.0613 4374 INSURANCE - AUTO & PROPERTY					1,877.50	1,877.50
2003.0613 4380 OFFICIAL & DEPUTY BOND					100.00	100.00
2003.0613 4407 CONFERENCES					1,000.00	1,000.00
2003.0613 4500 UTILITIES					400.00	400.00
0613 ROAD & BRIDGE - PRECINCT 3					108,271.42	108,271.42
Revenue Total					108,271.42	125,290.64
Expense Total					108,271.42	93,665.96
2003 ROAD & BRIDGE - PRECINCT 3					0.00	31,624.68

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COTTLE COUNTY
2004 ROAD & BRIDGE - PRECINCT 4

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Fund Dept Line Description	Original Budget	Amended Budget	2023 Actual	2024 Budget
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Fund Dept Line Description	Original Budget	Amended Budget	2023 Actual	2024 Budget
0310 TAXES				
2004.0310 3069 SPECIAL ROAD TAX	23,695.42	23,695.42	25,900.57	26,064.40
2004.0310 3100 AD VALOREM TAXES	21,905.65	21,905.65	21,824.80	24,252.97
2004.0310 3101 FARM TO MARKET TAX	38,670.35	38,670.35	38,233.39	42,533.22
0310 TAXES	84,271.42	84,271.42	85,958.76	92,850.59
0320 LICENSES, PERMITS, & CERTIFICATES				
2004.0320 3115 MOTOR VEHICLE REGISTRATIONS	16,000.00	16,000.00	13,785.29	16,000.00
0320 LICENSES, PERMITS, & CERTIFICATES	16,000.00	16,000.00	13,785.29	16,000.00
0330 GRANTS & AID / REVENUE SHARING				
2004.0330 3311 STATE - LATERAL ROAD FUNDING	3,000.00	3,000.00	3,042.90	3,000.00
2004.0330 3313 STATE - OVERSIZE / OVERWEIGHT COLLECTION	4,000.00	4,000.00	5,610.50	4,000.00
0330 GRANTS & AID / REVENUE SHARING	7,000.00	7,000.00	8,653.40	7,000.00
0340 FINES, FEES, COSTS, & FORFEITURES				
2004.0340 3632 COUNTY FINES AND FEES	1,000.00	1,000.00	1,591.89	1,000.00
0340 FINES, FEES, COSTS, & FORFEITURES	1,000.00	1,000.00	1,591.89	1,000.00
0390 MISCELLANEOUS REVENUE				
2004.0390 3704 INTEREST INCOME - CERTIFICATES OF DEPOSIT	0.00	0.00	684.56	0.00
0390 MISCELLANEOUS REVENUE	0.00	0.00	684.56	0.00

0614 ROAD & BRIDGE - PRECINCT 4

POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0023 COMMISSIONER - PRECINCT 4	1		4001	13,602.80		
2004.0614 4001 FULL TIME				13,602.80	11,335.60	13,602.80
2004.0614 4002 PART TIME				18,500.00	13,674.00	18,500.00
2004.0614 4003 TEMP / SEASONAL				2,500.00	0.00	2,500.00
2004.0614 4057 AUTO ALLOWANCE				4,217.85	4,217.85	4,217.85
2004.0614 4076 PAYROLL TAXES - COUNTY MATCHING				2,969.78	2,207.31	2,969.78
2004.0614 4080 RETIREMENT - COUNTY CONTRIBUTION				2,542.45	1,952.58	2,717.45
2004.0614 4097 EMPLOYEE HEALTH & LIFE INSURANCE - COUNT				9,150.00	8,363.80	9,588.96
2004.0614 4100 SUPPLIES - GENERAL				900.00	416.65	900.00
2004.0614 4118 SUPPLIES - PAINT & CHEMICALS				1,544.30	10,747.44	13,635.83
2004.0614 4138 SUPPLIES - CULVERT & PIPE				500.00	0.00	500.00
2004.0614 4139 SUPPLIES - GRAVEL, DIRT, & SAND				8,624.97	8,624.97	8,624.97
2004.0614 4151 VEHICLE - PARTS & REPAIRS				450.00	450.00	450.00
2004.0614 4152 VEHICLE - TIRES & TUBES				540.00	287.50	540.00
2004.0614 4155 VEHICLE - LUBRICANTS & OILS				900.00	1,128.00	540.00
2004.0614 4157 VEHICLE - GAS				3,000.00	900.00	900.00
2004.0614 4167 EQUIPMENT - DIESEL				16,742.27	1,978.22	3,000.00
2004.0614 4168 EQUIPMENT - GRADER BLADES				1,800.00	16,742.27	17,950.81
2004.0614 4173 BUILDING - REPAIRS				90.00	1,396.50	1,800.00
2004.0614 4180 TRUCK REPAIR				1,350.00	57.42	90.00
2004.0614 4181 BACKHOE REPAIR				450.00	1,951.89	1,850.00
2004.0614 4182 MAINTAINER REPAIR				900.00	1,203.90	950.00
2004.0614 4184 FRONT END LOADER (PRCT 1&4)				225.00	7,922.27	3,372.53
2004.0614 4190 TRUCK TIRES				450.00	1,254.19	1,225.00
2004.0614 4191 BACKHOE TIRES				450.00	74.87	500.00
2004.0614 4192 MAINTAINER TIRES				1,800.00	0.00	450.00
2004.0614 4194 CAT LOADER TIRES				0.00	0.00	1,300.00
2004.0614 4300 CONTRACTED SERVICES - GENERAL				800.00	0.00	500.00
2004.0614 4374 INSURANCE - AUTO & PROPERTY				1,462.00	800.00	800.00
2004.0614 4380 OFFICIAL & DEPUTY BOND				100.00	1,635.25	2,000.00
2004.0614 4407 CONFERENCES				1,350.00	100.00	100.00
2004.0614 4500 UTILITIES				360.00	615.05	814.61
2004.0614 4900 DEBT SERVICES				10,000.00	409.67	500.00
0614 ROAD & BRIDGE - PRECINCT 4				108,271.42	108,271.42	85,104.01
Revenue Total				108,271.42	108,271.42	110,673.90

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COTLE COUNTY
2450 ESTRAY CATTLE

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<u>Fund, Dept, Line Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2023 Actual</u>	<u>2024 Budget</u>
Expense Total	108,271.42	108,271.42	85,104.01	116,850.59
2004 ROAD & BRIDGE - PRECINCT 4	0.00	0.00	25,569.89	0.00

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COTLE COUNTY
2450 ESTRAY CATTLE

08/24/2023 09:41:52

<u>Fund Dept Line Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2023 Actual</u>	<u>2024 Budget</u>
0390 MISCELLANEOUS REVENUE				
2450.0390 3715 SALE OF ESTRAYS	0.00	0.00	2,772.75	0.00
0390 MISCELLANEOUS REVENUE	0.00	0.00	2,772.75	0.00
0560 COUNTY SHERIFF				
2450.0560 4127 SUPPLIES - LAW ENFORCEMENT NEEDS	0.00	0.00	2,772.75	0.00
0560 COUNTY SHERIFF	0.00	0.00	2,772.75	0.00
Revenue Total	0.00	0.00	2,772.75	0.00
Expense Total	0.00	0.00	2,772.75	0.00
2450 ESTRAY CATTLE	0.00	0.00	0.00	0.00

<u>Fund Dept Line Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2023 Actual</u>	<u>2024 Budget</u>
0340 FINES, FEES, COSTS, & FORFEITURES				
2500.0340 3636 COURTHOUSE SECURITY FEE	0.00	0.00	1,001.41	500.00
0340 FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	1,001.41	500.00
0390 MISCELLANEOUS REVENUE				
2500.0390 3704 INTEREST INCOME - CERTIFICATES OF DEPOSIT	0.00	0.00	17.48	0.00
2500.0390 3758 MISC REV	0.00	0.00	374.22	0.00
0390 MISCELLANEOUS REVENUE	0.00	0.00	391.70	0.00
0510 COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS				
2500.0510 4100 SUPPLIES - GENERAL	0.00	0.00	0.00	500.00
0510 COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS	0.00	0.00	0.00	500.00
Revenue Total	0.00	0.00	1,393.11	500.00
Expense Total	0.00	0.00	0.00	500.00
2500 COURTHOUSE SECURITY FUND	0.00	0.00	1,393.11	0.00

VERSION: 2024.01.E.A, 2024.01.R.A

COTTLE COUNTY
2501 JUSTICE COURT ASSISTANCE & TECHNOLOGY FUND

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<u>Fund Dept Line Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2023 Actual</u>	<u>2024 Budget</u>
0340 FINES, FEES, COSTS, & FORFEITURES				
2501.0340 3634 TECHNOLOGY FEES	0.00	0.00	79.43	100.00
0340 FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	79.43	100.00
0451 JUSTICE OF THE PEACE				
2501.0451 4148 COMPUTERS & LAPTOPS (NOT CA)	0.00	0.00	0.00	100.00
0451 JUSTICE OF THE PEACE	0.00	0.00	0.00	100.00
Revenue Total				
Expense Total	0.00	0.00	79.43	100.00
2501 JUSTICE COURT ASSISTANCE & TECHNOLOGY FUND	0.00	0.00	0.00	100.00
	0.00	0.00	79.43	0.00

VERSION: 2024.01.E.A, 2024.01.R.A

COTTLE COUNTY
2903 COURT-INITIATED GUARDIANSHIP FUND

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<u>Fund Dept Line Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2023 Actual</u>	<u>2024 Budget</u>
0340 FINES, FEES, COSTS, & FORFEITURES				
2903.0340 3640 PUBLIC PROBATE ADMIN FEE	0.00	0.00	50.00	100.00
2903.0340 3643 COURT-INITIATED GUARDIANSHIP FEE	0.00	0.00	110.00	150.00
0340 FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	160.00	250.00
0426 COUNTY COURT				
2903.0426 4471 ATTORNEY FEES -AD LITEM	0.00	0.00	0.00	250.00
0426 COUNTY COURT	0.00	0.00	0.00	250.00
Revenue Total	0.00	0.00	160.00	250.00
Expense Total	0.00	0.00	0.00	250.00
2903 COURT-INITIATED GUARDIANSHIP FUND	0.00	0.00	160.00	0.00

COTTLE COUNTY
2909 COURT FACILITY FEE FUND

<u>Fund Dept Line Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2023 Actual</u>	<u>2024 Budget</u>
0340 FINES, FEES, COSTS, & FORFEITURES				
2909.0340 3651 COURT FACILITY FEE	0.00	0.00	460.00	400.00
0340 FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	460.00	400.00
0510 COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS				
2909.0510 4100 SUPPLIES - GENERAL	0.00	0.00	0.00	400.00
0510 COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS	0.00	0.00	0.00	400.00
Revenue Total	0.00	0.00	460.00	400.00
Expense Total	0.00	0.00	0.00	400.00
2909 COURT FACILITY FEE FUND	0.00	0.00	460.00	0.00

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COTTLE COUNTY
2911 LANGUAGE ACCESS FUND

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<u>Fund Dept Line Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2023 Actual</u>	<u>2024 Budget</u>
0340 FINES, FEES, COSTS, & FORFEITURES				
2911.0340 3639 LANGUAGE ACCESS FEE	0.00	0.00	81.00	150.00
0340 FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	81.00	150.00
0455 GENERAL JUDICIAL EXPENSE				
2911.0455 4361 CONTRACTED SERVICES - INTERPRETATIONS	0.00	0.00	0.00	150.00
0455 GENERAL JUDICIAL EXPENSE	0.00	0.00	0.00	150.00
Revenue Total	0.00	0.00	81.00	150.00
Expense Total	0.00	0.00	0.00	150.00
2911 LANGUAGE ACCESS FUND	0.00	0.00	81.00	0.00

COTTLE COUNTY
2912 COUNTY JURY FUND

08/24/2023 09:41:52

VERSION: 2024.01.E.A, 2024.01.R.A

<u>Fund Dept Line Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2023 Actual</u>	<u>2024 Budget</u>
0340 FINES, FEES, COSTS, & FORFEITURES				
2912.0340 3641 JURY FEE	0.00	0.00	234.08	350.00
0340 FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	234.08	350.00
0390 MISCELLANEOUS REVENUE				
2912.0390 3727 REFUNDS / REIMBURSEMENTS	0.00	0.00	1,054.00	0.00
0390 MISCELLANEOUS REVENUE	0.00	0.00	1,054.00	0.00
0435 DISTRICT COURT				
2912.0435 4465 JURORS	0.00	0.00	0.00	350.00
0435 DISTRICT COURT	0.00	0.00	0.00	350.00
Revenue Total	0.00	0.00	1,288.08	350.00
Expense Total	0.00	0.00	0.00	350.00
2912 COUNTY JURY FUND	0.00	0.00	1,288.08	0.00

<u>Fund Dept Line Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2023 Actual</u>	<u>2024 Budget</u>
0340 FINES, FEES, COSTS, & FORFEITURES				
2914.0340 3644 JUDICIAL EDUCATION & SUPPORT FEE	0.00	0.00	20.00	50.00
0340 FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	20.00	50.00
0400 COUNTY JUDGE				
2914.0400 4408 TRAINING & REGISTRATION	0.00	0.00	0.00	50.00
0400 COUNTY JUDGE	0.00	0.00	0.00	50.00
Revenue Total	0.00	0.00	20.00	50.00
Expense Total	0.00	0.00	0.00	50.00
2914 JUDICIAL EDUCATION & SUPPORT FUND	0.00	0.00	20.00	0.00

COTTLE COUNTY
2915 JUSTICE COURT SUPPORT FUND

<u>Fund Dept Line Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2023 Actual</u>	<u>2024 Budget</u>
0340 FINES, FEES, COSTS, & FORFEITURES				
2915.0340 3645 JUSTICE COURT SUPPORT FEE	0.00	0.00	100.00	100.00
0340 FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	100.00	100.00
0451 JUSTICE OF THE PEACE				
2915.0451 4100 SUPPLIES - GENERAL	0.00	0.00	0.00	100.00
0451 JUSTICE OF THE PEACE	0.00	0.00	0.00	100.00
Revenue Total	0.00	0.00	100.00	100.00
Expense Total	0.00	0.00	0.00	100.00
2915 JUSTICE COURT SUPPORT FUND	0.00	0.00	100.00	0.00

VERSION: 2024.01.E.A, 2024.01.R.A

COTLE COUNTY
2921 COURT REPORTER FUND

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<u>Fund Dept Line Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2023 Actual</u>	<u>2024 Budget</u>
0340 FINES, FEES, COSTS, & FORFEITURES				
2921.0340 3635 COURT REPORTER FEE	0.00	0.00	575.00	500.00
0340 FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	575.00	500.00
0455 GENERAL JUDICIAL EXPENSE				
2921.0455 4360 CONTRACTED SERVICES - COURT REPORTER	0.00	0.00	0.00	500.00
0455 GENERAL JUDICIAL EXPENSE	0.00	0.00	0.00	500.00
Revenue Total	0.00	0.00	575.00	500.00
Expense Total	0.00	0.00	0.00	500.00
2921 COURT REPORTER FUND	0.00	0.00	575.00	0.00

VERSION: 2024.01.E.A, 2024.01.R.A

COTLE COUNTY
4010 COUNTY LAW LIBRARY FUND

08/24/2023 09:41:52

<u>Fund Dept Line Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2023 Actual</u>	<u>2024 Budget</u>
0340 FINES, FEES, COSTS, & FORFEITURES				
4010.0340 3652 COUNTY LAW LIBRARY FEE	0.00	0.00	805.00	0.00
0340 FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	805.00	0.00
0409 NON-DEPARTMENTAL				
4010.0409 4104 SUPPLIES - BOOKS & PERIODICALS	0.00	0.00	1,002.95	0.00
0409 NON-DEPARTMENTAL	0.00	0.00	1,002.95	0.00
Revenue Total	0.00	0.00	805.00	0.00
Expense Total	0.00	0.00	1,002.95	0.00
4010 COUNTY LAW LIBRARY FUND	0.00	0.00	-197.95	0.00

VERSION: 2024.01.E.A, 2024.01.R.A

COTLE COUNTY
5100 SLFRF GRANT FUNDS

08/24/2023 09:41:52

<u>Fund Dept Line Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2023 Actual</u>	<u>2024 Budget</u>
0409 NON-DEPARTMENTAL				
5100.0409 4100 SUPPLIES - GENERAL	0.00	0.00	48,550.18	0.00
0409 NON-DEPARTMENTAL	0.00	0.00	48,550.18	0.00
Revenue Total	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	48,550.18	0.00
5100 SLFRF GRANT FUNDS	0.00	0.00	-48,550.18	0.00

<u>Fund, Dept Line Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2023 Actual</u>	<u>2024 Budget</u>
Revenue Total				
Expense Total	1,851,362.42	1,851,362.42	1,922,123.12	2,172,924.51
	1,851,600.27	1,851,600.27	1,508,367.83	2,172,924.51
GRAND TOTAL	-237.85	-237.85	413,755.29	0.00

2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

County

(806) 492-3613

Unit Name

Phone (area code and number)

815 9th Street, Paducah, Texas 79248

www.co.cottle.tx.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 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 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.

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.	2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 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). ¹	\$ 181,730,860
2.	2022 tax ceilings. Counties, cities and junior college districts. Enter 2022 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 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 181,730,860
4.	2022 total adopted tax rate.	\$ 0.6762 /\$100
5.	2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value. A. Original 2022 ARB values: \$ 0 B. 2022 values resulting from final court decisions: -\$ 0 C. 2022 value loss. Subtract B from A. ³	\$ 0
6.	2022 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2022 ARB certified value: \$ 0 B. 2022 disputed value: -\$ 0 C. 2022 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

No-New-Revenue Tax Rate Worksheet

Line		Amount/Rate
8.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 181,730,860
9.	2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2022 value of property in deannexed territory. ⁵	\$ 0
10.	2022 taxable value lost because property first qualified for an exemption in 2023. 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 2023 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2022 market value: \$ 38,510 B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value: + \$ 52,820 C. Value loss. Add A and B. ⁶	\$ 91,330
11.	2022 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 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022. A. 2022 market value: \$ 0 B. 2023 productivity or special appraised value: - \$ 0 C. Value loss. Subtract B from A. ⁷	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 91,330
13.	2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	2022 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 181,639,530
	Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 1,228,246
16.	Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. 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 2022. This line applies only to tax years preceding tax year 2022. ⁹	\$ 0
17.	Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 1,228,246
18.	Total 2023 taxable value on the 2023 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. ¹¹ A. Certified values: \$ 201,269,450 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 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 0 E. Total 2023 value. Add A and B, then subtract C and D.	\$ 201,269,450

⁵ Tex. Tax Code §26.012(15)
⁶ Tex. Tax Code §26.012(15)
⁷ Tex. Tax Code §26.012(15)
⁸ Tex. Tax Code §26.03(c)
⁹ Tex. Tax Code §26.012(13)
¹⁰ Tex. Tax Code §26.012(13)
¹¹ Tex. Tax Code §26.012, 26.04(c-2)
¹² Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³ A. 2023 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. ¹⁴ \$ 0 B. 2023 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. ¹⁵ + \$ 0 C. Total value under protest or not certified. Add A and B. \$ 0	
20.	2023 tax ceilings. Counties, cities and junior colleges enter 2023 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 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 0
21.	2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 201,269,450
22.	Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. ¹⁸	\$ 0
23.	Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. 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, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. ¹⁹	\$ 608,120
24.	Total adjustments to the 2023 taxable value. Add Lines 22 and 23.	\$ 608,120
25.	Adjusted 2023 taxable value. Subtract Line 24 from Line 21.	\$ 200,661,330
26.	2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.6120 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. ²¹	\$ 0.7356 /\$100

SECTION 2: 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 rate. The voter-approval tax rate is split into two separate rates:

- 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.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

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.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2022 M&O tax rate. Enter the 2022 M&O tax rate.	\$ 0.6762 /\$100
29.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 181,730,860

¹³ Tex. Tax Code §26.01(c) and (d)
¹⁴ Tex. Tax Code §26.01(c)
¹⁵ Tex. Tax Code §26.01(d)
¹⁶ Tex. Tax Code §26.012(6)(B)
¹⁷ Tex. Tax Code §26.012(6)
¹⁸ Tex. Tax Code §26.012(17)
¹⁹ Tex. Tax Code §26.012(17)
²⁰ Tex. Tax Code §26.04(c)
²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 1,228,864
31.	Adjusted 2022 levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding tax year 2022. 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 2022. This line applies only to tax years preceding tax year 2022. + \$ 0 B. 2022 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 2023 captured appraised value in Line 18D, enter 0. - \$ 0 C. 2022 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. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 0 E. Add Line 30 to 31D.	\$ 1,228,864
32.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 200,661,330
33.	2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.6124 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³ If not applicable or less than zero, enter 0. 88//5/2023 A. 2023 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. 2022 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 32 and multiply by \$100. \$ 0 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0 /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴ If not applicable or less than zero, enter 0. A. 2023 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, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. \$ 5,831 B. 2022 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, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. - \$ 3,239 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.0012 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.0012 /\$100

²² [Reserved for expansion]

²³ Tex. Tax Code §26.044

Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²⁵ If not applicable or less than zero, enter 0.</p> <p>A. 2023 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, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose.....</p> <p style="text-align: right;">\$ 27,939</p> <p>B. 2022 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, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose.....</p> <p style="text-align: right;">\$ 17,891</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</p> <p style="text-align: right;">\$ 0.0050 /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....</p> <p style="text-align: right;">\$ 0.0004 /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ 0.0004 /\$100
37.	<p>Rate adjustment for county hospital expenditures. ²⁶ If not applicable or less than zero, enter 0.</p> <p>A. 2023 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, 2022 and ending on June 30, 2023.</p> <p style="text-align: right;">\$ 0</p> <p>B. 2022 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, 2021 and ending on June 30, 2022.</p> <p style="text-align: right;">\$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</p> <p style="text-align: right;">\$ 0 /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....</p> <p style="text-align: right;">\$ 0 /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ 0 /\$100
38.	<p>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.</p> <p>A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year</p> <p style="text-align: right;">\$ 0</p> <p>B. Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year</p> <p style="text-align: right;">\$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100</p> <p style="text-align: right;">\$ 0 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0 /\$100
39.	<p>Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ 0.6140 /\$100
40.	<p>Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent</p> <p style="text-align: right;">\$ 0</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100</p> <p style="text-align: right;">\$ 0 /\$100</p> <p>C. Add Line 40B to Line 39.</p>	\$ 0.6140 /\$100
41.	<p>2023 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ 0.6354 /\$100

²⁵ Tex. Tax Code §26.0442
²⁶ Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 2023 voter-approval M&O rate for taxing unit affected by disaster declaration. 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 in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>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</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	<p>\$ 0 /\$100</p>
42.	<p>Total 2023 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:</p> <p>(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.</p> <p>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.²⁸</p> <p>Enter debt amount \$ 0</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0</p> <p>D. Subtract amount paid from other resources - \$ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A.</p>	<p>\$ 0</p>
43.	Certified 2022 excess debt collections. Enter the amount certified by the collector. ²⁹	<p>\$ 0</p>
44.	Adjusted 2023 debt. Subtract Line 43 from Line 42E.	<p>\$ 0</p>
45.	<p>2023 anticipated collection rate.</p> <p>A. Enter the 2023 anticipated collection rate certified by the collector.³⁰ 100.00 %</p> <p>B. Enter the 2022 actual collection rate. 101.05 %</p> <p>C. Enter the 2021 actual collection rate. 101.17 %</p> <p>D. Enter the 2020 actual collection rate. 100.77 %</p> <p>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%.³¹</p>	<p>100.77 %</p>
46.	2023 debt adjusted for collections. Divide Line 44 by Line 45E.	<p>\$ 0</p>
47.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	<p>\$ 201,269,450</p>
48.	2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	<p>\$ 0 /\$100</p>
49.	2023 voter-approval tax rate. Add Lines 41 and 48.	<p>\$ 0.6354 /\$100</p>
D49.	<p>Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	<p>\$ _____ /\$100</p>

²⁷ Tex. Tax Code §26.042(a)
²⁸ Tex. Tax Code §26.012(7)
²⁹ Tex. Tax Code §26.012(10) and 26.04(b)
³⁰ Tex. Tax Code §26.04(b)
³¹ Tex. Tax Code §26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate.	0.7634 \$ _____ /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate 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
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0.	0 \$ _____
52.	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. ³³ Taxing units that adopted the sales tax in November 2022 or in May 2023. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	0 \$ _____
53.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	201,269,450 \$ _____
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	0 \$ _____ /\$100
55.	2023 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	0.7356 \$ _____ /\$100
56.	2023 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	0.7356 \$ _____ /\$100
	2023 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.7634 \$ _____ /\$100
58.	2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	0.7634 \$ _____ /\$100

SECTION 4: Voter-Approval Tax Rate 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	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	0 \$ _____
60.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	201,269,450 \$ _____
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	0 \$ _____ /\$100
62.	2023 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	0.7634 \$ _____ /\$100

³² Tex. Tax Code §26.041(d)

³³ Tex. Tax Code §26.041(j)

³⁴ Tex. Tax Code §26.041(d)

³⁵ Tex. Tax Code §26.04(c)

³⁶ Tex. Tax Code §26.04(c)

³⁷ Tex. Tax Code §26.045(d)

³⁸ Tex. Tax Code §26.045(i)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate adjusted to remove the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate must be backed out of the calculation for that year.

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

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ 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.⁴²

Individual components can be negative, but the overall rate would be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 component. Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 67).....	\$ 0.8864 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.1206 /\$100
	C. Subtract B from A.....	\$ 0.7658 /\$100
	D. Adopted Tax Rate.....	\$ 0.8130 /\$100
	E. Subtract D from C.....	\$ -0.0472 /\$100
64.	Year 2 component. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 67).....	\$ 0.9512 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.0422 /\$100
	C. Subtract B from A.....	\$ 0.9090 /\$100
	D. Adopted Tax Rate.....	\$ 0.8130 /\$100
	E. Subtract D from C.....	\$ 0.0960 /\$100
65.	Year 1 component. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 65).....	\$ 0.8292 /\$100
	B. Unused increment rate (Line 64).....	\$ 0 /\$100
	C. Subtract B from A.....	\$ 0.8292 /\$100
	D. Adopted Tax Rate.....	\$ 0.7787 /\$100
	E. Subtract D from C.....	\$ 0.0505 /\$100
66.	2023 unused increment rate. Add Lines 63E, 64E and 65E.	\$ 0.0993 /\$100
67.	Total 2023 voter-approval tax rate, including the unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ 0.8627 /\$100

³⁹ Tex. Tax Code §26.013(a)

⁴⁰ Tex. Tax Code §26.013(c)

⁴¹ Tex. Tax Code §26.0501(a) and (c)

⁴² Tex. Local Gov't Code §120.007(d), effective Jan. 1, 2022

⁴³ Tex. Tax Code §26.063(a)(1)

⁴⁴ Tex. Tax Code §26.012(b-a)

Tex. Tax Code §26.063(a)(1)

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. ⁴⁵ 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. ⁴⁵

De Minimis Rate Worksheet		Amount/Rate
68.	Adjusted 2023 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ 0.7378 /\$100
69.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 201,269,450
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.2484 /\$100
71.	2023 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0 /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 0.9862 /\$100

SECTION 7: Voter Approval Tax Rate 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. ⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year. ⁴⁷

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. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

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).

Emergency Revenue Rate Worksheet		Amount/Rate
73.	2022 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.8130 /\$100
74.	Adjusted 2022 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2022 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2022, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0 /\$100
75.	Increase in 2022 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ 0 /\$100
76.	Adjusted 2022 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 181,639,530
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ 0
78.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 200,661,330
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ 0 /\$100

⁴⁵ Tex. Tax Code §26.042(b)
⁴⁶ Tex. Tax Code §26.042(f)
⁴⁷ Tex. Tax Code §26.042(c)
⁴⁸ Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
80.	2023 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ 0.8627 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.7356 /\$100
 As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 27

Voter-approval tax rate. \$ 0.8627 /\$100
 As applicable, enter the 2023 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
 Indicate the line number used: 67

De minimis rate. \$ 0.9862 /\$100
 If applicable, enter the 2023 de minimis rate from Line 72.

SECTION 9: 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.⁵⁰

print here ▶ Nakia Hargrave
 Printed Name of Taxing Unit Representative

sign here ▶ Nakia Hargrave Digitally signed by Nakia Hargrave
 Taxing Unit Representative Date: 2023.08.05 16:39:41 -05'00'

8/5/2023
 Date

⁵⁰ Tax Code 9526.04(c-2) and (d-2)

2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

County: _____ Unit Name: Farm to Market/ Flood Control Phone (area code and number): (806) 492-3613

815 9th Street, Paducah, Texas 79248
 Taxing Unit's Address, City, State, ZIP Code
 www.co.cottle.tx.us
 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 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 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.

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.	2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 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). ¹	\$ 180,584,380
2.	2022 tax ceilings. Counties, cities and junior college districts. Enter 2022 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 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 180,584,380
4.	2022 total adopted tax rate.	\$ 0.0850 /\$100
5.	2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value. A. Original 2022 ARB values: \$ 0 B. 2022 values resulting from final court decisions: -\$ 0 C. 2022 value loss. Subtract B from A. ³	\$ 0
6.	2022 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2022 ARB certified value: \$ 0 B. 2022 disputed value: -\$ 0 C. 2022 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code §26.012(14)
² Tex. Tax Code §26.012(14)
³ Tex. Tax Code §26.012(13)
⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 180,584,380
9.	2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2022 value of property in deannexed territory. ⁵	\$ 0
10.	2022 taxable value lost because property first qualified for an exemption in 2023. 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 2023 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2022 market value: \$ 38,510 B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value: + \$ 49,820 C. Value loss. Add A and B. ⁶	\$ 88,330
11.	2022 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 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022. A. 2022 market value: \$ 0 B. 2023 productivity or special appraised value: - \$ 0 C. Value loss. Subtract B from A. ⁷	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 88,330
13.	2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	2022 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 180,496,050
	Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 153,421
16.	Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. 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 2022. This line applies only to tax years preceding tax year 2022. ⁹	\$ 0
17.	Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 153,421
18.	Total 2023 taxable value on the 2023 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. ¹¹ A. Certified values: \$ 200,156,300 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 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 0 E. Total 2023 value. Add A and B, then subtract C and D.	\$ 200,156,300

⁵ Tex. Tax Code §26.012(15)
⁶ Tex. Tax Code §26.012(15)
⁷ Tex. Tax Code §26.012(15)
⁸ Tex. Tax Code §26.03(c)
⁹ Tex. Tax Code §26.012(13)
¹⁰ Tex. Tax Code §26.012(13)
¹¹ Tex. Tax Code §26.012, 26.04(c-2)
¹² Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³ A. 2023 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. ¹⁴ \$ 0 B. 2023 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. ¹⁵ + \$ 0 C. Total value under protest or not certified. Add A and B. \$ 0	
20.	2023 tax ceilings. Counties, cities and junior colleges enter 2023 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 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 0
21.	2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 200,156,300
22.	Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. ¹⁸	\$ 0
23.	Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. 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, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. ¹⁹	\$ 602,120
24.	Total adjustments to the 2023 taxable value. Add Lines 22 and 23.	\$ 602,120
25.	Adjusted 2023 taxable value. Subtract Line 24 from Line 21.	\$ 199,554,180
26.	2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.0768 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. ²¹	\$ 0.7356 /\$100

SECTION 2: 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 rate. The voter-approval tax rate is split into two separate rates:

- 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.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

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.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2022 M&O tax rate. Enter the 2022 M&O tax rate.	\$ 0.0850 /\$100
29.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 180,584,380

¹³ Tex. Tax Code §26.01(c) and (d)

¹⁴ Tex. Tax Code §26.01(c)

¹⁵ Tex. Tax Code §26.01(d)

¹⁶ Tex. Tax Code §26.012(6)(B)

¹⁷ Tex. Tax Code §26.012(6)

¹⁸ Tex. Tax Code §26.012(17)

¹⁹ Tex. Tax Code §26.012(17)

²⁰ Tex. Tax Code §26.04(c)

²¹ Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 153,496
31.	Adjusted 2022 levy for calculating NNR M&O rate.	
	<p>A. M&O taxes refunded for years preceding tax year 2022. 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 2022. This line applies only to tax years preceding tax year 2022. + \$ 0</p> <p>B. 2022 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 2023 captured appraised value in Line 18D, enter 0. - \$ 0</p> <p>C. 2022 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</p> <p>D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 0</p> <p>E. Add Line 30 to 31D.</p>	\$ 153,496
32.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 199,554,180
33.	2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.0769 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³ If not applicable or less than zero, enter 0.	
	<p>A. 2023 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</p> <p>B. 2022 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</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ _____ /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ _____ /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴ If not applicable or less than zero, enter 0.	
	<p>A. 2023 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, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. \$ 0</p> <p>B. 2022 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, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ _____ /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ _____ /\$100

²² [Reserved for expansion]

²³ Tex. Tax Code §26.044

²⁴ Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²⁵ If not applicable or less than zero, enter 0.</p> <p>A. 2023 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, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ 0</p> <p>B. 2022 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, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose..... \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0 /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ 0 /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ _____ /\$100
37.	<p>Rate adjustment for county hospital expenditures. ²⁶ If not applicable or less than zero, enter 0.</p> <p>A. 2023 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, 2022 and ending on June 30, 2023. \$ 0</p> <p>B. 2022 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, 2021 and ending on June 30, 2022. \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0 /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ 0 /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ _____ /\$100
38.	<p>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.</p> <p>A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ 0</p> <p>B. Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ _____</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ _____ /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0 /\$100
39.	<p>Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ 0.0769 /\$100
40.	<p>Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ 0</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ 0 /\$100</p> <p>C. Add Line 40B to Line 39.</p>	\$ 0.0769 /\$100
41.	<p>2023 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ 0.0795 /\$100

²⁵ Tex. Tax Code §26.0442
²⁶ Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate								
D41.	<p>Disaster Line 41 (D41): 2023 voter-approval M&O rate for taxing unit affected by disaster declaration. 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 in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <ol style="list-style-type: none"> 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 <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ 0 / \$100								
42.	<p>Total 2023 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:</p> <ol style="list-style-type: none"> (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. <p>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.²⁸</p> <p>Enter debt amount \$ 0</p> <p>B. Subtract unencumbered fund amount used to reduce total debt - \$ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0</p> <p>D. Subtract amount paid from other resources - \$ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A.</p>	\$ 0								
43.	<p>Certified 2022 excess debt collections. Enter the amount certified by the collector.²⁹</p>	\$ 0								
44.	<p>Adjusted 2023 debt. Subtract Line 43 from Line 42E.</p>	\$ 0								
45.	<p>2023 anticipated collection rate.</p> <table border="0" style="width: 100%;"> <tr> <td data-bbox="168 1081 1023 1113">A. Enter the 2023 anticipated collection rate certified by the collector.³⁰</td> <td data-bbox="1071 1081 1235 1113">100.00 %</td> </tr> <tr> <td data-bbox="168 1123 1023 1155">B. Enter the 2022 actual collection rate.</td> <td data-bbox="1071 1123 1235 1155">101.05 %</td> </tr> <tr> <td data-bbox="168 1165 1023 1197">C. Enter the 2021 actual collection rate.</td> <td data-bbox="1071 1165 1235 1197">101.17 %</td> </tr> <tr> <td data-bbox="168 1207 1023 1239">D. Enter the 2020 actual collection rate.</td> <td data-bbox="1071 1207 1235 1239">100.77 %</td> </tr> </table> <p>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%.³¹</p>	A. Enter the 2023 anticipated collection rate certified by the collector.³⁰	100.00 %	B. Enter the 2022 actual collection rate.	101.05 %	C. Enter the 2021 actual collection rate.	101.17 %	D. Enter the 2020 actual collection rate.	100.77 %	100.77 %
A. Enter the 2023 anticipated collection rate certified by the collector.³⁰	100.00 %									
B. Enter the 2022 actual collection rate.	101.05 %									
C. Enter the 2021 actual collection rate.	101.17 %									
D. Enter the 2020 actual collection rate.	100.77 %									
46.	<p>2023 debt adjusted for collections. Divide Line 44 by Line 45E.</p>	\$ 0								
47.	<p>2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$ 200,156,300								
48.	<p>2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100.</p>	\$ 0 / \$100								
49.	<p>2023 voter-approval tax rate. Add Lines 41 and 48.</p>	\$ 0.0795 / \$100								
D49.	<p>Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ / \$100								

²⁷ Tex. Tax Code §26.042(a)
²⁸ Tex. Tax Code §26.012(7)
²⁹ Tex. Tax Code §26.012(10) and 26.04(b)
³⁰ Tex. Tax Code §26.04(b)
³¹ Tex. Tax Code §26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate.	\$ 0.7634 /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate 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
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0.	\$ 0
52.	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. ³³ Taxing units that adopted the sales tax in November 2022 or in May 2023. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
53.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 201,269,450
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0 /\$100
55.	2023 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.7356 /\$100
56.	2023 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	\$ 0.7356 /\$100
	2023 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.7634 /\$100
58.	2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.7634 /\$100

SECTION 4: Voter-Approval Tax Rate 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	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ 0
60.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 201,269,450
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0 /\$100
62.	2023 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.7634 /\$100

³² Tex. Tax Code §26.041(d)
³³ Tex. Tax Code §26.041(i)
³⁴ Tex. Tax Code §26.041(d)
³⁵ Tex. Tax Code §26.04(c)
³⁶ Tex. Tax Code §26.04(c)
³⁷ Tex. Tax Code §26.045(d)
³⁸ Tex. Tax Code §26.045(i)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate adjusted to remove the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate must be backed out of the calculation for that year.

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

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ 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.⁴²

Individual components can be negative, but the overall rate would be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 component. Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 67).....	\$ 0.8864 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.1206 /\$100
	C. Subtract B from A.....	\$ 0.7658 /\$100
	D. Adopted Tax Rate.....	\$ 0.8130 /\$100
	E. Subtract D from C.....	\$ -0.0472 /\$100
64.	Year 2 component. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 67).....	\$ 0.9512 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.0422 /\$100
	C. Subtract B from A.....	\$ 0.9090 /\$100
	D. Adopted Tax Rate.....	\$ 0.8130 /\$100
	E. Subtract D from C.....	\$ 0.0960 /\$100
65.	Year 1 component. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 65).....	\$ 0.8292 /\$100
	B. Unused increment rate (Line 64).....	\$ 0 /\$100
	C. Subtract B from A.....	\$ 0.8292 /\$100
	D. Adopted Tax Rate.....	\$ 0.7787 /\$100
	E. Subtract D from C.....	\$ 0.0505 /\$100
66.	2023 unused increment rate. Add Lines 63E, 64E and 65E.	\$ 0.0993 /\$100
67.	Total 2023 voter-approval tax rate, including the unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ 0.8627 /\$100

³⁹ Tex. Tax Code §26.013(a)

⁴⁰ Tex. Tax Code §26.013(c)

⁴¹ Tex. Tax Code §26.0501(a) and (c)

⁴² Tex. Local Gov't Code §120.007(d), effective Jan. 1, 2022

⁴³ Tex. Tax Code §26.063(a)(1)

⁴⁴ Tex. Tax Code §26.012(b-a)

Tax Code §26.063(a)(1)

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.⁴⁴ 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.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2023 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	0.7378 \$ _____ / \$100
69.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	201,269,450 \$ _____
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	0.2484 \$ _____ / \$100
71.	2023 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	0 \$ _____ / \$100
72.	De minimis rate. Add Lines 68, 70 and 71.	0.9862 \$ _____ / \$100

SECTION 7: Voter Approval Tax Rate 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.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

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. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

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).

8/5/2023

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2022 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	0.8130 \$ _____ / \$100
74.	Adjusted 2022 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2022 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2022, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	0 \$ _____ / \$100
75.	Increase in 2022 tax rate due to disaster. Subtract Line 74 from Line 73.	0 \$ _____ / \$100
76.	Adjusted 2022 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	181,639,530 \$ _____
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	0 \$ _____
78.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	200,661,330 \$ _____
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	0 \$ _____ / \$100

⁴⁶ Tex. Tax Code §26.042(b)

⁴⁷ Tex. Tax Code §26.042(f)

⁴⁸ Tex. Tax Code §26.042(c)

Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
80.	2023 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ 0.8627 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.7356 /\$100
 As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 27

Voter-approval tax rate. \$ 0.8627 /\$100
 As applicable, enter the 2023 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
 Indicate the line number used: 67

De minimis rate. \$ 0.9862 /\$100
 If applicable, enter the 2023 de minimis rate from Line 72.

SECTION 9: 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.⁵⁰

print here ▶ Nakia Hargrave
 Printed Name of Taxing Unit Representative

sign here ▶ Nakia Hargrave Digitally signed by Nakia Hargrave
 Taxing Unit Representative Date: 2023.08.05 16:40:43 -05'00'

8/5/2023
 Date

Type text here

⁵⁰ Tax Code §526.04(c-2) and (d-2)

2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

County: _____ Unit Name: Special Road and Bridge (806) 492-3613
 Phone (area code and number)
 815 9th Street, Paducah, Texas 79248
 Taxing Unit's Address, City, State, ZIP Code
 www.co.cottle.tx.us
 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 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 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.

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.	2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 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). ¹	\$ 181,730,860
...	2022 tax ceilings. Counties, cities and junior college districts. Enter 2022 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 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 181,730,860
4.	2022 total adopted tax rate.	\$ 0.0518 /\$100
5.	2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value. A. Original 2022 ARB values:..... \$ 0 B. 2022 values resulting from final court decisions:..... -\$ 0 C. 2022 value loss. Subtract B from A. ³	\$ 0
6.	2022 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2022 ARB certified value:..... \$ 0 B. 2022 disputed value:..... -\$ 0 C. 2022 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code §26.012(14)
² Tex. Tax Code §26.012(14)
³ Tex. Tax Code §26.012(13)
⁴ Tex. Tax Code §26.012(13)

Line		No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.		\$ 181,730,860
9.	2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2022 value of property in deannexed territory. ⁵		\$ 0
10.	2022 taxable value lost because property first qualified for an exemption in 2023. 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 2023 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2022 market value: \$ 38,510 B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value: + \$ 52,820 C. Value loss. Add A and B. ⁶		\$ 91,330
11.	2022 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 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022. A. 2022 market value: \$ 0 B. 2023 productivity or special appraised value: - \$ 0 C. Value loss. Subtract B from A. ⁷		\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.		\$ 91,330
13.	2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.		\$ 0
14.	2022 total value. Subtract Line 12 and Line 13 from Line 8.		\$ 181,639,530
	Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.		\$ 94,089
16.	Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. 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 2022. This line applies only to tax years preceding tax year 2022. ⁹		\$ 0
17.	Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰		\$ 94,089
18.	Total 2023 taxable value on the 2023 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. ¹¹ A. Certified values: \$ 201,269,450 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 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 0 E. Total 2023 value. Add A and B, then subtract C and D.		\$ 201,269,450

⁵ Tex. Tax Code §26.012(15)
⁶ Tex. Tax Code §26.012(15)
⁷ Tex. Tax Code §26.012(15)
⁸ Tex. Tax Code §26.03(c)
⁹ Tex. Tax Code §26.012(13)
¹⁰ Tex. Tax Code §26.012(13)
¹¹ Tex. Tax Code §26.012, 26.04(c-2)
¹² Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
A.	2023 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. ¹⁴	\$ 0
B.	2023 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. ¹⁵	+ \$ 0
C.	Total value under protest or not certified. Add A and B.	\$ 0
20.	2023 tax ceilings. Counties, cities and junior colleges enter 2023 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 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 0
21.	2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 201,269,450
22.	Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. ¹⁸	\$ 0
23.	Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. 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, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. ¹⁹	\$ 608,120
24.	Total adjustments to the 2023 taxable value. Add Lines 22 and 23.	\$ 608,120
25.	Adjusted 2023 taxable value. Subtract Line 24 from Line 21.	\$ 200,661,330
26.	2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.0468 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. ²¹	\$ 0.7356 /\$100

SECTION 2: 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 rate. The voter-approval tax rate is split into two separate rates:

- 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.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

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.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2022 M&O tax rate. Enter the 2022 M&O tax rate.	\$ 0.0518 /\$100
29.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 181,730,860

¹³ Tex. Tax Code §26.01(c) and (d)
¹⁴ Tex. Tax Code §26.01(c)
¹⁵ Tex. Tax Code §26.01(d)
¹⁶ Tex. Tax Code §26.012(6)(B)
¹⁷ Tex. Tax Code §26.012(6)
¹⁸ Tex. Tax Code §26.012(17)
¹⁹ Tex. Tax Code §26.012(17)
²⁰ Tex. Tax Code §26.04(c)
²¹ Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 94,136
31.	Adjusted 2022 levy for calculating NNR M&O rate.	
	<p>A. M&O taxes refunded for years preceding tax year 2022. 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 2022. This line applies only to tax years preceding tax year 2022. + \$ 0</p> <p>B. 2022 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 2023 captured appraised value in Line 18D, enter 0. - \$ 0</p> <p>C. 2022 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</p> <p>D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 0</p> <p>E. Add Line 30 to 31D.</p>	\$ 94,136
32.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 200,661,330
33.	2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.0469 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³ If not applicable or less than zero, enter 0.	
	<p>A. 2023 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</p> <p>B. 2022 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</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ _____ /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ _____ /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴ If not applicable or less than zero, enter 0.	
	<p>A. 2023 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, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. \$ 0</p> <p>B. 2022 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, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ _____ /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ _____ /\$100

²³ [Reserved for expansion]

²⁴ Tex. Tax Code §26.044
Tax Code §26.0441

Voter-Approval Tax Rate Worksheet

Line	Amount/Rate
<p>36. Rate adjustment for county indigent defense compensation. ²⁵ If not applicable or less than zero, enter 0.</p> <p>A. 2023 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, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ 0</p> <p>B. 2022 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, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose..... \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0 /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ 0 /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ _____ /\$100
<p>37. Rate adjustment for county hospital expenditures. ²⁶ If not applicable or less than zero, enter 0.</p> <p>A. 2023 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, 2022 and ending on June 30, 2023. \$ 0</p> <p>B. 2022 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, 2021 and ending on June 30, 2022. \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0 /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ 0 /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ _____ /\$100
<p>38. 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.</p> <p>A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ 0</p> <p>B. Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ _____</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ _____ /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0 _____ /\$100
<p>39. Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ 0.0469 _____ /\$100
<p>40. Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ 0</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ 0 _____ /\$100</p> <p>C. Add Line 40B to Line 39.</p>	\$ 0.0469 _____ /\$100
<p>41. 2023 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ 0.0485 _____ /\$100

²⁵ Tex. Tax Code §26.0442
²⁶ Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 2023 voter-approval M&O rate for taxing unit affected by disaster declaration. 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 in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>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</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ 0 /\$100
42.	<p>Total 2023 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:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>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.²⁸</p> <p>Enter debt amount \$ 0</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0</p> <p>D. Subtract amount paid from other resources - \$ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A.</p>	\$ 0
43.	Certified 2022 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 0
44.	Adjusted 2023 debt. Subtract Line 43 from Line 42E.	\$ 0
45.	<p>2023 anticipated collection rate.</p> <p>A. Enter the 2023 anticipated collection rate certified by the collector.³⁰ 100.00 %</p> <p>B. Enter the 2022 actual collection rate 101.05 %</p> <p>C. Enter the 2021 actual collection rate 101.17 %</p> <p>D. Enter the 2020 actual collection rate 100.77 %</p> <p>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%.³¹</p>	100.77 %
46.	2023 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 0
47.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 201,269,450
48.	2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0 /\$100
49.	2023 voter-approval tax rate. Add Lines 41 and 48.	\$ 0.0485 /\$100
D49.	<p>Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ /\$100

²⁷ Tex. Tax Code §26.042(a)
²⁸ Tex. Tax Code §26.012(7)
²⁹ Tex. Tax Code §26.012(10) and 26.04(b)
³⁰ Tex. Tax Code §26.04(b)
³¹ Tex. Tax Code §26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate.	0.7634 \$ _____ /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate 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
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0.	0 \$ _____
52.	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. ³³ Taxing units that adopted the sales tax in November 2022 or in May 2023. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	0 \$ _____
53.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	201,269,450 \$ _____
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	0 \$ _____ /\$100
55.	2023 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	0.7356 \$ _____ /\$100
56.	2023 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	0.7356 \$ _____ /\$100
	2023 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.7634 \$ _____ /\$100
58.	2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	0.7634 \$ _____ /\$100

SECTION 4: Voter-Approval Tax Rate 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	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	0 \$ _____
60.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	201,269,450 \$ _____
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	0 \$ _____ /\$100
62.	2023 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	0.7634 \$ _____ /\$100

³² Tex. Tax Code §26.041(d)
³³ Tex. Tax Code §26.041(i)
³⁴ Tex. Tax Code §26.041(d)
³⁵ Tex. Tax Code §26.04(c)
³⁶ Tex. Tax Code §26.04(c)
³⁷ Tex. Tax Code §26.045(d)
³⁸ Tex. Tax Code §26.045(i)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate adjusted to remove the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate must be backed out of the calculation for that year.

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

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ 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.⁴²

Individual components can be negative, but the overall rate would be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 component. Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 67).....	\$ 0.8864 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.1206 /\$100
	C. Subtract B from A.....	\$ 0.7658 /\$100
	D. Adopted Tax Rate.....	\$ 0.8130 /\$100
	E. Subtract D from C.....	\$ -0.0472 /\$100
64.	Year 2 component. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 67).....	\$ 0.9512 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.0422 /\$100
	C. Subtract B from A.....	\$ 0.9090 /\$100
	D. Adopted Tax Rate.....	\$ 0.8130 /\$100
	E. Subtract D from C.....	\$ 0.0960 /\$100
65.	Year 1 component. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 65).....	\$ 0.8292 /\$100
	B. Unused increment rate (Line 64).....	\$ 0 /\$100
	C. Subtract B from A.....	\$ 0.8292 /\$100
	D. Adopted Tax Rate.....	\$ 0.7787 /\$100
	E. Subtract D from C.....	\$ 0.0505 /\$100
66.	2023 unused increment rate. Add Lines 63E, 64E and 65E.	\$ 0.0993 /\$100
67.	Total 2023 voter-approval tax rate, including the unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ 0.8627 /\$100

³⁹ Tex. Tax Code §26.013(a)

⁴⁰ Tex. Tax Code §26.013(c)

⁴¹ Tex. Tax Code §§26.0501(a) and (c)

⁴² Tex. Local Gov't Code §120.007(d), effective Jan. 1, 2022

⁴³ Tex. Tax Code §26.063(a)(1)

⁴⁴ Tex. Tax Code §26.012(8-a)

⁴⁵ Tax Code §26.063(a)(1)

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. ⁴⁴ 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. ⁴⁵

De Minimis Rate Worksheet		Amount/Rate
68.	Adjusted 2023 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ 0.7378 /\$100
69.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 201,269,450
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.2484 /\$100
71.	2023 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0 /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 0.9862 /\$100

SECTION 7: Voter Approval Tax Rate 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.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

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. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

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).

Emergency Revenue Rate Worksheet		Amount/Rate
73.	2022 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.8130 /\$100
74.	Adjusted 2022 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2022 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2022, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0 /\$100
75.	Increase in 2022 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ 0 /\$100
76.	Adjusted 2022 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 181,639,530
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ 0
78.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 200,661,330
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ 0 /\$100

⁴⁴ Tex. Tax Code §26.042(b)
⁴⁵ Tex. Tax Code §26.042(f)
⁴⁶ Tex. Tax Code §26.042(c)
⁴⁷ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
80.	2023 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ 0.8627 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.7356 /\$100
 As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 27

Voter-approval tax rate. \$ 0.8627 /\$100
 As applicable, enter the 2023 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
 Indicate the line number used: 67

De minimis rate. \$ 0.9862 /\$100
 If applicable, enter the 2023 de minimis rate from Line 72.

SECTION 9: 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.⁵⁰

print here ▶ Nakia Hargrave
 Printed Name of Taxing Unit Representative

sign here ▶ Nakia Hargrave Digitally signed by Nakia Hargrave
 Taxing Unit Representative Date: 2023.08.05 16:42:42 -05'00'

8/5/2023
 Date

⁵⁰ Tax Code §§26.04(c-2) and (d-2)

2023 Certified - HISTORY VALUE RECAP

(01) - COTTLE CO GENERAL

Land			
	Value	Items	Exempt
Land - Homesite	(+) 1,787,610	840	54,250
Land - Non Homesite	(+) 36,192,090	1,186	27,460,000
Land - Productivity Market	(+) 573,864,150	2,395	0
Land - Income	(+) 0	0	0
Total Land Market Value	(=) 611,843,850	4,421	
Total Land Value: (+) 611,843,850			
Improvements			
	Value	Items	Exempt
Improvements - Homesite	(+) 40,434,360	877	519,170
New Improvements - Homesite	(+) 468,460	43	0
Improvements - Non Homesite	(+) 26,663,220	717	14,794,270
New Improvements - Non Homesite	(+) 164,460	26	0
Improvements - Income	(+) 0	0	0
Total Improvement Value	(=) 67,730,500	1,663	
Total Imp Value: (+) 67,730,500			
Personal			
	Value	Items	Exempt
Personal - Homesite	(+) 15,350	1	0
New Personal - Homesite	(+) 0	0	0
Personal - Non Homesite	(+) 2,307,060	85	30,240
New Personal - Non Homesite	(+) 0	0	0
Total Personal Value	(=) 2,322,410	86	
Total Personal Value: (+) 2,322,410			
Total Real Estate & Personal Mkt Value (=) 681,896,760			
Minerals			
	Value	Items	
Mineral Value	(+) 41,795,640	770	
Mineral Value - Real	(+) 129,540	4	
Mineral Value - Personal	(+) 79,876,160	92	
Total Mineral Market Value	(=) 121,801,340	866	
Total Market Value (=) 803,698,100			
Total Min Mkt Value: (+) 121,801,340			
Total Market Value: (=+) 803,698,100			
Ag/Timber <small>*does not include protested</small>			
	Value	Items	
Land Timber Gain	(+) 0	0	
Productivity Market	(+) 573,864,150	2,395	
Land Ag 1D	(-) 0	0	
Land Ag 1D1	(-) 21,470,400	2,394	
Land Ag Tim	(-) 0	0	
Productivity Loss: (=)	552,393,750	2,394	
Land Timber Gain: (+) 0			
Productivity Loss: (-) 552,393,750			
Losses			
	Value	Items	
Less Real Exempt Property	(-) 42,857,930	280	
Less \$2500 Inc. Real Personal	(-) 19,580	29	
Less Disaster Exemption	(-) 0	0	
Less Real/Personal Abatements	(-) 0	0	
Less Community Housing	(-) 0	0	
Less Freeport	(-) 0	0	
Less Allocation	(-) 0	0	
Less MultiUse	(-) 0	0	
Less Goods In Transit (Real & Industrial)	(-) 0	0	
Less Historical	(-) 0	0	
Less Solar/Wind Power	(-) 0	0	
Less Vehicle Leased for Personal Use	(-) 0	0	
Less Real Protested Value	(-) 0	0	
Less 10% Cap Loss	(-) 2,557,050	350	
Less TCEQ/Pollution Control	(-) 0	0	
Less VLA Loss	(-) 0	0	
Less Mineral Exempt Property	(-) 0	0	
Less \$500 Inc. Mineral Owner	(-) 11,420	77	
Less Mineral Abatements	(-) 0	0	
Less Mineral Freeports	(-) 0	0	
Less Interstate Commerce	(-) 0	0	
Less Foreign Trade	(-) 0	0	
Less Mineral Unknown	(-) 0	0	
Less Mineral Protested Value	(-) 0	0	
Total Losses (includes Prod. Loss)	(=) 597,839,730	0	
Total Appraised Value	(=) 205,858,370		
Total Market Taxable: (=) 251,304,350			
Total Protected Value: 0			
Protected % of Total Market: 0.00 %			
Total Losses: (-) 45,445,980			
Total Appraised Value: (=+) 205,858,370			
Total Exemptions*: (-) 4,588,920			
<small>* See breakdown on following page</small>			
Net Taxable Value: 201,269,450			

2023 Certified - HISTORY VALUE RECAP

(01) - COTTLE CO GENERAL

Count of Homesteads										
H	S	F	B	D	W	O	DV	DV100	SS First Resp	SS Svc Member
160	210	0	4	0	0	0	23	8	0	0

Owner and Parcel Counts

Total Parcels*: 5,264* Parcel count is figured by parcel per ownership sequences.
Total Owners: 1,763

Ported Homestead/Charity Amounts	Value	Items
DV Donated Home (Charity)	(+)	0
SS of a Service Member Ported Amount	(+)	0
SS of a First Responder Ported Amount	(+)	0
SS of DV Donated Home Ported Amount	(+)	0
SS of 100% DV Ported Amount	(+)	0

Homestead Exemptions	Value	Items
Homestead H,S	(+)	0
Senior S	(+)	0
Disabled B	(+)	0
DV 100%	(+)	0
Surviving Spouse of a Service Member	(+)	445,950
Surviving Spouse of a First Responder	(+)	0
Total Reimbursable (=)		445,950
Local Discount	(+)	0
Disabled Veteran	(+)	3,941,680
Optional 65	(+)	201,290
Local Disabled	(+)	0
State Homestead	(+)	0
Total Exemptions (=)		4,588,920 (includes Ported/Charity Amounts)

H - Homestead
 S - Over 65
 F - Disabled Widow
 B - Disabled
 DV100 (1, 2, 3) - 100% Disabled Veteran
 4 (4B, 4H, 4S) - Surviving Spouse of a Service Member
 5* (5B, 5H, 5S) - Surviving Spouse of a First Responder
 D - Disabled Only
 W - Widow
 O - Over 65 (No HS)
 DV - Disabled Veteran

Special Certified Totals

Exempt Value of First Time Absolute Exemption	\$38,510		
Exempt Value of First Time Partial Exemption	\$52,820		
New AG/Timber		Industrial/Utility/Personal Property New Value	
Market	\$0	Taxable	\$0
Taxable	\$0		
Value Loss	\$0		
New Improvement/Personal		Grand Total New Value	
Market	\$632,920	Taxable	\$608,120
Taxable	\$608,120		

Average Values* (includes protested & exempt value)

Average Homestead Value A*	Parcels	Total Homestead Value A*
Market \$45,212	604	Market \$27,308,400
Taxable \$33,494		Taxable \$21,726,750
Average Homestead Value A* and E*	Parcels	Total Homestead Value A* and E*
Market \$48,422	741	Market \$35,880,870
Taxable \$35,981		Taxable \$29,023,880
Average Homestead Value A* and E* and M1	Parcels	Total Homestead Value A* and E* and M1
Market \$48,344	744	Market \$35,968,140
Taxable \$35,927		Taxable \$29,091,770
Average Homestead Value M1	Parcels	Total Homestead Value M1
Market \$29,090	3	Market \$87,270
Taxable \$23,270		Taxable \$67,890

2023 Certified - HISTORY VALUE RECAP

(01) - COTTLE CO GENERAL

Cat. Items Code	Acres	Category Code Breakdown									
		Land	Ag/Timber	Productivity Market	Taxable Land	Improvements	Personal	Mineral	Total MKT Taxable	Total Net Taxable	
A1	653	215.4132	1,448,010	0	0	1,448,010	26,051,840	0	0	27,499,850	21,894,850
A2	9	4.0250	18,150	0	0	18,150	104,000	0	0	122,150	112,150
A*	662	219.4382	1,466,160	0	0	1,466,160	26,155,840	0	0	27,622,000	22,007,000
B1	1	0.2960	2,280	0	0	2,280	58,810	0	0	60,890	60,890
B*	1	0.2960	2,280	0	0	2,280	58,810	0	0	60,890	60,890
C1	524	186.9161	444,230	0	0	444,230	72,920	0	0	517,150	516,020
C1I	49	24.4770	87,930	0	0	87,930	193,500	0	0	281,430	281,430
C1L	1	0.5280	2,500	0	0	2,500	130	0	0	2,630	2,630
C*	574	211.9211	534,660	0	0	534,660	266,550	0	0	801,210	800,080
D1	2,339	529,107.8541	0	21,161,650	563,022,740	21,161,650	0	0	0	21,161,650	21,150,330
D1F	9	849.4000	0	72,330	1,013,920	72,330	0	0	0	72,330	72,330
D1L	2	2.7720	0	20	3,520	20	0	0	0	20	20
D1W	45	8,484.3600	0	236,400	9,823,970	236,400	0	0	0	236,400	236,400
D2	378	0.0000	0	0	0	0	4,711,370	0	0	4,711,370	4,703,530
D*	2,773	538,444.4061	0	21,470,400	573,864,150	21,470,400	4,711,370	0	0	26,181,770	26,162,610
E	190	8,463.0010	7,491,510	0	0	7,491,510	4,108,270	0	0	11,599,780	11,557,220
E1	199	343.7610	434,240	0	0	434,240	10,803,050	0	0	11,237,290	9,793,550
E2	2	14.7000	19,370	0	0	19,370	14,940	0	0	34,310	29,310
E3	5	65.4770	88,560	0	0	88,560	16,290	0	0	104,850	104,850
E*	398	8,886.9390	8,033,660	0	0	8,033,660	14,942,550	0	0	22,976,230	21,484,930
F1	118	57.3780	382,200	0	0	382,200	5,098,410	0	0	5,480,610	5,480,610
F2	13	18.3000	46,470	0	0	46,470	1,042,070	0	129,540	1,218,080	1,218,080
F*	131	75.6780	428,670	0	0	428,670	6,140,480	0	129,540	6,698,690	6,698,690
G1	681	0.0000	0	0	0	0	0	0	41,768,530	41,768,530	41,768,530
G1B	4	0.0000	0	0	0	0	0	0	5,910	5,910	5,910
G1C	1	0.0000	0	0	0	0	0	0	8,410	8,410	8,410
G*	686	0.0000	0	0	0	0	0	0	41,782,850	41,782,850	41,782,850
J3	15	0.5660	0	0	0	0	0	0	54,667,900	54,667,900	54,667,900
J4	42	7.5150	0	0	0	0	0	0	3,916,440	3,916,440	3,916,440
J6	20	0.0000	0	0	0	0	0	0	20,675,330	20,675,330	20,675,330
J7	1	0.0000	0	0	0	0	0	0	283,070	283,070	283,070
J8	1	0.0000	0	0	0	0	0	0	43,900	43,900	43,900
J*	79	8.0810	0	0	0	0	0	0	79,586,640	79,586,640	79,586,640
L1	61	0.0000	0	0	0	0	0	0	2,068,410	2,068,410	2,068,410
L2	1	0.0000	0	0	0	0	0	190,200	0	190,200	190,200
L2A	1	0.0000	0	0	0	0	0	0	29,510	29,510	29,510
L2C	2	0.0000	0	0	0	0	0	0	3,580	3,580	3,580
L2D	3	0.0000	0	0	0	0	0	0	23,720	23,720	23,720
L2G	8	0.0000	0	0	0	0	0	0	71,060	71,060	71,060
L2H	1	0.0000	0	0	0	0	0	0	8,230	8,230	8,230
L2L	2	0.0000	0	0	0	0	0	0	10,500	10,500	10,500
L2M	3	0.0000	0	0	0	0	0	0	79,950	79,950	79,950
L2P	1	0.0000	0	0	0	0	0	0	62,970	62,970	62,970
L*	22	0.0000	0	0	0	0	0	0	289,520	289,520	289,520
L*	83	0.0000	0	0	0	0	0	190,200	289,520	479,720	479,720
M1	5	0.0000	0	0	0	0	0	2,258,610	0	2,258,610	2,258,610
M*	5	0.0000	0	0	0	0	0	141,660	15,350	157,010	137,630
								141,660	15,350	157,010	137,630

2023 Certified - HISTORY VALUE RECAP

(01) - COTTLE CO GENERAL

Cat Code	Items	Acres	Category Code Breakdown								Total Mkt Taxable	Total Net Taxable
			Land	Ag/Timber	Productivity Market	Taxable Land	Improvements	Personal	Mineral			
XB	29	0.0000	0	0	0	0	0	0	18,210	1,370	19,580	0
XC	77	0.0000	0	0	0	0	0	0	0	0	11,420	0
XE	10	12.9520	45,330	0	0	0	45,330	2,177,250	0	0	2,222,580	0
XN	1	0.0000	0	0	0	0	0	0	23,760	0	23,760	0
XU	1	0.3210	3,000	0	0	0	3,000	166,360	0	0	169,360	0
XV	268	28,910.9030	27,465,920	0	0	0	27,465,920	12,969,830	6,480	0	40,442,230	0
X*	386	28,924.1760	27,514,250	0	0	0	27,514,250	15,313,440	48,450	12,790	42,888,930	0
5,776		574,770.9354	37,979,700	21,470,400	573,864,150	59,450,100	67,730,500	2,322,410	121,801,340	251,304,350	201,269,450	

2023 Certified - HISTORY VALUE RECAP

(01F) - F & M

Land					
	Value	Items	Exempt		
Land - Homesite	(+)	1,787,610	840	54,250	
Land - Non Homesite	(+)	36,192,090	1,186	27,460,000	
Land - Productivity Market	(+)	573,864,150	2,395	0	
Land - Income	(+)	0	0	0	
Total Land Market Value	(=)	611,843,850	4,421		
Improvements					
	Value	Items	Exempt		
Improvements - Homesite	(+)	40,434,360	877	519,170	
New Improvements - Homesite	(+)	468,460	43	0	
Improvements - Non Homesite	(+)	26,663,220	717	14,794,270	
New Improvements - Non Homesite	(+)	164,460	26	0	
Improvements - Income	(+)	0	0	0	
Total Improvement Value	(=)	67,730,500	1,663		
Personal					
	Value	Items	Exempt		
Personal - Homesite	(+)	15,350	1	0	
New Personal - Homesite	(+)	0	0	0	
Personal - Non Homesite	(+)	2,307,060	85	30,240	
New Personal - Non Homesite	(+)	0	0	0	
Total Personal Value	(=)	2,322,410	86		
Total Real Estate & Personal Mkt Value	(=)	681,896,760	6,170		
Minerals					
	Value	Items			
Mineral Value	(+)	41,795,640	770		
Mineral Value - Real	(+)	129,540	4		
Mineral Value - Personal	(+)	79,876,160	92		
Total Mineral Market Value	(=)	121,801,340	866		
Total Market Value	(=)	803,698,100			
Ag/Timber (does not include protected)					
	Value	Items			
Land Timber Gain	(+)	0	0		
Productivity Market	(+)	573,864,150	2,395		
Land Ag 1D	(-)	0	0		
Land Ag 1D1	(-)	21,470,400	2,394		
Land Ag Tim	(-)	0	0		
Productivity Loss	(=)	552,393,750	2,394		
Losses					
	Value	Items			
Less Real Exempt Property	(-)	42,857,930	280		
Less \$2500 Inc. Real Personal	(-)	19,580	29		
Less Disaster Exemption	(-)	0	0		
Less Real/Personal Abatements	(-)	0	0		
Less Community Housing	(-)	0	0		
Less Freeport	(-)	0	0		
Less Allocation	(-)	0	0		
Less MultiUse	(-)	0	0		
Less Goods In Transit (Real & Industrial)	(-)	0	0		
Less Historical	(-)	0	0		
Less Solar/Wind Power	(-)	0	0		
Less Vehicle Leased for Personal Use	(-)	0	0		
Less Real Protected Value	(-)	0	0		
Less 10% Cap Loss	(-)	2,557,050	350		
Less TCEQ/Pollution Control	(-)	0	0		
Less VLA Loss	(-)	0	0		
Less Mineral Exempt Property	(-)	0	0		
Less \$500 Inc. Mineral Owner	(-)	0	0		
Less Mineral Abatements	(-)	11,420	77		
Less Mineral Freeports	(-)	0	0		
Less Interstate Commerce	(-)	0	0		
Less Foreign Trade	(-)	0	0		
Less Mineral Unknown	(-)	0	0		
Less Mineral Protected Value	(-)	0	0		
Total Losses (includes Prod. Loss)	(=)	597,839,730			
Total Appraised Value	(=)	205,858,370			
Total Land Value:				(+)	611,843,850
Total Imp Value:				(+)	67,730,500
Total Personal Value:				(+)	2,322,410
Total Min Mkt Value:				(+)	121,801,340
Total Market Value:				(=/+)	803,698,100
Land Timber Gain:				(+)	0
Productivity Loss:				(-)	552,393,750
Total Market Taxable:				(=)	251,304,350
Total Protected Value:					0
Protected % of Total Market:					0.00 %
Total Losses:				(-)	45,445,980
Total Appraised Value: (=/+)					205,858,370
Total Exemptions*:				(-)	5,702,070
Net Taxable Value:					200,156,300

* See breakdown on following page

2023 Certified - HISTORY VALUE RECAP

(01F) - F & M

Count of Homesteads										
H	S	F	B	D	W	O	DV	DV100	SS First Resp	SS Svc Member
160	210	0	4	0	0	0	23	8	0	0

Owner and Parcel Counts	
Total Parcels*	5,264* Parcel count is figured by parcel per ownership sequences.
Total Owners:	1,763

Ported Homestead/Charity Amounts	Value	Items
DV Donated Home (Charity)	(+)	0
SS of a Service Member Ported Amount	(+)	0
SS of a First Responder Ported Amount	(+)	0
SS of DV Donated Home Ported Amount	(+)	0
SS of 100% DV Ported Amount	(+)	0

Homestead Exemptions	Value	Items
Homestead H,S	(+)	0
Senior S	(+)	0
Disabled B	(+)	0
DV 100%	(+)	0
Surviving Spouse of a Service Member	(+)	445,950
Surviving Spouse of a First Responder	(+)	0
Total Reimbursable (=)		0
Local Discount	(+)	445,950
Disabled Veteran	(+)	3,941,680
Optional 65	(+)	201,290
Local Disabled	(+)	0
State Homestead	(+)	0
Total Exemptions (=)		374

H - Homestead
 S - Over 65
 F - Disabled Widow
 B - Disabled
 DV100 (1, 2, 3) - 100% Disabled Veteran
 4 (4B, 4H, 4S) - Surviving Spouse of a Service Member
 5* (5B, 5H, 5S) - Surviving Spouse of a First Responder
 D - Disabled Only
 W - Widow
 O - Over 65 (No HS)
 DV - Disabled Veteran

Special Certified Totals

Exempt Value of First Time Absolute Exemption	\$38,510	
Exempt Value of First Time Partial Exemption	\$49,820	
New AG/Timber		
Market	\$0	Industrial/Utility/Personal Property New Value
Taxable	\$0	Taxable
Value Loss	\$0	\$0
New Improvement/Personal		
Market	\$632,920	Grand Total New Value
Taxable	\$602,120	Taxable
		\$602,120

Average Values* (Includes protested & exempt value)			
Average Homestead Value A*		Parcels	Total Homestead Value A*
Market	\$45,212	604	Market \$27,308,400
Taxable	\$30,494		Taxable \$20,846,100
Average Homestead Value A* and E*		Parcels	Total Homestead Value A* and E*
Market	\$48,422	741	Market \$35,880,870
Taxable	\$32,981		Taxable \$27,919,730
Average Homestead Value A* and E* and M1		Parcels	Total Homestead Value A* and E* and M1
Market	\$48,344	744	Market \$35,968,140
Taxable	\$32,927		Taxable \$27,978,620
Average Homestead Value M1		Parcels	Total Homestead Value M1
Market	\$29,090	3	Market \$87,270
Taxable	\$20,270		Taxable \$58,890

2023 Certified - HISTORY VALUE RECAP

(01F) - F & M

Category Code Breakdown

Cat Code	Items	Acres	Land	Ag/Timber	Productivity Market	Taxable Land	Improvements	Personal	Mineral	Total Mkt Taxable	Total Net Taxable
A1	653	215.4132	1,448,010	0	0	1,448,010	26,051,840	0	0	27,499,850	21,020,200
A2	9	4.0250	18,150	0	0	18,150	104,000	0	0	122,150	106,150
A*	662	219.4382	1,466,160	0	0	1,466,160	26,155,840	0	0	27,622,000	21,126,350
B1	1	0.2960	2,280	0	0	2,280	58,610	0	0	60,890	60,890
B*	1	0.2960	2,280	0	0	2,280	58,610	0	0	60,890	60,890
C1	524	188.9161	444,230	0	0	444,230	72,920	0	0	517,150	516,020
C1I	49	24.4770	87,930	0	0	87,930	193,500	0	0	281,430	281,430
C1L	1	0.5260	2,500	0	0	2,500	130	0	0	2,630	2,630
C*	574	211.9211	534,660	0	0	534,660	266,550	0	0	801,210	800,080
D1	2,339	529,107.8541	0	21,161,650	563,022,740	21,161,650	0	0	0	21,161,650	21,150,330
D1F	9	849.4000	0	72,330	1,013,920	72,330	0	0	0	72,330	72,330
D1L	2	2.7720	0	20	3,520	20	0	0	0	20	20
D1W	45	8,484.3800	0	236,400	9,823,970	236,400	0	0	0	236,400	236,400
D2	378	0.0000	0	0	0	0	4,711,370	0	0	4,711,370	4,703,530
D*	2,773	538,444.4061	0	21,470,400	573,864,150	21,470,400	4,711,370	0	0	4,711,370	4,703,530
E	190	8,463.0010	7,491,510	0	0	7,491,510	4,108,270	0	0	26,181,770	26,162,610
E1	199	343.7810	434,240	0	0	434,240	10,803,050	0	0	11,599,780	11,551,220
E2	2	14.7000	19,370	0	0	19,370	14,940	0	0	11,237,290	9,579,050
E3	5	65.4770	88,580	0	0	88,580	16,290	0	0	34,310	26,310
E*	396	6,886.9390	8,033,680	0	0	8,033,680	14,942,550	0	0	104,850	104,850
F1	118	57.3780	382,200	0	0	382,200	5,098,410	0	0	22,976,230	21,261,430
F*	118	57.3780	382,200	0	0	382,200	5,098,410	0	0	5,480,610	5,480,610
F2	13	18.3000	46,470	0	0	46,470	1,042,070	0	129,540	1,218,080	1,218,080
F*	131	76.6780	428,670	0	0	428,670	6,140,480	0	129,540	1,218,080	1,218,080
G1	681	0.0000	0	0	0	0	0	0	41,768,530	41,768,530	41,768,530
G1B	4	0.0000	0	0	0	0	0	0	5,910	5,910	5,910
G1C	1	0.0000	0	0	0	0	0	0	8,410	8,410	8,410
G*	686	0.0000	0	0	0	0	0	0	41,782,850	41,782,850	41,782,850
J3	15	0.5660	0	0	0	0	0	0	54,667,900	54,667,900	54,667,900
J4	42	7.5150	0	0	0	0	0	0	3,916,440	3,916,440	3,916,440
J6	20	0.0000	0	0	0	0	0	0	20,675,330	20,675,330	20,675,330
J7	1	0.0000	0	0	0	0	0	0	283,070	283,070	283,070
J8	1	0.0000	0	0	0	0	0	0	43,900	43,900	43,900
J*	79	8.0810	0	0	0	0	0	0	79,586,640	79,586,640	79,586,640
L1	61	0.0000	0	0	0	0	0	0	2,068,410	2,068,410	2,068,410
L*	61	0.0000	0	0	0	0	0	0	2,068,410	2,068,410	2,068,410
L2	1	0.0000	0	0	0	0	190,200	0	0	190,200	190,200
L2A	1	0.0000	0	0	0	0	0	0	29,510	29,510	29,510
L2C	2	0.0000	0	0	0	0	0	0	3,580	3,580	3,580
L2D	3	0.0000	0	0	0	0	0	0	23,720	23,720	23,720
L2G	8	0.0000	0	0	0	0	0	0	71,060	71,060	71,060
L2H	1	0.0000	0	0	0	0	0	0	8,230	8,230	8,230
L2L	2	0.0000	0	0	0	0	0	0	10,500	10,500	10,500
L2M	3	0.0000	0	0	0	0	0	0	79,950	79,950	79,950
L2P	1	0.0000	0	0	0	0	0	0	62,970	62,970	62,970
L2*	22	0.0000	0	0	0	0	0	0	190,200	289,520	479,720
L*	83	0.0000	0	0	0	0	0	0	2,258,610	289,520	2,548,130
M1	5	0.0000	0	0	0	0	141,660	15,350	0	157,010	128,630
M*	5	0.0000	0	0	0	0	141,660	15,350	0	157,010	128,630

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Cattle CAD

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(01F) - F & M

2023 Certified - HISTORY VALUE RECAP

(01F) - F & M

Cat Code	Items	Acres	Category Code Breakdown								Total Mkt Taxable	Total Net Taxable
			Land	Ag/Timber	Productivity Market	Taxable Land	Improvements	Personal	Mineral			
XB	29	0.0000	0	0	0	0	0	0	18,210	1,370	19,580	0
XC	77	0.0000	0	0	0	0	0	0	0	11,420	11,420	0
XE	10	12.9520	45,330	0	0	0	45,330	2,177,250	0	0	2,222,580	0
XN	1	0.0000	0	0	0	0	0	0	23,760	0	23,760	0
XU	1	0.3210	3,000	0	0	0	3,000	166,360	0	0	169,360	0
XV	268	28,910.9030	27,485,920	0	0	0	27,465,920	12,969,830	6,480	0	40,442,230	0
X*	386	28,924.1760	27,514,250	0	0	0	27,514,250	15,313,440	48,450	12,790	42,888,930	0
5,776		574,770.9354	37,979,700	21,470,400	573,864,150	59,450,100	67,730,500	2,322,410	121,801,340	251,304,350	200,156,300	0

2023 Certified - HISTORY VALUE RECAP

(01R) - SP RD

Land					
	Value	Items	Exempt		
Land - Homesite	(+) 1,787,610	840	54,250		
Land - Non Homesite	(+) 36,192,090	1,186	27,460,000		
Land - Productivity Market	(+) 573,864,150	2,395	0		
Land - Income	(+) 0	0	0		
Total Land Market Value	(=) 611,843,850	4,421	0		
Improvements				Total Land Value:	(+) 611,843,850
	Value	Items	Exempt		
Improvements - Homesite	(+) 40,434,360	877	519,170		
New Improvements - Homesite	(+) 468,460	43	0		
Improvements - Non Homesite	(+) 26,663,220	717	14,794,270		
New Improvements - Non Homesite	(+) 164,460	26	0		
Improvements - Income	(+) 0	0	0		
Total Improvement Value	(=) 67,730,500	1,663	0		
Personal				Total Imp Value:	(+) 67,730,500
	Value	Items	Exempt		
Personal - Homesite	(+) 15,350	1	0		
New Personal - Homesite	(+) 0	0	0		
Personal - Non Homesite	(+) 2,307,060	85	30,240		
New Personal - Non Homesite	(+) 0	0	0		
Total Personal Value	(=) 2,322,410	86	0		
Total Real Estate & Personal Mkt Value				Total Personal Value:	(+) 2,322,410
	Value	Items			
Mineral Value	(+) 41,795,640	770			
Mineral Value - Real	(+) 129,540	4			
Mineral Value - Personal	(+) 79,876,160	92			
Total Mineral Market Value	(=) 121,801,340	866			
Total Market Value				Total Min Mkt Value:	(+) 121,801,340
	Value	Items			
Land Timber Gain	(+) 0	0			
Productivity Market	(+) 573,864,150	2,395			
Land Ag 1D	(-) 0	0			
Land Ag 1D1	(-) 21,470,400	2,394			
Land Ag Tim	(-) 0	0			
Productivity Loss:	(=) 552,393,750	2,394			
Ag/Timber - does not include protested				Land Timber Gain:	(+) 0
	Value	Items			
Less Real Exempt Property	(-) 42,857,930	280			
Less \$2500 Inc. Real Personal	(-) 19,580	29			
Less Disaster Exemption	(-) 0	0			
Less Real/Personal Abatements	(-) 0	0			
Less Community Housing	(-) 0	0			
Less Freeport	(-) 0	0			
Less Allocation	(-) 0	0			
Less MultiUse	(-) 0	0			
Less Goods In Transit (Real & Industrial)	(-) 0	0			
Less Historical	(-) 0	0			
Less Solar/Wind Power	(-) 0	0			
Less Vehicle Leased for Personal Use	(-) 0	0			
Less Real Protested Value	(-) 0	0			
Less 10% Cap Loss	(-) 0	0			
Less TCEQ/Pollution Control	(-) 2,557,050	350			
Less VLA Loss	(-) 0	0			
Less Mineral Exempt Property	(-) 0	0			
Less \$500 Inc. Mineral Owner	(-) 0	0			
Less Mineral Abatements	(-) 11,420	77			
Less Mineral Freeports	(-) 0	0			
Less Interstate Commerce	(-) 0	0			
Less Foreign Trade	(-) 0	0			
Less Mineral Unknown	(-) 0	0			
Less Mineral Protested Value	(-) 0	0			
Total Losses (includes Prod. Loss)	(=) 597,839,730	0			
Total Appraised Value	(=) 205,858,370				
Total Market Taxable:				(=) 251,304,350	
Total Protected Value:				0	
Protested % of Total Market:				0.00 %	
Total Exemptions*:				(-) 4,588,920	
Total Appraised Value: (=/+)				205,858,370	
Total Losses: (-)				45,445,980	
Net Taxable Value:				201,269,450	

* See breakdown on following page

2023 Certified - HISTORY VALUE RECAP

(01R) - SP RD

Count of Homesteads											
H	S	F	B	D	W	O	DV	DV100	SS First Resp	SS Svc Member	
180	210	0	4	0	0	0	23	8	0	0	

Owner and Parcel Counts	
Total Parcels*:	5,264* Parcel count is figured by parcel per ownership sequences.
Total Owners:	1,763

Ported Homestead/Charity Amounts	Value	Items
DV Donated Home (Charity)	(+)	0
SS of a Service Member Ported Amount	(+)	0
SS of a First Responder Ported Amount	(+)	0
SS of DV Donated Home Ported Amount	(+)	0
SS of 100% DV Ported Amount	(+)	0

Homestead Exemptions	Value	Items
Homestead H,S	(+)	0
Senior S	(+)	0
Disabled B	(+)	0
DV 100%	(+)	0
Surviving Spouse of a Service Member	(+)	445,950
Surviving Spouse of a First Responder	(+)	0
Total Reimbursable (=)		0
Local Discount	(+)	445,950
Disabled Veteran	(+)	3,941,680
Optional 65	(+)	201,290
Local Disabled	(+)	0
State Homestead	(+)	0
Total Exemptions (=)		0

H - Homestead
 S - Over 65
 F - Disabled Widow
 B - Disabled
 DV100 (1, 2, 3) - 100% Disabled Veteran
 4 (4B, 4H, 4S) - Surviving Spouse of a Service Member
 5* (5B, 5H, 5S) - Surviving Spouse of a First Responder
 D - Disabled Only
 W - Widow
 O - Over 65 (No HS)
 DV - Disabled Veteran

Special Certified Totals

Exempt Value of First Time Absolute Exemption	\$38,510		
Exempt Value of First Time Partial Exemption	\$52,820		
New AG/Timber			
Market		Industrial/Utility/Personal Property New Value	
Taxable	\$0	Taxable	\$0
Value Loss	\$0		
New Improvement/Personal			
Market			
Taxable	\$632,920	Grand Total New Value	
	\$608,120	Taxable	\$608,120

Average Values* (Includes protested & exempt value)			
Average Homestead Value A*		Parcels	Total Homestead Value A*
Market	\$45,212	604	Market \$27,308,400
Taxable	\$33,494		Taxable \$21,726,750
Average Homestead Value A* and E*		Parcels	Total Homestead Value A* and E*
Market	\$48,422	741	Market \$35,880,870
Taxable	\$35,981		Taxable \$29,023,880
Average Homestead Value A* and E* and M1		Parcels	Total Homestead Value A* and E* and M1
Market	\$48,344	744	Market \$35,968,140
Taxable	\$35,927		Taxable \$29,091,770
Average Homestead Value M1		Parcels	Total Homestead Value M1
Market	\$29,090	3	Market \$87,270
Taxable	\$23,270		Taxable \$67,890

2023 Certified - HISTORY VALUE RECAP

(01R) - SP RD

Cat Code	Items	Acres	Category Code Breakdown							Total Mkt Taxable	Total Net Taxable
			Land	Ag/Timber	Productivity Market	Taxable Land	Improvements	Personal	Mineral		
A1	653	215.4132	1,448,010	0	0	1,448,010	26,051,840	0	0	27,499,850	21,894,850
A2	9	4.0250	18,150	0	0	18,150	104,000	0	0	122,150	112,150
A*	662	219.4382	1,466,160	0	0	1,466,160	26,155,840	0	0	27,622,000	22,007,000
B1	1	0.2960	2,280	0	0	2,280	58,610	0	0	60,890	60,890
B*	1	0.2960	2,280	0	0	2,280	58,610	0	0	60,890	60,890
C1	524	186.9161	444,230	0	0	444,230	72,920	0	0	517,150	516,020
C1I	49	24.4770	87,930	0	0	87,930	193,500	0	0	281,430	281,430
C1L	1	0.5280	2,500	0	0	2,500	130	0	0	2,630	2,630
C*	574	211.9211	534,660	0	0	534,660	266,550	0	0	801,210	800,080
D1	2,339	529,107.8541	0	21,161,650	563,022,740	21,161,650	0	0	0	21,161,650	21,150,330
D1F	9	848.4000	0	72,330	1,013,920	72,330	0	0	0	72,330	72,330
D1L	2	2.7720	0	20	3,520	20	0	0	0	20	20
D1W	45	8,484.3800	0	236,400	9,823,970	236,400	0	0	0	236,400	236,400
D2	378	0.0000	0	0	0	0	4,711,370	0	0	4,711,370	4,703,530
D*	2,773	538,444.4061	0	21,470,400	573,864,150	21,470,400	4,711,370	0	0	26,181,770	26,162,610
E	190	8,463.0010	7,491,510	0	0	7,491,510	4,108,270	0	0	11,599,780	11,557,220
E1	199	343.7610	434,240	0	0	434,240	10,803,050	0	0	11,237,290	9,793,550
E2	2	14.7000	19,370	0	0	19,370	14,940	0	0	34,310	29,310
E3	5	65.4770	88,560	0	0	88,560	16,290	0	0	104,850	104,850
E*	396	6,886.9390	8,033,680	0	0	8,033,680	14,942,550	0	0	22,976,230	21,484,930
F1	118	57.3780	382,200	0	0	382,200	5,098,410	0	0	5,480,610	5,480,610
F2	13	18.3000	46,470	0	0	46,470	1,042,070	0	0	1,088,540	1,088,540
F*	131	75.6780	428,670	0	0	428,670	6,140,480	0	0	6,569,150	6,569,150
G1	681	0.0000	0	0	0	0	0	0	41,768,530	41,768,530	41,768,530
G1B	4	0.0000	0	0	0	0	0	0	5,910	5,910	5,910
G1C	1	0.0000	0	0	0	0	0	0	8,410	8,410	8,410
G*	686	0.0000	0	0	0	0	0	0	41,782,850	41,782,850	41,782,850
J3	15	0.5860	0	0	0	0	0	0	54,667,900	54,667,900	54,667,900
J4	42	7.5150	0	0	0	0	0	0	3,916,440	3,916,440	3,916,440
J6	20	0.0000	0	0	0	0	0	0	20,675,330	20,675,330	20,675,330
J7	1	0.0000	0	0	0	0	0	0	283,070	283,070	283,070
J8	1	0.0000	0	0	0	0	0	0	43,900	43,900	43,900
J*	79	8.0810	0	0	0	0	0	0	79,586,640	79,586,640	79,586,640
L1	61	0.0000	0	0	0	0	0	0	2,068,410	2,068,410	2,068,410
L2	1	0.0000	0	0	0	0	0	190,200	0	190,200	190,200
L2A	1	0.0000	0	0	0	0	0	0	29,510	29,510	29,510
L2C	2	0.0000	0	0	0	0	0	0	3,580	3,580	3,580
L2D	3	0.0000	0	0	0	0	0	0	23,720	23,720	23,720
L2G	8	0.0000	0	0	0	0	0	0	71,060	71,060	71,060
L2H	1	0.0000	0	0	0	0	0	0	8,230	8,230	8,230
L2L	2	0.0000	0	0	0	0	0	0	10,500	10,500	10,500
L2M	3	0.0000	0	0	0	0	0	0	79,950	79,950	79,950
L2P	1	0.0000	0	0	0	0	0	0	62,970	62,970	62,970
L2	22	0.0000	0	0	0	0	0	0	289,520	289,520	289,520
L*	83	0.0000	0	0	0	0	0	190,200	289,520	479,720	479,720
M1	5	0.0000	0	0	0	0	0	2,258,610	289,520	2,548,130	2,548,130
M*	5	0.0000	0	0	0	0	141,660	15,350	0	157,010	137,630
							141,660	15,350	0	157,010	137,630

2023 Certified - HISTORY VALUE RECAP

(01R) - SP RD

Cat. Code	Items	Acres	Category Code Breakdown								Total Mkt Taxable	Total Net Taxable
			Land	Ag/Timber	Productivity Market	Taxable Land	Improvements	Personal	Mineral			
XB	29	0.0000	0	0	0	0	0	0	18,210	1,370	19,580	0
XC	77	0.0000	0	0	0	0	0	0	0	11,420	11,420	0
XE	10	12.9520	45,330	0	0	45,330	2,177,250	0	0	0	2,222,580	0
XN	1	0.0000	0	0	0	0	0	0	23,760	0	23,760	0
XU	1	0.3210	3,000	0	0	3,000	166,360	0	0	0	169,360	0
XV	268	28,910.9030	27,485,920	0	0	27,485,920	12,969,830	6,480	0	0	40,442,230	0
X*	386	28,924.1760	27,514,250	0	0	27,514,250	15,313,440	48,450	12,790	0	42,888,930	0
		5,776	574,770.9354	37,979,700	21,470,400	573,864,150	59,450,100	67,730,500	2,322,410	121,801,340	251,304,350	201,269,450

2022 Cottle CAD
 Collection M&O Report Summary for COTTLE CO GENERAL
 From 07/01/2022 To 06/30/2023

M&O I&S Breakdown			
Jur - 01	Current	Delinquent	Total
Base Tax:	\$1,428,708.89	\$45,947.93	\$1,474,656.82
Discount:	\$0.00	\$0.00	\$0.00
Penalty:	\$4,023.02	\$13,325.59	\$17,348.61
Total Taxes:	\$1,432,731.91	\$59,273.52	\$1,492,005.43
M&O Base Tax:	\$1,428,708.89	\$45,947.93	\$1,474,656.82
M&O Discount:	\$0.00	\$0.00	\$0.00
M&O Penalty:	\$4,023.02	\$13,325.59	\$17,348.61
M&O Total Taxes:	\$1,432,731.91	\$59,273.52	\$1,492,005.43
I&S Base Tax:	\$0.00	\$0.00	\$0.00
I&S Discount:	\$0.00	\$0.00	\$0.00
I&S Penalty:	\$0.00	\$0.00	\$0.00
I&S Total Taxes:	\$0.00	\$0.00	\$0.00

101.05%

Payor Breakdown			
Returned	NSF		
M&O Tax:	\$0.00	M&O Tax:	\$(214.55)
Jurisdiction Total:	\$1,492,005.43	M&O Penalty/Int:	\$0.00
Less Collection Fee:	0.00	I&S Tax:	\$0.00
Less Over/Short:	\$0.00	I&S Penalty/Int:	\$0.00
Due to Jurisdiction:	\$1,492,005.43	Tax & Penalty/Int:	\$(214.55)
Due to Attorney:	\$12,222.29	Attorney:	\$0.00
Due to Abstract:	\$0.00	Abstract:	\$0.00
Due to Court Cost:	\$0.00	Court Cost:	\$0.00
Due to NSF:	\$0.00	Other:	\$0.00
Due to PPP:	\$0.00	PPP:	\$0.00

Fees Breakdown	
Attorney Fees:	\$12,222.29
Court Cost:	\$0.00
Abstract Fees:	\$0.00
NSF Fees:	\$0.00
Over/Short:	\$0.00
Personal Penalty:	\$0.00
Total:	\$12,222.29

I, Nakia Hargrave, Tax Assessor-Collector for Cottle CAD, and also by contract or statute, do hereby affirm and certify the above amounts to be true and correct to the best of my knowledge as of the date of this report.

Nakia Hargrave

**2022 Cottle D
Collection M&O Report Summary for V-COTTLE CO GENERAL
From 07/01/2022 To 06/30/2023**

Tax Year	Total Base Tax	Total Discount	M&O Tax	I&S Tax	Total Penalty	M&O Penalty	I&S Penalty	Total Taxes	Total Attorney	M&O Attorney	I&S Attorney	Total Other	Collection %	Grand Total
2022	\$1,337,623.94	\$0.00	\$1,337,623.94	\$0.00	\$3,765.87	\$3,765.87	\$0.00	\$1,341,389.81	\$422.74	\$422.74	\$0.00	\$0.00	0.00	\$1,341,812.55
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2022	\$91,084.95	\$0.00	\$91,084.95	\$0.00	\$257.15	\$257.15	\$0.00	\$91,342.10	\$28.85	\$28.85	\$0.00	\$0.00	0.00	\$91,370.95
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2021	\$19,727.78	\$0.00	\$19,727.78	\$0.00	\$3,990.78	\$3,990.78	\$0.00	\$23,718.56	\$4,666.23	\$4,666.23	\$0.00	\$0.00	0.00	\$28,384.79
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2021	\$1,345.86	\$0.00	\$1,345.86	\$0.00	\$272.30	\$272.30	\$0.00	\$1,618.16	\$318.22	\$318.22	\$0.00	\$0.00	0.00	\$1,936.38
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2020	\$1,195.07	\$0.00	\$1,195.07	\$0.00	\$386.54	\$386.54	\$0.00	\$1,581.61	\$316.29	\$316.29	\$0.00	\$0.00	0.00	\$1,897.90
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2020	\$17,547.04	\$0.00	\$17,547.04	\$0.00	\$5,673.53	\$5,673.53	\$0.00	\$23,220.57	\$4,643.47	\$4,643.47	\$0.00	\$0.00	0.00	\$27,864.04
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2019	\$4,341.11	\$0.00	\$4,341.11	\$0.00	\$1,886.40	\$1,886.40	\$0.00	\$6,227.51	\$1,245.07	\$1,245.07	\$0.00	\$0.00	0.00	\$7,472.58
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2019	\$295.83	\$0.00	\$295.83	\$0.00	\$128.62	\$128.62	\$0.00	\$424.45	\$84.88	\$84.88	\$0.00	\$0.00	0.00	\$509.33
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2018	\$45.25	\$0.00	\$45.25	\$0.00	\$26.01	\$26.01	\$0.00	\$71.26	\$14.26	\$14.26	\$0.00	\$0.00	0.00	\$85.52
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2018	\$661.72	\$0.00	\$661.72	\$0.00	\$380.36	\$380.36	\$0.00	\$1,042.08	\$208.42	\$208.42	\$0.00	\$0.00	0.00	\$1,250.50
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2017	\$40.04	\$0.00	\$40.04	\$0.00	\$27.76	\$27.76	\$0.00	\$67.80	\$13.56	\$13.56	\$0.00	\$0.00	0.00	\$81.36
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2017	\$588.25	\$0.00	\$588.25	\$0.00	\$406.52	\$406.52	\$0.00	\$992.77	\$198.56	\$198.56	\$0.00	\$0.00	0.00	\$1,191.33
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2016	\$71.77	\$0.00	\$71.77	\$0.00	\$57.81	\$57.81	\$0.00	\$129.58	\$25.91	\$25.91	\$0.00	\$0.00	0.00	\$155.49
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2016	\$5.05	\$0.00	\$5.05	\$0.00	\$4.07	\$4.07	\$0.00	\$9.12	\$1.83	\$1.83	\$0.00	\$0.00	0.00	\$10.95
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2015	\$3.00	\$0.00	\$3.00	\$0.00	\$2.82	\$2.82	\$0.00	\$5.82	\$1.16	\$1.16	\$0.00	\$0.00	0.00	\$6.98
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2015	\$41.85	\$0.00	\$41.85	\$0.00	\$39.34	\$39.34	\$0.00	\$81.19	\$16.23	\$16.23	\$0.00	\$0.00	0.00	\$97.42
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2014	\$37.60	\$0.00	\$37.60	\$0.00	\$39.86	\$39.86	\$0.00	\$77.46	\$15.49	\$15.49	\$0.00	\$0.00	0.00	\$92.95
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2014	\$2.71	\$0.00	\$2.71	\$0.00	\$2.87	\$2.87	\$0.00	\$5.58	\$1.12	\$1.12	\$0.00	\$0.00	0.00	\$6.70
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00

2022 Cottle RFD
 Collection M&O Report Summary for COTTLE CO GENERAL
 From 07/01/2022 To 06/30/2023

Totals	\$1,474,656.82	\$0.00	\$1,474,656.82	\$0.00	\$17,348.61	\$17,348.61	\$0.00	\$1,492,005.43	\$12,222.29	\$12,222.29	\$0.00	\$0.00	0.00	\$1,604,227.72
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*** Refund breakdown lines are shown for informational purposes. Do not use to sum all years for above totals.

Month/Year Totals June/2023
 Start Month/Year October/2022
 For..... 01 - COTTLE CO GENERAL

Jurisdiction Totals

1,476,499.06

CURRENT - MONTH TO DATE

Beginning Tax Balance.....	\$41,768.55	
Plus Supplements.....	0.00	
Less Adjustments.....	0.00	0.00
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$41,768.55	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	1,922.83	
Plus Taxes Refunds/Returns.....	0.00	1,922.83
Total P and I Refunded/Returned.....	0.00	
Total P and I Collected.....	264.15	264.15
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	31.38	31.38
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$39,845.72	

CURRENT - YEAR TO DATE

Beginning Tax Balance.....	\$1,229,201.61	
Plus Supplements.....	1,079.70	
Less Adjustments.....	-1,417.78	-338.08
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$1,228,863.53	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	1,191,454.88	
Plus Taxes Refunds/Returns.....	-2,437.07	1,189,017.81
Total P and I Refunded/Returned.....	-16.66	
Total P and I Collected.....	3,374.00	3,357.34
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	376.47	376.47
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$39,845.72	

96.76 % Collected
 3.24 % Due

DELINQUENT - MONTH TO DATE

Beginning Tax Balance.....	\$45,221.70	
Plus Supplements.....	0.00	
Less Adjustments.....	0.00	0.00
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$45,221.70	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	266.18	
Plus Taxes Refunds/Returns.....	0.00	266.18
Total P and I Refunded/Returned.....	0.00	
Total P and I Collected.....	93.78	93.78
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	72.14	72.14
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$44,955.52	

DELINQUENT - YEAR TO DATE

Beginning Tax Balance.....	\$66,551.37	
Plus Supplements.....	0.00	
Less Adjustments.....	-138.85	-138.85
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$66,412.52	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	21,472.14	
Plus Taxes Refunds/Returns.....	-15.14	21,457.00
Total P and I Refunded/Returned.....	-5.37	
Total P and I Collected.....	6,598.11	6,592.74
Total Attorney Fee Refund/Returned.....	-4.24	
Total Attorney Fee Collected.....	5,613.83	5,609.59
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$44,955.52	

32.45 % Collected
 67.55 % Due

Jurisdiction Totals

Month/Year Totals June/2023
 Start Month/Year October/2022
 For..... 01F - F & M

CURRENT - MONTH TO DATE

Beginning Tax Balance.....	\$5,110.53	
Plus Supplements.....	0.00	
Less Adjustments.....	0.00	
Less Exempts.....	0.00	0.00
Adjusted Tax Balance.....	\$5,110.53	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	218.54	
Plus Taxes Refunds/Returns.....	0.00	218.54
Total P and I Refunded/Returned.....	0.00	
Total P and I Collected.....	30.02	30.02
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	3.25	3.25
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$4,891.99	

CURRENT - YEAR TO DATE

Beginning Tax Balance.....	\$153,560.59	
Plus Supplements.....	135.73	
Less Adjustments.....	-198.20	-62.47
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$153,498.12	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	148,908.95	
Plus Taxes Refunds/Returns.....	-302.82	148,606.13
Total P and I Refunded/Returned.....	-2.09	
Total P and I Collected.....	410.62	408.53
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	46.27	46.27
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$4,891.99	

96.81 % Collected
 3.19 % Due

DELINQUENT - MONTH TO DATE

Beginning Tax Balance.....	\$5,542.94	
Plus Supplements.....	0.00	
Less Adjustments.....	0.00	0.00
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$5,542.94	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	27.24	
Plus Taxes Refunds/Returns.....	0.00	27.24
Total P and I Refunded/Returned.....	0.00	
Total P and I Collected.....	9.35	9.35
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	7.33	7.33
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$5,515.70	

DELINQUENT - YEAR TO DATE

Beginning Tax Balance.....	\$8,178.87	
Plus Supplements.....	0.00	
Less Adjustments.....	-20.23	-20.23
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$8,158.64	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	2,644.91	
Plus Taxes Refunds/Returns.....	-1.97	2,642.94
Total P and I Refunded/Returned.....	-0.67	
Total P and I Collected.....	805.38	804.71
Total Attorney Fee Refund/Returned.....	-0.53	
Total Attorney Fee Collected.....	690.00	689.47
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$5,515.70	

32.56 % Collected
 67.44 % Due

Month/Year Totals June/2023
 Start Month/Year October/2022
 For..... 01R - SP RD

Jurisdiction Totals

CURRENT - MONTH TO DATE

Beginning Tax Balance			
Plus Supplements.....	\$3,199.76		
Less Adjustments.....	0.00		
Less Exempts.....	0.00		0.00
	0.00		
Adjusted Tax Balance.....			
Less Discounts.....	\$3,199.76		
Plus Discounts on Refunds/Returns.....	0.00		
Less Taxes Collected.....	0.00		0.00
Plus Taxes Refunds/Returns.....	147.30		
Total P and I Refunded/Returned.....	0.00		147.30
Total P and I Collected.....	0.00		
Total Attorney Fee Refund/Returned.....	20.23		20.23
Total Attorney Fee Collected.....	0.00		
Total Other Payment Fee Collected.....	2.40		2.40
Uncollected Tax Balance.....	0.00		
	\$3,052.46		

CURRENT - YEAR TO DATE

Beginning Tax Balance			
Plus Supplements.....	\$94,163.32		
Less Adjustments.....	82.72		
Less Exempts.....	-108.63		-25.91
	0.00		
Adjusted Tax Balance.....			
Less Discounts.....	\$94,137.41		
Plus Discounts on Refunds/Returns.....	0.00		
Less Taxes Collected.....	0.00		0.00
Plus Taxes Refunds/Returns.....	91,271.63		
Total P and I Refunded/Returned.....	-186.68		91,084.95
Total P and I Collected.....	-1.28		
Total Attorney Fee Refund/Returned.....	258.43		257.15
Total Attorney Fee Collected.....	0.00		
Total Other Payment Fee Collected.....	28.85		28.85
Uncollected Tax Balance.....	0.00		
	\$3,052.46		

96.76 % Collected
 3.24 % Due

DELINQUENT - MONTH TO DATE

Beginning Tax Balance			
Plus Supplements.....	\$3,448.57		
Less Adjustments.....	0.00		
Less Exempts.....	0.00		0.00
	0.00		
Adjusted Tax Balance.....			
Less Discounts.....	\$3,448.57		
Plus Discounts on Refunds/Returns.....	0.00		
Less Taxes Collected.....	0.00		0.00
Plus Taxes Refunds/Returns.....	20.42		
Total P and I Refunded/Returned.....	0.00		20.42
Total P and I Collected.....	0.00		
Total Attorney Fee Refund/Returned.....	7.18		7.18
Total Attorney Fee Collected.....	0.00		
Total Other Payment Fee Collected.....	5.53		5.53
Uncollected Tax Balance.....	0.00		
	\$3,428.15		

DELINQUENT - YEAR TO DATE

Beginning Tax Balance			
Plus Supplements.....	\$5,082.70		
Less Adjustments.....	0.00		
Less Exempts.....	-10.78		-10.78
	0.00		
Adjusted Tax Balance.....			
Less Discounts.....	\$5,071.92		
Plus Discounts on Refunds/Returns.....	0.00		
Less Taxes Collected.....	0.00		0.00
Plus Taxes Refunds/Returns.....	1,644.97		
Total P and I Refunded/Returned.....	-1.20		1,643.77
Total P and I Collected.....	-0.42		
Total Attorney Fee Refund/Returned.....	505.45		505.03
Total Attorney Fee Collected.....	-0.33		
Total Other Payment Fee Collected.....	430.02		429.69
Uncollected Tax Balance.....	0.00		
	\$3,428.15		

32.55 % Collected
 67.45 % Due

2021 Cottle CAD
 Collection M&O Report Summary for COTTLE CO GENERAL
 From 07/01/2021 To 06/30/2022

M&O/I&S Breakdown			
Jur - 01	Current	Delinquent	Total
Base Tax:	\$1,303,386.36	\$41,031.07	\$1,344,417.43
Discount:	\$0.00	\$0.00	\$0.00
Penalty:	\$4,324.22	\$10,847.08	\$15,171.30
Total Taxes:	\$1,307,710.58	\$51,878.15	\$1,359,588.73
M&O Base Tax:	\$1,303,386.36	\$41,031.07	\$1,344,417.43
M&O Discount:	\$0.00	\$0.00	\$0.00
M&O Penalty:	\$4,324.22	\$10,847.08	\$15,171.30
M&O Total Taxes:	\$1,307,710.58	\$51,878.15	\$1,359,588.73
I&S Base Tax:	\$0.00	\$0.00	\$0.00
I&S Discount:	\$0.00	\$0.00	\$0.00
I&S Penalty:	\$0.00	\$0.00	\$0.00
I&S Total Taxes:	\$0.00	\$0.00	\$0.00

101.17920

Payout Breakdown			
	Refunds	NSF	
Jurisdiction Total	\$1,359,588.73	M&O Tax:	\$0.00
Less Collection Fee:	0.00	M&O Penalty/Int:	\$0.00
Less Over/Short:	\$0.00	I&S Tax:	\$0.00
Due to Jurisdiction:	\$1,359,588.73	I&S Penalty/Int:	\$0.00
Due to Attorney:	\$10,156.88	Tax & Penalty/Int:	\$(849.16)
Due to Abstract:	\$0.00	Attorney:	\$0.00
Due to Court Cost:	\$0.00	Abstract:	\$0.00
Due to NSF:	\$0.00	Court Cost:	\$0.00
Due to PPP:	\$0.00	Other:	\$0.00
		PPP:	\$0.00

Fees Breakdown	
Attorney Fees:	\$10,156.88
Court Cost:	\$0.00
Abstract Fees:	\$0.00
NSF Fees:	\$0.00
Over/Short:	\$0.00
Personal Penalty:	\$0.00
Total:	\$10,156.88

I, Nakia Hargrave, Tax Assessor-Collector for Cottle CAD, and also by contract or statute, do hereby affirm and certify the above amounts to be true and correct to the best of my knowledge as of the date of this report.

Nakia Hargrave

2021 Cottle C&D
 Collection M&O Report Summary for COTTLE CO GENERAL
 From 07/01/2021 To 06/30/2022

Tax Year	Total Base Tax	Total Discount	M&O Tax	I&S Tax	Total Penalty	M&O Penalty	I&S Penalty	Total Taxes	Total Attorney	M&O Attorney	I&S Attorney	Total Other	Total Collection %	Grand Total
2021	\$1,220,283.40	\$0.00	\$1,220,283.40	\$0.00	\$4,047.55	\$4,047.55	\$0.00	\$1,224,330.95	\$333.17	\$333.17	\$0.00	\$0.00	0.00	\$1,224,664.12
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2021	\$83,102.98	\$0.00	\$83,102.98	\$0.00	\$276.67	\$276.67	\$0.00	\$83,379.63	\$22.81	\$22.81	\$0.00	\$0.00	0.00	\$83,402.44
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2020	\$26,529.11	\$0.00	\$26,529.11	\$0.00	\$5,131.65	\$5,131.65	\$0.00	\$31,660.76	\$5,794.00	\$5,794.00	\$0.00	\$0.00	0.00	\$37,454.76
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2020	\$1,808.54	\$0.00	\$1,808.54	\$0.00	\$349.83	\$349.83	\$0.00	\$2,158.37	\$395.00	\$395.00	\$0.00	\$0.00	0.00	\$2,553.37
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2019	\$550.19	\$0.00	\$550.19	\$0.00	\$194.68	\$194.68	\$0.00	\$744.87	\$148.97	\$148.97	\$0.00	\$0.00	0.00	\$893.84
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2019	\$8,079.34	\$0.00	\$8,079.34	\$0.00	\$2,858.66	\$2,858.66	\$0.00	\$10,938.00	\$2,187.69	\$2,187.69	\$0.00	\$0.00	0.00	\$13,125.69
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2018	\$2,017.23	\$0.00	\$2,017.23	\$0.00	\$926.61	\$926.61	\$0.00	\$2,943.84	\$588.76	\$588.76	\$0.00	\$0.00	0.00	\$3,532.60
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2018	\$137.66	\$0.00	\$137.66	\$0.00	\$63.23	\$63.23	\$0.00	\$200.89	\$40.19	\$40.19	\$0.00	\$0.00	0.00	\$241.08
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2017	\$36.21	\$0.00	\$36.21	\$0.00	\$20.78	\$20.78	\$0.00	\$56.99	\$11.40	\$11.40	\$0.00	\$0.00	0.00	\$68.39
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2017	\$914.09	\$0.00	\$914.09	\$0.00	\$507.65	\$507.65	\$0.00	\$1,421.74	\$284.36	\$284.36	\$0.00	\$0.00	0.00	\$1,706.10
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2016	\$492.50	\$0.00	\$492.50	\$0.00	\$322.01	\$322.01	\$0.00	\$814.51	\$162.90	\$162.90	\$0.00	\$0.00	0.00	\$977.41
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2016	\$12.46	\$0.00	\$12.46	\$0.00	\$8.24	\$8.24	\$0.00	\$20.70	\$4.13	\$4.13	\$0.00	\$0.00	0.00	\$24.83
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2015	\$9.07	\$0.00	\$9.07	\$0.00	\$7.30	\$7.30	\$0.00	\$16.37	\$3.28	\$3.28	\$0.00	\$0.00	0.00	\$19.65
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2015	\$128.64	\$0.00	\$128.64	\$0.00	\$103.52	\$103.52	\$0.00	\$232.16	\$46.44	\$46.44	\$0.00	\$0.00	0.00	\$278.60
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2014	\$68.58	\$0.00	\$68.58	\$0.00	\$61.72	\$61.72	\$0.00	\$130.30	\$26.06	\$26.06	\$0.00	\$0.00	0.00	\$156.36
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2014	\$4.82	\$0.00	\$4.82	\$0.00	\$4.34	\$4.34	\$0.00	\$9.16	\$1.83	\$1.83	\$0.00	\$0.00	0.00	\$10.99
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2013	\$4.72	\$0.00	\$4.72	\$0.00	\$4.81	\$4.81	\$0.00	\$9.53	\$1.91	\$1.91	\$0.00	\$0.00	0.00	\$11.44
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2013	\$66.58	\$0.00	\$66.58	\$0.00	\$67.91	\$67.91	\$0.00	\$134.49	\$26.90	\$26.90	\$0.00	\$0.00	0.00	\$161.39
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00

2021 Cattle C^{AD}
 Collection M&O Report Summary for COTTLE CO GENERAL
 From 07/01/2021 To 06/30/2022

2012	\$58.19	\$0.00	\$58.19	\$0.00	\$66.33	\$0.00	\$124.52	\$24.90	\$24.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.42
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2012	\$4.15	\$0.00	\$4.15	\$0.00	\$4.73	\$0.00	\$8.88	\$1.78	\$1.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.66
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011	\$4.09	\$0.00	\$4.09	\$0.00	\$5.15	\$0.00	\$9.24	\$1.85	\$1.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.09
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011	\$57.24	\$0.00	\$57.24	\$0.00	\$72.13	\$0.00	\$129.37	\$25.87	\$25.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.24
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010	\$44.46	\$0.00	\$44.46	\$0.00	\$61.38	\$0.00	\$105.84	\$21.16	\$21.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.00
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010	\$3.20	\$0.00	\$3.20	\$0.00	\$4.42	\$0.00	\$7.62	\$1.52	\$1.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.14
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,344,417.43	\$0.00	\$1,344,417.43	\$0.00	\$15,171.30	\$0.00	\$1,359,588.73	\$10,156.88	\$10,156.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,369,745.61

*** Refund breakdown lines are shown for informational purposes. Do not use to sum all years for above totals.

Month/Year Totals June/2022
 Start Month/Year October/2021
 For..... 01 - COTTLE CO GENERAL

Jurisdiction Totals

1,343,915.48

CURRENT - MONTH TO DATE

Beginning Tax Balance.....	\$41,701.59	
Plus Supplements.....	0.00	
Less Adjustments.....	-16.57	-16.57
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$41,685.02	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	7,907.35	
Plus Taxes Refunds/Returns.....	0.00	7,907.35
Total P and I Refunded/Returned.....	0.00	0.00
Total P and I Collected.....	1,108.51	1,108.51
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	84.09	84.09
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$33,777.67	

CURRENT - YEAR TO DATE

Beginning Tax Balance.....	\$1,120,423.87	
Plus Supplements.....	0.54	
Less Adjustments.....	-1,828.38	-1,827.84
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$1,118,596.03	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	1,086,269.41	
Plus Taxes Refunds/Returns.....	-1,451.05	1,084,818.36
Total P and I Refunded/Returned.....	-15.22	
Total P and I Collected.....	3,623.69	3,608.47
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	297.15	297.15
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$33,777.67	

96.98 % Collected
3.01 % Due

DELINQUENT - MONTH TO DATE

Beginning Tax Balance.....	\$50,871.96	
Plus Supplements.....	0.00	
Less Adjustments.....	0.00	0.00
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$50,871.96	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	1,105.86	
Plus Taxes Refunds/Returns.....	0.00	1,105.86
Total P and I Refunded/Returned.....	0.00	
Total P and I Collected.....	442.29	442.29
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	309.12	309.12
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$49,766.10	

DELINQUENT - YEAR TO DATE

Beginning Tax Balance.....	\$62,792.16	
Plus Supplements.....	0.00	
Less Adjustments.....	-241.67	-241.67
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$62,550.49	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	12,784.39	
Plus Taxes Refunds/Returns.....	0.00	12,784.39
Total P and I Refunded/Returned.....	0.00	
Total P and I Collected.....	4,152.02	4,152.02
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	3,387.49	3,387.49
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$49,766.10	

20.74 % Collected
79.26 % Due

Month/Year Totals June/2022
 Start Month/Year October/2021
 For..... 01F - F & M

Jurisdiction Totals

CURRENT - MONTH TO DATE

Beginning Tax Balance			
Plus Supplements.....	\$5,139.75		
Less Adjustments.....	0.00		
Less Exempts.....	0.00	0.00	
Adjusted Tax Balance.....	0.00		
Less Discounts.....	\$5,139.75		
Plus Discounts on Refunds/Returns.....	0.00		
Less Taxes Collected.....	0.00	0.00	
Plus Taxes Refunds/Returns.....	975.60		
Total P and I Refunded/Returned.....	0.00	975.60	
Total P and I Collected.....	0.00		
Total Attorney Fee Refund/Returned.....	136.75	136.75	
Total Attorney Fee Collected.....	0.00		
Total Other Payment Fee Collected.....	10.13	10.13	
Uncollected Tax Balance.....	0.00		
	\$4,164.15		

CURRENT - YEAR TO DATE

Beginning Tax Balance			
Plus Supplements.....	\$139,864.52		
Less Adjustments.....	0.07		
Less Exempts.....	-235.40	-235.33	
Adjusted Tax Balance.....	0.00		
Less Discounts.....	\$139,629.19		
Plus Discounts on Refunds/Returns.....	0.00		
Less Taxes Collected.....	0.00	0.00	
Plus Taxes Refunds/Returns.....	135,646.34		
Total P and I Refunded/Returned.....	-181.30	135,465.04	
Total P and I Collected.....	-1.84		
Total Attorney Fee Refund/Returned.....	440.92	439.08	
Total Attorney Fee Collected.....	0.00		
Total Other Payment Fee Collected.....	36.02	36.02	97.02 % Collected
Uncollected Tax Balance.....	0.00		2.98 % Due
	\$4,164.15		

DELINQUENT - MONTH TO DATE

Beginning Tax Balance			
Plus Supplements.....	\$6,259.71		
Less Adjustments.....	0.00		
Less Exempts.....	0.00	0.00	
Adjusted Tax Balance.....	0.00		
Less Discounts.....	\$6,259.71		
Plus Discounts on Refunds/Returns.....	0.00		
Less Taxes Collected.....	0.00	0.00	
Plus Taxes Refunds/Returns.....	139.15		
Total P and I Refunded/Returned.....	0.00	139.15	
Total P and I Collected.....	0.00		
Total Attorney Fee Refund/Returned.....	55.79	55.79	
Total Attorney Fee Collected.....	0.00		
Total Other Payment Fee Collected.....	39.01	39.01	
Uncollected Tax Balance.....	0.00		
	\$6,120.56		

DELINQUENT - YEAR TO DATE

Beginning Tax Balance			
Plus Supplements.....	\$7,723.41		
Less Adjustments.....	0.00		
Less Exempts.....	-30.82	-30.82	
Adjusted Tax Balance.....	0.00		
Less Discounts.....	\$7,692.59		
Plus Discounts on Refunds/Returns.....	0.00		
Less Taxes Collected.....	0.00	0.00	
Plus Taxes Refunds/Returns.....	1,572.03		
Total P and I Refunded/Returned.....	0.00	1,572.03	
Total P and I Collected.....	0.00		
Total Attorney Fee Refund/Returned.....	510.98	510.98	20.75 % Collected
Total Attorney Fee Collected.....	0.00		
Total Other Payment Fee Collected.....	416.67	416.67	79.25 % Due
Uncollected Tax Balance.....	0.00		
	\$6,120.56		

Jurisdiction Totals

Month/Year Totals June/2022
 Start Month/Year October/2021
 For..... 01R - SP RD

CURRENT - MONTH TO DATE

Beginning Tax Balance	\$3,194.40	
Plus Supplements.....	0.00	
Less Adjustments.....	-1.27	-1.27
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$3,193.13	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	605.83	
Plus Taxes Refunds/Returns.....	0.00	605.83
Total P and I Refunded/Returned.....	0.00	
Total P and I Collected.....	84.99	84.99
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	6.45	6.45
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$2,587.30	

CURRENT - YEAR TO DATE

Beginning Tax Balance	\$85,830.28	
Plus Supplements.....	0.04	
Less Adjustments.....	-140.06	-140.02
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$85,690.26	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	83,214.11	
Plus Taxes Refunds/Returns.....	-111.15	83,102.96
Total P and I Refunded/Returned.....	-1.16	
Total P and I Collected.....	277.83	276.67
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	22.81	22.81
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$2,587.30	

96.98 % Collected
 3.01 % Due

DELINQUENT - MONTH TO DATE

Beginning Tax Balance	\$3,881.84	
Plus Supplements.....	0.00	
Less Adjustments.....	0.00	0.00
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$3,881.84	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	84.94	
Plus Taxes Refunds/Returns.....	0.00	84.94
Total P and I Refunded/Returned.....	0.00	
Total P and I Collected.....	34.07	34.07
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	23.83	23.83
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$3,796.90	

DELINQUENT - YEAR TO DATE

Beginning Tax Balance	\$4,794.54	
Plus Supplements.....	0.00	
Less Adjustments.....	-18.69	-18.69
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$4,775.85	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	978.95	
Plus Taxes Refunds/Returns.....	0.00	978.95
Total P and I Refunded/Returned.....	0.00	
Total P and I Collected.....	317.92	317.92
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	259.40	259.40
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$3,796.90	

20.81 % Collected
 79.19 % Due

2020 Cattle CAD
Collection M&O Report Summary for CATTLE CO GENERAL
 From 07/01/2020 To 06/30/2021

M&O/I&S Breakdown			
Jur - 01	Current	Delinquent	Total
Base Tax:	\$1,337,539.88	\$52,815.78	\$1,390,355.66
Discount:	\$100.20	\$0.00	\$100.20
Penalty:	\$5,589.83	\$12,498.16	\$18,087.99
Total Taxes:	\$1,343,229.91	\$65,313.94	\$1,408,543.85
M&O Base Tax:	\$1,337,539.88	\$52,815.78	\$1,390,355.66
M&O Discount:	\$100.20	\$0.00	\$100.20
M&O Penalty:	\$5,589.83	\$12,498.16	\$18,087.99
M&O Total Taxes:	\$1,343,229.91	\$65,313.94	\$1,408,543.85
I&S Base Tax:	\$0.00	\$0.00	\$0.00
I&S Discount:	\$0.00	\$0.00	\$0.00
I&S Penalty:	\$0.00	\$0.00	\$0.00
I&S Total Taxes:	\$0.00	\$0.00	\$0.00

100.77%

Payout Breakdown			
	Refunds	NSF	
Jurisdiction Total:	\$1,408,543.85	M&O Tax:	\$(208.10)
Less Collection Fee:	0.00	M&O Penalty/Int:	\$(33.52)
Less Over/Short:	\$0.00	I&S Tax:	\$0.00
Due to Jurisdiction:	\$1,408,543.85	I&S Penalty/Int:	\$0.00
Due to Attorney:	\$13,445.89	Tax & Penalty/Int:	\$(241.62)
Due to Abstract:	\$0.00	Attorney:	\$(8.69)
Due to Court Cost:	\$0.00	Abstract:	\$0.00
Due to NSF:	\$0.00	Court Cost:	\$0.00
Due to PPP:	\$0.00	Other:	\$0.00
		PPP:	\$0.00

Fees Breakdown	
Attorney Fees:	\$13,445.89
Court Cost:	\$0.00
Abstract Fees:	\$0.00
NSF Fees:	\$0.00
Over/Short:	\$0.00
Personal Penalty:	\$0.00
Total	\$13,445.89

I, Nakia Hargrave, Tax Assessor-Collector for Cattle CAD, and also by contract or statute, do hereby affirm and certify the above amounts to be true and correct to the best of my knowledge as of the date of this report.

Nakia Hargrave

2020 Cottle CAD
 Collection M&O Report Summary for COTTLE CO GENERAL
 From 07/01/2020 To 06/30/2021

Tax Year	Total Base Tax	Total Discount	M&O Tax	I&S Tax	Total Penalty	M&O Penalty	I&S Penalty	Total Taxes	Total Attorney	M&O Attorney	I&S Attorney	Total Other	Total Collection %	Grand Total
2020	\$1,252,289.45	\$100.20	\$1,252,389.65	\$0.00	\$5,232.86	\$5,232.86	\$0.00	\$1,257,622.51	\$494.95	\$494.95	\$0.00	\$0.00	0.00	\$1,258,117.46
***Refunds	\$(5.47)	\$0.00	\$(5.47)	\$0.00	\$(0.71)	\$(0.71)	\$0.00	\$(6.18)	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$(6.18)
2020	\$85,250.43	\$0.00	\$85,250.43	\$0.00	\$356.97	\$356.97	\$0.00	\$85,607.40	\$33.76	\$33.76	\$0.00	\$0.00	0.00	\$85,641.16
***Refunds	\$(0.37)	\$0.00	\$(0.37)	\$0.00	\$(0.05)	\$(0.05)	\$0.00	\$(0.42)	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$(0.42)
2019	\$43,124.96	\$0.00	\$43,124.96	\$0.00	\$9,055.84	\$9,055.84	\$0.00	\$52,180.80	\$10,304.15	\$10,304.15	\$0.00	\$0.00	0.00	\$62,484.95
***Refunds	\$(167.98)	\$0.00	\$(167.98)	\$0.00	\$(18.35)	\$(18.35)	\$0.00	\$(186.33)	\$(1.40)	\$(1.40)	\$0.00	\$0.00	0.00	\$(187.73)
2019	\$2,938.50	\$0.00	\$2,938.50	\$0.00	\$617.02	\$617.02	\$0.00	\$3,555.52	\$702.14	\$702.14	\$0.00	\$0.00	0.00	\$4,257.66
***Refunds	\$(11.43)	\$0.00	\$(11.43)	\$0.00	\$(1.24)	\$(1.24)	\$0.00	\$(12.67)	\$(0.09)	\$(0.09)	\$0.00	\$0.00	0.00	\$(12.76)
2018	\$266.11	\$0.00	\$266.11	\$0.00	\$91.19	\$91.19	\$0.00	\$357.30	\$71.41	\$71.41	\$0.00	\$0.00	0.00	\$428.71
***Refunds	\$(0.37)	\$0.00	\$(0.37)	\$0.00	\$(0.15)	\$(0.15)	\$0.00	\$(0.52)	\$(0.10)	\$(0.10)	\$0.00	\$0.00	0.00	\$(0.62)
2018	\$3,893.52	\$0.00	\$3,893.52	\$0.00	\$1,333.99	\$1,333.99	\$0.00	\$5,227.51	\$1,044.34	\$1,044.34	\$0.00	\$0.00	0.00	\$6,271.85
***Refunds	\$(5.47)	\$0.00	\$(5.47)	\$0.00	\$(2.18)	\$(2.18)	\$0.00	\$(7.65)	\$(1.53)	\$(1.53)	\$0.00	\$0.00	0.00	\$(9.18)
2017	\$1,778.96	\$0.00	\$1,778.96	\$0.00	\$825.31	\$825.31	\$0.00	\$2,604.27	\$519.72	\$519.72	\$0.00	\$0.00	0.00	\$3,123.99
***Refunds	\$(5.47)	\$0.00	\$(5.47)	\$0.00	\$(2.85)	\$(2.85)	\$0.00	\$(8.32)	\$(1.67)	\$(1.67)	\$0.00	\$0.00	0.00	\$(9.99)
2017	\$121.68	\$0.00	\$121.68	\$0.00	\$58.51	\$58.51	\$0.00	\$178.19	\$35.58	\$35.58	\$0.00	\$0.00	0.00	\$213.77
***Refunds	\$(0.37)	\$0.00	\$(0.37)	\$0.00	\$(0.19)	\$(0.19)	\$0.00	\$(0.56)	\$(0.11)	\$(0.11)	\$0.00	\$0.00	0.00	\$(0.67)
2016	\$16.36	\$0.00	\$16.36	\$0.00	\$9.82	\$9.82	\$0.00	\$26.18	\$5.16	\$5.16	\$0.00	\$0.00	0.00	\$31.34
***Refunds	\$(0.37)	\$0.00	\$(0.37)	\$0.00	\$(0.24)	\$(0.24)	\$0.00	\$(0.61)	\$(0.12)	\$(0.12)	\$0.00	\$0.00	0.00	\$(0.73)
2016	\$238.22	\$0.00	\$238.22	\$0.00	\$143.14	\$143.14	\$0.00	\$381.36	\$75.18	\$75.18	\$0.00	\$0.00	0.00	\$456.54
***Refunds	\$(5.47)	\$0.00	\$(5.47)	\$0.00	\$(3.50)	\$(3.50)	\$0.00	\$(8.97)	\$(1.79)	\$(1.79)	\$0.00	\$0.00	0.00	\$(10.76)
2015	\$278.75	\$0.00	\$278.75	\$0.00	\$191.04	\$191.04	\$0.00	\$469.79	\$92.95	\$92.95	\$0.00	\$0.00	0.00	\$562.74
***Refunds	\$(4.99)	\$0.00	\$(4.99)	\$0.00	\$(3.80)	\$(3.80)	\$0.00	\$(8.79)	\$(1.76)	\$(1.76)	\$0.00	\$0.00	0.00	\$(10.55)
2015	\$19.30	\$0.00	\$19.30	\$0.00	\$13.23	\$13.23	\$0.00	\$32.53	\$6.44	\$6.44	\$0.00	\$0.00	0.00	\$38.97
***Refunds	\$(0.34)	\$0.00	\$(0.34)	\$0.00	\$(0.26)	\$(0.26)	\$0.00	\$(0.60)	\$(0.12)	\$(0.12)	\$0.00	\$0.00	0.00	\$(0.72)
2014	\$1.53	\$0.00	\$1.53	\$0.00	\$1.31	\$1.31	\$0.00	\$2.84	\$0.57	\$0.57	\$0.00	\$0.00	0.00	\$3.41
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2014	\$22.47	\$0.00	\$22.47	\$0.00	\$19.25	\$19.25	\$0.00	\$41.72	\$8.35	\$8.35	\$0.00	\$0.00	0.00	\$50.07
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2013	\$25.30	\$0.00	\$25.30	\$0.00	\$24.71	\$24.71	\$0.00	\$50.01	\$10.01	\$10.01	\$0.00	\$0.00	0.00	\$60.02
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2013	\$1.72	\$0.00	\$1.72	\$0.00	\$1.68	\$1.68	\$0.00	\$3.40	\$0.68	\$0.68	\$0.00	\$0.00	0.00	\$4.08
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2012	\$1.33	\$0.00	\$1.33	\$0.00	\$1.45	\$1.45	\$0.00	\$2.78	\$0.56	\$0.56	\$0.00	\$0.00	0.00	\$3.34
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2012	\$19.44	\$0.00	\$19.44	\$0.00	\$21.19	\$21.19	\$0.00	\$40.63	\$8.12	\$8.12	\$0.00	\$0.00	0.00	\$48.75
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00

2020 Cottle CAD
 Collection M&O Report Summary for COTTLE CO GENERAL
 From 07/01/2020 To 06/30/2021

2011	\$31.27	\$0.00	\$31.27	\$0.00	\$37.21	\$37.21	\$0.00	\$88.48	\$13.70	\$13.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.18
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011	\$2.14	\$0.00	\$2.14	\$0.00	\$2.55	\$2.55	\$0.00	\$4.69	\$0.94	\$0.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.63
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2009	\$1.07	\$0.00	\$1.07	\$0.00	\$1.55	\$1.55	\$0.00	\$2.62	\$0.52	\$0.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.14
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2009	\$15.57	\$0.00	\$15.57	\$0.00	\$22.58	\$22.58	\$0.00	\$38.15	\$7.63	\$7.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.78
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2008	\$16.45	\$0.00	\$16.45	\$0.00	\$25.82	\$25.82	\$0.00	\$42.27	\$8.45	\$8.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.72
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2008	\$1.13	\$0.00	\$1.13	\$0.00	\$1.77	\$1.77	\$0.00	\$2.90	\$0.58	\$0.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.48
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,390,355.66	\$100.20	\$1,390,455.86	\$0.00	\$18,087.99	\$18,087.99	\$0.00	\$1,408,543.85	\$13,445.89	\$13,445.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421,989.74

*** Refund breakdown lines are shown for informational purposes. Do not use to sum all years for above totals.

Month/Year Totals
 Start Month/Year
 For.....

June/2021
 October/2020
 01 - COTTLE CO GENERAL

Jurisdiction Totals

1,397,788.23

CURRENT - MONTH TO DATE

Beginning Tax Balance		
Plus Supplements.....	\$68,525.77	
Less Adjustments.....	4.86	
Less Exempts.....	-4,562.74	-4,557.88
	0.00	
Adjusted Tax Balance.....		
Less Discounts.....	\$63,967.89	
Plus Discounts on Refunds/Returns.....	0.00	
Less Taxes Collected.....	0.00	0.00
Plus Taxes Refunds/Returns.....	13,777.57	
Total P and I Refunded/Returned.....	-4.86	13,772.71
Total P and I Collected.....	-0.63	
Total Attorney Fee Refund/Returned.....	1,599.16	1,598.53
Total Attorney Fee Collected.....	0.00	
Total Other Payment Fee Collected.....	18.37	18.37
Uncollected Tax Balance.....	0.00	
	\$50,195.18	

CURRENT - YEAR TO DATE

Beginning Tax Balance		
Plus Supplements.....	\$1,169,899.24	
Less Adjustments.....	5.83	
Less Exempts.....	-6,459.26	-6,453.43
	0.00	
Adjusted Tax Balance.....		
Less Discounts.....	\$1,163,445.81	
Plus Discounts on Refunds/Returns.....	100.20	
Less Taxes Collected.....	0.00	100.20
Plus Taxes Refunds/Returns.....	1,113,619.44	
Total P and I Refunded/Returned.....	-368.81	1,113,250.63
Total P and I Collected.....	-6.25	
Total Attorney Fee Refund/Returned.....	4,667.25	4,661.00
Total Attorney Fee Collected.....	0.00	
Total Other Payment Fee Collected.....	441.14	441.14
Uncollected Tax Balance.....	0.00	
	\$50,195.18	

95.69 % Collected
 4.29 % Due

DELINQUENT - MONTH TO DATE

Beginning Tax Balance		
Plus Supplements.....	\$42,842.71	
Less Adjustments.....	23.87	
Less Exempts.....	-7,534.86	-7,510.99
	0.00	
Adjusted Tax Balance.....		
Less Discounts.....	\$35,331.72	
Plus Discounts on Refunds/Returns.....	0.00	
Less Taxes Collected.....	0.00	0.00
Plus Taxes Refunds/Returns.....	1,272.82	
Total P and I Refunded/Returned.....	-32.41	1,240.41
Total P and I Collected.....	-12.31	
Total Attorney Fee Refund/Returned.....	460.44	448.13
Total Attorney Fee Collected.....	-7.23	
Total Other Payment Fee Collected.....	341.81	334.58
Uncollected Tax Balance.....	0.00	
	\$34,091.31	

DELINQUENT - YEAR TO DATE

Beginning Tax Balance		
Plus Supplements.....	\$62,863.64	
Less Adjustments.....	23.87	
Less Exempts.....	-7,670.68	-7,646.81
	0.00	
Adjusted Tax Balance.....		
Less Discounts.....	\$55,216.83	
Plus Discounts on Refunds/Returns.....	0.00	
Less Taxes Collected.....	0.00	0.00
Plus Taxes Refunds/Returns.....	21,293.75	
Total P and I Refunded/Returned.....	-168.23	21,125.52
Total P and I Collected.....	-27.25	
Total Attorney Fee Refund/Returned.....	5,836.55	5,809.30
Total Attorney Fee Collected.....	-7.23	
Total Other Payment Fee Collected.....	5,410.17	5,402.94
Uncollected Tax Balance.....	0.00	
	\$34,091.31	

45.77 % Collected
 54.23 % Due

Jurisdiction Totals

Month/Year Totals June/2021
 Start Month/Year October/2020
 For..... 01F - F & M

CURRENT - MONTH TO DATE

Beginning Tax Balance	\$8,496.50	
Plus Supplements.....	0.61	
Less Adjustments.....	-573.41	-572.80
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$7,923.70	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	1,715.00	
Plus Taxes Refunds/Returns.....	-0.61	1,714.39
Total P and I Refunded/Returned.....	-0.08	
Total P and I Collected.....	198.83	198.75
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	2.31	2.31
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$6,209.31	

CURRENT - YEAR TO DATE

Beginning Tax Balance	\$146,066.49	
Plus Supplements.....	0.74	
Less Adjustments.....	-819.10	-818.36
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$145,248.13	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	139,077.84	
Plus Taxes Refunds/Returns.....	-39.02	139,038.82
Total P and I Refunded/Returned.....	-0.52	
Total P and I Collected.....	572.38	571.86
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	53.81	53.81
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$6,209.31	

95.73 % Collected
 4.25 % Due

DELINQUENT - MONTH TO DATE

Beginning Tax Balance	\$5,218.03	
Plus Supplements.....	3.00	
Less Adjustments.....	-948.30	-945.30
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$4,272.73	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	157.50	
Plus Taxes Refunds/Returns.....	-4.08	153.42
Total P and I Refunded/Returned.....	-1.55	
Total P and I Collected.....	57.18	55.63
Total Attorney Fee Refund/Returned.....	-0.92	
Total Attorney Fee Collected.....	42.33	41.41
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$4,119.31	

DELINQUENT - YEAR TO DATE

Beginning Tax Balance	\$7,677.14	
Plus Supplements.....	3.00	
Less Adjustments.....	-965.37	-962.37
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$6,714.77	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	2,616.61	
Plus Taxes Refunds/Returns.....	-21.15	2,595.46
Total P and I Refunded/Returned.....	-3.43	
Total P and I Collected.....	713.89	710.46
Total Attorney Fee Refund/Returned.....	-0.92	
Total Attorney Fee Collected.....	664.05	663.13
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$4,119.31	

46.34 % Collected
 53.66 % Due

Month/Year Totals June/2021
 Start Month/Year October/2020
 For..... 01R - SP RD

Jurisdiction Totals

CURRENT - MONTH TO DATE

Beginning Tax Balance		
Plus Supplements	\$5,247.54	
Less Adjustments	0.37	
Less Exempts	-349.39	-349.02
	0.00	
Adjusted Tax Balance		
Less Discounts	\$4,898.52	
Plus Discounts on Refunds/Returns	0.00	
Less Taxes Collected	0.00	0.00
Plus Taxes Refunds/Returns	1,055.03	
Total P and I Refunded/Returned	-0.37	1,054.66
Total P and I Collected	-0.05	
Total Attorney Fee Refund/Returned	122.47	122.42
Total Attorney Fee Collected	0.00	
Total Other Payment Fee Collected	1.40	1.40
Uncollected Tax Balance	0.00	
	\$3,843.86	

CURRENT - YEAR TO DATE

Beginning Tax Balance		
Plus Supplements	\$89,588.48	
Less Adjustments	0.44	
Less Exempts	-494.63	-494.19
	0.00	
Adjusted Tax Balance		
Less Discounts	\$89,094.29	
Plus Discounts on Refunds/Returns	0.00	
Less Taxes Collected	0.00	0.00
Plus Taxes Refunds/Returns	85,278.67	
Total P and I Refunded/Returned	-28.24	85,250.43
Total P and I Collected	-0.48	
Total Attorney Fee Refund/Returned	357.45	356.97
Total Attorney Fee Collected	0.00	
Total Other Payment Fee Collected	33.76	33.76
Uncollected Tax Balance	0.00	
	\$3,843.86	

95.69 % Collected
 4.29 % Due

DELINQUENT - MONTH TO DATE

Beginning Tax Balance		
Plus Supplements	\$3,217.73	
Less Adjustments	1.82	
Less Exempts	-577.73	-575.91
	0.00	
Adjusted Tax Balance		
Less Discounts	\$2,641.82	
Plus Discounts on Refunds/Returns	0.00	
Less Taxes Collected	0.00	0.00
Plus Taxes Refunds/Returns	97.46	
Total P and I Refunded/Returned	-2.48	94.98
Total P and I Collected	-0.94	
Total Attorney Fee Refund/Returned	35.26	34.32
Total Attorney Fee Collected	-0.54	
Total Other Payment Fee Collected	26.17	25.63
Uncollected Tax Balance	0.00	
	\$2,546.84	

DELINQUENT - YEAR TO DATE

Beginning Tax Balance		
Plus Supplements	\$4,750.97	
Less Adjustments	1.82	
Less Exempts	-588.13	-586.31
	0.00	
Adjusted Tax Balance		
Less Discounts	\$4,164.66	
Plus Discounts on Refunds/Returns	0.00	
Less Taxes Collected	0.00	0.00
Plus Taxes Refunds/Returns	1,630.70	
Total P and I Refunded/Returned	-12.88	1,617.82
Total P and I Collected	-2.08	
Total Attorney Fee Refund/Returned	447.04	444.96
Total Attorney Fee Collected	-0.54	
Total Other Payment Fee Collected	414.37	413.83
Uncollected Tax Balance	0.00	
	\$2,546.84	

46.39 % Collected
 53.61 % Due