

**PROPOSED
BUDGET OF COTTLE
COUNTY, TEXAS**

FOR THE YEAR 2023-2024

**FILED IN THE OFFICE
OF
COTTLE COUNTY CLERK**

**THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES
THAN LAST YEARS BUDGET BY \$158,879 OR 10.76%, AND OF
THAT AMOUNT, \$4,939.00 IS TAX REVENUE TO BE RAISED
FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.**

Filed at 12:54 o'clock Pm on this
14th day of August, 2023, A.D.

VICKEY WEDERSKI
County-District Clerk, Cottle County, Texas

By Vickey Wederski
Deputy



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 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 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 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

2023-2024 PROPOSED BUDGET
 COTTLE COUNTY
 ---- AS OF 7/24/2023 ----

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0010 COTTLE COUNTY GENERAL FUND							
0302 TAXES							
=====							
0101 CURRENT AD VALOREM TAX	I	1,085,645.52	1,047,160.59	1,141,667.58	1,141,667.58	1,133,783.10	1,263,972.15
TAXES		1,085,645.52	1,047,160.59	1,141,667.58	1,141,667.58	1,133,783.10	1,263,972.15
0310 INTERGOVERNMENTAL RECEIPTS							
=====							
0310 COUNTY JUDGE'S SUPPLEMENTAL SALARY	I	25,207.29	25,219.99	25,200.00	25,200.00	20,150.00	25,200.00
0312 PAYMENT IN LIEU OF TAX	I	13,523.88	7,948.59	5,000.00	5,000.00	1,498.22	5,000.00
0313 INDIGENT DEFENSE GRANT	I	4,674.00	9,375.00	5,000.00	5,000.00	0.00	5,000.00
0315 HAVA GRANT - ELECTION SECURITY	I	0.00	0.00	0.00	0.00	0.00	0.00
0318 TOBACCO GRANT	I	8,855.83	6,225.97	7,000.00	7,000.00	7,729.68	7,000.00
0320 CRF GRANT (CORONAVIRUS RELIEF FUND)	I	53,564.00	0.00	0.00	0.00	0.00	0.00
0323 CARES ACT SUB-GRANT (ELECTIONS)	I	0.00	0.00	0.00	0.00	0.00	0.00
0360 STATE COMPTROLLER	I	0.00	11,765.42	0.00	0.00	276.88	0.00
0365 STATE COMPTROLLER - SB 22	I			0.00	0.00	0.00	250,000.00
0390 GRANT-SHERIFF'S DEPT	I	0.00	0.00	0.00	0.00	0.00	0.00
0391 TCEQ GRANT & CLEANUP FEES	I	0.00	0.00	0.00	0.00	0.00	0.00
0400 TAX APPR SALARY	I	10,755.18	11,240.34	18,809.16	18,809.16	11,043.96	25,231.80
INTERGOVERNMENTAL RECEIPTS		116,580.18	71,775.31	61,009.16	61,009.16	40,698.74	317,431.80
0318 FEES OF OFFICE							
=====							
0320 COUNTY SHERIFF	I	3,037.98	1,841.72	2,000.00	2,000.00	1,776.88	2,000.00
0321 JUSTICE OF THE PEACE	I	66.12	0.00	0.00	0.00	0.00	0.00
0322 COUNTY & DISTRICT CLERK	I	24,125.84	18,392.00	15,000.00	15,000.00	11,388.56	15,000.00
0326 COUNTY TREASURER	I	30.00	0.00	0.00	0.00	0.00	0.00
0328 COUNTY JUDGE	I	42.00	2.00	0.00	0.00	0.00	0.00
0329 CLERK OF THE COURT	I			0.00	0.00	1,045.00	0.00
0330 AUTO REGISTRATION FEES	I	10,786.47	11,564.46	12,000.00	12,000.00	9,107.87	10,000.00
0332 COUNTY ATTORNEY FEES	I	66.16	86.52	0.00	0.00	0.00	0.00
0334 TRIAL FEES & FINES	I	30,435.45	20,253.00	20,000.00	20,000.00	9,987.05	15,000.00
0335 J.P. ATTORNEY FEES	I	52.00	185.13	500.00	500.00	1,279.35	500.00
0336 COURT COSTS	I	65,840.20	44,118.54	50,000.00	50,000.00	18,451.62	30,000.00
0338 LOCAL COUNTY TRANSACTION FEE	I	791.75	488.25	500.00	500.00	218.72	500.00
0340 APPELLATE JUDICIAL SYSTEM	I	90.00	5.00	0.00	0.00	0.00	0.00
FEES OF OFFICE		135,363.97	96,936.62	100,000.00	100,000.00	53,255.05	73,000.00
0342 MISCELLANEOUS RECEIPTS							
=====							
0344 INTEREST -CERTIFICATES OF DEPOSIT	I	27,845.15	27,274.77	0.00	0.00	43,664.52	0.00
0346 INTEREST -CHECKING ACCT.	I	4,929.09	6,613.54	0.00	0.00	11,733.45	0.00
0348 LAND / OFFICE LEASE, ETC.	I	0.00	4,585.00	3,600.00	3,600.00	3,000.00	3,600.00
0349 INSURANCE REPAIRS	I	8,558.93	0.00	0.00	0.00	0.00	0.00
0350 INSURANCE REFUNDS	I	3,564.69	2,434.77	1,000.00	1,000.00	20,459.80	1,000.00
0351 EMS REFUNDS & MISC.	I	0.00	0.00	0.00	0.00	0.00	0.00
0356 LAW LIBRARY	I	630.00	35.00	0.00	0.00	0.00	0.00
0360 MISCELLANEOUS RECEIPTS	I	17,600.19	10,820.90	11,000.00	11,000.00	10,827.51	1,000.00
0361 PROBATE JUDGES EDUCATION FEE	I	45.00	0.00	0.00	0.00	0.00	0.00
0362 COURT REPORTER FEES	I	135.00	0.00	0.00	0.00	0.00	0.00
0364 COURTHOUSE SECURITY FEE	I	175.64	80.00	0.00	0.00	0.00	0.00

2023-2024 PROPOSED BUDGET
 COTTLE COUNTY
 ---- AS OF 7/24/2023 ----

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0010 COTTLE COUNTY GENERAL FUND							
0369 AMBULANCE GRANTS	I	23,635.98	63,173.01	0.00	0.00	0.00	
0370 AMBULANCE SERVICE	I	105,956.49	117,877.52	90,000.00	90,000.00	63,768.19	90,000.00
0371 AMBULANCE DONATIONS	I	307.00	200.00	0.00	0.00	200.00	
0380 SHERIFF DEPARTMENT DONATIONS	I	133.33	300.00	0.00	0.00	0.00	
0385 RURAL FIRE DONATIONS	I	133.33	200.00	0.00	0.00	0.00	
0391 TAX ABATEMENT APPLICATION FEE	I		2,000.00	0.00	0.00	2,000.00	
MISCELLANEOUS RECEIPTS		193,649.82	235,594.51	105,600.00	105,600.00	155,653.47	95,600.00
0401 GENERAL ADMINISTRATION							
0201 FICA	E	9.75-	30.96	0.00	0.00	10.44	
0202 HEALTH & LIFE INSURANCE	E	250.03	369.48	0.00	0.00	251.84	
0203 RETIREMENT	E	0.09-	28.35	0.00	0.00	9.51	
0204 WORKERS COMP INSURANCE	E	7,530.00	7,772.00	9,700.00	9,700.00	6,291.00	9,700.00
0205 TEXAS WORKFORCE COMM TAXES	E	4,119.66	571.12	2,000.00	2,000.00	138.77	2,000.00
0206 STATE COURT COSTS	E	54,290.54	30,856.48	45,000.00	45,000.00	13,791.24	30,000.00
0330 LAW LIBRARY	E	316.00	0.00	0.00	0.00	0.00	
0401 PROFESSIONAL FEES	E	12,000.00	12,000.00	13,000.00	93,000.00	15,600.00	75,000.00
0409 CIRA	E	1,777.00	3,878.80	5,500.00	5,500.00	4,057.00	5,500.00
0412 AIRPORT	E	0.00	9,171.31	6,000.00	6,000.00	0.00	6,000.00
0414 HELEN FARABEE	E	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
0420 INDIGENT CARE	E	44,618.72	22,634.36	50,000.00	50,000.00	515.00	40,000.00
0422 INDIGENT DEFENSE APPOINTED ATTORNEY	E	15,584.77	30,472.80	20,000.00	20,000.00	15,785.25	20,000.00
0430 LEGAL NOTICES, ETC.	E	1,008.75	977.50	1,000.00	1,000.00	980.00	1,500.00
0442 UTILITIES - STREETLIGHTS	E	1,821.97	2,194.90	2,400.00	2,400.00	1,908.61	3,000.00
0443 INTERNET SERVICE	E	1,127.20	1,102.20	1,500.00	1,500.00	864.41	1,500.00
0450 MISCELLANEOUS	E	413.41	1,923.15	32,463.29	27,463.29	24,649.76	30,000.00
0461 LOCAL FOOD PANTRY	E	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
0481 COUNTY DUES & MEMBERSHIP	E	3,958.92	4,080.80	5,500.00	5,500.00	4,937.80	5,500.00
0482 RISK MANAGEMENT INSURANCE	E	40,813.00	36,865.01	45,000.00	45,000.00	38,847.00	45,000.00
0484 LEGISLATIVE & ADMIN. ACTIVITIES	E	0.00	0.00	0.00	0.00	0.00	
0500 AUTOPSIES	E	2,200.00	0.00	3,000.00	3,000.00	2,450.00	3,000.00
0600 REDISTRICTING FEES	E	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
0610 TECHNOLOGY FEE	E	2,025.00	1,780.00	2,500.00	2,500.00	1,230.00	2,500.00
0675 TAX APPR SALARY	E	10,755.18	11,240.34	18,809.16	18,809.16	11,043.96	25,231.80
0750 TAX APPRAISAL BUDGET	E	59,779.10	61,634.52	64,859.54	64,859.54	48,644.66	73,536.44
0850 9TH ADMIN. JUDICIAL REGION	E	254.83	265.65	265.65	265.65	0.00	300.00
0920 TCEQ GRANT EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0921 CYBER SECURITY GRANT EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0930 CAPITAL OUTLAY - EQUIPMENT PURCHASE	E	0.00	36,980.00	0.00	0.00	0.00	
0950 UNCLAIMED CAPITAL CREDIT EXPENSE	E	6,462.36	4,040.07	0.00	0.00	0.00	
GENERAL ADMINISTRATION		278,496.60	288,269.80	335,897.64	410,897.64	199,406.25	381,668.24
0402 DISTRICT JUDGE							
0104 DISTRICT JUDGE'S OFFICE	E	8,749.28	8,749.34	9,863.00	9,863.00	7,397.25	9,863.00
0106 JUVENILE BOARD	E	1,200.00	1,200.00	1,200.00	1,200.00	900.00	1,200.00
0201 FICA TAXES	E	91.80	91.80	92.00	92.00	68.85	92.00
DISTRICT JUDGE		10,041.08	10,041.14	11,155.00	11,155.00	8,366.10	11,155.00

2023-2024 PROPOSED BUDGET
 COTTLE COUNTY
 ---- AS OF 7/24/2023 ----

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0010 COTTLE COUNTY GENERAL FUND							
0403 COURTHOUSE MAINTENANCE							
0106 SALARY, JANITOR	E	5,276.25	5,782.50	6,500.00	6,500.00	4,200.00	6,500.00
0107 VEHICLE EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0110 EXTRA LABOR	E	340.00	90.00	500.00	500.00	0.00	500.00
0201 FICA TAXES	E	378.98	442.37	500.00	500.00	321.31	500.00
0202 HEALTH & LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0203 RETIREMENT	E	346.78	404.79	455.00	455.00	294.02	455.00
0332 BUILDING SUPPLIES	E	5,208.31	5,933.62	6,000.00	6,000.00	6,299.05	8,000.00
0333 COURTHOUSE YARD MAINTENANCE	E			0.00	0.00	0.00	1,200.00
0352 BUILDING REPAIRS	E	86,324.44	27,641.60	114,051.51	39,051.51	26,987.70	54,705.96
0353 INSURANCE REPAIRS	E	0.00	0.00	0.00	0.00	0.00	
0354 CHAIRLIFT	E	0.00	0.00	2,000.00	2,000.00	40.00	2,000.00
0440 UTILITIES	E	9,128.91	9,991.88	15,000.00	15,000.00	7,102.58	15,000.00
0450 PEST CONTROL	E	900.00	750.00	300.00	300.00	750.00	750.00
COURTHOUSE MAINTENANCE		107,903.67	51,036.76	145,306.51	70,306.51	45,994.66	89,610.96
0404 DISTRICT ATTORNEY/INVESTIGATOR							
0105 DISTRICT ATTORNEY'S OFFICE	E	13,000.00	14,955.28	14,955.28	14,955.28	14,955.28	14,955.28
DISTRICT ATTORNEY/INVESTIGATOR		13,000.00	14,955.28	14,955.28	14,955.28	14,955.28	14,955.28
0405 COUNTY JUDGE							
0101 SALARY, COUNTY JUDGE	E	25,254.12	25,254.12	25,254.07	25,254.07	18,940.59	25,254.07
0102 CO. JUDGE JUVENILE PROBATION	E	3,000.00	3,000.00	3,000.00	3,000.00	2,250.00	3,000.00
0103 STATE COMPTROLLER--JUDGE SALARY	E	25,207.29	25,219.99	25,200.00	25,200.00	18,900.00	25,200.00
0201 FICA TAXES	E	4,089.80	4,090.77	4,099.24	4,099.24	3,066.93	4,099.24
0202 HEALTH & LIFE INSURANCE	E	433.76	192.00	200.00	200.00	144.00	250.00
0203 RETIREMENT	E	3,742.35	3,743.24	3,741.78	3,741.78	2,806.38	3,743.24
0310 OFFICE SUPPLIES	E	258.87	148.98	300.00	300.00	351.74	750.00
0311 POSTAGE	E	55.00	17.92	50.00	50.00	32.52	50.00
0315 PO BOX SERVICE FEE	E	96.00	102.00	98.00	98.00	114.00	120.00
0420 TELEPHONE	E	565.67	550.08	650.00	650.00	408.33	650.00
0426 TRAVEL & SEMINARS	E	893.69	1,497.04	3,000.00	3,000.00	1,321.89	3,000.00
0481 BONDS	E	350.00	350.00	350.00	350.00	350.00	350.00
0572 SOFTWARE SUPPORT	E	159.50	159.50	160.00	160.00	0.00	160.00
COUNTY JUDGE		64,106.05	64,325.64	66,103.09	66,103.09	48,686.38	66,626.55
0406 PROBATION DEPARTMENT							
0105 PROBATION OFFICE	E	7,999.52	7,999.52	7,999.52	7,999.52	7,999.52	7,999.50
PROBATION DEPARTMENT		7,999.52	7,999.52	7,999.52	7,999.52	7,999.52	7,999.50
0407 COUNTY/DISTRICT CLERK							
0101 SALARY, CLERK	E	27,254.04	29,745.12	31,545.07	31,545.07	23,658.84	35,000.00
0105 SALARY, DEPUTY CLERK	E	20,499.96	21,750.00	23,550.00	23,550.00	17,662.50	27,004.93
0201 FICA TAXES	E	3,535.92	3,810.96	4,214.77	4,214.77	3,064.86	4,743.38
0202 HEALTH & LIFE INSURANCE	E	18,619.36	18,274.56	18,300.00	18,300.00	16,695.60	19,293.92

2023-2024 PROPOSED BUDGET
 COTTLE COUNTY
 ---- AS OF 7/24/2023 ----

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0010 COTTLE COUNTY GENERAL FUND							
0203 RETIREMENT	E	3,342.72	3,604.68	3,856.65	3,856.65	2,892.51	4,340.35
0310 OFFICE SUPPLIES	E	1,904.57	924.50	1,500.00	1,500.00	373.65	1,500.00
0311 POSTAGE	E	332.45	240.45	350.00	350.00	24.05	400.00
0312 FURNITURE	E	0.00	0.00	0.00	0.00	0.00	
0313 SOFTWARE SUPPORT	E	8,148.00	8,413.00	8,881.12	8,881.12	7,320.00	8,881.12
0315 VOTING MACHINE	E	2,194.54	4,447.18	11,500.00	11,500.00	19,580.00	11,500.00
0320 MICROFILM	E	0.00	0.00	150.00	150.00	0.00	
0322 COPIER EXPENSE	E	1,692.74	2,246.69	2,000.00	2,000.00	1,752.22	2,000.00
0334 COURT EXPENSE	E	1,688.48	2,344.16	7,500.00	7,500.00	840.00	9,500.00
0335 COURT REPORTER	E	5,330.81	11,556.24	12,000.00	12,000.00	12,813.08	15,000.00
0336 ELECTION EXPENSE	E	27,072.16	13,153.75	1,000.00	1,000.00	6,424.23	15,000.00
0401 DUES/MEMBERSHIP	E	175.00	175.00	200.00	200.00	125.00	200.00
0420 TELEPHONE	E	1,239.71	1,233.35	1,250.00	1,250.00	914.70	1,250.00
0426 TRAVEL & SEMINARS	E	3,412.60	3,898.63	6,000.00	6,000.00	6,641.06	9,000.00
0481 BONDS	E	200.00	700.88	400.00	400.00	200.00	400.00
COUNTY/DISTRICT CLERK		126,643.06	126,519.15	134,197.61	134,197.61	120,982.30	165,013.70
0409 COUNTY TREASURER							
=====							
0101 SALARY, COUNTY TREASURER	E	27,254.04	29,745.12	31,545.07	31,545.07	23,658.84	35,000.00
0201 FICA TAXES	E	1,918.80	2,109.36	2,413.20	2,413.20	1,691.22	2,677.50
0202 HEALTH & LIFE INSURANCE	E	9,309.68	9,137.28	9,150.00	9,150.00	8,347.80	9,646.96
0203 RETIREMENT	E	1,907.76	2,082.12	2,208.15	2,208.15	1,656.09	2,450.00
0310 OFFICE SUPPLIES	E	1,069.67	1,475.67	1,300.00	1,300.00	655.97	1,300.00
0311 POSTAGE	E	576.35	290.00	500.00	500.00	426.00	500.00
0401 DUES/MEMBERSHIP	E	150.00	175.00	175.00	175.00	175.00	200.00
0420 TELEPHONE	E	665.10	654.81	650.00	650.00	490.99	675.00
0426 TRAVEL & SEMINARS	E	1,189.21	3,222.10	3,000.00	3,000.00	2,768.24	4,000.00
0481 BONDS	E	100.00	100.00	100.00	100.00	100.00	100.00
0572 SOFTWARE SUPPORT	E	2,610.00	2,610.00	16,000.00	16,000.00	3,609.99	16,000.00
COUNTY TREASURER		46,750.61	51,601.46	67,041.42	67,041.42	43,580.14	72,549.46
0411 COUNTY TAX ASSESSOR/COLLECTOR							
=====							
0101 SALARY, TAX A/C	E	27,254.04	29,745.12	31,545.07	31,545.07	23,658.84	35,000.00
0105 SALARY, TAX A/C DEPUTY	E	20,499.96	21,750.00	23,550.00	23,550.00	17,662.50	27,004.93
0201 FICA TAXES	E	3,628.65	3,939.54	4,214.77	4,214.77	3,161.07	4,743.38
0202 HEALTH & LIFE INSURANCE	E	18,320.30	17,819.28	18,300.00	18,300.00	16,348.11	19,293.92
0203 RETIREMENT	E	3,342.81	3,604.77	3,856.65	3,856.65	2,892.48	4,340.35
0310 OFFICE SUPPLIES	E	1,444.86	1,091.21	950.00	950.00	385.27	1,000.00
0311 POSTAGE	E	166.00	850.00	1,200.00	1,200.00	755.00	1,200.00
0315 PO BOX SERVICE FEE	E	96.00	102.00	98.00	98.00	114.00	120.00
0326 VOTER REGISTRATION	E	0.00	727.38	1,000.00	1,000.00	128.40	1,500.00
0352 MACHINE MAINTENANCE	E	518.78	343.43	500.00	500.00	326.26	500.00
0420 TELEPHONE	E	1,160.38	1,155.98	1,250.00	1,250.00	878.88	1,250.00
0426 TRAVEL & SEMINARS	E	150.00	656.88	1,200.00	1,200.00	0.00	1,200.00
0480 DUES & MEMBERSHIPS	E	125.00	125.00	125.00	125.00	150.00	150.00
0481 BONDS	E	500.00	500.00	610.00	610.00	571.00	610.00
0482 LICENSING	E	0.00	45.00	45.00	45.00	45.00	45.00
COUNTY TAX ASSESSOR/COLLECTOR		77,206.78	82,455.59	88,444.49	88,444.49	67,076.81	97,957.58

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0010 COTTLE COUNTY GENERAL FUND							
0413 COUNTY ATTORNEY							
=====							
0101 SALARY, COUNTY ATTORNEY	E	15,000.00	15,000.00	15,000.00	15,000.00	12,500.00	15,000.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0311 POSTAGE	E	0.00	0.00	0.00	0.00	0.00	
0481 BONDS	E	0.00	0.00	100.00	100.00	0.00	100.00

COUNTY ATTORNEY		15,000.00	15,000.00	15,100.00	15,100.00	12,500.00	15,100.00
0415 JUSTICE OF THE PEACE							
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0101 SALARY, JUSTICE OF THE PEACE	E	27,254.04	29,745.12	31,545.07	31,545.07	23,658.84	35,000.00
0201 FICA TAXES	E	1,886.04	2,076.60	2,413.20	2,413.20	1,660.77	2,677.50
0202 HEALTH& LIFE INSURANCE	E	9,281.68	9,070.08	9,150.00	9,150.00	8,297.40	9,646.96
0203 RETIREMENT	E	1,907.76	2,082.12	2,208.15	2,208.15	1,656.09	2,450.00
0310 OFFICE SUPPLIES	E	359.23	1,006.07	500.00	500.00	372.39	750.00
0311 POSTAGE	E	0.00	0.00	150.00	150.00	0.00	150.00
0334 COURT EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0401 DUES/MEMBERSHIP	E	60.00	60.00	135.00	135.00	70.00	135.00
0420 TELEPHONE	E	669.52	665.71	675.00	675.00	497.74	675.00
0421 CELL PHONE	E	0.00	0.00	0.00	0.00	0.00	
0426 TRAVEL & SEMINARS	E	1,597.57	961.27	2,000.00	2,000.00	1,555.69	2,000.00
0481 BONDS -- JP AND SECRETARY	E	100.00	100.00	100.00	100.00	100.00	100.00
0571 SOFTWARE SUPPORT	E	2,610.00	2,610.00	2,700.00	2,700.00	2,610.00	2,700.00
0572 FURNITURE & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	

JUSTICE OF THE PEACE		45,725.84	48,376.97	51,576.42	51,576.42	40,478.92	56,284.46
0417 COUNTY EXTENSION SERVICE							
=====							
0102 SALARY, CEA-AG	E	3,666.68	11,000.04	11,000.00	11,000.00	4,583.35	11,000.00
0201 FICA TAXES	E	280.48	841.44	841.50	841.50	350.60	841.50
0310 OFFICE SUPPLIES	E	1,645.95	896.66	500.00	500.00	163.98	500.00
0311 POSTAGE	E	0.00	0.00	0.00	0.00	0.00	
0313 PO BOX FEE	E	96.00	102.00	98.00	98.00	114.00	120.00
0325 OUT-OF-TOWN TRAVEL CEA/AG	E	837.15	3,892.18	6,500.00	6,500.00	999.88	9,000.00
0420 TELEPHONE	E	555.15	525.69	600.00	600.00	397.31	600.00

COUNTY EXTENSION SERVICE		7,081.41	17,258.01	19,539.50	19,539.50	6,609.12	22,061.50
0419 COUNTY SHERIFF							
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0101 SALARY, SHERIFF	E	37,621.20	40,121.28	41,921.23	41,921.23	31,440.96	75,000.00
0102 SALARY, FULL-TIME DEPUTY	E	29,166.70	36,999.96	38,800.00	38,800.00	29,099.97	45,000.00
0105 EXTRA LABOR, PART-TIME DEPUTY	E	8,380.00	4,810.00	5,000.00	5,000.00	4,000.00	3,500.00
0106 MILEAGE, PART-TIME DEPUTY	E	2,124.96	0.00	0.00	0.00	0.00	
0107 CELL PHONE, SHERIFF	E	1,416.61	1,999.92	2,000.00	2,000.00	1,499.94	2,500.00
0201 FICA TAXES	E	5,864.11	6,388.64	6,557.67	6,557.67	5,016.87	9,180.00
0202 HEALTH & LIFE INSURANCE	E	17,792.93	18,274.56	18,300.00	18,300.00	16,695.60	19,293.92
0203 RETIREMENT	E	5,339.29	5,845.78	6,000.49	6,000.49	4,590.66	8,645.00
0310 OFFICE SUPPLIES	E	1,517.48	369.30	1,000.00	1,000.00	799.33	1,500.00
0311 POSTAGE	E	162.82	261.30	400.00	400.00	104.00	400.00
0313 PO BOX SERVICE FEE	E	94.00	102.00	135.00	135.00	108.00	135.00
0315 AMMUNITION	E	1,199.32	1,200.00	1,500.00	1,500.00	1,500.00	1,500.00

2023-2024 PROPOSED BUDGET
 COTTLE COUNTY
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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0010 COTTLE COUNTY GENERAL FUND							
0330 GAS	E	7,655.76	10,815.28	9,000.00	9,000.00	6,213.10	11,000.00
0345 OUT-OF-TOWN TRAVEL	E	0.00	0.00	250.00	250.00	23.93	250.00
0354 VEHICLE EXPENSE	E	2,763.76	2,210.78	2,500.00	2,500.00	3,486.01	5,000.00
0381 FEEDING PRISONERS	E	0.00	31.70	100.00	100.00	21.72	100.00
0404 BOARD PRISONERS OUT-OF-COUNTY	E	41,960.00	55,490.00	40,000.00	40,000.00	47,685.00	54,235.37
0405 INMATE INDIGENT CARE	E	4,775.67	5,163.48	4,000.00	4,000.00	3,897.04	8,000.00
0420 TELEPHONE	E	1,354.14	1,511.70	1,350.00	1,350.00	1,234.80	1,600.00
0422 BODY CAMERA	E		0.00	4,000.00	4,000.00	743.00	4,000.00
0426 SEMINARS & TRAINING	E	5,789.37	5,970.99	6,000.00	6,000.00	3,063.90	6,000.00
0440 JAIL REPAIRS & MAINTENANCE	E	780.00	244.52	4,000.00	4,000.00	619.63	4,000.00
0441 UTILITIES - JAIL	E	1,448.23	1,531.88	2,000.00	2,000.00	1,405.98	2,000.00
0442 UTILITIES - ROLLING PLAINS BARN	E	186.33	321.07	500.00	500.00	269.06	500.00
0443 TOWER RENTAL / LEASE	E		2,329.43	1,400.00	1,400.00	2,985.13	2,000.00
0450 MISCELLANEOUS	E	545.44	689.54	750.00	750.00	499.89	66,204.41
0460 UNIFORM	E	995.19	1,294.18	1,000.00	1,000.00	755.83	1,200.00
0481 WARRANTS & BONDS	E	500.00	600.00	600.00	600.00	600.00	600.00
0484 DUES/MEMBERSHIP	E	586.00	328.98	600.00	600.00	0.00	600.00
0501 SHERIFF DONATION EXPENSE	E	129.89	274.64	0.00	0.00	0.00	
0571 ELEC. MAINTENANCE/COMPUTER	E	789.14	0.00	1,000.00	1,000.00	2,295.00	2,000.00
0572 RADAR & EQUIPMENT	E	207.00	2,591.00	250.00	250.00	172.43	3,000.00
0573 EMERGENCY RESPONSE VEHICLE	E	0.00	0.00	0.00	0.00	0.00	
0606 CAPITAL OUTLAY (VEHICLE)	E	0.00	0.00	0.00	0.00	0.00	140,000.00
COUNTY SHERIFF		181,145.34	207,771.91	200,914.39	200,914.39	170,826.78	478,943.70
0420 COTTLE COUNTY EMS							
0101 SALARY, PART-TIME	E	98,473.49	96,145.60	91,432.50	91,432.50	77,247.95	91,432.50
0102 SALARY, FULL-TIME	E	0.00	0.00	0.00	0.00	0.00	
0105 OVERTIME	E	4,432.81	3,776.23	5,000.00	5,000.00	3,943.83	5,000.00
0106 MILEAGE	E	6,235.64	5,116.82	7,500.00	7,500.00	4,969.17	7,500.00
0107 ON-CALL TIME	E	38,065.50	38,567.85	30,000.00	30,000.00	28,528.95	30,000.00
0108 EMS DIRECTOR	E	9,000.00	9,000.00	10,000.00	10,000.00	7,499.97	11,000.00
0109 CELL PHONE, DIRECTOR	E	420.00	420.00	455.00	455.00	315.00	455.00
0201 FICA TAXES	E	11,505.03	11,312.66	10,437.09	10,437.09	8,991.45	12,648.39
0202 HEALTH & LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0203 RETIREMENT	E	10,527.52	10,353.76	9,571.28	9,571.28	8,227.58	9,752.13
0310 OFFICE SUPPLIES	E	1,137.95	878.50	1,000.00	1,000.00	1,328.66	1,500.00
0311 POSTAGE	E	8.50	11.45	50.00	50.00	0.00	50.00
0315 PO BOX SERVICE FEE	E			0.00	0.00	60.00	120.00
0330 FUEL & OIL	E	3,300.13	5,317.45	4,000.00	4,000.00	3,287.80	5,000.00
0351 EMS SUPPLIES	E	8,287.92	6,644.27	6,000.00	6,000.00	4,579.57	6,000.00
0352 EMS EQUIPMENT	E	536.13	53,017.81	1,250.00	1,250.00	1,390.95	2,000.00
0353 BUILDING REPAIRS	E	717.45	255.91	1,000.00	1,000.00	164.21	1,500.00
0354 PARTS & REPAIR	E	9,759.04	2,450.50	3,000.00	3,000.00	330.22	3,000.00
0377 TIRES & EQUIPMENT	E	0.00	450.00	2,000.00	2,000.00	0.00	2,000.00
0411 PHARMACY	E	629.17	917.63	1,000.00	1,000.00	602.73	1,000.00
0415 ELECTRONIC DATA FILING	E	6,545.29	9,594.23	12,000.00	12,000.00	9,531.63	12,000.00
0420 TELEPHONE	E	2,465.12	2,483.79	2,330.00	2,330.00	1,810.03	2,300.00
0426 TRAVEL & SCHOOL	E	576.15	350.00	1,000.00	1,000.00	0.00	1,000.00
0440 UTILITIES	E	3,517.63	4,119.96	4,500.00	4,500.00	3,076.85	4,500.00
0450 REFUNDS-TRANSPORT	E	0.00	0.00	0.00	0.00	160.90	
0481 DUES-SPEMS/PEMSS	E	4,000.00	4,000.00	4,200.00	4,200.00	4,000.00	4,000.00
0483 PERMITS	E	400.00	870.00	870.00	870.00	0.00	870.00

2023-2024 PROPOSED BUDGET
 COTTLE COUNTY
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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0010 COTTLE COUNTY GENERAL FUND							
0606 CAPITAL OUTLAY (AMBULANCE)	E	0.00	0.00	0.00	0.00	0.00	
COTTLE COUNTY EMS		220,540.47	266,054.42	208,595.87	208,595.87	170,047.45	214,628.02
0421 RURAL FIRE DEPT							
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0305 VOLUNTEER FIREMEN PAY	E	479.51	1,443.00	2,000.00	2,000.00	679.01	2,000.00
0310 OFFICE SUPPLIES	E	0.00	0.00	100.00	100.00	0.00	100.00
0315 INSURANCE - AUTO	E	1,550.00	0.00	1,800.00	1,800.00	0.00	1,800.00
0320 EQUIPMENT & REPAIRS	E	2,731.20	4,332.61	4,000.00	4,000.00	4,834.75	5,000.00
0325 RADIOS & RADIO REPAIR	E	4,230.00	0.00	0.00	0.00	0.00	
0330 FUEL, OIL, FLATS	E	1,796.39	5,366.16	6,000.00	6,000.00	2,781.64	6,000.00
0335 RESCUE TRUCK MEDICAL SUPPLIES	E	0.00	0.00	300.00	300.00	0.00	300.00
0340 NATURAL GAS	E	2,049.83	3,495.95	4,000.00	4,000.00	2,823.73	4,000.00
0440 BUILDING ELECTRICITY	E	768.99	1,165.69	1,250.00	1,250.00	816.70	1,500.00
0501 FIRE DEPT. DONATION EXPENSE	E	133.33	200.00	0.00	0.00	0.00	
RURAL FIRE DEPT		13,739.25	16,003.41	19,450.00	19,450.00	11,935.83	20,700.00
0423 BI-CENTENNIAL LIBRARY							
=====							
0305 YEARLY CONTRIBUTION	E	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	19,500.00
0352 EMERGENCY REPAIRS	E	0.00	0.00	0.00	0.00	0.00	
0402 JANITORIAL SERVICES	E	0.00	0.00	0.00	0.00	0.00	
0440 UTILITIES	E	0.00	0.00	0.00	0.00	0.00	
0482 PROPERTY INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
BI-CENTENNIAL LIBRARY		14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	19,500.00
0425 HERITAGE MUSEUM							
=====							
0305 YEARLY CONTRIBUTION	E	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00
0352 EMERGENCY REPAIRS	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0482 PROPERTY INSURANCE	E	0.00	1,269.00	0.00	0.00	1,489.00	1,750.00
HERITAGE MUSEUM		2,500.00	3,769.00	7,500.00	7,500.00	3,989.00	9,750.00
0427 VFW BUILDING							
=====							
0352 VFW - EMERGENCY REPAIRS	E			0.00	0.00	0.00	3,000.00
0482 PROPERTY INSURANCE	E			0.00	0.00	2,301.00	2,500.00
VFW BUILDING		0.00	0.00	0.00	0.00	2,301.00	5,500.00
COTTLE COUNTY GENERAL FUND							
Income Totals		1,531,239.49	1,451,467.03	1,408,276.74	1,408,276.74	1,383,390.36	1,750,003.95
Expense Totals		1,232,379.68	1,285,938.06	1,408,276.74	1,408,276.74	990,235.54	1,750,003.95

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REPORTING FUND: 0011 PRECINCT #1							
0302 INCOME							
=====							
0101 AD VALOREM R&B TAX	I	21,816.13	20,098.67	21,905.65	21,905.65	21,761.24	24,252.97
0103 TRIAL FEES & FINES	I	2,992.13	2,674.63	1,000.00	1,000.00	1,530.24	1,000.00
0105 FARM TO MARKET TAX	I	36,570.63	35,185.14	38,670.35	38,670.35	38,128.25	42,533.22
0110 SPECIAL ROAD TAX	I	25,339.21	24,509.09	23,695.42	23,695.42	25,574.75	26,064.40
0115 AUTO REGISTRATION FEES	I	16,779.64	16,764.65	16,000.00	16,000.00	12,141.09	16,000.00
0120 LATERAL ROAD	I	3,053.65	3,051.54	3,000.00	3,000.00	3,042.91	3,000.00
0330 GRANT FUNDS	I	6,706.02	9,695.54	0.00	0.00	13,198.45	
0344 CD INTEREST	I	1,337.57	225.75	0.00	0.00	206.31	
0350 OVERSIZE/OVERWEIGHT COLLECTIONS	I	5,151.53	5,303.88	4,000.00	4,000.00	5,610.49	4,000.00
0360 REFUNDS, MISC	I	200.00	0.00	0.00	0.00	0.00	
0376 CASH FORWARD	I	0.00	0.00	10,000.00	10,000.00	0.00	
INCOME		119,946.51	117,508.89	118,271.42	118,271.42	121,193.73	116,850.59
0303 LOAN PROCEEDS							
=====							
0101 LOAN PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
LOAN PROCEEDS		0.00	0.00	0.00	0.00	0.00	0.00
0621 PRECINCT #1 EXPENSES							
=====							
0101 TRAVEL, COMMISSIONER	E	4,217.76	4,217.76	4,217.85	4,217.85	3,163.32	4,217.85
0102 COMMISSIONER SALARY	E	13,602.72	13,602.72	15,402.80	15,402.80	11,552.13	15,402.80
0105 SALARY, ROAD HAND	E	18,845.01	25,126.68	26,926.72	26,926.72	5,401.00	26,926.72
0110 EXTRA LABOR	E	0.00	0.00	0.00	0.00	0.00	
0201 FICA TAXES	E	2,821.90	3,292.29	3,560.87	3,560.87	1,538.90	3,560.87
0202 HEALTH & LIFE INSURANCE	E	17,030.25	18,274.56	18,300.00	18,300.00	9,093.60	19,293.92
0203 RETIREMENT	E	2,600.76	3,043.63	3,258.32	3,258.32	1,040.62	3,258.32
0204 RISK MANAGEMENT INSURANCE	E	0.00	1,552.25	1,543.00	1,543.00	1,758.25	1,543.00
0331 OIL & FLUIDS	E	1,810.72	1,730.95	1,500.00	1,500.00	1,807.66	1,667.65
0332 GASOLINE	E	4,028.91	6,573.08	4,000.00	4,000.00	2,862.14	5,500.00
0333 DIESEL	E	14,678.27	26,587.11	15,000.00	15,000.00	16,669.29	17,500.00
0334 CHEMICALS	E	0.00	0.00	0.00	0.00	145.95	
0340 SHOP SUPPLIES	E	1,738.48	1,056.13	1,000.00	1,000.00	865.28	1,300.00
0350 BARN REPAIR	E	363.16	68.14	0.00	0.00	57.45	
0351 OTHER SUPPLIES	E	1,195.94	675.35	900.00	900.00	965.10	1,200.00
0352 BACK HOE REPAIR	E	267.38	435.94	0.00	0.00	1,203.93	200.00
0353 PICKUP REPAIR	E	1,101.83	497.09	550.00	550.00	12,522.52	1,000.00
0354 TRUCK REPAIR	E	4,520.12	8,199.41	750.00	750.00	3,202.50	1,000.00
0355 MAINTAINER REPAIR	E	3,539.70	1,256.03	1,000.00	1,000.00	1,529.38	1,500.00
0359 PRCT 1 & 4 FRONT END LOADER	E	980.32	717.86	200.00	200.00	861.78	500.00
0360 GRADER BLADES	E	2,683.85	1,960.00	2,000.00	2,000.00	2,363.80	2,000.00
0361 TIN HORNS	E	662.40	0.00	0.00	0.00	1,070.90	
0362 GRAVEL	E	3,000.00	3,880.00	3,314.01	3,314.01	6,000.00	3,329.46
0370 MACHINE HIRE	E	0.00	0.00	0.00	0.00	0.00	
0371 PICKUP TIRES	E	756.00	1,111.00	400.00	400.00	530.00	500.00
0372 TRUCK TIRES	E	4,197.50	452.00	500.00	500.00	2,182.00	600.00
0373 MAINTAINER TIRES	E	1,178.00	1,500.00	11,500.00	11,500.00	8,846.00	2,000.00
0374 BACKHOE TIRES	E	63.50	0.00	237.85	237.85	0.00	300.00
0375 CAT LOADER TIRES	E	0.00	0.00	750.00	750.00	0.00	750.00
0377 CHIPPER MAINTENANCE	E	25.59	150.00	0.00	0.00	0.00	200.00

2023-2024 PROPOSED BUDGET
 COTTLE COUNTY
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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024

REPORTING FUND: 0011 PRECINCT #1							
0426 SEMINARS	E	1,718.22	344.26	1,000.00	1,000.00	556.55	1,000.00
0440 UTILITIES	E	272.44	394.58	360.00	360.00	378.47	500.00
0481 BONDS	E	100.00	100.00	100.00	100.00	100.00	100.00
0575 DEBT SERVICE-PRINCIPAL & INTEREST	E	0.00	0.00	0.00	0.00	0.00	
0600 GRANT EXPENSE	E	1,298.38	0.00	0.00	0.00	0.00	

PRECINCT #1 EXPENSES		109,299.11	126,798.82	118,271.42	118,271.42	98,268.52	116,850.59
0721 CAPITAL OUTLAY							
=====							
0572 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	

CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
PRECINCT #1							
Income Totals		119,946.51	117,508.89	118,271.42	118,271.42	121,193.73	116,850.59
Expense Totals		109,299.11	126,798.82	118,271.42	118,271.42	98,268.52	116,850.59

2023-2024 PROPOSED BUDGET
 COTTLE COUNTY
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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0012 PRECINCT #2							
0302 INCOME							
=====							
0101 AD VALOREM R&B TAX	I	21,816.10	20,098.66	21,905.65	21,905.65	21,761.27	24,252.97
0103 TRIAL FEES & FINES	I	2,992.10	2,674.66	1,000.00	1,000.00	1,530.26	1,000.00
0105 FARM TO MARKET TAX	I	36,570.65	35,185.14	38,670.35	38,670.35	38,128.24	42,533.22
0110 SPECIAL ROAD TAX	I	25,339.20	24,509.08	23,695.42	23,695.42	25,574.76	26,064.40
0115 AUTO REGISTRATION FEES	I	16,779.69	16,764.63	16,000.00	16,000.00	12,141.06	16,000.00
0120 LATERAL ROAD	I	3,053.65	3,051.54	3,000.00	3,000.00	3,042.91	3,000.00
0330 GRANT FUNDS	I	7,148.43	4,362.22	0.00	0.00	0.00	
0344 CD INTEREST	I	2,431.37	520.80	0.00	0.00	631.61	
0350 OVERSIZE/OVERWEIGHT COLLECTIONS	I	5,151.53	5,303.88	4,000.00	4,000.00	5,610.49	4,000.00
0360 REFUNDS, MISC	I	0.00	0.00	0.00	0.00	0.00	
0376 CASH FROM FUND BALANCE	I	0.00	0.00	0.00	0.00	0.00	
INCOME		121,282.72	112,470.61	108,271.42	108,271.42	108,420.60	116,850.59
0303 LOAN PROCEEDS							
=====							
0101 LOAN PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
LOAN PROCEEDS		0.00	0.00	0.00	0.00	0.00	0.00
0622 PRECINCT #2 EXPENSES							
=====							
0101 TRAVEL, COMMISSIONER	E	4,217.76	4,217.76	4,217.76	4,217.76	3,163.32	4,217.76
0102 COMMISSIONER SALARY	E	13,602.72	13,602.72	13,602.72	13,602.72	10,202.04	13,602.72
0105 SALARY, ROAD HAND	E	25,126.68	25,126.68	27,526.72	27,526.72	20,645.01	27,526.72
0110 EXTRA LABOR	E	0.00	0.00	0.00	0.00	0.00	2,500.00
0201 FICA TAXES	E	3,170.42	3,153.41	3,469.06	3,469.06	2,486.15	3,469.06
0202 HEALTH & LIFE INSURANCE	E	18,619.36	18,274.56	18,300.00	18,300.00	16,695.60	19,293.92
0203 RETIREMENT	E	3,056.22	3,052.44	3,174.30	3,174.30	2,415.33	3,174.30
0204 RISK MANAGEMENT INSURANCE	E	0.00	1,900.25	1,877.50	1,877.50	2,138.25	1,900.00
0331 OIL & FLUIDS	E	819.15	1,001.30	1,000.00	1,000.00	604.60	1,000.00
0332 GASOLINE	E	2,867.20	4,751.01	4,500.00	4,500.00	2,515.36	4,500.00
0333 DIESEL	E	10,834.93	14,333.89	12,000.00	12,000.00	12,742.60	12,000.00
0334 CHEMICALS	E	0.00	0.00	0.00	0.00	0.00	
0340 SHOP SUPPLIES	E	393.11	307.18	500.00	500.00	340.49	456.08
0350 BARN REPAIR	E	363.14	68.15	50.00	50.00	57.42	50.00
0351 OTHER SUPPLIES	E	221.24	144.99	650.00	650.00	629.20	650.00
0352 BACKHOE REPAIR	E	267.39	435.93	400.00	400.00	1,203.91	500.00
0353 PICKUP REPAIR	E	430.68	499.98	500.00	500.00	266.50	500.00
0354 TRUCK REPAIR	E	1,094.19	2,701.95	1,500.00	1,500.00	646.69	1,500.00
0355 MAINTAINER REPAIR	E	914.57	636.71	1,800.00	1,800.00	1,494.33	461.57
0358 PRCT 2 LOADER	E	0.00	0.00	500.00	500.00	0.00	500.00
0360 GRADER BLADES	E	1,186.50	0.00	1,500.00	1,500.00	0.00	1,500.00
0361 TIN HORNS	E	0.00	0.00	0.00	0.00	0.00	
0362 GRAVEL	E	3,708.25	4,434.95	4,357.01	4,357.01	0.00	5,000.00
0370 MACHINE HIRE	E	0.00	0.00	1,500.00	1,500.00	0.00	5,000.00
0371 PICKUP TIRES	E	480.00	199.81	250.00	250.00	0.00	398.46
0372 TRUCK TIRES	E	567.50	452.00	500.00	500.00	0.00	1,000.00
0373 MAINTAINER TIRES	E	0.00	0.00	2,746.35	2,746.35	3,190.00	4,000.00
0374 BACKHOE TIRES	E	63.50	0.00	100.00	100.00	0.00	100.00
0375 LOADER TIRES	E	0.00	0.00	800.00	800.00	0.00	1,000.00
0377 CHIPPER MAINTENANCE	E	25.60	150.00	50.00	50.00	0.00	50.00

2023-2024 PROPOSED BUDGET
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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024

REPORTING FUND: 0012 PRECINCT #2							
0426 SEMINARS	E	424.00	520.80	500.00	500.00	533.80	600.00
0440 UTILITIES	E	272.46	394.49	300.00	300.00	378.39	300.00
0481 BONDS	E	100.00	100.00	100.00	100.00	100.00	100.00
0501 RIGHT OF WAY	E	0.00	0.00	0.00	0.00	0.00	
0575 DEBT SERVICE-PRINCIPAL & INTEREST	E	0.00	0.00	0.00	0.00	0.00	
0600 GRANT EXPENSE	E	736.91	0.00	0.00	0.00	0.00	

PRECINCT #2 EXPENSES		93,563.48	100,460.96	108,271.42	108,271.42	82,448.99	116,850.59
0721 CAPITAL OUTLAY							
=====							
0572 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	

CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
PRECINCT #2							
Income Totals		121,282.72	112,470.61	108,271.42	108,271.42	108,420.60	116,850.59
Expense Totals		93,563.48	100,460.96	108,271.42	108,271.42	82,448.99	116,850.59

2023-2024 PROPOSED BUDGET
 COTTLE COUNTY
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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0013 PRECINCT #3							
0302 INCOME							
=====							
0101 AD VALOREM R&B TAX	I	21,816.11	20,098.67	21,905.65	21,905.65	21,761.27	24,252.97
0103 TRIAL FEES & FINES	I	2,992.14	2,674.65	1,000.00	1,000.00	1,530.24	1,000.00
0105 FARM TO MARKET TAX	I	36,570.66	35,185.14	38,670.35	38,670.35	38,128.26	42,533.22
0110 SPECIAL ROAD TAX	I	25,339.22	24,509.08	23,695.42	23,695.42	25,574.78	26,064.40
0115 AUTO REGISTRATION FEES	I	16,779.62	16,764.65	16,000.00	16,000.00	12,141.06	16,000.00
0120 LATERAL ROAD	I	3,053.65	3,051.54	3,000.00	3,000.00	3,042.90	3,000.00
0330 GRANT FUNDS	I	0.00	17,414.42	0.00	0.00	0.00	
0344 CD INTEREST	I	1,010.47	329.72	0.00	0.00	301.33	
0350 OVERSIZE/OVERWEIGHT COLLECTIONS	I	5,151.54	5,303.87	4,000.00	4,000.00	5,610.50	4,000.00
0360 REFUNDS, MISC	I	0.00	0.00	0.00	0.00	15,000.00	
0376 CASH FROM FUND BALANCE	I	0.00	0.00	0.00	0.00	0.00	
INCOME		112,713.41	125,331.74	108,271.42	108,271.42	123,090.34	116,850.59
0303 LOAN PROCEEDS							
=====							
0101 LOAN PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
LOAN PROCEEDS		0.00	0.00	0.00	0.00	0.00	0.00
0623 PRECINCT #3 EXPENSES							
=====							
0101 TRAVEL, COMMISSIONER	E	4,217.76	4,217.76	4,217.85	4,217.85	3,163.32	4,217.85
0102 COMMISSIONER SALARY	E	13,602.72	13,602.72	15,402.80	15,402.80	11,552.13	15,402.80
0105 SALARY, ROAD HAND	E	20,938.90	25,126.68	26,926.72	26,926.72	20,195.01	26,926.72
0110 EXTRA LABOR	E	940.00	1,996.25	0.00	0.00	0.00	
0201 FICA TAXES	E	3,011.82	3,427.63	3,560.87	3,560.87	2,709.89	3,560.87
0202 HEALTH & LIFE INSURANCE	E	17,047.63	18,188.52	18,300.00	18,300.00	16,631.07	19,293.92
0203 RETIREMENT	E	2,755.94	3,052.65	3,258.32	3,258.32	2,479.59	3,052.65
0204 RISK MANAGEMENT INSURANCE	E	0.00	1,748.25	1,877.50	1,877.50	1,795.25	2,000.00
0331 OIL & FLUIDS	E	1,019.63	810.29	1,500.00	1,500.00	194.98	1,500.00
0332 GASOLINE	E	2,729.91	4,987.48	4,000.00	4,000.00	3,370.20	5,000.00
0333 DIESEL	E	10,801.68	14,281.80	11,857.01	11,857.01	6,679.20	12,240.37
0334 CHEMICALS	E	64.60	0.00	0.00	0.00	0.00	
0340 SHOP SUPPLIES	E	1,477.17	764.73	1,000.00	1,000.00	200.01	1,000.00
0350 BARN REPAIR	E	370.10	68.14	300.00	300.00	57.44	300.00
0351 OTHER SUPPLIES	E	2,624.76	317.12	450.00	450.00	973.93	317.76
0352 BACKHOE REPAIR	E	267.39	435.95	500.00	500.00	1,203.94	500.00
0353 PICKUP REPAIR	E	1,515.92	529.82	550.00	550.00	253.59	550.00
0354 TRUCK REPAIR	E	3,010.05	23,343.22	1,500.00	1,500.00	5,654.66	500.00
0355 MAINTAINER REPAIR	E	8,326.79	10,933.77	1,000.00	1,000.00	1,882.25	1,500.00
0356 PRCT 3 CAT LOADER REPAIR	E	1,165.38	600.00	600.00	600.00	2,172.37	600.00
0360 GRADER BLADES	E	2,809.80	0.00	2,300.00	2,300.00	3,478.24	4,500.00
0361 TIN HORNS	E	0.00	1,239.75	1,570.35	1,570.35	0.00	1,570.00
0362 GRAVEL	E	0.00	13,999.80	3,000.00	3,000.00	0.00	3,000.00
0370 MACHINE HIRE	E	0.00	0.00	0.00	0.00	0.00	1,800.00
0371 PICKUP TIRES	E	262.00	956.00	400.00	400.00	0.00	1,467.65
0372 TRUCK TIRES	E	1,229.50	452.00	500.00	500.00	0.00	2,000.00
0373 MAINTAINER TIRES	E	0.00	3,687.00	2,000.00	2,000.00	0.00	2,000.00
0374 BACKHOE TIRES	E	63.50	0.00	200.00	200.00	0.00	200.00
0377 CHIPPER MAINTENANCE	E	25.60	150.00	0.00	0.00	0.00	250.00
0426 SEMINARS	E	1,001.52	220.00	1,000.00	1,000.00	397.80	1,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024

REPORTING FUND: 0013 PRECINCT #3							
0440 UTILITIES	E	272.53	394.58	400.00	400.00	378.44	500.00
0481 BONDS	E	100.00	100.00	100.00	100.00	100.00	100.00
0575 DEBT SERVICE - PRINCIPAL & INTEREST	E	0.00	0.00	0.00	0.00	0.00	
0600 GRANT EXPENSE	E	631.64	0.00	0.00	0.00	0.00	

PRECINCT #3 EXPENSES		102,284.24	149,631.91	108,271.42	108,271.42	85,523.31	116,850.59

0721 CAPITAL OUTLAY							
=====							
0572 CAPITAL OUTLAY	E	23,111.17	0.00	0.00	0.00	0.00	

CAPITAL OUTLAY		23,111.17	0.00	0.00	0.00	0.00	0.00

PRECINCT #3							
Income Totals		112,713.41	125,331.74	108,271.42	108,271.42	123,090.34	116,850.59
Expense Totals		125,395.41	149,631.91	108,271.42	108,271.42	85,523.31	116,850.59

2023-2024 PROPOSED BUDGET
 COTTLE COUNTY
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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0014 PRECINCT #4							
0302 INCOME							
0101 AD VALOREM R&B TAX	I	21,816.13	20,098.70	21,905.65	21,905.65	21,761.27	24,252.97
0103 TRIAL FEES & FINES	I	2,992.14	2,674.64	1,000.00	1,000.00	1,530.26	1,000.00
0105 FARM TO MARKET TAX	I	36,570.61	35,185.10	38,670.35	38,670.35	38,128.26	42,533.22
0110 SPECIAL ROAD TAX	I	25,339.22	24,509.09	23,695.42	23,695.42	25,574.79	26,064.40
0115 AUTO REGISTRATION FEES	I	16,779.65	16,764.66	16,000.00	16,000.00	12,141.07	16,000.00
0120 LATERAL ROAD	I	3,053.65	3,051.53	3,000.00	3,000.00	3,042.90	3,000.00
0330 GRANT FUNDS	I	0.00	11,296.80	0.00	0.00	0.00	
0344 CD INTEREST	I	1,742.20	672.19	0.00	0.00	684.56	
0350 OVERSIZE/OVERWEIGHT COLLECTIONS	I	5,151.53	5,303.87	4,000.00	4,000.00	5,610.50	4,000.00
0360 REFUNDS, MISC	I	0.00	0.00	0.00	0.00	0.00	
0376 CASH FROM FUND BALANCE	I	0.00	0.00	0.00	0.00	0.00	
INCOME		113,445.13	119,556.58	108,271.42	108,271.42	108,473.61	116,850.59
0303 LOAN PROCEEDS							
0101 LOAN PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	95,000.00
LOAN PROCEEDS		0.00	0.00	0.00	0.00	0.00	95,000.00
0624 PRECINCT #4 EXPENSES							
0101 TRAVEL, COMMISSIONER	E	4,217.76	4,217.76	4,217.85	4,217.85	3,163.32	4,217.85
0102 COMMISSIONER SALARY	E	13,602.72	13,602.72	13,602.80	13,602.80	10,202.04	13,602.80
0105 SALARY, PART-TIME ROAD HAND	E	14,886.00	13,008.00	18,500.00	18,500.00	11,298.00	18,500.00
0110 EXTRA LABOR	E	0.00	2,137.50	2,500.00	2,500.00	0.00	2,500.00
0201 FICA TAXES	E	2,531.79	2,548.68	2,969.78	2,969.78	1,908.73	2,969.78
0202 HEALTH & LIFE INSURANCE	E	9,316.08	9,137.28	9,150.00	9,150.00	8,347.80	9,646.96
0203 RETIREMENT	E	2,303.28	2,157.33	2,542.45	2,542.45	1,729.77	2,542.45
0204 RISK MANAGEMENT INSURANCE	E	0.00	1,610.24	1,462.00	1,462.00	1,635.25	2,000.00
0331 OIL & FLUIDS	E	2,325.70	239.06	900.00	900.00	180.00	900.00
0332 GASOLINE	E	4,805.21	2,632.03	3,000.00	3,000.00	1,698.03	3,000.00
0333 DIESEL	E	8,393.97	19,667.10	16,742.27	16,742.27	8,652.43	17,950.81
0334 CHEMICALS	E	436.89	3,534.44	1,544.30	1,544.30	10,747.44	13,752.83
0340 SHOP SUPPLIES	E	272.14	119.68	450.00	450.00	176.50	450.00
0350 BARN REPAIR	E	363.14	68.16	90.00	90.00	57.42	90.00
0351 OTHER SUPPLIES	E	456.80	68.53	450.00	450.00	142.90	450.00
0352 BACKHOE REPAIR	E	267.39	435.93	450.00	450.00	1,203.90	950.00
0353 PICKUP REPAIR	E	233.88	265.19	450.00	450.00	130.50	450.00
0354 TRUCK REPAIR	E	786.01	2,632.75	1,350.00	1,350.00	1,464.80	1,850.00
0355 MAINTAINER REPAIR	E	9,946.08	7,109.83	900.00	900.00	7,922.27	3,372.53
0359 PRCT 1 & 4 FRONT END LOADER	E	980.32	717.85	225.00	225.00	861.77	1,225.00
0360 GRADER BLADES	E	1,400.10	0.00	1,800.00	1,800.00	1,396.50	1,800.00
0361 TIN HORNS	E	0.00	0.00	500.00	500.00	0.00	500.00
0362 GRAVEL	E	0.00	8,880.00	8,624.97	8,624.97	0.00	8,624.97
0370 MACHINE HIRE	E	0.00	0.00	800.00	800.00	0.00	800.00
0371 PICKUP TIRES	E	1,027.60	198.00	540.00	540.00	1,128.00	540.00
0372 TRUCK TIRES	E	567.50	452.00	450.00	450.00	74.87	500.00
0373 MAINTAINER TIRES	E	6,314.82	0.00	1,800.00	1,800.00	0.00	1,300.00
0374 BACKHOE TIRES	E	63.50	0.00	450.00	450.00	0.00	450.00
0375 CATLOADER TIRES	E	0.00	0.00	0.00	0.00	0.00	500.00
0377 CHIPPER MAINTENANCE	E	25.59	150.00	0.00	0.00	0.00	

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0014 PRECINCT #4							
0426 SEMINARS	E	371.94	647.90	1,350.00	1,350.00	615.05	814.61
0440 UTILITIES	E	272.54	394.46	360.00	360.00	378.28	500.00
0481 BONDS	E	100.00	100.00	100.00	100.00	100.00	100.00
0501 RIGHT OF WAY	E	0.00	0.00	0.00	0.00	0.00	
0575 DEBT SERVICE - PRINCIPAL & INTEREST	E	10,000.00	10,000.00	10,000.00	10,000.00	1,000.00	
0600 GRANT EXPENSE	E	951.72	0.00	0.00	0.00	0.00	
PRECINCT #4 EXPENSES		97,220.47	106,732.42	108,271.42	108,271.42	76,215.57	116,850.59
0721 CAPITAL OUTLAY							
=====							
0572 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	95,000.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	95,000.00
PRECINCT #4							
Income Totals		113,445.13	119,556.58	108,271.42	108,271.42	108,473.61	211,850.59
Expense Totals		97,220.47	106,732.42	108,271.42	108,271.42	76,215.57	211,850.59

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0016 ESTRAY CATTLE FUND-SHERIFF							
0300 INCOME							
=====							
0101 ESTRAY CATTLE	I	0.00	0.00	0.00	0.00	2,772.75	

INCOME		0.00	0.00	0.00	0.00	2,772.75	0.00
0600 EXPENSES							
=====							
0101 EXPENSES	E	0.00	0.00	0.00	0.00	2,772.75	

EXPENSES		0.00	0.00	0.00	0.00	2,772.75	0.00
ESTRAY CATTLE FUND-SHERIFF							
Income Totals		0.00	0.00	0.00	0.00	2,772.75	0.00
Expense Totals		0.00	0.00	0.00	0.00	2,772.75	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
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REPORTING FUND: 0017 FORFEITURE FUNDS--SHERIFF'S DEPT.

0300 INCOME

0101 DISTRICT ATTORNEY'S TRUST ACCOUNT	I	0.00	0.00	0.00	0.00	0.00	
INCOME		0.00	0.00	0.00	0.00	0.00	0.00

0600 EXPENSES

0101 EQUIPMENT	E	1,297.13	983.00	0.00	0.00	0.00	
EXPENSES		1,297.13	983.00	0.00	0.00	0.00	0.00

FORFEITURE FUNDS--SHERIFF'S DEPT.

Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		1,297.13	983.00	0.00	0.00	0.00	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0018 COUNTY ATTORNEY HOT CHECK							
0300 INCOME							
=====							
0101 HOT CHECK COLLECTION TRUST ACCOUNT	I	425.00	0.00	0.00	0.00	0.00	

INCOME		425.00	0.00	0.00	0.00	0.00	0.00
0600 EXPENSES							
=====							
0101 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0102 MERCHANT PAYMENT - RESTITUTION	E	810.00	0.00	0.00	0.00	0.00	
0103 EXTRA LABOR	E	0.00	0.00	0.00	0.00	0.00	

EXPENSES		810.00	0.00	0.00	0.00	0.00	0.00
COUNTY ATTORNEY HOT CHECK							
Income Totals		425.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		810.00	0.00	0.00	0.00	0.00	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0022 CO CLERK RECORD MGMT & PRES FUND							
0300 INCOME							
=====							
0101 CLERK REPORTS - CO NON COURT FILING I		3,576.99	3,440.93	0.00	0.00	1,905.00	2,000.00
INCOME		3,576.99	3,440.93	0.00	0.00	1,905.00	2,000.00
0600 EXPENSES							
=====							
0101 VOLUME RECREATIONS	E	8,822.97	1,511.51	0.00	0.00	0.00	1,500.00
0201 SOFTWARE/EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0301 CLERK EXPENSES	E			0.00	0.00	279.98	500.00
EXPENSES		8,822.97	1,511.51	0.00	0.00	279.98	2,000.00
CO CLERK RECORD MGMT & PRES FUND							
Income Totals		3,576.99	3,440.93	0.00	0.00	1,905.00	2,000.00
Expense Totals		8,822.97	1,511.51	0.00	0.00	279.98	2,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0024 CO RECORDS MGMT & PRES ACCT							
0300 INCOME							
=====							
0101 CLERK REPORTS - COUNTY CIVIL	I	3,903.53	3,715.28	0.00	0.00	1,905.00	2,000.00
0102 CLERK REPORTS - DISTRICT CIVIL	I		310.00	0.00	0.00	460.00	500.00
-----		-----		-----		-----	
INCOME		3,903.53	4,025.28	0.00	0.00	2,365.00	2,500.00
0600 EXPENSES							
=====							
0101 EQUIPMENT	E	0.00	0.00	0.00	0.00	89.99	
0102 RECORDS MGMT & PRESERVATION	E		6,550.00	0.00	0.00	174.68	2,500.00
-----		-----		-----		-----	
EXPENSES		0.00	6,550.00	0.00	0.00	264.67	2,500.00
CO RECORDS MGMT & PRES ACCT							
Income Totals		3,903.53	4,025.28	0.00	0.00	2,365.00	2,500.00
Expense Totals		0.00	6,550.00	0.00	0.00	264.67	2,500.00

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0026 CO CLERK RECORDS ARCHIVE ACCT							
0300 INCOME							
=====							
0102 CLERK REPORTS - COUNTY	I	6,450.00	6,590.00	0.00	0.00	3,540.00	3,500.00
INCOME		6,450.00	6,590.00	0.00	0.00	3,540.00	3,500.00
0600 EXPENSES							
=====							
0101 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0102 MICROFILM	E	0.00	666.00	0.00	0.00	8,707.23	3,500.00
EXPENSES		0.00	666.00	0.00	0.00	8,707.23	3,500.00
CO CLERK RECORDS ARCHIVE ACCT							
Income Totals		6,450.00	6,590.00	0.00	0.00	3,540.00	3,500.00
Expense Totals		0.00	666.00	0.00	0.00	8,707.23	3,500.00

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0031 APPELLATE JUDICIAL SYSTEM FUND							
0300 INCOME							
=====							
0101 CLERK REPORTS	I		95.00	0.00	0.00	105.00	100.00

INCOME		0.00	95.00	0.00	0.00	105.00	100.00
0600 EXPENSES							
=====							
0101 COURT COST - MONTHLY FEES	E		80.00	0.00	0.00	115.00	100.00

EXPENSES		0.00	80.00	0.00	0.00	115.00	100.00
APPELLATE JUDICIAL SYSTEM FUND							
Income Totals		0.00	95.00	0.00	0.00	105.00	100.00
Expense Totals		0.00	80.00	0.00	0.00	115.00	100.00

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Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0032 CORONAVIRUS SLFRF GRANT FUND							
0300 INCOME							
=====							
0101 GRANT FUND PROCEEDS	I	135,772.50	135,772.50	0.00	0.00	0.00	
INCOME		135,772.50	135,772.50	0.00	0.00	0.00	0.00
0600 EXPENSES							
=====							
0101 GRANT FUND EXPENSES	E	0.00	153,835.07	0.00	0.00	48,550.18	
EXPENSES		0.00	153,835.07	0.00	0.00	48,550.18	0.00
CORONAVIRUS SLFRF GRANT FUND							
Income Totals		135,772.50	135,772.50	0.00	0.00	0.00	0.00
Expense Totals		0.00	153,835.07	0.00	0.00	48,550.18	0.00

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0037 COUNTY LAW LIBRARY							
0300 INCOME							
=====							
0101 CLERK REPORTS	I		665.00	0.00	0.00	735.00	

INCOME		0.00	665.00	0.00	0.00	735.00	0.00
0600 EXPENSES							
=====							
0101 EXPENSES	E		0.00	0.00	0.00	1,002.95	

EXPENSES		0.00	0.00	0.00	0.00	1,002.95	0.00
COUNTY LAW LIBRARY							
Income Totals		0.00	665.00	0.00	0.00	735.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	1,002.95	0.00

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REPORTING FUND: 0046 CO RECORDS MGMT & PRES FUND							
0300 INCOME							
=====							
0101 CLERK REPORTS - COUNTY CRIMINAL	I		53.74	0.00	0.00	0.00	100.00
0102 CLERK REPORTS - DISTRICT CRIMINAL	I		95.27	0.00	0.00	97.57	100.00

INCOME		0.00	149.01	0.00	0.00	97.57	200.00
0600 EXPENSES							
=====							
0101 EXPENSES	E		0.00	0.00	0.00	149.01	200.00

EXPENSES		0.00	0.00	0.00	0.00	149.01	200.00
CO RECORDS MGMT & PRES FUND							
Income Totals		0.00	149.01	0.00	0.00	97.57	200.00
Expense Totals		0.00	0.00	0.00	0.00	149.01	200.00

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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		2,149,883.94	2,081,962.57	1,851,362.42	1,851,362.42	1,860,076.07	2,323,156.31
Expense Totals		1,668,788.25	1,933,187.75	1,851,362.42	1,851,362.42	1,394,533.70	2,323,156.31

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	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 Min Mkt Value:	(+) 121,801,340
Total Market Value	(=/+)	803,698,100			Total Market Value:	(=/+) 803,698,100
Ag/Timber <small>does not include protested</small>		Value	Items			
Land Timber Gain	(+)	0	0		Land Timber Gain:	(+) 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		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		Total Market Taxable:	(=) 251,304,350
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 <i>(Real & Industrial)</i>	(-)	0	0			
Less Historical	(-)	0	0			
Less Solar/Wind Power	(-)	0	0		Total Protested Value:	0
Less Vehicle Leased for Personal Use	(-)	0	0		Protested % of Total Market :	0.00 %
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			Total Losses:	(-) 45,445,980
Total Appraised Value	(=)	205,858,370			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%	(+)	445,950
Surviving Spouse of a Service Member	(+)	0
Surviving Spouse of a First Responder	(+)	0
Total Reimbursable (=)		445,950
Local Discount	(+)	3,941,680
Disabled Veteran	(+)	201,290
Optional 65	(+)	0
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

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	21,894,850
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	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	26,181,770	26,162,610
E	190	6,463.0010	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
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
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	2,068,410	0	2,068,410	2,068,410
L1	61	0.0000	0	0	0	0	0	2,068,410	0	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	190,200	289,520	479,720	479,720
L*	83	0.0000	0	0	0	0	0	2,258,610	289,520	2,548,130	2,548,130
M1	5	0.0000	0	0	0	0	141,660	15,350	0	157,010	137,630
M*	5	0.0000	0	0	0	0	141,660	15,350	0	157,010	137,630

2023 Certified - HISTORY VALUE RECAP

(01) - COTTLE CO GENERAL

Category Code Breakdown												
Cat Code	Items	Acres	Land	Ag/Timber	Productivity Market	Taxable Land	Improvements	Personal	Mineral	Total Mkt Taxable	Total Net Taxable	
XB	29	0.0000	0	0	0	0	0	18,210	1,370	19,580	0	
XC	77	0.0000	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	2,222,580	0	
XN	1	0.0000	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	169,360	0	
XV	268	28,910.9030	27,465,920	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	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		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	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 Min Mkt Value:	(+) 121,801,340
Total Market Value	(=)	803,698,100			Total Market Value:	(=+) 803,698,100
Ag/Timber *does not include protested		Value	Items			
Land Timber Gain	(+)	0	0		Land Timber Gain:	(+) 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		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		Total Market Taxable:	(=) 251,304,350
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		Total Protested Value:	0
Less Vehicle Leased for Personal Use	(-)	0	0		Protested % of Total Market:	0.00 %
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:	(-) 45,445,980
Total Losses (includes Prod. Loss)	(=)	597,839,730			Total Appraised Value:(=+)	205,858,370
Total Appraised Value	(=)	205,858,370			Total Exemptions*:	(-) 5,702,070
					* See breakdown on following page	
					Net Taxable Value:	200,156,300

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%	(+)	445,950
Surviving Spouse of a Service Member	(+)	0
Surviving Spouse of a First Responder	(+)	0
Total Reimbursable (=)		445,950
Local Discount	(+)	3,941,680
Disabled Veteran	(+)	201,290
Optional 65	(+)	0
Local Disabled	(+)	0
State Homestead	(+)	1,113,150
Total Exemptions (=)		5,702,070 (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	\$49,820		
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	\$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	Category Code Breakdown				Productivity Market	Taxable Land	Improvements	Personal	Mineral	Total Mkt Taxable	Total Net Taxable
			Land	Ag/Timber	Productivity	Taxable							
A1	653	215.4132	1,448,010	0	0	0	1,448,010	26,051,840	0	0	27,499,850	21,020,200	
A2	9	4.0250	18,150	0	0	0	18,150	104,000	0	0	122,150	106,150	
A*	662	219.4382	1,466,160	0	0	0	1,466,160	26,155,840	0	0	27,622,000	21,126,350	
B1	1	0.2960	2,280	0	0	0	2,280	58,610	0	0	60,890	60,890	
B*	1	0.2960	2,280	0	0	0	2,280	58,610	0	0	60,890	60,890	
C1	524	186.9161	444,230	0	0	0	444,230	72,920	0	0	517,150	516,020	
C1I	49	24.4770	87,930	0	0	0	87,930	193,500	0	0	281,430	281,430	
C1L	1	0.5280	2,500	0	0	0	2,500	130	0	0	2,630	2,630	
C*	574	211.9211	534,660	0	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	0	21,161,650	21,150,330	
D1F	9	849.4000	0	72,330	1,013,920	72,330	0	0	0	0	72,330	72,330	
D1L	2	2.7720	0	20	3,520	20	0	0	0	0	20	20	
D1W	45	8,484.3800	0	236,400	9,823,970	236,400	0	0	0	0	236,400	236,400	
D2	378	0.0000	0	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	0	4,711,370	0	0	26,181,770	26,162,610	
E	190	6,463.0010	7,491,510	0	0	0	7,491,510	4,108,270	0	0	11,599,780	11,551,220	
E1	199	343.7610	434,240	0	0	0	434,240	10,803,050	0	0	11,237,290	9,579,050	
E2	2	14.7000	19,370	0	0	0	19,370	14,940	0	0	34,310	26,310	
E3	5	65.4770	88,560	0	0	0	88,560	16,290	0	0	104,850	104,850	
E*	396	6,886.9390	8,033,680	0	0	0	8,033,680	14,942,550	0	0	22,976,230	21,261,430	
F1	118	57.3780	382,200	0	0	0	382,200	5,098,410	0	0	5,480,610	5,480,610	
F1	118	57.3780	382,200	0	0	0	382,200	5,098,410	0	0	5,480,610	5,480,610	
F2	13	18.3000	46,470	0	0	0	46,470	1,042,070	0	129,540	1,218,080	1,218,080	
F2	13	18.3000	46,470	0	0	0	46,470	1,042,070	0	129,540	1,218,080	1,218,080	
F*	131	75.6780	428,670	0	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	0	41,768,530	41,768,530	41,768,530	
G1B	4	0.0000	0	0	0	0	0	0	0	5,910	5,910	5,910	
G1C	1	0.0000	0	0	0	0	0	0	0	8,410	8,410	8,410	
G*	686	0.0000	0	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	0	54,667,900	54,667,900	54,667,900	
J4	42	7.5150	0	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	0	20,675,330	20,675,330	20,675,330	
J7	1	0.0000	0	0	0	0	0	0	0	283,070	283,070	283,070	
J8	1	0.0000	0	0	0	0	0	0	0	43,900	43,900	43,900	
J*	79	8.0810	0	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	0	2,068,410	2,068,410	
L1	61	0.0000	0	0	0	0	0	0	2,068,410	0	2,068,410	2,068,410	
L2	1	0.0000	0	0	0	0	0	0	190,200	0	190,200	190,200	
L2A	1	0.0000	0	0	0	0	0	0	0	29,510	29,510	29,510	
L2C	2	0.0000	0	0	0	0	0	0	0	3,580	3,580	3,580	
L2D	3	0.0000	0	0	0	0	0	0	0	23,720	23,720	23,720	
L2G	8	0.0000	0	0	0	0	0	0	0	71,060	71,060	71,060	
L2H	1	0.0000	0	0	0	0	0	0	0	8,230	8,230	8,230	
L2L	2	0.0000	0	0	0	0	0	0	0	10,500	10,500	10,500	
L2M	3	0.0000	0	0	0	0	0	0	0	79,950	79,950	79,950	
L2P	1	0.0000	0	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	479,720	
L*	83	0.0000	0	0	0	0	0	0	2,258,610	289,520	2,548,130	2,548,130	
M1	5	0.0000	0	0	0	0	0	141,660	15,350	0	157,010	128,630	
M*	5	0.0000	0	0	0	0	0	141,660	15,350	0	157,010	128,630	

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
XB	29	0.0000	0	0	0	0	0	18,210	1,370	19,580	0
XC	77	0.0000	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	2,222,580	0
XN	1	0.0000	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	169,360	0
XV	268	28,910.9030	27,465,920	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	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	58,450,100	67,730,500	2,322,410	121,801,340	251,304,350	200,156,300

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		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	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 Min Mkt Value: (+) 121,801,340	
Total Market Value	(=) 803,698,100				Total Market Value: (=/+) 803,698,100	
Ag/Timber <small>does not include protested</small>						
	Value	Items				
Land Timber Gain	(+) 0	0			Land Timber Gain: (+) 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			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			Total Market Taxable: (=) 251,304,350	
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 <i>(Real & Industrial)</i>	(-) 0	0				
Less Historical	(-) 0	0				
Less Solar/Wind Power	(-) 0	0				
Less Vehicle Leased for Personal Use	(-) 0	0			Total Protested Value: 0	
Less Real Protested Value	(-) 0	0			Protested % of Total Market: 0.00 %	
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				Total Losses: (-) 45,445,980	
Total Appraised Value	(=) 205,858,370				Total Appraised Value:(=/+) 205,858,370	
					Total Exemptions*: (-) 4,588,920	
* See breakdown on following page						
Net Taxable Value:					201,269,450	

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
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	0
SS of a Service Member Ported Amount	(+) 0	0
SS of a First Responder Ported Amount	(+) 0	0
SS of DV Donated Home Ported Amount	(+) 0	0
SS of 100% DV Ported Amount	(+) 0	0

Homestead Exemptions

	Value	Items
Homestead H,S	(+) 0	0
Senior S	(+) 0	0
Disabled B	(+) 0	0
DV 100%	(+) 445,950	8
Surviving Spouse of a Service Member	(+) 0	0
Surviving Spouse of a First Responder	(+) 0	0
Total Reimbursable (=)	445,950	8
Local Discount	(+) 3,941,680	374
Disabled Veteran	(+) 201,290	19
Optional 65	(+) 0	0
Local Disabled	(+) 0	0
State Homestead	(+) 0	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

Total Exemptions (=) **4,588,920** (includes Ported/Charity Amounts)

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

(01R) - SP RD

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	21,894,850
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	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	26,181,770	26,162,610
E	190	6,463.0010	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
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
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	2,068,410	0	2,068,410	2,068,410
L1	61	0.0000	0	0	0	0	0	2,068,410	0	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	190,200	289,520	479,720	479,720
L*	83	0.0000	0	0	0	0	0	2,258,610	289,520	2,548,130	2,548,130
M1	5	0.0000	0	0	0	0	141,660	15,350	0	157,010	137,630
M*	5	0.0000	0	0	0	0	141,660	15,350	0	157,010	137,630

2023 Certified - HISTORY VALUE RECAP

(01R) - SP RD

Category Code Breakdown											
Cat Code	Items	Acres	Land	Ag/Timber	Productivity Market	Taxable Land	Improvements	Personal	Mineral	Total Mkt Taxable	Total Net Taxable
XB	29	0.0000	0	0	0	0	0	18,210	1,370	19,580	0
XC	77	0.0000	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	2,222,580	0
XN	1	0.0000	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	169,360	0
XV	268	28,910.9030	27,465,920	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	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

2022 Cottle CAD
Collection M&O Report Summary for 01-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

101.0570

Payout Breakdown			
	Refunds:		NSF
Jurisdiction Total:	\$1,492,005.43	M&O Tax:	\$(214.55)
Less Collection Fee:	0.00	M&O Penalty/Int:	\$0.00
Less Over/Short:	\$0.00	I&S Tax:	\$0.00
Due to Jurisdiction:	\$1,492,005.43	I&S Penalty/Int:	\$0.00
Due to Attorney:	\$12,222.29	Tax & Penalty/Int:	\$(214.55)
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:	\$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 CAD
Collection M&O Report Summary for 01-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	\$5,673.63	\$5,673.63	\$0.00	\$23,220.67	\$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	\$586.25	\$0.00	\$586.25	\$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 CAD
 Collection M&O Report Summary for 01-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	\$1,504,227.72
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*** Refund breakdown lines are shown for informational purposes. Do not use to sum all years for above totals.

Jurisdiction Totals

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

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	0.00
Less Exempts.....	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		96.81 % Collected
Total Attorney Fee Collected.....	46.27	46.27	
Total Other Payment Fee Collected.....	0.00		3.19 % Due
Uncollected Tax Balance.....	\$4,891.99		

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	32.56 % Collected
Total Attorney Fee Refund/Returned.....	-0.53		
Total Attorney Fee Collected.....	690.00	689.47	67.44 % Due
Total Other Payment Fee Collected.....	0.00		
Uncollected Tax Balance.....	\$5,515.70		

Jurisdiction Totals

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

CURRENT - MONTH TO DATE

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

CURRENT - YEAR TO DATE

Beginning Tax Balance	\$94,163.32		
Plus Supplements.....	82.72		
Less Adjustments.....	-108.63		-25.91
Less Exempts.....	0.00		
Adjusted Tax Balance.....	\$94,137.41		
Less Discounts.....	0.00		
Plus Discounts on Refunds/Returns.....	0.00	0.00	
Less Taxes Collected.....	91,271.63		
Plus Taxes Refunds/Returns.....	-186.68	91,084.95	
Total P and I Refunded/Returned.....	-1.28		
Total P and I Collected.....	258.43	257.15	
Total Attorney Fee Refund/Returned.....	0.00		
Total Attorney Fee Collected.....	28.85	28.85	96.76 % Collected
Total Other Payment Fee Collected.....	0.00		3.24 % Due
Uncollected Tax Balance.....	\$3,052.46		

DELINQUENT - MONTH TO DATE

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

DELINQUENT - YEAR TO DATE

Beginning Tax Balance	\$5,082.70		
Plus Supplements.....	0.00		
Less Adjustments.....	-10.78		-10.78
Less Exempts.....	0.00		
Adjusted Tax Balance.....	\$5,071.92		
Less Discounts.....	0.00		
Plus Discounts on Refunds/Returns.....	0.00	0.00	
Less Taxes Collected.....	1,644.97		
Plus Taxes Refunds/Returns.....	-1.20	1,643.77	
Total P and I Refunded/Returned.....	-0.42		
Total P and I Collected.....	505.45	505.03	32.55 % Collected
Total Attorney Fee Refund/Returned.....	-0.33		
Total Attorney Fee Collected.....	430.02	429.69	67.45 % Due
Total Other Payment Fee Collected.....	0.00		
Uncollected Tax Balance.....	\$3,428.15		

2021 Cottle CAD
Collection M&O Report Summary for 01-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

101.17%

Payout Breakdown			
	Refunds	NSF	
Jurisdiction Total:	\$1,359,588.73	M&OTax:	\$0.00
Less Collection Fee:	0.00	M&O Penalty/Int:	\$0.00
Due to Jurisdiction:	\$1,359,588.73	I&S Tax:	\$0.00
Due to Attorney:	\$10,156.88	I&S Penalty/Int:	\$0.00
Due to Abstract:	\$0.00	Tax & Penalty/Int:	\$0.00
Due to Court Cost:	\$0.00	Attorney:	\$0.00
Due to NSF:	\$0.00	Abstract:	\$0.00
Due to PPP:	\$0.00	Court Cost:	\$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 CAD
Collection M&O Report Summary for 01-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	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	\$83,102.96	\$0.00	\$83,102.96	\$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 Cottle CAD
Collection M&O Report Summary for 01-COTTLE CO GENERAL
From 07/01/2021 To 06/30/2022

2012	\$58.19	\$0.00	\$58.19	\$0.00	\$66.33	\$66.33	\$0.00	\$124.52	\$24.90	\$24.90	\$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
2012	\$4.15	\$0.00	\$4.15	\$0.00	\$4.73	\$4.73	\$0.00	\$8.88	\$1.78	\$1.78	\$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
2011	\$4.09	\$0.00	\$4.09	\$0.00	\$5.15	\$5.15	\$0.00	\$9.24	\$1.85	\$1.85	\$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
2011	\$57.24	\$0.00	\$57.24	\$0.00	\$72.13	\$72.13	\$0.00	\$129.37	\$25.87	\$25.87	\$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
2010	\$44.46	\$0.00	\$44.46	\$0.00	\$61.38	\$61.38	\$0.00	\$105.84	\$21.16	\$21.16	\$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
2010	\$3.20	\$0.00	\$3.20	\$0.00	\$4.42	\$4.42	\$0.00	\$7.62	\$1.52	\$1.52	\$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
Totals	\$1,344,417.43	\$0.00	\$1,344,417.43	\$0.00	\$15,171.30	\$15,171.30	\$0.00	\$1,359,588.73	\$10,156.88	\$10,156.88	\$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.

Jurisdiction Totals

1,343,915.48

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

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	
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

Jurisdiction Totals

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

CURRENT - MONTH TO DATE

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

CURRENT - YEAR TO DATE

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

97.02 % Collected
 2.98 % Due

DELINQUENT - MONTH TO DATE

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

DELINQUENT - YEAR TO DATE

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

20.75 % Collected
 79.25 % Due

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	96.98 % Collected
Total Other Payment Fee Collected.....	0.00		3.01 % Due
Uncollected Tax Balance.....	\$2,587.30		

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	20.81 % Collected
Total Attorney Fee Refund/Returned.....	0.00		
Total Attorney Fee Collected.....	259.40	259.40	79.19 % Due
Total Other Payment Fee Collected.....	0.00		
Uncollected Tax Balance.....	\$3,796.90		

2020 Cottle CAD
Collection M&O Report Summary for 01-COTTLE 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&OTax:	\$(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 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

2020 Cottle CAD
Collection M&O Report Summary for 01-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	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	\$121.88	\$0.00	\$121.88	\$0.00	\$56.51	\$56.51	\$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	\$6.35	\$6.35	\$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 Cattle CAD
Collection M&O Report Summary for 01-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	\$68.48	\$13.70	\$13.70	\$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
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	\$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
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	\$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
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	\$45.78
***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
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	\$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
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	\$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
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	\$1,421,989.74

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

Jurisdiction Totals

1,397,788.23

Month/Year Totals June/2021
 Start Month/Year October/2020
 For..... 01 - COTTLE CO GENERAL

CURRENT - MONTH TO DATE

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

CURRENT - YEAR TO DATE

Beginning Tax Balance	\$1,169,899.24		
Plus Supplements.....	5.83		
Less Adjustments.....	-6,459.26	-6,453.43	
Less Exempts.....	0.00		
Adjusted Tax Balance.....	<u>\$1,163,445.81</u>		
Less Discounts.....	100.20		
Plus Discounts on Refunds/Returns.....	0.00	100.20	
Less Taxes Collected.....	1,113,619.44		
Plus Taxes Refunds/Returns.....	-368.81	1,113,250.63	
Total P and I Refunded/Returned.....	-6.25		
Total P and I Collected.....	4,667.25	4,661.00	
Total Attorney Fee Refund/Returned.....	0.00		
Total Attorney Fee Collected.....	441.14	441.14	95.69 % Collected
Total Other Payment Fee Collected.....	0.00		4.29 % Due
Uncollected Tax Balance.....	\$50,195.18		

DELINQUENT - MONTH TO DATE

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

DELINQUENT - YEAR TO DATE

Beginning Tax Balance	\$62,863.64		
Plus Supplements.....	23.87		
Less Adjustments.....	-7,670.68	-7,646.81	
Less Exempts.....	0.00		
Adjusted Tax Balance.....	\$55,216.83		
Less Discounts.....	0.00		
Plus Discounts on Refunds/Returns.....	0.00	0.00	
Less Taxes Collected.....	21,293.75		
Plus Taxes Refunds/Returns.....	-168.23	21,125.52	
Total P and I Refunded/Returned.....	-27.25		
Total P and I Collected.....	5,836.55	5,809.30	45.77 % Collected
Total Attorney Fee Refund/Returned.....	-7.23		
Total Attorney Fee Collected.....	5,410.17	5,402.94	54.23 % Due
Total Other Payment Fee Collected.....	0.00		
Uncollected Tax Balance.....	\$34,091.31		

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	571.85	
Total Attorney Fee Refund/Returned.....	0.00		
Total Attorney Fee Collected.....	53.81	53.81	95.73 % Collected
Total Other Payment Fee Collected.....	0.00		4.25 % Due
Uncollected Tax Balance.....	\$6,209.31		

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	46.34 % Collected
Total Attorney Fee Refund/Returned.....	-0.92		
Total Attorney Fee Collected.....	664.05	663.13	53.66 % Due
Total Other Payment Fee Collected.....	0.00		
Uncollected Tax Balance.....	\$4,119.31		

Jurisdiction Totals

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

CURRENT - MONTH TO DATE

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

CURRENT - YEAR TO DATE

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

95.69 % Collected
 4.29 % Due

DELINQUENT - MONTH TO DATE

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

DELINQUENT - YEAR TO DATE

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

46.39 % Collected
 53.61 % Due