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

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

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

FOR:

Steven Beck

John Brothers

Harvey Truelock

**AGAINST:** 

PRESENT and not voting:

ABSENT:

Arty Tucker

### **Property Tax Rate Comparison**

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

Filed at 10:40 o'clock Am on this 28th day of August, 2023, A.D. VICKEY WEDERSKI County-District Clerk, Cottle County, Texas

#### **BUDGET CERTIFICATE**

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

# THE STATE OF TEXAS COUNTY OF COTTLE

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

KARL HOLLOWAY, COUNTY JUDGE

WINNEY WEDERSKI, COUNTY CLERK

CRYSTAL TUCKER, COUNTY TREASURER

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

**NOTARY** 

COTTLE COUNTY, TEXAS

My Commission expires: 12-17-2025

#### ORDER # 2023-08-28

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

### BY ORDER OF THE COMMISSIONERS COURT OF COTTLE COUNTY:

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

For maintenance and operations:

**GENERAL FUND:** ROAD & BRIDGE GEN.:

FARM TO MARKET:

SPECIAL ROAD & BRIDGE:

TOTAL TAX RATE:

\$0.6280/\$100 of value

\$0.0482/\$100 of value

\$0.0850/\$100 of value

\$0.0518/\$100 of value

\$0.8130/\$100 of value

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

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

PASSED AND APPROVED AND ADOPTED ON August 28, 2023.

COTTLE COUNTY JUDGE

**COMMISSIONER, PRECINCT 1** 

**COMMISSIONER, PRECINCT 2** 

ATTEST BY:



PO BOX 459 Paducall 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 COTTLE COUNTY F & M COTTLE COUNTY SP RD

100%

100%

100%

Chief Appraiser / Tax Assessor Collector



PO BOX 459 Paducall, TX 79248

NAKIA HARGRAVE CUIEF 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

<u>Pakia Hargrave</u>
Chief Appraiser



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



PO BOX 459 PADUCAH, TX 79248

NAKIA HARGRAVE CHIEF APPRAISER

PHONE (806) 492-3345 PAN (806) 492-3[07

#### 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

<u>Dakia</u> Hargiowe

Chief Appraiser

COTTLE COUNTY:	TO THE DISTRICT ATTORNEYS BUDGET REQUEST FOR
FORFEITURE FUNDS MAY BE EXPENDED ON AN ABONUSE, OVERTIME; EQUIPMENT; SUPPLIES; TREXPENSES	AT-NEED BASIS FOR THE FOLLOWING: SALARIES, RAVEL; TRAINING; AND MISCELLANEOUS FEES AND
EVACINOES	
EXPENSES	
EXPENSES	
EXPENSES	
EXPENSES	
EAPENSES	
EAPENSES	
EAPEINSES	

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

COTTLE COUNTY 1000 GENERAL FUND

Francisco Control Cont	Original	Amended	2002	
Fund Dept Line Description 0310 TAXES	Budget	Budget	2023	2024
1000.0310 3100 AD VALOREM TAXES		Dadget	Actual	Budget
1000:0310 3100 AD VALOREM TAXES	1,141,667.58	1,141,667.58	1,137,093.14	1,263,972.15
0310 TAXES -			,, = ,, = ,, = , = ,	1,200,572.13
	1,141,667.58	1,141,667.58	1,137,093.14	1,263,972.15
0322 COUNTY SERVICES				-,,-,-,-
1000.0322 3157 AMBULANCE SERVICE				
1000.0322 3165 AMBULANCE SERVICE DONATIONS	90,000.00	90,000.00	72,738.85	90,000.00
	0.00	0.00	200.00	0.00
0322 COUNTY SERVICES -	90,000.00	00 000 00		
0200	50,000.00	90,000.00	72,938.85	90,000.00
0329 PAYMENTS IN LIEU OF TAXES				
1000.0329 3070 IN LIEU OF TAXES - FEDERAL	5,000.00	5,000.00	1,498.22	
0329 PAYMENTS IN LIEU OF TAXES		-,	1,430.22	5,000.00
THE THE THE TAKES	5,000.00	5,000.00	1,498.22	5,000.00
0330 GRANTS & AID / REVENUE SHARING			-,	3,000.00
1000.0330 3314 STATE - INDIGENT DEFENCE				
1000.0330 3360 STATE - GENERAL GOVERNMENT	5,000.00	5,000.00	0.00	5,000.00
1000.0330 3361 STATE - SALARY SUDDITIMENT (CO. TUDOR)	0.00	0.00	282.55	0.00
1000.0330 3364 TOBACCO SETTLEMENT CDANT	25,200.00	25,200.00	20,150.00	25,200.00
1000.0330 3365 STATE - AMBULANCE GRANTS	7,000.00	7,000.00	7,729.68	7,000.00
1000.0330 3366 STATE - STATE COMPROLLER - SB22	0.00	0.00	12,906.00	0.00
	0.00	0.00	0.00	250,000.00
0330 GRANTS & AID / REVENUE SHARING -	27 200 00			
	37,200.00	37,200.00	41,068.23	287,200.00
0340 FINES, FEES, COSTS, & FORFEITURES				
1000.0340 3601 FEES OF OFFICE - COUNTY SHERIFF	2,000.00	2 000 00		
1000.0340 3602 FEES OF OFFICE - COUNTY CITED	15,000.00	2,000.00 15,000.00	2,001.88	2,000.00
1000.0340 3617 SERVICE FEES	500.00	500.00	13,217.74	15,000.00
1000.0340 3622 LOCAL CONSOLIDATED COURT COSTS - COURT 1	50,000.00	50,000.00	222.72	500.00
1000.0340 3031 AUTO REGISTRATION FEEC	12,000.00	12,000.00	19,009.86	0.00
1000.0340 3632 COUNTY FINES AND FEES	20,000.00	20,000.00	9,547.92	10,000.00
1000.0340 3633 J P ATTORNEY FEES	500.00	500.00	10,030.55	15,000.00
0340 FINES, FEES, COSTS, & FORFEITURES —		000.00	1,279.35	500.00
TIMES, COSTS, & FORFEITURES	100,000.00	100,000.00	55,310.02	43,000.00
0390 MISCELLANEOUS REVENUE			,	45,000.00
1000.0390 3701 INTEREST INCOME - CHECKING				
1000.0390 3704 INTEREST INCOME - CERTIFICATES OF DEPOSI	0.00	0.00	15,069.97	0.00
1000.0390 3706 TAX APPRAISER SALARY REIMBURSEMENT	0.00	0.00	63,779.25	0.00
1000.0390 3717 OFFICE SPACE RENT	18,809.16	18,809.16	12,410.63	0.00
1000.0390 3727 REFUNDS / RETMBURSEMENTS	3,600.00	3,600.00	3,300.00	3,600.00
1000.0390 3731 TAX ABATEMENT APPLICATION FEE	1,000.00	1,000.00	20,459.80	1,000.00
1000.0390 3758 MISC REV	0.00	0.00	2,000.00	0.00
	11,000.00	11,000.00	10,827.51	1,000.00
0390 MISCELLANEOUS REVENUE	34,409.16	24 422 42		
****	34,403.16	34,409.16	127,847.16	5,600.00
0400 COUNTY JUDGE				
POSITION TITLE				
	LINE	SALARY		
0001 COUNTY JUDGE 1	4001 25.	254.07		
1000.0400 4001 FULL TIME				
1000.0400 4040 SUPPLEMENT - STATE	25,254.07	25,254.07	21,045.10	25 254 07
1000.0400 4042 SUPPLEMENT - JUVENILE PROBATION	25,200.00	25,200.00	21,000.00	25,254.07 25,200.00
1000.0400 4076 PAYROLL TAXES - COUNTY MATCHING	3,000.00	3,000.00	2,500.00	
1000.0400 4080 RETIREMENT - COUNTY CONTRIBUTION	4,099.24	4,099.24	3,407.70	3,000.00 4,089.23
1000.0400 4097 EMPLOYEE HEALTH & LIFE INSURANCE - COUNT	3,741.78	3,741.78	3,118.20	3,741.78
1000.0400 4101 SUPPLIES - OFFICE / COMPUTER	200.00	200.00	160.00	250.00
1000.0400 4380 OFFICIAL & DEPUTY BOND	460.00	460.00	351.74	910.00
1000.0400 4410 TRAVEL (INCLUDING MILEAGE)	350.00	350.00	350.00	350.00
1000.0400 4520 TELEPHONE & FAX - LAND LINE	3,000.00	3,000.00	1,321.89	3,000.00
1000.0400 4535 POSTAGE	650.00	650.00	452.77	650.00
1000.0400 4540 POST OFFICE BOX	50.00	50.00	49.64	50.00
200 DOV	98.00	98.00	114.00	120.00
0400 COUNTY JUDGE	66,103.09	-		
	00,103.09	66,103.09	53,871.04	66,615.08
0403 COUNTY / DISTRICT CLERK				

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

COTTLE COUNTY 1000 GENERAL FUND

Fund Dept Line Description 0403 COUNTY / DISTRICT CLERK		gina. udget		2023 Actual	202 Budge
POSITION TITLE					
0002 COUNTY / DISTRICT CLERK 1	GRADE LINE		SALARY		
1003 DEDIMY CLERK	2007		35,000.00		
1	4001		27,004.93		
1000.0403 4001 FULL TIME	55.0	DE 05			
.000.0403 4076 PAYROLL TAXES - COUNTY MATCHING	55,0	95.U 14.77		45,912.60	62,004.93
OUG 0403 4080 RETIREMENT - COUNTY COMMUNICATION		56.65	-,,	3,405.40	4,743.38
UUU.U4U3 4U9/ EMPLOYEE HEALTH C ITER THOUSENED	COUNT 18,30		4,000.00	3,213.90	4,340.3
OCC. 0402 4101 SOSEPTES - OKELCE / COMPILMED		50.00	,	16,727.60	19,177.92
000.0403 4205 MAINTENANCE & SERVICE CONTRACTS - CO		00.00	-,000.00	373.65	1,500.00
000.0403 4314 CONTRACTED SERVICES - SOFTWARE (SAA: 000.0403 4380 OFFICIAL & DEPUTY BOND	5) & 8,88	31.12	-,	1,925.74	2,000.00
000 0403 4405 DUES ( MEMORIPAGE BOND		00.00	-,	8,052.00 200.00	8,881.1
000.0403 4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS 000.0403 4410 TRAVEL (INCLUDING MILEAGE)	20	00.00		125.00	400.00
000.0403 4520 TELEPHONE & FAX - LAND LINE		00.00	6,000.00	6,991.06	200.0
000.0403 4535 POSTAGE	1,25	0.00	1,250.00	1,017.90	9,000.00
	3.5	0.00	350.00	288.05	1,250.00
403 COUNTY / DISTRICT CLERK	102,19	7.61	102,197.61	88,232.90	
409 NON-DEPARTMENTAL			,257.02	88,232.90	113,897.70
000.0409 4078 WORKERS COMP INSURANCE	0.70	0.00	0 505 5-		
000.0409 4079 UNEMPLOYMENT INSURANCE		0.00	27.00.00	6,291.00	9,700.00
000.0409 4328 CONTRACTED SERVICES - AUDITING	13,00		-/000.00	138.77	2,000.00
VUU, V4U9 4351 CONTRACTED SERVICES _ ADDRATOR*			,,	24,200.00	13,000.00
OUU.USUS 4362 CONTRACTED SERVICES _ IPGAI GENERAL	3.705	0.00	**, ******	48,644.66	73,944.90
VOU. 0409 43/3 INSURANCE - AUTO DECRETE - ATTENTO	L LI 45,00			0.00	62,000.00
	5,50			38,847.00	45,000.00
000.0409 4470 ATTORNEY FEES - INDIGENT LEGAL 000.0409 4476 INDIGENT - HEALTH CARE	20,00		0,000.00	4,937.80	5,500.00
000.0409 4483 ADVERTISING /PUBLICATIONS	50,00	0.00	50,000.00	16,315.25	20,000.00
000.0409 4501 UTILITIES - ELECTRICITY	1,00			515.00 1,280.00	40,000.00
000.0409 4525 INTERNET CONNECTION	2,40		2,400.00	1,908.61	1,500.00
000.0409 4526 WEBSITE HOSTING/EMAIL	1,50	0.00	1,500.00	961.21	3,000.00
UUU.0409 4607 STATE COURT COSTS	5,50		5,500.00	4,057.00	1,500.00 5,500.00
000.0409 4609 TECHNOLOGY FER	45,00		45,000.00	13,791.24	0.00
000.0409 4699 MISCELLANEOUS OTHER SERVICES . GIVEN	2,50			2,748.00	2,500.00
OUV.0403 4/00 ALD TO OTHER COVERNMENTS CITES ATTAC			27,463.29	24,649.76	30,000.00
OUT THE COURSE OF THE COURSE OF THE TOP TOP TO THE TOP TOP TO THE	, .			0.00	6,000.00
SOCIOS 4/OI AID TO NON-PROFIT - DEFENT ENTERNA-		5.65		0.00	300.00
000.0409 4732 AID TO NON-PROFIT - PADUCAH AREA FOO	1,20		-,	1,200.00	1,200.00
409 NON-DEPARTMENTAL	D PA 1,20	0.00	1,200.00	1,200.00	1,200.00
OF NON-DEPARTMENTAL	309,08	8.48	384,088.48	191,685.30	323,844.90
435 DISTRICT COURT					323,644.90
000.0435 4043 SUPPLEMENT - JUVENILE BOARD	1 20	0 00			
JUU. 0435 4076 PAYROLL TAXES - COUNTY MATCHING	1,20		1,200.00	1,000.00	1,200.00
000.0435 4705 AID TO OTHER GOVERNMENTS - 50TH JUDIO		2.00	92.00	76.50	92.00
135 DISTRICT COURT	CIAL 9,86.	3.00	9,863.00	9,863.00	10,887.00
	11,15	5.00	11,155.00	10,939.50	12,179.00
151 JUSTICE OF THE PEACE		+			=17,212.00
OSITION TITLE	272				
006 JUSTICE OF THE PEACE 1	GRADE LINE 4001	-	SALARY		
	4001	3	35,000.00		
000.0451 4001 FULL TIME	31,545	5.07	31,545.07	26 202 62	
000.0451 4076 PAYROLL TAXES - COUNTY MATCHING	2,413		2,413.20	26,287.60	35,000.00
00.0451 4080 RETIREMENT - COUNTY CONTRIBUTION			2,208.15	1,845.30 1,840.10	2,677.50
00.0451 4097 EMPLOYEE HEALTH & LIFE INSURANCE - CO 00.0451 4101 SUPPLIES - OFFICE / COMPUTER	OUNT 9,150	0.00	9,150.00	8,307.80	2,450.00
00.0451 4314 CONTRACTED SERVICES - SOFTWARE (SAAS)	500	0.00	500.00	372.39	9,588.96
VV. VASI 4300 OFFICIAL & DEDITO DOND			2,700.00	2,610.00	750.00 2,700.00
00.0451 4405 DUES / MEMBERSHIPS / CURCOLIDETONS		.00	100.00	100.00	100.00
OJ. OJJI JAIO TRAVEL (INCLUDING MILEAGE)		-00	135.00	70.00	135.00
UU U451 445/ AUTOPSIES	2,000		2,000.00	1,685.69	2,000.00
00.0451 4520 TELEPHONE & FAX - LAND TIME	3,000		3,000.00	2,450.00	3,000.00
00.0451 4535 POSTAGE		.00	675.00	552.96	675.00
	150	.00	150.00	0.00	150.00
epared by Crystal Tucker					
-Faren by crystat Incket	BUDGET, RE	DOD.			

COTTLE COUNTY 1000 GENERAL FUND

Fund Dept Line Description	Original	Amended	2023	2024
0451 JUSTICE OF THE PEACE	Budget	Budget	Actual	Budget
0451 JUSTICE OF THE PEACE	54,576.42	54,576.42	46,121.84	59,226.46
0455 GENERAL JUDICIAL EXPENSE		,	**/*******	33,220.40
1000.0455 4360 CONTRACTED SERVICES - COURT REPORTER				
1000.0455 4459 JURORS & WITNESSES - GRAND	12,000.00	12,000.00	13,476.83	15,000.00
	7,500.00	7,500.00	840.00	9,500.00
455 GENERAL JUDICIAL EXPENSE	19,500.00	19,500.00	14,316.83	24 525 24
456 DISTRICT ATTORNEY		25,000.00	14,310.63	24,500.00
1000.0456 4706 AID TO OTHER GOVERNMENTS - DISTRICT ATTO				
OUT OF THE TO STREET GOVERNMENTS - DISTRICT ATTO	14,955.28	14,955.28	14,955.28	14,955.28
0456 DISTRICT ATTORNEY	14,955.28			
	14,933.20	14,955.28	14,955.28	14,955.28
475 COUNTY ATTORNEY				
000.0475 4380 OFFICIAL & DEPUTY BOND	100.00	100.00	0.00	100.00
000.0475 4707 AID TO OTHER GOVERNMENTS - COUNTY ATTORN	15,000.00	15,000.00	13,750.00	15,000.00
475 COUNTY ATTORNEY —				15,000.00
THE THE PERSON OF THE PERSON O	15,100.00	15,100.00	13,750.00	15,100.00
490 ELECTIONS				
000.0490 4111 SUPPLIES - ELECTION	2,000.00	2,000.00		
000.0490 4112 SUPPLIES - VOTER REGISTRATION	0.00	0.00	6,552.63	15,000.00
000.0490 4207 MAINTENANCE & SERVICE COMPRACTS - VOTING	11,500.00	11,500.00	0.00	1,500.00
000.0490 4353 CONTRACTED SERVICES - REDISTRICTING EXPE	5,000.00	5,000.00	19,630.25 5,000.00	11,500.00
490 ELECTIONS			5,000.00	0.00
	18,500.00	18,500.00	31,182.88	28,000.00
497 COUNTY TREASURER				
POSITION TITLE COUNT GRADE	LINE	SALARY		
0004 COUNTY TREASURER 1		000.00		
.000.0497 4001 FULL TIME				
000.0497 4076 PAYROLL TAXES - COUNTY MATCHING	31,545.07	31,545.07	26,287.60	35,000.00
000.0497 4080 RETIREMENT - COUNTY CONTRIBUTION	2,413.20	2,413.20	1,880.46	2,677.50
000.0497 4097 EMPLOYEE HEALTH & LIFE INSURANCE - COUNT	2,208.15	2,208.15	1,840.10	2,450.00
000.0497 4101 SUPPLIES - OFFICE / COMPUTER	9,150.00	9,150.00	8,363.80	9,588.96
.000.0497 4314 CONTRACTED SERVICES - SOFTWARE (SAAS) &	1,300.00	1,300.00	1,142.94	1,300.00
000.0497 4380 OFFICIAL & DEPUTY BOND	16,000.00	16,000.00	3,609.99	16,000.00
000.0497 4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS	100.00	100.00	100.00	100.00
000.0497 4410 TRAVEL (INCLUDING MILEAGE)	175.00	175.00	175.00	200.00
000.0497 4520 TELEPHONE & FAX - LAND LINE	3,000.00	3,000.00	2,768.24	4,000.00
.000.0497 4535 POSTAGE	650.00	650.00	544.75	675.00
	500.00	500.00	426.00	500.00
497 COUNTY TREASURER —	67,041.42	67,041.42	47,138.88	
499 TAX ASSESSOR / COLLECTOR	,	0.,012.12	47,130.00	72,491.46
THE INCUSTOR / COULECTOR				
OSITION TITLE COUNT GRADE	LINE	227.101		
005 TAX ASSESSOR 1		SALARY		
0008 DEPUTY TAX ASSESSOR 2		000.00		
	4001 27,0	004.93		
000.0499 4001 FULL TIME	73,904.23	73,904.23	50 303 03	CO
000.0499 4076 PAYROLL TAXES - COUNTY MATCHING	4,214.77	4,214.77	58,323.23	62,004.93
000.0499 4080 RETIREMENT - COUNTY CONTRIBUTION	3,856.65	3,856.65	3,522.75	4,743.38
000.0499 4081 INSURANCE - EMPLOYEE	0.00	0.00	3,223.38 282.16	4,340.35
000.0499 4097 EMPLOYEE HEALTH & LIFE INSURANCE - COUNT	18,300.00	18,300.00	16,341.09	0.00
000.0499 4101 SUPPLIES - OFFICE / COMPUTER	950.00	950.00	385.27	19,177.92
000.0499 4205 MAINTENANCE & SERVICE CONTRACTS - COPIER	500.00	500.00	361.40	1,000.00
000.0499 4380 OFFICIAL & DEPUTY BOND	610.00	610.00	571.00	500.00
000.0499 4383 LICENSING	45.00	45.00	45.00	610.00
000.0499 4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS	125.00	125.00	150.00	45.00
000.0499 4410 TRAVEL (INCLUDING MILEAGE)	1,200.00	1,200.00	0.00	150.00
000.0499 4520 TELEPHONE & FAX - LAND LINE	1,250.00	1,250.00	976.41	1,200.00
000.0499 4535 POSTAGE	1,200.00	1,200.00	755.00	1,250.00
000.0499 4540 POST OFFICE BOX	98.00	98.00	114.00	1,200.00
				120.00

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

COTTLE COUNTY 1000 GENERAL FUND

Fund.Dept Line Description	Original Budget	Amended	2023	2024
0499 TAX ASSESSOR / COLLECTOR	106,253.65	Budget 106,253.65	85,050.69	Budget
510 COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS		400,233.03	03,030.69	96,341.58
.000.0510 4002 PART TIME	6 500 00			
1000.0510 4003 TEMP / SEASONAL	6,500.00	6,500.00	4,575.00	6,500.00
.000.0510 4076 PAYROLL TAXES - COUMPY MATICUING	500.00 500.00	500.00	0.00	500.00
000.0510 4080 RETIREMENT - COUNTY COMPRESSION	455.00	500.00	350.00	535.50
000.0510 4100 SUPPLIES - GENERAL	6,000.00	455.00 6,000.00	320.27	490.00
000.0510 4103 SUPPLIES - GROUNDS 000.0510 4173 BUILDING - REPAIRS	0.00	0.00	6,848.89	8,000.00
000.0510 4173 BUILDING - REPAIRS 000.0510 4329 CONTRACTED SERVICES - PEST CONTROL	114,051.51	39,051.51	0.00 26,987.70	1,200.00
000.0510 4331 CONTRACTED SERVICES - PEST CONTROL	300.00	300.00	750.00	55,464.21 750.00
000.0510 4500 UTILITIES	2,000.00	2,000.00	40.00	2,000.00
	15,000.00	15,000.00	7,170.73	15,000.00
510 COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS	145,306.51	70,306.51	47,042.59	00.400
512 COUNTY JAIL / DETENTION FACILITY		,0,500.51	47,042.59	90,439.71
000.0512 4173 BUILDING - REPAIRS				
000.0512 4500 UTILITIES	4,000.00	4,000.00	629.13	4,000.00
	2,000.00	2,000.00	1,439.48	2,000.00
512 COUNTY JAIL / DETENTION FACILITY	6,000.00	6,000.00	2,068.61	5 000 00
518 VFW BUILDING			~,000.01	6,000.00
000.0518 4173 BUILDING - REPAIRS	0.00			
000.0518 4374 INSURANCE - AUTO & PROPERTY	0.00 0.00	0.00	0.00	3,000.00
518 VFW BUILDING -	0.00	0.00	2,301.00	2,500.00
210 AEM BOITDING -	0.00	0.00	2,301.00	5,500.00
540 AMBULANCE SERVICES			-/	3,300.00
000.0540 4002 PART TIME	91,432.50			
000.0540 4004 ON-CALL	30,000.00	91,432.50	85,486.41	91,432.50
000.0540 4010 OVERTIME	5,000.00	30,000.00	31,884.60	30,000.00
000.0540 4020 STIPEND	10,000.00	5,000.00 10,000.00	4,252.05	5,000.00
000.0540 4056 MILEAGE - EMPLOYEES 000.0540 4058 CELL PHONE ALLOWANCE	7,500.00	7,500.00	8,333.30	11,000.00
000.0540 4076 PAYROLL TAXES - COUNTY MATCHING	455.00	455.00	5,659.00 350.00	7,500.00
000.0540 4080 RETIREMENT - COUNTY CONTRIBUTION	10,437.09	10,437.09	9,968.42	455.00 10,471.90
000.0540 4101 SUPPLIES - OFFICE / COMPUTER	9,571.28	9,571.28	9,121.52	9,582.13
UUU.US4U 4108 SUPPLIES - PHARMACY / MEDICAL	1,000.00	1,000.00	1,347.89	1,500.00
JUU-0540 4146 SMALL EQUIPMENT (not CA)	7,000.00	7,000.00	6,014.04	7,000.00
700.0540 4151 VEHICLE - PARTS & PERATES	1,250.00	1,250.00	1,390.95	2,000.00
000.0540 4152 VEHICLE - TIRES & THERE	3,000.00	3,000.00	330.22	3,000.00
JOO.0540 4154 VEHICLE - FUELS / OILS / LUBRICANTS	2,000.00	2,000.00	0.00	2,000.00
700.0540 41/3 BUILDING - REPATES	4,000.00 1,000.00	4,000.00	3,681.12	5,000.00
000.0540 4330 CONTRACTED SERVICES - EMS BILLING	12,000.00	1,000.00	164.21	1,500.00
700.0540 4383 LICENSING	870.00	12,000.00 870.00	10,393.13	12,000.00
000.0540 4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS	4,200.00	4,200.00	0.00	870.00
000.0540 4410 TRAVEL (INCLUDING MILEAGE)	1,000.00	1,000.00	4,000.00 95.00	4,000.00
000.0540 4520 TELEPHONE & FAX - LAND LINE	4,500.00	4,500.00	3,157.58	1,000.00
000.0540 4535 POSTAGE	2,330.00	2,330.00	2,009.52	4,500.00 2,300.00
00.0540 4540 POST OFFICE BOX	50.00	50.00	0.00	50.00
000.0540 4604 REFUNDS	0.00	0.00	60.00	120.00
	0.00	0.00	160.90	0.00
40 AMBULANCE SERVICES —	208,595.87	208,595.87	187,859.86	
43 FIRE PROTECTION		,,	107,039.86	212,281.53
00.0543 4100 SUPPLIES - GENERAL	200			
00.0543 4101 SUPPLIES - OFFICE / COMPUTED	300.00	300.00	0.00	300.00
UU.U343 4154 VEHICLE - FUELS / OILS / LURDICANDO	100.00	100.00	0.00	100.00
OU.U343 4161 EOUIPMENT - PARTS & DEDATES	6,000.00 4,000.00	6,000.00	3,305.97	6,000.00
00.0543 4374 INSURANCE - AUTO & PROPERTY	1,800.00	4,000.00	8,226.65	5,000.00
00.0543 4500 UTILITIES	5,250.00	1,800.00 5,250.00	0.00	1,800.00
00.0543 4739 AID TO NON-PROFIT - COTTLE COUNTY RURAL	2,000.00	2,000.00	3,690.67 738.51	5,500.00
43 FIRE PROTECTION -	19,450.00		,30.31	2,000.00
		19,450.00	15,961.80	20,700.00

#### COTTLE COUNTY 1000 GENERAL FUND

Fund.Dept Line Description		Original Budget		2023	2024
POSITION TITLE	COUNT GRADE	LINE	SALARY	Actual	Budget
0010 COUNTY SHERIFF	2	4001	75,000.00		
0011 DEPUTY SHERIFF	1	4001	45,000.00		
1000.0560 4001 FULL TIME		80,721.23	80,721.23	67,267.70	120,000.00
1000.0560 4002 PART TIME		5,000.00	/	4,000.00	3,500.00
1000.0560 4058 CELL PHONE AL	LOWANCE	2,000.00	.,	1,666.60	-
1000.0560 4076 PAYROLL TAXES	- COUNTY MATCHING	6,557.67		5,544.21	2,500.00 9,600.75
1000.0560 4080 RETIREMENT ~	COUNTY CONTRIBUTION	6,000.49		5,073.20	8,785.00
1000.0560 4097 EMPLOYEE HEAL	TH & LIFE INSURANCE - COUNT	18,300.00	-,	16,727.60	19,177.92
1000.0560 4101 SUPPLIES - OF	FICE / COMPUTER	2,000.00		3,311.29	3,500.00
1000.0560 4110 SUPPLIES - EM	PLOYEE UNIFORM	1,000.00		985.76	1,200.00
1000.0560 4123 SUPPLIES - AM	MO	1,500.00	1,500.00	1,500.00	1,500.00
1000.0560 4125 SUPPLIES - VE	STS & SAFETY EQUIPMENT	4,750.00	4,750.00	1,293.83	70,204.41
1000.0560 4127 SUPPLIES - LA	W ENFORCEMENT NEEDS	250.00	0.00	0.00	0.00
1000.0560 4151 VEHICLE - PAR 1000.0560 4156 VEHICLE - FUE	TS & REPAIRS	2,500.00		3,558.91	5,000.00
1000.0560 4156 VEHICLE - FUE	L	9,000.00	9,000.00	6,653.06	11,000.00
1000.0560 4169 EQUIPMENT - L 1000.0560 4380 OFFICIAL & DE	AW ENFORCEMENT	0.00		172.43	3,000.00
1000.0560 4405 DUES / MEMBER	PUTY BOND	600.00		600.00	600.00
1000.0560 4409 TRAVEL (not m	SHIPS / SUBSCRIPTIONS	600.00		0.00	600.00
1000.0560 4410 TRAVEL (INCLU	DING MILERON	250.00		23.93	250.00
1000.0560 4425 MEALS - INMAT	DING MILEAGE)	6,000.00		3,358.90	6,000.00
1000.0560 4473 INDIGENT - IN	E (TRANSPORT)	100.00		21.72	100.00
1000.0560 4500 UTILITIES	MATE HEALTH CARE	4,000.00	•	3,944.68	8,000.00
1000.0560 4520 TELEPHONE & F	13 V 7 3 17 2	500.00		269.06	500.00
1000.0560 4535 POSTAGE	AX - LAND LINE	1,350.00	-,	1,371.74	1,600.00
1000.0560 4540 POST OFFICE B	ov	400.00		104.00	400.00
1000.0560 4576 LEASE - SHERI	PP TOWER	135.00		108.00	135.00
1000.0560 4701 AID TO OTHER	COVERNMENTS TANKED VICTORIA	1,400.00	_,	3,100.55	2,000.00
1000.0560 4818 VEHICLES	GOVERNMENTS - INMATE HOUSIN	40,000.00	,	52,910.00	54,235.37
		0.00	0.00	0.00	140,000.00
0560 COUNTY SHERIFF	_	194,914.39	194,914.39	183,567.17	473,388.45
0573 PROBATION - ADULT					
1000.0573 4708 AID TO OTHER	GOVERNMENTS - PROBATION	7,999.52	7,999.52	7,999.52	7,999.50
0573 PROBATION - ADULT	_	7,999.52	7,999.52	7,999.52	
0650 LIBRARY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7,333.32	7,999.52	7,999.50
1000.0650 4734 AID TO NON-PR	OFIT - BI-CENTENNIAL LIBRAR	14,500.00	14,500.00	24 500 00	
0650 LIBRARY				14,500.00	19,500.00
JUNE TIPICALI		14,500.00	14,500.00	14,500.00	19,500.00
0662 MUSEUM					
1000.0662 4173 BUILDING - RE	PAIRS	5,000.00	5,000.00	0.00	5 000 00
1000.0662 4374 INSURANCE - A	UTO & PROPERTY	0.00		1,489.00	5,000.00
1000.0662 4735 AID TO NON-PR	OFIT - HERITAGE MUSEUM	2,500.00		2,500.00	1,750.00 3,000.00
0662 MUSEUM	_	7,500.00	7,500.00	3,989.00	9,750.00
0665 AGRICULTURAL EXTENSION	SERVICE		,	0,505.00	3,730.00
1000.0665 4001 FULL TIME		11 000 00			
1000.0665 4076 PAYROLL TAXES	- COUNTY MATCHING	11,000.00		5,500.02	11,000.00
1000.0665 4101 SUPPLIES - OF	FICE / COMPUTER	841.50		420.72	841.50
1000.0665 4410 TRAVEL (INCLU	DING MILEAGE)	500.00 6,500.00		296.97	500.00
1000.0665 4520 TELEPHONE & F.	AX - LAND LINE	600.00		999.88	9,000.00
1000.0665 4540 POST OFFICE B	ox	98.00		441.27 114.00	600.00 120.00
0665 AGRICULTURAL EXTENSION	SERVICE	19,539.50	19,539.50	7,772.86	22,061.50
Revenue Total		1,408,276,74			
Expense Total		1,408,276.74	,	1,435,755.62	1,694,772.15
1000 GENERAL FUND		0.00		1,070,307.55	1,694,772.15
		5.00	0.00	365,448.07	0.00

VERSION: 2024.01.E.A, 2024.01.R.A 1600 COUNTY & DISTRICT COURT TECHNOLOGY FUND 08/24/2023 09:41:52

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

VERSION: 2024.01.E.A, 2024.01.R.A 1601 COUNTY CLERK RECORDS ARCHIVE ACCOUNT

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

VERSION: 2024.01.E.A, 2024.01.R.A 1602 COUNTY CLERK RECORDS MANAGEMENT PRESERVATION FUND

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

VERSION: 2024.01.E.A, 2024.01.R.A 1603 COUNTY RECORDS MANAGEMENT & PRESERVATION ACCOUNT

08/24/2023 09:41:52

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

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VERSION: 2024.01.E.A, 2024.01.R.A 1604 COUNTY RECORDS MANAGEMENT & PRESERVATION FUND

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

VERSION: 2024.01.E.A, 2024.01.R.A 1606 APPELLATE JUDICIAL SYSTEM FUND

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

0.00

4,000.00

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

2001.0310 3069 SPECIAL ROAD TAX

2001.0310 3100 AD VALOREM TAXES

2001.0310 3101 FARM TO MARKET TAX

0320 LICENSES, PERMITS, & CERTIFICATES 2001.0320 3115 MOTOR VEHICLE REGISTRATIONS

0320 LICENSES, PERMITS, & CERTIFICATES

2001.0330 3312 STATE - TXDOT INFRASTRUCTURE

0330 GRANTS & AID / REVENUE SHARING 2001.0330 3311 STATE - LATERAL ROAD FUNDING

0330 GRANTS & AID / REVENUE SHARING

Fund Dept Line Description

0310 TAXES

0310 TAXES

COTTLE COUNTY 08/24/2023 09:41:52 2001 ROAD & BRIDGE - PRECINCT 1 Original Amended 2023 2024 Budget Budget Actual Budget 23,695.42 23,695.42 25,900.53 26,064.40 21,905.65 21,905.65 21,824.77 24,252.97 38,670.35 38,670.35 38,233.37 42,533.22 84,271.42 84,271.42 85,958.67 92,850.59 16,000.00 16,000.00 13,785.30 16,000.00 16,000.00 16,000.00 13,785.30 16,000.00 3,000.00 3,000.00 3,042.91 3,000.00 2001.0330 3313 STATE - OVERSIZE / OVERWEIGHT COLLECTION 0.00 0.00 13,198.45

4,000.00

7,000.00

5,610.49

21,851.85

7,000.00 0340 FINES, FEES, COSTS, & FORFEITURES 2001.0340 3632 COUNTY FINES AND FEES 1,000.00 1,000.00 1,591.86 1,000.00 0340 FINES, FEES, COSTS, & FORFEITURES 1,000.00 1,000.00 1,591.86 1,000.00 0390 MISCELLANEOUS REVENUE 2001.0390 3704 INTEREST INCOME - CERTIFICATES OF DEPOSI 0.00 2001.0390 3750 CASH FORWARD 0.00 206.31 0.00 10,000.00 10,000.00 0.00 0.00

4,000.00

7,000.00

0390 MISCELLANEOUS REVENUE	10,000.00	10,000.00	0.00	0.00
- ATSCELLANEOUS REVENUE	10,000.00	10,000.00	206,31	0.00
0611 ROAD & BRIDGE - PRECINCT 1				0.00
POSITION TITLE				
0016 COMMISSIONED DESCRIPTION COUNT GRADE	LINE	SALARY		
0017 POADHAND		5,402.80		
1	4001 2	26,926.72		
2001.0611 41 NEW CHART ITEM				
2001.0611 4001 FULL TIME	237.85	237.85	0.00	0.00
2001.0611 4057 AUTO ALLOWANCE	42,329.52	42,329.52	18,596.70	42,329.52
2001.0611 4076 PAYROLL TAXES - COUNTY MATCHING	4,217.85	4,217.85	3,514.80	4,217.85
2001.0611 4080 RETIREMENT - COUNTY CONTRIBUTION	3,560.87	3,560.87	1,691.52	3,560.88
2001.0611 4097 EMPLOYEE HEALTH & LIFE INSURANCE - COUNT	3,258.32	3,258.32	1,155.07	3,258.32
2001.0611 4100 SUPPLIES - GENERAL	18,300.00	18,300.00	9,109.60	19,177.92
2001.0611 4118 SUPPLIES - PAINT & CHEMICALS	1,900.00	1,900.00	1,945.86	2,500.00
2001.0611 4138 SUPPLIES - CULVERT & PIPE	0.00	0.00	256.10	0.00
2001.0611 4139 SUPPLIES - GRAVEL, DIRT, & SAND	0.00	0.00	1,070.90	0.00
ZUUI.UUII 4151 VEHICIE - PARTS & DEDATES	3,314.01	3,314.01	6,500.00	3,329.46
2001.0611 4152 VEHICLE - TIRES & TUBES	550.00	550.00	12,690.38	1,000.00
2001.0611 4155 VEHICLE - LUBRICANTS : OTT S	400.00	400.00	530.00	500.00
2001.0611 4157 VEHICLE - GAS	1,500.00	1,500.00	1,895.89	1,667.65
2001.0611 4167 EQUIPMENT - DIESEL	4,000.00	4,000.00	3,546.92	5,500.00
2001.0611 4168 EQUIPMENT - GRADER BLADES	15,000.00	15,000.00	18,158.28	17,615.99
2001.0611 4173 BUILDING - REPAIRS	2,000.00	2,000.00	2,363.80	2,000.00
2001.0611 4180 TRUCK REPAIR	0.00	0.00	57.45	0.00
2001.0611 4181 BACKHOE REPAIR	750.00	750.00	3,812.58	1,000.00
2001.0611 4182 MAINTAINER REPAIR	0.00	0.00	1,203.93	200.00
2001.0611 4183 CHIPPER MAINTENANCE	1,000.00	1,000.00	1,757.24	1,500.00
2001.0611 4184 FRONT END LOADER (PRCT 154)	0.00	0.00	0.00	200.00
2001.0611 4190 TRUCK TIRES	200.00	200.00	1,254.20	500.00
2001.0611 4191 BACKHOE TIRES	500.00	500.00	2,182.00	600.00
2001.0611 4192 MAINTAINER TIRES	237.85	237.85	0.00	300.00
2001.0611 4194 CAT LOADER TIRES	11,500.00	11,500.00	8,846.00	2,000.00
2001.0611 4374 INSURANCE - AUTO & PROPERTY	750.00	750.00	0.00	750.00
2001.0611 4380 OFFICIAL & DEPUTY BOND	1,543.00	1,543.00	1,758.25	1,543.00
2001.0611 4407 CONFERENCES	100.00	100.00	100.00	100.00
2001.0611 4500 UTILITIES	1,000.00	1,000.00	776.55	1,000.00
	360.00	360.00	409.89	500.00
0611 ROAD & BRIDGE - PRECINCT 1 -	118,509.27	118,509.27	105,183.91	116,850.59
			,	~10,030.39

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

COTTLE COUNTY 2002 ROAD & BRIDGE - PRECINCT 2

2023	2024
123,393.99 105,183.91	Budget 116,850.59 116,850.59 0.00

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

2002 ROAD & BRIDGE - PRECINCT 2

2002.0310 3066 SEMENTAL MIGHO TAY 2002.0310 3101 A VALOMENT TAYS 2002.0310 3101 A VALOMENT TAYS 2002.0310 3101 FARM TO MARKET TAX 38,670.35 38,670.35 21,985.65 21,284.80 22,252.85 2002.0310 3101 FARM TO MARKET TAX 38,670.35 38,670.35 39,670.35 31,233.56 32,235.85 32,233.57 32,333.57 33.5	VERSION: 2024.01.E.A, 2024.01.R.A 2002 F	ROAD & BRIDGE -	PRECINCT 2		
19.00   19.0	Fund Dont Time December 1	Original	Amended	2023	2024
2002.0310 3066 SEMENTAL MIGHOR TAX 2002.0310 3101 AVAIGNMENT TAXS 2002.0310 3101 FARM TO MARKET TAX 38,670.35 32,670.35 21,895.65 21,894.80 22,252.85 2002.0310 3101 FARM TO MARKET TAX 38,670.35 38,670.35 38,670.35 38,670.35 38,273.35 22,530.22 315 3101 FARM TO MARKET TAX 38,670.35 38,670.35 38,670.35 38,670.35 38,273.35 48,233.22 315 MOTOR VEHICLE PROJECTRATIONS 16,000.00 16,000.00 13,785.27 17,000.00 13,785.27 17,000.00 1		Budget	Budget	Actual	Budget
2002.3313 310 7ANC AD VALOREM TAKES 21,955.85					
2002.0310 3101 FRAME TO MARKET TAX	2002 0310 3100 AD WALCHEM MANAGE		23,695.42	25,900.54	26,064,40
0310 TAMES  84,271.42  84,271.42  85,958.70  92,850.51  0320 LICENSES, PERMITS, & CHRITPICATES  16,000.00  16,000.00  13,785.27  16,000.00  13,785.27  16,000.00  13,785.27  16,000.00  13,785.27  16,000.00  13,785.27  16,000.00  13,785.27  16,000.00  13,785.27  16,000.00  13,785.27  16,000.00  13,785.27  16,000.00  13,785.27  16,000.00  0330 GRANTS & AID / REVENUE SHARING  2022.0333 3311 STATE - LATERAL ROAD FUNDING  3,000.00  3,000.00  3,000.00  3,002.01  3,002.01  3,000.00  3,002.01  3,002.01  3,000.00  3,002.01  3,000.00  3,002.01  3,000.00  3,000.00  3,002.01  3,000.00  3,000.	2002-0310 3100 AD VALOREM TAXES		21,905.65	21,824.80	
0320 LICENSES, PERMITS, & CERTIFICATES 2002.0320 3115 MOTOR VEHICLE REGISTRATIONS 16,000.00 16,000.00 13,785.27 16,000.00 0320 LICENSES, PERMITS, & CERTIFICATES 16,000.00 16,000.00 13,785.27 16,000.00 0320 LICENSES, PERMITS, & CERTIFICATES 16,000.00 13,000.00 13,785.27 16,000.00 0320 LICENSES, PERMITS, & CERTIFICATES 1020.0330 3313 STATE - LATERAL ROAD FUNDING 2002.0330 STATE - LATERAL ROAD FUNDING 2003.0340 FUNDS, FERS, COSTS, & FORFEITURES 2002.0340 STATE - LATERAL ROAD FUNDING 2003.0340 FUNDS, FERS, COSTS, & FORFEITURES 2002.0340 STATE - LATERAL ROAD FUNDING 2003.0340 FUNDS, FERS, COSTS, & FORFEITURES 2003.0340 FUNDING FUNDING FUNDIN		38,670.35	38,670.35	38,233.36	42,533.22
2002.0320 3115 MOTOR VEHICLE PROISTRATIONS  16,000.00  16,000.00  16,000.00  16,000.00  16,000.00  13,785.27  16,000.00  10,785.27  16,000.00  10,000.00  13,785.27  16,000.00  10,000.00  13,785.27  16,000.00  10,000.00	0310 TAXES -	84,271.42	84,271.42	85,958.70	92,850.59
2002.0320 3115 MOTOR VEHICLE PROISTRATIONS  16,000.00  16,000.00  16,000.00  16,000.00  16,000.00  13,785.27  16,000.00  10,785.27  16,000.00  10,000.00  13,785.27  16,000.00  10,000.00  13,785.27  16,000.00  10,000.00	0320 LICENSES, PERMITS, & CERTIFICATES				
18,000.00   18,000.00   18,000.00   18,000.00   3,000	2002.0320 3115 MOTOR VEHICLE REGISTRATIONS	16,000.00	16,000.00	13,785.27	16,000.00
9390 GRANTS & ALD / REVENUE SHARING 2002.0330 3313 STATE - LATERAL ROAD PHINDING 2002.0330 3313 STATE - CORRESIZE / OVERNEIGHT COLLECTION 4,000.00 4,000.00 5,610.49 4,000.00 5,610.49 4,000.00 7,000.00 8,653.40 7,000.00 7,000.00 8,653.40 7,000.00 7,000.00 8,653.40 7,000.00 7,000.00 1,591.88 1,000.00	0320 LICENSES, PERMITS, & CERTIFICATES	16,000.00	16,000.00	13,785.27	16,000.00
2002.0330 3311 STATE - LATERAL ROAD FUNDING 2002.0330 3313 STATE - CONSTRUCT A, 000.00 4,000.00 5,610.49 4,000.00 330 GRANTS & AID / REVENUE SHARIMS 7,000.00 7,000.00 7,000.00 5,610.49 4,000.00 330 GRANTS & AID / REVENUE SHARIMS 7,000.00 7,000.00 7,000.00 1,591.80 1,000.00 330 GRANTS & AID / REVENUE SHARIMS 3,000.00 1,000.00 1,591.80 1,000.00 330 FINES, FEES, COSTS, & FORFEITURES 3,000.00 1,000.00 1,591.80 1,000.00 330 MISCELLANBOOS REVENUE 2002.0330 3704 INVERSET INCOME - CERTIFICATES OF DEPOSI 0.00 0.00 631.61 0.00 3390 MISCELLANBOOS REVENUE 2002.0330 3704 INVERSET INCOME - CERTIFICATES OF DEPOSI 0.00 0.00 631.61 0.00 3390 MISCELLANBOOS REVENUE 2002.0350 3704 INVERSET INCOME - CERTIFICATES OF DEPOSI 0.00 0.00 631.61 0.00 3390 MISCELLANBOOS REVENUE 2002.0361 4001 FULL TIME	0330 GRANTS & AID / REVENUE SHARING				
2002.0330 3313 STATE - CVERNIEL COLLECTION 4,000.00 4,000.00 5,01.49 4,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 8,653.40 7,000.00 7,000.00 7,000.00 8,653.40 7,000.00 7,000.00 7,000.00 1,501.88 1,000.00 1,501.88 1,000.00 1,501.	2002.0330 3311 STATE - LATERAL ROAD FUNDING	3 000 00	2 200 50		
0330 GRANTS & AID / REVENUE SHARING 7,000.00 7,000.00 8,653.40 7,000.00 2340 FINES, SEES, COSES, & FORFEITURES 1,000.00 1,000.00 1,591.88 1,000.00 2040 FINES, SEES, COSES, & FORFEITURES 1,000.00 1,000.00 1,591.88 1,000.00 2040 FINES, SEES, COSES, & FORFEITURES 1,000.00 1,000.00 1,591.88 1,000.00 2040 FINES, PRES, COSES, & FORFEITURES 1,000.00 1,000.00 1,591.88 1,000.00 2040 FINES, PRES, COSES, & FORFEITURES 1,000.00 1,000.00 1,591.88 1,000.00 2040 FINES, PRES, COSES, & FORFEITURES 0 DEPOSI 0.00 0.00 631.61 0.00 2050 MISCELLANEOUS REVENUE 2002.0330 3704 INVERSEST, INCOME - CERTIFICATES OF DRPOSI 0.00 0.00 631.61 0.00 2050 MISCELLANEOUS REVENUE 2002.0350 3704 INVERSEST, INCOME - CERTIFICATES OF DRPOSI 0.00 0.00 631.61 0.00 2050 MISCELLANEOUS REVENUE 2 0.00 0.00 0.00 631.61 0.00 2050 MISCELLANEOUS REVENUE 2 0.00 0.00 0.00 0.00 2.500.00 2050 MISCELLANEOUS REVENUE 2 0.00 0.00 0.00 0.00 0.00 0.00 2.500.00 2050 MISCELLANEOUS REVENUE 2 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	2002.0330 3313 STATE - OVERSIZE / OVERWEIGHT COLLECTION				3,000.00
0340 FIRES, FEES, COSTS, & FORFEITURES 2002.0340 3622 COUNTY FIRES AND FEES 1,000.00 1,000.00 1,591.88 1,000.00 0340 FIRES, FEES, COSTS, & FORFEITURES 1,000.00 1,000.00 1,591.88 1,000.00 0340 FIRES, FEES, COSTS, & FORFEITURES 1,000.00 1,000.00 1,591.88 1,000.00 0390 MISCELLANDOUS REVENUE 0.00 0.00 631.61 0.00 0412 COST COMMENT OF THE COUNTY COUNTY OF THE COUNTY OF		4,000.00	4,000.00	5,610.49	4,000.00
2002.0340 3632 COUNTY FIRES AND FEES   1,000.00   1,000.00   1,591.88   1,000.00   1,000.00   1,591.88   1,000.00   1,000.00   1,591.88   1,000.00   1,000.00   1,591.88   1,000.00   1,000.00   1,591.88   1,000.00   1,000.00   1,591.88   1,000.00   1,000.00   1,591.88   1,000.00   1,000.00   1,591.88   1,000.00   1,000.00   1,591.88   1,000.00   1,0	0330 GRANTS & AID / REVENUE SHARING	7,000.00	7,000.00	8,653.40	7,000.00
2002.0340 3632 COUNTY FIRES AND FEES   1,000.00   1,000.00   1,591.88   1,000.00   1,000.00   1,591.88   1,000.00   1,000.00   1,591.88   1,000.00   1,000.00   1,591.88   1,000.00   1,000.00   1,591.88   1,000.00   1,000.00   1,591.88   1,000.00   1,000.00   1,591.88   1,000.00   1,000.00   1,591.88   1,000.00   1,000.00   1,591.88   1,000.00   1,0	0340 FINES, FEES, COSTS, & FORFEITURES				
0340 MISCELLANBOOS REVENUE  0.00 0390 MISCELLANBOOS REVENUE  0.00 0300 MISCELLANBOOS REVENUE  0300 MISCELLANBOOS MISCELLANBOOS MISCELLANBOOS MISCALLANBOOS MISCALLANB	2002.0340 3632 COUNTY FINES AND FRES	1,000.00	1,000.00	1,591.88	1,000.00
0.00   0.00	0340 FINES, FEES, COSTS, & FORFEITURES	1,000.00	1,000.00	1.591.88	
2002.0390 3704 INTEREST INCOME - CERTIFICATES OF DEPOSI  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0390 MISCELLANEOUS REVENUE			2,002.00	1,000.00
0.00 0.00 531.61 0.00 0612 ROAD & BRIDGE - PRECINCT 2  POSITION TITLE	2002.0390 3704 INTEREST INCOME - CERTIFICATES OF DEPOSI	0.00	0.00	631.61	0.00
### OFFICE AND & BRIDGE - PRECINCT 2  **POSITION TITLE** **COUNT STANDER** **PRECINCT 2** **POSITION TITLE** **COUNT STANDER** **POSITION TITLE** **COUNT STANDER** **PRECINCT 2** **1	0390 MISCELLANEOUS REVENUE	0.00			
0019 COMMISSIONER - PRECINCT 2 1 4001 13, 602.72 0020 ROADHAND 1 4001 27,526.72 0020 ROADHAND 1 1 4001 13, 602.72 0020 ROADHAND 1 1 4001 27,526.72 0020 ROADHAND 1 1 4001 27,526.72 0020 ROADHAND 1 1 4001 27,526.72 0020 ROADHAND 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0612 ROAD & BRIDGE - PRECINCT 2		0.00	631.61	0.00
0019 COMMISSIONER - PRECINCT 2 1 4001 13, 602.72 0020 ROADHAND 1 4001 27,526.72 0020 ROADHAND 1 1 4001 13, 602.72 0020 ROADHAND 1 1 4001 27,526.72 0020 ROADHAND 1 1 4001 27,526.72 0020 ROADHAND 1 1 4001 27,526.72 0020 ROADHAND 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	POSITION TITE				
0020 ROADHAND 1 1 4001 FULL TIME 2002.0612 4001 FULL TIME 2002.0612 4003 TEMP / SEASONAL 0.00 0.00 0.00 2,500.00 2002.0612 4057 ADTO ALLOWANCE 4.217.76 4.217.76 3.514.80 4.217.76 2002.0612 4057 ADTO ALLOWANCE 4.217.76 4.217.76 3.514.80 4.217.76 2002.0612 4057 ADTO ALLOWANCE 4.217.76 4.217.76 3.514.80 4.217.76 2002.0612 4087 RETUREMENT - COUNTY CONTRIBUTION 3.174.30 3.144.30 4.217.60 2002.0612 4080 RETUREMENT - COUNTY CONTRIBUTION 3.174.30 3.144.30 4.217.60 2002.0612 4090 EMELOYEE HEALTH & LITE INSURANCE - COUNT 18,300.00 18,300.00 16,727.60 19,777.92 2002.0612 4010 SUPPLIES - GENAPEL, DIRT, & SAND 1,150.00 18,300.00 16,727.60 19,777.92 2002.0612 4103 SUPPLIES - GENAPEL, DIRT, & SAND 4,357.01 1,150.00 933.54 1,106.08 2002.0612 4139 SUPPLIES - GRAVEL, DIRT, & SAND 4,357.01 0.00 266.50 500.00 2002.0612 4151 VERICLE - PARTS & ARPAIRS 500.00 500.00 266.50 500.00 2002.0612 4155 VERICLE - THES & THESS 200.00 250.00 885.00 514.46 2002.0612 4155 VERICLE - LUBRICANTS & OILS 1,000.00 1,000.00 655.10 1,000.00 2002.0612 4155 VERICLE - GANGER SAND 1,000.00 1,000.00 655.10 1,000.00 2002.0612 4155 VERICLE - GRAVEL, DIRT, & SAND 1,000.00 1,000.00 655.10 1,000.00 2002.0612 4165 VERICLE - GRAS 1,000.00 1,000.00 655.10 1,000.00 2002.0612 4165 VERICLE - GRAS 1,000.00 1,000.00 655.10 1,000.00 2002.0612 4165 VERICLE - GRAS 1,000.00 1,000.00 655.10 1,000.00 2002.0612 4166 EQUIPMENT - GRADER BLADES 1,500.00 1,000.00 13,823.59 12,000.00 2002.0612 4166 EQUIPMENT - GRADER BLADES 1,500.00 1,000.00 13,823.59 12,000.00 2002.0612 4180 TRUCK REPAIR 1,500.00 1,000.00 1,203.78 1,500.00 2002.0612 4180 TRUCK REPAIR 1,500.00 1,000.00 1,203.78 1,500.00 2002.0612 4181 BACKHOE REPAIR 1,500.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000	0019 COMMISSIONER PROGRAME	LINE	SALARY		
2002.0612 4001 FULL TIME 2002.0612 4003 TEMP / SEASONAL 0.00 2002.0612 4003 TEMP / SEASONAL 0.00 2002.0612 4003 TEMP / SEASONAL 0.00 2002.0612 4005 AUTO ALLOWANCE 4, 217.76 4, 217.76 3, 514.80 4, 217.76 2002.0612 4086 RETIREMENT - COUNTY MATCHING 2002.0612 4086 RETIREMENT - COUNTY CONTRIBUTION 3, 174.30 3	0020	4001 1	3,602.72		
2002.0612 4003 TEMP / SEASONAL 2002.0612 4075 AUTO ALLOWANCE 2002.0612 4076 PAYROLL TAXES - COUNTY MATCHING 2002.0612 4076 PAYROLL TAXES - COUNTY MATCHING 2002.0612 4080 RETIREMENT - COUNTY CONTRIBUTION 3,174.30 3,174.30 3,174.30 3,174.30 2,682.79 3,174.30 2002.0612 4100 SUPPLIES - GENERAL 2002.0612 4100 SUPPLIES - GENERAL 2002.0612 4110 SUPPLIES - GRAVEL, DIRT, & SAND 2002.0612 4111 VEHICLE - PARTS & REPAIRS 2002.0612 4111 VEHICLE - TIRES & TOBES 2002.0612 4111 VEHICLE - TIRES & TOBES 2002.0612 4115 VEHICLE - LUBRICANTS & OILS 2002.0612 4115 VEHICLE - LUBRICANTS & OILS 2002.0612 4115 VEHICLE - LUBRICANTS & OILS 2002.0612 4115 VEHICLE - GAS 2002.0612 4115 VEHICLE - LUBRICANTS & OILS 2002.0612 4115 VEHICLE - GRAVEL, DIRT, & SAND 2002.0612 4115 VEHICLE - GAS 2002.0612 4115 VEHICLE - GRAVEL, DIRT, & SAND 2002.0612 4115 VEHICLE - GAS 2002.0612 4115 VEHICLE - GAS 2002.0612 4115 VEHICLE - LUBRICANTS & OILS 2002.0612 4115 VEHICLE - LUBRICANTS & OILS 2002.0612 4115 VEHICLE - LUBRICANTS & OILS 2002.0612 4110 VEHICLE - GAS 2002.0612 4110 VE	1				
2002.0612 4075 AUTO ALLOWANCE 2002.0612 4076 PAYROLI TAXES - COUNTY MATCHING 2002.0612 4076 PAYROLI TAXES - COUNTY MATCHING 2002.0612 4076 PAYROLI TAXES - COUNTY MATCHING 2002.0612 4080 RETIREMENT - COUNTY CONTRIBUTION 2002.0612 4097 EMPLOYEE HEALTH & LIFE INSURANCE - COUNT 18,300.00 16,300.00 16,727.60 19,177,22 2002.0612 4100 SUPPLIES - GENERAL 2002.0612 4100 SUPPLIES - GENERAL 2002.0612 4103 SUPPLIES - GRAVEL, DIRT, & SAND 2002.0612 4139 SUPPLIES - GRAVEL, DIRT, & SAND 2002.0612 4139 SUPPLIES - GRAVEL, DIRT, & SAND 2002.0612 4151 VEHICLE - PARTS & REPAIRS 2002.0612 4152 VEHICLE - TIRES & TOBES 2002.0612 4151 VEHICLE - TIRES & TOBES 2002.0612 4155 VEHICLE - TIRES & TOBES 2002.0612 4155 VEHICLE - TIRES & TOBES 2002.0612 4155 VEHICLE - DIRES & TOBES 2002.0612 4155 VEHICLE - LOBRICANTS & OILS 2002.0612 4155 VEHICLE - GRAVEL, DIRT, & SAND 2002.0612 4155 VEHICLE - TIRES & TOBES 2002.0612 4155 VEHICLE - GRAVEL, DIRT, & SAND 2002.0612 4155 VEHICLE - TIRES & TOBES 2002.0612 4157 VEHICLE - GRAVEL, DIRT, & OILS 2002.0612 4157 VEHICLE - TIRES & TOBES 2002.0612 4157 VEHICLE - GRAVEL, DIRT, & OILS 2002.0612 4157 VEHICLE - GRAVEL, DIRT, & OILS 2002.0612 4168 EQUIPMENT - GRADEN BLADES 2002.0612 4168 EQUIPMENT - GRADEN BLADES 2002.0612 4173 BUILDING - REPAIRS 2002.0612 4180 TRUCK REPAIR 2002.0612 4180 TRUCK REP	2002.0612 4001 FULL TIME	41,129.44	41.129.44	24 274 50	44 400
2002.0612 405 AUTO ALLOWANCE 4.217.76 3,514.80 2,500.00 2002.0612 406 PAYNOLI TAXES - COUNTY MATCHING 3,469.06 3,469.06 2,761.40 3,469.06 2002.0612 4080 RETIREMENT - COUNTY CONTRIBUTION 3,174.30 2,682.79 3,174.30 2002.0612 407 EMPLOYEE HEALTH & LIFE INSURANCE - COUNT 18,300.00 18,300.00 16,727.60 19,177.92 2002.0612 4100 SUPPLIES - GENERAL 1,150.00 1,150.00 993.54 1,106.08 2002.0612 4139 SUPPLIES - GRAVEL, DIRT, & SAND 4,357.01 4,357.01 0,00 5,000.00 2002.0612 4139 SUPPLIES - GRAVEL, DIRT, & SAND 4,357.01 4,357.01 0,00 5,000.00 2002.0612 4150 VEHICLE - PARTS 4 REPAIRS 500.00 500.00 266.50 500.00 2002.0612 4150 VEHICLE - LUBRICANTS & OILS 250.00 250.00 885.00 514.46 2002.0612 4155 VEHICLE - LUBRICANTS & OILS 1,000.00 1,000.00 655.10 1,000.00 2002.0612 4167 EQUIPMENT - DIESEL 1,000.00 1,000.00 2,668.58 4,500.00 2002.0612 4167 EQUIPMENT - DIESEL 1,000.00 12,000.00 13,823.59 12,000.00 2002.0612 4168 EQUIPMENT - GRADER BLADES 1,000.00 1,500.00 50.00 57.42 50.00 2002.0612 4168 EQUIPMENT - GRADER BLADES 1,000.00 1,500.00 57.42 50.00 2002.0612 4181 BACKHOE REPAIR 1,500.00 1,500.00 57.42 50.00 2002.0612 4183 BACKHOE REPAIR 1,500.00 1,500.00 1,265.78 1,500.00 2002.0612 4183 BACKHOE REPAIR 400.00 400.00 1,203.91 500.00 2002.0612 4183 BACKHOE REPAIR 400.00 400.00 1,203.91 500.00 2002.0612 4183 EMAINTENANCE EMPLIE 1,500.00 500.00 500.00 57.42 50.00 2002.0612 4183 EMAINTENANCE REPAIR 1,800.00 1,800.00 1,494.33 461.57 2002.0612 4183 EMAINTENANCE SUBJECT	2002.0612 4003 TEMP / SEASONAL	· ·			
2002.0612 4080 RETUREMENT - COUNTY CONTRIBUTION 2002.0612 4090 RETUREMENT - COUNTY CONTRIBUTION 2002.0612 4090 RETUREMENT - COUNTY CONTRIBUTION 2002.0612 4100 SUPPLIES - GENERAL 2002.0612 4100 CONTRACTED SERVICES - GENERAL 2002.0612 4100 SUPPLIES - GENERAL 2002.0612 4100 CONTRACTED SERVICES - GENERAL 2002.0612 4100 SUPPLIES - GENERAL 2002.0612 4	2002.0612 4057 AUTO ALLOWANCE				
2002.0612 4097 EMELOYER HEALTH & LIFE INSURANCE - COUNT 18,300.00 18,300.00 16,727.60 19,177.32 2002.0612 4109 SUPPLIES - GENERAL 1.150.00 1,150.00 993.54 1,106.08 2002.0612 4139 SUPPLIES - GENERAL 1.150.00 1,150.00 993.54 1,106.08 2002.0612 4139 SUPPLIES - GRAVEL, DIRT, & SAND 4,357.01 4,357.01 0,00 5,000.00 2002.0612 4151 VEHICLE - PARTS & REPAIRS 500.00 250.00 266.50 500.00 2002.0612 4152 VEHICLE - TIRES & TUBES 250.00 250.00 885.00 514.46 2002.0612 4155 VEHICLE - LUBRICANTS & OILS 1,000.00 1,000.00 655.10 1,000.00 2002.0612 4155 VEHICLE - GAS 4,500.00 2,668.58 4,500.00 2,668.58 4,500.00 2,668.58 4,500.00 2,668.58 4,500.00 2,668.58 4,500.00 2,668.58 4,500.00 2,668.58 4,500.00 2,668.58 4,500.00 2,668.58 4,500.00 2,668.58 4,500.00 2,668.58 4,500.00 2,668.58 4,500.00 2,668.58 4,500.00 2,0612 4167 EQUIPMENT - GRADER BLADES 1,500.00 1,500.00 13,823.59 12,000.00 2002.0612 4168 EQUIPMENT - GRADER BLADES 1,500.00 1,500.00 1,500.00 57.42 50.00 2002.0612 4180 TRUKE REPAIRS 50.00 50.00 57.42 50.00 2002.0612 4180 TRUKE REPAIR 1,500.00 1,500.00 1,203.91 1,500.00 2002.0612 4181 BACKHOE REPAIR 1,500.00 1,500.00 1,203.91 2,000.00 1,203.91 2,000.00 1,	2002.0612 4076 PAYROLL TAXES - COUNTY MATCHING				
2002.0612 4109 SUPPLYEE = GENERAL LIFE INSURANCE - COUNT 18,300.00 18,300.00 16,727.60 19,177.92 2002.0612 4100 SUPPLIES = GRAVEL, DIRT, & SAND 1,150.00 1,150.00 993.54 1,106.08 2002.0612 4151 VEHICLE - PARTS & REPAIRS 500.00 500.00 266.50 500.00 2002.0612 4152 VEHICLE - THES & TUBES 250.00 250.00 885.00 514.46 2002.0612 4157 VEHICLE - LUBRICANTS & OILS 1,000.00 1,000.00 655.10 1,000.00 2002.0612 4157 VEHICLE - LUBRICANTS & OILS 1,000.00 1,000.00 2,	2002.0612 4080 RETIREMENT - COUNTY CONTRIBUTION				
2002.0612 4100 SUPPLIES - GENERAL 1,150.00 1,150.00 993.54 1,106.08 2002.0612 4139 SUPPLIES - GRAVEL, DIRT, & SAND 4,357.01 4,357.01 0.00 5,000.00 266.50 500.00 260.00 266.50 500.00 500.00 266.50 500.00 26	2002.0612 4097 EMPLOYEE HEALTH & LIFE INSURANCE - COUNT				
2002.0612 4151 VEHICLE - PARTS & REPAIRS 500.00 500.00 266.50 500.00 2002.0612 4155 VEHICLE - TIRES & TUBES 500.00 500.00 266.50 500.00 2002.0612 4155 VEHICLE - LUBRICANTS & OILS 1,000.00 1,000.00 655.10 1,000.00 2002.0612 4155 VEHICLE - LUBRICANTS & OILS 1,000.00 1,000.00 655.10 1,000.00 2002.0612 4157 VEHICLE - GAS 4,500.00 4,500.00 2,668.58 4,500.00 2002.0612 4167 EQUIPMENT - DIESEL 12,000.00 12,000.00 13,823.59 12,000.00 2002.0612 4168 EQUIPMENT - GRADER BLADES 1,500.00 1,500.00 0.00 13,823.59 12,000.00 2002.0612 4173 BUILDING - REPAIRS 50.00 50.00 57.42 50.00 2002.0612 4180 BACKDE REPAIR 1,500.00 1,500.00 1,263.78 1,500.00 2002.0612 4180 BACKDE REPAIR 400.00 1,500.00 1,263.78 1,500.00 2002.0612 4181 BACKDE REPAIR 400.00 400.00 1,203.91 500.00 2002.0612 4183 BACKDE REPAIR 400.00 1,800.00 1,494.33 461.57 2002.0612 4185 FRONT END LOADER (FPCT 2) 500.00 500.00 0.00 500.00 500.00 2002.0612 4191 BACKDE TIRES 500.00 500.00 500.00 0.00 500.00 2002.0612 4191 BACKDE TIRES 500.00 500.00 500.00 0.00 1,000.00 2002.0612 4192 MAINTAINER RIPES 500.00 500.00 0.00 1,000.00 2002.0612 4192 MAINTAINER TIRES 2,746.35 2,746.35 3,190.00 4,000.00 2002.0612 4194 CAT LOADER TIRES 800.00 800.00 2,257.20 1,000.00 2002.0612 4300 CONTRACTED SERVICES - GENERAL 1,500.00 100.00 0.00 100.00 100.00 2002.0612 4300 CONTRACTED SERVICES - GENERAL 1,500.00 10	ZUUZ.U612 4100 SUPPLIES - GENERAT.				
2002.0612 4151 VEHTCLE - TREES & TUBES	2002.0612 4139 SUPPLIES - GRAVEL, DIRT, & SAND				
2002.0612 4155 VEHTCLE - LUBRICANTS & OILS 1,000.00 250.00 885.00 514.46 2002.0612 4157 VEHTCLE - LUBRICANTS & OILS 1,000.00 1,000.00 655.10 1,000.00 2002.0612 4167 EQUIPMENT - DIESEL 12,000.00 12,000.00 13,823.59 12,000.00 2002.0612 4167 EQUIPMENT - DIESEL 12,000.00 12,000.00 13,823.59 12,000.00 2002.0612 4168 EQUIPMENT - GRADER BLADES 1,500.00 1,500.00 0.00 1,500.00 2002.0612 4173 BUILDING - REPAIRS 50.00 50.00 57.42 50.00 1,500.00 2002.0612 4181 BACKHOR REPAIR 1,500.00 1,500.00 1,263.78 1,500.00 2002.0612 4181 BACKHOR REPAIR 400.00 400.00 1,263.78 1,500.00 2002.0612 4183 GHIPPER MAINTENANCE 1,800.00 1,800.00 1,404.33 461.57 2002.0612 4185 FRONT END LOADER (PRCT 2) 500.00 500.00 0.00 500.00 2002.0612 4191 BACKHOR TIRES 500.00 500.00 0.00 500.00 2002.0612 4191 BACKHOR TIRES 500.00 500.00 0.00 500.00 2002.0612 4191 BACKHOR TIRES 500.00 500.00 0.00 10.00 10.00 2002.0612 4192 MAINTAINDER TIRES 500.00 500.00 0.00 10.00 10.00 2002.0612 4191 BACKHOR TIRES 500.00 500.00 0.00 10.00 10.00 2002.0612 4192 MAINTAINDER TIRES 2,746.35 2,746.35 3,190.00 4,000.00 2002.0612 4192 MAINTAINDER TIRES 800.00 800.00 2,257.20 1,000.00 2002.0612 4194 CAT LOADER TIRES 800.00 800.00 2,257.20 1,000.00 2002.0612 4300 CONTRACTED SERVICES - GENERAL 1,500.00 10.00 10.00 0.00 5,000.00 2002.0612 4300 CONTRACTED SERVICES - GENERAL 1,500.00 10.00 10.00 10.00 10.00 2002.0612 4300 CONTRACTED SERVICES - GENERAL 1,500.00 500	2002.0612 4151 VEHICLE - PARTS & REPATRS				
2002.0612 4185 CHICLE - LUBRICANTS & OILS 2002.0612 4167 EQUIPMENT - DIESEL 2002.0612 4167 EQUIPMENT - GRADER BLADES 2002.0612 4168 EQUIPMENT - GRADER BLADES 2002.0612 4168 EQUIPMENT - GRADER BLADES 2002.0612 4173 BUILDING - REPAIRS 2002.0612 4180 TRUCK REPAIR 2002.0612 4180 TRUCK REPAIR 2002.0612 4181 BACKHOE REPAIR 2002.0612 4181 BACKHOE REPAIR 2002.0612 4183 CHIPPER MAINTAINER REPAIR 2002.0612 4183 CHIPPER MAINTENANCE 2002.0612 4183 CHIPPER MAINTENANCE 2002.0612 4185 FRONT END LOADER (PRCT 2) 2002.0612 4190 TRUCK TIRES 2002.0612 4191 BACKHOE TIRES 2002.0612 4191 BACKHOE TIRES 2002.0612 4191 BACKHOE TIRES 2002.0612 4191 BACKHOE TIRES 2002.0612 4190 TRUCK TIRE	2002.0612 4152 VEHICLE - TIRES & TUBES				
2002.0612 4167 EQUIPMENT - DIESEL 12,000.00 14,500.00 2,668.58 4,500.00 2002.0612 4168 EQUIPMENT - GRADER BLADES 1,500.00 12,000.00 13,823.59 12,000.00 2002.0612 4173 BUILDING - REPAIRS 50.00 50.00 57.42 50.00 50.00 57.42 50.00 50.00 57.42 50.00 50.00 57.42 50.00 50.00 57.42 50.00 50.00 57.42 50.00 50.00 57.42 50.00 50.00 57.42 50.00 50.00 57.42 50.00 50.00 57.42 50.00 50.00 57.42 50.00 50.00 57.42 50.00 50.00 57.42 50.00 50.00 57.42 50.00 50.00 57.42 50.00 50.00 57.42 50.00 50.00 57.42 50.00 50.00 57.42 50.00 50.00 50.00 57.42 50.00 50.00 50.00 57.42 50.00	2002.0612 4155 VEHICLE - LUBRICANTS & OILS				
2002.0612 4168 EQUIPMENT - DIESEL 12,000.00 12,000.00 13,823.59 12,000.00 2002.0612 4173 BUILDING - REPAIRS 1,500.00 50.00 50.00 57.42 50.00 2002.0612 4180 TRUCK REPAIR 1,500.00 1,500.00 1,500.00 1,263.78 1,500.00 2002.0612 4180 TRUCK REPAIR 1,500.00 1,500.00 1,263.78 1,500.00 2002.0612 4180 EACHDOR REPAIR 1,500.00 1,500.00 1,263.78 1,500.00 2002.0612 4181 BACKHOR REPAIR 1,800.00 1,800.00 1,203.91 500.00 2002.0612 4182 MAINTAINER REPAIR 1,800.00 1,800.00 1,494.33 461.57 2002.0612 4185 FRONT END LOADER (PRCT 2) 500.00 500.00 0.00 500.00 2002.0612 4199 TRUCK TIRES 500.00 500.00 0.00 500.00 2002.0612 4191 BACKHOR TIRES 100.00 100.00 0.00 1,000.00 2002.0612 4191 BACKHOR TIRES 100.00 100.00 0.00 100.00 0.00 1,000.00 2002.0612 4192 MAINTAINER TIRES 2,746.35 2,746.35 3,190.00 4,000.00 2002.0612 4194 CAT LOADER TIRES 800.00 800.00 2,257.20 1,000.00 2002.0612 4394 CAT LOADER TIRES 800.00 800.00 2,257.20 1,000.00 2002.0612 4394 CAT LOADER TIRES 800.00 1,500.00 1,500.00 500.00 500.00 2002.0612 4374 INSURANCE - AUTO & PROPERTY 1,877.50 1,877.50 2,138.25 1,900.00 2002.0612 4374 INSURANCE - AUTO & PROPERTY 1,877.50 1,877.50 2,138.25 1,900.00 2002.0612 4370 CONFERENCES 500.00 500.00 533.80 600.00 2002.0612 4407 CONFERENCES 500.00 500.00 533.80 600.00 500.00	2002.0612 4157 VEHICLE - GAS				
2002.0612 4198 EQUIPMENT - GRADER BLADES 2002.0612 4173 BUILDING - REPAIRS 50.00 50.00 50.00 57.42 50.00 2002.0612 4180 TRUCK REPAIR 1,500.00 1,500.00 1,203.78 1,500.00 2002.0612 4181 BACKHOE REPAIR 400.00 400.00 1,203.91 50.00 2002.0612 4182 MAINTAINER REPAIR 1,800.00 1,800.00 1,494.33 461.57 2002.0612 4185 FRONT END LOADER (PRCT 2) 50.00	2002.0612 4167 EQUIPMENT - DIESEL				
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2002.0612 4181 BACKHOE REPAIR 2002.0612 4182 MAINTAINER REPAIR 2002.0612 4183 CHIPPER MAINTENANCE 2002.0612 4185 FRONT END LOADER (PRCT 2) 2002.0612 4191 BACKHOE TIRES 2002.0612 4191 BACKHOE TIRES 2002.0612 4191 BACKHOE TIRES 2002.0612 4191 BACKHOE TIRES 2002.0612 4192 MAINTAINER TIRES 2002.0612 4194 CAT LOADER TIRES 2002.0612 4394 CONTRACTED SERVICES - GENERAL 2002.0612 4374 INSURANCE - AUTO & PROPERTY 2002.0612 4300 OFFICIAL & DEPUTY BOND 2002.0612 4300 OFFICIAL & DEPUTY BOND 2002.0612 4407 CONFERENCES 2002.0612 4500 UTILITIES 2002.0612 4500 UTIL	2002.0612 4173 BUILDING - REPAIRS	50.00			
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2002.0612 4185 CHIPPER MAINTENANCE 50.00 1,800.00 1,494.33 461.57 2002.0612 4185 FRONT END LOADER (PRCT 2) 500.00 500.00 0.00 500.00 2002.0612 4190 TRUCK TIRES 500.00 500.00 500.00 0.00 1,000.00 2002.0612 4191 BACKHOE TIRES 100.00 100.00 100.00 0.00 100.00 2002.0612 4192 MAINTAINER TIRES 2,746.35 2,746.35 3,190.00 4,000.00 2002.0612 4194 CAT LOADER TIRES 800.00 800.00 2,257.20 1,000.00 2002.0612 4300 CONTRACTED SERVICES - GENERAL 1,500.00 1,500.00 0.00 5,000.00 2,257.20 1,000.00 2002.0612 4300 GONTRACTED SERVICES - GENERAL 1,500.00 1,500.00 0.00 5,000.00 2002.0612 4300 OFFICIAL & DEPUTY BOND 100.00 1,877.50 2,138.25 1,900.00 2002.0612 4300 UTILITIES 500.00 10	2002.0612 4181 BACKHOE REPAIR	400.00			
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2002.0612 4190 TRUCK TIRES 500.00 500.00 0.00 1,000.00 2002.0612 4191 BACKHOE TIRES 100.00 100.00 100.00 0.00 1,000.00 2002.0612 4192 MAINTAINER TIRES 2,746.35 2,746.35 3,190.00 4,000.00 2002.0612 4194 CAT LOADER TIRES 800.00 800.00 2,257.20 1,000.00 2002.0612 4300 CONTRACTED SERVICES - GENERAL 1,500.00 1,500.00 0.00 5,000.00 2002.0612 4374 INSURANCE - AUTO & PROPERTY 1,877.50 1,877.50 2,138.25 1,900.00 2002.0612 4380 OFFICIAL & DEPUTY BOND 100.00 100.00 100.00 100.00 100.00 100.00 2002.0612 4407 CONFERENCES 500.00 500.00 533.80 600.00 2002.0612 4500 UTILITIES 300.00 300.00 300.00 409.80 300.00 0012 ROAD & BRIDGE - PRECINCT 2 108,271.42 108,271.42 91,901.89 116,850.59 Revenue Total Expense Total 108,271.42 108,271.42 91,901.89 116,850.59 108,271.42 108,271.42 91,901.89 116,850.59 0.00 Prepared by Crystal Tucker	2002.0612 4183 CHIPPER MAINTENANCE	50.00			
2002.0612 4191 BACKHOE TIRES 500.00 500.00 0.00 1,000.00 2002.0612 4192 MAINTAINER TIRES 2,746.35 2,746.35 3,190.00 4,000.00 2002.0612 4194 CAT LOADER TIRES 800.00 800.00 2,257.20 1,000.00 2002.0612 4300 CONTRACTED SERVICES - GENERAL 1,500.00 1,500.00 0.00 5,000.00 2002.0612 4374 INSURANCE - AUTO & PROPERTY 1,877.50 1,877.50 2,138.25 1,900.00 2002.0612 4380 OFFICIAL & DEPUTY BOND 100.00 100.00 100.00 100.00 100.00 2002.0612 4407 CONFERENCES 500.00 500.00 533.80 600.00 2002.0612 4500 UTILITIES 300.00 100.00 100.00 100.00 100.00 100.00 0	2002.0612 4185 FRONT END LOADER (PRCT 2)	500.00			
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2002.0612 4300 CONTRACTED SERVICES - GENERAL   1,500.00   1,500.00   0.00   5,000.00	2002.0012 4194 MAINTAINER TIRES	2,746.35			
2002.0612 4374 INSURANCE - AUTO & PROPERTY 1,877.50 1,877.50 2,138.25 1,900.00 2002.0612 4380 OFFICIAL & DEPUTY BOND 100.00 100.00 100.00 100.00 2002.0612 4407 CONFERENCES 500.00 500.00 533.80 600.00 300.00 409.80 300.00 612 ROAD & BRIDGE - PRECINCT 2 108,271.42 108,271.42 91,901.89 116,850.59 Revenue Total Expense Total 2002 ROAD & BRIDGE - PRECINCT 2 108,271.42 108,271.42 91,901.89 116,850.59 108,271.42 108,271.42 91,901.89 116,850.59 108,271.42 108,271.42 91,901.89 116,850.59 108,271.42 108,271.42 91,901.89 116,850.59 108,271.42 108,271.42 108,271.42 91,901.89 116,850.59 108,271.42 108,271.42 108,271.42 91,901.89 116,850.59 108,271.42 108,271.42 108,271.42 91,901.89 116,850.59 108,271.42 108,271.42 108,271.42 91,901.89 116,850.59 108,271.42 108,271.42 108,271.42 91,901.89 116,850.59 108,271.42 108,271.42 91,901.89 116,850.59 108,271.42 108,271.42 91,901.89 116,850.59 108,271.42 108,271.42 91,901.89 116,850.59 108,271.42 108,271.42 91,901.89 116,850.59 108,271.42 108,271.42 91,901.89 116,850.59 108,271.42 108,271.42 91,901.89 116,850.59 108,271.42 108,271.42 91,901.89 116,850.59 108,271.42 108,271.42 91,901.89 116,850.59 108,271.42 108,271.42 91,901.89 116,850.59 108,271.42 108,271.42 91,901.89 116,850.59 108,271.42 108,271.42 91,901.89 116,850.59 108,271.42 108,271.42 91,901.89 116,850.59 108,271.42 91,901.89 116,850.59 108,271.42 91,901.89 116,850.59 108,271.42 91,901.89 116,850.59 108,271.42 91,901.89 116,850.59 108,271.42 91,901.89 116,850.59 108,271.42 91,901.89 116,850.59 108,271.42 91,901.89 116,850.59 108,271.42 91,901.89 116,850.59 108,271.42 91,901.89 116,850.59 108,271.42 91,901.89 116,850.59 108,271.42 91,901.89 116,850.59 108,271.42 91,901.89 116,850.59 108,271.42 91,901.89 116,850.59 108,271.42 91,901.89 116,850.59 108,271.42 91,901.89 116,850.59 108,271.42 91,901.89 116,850.59 108,271.42 91,901.89 116,850.59 108,271.42 91,901.89 116,850.59 108,271.42 91,901.89 108,271.42 91,901.89 108,271.42 91,901.89 108,271.42 91,901.89 108,271.42 91,901.89 108,271.42 91,901.89 108,271.42 91,901.89 108,271.42	2002 0612 4300 COMPRAGED OFF	800.00			
2002.0612 4374 INSURANCE - AUTO & PROPERTY 2002.0612 4380 OFFICIAL & DEPUTY BOND 2002.0612 4407 CONFERENCES 2002.0612 4500 UTILITIES 2002.0612 4500 UTILITIES 2002.0612 4500 UTILITIES 2002.0612 ROAD & BRIDGE - PRECINCT 2 2002.0612 4500 UTILITIES 2002.0612 108,271.42	2002 0612 4374 INCHEMICANCE AND	1,500.00			
2002.0612 4407 CONFERENCES 500.00 100.00 100.00 100.00 2002.0612 4500 UTILITIES 500.00 500.00 300.00 409.80 300.00 0612 ROAD & BRIDGE - PRECINCT 2 108,271.42 108,271.42 91,901.89 116,850.59 Revenue Total Expense Total 108,271.42 108,271.42 108,271.42 91,901.89 116,850.59 2002 ROAD & BRIDGE - PRECINCT 2 108,271.42 108,271.42 91,901.89 116,850.59 2002 ROAD & BRIDGE - PRECINCT 2 108,271.42 108,271.42 91,901.89 116,850.59 2002 ROAD & BRIDGE - PRECINCT 2 0.00 0.00 18,718.97 0.00 2002 Prepared by Crystal Tucker BUDGET REPORT	2002.0612 4380 OFFICIAL C DEDVINE DOLLAR	1,877.50			
2002.0612 4500 UTILITIES 500.00 500.00 533.80 600.00 0612 ROAD & BRIDGE - PRECINCT 2 108,271.42 108,271.42 91,901.89 116,850.59 Revenue Total 108,271.42 108,271.42 108,271.42 110,620.86 116,850.59 108,271.42 108,271.42 108,271.42 91,901.89 116,850.59 108,271.42 108,271.42 91,901.89 116,850.59 108,271.42 108,271.42 91,901.89 116,850.59 108,271.42 108,271.42 91,901.89 116,850.59 108,271.42 108,271.42 91,901.89 116,850.59 108,271.42 108,271.42 91,901.89 116,850.59 108,271.42 108,271.42 91,901.89 116,850.59 108,271.42 108,271.42 91,901.89 116,850.59 108,271.42 108,271.42 91,901.89 116,850.59 108,271.42 108,271.42 91,901.89 116,850.59 108,271.42 108,271.42 91,901.89 116,850.59 108,271.42 108,271.42 91,901.89 116,850.59 108,271.42 108,271.42 91,901.89 116,850.59 108,271.42 108,271.42 91,901.89 116,850.59 108,271.42 108,271.42 91,901.89 116,850.59 108,271.42 108,271.42 91,901.89 116,850.59 108,271.42 108,271.42 91,901.89 116,850.59 108,271.42 108,271.42 91,901.89 116,850.59 108,271.42 91,901.89 116,850.59 108,271.42 91,901.89 116,850.59 108,271.42 91,901.89 116,850.59 108,271.42 91,901.89 116,850.59 108,271.42 91,901.89 116,850.59 108,271.42 91,901.89 116,850.59 108,271.42 91,901.89 116,850.59 108,271.42 91,901.89 116,850.59 108,271.42 91,901.89 116,850.59 108,271.42 91,901.89 116,850.59 108,271.42 91,901.89 116,850.59 108,271.42 91,901.89 116,850.59 108,271.4	2002.0612 4407 CONFEDENCES	100.00			
0612 ROAD & BRIDGE - PRECINCT 2  108,271.4	2002.0612 4500 UTILITIES				
Revenue Total 108,271.42 91,901.89 116,850.59 Expense Total 108,271.42 108,271.42 110,620.86 116,850.59 2002 ROAD & BRIDGE - PRECINCT 2 108,271.42 91,901.89 116,850.59 0.00 0.00 18,718.97 0.00 Prepared by Crystal Tucker BUDGET REPORT			300.00	409.80	300.00
Expense Total 108,271.42 108,271.42 110,620.86 116,850.59 2002 ROAD & BRIDGE - PRECINCT 2 108,271.42 108,271.42 91,901.89 116,850.59 0.00 0.00 18,718.97 0.00 Prepared by Crystal Tucker BUDGET REPORT		108,271.42	108,271.42	91,901.89	116,850.59
2002 ROAD & BRIDGE - PRECINCT 2 108,271.42 91,901.89 116,850.59 0.00 0.00 18,718.97 0.00 Prepared by Crystal Tucker BUDGET REPORT				110,620.86	116,850.59
Prepared by Crystal Tucker  BUDGET REPORT				91,901.89	116,850.59
		0.00	0.00	18,718.97	0.00
	rrepored by Crystal Tucker	BUDGET.REPORT			Page 1

COTTLE COUNTY VERSION: 2024.01.E.A, 2024.01.R.A 2003 ROAD & BRIDGE - PRECINCT 3

08/24/2023 09:41:52

Fund Dept Line Description

Original Budget

Amended Budget

2023 Actual

2024 Budget

COTTLE COUNTY 08/24/2023 09:41:52 VERSION: 2024.01.E.A, 2024.01.R.A 2003 ROAD & BRIDGE - PRECINCT 3 Original Amended 2023 2024 Fund.Dept Line Description Budget Budget <u>Actual</u> Budget 0310 TAXES 2003.0310 3069 SPECIAL ROAD TAX 23,695.42 23,695.42 25,900.56 26.064.40 2003.0310 3100 AD VALOREM TAXES 21,905.65 21,905.65 21.824.80 24,252.97 2003.0310 3101 FARM TO MARKET TAX 38,670.35 38,670.35 42,533.22 38,233.39 0310 TAXES 84,271.42 84,271.42 85,958.75 92.850.59 0320 LICENSES, PERMITS, & CERTIFICATES 2003.0320 3115 MOTOR VEHICLE REGISTRATIONS 16,000.00 16,000.00 13,785.29 16,000.00 0320 LICENSES, PERMITS, & CERTIFICATES 16,000.00 16,000.00 13.785.29 16,000.00 0330 GRANTS & AID / REVENUE SHARING 2003.0330 3311 STATE - LATERAL ROAD FUNDING 3,000.00 3,000.00 3,042.90 3,000.00 2003.0330 3313 STATE - OVERSIZE / OVERWEIGHT COLLECTION 4,000.00 4,000.00 5,610.50 4,000.00 0330 GRANTS & AID / REVENUE SHARING 7,000.00 7,000.00 8,653,40 7,000.00 0340 FINES, FEES, COSTS, & FORFEITURES 2003.0340 3632 COUNTY FINES AND FEES 1,000.00 1,000.00 1,591.87 1,000.00 0340 FINES, FEES, COSTS, & FORFEITURES 1,000.00 1,000.00 1.591.87 1,000.00 0390 MISCELLANEOUS REVENUE 2003.0390 3704 INTEREST INCOME - CERTIFICATES OF DEPOSI 0.00 0.00 301.33 0.00 2003.0390 3758 MISC REV 0.00 0.00 15,000.00 0.00 0390 MISCELLANEOUS REVENUE 0.00 0.00 15,301.33 0 00 0613 ROAD & BRIDGE - PRECINCT 3 POSITION TITLE COUNT GRADE LINE SALARY 0021 COMMISSIONER - PRECINCT 3 1 4001 15,402.80 0022 ROADHAND 2 26,926.72 4001 2003.0613 4001 FULL TIME 42,329.52 42,329.52 35,274,60 42,329.52 2003.0613 4057 AUTO ALLOWANCE 4,217.85 4.217.85 3,514.80 4,217.85 2003.0613 4076 PAYROLL TAXES - COUNTY MATCHING 3,560.87 3,560.87 3,011.22 3,560.88 2003.0613 4080 RETIREMENT - COUNTY CONTRIBUTION 3,258.32 3,258.32 2,755.31 3,258.32 2003.0613 4097 EMPLOYEE HEALTH & LIFE INSURANCE - COUNT 18,300.00 18,300.00 16,655.90 19,177.92 2003.0613 4100 SUPPLIES - GENERAL 1,450.00 1,450.00 1,327.13 1,317.76 2003.0613 4138 SUPPLIES - CULVERT & PIPE 1,570.35 1,570.35 0.00 1,570.00 2003.0613 4139 SUPPLIES - GRAVEL, DIRT, & SAND 3,000.00 3,000.00 0.00 3,000.00 2003.0613 4151 VEHICLE - PARTS & REPAIRS 550.00 550.00 2003.0613 4152 VEHICLE - TIRES & TUBES 297.73 550.00 400.00 400.00 1,188.00 1,467.65 2003.0613 4155 VEHICLE - LUBRICANTS & OILS 1,500.00 1,500.00 194.98 1,500,00 2003.0613 4157 VEHICLE - GAS 4,000.00 4,000.00 3,967.30 5,000.00 2003.0613 4167 EQUIPMENT - DIESEL 11,857.01 11,857.01 7,590.09 12,150.69 2003.0613 4168 EQUIPMENT - GRADER BLADES 2,300.00 2,300.00 3,478.24 4,500.00 2003.0613 4173 BUILDING - REPAIRS 300.00 300.00 57.44 300.00 2003.0613 4180 TRUCK REPAIR 1,500.00 1,500.00 6,141.75 500.00 2003.0613 4181 BACKHOE REPAIR 500.00 500.00 1,233.94 500.00 2003.0613 4182 MAINTAINER REPAIR 1,000.00 1,000.00 1,882.25 1,500.00 2003.0613 4183 CHIPPER MAINTENANCE 0.00 0.00 0.00 250.00 2003.0613 4186 FRONT END LOADER (PRCT 3) 600.00 600.00 2,172.37 600.00 2003.0613 4190 TRUCK TIRES 500.00 500.00 0.00 2,000.00 2003.0613 4191 BACKHOE TIRES 200.00 200.00 0.00 200,00 2003.0613 4192 MAINTAINER TIRES 2,000.00 2,000.00 0.00 2,000.00 2003.0613 4300 CONTRACTED SERVICES - GENERAL 0.00 0.00 0.00 2003.0613 4374 INSURANCE - AUTO & PROPERTY 1,800.00 1,877.50 1,877.50 1,795.25 2,000.00 2003.0613 4380 OFFICIAL & DEPUTY BOND 100.00 100.00 100.00 100.00 2003.0613 4407 CONFERENCES 1,000.00 1,000.00 617.80 1,000.00 2003.0613 4500 UTILITIES 400.00 400.00 409.86 500.00 0613 ROAD & BRIDGE - PRECINCT 3 108,271.42 108,271.42 93,665.96 116,850.59 Revenue Total 108,271.42 108,271,42 125,290.64 116,850.59 Expense Total 108,271,42 108,271.42 93,665.96 116,850.59

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BUDGET, REPORT

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31,624.68

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2003 ROAD & BRIDGE - PRECINCT 3

Prepared by Crystal Tucker

COTTLE COUNTY VERSION: 2024.01.E.A, 2024.01.R.A 2004 ROAD & BRIDGE - PRECINCT 4

08/24/2023 09:41:52

Fund Dept Line Description

Original Budget

Amended Budget

2023 Actual

2024 Budget

COTTLE COUNTY VERSION: 2024.01.E.A, 2024.01.R.A 2004 ROAD & BRIDGE - PRECINCT 4

	Original	Amended	2022	
Fund.Dept Line Description 0310 TAXES	Budget	Budget	2023 Actual	2024 Budget
2004.0310 3069 SPECIAL ROAD TAX	22 605 40	22 525 15		
2004.0310 3100 AD VALOREM TAXES	23,695.42 21,905.65	23,695.42	25,900.57	26,064.40
2004.0310 3101 FARM TO MARKET TAX	38,670.35	21,905.65 38,670.35	21,824.80	24,252.97
0310 TAXES -		30,670.33	38,233.39	42,533.22
COLO IMAES	84,271.42	84,271.42	85,958.76	92,850.59
0320 LICENSES, PERMITS, & CERTIFICATES				
2004.0320 3115 MOTOR VEHICLE REGISTRATIONS	16,000.00	16,000.00	13,785.29	16,000.00
0320 LICENSES, PERMITS, & CERTIFICATES	16 000 00			10,000.00
	16,000.00	16,000.00	13,785.29	16,000.00
0330 GRANTS & AID / REVENUE SHARING 2004.0330 3311 STATE - LATERAL ROAD FUNDING				
2004.0330 3313 STATE - OVERSIZE / OVERWEIGHT COLLECTION	3,000.00	3,000.00	3,042.90	3,000.00
	4,000.00	4,000.00	5,610.50	4,000.00
0330 GRANTS & AID / REVENUE SHARING	7,000.00	7,000.00	8,653.40	7,000.00
0340 FINES, FEES, COSTS, & FORFEITURES		,,,,,,,,,	0,003.40	7,000.00
2004.0340 3632 COUNTY FINES AND FEES	1 000 00	1 000 00		
	1,000.00	1,000.00	1,591.89	1,000.00
0340 FINES, FEES, COSTS, & FORFEITURES -	1,000.00	1,000.00	1,591.89	1,000.00
0390 MISCELLANEOUS REVENUE			-	-,00
2004.0390 3704 INTEREST INCOME - CERTIFICATES OF DEPOSI	0.00	0.00	604 76	
0390 MISCELLANEOUS REVENUE -		0.00	684.56	0.00
SOUR MISCENIAMEDOS REVEROE	0.00	0.00	684.56	0.00
0614 ROAD & BRIDGE - PRECINCT 4				
POSITION TITLE COUNT CRAPE				
0023 COMMISSIONER - PRECINCT 4 1	LINE 4001 13	SALARY		
*	4001 13	3,602.80		
2004.0614 4001 FULL TIME 2004.0614 4002 PART TIME	13,602.80	13,602.80	11,335.60	13,602.80
2004.0614 4003 TEMP / SEASONAL	18,500.00	18,500.00	13,674.00	18,500.00
2004.0614 4057 AUTO ALLOWANCE	2,500.00	2,500.00	0.00	2,500.00
2004.0614 4076 PAYROLL TAXES - COUNTY MATCHING	4,217.85	4,217.85	3,514.80	4,217.85
2004.0614 4080 RETIREMENT - COUNTY CONTRIBUTION	2,969.78 2,542.45	2,969.78	2,207.31	2,969.78
2004.0614 4097 EMPLOYEE HEALTH & LIFE INSTRANCE - COUNTY	9,150.00	2,542.45	1,952.58	2,717.45
2004.0614 4100 SUPPLIES - GENERAL	900.00	9,150.00 900.00	8,363.80	9,588.96
2004.0614 4118 SUPPLIES - PAINT & CHEMICALS	1,544.30	1,544.30	416.65	900.00
2004.0614 4138 SUPPLIES - CULVERT & PIPE	500.00	500.00	10,747.44	13,635.83
2004.0614 4139 SUPPLIES - GRAVEL, DIRT, & SAND	8,624.97	8,624.97	0.00	500.00
2004.0614 4151 VEHICLE - PARTS & REPAIRS	450.00	450.00	287.50	8,624.97
2004.0614 4152 VEHICLE - TIRES & TUBES	540.00	540.00	1,128.00	450.00 540.00
2004.0614 4155 VEHICLE - LUBRICANTS & OILS 2004.0614 4157 VEHICLE - GAS	900.00	900.00	180.00	900.00
2004.0614 4167 EQUIPMENT - DIESEL	3,000.00	3,000.00	1,978.22	3,000.00
2004.0614 4168 EQUIPMENT - GRADER BLADES	16,742.27	16,742.27	11,697.10	17,950.81
2004.0614 4173 BUILDING - REPAIRS	1,800.00	1,800.00	1,396.50	1,800.00
2004.0614 4180 TRUCK REPAIR	90.00	90.00	57.42	90.00
2004.0614 4181 BACKHOE REPAIR	1,350.00	1,350.00	1,951.89	1,850.00
2004.0614 4182 MAINTAINER REPAIR	450.00	450.00	1,203.90	950.00
2004.0614 4184 FRONT END LOADER (PRCT 184)	900.00	900.00	7,922.27	3,372.53
2004.0614 4190 TRUCK TIRES	225.00	225.00	1,254.19	1,225.00
2004.0614 4191 BACKHOE TIRES	450.00	450.00	74.87	500.00
2004.0614 4192 MAINTAINER TIRES	450.00 1,800.00	450.00	0.00	450.00
2004.0614 4194 CAT LOADER TIRES	0.00	1,800.00	0.00	1,300.00
2004.0614 4300 CONTRACTED SERVICES - GENERAL	800.00	0.00 800.00	0.00	500.00
2004.0614 4374 INSURANCE - AUTO & PROPERTY	1,462.00	1,462.00	0.00	800.00
2004.0614 4380 OFFICIAL & DEPUTY BOND	100.00	100.00	1,635.25 100.00	2,000.00
2004.0614 4407 CONFERENCES	1,350.00	1,350.00	615.05	100.00
2004.0614 4500 UTILITIES	360.00	360.00	409.67	814.61
2004.0614 4900 DEBT SERVICES	10,000.00	10,000.00	1,000.00	500.00 0.00
0614 ROAD & BRIDGE - PRECINCT 4	108,271.42	108,271.42	85,104.01	116,850.59
Revenue Total	108,271.42	108,271.42	110,673.90	116,850.59
Prepared by Crystal Tucker	DUDGES SESSE	•	,	110,000,09
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COTTLE COUNTY 2450 ESTRAY CATTLE

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

VERSION: 2024.01.E.A, 2024.01.R.A 2450 ESTRAY CATTLE

COTTLE COUNTY

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

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

COTTLE COUNTY 2500 COURTHOUSE SECURITY FUND

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

VERSION: 2024.01.E.A, 2024.01.R.A 2501 JUSTICE COURT ASSISTANCE & TECHNOLOGY FUND

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

COTTLE COUNTY VERSION: 2024.01.E.A, 2024.01.R.A 2903 COURT-INITIATED GUARDIANSHIP FUND

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

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

#### COTTLE COUNTY 2909 COURT FACILITY FEE FUND

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

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COTTLE COUNTY
2911 LANGUAGE ACCESS FUND

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

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COTTLE COUNTY 2912 COUNTY JURY FUND

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

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

COTTLE COUNTY VERSION: 2024.01.E.A, 2024.01.R.A 2914 JUDICIAL EDUCATION & SUPPORT FUND

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

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

COTTLE COUNTY
2915 JUSTICE COURT SUPPORT FUND

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

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

COTTLE COUNTY 2921 COURT REPORTER FUND

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

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

COTTLE COUNTY 4010 COUNTY LAW LIBRARY FUND

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

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

COTTLE COUNTY 5100 SLFRF GRANT FUNDS

Fund Dept Line Description 0409 NON-DEPARTMENTAL	Original	Amended	2023	2024
	Budget	Budget	Actual	Budget
5100.0409 4100 SUPPLIES - GENERAL	0.00	0.00	48,550.18	0.00
0409 NON-DEPARTMENTAL  Revenue Total	0.00	0.00	48,550.18	0.00
Expense Total 5100 SLFRF GRANT FUNDS	0,00	0.00	0.00	0.00
	0.00	0.00	48,550.18	0.00
	0.00	0.00	-48,550.18	0.00

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

COTTLE COUNTY GRAND TOTAL

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

## 2023 Tax Rate Calculation Worksheet Taxing Units Other Than School Districts or Water Districts

C **le County	
. Unit Name	(806) 492-3613
	Phone (area code and number)
815 9th Street, Paducah, Texas 79248	( and say
Taxing Unit's Address, City, State, ZIP Code	www.co.cottle.tx.us
The state of the s	Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements or Comptroller Form 50-884 Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts or Comptroller Form 50-860 Developed Water District Voter-Approval Tax Rate Worksheet.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

#### SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

ine	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).	\$
	2022 tax ceilings. Counties, cities and junior college districts. Enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	s <sup>0</sup>
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 181,730,860 \$
4.	2022 total adopted tax rate.	\$ 0.6762 /\$100
5.	2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value.	
	A. Original 2022 ARB values:	
	B. 2022 values resulting from final court decisions:	
_	C. 2022 value loss. Subtract B from A.3	s O
6.	2022 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2022 ARB certified value:	
	B. 2022 disputed value:	
	C. 2022 undisputed value. Subtract B from A. 4	s O
7.	2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	, 0

<sup>&</sup>lt;sup>1</sup> Tex. Tax Code §26.012(14)

<sup>&</sup>lt;sup>2</sup> Tex. Tax Code §26.012(14)

Tex. Tax Code §26.012(13)

9. 2022 taxable value of property in territory the taxing unit deannessed after Jan. 1, 2022. Enter the 2022 value of property in deannessed territory. 1  10. 2022 taxable value lost because property first qualified for an exemption in 2023. If the taxing unit increased an original exemption, use the difference between the original exemption. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemptions. 2022 exemptions amount or 2023 percentage exemption in 2023 does not create a new exemptions. 2022 exemption amount or 2023 percentage exemption in 2023 does not create a new exemptions. 2022 exemptions amount or 2023 percentage exemption in 2023 for the first time. 38,510  8. Partial exemptions. 2022 exemption amount or 2023 percentage exemption in 2023 for the first time. 38,610  8. Partial exemptions. 2022 exemption amount or 2023 percentage exemption in 2023 for the first time. 38,610  8. 2022 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic tests that qualified in 2022.  A. 2022 market value:  8. 2022 parafect value:  9. 2022 captured value lost substract B from A. 7  2. 2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. 1 first taxing unit for tax years preceding tax year 2022. In the control of tax years preceding tax year 2022. In the control of tax years preceding tax year 2022. In the control of tax years preceding tax year 2022. In the control of tax years preceding tax year 2022. This line applies only to tax years preceding tax year 2022. This line applies only to tax years preceding tax year 2022. This line applies only to tax years preceding tax yea		No-New-Revenue Tax Rate Worksheet	Amount/Rate
9. 2022 taxable value of property in territory; the taxing unit deannexed after Jan. 1, 2022. Enter the 2022 value of property in deannexed peritory. 3 (2) and the difference between the original exemption amount and the increased exempted amount. Do not include value lost due to freeport, poods the difference between the original exemption amount and the increased exempted amount. Do not include value lost due to freeport, poods in-transit, temporary distant exemptions. Use 2022 market value.  A. Absolute exemptions. Use 2022 exemption amount or 2023 percentage exemption in the state of the part of the state	8.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	181,730,860
10. 2022 taxable value lost because property first qualified for an exemption in 2023. If the taxing unit increased an original exemption, use the difference between the original exempted amount or percentage of an existing exemption in 2023 does not create a new in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new requirements or reduce taxable value.  A. Absolute exemptions. Use 2022 market value.  5. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value.  C. Value loss, Add A and B.*  10. 2022 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic ties that qualified in 2022.  A. 2022 market value.  5. 0  6. Value loss. Subtract B from A.?  10. Value loss. Subtract B from A.?  11. Total adjustments for lost value. Add Lines 9, 10C and 11C.  12. Total adjustments for lost value. Add Lines 9, 10C and 11C.  12. 2022 taxable value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. If the taxing unit has no captured appraised value in line 180, enter 0.  13. 4. 2022 total value. Subtract Line 12 and Line 13 from Line 8.  14. 2022 total value. Subtract Line 12 and Line 13 from Line 8.  15. 16. Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.  16. Taxes refunded for years preceding tax year 2022. Enter the amount of baxes refunded by the taxing unit has no captured appraised value include court decisions, Tax Code Section 23.1.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022.  17. Total 2022 taxy with refunds and TIF adjustment. Add Lines 15 and 16.9  18. Counties: Include railroad rolling stock values certified by the Comptroller's office:  19. 2012. Pollution con	9.		
11. 2022 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic test that qualified in 2023.  A. 2022 market value:  B. 2023 productivity or special appraisal in 2023, Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2023 for the first time; do not use properties that qualified in 2023 for the first time; do not use properties that qualified in 2023 for the first time; do not use properties that qualified in 2023 for the first time; do not use properties that qualified in 2023 for the first time; do not use properties that qualified in 2023 for the first time; do not use properties that qualified in 2023 for the first time; do not use properties that qualified in 2023 for the first time; do not use properties that qualified in 2023 for the first time; do not use properties that qualified in 2023 for the first time; do not use properties that qualified in 2023 for the first time; do not use properties that qualified in 2023 for the first time; do not use properties that qualified in 2023 for the first time; do not use properties that qualified in 2023 for the first time; do not use properties that qualified in 2023 for the first time; do not use properties that qualified in 2023 for the first time; do not use properties that qualified in 2023 for the first time; do not use properties that qualified in 2023 for the first time; do not use properties that qualified in 2023 for the first time; do not use properties that qualified in 2023 for the first time; do not use properties that qualified in 2023 for the first time; do not use properties appraised value of property exempted for the current tax year for the first time as pollution control or energy storage system property.  5. 0  1. 228.246  D. Tax increment financing; Deduct the 2023 captured appraised value of property exempted for the current tax year for the first time as pollution control or energy storage system property.  5.	10.	In-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new  A. Absolute exemptions. Use 2022 market value:  B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption  times 2022 value:  52,820	
ties that qualified in 2022.  A. 2022 market value:  B. 2023 productivity or special appraised value:  C. Value loss. Subtract B from A.  7  2. Total adjustments for lost value. Add Lines 9, 10C and 11C.  3. 2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. If the taxing unit has no captured appraised value in line 18D, enter 0.  4. 2022 total value. Subtract Line 12 and Line 13 from Line 8.  Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.  5. Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022.  7. Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. 19  8. Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or 201.269,450  8. Counties: Include railroad rolling stock values certified by the Comptroller's office:  8. Counties: Include railroad rolling stock values certified by the Comptroller's office:  9. C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or e	_		91,330
C. Value loss. Subtract B from A.?  Total adjustments for lost value. Add Lines 9, 10C and 11C.  S. 91,330  2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax in line 18D, enter 0.  2022 total value. Subtract Line 12 and Line 13 from Line 8.  Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.  Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. The sine applies only to tax years preceding tax year 2022. The distribution of the section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not sinclude refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. The section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. The section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not sinclude refunds for tax year 2022. This line applies only to tax years 2022. The section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not sinclude refunds for tax year 2022. This line applies only to tax years 2022. The section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not section 25.25(b) and (c) cor	1.	A. 2022 market value:	
2. Total adjustments for lost value. Add Lines 9, 10C and 11C.  3. 2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax in line 18D, enter 0.  4. 2022 total value. Subtract Line 12 and Line 13 from Line 8.  5. 2012 total value. Subtract Line 12 and Line 13 from Line 8.  6. Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.  7. Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25,25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022.?  7. Adjusted 2022 levy with refunds and TiF adjustment. Add Lines 15 and 16. 10  8. 1.228,246  8. Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or an end of the current tax year for the first time as pollution control or energy storage system property.  8. Counties: Include railroad rolling stock values certified by the Comptroller's office:  9. 201,289,450  9. Counties: Include railroad rolling stock values certified by the Comptroller's office:  9. 201,289,450  9. Counties: Include railroad rolling stock values certified by the Comptroller's office:  9. 201,289,450  9. Counties: Include railroad rolling stock values certified by the Comptroller's office:  9. 201,289,450  9. Counties: Include railroad rolling stock values certified by the Comptroller's office:  9. 201,289,450  9. Counties: Include railroad rolling stock values certified by the Comptroller's office:  9. 201,289,450  9. 201,289,450  9. 201,289,450  9. 201,289,450  9. 201,289,450  9. 201,289,450  9. 201,289,450		C. Value loss. Subtract B from A. 7	0
3. 2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax in line 18D, enter 0.  4. 2022 total value. Subtract Line 12 and Line 13 from Line 8.  5. 181,639,530  6. Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.  7. Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022.?  7. Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. 10  8. 1.228,246  8. Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. 10  A. Certified values:  8. Counties: Include railroad rolling stock values certified by the Comptroller's office:  9. 201,269,450  8. Counties: Include railroad rolling stock values certified by the Comptroller's office:  9. 201,269,450  9. Tax increment financing: Deduct the 2023 captured appraised value of property texable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. 13  18	2.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	91 330
Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.  Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. ?  Adjusted 2022 levy with refunds and TiF adjustment. Add Lines 15 and 16. 10  Adjusted 2022 levy with refunds and TiF adjustment. Add Lines 15 and 16. 10  Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or A. Certified values:  B. Counties: Include railroad rolling stock values certified by the Comptroller's office:  C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:  5  C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:  5  C. Pollution control and energy storage system exemption: Deduct the value of property taxable by a taxing unit in a tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment financing:  C. Pollution control and energy storage system property value that will be included in Line 23 below. 12  D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increme	3.	2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. <sup>a</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	0
5. Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022.  7. Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. 10  8. Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or A. Certified values:  8. Certified values:  9. Counties: Include railroad rolling stock values certified by the Comptroller's office:  9. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:  9. C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:  9. C. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. 12  1. 228,246  9. 1.228,246  1. 228,246  9. 1.228,24	4.	2022 total value. Subtract Line 12 and Line 13 from Line 8.	
Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022.  Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. 10  \$\frac{1}{5}\$  Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or A. Certified values:    S	y	Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.	1,228,246
7. Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. 10  5. Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. 11  A. Certified values:  B. Counties: Include railroad rolling stock values certified by the Comptroller's office:  C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:  D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. 12  1.228,246  5. 1.228,246  6. 1.228,246  6. 1.228,246  6. 1.228,246  6. 1.228,246  6. 1.228,246  6. 1.228,246  6. 1.228,246  6. 1.228,246  6. 1.228,246  6. 1.228,246  6. 1.228,246  6. 1.228,246  6. 1.228,246  6. 1.228,246  6. 1.228,246  6. 1.228,246  6. 1.228,246  6. 1.228,246  6. 1.	6.	Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022.	0
older or disabled.   A. Certified values: \$ 201,269,450  B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$   C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: \$   D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.   12	7.	Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. 10	
B. Counties: Include railroad rolling stock values certified by the Comptroller's office:  + \$  C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:  5  D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.   5  C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:  5  C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:  5  C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:  5  C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:  5  C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:  6  C. Pollution control and energy storage system property:  7  8  8  8  8  8  8  8  8  8  8  8  8	3.	older or disabled, 11	7
C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:  D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.   10  10  10  10  10  10  10  10  10  1			
D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. 12			
D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. 12		for the current tax year for the first time as pollution control or energy storage system property:	
		D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be a	
201,269,450			004.05

<sup>&</sup>lt;sup>9</sup> Tex. Tax Code \$26.012(15) <sup>9</sup> Tex. Tax Code \$26.012(15) <sup>9</sup> Tex. Tax Code \$26.012(15) <sup>4</sup> Tex. Tax Code \$26.012(15) <sup>4</sup> Tex. Tax Code \$26.012(13) <sup>10</sup> Tex. Tax Code \$26.012(13) <sup>11</sup> Tex. Tax Code \$26.012, 26.04(c-2) Tax Code \$26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	All a service and the service
19.	Total value of properties under protest or not included on certified appraisal roll. 13	'Amount/Rate
)	A. 2023 taxable value of properties under protest. The chief appraisar ron.  under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. 4.	
	B. 2023 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. 15	
	C. Total value under protest or not certified. Add A and B.	\$ 0
20.	<b>2023 tax ceilings.</b> Counties, cities and junior colleges enter 2023 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. 16	s <u>0</u>
21.	2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. 17	s 201,269,450
22.	Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. <sup>16</sup>	ş_0
23.	Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. <sup>19</sup>	s 608,120
24.	Total adjustments to the 2023 taxable value. Add Lines 22 and 23.	608,120
25.	Adjusted 2023 taxable value. Subtract Line 24 from Line 21.	\$ 200,661,330
<b>26.</b>	2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. 20	\$ 0.6120 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. 21	\$ 0.7356

### SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split

- Maintenance and Operations (M&O) Tax Rate: The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- 2. Debt Rate: The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

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

<sup>13</sup> Tex. Tax Code 526,01(c) and (d)

<sup>14</sup> Tex. Tax Code §26,01(c)

<sup>15</sup> Tex. Tax Code §26.01(d)

<sup>16</sup> Tex. Tax Code §26.012(6)(B)

<sup>&</sup>lt;sup>17</sup> Tex. Tax Code \$26.012(6) <sup>18</sup> Tex. Tax Code \$26.012(17)

<sup>19</sup> Tex. Tax Code §26.012(17) 20 Tex. Tax Code §26.04(c)

<sup>&</sup>quot;. Tax Code \$26.04(d)

	Adjusted 2022 levy for calculating NNR M&O rate.  A. M&O taxes refunded for years preceding tax year 2022. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decision Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022	n#	\$ 1,228,864
31. A	A. M&O taxes refunded for years preceding tax year 2022. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decision Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do no include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022	n#	
	A. M&O taxes refunded for years preceding tax year 2022. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decision Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do no include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022	n#	
	B. 2022 taxes in TIF. Enter the amount of taxes paid into the tax increment fired for a view	+\$	
	zone as agreed by the taxing unit. If the taxing unit has no 2023 captured appraised value in Line 18D, enter 0.		
	C. 2022 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the will subtract this amount in D below. The taxing unit receiving the function will add this amount D below. Other taxing units enter 0.	last function	
	D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.	\$ <u>0</u>	:
	E. Add Line 30 to 31D.		1,228,864
2. A	Adjusted 2023 taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet.		\$ 200,661,330
3. 20	2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.		0.6124
4. R	Rate adjustment for state criminal justice mandate. <sup>23</sup>	DD//F/0000	\$
lf	If not applicable or less than zero, enter 0.	88//5/2023	
	A. 2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 n providing for the maintenance and operation cost of keeping inmates in county-paid facilities at have been sentenced. Do not include any state reimbursement received by the county for the sa	Ch	
)	B. 2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months protection the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement reby the county for the same purpose. Enter zero if this is the first time the mandate applies	n marries d	
	C. Subtract B from A and divide by Line 32 and multiply by \$100	\$ 0 /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		\$
5. Ra	Rate adjustment for indigent health care expenditures. 24  If not applicable or less than zero, enter 0.		
	A. 2023 indigent health care expenditures. Enter the amount paid by a taxing unit providing for maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same ourpos		
	B. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose.	r	
	C. Subtract B from A and divide by Line 32 and multiply by \$100		
	D. Enter the rate calculated in C. If not applicable, enter 0.	Y	0.0012

<sup>&</sup>lt;sup>22</sup> [Reserved for expansion] <sup>23</sup> Tex. Tax Code \$26.044 Tax Code \$26.0441

Line		Voter-Approval Tax Rate Worksheet		Amount/Rate	100
36.	Rate a	djustment for county indigent defense compensation. <sup>25</sup> opplicable or less than zero, enter 0.			
l 、   ′	A.	2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose	27,939 \$_		
	В.	2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose	s 17,891		
	C.	Subtract B from A and divide by Line 32 and multiply by \$100	\$ 0.0050 /\$100		
	D.	Multiply B by 0.05 and divide by Line 32 and multiply by \$100	\$ 0.0004 /\$100		
	E.	Enter the lesser of C and D. If not applicable, enter 0.		0.0004 \$/\$10	XO.
37.	Rate a	djustment for county hospital expenditures. 26 pplicable or less than zero, enter 0.			
	A.	2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023.	\$		
	В.	2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022.	\$		
	C.	Subtract B from A and divide by Line 32 and multiply by \$100	\$		
	D.	Multiply B by 0.08 and divide by Line 32 and multiply by \$100	\$		
	E.	Enter the lesser of C and D, if applicable. If not applicable, enter 0.		\$	10
38.	113 101 0	<b>ljustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be ne current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only appl ation of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Se Ition.	I to the total total		
	A.	Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year	\$		
	B.	Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year	ş <u> </u>		
	C.	Subtract B from A and divide by Line 32 and multiply by \$100	\$/\$100		
:	D.	Enter the rate calculated in C. If not applicable, enter 0.		\$	10
39.		ed 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.		\$ 0.6140 /\$10	0
40.	taxing (	nent for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that coll ales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate fo units, enter zero.	lected and spent addi- or 2023 in Section 3. Other		
	A.	Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any.  Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.	ş <u>0</u>		
	B.	Divide Line 40A by Line 32 and multiply by \$100	\$		
	C.	Add Line 40B to Line 39.		\$	0
41.	2023 v	oter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.		\$ 0.6354 /S10	0
	- 01	ecial Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.  Let Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.		,,,,,,	•

25 Tex. Tax Code 526.0442 27 Tax Code 526.0443

Litte	Voter-Approval Tax Rate Worksheet	Amount/Rate		
D41.	Disaster Line 41 (D41): 2023 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of 2) the third tax year after the tax year in which the disaster occurred.			
	If the taxing unit qualifies under this copagin multiply line 400 ly 400 ly			
	If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. 27 If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).			
		\$/\$100		
42.	on debts that:			
	(1) are paid by property taxes,			
	(2) are secured by property taxes,			
	(3) are scheduled for payment over a period longer than one year, and			
	(4) are not classified in the taxing unit's budget as M&O expenses.			
THE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN	A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. 28			
	Enter debt amount			
	B. Subtract unencumbered fund amount used to reduce total debt			
	-\$ <u>-</u> \$			
	C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none)			
	D. Subtract amount paid from other resources			
	E. Adjusted debt. Subtract B, C and D from A.	0		
43.	Certified 2022 excess debt collections. Enter the amount certified by the collector. 29	\$ 0		
		\$		
44.	Adjusted 2023 debt. Subtract Line 43 from Line 42E.	\$_0		
-3.	2023 anticipated collection rate.			
	A. Enter the 2023 anticipated collection rate certified by the collector. 30			
	B. Enter the 2022 actual collection rate			
	C. Enter the 2021 actual collection rate			
	D. Enter the 2020 actual collection rate.			
	E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest			
	concern rate from b, c and b, if the anticipated rate in A is higher than at least one of the rates in the			
	prior three years, enter the rate from A. Note that the rate can be greater than 100%. 31	100.77 %		
46.	2073 don't adjusted for selle tion. District			
10.	2023 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ <u>0</u>		
47.	2023 total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet.	s 201,269,450		
		\$		
48,	2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	0		
		\$		
49.	2023 voter-approval tax rate. Add Lines 41 and 48.	0.6354		
$\rightarrow$		\$		
D49.	Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing			
	and calculated the voter approval tax rate in the manner provided for a special faxing unit on Line D41			
	Add Line D41 and 48.			
		\$		

<sup>&</sup>lt;sup>37</sup> Tex. Tax Code \$26.042(a)
<sup>28</sup> Tex. Tax Code \$26.012(7)
<sup>29</sup> Tex. Tax Code \$26.012(10) and 26.04(b)
<sup>26</sup> Tex. Tax Code \$26.04(b), (h-1) and (h-2)

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

# CTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the

Line	Additional Sales and Use Tax Worksheet	
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller's estimate of taxable sales for the previous four quarters. <sup>32</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0.	Amount/Rate
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. 33	3
i	Taxing units that adopted the sales tax in November 2022 or in May 2023. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95, 34	
-	Taxing units that adopted the sales tax before November 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	0
53.	2023 total taxable value. Enter the amount from Line 21 of the No-New-Revenue Tax Rate Worksheet.	201,269,450
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	0 5 /510
55.	2023 NNR tax rate, unadjusted for sales tax. 35 Enter the rate from Line 26 or 27, as applicable, on the No-New-Revenue Tax Rate Worksheet.	0.7356
56.	2023 NNR tax rate, adjusted for sales tax.  Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	0.7356
	2023 voter-approval tax rate, unadjusted for sales tax. <sup>36</sup> Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the Voter-Approval Tax Rate Worksheet.	0.7634
8.	2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	0.7634 \$/\$10

# SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

59.	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
<b>.</b>	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup>	s 0
50.	2023 total taxable value. Enter the amount from Line 21 of the No-New-Revenue Tax Rate Worksheet.	201,269,450
51.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0 5
52.	2023 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	0.7634

<sup>32</sup> Tex. Tax Code §26.041(d)

<sup>33</sup> Tex. Tax Code §26.041(I)

<sup>34</sup> Tex. Tax Code §26.041(d)

<sup>&</sup>lt;sup>35</sup> Tex. Tax Code §26.04(c) <sup>36</sup> Tex. Tax Code §26.04(c)

<sup>37</sup> Tex. Tax Code §26,045(d) ~ Tax Code §26.045(i)

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

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

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

- a tax year before 2020; 40
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); 41 or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. 42

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

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

Line		Unused Increment Rate Worksheet			
63.	Year 3	component. Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-appro		Amount/Rate	
	A.	Voter-approval tax rate (Line 67)	\$ 0.8864 /\$100		
	В.	Unused increment rate (Line 66).	\$ 0.1206 /\$100		
	C.	Subtract B from A	\$ 0.7658 /\$100		
	D.	Adopted Tax Rate.	0.8130		
	E.	Subtract D from C.	-0.0472		
64.	Tear 2	component. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-appro	val tax rate.		
	A.	Voter-approval tax rate (Line 67).	\$ 0.9512/\$100		
	B.	Unused increment rate (Line 66)	\$		
	C.	Subtract B from A	\$ 0.9090 /\$100		
	D.	Adopted Tax Rate.	. 0.8130		
-	E.	Subtract D from C.	0.0960		
لخدا					
65.	Year 1	component. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-appro	/al tax rate.		
	A.	Voter-approval tax rate (Line 65)	\$ 0.8292/\$100		
	B.	Unused increment rate (Line 64).	\$ 0 /\$100		
	c.	Subtract B from A.	\$ 0.8292 /\$100		
	D.	Adopted Tax Rate.	0.7787		
	E.	Subtract D from C.	0.0505		
			\$		
66.	2023 u	nused increment rate. Add Lines 63E, 64E and 6SE.		\$ 0.0993 /\$100	
67.	Total 2	023 voter-approval tax rate, including the unused increment rate. Add Line 66 to one of the following line	- (		
	Line D4	9 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with p	s (as applicable): Line 49, pollution control).	\$ <u>0.8627</u> /\$100	

<sup>37</sup> Tex. Tax Code §26.013(a)

<sup>40</sup> Tex. Tax Code 526.013(c)

<sup>17</sup> Tex. Tax Code \$25.01 (3) and (c) 17 Tex. Tax Code \$526.0501(a) and (c) 18 Tex. Local Gov't Code \$120.007(d), effective Jan. 1, 2022

<sup>&</sup>lt;sup>43</sup> Tex. Tax Code §26.063(a)(1)

<sup>4</sup> Tex. Tax Code §26.012(8-a) Tax Code \$26.063(a)(1)

#### **SECTION 6: De Minimis Rate**

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit. <sup>45</sup>
This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. <sup>45</sup>

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

# SECTION 7: Voter Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.46

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

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2022 adopted tax rate. Enter the rate in Line 4 of the No-New-Revenue Tax Rate Worksheet.	\$
/4.	Adjusted 2022 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.  If a disaster occurred in 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet.  - or -  If a disaster occurred prior to 2022 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2022, complete the separate Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet to recalculate the voter-approval tax rate the taxing unit would have calculated in 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ** Enter the final adjusted 2022 voter-approval tax rate from the worksheet.  - or -  If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$
75.	Increase in 2022 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ 0 /\$100
76.	Adjusted 2022 taxable value. Enter the amount in Line 14 of the No-New-Revenue Tax Rate Worksheet.	\$ 181,639,530
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	5 O
78.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet.	\$ 200,661,330
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100.49	\$ 0 /\$100

<sup>\*\*</sup> Tex. Tax Code §26,042(b)

<sup>&</sup>lt;sup>47</sup> Tex. Tax Code 526.042(f)

<sup>&</sup>lt;sup>40</sup> Tex. Tax Code §26,042(c) ₹ax Code §26,042(b)

2023	таж наte Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts		
Line		Emergency Revenue Rate Worksheet  Amount/Rate  tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, e 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 state  And the state of the following lines (as applicable): Line 49, e 50 (counties), Line 58 (taxing units with pollution control) or Line 67 state or state from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).  The state of the following lines (as applicable): Line 49, line 67 (taxing units with pollution control) or Line 67 (taxing units with pollution control), or Line 67 (adjusted for sales tax), line 58 (adjusted for sales tax), line	
ALC: U		Amount	Rate
80.	2023 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	4	
Ī		\$	/\$100
(	TION 8: Total Tax Rate		
indica	te the applicable total tax rates as calculated above.		
P A It	<b>lo-new-revenue tax rate.</b> Is applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: 27	\$ 0.7356	/\$100
L	oter-approval tax rates applicable, enter the 2023 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), ine 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).	\$ 0.8627	/\$100
I I	e minimis rate. applicable, enter the 2023 de minimis rate from Line 72.	\$_0.9862	/\$100
Enter t	TION 9: Taxing Unit Representative Name and Signature  the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the yee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified at the same as the values shown in the taxing unit taxing unit taxing unit taxing unit taxing units at the same as th	e designated offi appraisal roll or o	icer or certified
prin here			

Digitally signed by Nakia Hargrave Date: 2023.08.05 16:39:41 -05'00'

8/5/2023

Date

sign here

Taxing Unit Representative

# 2023 Tax Rate Calculation Worksheet Taxing Units Other Than School Districts or Water Districts

Form 50-856

'e County Unit Name	Farm to Market/ Flood Control	(806) 492-3613
815 9th Street, Paducah, Texas 79248		Phone (area code and number)
Taxing Unit's Address, City, State, ZIP Code		www.co.cottle.tx.us
		Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the

School districts do not use this form, but instead use Comptroller Form 50-859 Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements or Comptroller Form 50-884 Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts or Comptroller Form 50-860 Developed Water District Voter-Approval Tax Rate Worksheet.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

## SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Jne	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).	\$ 180,584,380
	2022 tax ceilings. Counties, cities and junior college districts. Enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	s <sup>O</sup>
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	s 180,584,380
4.	2022 total adopted tax rate.	0.0850
5.	2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value.	
i	A. Original 2022 ARB values:	
	B. 2022 values resulting from final court decisions:	
	C. 2022 value loss. Subtract B from A. <sup>3</sup>	s <sup>0</sup>
5.	2022 taxable value subject to an appeal under Chapter 42, as of July 25.	
l	A. 2022 ARB certified value:	
	B. 2022 disputed value:	
_	C. 2022 undisputed value. Subtract B from A.4	s <sup>0</sup>
7.	2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	0

Tex. Tax Code §26.012(14)

<sup>&</sup>lt;sup>2</sup> Tex, Tax Code §26.012(14)

Tex. Tax Code 526 012/13

	No-New-Revenue Tax Rate Worksheet	Amount/Rate
3.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	180,584,380
)	2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2022 value of property in deannexed territory. 5	, O
0.	2022 taxable value fost because property first qualified for an exemption in 2023. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value.	
	A. Absolute exemptions. Use 2022 market value:	
	B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value:	
	C. Value loss. Add A and B. 6	88,330
1.	2022 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022.	
	A. 2022 market value:	
	B. 2023 productivity or special appraised value:	
	C. Value loss. Subtract B from A. 7	s <sup>0</sup>
2.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 88,330
	2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. If the taxing unit has no captured appraised value in line 18D, enter 0.	\$
4.	2022 total value. Subtract Line 12 and Line 13 from Line 8.	180,496,050
)	Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 153,421
	Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022.	s <sup>0</sup>
7.	Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. 10	153,421
8.	Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or	
ļ	A. Certified values:	
	B. Counties: include railroad rolling stock values certified by the Comptroller's office:	
	C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:	
	D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. 12	
- 1	E. Total 2023 value. Add A and B, then subtract C and D.	

<sup>5</sup> Tex. Tax Code \$26.012(15)
6 Tex. Tax Code \$26.012(15)
7 Tex. Tax Code \$26.012(15)
8 Tex. Tax Code \$26.03(c)
9 Tex. Tax Code \$26.012(13)
10 Tex. Tax Code \$26.012(13)
11 Tex. Tax Code \$26.012, 26.04(c-2)
Tax Code \$26.03(c)

indi	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. 13	a a landantina
j	A. 2023 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. 14.	
	B. 2023 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. 15	
	C. Total value under protest or not certified. Add A and B.	<u> </u>
20.	<b>2023 tax ceilings.</b> Counties, cities and junior colleges enter 2023 total taxable value of homesteads with tax ceilings. These include the ho steads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 of prior year for homeowners age 65 or older or disabled, use this step. 16	
21.	2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. 17	s 200,156,300
22.	Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. 18	3 s °
23.	Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item wa not on the appraisal roll in 2022. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to ex ing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have be brought into the taxing unit after Jan. 1, 2022 and be located in a new improvement. New improvements do include property on which a transfer agreement has expired for 2023. <sup>19</sup>	s ist-
4.	Total adjustments to the 2023 taxable value. Add Lines 22 and 23.	\$\$ \$_602,120
5.	Adjusted 2023 taxable value. Subtract Line 24 from Line 21.	\$ 199,554,180
1	2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. 20	\$ 0.0768 \$ /510
6.		

## SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split

- 1. Maintenance and Operations (M&O) Tax Rate: The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- 2. Debt Rate: The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

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

<sup>13</sup> Tex. Tax Code §26.01(c) and (d)

<sup>&</sup>lt;sup>14</sup> Tex. Tax Code §26.01(c) <sup>15</sup> Tex. Tax Code §26.01(d)

<sup>16</sup> Tex. Tax Code \$26.012(6)(B)

<sup>17</sup> Tex. Tax Code §26,012(6)

<sup>18</sup> Tex. Tax Code 526.012(17) 19 Tex. Tax Code §26.012(17)

<sup>20</sup> Yex. Tax Code §26,04(c)

<sup>\*</sup> Tax Code §26.04(d)

		Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2	022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$_153,496
1.	Adjust	ed 2022 levy for calculating NNR M&O rate.	\$
)	Α.		
1	71.	M&O taxes refunded for years preceding tax year 2022. Enter the amount of M&O taxes	
		retained in the preceding year for taxes before that year Tubos of refus de final in the preceding year for the preceding years and the preceding years and the preceding years and the preceding years are preceding years.	
		include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022	
ı	B.	2022 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment	
		Line 18D, enter 0	
	C.	2022 transferred function. If discontinuing all of a department, function or activity and	
1		and discontinuing the highest in the 17 months preceding the month of the second second	
ľ		The following winds the taking unit operated the function. The following courts also the second seco	
		D below. Other taxing units enter 0. +/- \$	
	D.		
1		2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function	
	_		
	E.	Add Line 30 to 31D.	153,496
			\$
2. 4	Adjuste	ed 2023 taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet.	s 199,554,180
			\$
₹ :	M SCO	MD M9.0 mater (smaller of the control of the contro	
		NR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.0769/\$16
4. F	Rate ad	justment for state criminal justice mandate. <sup>23</sup> pplicable or less than zero, enter 0.	\$ 0.0769 /\$16
4. F	Rate ad	justment for state criminal justice mandate. <sup>23</sup> pplicable or less than zero, enter 0.  2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping in matter in the previous 12 months	\$ 0.0769/\$10
4. F	Rate ad f not a	justment for state criminal justice mandate. 23 pplicable or less than zero, enter 0.  2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.  \$	\$ 0.0769 /\$10
4. F	Rate ad f not a A. B.	justment for state criminal justice mandate. 23 pplicable or less than zero, enter 0.  2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$	\$ 0.0769/\$10
4. F	Rate ad f not a A. B.	justment for state criminal justice mandate. 23 pplicable or less than zero, enter 0.  2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.  2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months providing for the maintenance and operation seed of the previous 12 months providing for the maintenance and operation seed of the previous 12 months providing for the maintenance and operation seed of the previous 12 months providing for the maintenance and operation seed of the previous 12 months providing for the maintenance and operation seed of the previous 12 months providing for the maintenance and operation seed of the previous 12 months providing for the maintenance and operation seed on the previous 12 months provided the	\$ 0.0769/\$14
4. F	Rate ad f not a A. B.	justment for state criminal justice mandate. 23  2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.  2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any sticklyde specifications in the 12 months.	\$ 0.0769/\$14
4. F	Rate ad f not a A. B.	justment for state criminal justice mandate. 23  2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.  2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any sticklyde specifications in the 12 months.	\$ 0.0769/\$14
i. F	Rate ad f not a A. B.	justment for state criminal justice mandate. 23  pplicable or less than zero, enter 0.  2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.  2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies	\$ 0.0769/\$14
i. F	Rate ad f not a A. B.	justment for state criminal justice mandate. 23  2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.  2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any sticklyde previous 12 months in the 12 months providing for the maintenance and operation cost of keeping inmates in	\$ 0.0769/\$14
i. F	A.  B.  C.	justment for state criminal justice mandate. 22 pplicable or less than zero, enter 0.  2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.  2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.  5  5  6  7  8  8	\$ 0.0769/\$14
1. F	A.  B.  C.	justment for state criminal justice mandate. 23 pplicable or less than zero, enter 0.  2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.  2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies	
. R	Rate ad f not a A. B. C. D.	justment for state criminal justice mandate. 22 2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.  2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.  Subtract B from A and divide by Line 32 and multiply by \$100.  Subtract B from A and divide by Line 32 and multiply by \$100.  Subtract B from A and divide have a county in the previous 12 months prior to the pre	
. R	Rate ad f not a A. B. C. D.	justment for state criminal justice mandate. 22 2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.  2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.  Subtract B from A and divide by Line 32 and multiply by \$100.  Subtract B from A and divide by Line 32 and multiply by \$100.  Subtract B from A and divide have a county in the previous 12 months prior to the pre	
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1. F	A.  B.  C.  D.  A.  A.	justment for state criminal justice mandate. 22 2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.  2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.  5  Subtract B from A and divide by Line 32 and multiply by \$100.  5  Enter the rate calculated in C. If not applicable, enter 0.  10  10  10  10  10  10  10  10  10	
. R	A.  B.  C.  D.  A.  A.	justment for state criminal justice mandate. 23  2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$  2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. 5  Subtract B from A and divide by Line 32 and multiply by \$100. \$  Enter the rate calculated in C. If not applicable, enter 0.  Josument for indigent health care expenditures. 44  Poplicable or less than zero, enter 0.	
4. F	A.  B.  C.  D.  A.  A.	policable or less than zero, enter 0.  2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.  2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.  5 Subtract B from A and divide by Line 32 and multiply by \$100.  5 Inter the rate calculated in C. If not applicable, enter 0.  5 Inter the rate calculated in C. If not applicable, enter 0.  7 Interpret the rate calculated in C. If not applicable, enter 0.  7 Interpret the rate calculated in C. If not applicable, enter 0.  7 Interpret the rate calculated in C. If not applicable, enter 0.  7 Interpret the rate calculated in C. If not applicable, enter 0.  8 Interpret the rate calculated in C. If not applicable, enter 0.  9 Interpret the rate calculated in C. If not applicable, enter 0.	
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1. F	A.  B.  C.  D.  A.  B.  B.	pplicable or less than zero, enter 0.  2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.  2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies	
. R	A.  B.  C.  D.  A.  B.  B.  B.	pplicable or less than zero, enter 0.  2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.  2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.  5  Subtract B from A and divide by Line 32 and multiply by \$100.  5  Enter the rate calculated in C. If not applicable, enter 0.  10  10  10  10  10  10  10  10  10	
. R	A.  B.  C.  D.  A.  B.  B.  B.	pplicable or less than zero, enter 0.  2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.  2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.  5  Subtract B from A and divide by Line 32 and multiply by \$100.  5  Enter the rate calculated in C. If not applicable, enter 0.  10  10  10  10  10  10  10  10  10	
1. F	A.  B.  C.  D.  A.  B.  B.  B.  B.	pplicable or less than zero, enter 0.  2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.  2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.  5 Usual form A and divide by Line 32 and multiply by \$100.  5 Inter the rate calculated in C. If not applicable, enter 0.  2023 indigent health care expenditures. Part the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose.  5 Usual for the same purpose.  6 Usual for the same purpose.  7 Usual for the same purpose.  8 Usual facilities after they of the same purpose.  9 Usual facilities after they of the same purpose.  9 Usual facilities after they of the same purpose.  9 Usual facilities after they of the same purpose.  9 Usual facilities after they of the same purpose.  9 Usual facilities after they of the same purpose.  9 Usual facilities after they of the same purpose.  9 Usual facilities after they of the same purpose.  9 Usual facilities after they of the same purpose.  9 Usual facilities after they of the same purpose.  9 Usual facilities after they of the same purpose.  9 Usual facilities after they of the same purpose.  9 Usual facilities after they of the same purpose.  9 Usual facilities after they of t	
. R	A.  B.  C.  D.  A.  B.  B.  B.  B.	poplicable or less than zero, enter 0.  2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.  2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.  5 Subtract B from A and divide by Line 32 and multiply by \$100.  5 Subtract B from A and divide by Line 32 and multiply by \$100.  6 Inter the rate calculated in C. If not applicable, enter 0.  7 Subtract B from Indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose.  8 O Subtract B from A and divide by Line 32 and multiply the \$100.  9 Subtract B from A and divide by Line 32 and multiply the \$100.	
. R	A.  B.  C.  D.  B.  C.  B.  C.	piplicable or less than zero, enter 0.  2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.  2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.  5 Usubtract B from A and divide by Line 32 and multiply by \$100.  5 Inter the rate calculated in C. If not applicable, enter 0.  2023 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose.  5 Usubtract B from A and divide by Line 32 and multiply by \$100.  5 Usubtract B from A and divide by Line 32 and multiply by \$100.  5 Usubtract B from A and divide by Line 32 and multiply by \$100.  5 Usubtract B from A and divide by Line 32 and multiply by \$100.  5 Usubtract B from A and divide by Line 32 and multiply by \$100.  5 Usubtract B from A and divide by Line 32 and multiply by \$100.  5 Usubtract B from A and divide by Line 32 and multiply by \$100.  5 Usubtract B from A and divide by Line 32 and multiply by \$100.	
. R	A.  B.  C.  D.  B.  C.  B.  C.	poplicable or less than zero, enter 0.  2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.  2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.  5 Subtract B from A and divide by Line 32 and multiply by \$100.  5 Subtract B from A and divide by Line 32 and multiply by \$100.  6 Inter the rate calculated in C. If not applicable, enter 0.  7 Subtract B from Indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose.  8 O Subtract B from A and divide by Line 32 and multiply the \$100.  9 Subtract B from A and divide by Line 32 and multiply the \$100.	

<sup>&</sup>lt;sup>22</sup> [Reserved for expansion] <sup>23</sup> Tex. Tax Code \$26.044 Tax Code \$26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. 25 If not applicable or less than zero, enter 0.	Amount/Nate
	A. 2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on  June 30, 2023, less any state grants received by the county for the same purpose	
	8. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose	
	C. Subtract B from A and divide by Line 32 and multiply by \$100.	
	D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100	
<u>_</u> _	E. Enter the lesser of C and D. If not applicable, enter 0.	\$/\$100
37.	Rate adjustment for county hospital expenditures. <sup>26</sup> If not applicable or less than zero, enter 0.	7,111
	A. 2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023.	
	B. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022.	
	C. Subtract B from A and divide by Line 32 and multiply by \$100	
	D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100	
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$/\$100
38.	ity for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more  A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public	
	B. Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year	
	C. Subtract B from A and divide by Line 32 and multiply by \$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	0 \$/\$100
39.	Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.0769 /\$100
40.	Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.	
	A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any.  Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent	
	B. Divide Line 40A by Line 32 and multiply by \$100	
	C. Add Line 40B to Line 39.	0.0769 \$
41.	2023 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.	0.0795
	Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08 or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$

<sup>\*\*</sup> Tex. Tax Code §26.0442 Tax Code §26.0443

Dat   Dissarder Line 41 (D41) 2023 weber-approval MAD rate for basing unit affected by disaster declaration. If the basing unit is located in an area declared an absert one and a laster one person is prosted an exemption under Tax Code Scrober 1.135 for proporty located in the tracing unit, the survey unit shall contain be locationary to the responsability of the provision of	Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
42. Total 2023 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:  (1) are paid by property taxes, (2) are scenared by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget at M&O expenses.  A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the flour contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the flour contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the flour contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the flour contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the flour contractual payments to other taxing units attributed to payment the flour contractual payments to other taxing units attributed to a greed to authorize a bond, warrant, certificate of obligation, or other evidence of includes payments that will be paid from property tax revenue. De not include appraisal district budget payments that there are a segment to a segment to a segment to units attributed and the payment to the payme	D41.	unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of 2) the third tax year after the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred	
142. Total 2022 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:  (1) are paid by property taxes, (2) are scured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses.  A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property has revenue. Do not include appraisal obstict budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, variant, crifficate of obligation, or other reidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. If the governing body of a taxing unit authorized or agreed to authorize a bond, variant, crifficate and plagation, or other reidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. If the crifficate of obligation or other reidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. If the crifficate and obligation or other resources are also as a supplied of the formation of the second of the crifficate and obligation or other resources are a supplied to a supplied to a supplied to a supplied of the formation of the second of the supplied of the crifficate and obligation or other resources.  5		If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. 27 If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$/\$100
(4) are not classified in the taxing unit's budget as M&O expenses.  A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit. If those debts meet the four conditions above, include only amounts that will be paid from property tax revenue. Do not include appraisal ability of a taxing unit and unitorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. **  Enter debt amount.  B. Subtract unencumbered fund amount used to reduce total debt.  C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none).  C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none).  C. Subtract amount paid from other resources.  E. Adjusted debt. Subtract B, C and D from A.  43. Certified 2022 excess debt collections. Enter the amount certified by the collector. **  A. Enter the 2023 anticipated collection rate errified by the collector. **  A. Enter the 2023 anticipated collection rate.  A. Enter the 2022 attual collection rate.  D. Enter the 2022 actual collection rate.  D. Enter the 2022 actual collection rate.  E. If the anticipated collection rate in A Is lower than actual collection rate in B, C and D, enter the Bowest collection rate from B, C and D, if the anticipated collection rate in A Is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%, 3  100.77  46. 2023 debt adjusted for collections. Divide Line 44 by Line 45E.  47. 2023 total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet.  \$ 0.0.7785  /\$10.07985  /\$10.07985  /\$10.07985  /\$10.07985  /\$10.07985    \$ 0.0.77985  /\$10.07985    \$ 0.0.77985   \$ 0.0.77985   \$ 0.0.77985   \$ 0.0.77985   \$ 0.0.77985   \$ 0.0.77985   \$ 0.0.77985   \$ 0.0.77985   \$ 0.0.77985   \$ 0.0.77985   \$ 0.0.77985   \$ 0.0.77985	42.	(1) are paid by property taxes, (2) are secured by property taxes,	7,100
other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. 32  Enter debt amount		are not classified in the taxing unit's budget as M&O expenses.      Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be resid force.	
C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none)		other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. 28  Enter debt amount	
43. Certified 2022 excess debt collections. Enter the amount certified by the collector. **  44. Adjusted 2023 debt. Subtract Line 43 from Line 42E.  2023 anticipated collection rate.  A. Enter the 2023 anticipated collection rate certified by the collector. **  B. Enter the 2023 anticipated collection rate.  101.05  6. Enter the 2021 actual collection rate.  101.17  76  D. Enter the 2020 actual collection rate.  E. If the anticipated collection rate in A is lower than actual collection rate least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. **  46. 2023 debt adjusted for collections. Divide Line 44 by Line 45E.  2023 total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet.  3 200,156,300  49. 2023 voter-approval tax rate. Add Lines 41 and 48.  Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit and Leading unit on Line D41.		C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none)	
44. Adjusted 2023 debt. Subtract Line 43 from Line 42E.  2023 anticipated collection rate.  A. Enter the 2023 anticipated collection rate certified by the collector. 30 100.00 %  B. Enter the 2023 anticipated collection rate. 101.05 %  C. Enter the 2021 actual collection rate. 101.17 %  D. Enter the 2020 actual collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. 11 100.77  46. 2023 debt adjusted for collections. Divide Line 44 by Line 45E.  2023 total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet. \$ 200,156,300 \$ 0	43.	Certified 2022 excess debt collections. Enter the amount certified by the collector. 29	
2023 anticipated collection rate.  A. Enter the 2023 anticipated collection rate certified by the collector. 30	44.	Adjusted 2023 debt. Subtract Line 43 from Line 42E.	
A. Enter the 2023 anticipated collection rate certified by the collector. 30	73.	2023 anticipated collection rate.	
B. Enter the 2022 actual collection rate. 101.05 %  C. Enter the 2021 actual collection rate. 101.17 %  D. Enter the 2020 actual collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. 11 100.77 \$  46. 2023 debt adjusted for collections. Divide Line 44 by Line 45E. \$  47. 2023 total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet. \$  48. 2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100. \$  49. 2023 voter-approval tax rate. Add Lines 41 and 48. \$  5 0.0795 /510  Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41.		A. Enter the 2023 anticipated collection rate certified by the collector. 30 100.00	
D. Enter the 2020 actual collection rate. 100,77 %  E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. 31  46. 2023 debt adjusted for collections. Divide Line 44 by Line 45E. \$ 0  47. 2023 total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet. \$ 200,156,300 \$  48. 2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100. \$ 0  49. 2023 voter-approval tax rate. Add Lines 41 and 48. \$ 0.0795 /510  Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41.		B. Enter the 2022 actual collection rate	
D. Enter the 2020 actual collection rate		C. Enter the 2021 actual collection rate.	
E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. 31  46. 2023 debt adjusted for collections. Divide Line 44 by Line 45E.  47. 2023 total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet.  48. 2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100.  49. 2023 voter-approval tax rate. Add Lines 41 and 48.  5 0.0795 /510  Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41.		D. Enter the 2020 actual collection rate.	
47. 2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .  48. 2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100.  49. 2023 voter-approval tax rate. Add Lines 41 and 48.  5 0.0795 /510  Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41.		E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rate in the	100.77 %
48. 2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100.  49. 2023 voter-approval tax rate. Add Lines 41 and 48.  5 0.0795 /510  Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41.	46.	2023 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ <sup>0</sup>
49. 2023 voter-approval tax rate. Add Lines 41 and 48.  Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41.	47.	2023 total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$ 200,156,300
49. 2023 voter-approval tax rate. Add Lines 41 and 48.  Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41.  Add Line D41 and 48.	48.	2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$
Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41.  Add Line D41 and 48.	49.	2023 voter-approval tax rate. Add Lines 41 and 48.	0.0705
	D49.	approve tax rate in the intelliger provided for a special taxing limit on Line DA1	\$

<sup>&</sup>lt;sup>37</sup> Tex. Tax Code \$26.042(a)

<sup>28</sup> Tex. Tax Code \$26.012(7)

<sup>29</sup> Tex. Tax Code \$26.012(10) and 26.04(b)

<sup>36</sup> Tex. Tax Code \$26.04(b)

<sup>31</sup> Tex. Tax Code \$526.04(h), (h-1) and (h-2)

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

# CTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue. This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the

additional sales tax.

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

### SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup>	s
60.	2023 total taxable value. Enter the amount from Line 21 of the No-New-Revenue Tax Rate Worksheet.	201,269,450 \$
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	0 \$/\$10
62.	2023 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$

<sup>32</sup> Tex. Tax Code §26.041(d)

<sup>31</sup> Tex. Tax Code 526.041(i)

<sup>&</sup>lt;sup>34</sup> Tex. Tax Code §26,041(d)

<sup>36</sup> Tex. Tax Code \$26.04(c) 37 Tex. Tax Code §26.045(d)

<sup>~.</sup> Tax Code §26.045(i)

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

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

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

- a tax year before 2020; 40
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); 41 or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. 42

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

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

ine	West North	Unused Increment Rate Worksheet		Amount/Rate
3.	Year 3	component. Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-appro	val tax rate.	
	A.	Voter-approval tax rate (Line 67)	\$ 0.8864 /\$100	
	В.	Unused increment rate (Line 66).	\$ 0.1206 /\$100	
	C.	Subtract B from A	\$ 0.7658 /\$100	
	D.	Adopted Tax Rate.	\$ 0.8130 /\$100	
	Е.	Subtract D from C.	\$	
l.	Year 2	Nakia Harorave component Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-appro-	val tay rate	
	A.	Voter-approval tax rate (Line 67).	\$ 0.9512 /\$100	
	В.	Unused increment rate (Line 66).	\$ 0.0422 /\$100	
	C.	Subtract B from A	\$ 0.9090 /\$100	
	D.	Adopted Tax Rate	\$ 0.8130 /\$100	
	E.	Subtract D from C	s 0.0960 /5100	
	Year 1	component. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approx	/al tay rate	
	A.	Voter-approval tax rate (Line 65).	\$ 0.8292 /\$100	
	B.	Unused increment rate (Line 64).	\$	
	C.	Subtract B from A	\$ 0.8292 /\$100	
	D.	Adopted Tax Rate.	\$ 0.7787 /\$100	
	E.	Subtract D from C	\$ 0.0505/\$100	
i.	2023 u	nused increment rate. Add Lines 63E, 64E and 65E.		\$ 0.0993 /\$1
	Total 2 Line D4	<b>023 voter-approval tax rate, including the unused increment rate.</b> Add Line 66 to one of the following line 19 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with p	s (as applicable): Line 49, pollution control).	\$ 0.8627 /\$1

Tex. Tax Code \$26.013(a)
Tex. Tax Code \$26.013(c)
Tex. Tax Code \$526.0501(a) and (c)

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

<sup>43</sup> Tex. Tax Code §26.063(a)(1)

<sup>44</sup> Tex. Tax Code §26.012(8-a) Tax Code \$26.063(a)(1)

#### SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit. 45

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. 45

,,,,4	De Minimis Rate Worksheet	Amount/Rate
	Adjusted 2023 NNR M&O tax rate. Enter the rate from Line 39 of the Voter-Approval Tax Rate Worksheet	\$ 0.7378 /\$100
69.	2023 total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$_201,269,450
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.2484 \$ \( \s\ \) \( \s\ \) \( \s\ \)
71.	2023 debt rate. Enter the rate from Line 48 of the Voter-Approval Tax Rate Worksheet.	\$ 0 /5100
72.	De mínimis rate. Add Lines 68, 70 and 71.	\$ 0.9862 /\$100

## SECTION 7: Voter Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.46

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

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rat	te
73.	2022 adopted tax rate. Enter the rate in Line 4 of the No-New-Revenue Tax Rate Worksheet.	\$ 0.8130	_/\$100
74.	Adjusted 2022 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.  If a disaster occurred in 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet.  - or -  If a disaster occurred prior to 2022 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2022, complete the separate Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet to recalculate the voter-approval tax rate the taxing unit would have calculated in 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ** Enter the final adjusted 2022 voter-approval tax rate from the worksheet.  - or -  If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ <u>0</u>	_/\$100
75.	Increase in 2022 tax rate due to disaster. Subtract Line 74 from Line 73.	ş <u>0</u>	
76.	Adjusted 2022 taxable value. Enter the amount in Line 14 of the No-New-Revenue Tax Rate Worksheet.	\$_181,639,530	
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	ş <u>0</u>	
78.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet.	\$_200,661,330	
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. 49	\$ <u>0</u>	_/\$100

<sup>&</sup>lt;sup>46</sup> Tex. Tax Code §26.042(b) <sup>47</sup> Tex. Tax Code §26.042(f)

<sup>&</sup>quot; Tex. Tax Code §26.042(f)
Tex. Tax Code §26.042(c)

Tax Code 926.042(b)

es en en		10111130-036
Line	Emergency Revenue Rate Worksheet	Amount/Rate
80.	2023 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ 0.8627
_	CTION 8: Total Tax Rate	
ndica	ate the applicable total tax rates as calculated above.	"大压多去比"等级
	No-new-revenue tax rate.  As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).  Indicate the line number used: 27	\$ 0.7356 /\$100
1	Voter-approval tax rate	\$ 0.8627/\$100
	De minimis rate	\$ 0.9862 /\$100
SEC	TION 9: Taxing Unit Representative Name and Signature	torough and the said of the
nter mple	the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the poper of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified attended to taxable value, in accordance with requirements in the Tax Code. 50	e designated officer or appraisal roll or certified
pri: her		
sig: her	Nakia Hargrave Date: 2023.08.05 16:40:43 -05'00'  8/5/2023	

Type text here

Date

Taxing Unit Representative

# 2023 Tax Rate Calculation Worksheet Taxing Units Other Than School Districts or Water Districts

Form 50-856

Unit Name	Special Road and Bridge	
815 9th Street, Paducah, Texas 79248		Phone (area code and number)
Taxing Unit's Address, City, State, ZIP Code		www.co.cottle.tx.us
	water the same of	Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements or Comptroller Form 50-884 Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts or Comptroller Form 50-860 Developed Water District Voter-Approval Tax Rate Worksheet.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

### SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

ine	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax cellings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).	s 181,730,860
	2022 tax ceilings. Counties, cities and junior college districts. Enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$ <sup>0</sup>
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 181,730,860
J.	2022 total adopted tax rate.	0.0518 \$ /s:
	2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value.	
	A. Original 2022 ARB values:	
ì	B. 2022 values resulting from final court decisions:	
	C. 2022 value loss. Subtract B from A 3	\$ <u>0</u>
	2022 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2022 ARB certified value:	
	B. 2022 disputed value:	
	C. 2022 undisputed value. Subtract B from A. 4	\$ <sup>0</sup>
	2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

Tex. Tax Code §26.012(14)

<sup>&</sup>lt;sup>2</sup> Tex. Tax Code §26.012(14)

<sup>&</sup>lt;sup>3</sup> Tex. Tax Code §26.012(13)

Tex. Tax Code 526.012(13)

8.	No-New-Revenue Tax Rate Worksheet	MARKA
		Amount/Rate
	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 181,730,860
9.	2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2022 value of property in deannexed territory. 5	
	territory, 5 territory, 5 territory, 5	
		\$
10.		
	the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing unit increased an original exemption, use	
	in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new	
	A. Absolute exemptions. Use 2022 market value: 38,510	
	B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption	
	times 2022 value:	
		İ
	C. Value loss. Add A and B. 6	01 220
]		\$
11.		
	appraisal or public access airport special appraisal in 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022.	
	A. 2022 market value:	!
ĺ	B. 2023 productivity or special appraised value:	
	C Walton law Cold and	
	C. Value loss. Subtract B from A. 7	. 0
2.	Total adjustments & Justine 1	\$
	Total adjustments for lost value. Add Lines 9, 10C and 11C.	91,330
3.	2022 Cantured value of the control o	\$
	and a september value of property in a TIF. Enter the total value of 2022 continued annual and a september 1.	
	increment financing zone for which 2023 taxes were described appraised value of property taxable by a taxing unit in a tax	
	2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax in line 18D, enter 0.	
_	increment financing zone for which 2022 taxes were deposited into the tax increment fund. If the taxing unit has no captured appraised value in line 18D, enter 0.	s <sup>O</sup>
4	in line 18D, enter 0.	\$
4	increment financing zone for which 2022 taxes were deposited into the tax increment fund.   If the taxing unit has no captured appraised value  2022 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 0 \$ 181,639,530
4.	2022 total value. Subtract Line 12 and Line 13 from Line 8.	\$
4.	2022 total value. Subtract Line 12 and Line 13 from Line 8.	\$
4.	2022 total value. Subtract Line 12 and Line 13 from Line 8.  Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$
4.	2022 total value. Subtract Line 12 and Line 13 from Line 8.  Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.  Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions. Tax Code Section 25 25(1), 1445.	\$
4.	2022 total value. Subtract Line 12 and Line 13 from Line 8.  Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.  Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year include refunds for tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not	\$
4.	2022 total value. Subtract Line 12 and Line 13 from Line 8.  Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.  Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022.	\$
4.	2022 total value. Subtract Line 12 and Line 13 from Line 8.  Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.  Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022.	\$ 181,639,530 \$ 94,089 \$ 0
4.	2022 total value. Subtract Line 12 and Line 13 from Line 8.  Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.  Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022.   Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. 10	\$
4. 6.	2022 total value. Subtract Line 12 and Line 13 from Line 8.  Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.  Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022.   Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. 19  Total 2023 taxable value on the 2023 carrified appreciate With the Code Section 2023 carrified appreciate With the Code Section 2023 taxable value on the 2023 carrified appreciate With the Code Section 2023 taxable value on the 2023 carrified appreciate With the Code Section 2023 taxable value on the 2023 carrified appreciate With the Code Section 2023 taxable value on the 2023 carrified appreciate With the Code Section 2023 taxable value on the 2023 carrified appreciate With the Code Section 2023 taxable value on the 2023 carrified appreciate With the Code Section 2023 taxable value on the 2023 carrified appreciate With the Code Section 2023 taxable value on the 2023 carrified appreciate With the Code Section 2023 taxable value on the 2023 carrified appreciate With the Code Section 2023 taxable value on the 2023 carrified appreciate With the Code Section 2023 taxable value on the 2023 taxable va	\$ 181,639,530 \$ 94,089 \$ 0
4. 6.	2022 total value. Subtract Line 12 and Line 13 from Line 8.  Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.  Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022.   Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. 19  Total 2023 taxable value on the 2023 carrified appreciate With the Code Section 2023 carrified appreciate With the Code Section 2023 taxable value on the 2023 carrified appreciate With the Code Section 2023 taxable value on the 2023 carrified appreciate With the Code Section 2023 taxable value on the 2023 carrified appreciate With the Code Section 2023 taxable value on the 2023 carrified appreciate With the Code Section 2023 taxable value on the 2023 carrified appreciate With the Code Section 2023 taxable value on the 2023 carrified appreciate With the Code Section 2023 taxable value on the 2023 carrified appreciate With the Code Section 2023 taxable value on the 2023 carrified appreciate With the Code Section 2023 taxable value on the 2023 carrified appreciate With the Code Section 2023 taxable value on the 2023 carrified appreciate With the Code Section 2023 taxable value on the 2023 taxable va	\$ 181,639,530 \$ 94,089 \$ 0
4. 6.	2022 total value. Subtract Line 12 and Line 13 from Line 8.  Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.  Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022.   Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. 10  Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or other certified estimate of values of dead of the conditions of the condi	\$ 181,639,530 \$ 94,089 \$ 0
4. 6.	2022 total value. Subtract Line 12 and Line 13 from Line 8.  Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.  Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022.   Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. 10  Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or other certified estimate of values of dead of the conditions of the condi	\$ 181,639,530 \$ 94,089 \$ 0
4. 6.	2022 total value. Subtract Line 12 and Line 13 from Line 8.  Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.  Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. *  Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. 10  Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. 11  A. Certified values:  \$ 201,269,450	\$ 181,639,530 \$ 94,089 \$ 0
4. 6.	2022 total value. Subtract Line 12 and Line 13 from Line 8.  Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.  Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. 9  Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. 10  Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. 11  A. Certified values:  S 201,269,450  B. Counties: Include railroad rolling stock values certified by the Comptroller's office:  + 5	\$ 181,639,530 \$ 94,089 \$ 0
4. 6.	2022 total value. Subtract Line 12 and Line 13 from Line 8.  Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.  Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. 9  Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. 10  Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. 11  A. Certified values:  \$ 201,269,450  B. Counties: Include railroad rolling stock values certified by the Comptroller's office:  \$ 201,269,450	\$ 181,639,530 \$ 94,089 \$ 0
4. 6.	2022 total value. Subtract Line 12 and Line 13 from Line 8.  Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.  Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. 9  Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. 10  Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. 11  A. Certified values:  \$ 201,269,450  B. Counties: Include railroad rolling stock values certified by the Comptroller's office:  \$ 201,269,450	\$ 181,639,530 \$ 94,089 \$ 0
4. 6.	2022 total value. Subtract Line 12 and Line 13 from Line 8.  Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.  Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. *  Adjusted 2022 levy with refunds and TiF adjustment. Add Lines 15 and 16. *  Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. *  A. Certified values:  S 201,269,450  B. Counties: Include railroad rolling stock values certified by the Comptroller's office:  + \$ 0  Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:  - \$ 0	\$ 181,639,530 \$ 94,089 \$ 0
4. 6.	2022 total value. Subtract Line 12 and Line 13 from Line 8.  Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.  Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022.   Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. 10  Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values older or disabled. 11  A. Certified values:  S 201,269,450  Counties: Include railroad rolling stock values certified by the Comptroller's office:  - \$ 0  Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:  - \$ 0  Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxon will be described to the control taxing unit in a tax increment financing zone for which the 2023 taxon will be described to the control taxing unit in a tax increment financing zone for which the 2023 taxon will be described to the control taxing unit in a tax increment financing zone for which the 2023 taxon will be described to the control taxing unit in a tax increment financing zone for which the 2023 taxon will be described to the control taxing unit in a tax increment financing zone for which the 2023 taxon will be described to the control taxing unit in a tax increment financing zone for which the 2023 taxon will be described to the control taxing unit in a tax increment financing zone for which the 2023 taxon will be described to the control taxing unit in a tax increment fi	\$ 181,639,530 \$ 94,089 \$ 0
4. 6.	2022 total value. Subtract Line 12 and Line 13 from Line 8.  Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.  Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022.   Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. 10  Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values older or disabled. 11  A. Certified values:  S 201,269,450  Counties: Include railroad rolling stock values certified by the Comptroller's office:  - \$ 0  Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:  - \$ 0  Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxon will be described to the control taxing unit in a tax increment financing zone for which the 2023 taxon will be described to the control taxing unit in a tax increment financing zone for which the 2023 taxon will be described to the control taxing unit in a tax increment financing zone for which the 2023 taxon will be described to the control taxing unit in a tax increment financing zone for which the 2023 taxon will be described to the control taxing unit in a tax increment financing zone for which the 2023 taxon will be described to the control taxing unit in a tax increment financing zone for which the 2023 taxon will be described to the control taxing unit in a tax increment financing zone for which the 2023 taxon will be described to the control taxing unit in a tax increment fi	\$ 181,639,530 \$ 94,089 \$ 0
4. 6.	2022 total value. Subtract Line 12 and Line 13 from Line 8.  Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.  Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022.  Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. 10  Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. 11  A. Certified values:  S 201,269,450  Counties: Include railroad rolling stock values certified by the Comptroller's office:  + 5  C Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:  - 5  Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment	\$ 181,639,530 \$ 94,089 \$ 0

<sup>&</sup>lt;sup>6</sup> Tex. Tax Code \$26.012(15) <sup>6</sup> Tex. Tax Code \$26.012(15) <sup>7</sup> Tex. Tax Code \$26.012(15) <sup>8</sup> Tex. Tax Code \$26.012(13) <sup>16</sup> Tex. Tax Code \$26.012(13) <sup>16</sup> Tex. Tax Code \$26.012(23) <sup>17</sup> Tex. Tax Code \$26.012, 26.04(c-2)

	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. 13	
	A. 2023 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. 14.	
	B. 2023 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. 15	
-	C. Total value under protest or not certified. Add A and B.	\$ <u>0</u>
0.	<b>2023 tax ceilings.</b> Counties, cities and junior colleges enter 2023 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. 16	\$ <sup>0</sup>
1.	2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20.17	\$ 201,269,450
2.	Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. 15	s <sup>0</sup>
3.	Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to exist-brought into the taxing unit after Jan. 1, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. 19	\$ 608,120
¥.	Total adjustments to the 2023 taxable value. Add Lines 22 and 23.	\$ 608,120
	Adjusted 2023 taxable value. Subtract Line 24 from Line 21.	200,661,330
	2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. 20	. 0.0468
-4	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. 21	\$/\$1

## SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split

- Maintenance and Operations (M&O) Tax Rate: The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- 2. Debt Rate: The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	actual to be higher than the voter-a	pprovai tax rate.
Bulloudel	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2022 M&O tax rate. Enter the 2022 M&O tax rate.	. 0.0518
29.	2022 tavahla valua adjusted for the land	\$/\$100
	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the No-New-Revenue Tax	
		\$ 181,730,860

<sup>13</sup> Tex. Tax Code §26.01(c) and (d)

<sup>14</sup> Tex. Tax Code 526.01(c)

<sup>15</sup> Tex. Tax Code \$26,01(d) 16 Tex. Tax Code \$26,012(6)(B)

<sup>17</sup> Tex. Tax Code \$26.012(6)

<sup>18</sup> Tex. Tax Code §26.012(17)

<sup>19</sup> Tex. Tax Code §26.012(17) 20 Tex. Tax Code §26.04(c)

Tax Code \$26.04(d)

ne	E TEN	Voter-Approval Tax Rate Worksheet	Amount/Rate
0.	Total 2	2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	s 94,136
1.	Adjust	ted 2022 levy for calculating NNR M&O rate.	3
)	Α.	M&O taxes refunded for years preceding tax year 2022. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions,  Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022	
	В.	2022 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2023 captured appraised value in Line 18D, enter 0	
	c.	2022 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in 1/-5	
	D.	2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function	
4	Ę.	Add Line 30 to 31D.	\$_94,136
-	Adjuste	ed 2023 taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet.	s 200,661,330
١.	2023 N	NR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	0.0469
۱.	Rate ad If not a A.	ljustment for state criminal justice mandate. 23  pplicable or less than zero, enter 0.  2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of least in the previous 12 months	\$
		have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	
)	В,	2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies	
	C.	Subtract B from A and divide by Line 32 and multiply by \$100\$\$	
_		Enter the rate calculated in C. If not applicable, enter 0.	
.	Rate adj If not ap	justment for indigent health care expenditures. <sup>24</sup> oplicable or less than zero, enter 0.	\$/\$100
		2023 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose	
	В.	2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose	
	€.	Subtract B from A and divide by Line 32 and multiply by \$100	

<sup>&</sup>lt;sup>22</sup> [Reserved for expansion] <sup>23</sup> Tex. Tax Code \$26.044 Tax Code \$26.0441

Line		Voter-Approval Tax Rate Worksheet		Amount/Rate
36.	Rate a	djustment for county indigent defense compensation. 25 pplicable or less than zero, enter 0.		
	A.	2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose	s_0	
	8.	2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose	\$ <sup>0</sup>	
	C.	Subtract B from A and divide by Line 32 and multiply by \$100		
	D,	Multiply B by 0.05 and divide by Line 32 and multiply by \$100		
	E.	Enter the lesser of C and D. If not applicable, enter 0.		
37.	Rate ad	ljustment for county hospital expenditures, <sup>26</sup> pplicable or less than zero, enter 0.	-	\$/\$100
	A.	2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023.	ş	
	B.	2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022.	\$	
	C.	Subtract B from A and divide by Line 32 and multiply by \$100	\$	
	D.	Multiply B by 0.08 and divide by Line 32 and multiply by \$100	\$	
	E.	Enter the lesser of C and D, if applicable. If not applicable, enter 0.		\$/\$100
38.	Rate ad ity for the a popula informa	<b>justment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be se current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only appl ation of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Se tion.	a defunding municipal- lies to municipalities with ection 26.0444 for more	
	A.	Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year	\$	
	B.	Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year	\$	
	C.	Subtract B from A and divide by Line 32 and multiply by \$100	\$/\$100	
	D,	Enter the rate calculated in C. If not applicable, enter 0.		\$
39.	Adjuste	d 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.		\$ 0.0469 /\$100
40.		nent for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that coll les tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate fo nits, enter zero.	lected and spent addi- or 2023 in Section 3. Other	7,7100
	A.	Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any.  Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent	\$ <sup>0</sup>	
	В.	Divide Line 40A by Line 32 and multiply by \$100	\$ 0 /\$100	
	C.	Add Line 40B to Line 39.	·	0.0469
41.	2023 vo	ter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.		\$/\$100 \$ 0.0485
	Spe - or	cial Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.		\$
25 Tex. Ta	x Code §26,0			

D41.	Voter-Approval Tax Rate Worksheet	
,	area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or  2) the third tax year after the tax year in which the disaster occurred	Amount/Rate
	If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. 27 If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ 0 /5100
42.	Total 2023 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:  (1) are paid by property taxes,  (2) are secured by property taxes,	\$/\$100
	(3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses.	
	A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. 25	
	Enter debt amount	
	b. Subtract unencumbered fund amount used to reduce total debt	10.
	C. Vasibiliact Certified amount spent from sales tax to reduce debt (enter zero if none)	
	D. Subtract amount paid from other resources	
_	E. Adjusted debt. Subtract B, C and D from A.	s_0
13.	Certified 2022 excess debt collections. Enter the amount certified by the collector. 29	\$ <sup>0</sup>
14.	Adjusted 2023 debt. Subtract Line 43 from Line 42E.	s
.3.	2023 anticipated collection rate.	3
i	A. Enter the 2023 anticipated collection rate certified by the collector. 30	
	B. Enter the 2022 actual collection rate. 101.05	
	C. Enter the 2021 actual collection rate.	
	D. Enter the 2020 actual collection rate. 100.77	
	E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. 31	100.77
6. 2	2023 debt adjusted for collections. Divide Line 44 by Line 45E.	ş <u>0</u>
7. 2	2023 total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$ 201,269,450
8. 2	2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	. 0
	2023 voter-approval tax rate. Add Lines 41 and 48.	0.0485
9. 2		\$/\$100

<sup>&</sup>lt;sup>27</sup> Tex. Tax Code \$26.042(a)
<sup>28</sup> Tex. Tax Code \$26.012(7)
<sup>29</sup> Tex. Tax Code \$26.012(10) and 26.04(b)
<sup>26</sup> Tex. Tax Code \$26.04(b)
<sup>21 Tex.</sup> Tax Code \$26.04(h), (h-1) and (h-2)

	Voter-Approval Tax Rate Worksheet	Amount/Rate
" [ ]	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval	
1	and the country total approval	0.7634

# ETION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the

Line	Additional Sales and Use Tax Worksheet	7010
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller's estimate of taxable sales for the previous four quarters. <sup>12</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0.	Amount/Rate
52,	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>33</sup>	· -
	Taxing units that adopted the sales tax in November 2022 or in May 2023. Multiply the amount on Line 51 by the sales tax rate (.01, - or -	
	Taxing units that adopted the sales tax before November 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	s 0
53.	2023 total taxable value. Enter the amount from Line 21 of the No-New-Revenue Tax Rate Worksheet.	201,269,450
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	5 (\$10
55.	2023 NNR tax rate, unadjusted for sales tax. 35 Enter the rate from Line 26 or 27, as applicable, on the No-New-Revenue Tax Rate Worksheet.	0.7356
56.	2023 NNR tax rate, adjusted for sales tax.  Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	\$
	2023 voter-approval tax rate, unadjusted for sales tax. 36 Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the Voter-Approval Tax Rate Worksheet.	5/\$100 0.7634 \$/\$100
8.	2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	0.7634 \$/\$100

# SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup>	5 0
50.	2023 total taxable value. Enter the amount from Line 21 of the No-New-Revenue Tax Rate Worksheet.	201,269,450
i1.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	,0
52.	2023 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$/\$1 \$ 0.7634 \$ /\$1

<sup>32</sup> Tex. Tax Code §26.041(d)

<sup>33</sup> Tex. Tax Code \$26.041(i) 34 Tex. Tax Code \$26.041(d)

<sup>35</sup> Tex. Tax Code §26.04(c) 36 Tex. Tax Code §26.04(c)

<sup>17</sup> Tex. Tax Code 526.045(d)

<sup>38 \*--</sup> Tax Code \$26.045(i)

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

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

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

a tax year before 2020; 40

- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); 41 or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. 42

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

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

ine		Unused Increment Rate Worksheet	NAME OF THE PARTY OF	Amount/Rate
i3.	Year 3	component. Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-appro	val tax rate.	The state of the s
	A.	Voter-approval tax rate (Line 67)	\$ 0.8864 /\$100	THE PROPERTY AND P
	B.	Unused increment rate (Line 66).	\$ 0.1206 /\$100	
	C.	Subtract B from A	\$ 0.7658 /\$100	
	D.	Adopted Tax Rate.	\$ 0.8130 /\$100	
	E.	Subtract D from C.	\$ -0.0472/\$100	
4.	Year 2	component. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-appro	val tay rate	
	A.	Voter-approval tax rate (Line 67)	\$ 0.9512 /\$100	
	B.	Unused increment rate (Line 66)	\$ 0.0422 /\$100	
	C.	Subtract B from A	\$ 0.9090/\$100	
	D.	Adopted Tax Rate.	\$ 0.8130 /\$100	
	E.	Subtract D from C	\$	
5.	Year 1	component. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-appro	val tax rate	
	A.	Voter-approval tax rate (Line 65).	\$ 0.8292/\$100	
	B.	Unused increment rate (Line 64).	\$ <u>0</u> /\$100	
	C.	Subtract B from A	\$ 0.8292 /\$100	
	D.	Adopted Tax Rate.	\$ 0.7787 /\$100	
	Ε.	Subtract D from C	\$ 0.0505 /\$100	
6.	2023 u	nused increment rate. Add Lines 63E, 64E and 65E.		\$ 0.0993 /\$10
7.	Total 2 Line D4	<b>023 voter-approval tax rate, including the unused increment rate.</b> Add Line 66 to one of the following line 19 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with p	es (as applicable): Line 49, pollution control).	\$ 0.8627 /\$10

<sup>19</sup> Tex. Tax Code §26.013(a)

<sup>4</sup>º Tex. Tax Code §26.013(c)

<sup>&</sup>lt;sup>41</sup> Tex, Tax Code \$26.0501(a) and (c)
<sup>42</sup> Tex, Local Gov't Code \$120.007(d), effective Jan. 1, 2022

<sup>45</sup> Tex. Tax Code \$26.063(a)(1) 44 Tex. Tax Code \$26.012(8-a)

Tax Code 526.063(a)(1)

#### **SECTION 6: De Minimis Rate**

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt-rate for a taxing unit. 45

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. 45

-10	De Minimis Rate Worksheet	Amount/Rate
a	Adjusted 2023 NNR M&O tax rate. Enter the rate from Line 39 of the Voter-Approval Tax Rate Worksheet	\$ 0.7378 /5100
69.	2023 total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet.	201,269,450
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	0.2484
71.	2023 debt rate. Enter the rate from Line 48 of the Voter-Approval Tax Rate Worksheet.	5/\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$
		\$

# SECTION 7: Voter Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.<sup>46</sup>

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

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the
  assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster
  occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rat	te
73.	2022 adopted tax rate. Enter the rate in Line 4 of the No-New-Revenue Tax Rate Worksheet.	s 0.8130	/\$100
/4.	Adjusted 2022 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.  If a disaster occurred in 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet.  - or -  If a disaster occurred prior to 2022 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2022, complete the separate Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet to recalculate the voter-approval tax rate the taxing unit would have calculated in 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. Enter the final adjusted 2022 voter-approval tax rate from the worksheet.  - or -  If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	ş <sup>0</sup>	_/\$100
75. 	Increase in 2022 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ <u>0</u>	/\$100
76.	Adjusted 2022 taxable value. Enter the amount in Line 14 of the No-New-Revenue Tax Rate Worksheet.	\$ 181,639,530	
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	s <sup>0</sup>	
78.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet.	s 200,661,330	
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100.49	s <sup>0</sup>	/\$100

<sup>\*\*</sup> Tex. Tax Code §26.042(b)

<sup>47</sup> Tex. Tax Code §26.042(f)

<sup>\*\*</sup> Tex. Tax Code \$26.042(c) \*\*x Code \$26.042(b)

2023 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts							
line.	Form	n 50-856					
Emergency Revenue Rate Worksheet							
2023 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$	/\$100					
Indicate the applicable total tax rates as calculated above.	K416888						
No-new-revenue tax rate. As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: 27	§ 0.7356	/\$100					
Voter-approval tax rate As applicable, enter the 2023 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).	\$ <u>0.8627</u>	/\$100					
De minimis rate	\$ 0.9862	/\$100					
SECTION 9: Taxing Unit Representative Name and Signature							
Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified a estimate of taxable value, in accordance with requirements in the Tax Code. 50	designated offic ppraisal roll or c	cer or ertified					

here Nakia Hargrave

Printed Name of Taxing Unit Representative

Nakia Hargrave

Taxing Unit Representative

Digitally signed by Nakia Hargrave Date: 2023.08.05 16:42:42 -05'00'

8/5/2023

Date

Land (The State of the State of	A PER PER PER	2023 Certified - H			(04) 0	OTT	E CO GENERA
Land - Homesite	7 4 48	Value 1787 610	Items	Evenni	(01) = 0.	OITL	E CO GENERA
Land - Non Homesite	(+	, , , , , , , , , , , , , , , , , , , ,	840	E4.35			
Land - Productivity Market	(+	36,192,090	1,186	54,250	,		
Land - Income	(+	) 573,864,150	2,395	27,460,000			
Total Land Market Val	(+	) 0	2,585	9			
Improvements	Je (=	611,843,850	4,421	(			
		Value •	A STATE OF THE PERSON NAMED IN COLUMN 1	Contract to the second	Total Land Value:	(+)	611,843,85
Improvements - Homesite	(+	40 424 000		Exempt		. ,	************
New Improvements - Homesite	(+	101,104,000	877	519,170			
Improvements - Non Homesite	(+	100,100	43	0			
INEW Improvements - Non Homosite		40,000,220	717	14,794,270			
Improvements - Income	(+)		26	0			
Total Improvement V	(+)		0	-			
Total Improvement Value	je (=)	67,730,500	1.663	0			
			Alexander and a second	TOTAL PROPERTY COLUMN	Total Imp Value:	(+)	67,730,50
Personal - Homesite	(+)	1,000	items »	Exempt .		` /	91,130,00
New Personal - Homesite	(+)	10,000	1	0			
Personal - Non Homesite	(+)	U	0	n			
New Personal - Non Homesite	(+)	2,007,000	85	30,240			
Total Personal Value		U	0	0			
Joili Keal Estate & Portonal Mile V.	e (-)	4,022,410	86	_	Cotol Dames		
Minerals Claudia Nikt Val	ue (=)	681,896,760	6,170		otai Personal Value:	(+)	2,322,410
Mineral Value	沙河地	Value	tems	the second and the second			,,,
Mineral Value - Real	(+)	41,795,640		大分块。在特别包			
Mineral Value - Real	(+)	129,540	770				
Mineral Value - Personal	(+)	79,876,160	4				
Total Mineral Market Value	e (=)	121,801,340	92				
Total Market Value	e (=)	903 600 440	866	T	otal Min Mkt Value:		
Ag/Timber dose not include protested	district.	803,698,100		T	a4-1 50 t	(+)	121,801,340
Land Timber Gain		Value : If	ems:/-	a resident and the second	= (=	<b>/+</b> )	803,698,100
Productivity Market	(+)	0	0	医化学工人 医二种			
Land Ag 1D	(+)	573,864,150	_	L,	and Timber Gain:	(+)	_
Land Ag (D)	(-)	_	2,395			1.1	0
Land Ag 1D1	(-)	71 470 400	0				
Land Ag Tim	(- <u>)</u>	21,470,400	2,394				
Productivity Los	e (=)	0	٥				
Losses	deski Vio	552,393,750	2,394	P	roductivity Loss:		
Less Real Exempt Property	學高級	Value it	ems.	Section 1	Logachally Loss:	(-)	552,393,750
Less \$2500 inc. Real Personal	(-)	42,857,930	280	。2015年,1985年,1915年,			
Less Disaster Exemption	(-)	19,580			*		
Loss Beauty	(-)	_	29	T.	del Black - 4 Th		
Less Real/Personal Abatements	(-)	0	0	10	otal Market Taxable: (	=)	251,304,350
Less Community Housing	(-)	0	0				,
Less Freeport	(-)	0	0				
Less Allocation		0	0				
Less MultiUse	(-)	0	0				
Less Goods In Transit (Real & Industriel)	(-)	0	0				
Less Historical	(-)	0	ō				
Less Solar/Wind Power	(-)	0	Ö				
Less Vehicle Leased for Personal Use	(-)	0	0				
Less Real Protested Value	(-)	0	_	7	otal Protested Value:		LITER
Less 109/ Con 1	(-)	0	0	P	rotested % of Total Mari	bas -	0
Less 10% Cap Loss	(-)	2,557,050	0		or rotal Mall	REC:	0.00 %
Less TCEQ/Pollution Control	(-)		350				
Less VLA Loss	(-)	0	0				
Less Mineral Exempt Property	(-)	0	0				
Less \$500 Inc. Mineral Owner		0	0				
Less Mineral Abatements	(-)	11,420	77				
Less Mineral Freeports	(-)	0	0				
Less Interstate Commerce	(-)	0	Ö				
Less Foreign Trade	(-)	0	ő				
Less Mineral Unknown	(-)	Ö	Ö				
Less Mineral Protested Value	(-)	Ö		Tot	al Losses:	١.	4P 44=
Total Lace-	(-)	Ď	0	Tot	al Appraised Value: (=/+)		45,445,980
	(=)	597,839,730	0	Tot	al Exemptions*:		205,858,370
Total Losses (Includes Prod. Loss)	(-)	J07.039.730		1421			4 500
Total Appraised Value	(=)			101	"See breakdown on folio	) Wina e-	4,588,920
Total Appraised Value		205,858,370			*See breakdown on folio	) Wing p	4,588,920 age

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Disabled B		(+)		0			)	H - Hon	nestead	D.Di	isabled Only
DV 100%		(+) (+)		0		(	)	S - Ove		W-W	Vidow
Surviving Spouse	of a Service Member	(+)		445,950 0		{		B - Disa	bled Widow bled	0-0	ver 65 (No HS) Disabled Veteran
Surviving Spouse	of a First Responder	(+)		0		(		DV100 (1	. 2. 3) - 100% D	leabled Vet	GDO:
Local Discount	Total Reimbur	sabie (=)		445,950				4 (48, 4H 5* (5B, 5i	, 45) - Surviving 1, 58) - Survivin	Spouse of	a Service Member f a First Responder
Disabled Veteran		(+)		941,680		374			7-07 00(0)(0)	g apouse o	a rirst Responder
Optional 65		(+) (+)		201,290 0		19					
Local Disabled State Homestead		(+)		0		0					
Olare Homestead		(+)		0		0					
Total Exemption	ens	(=)	A 5	599 B2A	(in alcula-	Ported/Ct					
Absolute Exemp Exempt Value of	First Time	1	38,510								
Partial Exemptio	n	4	52,820								
New AG/Timber				1-1	d4 2 3						
Market			\$0	Inc	/austria	Utility/Pe axable	rsonal P	roperty !	Vew Value		
Taxable			\$0		11	axable					\$0
Value Loss			\$0	-		_					
New Improvemen	nt/Personal				Gran	d Tatal N					
Market		\$6	32,920		Gran	d Total N	ew value Taxable				
Taxable		\$6	08,120	L			Idvable	3	\$	608,120	1
Average Values*	(includes protested & exe	impt-value)		A PARTY		No. Calling.					
verage Homeste	ead Value A*		P	arcels	ASSESSED AND STREET	NEW YORK OF THE PARTY OF THE PA					
Market	\$45,212			604			10	Marke	estead Value		
Taxable	\$33,494							Taxab	7-100		
	ad Value A* and E*		P	arcels			To				
Market Taxable	\$48,422			741				Marke	estead Value t \$35,88	A" and	E*
	\$35,981							Taxabl			
Market	ad Value A* and E* a	and M1	P	arceis			To		stead Value		E# on 4 ***
Taxable	\$48,344 \$35,027			744			. •	Market	\$35,96	8,140	⊏ and M1
verage Homeste	\$35,927 ad Value Mr							Taxabl	+		
Market	\$29,090		P	arcels			То	tal Home	stead Value		
Taxable	\$23,270			3				Market Taxabi	\$87,270	0	

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Page 7 of 39

1/0/12	d liens	Aeres	THE THE WAY TO SEE	CONTRACTOR OF THE SECOND	Categor	y Code Brea	down		(U1)	COTTLE CO	GENERAL
Code	EV.		Land	Ag/Timber	Productivity Market	Taxable	Improvements	Persona	Mineral	Total MKt	Corses
A1 A2	653	215.4132	1,448,010	0	The Board of State of	音楽のできている。	4567万月411万分25	部が利用	<b>一种的图像</b>	Taxable	Total Net
A*	9 <b>662</b>	4.0250	18,150	0	0		26,051,840		0 (	27,499,850	21,894,85
B1		219,4382	1,466,160	0	0	1,466,160	104,000 <b>26,155,840</b>		D (	122,150	
B*	1	0.2960	2,280	0	0	2,280			0	27,622,000	22,007,00
	1	0.2960	2,280	0	0	2,280	58,610		, (	60,890	
C1	524	186.9161	444,230	0	0		58,610	•	) (	60,890	
C1I	49	24.4770	87,930	0	0	444,230	72,920	(	) (	517,150	
C1L	1	0.5280	2,500	0	0	87,930	193,500	(	) 0		281,43
Ç*	574	211.9211	534,660	0	0	2,500 <b>534,660</b>	130	C	) 0	2,630	2,63
D1	2,339	529,107.8541	0	21,161,650	563,022,740		266,550	C	0	801,210	800,086
D1F	9	849.4000	0	72,330	1,013,920	21,161,650	0	C	0	21,161,650	21,150,330
D1L	2	2.7720	0	20	3,520	72,330	0	0	0	72,330	72,330
D1W	45	8,484.3800	0	236,400	9,823,970	20 236,400	0	0	0	20	20
D2 D*	378	0.0000	0	0	0,020,070		0	0	0	236,400	236,400
	2,773	538,444.4061	0	21,470,400	573,864,150	0 21,470,400	4,711,370	0	0	4,711,370	4,703,530
E	190	6,463.0010	7,491,510	0	0		4,711,370	0	0	26,181,770	26,162,610
E1	199	343.7610	434,240	0	0	7,491,510	4,108,270	0	0	11,599,780	11,557,220
E2	2	14.7000	19,370	a	0	434,240	10,803,050	0	0	11,237,290	9,793,550
E3	5	65.4770	88,560	0		19,370	14,940	0	0	34,310	29,310
E*	396	6,886.9390	8,033,680	0	0	88,560	16,290	0	0	104,850	104,850
F1	118	57.3780	382 200		_	8,033,680	14,942,550	0	0	22,976,230	21,484,930
11/2	118	57/3780	382,200	0	0	382,200	5,098,410	0	0	5,480,610	
F2	13	18.3000	46,470	200	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		A 14 - 15 S. C. L. S.
F*	131	75.6780	428,670	0	The sales of the sales of the	46,470	1,042,070	0		1,218,080 1,218,080	1,218,080
G1	681	0.0000	0	_	0	428,670	6,140,480	0	129,540	6,698,690	and the second state of the second
G18	4	0.0000	0	0	0	O	0	0	41,768,530	41,768,530	6,698,690
G1Ç	1	0.0000	0	0	0	О	0	0	5,910	5,910	41,768,530
G*	686	0.0000	0	0	0	0	0	0	8,410		5,910
J3	15	0.5660		0	0	0	0	0	41,782,850	8,410	8,410
J4	42	7.5150	0	0	0	0	0	0	54,667,900	41,782,850	41,782,850
J6	20	0.0000	0	0	0	0	0	0	3,916,440	54,667,900	54,667,900
J7	1	0.0000	0	0	0	0	0	0	20,675,330	3,916,440	3,916,440
J8	1	0.0000	0	0	0	0	0	0		20,675,330	20,675,330
J*	79	8.0810	0	0	0	0	0	0	283,070 43,900	283,070	283,070
L1	61	0.0000	-	0	0	0	0	0	79,586,640	43,900	43,900
L)	61.5	0.0000	0	0	0	0	0.5	2,068,410			79,586,640
L2	<b>医罗马斯</b> 拉		9 0	0	2.0	0.5		2,068,410 2,068,410		2,068,410	2,068,410
L2A	1	0.0000	0	0	0	0	0	1	0	2,068,410	2,068,410
L2C	2	0.0000	0	0	0	0	0	190,200	0	190,200	190,200
L2D	3	0.0000	0	0	0	0	0	0	29,510	29,510	29,510
L2G	8	0.0000	0	0	0	0	0	0	3,580	3,580	3,580
L2H	1	0.0000	0	0	0	0	0	0	23,720	23,720	23,720
	2	0.0000	. 0	0	0	0	0	0	71,060	71,060	71,060
LZL	3	0.0000	0	0	0	0	0	0	8,230	8,230	8,230
L2L .2M	3	0.0000	0	0	0	0	0	0	10,500	10,500	10,500
.2M	4	0.0000	0	0	0	0	0	0	79,950	79,950	79,950
2M 2P	1 31 <b>523</b> 518	Dellar state	to de the second second		7. W. VO 4.		Mar 411 See Mar 1800 and 1	0 1 <b>90,200</b>	62,970	62,970	62,970
2M 2P L2	22	0.0000	0	0		2. S. C. S.				THE REPORTED AND ASSESSMENT	
2M 2P 12   14	227, * 83	0.0000 0.0000	0	0	0	0	And the same of th	ALC: THE STATE OF	289,520	479,720	479,720
.2M .2P 	22 ( 6 83 5	0.0000 0.0000 0.0000	<b>0</b> 0	The state of the s	SATURD LANGE TO S	0	0 2	,258,610	289,520 289,520	479,720 2,548,130	
2M 2P 12   14	227, * 83	0.0000 0.0000	0	0	0	State in Section	And the same of th	ALC: THE STATE OF	STANK SELECTION OF THE SECOND		479,720

### 2023 Certified - HISTORY VALUE RECAP

							-or neon	•	(04)	30	
Cat	items/		CONTRACTOR OF THE PARTY OF THE	631000	Category	Code Brea	sdown		(01) - (	COTTLE CO	GENERAL
Code			Land	Ag/Timber	Productivity	Tavabla	White Bourse was a series	All the second second	lack and lack		
XB	29	0.0000	<b>第234-3275</b> 世紀	SELECTION DESCRIPTION	Market	Land		- rersonal	Chief The Control of	Total Mixt	Total Net
XC	77	0.0000	0	0	0	0	0	18,210	1,370	Taxable	Taxable
XE	10	12.9520	45,330	0	0	0	0	0	11,420	19,580	
(N	1	0.0000	0.000	0	0	45,330	2,177,250	a	0	11,420	
U	1	0.3210	3,000	0	0	0	0	23,760	0	2,222,580	
(V	268	28,910.9030		0	. 0	3,000	166,360	0	0	23,760	
(#	386		27,514,250	0	0	27,465,920	12,969,830	6.480	n n	169,360	
	5,776			<u> </u>		27,514,250	15,313,440		12,790	40,442,230	
		1,770.5354	97,979,700	21,470,400	573,864,150	59,450,100	67,730,500			42,888,930	
							- 1, 50,000	4,344,410	121,801,340	251,304,350	201,269,4

Lands at the second second	110.0	Value:	Magnet of State August	100000000000000000000000000000000000000		(01F) - F &
Land - Homesite	2000	The second secon	tems:	Exempt		
Land - Non Homesite	(+) (+)	1,787,610	840	54,250		
Land - Productivity Market	-	36,192,090	1,186	27,460,000		
Land - Income	(+)	573,864,150	2,395	0		
Total Land Market Valu	(+)	0	0	ő		
Improvements	e (=)	611,843,850	4,421	_	Total Land Value:	
The state of the s		. Value	tems	Exempt	and Aside:	(+) 611,843,85
Improvements - Homesite	(+)	40,434,360	ARTHUR DESIGNATION OF THE PARTY	and the state of t		
New Improvements - Homesite	(+)		877	519,170		
Improvements - Non Homesite	(+)	468,460	43	0		
New Improvements - Non Homesite	(+)	26,663,220	717	14,794,270		
improvements - Income	(+)	164,460	26	0		
Total Improvement Value	e (=)	67.700.500	0	0		
Dersonal Control of the Control of t		67,730,500	1,663		otal Imp Value:	(1)
Personal - Homesite		Value , 🕡 j	tems:	Exempt	with value.	(+) 67,730,50
New Personal - Homesite	(+)	15,350	A CONTRACT OF THE PARTY OF THE	2		
Personal - Non Homesite	(+)	0	ò	Ü		
New Personal - Non Homesite	(+)	2,307,060	85	0		
Homesite	(+)	0		30,240		
Total Personal Value	(=)	2,322,410	0	0		
Total Real Estate & Personal Mkt Valu	ie (=)	681,896,760	86	Т	otal Personal Value: (	+) 2.322.411
minerals and the second	N. St. William	Control of the Contro	6,170			(+) 2,322,41
Mineral Value	<b>经验证证</b>		ems			
Mineral Value - Real	(+)	41,795,640	770	A SECTION AND ADDRESS OF THE PARTY OF THE PA		
Mineral Value - Personal	(+)	129,540	4			
Total Mineral Market Value	(+)	79,876,160	92			
Total Man	(=)	121,801,340	866	-	4 4 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	
Total Market Value	(=)	803,698,100	_	10	otal Min Mkt Value: (	+) 121,801,340
Ag/Timber does not include protested	No. of the	Value	arma de la companya d	AND THE PARTY HAVE BEEN AND THE	otal Market Value: (=/-	+) 803,698,100
Land Timber Gain	(+)		UP SHIPS			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Productivity Market	(+)	E70 004 450	0	Li	and Timber Gain;	. \
Land Ag 1D		573,864,150	2,395		Control of the contro	+) 0
Land Ag 1D1	(-)	0	0			
Land Ag Tim	(-) (-)	21,470,400	2,394			
Productivity Loss	(-)	0	0			
OSSes	(-)	552,393,750	2,394	P	oductivity Loss: (	
Less Real Exempt Property	9 p	Value 11te	ms 💥 .		Concretely Coss:	-) 552,393,750
less \$2500 less David	(-)	42,857,930	280	CARLES AND COLORS		
Less \$2500 Inc. Real Personal	(-)	19,580				
Less Disaster Exemption	(-)		29	To	tol Manager	
Less Real/Personal Abatements	(-)	0	0	10	tal Market Taxable: (=	E) 251,304,350
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	Ö			
Less Solar/Wind Power	(-)	0	Ö			
Less Vehicle Lessed 5 -	(-)	0	0			
Less Vehicle Leased for Personal Use	(-)	ő	_	77	otal Protested Value;	_
Less Real Protested Value	(-)	0	0	P	rotested % of Total Mark	0
Less 10% Cap Loss	(-)	2,557,050	0		A Proc titali	et; 0.00 %
Less TCEQ/Pollution Control	(-)		350			
Less VLA Loss	(-)	0	0			
Less Mineral Exempt Property	(-)	0	0			
Less \$500 Inc. Mineral Owner	(-)	0	0			
Less Mineral Abatements	(-)	11,420	77			
Less Mineral Freeports		0	0			
Less Interstate Commerce	(-)	0	0			
Long Fault The	(-)	0	0			
ress coudidu Itade	(-)	0	o	_		
Less Foreign Trade Less Mineral Unknown	1-1	O	ŏ		al Losses: (-)	45,445,980
Less Mineral Unknown	(-)		_	Tot	al Appraised Value: (=/+)	205,858,370
Less Mineral Unknown Less Mineral Protested Value	(-)	0	- 11			
Less Mineral Unknown Less Mineral Protested Value Total Losses (Includes Prod. Loss)	(-) (≈)		0	Tot	al Exemptions*.	5 700 070
Less Mineral Unknown Less Mineral Protested Value	(-)	597,839,730	U	Tot	al Exemptions*.	5 700 070
Less Mineral Unknown Less Mineral Protested Value Total Losses (Includes Prod. Loss)	(-) (≈)		U	Tot	al Evametians.	5 700 070

Н	mestead S				The state of	No.		Land Maria	The second	ge,b	A LONG THE PARTY OF THE PARTY O	(01F) - F
160	210	F O	В	D	W	0	DV	DV100	SS First F	) Car	STORES SHOW THE	
Owner and		_	4	0	0	0	23	8	0	resh	SS Svc Member	
	1	unts	4. 传统	1559	12 m			Administration of the second	VEN ACTION	e Market a et en la	Janes 1997 - 219 - Care	AVENUE
Total Parc				5,264"	Parcel coun	t is figured	hy name	per ownersh		- K 17.	Profession (	
Total Own							-) baicei	her ownersh	ib sedneuce:	S.,		
Ported Hom	estead/C	harity Ame	ounts 5.	ALC: N	Value	Charles Constituted	Market Service	Milennes tresses of				
DV Donate	d Home (C	harity)		(+)		The same of the same of	) lite	ns.	<b>第一种</b>	an lease	<b>萨斯马姆斯</b>	2 4 7 6 7 7
SS of a Se	rvice Memb	er Ported A er Ported Ar	mount	(+)			3 1		0			14 14 15 15 15 15 15 15 15 15 15 15 15 15 15
22 OLDAD	Jonated Ho	me Ported &	mount	(+)		Č	)		0 D			
55 of 100%	6 DV Ported	Amount	msourit	(+) (+)		(		(	0			
Homestead!	Exemptio	ns water	45		Value	Address Williams		(	)			
Homestead	H,S	A PROPERTY OF	The state of the s	(+)	value	The second	alkalfer	ns	AMOUNT	<b>E</b> CH	The state of the s	and a salve the sale
Senior S Disabled B				(+)		0		C			THE RESERVE AND ADDRESS.	ATMEND THE PROPERTY
DV 100%				(+)		0		0		H - Horr		D - Disabled Only
Surviving S	pouse of a	Service Mer	mhar	(+)		445,950		8		F - Disal	bled Widow	W - Widow O - Over 65 (No HS)
Surviving Sp	ouse of a F	irst Respon	nder	(+) (+)		0		ā		B - Disa DV100 /1	bled , 2, 3) - 100% Disabl	DV - Disabled V-
			elmbursal	ole (=)		0 445 050		0		4 (4B, 4H,	. 45) - Sundving Sec	Support + O 1 44
Local Disco Disabled Ve				(+)		445,950 3,941,680		8		5* (5B, 5 <del> </del>	l, 5S) - Surviving Sp	ouse of a Service Membe ouse of a First Responde
Optional 65				(+)		201,290		374 19	*			
Local Disab				(+) (+)		0		0				
State Home	stead			(+)		0 1,113,150		0				
Total Exen	nptions			<i>-</i> .				374				
Special Cert		A TOWN THE SECTION	END AND DE	(=)		702,070	(include	s Ported/Ch	arity Amoun	its)		
Everant Value	e of First	Time			\$38,510							
Partial Exem	ption				\$49,820							
Partial Exem	ption				\$49,820							
Partial Exem New AG/Tim Market	ption					fn	dustria	i/Utility/Pei	rsonal Pro	nerfy N	law Value	
New AG/Tim Market Taxable	iption iber				\$0	fn	dustria	l/Utility/Pei Taxable	rsonal Pro	perty N	lew Value	ΦΩ
New AG/Tim Market	iption iber				\$0 \$0	In	dustria	l/Utility/Pei Taxable	rsonal Pro	perty N	lew Value	\$0
New AG/Tim Market Taxable Value Lo	nption nber	r <b>s</b> onal			\$0	fn F	dustria	l/Utility/Pei Taxable	rsonal Pro	perty N	lew Value	\$0
Partial Exem New AG/Tim Market Taxable Value Lo New Improve Market	nption nber	rsonal		q	\$0 \$0 \$0	fn		I/Utility/Pei Taxable ————————————————————————————————————		perty N	lew Value	\$0
Partial Exem New AG/Tim Market Taxable Value Lo New Improve Market Taxable	nption nber ss sment/Per			¢	\$0 \$0 \$0 \$632,920	fn				pperty N		
Partial Exem New AG/Tim Market Taxable Value Lo New Improve Market Taxable	nption nber ss sment/Per		i viamin	¢	\$0 \$0 \$0 \$632,920	(n			e <b>w Value</b> Taxable		lew Value \$602,	
Partial Exem New AG/Tim Market Taxable Value Lo New Improve Market Taxable Average Value	nption nber ss ement/Per	es proteste	& exempt	¢	\$0 \$0 \$0 \$6632,920 \$6602,120				ew Value			
Partial Exem New AG/Tim Market Taxable Value Lo New Improve Market Taxable Average Value	nption her her her her hes her hes her hes	les protested alue A*	(A exempt	¢	\$0 \$0 \$0 \$6632,920 \$6602,120	Parcels	Gra		ew Value Taxable		\$602,	.120
Partial Exem New AG/Tim Market Taxable Value Lo New Improve Market Taxable Average Value Average Hom Market Taxable	nption her  ss ement/Per  ses (Includes tead V)	les protestada alue A* 45,212 30,494		¢	\$0 \$0 \$0 \$6632,920 \$6602,120		Gra		ew Value Taxable Tota	I Home Market	\$602, stead Value A* \$27,308,40	120
Partial Exem New AG/Tim Market Taxable Value Lo New Improve Market Taxable Average Value Average Hom Market Taxable	nption her  ss ement/Per  ses (Includes tead V)	les protestada alue A* 45,212 30,494		¢	\$0 \$0 \$0 \$632,920 \$602,120	Parcels 604	Gra		ew Value Taxable Tota	I Home	\$602, stead Value A* \$27,308,40	120
Partial Exem New AG/Tim Market Taxable Value Lo New Improve Market Taxable Average Value Average Hom Market Taxable Average Hom Market Market	nestead Viestead Vies	les protestada alue A* 45,212 30,494		¢	\$0 \$0 \$0 \$632,920 \$602,120	Parcels 604 Parcels	Gra		ew Value Taxable Tota	I Home Market Taxable	\$602, stead Value A* \$27,308,40 \$ \$20,846,10 stead Value A*	120
Partial Exem New AG/Tim Market Taxable Value Lo New Improve Market Taxable Average Value Average Hom Market Taxable Average Hom Market Taxable Average Hom Market Taxable	nestead Vistestead Vis	les proteste: alue A* 45,212 30,494 alue A* an 18,422 32,981	d E*	\$ yalue)	\$0 \$0 \$0 \$632,920 \$602,120	Parcels 604	Gra		ew Value Taxable Tota	I Home Market Taxable I Home Market	\$602, stead Value A* \$27,308,40 \$ \$20,846,10 stead Value A* \$35,880,87	.120 00 00 and E*
Partial Exem New AG/Tim Market Taxable Value Lo New Improve Market Taxable Average Value Average Hom Market Taxable Average Hom Market Taxable Average Hom Market Taxable Average Hom Market Taxable Average Hom	nestead Vistestead Vis	les proteste: alue A* 45,212 30,494 alue A* an 18,422 32,981	d E*	\$ yalue)	\$0 \$0 \$0 \$632,920 \$602,120	Parcels 604 Parcels 741	Gra		ew Value Taxable Tota	I Home Market Taxable I Home Market Taxable	\$602, stead Value A* \$27,308,40 \$20,846,10 stead Value A* \$35,880,87 \$27,919,73	120 00 00 and E* 00
Partial Exem New AG/Tim Market Taxable Value Lo New Improve Market Taxable Average Hom Market Taxable	estead Valestead	les proteste: alue A* 45,212 30,494 alue A* an 18,422 32,981	d E*	\$ yalue)	\$0 \$0 \$0 \$632,920 \$602,120	Parcels 604 Parcels 741	Gra		ew Value Taxable Tota Tota	I Home Market Taxable I Home Market Taxable	\$602, stead Value A* \$27,308,40 \$20,846,10 stead Value A* \$35,880,87 \$27,919,73 stead Value A*	120 00 00 and E* 00 and E* and M1
Partial Exem New AG/Tim Market Taxable Value Lo New Improve Market Taxable Average Vali Average Hom Market Taxable	estead Vastead	alue A* 45,212 30,494 alue A* an 18,422 32,981 alue A* and 18,344 12,927	d E*	\$ yalue)	\$0 \$0 \$0 \$632,920 \$602,120	Parcels 604 Parcels 741	Gra		ew Value Taxable Tota Tota	I Home Market Taxable I Home Market Taxable I Home Market	\$602, stead Value A* \$27,308,40 \$20,846,10 stead Value A* \$35,880,87 \$27,919,73 stead Value A* \$35,968,14	120 00 and E* 00 and E* and M1
Partial Exem New AG/Tim Market Taxable Value Lo New Improve Market Taxable Average Value Average Hom Market Taxable	nestead Valestead Valestea	165 protesta: alue A* 45,212 30,494 alue A* an 18,422 32,981 alue A* an 18,344 12,927 alue M1	d E*	\$ yalue)	\$0 \$0 \$0 \$6632,920 \$602,120	Parcels 604 Parcels 741 Parcels 744	Gra		ew Value Taxable Tota Tota	I Home Market Taxable I Home: Market Taxable I Home: Market Taxable	\$602,  stead Value A* \$27,308,40 \$20,846,10  stead Value A* \$35,880,87 \$27,919,73  stead Value A* \$35,968,14 \$27,978,62	120 00 and E* 0 0 and E* and M1
Partial Exem New AG/Tim Market Taxable Value Lo New Improve Market Taxable Average Value Average Hom Market Taxable Average Home Market	estead Vastead	105 protesta: alue A* 45,212 30,494 alue A* and 18,422 32,981 alue A* and 18,344 12,927 alue M1 9,090	d E*	\$ yalue)	\$0 \$0 \$0 \$6632,920 \$602,120	Parcels 604 Parcels 741 Parcels 744 Parcels	Gra		ew Value Taxable Tota Tota Tota	I Home Market Taxable I Home Market Taxable Market Taxable I Homes	\$602,  stead Value A* \$27,308,40 \$20,846,10  stead Value A* \$35,880,87 \$27,919,73  stead Value A* \$35,968,14 \$27,978,62  stead Value M1	120 00 and E* 0 0 and E* and M1
Partial Exem New AG/Tim Market Taxable Value Lo New Improve Market Taxable Average Value Average Hom Market Taxable Average Hom Market	estead Vastead	165 protesta: alue A* 45,212 30,494 alue A* an 18,422 32,981 alue A* an 18,344 12,927 alue M1	d E*	\$ yalue)	\$0 \$0 \$0 \$6632,920 \$602,120	Parcels 604 Parcels 741 Parcels 744	Gra		ew Value Taxable Tota Tota	I Home Market Taxable I Home: Market Taxable I Home: Market Taxable	\$602,  stead Value A* \$27,308,40 \$20,846,10  stead Value A* \$35,880,87 \$27,919,73  stead Value A* \$35,968,14 \$27,978,62  stead Value M1 \$87,270	120 00 and E* 0 0 and E* and M1

1F) - F & M	101					Code Brea	Productivity	Ag/Timber	Land	Acres	Items	Cat
Total Net	Total Mkt	//ineral	al	its Person	Improvemer	Taxable	Productivity Market		A Joseph Co	215.4132	653	A1
Taxable	Taxable	<b>是</b> 的。	No.	40	26,051,8	The second secon	0	0	1,448,010	-10.7102	9	A2
21,020,20	27,499,850	0	0		104,0	18,150	0	0	18,150	1.0200	662	A*
	122,150	0	0		26,155,8	1,466,160	0	0	1,466,160		1	B1
21,126,35	27,622,000	0	0			2,280	0	0	2,280	0.2960	1	B*
60,89	60,890	0	0		58,6 <b>58,</b> 6	2,280	0	0	2,280	0.2960	524	C1
	60,890	0	0			444,230	0	0	444,230	186.9161	49	C11
516,02	517,150	0	0		72,9	87,930	0	0	87,930	24.4770	1	C1L
281,430	281,430	0	0	30	193,5	2,500	. 0	0	2,500	0.5280 <b>211.9211</b>	574	C*
2,63	2,630	0	0		266,5	534,660	0	0	534,660		2,339	D1
800,08	801,210	0	0		200,00	21,161,650	563,022,740	21,161,650	0	529,107.8541	2,003	D1F
21,150,330	21,161,650	0	0	0		72,330	1,013,920	72,330	0	849,4000	2	D1L
72,330	72,330	0	0	_		20	3,520	20	0	2.7720	45	DIW
20	20	0	0	_		236,400	9,823,970	236,400	0	8,484.3800	378	D2
236,400	236,400	0	0			00,,00	0	0	0	0.0000	2,773	D"
4,703,530	4,711,370	0	0		4,711,37	21,470,400	573,864,150	21,470,400	0	538,444.4061	• •	
26,162,610	26,181,770	0	0		4,711,37		0	0	7,491,510	6,463.0010	190	E
11,551,220	11,599,780	0	0		4,108,27	7,491,510	0	0	434,240	343.7610	199	E1
9,579,050	11,237,290	0	0	0 (	10,803,05	434,240	0	0	19,370	14.7000	2	E2
26,310	34,310	0	0	0 (	14,94	19,370		0	88,560	65.4770	5	E3
104,850	104,850	0	0	•	16,29	88,560	0	0	8,033,680	6,886.9390	396	E*
21,261,430	_	0	0		14,942,55	8,033,680		0	382,200	57.3780	118	F1
5,480,610	5,480,610	C	0	0 (	5,098,410	382,200	0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	382,200	57.3780	- 118 -	French State
5,480,610	5,480,610	0	)	Dairs # Selection	7	382,200			46,470	18.3000	13	F2
The second of the second	1,218,080	129,540			1,042,070	46,470	0		46,470	18:3000	13	F2
1,218,080 1,218,080	1,218,080	129,540				46,470	0		428,670	75.6780	131	F*
	6,698,690	129,540	)	0	6,140,480	428,670	•	0	0	0.0000	681	G1
6,698,690		768,530	41	) 0	C	0	0	0	0	0.0000	4	G1B
41,768,530	5,910	5,910		) 0	C	0	0	0	0	0.0000	1	G1C
5,910		8,410	)	0	0	0	0	0	0	0.0000	686	G*
8,410	8,410	782,850	41.	0	0	0	0	_	0	0.5660	15	J3
41,782,850				0	0	0	0	0		7.5150	42	J4
54,667,900	54,667,900	67,900			0	0	0	0	0	0.0000	20	J6
3,916,440	3,916,440	16,440		•	0	0	0	0	0	0.0000	1	J7
20,675,330		75,330		-	0	0	0	0	0	0.0000	1	J8
283,070	283,070	83,070		-	0	0	0	0	0	8.0810	79	J*
43,900	43,900	43,900		0	0	0	0	0	0		61	L1
79,586,640		86,640			0	0	0	0	0	0.0000	61	L
2,068,410	2,068,410	0	25 2 2	2,068,410 2,068,410		0	en 0 -	0.	0	the second of the second of the	2.50 486 1	L2
2,068,410	2,068,410				0	0	0	0	0	0.0000	1	L2A
190,200	190,200	0		190,200	0	0	0	0	0	0.0000	2	L2C
29,510	29,510	29,510		0	0	0	0	0	0		3	L2D
3,580	3,580	3,580		0	0	0	0	0	0	0.0000	8	L2G
23,720	23,720	23,720		0	0	0	0	0	0	0.0000	1	L2H
71,060	71,060	71,060		0	0	- 0	0	0	0	0.0000	2	L2L
8,230	8,230	8,230		0	0	0	0	0	0	0.0000	3	.2M
10,500	10,500	10,500		0		0	0	0	0	0.0000	1	.2P
79,950	79,950	79,950		0	0	0	0	0	0	0.0000	22	, L2 \
62,970	62,970	2,970		0	0		. 0	. 0	0	0.0000	441	
Carrier I was	479,720	9,520	2	190,200	0	u Kuda	0	0	0	0.0000	83	
4/9,720	Service and Property of Party	9,520	2	2,258,610		0	0	0	0	0.0000	5	M1
479,720 2,548,130	1				- 44 000	0	U			0.0000	5	M*
2,548,130 128,630	157,010	0		15,350 15,350	141,660 141,660	0	0	0	0	414400		

### 2023 Certified - HISTORY VALUE RECAP

Cat	ltems	Acres	a Contact	de Valentina de la como	Categor	Code Brea	kdown			(0)	F) - F & M
XB	29	0.0000	n	Agrimber	Productivity	Taxable	COMP. RESERVED TO THE PERSON OF THE PERSON O	Personal	Mineral	Total Mkt	Total Net
XC XE	77	0.0000	0	0	0	0	0	18,210	1,370	Taxable 19,580	Taxable
XN	10	12.9520 0.0000	45,330	0	0	45,330	0 2,177,250	0	11,420	11,420	
ΚU	1	0.3210	0 3,000	0	0	0	2,111,250	0 23,760	0	2,222,580	
(V	268	28,910.9030		0	0	3,000	166,360	20,700	0	23,760	
(* 	386	28,924.1760	27,514,250	0		27,465,920	12,969,830	6,480	0	169,360 40,442,230	
	5,776	574,770.9354	37,979,700	21,470,400		27,514,250	15,313,440	48,450	12,790	42,888,930	
					010,004,150	59,450,100	67,730,500	2,322,410	121,801,340	251,304,350	200,156.30

	and.		Value	The Control of the Co	and the same of th		(01R) - SP R
	Land - Homesite	2 11424	+) 1,787,610	The state of the s	Exempt 3.		
	Land - Non Homesite		+) 36,192,090	840	54,250	<u> </u>	
	Land - Productivity Market Land - Income		+) 573,864,150	1,186	27,460,000	)	
		- 1	+) 073,004,130	2,395	C	)	
0	Total Land Market Value		<u>=)</u> 611,843,850	0	C	)	
	nprovements	Og V	10,000	4,421		Total Land Value: (+)	044.040
	Improvements - Homesite	72 in 18	value	Items :	Exempt	1 (+)	611,843,85
	New Improvements - Homesita		40,434,360	877	519,170	1	
	Improvements - Non Homesite		468,460	43			
	New Improvements - Non Homesite	(-	~~,~~,_Z	717	0 14,794,270		
	Improvements - Income	(-	<sup>r)</sup> 164,460	26	_		
		(4		0	0		
D)	Total Improvement Value	(=	67,730,500	1,663	0		
1.4.45		× 2	Value 🕴	7,003	STATE OF THE PARTY	Total Imp Value: (+)	67,730,500
1	Personal - Homesite	(+		items .	Exempt	` '	01,1100,000
ļ	New Personal - Homesite	(+	1 .0,000	1	0		
. !	Personal - Non Homesite	(+		0	o.		
- 1	New Personal - Non Homesite			85	30,240		
	Total Dames att 1	(+	; <b>V</b>	0	0		
	TOTAL Real Estate & Personal ML4 Value	(=	2,022,410	86	_	otal Dames and	
Mi	ijerals	e (=	11:00	6.170	,	otal Personal Value: (+)	2,322,410
	Mineral Value		# Value	Items	ZNASAZE BO		, ,
	Wineral Value - Real	(+	41,795,640	1000年,发展,发展的影響。	STATUTE TO SERVICE		
В	Mineral Value - Personal	(+)	129,540	770 4			
	Total Maine	(+)	79,876,160	92			
	Total Mineral Market Value	(=)	121,801,340	92 866			
A	Total Market Value	(=)	803,698,100	900	T	otal Min Mkt Value: (+)	121,801,340
	/Timber does not include protested	量為	√ Value □	The second second	T	otal Market Value: (=/+)	803,698,100
L	and Timber Gain	(+)		items o	14.01	( )	000,056,100
	Productivity Market	(+)		0	L	and Timber Gain: (+)	
	and Ag 1D			2,395	_	and imper Gain: (+)	0
L,	and Ag 1D1	(-)	U	0			
L	and Ag Tim	(-)	21,470,400	2,394			
	Productivity Loss	(-)	0	0			
Lo	ses poly 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	(=)		2,394	D.	raduath it . I	
			/ Value / I	tems	The State of the S	roductivity Loss: (-)	552,393,750
	ess Real Exempt Property	(-)	42,857,930	The state of the s	\$70°		
L-0	ess \$2500 Inc. Real Personal	(-)	19,580	280			
L	ess Disaster Exemption	(-)		29	7*-	4-186-1	
Le	ess Real/Personal Abatements	(-)	0	0	10	otal Market Taxable: (=)	251,304,350
LE	ess Community Housing	(-)	0	0			, ,,
Le	ess Freeport		0	0			
	ess Allocation	(-) (-)	0	0			
L	ess MultiUse		0	0			
Lε	ess Goods In Transit (Real & Industrial)	(-)	0	0			
	SS LISTOLICSI	(-)	0	0			
	ess Solar/Wind Power	(-)	0	0			
Le	ess Vehicle Leased for Personal Use	(-)	0	0	-	24.15	
Le	ess Real Protested Value	(-)	0	Ď	7	otal Protested Value:	0
Le	ess 10% Cap Loss	(-)	0	Ö	P	rotested % of Total Market	: 0.00 %
0	ess TCEQ/Pollution Control	(-)	2,557,050	350			V.00 70
le.	iss VLA Loss	(-)	0	0			
		(-)	ő	-			
1-	ss Mineral Exempt Property	(-)	0	0			
1.5	ss \$500 Inc. Mineral Owner	(-)	11,420	0			
re	ss Mineral Abatements	(-)	_	77			
Le	ss Mineral Freeports	(-)	0	0			
Les	ss Interstate Commerce	(-)	0	0			
Le	ss Foreign Trade	(-)	0	0			
Le	ss Mineral Unknown	( <del>-</del> )	0	0	Tot	tal Losses: (_)	
	ss Mineral Protested Value	(-)	0	0	Tot	al Appreired M.	45,445,980
Le	Total Lagran		0	0	To4	al Appraised Value:(=/+) al Exemptions*: (-)	205,858,370
Le					EOT	er et a Marrier de marie de la compansión de la compansió	
Le	Total Appraised Value	(=) (=)	597,839,730			"San headedown and all	4,588,920
Le	Total Assurate the s	( <del>-</del> ) (=)	597,839,730 <b>205,858,370</b>			* See breakdown on following	4,588,920 page

	S	F	В	48.5		1.0		<b>沙科</b>		10.00	18.000000000000000000000000000000000000	(01R) - SP R
160	210	0	4 0		W 0	DV	DV100	SS First	Resp	SS Svc Memb		
Owner and	Parcel Cot	ints	A CALLET VI	W. 25 4 55		23	8	0		0	101	
Total Parc		CANCIO TAM			14 E 1 E 1 E 1 E 1 E 1 E 1 E 1 E 1 E 1 E		Mark Palls of	16.85.85		A STATE OF THE STA	Marketon.	CHARLES COMPANIES TO
Total Own			5,2	64 Pan	cel count is figur	ed by parce	per ownersh	D Sequenc		ment of the second		用語音學的
		telegocu +gomus	1,7	63								
Ported Hom	icateau/Ch	arity Amo	unts		/alue	16	ms	aaran barna ka	a creative and a		_	
SS of a Se	d Home (Charvice Membe	e Danie I a		(+)	and the same of the	0	The State Care Care	A MARIE	64.		4.4	Christian Parks
OG OL A LILE	at Kesponda	Ported Ass		(+)		0		0		Son alka o processor		
00 01 DV D	JONATED Hom	a Doded &		(+) (+)		0		Ö				
OO OL 100 M	P DA Souss	Amount		(+)		0		ם				
Homestead	Exemption	SHARE	Contraction and the Contraction of the Contraction		alue a	- Je.	MARKET AND STREET	)				
Homestead Senior S	I H,S			(+)		O Ite	ms	1			ENGINEERS OF THE PARTY OF THE P	2734 FT 2014 W
Disabled B				(+)		0	0			THE PROPERTY OF THE PARTY OF TH		李子子 不明明
DV 100%				(+)		0	0		H - Hon S - Ove	nestead r.85	D - Disable	ed Only
Surviving Sp	pouse of a Si	ervice Mem	de a .	(+) (+)	445,9	950	8		F - Disa	bled Widow	W - Widow O - Over 6	
Surviving Sp	ouse of a Fir	st Respond		(+) (+)		0	0		B - Disa	bled	DV Dine	led Veteran
			mbursable (	=1		0	0		4 (4B, 4H	, 2, 3) - 100% Disa , 4S) - Surviving S 1, 5S) - Surviving (		
Local Discou Disabled Vel	unt			+)	<b>445,9</b> 3,941,6		8		5* (58, 5)	1, 5S) - Surviving	prouse of a Se Spouse of a Fi	Nice Member
Optional 65	reran			+)	201,2		374					labitodeou re
Local Disable	led			+)	,_	0	19 0					
State Homes	stead			+)		0	0					
Total Exem			V	+)		0	0					
Special Certi	-		(=	=)	4.588 93	20 (include	es Ported/Cha					
Exempt Value	e of First T	īme			8,510							
Partial Exem	haou				2 820							
Partial Exem				40	2,820							
Partial Exem: New AG/Tim Market				Ψ.		Industria:	l/Utilitv/Per	¢onal D⊭				
New AG/Tim				Ψ.	\$0	Industria	l/Utility/Per Taxable	Sonal Pr	operty N	ew Value		
New AG/Tim Market	ber			40	\$0 \$0	Industria	l/Utility/Per Taxable	sonal Pr	operty N	ew Value	\$0	
New AG/Tim Market Taxable Value Los	lber ss	nno!		Ψ3.	\$0	Industria	I/Utility/Per Taxable	sonal Pr	operty N	ew Value	\$0	
New AG/Tim Market Taxable Value Los	lber ss	onal			\$0 \$0 \$0		revenie		operty N	ew Value	\$0	
New AG/Tim Market Taxable Value Los New Improve Market Taxable	ss ment/Pers			\$632	\$0 \$0 \$0		I/Utility/Per Taxable nd Total Ne	w Value	operty N			
New AG/Tim Market Taxable Value Los New Improve Market Taxable	ss ment/Pers			\$632	\$0 \$0 \$0		revenie		operty N		\$0 8,120	
New AG/Tim Market Taxable Value Los New Improve Market Taxable	ber ss ment/Pers	protested	1. (m) ev 1.	\$632	\$0 \$0 \$0		revenie	w Value	operty N			
New AG/Tim Market Taxable Value Los New Improve Market Taxable	ber ss ment/Perso es*/jindudes	protested.	D.C.worvin	\$632	\$0 \$0 \$0	Gra	revenie.	w Value Taxable		\$608	8,120	
New AG/Tim Market Taxable Value Los New Improve Market Taxable Average Value Average Home	ss ment/Persons es*/includes estead Values	protested legel		\$632	\$0 \$0 \$0 \$0 2,920 3,120	Gra	revenie.	w Value Taxable	al Home	\$60a stead Value A	8,120	
New AG/Tim Market Taxable Value Los New Improve Market Taxable Average Value Average Home Market Taxable	ss ment/Persons es (include) estead Values \$45, \$33,	protested . le A* .212 .494		\$632	\$0 \$0 \$0 2,920 3,120 Parcels	Gra	revenie.	w Value Taxable	al Home: Market	\$600 stead Value A \$27,308,4	8,120 *	
New AG/Tim Market Taxable Value Los New Improve Market Taxable Average Value Average Home Market Taxable	es (include) estead Valu \$45, \$33, estead Valu	Protested I Ie A* 212 494 Ie A* and		\$632	\$0 \$0 \$0 2,920 3,120	Gra	revenie.	rw Value Taxable Tota	al Home: Market Taxable	\$608 stead Value A \$27,308,4 \$21,726,7	* * 00 50	
New AG/Tim Market Taxable Value Los New Improve Market Taxable Average Value Average Home Market Taxable Average Home Market Taxable Average Home Market Taxable	estead Valuestead Valu	Protested   Protes	E*	\$632	\$0 \$0 \$0 2,920 3,120 Parcels	Gra	revenie.	rw Value Taxable Tota	al Home: Market Taxable	\$606 stead Value A \$27,308,4 \$21,726,7	8,120 * 100 50 * and E*	
New AG/Tim Market Taxable Value Los New Improve Market Taxable Average Value Average Home Market Taxable Average Home Market Taxable Average Home Market Taxable	estead Valuestead Valu	Protested   Protes	E*	\$632	\$0 \$0 \$0 2,920 3,120 Parceis 60	Gra	revenie.	rw Value Taxable Tota	al Homes Market Taxable	\$608 stead Value A \$27,308,4 \$21,726,7 stead Value A \$35,880,8	* 120 * 100 50 * and E* 70	
New AG/Tim Market Taxable Value Los New Improve Market Taxable Average Value Average Home Market Taxable Average Home Market Market Market	estead Valuestead Valu	Protested Je A* 212 494 Je A* and 422 981 Je A* and	E*	\$632	\$0 \$0 \$0 2,920 3,120 Parcels 74	Gra	revenie.	w Value Taxable Tota	al Homes Market Taxable al Homes Market Taxable	\$608 stead Value A \$27,308,4 \$21,726,7 stead Value A \$35,880,8 \$29,023,8	* 100 50 * and E* 70	
New AG/Tim Market Taxable Value Los New Improve Market Taxable Average Value Average Home Market Taxable Average Home Market Taxable Average Home Market Taxable Average Home Market Taxable	estead Valuestead Valu	Protested Je A* 212 494 Je A* and 422 981 Je A* and 344 927	E*	\$632	\$0 \$0 \$0 2,920 3,120 Parceis 60	Gra	revenie.	Tota	al Homes Market Taxable al Homes Market Taxable	\$608 \$27,308,4 \$21,726,7 \$1ead Value A \$35,880,8 \$29,023,8	* 000 50 * and E* 70 80 * and E* and	d M1
New AG/Tim Market Taxable Value Los New Improve Market Taxable Average Value Average Home Market Taxable Average Home Market Taxable Average Home Market Taxable Average Home Market Taxable	estead Valuestead Valu	Protested Je A* 212 494 Je A* and 422 981 Je A* and 344 927	E*	\$632	\$0 \$0 \$0 2,920 3,120 Parcels 74 Parcels 74	Gra	revenie.	Tota	al Homes Market Taxable Il Homes Market Taxable	\$608 stead Value A \$27,308,4 \$21,726,7 stead Value A \$35,880,8 \$29,023,8 stead Value A \$35,968,1	* 000 50 * and E* 70 80 * and E* and	d <b>M</b> 1
New AG/Tim Market Taxable Value Los New Improve Market Taxable Average Value Average Home Market Taxable Average Home Market Taxable Average Home Market Market Market Market Market	estead Valuestead Valu	Protested. Je A* 212 494 Je A* and 422 981 Je A* and 344 927 e M1	E*	\$632	\$0 \$0 \$0 2,920 3,120 Parcels 74 Parcels 74	Gra	revenie.	Tota	al Homes Market Taxable Il Homes Market Taxable Il Homes Market Taxable	\$600 stead Value A \$27,308,4 \$21,726,7 stead Value A \$35,880,8 \$29,023,8 stead Value A \$35,968,1	* 00 50 * and E* 70 80 * and E* and	d M1

R) - SP RD				down	Code Break	Categor	M-1/2015		Acres	tems	West
Total Net	Total Mkt	Mineral	Personal	mprovement	Taxable	Productivity Market	Ag/Timber	STATE OF THE PARTY.	at the state of	653	Code A1
Taxable	Taxable "	學的學學的	验书的研究。符名	26,051,84	1,448,010	0	0	1,448,010	215.4132 4.0250	9	A2
21,894,850	27,499,850	0		104,00	18,150	0	0	18,150	219.4382	662	A*
112,150	122,150	0		26,155,84	1,466,160	0	0	1,468,160		1	B1
22,007,000	27,622,000	0		58,61	2,280	0	0	2,280	0.2960 0.2960	1	В*
60,890	60,890	0		58,61	2,280	0	0	2,280		_	C1
60,890	60,890	0	•		444,230	0	0	444,230	186.9161	524	C11
516,020	517,150	0	•	72,92	87,930	0	0	87,930	24.4770	49	C1L
281,430	281,430	0	•	193,50	2,500	0	0	2,500	0.5280	1 574	C.
2,630	2,630	0	•	130	534,660	0	0	534,660	211.9211		
800,080	801,210	0	0	266,55	21,161,650	563,022,740	21,161,650	0	529,107.8541	2,339	D1
21,150,330	21,161,650	0	0	(		1,013,920	72,330	0	849.4000	9	D1F
72,330	72,330	0	0	(	72,330	3,520	20	0	2.7720	2	D1L
20	20	0	0	(	20	9,823,970	236,400	0	8,484.3800	45	D1W
236,400	236,400	0	0	(	236,400	0 (0.00	0	0	0.0000	378	D2
4,703,530	4,711,370	0	0	4,711,370	24 470 400	573,864,150	21,470,400	0	538,444.4061	2,773	D*
26,162,610	26,181,770	0	0	4,711,370	21,470,400		0	7,491,510	6,463.0010	190	E
	11,599,780	0	0	4,108,270	7,491,510	0	0	434,240	343.7610	199	E1
11,557,220	11,237,290	0	0	10,803,050	434,240	0	0	19,370	14.7000	2	E2
9,793,550	34,310	0	0	14,940	19,370	0	0	88,560	65.4770	5	E3
29,310	104,850	0	0	16,290	88,560	0	0	8,033,680	6,886.9390	396	E*
104,850	-	0	0	14,942,550	8,033,680	0	1.7	382,200	57.3780	118	F1
21,484,930		0	0	5,098,410	382,200	0 機能於 多 <b>為</b> 物	0	382,200	57.3780	118	FI
5,480,610 5,480,610	5,480,610 5,480,610	STORE OF STREET	o.	5,098,410	382,200 46,470	0	0	46,470	18.3000	13	F2
1,218,080	1,218,080	129,540	0	1,042,070	46,470	**************************************	- 0	46,470	18.3000		
1,218,080	1,218,080	129,540	. 0	1,042,070	4 1 4 1	0	0	428,670	75.6780	131	
6,698,690	6,698,690	129,540	0	6,140,480	428,670		0	0	0.0000	681	G1
41,768,530		41,768,530	0	0	0	0	0	0	0.0000	4	G1B
5,910	5,910	5,910	0	0	0	0	0	0	0.0000	1	G1C
	8,410	8,410	0	0	0	0	0	0	0.0000	686	G*
8,410	44 5	11,782,850	0	0	0	0		0	0.5660	15	J3
41,782,850				0	0	0	0		7.5150	42	J4
54,667,900	54,667,900	3,916,440	0	0	0	0	0	0	0.0000	20	J6
3,916,440	3,916,440	3,916,440	_	0	0	0	0	0	0.0000	1	J7
20,675,330		20,675,330	٥	0	0	0	0	0		1	J8
283,070	283,070	283,070	0	0	0	0	0	0	0.0000 8.0810	79	J*
43,900	43,900	43,900		0	0	0	0	0		61	L1
79,586,640		9,586,640			0	0	0	0 43 180 325 77 (93)	0.0000	61.	112
2,068,410	2,068,410	0	2,068,410 2, <b>068,410</b>	0	10 2 S 2 S	0.76	0	0.3	0.0000	學是透過	L2
2,068,410	2,068,410	0	en a service	100	0	C 1	0	0	0.0000	1	L2A
190,200	190,200	0	190,200	0	0	0	O	0	0.0000	1	
29,510	29,510	29,510	0	0		0	0	0	0.0000	2	L2C
3,580	3,580	3,580	0	0	0	0	0	0	0.0000	3	L2D
23,720	23,720	23,720	0	0	0	0	0	0	0.0000	8	L2G
71,060	71,060	71,060	0	0	0	0	0	0	0.0000	1	L2H
8,230	8,230	8,230	0	0	0	0	0	0	0.0000	2	L2L
10,500	10,500	10,500	0	0	0	0	0	0	0.0000	3	L2M
79,950	79,950	79,950	0	0	0		0	0	0.0000	1	L2P
62,970	62,970	62,970	0	0	0	0	0	o	0.0000	22	L2
479,720	479,720	289,520	190,200	0	0	A 4	0	0	0.0000	83	L*
2,548,130	The same of the same	289,520	,258,610	0	0	0	_	0	0.0000	5	M1
	157,010	0	15,350	141,660	0	0	0	0	0.0000	5	M*
137,630		0	15,350	141,660	0	0	U	_			
137,630	157,010	v								3:37:4	/18/2023

Cottle CAD

### 2023 Certified - HISTORY VALUE RECAP

Cat	Items	Acres	Land	A CONTRACTOR	Category	Code Break	down				R) - SP RD
XB	29	0.0000		a e y July	Productivity Market	CENTRAL STATE	mprovements	Personal	Mineral 3	Total Mkt	_Total Net
XC	77	0.0000	0	0	0	0	0	18,210	1,370	Taxable 19,580	Taxable
XE XN	10	12.9520	45,330	0	0	0 45,330	0	0	11,420	11,420	
ΧU	1	0.0000 0.3210	0	0	0	0.000	2,177,250 0	0 23,760	0	2,222,580	
(V	268	28,910.9030	3,000 27,485,920	0	0	3,000	166,360	23,760	0	23,760	
(*	386		27,514,250	0	0	27,465,920 27,514,250	12,969,830		0	169,360 40,442,230	
	5,776	574,770.9354	37,979,700	21,470,400			15,313,440		12,790	42,888,930	
						00,700,100	67,730,500	2,322,410	121,801,340	251,304,350	201 260 40

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

Payout Breakdown

Reunds

\$0.00 \$0.00 \$0.00 \$(214.55) \$0.00

Tax & Penalty/Int

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

> \$1,492,005.43 Tax & Penalty/Int: \$12,222.29 Attorney:

Attorney: Abstract:

\$0.00 \$0.00 \$0.00 \$0.00

Court Cost:

\$0.00 Abstract \$0.00 Courl Cost: \$0.00 Other: \$0.00 PPP:

Due to Abstract:
Due to Court Cost:
Oue to NSF:

Jue to PPP.

Due to Attorney:

Other:

\$0.00

\$(214.55)

M&O Penalty/Int: I&S Tax: I&S Penalty/Int

\$1,492,005.43 M&O Penalty/Int:

M&OTax:

0.00 l&S Tax: \$0.00 l&S Penalty/Int:

Less Collection Fee: Less Over/Short: Due to Jurisdiction:

Jurisdiction Total:

M&OTax:

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
	20.020.02	# 10,020,03	\$17,348.51
Total Taxes:	\$1,432,731.91	\$59,273.52	\$1,492,005.43
M&O Base Tax:	\$1,428,708.89	845,947.93	\$1,474,656.82
M&O Discount:	\$0.00	20.00	20.00
M&O Penalty:	\$4,023.02	\$13,325.59	\$17,348,61
M&O Total Taxes:	\$1,432,731.91	\$59,279.52	\$1,492,005.43
&S Base Tax:	\$0.00	\$0.00	00 08
&S Discount:	\$0.00	80,00	\$0.00
&S Penalty:	\$0.00	\$0.00	\$0.00
l&S Total Taxes:	\$0.00	\$0.00	20.00

|--|

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.

9	-
N	)
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7	5
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2022 Cottle D

Total Total Base Tax Discount

Tax Year

Total Collection Grand Other % Total

M&O I&S Attorney Attorney

Kernuds			41,557,555.84	\$0.00	\$3,765.87	\$3,765.87	\$0.00	\$1.341.389.81	\$422 74	NT CC 12		-		
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20.00			•		\$0.00		0.00 \$1,341,812.55
2022 \$91,0	\$91,084,95	\$0.00	\$91,084,95	\$0.00	\$257.15	\$257 4E	0000	5				\$0.00		\$0.00
***Refunds	\$0.00	\$0.00	80.00	20 00	2003	00.00	90.00	\$51,342.10	_	• 7	\$0.00	\$0.00	0.00	\$91,370,95
2021 \$19.7	\$19,727,78	80.00	\$10 727 7B	00.09	00.00		00.00	00.04	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
***Refunds		00 03	80.00	00.00	B)''088''ce	\$3,990.78	\$0.00	\$23,718.56	\$4,666.23	\$4,666.23	\$0.00	\$0.00	0.00	\$28.384.79
3		3	00.00	90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		60.09
- A-1		\$0.00	\$1,345.86	\$0.00	\$272.30	\$272.30	20 02	81 818 1B	0.0	0000				5
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80.00	00.03	0000	<del>-</del>	\$318.22	\$0.00	\$0.00	0.00	\$1,936.38
2020 \$1,19	\$1,195.07	\$0.00	\$1 195 07	60.00	A-300- 0-4		3	90.00		\$0.00	\$0.00	\$0.00		\$0.00
P. Refunde		000	10:00:1:1	0.00	\$200.00c	\$200.04	\$0.00	\$1,581.61	\$316.29	\$316.29	\$0.00	\$0.00	000	\$4 807 pm
		30.0	00.0¢	\$0.00	\$0.00 \$	\$0.00	\$0.00	\$0.00	\$0.00	20.00	\$0.00	000	3	De local
\$17,		\$0.00	\$17,547.04	\$0.00	\$5,673.53	\$5,673.53	\$0.00	\$23 220 57	CA 643 47	64 640 49	00.00	3		00'08
"Refunds \$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20.00	60.00	0000	t-intoin	94,045.47	00.0¢	\$0.00	0.00	\$27,864.04
2019 \$4,341,11		20.08	SA 244 44	00 04			20.00	\$0.00	\$0.00	20.00	\$0.00	\$0.00		\$0.00
Refunds		00 00	11.11.	90.00	91,856.40	\$1,886.40	\$0.00	\$6,227.51	\$1,245.07	\$1,245.07	\$0.00	\$0.00	000	\$7 472 KR
		3	90.00	\$0.00 \$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80 00	00 08	60.00		00.04
4		\$0.00	\$295.83	\$0.00	\$128.62	\$128.62	80.00	S4 24 45	604 00	904 00	200	3		00.00
Refunds \$(	\$0.00 \$0.00	\$0.00	\$0.00	20.00	80.00	80.00	80 02	00.00	404.00	404.68	\$0.00	\$0.00	0.00	\$509.33
2018 \$45	\$45.25 \$0	\$0.00	RAR 25	00 00		000	90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
***Refunde &		00.00	440.50	90.00	\$20.UT	\$26.01	\$0.00	\$71.26	\$14.26	\$14.26	\$0.00	\$0.00	000	CR KO
		3	00.04 #0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20.00	\$0.00	000	3	70.00
3		\$0.00	\$661.72	\$0.00	\$380.36	\$380.36	80.00	\$1 042 08	6200 42	0000		÷		\$0.00
****Refunds \$0	\$0.00 \$0.00	8	\$0.00	\$0.00	\$0.00	00 08	\$0.00	00'75'	\$200.42	\$208.42	20.00		0.00	\$1,250.50
\$40.04	.04 \$0.00	00	\$40.04	00 00	97.40		3	20.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
***Refunds \$0		2	0000	00.00	97.176	\$27.76	\$0.00	\$67.80	\$13.56	\$13.56	\$0.00	\$0.00	0.00	581.38
4		3	40.00	20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80.00	\$0.00			0000
Ä		8	\$586.25	\$0.00	\$406.52	\$406.52	\$0.00	\$992.77	\$198.56	\$108 KE	00 00	1		
Kerunds \$0.	\$0.00	8	\$0.00	\$0.00	\$0.00	\$0.00	80.00	80.00	00.04	00.00	90.00		200	\$1,191,33
\$71.77	.77	8	\$71.77	80.00	457 R4	SE7 04	000		00.00	90.00	\$0.00	\$0.00		\$0.00
***Refunds \$0.00		0	80.00	00 08	0000	0.00	00.00	\$128,58	\$25.91	\$25.91	\$0.00	\$0.00	0.00	\$155.49
		9	200	200	90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
CO C		3 9	00.04	90.00	\$4.07	\$4.07	\$0.00	\$9.12	\$1.83	\$1.83	20.00	50.00	00 0	640 05
		2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80.00	80.00		3	0000
		S	\$3.00	\$0.00	\$2.82	\$2.82	80.00	\$5.82	61 18	0.4.40	0000	:		3
"Ketunds \$0.00	80.00	2	\$0.00	\$0.00	\$0.00	\$0.00	00 08	00 00	2 0	9 6	20.00		0.00	\$6.98
\$41.85	85 \$0.00	o	\$41.85	\$0.00	\$39.34	630 34	00.00	0.00	90.00	\$0.00 \$	\$0.00	\$0.00		\$0.00
****Refunds \$0.00	00.00	0	80.00	00 08	\$0.00	0000	90.00	BL.124	\$16.23	\$16.23	\$0.00	\$0.00	00.0	\$97,42
\$37.60		c	E37 60	00.04	20.00	90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
			00.70	00.00	476.00	\$39.85	\$0.00	\$77.46	\$15.49	\$15.49	\$0.00	80.00	00.0	9000
200			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80.00	\$0.00		3	0000
		c	\$2.71	\$0.00	\$2.87	\$2.87	\$0.00	84 44 44	64 43	4 40				20.00
***Refunds \$0.00	00.0\$	_	\$0.00	00 03	\$0 O	000	2	00.00	31.14	\$1.12	\$0.00	\$0.00 0.00	00.00	\$6.70
***************************************							-		•				1	

Page 2 of 10

un Date: 07/20/2023 11:45:06 am

Collection M&O Report Summary fo\_\_-COTTLE CO GENERAL From 07/01/2022 To 06/30/2023 2022 Cottle r⁴D

\$0.00 \$17,348.61 \$17,348.61

\$0.00 \$1,474,656.82

Totals \$1,474,656.82

\$0.00 | \$1,492,005,43 | \$12,222.29 \$12,222.29

\$0.00 0.00 \$1,504,227.72

\$0.00

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

Month/Year Totals	Jurisd	liction Totals			
Start Month/Year	June/2023		7	// m	110
For	October/2022		/ ,4	+/10	499.0
	01 - COTTLE CO GENE	RAL	. /		
CURRENT - MONTH 7	O DATE				
Beginning Tax Balance		F44 700			
Plus Supplements Less Adjustments	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$41,768.55 0.00			
Less Adjustments. Less Exempts.		0.00	0.00		
Adjusted The Bolesse	***************************************	0.00	0.00		
Adjusted Tax Balance Less Discounts		\$41,768.55			
i ius Discolling on Refinide/D	Ottoma	0.00			
		0.00	0.00		
. Ag 16000 DOININGS/ROUTER		1,922.83	0.00.		
A THE PROPERTY OF THE PROPERTY	nad	0.00	1,922.83		
Total P and I Collected		0.00			
Total Attorney Fee Refund/Re	turned	264.15 0.00	264.15		
Total Attorney Fee Collected Total Other Payment Fee Coll Uncollected Tay Release	AND THE PROPERTY.	31,38	04.00		
Uncollected Tax Balance	ected	0.00	31.38		
CURRENT - YEAR TO		\$39,845.72			
Beginning Tax Balance	DATE	77.010.12			
Plus Supplements. Less Adjustments	DAIE	\$1,229,201.61			
Less Adjustments	*******************	1,079,70			
Less Exempts.		-1,417.78	-338.08		
		0.00			
Adjusted Tax Balance		\$1,228,863.53			
" "4º DISCOUITIS ON RETURNAND.	alle a man	0.00			
SUPPLICATION CONTRACTOR		0.00	0.00		
, 100 10000 KEIDHUS/Hattiens		1,191,454.88	4.45-		
TOTAL PROPERTY OF THE PROPERTY	pri ha	-2,437.07	1,189,017.81		
Total P and I Collected	*************	-16.66 3,374.00	0.055		
Total Attorney Fee Refund/Reta	urned	0.00	3,357.34		
Total Attorney Fee Collected Total Other Payment Fee Colle Uncollected Tay Rainnes		376.47	376.47	96.76	% Collected
Uncollected Tax Balance	cied	0.00	370,47	3 24	% Due
PELINGUENT - MONTO	TO DATE	\$39,845.72			70 Dug
peginning lax Balance					
Plus Supplements. Less Adjustments		\$45,221.70			
		0.00 0.00			
Less Exempts.	************	0.00	0.00		
Adjusted Tax Balance		***************************************			
Less Discounts		\$45,221.70			
I IND DISCOURIES OF RETURNED AT	Treno.	0.00			
4933 Iddes Callected		0.00	0.00		
		266.18 0.00			
TOTAL F BING   KETUNGED/Returns	vri	0.00	266.18		
Total P and I Collected	**********	93.78	93.78		
Total Attorney Fee Refund/Retu Total Attorney Fee Collected		0.00	53.76		
		72.14	72.14		
THE PART OF THE PA		0.00			
DELINGUENT - YEAR TO	D DATE	\$44,955.52			
Beginning Tax Balance		PPC CE4 0=			
Plus Supplements Less Adjustments		\$66,551.37 0.00			
The strict of th		-138.85	-138.85		
Less Exempts		0.00	-130,00		
Adjusted Tax Balance	***************************************				
DI3COU[[E]		\$66,412.52			
Plus Discounts on Refunds/Retu Less Taxes Collected		0,00 00.0			
ius rakes Refunds/Returns		21,472.14	0.00		
TOTAL FAILUIT RETURNED RETURNED		-15.14	21,457.00		
Iotal P and I Collected		-5.37			
iotal Aπorney Fee Refund/Refun	nad	6,598.11	6,592.74	20.46	0
Otal Allorney Fee Callected		-4.24 5.613.82		32.45	% Collected
TOTAL CALLET PROMISE FEE CALLET	nd .	5,613.83 0.00	5,609.59	67.55	% Due
Uncollected Tax Balance	***************************************				
20/2023	·····	\$44,955.52			

Month/Year Totals	June/2023	HOUISION	IViais			
Start Month/Year						
For	October/2022					
	01F - F & M					
CURRENT - MONTH TO	O DATE					
Beginning Tax Balance						
Beginning Tax Balance Plus Supplements Less Adjustments			\$5,110.53			
Less Adjustments	**********		0.00			
Less Exempts	***************************************		0.00	0.00		
Adjusted Tay Data			0.00			
Adjusted Tax Balance	*************		\$5 440 E9			
Less Discounts	*****		\$5,110.53 0.00			
Plus Discounts on Refunds/Re	atums		0.00	0.00		
Less Taxes Collected	***********		218.54	0.00		
Plus Taxes Refunds/Returns	araimeerimen.		0.00	046.54		
Total P and I Refunded/Return	ed		0.00	218.54		
Total P and I Collected	427 63 7 63 2 64 44		30.02	20.5-		
Total Attorney Fee Refund/Ret	umed		0.00	30.02		
Total Attorney Fee Collected	**************					
Total Other Payment Fee Colle	ected		3.25	3.25		
oricollected fax Balance			0,00			
CURRENT - YEAR TO D	DATE		\$4,891,99			
beginning Tax Balance						
Plus Supplements		\$1	53,560.59			
			135.73			
Less Exempts	**************		÷198.20	-62.47		
			0.00			
Adjusted Tax Balance	**************	51	53,498.12			
reas Diaconuiz		C	0.00			
TIUS DISCOURTS On Refunde/Det	turno		0.00	0.00		
Less laxes Collected		1/	48,908.95	0.00		
Plus Taxes Refunds/Returns	*************		-302.82	148 000 40		
Total P and I Refunded/Returns	∍d		<del>-</del>	148,606.13		
Total P and I Collected	**********		-2.09			
TOTAL Attorney Fee Refund/Retu	imed		410.62	408.53		
rotal Attorney Fee Collected			0.00		96.81	% Collecte
IDIAL Office Payment Con Calle	- A 1 P		46.27	46.27		
Augustica tax Dalatice			0.00		3.19	% Due
UCLINQUENT - MONTH	TO DATE		4,891.99			
Beginning Tax Balance						
			5,542.94			
			0.00			
Less Exempts	***************		0.00	0.00		
			0.00			
Adjusted Tax Balance		ę	5,542.94			
LESS DISCOUNTS		•				
Tius Discounts on Refunds/Refu	litne		0.00			
-COO TAXES LIGHTED			0.00	0.00		
TUS (BXES RETURNS/Returns			27.24			
otal Fland   Reminded/Returned	d		0.00	27.24		
otal P and I Collected			0.00			
otal Attorney Fee Refund/Refun	med		9.35	9.35		
Util Attorney Fee Collected			0.00			
			7.33	7.33		
LINDSHOOKS INV DAISHICE		•	0.00			
DELINQUENT - YEAR TO	DATE	ð:	5,515.70			
Seginning Tax Balance						
		\$8	8,178.87			
COS Adjustificitis			0.00			
ess Exempts	***************************************		-20.23	-20.23		
			0.00			
djusted Tax Balance	******	==-				
ess Discoullis"		\$8	B,158.64			
'ius Uiscou⊓ts on Refunds/Potu	rma		0.00			
CSS Taxes Collected		la la	0.00	0.00		
Disa Tarre B C		2	2,644.91			
ius taxes Refunds/Returns			-1.97	2,642.94		
otal P and I Refunded/Returned						
otal P and I Refunded/Returned otal P and I Collected	l		-0.67			
otal P and I Refunded/Returned otal P and I Collected otal Attorney Fee Refund/Return	l		805.38	804.71	29 50	96.0 "
otal P and I Refunded/Returned otal P and I Collected otal Attorney Fee Refund/Return otal Attorney Fee Collected	ned		805.38 -0.53		32.56	% Callected
otal P and I Refunded/Returned otal P and I Collected otal Attorney Fee Refund/Return otal Attorney Fee Collected otal Other Payment Fee Collected	ned		805.38 -0.53 690.00	804.71 689.47	32.56 67.44	
Plus Taxes Refunds/Returns  Total P and I Refunded/Returned  Total P and I Collected  Total Attorney Fee Refund/Return  Total Attorney Fee Collected  Total Other Payment Fee Collect  Incollected Tax Balance	ned		805.38 -0.53			

Month/Year Totals

Start Month/Year	June/2023				
For	October/2022				
	01R - SP RD				
CURRENT - MONT	TH TO DATE				
Beginning Tay Rolesse	TO DATE				
Plus Supplements		\$7 100 70			
Plus Supplements Less Adjustments	***********				
Less Adjustments Less Exempts		0.00 0.00			
	*************************	0.00	0.00		
Adjusted Tax Balance Less Discounts	***************************************	0.00	•		
		\$3,199,76			
ing Digitible ou Begin		0.00			
		0.00	0.00		
		147.30	0.00		
		0.00	147.30		
TAMES AND L'UNIONAN		0.00	147.50		
THE PART AND LINES LEGITLE	(VReturned	20.23	20.23		
		0.00	20.23		
LAVING LAVIDANT FOR		2,40	2.40		
Uncollected Tax Balance.	John College	0.00	2.40		
CURRENT - YEAR	TO 5	\$3,052.46			
Beginning Tay Para	I U DATE	4J,U5Z.46			
Plus Supplement	TODATE	## 4 4 A A A A A A A A A A A A A A A A A			
Less Adjustments	************************	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Less Adjustments. Less Exempts.	********	82.72			
4		-108.63	-25.91		
Adjusted Tax Balance		0.00			
		\$94,137,41			
		0,00			
		0,00	0.00		
		91,271.63	0.00		
and Demondering	Pirm and	-186.68	91,084.95		
Total P and I Collected	stuffed,	-1.28	91,064.95		
Total Attorney Fee Both		258,43			
Total Attorney Fee Refund	Returned		257.15		
Total Other Person	BQ	0.00		96.76 %	6 Collected
Total Other Payment Fee ( Uncollected Tax Balance	Collected	28.85	28.85		
		0.00		3.24 %	6 Due
UP INDICATE MAKE	COMPANY AND ADDRESS OF THE PARK AND ADDRESS OF THE PAR	\$3 052 AG			
PULLINGUENI - MOK		\$3,052.46			
Beginning Tay Balance	ITH TO DATE	\$3,052.46			
Beginning Tax Balance Plus Supplements	ITH TO DATE				
Beginning Tax Balance Plus Supplements Less Adjustments	ITH TO DATE	\$3,448.57 0.00		,	
Beginning Tax Balance Plus Supplements Less Adjustments	ITH TO DATE	\$3,448.57 0.00 0.00	0.00	,	
Beginning Tax Balance Plus Supplements Less Adjustments Less Exempts	ITH TO DATE	\$3,448.57 0.00	0.00	,	
Beginning Tax Balance Plus Supplements Less Adjustments Less Exempts Adjusted Tax Balance	ITH TO DATE	\$3,448.57 0.00 0.00 0.00	0.00	,	
Beginning Tax Balance Plus Supplements Less Adjustments Less Exempts Adjusted Tax Balance Less Discounts	ITH TO DATE	\$3,448.57 0.00 0.00 0.00 \$3,448.57	0.00		
Beginning Tax Balance Plus Supplements. Less Adjustments. Less Exempts.  Adjusted Tax Balance. Less Discounts. Plus Discounts on Refunde	ITH TO DATE	\$3,448.57 0.00 0.00 0.00 \$3,448.57 0.00			
Beginning Tax Balance Plus Supplements. Less Adjustments. Less Exempts.  Adjusted Tax Balance. Less Discounts on Refunds. Less Taxes Collected	/Returns	\$3,448.57 0.00 0.00 0.00 \$3,448.57 0.00 0.00	0.00		
Beginning Tax Balance Plus Supplements. Less Adjustments. Less Exempts.  Adjusted Tax Balance. Less Discounts. Plus Discounts on Refunds. Less Taxes Collected. Plus Taxes Refunds/Patros	/Returns	\$3,448.57 0.00 0.00 0.00 0.00 \$3,448.57 0.00 0.00 20.42	0.00		
Beginning Tax Balance Plus Supplements Less Adjustments Less Exempts Adjusted Tax Balance Less Discounts Plus Discounts on Refunds Less Taxes Collected Plus Taxes Refunds/Return	/Returns	\$3,448.57 0.00 0.00 0.00 0.00 \$3,448.57 0.00 0.00 20.42 0.00			
Beginning Tax Balance Plus Supplements Less Adjustments Less Exempts Adjusted Tax Balance Less Discounts Plus Discounts on Refunds Less Taxes Collected Plus Taxes Refunds/Return Total P and I Refunded/Return Total P and I Collected	/Returnss	\$3,448.57 0.00 0.00 0.00 	0.00 20.42		
Beginning Tax Balance Plus Supplements Less Adjustments Adjusted Tax Balance Adjusted Tax Balance Less Discounts Plus Discounts on Refunds. Less Taxes Collected Plus Taxes Refunds/Return. Total P and I Collected Total P and I Collected Total Attorney Fee Refunds/	/Returns	\$3,448.57 0.00 0.00 0.00 \$3,448.57 0.00 0.00 20.42 0.00 0.00 7.18	0.00		
Beginning Tax Balance	/Returns	\$3,448.57 0.00 0.00 0.00 0.00 \$3,448.57 0.00 0.00 20.42 0.00 0.00 7.18 0.00	0.00 20.42 7.18		
Beginning Tax Balance	/Returns	\$3,448.57 0.00 0.00 0.00 0.00 \$3,448.57 0.00 0.00 20.42 0.00 0.00 7.18 0.00 5.53	0.00 20.42		
Beginning Tax Balance	/Returns	\$3,448.57 0.00 0.00 0.00 \$3,448.57 0.00 0.00 20.42 0.00 0.00 7.18 0.00 5.53 0.00	0.00 20.42 7.18		
Beginning Tax Balance	/Returns	\$3,448.57 0.00 0.00 0.00 \$3,448.57 0.00 0.00 20.42 0.00 0.00 7.18 0.00 5.53 0.00 \$3,428.15	0.00 20.42 7.18		
Beginning Tax Balance	Returned	\$3,448.57 0.00 0.00 0.00 \$3,448.57 0.00 0.00 20.42 0.00 0.00 7.18 0.00 5.53 0.00 \$3,428.15	0.00 20.42 7.18		
Beginning Tax Balance Plus Supplements Less Adjustments Less Exempts Adjusted Tax Balance Less Discounts on Refunds Less Taxes Collected Plus Taxes Refunds/Return Total P and I Refunded/Reti Total Attorney Fee Refund/F Total Attorney Fee Collected Total Other Payment Fee Collected DELINQUENT - YEAR Beginning Tax Balance	Returns	\$3,448.57 0.00 0.00 0.00 \$3,448.57 0.00 0.00 20.42 0.00 0.00 7.18 0.00 5.53 0.00 \$3,428.15	0.00 20.42 7.18		
Beginning Tax Balance Plus Supplements Less Adjustments Less Exempts Adjusted Tax Balance Less Discounts on Refunds Less Taxes Collected Plus Taxes Refunds/Return Total P and I Refunded/Reti Total P and I Collected Total Attorney Fee Refund/F Total Attorney Fee Collected Total Other Payment Fee Collected Tax Balance DELINQUENT - YEAR Beginning Tax Balance Plus Supplements Less Adjustments Less Adjustments	/Returns	\$3,448.57 0.00 0.00 0.00 0.00 \$3,448.57 0.00 0.00 20.42 0.00 0.00 7.18 0.00 5.53 0.00 \$3,428.15	0.00 20.42 7.18 5.53		
Beginning Tax Balance Plus Supplements Less Adjustments Less Exempts Adjusted Tax Balance Less Discounts on Refunds Less Taxes Collected Plus Taxes Refunds/Return Total P and I Refunded/Reti Total P and I Collected Total P and I Collected Total Attorney Fee Refund/F Total Attorney Fee Collected Total Other Payment Fee Collected	/Returns	\$3,448.57 0.00 0.00 0.00 0.00 \$3,448.57 0.00 0.00 20.42 0.00 0.00 7.18 0.00 5.53 0.00 \$3,428.15	0.00 20.42 7.18		
Beginning Tax Balance Plus Supplements Less Adjustments Less Adjustments Less Discounts Less Discounts on Refunds Less Taxes Collected Plus Discounts on Refunds/Return Total P and I Refunded/Return Total P and I Collected Total Attorney Fee Refund/F Total Attorney Fee Collected Total Other Payment Fee Collected	/Returns. s. prined. Returned. 1. ollected.	\$3,448.57 0.00 0.00 0.00 0.00 \$3,448.57 0.00 0.00 20.42 0.00 0.00 7.18 0.00 5.53 0.00 \$3,428.15	0.00 20.42 7.18 5.53		
Beginning Tax Balance Plus Supplements Less Adjustments Less Adjustments Less Discounts Adjusted Tax Balance Less Discounts on Refunds Less Discounts on Refunds Less Taxes Collected Plus Taxes Refunds/Return Total P and I Refunded/Return Total P and I Collected Total Attorney Fee Refund/F Total Attorney Fee Collected Total Other Payment Fee Collected DELINQUENT - YEAR Beginning Tax Balance Plus Supplements Less Adjustments Less Exempts Adjusted Tax Balance	/Returns	\$3,448.57 0.00 0.00 0.00 0.00 \$3,448.57 0.00 0.00 20.42 0.00 0.00 7.18 0.00 5.53 0.00 \$3,428.15 \$5,082.70 0.00 -10.78 0.00	0.00 20.42 7.18 5.53		
Beginning Tax Balance Plus Supplements Less Adjustments Less Adjustments Less Discounts Plus Discounts on Refunds Less Taxes Collected Plus Taxes Refunds/Return Total P and I Refunded/Reti Total P and I Collected Total Attorney Fee Refunds/ Total Attorney Fee Collected Total Other Payment Fee Collected DELINQUENT - YEAR Beginning Tax Balance Plus Supplements Less Adjustments Less Exempts Adjusted Tax Balance Less Discounts	/Returns	\$3,448.57 0.00 0.00 0.00 \$3,448.57 0.00 0.00 20.42 0.00 0.00 7.18 0.00 5.53 0.00 \$3,428.15 \$5,082.70 0.00 -10.78 0.00 \$5,071.92	0.00 20.42 7.18 5.53		
Beginning Tax Balance Plus Supplements Less Adjustments Less Adjustments Less Exempts Adjusted Tax Balance Less Discounts on Refunds Less Taxes Collected Plus Taxes Refunds/Return Total P and I Refunded/Return Total P and I Collected Total Attorney Fee Refundr Total Attorney Fee Collected Total Other Payment Fee Collected DELINQUENT - YEAR Beginning Tax Balance Plus Supplements Less Adjustments Less Discounts on Refunds/Fees Discounts on Refunds/Fees Taxes Collected	Returns	\$3,448.57 0.00 0.00 0.00 \$3,448.57 0.00 0.00 20.42 0.00 0.00 7.18 0.00 5.53 0.00 \$3,428.15 \$5,082.70 0.00 -10.78 0.00 \$5,071.92 0.00	0.00 20.42 7.18 5.53		
Beginning Tax Balance Plus Supplements Less Adjustments Less Adjustments Less Exempts Adjusted Tax Balance Less Discounts on Refunds Less Taxes Collected Plus Taxes Refunds/Return Total P and I Refunded/Return Total P and I Collected Total Attorney Fee Refundr Total Attorney Fee Collected Total Other Payment Fee Collected DELINQUENT - YEAR Beginning Tax Balance Plus Supplements Less Adjustments Less Discounts on Refunds/Fees Discounts on Refunds/Fees Taxes Collected	Returns	\$3,448.57 0.00 0.00 0.00 \$3,448.57 0.00 0.00 20.42 0.00 0.00 7.18 0.00 5.53 0.00 \$3,428.15 \$5,082.70 0.00 -10.78 0.00 \$5,071.92 0.00 0.00	0.00 20.42 7.18 5.53		
Beginning Tax Balance Less Adjustments Less Adjustments Less Adjustments Less Exempts Adjusted Tax Balance Less Discounts on Refunds Less Taxes Collected Plus Taxes Refunds/Return Total P and I Refunded/Return Total P and I Collected Total Attorney Fee Refund/F Total Attorney Fee Collected Total Other Payment Fee Collected Uncollected Tax Balance Plus Supplements Less Adjustments Less Exempts Adjusted Tax Balance Less Discounts on Refunds/Fees Taxes Collected	Returns	\$3,448.57 0.00 0.00 0.00 \$3,448.57 0.00 0.00 20.42 0.00 0.00 7.18 0.00 5.53 0.00 \$3,428.15 \$5,082.70 0.00 -10.78 0.00 \$5,071.92 0.00 0.00 1,644.97	0.00 20.42 7.18 5.53		
Beginning Tax Balance Plus Supplements Less Adjustments Less Adjustments Less Exempts Adjusted Tax Balance Less Discounts on Refunds Less Taxes Collected Plus Taxes Refunds/Return Total P and I Refunded/Return Total P and I Collected Total Attorney Fee Refund/F Total Attorney Fee Collected Total Other Payment Fee Collected Total Other Payment Fee Collected Total Other Payment Fee Collected Total Supplements Less Adjustments Less Adjustments Less Adjustments Less Discounts on Refunds/F Less Discounts on Refunds/F Less Taxes Collected Plus Taxes Refunds/Returns, Total P and I Refunded/Returns, Total P	/Returns	\$3,448.57 0.00 0.00 0.00 0.00 \$3,448.57 0.00 0.00 20.42 0.00 0.00 7.18 0.00 5.53 0.00 \$3,428.15 \$5,082.70 0.00 -10.78 0.00 \$5,071.92 0.00 0.00 1,644.97 -1.20	0.00 20.42 7.18 5.53		
Beginning Tax Balance Plus Supplements Less Adjustments Less Exempts Adjusted Tax Balance Less Discounts on Refunds Less Taxes Collected Plus Taxes Refunds/Return Total P and I Refunded/Return Total P and I Collected Total Attorney Fee Collected Total Attorney Fee Collected Total Other Payment Fee Collected Tax Supplements Less Adjustments Less Adjustments Less Discounts on Refunds/Fees Discounts on Refunds/Fees Taxes Collected Plus Taxes Refunds/Returns, Total P and I Refunded/Return Total P and I Collected Total P and I Collected	/Returns	\$3,448.57 0.00 0.00 0.00 0.00 \$3,448.57 0.00 0.00 20.42 0.00 0.00 7.18 0.00 5.53 0.00 \$3,428.15 \$5,082.70 0.00 -10.78 0.00 -10.78 0.00 \$3,428.15	0.00 20.42 7.18 5.53 -10.78		
Beginning Tax Balance Plus Supplements Less Adjustments Less Discounts Discounts on Refunds Less Taxes Collected Plus Discounts on Refunds Less Taxes Collected Plus Taxes Refunds/Return Total P and I Refunded/Return Total Attorney Fee Refund/F Total Attorney Fee Collected Dotal Other Payment Fee Collected Total Other Payment Fee Collected Total Other Payment Fee Collected DELINQUENT - YEAR Beginning Tax Balance Plus Supplements Less Adjustments Less Exempts Adjusted Tax Balance Less Discounts on Refunds/F Less Taxes Refunds/Returns Total P and I Refunded/Return Total P and I Collected	/Returns. Seturned. In DATE  Returns. Returned. Returned. Returns.	\$3,448.57 0.00 0.00 0.00 0.00 \$3,448.57 0.00 0.00 20.42 0.00 0.00 7.18 0.00 5.53 0.00 \$3,428.15 \$5,082.70 0.00 -10.78 0.00 -10.78 0.00 \$3,428.15	0.00 20.42 7.18 5.53		
Beginning Tax Balance Plus Supplements Less Adjustments Less Discounts on Refunds Less Discounts on Refunds Less Taxes Collected Plus Discounts on Refunds Less Taxes Refunds/Return Total P and I Refunded/Return Total P and I Collected Total Attorney Fee Refund/F Total Attorney Fee Collected Total Other Payment Fee Refunds/Felus Taxes Refunds/Returns Total P and I Refunded/Returns Total P and I Collected Total Attorney Fee Refund/Reford Total Attorney Fee Collected Total Attorney Fee Collected	Returns.  Returned.  Returns.  Returned.  attended.  Returns.  Returns.	\$3,448.57 0.00 0.00 0.00 \$3,448.57 0.00 0.00 20.42 0.00 0.00 7.18 0.00 5.53 0.00 \$3,428.15 \$5,082.70 0.00 -10.78 0.00 \$0.00 10.78 0.00 1,644.97 -1.20 -0.42 505.45 -0.33	0.00 20.42 7.18 5.53 -10.78 0.00 1,643.77 505.03	32.55 % C	Collected
Beginning Tax Balance	/Returns	\$3,448.57 0.00 0.00 0.00 0.00 \$3,448.57 0.00 0.00 20.42 0.00 0.00 7.18 0.00 5.53 0.00 \$3,428.15 \$5,082.70 0.00 -10.78 0.00 -10.78 0.00 \$3,428.15	0.00 20.42 7.18 5.53 -10.78		

Month/Year Totals

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

Jur - 01	Current	Delinquent	Total
Base Tax:	\$1,303,386.36	\$41.031.07	\$1 344 417 43
Discount:	\$0.00	80.00	00.08
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	80.00
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
AS Base Tax:	\$0.00	80.00	00 08
I&S Discount:	\$0.00	\$0.00	80.00
I&S Penalty:	\$0.00	20.00	80.00
l&S Total Taxes:	\$0.00	80.00	80.00

101.1790

Fees Breakdown	510,156.88	\$0.00	20,00	\$0.00	\$0.00		\$10,156.88
Ö	Attorney Fees:	Court Cost:	Abstract Fees:	NSF Fees:	Over/Short:	Personal Penalty:	Totat

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

Nakia Hargrave

2021 Cottle C・ウ Collection M&O Report Summary for COTTLE CO GENERAL From 02/04/2021 To GENERAL

)	Grand Total
	SS Total Collection Grand orney Other % Total
	Total Other
	J&S Attorney
	M&O
	lotal Attorney
22	Taxes
1 To 06/30/2022	Penalty
From 07/01/2021 To 06/30/2022	Penalty
From Total	Penalty
S.S.	Тах
Tax Total M&O I&S	ax
Total	Discount
Total Bace Tax	YBI DEBE
Tax Year	

0.00 \$1,224,664.12	80.00	492	2		0 \$37,454.76	\$0.00	£2 E			\$893.84	\$0.00	\$13.1	\$0.00	62.8		8244 00	97.1 47#	00,00	\$68.38	\$0.00	\$1,706.10	\$0.00	\$977.41	\$0.00	\$24.83	00.08	640 AR	000	90.00	\$278.60	\$0.00	\$156.36	\$0.00	\$10.99	80.00	\$11.44	80.00	00.00	80 Lol. 4
\$0.00 0.0		00 0 00		ì	000	0	0000		1	0.00	0	00.0	_	000		0			3		0.00		0.00		000	3	0.00	2	8	0.00		0.00		0.00		00.0		00 0	3
	\$0.00		_	-	\$0.00	\$0.00	\$0.00	00 03		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0008	200	20.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80.00	0000	\$0.00 \$0.00	000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	5	90.00	20.00	\$0.00	\$0.00	0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SD OD	80.00	200	00.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20.00	20.00	3 6	90.00	20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_
\$333.17	\$0.00	\$22.81	\$0.00	\$5 704 00	20.40	\$0.00	\$395.00	\$0.00	£1/B 07	, a c d	\$0.00	\$2,187.69	\$0.00	\$588.76	\$0.00	\$40.19	\$0.00	\$11.40	00.00	20.00	\$284.36	20.00	\$162.90	\$0.00	\$4.13	\$0.00	\$3.28	\$0.00							\$0.00	\$1.91	\$0.00	\$26.90 \$(	
\$333.17	\$0.00	\$22.81	\$0.00	\$5.794.00	00.00	90.00	\$395.00	\$0.00	\$148.97	0000	90.00	\$2,187.69	\$0.00	\$588.76	\$0.00	\$40.19	\$0.00	\$11.40	80.00	00000	\$204.30 #0.00	0000	\$162.90	\$0.00	\$4.13	\$0.00	\$3.28	\$0.00	\$46.44	\$0.00	\$26.06	80.00	97.00	47.83	\$0.00	\$1.91	\$0.00	\$26.90	80.00
\$1,224,330.95	\$0.00	\$83,379,63	\$0.00	\$31,660.76	80.00	200	\$2,158.37	\$0.00	\$744.87	Sp oo	0000000	910,936.00	00.00	\$2,943,84	\$0.00	\$200.89	\$0.00	\$56.99	\$0.00	84 A24 7A	80.00	0044 54	#014.51	\$0.00	\$20.70	\$0.00	\$16.37	\$0.00	\$232.16	\$0.00	\$130.30	00 08	CO 4e	00.00	90.00	\$9.53	\$0.00	\$134.49	\$0.00
\$0.00	30.00	\$0.00	20.00	\$0.00	\$0.00	0000	90.00	\$0.00	\$0.00	\$0.00	00 03	00.00	90.00	\$0.00	20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80.00	00.08	00.00	90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20.00	\$0.00	200	90.00	\$0.00	\$0.00	\$0.00
\$4,047.55	2000	92/0.07	\$0.00	\$5,131.65	\$0.00	£340 A3	00.00	90.00	\$194.68	\$0.00	\$2.858.66	80.00	10000	\$20.0 ×	00.00	\$53.23	\$0.00	\$20.78	\$0.00	\$507.65	\$0.00	\$322.01	80.00	200	\$0.24	\$0.00	97.30	*0.00	\$103.52	\$0.00	\$61.72	\$0.00	54.34	\$0.00	64 04	(a)	90.00	\$67.91	\$0.00
\$4,047.55	\$278 E7	\$0.00		\$5,131.65	\$0.00	\$349.83	80.00	9	\$194.68	\$0.00	\$2,858,66	\$0.00	\$028 R4	80.00	\$6.00 00.00	\$03.23	90.00	\$20.78	\$0.00	\$507.65	\$0.00	\$322.01	20.00	58.24	17/08	67.30	00.09	20.00	\$103.52	\$0.00	\$61.72	\$0.00	\$4.34	\$0.00	\$4.81	80.00	2000	FE. 194	00.04
\$0.00	\$0.00	00 08	00.00	\$0.00	\$0.00	\$0.00	80 00	00 04	00.00	\$0.00	\$0.00	\$0.00	80.00	80.00	\$0.00	\$0.00	20.00	90.00	90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80.00	20.08		90.00	90.00	00.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00 08	80.00	20.00
\$1,220,283.40 \$0.00	\$83,102.96	\$0.00	\$28 520 11	440,049.11	\$0.00	\$1,808.54	\$0.00	\$550 10	4000.13	\$0.00	\$8,079.34	\$0.00	\$2,017.23	\$0.00	\$137.66	\$0.00	636.34	20.03	3	\$914.09	\$0.00	\$492.50	\$0.00	\$12.46	\$0.00	\$9.07	\$0.00	6420 E4	\$0.00	02.036	900.00	\$0.00	\$4.82	\$0.00	\$4.72	\$0.00	\$65.58	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	60.09	90.00	\$0.00	\$0.00	\$0.00	80.00	90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SO 00	\$0.00	0000	90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SOOn	80.00	80.00	00.00	90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$83,102.96	\$0.00	\$26,529.11	\$0.00		\$1,808,54	\$0.00	\$550.19	00 08	00000	\$8,079.34	\$0.00	\$2,017.23	\$0.00	\$137.66	\$0.00	\$36.21	\$0.00	\$044 AA	60.4169	90.00	5492.50	\$0.00	\$12,46	\$0.00	\$9.07	\$0.00	\$128,64	\$0.00	\$68.58	80.00	0000	\$4.82	\$0.00	\$4.72	\$0.00	\$66.58	\$0.00	
쿭	2021	***Refunds	2020	***Refunds	0000	CUZO	""Refunds	2019	****Refunds	2040	S COL	Tunds		Refunds	2018	***Refunds	2017	****Refunds	2017	opungod.	000000	EUG PART	Kennus	2016	***Refunds	2015	****Refunds	2015	***Refunds	2014	***Refunds	2044	****Bofinds	Spinis	2013	""Refunds	2013 \$	***Refunds	

Page 2 of 10

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

)		\$149.42	\$0.00	\$10.66	\$0.00	\$11.09	\$0.00	\$155.24	80.00	6427.00	\$0.00	\$9.14	20.00	\$1,369,745.61
		0.00		0.00		0.00		00.0		000	3	0.00		0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ļ												\$1.52	1	\$10,156.88
					}							\$1.52	1	\$10,156.88
	2026	\$124.52	\$0.00	58.88	90.00 *	59.24	\$0.00	\$129.37	\$0.00	\$105.84	\$0.00	\$7.62	\$0.00	\$1,359,588.73
To 06/30		\$0.00	\$0.00	20.00	00.00	20.00	20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	\$0.00
From 07/01/2021 To 06/30/2022	00000	#00.33	#0.00 64.73	2000	200	. C. C.		\$72.13	90.00	\$61.38	\$0.00	\$4.42	00.00	10,1/1.30 totals.
Fr	688	\$0.00	\$4.73	\$0.00	85 48 85 48	20.00	670 40	\$72.13	00.00	85.104	90.00	\$6.42	645 474 00	s for abov
	80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80.00	00 08	00.00	00.00	\$0.00	60.00	o not use to sum
	\$58.19	\$0.00	\$4.15	\$0.00	\$4.09	\$0.00	\$57.24	\$0.00	\$44.46	\$0.00	\$3.20	\$0.00	\$0.00 \$1.344.417.43	nal purposes. D
	\$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	own for informatio
			\$4.16					\$0.00	\$44.46	\$0.00	\$3.20	\$0.00	14,417.43	own lines are sho
	2012	"Refunds	2012	Retunds	2011	""Refunds	2011	***Refunds	2010	****Refunds	2010	***Refunds \$0.00	Totals \$1,34	*** Refund breakdown lines are shown for informational purposes. Do not use to sum all year

Month/Year Totals	June/2022	<b>Jurisdiction Totals</b>		-	
Start Month/Year			1 34	391	5.48
For	October/2021		1,01	2) 11	J. TO
	01 - COTTLE (	O GENERAL			
<b>CURRENT - MONTH T</b>	O DATE				
Beginning Tax Balance Plus Supplements		\$41,701.59			
		0.00			
Less Exempts	*************	-16,57	-16.57		
Adjusted Tax Balance		0.00			
-440 D130001105		\$41,685.02			
Five Discounts on Refunde/D	Churno	0.00			
Less Taxes Collected		0.00 7,907.35	0.00		
Total P and I Refunded/Return	noel	0.00	7,907.35		
rotal P and I Collected		0.00	, 1001.03		
Total Attorney Fee Refund/Re	turned	1,108.51	1,108.51		
Total Milotines Fee Collected		0.00			
Total Other Payment Fee Call	ected	84.09	84.09		
Ulicollected tax Balance	***************************************	0,00			
CURRENT - YEAR TO	DATE	\$33,777.67			
Beginning Tax Balance Plus Supplements		\$1,120,423.87			
Less Adjustments	#J.m. 544 5 54 1 545 545 54 54 54 54 54 54 54 54 54 54 5	0.54			
Less Exempts		-1,828.38	-1,827,84		
		0.00	1,021,04		
Adjusted Tax Balance. Less Discounts.		\$1,118,596.03			
TIUS DISCOUNTS ON Materials ID -	-A	U.00			
LYGG IDXES COMPATON		0:00	0.00		
103 16YC2 KEINIUG/KENIUS		1,086,269,41 -1,451.05	1 004 040 00		
Total P and I Refunded/Return	led	-15.22	1,084,818.36		
Total P and I Collected	trens d	3,623.69	3,608.47		
Total Attorney Fee Collected	urnea	0.00	5,000.47	20.00	
Ola Uther Payment Eco Calla	t 1	297.15	297.15		% Collected
TO THE OWNER OF THE PROPERTY O		0.00		3.01	% Due
DELINQUENT - MONTH	TO DATE	\$33,777.67			
Beginning Tax Balance Plus Supplements	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$50,871.96			
ess Adjustments	***************************************	0.00			
ess Exempts	***************	0.00	0.00		
	,	0.00			
djusted Tax Balance	**************	\$50,871.96			
ess Discounts	***************	0.00			
lus Discounts on Refunds/Ref		0,00	0.00		
103 IdXUS KERINGS/Returns		1,105.86			
otal F and I Refunded/Refume	ed .	0.00	1,105.86		
otal P and I Collected		0.00	448 = ÷		
otal Attorney Fee Refund/Refu	roed	442:29 0.00	442.29		
otal Other Payment Foo Call	***************************************	309.12	309.12		
TO THE PARTY OF TH		0.00			
ELINQUENT - YEAR TO	O DATE	\$49,766.10			
eginning Tax Balance		\$50 BOD 11 B			
lus Supplements					
add i raidari i Gillia		-241.67	-241,67		
ess Exempts		0.00	277,07		
djusted Tax Balance	***************************************				
SOURCEUMS		\$ <del>6</del> 2,550.49			
us Discounts on Refunds/Retuess Taxes Collected	ITTO	0,00 0.00	2000		
us laxes Refunds/Refurne		12,784.39	0.00		
tal P and I Refunded/Returner	d	0.00	12,784.39		
tal P and I Collected		0.00			
tal Attorney Fee Refund/Refun	ned	4,152.02	4,152.02	20.74 9	6 Callanter
ital Attorney Fee Collected		0.00 3,387.49	3 207 40		6 Collected
tal Other Payment Fee Collect acollected Tax Balance	ted	0.00	3,387,49	79.26 %	6 Due
		\$49.766.10			

0.00 \$49,766.10

Uncollected Tax Balance.....

	Month/Year Totals	June/2022	Jurisd	iction Totals			
	Start Month/Year For	October/2021					
		01F-F&M					
	CURRENT - MONTH TO	DATE					
1	Beginning Tax Balance	******	*****************	\$5,139.75			
J	Less Adjustments			0.00			
		***********		0.00	0.00		
	Adjusted Tax Balance			0.00	-		
				\$5,139.75			
	Less Taxes Collected	urns		0.00 0.00	-		
				975.60	0.00		
	Total Cally Refunded Refume	<del></del>		0.00	975.60		
	Total P and I Collected			0.00 136.75			
	TOTAL CITIES FEEL COLONICA			0.00	136.75		
	And And LSALLed Les Colles	å-a-d		10.13	10.13		
	and tax palance			0.00			
	CURRENT - YEAR TO DA Beginning Tax Balance Plus Supplements			\$4,164.15			
	Less Adjustmente			\$139,864.52			
	Less Exempts.	************		0.07 -235.40	225.00		
				0.00	-235.33		
	Adjusted Tax Balance. Less Discounts.			\$139,629.19			
		Tert on		0.00			
				0.00 135,646.34	0.00		
	Plus Taxes Refunds/Returns Total P and I Refunded/Returned			-181.30	135,465.04		
	Total P and I Collected			-1.84	100.04		
	TOTAL MILLEY FEE REMONERATION	and .		440.92	439.08		
	Transmitted Leg Collected			0.00 36.02	00.00	97.0	02 % Collected
	Total Other Payment Fee Collecte Uncollected Tax Balance			0.00	36.02	20	98 % Due
1	PERMUULNI - MONTO T	OBATE		\$4,164.15			N Diffe
)	Degining lax Balance			\$6,259,71			
	Less Adjustments			0.00			
	Less Exempts	***********		0.00	0.00		
				0.00			
	Adjusted Tax Balance Less Discounts	************		\$6,259.71			
	The Discours on Refunde/Datus	_		0.00			
				0.00	0.00		
	THE TAXES INCIDING MAINING			139,15 0.00	100 45		
	Total P and   Refunded/Returned Total P and   Collected	************		0.00	139,15		
	TOTAL AUDITREY Fee Refund/Returns	, al		55.79	55.79		
				0.00			
	Total Other Payment Fee Collected Uncollected Tax Balance			39.01 0.00	39.01		
	DELINGUENT - YEAR TO I	)ΔTE		\$6,120.56			
i E	Beginning Tax Balance Plus Supplements		************	\$7,723,41			
L.	ess Adjustments	*************		0.00			
,	Logo Exempts	*********		-30.82 0.00	-30.82		
	Adjusted Tax Balanceess Discounts			\$7,692.59			
	"" USCOUNTS OF RATIFICATION			0.00			
				0.00	0.00		
T	Plus Taxes Refunds/Returns otal P and I Refunded/Returned	********		1,572.03 0.00	1 572 02		
11	otal P and I Collected			0.00	1,572.03		
	Viai Autoritey Fee Refund/Refurned	1		510.98	510.98	56 -	
	AND LIES LEG CONSCIENT			0.00		20.75	% Collected
- 11	otal Other Payment Fee Collected. Incollected Tax Balance			416.67 0.00	416.67	79.25	% Due
	The Deligines,			\$6,120.56			

iviontn/Year T	otals
Start Month/	rear

June/2022

For.....

October/2021 01R - SP RD

### **CURRENT - MONTH TO DATE**

Beginning Tax Balance	63 404 40			
, in orbition of the state of t	\$3,194.40			
Loss Adjustments	0.00			
Less Exempts.	-1.27	-1.27		
	0.00			
Adjusted Tax Balance	62 (02 (2			
Cess Discounts	\$3,193.13			
Plus Discounts on Refunds/Returns	0.00			
Less Taxes Collected	0.00	0.00		
Mus taxes Refunds/Returns	605.83			
Total P and I Refunded/Returned	0.00	605.83		
Total P and I Callege at a l	0.00			
Total P and I Collected	84.99	04.00		
Total Attorney Fee Refund/Returned	0.00	84.99		
Iotal Attorney Fee Collected				
total Other Payment Fee Collected	6.45	6.45		
Uncollected Tax Balance	0.00			
CURRENT - YEAR TO DATE	\$2,587.30			
Podlania To P.				
Beginning Tax Balance	\$85,830,28			
	0.04			
ess Exempts	-140.06	-140.02		
	0.00			
Adjusted Tax Balance	\$85,690.26			
ess discounts				
'lus Discounts on Refunds/Returns	0.00			
-033 laxes Collected	0.00	0.00		
108 (axes Refunds/Returns	83,214.11			
otal P and ! Refunded/Returned	<b>-11</b> 1.15	83,102.96		
Mai Dest Latin Les	-1.16			
Total P and I Collected	277.83	276 67		
Total Attorney Fee Refund/Returned		276.67		
lotal Attorney Fee Collected	0.00		96.98	% Collecte
Otal Other Payment Eag College	22.81	22.81		in collection
Incollected Tax Balance	0.00		3.01	% Due
DELINOUENT MONTH TO DATE	\$2,587.30			
DELINQUENT - MONTH TO DATE				
Beginning Tax Balance	\$3,881,84			
	0.00			
ess Adjustinents,	0.00	0.00		
ess Exempts	0.00	0.00		
	-0.00			
djusted Tax Balance	\$3,881,84			
ess Discounts				
lus Discounts on Refunds/Returns	0.00			
ess Taxes Collected	0.00	0.00		
ling Tayon Defined (Defined)	84.94			
lus Taxes Refunds/Returns	0.00	84.94		
otal P and I Refunded/Returned	0.00	UT.34		
otal P and I Collected				
otal Attorney Fee Refund/Returned	34.07	34.07		
otal Attorney Fee Collected	0.00			
Util Utilet Payment Fee College	23.83	23.83		
ncollected Tax Balance	0.00			
PELINQUENT - YEAR TO DATE	\$3,796,90			
eginning Tax Balancetus Supplements	\$4 704 64			
	\$4,794.54			
caa Adjustitienis	0:00 -18.69			
ess Exempts		-18.69		
	0.00			
djusted Tax Balance				
555 DISCOUNTS	\$4,775.85			
lus Discounts on Refunds/Returns	0.00			
ass Taxes Collected	0.00	0.00		
lus Taxes Refunds/Returns	978.95	9.00		
ntal P and I Potentad Date	0.00	978.95		
otal P and I Refunded/Returned	0.00	J. U.SJ		
otal P and I Collected	317.92	247.00		
otal Attorney Fee Refund/Returned		317.92	20.81	% Collected
otal Attorney Fee Collected	0.00		20.01	№ Collected
atal Other D	259.40	259.40	79.19	% Due
rial Other Payment Fee Collected				
otal Other Payment Fee Collected ncollected Tax Balance	0.00			74 D40

# 2020 Cottle CAD Collection M&O Report Summary fo\_COTTLE CO GENERAL From 07/01/2020 To 06/30/2021

Jur - 01	Current		
		Transman	Total
Base Tax; Discount: Penalty:	\$1,337,539.88 \$100.20 \$5,589.83	\$52,815.78 \$0.00 \$12,498.16	\$1,390,355.66 \$100.20 \$18.087.99
Total Taxes:	\$1,343,229.91	\$65,313.94	\$1,408,543.85
M&O Base Tax: M&O Discount: M&O Penalty:	\$1,337,539.88 \$100.20 \$5,589.83	\$52,815.78 \$0.00 \$12,498.16	\$1,390,355.66 \$100.20 \$18,087.99
MICO JOTAL JAXES:	\$1,343,229.91	\$65,313.94	\$1,408,543.85
I&S Base Tax: I&S Discount: I&S Penalty:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00
l&s lotal Taxes:	\$0.00	\$0.00	\$0.00

4	כ
6	
77	
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5	7
	-

	\$(54.65) \$(6.02) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NSE	M&OTax: M&O Penalty/Int: I&S Tax: I&S Penalty/Int: Tax & Penalty/Int: Attorney: Abstract Court Cost: Other:
akdown ds	\$(208.10) \$(33.52) \$0.00 \$0.00 \$(241.62) \$(8.69) \$0.00 \$0.00 \$0.00
Payouf Bręakdown Refunds	\$1,408,543.85 M&O Penalty/Int: 0.00 I&S Tax: \$0.00 I&S Penalty/Int: \$1,408,543.85 Tax & Penalty/Int: \$13,445.89 Attomey: \$0.00 Abstract: \$0.00 Court Cost: \$0.00 Cother:
	Jurisdiction Total: Less Collection Fee: Less Over/Short: Due to Jurisdiction: Due to Attorney: Due to Abstract: Due to Court Cost: Due to NSF: Due to PPP:

akdown	\$13,445.89	\$0,00	30.00	\$0.00	20.00	30.00	\$13,445.89
Fees Breakdown	Attorney Fees:	Court Cost:	Abstract Fees:	NSF Fees:	Over/Short:	Personal Penalty:	Totat

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 \_\_-COTTLE CO GENERAL From 07/01/2020 To 06/30/2021

		M&O	28	Ē	From 07/01/2020 To 06/30/2021	20 To 06/3			!				)
ax Discount			a X	rotal Penalty	M&O Penalty	I&S Penalty	Total ty Taxes	Total			Total	Collection	
								ушоше у	Attorney	Attorney	Other	%	Total
\$100.20 \$1,252,389.65	\$1,252,389.65		\$0.00	\$5,232.86	8K 232 DE	6		_					
\$0.00 \$(5.47)	\$(5.47)	Ī	8	\$(0.7.0	\$10.71	\$0.00	\$1,257	₩ 	\$494.95	\$0.00	\$0.00	0.00	\$1,258,117.46
\$85,250,43 \$0.00 \$85,250,43 \$0.00	\$85,250.43		8	\$358.97	\$358 O7	00.00	9(0.18)		\$0.00	\$0.00	\$0.00		\$(6.18)
\$(0.37) \$0.00 \$(0.37) \$0.00	\$(0.37)		8	\$(0.05)	\$0.05	90.00	\$85,607.40	.,	\$33.76	\$0.00	\$0.00	0.00	\$35,641.16
	\$43,124.96	\$0.0	9	\$9,055.84	89 055 84	00.00	a(0.42)	20 00	\$0.00	\$0.00	\$0.00		\$(0.42)
_	\$(167.98)		0	\$(18.35)	\$(18.35)	90.00	\$52,180.80		\$10,304.15	\$0.00	\$0.00	0.00	\$62,484.95
\$2,938.50 \$0.00 \$2,938.50 \$0.00	\$2,938.50	\$0.00	: _	\$617.02	\$847.00	00.00	a(100.33)	\$(1.40)	\$(1.40)	\$0.00	\$0.00		\$(187.73)
\$(11.43) \$0.00 \$(11.43) \$0.00	\$(11.43)			\$(1.24)	\$(1.24)	90.00	\$3,555.52	\$702.14	\$702.14	\$0.00	\$0.00	0.00	\$4,257.66
\$266.11 \$0.00 \$266.11 \$0.00	\$266.11	\$0.00		\$91.10	604 40	00.00	\$(12.67)	\$(0.09)	\$(0.09)	\$0.00	\$0.00		\$(12.76)
	\$(0.37)	80.00	_	80.15	D	\$0.00	\$357.30	\$71.41	\$71.41	\$0.00	\$0.00	0.00	\$428.74
	\$3.893.52	00.03			(CL.15)	\$0.00	\$(0.52)	\$(0.10)	\$(0.10)	\$0.00	\$0.00		S/0.62
	\$(5.47)	00.03			\$1,333.99	\$0.00	\$5,227.51	\$1,044.34	\$1,044.34	\$0.00	\$0.00	000	CR 274 BE
		6	- 1	(o) - (o)	\$(2.18)	\$0.00	\$(7.65)	\$(1.53)	\$(1.53)	\$0.00	\$0.00	}	6/019
SQ 00 SQ 00		90.00		\$825.31	\$825,31	\$0.00	\$2,604.27	\$519.72	\$519.72	80.00	1	0	6(3.10)
SO 00 8424 80		90.00	1	\$(2.85)	\$(2.85)	\$0.00	\$(8.32)	\$(1.67)	\$(1.67)	\$0.00		9.0	\$3,123.99
SO 029 CO 029		\$0.00		\$56.51	\$56.51	\$0.00	\$178.19	\$35.58	535 58	00.00	÷		(88.5)e
(/2.5)		\$0.00	- 1	\$(0.19)	\$(0.19)	\$0.00	\$(0.56)	\$(0.11)	S(0.11)	20.08	00.00	0.00	\$213.77
\$19.38 \$10.00		\$0.00		\$9.82	\$9.82	\$0.00	\$26.18	85 16	SE 18	9 6	- 1		\$(0.67)
SO 00 #228 27		\$0.00	;	\$(0.24)	\$(0.24)	\$0.00	\$(0.61)	\$(0.12)	\$(0.12)	20.00	90.00	0.00	\$31.34
\$238.22 \$0.00		80.00		\$143.14	\$143.14	\$0.00	\$381.36	\$75.18	875 18	00 00	Ť	4	(C/2)
		\$0.00	:	\$(3.50)	\$(3.50)	\$0.00	\$(8.97)	\$(1.79)	\$(1.79)	\$0.00	\$0.00 \$0.00	0.00	\$456.54
\$(4.99)		\$0.00 \$0.00		9131.04	\$191.04	20.00	\$469.79	\$92.95	\$92.95	\$0.00	:	000	£56274
\$0.00 \$19.30		80.00	÷	*(3.00)	a(3.8U)	\$0.00	\$(8.79)	\$(1.76)		\$0.00			\$(10.55)
		00.08		\$13.23	\$13.23	\$0.00	\$32.53	\$6.44	\$6.44	\$0.00	\$0.00	0.00	538 97
\$0.00		00 00		w(w.z.u)	(07.U)e	\$0.00	\$(0.60)	\$(0.12)	\$(0.12)	20.00		) !	670 73
\$0.00		00.00		\$1.31	\$1.31	\$0.00	\$2.84	\$0.57		\$0.00	1	000	4(0.12)
600 47		00.00		90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20.00		3	7 000
SO 08		90.00		\$19.25	\$19.25	\$0.00	\$41.72	\$8.35		00.00	ŧ		000
00.00		00.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				0.00	\$50.07
\$25.30		\$0.00		\$24.71	\$24.71	80.00	\$50.04	640.04		-	- 1		\$0.00
		\$0.00		\$0.00	\$0.00	80.00	10:00	410.01			\$0.00 0.00	8	\$60.02
\$1.72 \$0.00 \$1.72 \$0.00		\$0.00	:	A1 68	64 20	200	90.00	\$0.00		\$0.00	\$0.00		\$0.00
\$0.00 \$0.00 \$0.00		30.00		00.09	97.00	\$0.00	\$3.40	\$0.68	\$0.68	\$0.00	\$0.00 0.00	90	\$4.08
\$1.33 \$0.00 \$1.33		00 00		000	#0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		2	20.00
CC.19		90.00		\$1.45	\$1.45	\$0.00	\$2.78	\$0.56		-	•	9	90.00
00.00		\$0.00	:	\$0.00	\$0.00	\$0.00	80.00	\$0.00			\$0.00	5	\$3.34
\$0.00		\$0.00		\$21.19	\$21.19	\$0.00	\$40 G2	80.00 80.45					\$0.00
\$0.00		\$0.00		\$0.00	\$0.00	80.00	80.00	71.00		_	\$0.00 0.00	0	\$48.75
			:			-	20.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
In Date: U//20/2023 11:47:48 am	-	-					_			_			

Page 2 of 10

2020 Cottle CAD	Collection M&O Report Summary for COTTLE CO GENER	From 07/01/2020 To 06/30/2021
- Comment of the Comment	Collection M&O Report	2011 \$31.27 \$0.00 \$3.20 Trom 07/01/2020 T
	)	\$31.27
		2011

)		\$82.18	80.00	5.5	\$0.00 \$0.00	69.44	7 000	\$0.00	245.78	\$0.00	\$50.72	0000	000	\$3.48	00 US	\$1.421.989.74
		0.00		0.00	!	000	3		0.00		0.00			000		0.00
		\$0.00	\$0.00	\$0.00	\$0.00	S0 00	00 08	9	90.00	90.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
		20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20.02	0000	0000	\$0.00	\$0.00	60.00	90.00	\$0.00	\$0.00
					\$0.00											113,4
					\$0.00											\$13,445.89
- 101	\$68.48	80.00	90.00	\$4.69	20.00	\$2.62	\$0.00	\$38.15	\$0.00	\$42.27	17:34	\$0.00	\$2.90	80.00	20:00	\$1,408,543.85
	\$0.00	\$0.00	00 00	\$0.00	00.09	90.00	40.00	\$0.00	\$0.00	\$0.00	80.00	3	\$0.00	\$0.00		\$0.00
***************************************	\$37.21	\$0.00	\$2.55	\$0.00	64 AB	20.09	00.00	\$22.58	\$0.00	\$25.82	20.00		/. LA	\$0.00	640 007 00	e totals.
	\$37.21	\$0.00	\$2.55	\$0.00	51.55	20.00	632 50	80.00	90.00	\$25,82	\$0.00	64 77	27:10	\$0.00	087 99	ars for abov
0	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SO 00	20.00	2000	\$0.00 \$	\$0.00	80.00	80.00	00.0¢	\$0.00	not use to sum
					\$1.07								\$0.00		aruu,zu \$1,390,455.86	Refund breakdown lines are shown for informational purposes. Do not use to sum all yes
SO 00	\$0.00	00.00	\$0.00	20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00 0%	200	\$0.00	\$0.00	20.00	#100.Z0	nown for informs
77.154		:			70.74	i					1		\$0.00	10 255 CC	00.000	own lines are s
	***Refunds	2011	****Refunde	2000	SOC.	SOUNDA	KOOS	"Refunds	2008	""Refunds	2008	2000	Ketunds	Totals \$1.300 255 66		Refund breakd

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

June/2021

October/2020

01 - COTTLE CO GENERAL

1,397,788.23

### **CURRENT - MONTH TO DATE**

Beginning Tax Balance				
Plus Supplements	\$68,525.77			
Less Adjustments	4.86			
	-4,562.74	-4,557.88		
Adjusted Tax Balance	0.00			
	\$63,967,89			
103 DISCOURS OF Refunde/Datus	0.00			
	0.00	0.00		
· ing investigation (SCIA) (US) (SCIA)	13,777.57	0.00		
	-4.86	12 770 74		
Total P and I Collected	-0.63	13,772.71		
Total Attorney Fee Refund/Returned	1,599.16			
Total Afterney Fee Collected	0.00	1,598.53		
Total Other Payment Fee Collected				
Uncollected Tax Balance	18.37	18.37		
CIPDENT VOLUME	0.00			
CURRENT - YEAR TO DATE	\$50,195.18			
Beginning Tax Balance				
Plus Supplements Less Adjustments	\$1,169,899,24			
Less Adjustments Less Exempts	5.83			
Less Exempts.	-6,459.26	-6,453,43		
	0.00	0,100,40		
Adjusted Tax Balance	Pd 400 44			
	\$1,163,445.81			
	100:20			
Less Taxes Collected. Plus Taxes Refunds/Resumment	0.00	100.20		
	1,113,619,44			
The state of the s	-368,81	1,113,250.63		
Total Mand I Collected	-6.25			
Total Attorney Fee Refund/Paturnal	4,667.25	4,661.00		
"" " TIME I TO COMPETEN	0.00	.,001.00		
	441.14	441.14	95.€	39 % Collecte
Uncollected Tax Balance	0.00	741.14	4.2	
YESINGUENT - MONTUTA BASE	\$50,195.18		4.2	9 % Due
Beginning Tax Balance Plus Supplements Less Adjustments	\$42,842.71			
Less Adjustments	23.87			
ess Exempts	-7,534.86	7 540 00		
	0.00	-7,510.99		
Adjusted Tax Balanceess Discounts	Name and Address of			
	\$35,331.72			
	0.00			
	0.00	0.00		
	1,272.82	0.00		
otal P and I Refunded/Returned	-32.41	4.045		
otal P and I Collected	-12.31	1,240.41		
otal P and i Collected	,-			
	460.44	448.13		
otal Attorney Fee Collected	-7.23			
otal Other Payment Fee Collected	341.81	334.58		
	0.00			
CLINGUENT - YEAR TO DATE	\$34,091.31			
eginning Tax Release				
us Supplements.	\$62,863.64			
ess Adjustments	23.87			
ess Exempts	-7,670.68	-7,646.81		
finated Tours &	0.00			
ljusted Tax Balancess Discounts				
ss Discounts	\$55,216,83			
	0.00			
ss Taxes Collected.	0.00	0.00		
us Taxes Refunds/Returns.	21,293.75	50		
- Control Control	-168.23	21,125.52		
FILE AND LUNGOMEN	-27.25	,		
······································	5,836.55	5,809,30		
	-7.23		45.77	% Collected
J. TO CONCEIED				
	5,410.17	5.402.04		
tal Attorney Fee Collectedtal Other Payment Fee Collected	5,410.17 0,00	5,402.94	54.23	% Due

Month/Year Totals	Jurisd	iction Totals				
Start Month/Year	00HE/2021	TO LOT				
For	October/2020					
	01F - F & M					
CURRENT - MONTH	TO DATE					
Beginning Tax Balance						
Plus Supplements Less Adjustments	***************************************					
Less Adjustments. Less Exempts	***************************************	0.61				
		-573.41	-572.80			
Adjusted Tax Balance Less Discounts		0.00				
Less Discounts	***************************************	\$7,923.70				
		0.80				
		0.00	0.00			
Plus Taxes Refunds/Returns. Total P and I Refunded/Retur	7004432272344462670	1,715.00				
Total P and I Collected	ned	-0.61	1,714.39			
Total P and I Collected	***************	-0.08				
Total Attorney Fee Refund/Re Total Attorney Fee Collected Total Other Payment Fee		198.83	198.75			
Total Other Payment Fee Col	5	0.00				
Uncollected Tax Balance	rected	2.31	2.31			
CURRENT - YEAR TO		0.00				
		\$6,209.31				
Plus Supplements. Less Adjustments	DATE	\$145 DOD 48				
LESS Adjustments	**   **   **   **   **   **   **   **   **   **	\$146,066.49				
Less Exempts	***************************************	0.74 -819,10				
		0.00	-818.36			
Adjusted Tax Balance Less Discounts	******					
		\$145,248.13				
		0.00				
Less Taxes Collected Plus Taxes Refunds/Returns Total P and I Refunded D	**************	0.00	0.00			
Total P and I Refunded/Return	***************************************	139,077.84				
Total P and I Collected	ed	-39.02	139,038.82			
Total P and I Collected	H-4	-0.52				
Total Attorney Fee Refund/Retu Total Attorney Fee Collected	ırned	572.38	571.86			
ofal Office Powers 5	***********	0.00		95.73	0/ 0 "	
otal Other Payment Fee Colle Incollected Tax Balance	cted	53.81	53.81		% Collected	
DELINQUENT - MONTH	70.5	0.00 \$6,209.31		4.25	% Due	
		ΨU, ZUS, 3 ?			,	
lus Supplementsess Adjustments	TO DATE	\$5,218.03				
ess Adjustmente	***************************************	3.00				
ess Exempts		-948.30	-046 25			
divers to		0.00	-945.30			
djusted Tax Balanceess Discounts	***************************************	P. 1 07-				
		\$4,272.73				
		0.00				
ess Taxes Collected	***************************************	0.00 157.50	0.00			
us Taxes Refunds/Returns ptal P and I Refunded/Returned		157.50 -4.08	*			
ital P and I Collected			153.42			
tal Attorney Fee Data-	*********	-1.55 57.10				
tal Attorney Fee Refund/Return tal Attorney Fee Collected	ned	57.18 -0.92	55.63			
tal Other Payment Fee Collect icollected Tax Balance	- 1	42.33				
collected Tax Balance	ea	0.00	41.41			
AEVS JU	DATE	\$4,119.31				
ginning lax Raiance						
Is Supplementsss Adjustments	***************************************	\$7,677.14				
s Adjustments		3.00				
SS Exemple	**********	-965.37				

\$6,714.77 0.00

2,616.61

-21.15

-3.43

-0.92 664.05

0.00 \$4,119.31

713.89

3.00 -965.37

0.00

0.00

-962.37

0.00

2,595.46

710,46

663.13

Less Adjustments.

Less Exempts....

Adjusted Tax Balance..... Less Discounts.

Plus Discounts on Refunds/Returns..... Less Taxes Collected.
Plus Taxes Refunds/Returns.....

Total P and I Refunded/Returned.....

Total Attorney Fee Refund/Returned.....

Total P and I Collected.....

Uncollected Tax Balance.....

46.34 % Collected

53.66 % Due

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

June/2021 October/2020

01R - SP RD

CURRENT - MONTH TO DATE

CURRENT - MONTH TO DATE				
Beginning Tax Balance	000			
Plus Supplements. Less Adjustments	\$5,247.54			
Less Adjustments. Less Exempts	0.37			
	-349.39	-349.02		
Adjusted Tax Rajance	0.00			
	\$4,898,52			
	0.00			
Less Taxes Collected	0.00	0.00		
	1,055.03	0.00		
	-0.37	1,054.66		
(Stell   allu   Collected	-0.05	1,00		
	122.47	122.42		
	0.00	, 4E, 7E		
	1.40	1.40		
Tax Daignice	0.00	1.40		
CURRENT - YEAR TO DATE	\$3,843.86			
Degirining Tay Rajango				
Pius Supplements. Less Adjustments.	\$89,588.48			
Less Adjustmente	0.44			
Less Exempts.	-494.63			
	0.00	-494.19		
Adjusted Tax Balance Less Discounts.				
Less Discounts. Plus Discounts on Potential	\$89,094.29			
	0.00			
Less Taxes Collected.	0.00	0.00		
Plus Taxes Refunds/Returns	85,278.67			
	-28.24	85,250.43		
Total P and I Collected	-0.48			
Total Attorney Fee Refund/Returned	357.45	356.97		
Total Other Development	0.00		95.69	D/ C !! .
Total Other Payment Fee Collected	33.76	33.76	93.09	% Collected
DELINQUENT - MONTH TO DATE	0.00 \$3,843.86		4.29	% Due
Beginging Tay Polaries	43,043.86			
Beginning Tax Balance	63 045			
Plus Supplements.	\$3,217.73			
Less Adjustments. Less Exempts.	1.82 -577.73			
	0.00	-575.91		
Adjusted Tax Balance				
	\$2,641.82			
Plus Discounts on Refunds/Returns	0.00			
ess Taxes Collected	0.00	0.00		
Plus Taxes Refunds/Returns, otal P and I Refunds/Pat	97.46	0.00		
	-2.48	94.98		
	-0.94	- 1.00		
	35.26	34.32		
otal Attorney Fee Collected	-0.54	- 1.92		
otal Other Payment Fee Collected	26,17	25,63		
ncollected Tax Balance	0.00			
	\$2,546.84			
cyllilling (ay Balange				
lus Supplements.	\$4,750.97			
oo halasinens	1.82			
	-588.13	-586.31		
flusted Tax Ratance	0.00			
ss Discounts	\$4.164.00			
	\$4,164.66 0.00			
ss Taxes Collectedss Taxes Refunds/Returns	0.00			
us Taxes Refunds/Returns	1,630.70	0,00		
	-12.88	1 617 00		
wir gild I Linipeted	-2.08	1,617.82		
	447.04	444.00		
	-0.54	444.96	46.39 %	Collected
			70	Unlected
	414.37	412.00		
tal Attomey Fee Collected	414.37 0.00	413,83	53.61 %	Due