

Cottle County Fiscal Year 2025-2026 Budget Cover Page August 25, 2025

This budget will raise more revenue from property taxes than last year's budget by an amount of \$44,941, which is a 2.91 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 \$10,539.00.

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

FOR: Arty Tucker Harvey Truelock
John Brothers

AGAINST:

PRESENT and not voting:

ABSENT: Steven Beck

Property Tax Rate Comparison

	2025-2026	2024-2025
Property Tax Rate:	\$0.8636/100	\$0.8636/100
No-New-Revenue Tax Rate:	\$0.8436/100	\$0.9142/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.8447/100	\$0.9145/100
Voter-Approval Tax Rate:	\$0.9362/100	\$0.9464/100
Debt Rate:	\$0.0000/100	\$0.0000/100

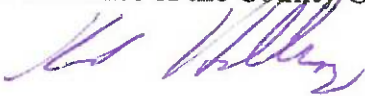
Total debt obligation for Cottle County secured by property taxes: \$0

BUDGET CERTIFICATE

Budget of Cottle County, Texas. Budget Year from October 1, 2025, through September 30, 2026.

THE STATE OF TEXAS COUNTY OF COTTLE

We, Karl Holloway, County Judge; Vickey Wederski, County/District Clerk; and Crystal Tucker, County Auditor/Treasurer; Cottle County, Texas, do hereby certify that the attached budget is a true and correct copy of the Commissioner's Court of said County on August 25, 2025, as the same appears on file in the office of the County Clerk of said County.



KARL HOLLOWAY, COUNTY JUDGE



VICKEY WEDERSKI, COUNTY CLERK



CRYSTAL TUCKER, COUNTY TREASURER

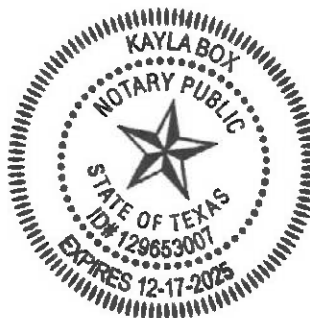
SUBSCRIBE AND SWORN TO before me, the undersigned authority, and on this day August 25, 2025.



NOTARY

COTTLE COUNTY, TEXAS

My Commission expires: 12-17-2025





COTTLE COUNTY APPRAISAL DISTRICT

PO BOX 459
PADUCAH, TX 79248

KAYLA BOX
CHIEF APPRAISER

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

Certified Estimate of Collection for Tax Year 2025 As of July 21, 2025

I, Kayla Box, Chief Appraiser of Cottle County Appraisal District, solemnly swear that the estimated collection rates for 2025, as of July 21, 2025, are as follows:

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

Kayla Box
Chief Appraiser / Tax Assessor Collector

07/21/2025
Date



COTTLE COUNTY APPRAISAL DISTRICT

PO BOX 459
PADUCAH, TX 79248

KAYLA BOX
CHIEF APPRAISER

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

Certification of 2025 Values As of July 21, 2025

I, Kayla Box, Chief Appraiser of Cottle County Appraisal District, solemnly swear that the values for 2025, as of July 21, 2025, are as follows:

COTTLE COUNTY FARM-TO-MARKET

2025 Appraisal Roll Information:

Total Market Value:	\$926,318,610
Total Appraised Value:	\$189,512,660
Net Taxable Value:	\$183,208,400
Total Number of Parcels:	5,192

Kayla Box
Chief Appraiser

07/21/2025
Date



COTTLE COUNTY APPRAISAL DISTRICT

PO BOX 459
PADUCAH, TX 79248

KAYLA BOX
CHIEF APPRAISER

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

Certification of 2025 Values As of July 21, 2025

I, Kayla Box, Chief Appraiser of Cottle County Appraisal District, solemnly swear that the values for 2025, as of July 21, 2025, are as follows:

COTTLE COUNTY GENERAL

2025 Appraisal Roll Information:

Total Market Value:	\$926,318,610
Total Appraised Value:	\$189,512,660
Net Taxable Value:	\$184,338,150
Total Number of Parcels:	5,192

Kayla Box
Chief Appraiser

07/21/2025
Date



COTTLE COUNTY APPRAISAL DISTRICT

PO BOX 459
PADUCAH, TX 79248

KAYLA BOX
CHIEF APPRAISER

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

Certification of 2025 Values As of July 21, 2025

I, Kayla Box, Chief Appraiser of Cottle County Appraisal District, solemnly swear that the values for 2025, as of July 21, 2025, are as follows:

COTTLE COUNTY SPECIAL ROAD

2025 Appraisal Roll Information:

Total Market Value:	\$926,318,610
Total Appraised Value:	\$189,512,660
Net Taxable Value:	\$184,338,150
Total Number of Parcels:	5,192

Kayla Box
Chief Appraiser

07/21/2025
Date

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

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

VERSION: 2026.01.E.A, 2026.01.R.A

COTTE COUNTY
1000 GENERAL FUND

08/21/2025 10:10:55

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0310 TAXES						
1000.0310 3100 AD VALOREM TAXES	1,143,636.88	1,288,449.48	1,184,095.87	1,184,095.87	1,208,161.52	1,235,987.30
0310 TAXES	1,143,636.88	1,288,449.48	1,184,095.87	1,184,095.87	1,208,161.52	1,235,987.30
0322 COUNTY SERVICES						
1000.0322 3157 AMBULANCE SERVICE	76,256.22	88,036.99	90,000.00	90,000.00	90,410.62	90,000.00
1000.0322 3165 AMBULANCE SERVICE DONATIONS	890.83	150.00	0.00	0.00	0.00	0.00
0322 COUNTY SERVICES	77,147.05	88,186.99	90,000.00	90,000.00	90,410.62	90,000.00
0329 PAYMENTS IN LIEU OF TAXES						
1000.0329 3070 IN LIEU OF TAXES - FEDERAL	6,072.14	5,230.20	5,000.00	5,000.00	971.72	5,000.00
0329 PAYMENTS IN LIEU OF TAXES	6,072.14	5,230.20	5,000.00	5,000.00	971.72	5,000.00
0330 GRANTS & AID / REVENUE SHARING						
1000.0330 3302 STATE - TDCJ	0.00	0.00	0.00	0.00	633.00	0.00
1000.0330 3314 STATE - INDIGENT DEFENSE	16,010.00	11,130.00	5,000.00	5,000.00	0.00	5,000.00
1000.0330 3360 STATE - GENERAL GOVERNMENT	5,401.45	24,934.01	0.00	0.00	275.55	0.00
1000.0330 3361 STATE - SALARY SUPPLEMENT (CO JUDGE)	25,200.00	25,200.00	25,200.00	25,200.00	20,150.00	37,800.00
1000.0330 3364 TOBACCO SETTLEMENT GRANT	7,729.68	6,511.47	6,000.00	6,000.00	7,000.83	6,000.00
1000.0330 3365 STATE - AMBULANCE GRANTS	12,906.00	13,123.00	0.00	0.00	13,335.00	0.00
0330 GRANTS & AID / REVENUE SHARING	67,247.13	80,898.48	36,200.00	36,200.00	41,394.38	48,800.00
0340 FINES, FEES, COSTS, & FORFEITURES						
1000.0340 3600 FEES OF OFFICE - COUNTY JUDGE	6.00	0.00	0.00	0.00	2.00	0.00
1000.0340 3601 FEES OF OFFICE - COUNTY SHERIFF	2,583.45	2,142.32	2,000.00	2,000.00	2,349.19	2,000.00
1000.0340 3602 FEES OF OFFICE - COUNTY CLERK	15,720.27	16,717.19	15,000.00	15,000.00	12,467.74	12,000.00
1000.0340 3605 FEES OF OFFICE - COUNTY ATTORNEY	20.00	354.91	0.00	0.00	602.28	500.00
1000.0340 3608 FEES OF OFFICE - JUSTICE OF THE PEACE	0.00	30.00	0.00	0.00	20.00	30.00
1000.0340 3617 SERVICE FEES	254.72	212.10	500.00	500.00	437.61	500.00
1000.0340 3622 LOCAL CONSOLIDATED COURT COSTS - COURT 1	19,290.86	2,439.29	0.00	0.00	3,207.95	3,000.00
1000.0340 3631 AUTO REGISTRATION FEES	10,336.27	11,105.33	10,000.00	10,000.00	7,217.00	10,000.00
1000.0340 3632 COUNTY FINES AND FEES	12,012.12	15,086.99	15,000.00	15,000.00	27,119.40	20,000.00
1000.0340 3633 J P ATTORNEY FEES	1,279.35	914.61	500.00	500.00	346.25	500.00
0340 FINES, FEES, COSTS, & FORFEITURES	61,503.04	49,002.74	43,000.00	43,000.00	53,769.42	48,530.00
0390 MISCELLANEOUS REVENUE						
1000.0390 3701 INTEREST INCOME - CHECKING	22,295.19	50,983.56	0.00	0.00	48,307.41	0.00
1000.0390 3704 INTEREST INCOME - CERTIFICATES OF DEPOSIT	84,155.32	138,836.51	0.00	0.00	89,522.89	0.00
1000.0390 3706 TAX APPRAISER SALARY REIMBURSEMENT	12,410.63	0.00	0.00	0.00	0.00	0.00
1000.0390 3713 INSURANCE FOR REPAIRS	0.00	0.00	0.00	0.00	48,537.38	0.00
1000.0390 3717 OFFICE SPACE RENT	3,600.00	3,600.00	3,600.00	3,600.00	3,300.00	3,600.00
1000.0390 3720 DONATIONS - SHERIFF DEPT	0.00	150.00	0.00	0.00	0.00	0.00
1000.0390 3724 DONATIONS - RURAL FIRE DEPT	0.00	150.00	0.00	0.00	0.00	0.00
1000.0390 3727 REFUNDS / REIMBURSEMENTS	20,555.84	10,771.10	1,000.00	1,000.00	317.39	1,000.00
1000.0390 3728 MISCELLANEOUS REFUNDS	0.00	3,629.95	0.00	0.00	1,088.76	0.00
1000.0390 3731 TAX ABATEMENT APPLICATION FEE	2,000.00	0.00	0.00	0.00	0.00	0.00
1000.0390 3758 MISC REV	10,827.51	6.30	1,000.00	1,000.00	28,275.58	1,000.00
0390 MISCELLANEOUS REVENUE	155,844.49	208,127.42	5,600.00	5,600.00	219,349.41	5,600.00
0400 COUNTY JUDGE						
POSITION TITLE	COUNT GRADE	LINE	SALARY			
0001 COUNTY JUDGE	1	4001	25,254.12			
1000.0400 4001 FULL TIME		25,254.12	25,254.12	25,254.12	21,045.10	25,254.12
1000.0400 4040 SUPPLEMENT - STATE		25,200.00	25,200.00	25,200.00	21,000.00	37,800.00
1000.0400 4042 SUPPLEMENT - JUVENILE PROBATION		3,000.00	3,000.00	3,000.00	2,500.00	3,000.00
1000.0400 4076 PAYROLL TAXES - COUNTY MATCHING		4,089.24	4,089.24	4,089.24	3,407.70	5,053.14
1000.0400 4080 RETIREMENT - COUNTY CONTRIBUTION		3,741.84	3,741.84	3,741.79	3,118.20	4,623.79
1000.0400 4097 EMPLOYEE HEALTH & LIFE INSURANCE - COUNT		176.00	207.10	200.40	172.55	0.00
1000.0400 4101 SUPPLIES - OFFICE / COMPUTER		351.74	0.00	910.00	123.99	500.00
1000.0400 4380 OFFICIAL & DEPUTY BOND		350.00	350.00	350.00	350.00	350.00
1000.0400 4410 TRAVEL (INCLUDING MILEAGE)		1,321.89	1,061.21	2,000.00	300.00	1,500.00
1000.0400 4520 TELEPHONE & FAX - LAND LINE		546.37	551.27	650.00	460.25	650.00
1000.0400 4535 POSTAGE		70.54	0.00	50.00	0.00	50.00
1000.0400 4540 POST OFFICE BOX		114.00	120.00	120.00	120.00	120.00
0400 COUNTY JUDGE		64,215.74	63,574.78	65,565.55	52,587.79	78,901.05
0403 COUNTY / DISTRICT CLERK						
POSITION TITLE	COUNT GRADE	LINE	SALARY			
0002 COUNTY / DISTRICT CLERK	1	4001	36,050.00			
0003 DEPUTY CLERK	1	4001	27,815.08			
1000.0403 4001 FULL TIME		55,095.12	62,004.96	62,004.93	51,670.80	63,865.08
1000.0403 4076 PAYROLL TAXES - COUNTY MATCHING		4,086.48	4,614.96	4,743.38	3,845.80	4,885.68
1000.0403 4080 RETIREMENT - COUNTY CONTRIBUTION		3,856.68	4,340.40	4,340.35	3,617.00	4,470.56
1000.0403 4097 EMPLOYEE HEALTH & LIFE INSURANCE - COUNT		18,251.20	20,868.24	20,322.24	16,946.30	21,900.24
1000.0403 4101 SUPPLIES - OFFICE / COMPUTER		1,099.62	798.03	1,000.00	489.42	750.00
1000.0403 4205 MAINTENANCE & SERVICE CONTRACTS - COPIER		2,136.76	2,206.85	2,000.00	2,018.24	2,000.00
1000.0403 4314 CONTRACTED SERVICES - SOFTWARE (SAAS) &		8,052.00	8,784.00	8,881.12	8,784.00	8,881.12

Prepared by Crystal Tucker

BUDGET REPORT

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VERSION: 2026.01.E.A, 2026.01.R.A

COTTLE COUNTY
1000 GENERAL FUND

06/21/2025 10:10:55

Fund Part Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0403 COUNTY / DISTRICT CLERK						
1000.0403 4380 OFFICIAL & DEPUTY BOND	400.00	200.00	400.00	400.00	400.00	400.00
1000.0403 4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS	125.00	350.00	200.00	200.00	200.00	200.00
1000.0403 4410 TRAVEL (INCLUDING MILEAGE)	7,326.12	2,344.99	9,000.00	9,000.00	5,070.60	6,000.00
1000.0403 4520 TELEPHONE & FAX - LAND LINE	1,220.96	1,227.70	1,250.00	1,250.00	1,029.34	1,250.00
1000.0403 4535 POSTAGE	293.60	285.58	400.00	400.00	218.50	350.00
0403 COUNTY / DISTRICT CLERK	101,943.54	108,025.71	114,542.02	114,542.02	94,290.00	114,952.68
0409 NON-DEPARTMENTAL						
1000.0409 4078 WORKERS COMP INSURANCE	6,154.00	10,802.39	9,700.00	9,700.00	10,187.50	11,000.00
1000.0409 4079 UNEMPLOYMENT INSURANCE	159.12	2,021.46	2,000.00	2,000.00	1,256.73	2,000.00
1000.0409 4328 CONTRACTED SERVICES - AUDITING	24,200.00	13,200.00	13,600.00	13,600.00	13,600.00	14,500.00
1000.0409 4351 CONTRACTED SERVICES - APPRAISAL	65,303.44	73,994.90	68,107.55	68,107.55	51,080.67	73,750.14
1000.0409 4362 CONTRACTED SERVICES - LEGAL SERVICES	2,560.00	18,560.00	26,189.00	26,189.00	6,574.58	0.00
1000.0409 4375 INSURANCE - AUTO, PROPERTY & OFFICIAL LI	31,923.76	41,196.75	45,000.00	45,000.00	13,553.00	25,000.00
1000.0409 4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS	5,083.30	4,970.98	5,500.00	5,500.00	6,168.51	7,000.00
1000.0409 4470 ATTORNEY FEES - INDIGENT LEGAL	17,745.25	18,696.36	20,000.00	20,000.00	8,614.67	15,000.00
1000.0409 4476 INDIGENT - HEALTH CARE	590.50	7,326.00	15,000.00	15,000.00	2,058.00	10,000.00
1000.0409 4483 ADVERTISING / PUBLICATIONS	1,606.25	668.75	1,500.00	1,500.00	802.50	1,500.00
1000.0409 4501 UTILITIES - ELECTRICITY	2,622.27	2,042.53	3,000.00	3,000.00	0.00	0.00
1000.0409 4525 INTERNET CONNECTION	1,204.81	1,461.60	1,500.00	1,500.00	1,218.00	1,500.00
1000.0409 4526 WEBSITE HOSTING/EMAIL	4,158.40	4,158.40	5,500.00	5,500.00	4,057.00	5,500.00
1000.0409 4607 STATE COURT COSTS	13,809.24	3,936.23	15,000.00	15,000.00	2,004.32	5,000.00
1000.0409 4609 CONTRACTED SERVICES - IT	2,748.00	1,025.00	2,500.00	2,500.00	0.00	2,500.00
1000.0409 4699 MISCELLANEOUS OTHER SERVICES & CHARGES	18,843.29	12,803.35	10,000.00	10,000.00	2,154.82	10,000.00
1000.0409 4700 AID TO OTHER GOVERNMENTS - CITY AIRPORT	0.00	13,709.32	6,000.00	6,000.00	0.00	6,000.00
1000.0409 4702 AID TO OTHER GOVERNMENTS - 9TH ADMIN JUD	285.57	289.53	300.00	300.00	0.00	300.00
1000.0409 4720 UNCLAIMED CAPITAL CREDITS	5,109.95	0.00	0.00	0.00	0.00	0.00
1000.0409 4731 AID TO NON-PROFIT - HELEN FARABEE	1,200.00	1,200.00	2,396.98	2,396.98	2,396.98	2,396.98
1000.0409 4732 AID TO NON-PROFIT - PADUCAH AREA FOOD PA	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
1000.0409 4815 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	45,448.00	0.00
0409 NON-DEPARTMENTAL	206,507.15	233,263.55	253,993.53	253,993.53	172,375.28	194,147.12
0435 DISTRICT COURT						
POSITION TITLE	COUNT GRADE	LINE	SALARY			
0015 DISTRICT JUDGE	1	4043	1,200.00			
1000.0435 4043 SUPPLEMENT - JUVENILE BOARD		1,200.00	1,200.00	1,200.00	1,000.00	1,200.00
1000.0435 4076 PAYROLL TAXES - COUNTY MATCHING		91.80	91.80	92.00	76.50	92.00
1000.0435 4705 AID TO OTHER GOVERNMENTS - 50TH JUDICIAL		9,863.00	10,887.00	10,932.00	11,033.00	10,932.00
0435 DISTRICT COURT		11,154.80	12,178.80	12,224.00	12,109.50	12,224.00
0451 JUSTICE OF THE PEACE						
POSITION TITLE	COUNT GRADE	LINE	SALARY			
0006 JUSTICE OF THE PEACE	1	4001	36,050.00			
1000.0451 4001 FULL TIME		31,545.12	35,000.04	35,000.00	29,166.70	36,050.00
1000.0451 4076 PAYROLL TAXES - COUNTY MATCHING		2,214.36	2,478.60	2,677.50	2,085.50	2,757.83
1000.0451 4080 RETIREMENT - COUNTY CONTRIBUTION		2,208.12	2,450.04	2,450.00	2,041.70	2,523.50
1000.0451 4097 EMPLOYEE HEALTH & LIFE INSURANCE - COUNT		9,064.00	10,354.82	10,071.48	8,395.99	10,950.12
1000.0451 4101 SUPPLIES - OFFICE / COMPUTER		489.91	721.04	750.00	136.65	750.00
1000.0451 4314 CONTRACTED SERVICES - SOFTWARE (SAAS) &		2,610.00	2,610.00	2,700.00	1,890.00	3,120.00
1000.0451 4380 OFFICIAL & DEPUTY BOND		100.00	100.00	100.00	100.00	100.00
1000.0451 4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS		70.00	70.00	135.00	70.00	135.00
1000.0451 4410 TRAVEL (INCLUDING MILEAGE)		1,950.36	700.34	2,000.00	1,472.11	2,000.00
1000.0451 4457 AUTOPSIES		2,450.00	6,640.00	3,000.00	7,350.00	6,000.00
1000.0451 4520 TELEPHONE & FAX - LAND LINE		659.52	668.29	675.00	568.16	675.00
1000.0451 4535 POSTAGE		132.00	136.00	150.00	9.68	150.00
0451 JUSTICE OF THE PEACE		53,493.39	61,929.17	59,708.98	53,266.49	65,211.45
0455 GENERAL JUDICIAL EXPENSE						
1000.0455 4360 CONTRACTED SERVICES - COURT REPORTER		13,476.83	5,762.15	12,000.00	3,753.75	10,000.00
1000.0455 4459 JURORS & WITNESSES - GRAND		840.00	0.00	0.00	0.00	0.00
0455 GENERAL JUDICIAL EXPENSE		14,316.83	5,762.15	12,000.00	3,753.75	10,000.00
0456 DISTRICT ATTORNEY						
1000.0456 4706 AID TO OTHER GOVERNMENTS - DISTRICT ATTO		14,955.28	14,955.28	14,955.28	14,955.28	14,955.28
0456 DISTRICT ATTORNEY		14,955.28	14,955.28	14,955.28	14,955.28	14,955.28
0475 COUNTY ATTORNEY						
1000.0475 4380 OFFICIAL & DEPUTY BOND		0.00	0.00	100.00	0.00	100.00
1000.0475 4707 AID TO OTHER GOVERNMENTS - COUNTY ATTOR		15,000.00	15,000.00	15,000.00	13,750.00	15,000.00
0475 COUNTY ATTORNEY		15,000.00	15,000.00	15,100.00	13,750.00	15,100.00
0490 ELECTIONS						
POSITION TITLE	COUNT GRADE	LINE	SALARY			
0050 POLL WORKERS	20	4003	3,000.00			
0051 ELECTIONS STIPEND	0	4002	6,000.00			

Prepared by Crystal Tucker

BUDGET REPORT

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VERSION: 2026.01.E.A, 2026.01.R.A

COTTE COUNTY
1000 GENERAL FUND

08/21/2025 10:10:55

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0490 ELECTIONS						
1000.0490 4002 NEW CHART ITEM	0.00	0.00	0.00	0.00	0.00	6,000.00
1000.0490 4003 TEMP / SEASONAL	0.00	2,526.00	3,000.00	3,000.00	2,418.00	3,000.00
1000.0490 4076 NEW CHART ITEM	0.00	0.00	0.00	0.00	0.00	459.00
1000.0490 4080 NEW CHART ITEM	0.00	0.00	0.00	0.00	0.00	420.00
1000.0490 4111 SUPPLIES - ELECTION	1,484.66	6,717.78	12,000.00	12,000.00	512.24	12,000.00
1000.0490 4112 SUPPLIES - VOTER REGISTRATION	128.40	995.94	1,500.00	1,500.00	0.00	1,500.00
1000.0490 4207 MAINTENANCE & SERVICE CONTRACTS - VOTING	19,630.25	9,877.52	11,500.00	11,500.00	0.00	11,500.00
1000.0490 4353 CONTRACTED SERVICES - REDISTRICTING EXPE	5,000.00	0.00	0.00	0.00	0.00	0.00
0490 ELECTIONS	26,243.31	20,117.24	28,000.00	28,000.00	2,930.24	34,879.00
0497 COUNTY TREASURER						
POSITION TITLE	COUNT GRADE	LINE	SALARY			
0004 COUNTY TREASURER	1	4001	36,050.00			
0032 HUMAN RESOURCES STIPEND	0	4002	3,000.00			
1000.0497 4001 FULL TIME		31,545.12	35,000.04	35,000.00	29,166.70	36,050.00
1000.0497 4002 NEW CHART ITEM		0.00	0.00	0.00	0.00	3,000.00
1000.0497 4076 PAYROLL TAXES - COUNTY MATCHING		2,258.94	2,535.12	2,677.50	2,112.60	2,987.33
1000.0497 4080 RETIREMENT - COUNTY CONTRIBUTION		2,208.12	2,450.04	2,450.00	2,041.70	2,733.50
1000.0497 4097 EMPLOYEE HEALTH & LIFE INSURANCE - COUNT		9,125.60	10,434.12	10,161.12	8,473.15	10,950.12
1000.0497 4101 SUPPLIES - OFFICE / COMPUTER		1,415.63	1,717.51	1,300.00	1,461.88	2,000.00
1000.0497 4314 CONTRACTED SERVICES - SOFTWARE (SAAS) &		9,794.93	15,000.00	15,000.00	15,000.00	15,000.00
1000.0497 4380 OFFICIAL & DEPUTY BOND		100.00	100.00	100.00	100.00	100.00
1000.0497 4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS		175.00	200.00	200.00	210.00	250.00
1000.0497 4410 TRAVEL (INCLUDING MILEAGE)		2,768.24	2,903.56	4,000.00	3,223.90	4,000.00
1000.0497 4520 TELEPHONE & FAX - LAND LINE		656.11	667.69	675.00	546.89	675.00
1000.0497 4535 POSTAGE		492.00	466.00	500.00	594.00	550.00
0497 COUNTY TREASURER		60,539.69	71,474.08	72,063.62	62,930.82	78,295.95
0499 TAX ASSESSOR / COLLECTOR						
POSITION TITLE	COUNT GRADE	LINE	SALARY			
0005 TAX ASSESSOR	1	4001	36,050.00			
0008 DEPUTY TAX ASSESSOR	2	4001	27,815.08			
1000.0499 4001 FULL TIME		67,505.75	62,004.93	62,004.93	51,670.80	63,865.08
1000.0499 4076 PAYROLL TAXES - COUNTY MATCHING		4,225.23	4,729.59	4,743.38	3,937.50	4,885.68
1000.0499 4080 RETIREMENT - COUNTY CONTRIBUTION		3,866.16	4,340.39	4,340.35	3,617.00	4,470.56
1000.0499 4081 INSURANCE - EMPLOYEE		424.70	45.05	0.00	0.00	0.00
1000.0499 4097 EMPLOYEE HEALTH & LIFE INSURANCE - COUNT		17,687.05	20,778.09	20,232.60	16,869.14	21,900.24
1000.0499 4101 SUPPLIES - OFFICE / COMPUTER		521.02	719.27	1,000.00	368.62	1,000.00
1000.0499 4205 MAINTENANCE & SERVICE CONTRACTS - COPIER		431.68	421.68	500.00	337.76	500.00
1000.0499 4380 OFFICIAL & DEPUTY BOND		571.00	709.38	610.00	500.00	610.00
1000.0499 4383 LICENSING		45.00	0.00	45.00	45.00	45.00
1000.0499 4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS		150.00	150.00	150.00	150.00	150.00
1000.0499 4410 TRAVEL (INCLUDING MILEAGE)		0.00	335.00	1,200.00	331.80	1,200.00
1000.0499 4520 TELEPHONE & FAX - LAND LINE		1,121.43	895.87	1,250.00	744.37	1,250.00
1000.0499 4535 POSTAGE		755.00	563.00	1,200.00	348.00	1,200.00
1000.0499 4540 POST OFFICE BOX		114.00	120.00	120.00	120.00	120.00
0499 TAX ASSESSOR / COLLECTOR		97,418.02	95,812.25	97,396.26	79,039.99	101,196.56
0510 COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS						
POSITION TITLE	COUNT GRADE	LINE	SALARY			
0007 JANITOR	1	4002	6,000.00			
1000.0510 4002 PART TIME		5,508.75	5,520.00	6,500.00	4,413.75	6,000.00
1000.0510 4003 TEMP / SEASONAL		0.00	0.00	500.00	0.00	500.00
1000.0510 4076 PAYROLL TAXES - COUNTY MATCHING		421.44	422.31	535.50	337.68	497.25
1000.0510 4080 RETIREMENT - COUNTY CONTRIBUTION		385.64	386.43	455.00	308.98	420.00
1000.0510 4100 SUPPLIES - GENERAL		7,957.72	7,973.40	6,000.00	6,847.19	7,000.00
1000.0510 4103 SUPPLIES - GROUNDS		0.00	0.00	600.00	11.65	500.00
1000.0510 4173 BUILDING - REPAIRS		32,772.91	14,780.29	50,000.00	39,542.38	59,392.58
1000.0510 4329 CONTRACTED SERVICES - PEST CONTROL		900.00	750.00	750.00	600.00	750.00
1000.0510 4331 CONTRACTED SERVICES - CHAIRLIFT		40.00	1,190.00	1,000.00	1,190.00	2,000.00
1000.0510 4374 INSURANCE - AUTO & PROPERTY		0.00	0.00	0.00	36,072.00	40,000.00
1000.0510 4500 UTILITIES		9,194.59	11,677.00	18,000.00	11,267.96	15,000.00
0510 COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS		57,181.05	42,699.43	84,340.50	100,591.59	132,059.83
0512 COUNTY JAIL / DETENTION FACILITY						
1000.0512 4173 BUILDING - REPAIRS		695.56	10,740.87	1,000.00	12,288.21	1,000.00
1000.0512 4374 INSURANCE - AUTO & PROPERTY		0.00	0.00	0.00	1,322.00	1,500.00
1000.0512 4500 UTILITIES		1,901.82	684.66	1,000.00	631.22	1,000.00
0512 COUNTY JAIL / DETENTION FACILITY		2,597.38	11,425.53	2,000.00	14,241.43	3,500.00
0518 VWV BUILDING						
1000.0518 4173 BUILDING - REPAIRS		0.00	3,031.50	1,000.00	7,265.73	15,000.00
1000.0518 4374 INSURANCE - AUTO & PROPERTY		2,301.00	2,675.00	2,500.00	2,938.00	3,300.00
0518 VWV BUILDING		2,301.00	5,706.50	3,500.00	10,203.73	18,300.00

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BUDGET REPORT

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COTTE COUNTY
1000 GENERAL FUND

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Fund Dept Line Description				2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0540 AMBULANCE SERVICES									
POSITION TITLE	COUNT GRADE	LINE	SALARY						
0013 EMERGENCY MANAGEMENT SERVICES	15	4002	109,500.00						
0014 EMS DIRECTOR	1	4002	0.00						
1000.0540 4002 PART TIME		104,125.87	104,163.63	105,000.00	105,000.00	84,711.04	109,500.00		
1000.0540 4004 ON-CALL		38,352.60	38,888.25	39,000.00	39,000.00	32,336.25	40,000.00		
1000.0540 4010 OVERTIME		4,609.05	1,071.73	5,000.00	5,000.00	4,165.82	5,000.00		
1000.0540 4020 STIPEND		9,999.96	11,000.04	11,000.00	11,000.00	9,166.70	11,000.00		
1000.0540 4056 MILEAGE - EMPLOYEES		6,875.54	6,996.85	7,500.00	7,500.00	6,081.33	7,500.00		
1000.0540 4058 CELL PHONE ALLOWANCE		420.00	420.00	455.00	455.00	350.00	455.00		
1000.0540 4076 PAYROLL TAXES - COUNTY MATCHING		12,049.31	11,899.07	12,274.81	12,274.81	10,000.77	12,695.56		
1000.0540 4080 RETIREMENT - COUNTY CONTRIBUTION		11,025.62	10,888.06	11,231.85	11,231.85	9,151.18	11,616.85		
1000.0540 4100 SUPPLIES - GENERAL		578.50	750.85	500.00	500.00	453.01	1,000.00		
1000.0540 4101 SUPPLIES - OFFICE / COMPUTER		1,519.18	841.59	1,000.00	1,000.00	809.89	1,000.00		
1000.0540 4108 SUPPLIES - PHARMACY / MEDICAL		6,133.98	5,964.71	7,000.00	7,000.00	6,799.23	8,000.00		
1000.0540 4146 SMALL EQUIPMENT (not CA)		1,390.95	1,515.65	2,000.00	2,000.00	0.00	2,000.00		
1000.0540 4151 VEHICLE - PARTS & REPAIRS		780.22	899.38	3,000.00	3,000.00	2,290.27	3,000.00		
1000.0540 4152 VEHICLE - TIRES & TUBES		0.00	2,477.36	2,000.00	2,000.00	0.00	2,000.00		
1000.0540 4154 VEHICLE - FUELS / OILS / LUBRICANTS		4,436.78	3,114.47	5,000.00	5,000.00	2,050.11	5,000.00		
1000.0540 4173 BUILDING - REPAIRS		164.21	1,827.98	1,500.00	1,500.00	1,952.90	5,000.00		
1000.0540 4190 DONATION EXPENSE		0.00	150.00	0.00	0.00	0.00	0.00		
1000.0540 4330 CONTRACTED SERVICES - EMS BILLING		11,712.29	11,772.19	12,000.00	12,000.00	12,340.10	12,000.00		
1000.0540 4374 INSURANCE - AUTO & PROPERTY		0.00	0.00	0.00	0.00	3,186.00	3,500.00		
1000.0540 4383 LICENSING		0.00	870.00	870.00	870.00	0.00	870.00		
1000.0540 4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		
1000.0540 4410 TRAVEL (INCLUDING MILEAGE)		95.00	164.15	1,000.00	1,000.00	211.40	1,000.00		
1000.0540 4500 UTILITIES		4,164.85	4,292.30	5,000.00	5,000.00	3,514.02	5,000.00		
1000.0540 4520 TELEPHONE & FAX - LAND LINE		2,409.62	2,149.79	2,300.00	2,300.00	1,898.60	2,300.00		
1000.0540 4535 POSTAGE		0.00	0.00	50.00	50.00	0.00	50.00		
1000.0540 4540 POST OFFICE BOX		60.00	64.00	120.00	120.00	64.00	128.00		
1000.0540 4604 REFUNDS		160.90	1,601.61	0.00	0.00	4,293.61	0.00		
0540 AMBULANCE SERVICES		225,064.43	227,783.66	238,801.66	238,801.66	199,826.23	253,615.41		
0543 FIRE PROTECTION									
1000.0543 4100 SUPPLIES - GENERAL		0.00	0.00	300.00	300.00	0.00	300.00		
1000.0543 4101 SUPPLIES - OFFICE / COMPUTER		0.00	0.00	100.00	100.00	0.00	100.00		
1000.0543 4154 VEHICLE - FUELS / OILS / LUBRICANTS		4,896.99	1,751.11	6,000.00	6,000.00	839.92	6,000.00		
1000.0543 4161 EQUIPMENT - PARTS & REPAIRS		10,156.63	6,725.00	5,000.00	5,000.00	5,823.95	7,000.00		
1000.0543 4374 INSURANCE - AUTO & PROPERTY		0.00	0.00	1,800.00	1,800.00	813.00	1,800.00		
1000.0543 4500 UTILITIES		4,054.39	2,686.06	5,500.00	5,500.00	2,991.08	5,500.00		
1000.0543 4739 AID TO NON-PROFIT - COTTE COUNTY RURAL		1,474.14	515.68	2,000.00	2,000.00	248.63	2,000.00		
0543 FIRE PROTECTION		20,582.15	11,677.85	20,700.00	20,700.00	10,716.58	22,700.00		
0560 COUNTY SHERIFF									
POSITION TITLE	COUNT GRADE	LINE	SALARY						
0010 COUNTY SHERIFF	2	4001	42,000.00						
0011 DEPUTY SHERIFF	1	4001	38,800.00						
0012 DEPUTY SHERIFF	1	4002	5,000.00						
1000.0560 4001 FULL TIME		80,721.24	80,721.00	80,800.00	80,800.00	67,267.30	80,800.00		
1000.0560 4002 PART TIME		4,865.00	7,300.00	5,000.00	5,000.00	6,000.00	5,000.00		
1000.0560 4058 CELL PHONE ALLOWANCE		1,999.92	2,500.08	2,500.00	2,500.00	2,083.40	3,500.00		
1000.0560 4076 PAYROLL TAXES - COUNTY MATCHING		6,665.06	6,887.28	6,754.95	6,754.95	5,764.16	6,831.45		
1000.0560 4080 RETIREMENT - COUNTY CONTRIBUTION		6,098.83	6,302.20	6,181.00	6,181.00	5,274.60	6,251.00		
1000.0560 4097 EMPLOYEE HEALTH & LIFE INSURANCE - COUNT		18,251.20	20,868.24	20,322.24	20,322.24	16,946.30	21,900.24		
1000.0560 4101 SUPPLIES - OFFICE / COMPUTER		3,333.76	1,658.50	2,500.00	2,500.00	2,438.61	2,500.00		
1000.0560 4110 SUPPLIES - EMPLOYEE UNIFORM		985.76	1,131.74	1,200.00	1,200.00	1,114.51	3,000.00		
1000.0560 4123 SUPPLIES - AMMO		1,500.00	1,354.50	1,500.00	1,500.00	0.00	1,500.00		
1000.0560 4125 SUPPLIES - VESTS & SAFETY EQUIPMENT		2,565.83	3,464.51	3,500.00	3,500.00	2,616.71	3,500.00		
1000.0560 4127 SUPPLIES - LAW ENFORCEMENT NEEDS		0.00	162.88	0.00	0.00	0.00	0.00		
1000.0560 4151 VEHICLE - PARTS & REPAIRS		4,988.77	3,806.58	3,000.00	3,000.00	4,269.50	3,500.00		
1000.0560 4156 VEHICLE - FUEL		8,740.66	7,123.66	9,000.00	9,000.00	6,126.34	11,000.00		
1000.0560 4169 EQUIPMENT - LAW ENFORCEMENT		172.43	4,709.73	1,500.00	1,500.00	227.35	1,500.00		
1000.0560 4190 DONATION EXPENSE		0.00	144.00	0.00	0.00	0.00	0.00		
1000.0560 4374 INSURANCE - AUTO & PROPERTY		0.00	0.00	0.00	0.00	969.00	1,100.00		
1000.0560 4380 OFFICIAL & DEPUTY BOND		600.00	700.00	700.00	700.00	300.00	700.00		
1000.0560 4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS		0.00	280.21	600.00	600.00	0.00	600.00		
1000.0560 4409 TRAVEL (not mileage)		23.93	473.59	250.00	250.00	0.00	250.00		
1000.0560 4410 TRAVEL (INCLUDING MILEAGE)		4,910.90	6,380.18	6,000.00	6,000.00	4,874.63	12,000.00		
1000.0560 4425 MEALS - INMATE (TRANSPORT)		21.72	0.00	100.00	100.00	0.00	100.00		
1000.0560 4473 INDIGENT - INMATE HEALTH CARE		4,118.08	2,925.38	6,000.00	6,000.00	2,321.15	6,000.00		
1000.0560 4500 UTILITIES		360.21	1,298.45	1,500.00	1,500.00	1,063.82	1,500.00		
1000.0560 4520 TELEPHONE & FAX - LAND LINE		1,646.34	1,651.44	1,600.00	1,600.00	1,379.22	1,600.00		
1000.0560 4535 POSTAGE		176.42	148.35	400.00	400.00	56.63	400.00		
1000.0560 4540 POST OFFICE BOX		108.00	118.00	135.00	135.00	120.00	135.00		
1000.0560 4576 LEASE - SHERIFF TOWER		3,215.97	1,385.04	2,000.00	2,000.00	1,056.08	2,000.00		
1000.0560 4701 AID TO OTHER GOVERNMENTS - INMATE HOUSIN		59,070.00	39,710.00	48,550.28	48,550.28	45,760.00	48,550.28		
0560 COUNTY SHERIFF		215,140.03	203,265.54	211,593.47	211,593.47	178,029.31	225,717.97		
0573 PROBATION - ADULT									
1000.0573 4708 AID TO OTHER GOVERNMENTS - PROBATION		7,999.52	7,999.52	7,999.50	7,999.50	7,999.52	7,999.50		

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COTTE COUNTY
1000 GENERAL FUND

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Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0573 PROBATION - ADULT						
0573 PROBATION - ADULT	7,999.52	7,999.52	7,999.50	7,999.50	7,999.52	7,999.50
0650 LIBRARY						
1000.0650 4734 AID TO NON-PROFIT - BI-CENTENNIAL LIBRAR	14,500.00	22,116.11	19,500.00	19,500.00	19,500.00	21,000.00
0650 LIBRARY	14,500.00	22,116.11	19,500.00	19,500.00	19,500.00	21,000.00
0662 MUSEUM						
1000.0662 4173 BUILDING - REPAIRS	0.00	0.00	3,000.00	3,000.00	7,000.00	3,000.00
1000.0662 4374 INSURANCE - AUTO & PROPERTY	1,489.00	1,737.00	1,750.00	1,750.00	1,885.00	2,000.00
1000.0662 4735 AID TO NON-PROFIT - HERITAGE MUSEUM	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
0662 MUSEUM	3,989.00	4,737.00	7,750.00	7,750.00	11,885.00	8,000.00
0665 AGRICULTURAL EXTENSION SERVICE						
POSITION TITLE	COUNT GRADE	LINE	SALARY			
0009 EXTENSION AGENT	1	4001	11,000.00			
1000.0665 4001 FULL TIME		7,333.36	11,000.04	11,000.00	11,000.00	11,000.00
1000.0665 4076 PAYROLL TAXES - COUNTY MATCHING		560.96	841.44	841.50	841.50	841.50
1000.0665 4101 SUPPLIES - OFFICE / COMPUTER		473.96	490.19	500.00	500.00	500.00
1000.0665 4374 INSURANCE - AUTO & PROPERTY		0.00	0.00	0.00	0.00	0.00
1000.0665 4410 TRAVEL (INCLUDING MILEAGE)		1,328.69	5,756.81	9,000.00	9,000.00	8,000.00
1000.0665 4520 TELEPHONE & FAX - LAND LINE		529.19	534.45	600.00	600.00	600.00
1000.0665 4535 POSTAGE		66.00	156.21	100.00	100.00	100.00
1000.0665 4540 POST OFFICE BOX		114.00	120.00	120.00	120.00	120.00
0665 AGRICULTURAL EXTENSION SERVICE		10,406.16	18,899.14	22,161.50	22,161.50	21,161.50
Revenue Total		1,511,450.73	1,719,895.31	1,363,895.87	1,614,057.07	1,433,917.30
Expense Total		1,225,548.47	1,258,403.29	1,363,895.87	1,129,223.31	1,433,917.30
1000 GENERAL FUND		285,902.26	461,492.02	0.00	484,833.76	0.00

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COTILE COUNTY
1600 COUNTY & DISTRICT COURT TECHNOLOGY FUND

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Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES, FEES, COSTS, & FORFEITURES						
1600.0340 3634 TECHNOLOGY FEES	26.20	16.45	25.00	25.00	14.29	25.00
0340 FINES, FEES, COSTS, & FORFEITURES	26.20	16.45	25.00	25.00	14.29	25.00
0403 COUNTY / DISTRICT CLERK						
1600.0403 4148 COMPUTERS & LAPTOPS (NOT CA)	0.00	0.00	25.00	25.00	0.00	25.00
0403 COUNTY / DISTRICT CLERK	0.00	0.00	25.00	25.00	0.00	25.00
Revenue Total	26.20	16.45	25.00	25.00	14.29	25.00
Expense Total	0.00	0.00	25.00	25.00	0.00	25.00
1600 COUNTY & DISTRICT COURT TECHNOLOGY FUND	26.20	16.45	0.00	0.00	14.29	0.00

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COTTE COUNTY
1601 COUNTY CLERK RECORDS ARCHIVE ACCOUNT

08/21/2025 10:10:55

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES, FEES, COSTS, & FORFEITURES						
1601.0340 3620 RECORD ARCHIVE FEES	4,290.00	4,500.00	2,000.00	2,000.00	3,600.00	2,000.00
0340 FINES, FEES, COSTS, & FORFEITURES	4,290.00	4,500.00	2,000.00	2,000.00	3,600.00	2,000.00
0403 COUNTY / DISTRICT CLERK						
1601.0403 4343 CONTRACTED SERVICES - RECORDS ARCHIVING	8,707.23	7,955.42	2,000.00	2,000.00	0.00	2,000.00
0403 COUNTY / DISTRICT CLERK	8,707.23	7,955.42	2,000.00	2,000.00	0.00	2,000.00
Revenue Total	4,290.00	4,500.00	2,000.00	2,000.00	3,600.00	2,000.00
Expense Total	8,707.23	7,955.42	2,000.00	2,000.00	0.00	2,000.00
1601 COUNTY CLERK RECORDS ARCHIVE ACCOUNT	-4,417.23	-3,455.42	0.00	0.00	3,600.00	0.00

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COTLE COUNTY
1602 COUNTY CLERK RECORDS MANAGEMENT PRESERVATION FUND

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Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES, FEES, COSTS, & FORFEITURES						
1602.0340 3619 RECORD MANAGEMENT FEES	2,310.03	2,527.00	1,000.00	1,000.00	2,303.90	1,000.00
0340 FINES, FEES, COSTS, & FORFEITURES	2,310.03	2,527.00	1,000.00	1,000.00	2,303.90	1,000.00
0403 COUNTY / DISTRICT CLERK						
1602.0403 4340 CONTRACTED SERVICES - RECORDS MAINTENANC	279.98	2,951.18	1,000.00	1,000.00	358.41	1,000.00
0403 COUNTY / DISTRICT CLERK	279.98	2,951.18	1,000.00	1,000.00	358.41	1,000.00
Revenue Total	2,310.03	2,527.00	1,000.00	1,000.00	2,303.90	1,000.00
Expense Total	279.98	2,951.18	1,000.00	1,000.00	358.41	1,000.00
1602 COUNTY CLERK RECORDS MANAGEMENT PRESERVATION FUND	2,030.05	-424.18	0.00	0.00	1,945.49	0.00

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COTLE COUNTY
1603 COUNTY RECORDS MANAGEMENT & PRESERVATION ACCOUNT

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Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES, FEES, COSTS, & FORFEITURES						
1603.0340 3619 RECORD MANAGEMENT FEES	2,935.00	3,255.00	2,500.00	2,500.00	2,460.00	2,500.00
0340 FINES, FEES, COSTS, & FORFEITURES	2,935.00	3,255.00	2,500.00	2,500.00	2,460.00	2,500.00
0403 COUNTY / DISTRICT CLERK						
1603.0403 4340 CONTRACTED SERVICES - RECORDS MAINTENANC	622.41	3,438.36	2,500.00	2,500.00	1,452.14	2,500.00
0403 COUNTY / DISTRICT CLERK	622.41	3,438.36	2,500.00	2,500.00	1,452.14	2,500.00
Revenue Total	2,935.00	3,255.00	2,500.00	2,500.00	2,460.00	2,500.00
Expense Total	622.41	3,438.36	2,500.00	2,500.00	1,452.14	2,500.00
1603 COUNTY RECORDS MANAGEMENT & PRESERVATION ACCOUNT	2,312.59	-183.36	0.00	0.00	1,007.86	0.00

VERSION: 2026.01.E.A, 2026.01.R.A

CATTLE COUNTY
1604 COUNTY RECORDS MANAGEMENT & PRESERVATION FUND

08/21/2025 10:10:55

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES, FEES, COSTS, & FORFEITURES						
1604.0340 3619 RECORD MANAGEMENT FEES	153.66	187.96	200.00	200.00	173.97	200.00
0340 FINES, FEES, COSTS, & FORFEITURES	153.66	187.96	200.00	200.00	173.97	200.00
0403 COUNTY / DISTRICT CLERK						
1604.0403 4100 SUPPLIES - GENERAL	149.01	171.98	200.00	200.00	0.00	200.00
0403 COUNTY / DISTRICT CLERK	149.01	171.98	200.00	200.00	0.00	200.00
Revenue Total	153.66	187.96	200.00	200.00	173.97	200.00
Expense Total	149.01	171.98	200.00	200.00	0.00	200.00
1604 COUNTY RECORDS MANAGEMENT & PRESERVATION FUND	4.65	15.98	0.00	0.00	173.97	0.00

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COTTE COUNTY
1606 APPELLATE JUDICIAL SYSTEM FUND

08/21/2025 10:10:55

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0403 COUNTY / DISTRICT CLERK						
1606.0403 4608 COURT COSTS	135.00	30.00	0.00	0.00	0.00	0.00
0403 COUNTY / DISTRICT CLERK	135.00	30.00	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	135.00	30.00	0.00	0.00	0.00	0.00
1606 APPELLATE JUDICIAL SYSTEM FUND	-135.00	-30.00	0.00	0.00	0.00	0.00

VERSION: 2026.01.E.A., 2026.01.R.A

COTTLE COUNTY
2001 ROAD & BRIDGE - PRECINCT 1

08/21/2025 10:10:55

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0310 TAXES						
2001.0310 3069 SPECIAL ROAD TAX	26,042.45	26,561.29	24,511.16	24,511.16	24,729.37	25,300.42
2001.0310 3100 AD VALOREM TAXES	21,950.37	24,729.85	21,258.41	21,258.41	21,724.62	22,212.75
2001.0310 3101 FARM TO MARKET TAX	38,458.90	43,345.10	39,962.37	39,962.37	40,279.26	41,221.89
0310 TAXES	86,451.72	94,636.24	85,731.94	85,731.94	86,733.25	88,735.06
0320 LICENSES, PERMITS, & CERTIFICATES						
2001.0320 3115 MOTOR VEHICLE REGISTRATIONS	16,578.40	18,311.65	16,000.00	16,000.00	17,823.26	16,000.00
0320 LICENSES, PERMITS, & CERTIFICATES	16,578.40	18,311.65	16,000.00	16,000.00	17,823.26	16,000.00
0330 GRANTS & AID / REVENUE SHARING						
2001.0330 3311 STATE - LATERAL ROAD FUNDING	3,042.91	2,960.89	3,000.00	3,000.00	2,956.12	3,000.00
2001.0330 3312 STATE - TMDOT INFRASTRUCTURE	15,320.90	0.00	0.00	0.00	0.00	0.00
2001.0330 3313 STATE - OVERSIZE / OVERWEIGHT COLLECTION	5,610.49	5,853.12	4,000.00	4,000.00	5,681.59	5,000.00
0330 GRANTS & AID / REVENUE SHARING	23,974.30	8,814.01	7,000.00	7,000.00	8,637.71	8,000.00
0340 FINES, FEES, COSTS, & FORFEITURES						
2001.0340 3632 COUNTY FINES AND FEES	2,011.97	960.28	1,000.00	1,000.00	1,815.13	1,000.00
0340 FINES, FEES, COSTS, & FORFEITURES	2,011.97	960.28	1,000.00	1,000.00	1,815.13	1,000.00
0390 MISCELLANEOUS REVENUE						
2001.0390 3704 INTEREST INCOME - CERTIFICATES OF DEPOSIT	960.67	1,217.69	0.00	0.00	1,393.87	0.00
2001.0390 3758 MISC REV	0.00	211.50	0.00	0.00	550.00	0.00
0390 MISCELLANEOUS REVENUE	960.67	1,429.19	0.00	0.00	1,943.87	0.00
0611 ROAD & BRIDGE - PRECINCT 1						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0016 COMMISSIONER - PRECINCT 1	1		4001	22,602.84		
0017 ROADHAND	1		4001			
0018 TEMPORARY EMPLOYEE	2		4003			
0019 PART-TIME ROADHAND	2		4002	8,000.00		
2001.0611 4001 FULL TIME			21,163.84	15,402.84	22,602.84	22,602.84
2001.0611 4002 PART TIME			0.00	0.00	5,087.90	2,686.00
2001.0611 4003 TEMP / SEASONAL			0.00	3,690.00	2,912.50	1,912.50
2001.0611 4057 AUTO ALLOWANCE			4,217.76	4,217.76	4,217.85	3,514.80
2001.0611 4075 PAYROLL TAXES - COUNTY MATCHING			1,941.68	1,783.25	2,663.78	2,061.58
2001.0611 4080 RETIREMENT - COUNTY CONTRIBUTION			1,383.97	1,373.40	2,233.58	1,752.52
2001.0611 4097 EMPLOYEE HEALTH & LIFE INSURANCE - COUNT			9,871.40	10,434.12	10,161.12	8,473.15
2001.0611 4100 SUPPLIES - GENERAL			2,162.48	4,318.57	2,800.00	4,512.72
2001.0611 4118 SUPPLIES - PAINT & CHEMICALS			256.10	202.45	500.00	2,795.33
2001.0611 4138 SUPPLIES - CULVERT & PIPE			1,070.90	0.00	0.00	0.00
2001.0611 4139 SUPPLIES - GRAVEL, DIRT, & SAND			7,180.00	2,212.00	4,000.00	2,580.00
2001.0611 4151 VEHICLE - PARTS & REPAIRS			12,777.90	3,802.23	2,000.00	3,210.27
2001.0611 4152 VEHICLE - TIRES & TUBES			530.00	540.80	1,000.00	898.12
2001.0611 4155 VEHICLE - LUBRICANTS & OILS			2,243.89	1,464.79	2,000.00	2,480.23
2001.0611 4157 VEHICLE - GAS			4,364.74	4,317.37	5,000.00	3,239.79
2001.0611 4167 EQUIPMENT - DIESEL			21,202.28	18,956.22	20,049.54	11,244.95
2001.0611 4168 EQUIPMENT - GRADER BLADES			2,363.80	3,444.00	3,500.00	2,621.90
2001.0611 4173 BUILDING - REPAIRS			57.45	205.32	300.00	200.18
2001.0611 4180 TRUCK REPAIR			5,298.61	2,671.90	1,500.00	4,312.89
2001.0611 4181 BACKHOE REPAIR			1,203.93	805.31	1,000.00	1,523.14
2001.0611 4182 MAINTAINER REPAIR			3,108.90	2,154.55	2,500.00	3,326.89
2001.0611 4184 FRONT END LOADER (PRCT 144)			1,254.20	122.46	800.00	4,216.53
2001.0611 4190 TRUCK TIRES			2,182.00	1,739.72	1,000.00	0.00
2001.0611 4191 BACKHOE TIRES			237.50	0.00	0.00	0.00
2001.0611 4192 MAINTAINER TIRES			8,846.00	0.00	6,616.36	6,588.00
2001.0611 4194 CAT LOADER TIRES			0.00	0.00	1,500.00	0.00
2001.0611 4300 CONTRACTED SERVICES - GENERAL			0.00	800.00	0.00	0.00
2001.0611 4374 INSURANCE - AUTO & PROPERTY			1,758.25	1,644.25	1,543.00	1,808.50
2001.0611 4380 OFFICIAL & DEPUTY BOND			100.00	100.00	100.00	100.00
2001.0611 4407 CONFERENCES			776.55	852.30	2,000.00	839.26
2001.0611 4500 UTILITIES			484.37	541.70	500.00	443.98
2001.0611 4815 MACHINERY & EQUIPMENT			0.00	0.00	0.00	2,650.00
0611 ROAD & BRIDGE - PRECINCT 1	118,038.50	87,797.31	109,731.94	109,731.94	98,828.93	113,735.06
Revenue Total	129,977.06	124,151.37	109,731.94	109,731.94	116,953.22	113,735.06
Expense Total	118,038.50	87,797.31	109,731.94	109,731.94	98,828.93	113,735.06
2001 ROAD & BRIDGE - PRECINCT 1	11,938.56	36,354.06	0.00	0.00	18,124.29	0.00

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COTTE COUNTY
2002 ROAD & BRIDGE - PRECINCT 2

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Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0310 TAXES						
2002.0310 3069 SPECIAL ROAD TAX	26,042.47	26,561.29	24,511.16	24,511.16	24,729.36	25,300.42
2002.0310 3100 AD VALOREM TAXES	21,950.40	24,729.88	21,258.41	21,258.41	21,724.63	22,212.75
2002.0310 3101 FARM TO MARKET TAX	38,458.90	43,345.12	39,962.37	39,962.37	40,279.25	41,221.89
0310 TAXES	86,451.77	94,636.29	85,731.94	85,731.94	86,733.24	88,735.06
0320 LICENSES, PERMITS, & CERTIFICATES						
2002.0320 3115 MOTOR VEHICLE REGISTRATIONS	16,578.38	18,311.73	16,000.00	16,000.00	17,823.27	16,000.00
0320 LICENSES, PERMITS, & CERTIFICATES	16,578.38	18,311.73	16,000.00	16,000.00	17,823.27	16,000.00
0330 GRANTS & AID / REVENUE SHARING						
2002.0330 3311 STATE - LATERAL ROAD FUNDING	3,042.91	2,960.90	3,000.00	3,000.00	2,956.12	3,000.00
2002.0330 3312 STATE - TXDOT INFRASTRUCTURE	0.00	0.00	0.00	0.00	5,289.12	0.00
2002.0330 3313 STATE - OVERSIZE / OVERWEIGHT COLLECTION	5,610.49	5,853.13	4,000.00	4,000.00	5,681.59	5,000.00
0330 GRANTS & AID / REVENUE SHARING	8,653.40	8,814.03	7,000.00	7,000.00	13,926.83	8,000.00
0340 FINES, FEES, COSTS, & FORFEITURES						
2002.0340 3632 COUNTY FINES AND FEES	2,011.98	960.28	1,000.00	1,000.00	1,815.12	1,000.00
0340 FINES, FEES, COSTS, & FORFEITURES	2,011.98	960.28	1,000.00	1,000.00	1,815.12	1,000.00
0390 MISCELLANEOUS REVENUE						
2002.0390 3704 INTEREST INCOME - CERTIFICATES OF DEPOSIT	2,555.54	3,219.18	0.00	0.00	3,697.32	0.00
2002.0390 3758 MISC REV	0.00	0.00	0.00	0.00	6,350.00	0.00
0390 MISCELLANEOUS REVENUE	2,555.54	3,219.18	0.00	0.00	10,047.32	0.00
0612 ROAD & BRIDGE - PRECINCT 2						
POSITION TITLE	COUNT GRADE	LINE	SALARY			
0019 COMMISSIONER - PRECINCT 2	1	4001	13,602.80			
0020 ROADHAND	1	4001	28,726.72			
0030 TEMPORARY EMPLOYEE	21	4003	2,500.00			
2002.0612 4001 FULL TIME		41,129.40	41,129.40	41,129.52	34,274.50	42,329.52
2002.0612 4003 TEMP / SEASONAL		0.00	367.50	2,500.00	198.75	2,500.00
2002.0612 4057 AUTO ALLOWANCE		4,217.76	4,217.76	4,217.76	3,514.80	4,217.76
2002.0612 4076 PAYROLL TAXES - COUNTY MATCHING		3,314.65	3,346.22	3,469.07	2,778.67	3,752.12
2002.0612 4080 RETIREMENT - COUNTY CONTRIBUTION		3,220.23	3,223.38	3,174.31	2,684.68	3,258.31
2002.0612 4097 EMPLOYEE HEALTH & LIFE INSURANCE - COUNT		18,251.20	20,868.24	20,322.24	16,946.30	21,900.24
2002.0612 4100 SUPPLIES - GENERAL		1,122.94	589.85	1,526.65	549.94	1,000.00
2002.0612 4133 SUPPLIES - ROADMATERIALS		760.00	0.00	0.00	5,888.71	0.00
2002.0612 4138 SUPPLIES - CULVERT & PIPE		0.00	0.00	0.00	2,520.00	0.00
2002.0612 4139 SUPPLIES - GRAVEL, DIRT, & SAND		0.00	0.00	2,500.00	4,470.00	2,000.00
2002.0612 4151 VEHICLE - PARTS & REPAIRS		266.50	770.45	500.00	397.60	500.00
2002.0612 4152 VEHICLE - TIRES & TUBES		885.00	0.00	514.46	0.00	1,787.61
2002.0612 4155 VEHICLE - LUBRICANTS & OILS		987.70	1,054.05	500.00	907.00	1,000.00
2002.0612 4157 VEHICLE - GAS		3,232.10	4,713.33	4,500.00	2,682.41	3,500.00
2002.0612 4161 EQUIPMENT - PARTS & REPAIRS		0.00	124.50	0.00	0.00	0.00
2002.0612 4167 EQUIPMENT - DIESEL		16,782.29	16,897.84	12,000.00	6,430.78	10,000.00
2002.0612 4168 EQUIPMENT - GRADER BLADES		0.00	2,720.70	1,500.00	0.00	1,500.00
2002.0612 4173 BUILDING - REPAIRS		57.42	205.31	50.00	200.17	50.00
2002.0612 4180 TRUCK REPAIR		1,622.45	1,804.52	1,500.00	3,526.55	2,000.00
2002.0612 4181 BACKHOE REPAIR		1,203.91	805.30	500.00	1,523.13	500.00
2002.0612 4182 MAINTAINER REPAIR		1,494.33	4,155.85	461.57	3,004.61	3,000.00
2002.0612 4183 CHIPPER MAINTENANCE		0.00	0.00	50.00	0.00	50.00
2002.0612 4185 FRONT END LOADER (PRCT 2)		0.00	3,810.03	500.00	836.50	500.00
2002.0612 4190 TRUCK TIRES		622.00	756.72	500.00	0.00	1,773.14
2002.0612 4191 BACKHOE TIRES		237.50	0.00	100.00	0.00	100.00
2002.0612 4192 MAINTAINER TIRES		3,190.00	3,377.60	3,616.36	6,542.40	3,616.36
2002.0612 4194 CAT LOADER TIRES		2,257.20	0.00	1,000.00	1,767.00	1,700.00
2002.0612 4300 CONTRACTED SERVICES - GENERAL		0.00	0.00	0.00	6,510.00	0.00
2002.0612 4374 INSURANCE - AUTO & PROPERTY		2,138.25	2,012.75	1,900.00	1,783.00	0.00
2002.0612 4380 OFFICIAL & DEPUTY BOND		100.00	100.00	100.00	100.00	100.00
2002.0612 4407 CONFERENCES		753.80	835.15	600.00	782.94	600.00
2002.0612 4500 UTILITIES		484.26	545.93	500.00	443.90	500.00
0612 ROAD & BRIDGE - PRECINCT 2		108,330.89	118,432.38	109,731.94	111,264.34	113,735.06
Revenue Total		116,251.07	125,941.51	109,731.94	130,345.78	113,735.06
Expense Total		108,330.89	118,432.38	109,731.94	111,264.34	113,735.06
2002 ROAD & BRIDGE - PRECINCT 2		7,920.18	7,509.13	0.00	19,081.44	0.00

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COTTE COUNTY
2003 ROAD & BRIDGE - PRECINCT 3

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Fund Dept Line Description		2023	2024	Original	Amended	2025	2026
		Actual	Actual	Budget	Budget	Actual	Budget
0310 TAXES							
2003.0310 3069 SPECIAL ROAD TAX		26,184.42	26,419.35	24,511.16	24,511.16	24,729.37	25,300.42
2003.0310 3100 AD VALOREM TAXES		21,950.40	24,729.81	21,258.41	21,258.41	21,724.63	22,212.75
2003.0310 3101 FARM TO MARKET TAX		38,458.93	43,345.10	39,962.37	39,962.37	40,279.25	41,221.89
0310 TAXES		86,593.75	94,494.26	85,731.94	85,731.94	86,733.25	88,735.06
0320 LICENSES, PERMITS, & CERTIFICATES							
2003.0320 3115 MOTOR VEHICLE REGISTRATIONS		16,578.40	18,311.64	16,000.00	16,000.00	17,823.26	16,000.00
0320 LICENSES, PERMITS, & CERTIFICATES		16,578.40	18,311.64	16,000.00	16,000.00	17,823.26	16,000.00
0330 GRANTS & AID / REVENUE SHARING							
2003.0330 3311 STATE - LATERAL ROAD FUNDING		3,042.90	2,960.90	3,000.00	3,000.00	2,956.13	3,000.00
2003.0330 3313 STATE - OVERSIZE / OVERWEIGHT COLLECTION		5,610.50	5,853.13	4,000.00	4,000.00	5,681.60	5,000.00
0330 GRANTS & AID / REVENUE SHARING		8,653.40	8,814.03	7,000.00	7,000.00	8,637.73	8,000.00
0340 FINES, FEES, COSTS, & FORFEITURES							
2003.0340 3632 COUNTY FINES AND FEES		2,011.99	960.29	1,000.00	1,000.00	1,815.13	1,000.00
0340 FINES, FEES, COSTS, & FORFEITURES		2,011.99	960.29	1,000.00	1,000.00	1,815.13	1,000.00
0390 MISCELLANEOUS REVENUE							
2003.0390 3704 INTEREST INCOME - CERTIFICATES OF DEPOSIT		1,403.14	1,778.53	0.00	0.00	2,040.83	0.00
2003.0390 3750 CASH FORWARD		0.00	0.00	10,000.00	10,000.00	0.00	0.00
2003.0390 3758 MISC REV		15,000.00	1,075.09	0.00	0.00	550.00	0.00
0390 MISCELLANEOUS REVENUE		16,403.14	2,853.62	10,000.00	10,000.00	2,590.83	0.00
0613 ROAD & BRIDGE - PRECINCT 3							
POSITION TITLE	COUNT GRADE	LINE	SALARY				
013 PART-TIME ROADHAND	2	4002	2,000.00				
0021 COMMISSIONER - PRECINCT 3	1	4001	15,402.80				
0022 ROADHAND	2	4001	27,097.20				
0031 TEMPORARY EMPLOYEE	5	4003	0.00				
2003.0613 4001 FULL TIME		42,329.52	42,329.52	42,329.52	42,329.52	35,274.60	42,500.00
2003.0613 4002 PART TIME		0.00	0.00	0.00	0.00	780.00	2,000.00
2003.0613 4003 TEMP / SEASONAL		0.00	0.00	0.00	0.00	2,475.00	0.00
2003.0613 4057 AUTO ALLOWANCE		4,217.76	4,217.76	4,217.85	4,217.85	3,514.80	4,217.85
2003.0613 4076 PAYROLL TAXES - COUNTY MATCHING		3,613.88	3,614.33	3,560.88	3,560.88	3,263.47	3,726.92
2003.0613 4080 RETIREMENT - COUNTY CONTRIBUTION		3,306.75	3,307.17	3,258.32	3,258.32	2,812.85	3,410.25
2003.0613 4097 EMPLOYEE HEALTH & LIFE INSURANCE - COUNT		18,172.33	20,777.88	20,232.60	20,232.60	16,869.01	21,900.24
2003.0613 4100 SUPPLIES - GENERAL		1,472.12	2,624.50	1,000.00	1,000.00	1,899.79	500.00
2003.0613 4118 SUPPLIES - PAINT & CHEMICALS		0.00	869.80	0.00	0.00	267.97	500.00
2003.0613 4138 SUPPLIES - CULVERT & PIPE		0.00	2,992.50	1,570.00	1,570.00	0.00	0.00
2003.0613 4139 SUPPLIES - GRAVEL, DIRT, & SAND		0.00	0.00	3,000.00	3,000.00	0.00	1,500.00
2003.0613 4151 VEHICLE - PARTS & REPAIRS		1,893.12	4,286.71	2,050.00	2,050.00	164.59	1,000.00
2003.0613 4152 VEHICLE - TIRES & TUBES		1,188.00	1,267.55	1,467.65	1,467.65	552.10	500.00
2003.0613 4155 VEHICLE - LUBRICANTS & OILS		335.97	815.42	1,500.00	1,500.00	641.68	1,000.00
2003.0613 4157 VEHICLE - GAS		4,857.70	4,041.58	5,000.00	5,000.00	2,660.19	3,500.00
2003.0613 4167 EQUIPMENT - DIESEL		9,889.68	14,295.40	12,078.76	12,078.76	10,374.39	12,295.40
2003.0613 4168 EQUIPMENT - GRADER BLADES		3,478.24	1,424.00	4,300.00	4,300.00	2,055.00	3,000.00
2003.0613 4173 BUILDING - REPAIRS		57.44	205.32	300.00	300.00	200.18	300.00
2003.0613 4180 TRUCK REPAIR		9,142.06	2,111.67	500.00	500.00	8,370.62	3,000.00
2003.0613 4181 BACKHOE REPAIR		1,233.94	805.32	500.00	500.00	1,523.14	500.00
2003.0613 4182 MAINTAINER REPAIR		2,222.47	10,619.58	3,616.36	3,616.36	2,545.62	3,000.00
2003.0613 4183 CHIPPER MAINTENANCE		0.00	0.00	250.00	250.00	0.00	250.00
2003.0613 4186 FRONT END LOADER (PRCT 3)		2,094.61	1,658.46	600.00	600.00	1,551.95	600.00
2003.0613 4190 TRUCK TIRES		0.00	691.72	1,800.00	1,800.00	0.00	1,000.00
2003.0613 4191 BACKHOE TIRES		237.50	0.00	200.00	200.00	0.00	200.00
2003.0613 4192 MAINTAINER TIRES		0.00	6,570.00	1,000.00	1,000.00	0.00	1,234.40
2003.0613 4300 CONTRACTED SERVICES - GENERAL		0.00	2,932.36	1,800.00	1,800.00	750.00	500.00
2003.0613 4374 INSURANCE - AUTO & PROPERTY		1,795.25	1,699.25	2,000.00	2,000.00	1,683.00	0.00
2003.0613 4380 OFFICIAL & DEPUTY BOND		100.00	100.00	100.00	100.00	100.00	100.00
2003.0613 4407 CONFERENCES		617.80	968.81	1,000.00	1,000.00	836.58	1,000.00
2003.0613 4500 UTILITIES		484.33	546.04	500.00	500.00	443.97	500.00
2003.0613 4815 MACHINERY & EQUIPMENT		0.00	0.00	0.00	0.00	2,650.00	0.00
0613 ROAD & BRIDGE - PRECINCT 3		112,740.47	135,772.65	119,731.94	119,731.94	104,260.41	113,735.06
Revenue Total		130,240.68	125,433.84	119,731.94	119,731.94	117,600.20	113,735.06
Expense Total		112,740.47	135,772.65	119,731.94	119,731.94	104,260.41	113,735.06
2003 ROAD & BRIDGE - PRECINCT 3		17,500.21	-10,338.81	0.00	0.00	13,339.79	0.00

VERSION: 2026.01.E.A, 2026.01.R.A

COTTLE COUNTY
2004 ROAD & BRIDGE - PRECINCT 4

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Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0310 TAXES						
2004.0310 3069 SPECIAL ROAD TAX	25,900.57	26,703.22	24,511.16	24,511.16	24,729.33	25,300.42
2004.0310 3100 AD VALOREM TAXES	21,950.39	24,729.86	21,258.41	21,258.41	21,724.63	22,212.75
2004.0310 3101 FARM TO MARKET TAX	38,458.92	43,345.10	39,962.37	39,962.37	40,279.25	41,221.89
0310 TAXES	86,309.88	94,778.18	85,731.94	85,731.94	86,733.21	88,735.06
0320 LICENSES, PERMITS, & CERTIFICATES						
2004.0320 3115 MOTOR VEHICLE REGISTRATIONS	16,578.40	18,311.65	16,000.00	16,000.00	17,823.29	16,000.00
0320 LICENSES, PERMITS, & CERTIFICATES	16,578.40	18,311.65	16,000.00	16,000.00	17,823.29	16,000.00
0330 GRANTS & AID / REVENUE SHARING						
2004.0330 3311 STATE - LATERAL ROAD FUNDING	3,042.90	2,960.90	3,000.00	3,000.00	2,956.12	3,000.00
2004.0330 3312 STATE - TXDOT INFRASTRUCTURE	0.00	0.00	0.00	0.00	7,386.00	0.00
2004.0330 3313 STATE - OVERSIZE / OVERWEIGHT COLLECTION	5,610.50	5,853.13	4,000.00	4,000.00	5,681.60	5,000.00
0330 GRANTS & AID / REVENUE SHARING	8,653.40	8,814.03	7,000.00	7,000.00	16,023.72	8,000.00
0340 FINES, FEES, COSTS, & FORFEITURES						
2004.0340 3632 COUNTY FINES AND FEES	2,012.01	960.30	1,000.00	1,000.00	1,761.98	1,000.00
0340 FINES, FEES, COSTS, & FORFEITURES	2,012.01	960.30	1,000.00	1,000.00	1,761.98	1,000.00
0390 MISCELLANEOUS REVENUE						
2004.0390 3704 INTEREST INCOME - CERTIFICATES OF DEPOSIT	2,769.79	1,090.72	0.00	0.00	3,400.43	0.00
2004.0390 3750 CASH FORWARD	0.00	0.00	7,118.65	7,118.65	0.00	0.00
2004.0390 3758 MISC REV	0.00	0.00	0.00	0.00	550.00	0.00
0390 MISCELLANEOUS REVENUE	2,769.79	1,090.72	7,118.65	7,118.65	3,950.43	0.00
0614 ROAD & BRIDGE - PRECINCT 4						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0023 COMMISSIONER - PRECINCT 4	1		4001	13,602.80		
0024 ROADHAND	1		4002	18,500.00		
0025 TEMPORARY EMPLOYEE	1		4003	5,000.00		
2004.0614 4001 FULL TIME			13,602.72	13,602.72	13,602.80	13,602.80
2004.0614 4002 PART TIME			15,510.00	16,879.50	18,500.00	17,430.00
2004.0614 4003 TEMP / SEASONAL			660.00	6,534.00	2,500.00	17,430.00
2004.0614 4057 AUTO ALLOWANCE			4,217.76	4,217.76	4,217.85	4,627.50
2004.0614 4076 PAYROLL TAXES - COUNTY MATCHING			2,632.79	3,189.02	2,969.78	3,514.80
2004.0614 4080 RETIREMENT - COUNTY CONTRIBUTION			2,295.72	2,460.68	2,856.02	4,217.85
2004.0614 4097 EMPLOYEE HEALTH & LIFE INSURANCE - COUNT			9,125.60	10,434.12	2,542.45	3,161.03
2004.0614 4100 SUPPLIES - GENERAL			619.99	1,419.10	2,289.44	2,542.45
2004.0614 4118 SUPPLIES - PAINT & CHEMICALS			13,319.94	7,425.00	8,473.15	10,950.12
2004.0614 4138 SUPPLIES - CULVERT & PIPE			0.00	0.00	900.00	300.00
2004.0614 4139 SUPPLIES - GRAVEL, DIRT, & SAND			0.00	0.00	790.29	300.00
2004.0614 4151 VEHICLE - PARTS & REPAIRS			2,047.26	7,800.00	6,799.97	10,771.94
2004.0614 4152 VEHICLE - TIRES & TUBES			1,129.00	523.10	500.00	500.00
2004.0614 4155 VEHICLE - LUBRICANTS & OILS			180.00	20.00	530.49	450.00
2004.0614 4157 VEHICLE - GAS			2,772.69	531.50	20.00	540.00
2004.0614 4161 EQUIPMENT - PARTS & REPAIRS			26.75	3,689.09	900.00	1,249.15
2004.0614 4167 EQUIPMENT - DIESEL			13,537.60	0.00	4,000.00	900.00
2004.0614 4168 EQUIPMENT - GRADER BLADES			1,396.50	21,154.54	0.00	1,564.40
2004.0614 4173 BUILDING - REPAIRS			57.42	0.00	0.00	4,000.00
2004.0614 4180 TRUCK REPAIR			2,310.57	0.00	0.00	0.00
2004.0614 4181 BACKHOE REPAIR			1,203.90	1,872.42	15,937.29	15,937.29
2004.0614 4182 MAINTAINER REPAIR			9,088.92	4,575.31	1,800.00	1,891.58
2004.0614 4184 FRONT END LOADER (PRCT 144)			1,254.19	6,708.56	1,800.00	1,800.00
2004.0614 4190 TRUCK TIRES			74.87	3,372.53	90.00	1,891.58
2004.0614 4191 BACKHOE TIRES			237.50	1,225.00	90.00	200.18
2004.0614 4192 MAINTAINER TIRES			1,198.00	500.00	1,850.00	3,020.77
2004.0614 4194 CAT LOADER TIRES			0.00	500.00	950.00	1,850.00
2004.0614 4300 CONTRACTED SERVICES - GENERAL			0.00	500.00	1,523.13	950.00
2004.0614 4374 INSURANCE - AUTO & PROPERTY			1,635.25	1,543.75	2,713.17	3,372.53
2004.0614 4380 OFFICIAL & DEPUTY BOND			100.00	2,000.00	4,216.53	1,225.00
2004.0614 4407 CONFERENCES			835.05	814.61	500.00	0.00
2004.0614 4500 UTILITIES			484.14	545.86	2,859.06	1,300.00
2004.0614 4815 MACHINERY & EQUIPMENT			0.00	0.00	0.00	500.00
2004.0614 4900 DEBT SERVICES			1,000.00	0.00	0.00	0.00
0614 ROAD & BRIDGE - PRECINCT 4	102,553.13	215,424.42	116,850.59	116,850.59	106,081.79	113,735.06
Revenue Total	116,323.48	123,954.88	116,850.59	116,850.59	126,292.63	113,735.06
Expense Total	102,553.13	215,424.42	116,850.59	116,850.59	106,081.79	113,735.06
2004 ROAD & BRIDGE - PRECINCT 4	13,770.35	-91,469.54	0.00	0.00	20,210.84	0.00

VERSION: 2026.01.E.A, 2026.01.R.A

COTTLE COUNTY
2405 RURAL LAW ENFORCEMENT GRANT

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Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0330 GRANTS & AID / REVENUE SHARING						
2405.0330 3366 STATE - STATE COMPTROLLER - SB22	0.00	108,764.11	250,000.00	250,000.00	0.00	250,000.00
0330 GRANTS & AID / REVENUE SHARING	0.00	108,764.11	250,000.00	250,000.00	0.00	250,000.00
0390 MISCELLANEOUS REVENUE						
2405.0390 3701 INTEREST INCOME - CHECKING	0.00	330.40	0.00	0.00	172.84	0.00
0390 MISCELLANEOUS REVENUE	0.00	330.40	0.00	0.00	172.84	0.00
0560 COUNTY SHERIFF						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0026 SB 22 - SHERIFF	1		4001	33,078.72		
0027 SB 22 - FULL TIME DEPUTY	1		4001	26,200.08		
0028 SB 22 - PART TIME DEPUTY	4		4002	5,000.00		
0029 SB 22 - PART TIME JAILER/ADMIN	1		4002	25,000.00		
0030 SB 22 - FULL TIME DEPUTY (2)	1		4001	55,000.00		
2405.0560 4001 FULL TIME	0.00	50,945.45	65,000.00	65,000.00	49,399.00	114,278.80
2405.0560 4002 PART TIME	0.00	13,768.00	30,000.00	30,000.00	24,018.00	30,000.00
2405.0560 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	4,969.82	7,267.50	7,267.50	5,616.53	11,037.33
2405.0560 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	4,547.41	6,650.00	6,650.00	5,139.16	10,099.52
2405.0560 4097 NEW CHART ITEM	0.00	0.00	0.00	0.00	0.00	10,950.12
2405.0560 4125 SUPPLIES - VESTS & SAFETY EQUIPMENT	0.00	34,863.83	66,082.50	66,082.50	70,207.24	73,634.23
2405.0560 4818 VEHICLES	0.00	0.00	75,000.00	75,000.00	194,938.64	0.00
0560 COUNTY SHERIFF	0.00	109,094.51	250,000.00	250,000.00	349,318.57	250,000.00
Revenue Total	0.00	109,094.51	250,000.00	250,000.00	172.84	250,000.00
Expense Total	0.00	109,094.51	250,000.00	250,000.00	349,318.57	250,000.00
2405 RURAL LAW ENFORCEMENT GRANT	0.00	0.00	0.00	0.00	-349,145.73	0.00

VERSION: 2026.01.E.A, 2026.01.R.A

COTILE COUNTY
2450 ESTRAY CATTLE

08/21/2025 10:10:55

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0390 MISCELLANEOUS REVENUE						
2450.0390 3715 SALE OF ESTRAYS	2,772.75	0.00	0.00	0.00	0.00	0.00
0390 MISCELLANEOUS REVENUE	2,772.75	0.00	0.00	0.00	0.00	0.00
0560 COUNTY SHERIFF						
2450.0560 4127 SUPPLIES - LAW ENFORCEMENT NEEDS	4,267.75	5,033.00	0.00	0.00	0.00	0.00
0560 COUNTY SHERIFF	4,267.75	5,033.00	0.00	0.00	0.00	0.00
Revenue Total	2,772.75	0.00	0.00	0.00	0.00	0.00
Expense Total	4,267.75	5,033.00	0.00	0.00	0.00	0.00
2450 ESTRAY CATTLE	-1,495.00	-5,033.00	0.00	0.00	0.00	0.00

VERSION: 2026.01.E.A, 2026.01.R.A

COTTLE COUNTY
2500 COURTHOUSE SECURITY FUND

09/21/2025 10:10:55

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES, FEES, COSTS, & FORFEITURES						
2500.0340 3636 COURTHOUSE SECURITY FEE	1,185.87	1,034.86	500.00	500.00	593.27	500.00
0340 FINES, FEES, COSTS, & FORFEITURES	1,185.87	1,034.86	500.00	500.00	593.27	500.00
0390 MISCELLANEOUS REVENUE						
2500.0390 3704 INTEREST INCOME - CERTIFICATES OF DEPOSIT	88.55	82.03	0.00	0.00	84.17	0.00
2500.0390 3758 MISC REV	374.22	0.00	0.00	0.00	0.00	0.00
0390 MISCELLANEOUS REVENUE	462.77	82.03	0.00	0.00	84.17	0.00
0510 COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS						
2500.0510 4100 SUPPLIES - GENERAL	0.00	0.00	500.00	500.00	0.00	500.00
0510 COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS	0.00	0.00	500.00	500.00	0.00	500.00
Revenue Total	1,648.64	1,116.89	500.00	500.00	677.44	500.00
Expense Total	0.00	0.00	500.00	500.00	0.00	500.00
2500 COURTHOUSE SECURITY FUND	1,648.64	1,116.89	0.00	0.00	677.44	0.00

VERSION: 2026.01.E.A, 2026.01.R.A

COTILE COUNTY
2501 JP TECHNOLOGY FUND

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Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES, FEES, COSTS, & FORFEITURES						
2501.0340 3634 TECHNOLOGY FEES	91.43	63.70	100.00	100.00	40.62	100.00
0340 FINES, FEES, COSTS, & FORFEITURES	91.43	63.70	100.00	100.00	40.62	100.00
0451 JUSTICE OF THE PEACE						
2501.0451 4148 COMPUTERS & LAPTOPS (NOT CA)	0.00	0.00	100.00	100.00	0.00	100.00
0451 JUSTICE OF THE PEACE	0.00	0.00	100.00	100.00	0.00	100.00
Revenue Total	91.43	63.70	100.00	100.00	40.62	100.00
Expense Total	0.00	0.00	100.00	100.00	0.00	100.00
2501 JP TECHNOLOGY FUND	91.43	63.70	0.00	0.00	40.62	0.00

VERSION: 2026.01.E.A, 2026.01.R.A

COTTLE COUNTY
2903 COURT-INITIATED GUARDIANSHIP FUND

08/21/2025 10:10:55

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES, FEES, COSTS, & FORFEITURES						
2903.0340 3640 PUBLIC PROBATE ADMIN FEE	60.00	120.00	100.00	100.00	75.00	100.00
2903.0340 3643 COURT-INITIATED GUARDIANSHIP FEE	130.00	140.00	150.00	150.00	100.00	150.00
0340 FINES, FEES, COSTS, & FORFEITURES	190.00	260.00	250.00	250.00	175.00	250.00
0426 COUNTY COURT						
2903.0426 4471 ATTORNEY FEES -AD LITEM	0.00	0.00	250.00	250.00	0.00	250.00
0426 COUNTY COURT	0.00	0.00	250.00	250.00	0.00	250.00
Revenue Total	190.00	260.00	250.00	250.00	175.00	250.00
Expense Total	0.00	0.00	250.00	250.00	0.00	250.00
2903 COURT-INITIATED GUARDIANSHIP FUND	190.00	260.00	0.00	0.00	175.00	0.00

VERSION: 2026.01.E.A, 2026.01.R.A

COTLE COUNTY
2909 COURT FACILITY FEE FUND

08/21/2025 10:10:55

FUND, Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES, FEES, COSTS, & FORFEITURES						
2909.0340 3651 COURT FACILITY FEE	560.00	800.00	500.00	500.00	520.00	500.00
0340 FINES, FEES, COSTS, & FORFEITURES	560.00	800.00	500.00	500.00	520.00	500.00
0510 COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS						
2909.0510 4100 SUPPLIES - GENERAL	0.00	0.00	500.00	500.00	0.00	500.00
0510 COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS	0.00	0.00	500.00	500.00	0.00	500.00
Revenue Total	560.00	800.00	500.00	500.00	520.00	500.00
Expense Total	0.00	0.00	500.00	500.00	0.00	500.00
2909 COURT FACILITY FEE FUND	560.00	800.00	0.00	0.00	520.00	0.00

VERSION: 2026.01.E.A, 2026.01.R.A

COTTLE COUNTY
2911 LANGUAGE ACCESS FUND

08/21/2025 10:10:55

<u>Fund Dept Line Description</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Actual</u>	<u>Original</u> <u>Budget</u>	<u>Amended</u> <u>Budget</u>	<u>2025</u> <u>Actual</u>	<u>2026</u> <u>Budget</u>
0340 FINES, FEES, COSTS, & FORFEITURES						
2911.0340 3639 LANGUAGE ACCESS FEE	96.00	141.00	150.00	150.00	123.00	150.00
0340 FINES, FEES, COSTS, & FORFEITURES	96.00	141.00	150.00	150.00	123.00	150.00
0455 GENERAL JUDICIAL EXPENSE						
2911.0455 4361 CONTRACTED SERVICES - INTERPRETATIONS	0.00	0.00	150.00	150.00	0.00	150.00
0455 GENERAL JUDICIAL EXPENSE	0.00	0.00	150.00	150.00	0.00	150.00
Revenue Total	96.00	141.00	150.00	150.00	123.00	150.00
Expense Total	0.00	0.00	150.00	150.00	0.00	150.00
2911 LANGUAGE ACCESS FUND	96.00	141.00	0.00	0.00	123.00	0.00

VERSION: 2026.01.E.A, 2026.01.R.A

COTTE COUNTY
2912 COUNTY JURY FUND

08/21/2025 10:10:55

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES, FEES, COSTS, & FORFEITURES						
2912.0340 3641 JURY FEE	286.58	404.11	350.00	350.00	263.57	300.00
0340 FINES, FEES, COSTS, & FORFEITURES	286.58	404.11	350.00	350.00	263.57	300.00
0390 MISCELLANEOUS REVENUE						
2912.0390 3727 REFUNDS / REIMBURSEMENTS	1,394.00	860.00	0.00	0.00	520.00	0.00
0390 MISCELLANEOUS REVENUE	1,394.00	860.00	0.00	0.00	520.00	0.00
0435 DISTRICT COURT						
2912.0435 4465 JURORS	720.00	1,420.00	350.00	350.00	900.00	300.00
2912.0435 4466 JUROR DONATIONS	20.00	60.00	0.00	0.00	160.00	0.00
0435 DISTRICT COURT	740.00	1,480.00	350.00	350.00	1,060.00	300.00
Revenue Total						
Expense Total	1,680.58	1,264.11	350.00	350.00	783.57	300.00
2912 COUNTY JURY FUND	740.00	1,480.00	350.00	350.00	1,060.00	300.00
	940.58	-215.89	0.00	0.00	-276.43	0.00

VERSION: 2026.01.E.A, 2026.01.R.A

COTTE COUNTY
2914 JUDICIAL EDUCATION & SUPPORT FUND

08/21/2025 10:10:55

<u>Fund Dept Line Description</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2025 Actual</u>	<u>2026 Budget</u>
0340 FINES, FEES, COSTS, & FORFEITURES						
2914.0340 3644 JUDICIAL EDUCATION & SUPPORT FEE	25.00	35.00	50.00	50.00	25.00	50.00
0340 FINES, FEES, COSTS, & FORFEITURES	25.00	35.00	50.00	50.00	25.00	50.00
0400 COUNTY JUDGE						
2914.0400 4408 TRAINING & REGISTRATION	0.00	0.00	50.00	50.00	0.00	50.00
0400 COUNTY JUDGE	0.00	0.00	50.00	50.00	0.00	50.00
Revenue Total	25.00	35.00	50.00	50.00	25.00	50.00
Expense Total	0.00	0.00	50.00	50.00	0.00	50.00
2914 JUDICIAL EDUCATION & SUPPORT FUND	25.00	35.00	0.00	0.00	25.00	0.00

VERSION: 2026.01.E.A, 2026.01.R.A

COTTE COUNTY
2915 JUSTICE COURT SUPPORT FUND

08/21/2025 10:10:55

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES, FEES, COSTS, & FORFEITURES						
2915.0340 3645 JUSTICE COURT SUPPORT FEE	100.00	175.00	100.00	100.00	400.00	100.00
0340 FINES, FEES, COSTS, & FORFEITURES	100.00	175.00	100.00	100.00	400.00	100.00
0451 JUSTICE OF THE PEACE						
2915.0451 4100 SUPPLIES - GENERAL	0.00	0.00	100.00	100.00	0.00	100.00
0451 JUSTICE OF THE PEACE	0.00	0.00	100.00	100.00	0.00	100.00
Revenue Total	100.00	175.00	100.00	100.00	400.00	100.00
Expense Total	0.00	0.00	100.00	100.00	0.00	100.00
2915 JUSTICE COURT SUPPORT FUND	100.00	175.00	0.00	0.00	400.00	0.00

VERSION: 2026.01.E.A, 2026.01.R.A

COTTE COUNTY
2921 COURT REPORTER FUND

08/21/2025 10:10:55

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES, FEES, COSTS, & FORFEITURES						
2921.0340 3635 COURT REPORTER FEE	703.00	1,006.00	500.00	500.00	650.00	500.00
0340 FINES, FEES, COSTS, & FORFEITURES	703.00	1,006.00	500.00	500.00	650.00	500.00
0455 GENERAL JUDICIAL EXPENSE						
2921.0455 4360 CONTRACTED SERVICES - COURT REPORTER	1,038.75	293.55	500.00	500.00	767.50	500.00
0455 GENERAL JUDICIAL EXPENSE	1,038.75	293.55	500.00	500.00	767.50	500.00
Revenue Total	703.00	1,006.00	500.00	500.00	650.00	500.00
Expense Total	1,038.75	293.55	500.00	500.00	767.50	500.00
2921 COURT REPORTER FUND	-335.75	712.45	0.00	0.00	-117.50	0.00

VERSION: 2026.01.E.A, 2026.01.R.A

COTTE COUNTY
4010 COUNTY LAW LIBRARY FUND

09/21/2025 10:10:55

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0340 FINES, FEES, COSTS, & FORFEITURES						
4010.0340 3652 COUNTY LAW LIBRARY FEE	980.00	1,400.00	0.00	0.00	910.00	0.00
0340 FINES, FEES, COSTS, & FORFEITURES	980.00	1,400.00	0.00	0.00	910.00	0.00
0409 NON-DEPARTMENTAL						
4010.0409 4104 SUPPLIES - BOOKS & PERIODICALS	1,002.95	0.00	0.00	0.00	0.00	0.00
0409 NON-DEPARTMENTAL	1,002.95	0.00	0.00	0.00	0.00	0.00
Revenue Total	980.00	1,400.00	0.00	0.00	910.00	0.00
Expense Total	1,002.95	0.00	0.00	0.00	0.00	0.00
4010 COUNTY LAW LIBRARY FUND	-22.95	1,400.00	0.00	0.00	910.00	0.00

VERSION: 2026.01.E.A, 2026.01.R.A

COTTE COUNTY
5100 SLFRF GRANT FUNDS

08/21/2025 10:10:55

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
0330 GRANTS & AID / REVENUE SHARING						
5100.0330 3360 FEDERAL FUNDS - ARPA GRANT	48,550.18	81,583.15	0.00	0.00	0.00	0.00
0330 GRANTS & AID / REVENUE SHARING	48,550.18	81,583.15	0.00	0.00	0.00	0.00
0409 NON-DEPARTMENTAL						
5100.0409 4100 SUPPLIES - GENERAL	48,550.18	81,583.15	0.00	0.00	0.00	0.00
0409 NON-DEPARTMENTAL	48,550.18	81,583.15	0.00	0.00	0.00	0.00
Revenue Total	48,550.18	81,583.15	0.00	0.00	0.00	0.00
Expense Total	48,550.18	81,583.15	0.00	0.00	0.00	0.00
5100 SLFRF GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00

VERSION: 2026.01.E.A, 2026.01.R.A

COTTLIE COUNTY
GRAND TOTAL

08/21/2025 10:10:55

Fund Dept Line Description	2023 Actual	2024 Actual	Original Budget	Amended Budget	2025 Actual	2026 Budget
Revenue Total	2,071,355.49	2,426,802.68	2,078,167.28	2,078,167.28	2,118,278.53	2,147,032.54
Expense Total	1,732,704.72	2,027,861.20	2,078,167.28	2,078,167.28	1,902,615.40	2,147,032.54
GRAND TOTAL	338,650.77	398,941.48	0.00	0.00	215,663.13	0.00



2025 Certified History Recap
Cattle CAD

(01R) - SP RD

Land	Value	# of Items	Exempt	Losses	Real-Personal Value	# of Items	MIUP Value	# of Items
Homesite	(+)	980,490	382	Exempt Property	55,351,170	279	265,720	3
Non Homesite	(+)	42,135,980	1,618	Under \$500/\$2500	31,470	35	11,990	79
Productivity Market	(+)	673,016,000	2,386	Abatements	0	0	0	0
Income	(+)	0	0	Freeport	0	0	0	0
Total Land (=)		716,132,470	4,386	Goods In Transit	0	0	0	0
Ag/Timber *does not include protested				Protested Value	0	0	0	0
Timber Gain	(+)	0	0	Chapter 313 Value Limitation	0	0	0	0
Productivity Market	(+)	673,016,000	2,386	Mineral Unknown	0	0	0	0
Land Ag 1D	(-)	0	0	Interstate Commerce	0	0	0	0
Land Ag 1D1	(-)	20,922,570	2,386	Foreign Trade	0	0	0	0
Land Ag Timber	(-)	0	0	MultiUse	0	0	0	0
Productivity Loss (=)		652,093,430	2,386	Solar/Wind Power	0	0	0	0
Improvements				Vehicle Leased for Personal Use	0	0	0	0
Homesite	(+)	29,133,080	386	TCEQ/Pollution Control	0	0	0	0
New Homesite	(+)	27,120	8	Allocation	0	0	0	0
Non Homesite	(+)	76,679,480	1,113	Historical	0	0	0	0
New Non Homesite	(+)	1,197,820	22	Disaster Exemption	0	0	0	0
Income	(+)	0	0	Community Housing	0	0	0	0
Total Improvement(=)		107,037,500	1,529	Childcare Facility	0	0	0	0
					55,382,840		277,710	

Total Losses (includes Prod. Loss & Cap Loss) (=) 736,805,950

Total Appraised Value (=) 189,512,660

Homestead Exemptions	Value	# of Items
Homesite H,S	(+)	0
Senior S	(+)	0
Disabled B	(+)	0
DV 100%	(+)	524,760
Surviving Spouse of a Service Member	(+)	0
Surviving Spouse of a First Responder	(+)	0
Total Reimbursable	(=)	524,760
Local Discount	(+)	4,477,950
Disabled Veteran	(+)	171,800
Optional 65	(+)	0
Local Disabled	(+)	0
State Homestead	(+)	0
Disabled Vet Donated Home (Charity)	(+)	0
Surviving Spouse Ported Amounts	(+)	0
Total Exemptions (=)		5,174,510
Total Exemptions* (-)		5,174,510
01R - SP RD Net Taxable Value (=)		184,338,150



2025 Certified History Recap
Cottle CAD

(01R) - SP RD

Count of Homesteads

H	S	F	B	D	W	O	DV	DV100	SS First Resp	SS Svc Member
168	204	0	6	0	0	0	19	9	0	0

Total Parcels*: 5,192* Parcel count is figured by parcel per ownership

Total Owners: 1,723

Total Items: 6,820

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

Special Certified Totals

Exempt Value of First Time Absolute Exemption	\$228,560	
Exempt Value of First Time Partial Exemption	\$10,160	
New AG/Timber		Industrial/Utility/Personal Property New Value
Market	\$0	Taxable
Taxable	\$0	
Value Loss	\$0	
New Improvement/Personal		
Market	\$1,224,940	
Taxable	\$1,220,320	
		Grand Total New Value Taxable \$1,220,320

Average Values* (includes protested & exempt value)

		Parcels	Total Homestead Value A*
Average Homestead Value A*			
Market	\$58,875	309	Market \$18,192,560
Taxable	\$42,066		Taxable \$12,998,250
Average Homestead Value A* and E*		Parcels	Total Homestead Value A* and E*
Market	\$78,291	384	Market \$30,063,770
Taxable	\$45,949		Taxable \$17,644,580
Average Homestead Value A* and E* and M1		Parcels	Total Homestead Value A* and E* and M1
Market	\$77,922	387	Market \$30,156,040
Taxable	\$45,779		Taxable \$17,716,470
Average Homestead Value M1		Parcels	Total Homestead Value M1
Market	\$30,756	3	Market \$92,270
Taxable	\$23,963		Taxable \$71,890



2025 Certified History Recap
Cattle CAD

(01R) --SP RD

Category Code	Items	Acres	Land	Ag/Timber	Productivity Market	Taxable Land	Improvements	Personal	Mineral	Total Market Taxable	Total Net Taxable
A1	640	205.8070	1,450,470	0	0	1,450,470	27,037,570	0	0	28,488,140	23,200,050
A2	9	4.0250	18,150	0	0	18,150	116,710	0	0	134,860	124,860
A3	68	34.1322	112,860	0	0	112,860	495,030	0	0	607,890	451,370
A*	717	243.9642	1,581,480	0	0	1,581,480	27,649,410	0	0	29,230,890	23,776,280
B1	1	0.2960	2,280	0	0	2,280	59,240	0	0	61,520	61,520
B*	1	0.2960	2,280	0	0	2,280	59,240	0	0	61,520	61,520
C1	491	163.8925	479,170	0	0	479,170	560	0	0	479,830	479,090
C*	491	163.8925	479,170	0	0	479,170	560	0	0	479,830	479,090
D1	2,278	526.559,0855	0	20,562,480	656,713,000	20,562,480	0	0	0	20,562,480	20,552,910
D1F	6	845.7000	0	58,630	1,180,570	58,630	0	0	0	58,630	58,630
D1L	47	66.3227	0	4,510	88,230	4,510	0	0	0	4,510	4,510
D1W	55	11,297.0740	0	296,950	15,034,200	296,950	0	0	0	296,950	296,950
D2	425	0.0000	0	0	0	0	19,829,540	0	0	19,829,540	14,529,770
D*	2,811	538,768.1822	0	20,922,570	673,016,000	20,922,570	19,829,540	0	0	40,752,210	35,442,770
E	201	6,139.6020	7,941,370	0	0	7,941,370	1,080,930	0	0	9,022,300	8,469,110
E1	206	351.6010	516,960	0	0	516,960	20,438,320	0	0	20,955,280	10,378,920
E2	2	14.7000	22,640	0	0	22,640	20,780	0	0	43,420	37,220
E3	4	30.2900	48,780	0	0	48,780	19,690	0	0	68,470	68,350
E*	413	6,536.1930	8,529,750	0	0	8,529,750	21,559,720	0	0	30,089,470	18,953,600
F1	115	56.9600	379,680	0	0	379,680	13,570,950	0	0	13,950,630	5,683,610
F1	115	56.9600	379,680	0	0	379,680	13,570,950	0	0	13,950,630	5,683,610
F2	12	18.3000	47,560	0	0	47,560	1,166,140	0	77,080	1,290,780	1,198,430
F2	12	18.3000	47,560	0	0	47,560	1,166,140	0	77,080	1,290,780	1,198,430
F*	127	75.2600	427,240	0	0	427,240	14,737,090	0	77,080	15,241,410	6,882,040
G1	642	0.0000	0	0	0	0	0	0	17,745,130	17,745,130	17,745,130
G1B	4	0.0000	0	0	0	0	0	0	5,910	5,910	5,910
G*	546	0.0000	0	0	0	0	0	0	17,751,040	17,751,040	17,751,040
J3	15	0.5660	0	0	0	0	0	0	54,507,270	54,507,270	54,507,270
J4	35	7.5150	0	0	0	0	0	0	4,601,880	4,601,880	4,601,880
J6	19	0.0000	0	0	0	0	0	0	19,154,270	19,154,270	19,154,270
J7	1	0.0000	0	0	0	0	0	0	569,370	569,370	569,370
J8	1	0.0000	0	0	0	0	0	0	44,770	44,770	44,770
J*	71	8.0810	0	0	0	0	0	0	78,877,560	78,877,560	78,877,560
L1	55	0.0000	0	0	0	0	0	1,562,290	0	1,562,290	1,562,290
L1	55	0.0000	0	0	0	0	0	1,562,290	0	1,562,290	1,562,290
L2	1	0.0000	0	0	0	0	0	189,500	0	189,500	189,500
L2A	1	0.0000	0	0	0	0	0	0	22,320	22,320	22,320
L2C	2	0.0000	0	0	0	0	0	0	2,980	2,980	2,980
L2D	2	0.0000	0	0	0	0	0	0	22,720	22,720	22,720
L2G	9	0.0000	0	0	0	0	0	0	100,410	100,410	100,410
L2L	2	0.0000	0	0	0	0	0	0	10,500	10,500	10,500
L2P	1	0.0000	0	0	0	0	0	0	50,650	50,650	50,650
L2	18	0.0000	0	0	0	0	0	189,500	209,580	399,080	399,080
L*	73	0.0000	0	0	0	0	0	1,751,790	209,580	1,961,370	1,961,370



2025 Certified History Recap
Cottle CAD

										(01R) - SP RD	
Category Code	Items	Acres	Land	Ag/Timber	Productivity Market	Taxable Land	Improvements	Personal	Mineral	Total Market Taxable	Total Net Taxable
M1	5	0.0000	0	0	0	0	157,910	15,350	0	173,260	152,880
M*	5	0.0000	0	0	0	0	157,910	15,350	0	173,260	152,880
XB	35	0.0000	0	0	0	0	0	27,780	3,690	31,470	0
XC	79	0.0000	0	0	0	0	0	0	11,990	11,990	0
XE	10	12.9620	45,750	0	0	45,750	2,197,800	0	0	2,243,550	0
XN	1	0.0000	0	0	0	0	0	22,800	0	22,800	0
XU	4	0.3210	3,000	0	0	3,000	503,840	0	265,720	772,560	0
XV	267	28,887.8220	32,047,800	0	0	32,047,800	20,342,190	187,990	0	52,577,980	0
X*	396	28,901.0950	32,096,550	0	0	32,096,550	23,043,830	238,570	281,400	55,660,350	0
TOTAL:	5,751	574,696.9639	43,116,470	20,922,570	673,016,000	64,039,040	107,037,500	2,005,710	97,196,660	270,278,910	184,338,150



2024 Non-Certified History Recap
Cattle CAD

(01R) - SP RD

Land	Value	# of Items	Exempt	Losses	Real/Personal Value	# of Items	MIUP Value	# of Items
Homesite	(+)	934,960	374	0	46,892,160	275	0	0
Non Homesite	(+)	38,589,320	1,614	31,592,040	21,070	27	10,460	57
Productivity Market	(+)	664,008,960	2,405	0	0	0	0	0
Income	(+)	0	0	0	0	0	0	0
Total Land (=)		703,533,240	4,393	31,592,040				
Ag/Timber *does not include protested								
Timber Gain	(+)	0	0	0	0	0	0	0
Productivity Market	(+)	664,008,960	2,405	0	0	0	0	0
Land Ag 1D	(-)	0	0	0	0	0	0	0
Land Ag 1D1	(-)	19,055,930	2,405	0	0	0	0	0
Land Ag Timber	(-)	0	0	0	0	0	0	0
Productivity Loss (=)		644,953,030	2,405					
Improvements								
Homesite	(+)	22,287,200	378	0	0	0	0	0
New Homesite	(+)	86,930	11	0	0	0	0	0
Non Homesite	(+)	47,167,130	1,117	15,273,050	0	0	0	0
New Non Homesite	(+)	588,410	44	0	0	0	0	0
Income	(+)	0	0	0	0	0	0	0
Total Improvement (=)		70,109,670	1,550	15,273,050	46,913,230		10,460	
Personal								
Homesite	(+)	15,350	1	0				695,775,929
New Homesite	(+)	0	0	0				
Non Homesite	(+)	2,253,540	84	27,070				184,019,591
New Non Homesite	(+)	0	0	0				
Total Personal (=)		2,268,890	85	27,070				
Mineral/Industrial/Utility/Personal Property								
Minerals/Oil & Gas	(+)	26,176,840	714					0
Industrial Real	(+)	77,220	3					0
Industrial/Utility Personal Property	(+)	77,629,660	85					0
Total Mineral Market Value (=)		103,883,720	802					0
Total Real & Personal Market	(+)	775,911,800	6,028					8
Total Mineral/Industrial Market	(+)	103,883,720	802					371
Total Market Value (=)		879,795,520	6,830					17
20% MIUP Circuit Breaker Limitation (-)		869,239	98					0
10% Homestead Cap Loss	(-)	2,567,340	208					0
20% Circuit Breaker Limitation	(-)	462,630	239					0
Total Market After Cap (=)		875,896,311						0
Land Timber Gain	(+)	0	0					0
Productivity Loss	(-)	644,953,030	2,405					0
Total Market Taxable (=)		230,943,281						0
Total Exemptions (=)								
Total Exemptions* (-)								
Total Exemptions (=)								
01R - SP RD Net Taxable Value (=)								



2024 Non-Certified History Recap
Cattle CAD

(01R) - SP RD

Count of Homesteads											
H	S	F	B	D	W	O	DV	DV100	SS First Resp	SS Svc Member	
159	208	0	4	0	0	0	21	8	0	0	
Total Parcels*:										5,182* Parcel count is figured by parcel per ownership	
Total Owners:										1,723	
Total Items:										6,830	

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

Average Values* (includes protested & exempt value)			
Average Homestead Value A*		Parcels	Total Homestead Value A*
Market	\$58,331	300	Market \$ 17,499,560
Taxable	\$39,692		Taxable \$ 11,907,480
Average Homestead Value A* and E*		Parcels	Total Homestead Value A* and E*
Market	\$61,800	376	Market \$ 23,237,170
Taxable	\$42,567		Taxable \$ 16,005,160
Average Homestead Value A* and E* and M1		Parcels	Total Homestead Value A* and E* and M1
Market	\$61,542	379	Market \$ 23,324,440
Taxable	\$42,409		Taxable \$ 16,073,050
Average Homestead Value M1		Parcels	Total Homestead Value M1
Market	\$29,090	3	Market \$ 87,270
Taxable	\$22,630		Taxable \$ 67,890



2024 Non-Certified History Recap
Cottle CAD

Category Code	Items	Acres	Land	Ag/Timber	Productivity Market	Taxable Land	Improvements	Personal	Mineral	(01R) - SP RD	
										Total Market Taxable	Total Net Taxable
A1	644	215.1142	1,443,560	0	0	1,443,560	27,022,060	0	0	28,465,620	22,574,930
A2	9	4.0250	18,150	0	0	18,150	116,710	0	0	134,860	123,040
A3	56	30.8442	90,540	0	0	90,540	272,530	0	0	363,070	363,070
A*	709	249.9834	1,552,250	0	0	1,552,250	27,411,300	0	0	28,963,550	23,061,040
B1	1	0.2960	2,280	0	0	2,280	59,240	0	0	61,520	61,520
B*	1	0.2960	2,280	0	0	2,280	59,240	0	0	61,520	61,520
C1	508	178.5951	441,030	0	0	441,030	830	0	0	441,860	441,860
C1I	7	2.0270	11,860	0	0	11,860	800	0	0	12,660	12,660
C1L	1	0.5280	2,500	0	0	2,500	130	0	0	2,630	2,630
C*	516	181.1501	455,390	0	0	455,390	1,760	0	0	457,150	457,150
D1	2,339	528.1913922	0	18,738,040	648,020,420	18,738,040	0	0	0	18,738,040	18,728,190
D1F	9	849.4000	0	57,860	1,165,850	57,860	0	0	0	57,860	57,860
D1L	2	2.7720	0	20	4,060	20	0	0	0	20	20
D1W	55	11,349.2320	0	260,010	14,818,630	260,010	0	0	0	260,010	260,010
D2	423	0.0000	0	0	0	0	11,897,380	0	0	11,897,380	11,826,530
D*	2,828	541.3927962	0	19,055,930	664,008,960	19,055,930	11,897,380	0	0	30,953,310	30,872,610
E	177	3,446.0960	4,874,010	0	0	4,874,010	705,510	0	0	5,579,520	5,505,350
E1	199	343.7610	498,430	0	0	498,430	9,070,860	0	0	9,569,290	7,863,570
E2	2	14.7000	22,260	0	0	22,260	14,940	0	0	37,200	32,200
E3	6	59.8800	93,060	0	0	93,060	54,630	0	0	147,690	147,690
E*	384	3,864.4370	5,487,760	0	0	5,487,760	9,845,940	0	0	15,333,700	13,548,810
F1	119	57.5100	387,130	0	0	387,130	4,428,360	0	0	4,815,490	4,815,490
F1	119	57.5100	387,130	0	0	387,130	4,428,360	0	0	4,815,490	4,815,490
F2	12	18.3000	47,430	0	0	47,430	1,044,730	77,220	0	1,169,380	1,169,380
F2	12	18.3000	47,430	0	0	47,430	1,044,730	0	77,220	1,169,380	1,169,380
F*	131	75.8100	434,560	0	0	434,560	5,473,090	0	77,220	5,984,870	5,984,870
G1	650	0.0000	0	0	0	0	0	0	25,281,361	25,281,361	25,281,361
G1B	4	0.0000	0	0	0	0	0	0	5,910	5,910	5,910
G1C	1	0.0000	0	0	0	0	0	0	8,500	8,500	8,500
G*	655	0.0000	0	0	0	0	0	0	25,295,771	25,295,771	25,295,771
J3	15	0.5660	0	0	0	0	0	0	52,070,490	52,070,490	52,070,490
J4	38	7.5150	0	0	0	0	0	0	4,021,510	4,021,510	4,021,510
J6	20	0.0000	0	0	0	0	0	0	20,648,950	20,648,950	20,648,950
J7	1	0.0000	0	0	0	0	0	0	569,370	569,370	569,370
J8	1	0.0000	0	0	0	0	0	0	43,900	43,900	43,900
J*	75	8.0810	0	0	0	0	0	0	77,354,220	77,354,220	77,354,220
L1	58	0.0000	0	0	0	0	0	2,017,270	0	2,017,270	2,017,270
L1	58	0.0000	0	0	0	0	0	2,017,270	0	2,017,270	2,017,270
L2	1	0.0000	0	0	0	0	0	189,500	0	189,500	189,500
L2A	1	0.0000	0	0	0	0	0	0	29,510	29,510	29,510
L2C	2	0.0000	0	0	0	0	0	0	2,980	2,980	2,980
L2D	2	0.0000	0	0	0	0	0	0	22,720	22,720	22,720
L2G	10	0.0000	0	0	0	0	0	0	152,680	152,680	152,680
L2L	2	0.0000	0	0	0	0	0	0	10,500	10,500	10,500



2024 Non-Certified History Recap
Cottle CAD

(01R) - SP RD

Category Code	Items	Acres	Land	Ag/Timber	Productivity Market	Taxable Land	Improvements	Personal	Mineral	Total Market Taxable	Total Net Taxable
L2P	1	0.0000	0	0	0	0	0	0	57,050	57,050	57,050
L2	19	0.0000	0	0	0	0	0	189,500	275,440	464,940	464,940
L*	77	0.0000	0	0	0	0	0	2,206,770	275,440	2,482,210	2,482,210
M1	5	0.0000	0	0	0	0	147,910	15,350	0	163,260	140,190
M*	5	0.0000	0	0	0	0	147,910	15,350	0	163,260	140,190
XB	27	0.0000	0	0	0	0	0	19,700	1,370	21,070	0
XC	57	0.0000	0	0	0	0	0	0	10,460	10,460	0
XE	10	12.9520	45,700	0	0	45,700	2,177,250	0	0	2,222,950	0
XN	1	0.0000	0	0	0	0	0	20,590	0	20,590	0
XU	1	0.3210	3,000	0	0	3,000	166,360	0	0	169,360	0
XV	263	28,911.8830	31,543,340	0	0	31,543,340	12,929,440	6,480	0	44,479,260	0
X*	359	28,925.1560	31,592,040	0	0	31,592,040	15,273,050	46,770	11,830	46,923,680	0
TOTAL:	5,740	574,697.7097	39,524,280	19,055,930	664,008,960	58,580,210	70,108,670	2,268,890	103,014,481	233,973,251	179,258,391



2025 Certified History Recap
Cottle CAD

(01) - COTTLE CO GENERAL									
Land	Value	# of Items	Exempt	Losses	Real-Personal Value	# of Items	MIUP Value	# of Items	
Homesite	(+)	980,490	382	0	55,351,170	279	266,720	3	
Non Homesite	(+)	42,135,980	1,618	32,096,550	31,470	35	11,990	79	
Productivity Market	(+)	673,016,000	2,386	0	0	0	0	0	
Income	(+)	0	0	0	0	0	0	0	
Total Land(=)		716,132,470	4,386	32,096,550					
Ag/Timber *does not include protested									
Timber Gain	(+)	0	0						
Productivity Market	(+)	673,016,000	2,386						
Land Ag 1D	(-)	0	0						
Land Ag 1D1	(-)	20,922,570	2,386						
Land Ag Timber	(-)	0	0						
Productivity Loss(=)		652,093,430	2,386						
Improvements									
Homesite	(+)	29,133,080	386	0					
New Homesite	(+)	27,120	8	0					
Non Homesite	(+)	76,679,480	1,113	23,043,830					
New Non Homesite	(+)	1,197,820	22	0					
Income	(+)	0	0	0					
Total Improvement(=)		107,037,500	1,529	23,043,830					
Personal									
Homesite	(+)	15,350	1	0					736,805,950
New Homesite	(+)	0	0	0					
Non Homesite	(+)	1,990,360	89	210,790					
New Non Homesite	(+)	0	0	0					
Total Personal(=)		2,005,710	90	210,790					
Mineral/Industrial/Utility/Personal Property									
Minerals/Oil & Gas	(+)	21,976,710	732						
Industrial Real	(+)	77,080	3						
Industrial/Utility Personal Property	(+)	79,087,140	80						
Total Mineral Market Value(=)		101,142,930	815						
Total Real & Personal Market	(+)	825,175,680	6,005						
Total Mineral/Industrial Market	(+)	101,142,930	815						
Total Market Value(=)		926,318,610	6,820						
20% MIUP Circuit Breaker Limitation (-)		3,946,270	213						
10% Homestead Cap Loss	(-)	7,380,970	224						
20% Circuit Breaker Limitation	(-)	17,724,930	417						
Total Market After Cap(=)		897,266,440							
Land Timber Gain	(+)	0	0						
Productivity Loss	(-)	652,093,430	2,386						
Total Market Taxable(=)		245,173,010							
Total Losses (includes Prod. Loss & Cap Loss) (=)									
					55,382,640		277,710		
Total Appraised Value (=)									
									189,512,660
Homestead Exemptions									
Homestead H,S	(+)								
Senior S	(+)								
Disabled B	(+)								
DV 100%	(+)								
Surviving Spouse of a Service Member	(+)						524,760		
Surviving Spouse of a First Responder	(+)								
Total Reimbursable	(=)						524,760		
Local Discount	(+)						4,477,950		
Disabled Veteran	(+)						171,800		
Optional 65	(+)								
Local Disabled	(+)								
State Homestead	(+)								
Disabled Vet Donated Home (Charity)	(+)								
Surviving Spouse Ported Amounts	(+)								
Total Exemptions	(=)						5,174,510		
Total Exemptions* (-)									5,174,510
01 - COTTLE CO GENERAL Net Taxable Value(=)									
184,338,150									



2025 Certified History Recap
Cottle CAD

(01) - COTTLE CO GENERAL

Count of Homesteads

H	S	F	B	D	W	O	DV	DV100	SS First Resp	SS Svc Member
168	204	0	6	0	0	0	19	9	0	0

Total Parcels*: 5,192* Parcel count is figured by parcel per ownership

Total Owners: 1,723

Total Items: 6,820

H - Homestead

S - Over 65

F - Disabled Widow

B - Disabled

DV100 (1, 2, 3) - 100% Disabled Veteran

4 (4B, 4H, 4S) - Surviving Spouse of a Service Member

5* (5B, 5H, 5S) - Surviving Spouse of a First Responder

D - Disabled Only

W - Widow

O - Over 65 (No HS)

DV - Disabled Veteran

Special Certified Totals

Exempt Value of First Time

Absolute Exemption

\$228,560

Exempt Value of First Time

Partial Exemption

\$10,160

New AG/Timber

Market

\$0

Taxable

\$0

Value Loss

\$0

New Improvement/Personal

Market

\$1,224,940

Taxable

\$1,220,320

Industrial/Utility/Personal Property New Value

Taxable

\$0

Grand Total New Value

Taxable

\$1,220,320

Average Values* (includes protested & exempt value)

Average Homestead Value A*		Parcels	Total Homestead Value A*
Market	\$58,875	309	Market \$18,192,560
Taxable	\$42,066		Taxable \$12,998,250
Average Homestead Value A* and E*		Parcels	Total Homestead Value A* and E*
Market	\$78,291	384	Market \$30,063,770
Taxable	\$45,949		Taxable \$17,644,580
Average Homestead Value A* and E* and M1		Parcels	Total Homestead Value A* and E* and M1
Market	\$77,922	387	Market \$30,156,040
Taxable	\$45,779		Taxable \$17,716,470
Average Homestead Value M1		Parcels	Total Homestead Value M1
Market	\$30,756	3	Market \$92,270
Taxable	\$23,983		Taxable \$71,890



2025 Certified History Recap
Cattle CAD

(01) - COTTLE CO GENERAL

Category Code	Items	Acres	Land	Ag/Timber	Productivity Market	Taxable Land	Improvements	Personal	Mineral	Total Market Taxable	Total Net Taxable
A1	640	205.8070	1,450,470	0	0	1,450,470	27,037,670	0	0	28,488,140	23,200,050
A2	9	4,0250	18,150	0	0	18,150	116,710	0	0	134,860	124,860
A3	68	34,1322	112,860	0	0	112,860	495,030	0	0	607,890	451,370
A*	717	243,9642	1,581,480	0	0	1,581,480	27,649,410	0	0	29,230,890	23,776,280
B1	1	0.2960	2,280	0	0	2,280	59,240	0	0	61,520	61,520
B*	1	0.2960	2,280	0	0	2,280	59,240	0	0	61,520	61,520
C1	491	163.8925	479,170	0	0	479,170	660	0	0	479,830	479,090
C*	491	163.8925	479,170	0	0	479,170	660	0	0	479,830	479,090
D1	2,278	526,559,0855	0	20,562,480	656,713,000	20,562,480	0	0	0	20,562,480	20,552,910
D1F	6	845,7000	0	58,630	1,180,570	58,630	0	0	0	58,630	58,630
D1L	47	66,3227	0	4,510	88,230	4,510	0	0	0	4,510	4,510
D1W	55	11,297,0740	0	296,950	15,034,200	296,950	0	0	0	296,950	296,950
D2	425	0.0000	0	0	0	0	19,829,640	0	0	19,829,640	14,529,770
D*	2,811	538,768,1822	0	20,922,570	673,016,000	20,922,570	19,829,640	0	0	40,752,210	35,442,770
E	201	6,139,6020	7,941,370	0	0	7,941,370	1,080,930	0	0	9,022,300	8,469,110
E1	206	351,6010	516,960	0	0	516,960	20,438,320	0	0	20,955,280	10,378,920
E2	2	14,7000	22,640	0	0	22,640	20,780	0	0	43,420	37,220
E3	4	30,2900	48,780	0	0	48,780	19,690	0	0	68,470	68,350
E*	413	6,536,1930	8,529,750	0	0	8,529,750	21,559,720	0	0	30,089,470	18,953,600
F1	115	56,9600	379,680	0	0	379,680	13,570,950	0	0	13,950,630	5,683,610
F1	115	56,9600	379,680	0	0	379,680	13,570,950	0	0	13,950,630	5,683,610
F2	12	18,3000	47,560	0	0	47,560	1,166,140	0	77,080	1,290,780	1,198,430
F2	12	18,3000	47,560	0	0	47,560	1,166,140	0	77,080	1,290,780	1,198,430
F*	127	75,2600	427,240	0	0	427,240	14,737,090	0	77,080	15,241,410	6,882,040
G1	642	0.0000	0	0	0	0	0	0	17,745,130	17,745,130	17,745,130
G1B	4	0.0000	0	0	0	0	0	0	5,910	5,910	5,910
G*	646	0.0000	0	0	0	0	0	0	17,751,040	17,751,040	17,751,040
J3	15	0.5660	0	0	0	0	0	0	54,507,270	54,507,270	54,507,270
J4	35	7,5150	0	0	0	0	0	0	4,601,880	4,601,880	4,601,880
J6	19	0.0000	0	0	0	0	0	0	19,154,270	19,154,270	19,154,270
J7	1	0.0000	0	0	0	0	0	0	569,370	569,370	569,370
J8	1	0.0000	0	0	0	0	0	0	44,770	44,770	44,770
J*	71	8,0810	0	0	0	0	0	0	78,877,560	78,877,560	78,877,560
L1	55	0.0000	0	0	0	0	0	1,562,290	0	1,562,290	1,562,290
L1	55	0.0000	0	0	0	0	0	1,562,290	0	1,562,290	1,562,290
L2	1	0.0000	0	0	0	0	0	189,500	0	189,500	189,500
L2A	1	0.0000	0	0	0	0	0	0	22,320	22,320	22,320
L2C	2	0.0000	0	0	0	0	0	0	2,980	2,980	2,980
L2D	2	0.0000	0	0	0	0	0	0	22,720	22,720	22,720
L2G	9	0.0000	0	0	0	0	0	0	100,410	100,410	100,410
L2L	2	0.0000	0	0	0	0	0	0	10,500	10,500	10,500
L2P	1	0.0000	0	0	0	0	0	0	50,650	50,650	50,650
L2	18	0.0000	0	0	0	0	0	189,500	209,580	399,080	399,080
L*	73	0.0000	0	0	0	0	0	1,751,790	209,580	1,961,370	1,961,370



2025 Certified History Recap
Cottle CAD

(01) - COTTLE CO GENERAL											
Category Code	Items	Acres	Land	Ag/Timber	Productivity Market	Taxable Land	Improvements	Personal	Mineral	Total Market Taxable	Total Net Taxable
M1	5	0.0000	0	0	0	0	157,910	15,350	0	173,260	152,880
M*	5	0.0000	0	0	0	0	157,910	15,350	0	173,260	152,880
XB	35	0.0000	0	0	0	0	0	27,780	3,690	31,470	0
XC	79	0.0000	0	0	0	0	0	0	11,990	11,990	0
XE	10	12.9520	45,750	0	0	45,750	2,197,800	0	0	2,243,550	0
XN	1	0.0000	0	0	0	0	0	22,800	0	22,800	0
XU	4	0.3210	3,000	0	0	3,000	503,840	0	265,720	772,560	0
XV	267	28,887.8220	32,047,800	0	0	32,047,800	20,342,190	187,990	0	52,577,980	0
X*	396	28,901.0950	32,096,550	0	0	32,096,550	23,043,830	238,570	281,400	55,660,350	0
TOTAL:	5,751	574,696.9639	43,116,470	20,922,570	673,016,000	64,039,040	107,037,500	2,005,710	97,196,660	270,278,910	184,338,150



2024 Non-Certified History Recap
Cottle CAD

(01) - COTTLE CO GENERAL									
Land		Value	# of Items	Exempt	Losses	Real/Personal Value	# of Items	MIUP Value	# of Items
Homesite	(+)	934,960	374	0	Exempt Property	46,892,160	275	0	0
Non Homesite	(+)	38,589,320	1,614	31,592,040	Under \$500/\$2500	21,070	27	10,460	57
Productivity Market	(+)	664,008,960	2,405	0	Abatements	0	0	0	0
Income	(+)	0	0	0	Freeport	0	0	0	0
Total Land (=)		703,533,240	4,393	31,592,040	Goods In Transit	0	0	0	0
Ag/Timber	(=)				Protected Value	0	0	0	0
*does not include protested									
Timber Gain	(+)	0	0		Chapter 313 Value Limitation	0	0	0	0
Productivity Market	(+)	664,008,960	2,405		Mineral Unknown	0	0	0	0
Land Ag 1D	(-)	0	0		Interstate Commerce	0	0	0	0
Land Ag 1D1	(-)	19,055,930	2,405		Foreign Trade	0	0	0	0
Land Ag Timber	(-)	0	0		MultUse	0	0	0	0
Productivity Loss(=)		644,953,030	2,405		Solar/Wind Power	0	0	0	0
Improvements					Vehicle Leased for Personal Use	0	0	0	0
Homesite	(+)	22,287,200	378	0	TCEQ/Pollution Control	0	0	0	0
New Homesite	(+)	86,930	11	0	Allocation	0	0	0	0
Non Homesite	(+)	47,167,130	1,117	15,273,050	Historical	0	0	0	0
New Non Homesite	(+)	568,410	44	0	Disaster Exemption	0	0	0	0
Income	(+)	0	0	0	Community Housing	0	0	0	0
Total Improvement (=)		70,109,670	1,550	15,273,050	Childcare Facility	0	0	0	0
Personal					Total Losses (includes Prod. Loss & Cap Loss) (=)				
Homesite	(+)	15,350	1	0	46,913,230				
New Homesite	(+)	0	0	0	10,460				
Non Homesite	(+)	2,253,540	84	27,070	695,775,929				
New Non Homesite	(+)	0	0	0	Total Appraised Value (=)				
Total Personal (=)		2,268,890	85	27,070	Value				
Mineral/Industrial/Utility/Personal Property					# of Items				
Minerals/Oil & Gas	(+)	26,176,840	714		Homestead Exemptions				
Industrial Real	(+)	77,220	3		Homestead H/S	(+)	0	0	0
Industrial/Utility Personal Property	(+)	77,629,660	85		Senior S	(+)	0	0	0
Total Mineral Market Value (=)		103,883,720	802		Disabled B	(+)	0	0	0
Total Real & Personal Market	(+)	775,911,800	6,028		DV 100%	(+)	454,130	8	8
Total Mineral/Industrial Market	(+)	103,883,720	802		Surviving Spouse of a Service Member	(+)	0	0	0
Total Market Value(=)		879,795,520	6,830		Surviving Spouse of a First Responder	(+)	0	0	0
20% MIUP Circuit Breaker Limitation (-)		869,239	98		Total Reimbursable				
10% Homestead Cap Loss	(-)	2,567,340	208		Value				
20% Circuit Breaker Limitation	(-)	462,630	239		# of Items				
Total Market After Cap(=)		875,896,311			Local Discount	(=)	454,130	8	8
Land Timber Gain	(+)	0	0		Disabled Veteran	(+)	4,118,380	371	371
Productivity Loss	(-)	644,953,030	2,405		Optional 65	(+)	188,690	17	17
Total Market Taxable(=)		230,943,281			Local Disabled	(+)	0	0	0
					Slate Homestead	(+)	0	0	0
					Disabled Vet Donated Home (Charity)	(+)	0	0	0
					Surviving Spouse Ported Amounts	(+)	0	0	0
					Total Exemptions (=)				
					4,761,200				
					Total Exemptions* (-)				
					4,761,200				
01 - COTTLE CO GENERAL Net Taxable Value (=)									
179,258,391									



2024 Non-Certified History Recap
Cottle CAD

(01) - COTTLE CO GENERAL

Count of Homesteads

H	S	F	B	D	W	O	DV	DV100	SS First Resp	SS Svc Member
159	208	0	4	0	0	0	21	8	0	0

Total Parcels*: 5,182* Parcel count is figured by parcel per ownership

Total Owners: 1,723

Total Items: 6,830

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

Average Values* (includes protested & exempt value)

Average Homestead Value A*		Parcels	Total Homestead Value A*	
Market	\$58,331	300	Market	\$ 17,499,560
Taxable	\$39,692		Taxable	\$ 11,907,480
Average Homestead Value A* and E*		Parcels	Total Homestead Value A* and E*	
Market	\$61,800	376	Market	\$ 23,237,170
Taxable	\$42,567		Taxable	\$ 16,005,160
Average Homestead Value A* and E* and M1		Parcels	Total Homestead Value A* and E* and M1	
Market	\$61,542	379	Market	\$ 23,324,440
Taxable	\$42,409		Taxable	\$ 16,073,050
Average Homestead Value M1		Parcels	Total Homestead Value M1	
Market	\$29,090	3	Market	\$ 87,270
Taxable	\$22,630		Taxable	\$ 67,890



2024 Non-Certified History Recap

Cottle CAD

(01) - COTTLE CO GENERAL

Category Code	Items	Acres	Land	Ag/Timber	Productivity Market	Taxable Land	Improvements	Personal	Mineral	Total Market Taxable	Total Net Taxable
A1	644	215.1142	1,443,560	0	0	1,443,560	27,022,060	0	0	28,465,620	22,574,930
A2	9	4.0250	18,150	0	0	18,150	116,710	0	0	134,860	123,040
A3	56	30.8442	90,540	0	0	90,540	272,530	0	0	363,070	363,070
A*	709	249.9834	1,552,250	0	0	1,552,250	27,411,300	0	0	28,963,550	23,061,040
B1	1	0.2960	2,280	0	0	2,280	59,240	0	0	61,520	61,520
B*	1	0.2960	2,280	0	0	2,280	59,240	0	0	61,520	61,520
C1	508	178.5951	441,030	0	0	441,030	830	0	0	441,860	441,860
C1I	7	2.0270	11,860	0	0	11,860	803	0	0	12,660	12,660
C1L	1	0.5280	2,500	0	0	2,500	130	0	0	2,630	2,630
C*	516	181.1501	455,390	0	0	455,390	1,760	0	0	457,150	457,150
D1	2,339	529,191.3922	0	18,738,040	648,020,420	18,738,040	0	0	0	18,738,040	18,728,190
D1F	9	849.4000	0	57,860	1,165,850	57,860	0	0	0	57,860	57,860
D1L	2	2.7720	0	20	4,060	20	0	0	0	20	20
D1W	55	11,349.2320	0	260,010	14,818,630	260,010	0	0	0	260,010	260,010
D2	423	0.0000	0	0	0	0	11,897,380	0	0	11,897,380	11,826,530
D*	2,828	541,392.7982	0	19,055,930	664,008,960	19,055,930	11,897,380	0	0	30,953,310	30,872,610
E	177	3,446.0960	4,874,010	0	0	4,874,010	705,510	0	0	5,578,520	5,505,350
E1	199	343.7610	498,430	0	0	498,430	9,070,860	0	0	9,569,290	7,863,570
E2	2	14.7000	22,260	0	0	22,260	14,940	0	0	37,200	32,200
E3	6	59.8800	93,060	0	0	93,060	54,630	0	0	147,690	147,690
E*	384	3,864.4370	5,487,760	0	0	5,487,760	9,845,940	0	0	15,333,700	13,548,810
F1	119	57.5100	387,130	0	0	387,130	4,428,360	0	0	4,815,490	4,815,490
F1	119	57.5100	387,130	0	0	387,130	4,428,360	0	0	4,815,490	4,815,490
F2	12	18.3000	47,430	0	0	47,430	1,044,730	0	77,220	1,169,380	1,169,380
F2	12	18.3000	47,430	0	0	47,430	1,044,730	0	77,220	1,169,380	1,169,380
F*	131	75.8100	434,560	0	0	434,560	5,473,090	0	77,220	5,984,870	5,984,870
G1	650	0.0000	0	0	0	0	0	0	25,281,361	25,281,361	25,281,361
G1B	4	0.0000	0	0	0	0	0	0	5,910	5,910	5,910
G1C	1	0.0000	0	0	0	0	0	0	8,500	8,500	8,500
G*	655	0.0000	0	0	0	0	0	0	25,295,771	25,295,771	25,295,771
J3	15	0.5660	0	0	0	0	0	0	52,070,490	52,070,490	52,070,490
J4	38	7.5150	0	0	0	0	0	0	4,021,510	4,021,510	4,021,510
J6	20	0.0000	0	0	0	0	0	0	20,648,950	20,648,950	20,648,950
J7	1	0.0000	0	0	0	0	0	0	569,370	569,370	569,370
J8	1	0.0000	0	0	0	0	0	0	43,900	43,900	43,900
J*	75	8.0810	0	0	0	0	0	0	77,354,220	77,354,220	77,354,220
L1	58	0.0000	0	0	0	0	0	2,017,270	0	2,017,270	2,017,270
L1	58	0.0000	0	0	0	0	0	2,017,270	0	2,017,270	2,017,270
L2	1	0.0000	0	0	0	0	0	189,500	0	189,500	189,500
L2A	1	0.0000	0	0	0	0	0	0	29,510	29,510	29,510
L2C	2	0.0000	0	0	0	0	0	0	2,980	2,980	2,980
L2D	2	0.0000	0	0	0	0	0	0	22,720	22,720	22,720
L2G	10	0.0000	0	0	0	0	0	0	152,680	152,680	152,680
L2L	2	0.0000	0	0	0	0	0	0	10,500	10,500	10,500



2024 Non-Certified History Recap
Cottle CAD

(01) - COTTLE CO GENERAL

Category Code	Items	Acres	Land	Ag/Timber	Productivity Market	Taxable Land	Improvements	Personal	Mineral	Total Market Taxable	Total Net Taxable
L2P	1	0.0000	0	0	0	0	0	0	57,050	57,050	57,050
L2	19	0.0000	0	0	0	0	0	189,500	275,440	464,940	464,940
L*	77	0.0000	0	0	0	0	0	2,206,770	275,440	2,482,210	2,482,210
M1	5	0.0000	0	0	0	0	147,910	15,350	0	163,260	140,190
M*	5	0.0000	0	0	0	0	147,910	15,350	0	163,260	140,190
XB	27	0.0000	0	0	0	0	0	19,700	1,370	21,070	0
XC	57	0.0000	0	0	0	0	0	0	10,460	10,460	0
XE	10	12.9520	45,700	0	0	45,700	2,177,250	0	0	2,222,950	0
XN	1	0.0000	0	0	0	0	0	20,590	0	20,590	0
XU	1	0.3210	3,000	0	0	3,000	166,360	0	0	169,360	0
XV	263	28,911.8830	31,543,340	0	0	31,543,340	12,929,440	6,480	0	44,479,260	0
X*	359	28,925.1560	31,592,040	0	0	31,592,040	15,273,050	46,770	11,830	46,923,690	0
TOTAL:	5,740	574,697.7037	39,524,280	19,055,930	664,008,960	58,580,210	70,109,670	2,268,890	103,014,481	233,973,251	179,258,391



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2025 Certified History Recap
Cottle CAD

(01F) - F & M

Count of Homesteads

H	S	F	B	D	W	O	DV	DV100	SS First Resp	SS Svc Member
168	204	0	6	0	0	0	19	9	0	0

Total Parcels*: 5,192* Parcel count is figured by parcel per ownership
Total Owners: 1,723
Total Items: 6,820

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

Special Certified Totals

Exempt Value of First Time Absolute Exemption	\$228,560	
Exempt Value of First Time Partial Exemption	\$10,160	
New AG/Timber		Industrial/Utility/Personal Property New Value
Market	\$0	Taxable
Taxable	\$0	
Value Loss	\$0	\$0
New Improvement/Personal		
Market	\$1,224,940	
Taxable	\$1,220,320	Grand Total New Value Taxable \$1,220,320

Average Values* (includes protested & exempt value)

Average Homestead Value A*	Parcels	Total Homestead Value A*
Market	309	Market \$18,192,560
Taxable		Taxable \$12,097,120
Average Homestead Value A* and E*		Total Homestead Value A* and E*
Market	384	Market \$30,063,770
Taxable		Taxable \$16,523,830
Average Homestead Value A* and E* and M1		Total Homestead Value A* and E* and M1
Market	387	Market \$30,156,040
Taxable		Taxable \$16,586,720
Average Homestead Value M1		Total Homestead Value M1
Market	3	Market \$92,270
Taxable		Taxable \$62,890



2025 Certified History Recap
Cottle CAD

(01F) - F & M

Category Code	Items	Acres	Land	Ag/Timber	Productivity Market	Taxable Land	Improvements	Personal	Mineral	Total Market Taxable	Total Net Taxable
A1	640	205.8070	1,450,470	0	0	1,450,470	27,037,670	0	0	28,488,140	22,304,920
A2	9	4.0250	18,150	0	0	18,150	116,710	0	0	134,860	118,860
A3	68	34.1322	112,860	0	0	112,860	495,030	0	0	607,890	451,370
A*	717	243.9642	1,581,480	0	0	1,581,480	27,649,410	0	0	29,230,890	22,875,150
B1	1	0.2960	2,280	0	0	2,280	59,240	0	0	61,520	61,520
B*	1	0.2960	2,280	0	0	2,280	59,240	0	0	61,520	61,520
C1	491	163.8925	479,170	0	0	479,170	660	0	0	479,830	479,090
C*	491	163.8925	479,170	0	0	479,170	660	0	0	479,830	479,090
D1	2,278	526.559,0855	0	20,562,480	656,713,000	20,562,480	0	0	0	20,562,480	20,552,910
D1F	6	845.7000	0	58,630	1,180,570	58,630	0	0	0	58,630	58,630
D1L	47	66.3227	0	4,510	88,230	4,510	0	0	0	4,510	4,510
D1W	55	11,297.0740	0	296,950	15,034,200	296,950	0	0	0	296,950	296,950
D2	425	0.0000	0	0	0	0	19,829,640	0	0	19,829,640	14,529,770
D*	2,811	538,768.1822	0	20,922,570	673,016,000	20,922,570	19,829,640	0	0	40,752,210	35,442,770
E	201	6,139.6020	7,941,370	0	0	7,941,370	1,080,930	0	0	9,022,300	8,463,110
E1	206	351.6010	516,960	0	0	516,960	20,438,320	0	0	20,955,280	10,168,300
E2	2	14.7000	22,640	0	0	22,640	20,780	0	0	43,420	34,220
E3	4	30.2900	48,780	0	0	48,780	19,690	0	0	68,470	68,350
E*	413	6,536.1930	8,529,750	0	0	8,529,750	21,559,720	0	0	30,089,470	18,733,980
F1	115	56.9600	379,680	0	0	379,680	13,570,950	0	0	13,950,630	5,683,610
F1	115	56.9600	379,680	0	0	379,680	13,570,950	0	0	13,950,630	5,683,610
F2	12	18.3000	47,560	0	0	47,560	1,166,140	0	77,080	1,290,780	1,198,430
F2	12	18.3000	47,560	0	0	47,560	1,166,140	0	77,080	1,290,780	1,198,430
F*	127	75.2600	427,240	0	0	427,240	14,737,090	0	77,080	15,241,410	6,882,040
G1	642	0.0000	0	0	0	0	0	0	17,745,130	17,745,130	17,745,130
G1B	4	0.0000	0	0	0	0	0	0	5,910	5,910	5,910
G*	646	0.0000	0	0	0	0	0	0	17,751,040	17,751,040	17,751,040
J3	15	0.5660	0	0	0	0	0	0	54,507,270	54,507,270	54,507,270
J4	35	7.5150	0	0	0	0	0	0	4,601,880	4,601,880	4,601,880
J6	19	0.0000	0	0	0	0	0	0	19,154,270	19,154,270	19,154,270
J7	1	0.0000	0	0	0	0	0	0	569,370	569,370	569,370
J8	1	0.0000	0	0	0	0	0	0	44,770	44,770	44,770
J*	71	8.0810	0	0	0	0	0	0	78,877,560	78,877,560	78,877,560
L1	55	0.0000	0	0	0	0	0	1,562,290	0	1,562,290	1,562,290
L1	55	0.0000	0	0	0	0	0	1,562,290	0	1,562,290	1,562,290
L2	1	0.0000	0	0	0	0	0	189,500	0	189,500	189,500
L2A	1	0.0000	0	0	0	0	0	0	22,320	22,320	22,320
L2C	2	0.0000	0	0	0	0	0	0	2,980	2,980	2,980
L2D	2	0.0000	0	0	0	0	0	0	22,720	22,720	22,720
L2G	9	0.0000	0	0	0	0	0	0	100,410	100,410	100,410
L2L	2	0.0000	0	0	0	0	0	0	10,500	10,500	10,500
L2P	1	0.0000	0	0	0	0	0	0	50,650	50,650	50,650
L2	18	0.0000	0	0	0	0	0	189,500	209,580	399,080	399,080
L*	73	0.0000	0	0	0	0	0	1,751,790	209,580	1,961,370	1,961,370



2025 Certified History Recap
Cottle CAD

(01F) - F & M

Category Code	Items	Acres	Land	Ag/Timber	Productivity Market	Taxable Land	Improvements	Personal	Mineral	Total Market Taxable	Total Net Taxable
M1	5	0.0000	0	0	0	0	157,910	15,350	0	173,260	143,880
M*	5	0.0000	0	0	0	0	157,910	15,350	0	173,260	143,880
XB	35	0.0000	0	0	0	0	0	27,780	3,690	31,470	0
XC	79	0.0000	0	0	0	0	0	0	11,990	11,990	0
XE	10	12.9520	45,750	0	0	45,750	2,197,800	0	0	2,243,550	0
XN	1	0.0000	0	0	0	0	0	22,800	0	22,800	0
XU	4	0.3210	3,000	0	0	3,000	503,840	0	265,720	772,560	0
XV	267	28,887.8220	32,047,800	0	0	32,047,800	20,342,190	187,990	0	52,577,980	0
X*	396	28,901.0850	32,096,550	0	0	32,096,550	23,043,830	238,570	281,400	55,660,350	0
TOTAL:	5,751	574,696.9639	43,116,470	20,922,570	673,016,000	64,039,040	107,037,500	2,005,710	97,196,660	270,276,910	183,208,400



2024 Non-Certified History Recap
Cottle CAD

(01F) - F & M

Land	Value	# of Items	Exempt	Losses	Real:Personal Value	# of Items	MIUP Value	# of Items
Homesite	(+)	934,960	374	0	46,892,160	275	0	0
Non Homesite	(+)	38,589,320	1,614	31,592,040	21,070	27	10,460	57
Productivity Market	(+)	664,008,960	2,405	0	0	0	0	0
Income	(+)	0	0	0	0	0	0	0
Total Land (=)		703,533,240	4,393	31,592,040				
Ag/Timber *does not include protested								
Timber Gain	(+)	0	0					
Productivity Market	(+)	664,008,960	2,405					
Land Ag 1D	(-)	0	0					
Land Ag 1D1	(-)	19,055,930	2,405					
Land Ag Timber	(-)	0	0					
Productivity Loss(=)		644,953,030	2,405					
Improvements								
Homesite	(+)	22,287,200	378	0	0	0	0	0
New Homesite	(+)	86,930	11	0	0	0	0	0
Non Homesite	(+)	47,167,130	1,117	15,273,050	0	0	0	0
New Non Homesite	(+)	568,410	44	0	0	0	0	0
Income	(+)	0	0	0	0	0	0	0
Total Improvement (=)		70,109,670	1,550	15,273,050	46,913,230		10,460	

Personal

Homesite	(+)	15,350	1	0
New Homesite	(+)	0	0	0
Non Homesite	(+)	2,253,540	84	27,070
New Non Homesite	(+)	0	0	0
Total Personal (=)		2,268,890	85	27,070

Total Losses (includes Prod. Loss & Cap Loss) (=) 695,775,929

Mineral/Industrial/Utility/Personal Property

Minerals/Oil & Gas	(+)	26,176,840	714	
Industrial Real	(+)	77,220	3	
Industrial/Utility Personal Property	(+)	77,629,660	85	
Total Mineral Market Value (=)		103,883,720	802	

Total Appraised Value (=) 184,019,591

Homestead Exemptions	Value	# of Items
Homestead H,S	(+)	0
Senior S	(+)	0
Disabled B	(+)	0
DV 100%	(+)	454,130
Surviving Spouse of a Service Member	(+)	0
Surviving Spouse of a First Responder	(+)	0
Total Reimbursable	(=)	454,130
Local Discount	(+)	4,118,380
Disabled Veteran	(+)	188,690
Optional 65	(+)	0
Local Disabled	(+)	0
State Homestead	(+)	1,106,000
Disabled Vet Donated Home (Charity)	(+)	0
Surviving Spouse Ported Amounts	(+)	0
Total Exemptions (=)		5,867,200

Total Exemptions* (-) 5,867,200

01F - F & M Net Taxable Value (=) 178,152,391



2024 Non-Certified History Recap
Cottle CAD

(01F) - F & M

Count of Homesteads

H	S	F	B	D	W	O	DV	DV100	SS First Resp	SS Svc Member
159	208	0	4	0	0	0	21	8	0	0

Total Parcels*: 5,182* Parcel count is figured by parcel per ownership

Total Owners: 1,723

Total Items: 6,830

Average Values* (includes protested & exempt value)

Average Homestead Value A*		Parcels	Total Homestead Value A*	
Market	\$58,331	300	Market	\$ 17,499,560
Taxable	\$36,790		Taxable	\$ 11,036,980
Average Homestead Value A* and E*		Parcels	Total Homestead Value A* and E*	
Market	\$61,800	376	Market	\$ 23,237,170
Taxable	\$39,649		Taxable	\$ 14,908,160
Average Homestead Value A* and E* and M1		Parcels	Total Homestead Value A* and E* and M1	
Market	\$61,542	379	Market	\$ 23,324,440
Taxable	\$39,491		Taxable	\$ 14,967,050
Average Homestead Value M1		Parcels	Total Homestead Value M1	
Market	\$29,090	3	Market	\$ 87,270
Taxable	\$19,630		Taxable	\$ 58,890

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



2024 Non-Certified History Recap
Cattle CAD

										(01F) - F & M	
Category Code	Items	Acres	Land	Ag/Timber	Productivity Market	Taxable Land	Improvements	Personal	Mineral	Total Market Taxable	Total Net Taxable
A1	644	215.1142	1,443,560	0	0	1,443,560	27,022,060	0	0	28,465,620	21,710,430
A2	9	4.0250	18,150	0	0	18,150	116,710	0	0	134,860	117,040
A3	56	30.8442	90,540	0	0	90,540	272,530	0	0	363,070	363,070
A*	709	249.9834	1,552,250	0	0	1,552,250	27,411,300	0	0	28,963,550	22,190,540
B1	1	0.2960	2,280	0	0	2,280	59,240	0	0	61,520	61,520
B*	1	0.2960	2,280	0	0	2,280	59,240	0	0	61,520	61,520
C1	508	178.5951	441,030	0	0	441,030	830	0	0	441,860	441,860
C1I	7	2.0270	11,860	0	0	11,860	800	0	0	12,660	12,660
C1L	1	0.5280	2,500	0	0	2,500	130	0	0	2,630	2,630
C*	516	181.1501	455,390	0	0	455,390	1,760	0	0	457,150	457,150
D1	2,339	529,191.3922	0	18,738,040	648,020,420	18,738,040	0	0	0	18,738,040	18,728,190
D1F	9	849.4000	0	57,860	1,165,850	57,860	0	0	0	57,860	57,860
D1L	2	2.7720	0	20	4,060	20	0	0	0	20	20
D1W	55	11,349.2320	0	260,010	14,818,630	260,010	0	0	0	260,010	260,010
D2	423	0.0000	0	0	0	0	11,897,380	0	0	11,897,380	11,826,530
D*	2,828	541,392.7952	0	19,055,930	664,008,960	19,055,930	11,897,380	0	0	30,953,310	30,872,610
E	177	3,446.0960	4,874,010	0	0	4,874,010	705,510	0	0	5,579,520	5,499,350
E1	199	343.7610	498,430	0	0	498,430	9,070,860	0	0	9,569,290	7,646,070
E2	2	14.7000	22,260	0	0	22,260	14,940	0	0	37,200	29,200
E3	6	59.8800	93,060	0	0	93,060	54,630	0	0	147,690	147,690
E*	384	3,864.4370	5,487,760	0	0	5,487,760	9,845,940	0	0	15,333,700	13,322,310
F1	119	57.5100	387,130	0	0	387,130	4,428,360	0	0	4,815,490	4,815,490
F1	119	57.5100	387,130	0	0	387,130	4,428,360	0	0	4,815,490	4,815,490
F2	12	18.3000	47,430	0	0	47,430	1,044,730	0	77,220	1,169,380	1,169,380
F2	12	18.3000	47,430	0	0	47,430	1,044,730	0	77,220	1,169,380	1,169,380
F*	131	75.8100	434,560	0	0	434,560	5,473,090	0	77,220	5,984,870	5,984,870
G1	650	0.0000	0	0	0	0	0	0	25,281,361	25,281,361	25,281,361
G1B	4	0.0000	0	0	0	0	0	0	5,910	5,910	5,910
G1C	1	0.0000	0	0	0	0	0	0	8,500	8,500	8,500
G*	655	0.0000	0	0	0	0	0	0	25,295,771	25,295,771	25,295,771
J3	15	0.5660	0	0	0	0	0	0	52,070,490	52,070,490	52,070,490
J4	38	7.5150	0	0	0	0	0	0	4,021,510	4,021,510	4,021,510
J6	20	0.0000	0	0	0	0	0	0	20,648,950	20,648,950	20,648,950
J7	1	0.0000	0	0	0	0	0	0	569,370	569,370	569,370
J8	1	0.0000	0	0	0	0	0	0	43,900	43,900	43,900
J*	75	8.0810	0	0	0	0	0	0	77,354,220	77,354,220	77,354,220
L1	58	0.0000	0	0	0	0	0	0	2,017,270	2,017,270	2,017,270
L1	58	0.0000	0	0	0	0	0	0	2,017,270	2,017,270	2,017,270
L2	1	0.0000	0	0	0	0	0	0	189,500	189,500	189,500
L2A	1	0.0000	0	0	0	0	0	0	29,510	29,510	29,510
L2C	2	0.0000	0	0	0	0	0	0	2,980	2,980	2,980
L2D	2	0.0000	0	0	0	0	0	0	22,720	22,720	22,720
L2G	10	0.0000	0	0	0	0	0	0	152,680	152,680	152,680
L2L	2	0.0000	0	0	0	0	0	0	10,500	10,500	10,500



2024 Non-Certified History Recap
Cattle CAD

Category Code	Items	Acres	Land	Ag/Timber	Productivity Market	Taxable Land	Improvements	Personal	Mineral	Total Market Taxable	(01F) - F & M	
											Total Net Taxable	Total Net Taxable
L2P	1	0.0000	0	0	0	0	0	0	57,050	57,050	57,050	57,050
L2	19	0.0000	0	0	0	0	0	189,500	275,440	464,940	464,940	464,940
L*	77	0.0000	0	0	0	0	0	2,206,770	275,440	2,482,210	2,482,210	2,482,210
M1	5	0.0000	0	0	0	0	147,910	15,350	0	163,260	131,190	131,190
M*	5	0.0000	0	0	0	0	147,910	15,350	0	163,260	131,190	131,190
XB	27	0.0000	0	0	0	0	0	19,700	1,370	21,070	0	0
XC	57	0.0000	0	0	0	0	0	0	10,460	10,460	0	0
XE	10	12.9520	45,700	0	0	45,700	2,177,250	0	0	2,222,950	0	0
XN	1	0.0000	0	0	0	0	0	20,590	0	20,590	0	0
XU	1	0.3210	3,000	0	0	3,000	166,360	0	0	169,360	0	0
XV	263	28,911.8830	31,543,340	0	0	31,543,340	12,929,440	6,480	0	44,479,260	0	0
X*	359	28,925.1560	31,592,040	0	0	31,592,040	15,273,050	46,770	11,830	46,923,690	0	0
TOTAL:	5,740	574,697.7097	39,524,280	19,055,930	664,008,960	58,580,210	70,109,670	2,268,890	103,014,481	233,973,251	178,152,391	178,152,391

2024 Cottle CAD
Collection M&O Report Summary for 01 - COTTLE CO GENERAL
From 07/01/2024 To 06/30/2025

M&O/I&S Breakdown			
Jur - 01	Current	Delinquent	Total
Base Tax:	\$1,251,423.08	\$42,156.77	\$1,293,579.85
Discount:	\$0.00	\$0.00	\$0.00
Penalty:	\$6,832.41	\$12,322.69	\$19,155.10
Overshort:	\$0.00	\$0.00	\$0.00
Total Taxes:	\$1,258,255.49	\$54,479.46	\$1,312,734.95
M&O Base Tax:	\$1,251,423.08	\$42,156.77	\$1,293,579.85
M&O Discount:	\$0.00	\$0.00	\$0.00
M&O Penalty:	\$6,832.41	\$12,322.69	\$19,155.10
M&O Overshort:	\$0.00	\$0.00	\$0.00
M&O Total Taxes:	\$1,258,255.49	\$54,479.46	\$1,312,734.95
I&S Base Tax:	\$0.00	\$0.00	\$0.00
I&S Discount:	\$0.00	\$0.00	\$0.00
I&S Penalty:	\$0.00	\$0.00	\$0.00
I&S Overshort:	\$0.00	\$0.00	\$0.00
I&S Total Taxes:	\$0.00	\$0.00	\$0.00

101.98%

Payout Breakdown			
Total	Refunds	NSF	
Jurisdiction Total:	\$1,312,734.95	M&O Tax: \$(407.46)	M&O Tax: \$0.00
Less Collection Fee:	\$0.00	M&O Penalty/Int: \$(10.63)	M&O Penalty/Int: \$0.00
Less M&O Over/Short:	\$0.00	M&O Overshort: \$0.00	M&O Overshort: \$0.00
Less I&S Over/Short:	\$0.00	I&S Tax: \$0.00	I&S Tax: \$0.00
Due to Jurisdiction:	\$1,312,734.95	I&S Penalty/Int: \$0.00	I&S Penalty/Int: \$0.00
Due to Attorney:	\$10,989.56	I&S Overshort: \$0.00	I&S Overshort: \$0.00
Due to Abstract:	\$0.00	Tax & P/I & OS \$(418.09)	Tax & P/I & OS: \$0.00
Due to Court Cost:	\$0.00	Attorney: \$0.00	Attorney: \$0.00
Due to NSF:	\$0.00	Abstract: \$0.00	Abstract: \$0.00
Due to PPP:	\$0.00	Court Cost: \$0.00	Court Cost: \$0.00
		Other: \$0.00	Other: \$0.00
		PPP: \$0.00	PPP: \$0.00

Fees Breakdown	
Attorney Fees:	\$10,989.56
Court Cost:	\$0.00
Abstract Fees:	\$0.00
NSF Fees:	\$0.00
Over/Short:	\$0.00
Personal Penalty:	\$0.00
Total:	\$10,989.56

I, Kayla Box, 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.

Kayla Box

2024 Cottle CAD
Collection M&O Report Summary for 01 - COTTLE CO GENERAL
From 07/01/2024 To 06/30/2025

Tax Year	Total Base Tax	Total Discount	M&O Tax	I&S Tax	Total Penalty	M&O Penalty	I&S Penalty	Total Taxes	Total Attorney	M&O Attorney	I&S Attorney	Total Other	Collection %	Grand Total
2024	\$1,251,423.08	\$0.00	\$1,251,423.08	\$0.00	\$6,832.41	\$6,832.41	\$0.00	\$1,258,255.49	\$590.35	\$590.35	\$0.00	\$0.00	0.00	\$1,258,845.84
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
***Overshort			\$0.00	\$0.00								\$0.00		\$0.00
2023	\$25,675.62	\$0.00	\$25,675.62	\$0.00	\$5,300.10	\$5,300.10	\$0.00	\$30,975.72	\$5,618.56	\$5,618.56	\$0.00	\$0.00	0.00	\$36,594.28
***Refunds	\$(74.25)	\$0.00	\$(74.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$(74.25)	\$0.00	\$0.00	\$0.00	\$0.00		\$(74.25)
***Overshort			\$0.00	\$0.00								\$0.00		\$0.00
2022	\$9,884.16	\$0.00	\$9,884.16	\$0.00	\$3,572.16	\$3,572.16	\$0.00	\$13,456.32	\$2,703.76	\$2,703.76	\$0.00	\$0.00	0.00	\$16,160.08
***Refunds	\$(67.55)	\$0.00	\$(67.55)	\$0.00	\$0.00	\$0.00	\$0.00	\$(67.55)	\$0.00	\$0.00	\$0.00	\$0.00		\$(67.55)
***Overshort			\$0.00	\$0.00								\$0.00		\$0.00
2021	\$3,856.88	\$0.00	\$3,856.88	\$0.00	\$1,926.70	\$1,926.70	\$0.00	\$5,783.58	\$1,166.28	\$1,166.28	\$0.00	\$0.00	0.00	\$6,949.86
***Refunds	\$(48.41)	\$0.00	\$(48.41)	\$0.00	\$0.00	\$0.00	\$0.00	\$(48.41)	\$0.00	\$0.00	\$0.00	\$0.00		\$(48.41)
***Overshort			\$0.00	\$0.00								\$0.00		\$0.00
2020	\$1,718.71	\$0.00	\$1,718.71	\$0.00	\$1,046.85	\$1,046.85	\$0.00	\$2,765.56	\$562.14	\$562.14	\$0.00	\$0.00	0.00	\$3,327.70
***Refunds	\$(42.23)	\$0.00	\$(42.23)	\$0.00	\$0.00	\$0.00	\$0.00	\$(42.23)	\$0.00	\$0.00	\$0.00	\$0.00		\$(42.23)
***Overshort			\$0.00	\$0.00								\$0.00		\$0.00
2019	\$310.60	\$0.00	\$310.60	\$0.00	\$209.44	\$209.44	\$0.00	\$520.04	\$111.81	\$111.81	\$0.00	\$0.00	0.00	\$631.85
***Refunds	\$(32.97)	\$0.00	\$(32.97)	\$0.00	\$0.00	\$0.00	\$0.00	\$(32.97)	\$0.00	\$0.00	\$0.00	\$0.00		\$(32.97)
***Overshort			\$0.00	\$0.00								\$0.00		\$0.00
2018	\$280.50	\$0.00	\$280.50	\$0.00	\$218.47	\$218.47	\$0.00	\$498.97	\$107.66	\$107.66	\$0.00	\$0.00	0.00	\$606.63
***Refunds	\$(29.93)	\$0.00	\$(29.93)	\$0.00	\$0.00	\$0.00	\$0.00	\$(29.93)	\$0.00	\$0.00	\$0.00	\$0.00		\$(29.93)
***Overshort			\$0.00	\$0.00								\$0.00		\$0.00
2017	\$46.45	\$0.00	\$46.45	\$0.00	\$25.66	\$25.66	\$0.00	\$72.11	\$23.02	\$23.02	\$0.00	\$0.00	0.00	\$95.13
***Refunds	\$(27.21)	\$0.00	\$(27.21)	\$0.00	\$(2.99)	\$(2.99)	\$0.00	\$(30.20)	\$0.00	\$0.00	\$0.00	\$0.00		\$(30.20)
***Overshort			\$0.00	\$0.00								\$0.00		\$0.00
2016	\$38.33	\$0.00	\$38.33	\$0.00	\$23.01	\$23.01	\$0.00	\$61.34	\$20.62	\$20.62	\$0.00	\$0.00	0.00	\$81.96
***Refunds	\$(24.74)	\$0.00	\$(24.74)	\$0.00	\$(2.23)	\$(2.23)	\$0.00	\$(26.97)	\$0.00	\$0.00	\$0.00	\$0.00		\$(26.97)
***Overshort			\$0.00	\$0.00								\$0.00		\$0.00
2015	\$15.91	\$0.00	\$15.91	\$0.00	\$(1.84)	\$(1.84)	\$0.00	\$14.07	\$10.54	\$10.54	\$0.00	\$0.00	0.00	\$24.61
***Refunds	\$(20.49)	\$0.00	\$(20.49)	\$0.00	\$(1.84)	\$(1.84)	\$0.00	\$(22.33)	\$0.00	\$0.00	\$0.00	\$0.00		\$(22.33)
***Overshort			\$0.00	\$0.00								\$0.00		\$0.00
2014	\$13.46	\$0.00	\$13.46	\$0.00	\$(1.68)	\$(1.68)	\$0.00	\$11.78	\$9.82	\$9.82	\$0.00	\$0.00	0.00	\$21.60
***Refunds	\$(18.67)	\$0.00	\$(18.67)	\$0.00	\$(1.68)	\$(1.68)	\$0.00	\$(20.35)	\$0.00	\$0.00	\$0.00	\$0.00		\$(20.35)
***Overshort			\$0.00	\$0.00								\$0.00		\$0.00
2013	\$15.15	\$0.00	\$15.15	\$0.00	\$(1.89)	\$(1.89)	\$0.00	\$13.26	\$11.62	\$11.62	\$0.00	\$0.00	0.00	\$24.88
***Refunds	\$(21.01)	\$0.00	\$(21.01)	\$0.00	\$(1.89)	\$(1.89)	\$0.00	\$(22.90)	\$0.00	\$0.00	\$0.00	\$0.00		\$(22.90)
***Overshort			\$0.00	\$0.00								\$0.00		\$0.00
2012	\$35.73	\$0.00	\$35.73	\$0.00	\$0.00	\$0.00	\$0.00	\$35.73	\$12.08	\$12.08	\$0.00	\$0.00	0.00	\$47.81
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
***Overshort			\$0.00	\$0.00								\$0.00		\$0.00

2024 Cottle CAD

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

2024 Cottle CAD
Grand Totals Collection M&O Report
From 07/01/2024 To 06/30/2025

	Current	Delinquent	Total	
Base Tax:	1,251,423.08	42,156.77	1,293,579.85	Attorney Fees: 10,989.56
Discount:	0.00	0.00	0.00	Court Cost: 0.00
Penalty:	6,832.41	12,322.69	19,155.10	Abstract Fees: 0.00
Total Taxes:	1,258,255.49	54,479.46	1,312,734.95	NSF Fees: 0.00
MO Base Tax:	1,251,423.08	42,156.77	1,293,579.85	Over/Short: 0.00
MO Discount:	0.00	0.00	0.00	Personal Penalty: 0.00
MO Penalty:	6,832.41	12,322.69	19,155.10	Total: 10,989.56
MO Total Taxes:	1,258,255.49	54,479.46	1,312,734.95	
IS Base Tax:	0.00	0.00	0.00	
IS Discount:	0.00	0.00	0.00	
IS Penalty:	0.00	0.00	0.00	
IS Total Taxes:	0.00	0.00	0.00	
Jurisdiction Total:	\$1,312,734.95	Refund MO Tax	-407.46	NSF MO Tax 0.00
Less Collection Fee		Refund MO PI	-10.63	NSF MO PI 0.00
Less Over/Short:	0.00	Refund IS Tax	0.00	NSF IS Tax 0.00
Due to Jurisdiction:	0.00	Refund IS PI	0.00	NSF IS PI 0.00
Due to Attorney:	1,312,734.95	Refund Tax & PI	-418.09	NSF Tax & PI 0.00
Due to Court Cost:	10,989.56	Refund to Attorney:	0.00	NSF to Attorney: 0.00
Due to Abstract:	0.00	Refund to Abstract:	0.00	NSF to Abstract: 0.00
Due to NSF:	0.00	Refund to Court Cost:	0.00	NSF to Court Cost: 0.00
Due to Personal Penalty	0.00	Refund to Other:	0.00	NSF to Other: 0.00
		Refund to Personal Penalty	0.00	NSF to Personal Penalty 0.00

Jurisdiction Totals

Month/Year Totals June/2025
 Start Month/Year October/2024
 For..... 01 - COTTLE CO GENERAL

CURRENT - MONTH TO DATE

Beginning Tax Balance	\$50,841.28	
Plus Supplements.....	0.00	
Less Adjustments.....	-124.84	-124.84
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$50,716.44	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	14,884.13	
Plus Taxes Refunds/Returns.....	0.00	14,884.13
Total P and I Refunded/Returned.....	0.00	
Total P and I Collected.....	2,176.72	2,176.72
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	388.74	388.74
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$35,832.31	

CURRENT - YEAR TO DATE

Beginning Tax Balance	\$1,288,456.17	
Plus Supplements.....	770.62	
Less Adjustments.....	-1,971.40	-1,200.78
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$1,287,255.39	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	1,251,577.38	
Plus Taxes Refunds/Returns.....	-154.30	1,251,423.08
Total P and I Refunded/Returned.....	-3.43	
Total P and I Collected.....	6,835.84	6,832.41
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	590.35	590.35 97.22 % Collected
Total Other Payment Fee Collected.....	0.00	2.78 % Due
Uncollected Tax Balance.....	\$35,832.31	

DELINQUENT - MONTH TO DATE

Beginning Tax Balance	\$48,858.96	
Plus Supplements.....	0.00	
Less Adjustments.....	-654.03	-654.03
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$48,204.93	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	9,544.04	
Plus Taxes Refunds/Returns.....	-407.46	9,136.58
Total P and I Refunded/Returned.....	-10.63	
Total P and I Collected.....	3,711.23	3,700.60
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	2,645.80	2,645.80
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$39,068.35	

DELINQUENT - YEAR TO DATE

Beginning Tax Balance	\$63,752.66	
Plus Supplements.....	0.00	
Less Adjustments.....	-1,923.62	-1,923.62
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$61,829.04	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	23,966.60	
Plus Taxes Refunds/Returns.....	-1,205.91	22,760.69
Total P and I Refunded/Returned.....	-145.94	
Total P and I Collected.....	8,608.51	8,462.57 38.72 % Collected
Total Attorney Fee Refund/Returned.....	-194.41	
Total Attorney Fee Collected.....	6,520.88	6,326.47 61.28 % Due
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$39,068.35	

Jurisdiction Grand Totals

Month/Year Totals

June/2025

Start Month/Year

October/2024

CURRENT - MONTH TO DATE

Beginning Tax Balance	50,841.28	
Plus Supplements	0.00	
Less Adjustments	-124.84	
Less Exempts	0.00	
Adjusted Tax Balance	50,716.44	
Less Discounts	0.00	
Plus Discounts on Refunds/Returns	0.00	
Less Taxes Collected	14,884.13	0.00
Plus Taxes Refunds/Returns	0.00	
Total P and I Refunded/Returned	0.00	14,884.13
Total P and I Collected	2,176.72	2,176.72
Total Attorney Fee Refund/Returned	0.00	
Total Attorney Fee Collected	388.74	388.74
Total Other Payment Fee Collected	0.00	
Uncollected Tax Balance	35,832.31	

CURRENT - YEAR TO DATE

Beginning Tax Balance	1,288,456.17		
Plus Supplements	770.62		
Less Adjustments	-1,971.40		
Less Exempts	0.00	-1,200.78	
Adjusted Tax Balance	1,287,255.39		
Less Discounts	0.00		
Plus Discounts on Refunds/Returns	0.00		
Less Taxes Collected	1,251,577.38	0.00	
Plus Taxes Refunds/Returns	-154.30	1,251,423.08	
Total P and I Refunded/Returned	-3.43		
Total P and I Collected	6,835.84		97.22 % Collected
Total Attorney Fee Refund/Returned	0.00	6,832.41	
Total Attorney Fee Collected	590.35		2.78 % Due
Total Other Payment Fee Collected	0.00	590.35	
Uncollected Tax Balance	35,832.31		

DELINQUENT - MONTH TO DATE

Beginning Tax Balance	48,858.96	
Plus Supplements	0.00	
Less Adjustments	-654.03	-654.03
Less Exempts	0.00	
Adjusted Tax Balance	48,204.93	
Less Discounts	0.00	
Plus Discounts on Refunds/Returns	0.00	
Less Taxes Collected	9,544.04	0.00
Plus Taxes Refunds/Returns	-407.46	
Total P and I Refunded/Returned	-10.63	9,136.58
Total P and I Collected	3,711.23	3,700.60
Total Attorney Fee Refund/Returned	0.00	
Total Attorney Fee Collected	2,645.80	2,645.80
Total Other Payment Fee Collected	0.00	
Uncollected Tax Balance	39,068.35	

DELINQUENT - YEAR TO DATE

Beginning Tax Balance	63,752.66		
Plus Supplements	0.00		
Less Adjustments	-1,923.62	-1,923.62	
Less Exempts	0.00		
Adjusted Tax Balance	61,829.04		
Less Discounts	0.00		
Plus Discounts on Refunds/Returns	0.00	0.00	
Less Taxes Collected	23,966.60		38.72 % Collected
Plus Taxes Refunds/Returns	-1,205.91	22,760.69	
Total P and I Refunded/Returned	-145.94		61.28 % Due
Total P and I Collected	8,608.51		
Total Attorney Fee Refund/Returned	-194.41	8,462.57	
Total Attorney Fee Collected	6,520.88	6,326.47	
Total Other Payment Fee Collected	0.00		
Uncollected Tax Balance	39,068.35		

2024 Cottle CAD
Collection M&O Report Summary for 01F - F & M
From 07/01/2024 To 06/30/2025

M&O/I&S Breakdown			
Jur - 01F	Current	Delinquent	Total
Base Tax:	\$155,788.30	\$5,203.12	\$160,991.42
Discount:	\$0.00	\$0.00	\$0.00
Penalty:	\$838.22	\$1,520.24	\$2,358.46
Overshort:	\$0.00	\$0.00	\$0.00
Total Taxes:	\$156,626.52	\$6,723.36	\$163,349.88
M&O Base Tax:	\$155,788.30	\$5,203.12	\$160,991.42
M&O Discount:	\$0.00	\$0.00	\$0.00
M&O Penalty:	\$838.22	\$1,520.24	\$2,358.46
M&O Overshort:	\$0.00	\$0.00	\$0.00
M&O Total Taxes:	\$156,626.52	\$6,723.36	\$163,349.88
I&S Base Tax:	\$0.00	\$0.00	\$0.00
I&S Discount:	\$0.00	\$0.00	\$0.00
I&S Penalty:	\$0.00	\$0.00	\$0.00
I&S Overshort:	\$0.00	\$0.00	\$0.00
I&S Total Taxes:	\$0.00	\$0.00	\$0.00

101.98%

Payout Breakdown			
Total	Refunds	NSF	
Jurisdiction Total:	\$163,349.88	M&OTax: \$(51.22)	M&OTax: \$0.00
Less Collection Fee:	\$0.00	M&O Penalty/Int: \$(1.34)	M&O Penalty/Int: \$0.00
Less M&O Over/Short:	\$0.00	M&O Overshort: \$0.00	M&O Overshort: \$0.00
Less I&S Over/Short:	\$0.00	I&S Tax: \$0.00	I&S Tax: \$0.00
Due to Jurisdiction:	\$163,349.88	I&S Penalty/Int: \$0.00	I&S Penalty/Int: \$0.00
Due to Attorney:	\$1,366.62	I&S Overshort: \$0.00	I&S Overshort: \$0.00
Due to Abstract:	\$0.00	Tax & P/I & OS: \$0.00	Tax & P/I & OS: \$0.00
Due to Court Cost:	\$0.00	Attorney: \$0.00	Attorney: \$0.00
Due to NSF:	\$0.00	Abstract: \$0.00	Abstract: \$0.00
Due to PPP:	\$0.00	Court Cost: \$0.00	Court Cost: \$0.00
		Other: \$0.00	Other: \$0.00
		PPP: \$0.00	PPP: \$0.00

Fees Breakdown	
Attorney Fees:	\$1,366.62
Court Cost:	\$0.00
Abstract Fees:	\$0.00
NSF Fees:	\$0.00
Over/Short:	\$0.00
Personal Penalty:	\$0.00
Total:	\$1,366.62

I, Kayla Box, 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.

Kayla Box

2024 Cottle CAD
Collection M&O Report Summary for 01F - F & M
From 07/01/2024 To 06/30/2025

Tax Year	Total Base Tax	Total Discount	M&O Tax	I&S Tax	Total Penalty	M&O Penalty	I&S Penalty	Total Taxes	Total Attorney	M&O Attorney	I&S Attorney	Total Other	Collection %	Grand Total
2024	\$155,788.30	\$0.00	\$155,788.30	\$0.00	\$838.22	\$838.22	\$0.00	\$155,626.52	\$72.83	\$72.83	\$0.00	\$0.00	0.00	\$156,699.35
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
***Overshort			\$0.00	\$0.00										\$0.00
2023	\$3,170.16	\$0.00	\$3,170.16	\$0.00	\$655.94	\$655.94	\$0.00	\$3,826.10	\$695.45	\$695.45	\$0.00	\$0.00	0.00	\$4,521.55
***Refunds	\$(9.33)	\$0.00	\$(9.33)	\$0.00	\$0.00	\$0.00	\$0.00	\$(9.33)	\$0.00	\$0.00	\$0.00	\$0.00		\$(9.33)
***Overshort			\$0.00	\$0.00										\$0.00
2022	\$1,223.24	\$0.00	\$1,223.24	\$0.00	\$442.45	\$442.45	\$0.00	\$1,665.69	\$334.71	\$334.71	\$0.00	\$0.00	0.00	\$2,000.40
***Refunds	\$(8.49)	\$0.00	\$(8.49)	\$0.00	\$0.00	\$0.00	\$0.00	\$(8.49)	\$0.00	\$0.00	\$0.00	\$0.00		\$(8.49)
***Overshort			\$0.00	\$0.00										\$0.00
2021	\$473.91	\$0.00	\$473.91	\$0.00	\$237.20	\$237.20	\$0.00	\$711.11	\$143.41	\$143.41	\$0.00	\$0.00	0.00	\$854.52
***Refunds	\$(6.09)	\$0.00	\$(6.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$(6.09)	\$0.00	\$0.00	\$0.00	\$0.00		\$(6.09)
***Overshort			\$0.00	\$0.00										\$0.00
2020	\$213.43	\$0.00	\$213.43	\$0.00	\$130.05	\$130.05	\$0.00	\$343.48	\$69.85	\$69.85	\$0.00	\$0.00	0.00	\$413.33
***Refunds	\$(5.31)	\$0.00	\$(5.31)	\$0.00	\$0.00	\$0.00	\$0.00	\$(5.31)	\$0.00	\$0.00	\$0.00	\$0.00		\$(5.31)
***Overshort			\$0.00	\$0.00										\$0.00
2019	\$36.13	\$0.00	\$36.13	\$0.00	\$24.31	\$24.31	\$0.00	\$60.44	\$13.10	\$13.10	\$0.00	\$0.00	0.00	\$73.54
***Refunds	\$(4.14)	\$0.00	\$(4.14)	\$0.00	\$0.00	\$0.00	\$0.00	\$(4.14)	\$0.00	\$0.00	\$0.00	\$0.00		\$(4.14)
***Overshort			\$0.00	\$0.00										\$0.00
2018	\$32.80	\$0.00	\$32.80	\$0.00	\$25.45	\$25.45	\$0.00	\$58.25	\$12.68	\$12.68	\$0.00	\$0.00	0.00	\$70.93
***Refunds	\$(3.77)	\$0.00	\$(3.77)	\$0.00	\$0.00	\$0.00	\$0.00	\$(3.77)	\$0.00	\$0.00	\$0.00	\$0.00		\$(3.77)
***Overshort			\$0.00	\$0.00										\$0.00
2017	\$5.83	\$0.00	\$5.83	\$0.00	\$3.22	\$3.22	\$0.00	\$9.05	\$2.88	\$2.88	\$0.00	\$0.00	0.00	\$11.93
***Refunds	\$(3.42)	\$0.00	\$(3.42)	\$0.00	\$(0.38)	\$(0.38)	\$0.00	\$(3.80)	\$0.00	\$0.00	\$0.00	\$0.00		\$(3.80)
***Overshort			\$0.00	\$0.00										\$0.00
2016	\$3.59	\$0.00	\$3.59	\$0.00	\$1.55	\$1.55	\$0.00	\$5.14	\$2.10	\$2.10	\$0.00	\$0.00	0.00	\$7.24
***Refunds	\$(3.11)	\$0.00	\$(3.11)	\$0.00	\$(0.28)	\$(0.28)	\$0.00	\$(3.39)	\$0.00	\$0.00	\$0.00	\$0.00		\$(3.39)
***Overshort			\$0.00	\$0.00										\$0.00
2015	\$2.00	\$0.00	\$2.00	\$0.00	\$(0.23)	\$(0.23)	\$0.00	\$1.77	\$1.37	\$1.37	\$0.00	\$0.00	0.00	\$3.14
***Refunds	\$(2.57)	\$0.00	\$(2.57)	\$0.00	\$(0.23)	\$(0.23)	\$0.00	\$(2.80)	\$0.00	\$0.00	\$0.00	\$0.00		\$(2.80)
***Overshort			\$0.00	\$0.00										\$0.00
2014	\$1.69	\$0.00	\$1.69	\$0.00	\$(0.21)	\$(0.21)	\$0.00	\$1.48	\$1.26	\$1.26	\$0.00	\$0.00	0.00	\$2.74
***Refunds	\$(2.34)	\$0.00	\$(2.34)	\$0.00	\$(0.21)	\$(0.21)	\$0.00	\$(2.55)	\$0.00	\$0.00	\$0.00	\$0.00		\$(2.55)
***Overshort			\$0.00	\$0.00										\$0.00
2013	\$1.93	\$0.00	\$1.93	\$0.00	\$(0.24)	\$(0.24)	\$0.00	\$1.69	\$1.48	\$1.48	\$0.00	\$0.00	0.00	\$3.17
***Refunds	\$(2.65)	\$0.00	\$(2.65)	\$0.00	\$(0.24)	\$(0.24)	\$0.00	\$(2.89)	\$0.00	\$0.00	\$0.00	\$0.00		\$(2.89)
***Overshort			\$0.00	\$0.00										\$0.00
2012	\$4.51	\$0.00	\$4.51	\$0.00	\$0.00	\$0.00	\$0.00	\$4.51	\$1.56	\$1.56	\$0.00	\$0.00	0.00	\$6.07
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
***Overshort			\$0.00	\$0.00										\$0.00

2024 Cottle CAD

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

2024 Cottle CAD
Grand Totals Collection M&O Report
From 07/01/2024 To 06/30/2025

	Current	Delinquent	Total		
Base Tax:	155,788.30	5,203.12	160,991.42	Attorney Fees:	1,366.62
Discount:	0.00	0.00	0.00	Court Cost:	0.00
Penalty:	838.22	1,520.24	2,358.46	Abstract Fees:	0.00
Total Taxes:	156,626.52	6,723.36	163,349.88	NSF Fees:	0.00
MO Base Tax:	155,788.30	5,203.12	160,991.42	Over/Short:	0.00
MO Discount:	0.00	0.00	0.00	Personal Penalty:	0.00
MO Penalty:	838.22	1,520.24	2,358.46	Total:	1,366.62
MO Total Taxes:	156,626.52	6,723.36	163,349.88		
IS Base Tax:	0.00	0.00	0.00		
IS Discount:	0.00	0.00	0.00		
IS Penalty:	0.00	0.00	0.00		
IS Total Taxes:	0.00	0.00	0.00		
Jurisdiction Total:	\$163,349.88	Refund MO Tax	-51.22	NSF MO Tax	0.00
Less Collection Fee		Refund MO PI	-1.34	NSF MO PI	0.00
Less Over/Short:	0.00	Refund IS Tax	0.00	NSF IS Tax	0.00
Due to Jurisdiction:	163,349.88	Refund IS PI	0.00	NSF IS PI	0.00
Due to Attorney:	1,366.62	Refund Tax & PI	-52.56	NSF Tax & PI	0.00
Due to Court Cost:	0.00	Refund to Attorney:	0.00	NSF to Attorney:	0.00
Due to Abstract:	0.00	Refund to Abstract:	0.00	NSF to Abstract:	0.00
Due to NSF:	0.00	Refund to Court Cost:	0.00	NSF to Court Cost:	0.00
Due to Personal Penalty	0.00	Refund to Other:	0.00	NSF to Other:	0.00
		Refund to Personal Penalty	0.00	NSF to Personal Penalty	0.00

Jurisdiction Totals

Month/Year Totals June/2025
 Start Month/Year October/2024
 For..... 01F - F & M

CURRENT - MONTH TO DATE

Beginning Tax Balance	\$6,248.78	
Plus Supplements.....	0.00	
Less Adjustments.....	-15.63	-15.63
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$6,233.15	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	1,838.51	
Plus Taxes Refunds/Returns.....	0.00	1,838.51
Total P and I Refunded/Returned.....	0.00	
Total P and I Collected.....	269.11	269.11
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	48.45	48.45
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$4,394.64	

CURRENT - YEAR TO DATE

Beginning Tax Balance	\$160,355.48		
Plus Supplements.....	95.92		
Less Adjustments.....	-268.46	-172.54	
Less Exempts.....	0.00		
Adjusted Tax Balance.....	<u>\$160,182.94</u>		
Less Discounts.....	0.00		
Plus Discounts on Refunds/Returns.....	0.00	0.00	
Less Taxes Collected.....	155,807.61		
Plus Taxes Refunds/Returns.....	-19.31	155,788.30	
Total P and I Refunded/Returned.....	-0.43		
Total P and I Collected.....	838.65	838.22	
Total Attorney Fee Refund/Returned.....	0.00		97.26 % Collected
Total Attorney Fee Collected.....	72.83	72.83	
Total Other Payment Fee Collected.....	0.00		2.74 % Due
Uncollected Tax Balance.....	\$4,394.64		

DELINQUENT - MONTH TO DATE

Beginning Tax Balance	\$5,918.58	
Plus Supplements.....	0.00	
Less Adjustments.....	-82.22	-82.22
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$5,836.36	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	1,198.16	
Plus Taxes Refunds/Returns.....	-51.22	1,146.94
Total P and I Refunded/Returned.....	-1.34	
Total P and I Collected.....	465.73	464.39
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	332.13	332.13
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$4,689.42	

DELINQUENT - YEAR TO DATE

Beginning Tax Balance	\$7,740.16		
Plus Supplements.....	0.00		
Less Adjustments.....	-244.36	-244.36	
Less Exempts.....	0.00		
Adjusted Tax Balance.....	\$7,495.80		
Less Discounts.....	0.00		
Plus Discounts on Refunds/Returns.....	0.00	0.00	
Less Taxes Collected.....	2,958.43		
Plus Taxes Refunds/Returns.....	-152.05	2,806.38	
Total P and I Refunded/Returned.....	-18.34		
Total P and I Collected.....	1,060.81	1,042.47	39.41 % Collected
Total Attorney Fee Refund/Returned.....	-30.56		
Total Attorney Fee Collected.....	819.47	788.91	60.59 % Due
Total Other Payment Fee Collected.....	0.00		
Uncollected Tax Balance.....	\$4,689.42		

Jurisdiction Grand Totals

CURRENT - MONTH TO DATE

Beginning Tax Balance	6,248.78	
Plus Supplements	0.00	
Less Adjustments	-15.63	
Less Exempts	0.00	
Adjusted Tax Balance	6,233.15	
Less Discounts	0.00	
Plus Discounts on Refunds/Returns	0.00	
Less Taxes Collected	1,838.51	0.00
Plus Taxes Refunds/Returns	0.00	
Total P and I Refunded/Returned	0.00	1,838.51
Total P and I Collected	269.11	
Total Attorney Fee Refund/Returned	0.00	269.11
Total Attorney Fee Collected	48.45	
Total Other Payment Fee Collected	0.00	48.45
Uncollected Tax Balance	4,394.64	

CURRENT - YEAR TO DATE

Beginning Tax Balance	160,355.48		
Plus Supplements	95.92		
Less Adjustments	-268.46		
Less Exempts	0.00	-172.54	
Adjusted Tax Balance	160,182.94		
Less Discounts	0.00		
Plus Discounts on Refunds/Returns	0.00		
Less Taxes Collected	155,807.61	0.00	
Plus Taxes Refunds/Returns	-19.31	155,788.30	
Total P and I Refunded/Returned	-0.43		
Total P and I Collected	838.65		97.26 % Collected
Total Attorney Fee Refund/Returned	0.00	838.22	
Total Attorney Fee Collected	72.83		2.74 % Due
Total Other Payment Fee Collected	0.00	72.83	
Uncollected Tax Balance	4,394.64		

DELINQUENT - MONTH TO DATE

Beginning Tax Balance	5,918.58	
Plus Supplements	0.00	
Less Adjustments	-82.22	-82.22
Less Exempts	0.00	
Adjusted Tax Balance	5,836.36	
Less Discounts	0.00	
Plus Discounts on Refunds/Returns	0.00	
Less Taxes Collected	1,198.16	0.00
Plus Taxes Refunds/Returns	-51.22	
Total P and I Refunded/Returned	-1.34	1,146.94
Total P and I Collected	465.73	
Total Attorney Fee Refund/Returned	0.00	464.39
Total Attorney Fee Collected	332.13	
Total Other Payment Fee Collected	0.00	332.13
Uncollected Tax Balance	4,689.42	

DELINQUENT - YEAR TO DATE

Beginning Tax Balance	7,740.16		
Plus Supplements	0.00		
Less Adjustments	-244.36	-244.36	
Less Exempts	0.00		
Adjusted Tax Balance	7,495.80		
Less Discounts	0.00		
Plus Discounts on Refunds/Returns	0.00	0.00	
Less Taxes Collected	2,958.43		39.41 % Collected
Plus Taxes Refunds/Returns	-152.05	2,806.38	
Total P and I Refunded/Returned	-18.34		60.59 % Due
Total P and I Collected	1,060.81		
Total Attorney Fee Refund/Returned	-30.56	1,042.47	
Total Attorney Fee Collected	819.47		
Total Other Payment Fee Collected	0.00	788.91	
Uncollected Tax Balance	4,689.42		

2024 Cottle CAD
Collection M&O Report Summary for 01R - SP RD
From 07/01/2024 To 06/30/2025

M&O/I&S Breakdown			
Jur - 01R	Current	Delinquent	Total
Base Tax:	\$95,593.24	\$3,229.90	\$98,823.14
Discount:	\$0.00	\$0.00	\$0.00
Penalty:	\$521.85	\$944.09	\$1,465.94
Overshort:	\$0.00	\$0.00	\$0.00
Total Taxes:	\$96,115.09	\$4,173.99	\$100,289.08
M&O Base Tax:	\$95,593.24	\$3,229.90	\$98,823.14
M&O Discount:	\$0.00	\$0.00	\$0.00
M&O Penalty:	\$521.85	\$944.09	\$1,465.94
M&O Overshort:	\$0.00	\$0.00	\$0.00
M&O Total Taxes:	\$96,115.09	\$4,173.99	\$100,289.08
I&S Base Tax:	\$0.00	\$0.00	\$0.00
I&S Discount:	\$0.00	\$0.00	\$0.00
I&S Penalty:	\$0.00	\$0.00	\$0.00
I&S Overshort:	\$0.00	\$0.00	\$0.00
I&S Total Taxes:	\$0.00	\$0.00	\$0.00

101.99%

Payout Breakdown			
Total	Refunds	NSF	
Jurisdiction Total:	\$100,289.08	M&O Tax: \$(31.20)	M&O Tax: \$0.00
Less Collection Fee:	\$0.00	M&O Penalty/Int: \$(0.82)	M&O Penalty/Int: \$0.00
Less M&O Over/Short:	\$0.00	M&O Overshort: \$0.00	M&O Overshort: \$0.00
Less I&S Over/Short:	\$0.00	I&S Tax: \$0.00	I&S Tax: \$0.00
Due to Jurisdiction:	\$100,289.08	I&S Penalty/Int: \$0.00	I&S Penalty/Int: \$0.00
Due to Attorney:	\$847.06	I&S Overshort: \$0.00	I&S Overshort: \$0.00
Due to Abstract:	\$0.00	Tax & P/I & OS: \$(32.02)	Tax & P/I & OS: \$0.00
Due to Court Cost:	\$0.00	Attorney: \$0.00	Attorney: \$0.00
Due to NSF:	\$0.00	Abstract: \$0.00	Abstract: \$0.00
Due to PPP:	\$0.00	Court Cost: \$0.00	Court Cost: \$0.00
		Other: \$0.00	Other: \$0.00
		PPP: \$0.00	PPP: \$0.00

Fees Breakdown

Attorney Fees:	\$847.06
Court Cost:	\$0.00
Abstract Fees:	\$0.00
NSF Fees:	\$0.00
Over/Short:	\$0.00
Personal Penalty:	\$0.00
Total:	\$847.06

I, Kayla Box, 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.

Kayla Box

2024 Cattle CAD
Collection M&O Report Summary for 01R - SP RD
From 07/01/2024 To 06/30/2025

Tax Year	Total Base Tax	Total Discount	M&O Tax	I&S Tax	Total Penalty	M&O Penalty	I&S Penalty	Total Taxes	Total Attorney	M&O Attorney	I&S Attorney	Total Other	Collection %	Grand Total
2024	\$95,593.24	\$0.00	\$95,593.24	\$0.00	\$521.85	\$521.85	\$0.00	\$96,115.09	\$45.06	\$45.06	\$0.00	\$0.00	0.00	\$96,160.15
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
***Overshort			\$0.00	\$0.00										\$0.00
2023	\$1,966.88	\$0.00	\$1,966.88	\$0.00	\$406.09	\$406.09	\$0.00	\$2,372.97	\$430.38	\$430.38	\$0.00	\$0.00	0.00	\$2,803.35
***Refunds	\$(5.69)	\$0.00	\$(5.69)	\$0.00	\$0.00	\$0.00	\$0.00	\$(5.69)	\$0.00	\$0.00	\$0.00	\$0.00		\$(5.69)
***Overshort			\$0.00	\$0.00										\$0.00
2022	\$757.17	\$0.00	\$757.17	\$0.00	\$273.66	\$273.66	\$0.00	\$1,030.83	\$207.08	\$207.08	\$0.00	\$0.00	0.00	\$1,237.91
***Refunds	\$(5.17)	\$0.00	\$(5.17)	\$0.00	\$0.00	\$0.00	\$0.00	\$(5.17)	\$0.00	\$0.00	\$0.00	\$0.00		\$(5.17)
***Overshort			\$0.00	\$0.00										\$0.00
2021	\$295.48	\$0.00	\$295.48	\$0.00	\$147.64	\$147.64	\$0.00	\$443.12	\$89.31	\$89.31	\$0.00	\$0.00	0.00	\$532.43
***Refunds	\$(3.71)	\$0.00	\$(3.71)	\$0.00	\$0.00	\$0.00	\$0.00	\$(3.71)	\$0.00	\$0.00	\$0.00	\$0.00		\$(3.71)
***Overshort			\$0.00	\$0.00										\$0.00
2020	\$131.69	\$0.00	\$131.69	\$0.00	\$80.17	\$80.17	\$0.00	\$211.86	\$43.09	\$43.09	\$0.00	\$0.00	0.00	\$254.95
***Refunds	\$(3.23)	\$0.00	\$(3.23)	\$0.00	\$0.00	\$0.00	\$0.00	\$(3.23)	\$0.00	\$0.00	\$0.00	\$0.00		\$(3.23)
***Overshort			\$0.00	\$0.00										\$0.00
2019	\$23.84	\$0.00	\$23.84	\$0.00	\$16.06	\$16.06	\$0.00	\$39.90	\$8.58	\$8.58	\$0.00	\$0.00	0.00	\$48.48
***Refunds	\$(2.53)	\$0.00	\$(2.53)	\$0.00	\$0.00	\$0.00	\$0.00	\$(2.53)	\$0.00	\$0.00	\$0.00	\$0.00		\$(2.53)
***Overshort			\$0.00	\$0.00										\$0.00
2018	\$21.50	\$0.00	\$21.50	\$0.00	\$16.72	\$16.72	\$0.00	\$38.22	\$8.24	\$8.24	\$0.00	\$0.00	0.00	\$46.46
***Refunds	\$(2.29)	\$0.00	\$(2.29)	\$0.00	\$0.00	\$0.00	\$0.00	\$(2.29)	\$0.00	\$0.00	\$0.00	\$0.00		\$(2.29)
***Overshort			\$0.00	\$0.00										\$0.00
2017	\$3.58	\$0.00	\$3.58	\$0.00	\$1.96	\$1.96	\$0.00	\$5.54	\$1.81	\$1.81	\$0.00	\$0.00	0.00	\$7.35
***Refunds	\$(2.08)	\$0.00	\$(2.08)	\$0.00	\$(0.23)	\$(0.23)	\$0.00	\$(2.31)	\$0.00	\$0.00	\$0.00	\$0.00		\$(2.31)
***Overshort			\$0.00	\$0.00										\$0.00
2016	\$2.95	\$0.00	\$2.95	\$0.00	\$1.77	\$1.77	\$0.00	\$4.72	\$1.59	\$1.59	\$0.00	\$0.00	0.00	\$6.31
***Refunds	\$(1.89)	\$0.00	\$(1.89)	\$0.00	\$(0.17)	\$(0.17)	\$0.00	\$(2.06)	\$0.00	\$0.00	\$0.00	\$0.00		\$(2.06)
***Overshort			\$0.00	\$0.00										\$0.00
2015	\$1.21	\$0.00	\$1.21	\$0.00	\$(0.14)	\$(0.14)	\$0.00	\$1.07	\$0.79	\$0.79	\$0.00	\$0.00	0.00	\$1.86
***Refunds	\$(1.57)	\$0.00	\$(1.57)	\$0.00	\$(0.14)	\$(0.14)	\$0.00	\$(1.71)	\$0.00	\$0.00	\$0.00	\$0.00		\$(1.71)
***Overshort			\$0.00	\$0.00										\$0.00
2014	\$1.04	\$0.00	\$1.04	\$0.00	\$(0.13)	\$(0.13)	\$0.00	\$0.91	\$0.76	\$0.76	\$0.00	\$0.00	0.00	\$1.67
***Refunds	\$(1.43)	\$0.00	\$(1.43)	\$0.00	\$(0.13)	\$(0.13)	\$0.00	\$(1.56)	\$0.00	\$0.00	\$0.00	\$0.00		\$(1.56)
***Overshort			\$0.00	\$0.00										\$0.00
2013	\$1.17	\$0.00	\$1.17	\$0.00	\$(0.15)	\$(0.15)	\$0.00	\$1.02	\$0.93	\$0.93	\$0.00	\$0.00	0.00	\$1.95
***Refunds	\$(1.61)	\$0.00	\$(1.61)	\$0.00	\$(0.15)	\$(0.15)	\$0.00	\$(1.76)	\$0.00	\$0.00	\$0.00	\$0.00		\$(1.76)
***Overshort			\$0.00	\$0.00										\$0.00
2012	\$2.76	\$0.00	\$2.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2.76	\$0.95	\$0.95	\$0.00	\$0.00	0.00	\$3.71
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
***Overshort			\$0.00	\$0.00										\$0.00

2024 Cottle CAD
Collection M&O Report Summary for 01R - SP RD
From 07/01/2024 To 06/30/2025

2011	\$2.78	\$0.00	\$2.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.78	\$0.98	\$0.98	\$0.00	\$0.00	\$3.76
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
***Overshort			\$0.00									\$0.00	\$0.00	\$0.00
2010	\$3.20	\$0.00	\$3.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.20	\$1.17	\$1.17	\$0.00	\$0.00	\$4.37
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
***Overshort			\$0.00									\$0.00	\$0.00	\$0.00
2009	\$2.76	\$0.00	\$2.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.76	\$1.07	\$1.07	\$0.00	\$0.00	\$3.83
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
***Overshort			\$0.00									\$0.00	\$0.00	\$0.00
2008	\$2.21	\$0.00	\$2.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.21	\$0.92	\$0.92	\$0.00	\$0.00	\$3.13
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
***Overshort			\$0.00									\$0.00	\$0.00	\$0.00
2007	\$2.36	\$0.00	\$2.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.36	\$0.99	\$0.99	\$0.00	\$0.00	\$3.35
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
***Overshort			\$0.00									\$0.00	\$0.00	\$0.00
2006	\$2.14	\$0.00	\$2.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.14	\$0.95	\$0.95	\$0.00	\$0.00	\$3.09
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
***Overshort			\$0.00									\$0.00	\$0.00	\$0.00
2005	\$2.50	\$0.00	\$2.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.50	\$1.16	\$1.16	\$0.00	\$0.00	\$3.80
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
***Overshort			\$0.00									\$0.00	\$0.00	\$0.00
2004	\$2.68	\$0.00	\$2.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.68	\$1.25	\$1.25	\$0.00	\$0.00	\$4.23
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
***Overshort			\$0.00									\$0.00	\$0.00	\$0.00
Totals	\$98,823.14	\$0.00	\$98,823.14	\$0.00	\$1,465.94	\$1,465.94	\$0.00	\$0.00	\$100,289.08	\$847.06	\$847.06	\$0.00	\$0.00	\$101,136.14

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

2024 Cottle CAD
Grand Totals Collection M&O Report
From 07/01/2024 To 06/30/2025

	Current	Delinquent	Total	
Base Tax:	95,593.24	3,229.90	98,823.14	Attorney Fees: 847.06
Discount:	0.00	0.00	0.00	Court Cost: 0.00
Penalty:	521.85	944.09	1,465.94	Abstract Fees: 0.00
Total Taxes:	96,115.09	4,173.99	100,289.08	NSF Fees: 0.00
MO Base Tax:	95,593.24	3,229.90	98,823.14	Over/Short: 0.00
MO Discount:	0.00	0.00	0.00	Personal Penalty: 0.00
MO Penalty:	521.85	944.09	1,465.94	Total: 847.06
MO Total Taxes:	96,115.09	4,173.99	100,289.08	
IS Base Tax:	0.00	0.00	0.00	
IS Discount:	0.00	0.00	0.00	
IS Penalty:	0.00	0.00	0.00	
IS Total Taxes:	0.00	0.00	0.00	
Jurisdiction Total:		Refund MO Tax	-31.20	NSF MO Tax 0.00
Less Collection Fee	\$100,289.08	Refund MO PI	-0.82	NSF MO PI 0.00
Less Over/Short:	0.00	Refund IS Tax	0.00	NSF IS Tax 0.00
Due to Jurisdiction:	0.00	Refund IS PI	0.00	NSF IS PI 0.00
Due to Attorney:	100,289.08	Refund Tax & PI	-32.02	NSF Tax & PI 0.00
Due to Court Cost:	847.06	Refund to Attorney:	0.00	NSF to Attorney: 0.00
Due to Abstract:	0.00	Refund to Abstract:	0.00	NSF to Abstract: 0.00
Due to NSF:	0.00	Refund to Court Cost:	0.00	NSF to Court Cost: 0.00
Due to Personal Penalty	0.00	Refund to Other:	0.00	NSF to Other: 0.00
	0.00	Refund to Personal Penalty	0.00	NSF to Personal Penalty 0.00

Jurisdiction Totals

Month/Year Totals June/2025
 Start Month/Year October/2024
 For..... 01R - SP RD

CURRENT - MONTH TO DATE

Beginning Tax Balance	\$3,883.55	
Plus Supplements.....	0.00	
Less Adjustments.....	-9.53	-9.53
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$3,874.02	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	1,136.90	
Plus Taxes Refunds/Returns.....	0.00	1,136.90
Total P and I Refunded/Returned.....	0.00	
Total P and I Collected.....	166.22	166.22
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	29.70	29.70
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$2,737.12	

CURRENT - YEAR TO DATE

Beginning Tax Balance	\$98,422.13	
Plus Supplements.....	58.86	
Less Adjustments.....	-150.63	-91.77
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$98,330.36	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	95,605.01	
Plus Taxes Refunds/Returns.....	-11.77	95,593.24
Total P and I Refunded/Returned.....	-0.26	
Total P and I Collected.....	522.11	521.85
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	45.06	45.06
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$2,737.12	

97.22 % Collected

2.78 % Due

DELINQUENT - MONTH TO DATE

Beginning Tax Balance	\$3,704.26	
Plus Supplements.....	0.00	
Less Adjustments.....	-50.09	-50.09
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$3,654.17	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	731.11	
Plus Taxes Refunds/Returns.....	-31.20	699.91
Total P and I Refunded/Returned.....	-0.82	
Total P and I Collected.....	284.31	283.49
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	202.69	202.69
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$2,954.26	

DELINQUENT - YEAR TO DATE

Beginning Tax Balance	\$4,845.54	
Plus Supplements.....	0.00	
Less Adjustments.....	-147.33	-147.33
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$4,698.21	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	1,836.64	
Plus Taxes Refunds/Returns.....	-92.69	1,743.95
Total P and I Refunded/Returned.....	-11.19	
Total P and I Collected.....	659.48	648.29
Total Attorney Fee Refund/Returned.....	-18.68	
Total Attorney Fee Collected.....	508.73	490.05
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$2,954.26	

39.03 % Collected

60.97 % Due

Jurisdiction Grand Totals

Month/Year Totals

June/2025

Start Month/Year

October/2024

CURRENT - MONTH TO DATE

Beginning Tax Balance	3,883.55	
Plus Supplements.....	0.00	
Less Adjustments.....	-9.53	
Less Exempts.....	0.00	
Adjusted Tax Balance.....	3,874.02	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	
Less Taxes Collected.....	1,136.90	0.00
Plus Taxes Refunds/Returns.....	0.00	
Total P and I Refunded/Returned.....	0.00	1,136.90
Total P and I Collected.....	166.22	166.22
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	29.70	29.70
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	2,737.12	

CURRENT - YEAR TO DATE

Beginning Tax Balance	98,422.13		
Plus Supplements.....	58.86		
Less Adjustments.....	-150.63		
Less Exempts.....	0.00	-91.77	
Adjusted Tax Balance.....	98,330.36		
Less Discounts.....	0.00		
Plus Discounts on Refunds/Returns.....	0.00		
Less Taxes Collected.....	95,605.01	0.00	
Plus Taxes Refunds/Returns.....	-11.77	95,593.24	
Total P and I Refunded/Returned.....	-0.26		
Total P and I Collected.....	522.11		97.22 % Collected
Total Attorney Fee Refund/Returned.....	0.00	521.85	
Total Attorney Fee Collected.....	45.06		2.78 % Due
Total Other Payment Fee Collected.....	0.00	45.06	
Uncollected Tax Balance.....	2,737.12		

DELINQUENT - MONTH TO DATE

Beginning Tax Balance	3,704.26	
Plus Supplements.....	0.00	
Less Adjustments.....	-50.09	-50.09
Less Exempts.....	0.00	
Adjusted Tax Balance.....	3,654.17	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	
Less Taxes Collected.....	731.11	0.00
Plus Taxes Refunds/Returns.....	-31.20	
Total P and I Refunded/Returned.....	-0.82	699.91
Total P and I Collected.....	284.31	283.49
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	202.69	202.69
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	2,954.26	

DELINQUENT - YEAR TO DATE

Beginning Tax Balance	4,845.54		
Plus Supplements.....	0.00		
Less Adjustments.....	-147.33	-147.33	
Less Exempts.....	0.00		
Adjusted Tax Balance.....	4,698.21		
Less Discounts.....	0.00		
Plus Discounts on Refunds/Returns.....	0.00	0.00	
Less Taxes Collected.....	1,836.64		39.03 % Collected
Plus Taxes Refunds/Returns.....	-92.69	1,743.95	
Total P and I Refunded/Returned.....	-11.19		60.97 % Due
Total P and I Collected.....	659.48		
Total Attorney Fee Refund/Returned.....	-18.68	648.29	
Total Attorney Fee Collected.....	508.73	490.05	
Total Other Payment Fee Collected.....	0.00		
Uncollected Tax Balance.....	2,954.26		

2023 Cattle CAD
Collection M&O Report Summary for 01-COTTLE CO GENERAL
From 07/01/2023 To 06/30/2024

M&O I&S Breakdown			
Jur - 01	Current	Delinquent	Total
Base Tax:	\$1,323,144.40	\$36,262.51	\$1,359,406.91
Discount:	\$0.00	\$0.00	\$0.00
Penalty:	\$5,541.72	\$9,397.32	\$14,939.04
Total Taxes:	\$1,328,686.12	\$45,659.83	\$1,374,345.95
M&O Base Tax:	\$1,323,144.40	\$36,262.51	\$1,359,406.91
M&O Discount:	\$0.00	\$0.00	\$0.00
M&O Penalty:	\$5,541.72	\$9,397.32	\$14,939.04
M&O Total Taxes:	\$1,328,686.12	\$45,659.83	\$1,374,345.95
I&S Base Tax:	\$0.00	\$0.00	\$0.00
I&S Discount:	\$0.00	\$0.00	\$0.00
I&S Penalty:	\$0.00	\$0.00	\$0.00
I&S Total Taxes:	\$0.00	\$0.00	\$0.00

100.96%

Payout Breakdown			
Jurisdiction	Refunds	NSF	
Jurisdiction Total:	\$1,374,345.95	\$0.00	\$0.00
Less Collection Fee:	0.00	\$0.00	\$0.00
Less Over/Short:	\$0.00	\$0.00	\$0.00
Due to Jurisdiction:	\$1,374,345.95	\$0.00	\$0.00
Due to Attorney:	\$8,544.46	\$0.00	\$0.00
Due to Abstract:	\$0.00	\$0.00	\$0.00
Due to Court Cost:	\$0.00	\$0.00	\$0.00
Due to NSF:	\$0.00	\$0.00	\$0.00
Due to PPP:	\$0.00	\$0.00	\$0.00

Fees Breakdown	
Attorney Fees:	\$8,544.46
Court Cost:	\$0.00
Abstract Fees:	\$0.00
NSF Fees:	\$0.00
Over/Short:	\$0.00
Personal Penalty:	\$0.00
Total:	\$8,544.46

I, Kayla Box, 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.

Kayla Box

2023 Cattle CAD
Collection M&O Report Summary for 01-COTTLE CO GENERAL
From 07/01/2023 To 06/30/2024

Tax Year	Total Base Tax	Total Discount	M&O Tax	I&S Tax	Total Penalty	M&O Penalty	I&S Penalty	Total Taxes	Total Attorney	M&O Attorney	I&S Attorney	Total Other	Collection %	Grand Total
2023	\$1,323,144.40	\$0.00	\$1,323,144.40	\$0.00	\$5,541.72	\$5,541.72	\$0.00	\$1,328,686.12	\$305.03	\$305.03	\$0.00	\$0.00	0.00	\$1,328,991.15
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2022	\$22,323.69	\$0.00	\$22,323.69	\$0.00	\$4,508.57	\$4,508.57	\$0.00	\$26,832.26	\$5,055.84	\$5,055.84	\$0.00	\$0.00	0.00	\$31,888.10
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2021	\$6,503.43	\$0.00	\$6,503.43	\$0.00	\$2,109.35	\$2,109.35	\$0.00	\$8,612.78	\$1,681.36	\$1,681.36	\$0.00	\$0.00	0.00	\$10,294.14
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2020	\$4,717.53	\$0.00	\$4,717.53	\$0.00	\$2,031.23	\$2,031.23	\$0.00	\$6,748.76	\$1,309.42	\$1,309.42	\$0.00	\$0.00	0.00	\$8,058.18
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2019	\$435.73	\$0.00	\$435.73	\$0.00	\$152.50	\$152.50	\$0.00	\$588.23	\$82.88	\$82.88	\$0.00	\$0.00	0.00	\$671.11
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2018	\$219.32	\$0.00	\$219.32	\$0.00	\$32.52	\$32.52	\$0.00	\$251.84	\$15.56	\$15.56	\$0.00	\$0.00	0.00	\$267.40
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2017	\$191.27	\$0.00	\$191.27	\$0.00	\$14.39	\$14.39	\$0.00	\$205.66	\$6.33	\$6.33	\$0.00	\$0.00	0.00	\$211.99
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2016	\$167.76	\$0.00	\$167.76	\$0.00	\$11.82	\$11.82	\$0.00	\$179.58	\$4.83	\$4.83	\$0.00	\$0.00	0.00	\$184.41
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2015	\$152.67	\$0.00	\$152.67	\$0.00	\$11.80	\$11.80	\$0.00	\$164.47	\$4.55	\$4.55	\$0.00	\$0.00	0.00	\$169.02
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2014	\$135.72	\$0.00	\$135.72	\$0.00	\$13.12	\$13.12	\$0.00	\$148.84	\$4.81	\$4.81	\$0.00	\$0.00	0.00	\$153.65
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2013	\$152.97	\$0.00	\$152.97	\$0.00	\$16.50	\$16.50	\$0.00	\$169.47	\$5.80	\$5.80	\$0.00	\$0.00	0.00	\$175.27
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2012	\$173.66	\$0.00	\$173.66	\$0.00	\$50.37	\$50.37	\$0.00	\$224.03	\$17.07	\$17.07	\$0.00	\$0.00	0.00	\$241.10
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2011	\$178.40	\$0.00	\$179.40	\$0.00	\$59.87	\$59.87	\$0.00	\$239.27	\$19.65	\$19.65	\$0.00	\$0.00	0.00	\$258.92
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2010	\$167.92	\$0.00	\$167.92	\$0.00	\$49.48	\$49.48	\$0.00	\$217.40	\$15.79	\$15.79	\$0.00	\$0.00	0.00	\$233.19
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2009	\$146.38	\$0.00	\$146.38	\$0.00	\$49.95	\$49.95	\$0.00	\$196.33	\$15.54	\$15.54	\$0.00	\$0.00	0.00	\$211.87
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2008	\$154.43	\$0.00	\$154.43	\$0.00	\$41.68	\$41.68	\$0.00	\$196.11	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$196.11
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2007	\$121.97	\$0.00	\$121.97	\$0.00	\$47.98	\$47.98	\$0.00	\$169.95	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$169.95
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2006	\$69.72	\$0.00	\$69.72	\$0.00	\$37.82	\$37.82	\$0.00	\$107.54	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$107.54
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00

2023 Cattle CAD
Collection M&O Report Summary for 01-COTTLE CO GENERAL
From 07/01/2023 To 06/30/2024

2005	\$78.93	\$0.00	\$78.93	\$0.00	\$45.17	\$45.17	\$0.00	\$124.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.10
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2004	\$85.18	\$0.00	\$85.18	\$0.00	\$55.34	\$55.34	\$0.00	\$140.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.52
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2003	\$84.83	\$0.00	\$84.83	\$0.00	\$57.86	\$57.86	\$0.00	\$142.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.69
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,359,406.91	\$0.00	\$1,359,406.91	\$0.00	\$14,939.04	\$14,939.04	\$0.00	\$1,374,345.95	\$8,544.46	\$8,544.46	\$0.00	\$0.00	\$0.00	\$1,382,890.41

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

Month/Year Totals June/2024
 Start Month/Year October/2023
 For..... 01 - COTTLE CO GENERAL

Jurisdiction Totals

CURRENT - MONTH TO DATE

Beginning Tax Balance	\$43,356.54	
Plus Supplements	0.00	
Less Adjustments	0.00	0.00
Less Exempts	0.00	
Adjusted Tax Balance	\$43,356.54	
Less Discounts	0.00	
Plus Discounts on Refunds/Returns	0.00	0.00
Less Taxes Collected	5,240.08	
Plus Taxes Refunds/Returns	0.00	5,240.08
Total P and I Refunded/Returned	0.00	
Total P and I Collected	685.49	685.49
Total Attorney Fee Refund/Returned	0.00	
Total Attorney Fee Collected	0.00	0.00
Total Other Payment Fee Collected	0.00	
Uncollected Tax Balance	\$38,116.46	

CURRENT - YEAR TO DATE

Beginning Tax Balance	\$1,362,479.93		
Plus Supplements	54,482.45		
Less Adjustments	-55,701.52	-1,219.07	
Less Exempts	0.00		
Adjusted Tax Balance	<u>\$1,361,260.86</u>		
Less Discounts	0.00		
Plus Discounts on Refunds/Returns	0.00	0.00	
Less Taxes Collected	1,323,188.49		
Plus Taxes Refunds/Returns	-44.09	1,323,144.40	
Total P and I Refunded/Returned	0.00		
Total P and I Collected	5,541.72	5,541.72	
Total Attorney Fee Refund/Returned	0.00		
Total Attorney Fee Collected	305.03	305.03	97.20 % Collected
Total Other Payment Fee Collected	0.00		2.80 % Due
Uncollected Tax Balance	\$38,116.46		

DELINQUENT - MONTH TO DATE

Beginning Tax Balance	\$45,363.84	
Plus Supplements	0.00	
Less Adjustments	0.00	0.00
Less Exempts	0.00	
Adjusted Tax Balance	\$45,363.84	
Less Discounts	0.00	
Plus Discounts on Refunds/Returns	0.00	0.00
Less Taxes Collected	331.56	
Plus Taxes Refunds/Returns	0.00	331.56
Total P and I Refunded/Returned	0.00	
Total P and I Collected	102.61	102.61
Total Attorney Fee Refund/Returned	0.00	
Total Attorney Fee Collected	86.83	86.83
Total Other Payment Fee Collected	0.00	
Uncollected Tax Balance	\$45,032.28	

DELINQUENT - YEAR TO DATE

Beginning Tax Balance	\$72,714.02		
Plus Supplements	2,535.49		
Less Adjustments	-2,900.84	-365.35	
Less Exempts	0.00		
Adjusted Tax Balance	\$72,348.67		
Less Discounts	0.00		
Plus Discounts on Refunds/Returns	0.00	0.00	
Less Taxes Collected	27,316.39		
Plus Taxes Refunds/Returns	0.00	27,316.39	
Total P and I Refunded/Returned	0.00		
Total P and I Collected	7,741.44	7,741.44	38.07 % Collected
Total Attorney Fee Refund/Returned	0.00		
Total Attorney Fee Collected	6,387.05	6,387.05	61.93 % Due
Total Other Payment Fee Collected	0.00		
Uncollected Tax Balance	\$45,032.28		

2023 Cattle CAD
Collection M&O Report Summary for 01F-F & M
From 07/01/2023 To 06/30/2024

M&O I&S Breakdown			
Jur - 01F	Current	Delinquent	Total
Base Tax:	\$165,466.08	\$4,457.84	\$169,923.92
Discount:	\$0.00	\$0.00	\$0.00
Penalty:	\$684.29	\$1,172.97	\$1,857.26
Total Taxes:	\$166,150.37	\$5,630.81	\$171,781.18
M&O Base Tax:	\$165,466.08	\$4,457.84	\$169,923.92
M&O Discount:	\$0.00	\$0.00	\$0.00
M&O Penalty:	\$684.29	\$1,172.97	\$1,857.26
M&O Total Taxes:	\$166,150.37	\$5,630.81	\$171,781.18
I&S Base Tax:	\$0.00	\$0.00	\$0.00
I&S Discount:	\$0.00	\$0.00	\$0.00
I&S Penalty:	\$0.00	\$0.00	\$0.00
I&S Total Taxes:	\$0.00	\$0.00	\$0.00

100.916%

Payout Breakdown			
	Refunds	NSF	
Jurisdiction Total	\$171,781.18	\$0.00	M&O Tax: \$(5.55)
Less Collection Fee:	0.00	\$0.00	M&O Penalty/Int: \$0.00
Less Over/Short:	\$0.00	\$0.00	I&S Tax: \$0.00
Due to Jurisdiction:	\$171,781.18	\$0.00	I&S Penalty/Int: \$0.00
Due to Attorney:	\$1,075.13	\$0.00	Tax & Penalty/Int: \$(5.55)
Due to Abstract:	\$0.00	\$0.00	Attorney: \$0.00
Due to Court Cost:	\$0.00	\$0.00	Abstract: \$0.00
Due to NSF:	\$0.00	\$0.00	Court Cost: \$0.00
Due to PPP:	\$0.00	\$0.00	Other: \$0.00
	\$0.00	\$0.00	PPP: \$0.00

Fees Breakdown	
Attorney Fees:	\$1,075.13
Court Cost:	\$0.00
Abstract Fees:	\$0.00
NSF Fees:	\$0.00
Over/Short:	\$0.00
Personal Penalty:	\$0.00
Total:	\$1,075.13

I, Kayla Box, 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.

Kayla Box

2023 Cattle CAD
Collection M&O Report Summary for 01-F-F & M
From 07/01/2023 To 06/30/2024

Tax Year	Total Base Tax	Total Discount	M&O Tax	I&S Tax	Total Penalty	M&O Penalty	I&S Penalty	Total Taxes	Total Attorney	M&O Attorney	I&S Attorney	Total Other	Collection %	Grand Total
2023	\$165,466.08	\$0.00	\$165,466.08	\$0.00	\$684.29	\$684.29	\$0.00	\$166,150.37	\$37.80	\$37.80	\$0.00	\$0.00	0.00	\$166,188.17
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2022	\$2,764.73	\$0.00	\$2,764.73	\$0.00	\$559.10	\$559.10	\$0.00	\$3,323.83	\$627.08	\$627.08	\$0.00	\$0.00	0.00	\$3,950.91
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2021	\$810.28	\$0.00	\$810.28	\$0.00	\$262.55	\$262.55	\$0.00	\$1,072.83	\$209.26	\$209.26	\$0.00	\$0.00	0.00	\$1,282.09
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2020	\$604.78	\$0.00	\$604.78	\$0.00	\$260.31	\$260.31	\$0.00	\$865.09	\$168.00	\$168.00	\$0.00	\$0.00	0.00	\$1,033.09
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2019	\$51.59	\$0.00	\$51.59	\$0.00	\$17.28	\$17.28	\$0.00	\$68.87	\$9.43	\$9.43	\$0.00	\$0.00	0.00	\$78.30
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2018	\$25.11	\$0.00	\$25.11	\$0.00	\$2.32	\$2.32	\$0.00	\$27.43	\$1.11	\$1.11	\$0.00	\$0.00	0.00	\$28.54
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2017	\$24.03	\$0.00	\$24.03	\$0.00	\$1.80	\$1.80	\$0.00	\$25.83	\$0.79	\$0.79	\$0.00	\$0.00	0.00	\$26.62
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2016	\$21.09	\$0.00	\$21.09	\$0.00	\$1.49	\$1.49	\$0.00	\$22.58	\$0.61	\$0.61	\$0.00	\$0.00	0.00	\$23.19
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2015	\$19.18	\$0.00	\$19.18	\$0.00	\$1.48	\$1.48	\$0.00	\$20.66	\$0.57	\$0.57	\$0.00	\$0.00	0.00	\$21.23
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2014	\$17.05	\$0.00	\$17.05	\$0.00	\$1.64	\$1.64	\$0.00	\$18.69	\$0.60	\$0.60	\$0.00	\$0.00	0.00	\$19.29
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2013	\$19.29	\$0.00	\$19.29	\$0.00	\$2.09	\$2.09	\$0.00	\$21.38	\$0.73	\$0.73	\$0.00	\$0.00	0.00	\$22.11
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2012	\$21.91	\$0.00	\$21.91	\$0.00	\$6.35	\$6.35	\$0.00	\$28.26	\$2.15	\$2.15	\$0.00	\$0.00	0.00	\$30.41
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2011	\$22.68	\$0.00	\$22.68	\$0.00	\$7.57	\$7.57	\$0.00	\$30.25	\$2.48	\$2.48	\$0.00	\$0.00	0.00	\$32.73
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2010	\$21.23	\$0.00	\$21.23	\$0.00	\$6.25	\$6.25	\$0.00	\$27.48	\$1.99	\$1.99	\$0.00	\$0.00	0.00	\$29.47
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2009	\$18.52	\$0.00	\$18.52	\$0.00	\$6.32	\$6.32	\$0.00	\$24.84	\$1.97	\$1.97	\$0.00	\$0.00	0.00	\$26.81
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2008	\$2.75	\$0.00	\$2.75	\$0.00	\$5.28	\$5.28	\$0.00	\$8.03	\$1.61	\$1.61	\$0.00	\$0.00	0.00	\$9.64
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2007	\$2.98	\$0.00	\$2.98	\$0.00	\$6.08	\$6.08	\$0.00	\$9.06	\$1.81	\$1.81	\$0.00	\$0.00	0.00	\$10.87
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2006	\$2.22	\$0.00	\$2.22	\$0.00	\$4.80	\$4.80	\$0.00	\$7.02	\$1.40	\$1.40	\$0.00	\$0.00	0.00	\$8.42
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00

2023 Cable CAD
Collection M&O Report Summary for 01F-F & M
From 07/01/2023 To 06/30/2024

2005	\$2.53	\$0.00	\$2.53	\$0.00	\$5.77	\$5.77	\$0.00	\$8.30	\$1.66	\$1.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.96
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2004	\$2.95	\$0.00	\$2.95	\$0.00	\$7.08	\$7.08	\$0.00	\$10.03	\$2.01	\$2.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.04
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2003	\$2.94	\$0.00	\$2.94	\$0.00	\$7.41	\$7.41	\$0.00	\$10.35	\$2.07	\$2.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.42
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$169,923.92	\$0.00	\$169,923.92	\$0.00	\$1,857.26	\$1,857.26	\$0.00	\$171,781.18	\$1,075.13	\$1,075.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,856.31

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

Jurisdiction Totals

Month/Year Totals June/2024
 Start Month/Year October/2023
 For..... 01F - F & M

CURRENT - MONTH TO DATE

Beginning Tax Balance	\$5,338.59	
Plus Supplements.....	0.00	
Less Adjustments.....	0.00	0.00
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$5,338.59	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	649.15	
Plus Taxes Refunds/Returns.....	0.00	649.15
Total P and I Refunded/Returned.....	0.00	
Total P and I Collected.....	85.04	85.04
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	0.00	0.00
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$4,689.44	

CURRENT - YEAR TO DATE

Beginning Tax Balance	\$170,318.84	
Plus Supplements.....	6,849.15	
Less Adjustments.....	-7,012.47	-163.32
Less Exempts.....	0.00	
Adjusted Tax Balance.....	<u>\$170,155.52</u>	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	165,471.63	
Plus Taxes Refunds/Returns.....	-5.55	165,466.08
Total P and I Refunded/Returned.....	0.00	
Total P and I Collected.....	684.29	684.29
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	37.80	37.80
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$4,689.44	
		97.24 % Collected
		2.75 % Due

DELINQUENT - MONTH TO DATE

Beginning Tax Balance	\$5,486.30	
Plus Supplements.....	0.00	
Less Adjustments.....	0.00	0.00
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$5,486.30	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	38.84	
Plus Taxes Refunds/Returns.....	0.00	38.84
Total P and I Refunded/Returned.....	0.00	
Total P and I Collected.....	12.08	12.08
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	10.18	10.18
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$5,447.46	

DELINQUENT - YEAR TO DATE

Beginning Tax Balance	\$8,898.98	
Plus Supplements.....	284.88	
Less Adjustments.....	-390.17	-105.29
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$8,793.69	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	3,346.23	
Plus Taxes Refunds/Returns.....	0.00	3,346.23
Total P and I Refunded/Returned.....	0.00	
Total P and I Collected.....	962.98	962.98
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	805.37	805.37
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$5,447.46	
		38.79 % Collected
		61.21 % Due

2023 Cattle CAD
Collection M&O Report Summary for 01R-SP RD
From 07/01/2023 To 06/30/2024

M&O/I&S Breakdown			
Jur - 01R	Current	Delinquent	Total
Base Tax:	\$101,359.66	\$2,764.30	\$104,123.96
Discount:	\$0.00	\$0.00	\$0.00
Penalty:	\$424.55	\$726.82	\$1,151.37
Total Taxes:	\$101,784.21	\$3,491.12	\$105,275.33
M&O Base Tax:	\$101,359.66	\$2,764.30	\$104,123.96
M&O Discount:	\$0.00	\$0.00	\$0.00
M&O Penalty:	\$424.55	\$726.82	\$1,151.37
M&O Total Taxes:	\$101,784.21	\$3,491.12	\$105,275.33
I&S Base Tax:	\$0.00	\$0.00	\$0.00
I&S Discount:	\$0.00	\$0.00	\$0.00
I&S Penalty:	\$0.00	\$0.00	\$0.00
I&S Total Taxes:	\$0.00	\$0.00	\$0.00

100.95%

Payout Breakdown			
	M&O Tax:	Refunds:	NSF
Jurisdiction Total:	\$105,275.33		
Less Collection Fee:	0.00		
Less Over/Short:	\$0.00		
Due to Jurisdiction:	\$105,275.33		
Due to Attorney:	\$666.66		
Due to Abstract:	\$0.00		
Due to Court Cost:	\$0.00		
Due to NSF:	\$0.00		
Due to PPP:	\$0.00		
M&O Tax:	\$0.00		
M&O Penalty/Int:	\$0.00		
I&S Tax:	\$0.00		
I&S Penalty/Int:	\$0.00		
Tax & Penalty/Int:	\$0.00		
Attorney:	\$0.00		
Abstract:	\$0.00		
Court Cost:	\$0.00		
Other:	\$0.00		
PPP:	\$0.00		

Fees Breakdown	
Attorney Fees:	\$666.66
Court Cost:	\$0.00
Abstract Fees:	\$0.00
NSF Fees:	\$0.00
Over/Short:	\$0.00
Personal Penalty:	\$0.00
Total:	\$666.66

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

Kayla Box

2023 Cyle CAD
Collection M&O Report Summary for 01R-SP RD
From 07/01/2023 To 06/30/2024

Tax Year	Total Base Tax	Total Discount	M&O Tax	I&S Tax	Total Penalty	M&O Penalty	I&S Penalty	Total Taxes	Total Attorney	M&O Attorney	I&S Attorney	Total Other	Collection %	Grand Total
2023	\$101,359.66	\$0.00	\$101,359.66	\$0.00	\$424.55	\$424.55	\$0.00	\$101,784.21	\$23.37	\$23.37	\$0.00	\$0.00	0.00	\$101,807.58
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2022	\$1,721.60	\$0.00	\$1,721.60	\$0.00	\$347.55	\$347.55	\$0.00	\$2,069.15	\$389.99	\$389.99	\$0.00	\$0.00	0.00	\$2,459.14
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2021	\$498.55	\$0.00	\$498.55	\$0.00	\$161.67	\$161.67	\$0.00	\$660.22	\$128.89	\$128.89	\$0.00	\$0.00	0.00	\$789.11
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2020	\$371.18	\$0.00	\$371.18	\$0.00	\$159.82	\$159.82	\$0.00	\$531.00	\$103.14	\$103.14	\$0.00	\$0.00	0.00	\$634.14
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2019	\$33.36	\$0.00	\$33.36	\$0.00	\$11.72	\$11.72	\$0.00	\$45.08	\$6.36	\$6.36	\$0.00	\$0.00	0.00	\$51.44
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2018	\$16.80	\$0.00	\$16.80	\$0.00	\$2.50	\$2.50	\$0.00	\$19.30	\$1.20	\$1.20	\$0.00	\$0.00	0.00	\$20.50
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2017	\$14.65	\$0.00	\$14.65	\$0.00	\$1.10	\$1.10	\$0.00	\$15.75	\$0.48	\$0.48	\$0.00	\$0.00	0.00	\$16.23
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2016	\$12.84	\$0.00	\$12.84	\$0.00	\$0.90	\$0.90	\$0.00	\$13.74	\$0.37	\$0.37	\$0.00	\$0.00	0.00	\$14.11
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2015	\$11.71	\$0.00	\$11.71	\$0.00	\$0.91	\$0.91	\$0.00	\$12.62	\$0.35	\$0.35	\$0.00	\$0.00	0.00	\$12.97
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2014	\$10.41	\$0.00	\$10.41	\$0.00	\$1.01	\$1.01	\$0.00	\$11.42	\$0.37	\$0.37	\$0.00	\$0.00	0.00	\$11.79
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2013	\$11.76	\$0.00	\$11.76	\$0.00	\$1.27	\$1.27	\$0.00	\$13.03	\$0.45	\$0.45	\$0.00	\$0.00	0.00	\$13.48
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2012	\$13.36	\$0.00	\$13.36	\$0.00	\$3.87	\$3.87	\$0.00	\$17.23	\$1.31	\$1.31	\$0.00	\$0.00	0.00	\$18.54
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2011	\$13.84	\$0.00	\$13.84	\$0.00	\$4.62	\$4.62	\$0.00	\$18.46	\$1.52	\$1.52	\$0.00	\$0.00	0.00	\$19.98
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2010	\$12.95	\$0.00	\$12.95	\$0.00	\$3.81	\$3.81	\$0.00	\$16.76	\$1.22	\$1.22	\$0.00	\$0.00	0.00	\$17.98
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2009	\$11.30	\$0.00	\$11.30	\$0.00	\$3.85	\$3.85	\$0.00	\$15.15	\$1.20	\$1.20	\$0.00	\$0.00	0.00	\$16.35
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2008	\$1.68	\$0.00	\$1.68	\$0.00	\$3.23	\$3.23	\$0.00	\$4.91	\$0.98	\$0.98	\$0.00	\$0.00	0.00	\$5.89
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2007	\$1.82	\$0.00	\$1.82	\$0.00	\$3.71	\$3.71	\$0.00	\$5.53	\$1.11	\$1.11	\$0.00	\$0.00	0.00	\$6.64
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2006	\$1.36	\$0.00	\$1.36	\$0.00	\$2.94	\$2.94	\$0.00	\$4.30	\$0.86	\$0.86	\$0.00	\$0.00	0.00	\$5.16
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00

2023 Cattle CAD
Collection M&O Report Summary for 01R-SP RD
From 07/01/2023 To 06/30/2024

2005	\$1.54	\$0.00	\$1.54	\$0.00	\$3.51	\$3.51	\$0.00	\$5.05	\$1.01	\$1.01	\$0.00	\$0.00	\$0.00	\$6.06
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2004	\$1.80	\$0.00	\$1.80	\$0.00	\$4.32	\$4.32	\$0.00	\$6.12	\$1.22	\$1.22	\$0.00	\$0.00	\$0.00	\$7.34
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2003	\$1.79	\$0.00	\$1.79	\$0.00	\$4.51	\$4.51	\$0.00	\$6.30	\$1.26	\$1.26	\$0.00	\$0.00	\$0.00	\$7.56
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$104,123.96	\$0.00	\$104,123.96	\$0.00	\$1,151.37	\$1,151.37	\$0.00	\$105,275.33	\$666.66	\$666.66	\$0.00	\$0.00	\$0.00	\$105,941.99

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

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

M&O/I&S Breakdown			
Jur - 01	Current	Delinquent	Total
Base Tax:	\$1,189,017.81	\$38,286.80	\$1,227,304.61
Discount:	\$0.00	\$0.00	\$0.00
Penalty:	\$3,357.34	\$11,108.26	\$14,465.60
Total Taxes:	\$1,192,375.15	\$49,395.06	\$1,241,770.21
M&O Base Tax:	\$1,189,017.81	\$38,286.80	\$1,227,304.61
M&O Discount:	\$0.00	\$0.00	\$0.00
M&O Penalty:	\$3,357.34	\$11,108.26	\$14,465.60
M&O Total Taxes:	\$1,192,375.15	\$49,395.06	\$1,241,770.21
I&S Base Tax:	\$0.00	\$0.00	\$0.00
I&S Discount:	\$0.00	\$0.00	\$0.00
I&S Penalty:	\$0.00	\$0.00	\$0.00
I&S Total Taxes:	\$0.00	\$0.00	\$0.00

101.05%

Payout Breakdown			
	Refunds	NSF	
Jurisdiction Total	\$1,241,770.21	M&OTax:	\$0.00
Less Collection Fee:	0.00	M&O Penalty/Int:	\$0.00
Less Over/Short:	\$0.00	I&S Tax:	\$0.00
Due to Jurisdiction:	\$1,241,770.21	I&S Penalty/Int:	\$0.00
Due to Attorney:	\$10,185.04	Tax & Penalty/Int:	\$0.00
Due to Abstract:	\$0.00	Attorney:	\$0.00
Due to Court Cost:	\$0.00	Abstract:	\$0.00
Due to NSF:	\$0.00	Court Cost:	\$0.00
Due to PPP:	\$0.00	Other:	\$0.00
		PPP:	\$0.00

Fees Breakdown	
Attorney Fees:	\$10,185.04
Court Cost:	\$0.00
Abstract Fees:	\$0.00
NSF Fees:	\$0.00
Over/Short:	\$0.00
Personal Penalty:	\$0.00
Total:	\$10,185.04

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

Kayla Box

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

Tax Year	Total Base Tax	Total Discount	M&O Tax	I&S Tax	Total Penalty	M&O Penalty	I&S Penalty	Total Taxes	Total Attorney	M&O Attorney	I&S Attorney	Total Other	Collection %	Grand Total
2022	\$1,189,017.81	\$0.00	\$1,189,017.81	\$0.00	\$3,357.34	\$3,357.34	\$0.00	\$1,192,375.15	\$376.47	\$376.47	\$0.00	\$0.00	0.00	\$1,192,751.62
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2021	\$17,562.20	\$0.00	\$17,562.20	\$0.00	\$3,552.64	\$3,552.64	\$0.00	\$21,114.84	\$4,153.60	\$4,153.60	\$0.00	\$0.00	0.00	\$25,268.44
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2020	\$15,806.51	\$0.00	\$15,806.51	\$0.00	\$5,046.51	\$5,046.51	\$0.00	\$20,853.02	\$4,129.96	\$4,129.96	\$0.00	\$0.00	0.00	\$24,982.98
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2019	\$3,863.67	\$0.00	\$3,863.67	\$0.00	\$1,679.25	\$1,679.25	\$0.00	\$5,542.92	\$1,108.15	\$1,108.15	\$0.00	\$0.00	0.00	\$6,651.07
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2018	\$590.99	\$0.00	\$590.99	\$0.00	\$339.75	\$339.75	\$0.00	\$930.74	\$186.15	\$186.15	\$0.00	\$0.00	0.00	\$1,116.89
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2017	\$522.96	\$0.00	\$522.96	\$0.00	\$362.65	\$362.65	\$0.00	\$885.61	\$177.13	\$177.13	\$0.00	\$0.00	0.00	\$1,062.74
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2016	\$65.93	\$0.00	\$65.93	\$0.00	\$53.14	\$53.14	\$0.00	\$119.07	\$23.81	\$23.81	\$0.00	\$0.00	0.00	\$142.88
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2015	\$39.16	\$0.00	\$39.16	\$0.00	\$36.81	\$36.81	\$0.00	\$75.97	\$15.19	\$15.19	\$0.00	\$0.00	0.00	\$91.16
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2014	\$35.38	\$0.00	\$35.38	\$0.00	\$37.51	\$37.51	\$0.00	\$72.89	\$14.58	\$14.58	\$0.00	\$0.00	0.00	\$87.47
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
Totals	\$1,227,304.61	\$0.00	\$1,227,304.61	\$0.00	\$14,455.60	\$14,455.60	\$0.00	\$1,241,770.21	\$10,185.04	\$10,185.04	\$0.00	\$0.00	0.00	\$1,251,955.25

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

Jurisdiction Totals

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

1,241,770.21 /

1,228,863.53

CURRENT - MONTH TO DATE

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

CURRENT - YEAR TO DATE

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

96.76 % Collected

3.24 % Due

DELINQUENT - MONTH TO DATE

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

DELINQUENT - YEAR TO DATE

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

32.45 % Collected

67.55 % Due

2022 Cattle CAD
Collection M&O Report Summary for 01F-F & M
From 07/01/2022 To 06/30/2023

M&O/I&S Breakdown			
Jur - 01F	Current	Delinquent	Total
Base Tax:	\$148,606.13	\$4,728.32	\$153,334.45
Discount:	\$0.00	\$0.00	\$0.00
Penalty:	\$408.53	\$1,366.34	\$1,774.87
Total Taxes:	\$149,014.66	\$6,094.66	\$155,109.32
M&O Base Tax:	\$148,606.13	\$4,728.32	\$153,334.45
M&O Discount:	\$0.00	\$0.00	\$0.00
M&O Penalty:	\$408.53	\$1,366.34	\$1,774.87
M&O Total Taxes:	\$149,014.66	\$6,094.66	\$155,109.32
I&S Base Tax:	\$0.00	\$0.00	\$0.00
I&S Discount:	\$0.00	\$0.00	\$0.00
I&S Penalty:	\$0.00	\$0.00	\$0.00
I&S Total Taxes:	\$0.00	\$0.00	\$0.00

101.05%

Payout Breakdown			
	Refunds	NSF	
Jurisdiction Total:	\$155,109.32	\$0.00	\$155,109.32
Less Collection Fee:	0.00	\$0.00	0.00
Less Over/Short:	\$0.00	\$0.00	\$0.00
Due to Jurisdiction:	\$155,109.32	\$0.00	\$155,109.32
Due to Attorney:	\$1,257.08	\$0.00	\$1,257.08
Due to Abstract:	\$0.00	\$0.00	\$0.00
Due to Court Cost:	\$0.00	\$0.00	\$0.00
Due to NSF:	\$0.00	\$0.00	\$0.00
Due to PPP:	\$0.00	\$0.00	\$0.00

Fees Breakdown	
Attorney Fees:	\$1,257.08
Court Cost:	\$0.00
Abstract Fees:	\$0.00
NSF Fees:	\$0.00
Over/Short:	\$0.00
Personal Penalty:	\$0.00
Total:	\$1,257.08

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

Kayla Box

2022 Cattle CAD
Collection M&O Report Summary for 01F-F & M
From 07/01/2022 To 06/30/2023

Tax Year	Total Base Tax	Total Discount	M&O Tax	I&S Tax	Total Penalty	M&O Penalty	I&S Penalty	Total Taxes	Total Attorney	M&O Attorney	I&S Attorney	Total Other	Collection %	Grand Total
2022	\$148,606.13	\$0.00	\$148,606.13	\$0.00	\$408.53	\$408.53	\$0.00	\$149,014.66	\$46.27	\$46.27	\$0.00	\$0.00	0.00	\$149,060.93
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2021	\$2,165.58	\$0.00	\$2,165.58	\$0.00	\$438.14	\$438.14	\$0.00	\$2,603.72	\$512.63	\$512.63	\$0.00	\$0.00	0.00	\$3,116.35
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2020	\$1,940.53	\$0.00	\$1,940.53	\$0.00	\$627.02	\$627.02	\$0.00	\$2,567.55	\$513.51	\$513.51	\$0.00	\$0.00	0.00	\$3,081.06
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2019	\$477.44	\$0.00	\$477.44	\$0.00	\$207.15	\$207.15	\$0.00	\$684.59	\$136.92	\$136.92	\$0.00	\$0.00	0.00	\$821.51
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2018	\$70.73	\$0.00	\$70.73	\$0.00	\$40.61	\$40.61	\$0.00	\$111.34	\$22.27	\$22.27	\$0.00	\$0.00	0.00	\$133.61
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2017	\$63.29	\$0.00	\$63.29	\$0.00	\$43.87	\$43.87	\$0.00	\$107.16	\$21.43	\$21.43	\$0.00	\$0.00	0.00	\$128.59
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2016	\$5.84	\$0.00	\$5.84	\$0.00	\$4.67	\$4.67	\$0.00	\$10.51	\$2.10	\$2.10	\$0.00	\$0.00	0.00	\$12.61
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2015	\$2.69	\$0.00	\$2.69	\$0.00	\$2.53	\$2.53	\$0.00	\$5.22	\$1.04	\$1.04	\$0.00	\$0.00	0.00	\$6.26
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2014	\$2.22	\$0.00	\$2.22	\$0.00	\$2.35	\$2.35	\$0.00	\$4.57	\$0.91	\$0.91	\$0.00	\$0.00	0.00	\$5.48
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
Totals	\$153,334.45	\$0.00	\$153,334.45	\$0.00	\$1,774.87	\$1,774.87	\$0.00	\$155,109.32	\$1,257.08	\$1,257.08	\$0.00	\$0.00	0.00	\$156,366.40

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

Jurisdiction Totals

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

CURRENT - MONTH TO DATE

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

CURRENT - YEAR TO DATE

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

96.81 % Collected

3.19 % Due

DELINQUENT - MONTH TO DATE

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

DELINQUENT - YEAR TO DATE

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

32.56 % Collected

67.44 % Due

2022 Cottle CAD
Collection M&O Report Summary for 01R-SP RD
From 07/01/2022 To 06/30/2023

M&O/I&S Breakdown			
Jur - 01R	Current	Delinquent	Total
Base Tax:	\$91,084.95	\$2,932.81	\$94,017.76
Discount:	\$0.00	\$0.00	\$0.00
Penalty:	\$257.15	\$850.99	\$1,108.14
Total Taxes:	\$91,342.10	\$3,783.80	\$95,125.90
M&O Base Tax:	\$91,084.95	\$2,932.81	\$94,017.76
M&O Discount:	\$0.00	\$0.00	\$0.00
M&O Penalty:	\$257.15	\$850.99	\$1,108.14
M&O Total Taxes:	\$91,342.10	\$3,783.80	\$95,125.90
I&S Base Tax:	\$0.00	\$0.00	\$0.00
I&S Discount:	\$0.00	\$0.00	\$0.00
I&S Penalty:	\$0.00	\$0.00	\$0.00
I&S Total Taxes:	\$0.00	\$0.00	\$0.00

Payout Breakdown			
	Refunds	NSF	
Jurisdiction Total:	\$95,125.90	\$0.00	M&OTax: \$(13.67)
Less Collection Fee:	0.00	\$0.00	M&O Penalty/Int: \$0.00
Less Over/Short:	\$0.00	\$0.00	I&S Tax: \$0.00
Due to Jurisdiction:	\$95,125.90	\$0.00	I&S Penalty/Int: \$0.00
Due to Attorney:	\$780.17	\$0.00	Tax & Penalty/Int: \$(13.67)
Due to Abstract:	\$0.00	\$0.00	Attorney: \$0.00
Due to Court Cost:	\$0.00	\$0.00	Abstract: \$0.00
Due to NSF:	\$0.00	\$0.00	Court Cost: \$0.00
Due to PPP:	\$0.00	\$0.00	Other: \$0.00
	\$0.00	\$0.00	PPP: \$0.00

Fees Breakdown	
Attorney Fees:	\$780.17
Court Cost:	\$0.00
Abstract Fees:	\$0.00
NSF Fees:	\$0.00
Over/Short:	\$0.00
Personal Penalty:	\$0.00
Total:	\$780.17

I, Kayla Box, 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.

Kayla Box

2022 Cyle CAD
Collection M&O Report Summary for 01R-SP RD
From 07/01/2022 To 06/30/2023

Tax Year	Total Base Tax	Total Discount	M&O Tax	I&S Tax	Total Penalty	M&O Penalty	I&S Penalty	Total Taxes	Total Attorney	M&O Attorney	I&S Attorney	Total Other	Collection %	Grand Total
2022	\$91,084.95	\$0.00	\$91,084.95	\$0.00	\$257.15	\$257.15	\$0.00	\$91,342.10	\$28.85	\$28.85	\$0.00	\$0.00	0.00	\$91,370.95
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2021	\$1,345.86	\$0.00	\$1,345.86	\$0.00	\$272.30	\$272.30	\$0.00	\$1,618.16	\$318.22	\$318.22	\$0.00	\$0.00	0.00	\$1,936.38
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2020	\$1,195.07	\$0.00	\$1,195.07	\$0.00	\$386.54	\$386.54	\$0.00	\$1,581.61	\$316.29	\$316.29	\$0.00	\$0.00	0.00	\$1,897.90
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2019	\$295.83	\$0.00	\$295.83	\$0.00	\$128.62	\$128.62	\$0.00	\$424.45	\$84.88	\$84.88	\$0.00	\$0.00	0.00	\$509.33
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2018	\$45.25	\$0.00	\$45.25	\$0.00	\$26.01	\$26.01	\$0.00	\$71.26	\$14.26	\$14.26	\$0.00	\$0.00	0.00	\$85.52
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2017	\$40.04	\$0.00	\$40.04	\$0.00	\$27.76	\$27.76	\$0.00	\$67.80	\$13.56	\$13.56	\$0.00	\$0.00	0.00	\$81.36
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2016	\$5.05	\$0.00	\$5.05	\$0.00	\$4.07	\$4.07	\$0.00	\$9.12	\$1.83	\$1.83	\$0.00	\$0.00	0.00	\$10.95
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2015	\$3.00	\$0.00	\$3.00	\$0.00	\$2.82	\$2.82	\$0.00	\$5.82	\$1.16	\$1.16	\$0.00	\$0.00	0.00	\$6.98
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2014	\$2.71	\$0.00	\$2.71	\$0.00	\$2.87	\$2.87	\$0.00	\$5.58	\$1.12	\$1.12	\$0.00	\$0.00	0.00	\$6.70
***Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
Totals	\$94,017.76	\$0.00	\$94,017.76	\$0.00	\$1,108.14	\$1,108.14	\$0.00	\$95,125.90	\$780.17	\$780.17	\$0.00	\$0.00	0.00	\$95,906.07

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

Jurisdiction Totals

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

CURRENT - MONTH TO DATE

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

CURRENT - YEAR TO DATE

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

DELINQUENT - MONTH TO DATE

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

DELINQUENT - YEAR TO DATE

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

