Land		Value	# of Items	Exempt
Homesite	(+)	172,269,248	5,031	0
Non Homesite	(+)	843,995,032	12,139	130,642,693
Productivity Market	(+)	2,354,195,162	12,278	154,560
Income	(+)	5,873,801	25	59,220
Total Land	(=)	*3,376,333,243*	*29,487*	*130,856,473*

Ag/Timber *does not include protested*		Value	# of Items
Timber Gain	(+)	0	0
Productivity Market	(+)	2,354,040,602	12,277
Land Ag 1D	(-)	0	0
Land Ag 1D1	(-)	45,211,284	11,785
Land Ag Timber	(-)	1,792,224	505
Productivity Loss	(=)	*2,307,037,094*	*12,264*

Improvements		Value	# of Items	Exempt
Homesite	(+)	868,135,430	4,654	0
New Homesite	(+)	26,359,091	408	0
Non Homesite	(+)	782,109,495	6,671	204,064,817
New Non Homesite	(+)	27,205,981	499	1,866,251
Income	(+)	27,885,167	51	462,097
Total Improvement	(=)	*1,731,695,164*	*12,283*	*206,393,165*

Personal		Value	# of Items	Exempt
Homesite	(+)	49,922,806	636	0
New Homesite	(+)	5,099,862	73	0
Non Homesite	(+)	93,996,163	2,264	4,800,039
New Non Homesite	(+)	5,290,943	80	0
Total Personal	(=)	*154,309,774*	*3,053*	*4,800,039*

Mineral/Industrial/Utility/Personal Property		Value	# of Items
Minerals/Oil & Gas	(+)	106,943,250	132,619
Industrial Real	(+)	252,418,660	26
Industrial/Utility Personal Property	(+)	1,311,018,830	1,406
Total Mineral Market Value	(=)	*1,670,380,740*	*134,051*
Total Real & Personal Market	(+)	5,262,338,181	44,823
Total Mineral/Industrial Market	(+)	1,670,380,740	134,051
Total Market Value	(=)	**6,932,718,921**	**178,874**
20% MIUP Circuit Breaker Limitation	(-)	15,937,380	51,482
10% Homestead Cap Loss	(-)	83,018,235	2,933
20% Circuit Breaker Limitation	(-)	22,684,751	3,537
Total Market After Cap	(=)	*6,811,078,555*	
Land Timber Gain	(+)	0	0
Productivity Loss	(-)	2,307,037,094	12,264
Total Market Taxable	(=)	**4,504,041,461**	

Losses	Real-Personal Value	# of Items	MIUP Value	# of Items
Exempt Property	342,282,564	1,056	836,340	360
Under $500/$2500	261,180	349	899,930	31,010
Abatements	2,753,267	5	9,677,890	5
Freeport	0	0	26,068,500	4
Goods In Transit	0	0	0	0
Protested Value	0	0	0	0
Chapter 313 Value Limitation			0	0
Mineral Unknown			20	2
Interstate Commerce			0	0
Foreign Trade			0	0
BPP Exempt: Single Situs/Owner	0	0	0	0
BPP Exempt: Multi Situs on L1H/L2H	0	0	0	0
BPP Exempt: Multi Situs on J	0	0	0	0
BPP Exempt: Related Business Entity	0	0	0	0
MultiUse	0	0		
Solar/Wind Power	495,616	9		
Vehicle Leased for Personal Use	0	0		
TCEQ/Pollution Control	84,927,420	164	(includes New Pollution	
Allocation	0	0	Control Value of 100,720)	
Historical	0	0		
Disaster Exemption	0	0		
Residence HS Destroyed by Fire	0	0		
Community Housing	0	0		
Childcare Facility	0	0		
Animal Feed Held For Sale at Retail	0	0		
(includes Prorated Exempt of 232,887)	430,720,047		37,482,680	

Total Losses (includes Prod. Loss & Cap Loss) (=) *2,896,880,187*

Total Appraised Value (=) 4,035,838,734

Homestead Exemptions		Value	# of Items
Homestead H,S	(+)	0	0
Senior S	(+)	0	0
Disabled B	(+)	0	0
DV 100%	(+)	37,254,656	187
Surviving Spouse of a Service Member	(+)	114,666	2
Survivng Spouse of a First Responder	(+)	709,885	2
Total Reimbursable	(=)	*38,079,207*	*191*
Local Discount	(+)	25,495,651	5,597
Disabled Veteran	(+)	2,389,820	231
Optional 65	(+)	140,767,245	2,851
Local Disabled	(+)	6,896,663	159
State Homestead	(+)	0	0
Disabled Vet Donated Home (Charity)	(+)	0	0
Surviving Spouse Ported Amounts	(+)	593,975	0
Total Exemptions	(=)	*214,222,561*	

Total Exemptions* (-) 214,222,561

01 - FREESTONE COUNTY Net Taxable Value (=) 3,821,616,173

+ 198,768

- 182,347,677

3,639,467,264

(1)

Total Prior Year Value Under Appeal	Prior Year Value of Accounts With Court Order Since Last Certification	Final Court Ordered Value	Total Value Difference	Average % Diference
11,125,000	(5a) 11,125,000	(5b) 8,100,000	(3,025,000)	-28%

Total By Year	
2020	0
2021	0
2022	0
2023	0
2024	0
2025	11,125,000

Total By Jurisdiction	
01	11,125,000
10	-
12	-
13	-
14	-
30	-
31	11,125,000
34	-
35	-
36	-
37	-
38	-
39	-
60	11,125,000
61	-

Cause #	Parcel	Name	Cat Code	Appraisal Year	ARB Value	Resolution	Date Resolved	Final Value	Difference	% Difference	Jurisdictions	Notes
25283	69918	Moritz	C1	2025	4,150,000	Agreed Judgement	1/8/2026	3,000,000	(1,150,000)	-28%	01, 31, 60	
25393	69902	John and Tracy Sellers	C1	2025	4,450,000	Agreed Judgement	1/8/2026	3,350,000	(1,100,000)	-25%	01, 31, 60	
26026	70343	NHL Freestone Lakehouse LLC	C1	2025	2,525,000	Agreed Judgement	4/13/2026	1,750,000	(775,000)	-31%	01, 31, 60	

Total Prior Year Value Under Appeal	Prior Year Value of Accounts With Court Order Since Last Certification	Final Court Ordered Value	Total Value Difference	Average % Diference
182,347,677	0	-	-	#DIV/0!

Total By Year	
2020	0
2021	0
2022	0
2023	0
2024	0
2025	182,347,677

Total By Jurisdiction	
01	182,347,677
10	17,218,917
12	-
13	-
14	-
30	17,510,340
31	39,782,877
34	-
35	-
36	37,414,500
37	40,358,210
38	47,281,750
39	-
60	39,782,877
61	40,358,210

(6)

Cause #	Parcel	Name	Cat Code	Appraisal Year	ARB Value	Resolution	Date Resolved	Final Value	Difference	% Difference	Jurisdictions	Notes
25275	52850	Envy Hospitality	F1	2025	2,938,200						01, 10, 31, 60	
25276	51781	Parmattma Corp	F1	2025	5,971,915						01, 10, 31, 60	
25277	47597	Trilokanath LLC	F1	2025	2,061,720						01, 10, 31, 60	
25287	5527	Chandrakeshwar LLC	F1	2025	1,038,578						01, 10, 31, 60	
25288	5238	Chandrakeshwar LLC	F1	2025	130,427						01, 10, 31, 60	
25290	673175	Grand Prix Pipeline	J	2025	45,083,580						01, 38, 65	
25290	675130	Grand Prix Pipeline	J	2025	22,563,960						01, 31, 60	
25290	673181	Grand Prix Pipeline	J	2025	27,750,560						01, 37, 61	
25290	672358	Grand Prix Pipeline	J	2025	37,414,500						01, 36, 65	
25290	672900	Grand Prix Pipeline	J	2025	17,510,340						01, 30, 65	
25290	673530	Grand Prix Pipeline	L2	2025	70,000						01, 10, 31, 60	
25295	664825	DCP Southern Hills Pipeline	J	2025	11,000						01, 37, 61	
25295	629519	DCP Southern Hills Pipeline	J	2025	7,958,110						01, 37, 61	
25295	629627	DCP Southern Hills Pipeline	J	2025	4,638,540						01, 37, 61	
25295	627912	DCP Southern Hills Pipeline	J	2025	2,198,170						01, 38, 65	
25305	5947	New Fairfield Property Inc	F1	2025	4,025,243						01, 10, 31, 60	
25306	5386	Sun Development LP	F1	2025	982,834						01, 10, 31, 60	

Count of Homesteads

H	S	F	B	D	W	O	DV	DV100	SS First Resp	SS Svc Member
2,573	2,606	0	159	0	263	0	297	188	2	2

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

Total Parcels*: 164,243* **Parcel count is figured by parcel per ownership**
Total Owners: 28,296
Total Items: 169,186

Average Values* (includes protested & exempt value)

Average Homestead Value A*		Parcels	Total Homestead Value A*	
Market	$191,001	2,804	**Market**	$535,567,612
Taxable	$139,421		**Taxable**	$390,936,716
Average Homestead Value A* and E*		**Parcels**	**Total Homestead Value A* and E***	
Market	$199,116	3,739	**Market**	$744,496,954
Taxable	$147,106		**Taxable**	$550,031,005
Average Homestead Value A* and E* and M1		**Parcels**	**Total Homestead Value A* and E* and M1**	
Market	$181,655	4,395	**Market**	$798,376,453
Taxable	$132,613		**Taxable**	$582,833,515
Average Homestead Value M1		**Parcels**	**Total Homestead Value M1**	
Market	$82,133	656	**Market**	$53,879,499
Taxable	$50,004		**Taxable**	$32,802,510

Median Homestead Values* (includes protested & exempt value)

DVET/Homestead	**Market:** $196,377	**Market Value After Cap:** $179,672	**Net Taxable Value:** $0
DVET/Disabled	**Market:** $110,841	**Market Value After Cap:** $79,992	**Net Taxable Value:** $0
DVET/Over 65	**Market:** $163,759	**Market Value After Cap:** $141,762	**Net Taxable Value:** $0
SS SVC MEMBER/Over 65	**Market:** $61,587	**Market Value After Cap:** $53,079	**Net Taxable Value:** $0
SS FIRST RESP/Homestead	**Market:** $209,369	**Market Value After Cap:** $176,352	**Net Taxable Value:** $0
DISABLED	**Market:** $99,893	**Market Value After Cap:** $84,674	**Net Taxable Value:** $35,333
GENERAL HOMESTEAD	**Market:** $155,563	**Market Value After Cap:** $143,151	**Net Taxable Value:** $138,152
OVER 65/General HS	**Market:** $146,844	**Market Value After Cap:** $129,067	**Net Taxable Value:** $66,805
WIDOW	**Market:** $157,051	**Market Value After Cap:** $138,916	**Net Taxable Value:** $73,229
ALL Homesteads	**Market:** $150,292	**Market Value After Cap:** $134,314	**Net Taxable Value:** $93,403

Cat Code	Items	Acres	Land	Ag/Timber	Productivity Market	Improvements	Personal	Mineral	Total Market	Total Market Taxable	Total Net Taxable
A1	4,144	3,134.2475	124,508,410			649,493,937	244,825		**774,247,172**	739,235,885	647,403,290
A1X	20	0.0000	0			4,081	0		**4,081**	4,081	4,081
A2	1,161	1,138.5497	31,813,281			47,755,422	2,573,270		**82,141,973**	73,474,151	61,422,036
A2X	4	0.0000	0			0	0		**0**	0	0
A3	303	176.2758	12,825,606			8,264,518	85,636		**21,175,760**	19,186,750	18,743,095
A*	**5,632**	**4,449.0730**	**169,147,297**			**705,517,958**	**2,903,731**		**877,568,986**	**831,900,867**	**727,572,502**
B1	12	2.7219	216,036			925,736	0		**1,141,772**	1,141,772	1,141,772
B2	1	1.0200	75,120			122,018	0		**197,138**	197,138	197,138
B3	13	26.8570	760,488			4,438,903	0		**5,199,391**	4,994,229	4,994,229
B3X	1	2.6300	0			0	0		**0**	0	0
B*	**27**	**33.2289**	**1,051,644**			**5,486,657**	**0**		**6,538,301**	**6,333,139**	**6,333,139**
C1	2,447	1,394.6060	219,731,637			119,785	0		**219,851,422**	215,168,072	214,773,755
C1X	12	0.1610	11,921			0	0		**11,921**	11,921	11,921
C*	**2,459**	**1,394.7670**	**219,743,558**			**119,785**	**0**		**219,863,343**	**215,179,993**	**214,785,676**
D1	12,281	471,279.3730	0	46,988,912	2,353,227,639	0	0		**2,353,227,639**	46,988,912	46,851,498
D2	2,225	0.0000	0			136,913,270	0		**136,913,270**	135,640,142	135,292,684
D*	**14,506**	**471,279.3730**	**0**	**46,988,912**	**2,353,227,639**	**136,913,270**	**0**		**2,490,140,909**	**182,629,054**	**182,144,182**
E	13	35.0930	301,515			104,348	0		**405,863**	405,863	359,176
E1	5,001	47,632.1576	388,703,232	14,596	812,963	208,196,898	0		**597,713,093**	566,918,391	527,888,384
E1X	9	0.0000	0			0	0		**0**	0	0
E2	5	28.6560	338,603			116,382	0		**454,985**	454,985	328,885
E2M	658	520.1213	6,439,759			29,145,123	0		**35,584,882**	33,123,411	27,089,773
E2S	1,865	2,429.7978	24,109,897			304,268,200	0		**328,378,097**	315,424,184	268,344,242
E*	**7,551**	**50,645.8257**	**419,893,006**	**14,596**	**812,963**	**541,830,951**	**0**		**962,536,920**	**916,326,834**	**824,010,460**
F1	97	168.1537	10,029,949			15,951,505	0	125,000	**26,106,454**	25,425,686	23,070,464
F1O	339	614.8653	30,432,487			46,578,852	0		**77,011,339**	75,574,149	75,429,515
F1T	201	393.3358	22,776,245			59,470,191	0		**82,246,436**	80,650,571	80,650,571
F1	**637**	**1,176.3548**	**63,238,681**			**122,000,548**	**0**	**125,000**	**185,364,229**	**181,650,406**	**179,150,550**
F2	106	1,371.3720	11,928,402			12,109,586	0	252,168,710	**276,206,698**	276,105,887	243,984,047
F2A	1	0.0000	0			0	0	124,950	**124,950**	124,950	124,950
F2	**107**	**1,371.3720**	**11,928,402**			**12,109,586**	**0**	**252,293,660**	**276,331,648**	**276,230,837**	**244,108,997**
F*	**744**	**2,547.7268**	**75,167,083**			**134,110,134**	**0**	**252,418,660**	**461,695,877**	**457,881,243**	**423,259,547**
G1	132,252	0.0000	0			0	0	104,847,730	**104,847,730**	88,910,350	88,010,400
G1C	7	0.0000	0			0	0	1,259,180	**1,259,180**	1,259,180	1,259,180
G*	**132,259**	**0.0000**	**0**			**0**	**0**	**106,106,910**	**106,106,910**	**90,169,530**	**89,269,580**
J1	25	18.0664	296,589			9,270	0	117,250	**423,109**	422,483	422,483
J2	12	23.1400	165,000			20,589	0	5,071,530	**5,257,119**	5,257,119	5,257,119
J3	55	72.3430	1,050,698			297,117	0	86,203,960	**87,551,775**	87,528,417	87,453,777
J3A	2	0.0000	0			0	0	17,500	**17,500**	17,500	17,500
J4	84	4.0790	122,176			126,495	0	7,071,690	**7,320,361**	7,259,671	7,257,211
J4A	3	0.0000	0			0	0	113,020	**113,020**	113,020	113,020
J5	14	0.0000	0			0	0	46,975,880	**46,975,880**	46,975,880	46,975,880
J5A	6	0.0000	0			0	0	515,590	**515,590**	515,590	515,590
J6	731	526.2850	2,985,646			0	0	847,724,500	**850,710,146**	850,671,699	797,610,609

Cat Code	Items	Acres	Land	Ag/Timber	Productivity Market	Improvements	Personal	Mineral	Total Market	Total Market Taxable	Total Net Taxable
J6A	98	0.0000	0			0	0	133,010,050	**133,010,050**	133,010,050	131,889,510
J7	6	1.2260	24,943			1,436	0	113,470	**139,849**	136,926	136,926
J8	7	397.9520	1,425,661			3,421	0		**1,429,082**	1,428,151	1,428,151
J*	**1,043**	**1,043.0914**	**6,070,713**			**458,328**	**0**	**1,126,934,440**	**1,133,463,481**	**1,133,336,506**	**1,079,077,776**
L1	769	0.0000	0			0	29,510,792		**29,510,792**	29,510,792	28,748,011
L11	15	0.0000	0			0	27,841		**27,841**	27,841	27,841
L1A	36	0.0000	0			0	5,018,400		**5,018,400**	5,018,400	5,015,746
L1C	1	0.0000	0			0	55,512		**55,512**	55,512	55,512
L1G	513	0.0000	0			0	5,980,607		**5,980,607**	5,980,607	5,948,805
L1H	13	0.0000	0			0	38,111	168,880	**206,991**	206,991	195,878
L1I	47	0.0000	0			0	3,851,933		**3,851,933**	3,851,933	3,844,160
L1J	1	0.0000	0			0	34,587		**34,587**	34,587	34,587
L1L	7	0.0000	0			0	335,396		**335,396**	335,396	333,235
L1M	15	0.0000	0			0	1,834,950		**1,834,950**	1,834,950	1,832,975
L1Z	1	0.0000	0			0	100,779		**100,779**	100,779	100,779
L1	**1,418**	**0.0000**	**0**			**0**	**46,788,908**	**168,880**	**46,957,788**	**46,957,788**	**46,137,529**
L2A	28	0.0000	0			0	0	13,539,460	**13,539,460**	13,539,460	13,539,460
L2B	3	0.0000	0			0	0	792,040	**792,040**	792,040	792,040
L2C	56	0.0000	0			0	0	75,581,360	**75,581,360**	75,581,360	49,512,860
L2D	23	0.0000	0			0	0	4,027,350	**4,027,350**	4,027,350	4,027,350
L2F	1	0.0000	0			0	0	4,326,300	**4,326,300**	4,326,300	4,326,300
L2G	92	0.0000	0			0	0	69,064,100	**69,064,100**	69,064,100	62,014,410
L2H	27	0.0000	0			0	0	1,527,400	**1,527,400**	1,527,400	1,525,010
L2I	1	0.0000	0			0	0	1,197,730	**1,197,730**	1,197,730	0
L2J	53	0.0000	0			0	0	469,190	**469,190**	469,190	455,320
L2L	8	0.0000	0			0	0	3,211,610	**3,211,610**	3,211,610	3,211,320
L2M	27	0.0000	0			0	3,163	3,426,260	**3,429,423**	3,429,423	3,429,423
L2O	30	0.0000	0			0	0	320,190	**320,190**	320,190	298,300
L2P	48	0.0000	0			0	0	2,464,550	**2,464,550**	2,464,550	2,464,550
L2Q	39	0.0000	0			0	0	3,967,970	**3,967,970**	3,967,970	3,967,970
L2	**436**	**0.0000**	**0**			**0**	**3,163**	**183,915,510**	**183,918,673**	**183,918,673**	**149,564,313**
L*	**1,854**	**0.0000**	**0**			**0**	**46,792,071**	**184,084,390**	**230,876,461**	**230,876,461**	**195,701,842**
M1	1,613	0.0000	0			743,794	94,519,239		**95,263,033**	90,824,020	73,763,672
M2	3	0.0000	0			0	0		**0**	0	0
M*	**1,616**	**0.0000**	**0**			**743,794**	**94,519,239**		**95,263,033**	**90,824,020**	**73,763,672**
O1	55	18.4943	362,867			121,122	0		**483,989**	403,103	403,103
O*	**55**	**18.4943**	**362,867**			**121,122**	**0**		**483,989**	**403,103**	**403,103**
SHI	4	0.0000	0			0	328,004		**328,004**	328,004	328,004
SHR	2	0.0000	0			0	84,912		**84,912**	84,912	84,912
SMH	1	0.0000	0			0	539,412		**539,412**	539,412	539,412
SMV	19	0.0000	0			0	4,342,366		**4,342,366**	4,342,366	4,342,366
S*	**26**	**0.0000**	**0**			**0**	**5,294,694**		**5,294,694**	**5,294,694**	**5,294,694**
XE	40	14.1610	429,496			3,546,523	0		**3,976,019**	3,976,019	0
XL	30	439.3970	2,028,451			739,045	0		**2,767,496**	2,767,496	0

Cat Code	Items	Acres	Land	Ag/Timber	Productivity Market	Improvements	Personal	Mineral	Total Market	Total Market Taxable	Total Net Taxable
XN	89	0.0000	0			0	4,118,334		**4,118,334**	4,118,334	0
XO	3	0.0000	0			0	1,200		**1,200**	1,200	0
XR	49	23.3650	471,548			481,192	0	754,120	**1,706,860**	1,706,860	0
XUA	86	251.0550	3,807,558			720,507	0		**4,528,065**	4,528,065	0
XUB	7	3.5680	104,854			846,753	11,475		**963,082**	963,082	0
XUC	2	2.4200	135,691			193,255	0		**328,946**	328,946	0
XV	355	0.0000	0			0	0	82,220	**82,220**	82,220	0
XVA	28	39.8180	1,215,731			5,167,576	0		**6,383,307**	6,383,307	0
XVB	124	674.0930	7,950,558	1,220	154,560	3,392,584	0		**11,497,702**	11,344,362	0
XVC	52	572.3990	5,871,457			97,473,963	11,925		**103,357,345**	103,357,345	0
XVD	68	10,464.4380	44,010,470			14,333,984	612,287		**58,956,741**	58,956,741	0
XVE	1	0.1930	2,997			61,198	0		**64,195**	64,195	0
XVF	40	195.7394	1,265,667			0	0		**1,265,667**	1,265,667	0
XVG	57	12,908.9240	45,428,645			14,887,172	0		**60,315,817**	60,315,817	0
XVI	50	448.1597	3,389,548			101,101	0		**3,490,649**	3,490,649	0
XVJ	237	449.0864	8,168,892			58,486,621	30,334		**66,685,847**	66,685,847	0
XVK	6	2.1020	147,405			824,961	0		**972,366**	972,366	0
XVL	6	1,027.5500	3,573,238			3,919,956	0		**7,493,194**	7,493,194	0
XVM	18	10.1390	337,065			756,309	0		**1,093,374**	1,093,374	0
XVO	8	0.9220	44,623			180,225	14,484		**239,332**	239,332	0
XVP	1	10.0000	150,000			2,732	0		**152,732**	152,732	0
XVQ	6	1.4860	64,777			277,508	0		**342,285**	342,285	0
XVR	51	814.3650	2,103,242			0	0		**2,103,242**	2,103,242	0
X*	**1,414**	**28,353.3805**	**130,701,913**	**1,220**	**154,560**	**206,393,165**	**4,800,039**	**836,340**	**342,886,017**	**342,732,677**	**0**
TOTAL:	**169,186**	**559,764.9606**	**1,022,138,081**	**47,004,728**	**2,354,195,162**	**1,731,695,164**	**154,309,774**	**1,670,380,740**	**6,932,718,921**	**4,503,888,121**	**3,821,616,173**

Protested Property Value Adjustments
Summary Information

	Count *	Total Protested Value	Total Settled Value	Total Value Loss	% Change
Incorrect Appraised (Market Value)	0	$0	$0	$0	0.00%
Value is Unequal Compared To Other Properties	0	$0	$0	$0	0.00%
Property Should Not Be Taxed In Jurisdiction	0	$0	$0	$0	0.00%
Property Should Not Be Taxed in CAD or Tax Unit	0	$0	$0	$0	0.00%
Failure to Send Required Notice	0	$0	$0	$0	0.00%
Exemption Denied, Modifed or Cancelled	0	$0	$0	$0	0.00%
Ag Use Denied, Modified or Cancelled	0	$0	$0	$0	0.00%
Change in use of Land Appraised as Ag/Timber	0	$0	$0	$0	0.00%
Incorrect Appraised or Market Value of Land Appraised as Ag/Timber	0	$0	$0	$0	0.00%
Owner's name is Incorrect	0	$0	$0	$0	0.00%
Property Description is Incorrect	0	$0	$0	$0	0.00%
Other	0	$0	$0	$0	0.00%
Temporary Disaster Damage Denied or Modified	0	$0	$0	$0	0.00%
Incorrect Damage Assessment Rating For Temporary Disaster	0	$0	$0	$0	0.00%
Circuit Breaker Limitation Denied, Modified or Cancelled	0	$0	$0	$0	0.00%

* *Please Note: Counts listed above may include the same parcel in one or more category.*

	Count	Total Protested Value	Total Settled Value	Total Value Loss	% Change
Protest Withdrawn	1	$1,450,000	$1,450,000	$0	0.00%
Protest Settled	3	$571,544	$372,776	$198,768	34.78%
Protest No Shows	0	$0	$0	$0	0.00%
Protest Board Order NO Change	4	$9,875,000	$9,875,000	$0	0.00%
Protest Board Order Change	0	$0	$0	$0	0.00%
Totals	**8**	**$11,896,544**	**$11,697,776**	**$198,768**	**1.67%**

Protest #: 2025929
Parcel ID: 8664
Account #: 00060-00052-02000-000000
Owner ID: R53296
Protest Status: CLOSE
Loc Code: 11 Jur Codes: 00 01 31 60

Settled

ISBELL BETTY ETAL
PO BOX 938
LAKE DALLAS, TX 75065

Primary Cat Code: F1T
Acres: 2.0000
Appraiser: JASON

Protested Values		Settled Values		Value Loss	
Land	0	Land	38,125	Land	38,125
Prod Mkt	0	Prod Mkt	0	Prod Mkt	0
Improvement	99,406	Improvement	13,975	Improvement	-85,431
Personal	0	Personal	0	Personal	0
Mineral	0	Mineral	0	Mineral	0
Total	**99,406**	**Total**	**52,100**	**Total**	**-47,306**

Protest #: 2025930
Parcel ID: 22463
Account #: 35027-00018-00000-000000
Owner ID: R72378
Protest Status: CLOSE
Loc Code: 04 Jur Codes: 09 01 12 31 60

Settled

CHALMERS ADRIAN DION
813 SIMON DR
CEDAR HILL, TX 75104-6308

Primary Cat Code: A1
Acres: 0.5620
Appraiser: JASON

Protested Values		Settled Values		Value Loss	
Land	17,969	Land	17,969	Land	0
Prod Mkt	0	Prod Mkt	0	Prod Mkt	0
Improvement	21,522	Improvement	5,626	Improvement	-15,896
Personal	0	Personal	0	Personal	0
Mineral	0	Mineral	0	Mineral	0
Total	39,491	Total	23,595	Total	-15,896

Protested Property Value Adjustments
for Freestone Central Appraisal District

Protest #: 2025910
Parcel ID: 69869
Account #: 33900-00011-00001-000000
Owner ID: R74315
Protest Status: CLOSE
Loc Code: 11 Jur Codes: 00 01 31 60
Board No Change

JOHN FAMILY REVOCABLE TRUST 07/25/2005
% DOUGLAS G JR & NATALIE JOHN TTEE
3521 CENTENARY AVE

Primary Cat Code: C1
Acres: 1.3280
Appraiser: JASON

Protested Values		Settled Values		Value Loss	
Land	1,450,000	Land	1,450,000	Land	0
Prod Mkt	0	Prod Mkt	0	Prod Mkt	0
Improvement	0	Improvement	0	Improvement	0
Personal	0	Personal	0	Personal	0
Mineral	0	Mineral	0	Mineral	0
Total	**1,450,000**	**Total**	**1,450,000**	**Total**	**0**

Protest #: 2025913
Parcel ID: 69871
Account #: 33900-00011-00003-000000
Owner ID: R73945
Protest Status: CLOSE
Loc Code: 11 Jur Codes: 00 01 31 60
Board No Change

PALADIN FAMILY TRUST
% ROBERT & LAUREN LANGLEY
3907 CARUTH BLVD
DALLAS, TX 75225

Primary Cat Code: C1
Acres: 1.5110
Appraiser: JASON

Protested Values		Settled Values		Value Loss	
Land	1,450,000	Land	1,450,000	Land	0
Prod Mkt	0	Prod Mkt	0	Prod Mkt	0
Improvement	0	Improvement	0	Improvement	0
Personal	0	Personal	0	Personal	0
Mineral	0	Mineral	0	Mineral	0
Total	**1,450,000**	**Total**	**1,450,000**	**Total**	**0**

Protest #: 2025914
Parcel ID: 69867
Account #: 33900-00010-00011-000000
Owner ID: R73943
Protest Status: CLOSE
Loc Code: 11 Jur Codes: 00 01 31 60
Withdrawn

MACARIOS PARTNERS LP
3544 WENTWOOD DR
DALLAS, TX 75225

Primary Cat Code: C1
Acres: 2.4590
Appraiser: JASON

Protested Values		Settled Values		Value Loss	
Land	1,450,000	Land	1,450,000	Land	0
Prod Mkt	0	Prod Mkt	0	Prod Mkt	0
Improvement	0	Improvement	0	Improvement	0
Personal	0	Personal	0	Personal	0
Mineral	0	Mineral	0	Mineral	0
Total	**1,450,000**	**Total**	**1,450,000**	**Total**	**0**

Protest #: 2025920
Parcel ID: 69902
Account #: 33900-00008-00004-000000
Owner ID: R73965
Protest Status: CLOSE
Loc Code: 11 Jur Codes: 00 01 31 60
Board No Change

SELLERS JOHN & TRACY
3724 HULEN ST
FORT WORTH, TX 76107

Primary Cat Code: C1
Acres: 2.5030
Lawsuit Filed
Agent:KIRKW
Appraiser: JASON

Protested Values		Settled Values		Value Loss	
Land	4,450,000	Land	4,450,000	Land	0
Prod Mkt	0	Prod Mkt	0	Prod Mkt	0
Improvement	0	Improvement	0	Improvement	0
Personal	0	Personal	0	Personal	0
Mineral	0	Mineral	0	Mineral	0
Total	**4,450,000**	**Total**	**4,450,000**	**Total**	**0**

Protest #: 2025924
Parcel ID: 70343
Account #: 33900-00004-00009-000000
Owner ID: R74818
Protest Status: CLOSE
Loc Code: 11 Jur Codes: 00 01 31 60
Board No Change

NHL FREESTONE LAKEHOUSE LLC
3516 COLGATE AVE
DALLAS, TX 75225

Primary Cat Code: C1
Acres: 1.6950
Lawsuit Filed
Appraiser: JASON

Protested Values		Settled Values		Value Loss	
Land	2,525,000	Land	2,525,000	Land	0
Prod Mkt	0	Prod Mkt	0	Prod Mkt	0
Improvement	0	Improvement	0	Improvement	0
Personal	0	Personal	0	Personal	0
Mineral	0	Mineral	0	Mineral	0
Total	**2,525,000**	**Total**	**2,525,000**	**Total**	**0**

Protest #: 2025925
Parcel ID: 68344
Account #: 00041-00005-07000-000000
Owner ID: R71509
Protest Status: CLOSE
Loc Code: 20 Jur Codes: 00 01 37 61
Settled

GASKINS DOMINIC RAY & CHERYL LYNN
186 FCR 941
TEAGUE, TX 75860-5159

Primary Cat Code: D1
Acres: 12.0000
Appraiser: JASON

Protested Values		Settled Values		Value Loss	
Land	161,000	Land	161,000	Land	0
Prod Mkt	0	Prod Mkt	0	Prod Mkt	0
Improvement	271,647	Improvement	136,081	Improvement	-135,566
Personal	0	Personal	0	Personal	0
Mineral	0	Mineral	0	Mineral	0
Total	**432,647**	**Total**	**297,081**	**Total**	**-135,566**

Freestone Central Appraisal District
218 N Mount Street
Fairfield TX 75840

Don Awalt RPA/CTA/CCA Chief Appraiser
Phone 903-389-5510
Fax 903-389-5955
Email general info@freestonecad org
www freestonecad org

Certification of 2026 Appraisal Roll For Freestone County

"I, Don Awalt, Chief Appraiser for the Freestone Central Appraisal District, solemnly swear that the attached is that portion of the approved appraisal roll of the Freestone Central Appraisal District which lists property taxable by Freestone County Within the boundaries of the Freestone Central Appraisal District for 2026, and constitutes the appraisal roll for the year of 2026."

Total Market Value	7,728,375,372
Total Market Taxable Value	5,140,918,864
Value Remaining Under Protest	42,275,318
Certified Total Appraised Value	4,556,355,990
Certified Net Taxable Value	4,341,213,170
Certified Net Taxable Value Adjusted for Over 65	4,341,213,170
Certifiable Taxable Value of Property Remaining Under Protest	26,120,413
Total Certified Taxable Value of All Property	4,367,333,583
Total Parcel Count	155,739
Corrections to Special Certified Totals	
Corrected "Grand Total New Value Taxable" on Recap	232,795,686 (24)
Corrected "First Time Partial Exemption Amount to Account for Increases in Exemption Due to HB 9 *($125,000 BPP Exemption) – Includes the Amount Shown on the Attached Recap*	53,630,564 (10b)

Certified, the 24th day of July 2026.

Don Awalt

Land		Value	# of Items	Exempt
Homesite	(+)	167,729,911	4,969	0
Non Homesite	(+)	1,059,147,015	12,380	143,191,868
Productivity Market	(+)	2,500,091,010	12,228	0
Income	(+)	4,907,486	27	116,254
Total Land	(=)	*3,731,875,422*	*29,625*	*143,308,122*
Ag/Timber *does not include protested				
Timber Gain	(+)	0	0	
Productivity Market	(+)	2,488,374,707	12,162	
Land Ag 1D	(-)	0	0	
Land Ag 1D1	(-)	44,574,764	11,657	
Land Ag Timber	(-)	1,710,354	518	
Productivity Loss	(=)	*2,442,089,589*	*12,213*	
Improvements				
Homesite	(+)	883,927,459	4,643	0
New Homesite	(+)	9,655,028	314	0
Non Homesite	(+)	853,588,397	6,892	215,806,543
New Non Homesite	(+)	51,870,353	551	1,509,732
Income	(+)	14,795,644	49	434,327
Total Improvement	(=)	*1,813,836,881*	*12,449*	*217,750,602*
Personal				
Homesite	(+)	46,513,210	645	0
New Homesite	(+)	2,358,147	66	0
Non Homesite	(+)	99,873,815	2,259	4,311,668
New Non Homesite	(+)	11,153,307	113	55,793
Total Personal	(=)	*159,898,479*	*3,083*	*4,367,461*
Mineral/Industrial/Utility/Personal Property				
Minerals/Oil & Gas	(+)	135,975,910	124,071	
Industrial Real	(+)	422,703,030	28	
Industrial/Utility Personal Property	(+)	1,464,085,650	1,401	
Total Mineral Market Value	(=)	*2,022,764,590*	*125,500*	
Total Real & Personal Market	(+)	5,705,610,782	45,157	*Protested Value:*
Total Mineral/Industrial Market	(+)	2,022,764,590	125,500	*42,275,318*
Total Market Value	**(=)**	**7,728,375,372**	**170,657**	
20% MIUP Circuit Breaker Limitation	(-)	38,381,580	57,369	
10% Homestead Cap Loss	(-)	50,267,056	1,844	*Protested % of Market: 0.55 %*
20% Circuit Breaker Limitation	(-)	56,718,283	2,328	
Total Market After Cap	(=)	*7,583,008,453*		
Land Timber Gain	(+)	0	0	
Productivity Loss	(-)	2,442,089,589	12,213	
Total Market Taxable	**(=)**	**5,140,918,864**		

Losses	Real-Personal Value	# of Items	MIUP Value	# of Items
Exempt Property	365,426,185	1,064	841,830	312
Under $500/$2500	0	0	917,530	31,415
Abatements	0	0	9,870,780	5
Freeport	0	0	21,472,644	3
Goods In Transit	0	0	0	0
Protested Value	42,275,318	169	0	0
Chapter 313 Value Limitation			0	0
Mineral Unknown			30	3
Interstate Commerce			0	0
Foreign Trade			0	0
BPP Exempt: Single Situs/Owner	21,113,447	1,024	15,586,410	299
BPP Exempt: Multi Situs on L1H/L2H	1,092,370	188	956,280	31
BPP Exempt: Multi Situs on J	0	0	7,350,400	161
BPP Exempt: Related Business Entity	0	0	125,000	2
MultiUse	0	0		
Solar/Wind Power	618,200	17		
Vehicle Leased for Personal Use	0	0		
TCEQ/Pollution Control	96,887,780	174		
Allocation	0	0		
Historical	0	0		
Disaster Exemption	0	0		
Residence HS Destroyed by Fire	0	0		
Community Housing	0	0		
Childcare Facility	0	0		
Animal Feed Held For Sale at Retail	0	0		
	527,441,970		57,120,904	
Total Losses (includes Prod. Loss & Cap Loss) (=)				*3,172,019,382*
Total Appraised Value (=)				**4,556,355,990**

Homestead Exemptions		Value	# of Items
Homestead H,S	(+)	0	0
Senior S	(+)	0	0
Disabled B	(+)	0	0
DV 100%	(+)	39,837,444	194
Surviving Spouse of a Service Member	(+)	102,390	2
Survivng Spouse of a First Responder	(+)	1,046,339	3
Total Reimbursable	(=)	*40,986,173*	*199*
Local Discount	(+)	25,038,606	5,496
Disabled Veteran	(+)	2,267,196	222
Optional 65	(+)	141,041,738	2,867
Local Disabled	(+)	5,859,712	135
State Homestead	(+)	0	0
Disabled Vet Donated Home (Charity)	(+)	0	0
Surviving Spouse Ported Amounts	(+)	124,497	0
Total Exemptions	(=)	*215,317,922*	
Total Exemptions*	(-)	215,317,922	
01 - FREESTONE COUNTY Net Taxable Value	**(=)**	**4,341,213,170**	(189)

Count of Homesteads

H	S	F	B	D	W	O	DV	DV100	SS First Resp	SS Svc Member
2,477	2,657	0	138	0	243	0	292	195	3	2

H - Homestead
S - Over 65
F - Disabled Widow
B - Disabled
D - Disabled Only
W - Widow
O - Over 65 (No HS)
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

Total Parcels*: 155,739* **Parcel count is figured by parcel per ownership**

Total Owners: 28,130

Total Items: 160,752

Special Certified Totals

New Improvement/Personal
Market: $75,036,835
Taxable:$71,684,506

\+

Industrial/Utility/Personal Property New Value
Taxable: $152,565,800

=

Grand Total New Value
Taxable: $224,250,306

New AG/Timber
Market: $8,860,888 (119)
Taxable: $95,105 (116)
Value Loss: $8,765,783

Exempt Value of First Time Absolute Exemption:$436,763 (109)
Exempt Value of First Time Partial Exemption: $7,406,657

Average Values* (includes protested & exempt value)

Average Homestead Value A*		**Parcels**	**Total Homestead Value A***		
Market	$195,961	2,759		**Market**	$540,658,497
Taxable	$145,516			**Taxable**	$401,480,018
Average Homestead Value A* and E*		**Parcels**	**Total Homestead Value A* and E***		
Market	$199,420	3,674		**Market**	$732,671,038
Taxable	$150,680			**Taxable**	$553,596,916
Average Homestead Value A* and E* and M1		**Parcels**	**Total Homestead Value A* and E* and M1**		
Market	$180,772	4,318		**Market**	$780,574,258
Taxable	$135,203			**Taxable**	$583,806,926
Average Homestead Value M1		**Parcels**	**Total Homestead Value M1**		
Market	$74,383	644		**Market**	$47,903,220
Taxable	$46,910			**Taxable**	$30,210,010

Median Homestead Values* (includes protested & exempt value)

DVET/Homestead	**Market:** $179,011	**Market Value After Cap:** $175,957	**Net Taxable Value:** $0
DVET/Disabled	**Market:** $315,267	**Market Value After Cap:** $315,267	**Net Taxable Value:** $0
DVET/Over 65	**Market:** $155,431	**Market Value After Cap:** $143,785	**Net Taxable Value:** $0
SS SVC MEMBER/Over 65	**Market:** $44,003	**Market Value After Cap:** $44,003	**Net Taxable Value:** $0
SS FIRST RESP/Homestead	**Market:** $320,070	**Market Value After Cap:** $320,070	**Net Taxable Value:** $0
DISABLED	**Market:** $96,200	**Market Value After Cap:** $84,467	**Net Taxable Value:** $29,616
GENERAL HOMESTEAD	**Market:** $153,593	**Market Value After Cap:** $147,005	**Net Taxable Value:** $141,308
OVER 65/General HS	**Market:** $144,265	**Market Value After Cap:** $132,333	**Net Taxable Value:** $70,000
WIDOW	**Market:** $157,547	**Market Value After Cap:** $141,260	**Net Taxable Value:** $76,206
ALL Homesteads	**Market:** $147,804	**Market Value After Cap:** $138,228	**Net Taxable Value:** $95,804

Cat Code	Items	Acres	Land	Ag/Timber	Productivity Market	Improvements	Personal	Mineral	Total Market	Total Market Taxable	Total Net Taxable
C1	1	0.5680	30,203			0	0		**30,203**	30,203	30,203
*****	**1**	**0.5680**	**30,203**			**0**	**0**		**30,203**	**30,203**	**30,203**
A1	4,175	3,163.6067	141,990,043			672,670,083	238,841		**814,898,967**	783,984,233	676,676,466
A1X	17	0.0000	0			0	0		**0**	0	0
A2	1,187	1,152.9550	34,435,755			44,306,449	2,149,843		**80,892,047**	74,697,322	62,200,886
A2X	4	0.0000	0			0	0		**0**	0	0
A3	325	187.6028	16,190,800			9,199,787	130,245		**25,520,832**	23,433,442	21,387,523
A*	**5,708**	**4,504.1645**	**192,616,598**			**726,176,319**	**2,518,929**		**921,311,846**	**882,114,997**	**760,264,875**
B1	12	2.7219	266,031			1,005,169	0		**1,271,200**	1,243,826	1,243,826
B2	4	8.1390	177,416			274,540	0		**451,956**	451,956	451,956
B3	14	26.9020	781,302			4,888,385	0		**5,669,687**	5,336,303	5,336,303
B3X	1	2.6300	0			0	0		**0**	0	0
B*	**31**	**40.3929**	**1,224,749**			**6,168,094**	**0**		**7,392,843**	**7,032,085**	**7,032,085**
C1	2,456	1,510.5138	392,382,217			59,831	0		**392,442,048**	368,104,474	367,226,159
C1X	11	0.1610	10,517			0	0		**10,517**	10,517	10,517
C*	**2,467**	**1,510.6748**	**392,392,734**			**59,831**	**0**		**392,452,565**	**368,114,991**	**367,236,676**
D1	12,228	467,758.1929	0	46,536,366	2,500,091,010	0	0		**2,500,091,010**	46,536,366	46,144,259
D2	2,268	0.0000	0			145,769,544	0		**145,769,544**	144,853,307	141,673,911
D*	**14,496**	**467,758.1929**	**0**	**46,536,366**	**2,500,091,010**	**145,769,544**	**0**		**2,645,860,554**	**191,389,673**	**187,818,170**
E	23	44.3830	352,620			0	0		**352,620**	352,620	352,620
E1	4,997	42,534.5490	343,092,039			219,158,132	0		**562,250,171**	538,603,153	493,586,029
E1X	8	0.0000	0			0	0		**0**	0	0
E2	6	39.1260	372,558			112,962	0		**485,520**	485,520	360,720
E2M	678	574.2554	6,480,110			33,898,465	0		**40,378,575**	38,942,783	32,171,164
E2S	1,871	2,560.6947	23,822,340			311,732,281	0		**335,554,621**	326,432,447	276,947,638
E*	**7,583**	**45,753.0081**	**374,119,667**			**564,901,840**	**0**		**939,021,507**	**904,816,523**	**803,418,171**
F1	123	4,881.4148	38,907,054			31,255,545	0	125,000	**70,287,599**	69,090,954	69,035,204
F1O	327	556.9363	30,428,170			45,818,703	0		**76,246,873**	74,034,066	73,922,612
F1T	195	385.3038	22,462,553			59,651,541	0		**82,114,094**	79,961,379	79,044,733
F1	**645**	**5,823.6549**	**91,797,777**			**136,725,789**	**0**	**125,000**	**228,648,566**	**223,086,399**	**222,002,549**
F2	143	5,082.5860	29,350,587			14,941,942	0	422,578,030	**466,870,559**	465,784,831	430,925,541
F2	**143**	**5,082.5860**	**29,350,587**			**14,941,942**	**0**	**422,578,030**	**466,870,559**	**465,784,831**	**430,925,541**
F*	**788**	**10,906.2409**	**121,148,364**			**151,667,731**	**0**	**422,703,030**	**695,519,125**	**688,871,230**	**652,928,090**
G1	123,752	0.0000	0			0	0	133,803,630	**133,803,630**	95,491,360	94,573,800
G1C	7	0.0000	0			0	0	1,330,450	**1,330,450**	1,261,140	1,261,140
G*	**123,759**	**0.0000**	**0**			**0**	**0**	**135,134,080**	**135,134,080**	**96,752,500**	**95,834,940**
J1	22	18.0682	322,980			8,935	0	116,090	**448,005**	401,823	285,733
J2	12	23.1400	167,093			14,433	0	6,191,700	**6,373,226**	6,370,972	6,245,972
J3	53	72.3430	891,864			357,954	0	94,295,840	**95,545,658**	95,500,776	94,757,996
J4	77	4.0790	139,803			136,721	0	6,261,890	**6,538,414**	6,490,654	5,626,314
J4A	3	0.0000	0			0	0	90,570	**90,570**	90,570	74,190
J5	15	0.0000	0			0	0	48,333,590	**48,333,590**	48,333,590	47,958,590
J5A	2	0.0000	0			0	0	39,150	**39,150**	39,150	39,150
J6	739	526.2850	3,220,684			0	0	987,503,410	**990,724,094**	990,590,657	925,099,547

Cat Code	Items	Acres	Land	Ag/Timber	Productivity Market	Improvements	Personal	Mineral	Total Market	Total Market Taxable	Total Net Taxable
J6A	99	0.0000	0			0	0	131,782,260	**131,782,260**	131,782,260	129,121,090
J7	6	1.2260	24,041			1,546	0	113,470	**139,057**	137,927	24,457
J8	7	397.9520	1,585,733			3,663	0		**1,589,396**	1,588,524	1,588,524
J*	**1,035**	**1,043.0932**	**6,352,198**			**523,252**	**0**	**1,274,727,970**	**1,281,603,420**	**1,281,326,903**	**1,210,821,563**
L1	728	0.0000	0			0	35,738,884		**35,738,884**	35,738,884	21,225,755
L11	16	0.0000	0			0	22,270		**22,270**	22,270	0
L1A	10	0.0000	0			0	657,064		**657,064**	657,064	198,549
L1C	1	0.0000	0			0	55,429		**55,429**	55,429	0
L1G	441	0.0000	0			0	5,418,310		**5,418,310**	5,418,310	1,847,904
L1H	12	0.0000	0			0	37,899		**37,899**	37,899	37,899
L1I	44	0.0000	0			0	3,605,082		**3,605,082**	3,605,082	1,610,910
L1J	1	0.0000	0			0	37,685		**37,685**	37,685	0
L1L	86	0.0000	0			0	10,297,214		**10,297,214**	10,297,214	8,768,775
L1M	14	0.0000	0			0	1,830,760		**1,830,760**	1,830,760	1,310,875
L1Z	1	0.0000	0			0	96,940		**96,940**	96,940	0
L1	**1,354**	**0.0000**	**0**			**0**	**57,797,537**		**57,797,537**	**57,797,537**	**35,000,667**
L2A	24	0.0000	0			0	0	14,824,450	**14,824,450**	14,824,450	14,002,030
L2B	2	0.0000	0			0	0	521,950	**521,950**	521,950	396,950
L2C	60	0.0000	0			0	0	85,985,180	**85,985,180**	85,985,180	61,630,163
L2D	22	0.0000	0			0	0	3,213,470	**3,213,470**	3,213,470	3,072,910
L2F	1	0.0000	0			0	0	4,326,300	**4,326,300**	4,326,300	4,201,300
L2G	89	0.0000	0			0	0	58,020,160	**58,020,160**	58,020,160	47,288,683
L2H	33	0.0000	0			0	0	1,940,630	**1,940,630**	1,940,630	984,350
L2I	1	0.0000	0			0	0	1,590,570	**1,590,570**	1,590,570	0
L2J	54	0.0000	0			0	0	787,010	**787,010**	787,010	320,040
L2L	6	0.0000	0			0	0	3,489,870	**3,489,870**	3,489,870	3,364,580
L2M	27	0.0000	0			0	0	5,148,270	**5,148,270**	5,148,270	3,778,520
L2O	28	0.0000	0			0	0	1,851,960	**1,851,960**	1,851,960	1,619,800
L2P	47	0.0000	0			0	0	2,350,700	**2,350,700**	2,350,700	274,020
L2Q	43	0.0000	0			0	0	5,307,160	**5,307,160**	5,307,160	1,539,670
L2	**437**	**0.0000**	**0**			**0**	**0**	**189,357,680**	**189,357,680**	**189,357,680**	**142,473,016**
L*	**1,791**	**0.0000**	**0**			**0**	**57,797,537**	**189,357,680**	**247,155,217**	**247,155,217**	**177,473,683**
M1	1,635	0.0000	0			636,041	88,569,107		**89,205,148**	88,219,551	71,365,914
M2	2	0.0000	0			0	0		**0**	0	0
M*	**1,637**	**0.0000**	**0**			**636,041**	**88,569,107**		**89,205,148**	**88,219,551**	**71,365,914**
O1	55	8.9332	591,777			183,627	0		**775,404**	716,476	343,355
O*	**55**	**8.9332**	**591,777**			**183,627**	**0**		**775,404**	**716,476**	**343,355**
SHI	3	0.0000	0			0	255,624		**255,624**	255,624	255,624
SHR	2	0.0000	0			0	77,299		**77,299**	77,299	77,299
SMH	1	0.0000	0			0	555,547		**555,547**	555,547	555,547
SMV	19	0.0000	0			0	5,756,975		**5,756,975**	5,756,975	5,756,975
S*	**25**	**0.0000**	**0**			**0**	**6,645,445**		**6,645,445**	**6,645,445**	**6,645,445**
XE	40	14.1610	639,676			3,941,803	0		**4,581,479**	4,581,479	0
XL	30	439.3970	2,344,159			745,744	0		**3,089,903**	3,089,903	0

Cat Code	Items	Acres	Land	Ag/Timber	Productivity Market	Improvements	Personal	Mineral	Total Market	Total Market Taxable	Total Net Taxable
XN	101	0.0000	0			0	3,718,316		**3,718,316**	3,718,316	0
XO	2	0.0000	0			0	1,200		**1,200**	1,200	0
XR	49	23.3650	423,952			447,268	0	759,970	**1,631,190**	1,631,190	0
XUA	87	255.0450	3,301,547			695,526	0		**3,997,073**	3,997,073	0
XUB	7	3.5680	160,747			809,542	11,475		**981,764**	981,764	0
XUC	2	2.4200	135,691			212,496	0		**348,187**	348,187	0
XV	307	0.0000	0			0	0	81,860	**81,860**	81,860	0
XVA	31	62.7480	1,551,254			5,620,748	0		**7,172,002**	7,172,002	0
XVB	127	816.3220	9,034,828			4,099,054	0		**13,133,882**	13,133,882	0
XVC	52	572.3990	5,538,730			102,169,698	2,981		**107,711,409**	107,711,409	0
XVD	68	10,464.4380	49,022,956			14,091,461	594,181		**63,708,598**	63,708,598	0
XVE	1	0.1930	2,997			65,134	0		**68,131**	68,131	0
XVF	40	195.7394	1,398,739			0	0		**1,398,739**	1,398,739	0
XVG	57	12,908.9240	51,926,488			14,976,456	0		**66,902,944**	66,902,944	0
XVI	45	445.1587	2,863,423			122,933	0		**2,986,356**	2,986,356	0
XVJ	237	449.0864	8,088,533			63,735,861	24,864		**71,849,258**	71,849,258	0
XVK	6	2.1020	178,791			904,218	0		**1,083,009**	1,083,009	0
XVL	6	1,027.5500	4,112,700			3,998,675	0		**8,111,375**	8,111,375	0
XVM	15	7.4991	217,204			629,482	0		**846,686**	846,686	0
XVO	8	0.9220	46,181			190,244	14,444		**250,869**	250,869	0
XVP	1	10.0000	99,146			2,615	0		**101,761**	101,761	0
XVQ	6	1.4860	98,877			291,644	0		**390,521**	390,521	0
XVR	51	814.3650	2,121,503			0	0		**2,121,503**	2,121,503	0
X*	**1,376**	**28,516.8886**	**143,308,122**			**217,750,602**	**4,367,461**	**841,830**	**366,268,015**	**366,268,015**	**0**
TOTAL:	**160,752**	**560,042.1571**	**1,231,784,412**	**46,536,366**	**2,500,091,010**	**1,813,836,881**	**159,898,479**	**2,022,764,590**	**7,728,375,372**	**5,129,453,809**	**4,341,213,170**

Properties Remaining Under Protest for

FREESTONE COUNTY

Parcel: 1161	Market Value:	120,063	Taxable Value:	120,063
Name: 115 CR 272 LLC	Certifiable Market	108,057	Cerftifiable Taxable	108,057
Parcel: 4702	Market Value:	153,145	Taxable Value:	153,145
Name: ANDERS THOMAS JOSEPH	Certifiable Market	137,830	Cerftifiable Taxable	137,830
Parcel: 3541	Market Value:	111,226	Taxable Value:	106,226
Name: ARNDT ANDREW J	Certifiable Market	100,103	Cerftifiable Taxable	95,603
Parcel: 18824	Market Value:	104,447	Taxable Value:	104,447
Name: ATCHISON EDWIN KEITH ETAL	Certifiable Market	94,002	Cerftifiable Taxable	94,002
Parcel: 14715	Market Value:	264,644	Taxable Value:	264,644
Name: BAZY VERNA MAE LEVELS ETAL	Certifiable Market	238,180	Cerftifiable Taxable	238,180
Parcel: 14715	Market Value:	296,528	Taxable Value:	4,698
Name: BAZY VERNA MAE LEVELS ETAL	Certifiable Market	266,875	Cerftifiable Taxable	4,228
Parcel: 14715	Market Value:	5,902	Taxable Value:	5,902
Name: BAZY VERNA MAE LEVELS ETAL	Certifiable Market	5,312	Cerftifiable Taxable	5,312
Parcel: 5653	Market Value:	80,000	Taxable Value:	80,000
Name: BETTS BARBARA A HATCHER ETAL	Certifiable Market	72,000	Cerftifiable Taxable	72,000
Parcel: 21029	Market Value:	16,794	Taxable Value:	10,800
Name: CHAMBERS DEVELOPMENT CO INC	Certifiable Market	15,115	Cerftifiable Taxable	9,720
Parcel: 21030	Market Value:	2,596	Taxable Value:	2,596
Name: CHAMBERS DEVELOPMENT CO INC	Certifiable Market	2,336	Cerftifiable Taxable	2,336
Parcel: 23232	Market Value:	150,043	Taxable Value:	0
Name: CITY OF TEAGUE	Certifiable Market	135,039	Cerftifiable Taxable	0
Parcel: 24977	Market Value:	139,816	Taxable Value:	133,954
Name: COLLIER STEPHEN MARK	Certifiable Market	125,834	Cerftifiable Taxable	120,559
Parcel: 21269	Market Value:	335,045	Taxable Value:	335,045
Name: CONINE HOWARD E	Certifiable Market	301,540	Cerftifiable Taxable	301,540
Parcel: 24977	Market Value:	46,606	Taxable Value:	44,651
Name: CRAIG MICHAEL SHANE	Certifiable Market	41,945	Cerftifiable Taxable	40,186
Parcel: 1720	Market Value:	73,144	Taxable Value:	73,144
Name: DERAMUS G ELAINE YOUNG	Certifiable Market	65,830	Cerftifiable Taxable	65,830
Parcel: 19732	Market Value:	1,465,935	Taxable Value:	1,465,935
Name: DLP TRUST 05/18/2022	Certifiable Market	1,319,342	Cerftifiable Taxable	1,319,342
Parcel: 44035	Market Value:	1,006,717	Taxable Value:	826,850
Name: DUTTON DAVID MICHAEL REVOCABLE LIVIN	Certifiable Market	906,045	Cerftifiable Taxable	744,165

Properties Remaining Under Protest for

FREESTONE COUNTY

Parcel: 8814	Market Value:	82,188	Taxable Value:	82,188
Name: DYANI GROUP LLC	Certifiable Market	73,969	Cerftifiable Taxable	73,969
Parcel: 8814	Market Value:	2,137,609	Taxable Value:	47,102
Name: DYANI GROUP LLC	Certifiable Market	1,923,848	Cerftifiable Taxable	42,392
Parcel: 8814	Market Value:	577,535	Taxable Value:	577,535
Name: DYANI GROUP LLC	Certifiable Market	519,782	Cerftifiable Taxable	519,782
Parcel: 9997	Market Value:	86,851	Taxable Value:	1,716
Name: DYANI GROUP LLC	Certifiable Market	78,166	Cerftifiable Taxable	1,544
Parcel: 10004	Market Value:	1,453,996	Taxable Value:	27,525
Name: DYANI GROUP LLC	Certifiable Market	1,308,596	Cerftifiable Taxable	24,772
Parcel: 10004	Market Value:	3,734	Taxable Value:	3,734
Name: DYANI GROUP LLC	Certifiable Market	3,361	Cerftifiable Taxable	3,361
Parcel: 10004	Market Value:	205,241	Taxable Value:	205,241
Name: DYANI GROUP LLC	Certifiable Market	184,717	Cerftifiable Taxable	184,717
Parcel: 10018	Market Value:	105,603	Taxable Value:	2,155
Name: DYANI GROUP LLC	Certifiable Market	95,043	Cerftifiable Taxable	1,940
Parcel: 53057	Market Value:	6,415	Taxable Value:	113
Name: DYANI GROUP LLC	Certifiable Market	5,774	Cerftifiable Taxable	102
Parcel: 8657	Market Value:	115,610	Taxable Value:	60,480
Name: EZ SECURE STORAGE AT RICHLAND CHAMB	Certifiable Market	104,049	Cerftifiable Taxable	54,432
Parcel: 16426	Market Value:	186,869	Taxable Value:	186,869
Name: EZ SECURE STORAGE AT RICHLAND CHAMB	Certifiable Market	168,182	Cerftifiable Taxable	168,182
Parcel: 44078	Market Value:	1,435,446	Taxable Value:	1,435,446
Name: FOX FAMILY LIVING TRUST	Certifiable Market	1,291,901	Cerftifiable Taxable	1,291,901
Parcel: 10119	Market Value:	9,668	Taxable Value:	214
Name: GEORGE ANDREW W	Certifiable Market	8,701	Cerftifiable Taxable	193
Parcel: 10119	Market Value:	27,139	Taxable Value:	27,139
Name: GEORGE ANDREW W	Certifiable Market	24,425	Cerftifiable Taxable	24,425
Parcel: 10119	Market Value:	1,911	Taxable Value:	1,911
Name: GEORGE ANDREW W	Certifiable Market	1,720	Cerftifiable Taxable	1,720
Parcel: 10120	Market Value:	8,000	Taxable Value:	228
Name: GEORGE ANDREW W	Certifiable Market	7,200	Cerftifiable Taxable	205
Parcel: 10122	Market Value:	239,182	Taxable Value:	6,805
Name: GEORGE ANDREW W	Certifiable Market	215,264	Cerftifiable Taxable	6,124

Properties Remaining Under Protest for

FREESTONE COUNTY

Parcel: 10122	Market Value:	26,591	Taxable Value:	26,591
Name: GEORGE ANDREW W	Certifiable Market	23,932	Cerftifiable Taxable	23,932
Parcel: 11621	Market Value:	322,756	Taxable Value:	9,169
Name: GEORGE ANDREW W	Certifiable Market	290,480	Cerftifiable Taxable	8,252
Parcel: 11622	Market Value:	447,015	Taxable Value:	447,015
Name: GEORGE ANDREW W	Certifiable Market	402,314	Cerftifiable Taxable	402,314
Parcel: 11623	Market Value:	53,147	Taxable Value:	1,417
Name: GEORGE ANDREW W	Certifiable Market	47,832	Cerftifiable Taxable	1,275
Parcel: 11624	Market Value:	100,597	Taxable Value:	2,763
Name: GEORGE ANDREW W	Certifiable Market	90,537	Cerftifiable Taxable	2,487
Parcel: 14122	Market Value:	70,377	Taxable Value:	1,557
Name: GEORGE ANDREW W	Certifiable Market	63,339	Cerftifiable Taxable	1,401
Parcel: 14123	Market Value:	248,296	Taxable Value:	5,493
Name: GEORGE ANDREW W	Certifiable Market	223,466	Cerftifiable Taxable	4,944
Parcel: 15885	Market Value:	165,396	Taxable Value:	165,396
Name: GEORGE ANDREW W	Certifiable Market	148,856	Cerftifiable Taxable	148,856
Parcel: 16242	Market Value:	59,636	Taxable Value:	1,697
Name: GEORGE ANDREW W	Certifiable Market	53,672	Cerftifiable Taxable	1,527
Parcel: 16243	Market Value:	22,905	Taxable Value:	652
Name: GEORGE ANDREW W	Certifiable Market	20,614	Cerftifiable Taxable	587
Parcel: 16248	Market Value:	357,611	Taxable Value:	357,611
Name: GEORGE ANDREW W	Certifiable Market	321,850	Cerftifiable Taxable	321,850
Parcel: 16515	Market Value:	52,158	Taxable Value:	1,154
Name: GEORGE ANDREW W	Certifiable Market	46,942	Cerftifiable Taxable	1,039
Parcel: 16516	Market Value:	14,553	Taxable Value:	14,553
Name: GEORGE ANDREW W	Certifiable Market	13,098	Cerftifiable Taxable	13,098
Parcel: 16516	Market Value:	162,352	Taxable Value:	4,619
Name: GEORGE ANDREW W	Certifiable Market	146,117	Cerftifiable Taxable	4,157
Parcel: 16517	Market Value:	7,774	Taxable Value:	172
Name: GEORGE ANDREW W	Certifiable Market	6,997	Cerftifiable Taxable	155
Parcel: 16518	Market Value:	24,903	Taxable Value:	656
Name: GEORGE ANDREW W	Certifiable Market	22,413	Cerftifiable Taxable	590
Parcel: 16586	Market Value:	894,030	Taxable Value:	894,030
Name: GEORGE ANDREW W	Certifiable Market	804,627	Cerftifiable Taxable	804,627

Properties Remaining Under Protest for

FREESTONE COUNTY

Parcel: 17226	Market Value:	89,974	Taxable Value:	1,991
Name: GEORGE ANDREW W	Certifiable Market	80,977	Cerftifiable Taxable	1,792
Parcel: 17367	Market Value:	3,081	Taxable Value:	3,081
Name: GEORGE ANDREW W	Certifiable Market	2,773	Cerftifiable Taxable	2,773
Parcel: 17367	Market Value:	103,007	Taxable Value:	2,465
Name: GEORGE ANDREW W	Certifiable Market	92,706	Cerftifiable Taxable	2,218
Parcel: 17368	Market Value:	256,878	Taxable Value:	256,878
Name: GEORGE ANDREW W	Certifiable Market	231,190	Cerftifiable Taxable	231,190
Parcel: 17708	Market Value:	482,776	Taxable Value:	482,776
Name: GEORGE ANDREW W	Certifiable Market	434,498	Cerftifiable Taxable	434,498
Parcel: 17783	Market Value:	305,087	Taxable Value:	305,087
Name: GEORGE ANDREW W	Certifiable Market	274,578	Cerftifiable Taxable	274,578
Parcel: 60230	Market Value:	20,369	Taxable Value:	451
Name: GEORGE ANDREW W	Certifiable Market	18,332	Cerftifiable Taxable	406
Parcel: 60230	Market Value:	3,990	Taxable Value:	3,990
Name: GEORGE ANDREW W	Certifiable Market	3,591	Cerftifiable Taxable	3,591
Parcel: 60230	Market Value:	62,435	Taxable Value:	62,435
Name: GEORGE ANDREW W	Certifiable Market	56,192	Cerftifiable Taxable	56,192
Parcel: 60236	Market Value:	15,000	Taxable Value:	427
Name: GEORGE ANDREW W	Certifiable Market	13,500	Cerftifiable Taxable	384
Parcel: 67914	Market Value:	121,000	Taxable Value:	121,000
Name: GEORGE ANDREW W	Certifiable Market	108,900	Cerftifiable Taxable	108,900
Parcel: 25225	Market Value:	313,197	Taxable Value:	308,197
Name: GORDON KRYSTAL DAWN	Certifiable Market	281,877	Cerftifiable Taxable	277,377
Parcel: 44052	Market Value:	2,149,895	Taxable Value:	2,149,895
Name: GRAY FAMILY TRUST UW TAMARA SUE GRAY	Certifiable Market	1,934,906	Cerftifiable Taxable	1,934,906
Parcel: 10119	Market Value:	9,668	Taxable Value:	214
Name: HAJDU ALYSON	Certifiable Market	8,701	Cerftifiable Taxable	193
Parcel: 10119	Market Value:	1,911	Taxable Value:	1,911
Name: HAJDU ALYSON	Certifiable Market	1,720	Cerftifiable Taxable	1,720
Parcel: 10119	Market Value:	27,139	Taxable Value:	27,139
Name: HAJDU ALYSON	Certifiable Market	24,425	Cerftifiable Taxable	24,425
Parcel: 10120	Market Value:	8,000	Taxable Value:	228
Name: HAJDU ALYSON	Certifiable Market	7,200	Cerftifiable Taxable	205

Properties Remaining Under Protest for

FREESTONE COUNTY

Parcel: 10122	Market Value:	26,591	Taxable Value:	26,591
Name: HAJDU ALYSON	Certifiable Market	23,932	Cerftifiable Taxable	23,932
Parcel: 10122	Market Value:	239,182	Taxable Value:	6,805
Name: HAJDU ALYSON	Certifiable Market	215,264	Cerftifiable Taxable	6,124
Parcel: 11621	Market Value:	322,756	Taxable Value:	9,169
Name: HAJDU ALYSON	Certifiable Market	290,480	Cerftifiable Taxable	8,252
Parcel: 11623	Market Value:	53,147	Taxable Value:	1,417
Name: HAJDU ALYSON	Certifiable Market	47,832	Cerftifiable Taxable	1,275
Parcel: 11624	Market Value:	100,597	Taxable Value:	2,763
Name: HAJDU ALYSON	Certifiable Market	90,537	Cerftifiable Taxable	2,487
Parcel: 14122	Market Value:	70,377	Taxable Value:	1,557
Name: HAJDU ALYSON	Certifiable Market	63,339	Cerftifiable Taxable	1,401
Parcel: 14123	Market Value:	248,296	Taxable Value:	5,493
Name: HAJDU ALYSON	Certifiable Market	223,466	Cerftifiable Taxable	4,944
Parcel: 16242	Market Value:	59,636	Taxable Value:	1,697
Name: HAJDU ALYSON	Certifiable Market	53,672	Cerftifiable Taxable	1,527
Parcel: 16243	Market Value:	22,905	Taxable Value:	652
Name: HAJDU ALYSON	Certifiable Market	20,614	Cerftifiable Taxable	587
Parcel: 16515	Market Value:	52,158	Taxable Value:	1,154
Name: HAJDU ALYSON	Certifiable Market	46,942	Cerftifiable Taxable	1,039
Parcel: 16516	Market Value:	14,553	Taxable Value:	14,553
Name: HAJDU ALYSON	Certifiable Market	13,098	Cerftifiable Taxable	13,098
Parcel: 16516	Market Value:	162,352	Taxable Value:	4,619
Name: HAJDU ALYSON	Certifiable Market	146,117	Cerftifiable Taxable	4,157
Parcel: 16517	Market Value:	7,774	Taxable Value:	172
Name: HAJDU ALYSON	Certifiable Market	6,997	Cerftifiable Taxable	155
Parcel: 16518	Market Value:	24,903	Taxable Value:	656
Name: HAJDU ALYSON	Certifiable Market	22,413	Cerftifiable Taxable	590
Parcel: 17226	Market Value:	89,974	Taxable Value:	1,991
Name: HAJDU ALYSON	Certifiable Market	80,977	Cerftifiable Taxable	1,792
Parcel: 17367	Market Value:	3,081	Taxable Value:	3,081
Name: HAJDU ALYSON	Certifiable Market	2,773	Cerftifiable Taxable	2,773
Parcel: 17367	Market Value:	103,007	Taxable Value:	2,465
Name: HAJDU ALYSON	Certifiable Market	92,706	Cerftifiable Taxable	2,218

Properties Remaining Under Protest for

FREESTONE COUNTY

Parcel: 17368	Market Value:	256,878	Taxable Value:	256,878
Name: HAJDU ALYSON	Certifiable Market	231,190	Cerftifiable Taxable	231,190
Parcel: 60230	Market Value:	20,369	Taxable Value:	451
Name: HAJDU ALYSON	Certifiable Market	18,332	Cerftifiable Taxable	406
Parcel: 60230	Market Value:	3,990	Taxable Value:	3,990
Name: HAJDU ALYSON	Certifiable Market	3,591	Cerftifiable Taxable	3,591
Parcel: 60230	Market Value:	62,435	Taxable Value:	62,435
Name: HAJDU ALYSON	Certifiable Market	56,192	Cerftifiable Taxable	56,192
Parcel: 60236	Market Value:	15,000	Taxable Value:	427
Name: HAJDU ALYSON	Certifiable Market	13,500	Cerftifiable Taxable	384
Parcel: 67914	Market Value:	121,000	Taxable Value:	121,000
Name: HAJDU ALYSON	Certifiable Market	108,900	Cerftifiable Taxable	108,900
Parcel: 8655	Market Value:	607,484	Taxable Value:	607,484
Name: HAKEMY AND AZIM LLC	Certifiable Market	546,736	Cerftifiable Taxable	546,736
Parcel: 10773	Market Value:	370,534	Taxable Value:	305,534
Name: HASSELBACH TIM LIFE ESTATE	Certifiable Market	333,481	Cerftifiable Taxable	274,981
Parcel: 10773	Market Value:	208,219	Taxable Value:	2,505
Name: HASSELBACH TIM LIFE ESTATE	Certifiable Market	187,397	Cerftifiable Taxable	2,254
Parcel: 52734	Market Value:	7,466	Taxable Value:	7,466
Name: HOWARD DARREN & ALICE	Certifiable Market	6,719	Cerftifiable Taxable	6,719
Parcel: 52734	Market Value:	215,803	Taxable Value:	215,803
Name: HOWARD DARREN & ALICE	Certifiable Market	194,223	Cerftifiable Taxable	194,223
Parcel: 52734	Market Value:	366,884	Taxable Value:	6,556
Name: HOWARD DARREN & ALICE	Certifiable Market	330,196	Cerftifiable Taxable	5,900
Parcel: 23562	Market Value:	21,717	Taxable Value:	21,717
Name: HUCKABY JESSIE EST	Certifiable Market	19,545	Cerftifiable Taxable	19,545
Parcel: 17759	Market Value:	464,444	Taxable Value:	12,996
Name: IRVIN LLOYD & CASEY	Certifiable Market	418,000	Cerftifiable Taxable	11,696
Parcel: 17759	Market Value:	55,351	Taxable Value:	55,351
Name: IRVIN LLOYD & CASEY	Certifiable Market	49,816	Cerftifiable Taxable	49,816
Parcel: 17759	Market Value:	232,581	Taxable Value:	232,581
Name: IRVIN LLOYD & CASEY	Certifiable Market	209,323	Cerftifiable Taxable	209,323
Parcel: 17762	Market Value:	261,071	Taxable Value:	4,308
Name: IRVIN LLOYD & CASEY	Certifiable Market	234,964	Cerftifiable Taxable	3,877

Properties Remaining Under Protest for

FREESTONE COUNTY

Parcel:	17762	Market Value:	10,758	Taxable Value:	10,758		
Name:	IRVIN LLOYD & CASEY	Certifiable Market	9,682	Cerftifiable Taxable	9,682		
Parcel:	17762	Market Value:	559,584	Taxable Value:	559,584		
Name:	IRVIN LLOYD & CASEY	Certifiable Market	503,626	Cerftifiable Taxable	503,626		
Parcel:	50375	Market Value:	24,690	Taxable Value:	23,160		
Name:	JANSONIUS INVESTMENTS LLC	Certifiable Market	22,221	Cerftifiable Taxable	20,844		
Parcel:	50376	Market Value:	24,937	Taxable Value:	23,160		
Name:	JANSONIUS INVESTMENTS LLC	Certifiable Market	22,443	Cerftifiable Taxable	20,844		
Parcel:	8444	Market Value:	50,564	Taxable Value:	872		
Name:	JOHNSON FRANK EST	Certifiable Market	45,508	Cerftifiable Taxable	785		
Parcel:	13610	Market Value:	313,941	Taxable Value:	4,549		
Name:	JOHNSON FRANK EST	Certifiable Market	282,547	Cerftifiable Taxable	4,094		
Parcel:	8998	Market Value:	56,500	Taxable Value:	56,500		
Name:	JOHNSON LUCK LLC	Certifiable Market	50,850	Cerftifiable Taxable	50,850		
Parcel:	8998	Market Value:	497,880	Taxable Value:	3,032		
Name:	JOHNSON LUCK LLC	Certifiable Market	448,092	Cerftifiable Taxable	2,729		
Parcel:	8998	Market Value:	714,009	Taxable Value:	714,009		
Name:	JOHNSON LUCK LLC	Certifiable Market	642,608	Cerftifiable Taxable	642,608		
Parcel:	63742	Market Value:	22,539	Taxable Value:	22,539		
Name:	JUSTUS KIM	Certifiable Market	20,285	Cerftifiable Taxable	20,285		
Parcel:	20486	Market Value:	13,472	Taxable Value:	13,472		
Name:	KENSAI INC	Certifiable Market	12,125	Cerftifiable Taxable	12,125		
Parcel:	42996	Market Value:	188,363	Taxable Value:	188,363		
Name:	KENSAI INC	Certifiable Market	169,527	Cerftifiable Taxable	169,527		
Parcel:	52829	Market Value:	151,896	Taxable Value:	151,896		
Name:	KENSAI INC	Certifiable Market	136,706	Cerftifiable Taxable	136,706		
Parcel:	22714	Market Value:	224,641	Taxable Value:	159,641		
Name:	LACKEY ANDREW	Certifiable Market	202,177	Cerftifiable Taxable	143,677		
Parcel:	14433	Market Value:	95,944	Taxable Value:	95,944		
Name:	LATHAM VICKI M	Certifiable Market	86,350	Cerftifiable Taxable	86,350		
Parcel:	46294	Market Value:	89,252	Taxable Value:	982		
Name:	LEHRMANN BRANDON & AMBER	Certifiable Market	80,327	Cerftifiable Taxable	884		
Parcel:	46294	Market Value:	470,778	Taxable Value:	465,778		
Name:	LEHRMANN BRANDON & AMBER	Certifiable Market	423,700	Cerftifiable Taxable	419,200		

Properties Remaining Under Protest for

FREESTONE COUNTY

Parcel: 44079	Market Value:	1,232,182	Taxable Value:	1,232,182
Name: MARCHETTO ERIC & CARI L	Certifiable Market	1,108,964	Cerftifiable Taxable	1,108,964
Parcel: 22779	Market Value:	86,467	Taxable Value:	81,467
Name: MCALPINE KIMBERLY C	Certifiable Market	77,820	Cerftifiable Taxable	73,320
Parcel: 54355	Market Value:	89,381	Taxable Value:	86,481
Name: MCNETT BENNIE	Certifiable Market	80,443	Cerftifiable Taxable	77,833
Parcel: 10119	Market Value:	54,278	Taxable Value:	54,278
Name: METEOR RANCH LLC	Certifiable Market	48,850	Cerftifiable Taxable	48,850
Parcel: 10119	Market Value:	19,336	Taxable Value:	428
Name: METEOR RANCH LLC	Certifiable Market	17,402	Cerftifiable Taxable	385
Parcel: 10119	Market Value:	3,822	Taxable Value:	3,822
Name: METEOR RANCH LLC	Certifiable Market	3,440	Cerftifiable Taxable	3,440
Parcel: 10120	Market Value:	16,000	Taxable Value:	455
Name: METEOR RANCH LLC	Certifiable Market	14,400	Cerftifiable Taxable	410
Parcel: 11623	Market Value:	106,294	Taxable Value:	2,835
Name: METEOR RANCH LLC	Certifiable Market	95,665	Cerftifiable Taxable	2,552
Parcel: 11624	Market Value:	201,194	Taxable Value:	5,525
Name: METEOR RANCH LLC	Certifiable Market	181,075	Cerftifiable Taxable	4,972
Parcel: 14122	Market Value:	140,754	Taxable Value:	3,114
Name: METEOR RANCH LLC	Certifiable Market	126,679	Cerftifiable Taxable	2,803
Parcel: 14123	Market Value:	496,592	Taxable Value:	10,987
Name: METEOR RANCH LLC	Certifiable Market	446,933	Cerftifiable Taxable	9,888
Parcel: 16242	Market Value:	119,272	Taxable Value:	3,394
Name: METEOR RANCH LLC	Certifiable Market	107,345	Cerftifiable Taxable	3,055
Parcel: 16243	Market Value:	45,810	Taxable Value:	1,304
Name: METEOR RANCH LLC	Certifiable Market	41,229	Cerftifiable Taxable	1,174
Parcel: 16515	Market Value:	104,315	Taxable Value:	2,308
Name: METEOR RANCH LLC	Certifiable Market	93,884	Cerftifiable Taxable	2,077
Parcel: 16517	Market Value:	15,547	Taxable Value:	344
Name: METEOR RANCH LLC	Certifiable Market	13,992	Cerftifiable Taxable	310
Parcel: 16518	Market Value:	49,806	Taxable Value:	1,312
Name: METEOR RANCH LLC	Certifiable Market	44,825	Cerftifiable Taxable	1,181
Parcel: 17226	Market Value:	179,949	Taxable Value:	3,981
Name: METEOR RANCH LLC	Certifiable Market	161,954	Cerftifiable Taxable	3,583

Properties Remaining Under Protest for

FREESTONE COUNTY

Parcel: 17367	Market Value:	206,014	Taxable Value:	4,930
Name: METEOR RANCH LLC	Certifiable Market	185,413	Cerftifiable Taxable	4,437
Parcel: 17367	Market Value:	6,162	Taxable Value:	6,162
Name: METEOR RANCH LLC	Certifiable Market	5,546	Cerftifiable Taxable	5,546
Parcel: 17368	Market Value:	513,756	Taxable Value:	513,756
Name: METEOR RANCH LLC	Certifiable Market	462,380	Cerftifiable Taxable	462,380
Parcel: 60236	Market Value:	30,000	Taxable Value:	854
Name: METEOR RANCH LLC	Certifiable Market	27,000	Cerftifiable Taxable	769
Parcel: 16609	Market Value:	228,182	Taxable Value:	228,182
Name: MOORE FREDERICK	Certifiable Market	205,364	Cerftifiable Taxable	205,364
Parcel: 20601	Market Value:	31,384	Taxable Value:	10,800
Name: MORIN JONATHAN & LACEY	Certifiable Market	28,246	Cerftifiable Taxable	9,720
Parcel: 20602	Market Value:	31,384	Taxable Value:	10,800
Name: MORIN JONATHAN & LACEY	Certifiable Market	28,246	Cerftifiable Taxable	9,720
Parcel: 20931	Market Value:	33,341	Taxable Value:	10,368
Name: MORIN JONATHAN & LACEY	Certifiable Market	30,007	Cerftifiable Taxable	9,331
Parcel: 20933	Market Value:	43,121	Taxable Value:	43,121
Name: MORIN JONATHAN & LACEY	Certifiable Market	38,809	Cerftifiable Taxable	38,809
Parcel: 20935	Market Value:	82,889	Taxable Value:	82,889
Name: MORIN JONATHAN & LACEY	Certifiable Market	74,600	Cerftifiable Taxable	74,600
Parcel: 20936	Market Value:	18,105	Taxable Value:	10,800
Name: MORIN JONATHAN & LACEY	Certifiable Market	16,294	Cerftifiable Taxable	9,720
Parcel: 12781	Market Value:	362,319	Taxable Value:	290,519
Name: PARSON ROBERT M & JENNIFER E	Certifiable Market	326,087	Cerftifiable Taxable	261,467
Parcel: 19935	Market Value:	82,472	Taxable Value:	82,472
Name: PETERS JOHNNY L	Certifiable Market	74,225	Cerftifiable Taxable	74,225
Parcel: 19936	Market Value:	99,146	Taxable Value:	99,146
Name: PETERS JOHNNY L	Certifiable Market	89,231	Cerftifiable Taxable	89,231
Parcel: 19937	Market Value:	112,817	Taxable Value:	112,817
Name: PETERS JOHNNY L	Certifiable Market	101,535	Cerftifiable Taxable	101,535
Parcel: 20525	Market Value:	147,937	Taxable Value:	147,937
Name: RASH STEPHANIE E	Certifiable Market	133,143	Cerftifiable Taxable	133,143
Parcel: 970	Market Value:	107,867	Taxable Value:	107,867
Name: REYNOLDS TRAVIS	Certifiable Market	97,080	Cerftifiable Taxable	97,080

Properties Remaining Under Protest for

FREESTONE COUNTY

Parcel: 43165	Market Value:	1,272,716	Taxable Value:	1,095,592
Name: RIST DAVID & MARY	Certifiable Market	1,145,444	Cerftifiable Taxable	986,033
Parcel: 44081	Market Value:	1,144,347	Taxable Value:	1,072,904
Name: ROBINSON JEFFERY B & PAMELA T	Certifiable Market	1,029,912	Cerftifiable Taxable	965,614
Parcel: 16609	Market Value:	228,182	Taxable Value:	195,682
Name: SCOTT HARRIETT YVETTE	Certifiable Market	205,364	Cerftifiable Taxable	176,114
Parcel: 53316	Market Value:	304,639	Taxable Value:	114,425
Name: SJN6 HOTELS INC	Certifiable Market	274,175	Cerftifiable Taxable	102,982
Parcel: 44045	Market Value:	780,962	Taxable Value:	713,152
Name: STOKER BYRON & KARISSA	Certifiable Market	702,866	Cerftifiable Taxable	641,837
Parcel: 2108	Market Value:	49,391	Taxable Value:	0
Name: TAUTFEST DAVID	Certifiable Market	44,452	Cerftifiable Taxable	0
Parcel: 4890	Market Value:	370,319	Taxable Value:	365,319
Name: TAYLOR AARON WESLEY & KELLIE RAE	Certifiable Market	333,287	Cerftifiable Taxable	328,787
Parcel: 4890	Market Value:	172,535	Taxable Value:	1,836
Name: TAYLOR AARON WESLEY & KELLIE RAE	Certifiable Market	155,282	Cerftifiable Taxable	1,652
Parcel: 51067	Market Value:	441,215	Taxable Value:	332,917
Name: TEXAN STORE PROPERTIES SERIES N INC	Certifiable Market	397,094	Cerftifiable Taxable	299,625
Parcel: 69566	Market Value:	25,059	Taxable Value:	0
Name: TOYOTA LEASE TRUST	Certifiable Market	22,553	Cerftifiable Taxable	0
Parcel: 53151	Market Value:	614,167	Taxable Value:	614,167
Name: V & D STORAGE EK LLC	Certifiable Market	552,750	Cerftifiable Taxable	552,750
Parcel: 44075	Market Value:	4,265,495	Taxable Value:	4,265,495
Name: WAGGIN TAILS LIVING TRUST	Certifiable Market	3,838,946	Cerftifiable Taxable	3,838,946
Parcel: 6472	Market Value:	172,087	Taxable Value:	172,087
Name: WARREN DALLIS WALTER	Certifiable Market	154,878	Cerftifiable Taxable	154,878
Parcel: 52354	Market Value:	253,426	Taxable Value:	4,672
Name: WILMOT SCOTT & KATHLEEN	Certifiable Market	228,083	Cerftifiable Taxable	4,205
Parcel: 52354	Market Value:	324,029	Taxable Value:	259,029
Name: WILMOT SCOTT & KATHLEEN	Certifiable Market	291,626	Cerftifiable Taxable	233,126
Parcel: 52687	Market Value:	297,439	Taxable Value:	0
Name: ZOGG DANIEL R	Certifiable Market	267,695	Cerftifiable Taxable	0

Properties Remaining Under Protest for

FREESTONE COUNTY

Summary

Total Market Value Under Protest:	**42,275,318**	**Total Taxable Value Under Protest:**	**29,022,681**
Total Certifiable Market Value:	**38,047,786**	**Total Certifiable Taxable Value:**	**26,120,413** (199)

Land		Value	# of Items	Exempt
Homesite	(+)	891,983	15	0
Non Homesite	(+)	10,359,475	64	4,156
Productivity Market	(+)	11,716,303	66	0
Income	(+)	55,854	1	0
Total Land	(=)	*23,023,615*	*146*	*4,156*
Ag/Timber *does not include protested				
Timber Gain	(+)	0	0	
Productivity Market	(+)	11,716,303	66	
Land Ag 1D	(-)	0	0	
Land Ag 1D1	(-)	233,944	64	
Land Ag Timber	(-)	17,304	2	
Productivity Loss	(=)	*11,465,055*	*66*	
Improvements				
Homesite	(+)	6,381,118	15	0
New Homesite	(+)	0	0	0
Non Homesite	(+)	12,034,561	44	145,887
New Non Homesite	(+)	113,880	10	0
Income	(+)	558,313	1	0
Total Improvement	(=)	*19,087,872*	*70*	*145,887*
Personal				
Homesite	(+)	135,309	2	0
New Homesite	(+)	3,463	1	0
Non Homesite	(+)	25,059	1	25,059
New Non Homesite	(+)	0	0	0
Total Personal	(=)	*163,831*	*4*	*25,059*
Mineral/Industrial/Utility/Personal Property				
Minerals/Oil & Gas	(+)	0	0	
Industrial Real	(+)	0	0	
Industrial/Utility Personal Property	(+)	0	0	
Total Mineral Market Value	(=)	*0*	*0*	
Total Real & Personal Market	(+)	42,275,318	220	
Total Mineral/Industrial Market	(+)	0	0	
Total Market Value	(=)	**42,275,318**	**220**	
20% MIUP Circuit Breaker Limitation	(-)	0	0	
10% Homestead Cap Loss	(-)	216,360	2	
20% Circuit Breaker Limitation	(-)	442,206	12	
Total Market After Cap	(=)	*41,616,752*		
Land Timber Gain	(+)	0	0	
Productivity Loss	(-)	11,465,055	66	
Total Market Taxable	(=)	**30,151,697**		

Losses	Real-Personal Value	# of Items	MIUP Value	# of Items
Exempt Property	175,102	2	0	0
Under $500/$2500	0	0	0	0
Abatements	0	0	0	0
Freeport	0	0	0	0
Goods In Transit	0	0	0	0
Protested Value	0	0	0	0
Chapter 313 Value Limitation			0	0
Mineral Unknown			0	0
Interstate Commerce			0	0
Foreign Trade			0	0
BPP Exempt: Single Situs/Owner	0	0	0	0
BPP Exempt: Multi Situs on L1H/L2H	0	0	0	0
BPP Exempt: Multi Situs on J	0	0	0	0
BPP Exempt: Related Business Entity	0	0	0	0
MultiUse	0	0		
Solar/Wind Power	0	0		
Vehicle Leased for Personal Use	0	0		
TCEQ/Pollution Control	0	0		
Allocation	0	0		
Historical	0	0		
Disaster Exemption	0	0		
Residence HS Destroyed by Fire	0	0		
Community Housing	0	0		
Childcare Facility	0	0		
Animal Feed Held For Sale at Retail	0	0		
	175,102		0	
Total Losses (includes Prod. Loss & Cap Loss) (=)				*12,298,723*
Total Appraised Value (=)				**29,976,595**

Homestead Exemptions		Value	# of Items
Homestead H,S	(+)	0	0
Senior S	(+)	0	0
Disabled B	(+)	0	0
DV 100%	(+)	297,439	1
Surviving Spouse of a Service Member	(+)	0	0
Survivng Spouse of a First Responder	(+)	0	0
Total Reimbursable	(=)	*297,439*	*1*
Local Discount	(+)	94,884	16
Disabled Veteran	(+)	12,000	1
Optional 65	(+)	489,591	9
Local Disabled	(+)	60,000	1
State Homestead	(+)	0	0
Disabled Vet Donated Home (Charity)	(+)	0	0
Surviving Spouse Ported Amounts	(+)	0	0
Total Exemptions	(=)	*953,914*	
Total Exemptions* (-)			953,914
01 - FREESTONE COUNTY Net Taxable Value (=)			**29,022,681**

Count of Homesteads

H	S	F	B	D	W	O	DV	DV100	SS First Resp	SS Svc Member
6	8	0	1	0	1	0	1	1	0	0

Total Parcels*: 134* **Parcel count is figured by parcel per ownership**

Total Owners: 58

Total Items: 169

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

Special Certified Totals

New Improvement/Personal
Market: $117,343
Taxable:$0

\+

Industrial/Utility/Personal Property New Value
Taxable: $0

=

Grand Total New Value
Taxable: $0

New AG/Timber
Market: $394,284
Taxable: $5,421
Value Loss: $388,863

Exempt Value of First Time Absolute Exemption:$0
Exempt Value of First Time Partial Exemption: $0

Average Values* (includes protested & exempt value)

Average Homestead Value A*		Parcels	Total Homestead Value A*	
Market	$617,534	8	**Market**	$4,940,273
Taxable	$545,504		**Taxable**	$4,364,029
Average Homestead Value A* and E*		**Parcels**	**Total Homestead Value A* and E***	
Market	$521,585	11	**Market**	$5,737,441
Taxable	$440,930		**Taxable**	$4,850,230
Average Homestead Value A* and E* and M1		**Parcels**	**Total Homestead Value A* and E* and M1**	
Market	$452,016	13	**Market**	$5,876,213
Taxable	$379,747		**Taxable**	$4,936,711
Average Homestead Value M1		**Parcels**	**Total Homestead Value M1**	
Market	$69,386	2	**Market**	$138,772
Taxable	$43,241		**Taxable**	$86,481

Median Homestead Values* (includes protested & exempt value)

DVET/Over 65	Market: $297,439	Market Value After Cap: $297,439	Net Taxable Value: $0
DISABLED	Market: $780,962	Market Value After Cap: $780,962	Net Taxable Value: $713,152
GENERAL HOMESTEAD	Market: $111,226	Market Value After Cap: $111,226	Net Taxable Value: $106,226
OVER 65/General HS	Market: $362,319	Market Value After Cap: $362,319	Net Taxable Value: $290,519
WIDOW	Market: $224,641	Market Value After Cap: $224,641	Net Taxable Value: $159,641
ALL Homesteads	Market: $324,029	Market Value After Cap: $324,029	Net Taxable Value: $290,519

Cat Code	Items	Acres	Land	Ag/Timber	Productivity Market	Improvements	Personal	Mineral	Total Market	Total Market Taxable	Total Net Taxable
A1	19	17.4951	3,245,726			11,613,063	0		**14,858,789**	14,634,612	14,274,728
A2	1	1.1474	44,006			38,883	0		**82,889**	82,889	82,889
A3	3	10.5380	1,245,407			391,004	0		**1,636,411**	1,636,411	1,636,411
A*	**23**	**29.1805**	**4,535,139**			**12,042,950**	**0**		**16,578,089**	**16,353,912**	**15,994,028**
C1	7	5.5501	468,480			0	0		**468,480**	203,513	203,513
C*	**7**	**5.5501**	**468,480**			**0**	**0**		**468,480**	**203,513**	**203,513**
D1	66	2,365.9006	0	251,248	11,716,303	0	0		**11,716,303**	251,248	251,248
D2	19	0.0000	0			3,097,435	0		**3,097,435**	3,097,435	3,097,435
D*	**85**	**2,365.9006**	**0**	**251,248**	**11,716,303**	**3,097,435**	**0**		**14,813,738**	**3,348,683**	**3,348,683**
E1	25	1,075.9780	5,632,496			1,362,570	0		**6,995,066**	6,886,768	6,485,029
E2S	16	7.5800	159,755			1,613,428	0		**1,773,183**	1,773,183	1,633,183
E*	**41**	**1,083.5580**	**5,792,251**			**2,975,998**	**0**		**8,768,249**	**8,659,951**	**8,118,212**
F1O	1	0.5023	18,170			24,951	0		**43,121**	43,121	43,121
F1T	3	8.8810	154,198			762,448	0		**916,646**	861,516	861,516
F1	**4**	**9.3833**	**172,368**			**787,399**	**0**		**959,767**	**904,637**	**904,637**
F*	**4**	**9.3833**	**172,368**			**787,399**	**0**		**959,767**	**904,637**	**904,637**
M1	2	0.0000	0			0	138,772		**138,772**	138,772	86,481
M*	**2**	**0.0000**	**0**			**0**	**138,772**		**138,772**	**138,772**	**86,481**
O1	5	3.0910	334,918			38,203	0		**373,121**	367,127	367,127
O*	**5**	**3.0910**	**334,918**			**38,203**	**0**		**373,121**	**367,127**	**367,127**
XN	1	0.0000	0			0	25,059		**25,059**	25,059	0
XVB	1	0.0800	4,156			145,887	0		**150,043**	150,043	0
X*	**2**	**0.0800**	**4,156**			**145,887**	**25,059**		**175,102**	**175,102**	**0**
TOTAL:	**169**	**3,496.7435**	**11,307,312**	**251,248**	**11,716,303**	**19,087,872**	**163,831**	**0**	**42,275,318**	**30,151,697**	**29,022,681**

2012	1	COUNTY	-0.82
2013	1	COUNTY	-0.89
2014	1	COUNTY	-97.35
2015	1	COUNTY	-93.91
2016	1	COUNTY	-118.45
2017	1	COUNTY	-130.07
2018	1	COUNTY	-151.11
2019	1	COUNTY	-162.2
2020	1	COUNTY	-2916.55
2021	1	COUNTY	-2009.05
2022	1	COUNTY	-376.72
2023	1	COUNTY	-2495.13
2024	1	COUNTY	-6375.4
			-14927.65

(16) (329)

trans_year	jurisd	Short_Name	base tax	discou	penalty	addtn pena
2012	1	COUNTY	-0.82	0	0	0
2013	1	COUNTY	-0.89	0	0	0
2014	1	COUNTY	-97.35	0	0	0
2015	1	COUNTY	-93.91	0	0	0
2016	1	COUNTY	-118.45	0	0	0
2017	1	COUNTY	-130.07	0	0	0
2018	1	COUNTY	-151.11	0	0	0
2019	1	COUNTY	-162.2	0	0	0
2020	1	COUNTY	-2916.55	0	-1697.28	-886.97
2021	1	COUNTY	-2009.05	0	-880.18	-528.11
2022	1	COUNTY	-376.72	0	0	0
2023	1	COUNTY	-2495.13	0	-60.62	-19.72
2024	1	COUNTY	-6375.4	0	-360.58	-315.6
2025	1	COUNTY	-16284.1	0	-41.84	0
2023	10	F-CITY	-782.38	0	-3.84	-3.1
2024	10	F-CITY	-742.54	0	-1.62	0
2025	10	F-CITY	-191.02	0	0	0
2021	12	S-CITY	-47.9	0	0	0
2022	12	S-CITY	-37.13	0	0	0
2023	12	S-CITY	-33.4	0	0	0
2024	12	S-CITY	-31.87	0	0	0
2025	12	S-CITY	-29.24	0	0	0
2023	13	T-CITY	-104.31	0	0	0
2024	13	T-CITY	-887.1	0	-9.71	-10.1
2025	13	T-CITY	-1347.18	0	0	0
2012	14	W-CITY	-2.02	0	0	0
2013	14	W-CITY	-2.14	0	0	0
2014	14	W-CITY	-2.22	0	0	0
2015	14	W-CITY	-2.15	0	0	0
2016	14	W-CITY	-2.33	0	0	0
2017	14	W-CITY	-2.59	0	0	0
2018	14	W-CITY	-4.66	0	0	0
2019	14	W-CITY	-5.67	0	0	0
2020	14	W-CITY	-5.25	0	0	0
2021	14	W-CITY	-5.23	0	0	0
2022	14	W-CITY	-8.23	0	0	0
2023	14	W-CITY	-9.81	0	-0.69	0
2024	14	W-CITY	-9.92	0	0	0
2025	14	W-CITY	-1276.48	0	0	0
2023	30	BUFFALO ISD M	-325.22	0	0	0
2024	30	BUFFALO ISD M	-1173.72	0	-23	0
2025	30	BUFFALO ISD M	-3273.45	0	-72.83	0
2023	30IS	BUFFALO ISD I&	-145.98	0	0	0
2024	30IS	BUFFALO ISD I&	-489.11	0	-7.68	0
2025	30IS	BUFFALO ISD I&	-1525.44	0	-33.93	0
2021	31	FISD M&O	-134.83	0	0	0
2022	31	FISD M&O	-122.26	0	0	0
2023	31	FISD M&O	-10327.33	0	-401.93	-191.84

2024	31	FISD M&O	-24818.32	0	-702.38	-390.25
2025	31	FISD M&O	-46986.81	0	-140.75	0
2021	31IS	FISD I&S	-17.92	0	0	0
2022	31IS	FISD I&S	-20.73	0	0	0
2023	31IS	FISD I&S	-3426.97	0	-127.27	-58.57
2024	31IS	FISD I&S	-8008.66	0	-231.28	-128.55
2025	31IS	FISD I&S	-16278.71	0	-48.77	0
2024	34	OISD M&O	-370.57	0	-63.24	-63.24
2025	34	OISD M&O	-359.2	0	-25.14	0
2024	34IS	OISD I&S	-98.06	0	-16.74	-16.74
2025	34IS	OISD I&S	-95.05	0	-6.66	0
2023	36	DISD M&O	-757.5	0	0	0
2024	36	DISD M&O	-3227.71	0	-258.72	-283.58
2025	36	DISD M&O	-6974.99	0	0	0
2014	37	TISD M&O	-352	0	0	0
2015	37	TISD M&O	-339.42	0	0	0
2016	37	TISD M&O	-360.15	0	0	0
2017	37	TISD M&O	-395.8	0	0	0
2018	37	TISD M&O	-431.67	0	0	0
2019	37	TISD M&O	-378.28	0	0	0
2020	37	TISD M&O	-427.71	0	0	0
2021	37	TISD M&O	-470.51	0	0	0
2022	37	TISD M&O	-746.58	0	0	0
2023	37	TISD M&O	-9367.44	0	-389.8	-226.84
2024	37	TISD M&O	-16272.8	0	-647.56	-420.3
2025	37	TISD M&O	-19960.83	0	-53.06	0
2014	37IS	TISD I&S	-162.88	0	0	0
2015	37IS	TISD I&S	-157.06	0	0	0
2016	37IS	TISD I&S	-176.9	0	0	0
2017	37IS	TISD I&S	-205.72	0	0	0
2018	37IS	TISD I&S	-221.67	0	0	0
2019	37IS	TISD I&S	-198.29	0	0	0
2020	37IS	TISD I&S	-138.86	0	0	0
2021	37IS	TISD I&S	-158.4	0	0	0
2022	37IS	TISD I&S	-231.29	0	0	0
2023	37IS	TISD I&S	-2643.32	0	-108.24	-64.32
2024	37IS	TISD I&S	-950.75	0	-37.91	-24.63
2012	38	WISD M&O	-3.23	0	0	0
2013	38	WISD M&O	-3.23	0	0	0
2014	38	WISD M&O	-3.23	0	0	0
2015	38	WISD M&O	-3.23	0	0	0
2016	38	WISD M&O	-3.23	0	0	0
2017	38	WISD M&O	-3.23	0	0	0
2018	38	WISD M&O	-5.49	0	0	0
2019	38	WISD M&O	-6.4	0	0	0
2020	38	WISD M&O	-5.82	0	0	0
2021	38	WISD M&O	-5.82	0	0	0
2022	38	WISD M&O	-10.16	0	0	0
2023	38	WISD M&O	-1613.57	0	-11.67	0

2024	38	WISD M&O	-3077.29	0	0	0
2025	38	WISD M&O	-13404.69	0	-5.64	0
2012	38IS	WISD I&S	-0.91	0	0	0
2013	38IS	WISD I&S	-0.99	0	0	0
2014	38IS	WISD I&S	-0.94	0	0	0
2015	38IS	WISD I&S	-0.88	0	0	0
2016	38IS	WISD I&S	-0.86	0	0	0
2017	38IS	WISD I&S	-0.87	0	0	0
2018	38IS	WISD I&S	-1.37	0	0	0
2019	38IS	WISD I&S	-1.73	0	0	0
2020	38IS	WISD I&S	-1.54	0	0	0
2021	38IS	WISD I&S	-1.48	0	0	0
2022	38IS	WISD I&S	-2.22	0	0	0
2023	38IS	WISD I&S	-410.87	0	-2.96	0
2024	38IS	WISD I&S	-780.37	0	0	0
2025	38IS	WISD I&S	-3739.83	0	-1.57	0
2021	60	FHOSP	-24.44	0	0	0
2022	60	FHOSP	-20.74	0	0	0
2023	60	FHOSP	-534.3	0	-7.89	-5.17
2024	60	FHOSP	-1134.32	0	-61.22	-60.83
2025	60	FHOSP	-2213.37	0	-2.08	0
2014	61	THOSP	-13.97	0	0	0
2015	61	THOSP	-13.64	0	0	0
2016	61	THOSP	-17.32	0	0	0
2017	61	THOSP	-19.03	0	0	0
2018	61	THOSP	-20.75	0	0	0
2019	61	THOSP	-19.5	0	0	0
2020	61	THOSP	-22.4	0	0	0
2021	61	THOSP	-24.64	0	0	0
2022	61	THOSP	-38.9	0	0	0
2023	61	THOSP	-51.59	0	0	0
2024	61	THOSP	-94.08	0	-2.12	-2.12
2025	61	THOSP	-407.24	0	0	0
2021	PPP	PERSONALPEN	-733.16	0	-366.58	-219.95

50-189 (Rev. 7/00/11)
[V-6.09 (1-91)]

COMPTROLLER OF PUBLIC ACCOUNTS
Property Tax Assistance Division
P.O. Box 13528
Austin, Texas 78711-3528

TEXAS COMPTROLLER OF PUBLIC ACCOUNTS
CERTIFICATION OF RAILROAD ROLLING STOCK

Pursuant to the requirements of Tax Code Section 24.38, and on behalf of the Comptroller of Public Accounts, I hereby certify to the assessor-collector for each county in which a railroad operates the amount of the market value of each owner's rolling stock apportioned to the county, and the owner's name and address, as set forth in Attachment A, which is incorporated and made a part of this document.

Signed this 24th day of July, 2026.

Lisa Craven
Deputy Comptroller of Public Accounts

RAILROAD ROLLING STOCK

Freestone County

TEXAS COMPTROLLER OF PUBLIC ACCOUNTS
PROPERTY TAX ASSISTANCE DIVISION

January 1, 2026

Name of Taxpayer	Headquarter County	Address	City	State	Zip Code	Rolling Stock County Market Value
BNSF Railway Company	Tarrant	2500 Lou Menk Drive	Fort Worth	Texas	76131-2828	8,268,174
Union Pacific Railroad	Harris	1400 Douglas St., STOP 1640, Property Tax	Omaha	Nebraska	68179-1640	+ 1,535,160
					(185)	9,803,334

FREESTONE COUNTY AUDITOR
118 East Commerce, Room 209
FAIRFIELD, TEXAS 75840
(903) 389-3535

July 16, 2026

Re: Tax Rate Calculation

Dan:

Following is information needed for the 2026 rate calculation.

1- ***County Criminal Justice Mandate.***

In reference to the funds expended by Freestone County in the previous twelve months (July 1, 2025, through June 30, 2026) for maintenance and operations cost of keeping inmates sentenced to the Texas Department of Criminal Justice; minus state revenues received for reimbursement of those costs to date is $ 305,308.95. No state reimbursements were received during this time. This amount is $73,247.93 less than the 2025 calculation.

(35 9) $ 305,308.95

2- ***County Indigent Defenses Compensation Expenditures***

The funds expended by Freestone County in the previous twelve months (July 1, 2025, through June 30, 2026) for Indigent Defense Expenses is $ 134,929.16. This amount is $26,736.19 Less than the 2025 calculation.

(37 9) $ 134,929.16

Please advise if you have any questions or need additional information.

Kelsey Atkinson

Kelsey Atkinson- County Auditor
Freestone County

FREESTONE COUNTY AUDITOR
118 East Commerce, Room 209
FAIRFIELD, TEXAS 75840
(903) 389-3535

07/16/2026

FREESTONE COUNTY SHERIFF'S OFFICE

JAIL EXPENSES: $1,181,112.84
CARE OF PRISONERS: $1,375,650.02
AVERAGE INMATES: 41
TOTAL DAYS HELD: 1787
COST PER DAY: $170.85

1200

Monthly Jail TDCJ/State Jail/SAFPF Roster

7/1/2025 - 6/30/2026

Inmate Name	SID #	Date Rec'd	Agency	Paper Ready	Release Date	Days Held	Housing Expense
CHRISTIAN DUPREE MELTON	19932908	4/29/2025	PRISON	5/29/2025	7/7/2025	39	$6,663.15
LANDON CAIN OWENS	19652858	3/27/2025	PRISON	6/19/2025	7/28/2025	39	$6,663.15
JOE LANE	50121700	6/13/2025	PRISON	6/19/2025	7/28/2025	39	$6,663.15
CHARLES E RASBERRY	08553898	3/29/2025	PRISON	6/19/2025	8/4/2025	46	$7,859.10
CHRISTIAN ADRIAN ANTHONY	06863197	9/11/2024	PRISON	6/19/2025	8/4/2025	46	$7,859.10
MARCUS JERONE BUSBY	17432085	6/23/2025	PRISON	7/31/2025	9/8/2025	39	$6,663.15
LAWRENCE RAYMOND ADAMS	16646951	7/9/2025	PRISON	9/5/2025	10/20/2025	45	$7,688.25
TYLER IOANN EUDEY	16602162	8/28/2025	PRISON	9/5/2025	10/2/2025	27	$4,612.95
EDGAR GARIBO-MONTANEZ	21130031	1/12/2025	PRISON	10/31/2025	12/8/2025	38	$6,492.30
STEVEN RAYSHARD NEMONS	06998138	7/25/2025	PRISON	10/31/2025	12/8/2025	38	$6,492.30
MORGAN LEE WILLIAMS	06570014	8/12/2025	PRISON	10/31/2025	1/7/2026	68	$11,617.80
TYLER WAYNE RAINES	20853058	4/3/2025	PRISON	10/31/2025	12/8/2025	38	$6,492.30
TREVOR WARREN	19152844	8/22/2025	PRISON	11/11/2025	12/15/2025	34	$5,808.90
ERICK BARAHONA-MENDEZ	21073217	5/9/2024	PRISON	11/27/2025	12/29/2025	32	$5,467.20
CYNTHIA ANN SCRUGGS	07780748	9/15/2025	PRISON	1/5/2026	2/17/2026	43	$7,346.55
WILLIAM BAIN	05396990	10/28/2025	PRISON	1/5/2026	2/2/2026	28	$4,783.80
JESSIE RAGLIN	12481270	11/17/2025	PRISON	1/5/2026	2/10/2026	36	$6,150.60
SANTIAGO CERVANTES-CABRERA	07966413	9/11/2025	PRISON	1/13/2026	2/17/2026	35	$5,979.75
KENNETH RAY BAKER	10225001	3/17/2025	PRISON	1/13/2026	2/10/2026	28	$4,783.80
NEYDELIS MATOS HINOJOSA	16230212	10/28/2025	PRISON	2/12/2026	3/23/2026	39	$6,663.15
GENE JR HOLBERT	07580000	11/14/2025	PRISON	2/19/2026	3/16/2026	25	$4,271.25
WENDI TAYLOR	04812112	11/14/2025	PRISON	2/19/2026	3/23/2026	32	$5,467.20
JOHNATHAN DAVIS	03151146	9/11/2025	PRISON	2/19/2026	3/23/2026	32	$5,467.20
SAMUEL LEE SALVATO	06740711	8/23/2025	PRISON	2/19/2026	3/23/2026	32	$5,467.20
JOSUE MISAEL RAMIREZ	21610970	5/28/2025	PRISON	2/19/2026	3/23/2026	32	$5,467.20
ARRIN CEDRIC DE FRANCE LIVINGSTON	07982862	12/17/2025	PRISON	2/23/2026	5/19/2026	84	$14,351.40
RILEY AKINS	20067905	1/9/2026	PRISON	3/11/2026	4/14/2026	34	$5,808.90
JOHN GLYNN LEWIS	07070356	2/3/2026	PRISON	3/11/2026	4/6/2026	26	$4,442.10
DENICE GRACE JOPLIN	17371013	11/20/2025	PRISON	3/11/2026	3/30/2026	19	$3,246.15
LUIS ANTONIO REYES-ROJAS	21378139	10/21/2024	PRISON	3/11/2026	4/14/2026	34	$5,808.90
CORNELIUS DEMOND MULKEY	06578632	8/13/2025	PRISON	3/11/2026	3/30/2026	19	$3,246.15
JOHN KILLOUGH	09113953	8/12/2025	PRISON	3/11/2026	3/23/2026	12	$2,050.20
SHAUNACY NICOLE PEOPLES	06208576	3/22/2026	PRISON	3/23/2026	3/23/2026	1	$170.85
MICHAEL WAYNE BARNES	02846638	12/3/2025	PRISON	3/25/2026	4/27/2026	33	$5,638.05
TIMOTHY WAYNE MYERS	06683191	3/17/2026	PRISON	3/25/2026	4/20/2026	26	$4,442.10
MICHAEL JAY CRADDICK	05186863	3/13/2025	PRISON	4/10/2026	5/4/2026	24	$4,100.40
RUBEN MACIEL	03753309	3/9/2025	PRISON	4/15/2026	5/4/2026	19	$3,246.15
JASON SCOTT TEER	01358926	3/9/2025	PRISON	4/20/2026	5/8/2026	18	$3,075.30
JUAN PEDRO LOPEZ	17089196	8/27/2024	PRISON	4/21/2026	4/21/2026	1	$170.85
CARL EDWARD FLAKES	01663995	4/9/2026	PRISON	4/10/2026	4/10/2026	1	$170.85
CHARLETTE DELOIS SHIRLEY	03784882	11/17/2025	PRISON	4/23/2026	5/7/2026	14	$2,391.90
CLIFFORD MINEFEE	08179996	11/26/2025	PRISON	5/11/2026	6/9/2026	29	$4,954.65
TOBIAS HOLLINS	16667014	1/24/2026	PRISON	5/20/2026	5/26/2026	6	$1,025.10
CESAR ADRIAN SALAS	21840222	9/22/2025	PRISON	5/21/2026	6/15/2026	25	$4,271.25
JUSTIN RAY GREAGREY	50365099	5/8/2026	PRISON	6/12/2026	7/13/2026	31	$5,296.35
HOWARD ELSTON HOUSTON	07610267	12/15/2025	PRISON	6/12/2026	7/6/2026	24	$4,100.40
STACIE LANE RISKEN	06702954	9/17/2025	PRISON	6/12/2026	7/8/2026	26	$4,442.10
THOMAS WESLEY SIKES	02487965	6/19/2025	PRISON	6/29/2026	IN CUSTODY	16	$2,733.60
PRICE RODGERS	03636667	8/11/2025	STATE JAIL	4/22/2026	4/27/2026	5	$8,935.00
SAMUEL THOMPSON	16367928	12/4/2025	STATE JAIL	3/11/2026	4/7/2026	27	$4,612.95
CLAUDIO LOPEZ-HERNANDEZ	21869082	3/25/2026	STATE JAIL	3/25/2026	4/14/2026	20	$3,417.00
DONTE HENDERSON	7319336	11/30/2025	STATE JAIL	3/13/2026	4/21/2026	39	$6,663.15
THOMAS RODGERS	1829641	10/3/2025	STATE JAIL	2/19/2026	3/24/2026	33	$5,638.05
BILLY GODFREY	19285339	4/23/2025	STATE JAIL	9/12/2025	10/28/2025	46	$7,859.10
JEFFREY CALLOWAY	8214969	7/25/2025	STATE JAIL	9/12/2025	10/20/2025	38	$6,492.30
TERESA WILLSON	5835117	2/24/2025	STATE JAIL	7/18/2025	8/24/2025	37	$6,321.45
FERMIN LEDESMA	50100614	5/1/2025	STATE JAIL	7/18/2025	8/18/2025	31	$5,296.35
JESSE ACREMAN	6118349	12/27/2024	STATE JAIL	6/5/2025	7/8/2025	33	$5,638.05
NATHAN LOCKLING	19022660	1/28/2025	STATE JAIL	6/5/2025	7/1/2025	26	$4,442.10
						0	$0.00
						0	$0.00
						0	$0.00
						0	$0.00
						0	$0.00
						0	$0.00
				TOTAL DAYS HELD		1767	$248,074.20

DAILY RATE PER INMATE	$	170.85
TOTAL DAYS HELD		1767
TOTAL HOUSING EXPENSE		$305,308.95

JAIL EXPENSES	$	[illegible]
CARE OF PRISONERS	$	[illegible]
TOTAL	$	[illegible]
AVG		41
TOTAL	$	[illegible]
DAYS IN YR		365
COST PER DAY	$	[illegible]

DAILY RATE PER INMATE	$	170.85
TOTAL DAYS HELD		1767
TOTAL HOUSING EXPENSE		$305,308.95

IN HOUSE

2025	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE
1	40	41	43	43	43	43	43	43	43	41	41	31
2	41	39	43	43	43	43	43	43	43	40	41	31
3	41	43	43	43	43	43	43	43	43	40	41	31
4	41	43	43	43	43	43	43	43	43	40	41	32
5	43	42	43	43	43	43	43	43	43	41	41	31
6	43	40	43	43	43	43	43	43	43	41	42	29
7	43	41	43	43	43	43	43	43	43	41	42	29
8	39	42	43	43	43	43	43	43	43	42	43	29
9	42	43	43	43	43	43	43	43	43	42	43	29
10	43	43	43	43	43	43	43	43	43	42	43	29
11	43	43	43	43	43	43	43	43	43	42	38	28
12	40	43	43	43	43	43	43	43	43	42	33	31
13	42	43	43	43	43	43	43	43	43	42	33	32
14	43	43	43	43	43	43	43	43	43	43	33	31
15	43	43	43	43	43	43	43	43	43	42	35	31
16	43	43	43	43	43	43	43	43	43	42	35	32
17	43	43	43	43	43	43	43	43	43	42	34	31
18	43	43	43	43	43	43	43	43	43	41	37	32
19	39	43	43	43	43	43	43	43	43	41	33	33
20	39	43	43	43	43	43	43	43	43	41	33	33
21	43	43	43	43	43	43	43	43	43	40	22	36
22	42	43	43	43	43	43	43	43	43	40	35	37
23	40	43	43	43	43	43	43	43	43	40	36	38
24	42	43	43	43	43	43	43	43	43	40	34	31
25	42	43	43	43	43	43	43	43	43	41	34	32
26	42	43	43	43	43	43	43	43	43	41	33	33
27	43	43	43	43	43	43	43	43	43	41	33	37
28	43	43	43	43	43	43	43	43	43	41	32	38
29	43	43	43	43	43	43	43		43	41	32	34
30	43	43	43	43	43	43	43		43	41	32	32
31		43		43		43	43		40		31	
TOTAL	1257	1320	1290	1333	1290	1333	1333	1204	1330	1234	1116	963
GRAND TOTAL							15003					
AVERAGE							41					

JAIL EXPENSES	$	1,181,112.84
CARE OF PRISONERS	$	1,375,650.02
TOTAL	$	2,556,762.86
AVG		41
TOTAL	$	62,360.07
DAYS IN YR		365
COST PER DAY	$	170.85

DAILY RATE PER INMATE	$	170.85
TOTAL DAYS HELD		1787
TOTAL HOUSING EXPENSE		$305,308.95

INDIGENT DDEFENSE

010-542-482	$	81,846.16
010-542-483	$	23,563.00
010-543-482	$	500.00
010-543-483	$	-
010-544-484	$	15,520.00
010-560-485	$	14,299.00
010-560-488	$	22,217.00
TOTAL	$	157,945.16
FORM GRANT	$	23,016.00
TOTAL	$	134,929.16

TIDC
TEXAS INDIGENT DEFENSE COMMISSION

August 12, 2025

The Honorable Linda K Grant
Freestone County Judge
Via Email: linda.grant@co.freestone.tx.us

Dear Judge Grant:

I am pleased to inform you that the Texas Indigent Defense Commission (TIDC) has awarded Freestone County a Formula Grant in the amount of $23,016. The FY25 Formula Grant Statement of Grant Award is attached. **This Statement of Grant Award includes special conditions. Please note that we cannot disburse funds until these conditions have been met.** The resolution adopted by the Commissioners Court and submitted with the application is considered your county's acceptance of the grant terms.

Please note that Freestone County's FY25 Formula Grant award will be disbursed in a single payment in August 2025 instead of quarterly payments.

The Commission works together with counties to promote innovation and improvement in indigent defense systems statewide. On behalf of the Commission, I commend Freestone County for its efforts in these areas. If you have any questions or need clarification about the Commission's grant programs, please reach out to the TIDC Funding Team at Grants@TIDC.Texas.Gov or 1-866-499-0656.

Sincerely,

Missy Medary
Chair, Texas Indigent Defense Commission
Presiding Judge, 5th Administrative Judicial Region of Texas

Cc: karen.craddock@co.freestone.tx.us

TIDC
TEXAS INDIGENT DEFENSE COMMISSION

Statement of Grant Award

FY25 Formula Grant

Date Issued:	August 8, 2025
Grant Number:	212-25-081
Grantee Name:	Freestone County
Program Title:	Formula Grant Program
Grant Period:	10/01/2024-9/30/2025
Grant Award Amount:	$23,016

The Texas Indigent Defense Commission (Commission) has awarded the above-referenced grant for indigent defense services. Formula Grants are provided by the Commission to meet its statutory mandates and to promote Texas counties' compliance with standards adopted by the Commission.

Grant Calculation:

- The sum of $15,000 plus;
- A calculation applied to the funds budgeted for FY2025 formula grants by the Commission based:
  - 50 percent on the County's percent of state population; and
  - 50 percent on the County's percent of statewide FY 2024 direct indigent defense expenditures (as defined in Title 1, Part 8, Texas Administrative Code Sec. 173.202(1)-(3)):
    - less discretionary funds provided by the Commission for expenditures defined in Title 1, Part 8, Texas Administrative Code Sec. 173.202(1)-(3)
    - less the reimbursed costs of operating a regional program
    - The baseline requirements contained in the Request for Applications do not apply to counties with a 2000 Census population of less than 10,000 but do apply to all other counties.
- The County shall not receive more in funds than what was actually spent by the county in the prior year.

Standard Grant Conditions:

- The authorized official for the grantee accepts the grant award.
- The authorized official, financial officer, and program director, referred to below as grant officials, agree to the terms of the grant as written in the FY25 Formula Grant Program Request for Applications issued in September 2024, including the rules and documents adopted by reference in the Commission on Indigent Defense's Grant Rules in Title 1, Part 8, Chapter 173, Texas Administrative Code.

- The grant officials understand that a violation of any term of the grant may result in the Commission placing a temporary hold on grant funds, permanently de-obligating all or part of the grant funds, requiring reimbursement for funds already spent, or barring the organization from receiving future grants.
- Disbursement of funds is always subject to the availability of funds.
- Any plan documents submitted to the Commission must continue to meet all grant eligibility requirements.

Special Grant Conditions:

The grant officials understand that they must satisfy all special conditions placed on this grant if indicated below before receiving any funds:

- The County's District Clerk must submit the reports necessary on the Court Activity Reporting and Directory System (CARD) site to be in compliance as of August 31, 2024 with reporting requirements promulgated by the Texas Judicial Council and reports required under Chapter 36 of the Texas Government Code.
  - If you have any questions about the missing reports, please reach out to the Office of Court Administration at judinfo@txcourts.gov for guidance.

THE STATE OF TEXAS PAYMENT INFORMATION

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	DOCUMENT	INVOICE AMOUNT
212-25-081	09/30/2025	FY25 FORMULA GRANT PAYMENT	90043708	23,016.00

RECEIVED

010-165-000

FREESTONE CO. TREASURER

ISSUE DATE: 10/16/2025

PAYEE NUMBER: 1XXXXX08331 MAIL CODE: 003

PAYEE NAME: FREESTONE COUNTY

WARRANT TOTAL: $23,016.00

WARRANT NUMBER: 150910407

— NON-NEGOTIABLE —

For questions about this payment or to sign up for Direct Deposit, please contact your paying agency:

OFFICE OF COURT ADMINISTRATION 512-463-1625

WOULD YOU LIKE TO VIEW:
- Your state payments on a Comptroller web application?
- Payment remittance information, payment history and download a report?
- The phone number and contact information of the paying agency?
- Receive email alerts when a state payment is issued to you?

This information is available on SEARCH STATE PAYMENTS ISSUED (SSPI).
- Go to COMPTROLLER.TEXAS.GOV to view video tutorials.
- Below the heading "Business Center," select "Webfile Help Videos."
- Below "Individual Videos," select "Create a User Profile" and "Navigate the Webfile/eSystems Home Page."

SSPI instructions: https://fmx.cpa.texas.gov/fm/pubs/payment/ssdi

Also consider enrolling in direct deposit. It's easy, fast and secure. Contact the paying agency named on this payment stub to sign up.

▼ *Detach here before depositing* ▼

TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

TREASURY WARRANT NO. 150910407

OCTOBER 17, 2025

101625 1XXXXX08331 003 0001 212 90043708
PAYING AGENCY 512-463-1625 OFFICE OF COURT ADMINISTRATION

Pay TWENTY THREE THOUSAND SIXTEEN DOLLARS AND 00/100 $ 23,016.00

To FREESTONE COUNTY
118 E COMMERCE ST STE 102
FAIRFIELD, TX 75840-1563

VOID AFTER 08/31/2028

Kelly Hancock
Acting Comptroller of Public Accounts

⑈304⑈ ⑆114900164⑆ ⑈150910407⑈

RECEIVED

Texas Indigent Defense Commission
FY2025 Formula Grant Awards
Grant Date: 10/1/2024 - 09/30/2025
30 day payment scheduling exemption. TxGMS version 2.0 pg 3. TxGMS does not apply to financial assistance if direct appropriation. TIDC is a direct appropriation.

FREESTONE CO. TREASURER

Grant No.	PO No.	County	VIN	PCA	Fund	AY	Award Amount	Amount to Disburse	Cleared for Payment Date	Amount Disbursed	Voucher No.	Date Voucher Processed
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
212-25-091	FG25081	Freestone	17460004331003	17801	0001	2025	$28,016	$28,016	10/9/2025	$28,016.00	00043708	10/10/2025
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]			

Batch Item Details

Deposit Information	
Total Deposit Amount	$23,016.00
Total Deposit Count	1

Batch Item Details

Sequence #:	1
Routing / Account #:	114900164 / XXXXXX0407
Check #:	304
Amount:	$23,016.00
Item Status:	Deposited
Item Date:	10/24/2025
Amount Source:	Read
Image Quality Pass:	Pass
Rescan Count:	0

FREESTONE COUNTY TAX OFFICE
DANIEL M. RALSTIN, CTA, TAX ASSESSOR-COLLECTOR
P.O. BOX 257
FAIRFIELD, TX 75840
903-389-2336
freestone.co@freestonetax.org

July 7, 2026

Mandy,

I will need the following information for the 2026 tax rate calculations. Please provide supporting documentation for values other than zero:

Thanks,

Daniel M. Ralstin

Total amount of indigent health care expenditures from July 1, 2025 thru June 30, 2026.

(36) $ 300,016.50

Total amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit.

$ 0.00

Signed:

M Chavez Title County Treasurer

DATE 07/17/2026 16:02 STATEMENT OF EXPENSES FOR JULY GEL106 PAGE 1

79.56% OF YEAR COMPLETED GENERAL FUND FOR LINE ITEMS 010-420-XXX

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL Y-T-D	PERCENT ****	**** ACTUAL REMAINING	PERCENT *****
2026 010-420-000	COUNTY TREASURER	.00	.00	.00	.00	.00	.00	.00
2026 010-420-101	SALARY	.00	95,487.48	3,672.60	72,717.48	76.15	22,770.00	23.85
2026 010-420-103	OVERTIME	.00	.00	.00	.00	.00	.00	.00
2026 010-420-104	PART TIME HELP	.00	15,220.00	.00	3,012.45	19.79	12,207.55	80.21
2026 010-420-105	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2026 010-420-106	LONGEVITY PAY	.00	.00	.00	.00	.00	.00	.00
2026 010-420-107	CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2026 010-420-109	1 YEAR INFLATION SUPPLEMENT	.00	.00	.00	.00	.00	.00	.00
2026 010-420-200	FICA TAXES	.00	6,877.22	226.66	4,937.12	71.79	1,940.10	28.21
2026 010-420-201	MEDICARE	.00	1,608.32	53.00	1,154.55	71.79	453.77	28.21
2026 010-420-202	MEDICAL & BASIC LIFE INS	.00	24,648.72	2,066.02	20,660.20	83.82	3,988.52	16.18
2026 010-420-203	RETIREMENT	.00	15,172.15	506.46	11,242.55	74.10	3,929.60	25.90
2026 010-420-204	WORKERS COMPENSATION	.00	377.00	.00	97.28	25.80	279.72	74.20
2026 010-420-300	POSTAGE	.00	408.00	.00	254.40	62.35	153.60	37.65
2026 010-420-310	OFFICE SUPPLIES	.00	2,100.00	.00	557.59	26.55	1,542.41	73.45
2026 010-420-350	DUES AND SUBSCRIPTIONS	.00	342.00	.00	342.00	100.00	.00	.00
2026 010-420-430	AGREEMENTS AND LEASES	.00	8,875.00	59.68	8,735.17	98.42	139.83	1.58
2026 010-420-440	TELEPHONE/UTILITIES	.00	.00	.00	.00	.00	.00	.00
2026 010-420-460	PURCHASED SERVICES	.00	400.00	.00	315.18	78.80	84.82	21.21
2026 010-420-481	CONFERENCE EXP.	.00	2,500.00	450.00	1,834.00	73.36	666.00	26.64
2026 010-420-490	TRAVEL	.00	750.00	.00	307.10	40.95	442.90	59.05
2026 010-420-580	EQUIPMENT AND FURNITURE	.00	1,000.00	.00	456.48	45.65	543.52	54.35
2026 010-420-650	OTHER EXPENSE	.00	500.00	331.50	453.38	90.68	46.62	9.32
	TOTAL- COUNTY TREASURER	.00	176,265.89	7,365.92	127,076.93	72.09	49,188.96	27.91
	FUND TOTAL	.00	176,265.89	7,365.92	127,076.93	72.09	49,188.96	27.91
	FINAL TOTAL	.00	176,265.89	7,365.92	127,076.93	72.09	49,188.96	27.91

20% of Salary & Office Supplies/Postage = $ 19,599.10

ACCOUNT # / VENDOR	ACCOUNT NAME / ITEM/REASON	DATE	BUDGET	BEG BALANCE	PP	DEBIT	CREDIT	ENDING BALANCE
2025 010-632-000	**INDIGENT HEALTHCARE**		**.00**	**.00**				**.00**
2025 010-632-430	**LEASE & AGREEMENTS**		**13,000.00**	**11,649.00**				
INDIGENT HEALTHCARE	SOLU SEP 2025 IHS	08/08/2025	36134C		11	1,059.00		
INDIGENT HEALTHCARE	SOLU OCT 2025 IHS	10/07/2025	36674C		01	1,059.00		
INDIGENT HEALTHCARE	SOLU NOV 2025 IHS	10/16/2025	36861C		01	1,059.00		
INDIGENT HEALTHCARE	SOLU DEC 2025 IHS	11/07/2025	37053C		02	1,059.00		
INDIGENT HEALTHCARE	SOLU JAN 2026 IHS	12/12/2025	37391C		03	1,059.00		
INDIGENT HEALTHCARE	SOLU FEB 2026 IHS	01/16/2026	37683C		04	1,059.00		
INDIGENT HEALTHCARE	SOLU MAR 2026 IHS	01/30/2026	37794C		04	1,059.00		
INDIGENT HEALTHCARE	SOLU APR 2026 IHS	03/12/2026	38262C		06	1,059.00		
INDIGENT HEALTHCARE	SOLU MAY 2026 IHS	03/31/2026	38566C		06	1,059.00		
INDIGENT HEALTHCARE	SOLU JUN 2026 IHS	04/29/2026	38699C		07	1,059.00		
INDIGENT HEALTHCARE	SOLU JULY 2026 IHS	06/05/2026	39140C		09	1,059.00		23,298.00
						REMAINING BUDGET:		**10,298.00-**
2025 010-632-650	**OTHER EXPENSES**		**.00**	**.00**				**.00**
2025 010-632-654	**INDIGENT HEALTHCARE-INMATES**		**.00**	**.00**				**.00**
2025 010-632-655	**INDIGENT HEALTHCARE**		**20,000.00**	**.00**				**.00**
	TOTAL-INDIGENT HEALTHCARE					11,649.00	.00	23,298.00
	*** FUND TOTAL ***					11,649.00	.00	23,298.00
	*** FINAL TOTALS ***		Fy 2025			11,649.00	.00	23,298.00

ACCOUNT # / VENDOR	ACCOUNT NAME / ITEM/REASON	DATE	BUDGET	BEG BALANCE / PP	DEBIT	CREDIT	ENDING BALANCE
2025 010-575-483	**INMATE MEDICAL**	**332,060.16**		**164,945.72**			
LIMESTONE MEDICAL CENTER	COP#1369 6/02/25	07/01/2025	35635C	10	393.75		
LIMESTONE MEDICAL CENTER	COP#1415 6/02/25	07/01/2025	35635C	10	393.75		
LIMESTONE MEDICAL CENTER	COP#1415 6/02/25	07/01/2025	35635C	10	42.50		
CORYELL MEMORIAL HOSPITA	COP#1388 4/23/25	07/01/2025	35602C	10	466.98		
CORYELL MEMORIAL HOSPITA	COP#1397 4/16/25	07/01/2025	35602C	10	158.24		
FREESTONE MEDICAL CENTER	COP#1021 6/08/25	07/01/2025	35619C	10	162.80		
FAIRFIELD AMBULANCE SERV	COP#1021 6/02/25	07/01/2025	35613C	10	289.99		
HILLCREST PHYSICIAN SERV	COP#1192 5/29/25	07/02/2025	35625C	10	120.14		
HILLCREST PHYSICIAN SERV	COP#1192 5/30/25	07/02/2025	35625C	10	133.32		
FREESTONE HEALTH CLINIC	COP#1401 6/12/25	07/02/2025	35618C	10	47.68		
FREESTONE HEALTH CLINIC	COP#1192 6/11/25	07/02/2025	35618C	10	47.68		
FREESTONE HEALTH CLINIC	COP#1284 2/04/25	07/02/2025	35618C	10	146.32		
FAIRFIELD AMBULANCE SERV	COP#1021 6/08/25	07/02/2025	35613C	10	289.99		
FAIRFIELD AMBULANCE SERV	COP#1021 6/06/25	07/02/2025	35613C	10	289.99		
SCOTT & WHITE CLINIC	COP#1192 5/30/25	07/02/2025	35655C	10	9.89		
SCOTT & WHITE CLINIC	COP#1192 5/30/25	07/02/2025	35655C	10	228.55		
FREESTONE MEDICAL CENTER	COP#1237 6/18/25	07/02/2025	35619C	10	118.70		
FREESTONE MEDICAL CENTER	COP#1021 6/06/25	07/02/2025	35619C	10	87.66		
FREESTONE MEDICAL CENTER	COP#1021 6/05/25	07/02/2025	35619C	10	101.00		
FREESTONE MEDICAL CENTER	COP#1021 6/08/25	07/02/2025	35619C	10	55.52		
FREESTONE MEDICAL CENTER	COP#1422 6/04/25	07/02/2025	35619C	10	81.24		
FREESTONE MEDICAL CENTER	COP#1426 6/02/25	07/02/2025	35619C	10	81.24		
FREESTONE MEDICAL CENTER	COP#1427 6/09/25	07/02/2025	35619C	10	113.93		
FREESTONE MEDICAL CENTER	COP#1021 6/06/25	07/02/2025	35619C	10	600.81		
LIMESTONE MEDICAL CENTER	COP#1369 6/02/25	07/02/2025	35635C	10	48.38		
LIMESTONE MEDICAL CENTER	COP#1415 6/16/25	07/02/2025	35635C	10	393.75		
LIMESTONE MEDICAL CENTER	COP#1369 6/16/25	07/02/2025	35635C	10	393.75		
PODIATRIC MEDICAL PARTNE	COP#1389 6/12/25	07/07/2025	35651C	10	161.16		
FALLS COMMUNITY HOSPITAL	COP#1405 4/14/25	07/07/2025	35614C	10	148.00		
FALLS COMMUNITY HOSPITAL	COP#1405 4/14/25	07/07/2025	35614C	10	1,666.95		
FALLS COMMUNITY HOSPITAL	COP#1405 4/26/25	07/07/2025	35614C	10	532.25		
FALLS COMMUNITY HOSPITAL	COP#1405 4/26/25	07/07/2025	35614C	10	81.24		
HENDERSON COUNTY	JUN PHARM REIMBURSE	07/11/2025	35624C	10	58.71		
BRENT W MOORE DDS	COP/J.GUYTON 5/06/25	07/11/2025	35595C	10	118.00		
BRENT W MOORE DDS	COP/J.ACREMAN 5/13/25	07/11/2025	35595C	10	648.00		
BRENT W MOORE DDS	COP/J.GUYTON 5/20/25	07/11/2025	35595C	10	731.00		
BRENT W MOORE DDS	COP/J.PERREY 6/10/25	07/11/2025	35595C	10	96.00		
BRENT W MOORE DDS	COP/R.CHAPELLII6/10/25	07/11/2025	35595C	10	96.00		
BRENT W MOORE DDS	COP/D.JONES 6/17/25	07/11/2025	35595C	10	67.00		
LIMESTONE MEDICAL CENTER	COP#1428 6/18/25	07/17/2025	35777C	10	2,103.54		
FREESTONE MEDICAL CENTER	COP#1425 6/25/25	07/17/2025	35759C	10	146.63		
FREESTONE MEDICAL CENTER	COP#1237 6/18/25	07/17/2025	35759C	10	877.96		

MOTHER FRANCES HOSPITAL	COP#1402 6/27/25	07/17/2025	35787C	10	53.76
SCOTT & WHITE CLINIC	COP#1384 5/07/25	07/17/2025	35800C	10	1,124.01
SCOTT & WHITE CLINIC	COP#1384 5/07/25	07/17/2025	35800C	10	34.74
SCOTT & WHITE CLINIC	COP#1384 5/02/25	07/17/2025	35800C	10	17.37
LIMESTONE MEDICAL CENTER	COP#1415 6/16/25	07/18/2025	35777C	10	48.38
LIMESTONE MEDICAL CENTER	COP#1369 6/16/25	07/18/2025	35777C	10	48.38
FREESTONE HEALTH CLINIC	COP#1237 6/27/25	07/18/2025	35758C	10	39.90
FREESTONE HEALTH CLINIC	COP#1425 6/25/25	07/18/2025	35758C	10	47.68
FREESTONE HEALTH CLINIC	COP#1383 6/26/25	07/18/2025	35758C	10	33.95
ESS OF FAIRFIELD LLC	COP#1369 12/16/24	07/18/2025	35750C	10	101.00
FREESTONE HEALTH CLINIC	COP#1416 6/24/25	07/18/2025	35758C	10	47.68
BAYLOR SCOTT & WHITE- HI	COP#1192 5/29/25	07/25/2025	35732C	10	17,503.66
LIMESTONE COUNTY	JUN DENTAL REIMB	07/28/2025	35776C	10	211.70

ACCOUNT # / VENDOR	ACCOUNT NAME / ITEM/REASON	DATE	BUDGET	BEG BALANCE / PP	DEBIT	CREDIT	ENDING BALANCE
2025 010-575-483 INMATE MEDICAL							
FAIRFIELD AMBULANCE SERV	COP#1237 6/18/25	07/30/2025	35752C	10	289.99		
FAIRFIELD AMBULANCE SERV	COP#1021 6/29/25	07/30/2025	35752C	10	289.99		
FAIRFIELD AMBULANCE SERV	COP#1429 7/02/25	07/30/2025	35752C	10	289.99		
FAIRFIELD AMBULANCE SERV	COP#1429 6/29/25	07/30/2025	35752C	10	289.99		
BAYLOR SCOTT & WHITE MED	COP#1384 5/2-5/15	07/30/2025	35731C	10	8,340.93		
BAYLOR SCOTT & WHITE MED	COP#1192 7/02/25	07/30/2025	35731C	10	48.75		
BAYLOR SCOTT & WHITE MED	COP#1384 5/15/25	07/30/2025	35731C	10	1,381.67		
FREESTONE MEDICAL CENTER	COP#1429 7/02/25	07/30/2025	35759C	10	107.42		
FREESTONE MEDICAL CENTER	COP#1429 6/29/25	07/30/2025	35759C	10	41.09		
FREESTONE MEDICAL CENTER	COP#1021 6/29/25	07/30/2025	35759C	10	389.13		
FREESTONE MEDICAL CENTER	COP#1429 6/29/25	07/30/2025	35759C	10	162.80		
FREESTONE HEALTH CLINIC	COP#1417 7/09/25	07/30/2025	35758C	10	47.68		
FREESTONE HEALTH CLINIC	COP#1419 6/30/25	07/30/2025	35758C	10	47.68		
FREESTONE HEALTH CLINIC	COP#1389 7/02/25	07/30/2025	35758C	10	47.68		
FREESTONE HEALTH CLINIC	COP#1042 11/21/24	07/30/2025	35758C	10	47.68		
FREESTONE HEALTH CLINIC	COP#1422 7/07/25	07/30/2025	35758C	10	47.68		
FREESTONE HEALTH CLINIC	COP#1381 11/20/24	07/30/2025	35758C	10	47.68		
FREESTONE HEALTH CLINIC	COP#1430 2/24/25	07/30/2025	35758C	10	56.03		
FREESTONE HEALTH CLINIC	COP#1431 6/30/25	07/30/2025	35758C	10	41.09		
FREESTONE HEALTH CLINIC	COP#1433 7/10/25	07/30/2025	35758C	10	55.52		
LIMESTONE MEDICAL CENTER	COP#1369 6/25/25	07/30/2025	35777C	10	393.75		
LIMESTONE MEDICAL CENTER	COP#1415 6/25/25	07/30/2025	35777C	10	393.75		
GOLD EYE CLINIC-FAIRFIEL	COP#1399 7/03/25	07/31/2025	35764C	10	86.71		
GOLD EYE CLINIC-FAIRFIEL	COP#1428 6/18/25	07/31/2025		10	65.22		
CHRISTUS TRINITY CLINIC	COP#1402 6/27/25	07/31/2025	35739C	10	54.10		
SCOTT & WHITE CLINIC	COP#1192 7/02/25	07/31/2025	35800C	10	73.40		
BAYLOR SCOTT & WHITE- HI	COP#1192 7/02/25	07/31/2025	35732C	10	28.63		
CENTRAL TEXAS RADIOLOGIC	COP#1369 5/13/25	07/31/2025	35738C	10	55.60		
PODIATRIC MEDICAL PARTNE	COP#1389 7/03/25	07/31/2025	35795C	10	126.44		
LIMESTONE MEDICAL CENTER	COP#1432 6/23/25	07/31/2025	35777C	10	727.65		
FREESTONE MEDICAL CENTER	COP#1429 7/02/25	07/31/2025	35759C	10	1,944.08		
FALLS COUNTY	5/13-6/12 MEDICAL	07/31/2025	35754C	10	664.66		
FALLS COUNTY	6/13-7/12 MEDICAL	07/31/2025	35754C	10	610.67		
GOLD EYE CLINIC-FAIRFIEL	COP#1428 6/18/25	08/01/2025		11		65.22	
SINGLETON ASSOCIATES PA	COP#1428 6/18/25	08/01/2025	35802C	11	65.22		
LIMESTONE MEDICAL CENTER	COP#1415 4/22/25	08/05/2025	36141C	11	96.06		
LIMESTONE MEDICAL CENTER	COP#1369 2/5/25	08/05/2025	36141C	11	393.75		
LIMESTONE MEDICAL CENTER	COP#1384 1/19/25	08/05/2025	36141C	11	3,371.51		
LIMESTONE MEDICAL CENTER	COP#1369 2/05/25	08/05/2025	36141C	11	47.05		
LIMESTONE MEDICAL CENTER	COP#1369 2/18/25	08/05/2025	36141C	11	47.05		
FAIRFIELD AMBULANCE SERV	COP#1021 7/17/25	08/07/2025	36118C	11	289.99		
LIMESTONE MEDICAL CENTER	COP#1415 7/1/25	08/07/2025	36141C	11	48.38		

LIMESTONE MEDICAL CENTER	COP#1415 6/25/25	08/07/2025	36141C	11	48.38
LIMESTONE MEDICAL CENTER	COP#1369 7/01/25	08/07/2025	36141C	11	48.38
LIMESTONE MEDICAL CENTER	COP#1369 6/25/25	08/07/2025	36141C	11	48.38
LIMESTONE MEDICAL CENTER	COP#1415 7/01/25	08/07/2025	36141C	11	393.75
LIMESTONE MEDICAL CENTER	COP#1369 7/01/25	08/07/2025	36141C	11	393.75
FREESTONE HEALTH CLINIC	COP#1434 7/11/25	08/07/2025	36123C	11	47.68
FREESTONE HEALTH CLINIC	COP#1438 7/18/25	08/07/2025	36123C	11	47.68
FREESTONE HEALTH CLINIC	COP#1435 7/16/25	08/07/2025	36123C	11	81.24
FREESTONE HEALTH CLINIC	COP#1021 7/10/25	08/07/2025	36123C	11	54.91
FREESTONE HEALTH CLINIC	COP#1429 7/17/25	08/07/2025	36123C	11	55.52
ICS JAIL SUPPLIES INC	DIOTAME CHEW TAB 2 PK	08/13/2025	36132C	11	30.28
LIMESTONE MEDICAL CENTER	COP#1369 7/08/25	08/13/2025	36141C	11	429.03
LIMESTONE MEDICAL CENTER	COP#1369 7/15/25	08/13/2025	36141C	11	393.75

ACCOUNT # / VENDOR	ACCOUNT NAME / ITEM/REASON	DATE	BUDGET	BEG BALANCE / PP	DEBIT	CREDIT	ENDING BALANCE
2025 010-575-483	**INMATE MEDICAL**						
LIMESTONE MEDICAL CENTER	COP#1415 7/08/25	08/13/2025	36141C	11	429.03		
LIMESTONE MEDICAL CENTER	COP#1415 7/15/25	08/13/2025	36141C	11	393.75		
FREESTONE HEALTH CLINIC	COP#1369 7/24/25	08/13/2025	36123C	11	47.68		
FREESTONE HEALTH CLINIC	COP#1369 7/24/25	08/13/2025	36123C	11	47.68		
FREESTONE HEALTH CLINIC	COP#1417 3/13/25	08/13/2025	36123C	11	47.68		
FREESTONE HEALTH CLINIC	COP#1381 3/13/25	08/13/2025	36123C	11	47.68		
FREESTONE HEALTH CLINIC	COP#1439 7/21/25	08/13/2025		11	81.24		
FREESTONE HEALTH CLINIC	COP#1441 7/21/25	08/13/2025		11	95.47		
FREESTONE HEALTH CLINIC	COP#1440 7/24/25	08/13/2025		11	47.68		
FREESTONE HEALTH CLINIC	COP#1338 7/14/25	08/13/2025	36123C	11	47.68		
FREESTONE MEDICAL CENTER	COP#1441 7/21/25	08/13/2025	36124C	11	73.65		
FREESTONE MEDICAL CENTER	COP#1439 7/21/25	08/13/2025	36124C	11	1,597.66		
FREESTONE MEDICAL CENTER	COP#1439 7/21/25	08/13/2025	36124C	11	181.56		
FREESTONE MEDICAL CENTER	COP#1439 7/21/25	08/13/2025	36124C	11	79.22		
FREESTONE MEDICAL CENTER	COP#1438 7/18/25	08/13/2025	36124C	11	78.46		
FREESTONE MEDICAL CENTER	COP#1429 7/21/25	08/13/2025	36124C	11	250.67		
FREESTONE MEDICAL CENTER	COP#1429 7/19/25	08/13/2025	36124C	11	101.00		
FREESTONE MEDICAL CENTER	COP#1021 7/17/25	08/13/2025	36124C	11	41.09		
FREESTONE MEDICAL CENTER	COP#1439 7/21/25	08/13/2025	36124C	11	101.00		
FREESTONE MEDICAL CENTER	COP#1338 7/14/25	08/13/2025	36124C	11	73.65		
FREESTONE MEDICAL CENTER	COP#1429 7/19/25	08/13/2025	36124C	11	2,022.91		
FREESTONE MEDICAL CENTER	COP#1021 7/10/25	08/13/2025	36124C	11	178.12		
FREESTONE MEDICAL CENTER	COP#1021 7/17/25	08/13/2025	36124C	11	80.33		
FREESTONE MEDICAL CENTER	COP#1021 7/17/25	08/13/2025	36124C	11	131.79		
FREESTONE MEDICAL CENTER	COP#1436 7/12/25	08/13/2025	36124C	11	143.69		
FREESTONE MEDICAL CENTER	COP#1436 7/15/25	08/13/2025	36124C	11	260.56		
FREESTONE MEDICAL CENTER	COP#1434 7/11/25	08/13/2025	36124C	11	113.90		
FREESTONE MEDICAL CENTER	COP#1437 7/18/25	08/13/2025	36124C	11	2,285.57		
FREESTONE MEDICAL CENTER	COP#1429 7/21/25	08/13/2025	36124C	11	81.24		
FREESTONE MEDICAL CENTER	COP#1436 7/15/25	08/13/2025	36124C	11	81.24		
HOMETOWN PHARMACY, LLC	MAY INMATE PHARMACY	08/13/2025	36131C	11	3,364.71		
CALL 4 COMPUTERS LLC	JUL MEDICAL REIMBURSE	08/14/2025		11	225.00		
CALL 4 COMPUTERS LLC	JUL MEDICAL REIMBURSE	08/15/2025		11		225.00	
LIMESTONE COUNTY	JUL MEDICAL REIMBURSE	08/15/2025	36140C	11	225.00		
FREESTONE HEALTH CLINIC	COP#1439 7/21/25	08/19/2025		11		81.24	
FREESTONE HEALTH CLINIC	COP#1439 7/21/25	08/19/2025	36123C	11	81.24		
FREESTONE HEALTH CLINIC	COP#1440 7/24/25	08/19/2025		11		47.68	
FREESTONE HEALTH CLINIC	COP#1440 7/24/25	08/19/2025	36123C	11	47.68		
FREESTONE HEALTH CLINIC	COP#1441 7/21/25	08/19/2025		11		95.47	
FREESTONE HEALTH CLINIC	COP#1441 7/21/25	08/19/2025	36123C	11	95.47		
FREESTONE MEDICAL CENTER	COP#1440 7/24/25	08/21/2025		11	92.23		
LIMESTONE MEDICAL CENTER	COP#1369 7/22/25	08/21/2025	36245C	11	393.75		

FREESTONE MEDICAL CENTER	COP#1192 7/27/25	08/21/2025	36232C	11	134.77	
FREESTONE HEALTH CLINIC	COP#1415 7/30/25	08/21/2025	36231C	11	47.68	
FAIRFIELD AMBULANCE SERV	COP#1429 7/21/25	08/21/2025	36224C	11	289.99	
PODIATRIC MEDICAL PARTNE	COP#1389 8/01/25	08/21/2025	36262C	11	33.95	
LIMESTONE COUNTY	JUL PHARM REIMBURSE	08/21/2025	36244C	11	196.37	
LIMESTONE COUNTY	JUL DENTAL REIMBURSE	08/21/2025	36244C	11	116.80	
FREESTONE MEDICAL CENTER	COP#1440 7/24/25	08/21/2025		11		92.23
FREESTONE MEDICAL CENTER	COP#1440 7/24/25	08/21/2025	36232C	11	92.23	
LIMESTONE MEDICAL CENTER	COP#1415 7/22/25	08/21/2025	36245C	11	393.75	
HENDERSON COUNTY	JUL PHARM REIMB.	08/22/2025	36238C	11	930.65	
FREESTONE MEDICAL CENTER	COP#1443 7/30/25	08/22/2025	36232C	11	81.24	
PROVIDENCE HEALTH CENTER	COP#1384 4/18-4/25	09/03/2025	36265C	12	34,631.37	
LIMESTONE MEDICAL CENTER	COP#1415 7/08/25	09/04/2025	36435C	12	48.38	

ACCOUNT # / VENDOR	ACCOUNT NAME / ITEM/REASON	DATE	BUDGET	BEG BALANCE / PP	DEBIT	CREDIT	ENDING BALANCE
2025 010-575-483	**INMATE MEDICAL**						
LIMESTONE MEDICAL CENTER	COP#1515 7/18/25	09/04/2025	36435C	12	48.38		
LIMESTONE MEDICAL CENTER	COP#1369 7/08/25	09/04/2025	36435C	12	48.38		
LIMESTONE MEDICAL CENTER	COP#1369 7/15/25	09/04/2025	36435C	12	48.38		
FREESTONE HEALTH CLINIC	COP#1284 2/10/25	09/04/2025	36425C	12	33.95		
FREESTONE HEALTH CLINIC	COP#1284 1/29/25	09/04/2025	36425C	12	47.68		
HENDERSON COUNTY	AUG PHARM REIMB.	09/16/2025	36518C	12	144.17		
FREESTONE MEDICAL CENTER	COP#1192 8/22/25	09/18/2025	36510C	12	107.42		
FREESTONE MEDICAL CENTER	COP#1429 8/09/25	09/18/2025	36510C	12	255.13		
FREESTONE MEDICAL CENTER	COP#1192 8/15/25	09/18/2025	36510C	12	862.03		
FREESTONE MEDICAL CENTER	COP#1443 7/30/25	09/18/2025	36510C	12	153.00		
FREESTONE MEDICAL CENTER	COP#1443 8/5/25	09/18/2025	36510C	12	1,482.19		
FREESTONE MEDICAL CENTER	COP#1443 8/14/25	09/18/2025	36510C	12	141.10		
FREESTONE MEDICAL CENTER	COP#1441 8/8/25	09/18/2025	36510C	12	1,599.15		
FREESTONE MEDICAL CENTER	COP#1441 8/21/25	09/18/2025	36510C	12	39.02		
FREESTONE MEDICAL CENTER	COP#1363 8/17/25	09/18/2025	36510C	12	139.57		
FREESTONE MEDICAL CENTER	COP#1363 8/17/25	09/18/2025	36510C	12	447.23		
FREESTONE MEDICAL CENTER	COP#1363 8/9/25	09/18/2025	36510C	12	80.33		
FREESTONE MEDICAL CENTER	COP#1363 8/10/25	09/18/2025	36510C	12	184.15		
FREESTONE MEDICAL CENTER	COP#1363 8/8/25	09/18/2025	36510C	12	1,739.36		
FREESTONE MEDICAL CENTER	COP#1363 8/8/25	09/18/2025	36510C	12	706.27		
FREESTONE MEDICAL CENTER	COP#1363 8/6/25	09/18/2025	36510C	12	1,874.85		
FREESTONE MEDICAL CENTER	COP#1114 8/12/25	09/18/2025	36510C	12	78.46		
FREESTONE MEDICAL CENTER	COP#1446 8/7/25	09/18/2025	36510C	12	133.28		
FREESTONE MEDICAL CENTER	COP#1446 8/14/25	09/18/2025	36510C	12	78.46		
FREESTONE MEDICAL CENTER	COP#1444 7/29/25	09/18/2025	36510C	12	564.36		
LIMESTONE MEDICAL CENTER	COP#1415 8/27/25	09/18/2025	36530C	12	393.75		
LIMESTONE MEDICAL CENTER	COP#1415 8/19/25	09/18/2025	36530C	12	393.75		
LIMESTONE MEDICAL CENTER	COP#1415 8/5/25	09/18/2025	36530C	12	393.75		
PROVIDENCE HEALTH CENTER	COP#1021 8/13/25	09/18/2025	36546C	12	463.42		
BAYLOR SCOTT & WHITE MED	COP#1440 8/18/25	09/18/2025	36493C	12	48.75		
BAYLOR SCOTT & WHITE MED	COP#1440 8/18/25	09/18/2025		12	33.95		
GOLD EYE CLINIC-FAIRFIEL	COP#1399 7/3/25	09/18/2025	36514C	12	67.90		
FAIRFIELD AMBULANCE SERV	COP#1192 8/15/25	09/18/2025	36503C	12	308.48		
FAIRFIELD AMBULANCE SERV	COP#1443 8/5/25	09/19/2025	36503C	12	289.99		
FAIRFIELD AMBULANCE SERV	COP#1363 8/8/25	09/19/2025	36503C	12	289.99		
FAIRFIELD AMBULANCE SERV	COP#1363 8/6/25	09/19/2025	36503C	12	289.99		
FAIRFIELD AMBULANCE SERV	COP#1363 8/17/25	09/19/2025	36503C	12	289.99		
FAIRFIELD AMBULANCE SERV	COP#1363 8/11/25	09/19/2025	36503C	12	289.99		
FAIRFIELD AMBULANCE SERV	COP#1363 8/8/25	09/19/2025	36503C	12	289.99		
FAIRFIELD AMBULANCE SERV	COP#1363 8/9/25	09/19/2025	36503C	12	289.99		
LIMESTONE MEDICAL CENTER	COP#1415 8/5/25	09/19/2025	36530C	12	48.38		
LIMESTONE MEDICAL CENTER	COP#1415 7/30/25	09/19/2025	36530C	12	48.38		

LIMESTONE MEDICAL CENTER COP#1415 6/19/25	09/19/2025	36530C	12	48.38
LIMESTONE MEDICAL CENTER COP#1415 8/27/25	09/19/2025	36530C	12	48.38
FREESTONE HEALTH CLINIC COP#1443 8/14/25	09/19/2025	36509C	12	81.24
FREESTONE HEALTH CLINIC COP#1383 8/13/25	09/19/2025	36509C	12	33.95
FREESTONE HEALTH CLINIC COP#1021 8/4/25	09/19/2025	36509C	12	49.57
FREESTONE HEALTH CLINIC COP#1434 8/6/25	09/19/2025	36509C	12	47.68
FREESTONE HEALTH CLINIC COP#1446 8/14/25	09/19/2025	36509C	12	33.95
FREESTONE HEALTH CLINIC COP#1445 8/4/25	09/19/2025	36509C	12	55.52
FREESTONE MEDICAL CENTER COP#1441 8/8/25	09/19/2025	36510C	12	95.47
FREESTONE MEDICAL CENTER COP#1363 8/10/25	09/19/2025	36510C	12	41.09
FREESTONE MEDICAL CENTER COP#1363 8/8/25	09/19/2025	36510C	12	81.24
FREESTONE MEDICAL CENTER COP#1363 8/11/25	09/19/2025	36510C	12	55.52
FREESTONE MEDICAL CENTER COP#1363 8/17/25	09/19/2025	36510C	12	87.66

ACCOUNT # / VENDOR	ACCOUNT NAME / ITEM/REASON	DATE	BUDGET	BEG BALANCE / PP	DEBIT	CREDIT	ENDING BALANCE
2025 010-575-483 INMATE MEDICAL							
FREESTONE MEDICAL CENTER	COP#1363 8/17/25	09/19/2025	36510C	12	55.52		
FREESTONE MEDICAL CENTER	COP#1363 8/17/25	09/19/2025	36510C	12	41.09		
BAYLOR SCOTT & WHITE MED	COP#1440 8/18/25	09/19/2025		12		33.95	
SCOTT & WHITE CLINIC	COP#1440 8/18/25	09/19/2025	36547C	12	33.95		
BAYLOR SCOTT & WHITE - H	INMATE MED OVERPAYMENT	09/23/2025	36809R	12		17,503.66	
LIMESTONE COUNTY	AUG PHARM REIMBURSEMENT	09/24/2025	36529C	12	63.28		
LIMESTONE COUNTY	AUG DENTAL REIMBURSE	09/24/2025	36529C	12	310.25		
HOMETOWN PHARMACY, LLC	JUN INMATE PHARMACY	09/24/2025	36520C	12	3,474.16		
FREESTONE MEDICAL CENTER	COP#1447 8/27/25	10/01/2025	36666C	12	80.33		
FREESTONE MEDICAL CENTER	COP#1192 9/05/25	10/01/2025	36666C	12	898.07		
FREESTONE MEDICAL CENTER	COP#1192 9/05/25	10/01/2025	36666C	12	101.00		
FREESTONE MEDICAL CENTER	COP#1449 9/6/25	10/01/2025	36666C	12	245.21		
FREESTONE MEDICAL CENTER	COP#1449 9/6/25	10/01/2025	36666C	12	81.24		
FREESTONE HEALTH CLINIC	COP#1448 8/20/25	10/01/2025	36665C	12	81.24		
FREESTONE HEALTH CLINIC	COP#1401 8/21/25	10/01/2025	36665C	12	47.68		
FREESTONE HEALTH CLINIC	COP#1417 8/22/25	10/01/2025	36665C	12	47.68		
FREESTONE HEALTH CLINIC	COP#1441 8/21/25	10/01/2025	36665C	12	56.03		
FREESTONE HEALTH CLINIC	COP#1095 8/20/25	10/01/2025	36665C	12	47.68		
FREESTONE HEALTH CLINIC	COP#1369 1/23/25	10/01/2025	36665C	12	47.68		
FREESTONE HEALTH CLINIC	COP#1369 3/4/25	10/01/2025	36665C	12	33.95		
FREESTONE HEALTH CLINIC	COP#1419 8/27/25	10/01/2025	36665C	12	47.68		
FREESTONE HEALTH CLINIC	COP#1389 8/29/25	10/01/2025	36665C	12	47.68		
FREESTONE HEALTH CLINIC	COP#1114 8/12/25	10/01/2025	36665C	12	33.95		
FREESTONE HEALTH CLINIC	COP#1192 8/29/25	10/01/2025	36665C	12	47.68		
FAIRFIELD AMBULANCE SERV	COP#1192 9/5/25	10/01/2025	36660C	12	291.17		
PODIATRIC MEDICAL PARTNE	COP#1389 9/15/25	10/01/2025	36695C	12	47.68		
LIMESTONE MEDICAL CENTER	COP#1415 9/2/25	10/01/2025	36678C	12	393.75		
LIMESTONE MEDICAL CENTER	COP#1415 9/2/25	10/01/2025	36678C	12	48.38		
BAYLOR SCOTT & WHITE MED	COP#1192 9/10/25	10/01/2025	36643C	12	48.75		
HENDERSON COUNTY	SEP PHARM REIMB.	10/09/2025	36670C	12	193.21		
HOMETOWN PHARMACY, LLC	JUL INMATE PHARMACY	10/09/2025	36671C	12	5,130.16		
HOMETOWN PHARMACY, LLC	AUG INMATE PHARMACY	10/09/2025	36671C	12	3,569.97		
HOMETOWN PHARMACY, LLC	SEP INMATE PHARMACY	10/09/2025	36671C	12	3,159.91		
HEALTHLINE MEDICAL EQUIP	C.PAP MACHINE	10/17/2025	36859C	12	1,072.16		
BRENT W MOORE DDS	COP/D.DUNBAR 9/09/25	10/17/2025	36829C	12	118.00		
LIMESTONE COUNTY	SEP PHARM REIMBURSEMENT	10/29/2025	36869C	12	176.07		
FALLS COUNTY	7/13-8/12 MEDICAL	11/14/2025	37035C	12	42.52		
FALLS COUNTY	8/13-9/12 MEDICAL	11/14/2025	37035C	12	650.00		
FALLS COUNTY	9/13-10/12 MEDICAL	11/14/2025	37035C	12	111.53		
*	CORRECT JE 15 5/25 ADJ CK	02/10/2026	82 9/25 ADJ	12	41,622.00		
FREESTONE MEDICAL CENTER	COP#1455 9/30/25	11/07/2025		02	142.07		
FREESTONE MEDICAL CENTER	COP#1453 9/23/25	11/07/2025	37042C	02	298.98		

FREESTONE MEDICAL CENTER	COP#1452 10/06/25	11/07/2025	37042C	02	85.05	
FREESTONE MEDICAL CENTER	COP#1451 9/25/25	11/07/2025	37042C	02	239.22	
FREESTONE MEDICAL CENTER	COP#1451 10/02/25	11/07/2025	37042C	02	134.15	
FREESTONE MEDICAL CENTER	COP#1192 9/26/25	11/07/2025	37042C	02	833.49	
FREESTONE MEDICAL CENTER	COP#1401 9/25/25	11/07/2025	37042C	02	2,279.79	
FREESTONE MEDICAL CENTER	COP#1401 9/11/25	11/07/2025	37042C	02	221.36	
FREESTONE MEDICAL CENTER	COP#1455 9/30/25	11/07/2025		02		142.07
FREESTONE MEDICAL CENTER	COP#1455 9/30/25	11/07/2025	37042C	02	142.07	
HENDERSON COUNTY	SEP PHARM REIMB.	11/07/2025	37047C	02	109.22	
CENTRAL TEXAS RADIOLOGIC	COP#1334 10/17/25	11/12/2025	37022C	02	39.03	
SCOTT & WHITE CLINIC	COP#1192 9/10/25	11/12/2025	37084C	02	47.68	
FAIRFIELD AMBULANCE SERV	COP#1192 10/29/25	11/12/2025	37033C	02	289.99	
SINGLETON ASSOCIATES PA	COP#1384 1/19/25	11/12/2025	37086C	02	6.95	

ACCOUNT # / VENDOR	ACCOUNT NAME / ITEM/REASON	DATE	BUDGET	BEG BALANCE / PP	DEBIT	CREDIT	ENDING BALANCE
2025 010-575-483	**INMATE MEDICAL**						
SINGLETON ASSOCIATES PA	COP#1384 1/19/25	11/12/2025	37086C	02	116.28		
SINGLETON ASSOCIATES PA	COP#1384 1/19/25	11/12/2025	37086C	02	13.36		
LIMESTONE MEDICAL CENTER	COP#1415 10/07/25	11/12/2025	37064C	02	393.75		
LIMESTONE MEDICAL CENTER	COP#1415 10/14/25	11/12/2025	37064C	02	1,035.78		
LIMESTONE MEDICAL CENTER	COP#1415 10/07/25	11/12/2025	37064C	02	48.38		
LIMESTONE MEDICAL CENTER	COP#1415 10/14/25	11/12/2025	37064C	02	48.38		
FREESTONE MEDICAL CENTER	COP#1415 10/17/25	11/12/2025	37042C	02	96.89		
FREESTONE MEDICAL CENTER	COP#1448 10/10/25	11/12/2025	37042C	02	118.76		
FREESTONE MEDICAL CENTER	COP#1440 10/20/25	11/12/2025	37042C	02	97.65		
FREESTONE MEDICAL CENTER	COP#1334 10/17/25	11/12/2025	37042C	02	1,232.33		
FREESTONE MEDICAL CENTER	COP#1459 10/12/25	11/12/2025	37042C	02	182.57		
FREESTONE MEDICAL CENTER	COP#1460 10/14/25	11/12/2025	37042C	02	97.65		
FREESTONE MEDICAL CENTER	COP#1461 10/16/25	11/12/2025	37042C	02	168.35		
FREESTONE MEDICAL CENTER	COP#1459 10/12/25	11/12/2025	37042C	02	55.52		
FREESTONE HEALTH CLINIC	COP#1454 10/02/25	11/12/2025	37041C	02	47.68		
FREESTONE HEALTH CLINIC	COP#1451 9/25/25	11/12/2025	37041C	02	88.47		
FREESTONE HEALTH CLINIC	COP#1453 9/23/25	11/12/2025	37041C	02	47.68		
FREESTONE HEALTH CLINIC	COP#1451 10/02/25	11/12/2025	37041C	02	47.68		
FREESTONE HEALTH CLINIC	COP#1412 4/28/25	11/12/2025	37041C	02	47.68		
FREESTONE HEALTH CLINIC	COP#1450 9/04/25	11/12/2025	37041C	02	81.24		
FREESTONE HEALTH CLINIC	COP#1441 9/24/25	11/12/2025	37041C	02	56.03		
FREESTONE HEALTH CLINIC	COP#1338 9/15/25	11/12/2025	37041C	02	47.68		
FREESTONE HEALTH CLINIC	COP#1429 9/12/25	11/12/2025	37041C	02	47.68		
FREESTONE HEALTH CLINIC	COP#1401 9/11/25	11/12/2025	37041C	02	47.68		
FREESTONE HEALTH CLINIC	COP#1417 10/15/25	11/12/2025	37041C	02	47.68		
FREESTONE HEALTH CLINIC	COP#1415 10/17/25	11/12/2025	37041C	02	47.68		
FREESTONE HEALTH CLINIC	COP#1440 10/20/25	11/12/2025	37041C	02	47.68		
FREESTONE HEALTH CLINIC	COP#1462 10/16/25	11/12/2025	37041C	02	47.68		
FREESTONE HEALTH CLINIC	COP#1461 10/16/25	11/12/2025	37041C	02	81.24		
ICS JAIL SUPPLIES INC	NON ASPIRIN 50PK	11/12/2025	37051C	02	16.40		
ICS JAIL SUPPLIES INC	DIAMODE TABLETS 24 PK	11/12/2025	37051C	02	16.40		
ICS JAIL SUPPLIES INC	ANTACID 50 PK	11/12/2025	37051C	02	20.50		
ICS JAIL SUPPLIES INC	ANTIBIOTIC OINTMENT	11/12/2025	37051C	02	22.32		
ICS JAIL SUPPLIES INC	IBUPROFEN 125 BX	11/12/2025	37051C	02	57.00		
ICS JAIL SUPPLIES INC	IBUPROFEN 250 BX	11/12/2025	37051C	02	100.60		
WACO CARDIOLOGY ASSOCIAT	COP#1415 5/23/25	11/13/2025	37095C	02	47.68		
PROVIDENCE HEALTH SERVIC	COP#1021 8/13/25	11/13/2025	37079C	02	520.72		
LIMESTONE MEDICAL CENTER	COP#1415 9/23/25	11/13/2025	37064C	02	48.38		
LIMESTONE MEDICAL CENTER	COP#1415 9/09/25	11/13/2025	37064C	02	48.38		
LIMESTONE MEDICAL CENTER	COP#1415 9/09/25	11/13/2025	37064C	02	393.75		
LIMESTONE MEDICAL CENTER	COP#1415 9/23/25	11/13/2025	37064C	02	393.75		
LIMESTONE MEDICAL CENTER	COP#1415 10/01/25	11/13/2025	37064C	02	48.38		

LIMESTONE MEDICAL CENTER COP#1457 9/23/25	11/13/2025	37064C	02	200.66
LIMESTONE MEDICAL CENTER COP#1415 10/01/25	11/13/2025	37064C	02	393.75
FREESTONE MEDICAL CENTER COP#1419 8/27/25	11/13/2025	37042C	02	91.50
FREESTONE MEDICAL CENTER COP#1038 9/08/25	11/13/2025	37042C	02	247.14
FREESTONE MEDICAL CENTER COP#1455 10/06/25	11/13/2025	37042C	02	267.84
FREESTONE MEDICAL CENTER COP#1095 10/09/25	11/13/2025	37042C	02	57.56
FREESTONE HEALTH CLINIC COP#1038 9/08/25	11/13/2025	37041C	02	51.46
FREESTONE HEALTH CLINIC COP#1446 9/05/25	11/13/2025	37041C	02	47.68
FREESTONE HEALTH CLINIC COP#1443 9/04/25	11/13/2025	37041C	02	47.68
FREESTONE HEALTH CLINIC COP#1443 10/03/25	11/13/2025	37041C	02	47.68
FREESTONE HEALTH CLINIC COP#1448 9/04/25	11/13/2025	37041C	02	47.68
FREESTONE HEALTH CLINIC COP#1381 9/03/25	11/13/2025	37041C	02	47.68
FREESTONE HEALTH CLINIC COP#1021 9/02/25	11/13/2025	37041C	02	47.68

ACCOUNT # / VENDOR	ACCOUNT NAME / ITEM/REASON	DATE	BUDGET	BEG BALANCE / PP	DEBIT	CREDIT	ENDING BALANCE
2025 010-575-483 INMATE MEDICAL							
FREESTONE HEALTH CLINIC	COP#1021 8/18/25	11/13/2025	37041C	02	49.57		
FREESTONE HEALTH CLINIC	COP#1363 8/15/25	11/13/2025	37041C	02	81.24		
FREESTONE HEALTH CLINIC	COP#1415 9/03/25	11/13/2025	37041C	02	47.68		
FREESTONE HEALTH CLINIC	COP#1380 12/18/24	11/13/2025	37041C	02	47.68		
FREESTONE HEALTH CLINIC	COP#1342 12/11/24	11/13/2025	37041C	02	22.59		
FREESTONE HEALTH CLINIC	COP#1456 12/06/24	11/13/2025	37041C	02	95.47		
FREESTONE HEALTH CLINIC	COP#1420 12/06/24	11/13/2025	37041C	02	81.24		
FREESTONE HEALTH CLINIC	COP#1387 12/03/24	11/13/2025	37041C	02	55.52		
FREESTONE HEALTH CLINIC	COP#1088 12/18/24	11/13/2025	37041C	02	47.68		
FREESTONE HEALTH CLINIC	COP#1088 11/27/24	11/13/2025	37041C	02	47.68		
FREESTONE HEALTH CLINIC	COP#1383 11/25/24	11/13/2025	37041C	02	52.76		
FREESTONE HEALTH CLINIC	COP#1458 10/03/25	11/13/2025	37041C	02	55.52		
FREESTONE HEALTH CLINIC	COP#1450 10/09/25	11/13/2025	37041C	02	33.95		
FREESTONE HEALTH CLINIC	COP#1095 10/09/25	11/13/2025	37041C	02	47.68		
FREESTONE HEALTH CLINIC	COP#1455 9/30/25	11/13/2025	37041C	02	81.24		
ICS JAIL SUPPLIES INC	NON ASPIRIN 50PK	11/20/2025	37241C	02	16.40		
ICS JAIL SUPPLIES INC	DIAMODE TABLETS 24 PK	11/20/2025	37241C	02	32.80		
ICS JAIL SUPPLIES INC	ANTACID 50 PK	11/20/2025	37241C	02	20.50		
LIMESTONE COUNTY	OCT PHARM REIMBURSE	11/20/2025	37249C	02	98.43		
FREESTONE HEALTH CLINIC	COP#1126 10/06/25	11/21/2025	37236C	02	49.57		
FREESTONE MEDICAL CENTER	COP#1126 9/23/25	11/21/2025	37237C	02	139.55		
FREESTONE MEDICAL CENTER	COP#1126 10/06/25	11/21/2025	37237C	02	77.99		
BAYLOR SCOTT & WHITE EMS	COP#1384 5/15/25	11/21/2025	37217C	02	1,381.67		
BRENT W MOORE DDS	COP/KEVIN 9/09/25	11/21/2025	37220C	02	118.00		
BRENT W MOORE DDS	COP/DARNELL 10/07/25	11/21/2025	37220C	02	96.00		
BRENT W MOORE DDS	COP/CYNTHIA 10/28/25	11/21/2025	37220C	02	245.00		
CHRISTUS TRINITY CLINIC	COP#1462 10/24/25	11/26/2025	37369C	02	54.00		
CHRISTUS TRINITY CLINIC	COP#1461 10/27/25	11/26/2025	37369C	02	54.00		
FREESTONE HEALTH CLINIC	COP#1448 10/10/25	11/26/2025	37383C	02	39.03		
FREESTONE HEALTH CLINIC	COP#1460 10/31/25	11/26/2025	37383C	02	33.95		
FREESTONE HEALTH CLINIC	COP#1460 10/14/25	11/26/2025	37383C	02	83.23		
FREESTONE HEALTH CLINIC	COP#1192 10/30/25	11/26/2025	37383C	02	47.68		
FREESTONE HEALTH CLINIC	COP#1273 11/20/24	11/26/2025	37383C	02	56.03		
FREESTONE HEALTH CLINIC	COP#1446 10/30/25	11/26/2025	37383C	02	33.95		
FREESTONE HEALTH CLINIC	COP#1401 10/23/25	11/26/2025	37383C	02	33.95		
FREESTONE HEALTH CLINIC	COP#1398 12/09/2024	11/26/2025	37383C	02	81.24		
FREESTONE HEALTH CLINIC	COP#1453 10/16/25	11/26/2025	37383C	02	33.95		
FREESTONE HEALTH CLINIC	COP#1095 11/04/25	11/26/2025	37383C	02	47.68		
FREESTONE HEALTH CLINIC	COP#1240 10/27/25	11/26/2025	37383C	02	47.68		
FREESTONE HEALTH CLINIC	COP#1454 10/24/25	11/26/2025	37383C	02	33.95		
FREESTONE MEDICAL CENTER	COP#1192 10/29/25	11/26/2025	37384C	02	900.36		
FREESTONE MEDICAL CENTER	COP#1334 11/05/25	11/26/2025	37384C	02	57.56		

FREESTONE MEDICAL CENTER COP#1463 10/27/25	11/26/2025	37384C	02	950.54
FREESTONE MEDICAL CENTER COP#1461 10/27/25	11/26/2025	37384C	02	267.84
FREESTONE MEDICAL CENTER COP#1462 10/24/25	11/26/2025	37384C	02	267.84
FREESTONE MEDICAL CENTER COP#1462 11/02/25	11/26/2025	37384C	02	139.55
LIMESTONE MEDICAL CENTER COP#1415 7/22/25	11/26/2025	37401C	02	48.38
LIMESTONE MEDICAL CENTER COP#1415 11/04/25	11/26/2025	37401C	02	48.38
LIMESTONE MEDICAL CENTER COP#1415 10/21/25	11/26/2025	37401C	02	48.38
LIMESTONE MEDICAL CENTER COP#1415 10/21/25	11/26/2025	37401C	02	393.75
LIMESTONE MEDICAL CENTER COP#1415 10/29/25	11/26/2025	37401C	02	393.75
LIMESTONE MEDICAL CENTER COP#1415 10/29/25	11/26/2025	37401C	02	48.38
LIMESTONE MEDICAL CENTER COP#1415 11/04/25	11/26/2025	37401C	02	393.75
FREESTONE MEDICAL CENTER COP#1463 10/27/25	12/04/2025	37384C	03	101.00
FREESTONE MEDICAL CENTER COP#1192 5/24/25	12/04/2025	37384C	03	55.52

ACCOUNT # / VENDOR	ACCOUNT NAME / ITEM/REASON	DATE	BUDGET	BEG BALANCE / PP	DEBIT	CREDIT	ENDING BALANCE
2025 010-575-483	**INMATE MEDICAL**						
FREESTONE MEDICAL CENTER	COP#1192 6/4/25	12/04/2025	37384C	03	81.24		
FREESTONE MEDICAL CENTER	COP#1192 7/27/25	12/04/2025	37384C	03	81.24		
FREESTONE MEDICAL CENTER	COP#1192 8/15/25	12/04/2025	37384C	03	107.42		
FREESTONE MEDICAL CENTER	COP#1192 9/26/25	12/04/2025	37384C	03	101.00		
FREESTONE MEDICAL CENTER	COP#1192 5/23/25	12/04/2025	37384C	03	101.00		
LIMESTONE MEDICAL CENTER	COP#1369 7/22/25	12/18/2025	37540C	03	48.38		
LIMESTONE MEDICAL CENTER	COP#1415 7/30//25	12/18/2025	37540C	03	393.75		
FREESTONE HEALTH CLINIC	COP#1465 11/13/25	12/18/2025	37523C	03	47.68		
FREESTONE HEALTH CLINIC	COP#1465 11/13/25	12/18/2025	37523C	03	55.52		
FREESTONE HEALTH CLINIC	COP#1455 11/12/25	12/18/2025	37523C	03	33.95		
FREESTONE HEALTH CLINIC	COP#1334 11/05/25	12/18/2025	37523C	03	47.68		
FREESTONE MEDICAL CENTER	COP#1462 11/02/25	12/18/2025	37524C	03	41.09		
FREESTONE MEDICAL CENTER	COP#1192 10/29/25	12/18/2025	37524C	03	101.00		
FREESTONE MEDICAL CENTER	COP#1192 11/10/25	12/18/2025	37524C	03	81.24		
FREESTONE MEDICAL CENTER	COP#1465 11/13/25	12/18/2025	37524C	03	212.63		
FREESTONE MEDICAL CENTER	COP#1464 11/19/25	12/18/2025	37524C	03	420.80		
FREESTONE MEDICAL CENTER	COP#1192 11/10/25	12/18/2025	37524C	03	808.79		
BRENT W MOORE DDS	COP/DARNELL 10/07/25	12/22/2025	37507C	03	96.00		
BRENT W MOORE DDS	COP/CYNTHIA 10/28/25	12/22/2025	37507C	03	245.00		
HOMETOWN PHARMACY, LLC	OCT INMATE PHARMACY	12/22/2025	37531C	03	4,946.27		
HENDERSON COUNTY	NOV PHARM REIMB.	12/22/2025	37529C	03	56.42		
LIMESTONE MEDICAL CENTER	COP#1415 11/25/25	01/08/2026	37695C	04	152.15		
LIMESTONE MEDICAL CENTER	COP#1515 11/19/25	01/08/2026	37695C	04	393.75		
LIMESTONE MEDICAL CENTER	COP#1415 11/19/25	01/08/2026	37695C	04	48.38		
LIMESTONE MEDICAL CENTER	COP#1415 11/25/25	01/08/2026	37695C	04	33.95		
FREESTONE MEDICAL CENTER	COP#1192 11/18/25	01/08/2026		04	81.24		
FREESTONE MEDICAL CENTER	COP#1464 11/19/25	01/08/2026	37675C	04	81.24		
FREESTONE MEDICAL CENTER	COP#1334 12/04/25	01/08/2026	37675C	04	41.31		
FREESTONE MEDICAL CENTER	COP#1192 12/03/25	01/08/2026	37675C	04	102.51		
FREESTONE MEDICAL CENTER	COP#1192 12/03/25	01/08/2026	37675C	04	144.27		
FREESTONE MEDICAL CENTER	COP#1467 11/24/25	01/08/2026	37675C	04	387.54		
FREESTONE HEALTH CLINIC	COP#1464 11/24/25	01/08/2026	37674C	04	47.68		
FREESTONE HEALTH CLINIC	COP#1365 1/17/25	01/08/2026	37674C	04	47.68		
FREESTONE HEALTH CLINIC	COP#1388 2/05/25	01/08/2026	37674C	04	57.41		
FREESTONE HEALTH CLINIC	COP#1284 2/06/25	01/08/2026	37674C	04	33.95		
FREESTONE HEALTH CLINIC	COP#1423 2/06/25	01/08/2026	37674C	04	81.24		
FREESTONE HEALTH CLINIC	COP#1389 2/06/25	01/08/2026	37674C	04	47.68		
FREESTONE HEALTH CLINIC	COP#1380 2/11/25	01/08/2026	37674C	04	33.95		
FREESTONE HEALTH CLINIC	COP#1401 2/12/25	01/08/2026	37674C	04	55.52		
FREESTONE HEALTH CLINIC	COP#1394 2/14/25	01/08/2026	37674C	04	81.24		
FREESTONE HEALTH CLINIC	COP#1381 2/14/25	01/08/2026	37674C	04	47.68		
FREESTONE HEALTH CLINIC	COP#1397 2/21/25	01/08/2026		04	81.24		

FREESTONE HEALTH CLINIC	COP#1013 2/20/25	01/08/2026	37674C	04	81.24
FREESTONE HEALTH CLINIC	COP#1417 2/19/25	01/08/2026	37674C	04	81.24
FREESTONE HEALTH CLINIC	COP#1419 12/02/25	01/08/2026	37674C	04	47.68
FREESTONE HEALTH CLINIC	COP#1334 2/21/25	01/08/2026	37674C	04	47.68
FREESTONE HEALTH CLINIC	COP#1334 12/04/25	01/08/2026	37674C	04	47.68
FREESTONE HEALTH CLINIC	COP#1383 3/05/25	01/08/2026	37674C	04	33.95
FREESTONE HEALTH CLINIC	COP#1399 3/18/25	01/08/2026	37674C	04	47.68
LIMESTONE COUNTY	NOV PHARM REIMBURSEMENT	01/08/2026	37694C	04	273.48
FREESTONE MEDICAL CENTER	COP#1468 12/07/25	01/09/2026	37675C	04	41.09
FREESTONE MEDICAL CENTER	COP#1192 12/08/25	01/09/2026	37675C	04	81.24
FREESTONE MEDICAL CENTER	COP#1062 12/19/25	01/09/2026	37675C	04	416.34
FREESTONE MEDICAL CENTER	COP#1415 12/17/25	01/09/2026	37675C	04	55.26
FREESTONE MEDICAL CENTER	COP#1469 12/12/25	01/09/2026	37675C	04	97.65

ACCOUNT # / VENDOR	ACCOUNT NAME / ITEM/REASON	DATE	BUDGET	BEG BALANCE / PP	DEBIT	CREDIT	ENDING BALANCE
2025 010-575-483 INMATE MEDICAL							
FREESTONE MEDICAL CENTER	COP#1468 12/08/25	01/09/2026	37675C	04	283.46		
FREESTONE MEDICAL CENTER	COP#1468 12/07/25	01/09/2026	37675C	04	139.55		
FREESTONE MEDICAL CENTER	COP#1334 12/04/25	01/09/2026	37675C	04	322.65		
FREESTONE MEDICAL CENTER	COP#1192 12/09/25	01/09/2026	37675C	04	250.52		
FREESTONE MEDICAL CENTER	COP#1192 12/08/25	01/09/2026	37675C	04	275.27		
FREESTONE HEALTH CLINIC	COP#1095 12/09/25	01/09/2026	37674C	04	33.95		
FREESTONE HEALTH CLINIC	COP#1453 12/11/25	01/09/2026	37674C	04	33.95		
FREESTONE HEALTH CLINIC	COP#1192 12/03/25	01/09/2026	37674C	04	52.76		
FREESTONE HEALTH CLINIC	COP#1401 12/17/25	01/09/2026	37674C	04	33.95		
FREESTONE HEALTH CLINIC	COP#1415 12/17/25	01/09/2026	37674C	04	47.68		
FREESTONE HEALTH CLINIC	COP#1062 12/22/25	01/09/2026	37674C	04	47.68		
FREESTONE HEALTH CLINIC	COP#1184 12/23/25	01/09/2026	37674C	04	33.95		
FREESTONE HEALTH CLINIC	COP#1469 12/12/25	01/09/2026	37674C	04	81.24		
FAIRFIELD AMBULANCE SERV	COP#1468 12/07/25	01/09/2026		04	10.60		
FAIRFIELD AMBULANCE SERV	COP#1468 12/08/25	01/09/2026		04	289.99		
CENTRAL TEXAS RADIOLOGIC	COP#1334 12/04/25	01/09/2026	37654C	04	29.14		
FAIRFIELD AMBULANCE SERV	COP#1468 12/08/25	01/09/2026		04		289.99	
FAIRFIELD AMBULANCE SERV	COP#1468 12/08/25	01/09/2026	37668C	04	289.99		
FAIRFIELD AMBULANCE SERV	COP#1468 12/07/25	01/09/2026		04		10.60	
FAIRFIELD AMBULANCE SERV	COP#1468 12/07/25	01/09/2026	37668C	04	10.60		
FREESTONE HEALTH CLINIC	COP#1397 2/21/25	01/09/2026		04		81.24	
FREESTONE HEALTH CLINIC	COP#1397 2/21/25	01/09/2026	37674C	04	81.24		
FREESTONE MEDICAL CENTER	COP#1192 11/18/25	01/13/2026		04		81.24	
FREESTONE MEDICAL CENTER	COP#1192 11/18/25	01/13/2026	37675C	04	81.24		
BEAM HEALTHCARE SC	COP#1402 4/14/25	01/14/2026	37650C	04	120.14		
BEAM HEALTHCARE SC	COP#1402 4/15/2025	01/14/2026	37650C	04	72.15		
FALLS COUNTY	11/13-12/12 HOUSING	01/15/2026		04	23.34		
FALLS COUNTY	11/13-12/12 HOUSING	01/16/2026		04		23.34	
FALLS COUNTY	11/13-12/12 MEDICAL	01/16/2026		04	24,320.00		
FALLS COUNTY	11/13-12/12 MEDICAL	01/16/2026		04		24,320.00	
FALLS COUNTY	11/13-12/12 MEDICAL	01/16/2026	37669C	04	23.34		
FALLS COUNTY	10/13-11/12 MEDICAL	01/16/2026	37669C	04	10.00		
LIMESTONE COUNTY	DEC PHARM REIMBURSEMENT	01/21/2026	37802C	04	250.73		
BRENT W. MOORE DDS	REFUND-OVERPAYMENT	01/21/2026	37106R	04		118.00	
BRENT W MOORE DDS	AUTO VOID CHECK	01/23/2026	37507V	04		96.00	
BRENT W MOORE DDS	AUTO VOID CHECK	01/23/2026	37507V	04		245.00	
FREESTONE MEDICAL CENTER	COP#1475 1/09/26	02/10/2026	37970C	05	591.26		
FREESTONE MEDICAL CENTER	COP#1473 1/10/26	02/10/2026	37970C	05	260.87		
FREESTONE MEDICAL CENTER	COP#1471 1/08/26	02/10/2026		05	5,656.64		
FREESTONE MEDICAL CENTER	COP#1334 1/13/26	02/10/2026	37970C	05	129.02		
FREESTONE MEDICAL CENTER	COP#1401 12/17/25	02/10/2026	37970C	05	71.37		
FREESTONE MEDICAL CENTER	COP#1454 9/19/25	02/10/2026	37970C	05	338.09		

FREESTONE MEDICAL CENTER COP#1454 10/24/25	02/10/2026	37970C	05	44.42
FREESTONE MEDICAL CENTER COP#1440 12/25/25	02/10/2026	37970C	05	3,047.11
FREESTONE MEDICAL CENTER COP#1440 1/08/26	02/10/2026	37970C	05	125.69
FREESTONE MEDICAL CENTER COP#1467 1/14/26	02/10/2026	37970C	05	281.30
FREESTONE MEDICAL CENTER COP#1467 1/06/26	02/10/2026	37970C	05	268.20
FREESTONE MEDICAL CENTER COP#1468 12/25/25	02/10/2026	37970C	05	146.21
FREESTONE MEDICAL CENTER COP#1468 1/07/26	02/10/2026	37970C	05	31.86
FREESTONE MEDICAL CENTER COP#1455 1/08/26	02/10/2026	37970C	05	19.53
FREESTONE HEALTH CLINIC COP#1455 1/08/26	02/11/2026	37969C	05	52.40
FREESTONE HEALTH CLINIC COP#1468 1/07/26	02/11/2026	37969C	05	55.52
FREESTONE HEALTH CLINIC COP#1467 1/14/26	02/11/2026	37969C	05	47.68
FREESTONE HEALTH CLINIC COP#1467 1/06/26	02/11/2026	37969C	05	81.24
FREESTONE HEALTH CLINIC COP#1095 1/05/26	02/11/2026	37969C	05	33.95

ACCOUNT # / VENDOR	ACCOUNT NAME / ITEM/REASON	DATE	BUDGET	BEG BALANCE / PP	DEBIT	CREDIT	ENDING BALANCE
2025 010-575-483 INMATE MEDICAL							
FREESTONE HEALTH CLINIC	COP#1440 1/08/26	02/11/2026	37969C	05	47.68		
FREESTONE HEALTH CLINIC	COP#1454 9/19/25	02/11/2026	37969C	05	55.52		
FREESTONE HEALTH CLINIC	COP#1381 1/23/25	02/11/2026	37969C	05	47.68		
FREESTONE HEALTH CLINIC	COP#1453 1/29/25	02/11/2026	37969C	05	81.24		
FREESTONE HEALTH CLINIC	COP#1401 1/15/26	02/11/2026	37969C	05	47.68		
FREESTONE HEALTH CLINIC	COP#1088 1/17/25	02/11/2026	37969C	05	47.68		
FREESTONE HEALTH CLINIC	COP#1377 1/23/25	02/11/2026	37969C	05	47.68		
FREESTONE HEALTH CLINIC	COP#1393 1/17/25	02/11/2026	37969C	05	81.24		
FREESTONE HEALTH CLINIC	COP#1399 1/16/25	02/11/2026	37969C	05	81.24		
FREESTONE HEALTH CLINIC	COP#1334 1/16/25	02/11/2026	37969C	05	107.97		
FREESTONE HEALTH CLINIC	COP#1334 1/13/26	02/11/2026	37969C	05	47.68		
FREESTONE HEALTH CLINIC	COP#1192 1/15/26	02/11/2026	37969C	05	47.68		
FREESTONE HEALTH CLINIC	COP#1241 1/16/25	02/11/2026	37969C	05	47.68		
FREESTONE HEALTH CLINIC	COP#1389 1/14/25	02/11/2026	37969C	05	81.24		
FREESTONE HEALTH CLINIC	COP#1255 1/10/25	02/11/2026	37969C	05	8.02		
FREESTONE HEALTH CLINIC	COP#1470 1/15/25	02/11/2026	37969C	05	62.75		
FREESTONE HEALTH CLINIC	COP#1471 1/19/26	02/11/2026	37969C	05	81.24		
FREESTONE HEALTH CLINIC	COP#1472 1/09/26	02/11/2026	37969C	05	55.52		
FREESTONE HEALTH CLINIC	COP#1474 1/12/26	02/11/2026	37969C	05	76.35		
FREESTONE MEDICAL CENTER	COP#1468 12/25/25	02/11/2026	37970C	05	81.24		
FREESTONE MEDICAL CENTER	COP#1440 12/24/25	02/11/2026	37970C	05	107.42		
FREESTONE MEDICAL CENTER	COP#1062 12/19/25	02/11/2026	37970C	05	87.66		
FREESTONE MEDICAL CENTER	COP#1471 1/08/26	02/11/2026	37970C	05	101.00		
FREESTONE MEDICAL CENTER	COP#1473 1/10/26	02/11/2026	37970C	05	81.24		
FREESTONE MEDICAL CENTER	COP#1475 1/09/26	02/11/2026	37970C	05	81.24		
TEXAS SPECIALTY PHYSICIA	COP#1401 1/20/26	02/11/2026	38028C	05	81.24		
HENDERSON COUNTY	JAN PHARM REIMB.	02/12/2026	37976C	05	23.59		
HOMETOWN PHARMACY, LLC	NOV INMATE PHARMACY	02/12/2026	37978C	05	3,112.48		
FREESTONE HEALTH CLINIC	COP#1184 1/21/26	02/13/2026	37969C	05	47.68		
FREESTONE MEDICAL CENTER	COP#1471 1/08/26	02/17/2026		05		5,656.64	
BRENT W MOORE DDS	COP/C.SALDIVAR 12/30/25	02/20/2026	38069C	05	200.00		
BRENT W MOORE DDS	COP/T.SIKES 12/30/25	02/20/2026	38069C	05	677.00		
HILLCREST PHYSICIAN SERV	COP#1192 2/04/26	02/24/2026	38095C	05	101.00		
FAIRFIELD AMBULANCE SERV	COP#1408 1/30/26	02/24/2026	38081C	05	291.17		
FREESTONE MEDICAL CENTER	COP#1408 1/30/26	02/24/2026	38087C	05	81.24		
FREESTONE MEDICAL CENTER	COP#1147 1/17/26	02/24/2026	38087C	05	41.09		
FREESTONE MEDICAL CENTER	COP#1147 1/17/26	02/24/2026	38087C	05	85.05		
FREESTONE MEDICAL CENTER	COP#1475 1/19/26	02/24/2026	38087C	05	102.51		
FREESTONE MEDICAL CENTER	COP#1471 1/19/26	02/24/2026	38087C	05	50.36		
FREESTONE MEDICAL CENTER	COP#1184 1/21/26	02/24/2026	38087C	05	177.12		
FREESTONE MEDICAL CENTER	COP#1401 1/15/26	02/24/2026	38087C	05	31.46		
FREESTONE MEDICAL CENTER	COP#1408 1/30/26	02/24/2026	38087C	05	1,529.37		

FREESTONE MEDICAL CENTER	COP#1476	2/05/26	02/24/2026	38087C	05	215.91
FREESTONE HEALTH CLINIC	COP#1475	1/19/26	02/24/2026	38086C	05	33.95
FREESTONE HEALTH CLINIC	COP#1240	1/29/26	02/24/2026	38086C	05	47.68
FREESTONE HEALTH CLINIC	COP#1342	1/03/26	02/24/2026	38086C	05	74.02
FREESTONE HEALTH CLINIC	COP#1476	2/05/26	02/24/2026	38086C	05	81.24
BEAM HEALTHCARE SC	COP#1440	12/25/25	02/24/2026	38067C	05	72.15
BEAM HEALTHCARE SC	COP#1440	12/24/25	02/24/2026	38067C	05	120.14
TEXAS SPECIALITY PHYSICI	COP#1475	2/26/26	02/26/2026	38138C	05	79.04
FREESTONE MEDICAL CENTER	COP#1455	2/12/26	02/26/2026	38087C	05	19.53
FREESTONE MEDICAL CENTER	COP#1266	2/09/26	02/26/2026	38087C	05	83.07
FREESTONE MEDICAL CENTER	COP#1252	2/06/26	02/26/2026	38087C	05	83.07
FREESTONE HEALTH CLINIC	COP#1252	2/06/26	02/26/2026	38086C	05	47.68
FREESTONE HEALTH CLINIC	COP#1266	2/09/26	02/26/2026	38086C	05	47.68

ACCOUNT # / VENDOR	ACCOUNT NAME / ITEM/REASON	DATE	BUDGET	BEG BALANCE / PP	DEBIT	CREDIT	ENDING BALANCE
2025 010-575-483	**INMATE MEDICAL**						
HOMETOWN PHARMACY, LLC	DEC INMATE PHARMACY	02/26/2026	38098C	05	3,333.26		
H.BRUCE HAMILTON MD PA	COP#1468 2/15/26	02/27/2026	38094C	05	211.10		
LIMESTONE COUNTY	JAN PHARM REIMBURSEMENT	03/10/2026	38272C	06	63.52		
BRENT W MOORE DDS	COP/T.BOYD 1/27/26	03/11/2026	38228C	06	118.00		
BRENT W MOORE DDS	COP/CARLOS 12/30/25	03/11/2026		06	200.00		
BRENT W MOORE DDS	COP/THOMAS 12/30/25	03/11/2026		06	677.00		
BRENT W MOORE DDS	COP/THOMAS 12/30/25	03/11/2026		06		677.00	
BRENT W MOORE DDS	COP/CARLOS 12/30/25	03/11/2026		06		200.00	
CENTRAL TEXAS RADIOLOGIC	COP#1468 2/13/26	03/12/2026	38233C	06	6.68		
FREESTONE HEALTH CLINIC	COP#1455 2/12/26	03/12/2026	38252C	06	66.13		
FREESTONE MEDICAL CENTER	COP#1468 2/13/26	03/12/2026	38253C	06	1,423.31		
FREESTONE MEDICAL CENTER	COP#1457 1/12/26	03/12/2026	38253C	06	141.56		
FREESTONE MEDICAL CENTER	COP#1192 2/16/26	03/12/2026	38253C	06	632.03		
FREESTONE MEDICAL CENTER	COP#1192 2/23/26	03/12/2026	38253C	06	2,134.67		
FREESTONE MEDICAL CENTER	COP#1468 2/19/26	03/12/2026	38253C	06	1,408.23		
FREESTONE MEDICAL CENTER	COP#1475 2/19/26	03/12/2026	38253C	06	95.54		
FREESTONE MEDICAL CENTER	COP#1477 2/26/26	03/12/2026	38253C	06	198.05		
FREESTONE MEDICAL CENTER	AUTO VOID CHECK	03/16/2026	37970V	06		591.26	
FREESTONE MEDICAL CENTER	AUTO VOID CHECK	03/16/2026	37970V	06		260.87	
FREESTONE MEDICAL CENTER	AUTO VOID CHECK	03/16/2026	37970V	06		129.02	
FREESTONE MEDICAL CENTER	AUTO VOID CHECK	03/16/2026	37970V	06		71.37	
FREESTONE MEDICAL CENTER	AUTO VOID CHECK	03/16/2026	37970V	06		338.09	
FREESTONE MEDICAL CENTER	AUTO VOID CHECK	03/16/2026	37970V	06		44.42	
FREESTONE MEDICAL CENTER	AUTO VOID CHECK	03/16/2026	37970V	06		3,047.11	
FREESTONE MEDICAL CENTER	AUTO VOID CHECK	03/16/2026	37970V	06		125.69	
FREESTONE MEDICAL CENTER	AUTO VOID CHECK	03/16/2026	37970V	06		281.30	
FREESTONE MEDICAL CENTER	AUTO VOID CHECK	03/16/2026	37970V	06		268.20	
FREESTONE MEDICAL CENTER	AUTO VOID CHECK	03/16/2026	37970V	06		146.21	
FREESTONE MEDICAL CENTER	AUTO VOID CHECK	03/16/2026	37970V	06		31.86	
FREESTONE MEDICAL CENTER	AUTO VOID CHECK	03/16/2026	37970V	06		19.53	
FREESTONE MEDICAL CENTER	AUTO VOID CHECK	03/16/2026	37970V	06		81.24	
FREESTONE MEDICAL CENTER	AUTO VOID CHECK	03/16/2026	37970V	06		107.42	
FREESTONE MEDICAL CENTER	AUTO VOID CHECK	03/16/2026	37970V	06		87.66	
FREESTONE MEDICAL CENTER	AUTO VOID CHECK	03/16/2026	37970V	06		101.00	
FREESTONE MEDICAL CENTER	AUTO VOID CHECK	03/16/2026	37970V	06		81.24	
FREESTONE MEDICAL CENTER	AUTO VOID CHECK	03/16/2026	37970V	06		81.24	
FREESTONE HEALTH CLINIC	AUTO VOID CHECK	03/16/2026	37969V	06		52.40	
FREESTONE HEALTH CLINIC	AUTO VOID CHECK	03/16/2026	37969V	06		55.52	
FREESTONE HEALTH CLINIC	AUTO VOID CHECK	03/16/2026	37969V	06		47.68	
FREESTONE HEALTH CLINIC	AUTO VOID CHECK	03/16/2026	37969V	06		81.24	
FREESTONE HEALTH CLINIC	AUTO VOID CHECK	03/16/2026	37969V	06		33.95	
FREESTONE HEALTH CLINIC	AUTO VOID CHECK	03/16/2026	37969V	06		47.68	

FREESTONE HEALTH CLINIC	AUTO VOID CHECK	03/16/2026	37969V	06	55.52
FREESTONE HEALTH CLINIC	AUTO VOID CHECK	03/16/2026	37969V	06	47.68
FREESTONE HEALTH CLINIC	AUTO VOID CHECK	03/16/2026	37969V	06	81.24
FREESTONE HEALTH CLINIC	AUTO VOID CHECK	03/16/2026	37969V	06	47.68
FREESTONE HEALTH CLINIC	AUTO VOID CHECK	03/16/2026	37969V	06	47.68
FREESTONE HEALTH CLINIC	AUTO VOID CHECK	03/16/2026	37969V	06	47.68
FREESTONE HEALTH CLINIC	AUTO VOID CHECK	03/16/2026	37969V	06	81.24
FREESTONE HEALTH CLINIC	AUTO VOID CHECK	03/16/2026	37969V	06	81.24
FREESTONE HEALTH CLINIC	AUTO VOID CHECK	03/16/2026	37969V	06	107.97
FREESTONE HEALTH CLINIC	AUTO VOID CHECK	03/16/2026	37969V	06	47.68
FREESTONE HEALTH CLINIC	AUTO VOID CHECK	03/16/2026	37969V	06	47.68
FREESTONE HEALTH CLINIC	AUTO VOID CHECK	03/16/2026	37969V	06	47.68
FREESTONE HEALTH CLINIC	AUTO VOID CHECK	03/16/2026	37969V	06	81.24

ACCOUNT # / VENDOR	ACCOUNT NAME / ITEM/REASON	DATE	BUDGET	BEG BALANCE / PP	DEBIT	CREDIT	ENDING BALANCE
2025 010-575-483	**INMATE MEDICAL**						
FREESTONE HEALTH CLINIC	AUTO VOID CHECK	03/16/2026	37969V	06		8.02	
FREESTONE HEALTH CLINIC	AUTO VOID CHECK	03/16/2026	37969V	06		62.75	
FREESTONE HEALTH CLINIC	AUTO VOID CHECK	03/16/2026	37969V	06		81.24	
FREESTONE HEALTH CLINIC	AUTO VOID CHECK	03/16/2026	37969V	06		55.52	
FREESTONE HEALTH CLINIC	AUTO VOID CHECK	03/16/2026	37969V	06		76.35	
FREESTONE HEALTH CLINIC	AUTO VOID CHECK	03/16/2026	37969V	06		47.68	
MCLENNAN COUNTY HOSPITAL	COP#1468 2/14/26	03/17/2026		06	120.14		
MCLENNAN COUNTY HOSPITAL	COP#1468 2/15/26	03/17/2026	38442C	06	61.17		
MCLENNAN COUNTY HOSPITAL	COP#1468 2/16/26	03/17/2026	38442C	06	72.15		
TEXAS SPECIALITY PHYSICI	COP#1475 2/24/26	03/17/2026	38468C	06	57.47		
CENTRAL TEXAS RADIOLOGIC	COP#1468 2/19/26	03/17/2026	38404C	06	31.81		
FREESTONE MEDICAL CENTER	COP#1468 2/13/26	03/17/2026	38420C	06	107.42		
FREESTONE MEDICAL CENTER	COP#1475 1/09/26	03/17/2026	38420C	06	591.26		
FREESTONE MEDICAL CENTER	COP#1475 1/09/26	03/17/2026	38420C	06	81.24		
FREESTONE MEDICAL CENTER	COP#1473 1/10/26	03/17/2026	38420C	06	260.87		
FREESTONE MEDICAL CENTER	COP#1334 1/13/26	03/17/2026	38420C	06	129.02		
FREESTONE MEDICAL CENTER	COP#1401 12/17/25	03/17/2026	38420C	06	71.37		
FREESTONE MEDICAL CENTER	COP#1454 10/24/25	03/17/2026	38420C	06	44.42		
FREESTONE MEDICAL CENTER	COP#1440 12/25/25	03/17/2026	38420C	06	3,047.11		
FREESTONE MEDICAL CENTER	COP#1440 1/08/26	03/17/2026	38420C	06	125.69		
FREESTONE MEDICAL CENTER	COP#1467 1/14/26	03/17/2026	38420C	06	281.30		
FREESTONE MEDICAL CENTER	COP#1467 1/06/26	03/17/2026	38420C	06	268.20		
FREESTONE MEDICAL CENTER	COP#1468 12/25/26	03/17/2026	38420C	06	146.21		
FREESTONE MEDICAL CENTER	COP#1468 1/07/26	03/17/2026	38420C	06	31.86		
FREESTONE MEDICAL CENTER	COP#1455 1/08/26	03/17/2026	38420C	06	19.53		
FREESTONE MEDICAL CENTER	COP#1468 12/25/26	03/17/2026	38420C	06	81.24		
FREESTONE MEDICAL CENTER	COP#1440 12/24/25	03/17/2026	38420C	06	107.42		
FREESTONE MEDICAL CENTER	COP#1062 12/19/25	03/17/2026	38420C	06	87.66		
FREESTONE MEDICAL CENTER	COP#1471 1/08/26	03/17/2026	38420C	06	101.00		
FREESTONE MEDICAL CENTER	COP#1473 1/10/26	03/17/2026	38420C	06	81.24		
FREESTONE MEDICAL CENTER	COP#1745 2/19/26	03/17/2026		06	73.40		
FREESTONE HEALTH CLINIC	COP#1455 1/08/26	03/17/2026	38419C	06	52.40		
FREESTONE HEALTH CLINIC	COP#1468 1/07/26	03/17/2026	38419C	06	55.52		
FREESTONE HEALTH CLINIC	COP#1467 1/14/26	03/17/2026	38419C	06	47.68		
FREESTONE HEALTH CLINIC	COP#1467 1/06/26	03/17/2026	38419C	06	81.24		
FREESTONE HEALTH CLINIC	COP#1095 1/05/26	03/17/2026	38419C	06	33.95		
FREESTONE HEALTH CLINIC	COP#1440 1/08/26	03/17/2026	38419C	06	47.68		
FREESTONE HEALTH CLINIC	COP#1401 1/15/26	03/17/2026	38419C	06	47.68		
FREESTONE HEALTH CLINIC	COP#1334 1/13/26	03/17/2026	38419C	06	47.68		
FREESTONE HEALTH CLINIC	COP#1192 1/15/26	03/17/2026	38419C	06	47.68		
FREESTONE HEALTH CLINIC	COP#1471 1/19/26	03/17/2026	38419C	06	81.24		
FREESTONE HEALTH CLINIC	COP#1472 1/09/26	03/17/2026	38419C	06	55.52		

FREESTONE HEALTH CLINIC	COP#1474 1/12/26	03/17/2026	38419C	06	76.35	
FREESTONE HEALTH CLINIC	COP#1184 1/21/26	03/17/2026	38419C	06	47.68	
FREESTONE MEDICAL CENTER	COP#1745 2/19/26	03/17/2026		06		73.40
FREESTONE HEALTH CLINIC	COP#1745 2/19/26	03/17/2026		06	73.40	
FREESTONE HEALTH CLINIC	COP#1745 2/19/26	03/17/2026		06		73.40
FREESTONE HEALTH CLINIC	COP#1745 2/19/26	03/17/2026	38419C	06	73.40	
LIMESTONE COUNTY	FEB PHARM REIMBURSEMENT	03/23/2026	38438C	06	49.02	
FAIRFIELD AMBULANCE SERV	COP#1468 2/13/26	03/25/2026	38413C	06	291.17	
PALESTINE REGIONAL MED C	COP#1401 2/20/26	03/25/2026	38450C	06	1,464.68	
SINGLETON ASSOCIATES PA	COP#1468 2/20/26	03/25/2026	38458C	06	75.11	
CENTRAL TEXAS RADIOLOGIC	COP#1468 2/14/26	03/25/2026	38404C	06	8.55	
CENTRAL TEXAS RADIOLOGIC	COP#1468 2/14/26	03/25/2026	38404C	06	66.83	
CENTRAL TEXAS RADIOLOGIC	COP#1468 2/14/26	03/25/2026	38404C	06	55.60	

ACCOUNT # / VENDOR	ACCOUNT NAME / ITEM/REASON	DATE	BUDGET	BEG BALANCE / PP	DEBIT	CREDIT	ENDING BALANCE
2025 010-575-483 INMATE MEDICAL							
CENTRAL TEXAS RADIOLOGIC	COP#1468 2/16/26	03/25/2026		06	44.37		
FREESTONE HEALTH CLINIC	COP#1477 2/26/26	03/25/2026	38419C	06	81.24		
FREESTONE HEALTH CLINIC	COP#1252 3/09/26	03/25/2026	38419C	06	52.76		
FREESTONE MEDICAL CENTER	COP#1252 3/09/26	03/25/2026	38420C	06	147.11		
FREESTONE MEDICAL CENTER	COP#1478 3/11/26	03/25/2026	38420C	06	922.01		
FREESTONE MEDICAL CENTER	COP#1192 2/16/26	03/25/2026	38420C	06	81.24		
CENTRAL TEXAS RADIOLOGIC	COP#1468 2/16/26	03/25/2026		06		44.37	
CENTRAL TEXAS NEUROLOGIC	COP#1468 2/16/26	03/25/2026		06	44.37		
CENTRAL TEXAS NEUROLOGIC	COP#1468 2/16/26	03/25/2026		06		44.37	
CENTRAL TEXAS NEUROLOGIC	COP#1468 2/16/26	03/25/2026	38403C	06	44.37		
HOMETOWN PHARMACY, LLC	JAN INMATE PHARMACY	03/26/2026	38428C	06	1,615.76		
MCLENNAN COUNTY HOSPITAL	COP#1468 2/14/26	03/27/2026		06		120.14	
MCLENNAN COUNTY HOSPITAL	COP#1468 2/14/26	03/27/2026	38443C	06	120.14		
SCOTT & WHITE CLINIC	COP#1192 3/18/26	04/07/2026	38593C	07	6.42		
SCOTT & WHITE CLINIC	COP#1192 3/17/26	04/07/2026	38593C	07	47.68		
SCOTT & WHITE CLINIC	COP#1192 3/17/26	04/07/2026	38593C	07	5.08		
FREESTONE MEDICAL CENTER	COP#1192 3/13/26	04/07/2026	38561C	07	641.03		
FREESTONE MEDICAL CENTER	COP#1334 3/18/26	04/07/2026	38561C	07	102.51		
FREESTONE MEDICAL CENTER	COP#1440 3/16/26	04/07/2026	38561C	07	97.65		
FREESTONE HEALTH CLINIC	COP#1440 3/16/26	04/07/2026	38560C	07	47.68		
TEXAS SPECIALITY PHYSICI	COP#1401 3/20/26	04/07/2026	38601C	07	47.68		
HENDERSON COUNTY	MAR PHARM REIMB.	04/08/2026	38563C	07	23.38		
BRENT W MOORE DDS	COP/T.SIKES 3/24	04/09/2026	38540C	07	677.00		
OLIVER STREET 5.01(A) IN	COP#1440 3/18/26	04/16/2026	38718C	07	1,385.18		
CENTRAL TEXAS RADIOLOGIC	COP#1334 3/18/26	04/16/2026	38674C	07	8.29		
FREESTONE MEDICAL CENTER	COP#1478 3/11/26	04/16/2026	38691C	07	101.00		
FREESTONE MEDICAL CENTER	COP#1192 3/13/26	04/16/2026	38691C	07	101.00		
LIMESTONE COUNTY	MAR PHARM REIMBURSEMENT	04/29/2026	38706C	07	34.44		
FAIRFIELD AMBULANCE SERV	COP#1408 4/19/26	05/06/2026	38851C	08	289.99		
FAIRFIELD AMBULANCE SERV	COP#1408 4/11/26	05/06/2026	38851C	08	686.98		
FAIRFIELD AMBULANCE SERV	COP#1408 4/10/26	05/06/2026	38851C	08	289.99		
FAIRFIELD AMBULANCE SERV	COP#1408 4/23/26	05/06/2026	38851C	08	291.17		
FAIRFIELD AMBULANCE SERV	COP#1481 4/19/26	05/06/2026	38851C	08	872.51		
FAIRFIELD AMBULANCE SERV	COP#1192 4/25/26	05/06/2026	38851C	08	289.99		
FAIRFIELD AMBULANCE SERV	COP#1192 4/16/26	05/06/2026	38851C	08	10.60		
FAIRFIELD AMBULANCE SERV	COP#1192 2/23/26	05/06/2026	38851C	08	289.99		
FAIRFIELD AMBULANCE SERV	COP#1484 4/24/26	05/06/2026	38851C	08	246.12		
FAIRFIELD AMBULANCE SERV	COP#1483 4/22/26	05/06/2026	38851C	08	291.17		
FREESTONE MEDICAL CENTER	COP#1408 4/10/26	05/06/2026	38859C	08	29.55		
FREESTONE MEDICAL CENTER	COP#1481 4/15/26	05/06/2026	38859C	08	164.43		
FREESTONE MEDICAL CENTER	COP#1481 4/15/26	05/06/2026	38859C	08	211.05		
FREESTONE MEDICAL CENTER	COP#1192 4/16/26	05/06/2026	38859C	08	875.93		

FREESTONE HEALTH CLINIC	COP#1482	4/06/26	05/07/2026	38858C	08	81.24
FREESTONE HEALTH CLINIC	COP#1481	4/15/26	05/07/2026	38858C	08	93.21
FREESTONE HEALTH CLINIC	COP#1334	3/18/26	05/07/2026	38858C	08	47.68
FREESTONE HEALTH CLINIC	COP#1317	4/10/26	05/07/2026	38858C	08	55.52
FREESTONE HEALTH CLINIC	COP#1480	4/08/26	05/07/2026	38858C	08	81.24
BAYLOR SCOTT & WHITE- HI	COP#1334	2/04/26	05/07/2026	38834C	08	97.24
BAYLOR SCOTT & WHITE- HI	COP#1334	3/12/26	05/07/2026	38834C	08	452.06
BAYLOR SCOTT & WHITE MED	COP#1334	3/11/26	05/07/2026	38833C	08	67.09
BAYLOR SCOTT & WHITE MED	COP#1334	2/4/26	05/07/2026	38833C	08	101.00
SCOTT & WHITE CLINIC	COP#1481	4/20/26	05/07/2026	38905C	08	6.42
SCOTT & WHITE CLINIC	COP#1481	4/20/26	05/07/2026	38905C	08	6.42
WACO GASTROENTEROLOGY AS	COP#1334	4/07/26	05/07/2026	38918C	08	81.24
FREESTONE HEALTH CLINIC	COP#1485	4/16/26	05/08/2026	38858C	08	81.24

ACCOUNT # / VENDOR	ACCOUNT NAME / ITEM/REASON	DATE	BUDGET	BEG BALANCE / PP	DEBIT	CREDIT	ENDING BALANCE
2025 010-575-483	**INMATE MEDICAL**						
FREESTONE HEALTH CLINIC	COP#1486 4/16/26	05/08/2026	38858C	08	81.24		
FREESTONE MEDICAL CENTER	COP#1192 2/23/26	05/08/2026	38859C	08	101.00		
FREESTONE MEDICAL CENTER	COP#1480 4/08/26	05/08/2026	38859C	08	91.80		
FREESTONE MEDICAL CENTER	COP#1481 4/19/26	05/08/2026	38859C	08	743.09		
FREESTONE MEDICAL CENTER	COP#1481 4/09/26	05/08/2026	38859C	08	350.37		
FREESTONE MEDICAL CENTER	COP#1408 4/19/26	05/08/2026	38859C	08	1,200.15		
FREESTONE MEDICAL CENTER	COP#1408 4/10/26	05/08/2026	38859C	08	2,182.59		
FREESTONE MEDICAL CENTER	COP#1485 4/16/26	05/08/2026	38859C	08	123.93		
FREESTONE MEDICAL CENTER	COP#1408 4/19/26	05/13/2026	38859C	08	107.42		
FREESTONE MEDICAL CENTER	COP#1192 4/16/26	05/13/2026	38859C	08	101.00		
FREESTONE MEDICAL CENTER	COP#1481 4/19/26	05/13/2026	38859C	08	101.00		
FREESTONE MEDICAL CENTER	COP#1483 4/22/26	05/13/2026	38859C	08	865.31		
FREESTONE MEDICAL CENTER	COP#1408 4/23/26	05/13/2026	38859C	08	497.75		
FREESTONE MEDICAL CENTER	COP#1487 4/23/26	05/13/2026	38859C	08	85.05		
CENTURY INTEGRATED PARTN	COP#1481 4/19/26	05/13/2026	38841C	08	101.00		
FREESTONE HEALTH CLINIC	COP#1095 4/27/26	05/13/2026	38858C	08	47.68		
SCOTT & WHITE CLINIC	COP#1481 4/20/26	05/13/2026	38905C	08	201.05		
SCOTT & WHITE CLINIC	COP#1481 4/20/26	05/13/2026	38905C	08	698.41		
SCOTT & WHITE CLINIC	COP#1481 4/20/26	05/13/2026	38905C	08	120.14		
SCOTT & WHITE CLINIC	COP#1481 4/19/26	05/13/2026	38905C	08	95.05		
HENDERSON COUNTY	APR PHARM REIMB.	05/13/2026	38866C	08	5.05		
SCOTT & WHITE CLINIC	COP#1481 4/23/26	05/21/2026	39000C	08	63.35		
SCOTT & WHITE CLINIC	COP#1420 4/29/26	05/21/2026		08	47.68		
FREESTONE HEALTH CLINIC	COP#1488 4/29/26	05/21/2026	38972C	08	55.52		
FREESTONE MEDICAL CENTER	COP#1489 4/25/26	05/21/2026	38973C	08	194.99		
FREESTONE MEDICAL CENTER	COP#1484 4/24/26	05/21/2026	38973C	08	202.95		
FREESTONE MEDICAL CENTER	COP#1486 4/16/26	05/21/2026	38973C	08	99.77		
FREESTONE MEDICAL CENTER	COP#1486 4/24/26	05/21/2026	38973C	08	1,010.43		
FREESTONE MEDICAL CENTER	COP#1192 4/25/26	05/21/2026	38973C	08	269.64		
FREESTONE MEDICAL CENTER	COP#1488 4/30/26	05/21/2026	38973C	08	676.71		
FREESTONE MEDICAL CENTER	COP#1483 4/30/26	05/21/2026	38973C	08	197.42		
SCOTT & WHITE CLINIC	COP#1420 4/29/26	05/21/2026		08		47.68	
FREESTONE HEALTH CLINIC	COP#1420 4/29/26	05/21/2026		08	47.68		
FREESTONE HEALTH CLINIC	COP#1420 4/29/26	05/21/2026		08		47.68	
FREESTONE HEALTH CLINIC	COP#1420 4/29/26	05/21/2026	38972C	08	47.68		
FALLS COUNTY	12/13-01/12 MEDICAL	05/22/2026	38967C	08	355.22		
FALLS COUNTY	02/13-03/12 MEDICAL	05/22/2026	38967C	08	81.68		
FALLS COUNTY	03/13-04/12 MEDICAL	05/22/2026	38967C	08	1,097.23		
FALLS COUNTY	04/13-05/12 MEDICAL	05/22/2026	38967C	08	598.83		
HOUSTON COUNTY, TEXAS	APR PHARM REIMBURSE	05/26/2026	38976C	08	16.80		
FALLS COUNTY	1/13-2/12 MEDICAL	05/26/2026	38967C	08	140.68		
LIMESTONE COUNTY	APR PHARM REIMBURSEMENT	05/27/2026	38986C	08	42.55		

SCOTT & WHITE CLINIC	COP#1192	4/23/26	06/02/2026	39167C	09	300.30	
SCOTT & WHITE CLINIC	COP#1481	4/20/26	06/02/2026	39167C	09	72.97	
SCOTT & WHITE CLINIC	COP#1477	5/06/26	06/02/2026	39167C	09	114.80	
BAYLOR SCOTT & WHITE MED	COP#1477	5/06/26	06/02/2026	39107C	09	48.75	
FREESTONE MEDICAL CENTER	COP#1484	4/24/26	06/02/2026	39128C	09	95.47	
FREESTONE MEDICAL CENTER	COP#1408	4/23/26	06/02/2026	39128C	09	87.66	
FREESTONE MEDICAL CENTER	COP#1408	4/23/26	06/02/2026		09	55.52	
FREESTONE MEDICAL CENTER	COP#1487	4/23/26	06/02/2026	39128C	09	55.52	
FREESTONE MEDICAL CENTER	COP#1408	4/23/26	06/02/2026		09		55.52
FREESTONE MEDICAL CENTER	COP#1483	4/22/26	06/02/2026	39128C	09	101.00	
FREESTONE MEDICAL CENTER	COP#1483	4/30/26	06/02/2026	39128C	09	102.57	
FREESTONE MEDICAL CENTER	COP#1192	4/25/26	06/02/2026	39128C	09	81.24	
HILLCREST PHYSICIAN SERV	COP#1192	4/23/26	06/02/2026	39135C	09	411.92	

ACCOUNT # / VENDOR	ACCOUNT NAME / ITEM/REASON	DATE	BUDGET	BEG BALANCE PP	DEBIT	CREDIT	ENDING BALANCE
2025 010-575-483	**INMATE MEDICAL**						
BAYLOR SCOTT & WHITE- HI	COP#1192 4/23/26	06/02/2026	39108C	09	2,436.17		
FAIRFIELD AMBULANCE SERV	COP#1192 DIFFERENCE DUE	06/03/2026	38933C	09	279.39		
HOUSTON COUNTY, TEXAS	MAY PHARM REIMBURSEMENT	06/05/2026	39138C	09	134.50		
HENDERSON COUNTY	MAY PHARM REIMB.	06/05/2026	39133C	09	36.65		
BRENT W MOORE DDS	COP/MINEFREE 5/26/26	06/05/2026	39109C	09	96.00		
HOMETOWN PHARMACY, LLC	FEB INMATE PHARM	06/09/2026	39137C	09	1,984.33		
FREESTONE HEALTH CLINIC	COP#1334 5/04/26	06/11/2026	39127C	09	47.68		
FREESTONE HEALTH CLINIC	COP#1490 5/07/26	06/11/2026	39127C	09	81.24		
FREESTONE HEALTH CLINIC	COP#1477 5/11/26	06/11/2026	39127C	09	47.68		
FREESTONE HEALTH CLINIC	COP#1119 5/14/26	06/11/2026	39127C	09	55.52		
FREESTONE HEALTH CLINIC	COP#1119 5/22/26	06/11/2026		09	54.00		
SCOTT & WHITE CLINIC	COP#1119 5/22/26	06/11/2026	39167C	09	115.75		
SCOTT & WHITE CLINIC	COP#1119 5/22/26	06/11/2026	39167C	09	151.82		
SCOTT & WHITE CLINIC	COP#1119 5/23/26	06/11/2026	39167C	09	51.90		
SCOTT & WHITE CLINIC	COP#1119 5/23/26	06/11/2026		09	72.15		
HILLCREST PHYSICIAN SERV	COP#1119 5/22/26	06/11/2026	39135C	09	183.81		
HILLCREST PHYSICIAN SERV	COP#1490 5/07/26	06/11/2026		09	31.86		
FREESTONE HEALTH CLINIC	COP#1119 5/22/26	06/11/2026		09		54.00	
SCOTT & WHITE CLINIC	COP#1119 5/22/26	06/11/2026	39167C	09	54.00		
SCOTT & WHITE CLINIC	COP#1119 5/23/26	06/11/2026		09		72.15	
HILLCREST PHYSICIAN SERV	COP#1119 5/23/26	06/11/2026	39135C	09	72.15		
HILLCREST PHYSICIAN SERV	COP#1490 5/07/26	06/11/2026		09		31.86	
FREESTONE MEDICAL CENTER	COP#1490 5/07/26	06/11/2026	39128C	09	31.86		
LIMESTONE COUNTY	MAY PHARM REIMBURSEMENT	06/23/2026	39263C	09	38.37		
FREESTONE HEALTH CLINIC	COP#1491 5/21/26	06/24/2026	39250C	09	33.95		
FREESTONE HEALTH CLINIC	COP#1486 5/21/26	06/24/2026	39250C	09	33.95		
FREESTONE HEALTH CLINIC	COP#1485 5/20/26	06/24/2026	39250C	09	47.68		
FREESTONE HEALTH CLINIC	COP#1492 5/27/26	06/24/2026	39250C	09	55.52		
FREESTONE MEDICAL CENTER	COP#1493 5/26/26	06/24/2026	39251C	09	101.00		
FREESTONE MEDICAL CENTER	COP#1119 5/21/26	06/24/2026	39251C	09	113.84		
FREESTONE MEDICAL CENTER	COP#1119 5/22/26	06/24/2026	39251C	09	1,198.13		
FREESTONE MEDICAL CENTER	COP#1458 10/03/25	06/24/2026	39251C	09	302.67		
SCOTT & WHITE CLINIC	COP#1481 4/19/26	06/24/2026	39280C	09	43.57		
SCOTT & WHITE CLINIC	COP#1481 4/19/26	06/24/2026	39280C	09	13.36		
CENTRAL TEXAS RADIOLOGIC	COP#1468 4/24/26	06/24/2026	39234C	09	65.22		
CENTRAL TEXAS RADIOLOGIC	COP#1488 4/30/26	06/24/2026	39234C	09	31.81		
BAYLOR SCOTT & WHITE- HI	COP#1477 5/26/26	06/25/2026	39226C	09	1,205.69		
BAYLOR SCOTT & WHITE- HI	COP#1119 5/22-5/23	06/25/2026	39226C	09	5,349.39		433,714.12
					REMAINING BUDGET:		**101,653.96-**
*** FUND TOTAL ***					326,885.51	58,117.11	433,714.12

*** FINAL TOTALS ***	326,885.51	58,117.11	433,714.12

268,768.40

Dan Ralstin

From: Jennifer Lane <acctassist1@co.freestone.tx.us>
Sent: Monday, July 28, 2025 4:28 PM
To: Dan Ralstin
Subject: 2025 Tax Rate Calculation Information Request
Attachments: Outlook-srky1mn5

CAUTION: This email originated from outside of Freestone Tax email system. DO NOT click links or open attachments unless you recognize the sender and know the content is safe.

Hi Dan,

(37b)

As requested, I certify that Freestone County spent $161,665.35 on appointed counsel for indigent individual or civil proceedings for the 12-month period 7/1/2024 to 6/30/2025. I am currently waiting on Sheena to provide me with the amount Freestone County spent to house inmates in county-paid facilities after sentencing to the Texas Department of Criminal Justice for the same 12-month period. I will provide this amount as soon as I have it. Please let me know if you should need any additional information.

Thanks,

Jennifer Lane
Accounting Assistant 1
Acctassist1@co.freestone.tx.us
(903)389-3535

Dan Ralstin

From: Jennifer Lane <acctassist1@co.freestone.tx.us>
Sent: Tuesday, July 29, 2025 8:24 AM
To: Dan Ralstin
Subject: Tax Rate Calculation Information
Attachments: Outlook-imfomd4c

CAUTION: This email originated from outside of Freestone Tax email system. DO NOT click links or open attachments unless you recognize the sender and know the content is safe.

Good Morning Dan,

As requested , I certify for the 12-month period 7/01/2024 through 6/30/2025 that Freestone County spent (35b) $378,556.88 to house inmates in county-paid facilities after sentencing to the Texas Department of Criminal Justice. There were no reimbursements from the State.

Thanks,

Jennifer Lane
Accounting Assistant 1
Acctassist1@co.freestone.tx.us
(903)389-3535

2025 TAX RATES

JURISDICTION		Total	M/O	I/S
1	COUNTY (29) (4)	0.3335	0.3335	
10	FAIRFIELD CITY	0.351747	0.28033	0.071417
12	STREETMAN CITY	0.292409	0.292409	
13	TEAGUE CITY	0.543805	0.543805	
14	WORTHAM CITY	0.581698	0.465167	0.116531
30	BUFFALO ISD	1.1105	0.7575	0.353
31	FAIRFIELD ISD	0.9716	0.7216	0.25
34	OAKWOOD ISD	0.8813	0.6969	0.1844
36	DEW ISD	0.7575	0.7575	
37	TEAGUE ISD	0.6692	0.6692	
38	WORTHAM ISD	0.85296	0.6669	0.18606
60	FAIRFIELD HOSPITAL	0.134323	0.134323	
61	TEAGUE HOSPITAL	0.054186	0.054186	

COMBINED RATES

FAIRFIELD CITY	1.79117
STREETMAN CITY	1.731832
TEAGUE CITY	1.600691
WORTHAM CITY	1.768158
BUFFALO ISD	1.444
FAIRFIELD ISD	1.439423
OAKWOOD ISD	1.2148
DEW ISD	1.091
TEAGUE ISD	1.056886
WORTHAM ISD	1.18646

2025 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

Form 50-856

FREESTONE COUNTY	903-389-3335
Taxing Unit Name	Phone *(area code and number)*
118 E Commerce St., Fairfield, TX 75840	http://www.co.freestone.tx.us/page/freestone.Home
Taxing Unit's Address, City, State, ZIP Code	Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet		Amount/Rate
1.	**Prior year total taxable value.** Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).[1]		$ 3,571,352,133
2.	**Prior year tax ceilings.** Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step.[2]		$ 0
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.		$ 3,571,352,133
4.	**Prior year total adopted tax rate.**		$ 0.321900 /$100
5.	**Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.**		
	A. **Original prior year ARB values:**	$ 0	
	B. **Prior year values resulting from final court decisions:**	- $ 0	
	C. **Prior year value loss.** Subtract B from A.[3]		$ 0
6.	**Prior year taxable value subject to an appeal under Chapter 42, as of July 25.**		
	A. **Prior year ARB certified value:**	$ 18,922,329	
	B. **Prior year disputed value:**	- $ 1,892,232	
	C. **Prior year undisputed value.** Subtract B from A.[4]		$ 17,030,097
7.	**Prior year Chapter 42 related adjusted values.** Add Line 5C and Line 6C.		$ 17,030,097

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.	$ 3,588,382,230
9.	**Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024.** Enter the prior year value of property in deannexed territory. [5]	$ 0
10.	**Prior year taxable value lost because property first qualified for an exemption in the current year.** If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. **Absolute exemptions.** Use prior year market value: $ 149,112 B. **Partial exemptions.** Current year exemption amount or current year percentage exemption times prior year value: + $ 6,897,412 C. **Value loss.** Add A and B. [6]	$ 7,046,524
11.	**Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/ scenic appraisal or public access airport special appraisal in the current year.** Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. **Prior year market value:** $ 10,155,724 B. **Current year productivity or special appraised value:** - $ 125,917 C. **Value loss.** Subtract B from A. [7]	$ 10,029,807
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 17,076,331
13.	**Prior year captured value of property in a TIF.** Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. [8] If the taxing unit has no captured appraised value in line 18D, enter 0.	$ 0
14.	**Prior year total value.** Subtract Line 12 and Line 13 from Line 8.	$ 3,571,305,899
15.	**Adjusted prior year total levy.** Multiply Line 4 by Line 14 and divide by $100.	$ 11,496,033
16.	**Taxes refunded for years preceding the prior tax year.** Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. [9]	$ 13,677
17.	**Adjusted prior year levy with refunds and TIF adjustment.** Add Lines 15 and 16. [10]	$ 11,509,710
18.	**Total current year taxable value on the current year certified appraisal roll today.** This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. [11] A. **Certified values:** $ 3,797,445,126 B. **Counties:** Include railroad rolling stock values certified by the Comptroller's office: + $ 9,905,729 C. **Pollution control and energy storage system exemption:** Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - $ 0 D. **Tax increment financing:** Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below. [12] - $ 0 E. **Total current year value.** Add A and B, then subtract C and D.	$ 3,807,350,855

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	**Total value of properties under protest or not included on certified appraisal roll.** [13] **A. Current year taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. [14] .... $ 31,331,500 **B. Current year value of properties not under protest or included on certified appraisal roll.** The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. [15] .... + $ 0 **C. Total value under protest or not certified.** Add A and B.	$ 31,331,500
20.	**Current year tax ceilings.** Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step.[16]	$ 0
21.	**Anticipated contested value.** Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. [17] An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico.[18] If completing this section, the taxing unit must include supporting documentation in Section 9.[19] Taxing units that are not affected, enter 0.	$
22.	**Current year total taxable value.** Add Lines 18E and 19C, then subtract Lines 20 and 21.[20]	$ 3,838,682,355
23.	**Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.** Include both real and personal property. Enter the current year value of property in territory annexed. [21]	$ 0
24.	**Total current year taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for the current year. [22]	$ 60,320,970
25.	**Total adjustments to the current year taxable value.** Add Lines 23 and 24.	$ 60,320,970
26.	**Adjusted current year taxable value.** Subtract Line 25 from Line 22.	$ 3,778,361,385
27.	**Current year NNR tax rate.** Divide Line 17 by Line 26 and multiply by $100. [23]	$ 0.304621 /$100
28.	**COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. [24]	$ 0.304621 /$100

SECTION 2: Voter Approval Tax Rate

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

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

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

[13] Tex. Tax Code §26.01(c) and (d)
[14] Tex. Tax Code §26.01(c)
[15] Tex. Tax Code §26.01(d)
[16] Tex. Tax Code §26.012(6)(B)
[17] Tex. Tax Code §§26.012(6)(C) and 26.012(1-b)
[18] Tex. Tax Code §26.012(1-a)
[19] Tex. Tax Code §26.04(d-3)
[20] Tex. Tax Code §26.012(6)
[21] Tex. Tax Code §26.012(17)
[22] Tex. Tax Code §26.012(17)
[23] Tex. Tax Code §26.04(c)
[24] Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
29.	**Prior year M&O tax rate.** Enter the prior year M&O tax rate.	$ 0.321900 /$100
30.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,588,382,230
31.	**Total prior year M&O levy.** Multiply Line 29 by Line 30 and divide by $100.	$ 11,551,002
32.	**Adjusted prior year levy for calculating NNR M&O rate.**	
	A. **M&O taxes refunded for years preceding the prior tax year.** Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year.......... + $ 13,677	
	B. **Prior year taxes in TIF.** Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0.......... – $ 0	
	C. **Prior year transferred function.** If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.......... +/- $ 0	
	D. **Prior year M&O levy adjustments.** Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.......... $ 13,677	
	E. Add Line 31 to 32D.	$ 11,564,679
33.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,778,361,385
34.	**Current year NNR M&O rate (unadjusted).** Divide Line 32E by Line 33 and multiply by $100.	$ 0.306076 /$100
35.	**Rate adjustment for state criminal justice mandate.** [26]	
	A. **Current year state criminal justice mandate.** Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. $ 378,557	
	B. **Prior year state criminal justice mandate.** Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.......... – $ 234,087	
	C. Subtract B from A and divide by Line 33 and multiply by $100.......... $ 0.003823 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	$ 0.003823 /$100
36.	**Rate adjustment for indigent health care expenditures.** [27]	
	A. **Current year indigent health care expenditures.** Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose.......... $ 0	
	B. **Prior year indigent health care expenditures.** Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose.......... – $ 33,003	
	C. Subtract B from A and divide by Line 33 and multiply by $100.......... $ -0.000874 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	$ 0.000000 /$100

[25] [Reserved for expansion]
[26] Tex. Tax Code §26.044
[27] Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
37.	**Rate adjustment for county indigent defense compensation.** [28]	
	A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30,of the current tax year, less any state grants received by the county for the same purpose.......... $ 161,665	
	B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose.......................... $ 117,186	
	C. Subtract B from A and divide by Line 33 and multiply by $100........ $ 0.001177 /$100	
	D. Multiply B by 0.05 and divide by Line 33 and multiply by $100........ $ 0.000155 /$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.	$ 0.000155 /$100
38.	**Rate adjustment for county hospital expenditures.** [29]	
	A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year........ $ 0	
	B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024........ $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100........ $ 0.000000 /$100	
	D. Multiply B by 0.08 and divide by Line 33 and multiply by $100........ $ 0.000000 /$100	
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	$ 0.000000 /$100
39.	**Rate adjustment for defunding municipality.** This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.	
	A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year........ $ 0	
	B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year........ $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100........ $ 0.000000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	$ 0.000000 /$100
40.	**Adjusted current year NNR M&O rate.** Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	$ 0.310054 /$100
41.	**Adjustment for prior year sales tax specifically to reduce property taxes.** Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.	
	A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent........ $ 0	
	B. Divide Line 41A by Line 33 and multiply by $100........ $ 0.000000 /$100	
	C. Add Line 41B to Line 40.	$ 0.310054 /$100
42.	**Current year voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below. **Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. - or - **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	$ 0.320905 /$100

[28] Tex. Tax Code §26.0442
[29] Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D42.	*Disaster Line 42 (D42):* **Current year voter-approval M&O rate for taxing unit affected by disaster declaration.** If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 41C by 1.08. [30] If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	$ 0.000000 /$100
43.	**Total current year debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes; (2) are secured by property taxes; (3) are scheduled for payment over a period longer than one year; and (4) are not classified in the taxing unit's budget as M&O expenses. A. **Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. [31] Enter debt amount .... $ 0 B. Subtract **unencumbered fund amount** used to reduce total debt. .... –$ 0 C. Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) .... –$ 0 D. Subtract **amount paid** from other resources .... –$ 0 E. **Adjusted debt.** Subtract B, C and D from A.	$ 0
44.	**Certified prior year excess debt collections.** Enter the amount certified by the collector. [32]	$ 0
45.	**Adjusted current year debt.** Subtract Line 44 from Line 43E.	$ 0
46.	**Current year anticipated collection rate.** A. Enter the current year anticipated collection rate certified by the collector. [33] .... 0.00 % B. Enter the prior year actual collection rate........ 0.00 % C. Enter the 2023 actual collection rate. .... 0.00 % D. Enter the 2022 actual collection rate. .... 0.00 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. [34]	0.00 %
47.	**Current year debt adjusted for collections.** Divide Line 45 by Line 46E.	$ 0
48.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,838,682,355
49.	**Current year debt rate.** Divide Line 47 by Line 48 and multiply by $100.	$ 0.000000 /$100
50.	**Current year voter-approval M&O rate plus current year debt rate.** Add Lines 42 and 49.	$ 0.320905 /$100
D50.	*Disaster Line 50 (D50):* **Current year voter-approval tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D42. Add Line D42 and 49.	$ 0.000000 /$100

[30] Tex. Tax Code §26.042(a)
[31] Tex. Tax Code §26.012(7)
[32] Tex. Tax Code §26.012(10) and 26.04(b)
[33] Tex. Tax Code §26.04(b)
[34] Tex. Tax Code §§26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
51.	**COUNTIES ONLY.** Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	$ 0.320905 /$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	**Taxable Sales.** For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. [35] Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	$ 0
53.	**Estimated sales tax revenue.** Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. [36] **Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.** Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. [37] **- or -** **Taxing units that adopted the sales tax before November of the prior year.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$ 0
54.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,838,682,355
55.	**Sales tax adjustment rate.** Divide Line 53 by Line 54 and multiply by $100.	$ 0.000000 /$100
56.	**Current year NNR tax rate, unadjusted for sales tax.**[38] Enter the rate from Line 27 or 28, as applicable, on the *No-New-Revenue Tax Rate Worksheet.*	$ 0.304621 /$100
57.	**Current year NNR tax rate, adjusted for sales tax.** **Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.** Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	$ 0.304621 /$100
58.	**Current year voter-approval tax rate, unadjusted for sales tax.**[39] Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the *Voter-Approval Tax Rate Worksheet.*	$ 0.320905 /$100
59.	**Current year voter-approval tax rate, adjusted for sales tax.** Subtract Line 55 from Line 58.	$ 0.320905 /$100

SECTION 4: Voter Approval Tax Rate Adjustment for Pollution Control

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ. [40] The taxing unit shall provide its tax assessor-collector with a copy of the letter. [41]	$ 0
61.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,838,682,355
62.	**Additional rate for pollution control.** Divide Line 60 by Line 61 and multiply by $100.	$ 0.000000 /$100

[35] Tex. Tax Code §26.041(d)
[36] Tex. Tax Code §26.041(i)
[37] Tex. Tax Code §26.041(d)
[38] Tex. Tax Code §26.04(c)
[39] Tex. Tax Code §26.04(c)
[40] Tex. Tax Code §26.045(d)
[41] Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
63.	**Current year voter-approval tax rate, adjusted for pollution control.** Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	$ 0.320905 /$100

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

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. [42] The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value. [43]

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

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042; [44]
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); [45] or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. [46]

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. [47]

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	**Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value**	
	A. Voter-approval tax rate (Line 68)	$ 0.335500 /$100
	B. Unused increment rate (Line 67)	$ 0.000000 /$100
	C. Subtract B from A	$ 0.335500 /$100
	D. Adopted Tax Rate	$ 0.321900 /$100
	E. Subtract D from C	$ 0.013600 /$100
	F. 2024 Total Taxable Value (Line 60)	$ 3,591,404,325
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero	$ 488,430
65.	**Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.321915 /$100
	B. Unused increment rate (Line 66)	$ 0.000019 /$100
	C. Subtract B from A	$ 0.321896 /$100
	D. Adopted Tax Rate	$ 0.321900 /$100
	E. Subtract D from C	$ -0.000004 /$100
	F. 2023 Total Taxable Value (Line 60)	$ 3,570,129,748
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero	$ 0
66.	**Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.370019 /$100
	B. Unused increment rate (Line 66)	$ 0.032327 /$100
	C. Subtract B from A	$ 0.337692 /$100
	D. Adopted Tax Rate	$ 0.370000 /$100
	E. Subtract D from C	$ -0.032308 /$100
	F. 2022 Total Taxable Value (Line 60)	$ 2,987,070,510
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero	$ 0
67.	**Total Foregone Revenue Amount.** Add Lines 64G, 65G and 66G	$ 488,430 /$100
68.	**2025 Unused Increment Rate.** Divide Line 67 by Line 22 of the *No-New-Revenue Rate Worksheet.* Multiply the result by 100	$ 0.012723 /$100
69.	**Total 2025 voter-approval tax rate, including the unused increment rate.** Add Line 68 to one of the following lines (as applicable): Line 50, Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	$ 0.333628 /$100

[42] Tex. Tax Code §26.013(b)
[43] Tex. Tax Code §§26.013(a)(1-a), (1-b), and (2)
[44] Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
[45] Tex. Tax Code §§26.0501(a) and (c)
[46] Tex. Local Gov't Code §120.007(d)
[47] Tex. Local Gov't Code §26.04(c)(2)(B)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise $500,000, and the current debt rate for a taxing unit.[48]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.[49]

Line	De Minimis Rate Worksheet	Amount/Rate
70.	**Adjusted current year NNR M&O tax rate.** Enter the rate from Line 40 of the *Voter-Approval Tax Rate Worksheet.*	$ 0.310054 /$100
71.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,838,682,355
72.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 71 and multiply by $100.	$ 0.013025 /$100
73.	**Current year debt rate.** Enter the rate from Line 49 of the *Voter-Approval Tax Rate Worksheet.*	$ 0.000000 /$100
74.	**De minimis rate.** Add Lines 70, 72 and 73.	$ 0.323079 /$100

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

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.[50]

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.[51]

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

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	**2024 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0.321900 /$100
76.	**Adjusted 2024 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.[52] If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of *Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet.* - or - If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster.[53] Enter the final adjusted 2024 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	$ 0.000000 /$100
77.	**Increase in 2024 tax rate due to disaster.** Subtract Line 76 from Line 75.	$ 0.000000 /$100
78.	**Adjusted 2024 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,571,305,899
79.	**Emergency revenue.** Multiply Line 77 by Line 78 and divide by $100.	$ 0
80.	**Adjusted 2024 taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,778,361,385
81.	**Emergency revenue rate.** Divide Line 79 by Line 80 and multiply by $100.[53]	$ 0.000000 /$100

[48] Tex. Tax Code §26.012(8-a)
[49] Tex. Tax Code §26.063(a)(1)
[50] Tex. Tax Code §26.042(b)
[51] Tex. Tax Code §26.042(f)
[52] Tex. Tax Code §26.042(c)
[53] Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
82.	**Current year voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	$ 0.333628 /$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. .... $ 0.304621 /$100
As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).
Indicate the line number used: 28

Voter-approval tax rate .... $ 0.333628 /$100
As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).
Indicate the line number used: 69

De minimis rate. .... $ 0.323079 /$100
If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in line 21 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

SECTION 10: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code. [54]

print here Daniel M. Ralstin CTA
Printed Name of Taxing Unit Representative

sign here
Taxing Unit Representative

7/29/25
Date

[54] Tex. Tax Code §§26.04(c-2) and (d-2)

2024 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

Form 50-856

FREESTONE COUNTY	903-389-3335
Taxing Unit Name	Phone *(area code and number)*
118 E Commerce St., Fairfield, TX 75840	http://www.co.freestone.tx.us/page/freestone.Home
Taxing Unit's Address, City, State, ZIP Code	Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	**Prior year total taxable value.** Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).[1]	$ 3,532,819,455
2.	**Prior year tax ceilings.** Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step.[2]	$ 0
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.	$ 3,532,819,455
4.	**Prior year total adopted tax rate.**	$ 0.321900 /$100
5.	**Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.** A. **Original prior year ARB values:** .... $ 17,100,942 B. **Prior year values resulting from final court decisions:** .... - $ 16,871,817 C. **Prior year value loss.** Subtract B from A.[3]	$ 229,125
6.	**Prior year taxable value subject to an appeal under Chapter 42, as of July 25.** A. **Prior year ARB certified value:** .... $ 0 B. **Prior year disputed value:** .... - $ 0 C. **Prior year undisputed value.** Subtract B from A.[4]	$ 0
7.	**Prior year Chapter 42 related adjusted values.** Add Line 5C and Line 6C.	$ 229,125

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.	$ 3,533,048,580
9.	**Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024.** Enter the prior year value of property in deannexed territory. [5]	$ 0
10.	**Prior year taxable value lost because property first qualified for an exemption in the current year.** If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. **Absolute exemptions.** Use prior year market value: .... $ 754,236 B. **Partial exemptions.** Current year exemption amount or current year percentage exemption times prior year value: .... + $ 7,901,540 C. **Value loss.** Add A and B. [6]	$ 8,655,776
11.	**Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/ scenic appraisal or public access airport special appraisal in the current year.** Use only properties that qualified for the first time in the current year; do not use proper- ties that qualified in the prior year. A. **Prior year market value:** .... $ 25,612,822 B. **Current year productivity or special appraised value:** .... - $ 345,155 C. **Value loss.** Subtract B from A. [7]	$ 25,267,667
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 33,923,443
13.	**Prior year captured value of property in a TIF.** Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. [8] If the taxing unit has no captured appraised value in line 18D, enter 0.	$ 0
14.	**Prior year total value.** Subtract Line 12 and Line 13 from Line 8.	$ 3,499,125,137
15.	**Adjusted prior year total levy.** Multiply Line 4 by Line 14 and divide by $100.	$ 11,263,683
16.	**Taxes refunded for years preceding the prior tax year.** Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. [9]	$ 14,579
17.	**Adjusted prior year levy with refunds and TIF adjustment.** Add Lines 15 and 16. [10]	$ 11,278,262
18.	**Total current year taxable value on the current year certified appraisal roll today.** This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. [11] A. **Certified values:** .... $ 3,580,897,660 B. **Counties:** Include railroad rolling stock values certified by the Comptroller's office: .... + $ 10,018,735 C. **Pollution control and energy storage system exemption:** Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: .... - $ 0 D. **Tax increment financing:** Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. [12] .... - $ 0 E. **Total current year value.** Add A and B, then subtract C and D.	$ 3,590,916,395

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	**Total value of properties under protest or not included on certified appraisal roll.** [13] **A. Current year taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. [14] .... $ 487,930 **B. Current year value of properties not under protest or included on certified appraisal roll.** The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. [15] .... + $ 0 **C. Total value under protest or not certified.** Add A and B.	$ 487,930
20.	**Current year tax ceilings.** Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the home- steads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step.[16]	$ 0
21.	**Current year total taxable value.** Add Lines 18E and 19C. Subtract Line 20. [17]	$ 3,591,404,325
22.	**Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.** Include both real and personal property. Enter the current year value of property in territory annexed. [18]	$ 0
23.	**Total current year taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for the current year. [19]	$ 49,859,374
24.	**Total adjustments to the current year taxable value.** Add Lines 22 and 23.	$ 49,859,374
25.	**Adjusted current year taxable value.** Subtract Line 24 from Line 21.	$ 3,541,544,951
26.	**Current year NNR tax rate.** Divide Line 17 by Line 25 and multiply by $100. [20]	$ 0.318455 /$100
27.	**COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. [21]	$ 0.318455 /$100

SECTION 2: Voter-Approval Tax Rate

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	**Prior year M&O tax rate.** Enter the prior year M&O tax rate.	$ 0.321900 /$100
29.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,533,048,580

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	**Total prior year M&O levy.** Multiply Line 28 by Line 29 and divide by $100	$ 11,372,883
31.	**Adjusted prior year levy for calculating NNR M&O rate.**	
	A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding the prior tax year.......... + $ 14,579	
	B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0.......... – $ 0	
	C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.......... +/- $ 0	
	D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.......... $ 14,579	
	E. Add Line 30 to 31D.	$ 11,387,462
32.	**Adjusted current year taxable value.** Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,541,544,951
33.	**Current year NNR M&O rate (unadjusted).** Divide Line 31E by Line 32 and multiply by $100.	$ 0.321539 /$100
34.	**Rate adjustment for state criminal justice mandate.** [23]	
	A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. $ 234,087	
	B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.......... – $ 174,385	
	C. Subtract B from A and divide by Line 32 and multiply by $100.......... $ 0.001685 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	$ 0.001685 /$100
35.	**Rate adjustment for indigent health care expenditures.** [24]	
	A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. $ 33,003	
	B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose.......... – $ 0	
	C. Subtract B from A and divide by Line 32 and multiply by $100.......... $ 0.000931 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	$ 0.000931 /$100

[22] [Reserved for expansion]
[23] Tex. Tax Code §26.044
[24] Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	**Rate adjustment for county indigent defense compensation.** [25] **A. Current year indigent defense compensation expenditures.** Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30,of the current tax year, less any state grants received by the county for the same purpose.......... $ 117,186 **B. Prior year indigent defense compensation expenditures.** Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose.......... $ 135,914 **C.** Subtract B from A and divide by Line 32 and multiply by $100.......... $ -0.000529 /$100 **D.** Multiply B by 0.05 and divide by Line 32 and multiply by $100.......... $ 0.000191 /$100 **E.** Enter the lesser of C and D. If not applicable, enter 0.	$ 0.000000 /$100
37.	**Rate adjustment for county hospital expenditures.** [26] **A. Current year eligible county hospital expenditures.** Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year.......... $ 0 **B. Prior year eligible county hospital expenditures.** Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023.......... $ 0 **C.** Subtract B from A and divide by Line 32 and multiply by $100.......... $ 0.000000 /$100 **D.** Multiply B by 0.08 and divide by Line 32 and multiply by $100.......... $ 0.000000 /$100 **E.** Enter the lesser of C and D, if applicable. If not applicable, enter 0.	$ 0.000000 /$100
38.	**Rate adjustment for defunding municipality.** This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. **A. Amount appropriated for public safety in the prior year.** Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year.......... $ 0 **B. Expenditures for public safety in the prior year.** Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.......... $ 0 **C.** Subtract B from A and divide by Line 32 and multiply by $100.......... $ 0.000000 /$100 **D.** Enter the rate calculated in C. If not applicable, enter 0.	$ 0.000000 /$100
39.	**Adjusted current year NNR M&O rate.** Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	$ 0.324155 /$100
40.	**Adjustment for prior year sales tax specifically to reduce property taxes.** Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. **A.** Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.......... $ 0 **B.** Divide Line 40A by Line 32 and multiply by $100.......... $ 0.000000 /$100 **C.** Add Line 40B to Line 39.	$ 0.324155 /$100
41.	**Current year voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below. **Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. **- or -** **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	$ 0.335500 /$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	*Disaster Line 41 (D41):* **Current year voter-approval M&O rate for taxing unit affected by disaster declaration.** If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. [27] If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	$ 0.000000 /$100
42.	**Total current year debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that: **(1)** are paid by property taxes, **(2)** are secured by property taxes, **(3)** are scheduled for payment over a period longer than one year, and **(4)** are not classified in the taxing unit's budget as M&O expenses. **A. Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. [28] Enter debt amount .... $ 0 **B.** Subtract **unencumbered fund amount** used to reduce total debt. .... – $ 0 **C.** Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) .... – $ 0 **D.** Subtract **amount paid** from other resources .... – $ 0 **E. Adjusted debt.** Subtract B, C and D from A.	$ 0
43.	**Certified prior year excess debt collections.** Enter the amount certified by the collector. [29]	$ 0
44.	**Adjusted current year debt.** Subtract Line 43 from Line 42E.	$ 0
45.	**Current year anticipated collection rate.** **A.** Enter the current year anticipated collection rate certified by the collector. [30] .... 0.00 % **B.** Enter the prior year actual collection rate .... 0.00 % **C.** Enter the 2022 actual collection rate .... 0.00 % **D.** Enter the 2021 actual collection rate .... 0.00 % **E.** If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. [31]	0.00 %
46.	**Current year debt adjusted for collections.** Divide Line 44 by Line 45E.	$ 0
47.	**Current year total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,591,404,325
48.	**Current year debt rate.** Divide Line 46 by Line 47 and multiply by $100.	$ 0.000000 /$100
49.	**Current year voter-approval tax rate.** Add Lines 41 and 48.	$ 0.335500 /$100
D49.	*Disaster Line 49 (D49):* **Current year voter-approval tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	$ 0.000000 /$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	**COUNTIES ONLY.** Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	$ 0.335500 /$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	**Taxable Sales.** For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. [32] Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	$ 0
52.	**Estimated sales tax revenue.** Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. [33] **Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.** Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. [34] **- or -** **Taxing units that adopted the sales tax before November of the prior year.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$ 0
53.	**Current year total taxable value.** Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,591,404,325
54.	**Sales tax adjustment rate.** Divide Line 52 by Line 53 and multiply by $100.	$ 0.000000 /$100
55.	**Current year NNR tax rate, unadjusted for sales tax.**[35] Enter the rate from Line 26 or 27, as applicable, on the *No-New-Revenue Tax Rate Worksheet.*	$ 0.318455 /$100
56.	**Current year NNR tax rate, adjusted for sales tax.** **Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.** Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	$ 0.318455 /$100
57.	**Current year voter-approval tax rate, unadjusted for sales tax.**[36] Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the *Voter-Approval Tax Rate Worksheet.*	$ 0.335500 /$100
58.	**Current year voter-approval tax rate, adjusted for sales tax.** Subtract Line 54 from Line 57.	$ 0.335500 /$100

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

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ. [37] The taxing unit shall provide its tax assessor-collector with a copy of the letter. [38]	$ 0
60.	**Current year total taxable value.** Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,591,404,325
61.	**Additional rate for pollution control.** Divide Line 59 by Line 60 and multiply by $100.	$ 0.000000 /$100

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	**Current year voter-approval tax rate, adjusted for pollution control.** Add Line 61 to one of the following lines (as applicable): Line 49 Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	$ 0.335500 /$100

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

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. [39] The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value. [40] In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate that was used must be backed out of the calculation for that year.

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

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042; [41]
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); [42] or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. [43]

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

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. [44]

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	**Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.321915 /$100
	B. Unused increment rate (Line 66)	$ 0.000019 /$100
	C. Subtract B from A	$ 0.321896 /$100
	D. Adopted Tax Rate	$ 0.321900 /$100
	E. Subtract D from C	$ -0.000004 /$100
	F. 2023 Total Taxable Value (Line 60)	$ 3,570,129,748
	G. Multiply E by F and divide the results by $100	$ -143
64.	**Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.370019 /$100
	B. Unused increment rate (Line 66)	$ 0.032327 /$100
	C. Subtract B from A	$ 0.337692 /$100
	D. Adopted Tax Rate	$ 0.370000 /$100
	E. Subtract D from C	$ -0.032308 /$100
	F. 2022 Total Taxable Value (Line 60)	$ 2,987,070,510
	G. Multiply E by F and divide the results by $100	$ -965,063
65.	**Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.408276 /$100
	B. Unused increment rate (Line 65)	$ 0.000000 /$100
	C. Subtract B from A	$ 0.408276 /$100
	D. Adopted Tax Rate	$ 0.393750 /$100
	E. Subtract D from C	$ 0.014526 /$100
	F. 2021 Total Taxable Value (Line 60)	$ 2,413,817,151
	G. Multiply E by F and divide the results by $100	$ 350,631
66.	**Total Foregone Revenue Amount.** Add Lines 63G, 64G and 65G	$ 0 /$100
67.	**2024 Unused Increment Rate.** Divide Line 66 by Line 21 of the *No-New-Revenue Rate Worksheet*. Multiply the result by 100	$ 0.000000 /$100
68.	**Total 2024 voter-approval tax rate, including the unused increment rate.** Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	$ 0.335500 /$100

[39] Tex. Tax Code §26.013(b)
[40] Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
[41] Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
[42] Tex. Tax Code §§26.0501(a) and (c)
[43] Tex. Local Gov't Code §120.007(d)
[44] Tex. Local Gov't Code §120.007(d)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise $500,000, and the current debt rate for a taxing unit. [44]

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

Line	De Minimis Rate Worksheet	Amount/Rate
69.	**Adjusted current year NNR M&O tax rate.** Enter the rate from Line 39 of the *Voter-Approval Tax Rate Worksheet.*	0.324155
70.	**Current year total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,591,404,325
71.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 70 and multiply by $100.	$ 0.013922 /$100
72.	**Current year debt rate.** Enter the rate from Line 48 of the *Voter-Approval Tax Rate Worksheet.*	$ 0.000000 /$100
73.	**De minimis rate.** Add Lines 69, 71 and 72.	$ 0.338077 /$100

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

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.[48]

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year. [49]

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

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	**2023 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0.321900 /$100
75.	**Adjusted 2023 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of *Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet.* **- or -** If a disaster occurred prior to 2023 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2023, complete form 50-856-a, *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. [50] Enter the final adjusted 2023 voter-approval tax rate from the worksheet. **- or -** If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	$ 0.000000 /$100
76.	**Increase in 2023 tax rate due to disaster.** Subtract Line 75 from Line 74.	$ 0.000000 /$100
77.	**Adjusted 2023 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,499,125,137
78.	**Emergency revenue.** Multiply Line 76 by Line 77 and divide by $100.	$ 0
79.	**Adjusted 2023 taxable value.** Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,541,544,951
80.	**Emergency revenue rate.** Divide Line 78 by Line 79 and multiply by $100. [51]	$ 0.000000 /$100

[45] Tex. Tax Code §26.04(c)(2)(B)
[46] Tex. Tax Code §26.012(8-a)
[47] Tex. Tax Code §26.063(a)(1)
[48] Tex. Tax Code §26.042(b)
[49] Tex. Tax Code §26.042(f)
[50] Tex. Tax Code §§26.42(c)
[51] Tex. Tax Code §§26.42(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	**Current year voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	$ 0.335500 /$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. .... $ 0.318455 /$100
As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
Indicate the line number used: 27

Voter-approval tax rate .... $ 0.335500 /$100
As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).
Indicate the line number used: 49

De minimis rate. .... $ 0.338077 /$100
If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code. [52]

print here Daniel M. Ralstin CTA
Printed Name of Taxing Unit Representative

sign here
Taxing Unit Representative

Date 7/26/24

[52] Tex. Tax Code §§26.04(c-2) and (d-2)

Reset Print

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

Form 50-856

FREESTONE COUNTY	903-389-3335
Taxing Unit Name	Phone *(area code and number)*
118 E Commerce St., Fairfield, TX 75840	http://www.co.freestone.tx.us/page/freestone.Home
Taxing Unit's Address, City, State, ZIP Code	Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	**2022 total taxable value.** Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).[1]	$ 2,954,128,824
2.	**2022 tax ceilings.** Counties, cities and junior college districts. Enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step.[2]	$ 0
3.	**Preliminary 2022 adjusted taxable value.** Subtract Line 2 from Line 1.	$ 2,954,128,824
4.	**2022 total adopted tax rate.**	$ 0.370000 /$100
5.	**2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value.**	
	A. Original 2022 ARB values: .... $ 0	
	B. 2022 values resulting from final court decisions: .... - $ 0	
	C. 2022 value loss. Subtract B from A.[3]	$ 0
6.	**2022 taxable value subject to an appeal under Chapter 42, as of July 25.**	
	A. 2022 ARB certified value: .... $ 0	
	B. 2022 disputed value: .... - $ 0	
	C. 2022 undisputed value. Subtract B from A.[4]	$ 0
7.	**2022 Chapter 42 related adjusted values.** Add Line 5C and Line 6C.	$ 0

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	**2022 taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.	$ 2,954,128,824
9.	**2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022.** Enter the 2022 value of property in deannexed territory. [5]	$ 0
10.	**2022 taxable value lost because property first qualified for an exemption in 2023.** If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value.	
	A. Absolute exemptions. Use 2022 market value: .... $ 954,438	
	B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value: .... + $ 7,969,622	
	C. Value loss. Add A and B. [6]	$ 8,924,060
11.	**2022 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2023.** Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022.	
	A. 2022 market value: .... $ 10,281,570	
	B. 2023 productivity or special appraised value: .... - $ 148,152	
	C. Value loss. Subtract B from A. [7]	$ 10,133,418
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 19,057,478
13.	**2022 captured value of property in a TIF.** Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. [8] If the taxing unit has no captured appraised value in line 18D, enter 0.	$ 0
14.	**2022 total value.** Subtract Line 12 and Line 13 from Line 8.	$ 2,935,071,346
15.	**Adjusted 2022 total levy.** Multiply Line 4 by Line 14 and divide by $100.	$ 10,859,763
16.	**Taxes refunded for years preceding tax year 2022.** Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. [9]	$ 3,369
17.	**Adjusted 2022 levy with refunds and TIF adjustment.** Add Lines 15 and 16. [10]	$ 10,863,132
18.	**Total 2023 taxable value on the 2023 certified appraisal roll today.** This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. [11]	
	A. Certified values: .... $ 3,550,412,637	
	B. Counties: Include railroad rolling stock values certified by the Comptroller's office: .... + $ 11,166,798	
	C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: .... - $ 0	
	D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. [12] .... - $ 0	
	E. Total 2023 value. Add A and B, then subtract C and D.	$ 3,561,579,435

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	**Total value of properties under protest or not included on certified appraisal roll.** [13] **A. 2023 taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. [14] .... $ 8,550,313 **B. 2023 value of properties not under protest or included on certified appraisal roll.** The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. [15] .... + $ 0 **C. Total value under protest or not certified.** Add A and B.	$ 8,550,313
20.	**2023 tax ceilings.** Counties, cities and junior colleges enter 2023 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step.[16]	$ 0
21.	**2023 total taxable value.** Add Lines 18E and 19C. Subtract Line 20. [17]	$ 3,570,129,748
22.	**Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022.** Include both real and personal property. Enter the 2023 value of property in territory annexed. [18]	$ 0
23.	**Total 2023 taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in 2022. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2022 and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for 2023. [19]	$ 54,614,749
24.	**Total adjustments to the 2023 taxable value.** Add Lines 22 and 23.	$ 54,614,749
25.	**Adjusted 2023 taxable value.** Subtract Line 24 from Line 21.	$ 3,515,514,999
26.	**2023 NNR tax rate.** Divide Line 17 by Line 25 and multiply by $100. [20]	$ 0.309005 /$100
27.	**COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. [21]	$ 0.309005 /$100

SECTION 2: Voter-Approval Tax Rate

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	**2022 M&O tax rate.** Enter the 2022 M&O tax rate.	$ 0.370000 /$100
29.	**2022 taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*	$ 2,954,128,824

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

Line	Voter-Approval Tax Rate Worksheet		Amount/Rate
30.	**Total 2022 M&O levy.** Multiply Line 28 by Line 29 and divide by $100		$ 10,930,276
31.	**Adjusted 2022 levy for calculating NNR M&O rate.**		
	A. M&O taxes refunded for years preceding tax year 2022. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022.	+ $ 3,369	
	B. 2022 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2023 captured appraised value in Line 18D, enter 0.	– $ 0	
	C. 2022 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.	+/- $ 0	
	D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.	$ 3,369	
	E. Add Line 30 to 31D.		$ 10,933,645
32.	**Adjusted 2023 taxable value.** Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet.*		$ 3,515,514,999
33.	**2023 NNR M&O rate (unadjusted).** Divide Line 31E by Line 32 and multiply by $100.		$ 0.311011 /$100
34.	**Rate adjustment for state criminal justice mandate.** [23] **If not applicable or less than zero, enter 0.**		
	A. 2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	$ 174,385	
	B. 2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.	– $ 192,906	
	C. Subtract B from A and divide by Line 32 and multiply by $100.	$ -0.000527 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.000000 /$100
35.	**Rate adjustment for indigent health care expenditures.** [24] **If not applicable or less than zero, enter 0.**		
	A. 2023 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose.	$ 0	
	B. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose.	– $ 206,632	
	C. Subtract B from A and divide by Line 32 and multiply by $100.	$ -0.005878 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.000000 /$100

[22] [Reserved for expansion]
[23] Tex. Tax Code §26.044
[24] Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet		Amount/Rate
36.	**Rate adjustment for county indigent defense compensation.** [25] **If not applicable or less than zero, enter 0.**		
	A. 2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose	$ 135,914	
	B. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose	$ 258,429	
	C. Subtract B from A and divide by Line 32 and multiply by $100	$ -0.003485 /$100	
	D. Multiply B by 0.05 and divide by Line 32 and multiply by $100	$ 0.000367 /$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.		$ 0.000000 /$100
37.	**Rate adjustment for county hospital expenditures.** [26] **If not applicable or less than zero, enter 0.**		
	A. 2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023.	$ 0	
	B. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022.	$ 0	
	C. Subtract B from A and divide by Line 32 and multiply by $100	$ 0.000000 /$100	
	D. Multiply B by 0.08 and divide by Line 32 and multiply by $100	$ 0.000000 /$100	
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.		$ 0.000000 /$100
38.	**Rate adjustment for defunding municipality.** This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.		
	A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year	$ 0	
	B. Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year	$ 0	
	C. Subtract B from A and divide by Line 32 and multiply by $100	$ 0.000000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.000000 /$100
39.	**Adjusted 2023 NNR M&O rate.** Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.		$ 0.311011 /$100
40.	**Adjustment for 2022 sales tax specifically to reduce property taxes.** Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.		
	A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent	$ 0	
	B. Divide Line 40A by Line 32 and multiply by $100	$ 0.000000 /$100	
	C. Add Line 40B to Line 39.		$ 0.311011 /$100
41.	**2023 voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below. **Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. **- or -** **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.		$ 0.321896 /$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	***Disaster Line 41 (D41):* 2023 voter-approval M&O rate for taxing unit affected by disaster declaration.** If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. [27] If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	$ 0.000000 /$100
42.	**Total 2023 debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. A. **Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. [28] Enter debt amount .... $ 0 B. Subtract **unencumbered fund amount** used to reduce total debt. .... – $ 0 C. Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) .... – $ 0 D. Subtract **amount paid** from other resources .... – $ 0 E. **Adjusted debt.** Subtract B, C and D from A.	$ 0
43.	**Certified 2022 excess debt collections.** Enter the amount certified by the collector. [29]	$ 0
44.	**Adjusted 2023 debt.** Subtract Line 43 from Line 42E.	$ 0
45.	**2023 anticipated collection rate.** A. Enter the 2023 anticipated collection rate certified by the collector. [30] .... 0.00 % B. Enter the 2022 actual collection rate. .... 0.00 % C. Enter the 2021 actual collection rate. .... 0.00 % D. Enter the 2020 actual collection rate. .... 0.00 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. [31]	0.00 %
46.	**2023 debt adjusted for collections.** Divide Line 44 by Line 45E.	$ 0
47.	**2023 total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,570,129,748
48.	**2023 debt rate.** Divide Line 46 by Line 47 and multiply by $100.	$ 0.000000 /$100
49.	**2023 voter-approval tax rate.** Add Lines 41 and 48.	$ 0.321896 /$100
D49.	***Disaster Line 49 (D49):* 2023 voter-approval tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	$ ______ /$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	**COUNTIES ONLY.** Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate.	$ 0.321896 /$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	**Taxable Sales.** For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller's estimate of taxable sales for the previous four quarters. [32] Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0.	$ 0
52.	**Estimated sales tax revenue.** Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. [33] **Taxing units that adopted the sales tax in November 2022 or in May 2023.** Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. [34] - or - **Taxing units that adopted the sales tax before November 2022.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$ 0
53.	**2023 total taxable value.** Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,570,129,748
54.	**Sales tax adjustment rate.** Divide Line 52 by Line 53 and multiply by $100.	$ 0.000000 /$100
55.	**2023 NNR tax rate, unadjusted for sales tax.**[35] Enter the rate from Line 26 or 27, as applicable, on the *No-New-Revenue Tax Rate Worksheet.*	$ 0.309005 /$100
56.	**2023 NNR tax rate, adjusted for sales tax.** **Taxing units that adopted the sales tax in November 2022 or in May 2023.** Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	$ 0.309005 /$100
57.	**2023 voter-approval tax rate, unadjusted for sales tax.**[36] Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the *Voter-Approval Tax Rate Worksheet.*	$ 0.321896 /$100
58.	**2023 voter-approval tax rate, adjusted for sales tax.** Subtract Line 54 from Line 57.	$ 0.321896 /$100

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

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ. [37] The taxing unit shall provide its tax assessor-collector with a copy of the letter. [38]	$ 0
60.	**2023 total taxable value.** Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,570,129,748
61.	**Additional rate for pollution control.** Divide Line 59 by Line 60 and multiply by $100.	$ 0.000000 /$100
62.	**2023 voter-approval tax rate, adjusted for pollution control.** Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	$ 0.321896 /$100

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

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

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

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

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

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

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

Line	Unused Increment Rate Worksheet			Amount/Rate
63.	**Year 3 component.** Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.			
	A.	Voter-approval tax rate (Line 67)	$ 0.370019 /$100	
	B.	Unused increment rate (Line 66)	$ 0.032327 /$100	
	C.	Subtract B from A	$ 0.337692 /$100	
	D.	Adopted Tax Rate	$ 0.370000 /$100	
	E.	Subtract D from C	$ -0.032308 /$100	
64.	**Year 2 component.** Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.			
	A.	Voter-approval tax rate (Line 67)	$ 0.408276 /$100	
	B.	Unused increment rate (Line 66)	$ 0.000000 /$100	
	C.	Subtract B from A	$ 0.408276 /$100	
	D.	Adopted Tax Rate	$ 0.393750 /$100	
	E.	Subtract D from C	$ 0.014526 /$100	
65.	**Year 1 component.** Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.			
	A.	Voter-approval tax rate (Line 65)	$ 0.411551 /$100	
	B.	Unused increment rate (Line 64)	$ 0.000000 /$100	
	C.	Subtract B from A	$ 0.411551 /$100	
	D.	Adopted Tax Rate	$ 0.393750 /$100	
	E.	Subtract D from C	$ 0.017801 /$100	
66.	**2023 unused increment rate.** Add Lines 63E, 64E and 65E.			$ 0.000019 /$100
67.	**Total 2023 voter-approval tax rate, including the unused increment rate.** Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).			$ 0.321915 /$100

[39] Tex. Tax Code §26.013(a)
[40] Tex. Tax Code §26.013(c)
[41] Tex. Tax Code §§26.0501(a) and (c)
[42] Tex. Local Gov't Code §120.007(d), effective Jan. 1, 2022
[43] Tex. Tax Code §26.063(a)(1)
[44] Tex. Tax Code §26.012(8-a)
[45] Tex. Tax Code §26.063(a)(1)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise $500,000, and the current debt rate for a taxing unit. [44]

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

Line	De Minimis Rate Worksheet	Amount/Rate
68.	**Adjusted 2023 NNR M&O tax rate.** Enter the rate from Line 39 of the *Voter-Approval Tax Rate Worksheet*	$ 0.311011 /$100
69.	**2023 total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,570,129,748
70.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 69 and multiply by $100.	$ 0.014005 /$100
71.	**2023 debt rate.** Enter the rate from Line 48 of the *Voter-Approval Tax Rate Worksheet.*	$ 0.000000 /$100
72.	**De minimis rate.** Add Lines 68, 70 and 71.	$ 0.325016 /$100

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

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

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

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

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	**2022 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0.370000 /$100
74.	**Adjusted 2022 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet. - or - If a disaster occurred prior to 2022 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2022, complete the separate *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. [48] Enter the final adjusted 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	$ 0.000000 /$100
75.	**Increase in 2022 tax rate due to disaster.** Subtract Line 74 from Line 73.	$ 0.000000 /$100
76.	**Adjusted 2022 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ 2,935,071,346
77.	**Emergency revenue.** Multiply Line 75 by Line 76 and divide by $100.	$ 0
78.	**Adjusted 2023 taxable value.** Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,515,514,999
79.	**Emergency revenue rate.** Divide Line 77 by Line 78 and multiply by $100. [49]	$ 0.000000 /$100

[46] Tex. Tax Code §26.042(b)
[47] Tex. Tax Code §26.042(f)
[48] Tex. Tax Code §26.042(c)
[49] Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
80.	**2023 voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	$ 0.321915/$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. .... $ 0.309005/$100
As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
Indicate the line number used: 27

Voter-approval tax rate .... $ 0.321915/$100
As applicable, enter the 2023 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
Indicate the line number used: 67

De minimis rate. .... $ 0.325016/$100
If applicable, enter the 2023 de minimis rate from Line 72.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code. [50]

print here Daniel M. Ralstin CTA
Printed Name of Taxing Unit Representative

sign here
Taxing Unit Representative

Date 7/28/23

[50] Tex. Tax Code §§26.04(c-2) and (d-2)