

2020 Tax Rate Calculation Worksheet School Districts

Date: 08/27/2020 10:06 AM

2020 Cumby ISD

903-994-2261

School District's Name

Phone (area code and number)

303 Sayle St, Cumby, TX, 75433

School District's Address, City, State, ZIP Code

School District'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 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 or certified estimate of value 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 submit the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

This worksheet is for school districts only. Water districts as defined under Water Code Section 49.001(1) should use Comptroller Form 50-858 Water District Rollback Tax Rate Worksheet. All other taxing units should use Comptroller Form 50-856 Tax Rate Calculation, Taxing Units Other Than School Districts.

This worksheet is provided 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.

Line	No-New-Revenue Tax Rate Activity	Amount/Rate
1.	2019 total taxable value. Enter the amount of 2019 taxable value on the 2019 tax roll today. Include any adjustments since last year's certification; exclude one-fourth and one-third over-appraisal corrections made under Tax Code Section 25.25(d) 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).[1]	\$87,521,244
2.	2019 tax ceilings. Enter 2019 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled.[2]	\$11,624,090
3.	Preliminary 2019 adjusted taxable value. Subtract Line 2 from Line 1.	\$75,897,154
4.	2019 total adopted tax rate	\$1.198400
5.	2019 taxable value lost because court appeals of ARB decisions reduced 2019 appraised value.	
	A. Original 2019 ARB values:	\$0
	B. 2019 values resulting from final court decisions:	\$0
	C. 2019 value loss. Subtract B from A.[3]	\$0
6.	2019 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2019 ARB certified value	0
	B. 2019 disputed value:	0
	C. 2019 undisputed value Subtract B from A.[4]	0
7.	2019 Chapter 42-related adjusted values. Add Line 5 and 6.	0
8.	2019 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$75,897,154
9.	2019 taxable value of property in territory the school deannexed after Jan. 1, 2019. Enter the 2019 value of property in deannexed territory.[5]	\$0
10.	2019 taxable value lost because property first qualified for an exemption in 2020. If the school district 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 or goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2020 does not create a new exemption or reduce taxable value.	
	A. Absolute exemptions. Use 2019 market value:	\$186,750
	B. Partial exemptions. 2020 exemption amount or 2020 percentage exemption times 2019 value:	\$721,561

	C. Value loss. Add A and B.[6]		\$908,311
11.	2019 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 2020. Use only properties that qualified in 2020 for the first time; do not use properties that qualified in 2019.		
	A. 2019 market value:	\$654,131	
	B. 2020 productivity or special appraised value:	\$47,000	
	C. Value loss. Subtract B from A.[7]		\$607,131
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.		\$1,515,442
13.	2019 adjusted taxable value. Subtract Line 12 from Line 8.		\$74,381,712
14.	Adjusted 2019 taxes. Multiply Line 4 by Line 13 and divide by \$100.		\$891,390
15.	Taxes refunded for years preceding tax year 2019. Enter the amount of taxes refunded by the district for tax years preceding tax year 2019. 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 2019. This line applies only to tax years preceding tax year 2019.[8]		\$461
16.	Adjusted 2019 levy with refunds Add Lines 14 and 15.[9] Note: If the governing body of the school district governs a junior college district in a county with a population of more than two million, subtract the amount of taxes the governing body dedicated to the junior college district in 2019 from the result.		\$891,851
17.	Total 2020 taxable value on the 2020 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 19). These homesteads include homeowners age 65 or older or disabled.[10]		
	A. Certified values. [11]	\$94,159,391	
	B. Pollution control and energy storage exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:	\$33,440	
	C. Total value. Subtract B from A.		\$94,125,951
18.	Total value of properties under protest or not included on certified appraisal roll. [12]		
	A. 2020 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.[13]	\$148,160	
	B. 2020 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives school districts a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties are also 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 not on the roll.[14]>	\$0	
	C. Total value under protest or not certified:. Add A and B.		\$148,160
19.	2020 tax ceilings Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled.[15]		\$11,989,540
20.	2020 total taxable value. Add Lines 17C and 18C. Subtract Line 19.		\$82,284,571
21.	Total 2020 taxable value of properties in territory annexed after Jan. 1, 2019. Include both real and personal property. Enter the 2020 value of property in territory annexed by the school district.		\$0
22.	Total 2020 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2019. 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		\$2,023,480

	must have been brought into the school district after Jan. 1, 2019, and be located in a new improvement.		
23.	Total adjustments to the 2020 taxable value. Add Lines 21 and 22.		\$2,023,480
24.	Adjusted 2020 taxable value. Subtract Line 23 from Line 20.		\$80,261,091
25.	2020 NNR tax rate. Divide Line 16 by Line 24 and multiply by \$100.		\$1.111187 /\$100

[1]Tex. Tax Code Section

[2]Tex. Tax Code Section

[3]Tex. Tax Code Section

[4]Tex. Tax Code Section

[5]Tex. Tax Code Section

[6]Tex. Tax Code Section

[7]Tex. Tax Code Section

[8]Tex. Tax Code Section

[9]Tex. Tax Code Section

[10]Tex. Tax Code Section

[11]Tex. Tax Code Section

[12]Tex. Tax Code Section

[13]Tex. Tax Code Section

[14]Tex. Tax Code Section

[15]Tex. Tax Code Section

Line	Voter Approval Tax Rate Activity		Amount/Rate
26.	2020 maximum compressed tax rate (MCR). TEA will publish compression rates based on district and statewide property value growth. Enter the school district's maximum compressed rate based on guidance from the TEA. [25]		\$.881000
27.	2020 enrichment tax rate (DTR). Enter the greater of A and B. [26]		\$.138300
	A. Enter the district's 2019 DTR, minus any required reduction under Education Code Section 48.202(f)	\$.138300	
	B. Enter \$.05 per \$100 of taxable value, if governing body of school district adopts \$.05 by unanimous vote. If not adopted by unanimous vote, enter \$0.04 per \$100. [27]	\$.040000	
28.	2020 maintenance and operations (M&O) tax rate (TR). Add Lines 26 and 27. Note: M&O tax rate may not exceed the sum of \$0.17 and the product of the state compression percentage multiplied by \$1.00. [28]		\$ 1.019300
29.	Total 2020 debt to be paid with property tax revenue.		
	Debt means the interest and principal that will be paid on the 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 school district's budget and M&O expenses.		
	A. Debt includes contractual payments to the other school districts that have incurred debt on behalf of this school district, 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. Enter debt amount:	150,036	
	B. Subtract unencumbered fund amount used to reduce total debt.	0	
	C. Subtract state aid received for paying principal and interest on debt for facilities through the existing debt allotment program and/or instructional facilities allotment program.	42,178	
	D. Adjust debt: Subtract B from C and from A.		107,858
30.	Certified 2019 excess debt collections. Enter the amount certified by the collector. [29]		0
31.	Adjusted 2020 debt. Subtract line 30 from line 29D.		107,858
32.	2020 anticipated collection rate. If the anticipated rate in A is lower than actual rates in B, C and D, enter the lowest 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%. [30]		97.00 %
	A. Enter the 2020 anticipated collection rate certified by the collector. [31]	97.00 %	
	B. Enter the 2019 actual collection rate	97.00 %	
	C. Enter the 2018 actual collection rate	98.00 %	
	D. Enter the 2017 actual collection rate	98.00 %	
33.	2020 debt adjusted for collections. Divide Line 31 by Line 32. Note: If the governing body of the school district governs a junior college district in a county with a population of more than two million, add the amount of taxes the governing body proposes to dedicate to the junior college district in 2020 to the result.		111,193
34.	2020 total taxable value. Enter the amount on Line 20 of the <i>No-New-Revenue Tax Rate Worksheet</i> .		82,284,571
35.	2020 debt rate. Divide Line 33 by Line 34 and multiply by \$100.		0.135132
36.	2020 voter-approval tax rate. Add Lines 28 and 36. If the school district received distributions from an equalization tax imposed under former Chapter 18, Education code, add the NNR tax rate as of the date of the county unit system's abolition to the sum of Lines 28 and 36 [32]		1.154432

STEP 3: Additional Rollback Protection for Pollution Control

A school district 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 school district's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The school district 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 step should only be completed by a school district that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution."

Line	Activity	Amount/Rate
37.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ.[33] The school district shall provide its tax assessor collector with a copy of the letter.[34]	\$0
38.	2020 total taxable value. Enter the amount on Line 20 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$82,284,571
39.	Additional rate for pollution control. Divide Line 37 by Line 38 and multiply by \$100.	\$.000000
40.	2020 voter-approval tax rate, adjusted for pollution control. Add line 36 and line 39.	\$1.154432

STEP 4: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate (Line 24) \$1.111187

Voter-Approval Tax Rate (Line 40) \$1.154432

STEP 5: School District Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the school board.

print here Cathy N. Singleton
Printed Name of Taxing Unit Representative

sign here Cathy N. Singleton
Taxing Unit Representative

8/27/2020
Date

EFFECTIVE TAX RATE TOTALS YEAR 2020

Entity: 031

	School	Non School
2019 Taxable Value	Line 1	Line 1
2019 25.25(d) Adjustments	Line 1	Line 1
2019 Appeal Under Chapter 42 as of July 25	Line 1	Line 1
2019 Tax Ceilings	Line 2	Line 2
2019 Appraised I&S value of property subject to chapter 313 agreement	Line 4A	Line 2
2019 Limited M&O value of property subject to whapter 313 agreement	Line 4B	
2019 Maintenance and Operations Rate		
2019 Interest and Sinking Rate		
2019 Total Adopted Tax Rate	Line 4	Line 4
2020 New Absolute Exemptions	Line 10A	Line 10A
2020 New Partial Exemptions	Line 10B	Line 10B
2019 Market Value of New 2020 Productivity	Line 11A	Line 11A
2020 New Productivity or Special Appraised Value	Line 11B	Line 11B
2020 TIF zone captured appraised value of property		
2020 Certified values	Line 17A	Line 18D
2020 Pollution Control Exemption	Line 17B	Line 18A
2020 Taxable Value of Properties Under Protest	Line 18A	Line 19A
* Please contact Chief Appraiser to obtain estimated recognizable values of property under protest		
2020 Tax Ceilings - Taxable Value	Line 19	Line 20
2020 New value of property subject to chapter 313 agreements	Line 20	Line 21
2020 Total Taxable Value of New Improvements and New Personal Property		

18,087,667 + 75,433,577

761,332 + 10,862,757

0.011984

0 + 186,750

25,000 + 696,561

226,251 + 427,280

4,090 + 42,910

14,018,816 + 80,140,575

6,990 + 26,450

148,160

1,047,811 + 10,941,729

0

2,023,480

11,989,540

150,076

Records

46,194 (add)

EFFECTIVE TAX RATE TOTALS YEAR 2019

031-CUMBY ISD (2019)

Count : 1,646

Market

Improvement	Count	Value	Land	Count	Value	Prod Mkt	Count	Value	Other	Count	Value
Homestead	894	53,228,590	Homestead	737	3,656,710	Agricultural	628	66,400,490	Mineral	0	0
Non Homestead	429	12,503,150	Non Homestead	487	9,388,510	Inventory	0	0	Personal	121	14,087,664
New Homestead	19	1,723,900	New Homestead	0	0	Timber	5	258,560	New Personal	0	0
New Non HS	1	3,150	New Non HS	0	0						
Impr Market	67,458,790	(+)	Land Market	13,045,220	(+)	Prod Market	66,659,050	(+)	Other	14,087,664	(=)
											Total Market
											161,250,724

Loss

HS Cap Loss	Count	Value	Productivity	Count	Prod Value	Prod Loss
General	55	856,960	Agricultural	628	4,498,710	61,901,780
			Inventory	0	0	0
			Timber	5	22,740	235,820
Cap Loss	856,960	(+)	Prod Loss	62,052,490	(=)	Total Loss
						62,909,450

Deductions

Homestead	Count	Value	Over 65	Count	Value	Disabled	Count	Value	Assessed
General	289	6,566,991	General	14	125,000	General	0	0	98,341,274
Frozen	256	5,890,912	Frozen	228	2,048,891	Frozen	10	94,930	
Local	0	0	Local	0	0	Local	0	0	
Local Frozen	0	0	Local Frozen	0	0	Local Frozen	0	0	
Local %	0	0							
Local % Fzn	0	0							
Total Hs	12,457,903	(+)	Total Os	2,173,891	(+)	Total Dis	94,930		

Disabled Veteran	Count	Value	Miscellaneous	Count	Value	Const Exempt	Count	Value
General	20	197,420	Abatements	0	0	General	70	7,470,435
Frozen	5	47,200	Polution Control	1	24,998	Prorated	0	0
100% Homestead	6	439,120	Freepport	0	0			
			Minimum Value	10	1,800			
			Other	0	0			
Total Dis Vet	683,740	(+)	Total Other	26,798	(+)	Total Exempt	7,470,435	(=)

Taxable / Tax	Count	Value	Taxable Frozen	Count	Value	Taxable Non Frozen	Count	Value
New Frozen Taxable	11,350	(+)	10,862,757	(+)	64,559,470	(=)	Total Taxable	75,433,577
							Taxable Loss	2,958,282
							2019 Rate Per \$100	0.011984
							Total Tax	868,543.93

Additional Totals	Count	Value	Natural Disaster	Count	Value	TIFF	Count	Value	Certifiable	Value
New Frozen Tax	136.02	(+)	94,727.20	(+)	Tax Non Frozen	773,680.71	(=)	Total Tax	868,543.93	

Miscellaneous	Count	Value	Natural Disaster	Count	Value	TIFF	Count	Value	Certifiable	Value
Subj to HS	545	43,237,210	Jan 1 Market	0	0	Total Taxable	0	0	Market	161,086,864
New Taxable	20	1,713,900	Jan 1 Txbl	0	0	Total Tax	0	0.00		
			Jan 1 Tax	0	0.00	Origination Year	0	0	% Protected	0.102%
Legal Acres		36,087,519	Jan 1 Avg %	0	0.000	Taxable Base	0	0	Taxable	75,304,717
Ag Acres		0.000	Disaster Market	0	0	Taxable Captured	0	0	Tax	866,999.67
Inv Acres		0.000	Disaster Txbl	0	0	Tax Captured	0	0.00		
Trnb Acres		0.000	Disaster Tax	0	0.00	Chapter 313 Value Limitation				
			Disaster Avg %	0	0.000	185 Taxable		75,433,577		
Annexed	0	0	Est Recognizable Txbl	0	0	M&O Taxable		75,433,577		
DeAnnexed	0	0	Est Recognizable Tax	0	0.00	VLA Cap Loss		0		

* Please contact Chief Appraiser to obtain estimated recognizable values of property under protest

EFFECTIVE TAX RATE TOTALS YEAR 2020

031-CUMBY ISD (2020)

Count: 1,666

Market

Improvement	Count	Value	Land	Count	Value	Prod Mkt	Count	Value	Other	Count	Value	Prod Loss	Value
Homestead	910	55,938,670	Homestead	754	4,464,620	Agricultural	643	66,509,450	Mineral	0	0	0	0
Non Homestead	420	12,466,770	Non Homestead	469	9,091,210	Inventory	0	0	Personal	120	15,599,164	0	0
New Homestead	20	1,662,530	New Homestead	0	0	Timber	5	258,560	New Personal	0	0	0	0
New Non HS	7	196,250	New Non HS	0	0								
Impr Market	70,264,220		Land Market	13,555,830		Prod Market	66,768,010		Other	15,599,164			
													Total Market
													166,187,224

Loss

HS Cap Loss	Count	Value	Productivity	Count	Prod Value	Prod Loss	Value
General	71	846,590	Agricultural	643	4,519,120	61,990,330	
			Inventory	0	0	0	
			Timber	5	22,740	235,820	
Cap Loss	846,590						
							Total Loss
							62,987,630

Deductions

Homestead	Count	Value	Over 65	Count	Value	Disabled	Count	Value	Assessed
General	291	6,613,915	General	10	80,463	General	2	20,000	103,199,594
Frozen	253	5,789,105	Frozen	226	2,044,236	Frozen	10	86,430	
Local	0	0	Local	0	0	Local	0	0	
Local Frozen	0	0	Local Frozen	0	0	Local Frozen	0	0	
Local %	0	0							
Local % Fzn	0	0							
Total Hs	12,403,020		Total Os	2,124,699		Total Dis	106,430		

Disabled Veteran	Count	Value	Miscellaneous	Count	Value	Const Exempt	Count	Value
General	21	204,920	Abatement	0	0	General	70	7,504,470
Frozen	6	59,200	Pollution Control	1	26,450	Prorated	0	0
100% Homestead	7	626,830	Freeport	0	0			
			Minimum Value	12	3,000			
			Other	0	0			
Total Dis Vet	890,950		Total Other	29,450		Total Exempt	7,504,470	
								Total Deductions
								23,059,019

Taxable / Tax

New Frozen Taxable	Count	Value	Taxable Frozen	Count	Value	Taxable Non Frozen	Count	Value
	0	0		10,941,729			69,198,846	
Total Taxable	0	0	Total Tax	10,941,729	Total Non Frozen	69,198,846	Total Tax	80,140,575

Additional Totals

Miscellaneous	Count	Value	Natural Disaster	Value	TIFF	TIFF #1	Value	TIFF #2	Value	Certifiable	Value
Subj to HS	544	44,730,430	Jan 1 Market	0	Total Taxable	0	Total Taxable	0	0	Market	166,187,224
New Taxable	24	1,682,710	Jan 1 Txbl	0	Total Tax	0	Total Tax	0	0		
			Jan 1 Tax	0	Origination Year	0	Origination Year	0	0	% Protested	0%
Legal Acres		36,088,838	Jan 1 Avg %	0	Taxable Base	0	Taxable Base	0	0	Taxable	80,140,575
Ag Acres		0,000	Disaster Market	0	Taxable Captured	0	Taxable Captured	0	0	Tax	922,178.55
Inv Acres		0,000	Disaster Txbl	0	Tax Captured	0	Tax Captured	0	0		
Tmb Acres		0,000	Disaster Tax	0							
Annexed	0	0	Disaster Avg %	0							
DeAnnexed	0	0	Est Recognizable Txbl	0							
			Est Recognizable Tax	0							

* Please contact Chief Appraiser to obtain estimated recognizable values of property under protest.

THIS INFORMATION IS REQUIRED TO FIGURE YOUR NO-NEW REVENUE TAX RATE. PLEASE RETURN ASAP!

Schedule A - Unencumbered Fund Balances

The following estimated balances will be left in the unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

Type of Property Tax Fund	Balance
Debt Service	45,727.00

Schedule B - 2020 Debt Service

The unit plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or to be Paid from Contract Payment Property Taxes	Interest to be Paid Taxes from Property	Other Amounts to be Paid	Total Payment
Bond Payment	\$ 104,159.00	\$ 25,573.00	\$	\$ 129,732.00

Total required for 2020 debt service	\$ 150,030.00
- Amount (if any) paid from funds listed in Schedule A	\$ 0
- Amount (if any) paid from other resources	\$ 55,707.00
- Excess collections last year	\$ 0
= Total to be paid from taxes in 2020	\$ 94,329.00
+ Amount added in anticipation that the unit will collect only 100% of its taxes in 2020	\$ 0
= Total Debt Levy	\$ 94,329.00

SCHOOLS ONLY

Comparison of Proposed Rates with Last Year's Rates

	Maintenance & Operations	Interest & Sinking Fund	Total	Local Revenue Per Student	State Revenue Per Student
Last Year's Rate	\$ 1.06830	\$.13000	\$ 1.19830	\$ 2,771.00	\$ 11,455.00
Rate to Maintain Same Operations Revenue & Pay Debt Service	\$ 1.23652	\$.08933	\$ 1.32585	\$ 1,832.00	\$ 12,262.00
Proposed Rate	\$ 1.01940	\$.13000	\$ 1.14940	\$ 2,891.00	\$ 11,488.00

*The Interest & Sinking Fund tax revenue is used to pay for bonded indebtedness on construction, equipment, or both. The bonds and the tax rate necessary to pay those bonds were approved by the voters of this district.

Total amount of outstanding and unpaid bonded indebtedness \$ 1,418,000.00

**Outstanding Principal

Comparison of proposed budget with last year's budget. This is the percentage increase or decrease in the amount budgeted for these categories for the current fiscal year over the previous year. Enter a negative value if the amount decreased.

- A. Maintenance and operations -0.0489%
- B. Debt service Same %
- C. Total expenditures -0.0489%

AUTHORIZED SIGNATURE

DATE

Sherry Laughter
9/28/20



HUNT COUNTY APPRAISAL DISTRICT

P.O. BOX 1339 4801 KING STREET
GREENVILLE, TEXAS 75403-1339
(903) 454-3510 FAX (903) 454-4160
www.hunt-cad.org

July 24, 2020

Cumby ISD
Shelly Slaughter, Supt.
303 Sayle St
Cumby, Texas 75433-2338

RE: 2020 Certified Estimates

Dear Ms. Slaughter,

Due to circumstances beyond our control, the Hunt County Appraisal Review Board was unable to approve the 2020 appraisal records timely. Fortunately, the Texas Property Tax Code allows the chief appraiser to prepare and certify an estimate of taxable value to each taxing unit within the district.

Attached is a copy of the 2020 certified estimates for your entity. This report reflects the value of all taxable property within your jurisdiction that is not currently under protest and an estimate of the final taxable value for those properties still under protest. A copy of this report has been provided to the tax office for Truth-In-Taxation calculations.

Please do not hesitate to call with any questions regarding your certified estimates. Thank you for your continued support.

Sincerely,

A handwritten signature in black ink that reads "Brent South".

Brent South
Chief Appraiser
Hunt County Appraisal District

Encl.



Hunt County Appraisal District

Certification of Appraisal Roll for

CUMBY ISD

The Appraisal Review Board has not approved the appraisal records for property located within Hunt County Appraisal District for Tax Year 2020.

The Certified Estimate is provided as set forth under Section 26.01(a-1) of the Texas Property Tax Code.

I, Brent South, Chief Appraiser for Hunt County Appraisal District, solemnly certify that the estimated value listed below is that portion of the Hunt County Appraisal District Roll taxable by the Cumby ISD.

NUMBER OF ACCOUNTS.....	342
NUMBER OF ACCOUNTS UNDER PROTEST.....	5
TOTAL NUMBER OF ACCOUNTS.....	242
NET TAXABLE BEFORE FREEZE.....	14,018,816
FREEZE TAXABLE.....	1,047,811
FREEZE ACTUAL TAX.....	160,972.95
NEW VALUE TAXABLE.....	340.770
2020 AVERAGE MARKET VALUE OF SINGLE FAMILY RESIDENCE.....	117.426
2020 AVERAGE TAXABLE VALUE (AFTER HOMESTEAD EXEMPTION) OF SINGLE FAMILY RESIDENCE.....	86.189

Signed Brent South

Date July 24, 2020

* These certified estimates take into consideration potential value loss on the remaining properties under protest



HUNT County

2020 CERTIFIED ESTIMATE

SCU - CUMBY ISD

Property Count: 242

Grand Totals

7/24/2020 7:24:29AM

Land		Value			
Homesite		1,101,910			
Non Homesite:		2,644,800			
Ag Market:		23,810,840			
Timber Market:		0	Total Land	(+) 27,557,550	
Improvement		Value			
Homesite		8,617,460			
Non Homesite		2,381,970	Total Improvements	(+) 10,999,430	
Non Real		Count	Value		
Personal Property	20		2,323,959		
Mineral Property:	0		0		
Autos:	0		0	Total Non Real	(+) 2,323,959
				Market Value	= 40,880,939
Ag		Non Exempt	Exempt		
Total Productivity Market:	23,810,840		0		
Ag Use:	532,660		0	Productivity Loss	(-) 23,278,180
Timber Use:	0		0	Appraised Value	= 17,602,759
Productivity Loss:	23,278,180		0	Homestead Cap	(-) 556,318
				Assessed Value	= 17,046,441
				Total Exemptions Amount (Breakdown on Next Page)	(-) 3,027,625
				Net Taxable	= 14,018,816

Freeze	Assessed	Taxable	Actual Tax	Caping	Count			
DP	28,200	0	0.00	0.00	1			
OV65	1,599,023	1,047,811	5,528.43	5,663.16	19			
Total	1,627,223	1,047,811	5,528.43	5,663.16	20	Freeze Taxable	(-) 1,047,811	
Tax Rate	1.198400							
						Freeze Adjusted Taxable	= 12,971,005	

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 160,972.95 = 12,971,005 * (1.198400 / 100) + 5,528.43

Tax Increment Finance Value: 0
 Tax Increment Finance Levy: 0.00

HUNT County

2020 CERTIFIED ESTIMATE

SCU - CUMBY ISD

Property Count: 242

Grand Totals

7/24/2020

7:25:38AM

Exemption Breakdown

Exemption	Count	Local	State	Total
DP	1	0	3,200	3,200
DV1	1	0	5,000	5,000
DV1S	1	0	1,280	1,280
DVHSS	1	0	202,153	202,153
EX-XN	1	0	52,510	52,510
EX-XR	1	0	878,230	878,230
EX-XV	2	0	227,930	227,930
EX366	1	0	450	450
HS	66	0	1,449,882	1,449,882
OV65	24	0	200,000	200,000
PC	2	6,990	0	6,990
Totals		6,990	3,020,635	3,027,625

HUNT County

2020 CERTIFIED ESTIMATE

SCU - CUMBY ISD
Grand Totals

Property Count: 242

7/24/2020 7:25:38AM

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	18		\$75,650	\$1,493,120	\$1,152,047
C1	VACANT LOTS AND LAND TRACTS	5		\$0	\$117,000	\$117,000
D1	QUALIFIED AG LAND	140	5,856.6668	\$0	\$23,810,840	\$529,982
D2	NON-QUALIFIED LAND	50		\$7,820	\$762,970	\$762,970
E	FARM OR RANCH IMPROVEMENT	103	537.4312	\$257,300	\$10,919,070	\$8,886,434
F1	COMMERCIAL REAL PROPERTY	2		\$0	\$218,390	\$218,390
J3	ELECTRIC COMPANY (INCLUDING C	1		\$0	\$26,450	\$26,450
J4	TELEPHONE COMPANY (INCLUDI	3		\$0	\$164,820	\$164,820
J5	RAILROAD	4		\$0	\$460,500	\$460,500
J6	PIPELAND COMPANY	6		\$0	\$1,514,550	\$1,509,850
J7	CABLE TELEVISION COMPANY	2		\$0	\$39,570	\$39,570
L1	COMMERCIAL PERSONAL PROPE	5		\$0	\$65,109	\$62,819
M1	TANGIBLE OTHER PERSONAL, MOB	8		\$0	\$129,430	\$87,984
X	TOTALLY EXEMPT PROPERTY	5		\$0	\$1,159,120	\$0
	Totals		6,394.0980	\$340,770	\$40,880,939	\$14,018,816

HUNT County

2020 CERTIFIED ESTIMATE

SCU - CUMBY ISD
Grand Totals

Property Count: 242

7/24/2020 7:25:38AM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	A1 - Real, Land/Res Single Family (Subd	8		\$75,650	\$1,016,700	\$870,437
A2	A2 - Real, Land/Res Mobile Home (Subd	11		\$0	\$392,000	\$228,166
A3	A3 - Real, Land/Other Imps Only (Subdi	12		\$0	\$84,420	\$53,444
C1	C1 - City, Rural/Res Lot, Vacant (Subdivi	5		\$0	\$117,000	\$117,000
D1	D1 - All Agricultural Land Accounts	140	5,856.6668	\$0	\$23,810,840	\$529,982
D2	D2 - Real, Farm/Ranch Other Imps (barn	50		\$7,820	\$762,970	\$762,970
E1	E1 - Real, Land/Residential Imps on No	49		\$188,460	\$7,117,050	\$5,645,198
E2	E2 - Real, Land/Mobile Home on Non A	42		\$60,290	\$1,328,620	\$855,580
E3	E3 - Real, Land/Other Imps on Non Ag L	50		\$8,550	\$378,960	\$291,216
E4	E4 - Non-Qualifying Ag Land (Vacant Abs	18		\$0	\$2,094,440	\$2,094,440
F1	F1 - Real Property, Commercial	2		\$0	\$218,390	\$218,390
J3	J3 - Electric Companies	1		\$0	\$26,450	\$26,450
J4	J4 - Telephone Companies	3		\$0	\$164,820	\$164,820
J5	J5 - Railroads	4		\$0	\$460,500	\$460,500
J6	J6 - Pipelines	6		\$0	\$1,514,550	\$1,509,850
J7	J7 - Cable TV Company	2		\$0	\$39,570	\$39,570
L1	L1 - Tangible Personal, Business	5		\$0	\$65,109	\$62,819
M1	M1 - Tangible Personal, Mobile Homes	8		\$0	\$129,430	\$87,984
X		5		\$0	\$1,159,120	\$0
Totals			5,856.6668	\$340,770	\$40,880,939	\$14,018,816

HUNT County

2020 CERTIFIED ESTIMATE

SCU - CUMBY ISD
Effective Rate Assumption

7/24/2020 7:25:38AM

Property Count: 242

New Value

TOTAL NEW VALUE MARKET:	\$340,770
TOTAL NEW VALUE TAXABLE:	\$340,770

New Exemptions

Exemption	Description	Count	2019 Market Value	2019 Market Value
EX-XN	11.252 Motor vehicles leased for personal use	1		\$0
EX366	HB366 Exempt	1		\$0
ABSOLUTE EXEMPTIONS VALUE LOSS				\$0

Exemption	Description	Count	Exemption Amount
HS	Homestead	1	\$25,000
PARTIAL EXEMPTIONS VALUE LOSS			\$25,000
NEW EXEMPTIONS VALUE LOSS			\$25,000

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
INCREASED EXEMPTIONS VALUE LOSS			

TOTAL EXEMPTIONS VALUE LOSS	\$25,000
------------------------------------	-----------------

New Ag / Timber Exemptions

2019 Market Value	\$226,851	Count: 2
2020 Ag/Timber Use	\$4,090	
NEW AG / TIMBER VALUE LOSS	\$222,761	

New Annexations

New Deannexations

Average Homestead Value

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
63	\$117,426	\$31,237	\$86,189
Category A Only			

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
12	\$91,548	\$28,867	\$62,681

Hopkins County Appraisal District

Memo

To: All Taxing Units
From: Cathy Singleton
Date: 7/9/2020
Re: Effective and Rollback Rate Calculations

In order for the Appraisal District to calculate your effective and rollback tax rates, we must receive the following information.

If you are calculating your entities rate, there is no need to return this form.

1) Total 2020/21 Debt to be Paid with Property Taxes and Additional Sales Tax Revenue	\$	150,036.00
2) Certified 2019 Excess Debt Collections	\$	Ø
3) Certified 2020 Anticipated Collection Rate		97 %
4)* Comptroller's Estimate of Sales Tax Revenue for Previous Four quarters	\$	Ø
5) Taxes Refunded for Years Preceding 2019 Tax Year	\$	415.29 + 46.15 = 461.44
6) Actual Tax Paid in to TIF fund for the 2019 Tax Year		Ø

*This should be filled out only if your entity (City or County) has adopted the sales tax to reduce property taxes.

Name of Entity	Signature of Preparer	Date
Cumby ISD	Brenda Salinas	7/17/20

109 College Street • P O Box 753 • Sulphur Springs, TX 75482

Phone (903) 885-2173 • Fax (903) 885-2175

Email chief@hopkinscad.com • Website: www.myswdata.com

YEAR TO DATE RECAPITULATION FOR AGENCY: 0011

Curly SD

2017

OP

SUMMARY

TYPE	AMOUNT	TOTAL CURRENT	% PAID	DELINQUENT	% PAID	SUMMARY
BEGIN	798,740.44	798,740.44	95.82	61,800.39	34.25	860,540.83
DATE HS/65	2,303.79	2,303.79		.00		2,303.79
ADJUSTMENTS	7,057.68	7,057.68		587.70		7,645.38
ADJUSTED	807,101.91	807,101.91	95.82	61,212.69	34.25	868,314.60
COLLECTED	757,844.11	757,844.11		890.89		758,735.00
REF/NSE CRK	.00	.00		39,352.07		39,352.07
UNCOLLECTED	31,534.86	31,534.86		125.05		31,660.91
DATE RECAPITULATION BEGIN	2,331.07	2,331.07		115.96		2,447.03
DATE RECAPITULATION ADJUSTED	2,215.20	2,215.20				2,215.20

COLLECTED	LEVY	DISCOUNTS	PENALTY	INTEREST	NET	COURT COST	ABST FEES	ATTY FEES	OTHER FEES	REND PERM	TAG
757,844.11	11,397.07	4,407.55	1,514.53	752,369.12	.00	.00	.00	36.71	.00	2,086.96	1,982.61
4,098.32	3.84	1.28	4,103.44	.00	.00	.00	.00	.00	.00	104.35	
761,942.43	11,397.07	4,411.39	1,515.81	756,472.56	.00	.00	.00	36.71	.00	2,086.96	1,982.61
95.82	3.84	1.28	4,103.44	.00	.00	.00	.00	.00	.00	104.35	
20,969.73	34.25	2,467.16	6,289.77	29,726.66	.00	.00	5,944.78	.00	.00	.00	
35,671.44	794,267.67										

IN	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED	COLLECTED	PRIOR YR REF	UNCOLLECTED	% PAID
0.00	754,492.79	4,103.44	758,596.23	11,057.21	890.89	11,892.95	46.37
0.00	.00	.00	9,483.77	3,363.52	.00	6,120.25	35.46
0.00	.00	.00	6,781.60	1,673.97	.00	5,107.63	24.66
0.00	.00	.00	5,480.34	1,570.06	.00	3,910.28	28.64
0.00	.00	.00	3,566.09	1,281.38	.00	2,284.71	35.93
0.00	.00	.00	2,185.45	554.83	.00	1,631.62	25.37
0.00	.00	.00	2,153.90	378.59	.00	1,775.31	17.57
0.00	.00	.00	1,442.46	405.73	.00	1,036.73	28.12
0.00	.00	.00	1,587.63	305.32	.00	1,282.31	19.23
0.00	.00	.00	891.61	273.09	.00	618.52	30.62
0.00	.00	.00	1,296.66	106.03	.00	1,190.63	8.17
0.00	.00	.00	289.75	.00	.00	289.75	0.00
0.00	.00	.00	269.29	.00	.00	269.29	0.00
0.00	.00	.00	254.82	.00	.00	254.82	0.00
0.00	.00	.00	518.71	.00	.00	518.71	0.00
0.00	.00	.00	714.11	.00	.00	714.11	0.00
0.00	.00	.00	276.87	.00	.00	276.87	0.00
0.00	.00	.00	132.05	.00	.00	132.05	0.00
0.00	.00	.00	13.87	.00	.00	13.87	0.00
0.00	.00	.00	13.87	.00	.00	13.87	0.00
0.00	.00	.00	.00	.00	.00	.00	0.00
0.00	.00	.00	.00	.00	.00	.00	0.00
0.00	.00	.00	.00	.00	.00	.00	0.00
0.00	.00	.00	.00	.00	.00	.00	0.00
0.00	.00	.00	.00	.00	.00	.00	0.00
0.00	.00	.00	.00	.00	.00	.00	0.00
0.00	.00	.00	.00	.00	.00	.00	0.00
0.00	.00	.00	.00	.00	.00	.00	0.00
0.00	.00	.00	.00	.00	.00	.00	0.00
0.00	.00	.00	.00	.00	.00	.00	0.00
0.00	.00	.00	.00	.00	.00	.00	0.00
0.00	.00	.00	.00	.00	.00	.00	0.00
0.00	.00	.00	.00	.00	.00	.00	0.00
0.00	.00	.00	.00	.00	.00	.00	0.00
0.00	.00	.00	.00	.00	.00	.00	0.00
0.00	.00	.00	.00	.00	.00	.00	0.00

786,199.22
798,740.44

0.98
0.98

1592
1991
1990
1989
1988

6.80

YEAR TO DATE RECAPITULATION FOR AGENCY: 0031

	ORIGINAL	SUPPLEMENTAL	TOTAL CURRENT & PAID	DELINQUENT	% PAID	SUMMARY
BEGIN	904,488.80	.00	904,488.80	54,870.56	959,359.36	
ADJUSTMENTS	2,420.21-	.00	2,420.21-	.00	2,420.21-	
ADJUSTED	4,670.80-	.00	4,670.80-	71.65	4,599.15-	
COLLECTED	897,397.79	5,379.58	902,777.37	.00	5,379.58	
UNCOLLECTED	863,068.77-	4,015.22-	867,083.99-	54,942.21	957,719.58	
PER/NSP CRK	.00	.00	.00	17,203.94-	884,287.93-	
DATE RECAPITULATION BEGIN	34,329.02-	1,364.36-	35,693.38-	1,284.55-	1,284.55-	
DATE RECAPITULATION END	408.79	.00	408.79	36,453.72-	72,147.10-	
DATE RECAPITULATION END	408.79	.00	408.79	209.49	618.28	
DATE RECAPITULATION END	408.79	.00	408.79	205.64	614.43	

363,068.77	4,015.22	867,083.99	17,203.94	31.31	884,287.93
13,097.94-	.00	13,097.94-	.00	.00	13,097.94-
5,783.53	.21	5,783.74	2,214.23	.00	7,997.97
1,716.11	.03	1,716.14	3,760.95	.00	5,477.09
357,470.47	4,015.46	861,485.93	23,179.12	.00	884,665.05
.00	.00	.00	.00	.00	.00
25.93	.00	25.93	4,905.97	.00	4,931.90
.00	.00	.00	.00	.00	.00
273.65	.00	273.65	77.74	.00	351.39
259.98	.00	259.98	73.85	.00	333.83
13.67	.00	13.67	3.89	.00	17.56
357,770.05	4,015.46	861,785.51	28,162.83	.00	889,948.34

0-00 * N ADJUSTMENTS SUPPLEMENTS ADJUSTED COLLECTED PRIOR YR REF UNCOLLECTED & PAID

57	33.36	.00	23,373.93	9,947.37-	855.76-	12,570.80-	42.55
20	36.14	.00	9,913.34	4,213.94-	428.79-	3,270.61-	42.50
39	61.88	.00	5,060.47	1,791.69-	.00	3,268.78-	35.40
23	61.88	.00	3,437.11	595.52-	.00	2,841.59-	17.32
66	61.88	.00	2,432.54	451.73-	.00	1,980.81-	18.57
93	.00	.00	1,565.93	93.24-	.00	1,472.69-	5.95
40	.00	.00	1,298.40	110.45-	.00	1,187.95-	8.50
09	.00	.00	1,442.09	.00	.00	1,442.09-	0.00
73	115.34-	.00	921.39	.00	.00	921.39-	0.00
31	68.15-	.00	1,214.16	.00	.00	1,214.16-	0.00
62	.00	.00	612.62	.00	.00	612.62-	0.00
63	.00	.00	1,190.63	.00	.00	1,190.63-	0.00
75	.00	.00	289.75	.00	.00	289.75-	0.00
269.29	.00	.00	269.29	.00	.00	269.29-	0.00
254.82	.00	.00	254.82	.00	.00	254.82-	0.00
518.71	.00	.00	518.71	.00	.00	518.71-	0.00
714.11	.00	.00	714.11	.00	.00	714.11-	0.00
255.34	.00	.00	255.34	.00	.00	255.34-	0.00
132.05	.00	.00	132.05	.00	.00	132.05-	0.00
13.87	.00	.00	13.87	.00	.00	13.87-	0.00
13.87	.00	.00	13.87	.00	.00	13.87-	0.00
13.87	.00	.00	13.87	.00	.00	13.87-	0.00
269.29	.00	.00	269.29	.00	.00	269.29-	0.00
254.82	.00	.00	254.82	.00	.00	254.82-	0.00
518.71	.00	.00	518.71	.00	.00	518.71-	0.00
714.11	.00	.00	714.11	.00	.00	714.11-	0.00
255.34	.00	.00	255.34	.00	.00	255.34-	0.00
132.05	.00	.00	132.05	.00	.00	132.05-	0.00
13.87	.00	.00	13.87	.00	.00	13.87-	0.00
13.87	.00	.00	13.87	.00	.00	13.87-	0.00
13.87	.00	.00	13.87	.00	.00	13.87-	0.00
269.29	.00	.00	269.29	.00	.00	269.29-	0.00
254.82	.00	.00	254.82	.00	.00	254.82-	0.00
518.71	.00	.00	518.71	.00	.00	518.71-	0.00
714.11	.00	.00	714.11	.00	.00	714.11-	0.00
255.34	.00	.00	255.34	.00	.00	255.34-	0.00
132.05	.00	.00	132.05	.00	.00	132.05-	0.00
13.87	.00	.00	13.87	.00	.00	13.87-	0.00
13.87	.00	.00	13.87	.00	.00	13.87-	0.00
13.87	.00	.00	13.87	.00	.00	13.87-	0.00
269.29	.00	.00	269.29	.00	.00	269.29-	0.00
254.82	.00	.00	254.82	.00	.00	254.82-	0.00
518.71	.00	.00	518.71	.00	.00	518.71-	0.00
714.11	.00	.00	714.11	.00	.00	714.11-	0.00
255.34	.00	.00	255.34	.00	.00	255.34-	0.00
132.05	.00	.00	132.05	.00	.00	132.05-	0.00
13.87	.00	.00	13.87	.00	.00	13.87-	0.00
13.87	.00	.00	13.87	.00	.00	13.87-	0.00
13.87	.00	.00	13.87	.00	.00	13.87-	0.00
269.29	.00	.00	269.29	.00	.00	269.29-	0.00
254.82	.00	.00	254.82	.00	.00	254.82-	0.00
518.71	.00	.00	518.71	.00	.00	518.71-	0.00
714.11	.00	.00	714.11	.00	.00	714.11-	0.00
255.34	.00	.00	255.34	.00	.00	255.34-	0.00
132.05	.00	.00	132.05	.00	.00	132.05-	0.00
13.87	.00	.00	13.87	.00	.00	13.87-	0.00
13.87	.00	.00	13.87	.00	.00	13.87-	0.00
13.87	.00	.00	13.87	.00	.00	13.87-	0.00

000

884,665.05 ÷ 73 = 11,980.34

904,488.80 ÷ 31 = 29,177.06

0.98 * 63 = 61.74

17.79

YEAR TO DATE RECAPULATION FOR AGENCY: 0031 - CUMBY ISD

2019

SUMMARY

DATE HS/65	BEGIN	875,986.49	7,164.34	5,809.89	868,825.64	834,171.77	96.01	52,684.06	13,388.80	26.26	11,385.79	39.10
OTHER ADJUSTMENTS SUPPLEMENTALS	ADJUSTED	5,806.40	.00	5,809.89	868,825.64	834,171.77	96.01	52,684.06	13,388.80	26.26	11,385.79	39.10
COLLECTED		830,492.94	.00	5,809.89	868,825.64	834,171.77	96.01	52,684.06	13,388.80	26.26	11,385.79	39.10
BEGIN		875,986.49	.00	5,809.89	868,825.64	834,171.77	96.01	52,684.06	13,388.80	26.26	11,385.79	39.10

000

DATE HS/65	BEGIN	12,133.36	6,037.12	1,642.88	326,039.58	830,492.94	12,133.36	6,037.12	1,642.88	326,039.58	830,492.94	12,133.36
OTHER ADJUSTMENTS SUPPLEMENTALS	ADJUSTED	5,806.40	.00	5,809.89	868,825.64	834,171.77	96.01	52,684.06	13,388.80	26.26	11,385.79	39.10
COLLECTED		830,492.94	.00	5,809.89	868,825.64	834,171.77	96.01	52,684.06	13,388.80	26.26	11,385.79	39.10
BEGIN		875,986.49	.00	5,809.89	868,825.64	834,171.77	96.01	52,684.06	13,388.80	26.26	11,385.79	39.10

000

DATE HS/65	BEGIN	247.39	235.01	12.38	26,881.74	830,492.94	12,133.36	6,037.12	1,642.88	326,039.58	830,492.94	12,133.36
OTHER ADJUSTMENTS SUPPLEMENTALS	ADJUSTED	5,806.40	.00	5,809.89	868,825.64	834,171.77	96.01	52,684.06	13,388.80	26.26	11,385.79	39.10
COLLECTED		830,492.94	.00	5,809.89	868,825.64	834,171.77	96.01	52,684.06	13,388.80	26.26	11,385.79	39.10
BEGIN		875,986.49	.00	5,809.89	868,825.64	834,171.77	96.01	52,684.06	13,388.80	26.26	11,385.79	39.10

000

DATE HS/65	BEGIN	847,825.80	875,986.49	0.97	0.00	830,492.94	12,133.36	6,037.12	1,642.88	326,039.58	830,492.94	12,133.36
OTHER ADJUSTMENTS SUPPLEMENTALS	ADJUSTED	5,806.40	.00	5,809.89	868,825.64	834,171.77	96.01	52,684.06	13,388.80	26.26	11,385.79	39.10
COLLECTED		830,492.94	.00	5,809.89	868,825.64	834,171.77	96.01	52,684.06	13,388.80	26.26	11,385.79	39.10
BEGIN		875,986.49	.00	5,809.89	868,825.64	834,171.77	96.01	52,684.06	13,388.80	26.26	11,385.79	39.10

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DATE HS/65	BEGIN	19,477.91	10,530.42	4,895.26	2,609.97	2,417.34	1,553.45	1,094.02	842.14	1,214.89	873.18	1,201.75	612.62	1,190.63	289.75	269.29	254.82	518.71	714.11	255.34	132.05	13.87	13.87	17.79
OTHER ADJUSTMENTS SUPPLEMENTALS	ADJUSTED	5,806.40	.00	5,809.89	868,825.64	834,171.77	96.01	52,684.06	13,388.80	26.26	11,385.79	39.10												
COLLECTED		830,492.94	.00	5,809.89	868,825.64	834,171.77	96.01	52,684.06	13,388.80	26.26	11,385.79	39.10												
BEGIN		875,986.49	.00	5,809.89	868,825.64	834,171.77	96.01	52,684.06	13,388.80	26.26	11,385.79	39.10												

ERROR YEARS