

2025 Tax Rate Calculation Worksheet

Form 50-859

School Districts without Chapter 313 and JETI Agreements

Charlotte ISD

(830) 277-1431

School District's Name

Phone (area code and number)

102 E. HINDES, PO BOX 489, Charlotte, 78011

http://charlotteisd.net

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 submit the rates to the governing body by August 7 or as soon thereafter as practicable. Tax Code Section 26.04(e-1) does not require school districts to certify tax rate calculations or comply with certain Tax Code notice requirements. School districts are required to provide notice regarding tax rate calculations pursuant to Education Code Chapter 44.

This worksheet is for **school districts without Tax Code Chapter 313 or Government Code Chapter 403, Subchapter T, Texas Jobs, Energy, Technology, and Innovation Act (JETI) agreements only**. School districts that have a Chapter 313 or JETI agreement should use Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School Districts with Chapter 313 and JETI Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form. 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*.

All other taxing units should use Comptroller Form 50-856 *Tax Rate Calculation, Taxing Units Other Than School Districts or Water Districts*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The Texas Education Agency (TEA) provides detailed information on and guidance to school districts in calculating their tax rates. Please review and rely on information provided by TEA when completing this worksheet. Additionally, 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 no-new-revenue (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 revenue if applied to the same properties that are taxed in both years (no new taxes). When appraisal values increase, the NNR tax rate should decrease.

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 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	\$ 463,642,211
2.	Prior year tax ceilings. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. ²	\$ 6,464,430
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 457,177,781
4.	Prior year total adopted tax rate.	\$ 1.209571 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced prior year 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: \$ 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 5 and 6.	\$ 0
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 457,177,781

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
9.	Prior year taxable value of property in territory the school deannexed after Jan. 1, of the prior year. 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 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 goods-in-transit, or 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: \$ 139,246 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: .. + \$ 15,544,563 C. Value loss. Add A and B. ⁶	\$ 15,683,809
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 in the current year for the first time; do not use properties that qualified in the prior year. A. Prior year market value. \$ 5,866,060 B. Current year productivity or special appraised value: - \$ 130,320 C. Value loss. Subtract B from A. ⁷	\$ 5,735,740
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 21,419,549
13.	Adjusted prior year taxable value. Subtract Line 12 from Line 8.	\$ 435,758,232
14.	Adjusted prior year total levy. Multiply Line 4 by Line 13 and divide by \$100.	\$ 5,270,805
15.	Taxes refunded for years preceding prior year. Enter the amount of taxes refunded by the district for tax years preceding the prior 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. ⁸	\$ 23,250
16.	Adjusted prior year levy with refunds. Add Line 14 and Line 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 the prior year from the result.	\$ 5,294,055
17.	Total current year taxable value on the current year 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 \$ 459,149,218 B. 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 C. Total current year value. Subtract B from A.	\$ 459,149,218

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 §26.012(13)

⁹ Tex. Tax Code §26.012(13)

¹⁰ Tex. Tax Code §§26.012 and 26.04(c-2)

¹¹ Tex. Tax Code §26.012(6)

Line	New Revenue Tax Rate Worksheet	Amount/Rate
18.	<p>Total value of properties under protest or not included on certified appraisal roll. ¹²</p> <p>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. ¹³ \$ 3,303,469</p> <p>B. Current year 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</p> <p>C. Total value under protest or not certified. Add A and B. § 3,303,469</p>	
19.	Current year tax ceilings. Enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. ¹⁵	§ 1,639,159
20.	Current year total taxable value. Add Lines 17C and 18C. Subtract Line 19.	§ 460,813,528
21.	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 by the school district.	§ 2,973,767
22.	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 school district after Jan. 1, of the prior year, and be located in a new improvement.	§ 10,552,747
23.	Total adjustments to the current year taxable value. Add lines 21 and 22.	§ 13,526,514
24.	Adjusted current year taxable value. Subtract line 23 from line 20.	§ 447,287,014
25.	Current year NNR tax rate. Divide line 16 by line 24 and multiply by \$100.	§ 1.183592 /\$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. Most school districts calculate a voter-approval tax rate that is split into three separate rates. ¹⁸

- Maximum Compressed Tax Rate (MCR):** A district's maximum compressed tax rate is defined as the tax rate for the current tax year per \$100 of valuation of taxable property at which the district must levy a maintenance and operations tax to receive the full amount of the tier one allotment. ¹⁹
- Enrichment Tax Rate:** ²⁰ A district's enrichment tax rate is defined as any tax effort in excess of the district's MCR and less than \$0.17. The enrichment tax rate is divided into golden pennies and copper pennies. School districts can claim up to 8 golden pennies, not subject to compression, and 9 copper pennies which are subject to compression with any increases in the guaranteed yield. ²¹
- Debt Rate:** The debt rate includes the debt service necessary to pay the school district'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 MCR and Enrichment Tax Rate added together make up the school district's maintenance and operations (M&O) tax rate. Districts cannot increase the district's M&O tax rate to create a surplus in M&O tax revenue for the purpose of paying the district's debt service. ²²

If a school district adopted a tax rate that exceeded its voter-approval tax rate without holding an election to respond to a disaster in the prior year, as allowed by Tax Code Section 26.042(e), the school district may not consider the amount by which it exceeded its voter-approval tax rate (disaster pennies) in the calculation this year. This adjustment will be made in Section 4 of this worksheet.

A district must complete an efficiency audit before seeking voter approval to adopt a M&O tax rate higher than the calculated M&O tax rate, hold an open meeting to discuss the results of the audit, and post the results of the audit on the district's website 30 days prior to the election. ²³ Additionally, a school district located in an area declared a disaster by the governor may adopt a M&O tax rate higher than the calculated M&O tax rate during the two-year period following the date of the *declaration without conducting an efficiency audit*. ²⁴

Districts should review information from TEA when calculating their voter-approval tax rate.

¹² Tex. Tax Code §26.01(c) and (d)
¹³ Tex. Tax Code §26.01(c)
¹⁴ Tex. Tax Code §26.01(d)
¹⁵ Tex. Tax Code §26.012(6)(B)
¹⁶ Tex. Tax Code §26.012(6)(B)
¹⁷ [Reserved for expansion]
¹⁸ [Reserved for expansion]
¹⁹ Tex. Tax Code §26.08(n)
²⁰ Tex. Edu. Code §48.2551(a)(3)
²¹ Tex. Tax Code §26.08(i) and Tex. Edu. Code §45.0032
²² Tex. Edu. Code §548.202(a-1)(2) and 48.202(f)
²³ Tex. Edu. Code §45.0021(a)
²⁴ Tex. Edu. Code §11.184(b)
²⁵ Tex. Edu. Code §11.184(b-1)



Poteet ISD, Somerset ISD, & Charlotte ISD Tax Rate Calculation Worksheet

From Justin Barlow <jbarlow@moakcasey.com>

Date Tue 8/12/2025 4:37 PM

To Loretta Holley <loretta.holley@atascosacounty.texas.gov>

Cc Josh Haney <jhaney@moakcasey.com>; Amber Lasseigne <alasseigne@moakcasey.com>; MoakCasey Truth-In-Taxation Services <tnt@moakcasey.com>

1 attachment (272 KB)

50-859 (2).pdf;

Good afternoon Loretta,

MoakCasey is supporting Poteet ISD, Somerset ISD, & Charlotte ISD in your county in their Tax Rate Adoption and Tax Rate Calculations. Could you provide us with the information required on Section 1 of the comptroller form? Specifically, data for the questions below.

<p>15. Taxes refunded for years preceding prior year. Enter the amount of taxes refunded by the district for tax years preceding the prior 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. ⁸</p>	<p>\$ 23,249</p>
<p>31. Certified prior year excess debt collections. Enter the amount certified by the collector. ³¹</p>	<p>\$</p> <p><i>We don't know their debt, but sent reports, of collections</i></p>
<p>33. Current year 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%. ³²</p> <p>A. Enter the current year anticipated collection rate certified by the collector. ³³ 100 %</p> <p>B. Enter the 2024 actual collection rate 108.20 %</p> <p>C. Enter the 2023 actual collection rate 118.14 %</p> <p>D. Enter the 2022 actual collection rate 94.41 %</p>	<p>%</p>

If you have any questions, please let us know.

Justin Barlow
Director of Finance

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office 512.485.7878
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Tax Collections Activity Report - Current/Delinquent

6/13/2025 10:10:03AM Report Criteria

Entity: SCH - (CHARLOTTE) (SD)
Year: ALL
Date Range: 07/01/2024 to 09/30/2025
Batch(es): ALL

Grand Totals All Entities

Current Year	M&O	I&S	Delinquent Years	M&O	I&S	All Years	M&O	I&S
Taxes	3,314,111.41	1,984,058.68	Taxes	161,373.90	32,392.47	Taxes	3,475,485.31	2,016,451.15
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
Penalty	15,307.75	9,312.39	Penalty	19,061.65	3,825.82	Penalty	34,369.40	13,138.21
Interest	5,312.11	3,236.23	Interest	29,821.70	5,772.70	Interest	35,133.81	9,008.93
Total Collected	3,334,731.27	1,996,607.30	Total Collected	210,257.25	41,990.99	Total Collected	3,544,988.52	2,038,598.29
Total Collected	5,331,338.57		Total Collected	252,248.24		Total Collected	5,583,586.81	
Attorney Fees	496.80		Attorney Fees	36,758.69		Attorney Fees	37,255.49	
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00	
Overpayments	9.14		Overpayments	6.62		Overpayments	15.76	
Total Paid	5,331,844.51		Total Paid	289,013.55		Total Paid	5,620,858.06	
Underpayments	2.85		Underpayments	0.66		Underpayments	3.51	
Total Paid	5,331,844.51		Total Paid	289,013.55		Total Paid	5,620,858.06	
Refunds Paid			Refunds Paid			Refunds Paid		
M&O	16,658.57		M&O	18,741.91		M&O	35,400.48	
I&S	9,962.81		I&S	3,776.61		I&S	13,739.42	
Pen M&O	157.53		Pen M&O	429.25		Pen M&O	586.78	
Pen I&S	94.22		Pen I&S	86.45		Pen I&S	180.67	
Int M&O	40.42		Int M&O	179.57		Int M&O	219.99	
Int I&S	24.17		Int I&S	36.16		Int I&S	60.33	
Attorney Fees	0.00		Attorney Fees	235.42		Attorney Fees	235.42	
Total	5,304,906.79		Total	265,528.18		Total	5,570,434.97	

18,741.91 +
3,776.61 +
429.25 +
86.45 +
179.57 +
36.16 +
23,249.95 *

18,741.91 +
429.25 +
179.57 +
19,350.73 *

18,741.91
3,776.61
429.25
86.45
179.57
36.16
235.42

all refunds

all M&O

Tax Collections Activity Report - Current/Delinquent

8/13/2025 10:10:03AM

Report Criteria

Entity: SCH (CHARLOTTE ISD)
Year: ALL
Date Range: 07/01/2024 to 06/30/2025
Batch(es):

Entity: CHARLOTTE ISD

Current Year M&O I&S Delinquent Years M&O I&S All Years M&O I&S

Taxes	3,314,111.41	1,984,058.68	161,373.90	32,392.47	3,475,485.31	2,016,451.15
Discounts	0.00	0.00	0.00	0.00	0.00	0.00
Penalty	15,307.75	9,312.39	19,061.65	3,825.82	34,369.40	13,138.21
Interest	5,312.11	3,236.23	29,821.70	5,772.70	35,133.81	9,008.93
Total Collected	3,334,731.27	1,996,607.30	210,257.25	41,990.99	3,544,988.52	2,038,598.29

Total Collected	5,331,338.57	Total Collected	252,248.24	Total Collected	5,583,586.81
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Refunds Paid						
Taxes	16,658.57	9,962.81	18,741.91	3,776.61	35,400.48	13,739.42
Penalty	157.53	94.22	429.25	86.45	586.78	180.67
Interest	40.42	24.17	179.57	36.16	219.99	60.33
Total Refunded:	16,856.52	10,081.20	19,350.73	3,899.22	36,207.25	13,980.42

Total Refunded:	26,937.72	Total Refunded:	23,249.95	Total Refunded:	50,187.67
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Taxes	3,297,452.84	1,974,095.87	142,631.99	28,615.86	3,440,084.83	2,002,711.73
Penalty	15,150.22	9,218.17	18,632.40	3,739.37	33,782.62	12,957.54
Interest	5,271.69	3,212.06	29,642.13	5,736.54	34,913.82	8,948.60
Total Disbursed:	3,317,874.75	1,986,526.10	190,906.52	38,091.77	3,508,781.27	2,024,617.87

Total Disbursed:	5,304,400.85	Total Disbursed:	228,998.29	Total Disbursed:	5,533,399.14
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Current Year	5,331,338.57	Delinquent Years	252,248.24	All Years	5,583,586.81
Total Collected	5,331,338.57	Total Collected	252,248.24	Total Collected	5,583,586.81
Attorney Fees	496.80	Attorney Fees	36,758.69	Attorney Fees	37,255.49
Other Fees	0.00	Other Fees	0.00	Other Fees	0.00
Overpayments	9.14	Overpayments	6.62	Overpayments	15.76
Total Paid	5,331,844.51	Total Paid	289,013.55	Total Paid	5,620,858.06

Underpayments	2.85	Underpayments	0.66	Underpayments	3.51
Total Paid	5,331,844.51	Total Paid	289,013.55	Total Paid	5,620,858.06

Attorney Fees	496.80	Attorney Fees	36,758.69	Attorney Fees	37,255.49
Refunds Paid -	0.00	Refunds Paid -	235.42	Refunds Paid -	235.42
Attorney Fees		Attorney Fees		Attorney Fees	

Attorney Fee Disbursement Amount	496.80	Attorney Fee Disbursement Amount	36,523.27	Attorney Fee Disbursement Amount	37,020.07
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Tax Collections Activity Report - Current/Delinquent

8/13/2025 10:10:10AM

Report Criteria

Entity: SCHBP (Charlotte ISD BPP)

Year: ALL

Date Range: 07/01/2024 to 09/30/2025

Batch(es): ALL

Grand Totals All Entities

Current Year	M&O	I&S	Delinquent Years	M&O	I&S	All Years	M&O	I&S
Taxes	868.40	0.00	Taxes	0.00	0.00	Taxes	868.40	0.00
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
Penalty	46.56	0.00	Penalty	0.00	0.00	Penalty	46.56	0.00
Interest	8.11	0.00	Interest	0.00	0.00	Interest	8.11	0.00
Total Collected	923.07	0.00	Total Collected	0.00	0.00	Total Collected	923.07	0.00
Total Collected	923.07	0.00	Total Collected	0.00	0.00	Total Collected	923.07	0.00
Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00
Other Fees	0.00	0.00	Other Fees	0.00	0.00	Other Fees	0.00	0.00
Overpayments	0.00	0.00	Overpayments	0.00	0.00	Overpayments	0.00	0.00
Total Paid	923.07	0.00	Total Paid	0.00	0.00	Total Paid	923.07	0.00
Underpayments	0.00	0.00	Underpayments	0.00	0.00	Underpayments	0.00	0.00
Total Paid	923.07	0.00	Total Paid	0.00	0.00	Total Paid	923.07	0.00
Refunds Paid	0.00	0.00	Refunds Paid	0.00	0.00	Refunds Paid	0.00	0.00
M&O	0.00	0.00	M&O	0.00	0.00	M&O	0.00	0.00
I&S	0.00	0.00	I&S	0.00	0.00	I&S	0.00	0.00
Pen M&O	0.00	0.00	Pen M&O	0.00	0.00	Pen M&O	0.00	0.00
Pen I&S	0.00	0.00	Pen I&S	0.00	0.00	Pen I&S	0.00	0.00
Int M&O	0.00	0.00	Int M&O	0.00	0.00	Int M&O	0.00	0.00
Int I&S	0.00	0.00	Int I&S	0.00	0.00	Int I&S	0.00	0.00
Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00
Total	923.07	0.00	Total	0.00	0.00	Total	923.07	0.00

Tax Collections Activity Report - Current/Delinquent

8/13/2025

10:10:10AM

Report Criteria

Entity: SCHBP (Charlotte ISD BPP)

Year: ALL

Date Range: 07/01/2024 to 09/30/2025

Batch(es): ALL

Entity: Charlotte ISD BPP

Current Year	M&O	I&S	Delinquent Years	M&O	I&S	All Years	M&O	I&S
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Taxes	868.40	0.00	Taxes	0.00	0.00	Taxes	868.40	0.00
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
Penalty	46.56	0.00	Penalty	0.00	0.00	Penalty	46.56	0.00
Interest	8.11	0.00	Interest	0.00	0.00	Interest	8.11	0.00
Total Collected	923.07	0.00	Total Collected	0.00	0.00	Total Collected	923.07	0.00

Total Collected	923.07	0.00	Total Collected	0.00	0.00	Total Collected	923.07	0.00
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Refunds Paid

Taxes	0.00	0.00	Taxes	0.00	0.00	Taxes	0.00	0.00
Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00

Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00
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Taxes	868.40	0.00	Taxes	0.00	0.00	Taxes	868.40	0.00
Penalty	46.56	0.00	Penalty	0.00	0.00	Penalty	46.56	0.00
Interest	8.11	0.00	Interest	0.00	0.00	Interest	8.11	0.00
Total Disbursed:	923.07	0.00	Total Disbursed:	0.00	0.00	Total Disbursed:	923.07	0.00

Total Disbursed:	923.07	0.00	Total Disbursed:	0.00	0.00	Total Disbursed:	923.07	0.00
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Current Year	M&O	I&S	Delinquent Years	M&O	I&S	All Years	M&O	I&S
Total Collected	923.07	0.00	Total Collected	0.00	0.00	Total Collected	923.07	0.00
Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00
Other Fees	0.00	0.00	Other Fees	0.00	0.00	Other Fees	0.00	0.00
Overpayments	0.00	0.00	Overpayments	0.00	0.00	Overpayments	0.00	0.00
Total Paid	923.07	0.00	Total Paid	0.00	0.00	Total Paid	923.07	0.00

Total Paid	923.07	0.00	Total Paid	0.00	0.00	Total Paid	923.07	0.00
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Underpayments	0.00	0.00	Underpayments	0.00	0.00	Underpayments	0.00	0.00
Total Paid	923.07	0.00	Total Paid	0.00	0.00	Total Paid	923.07	0.00

Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00
Refunds Paid - Attorney Fees	0.00	0.00	Refunds Paid - Attorney Fees	0.00	0.00	Refunds Paid - Attorney Fees	0.00	0.00
Attorney Fee Disbursement Amount	0.00	0.00	Attorney Fee Disbursement Amount	0.00	0.00	Attorney Fee Disbursement Amount	0.00	0.00