



Denton Central Appraisal District  
3911 Morse Street  
Denton, TX 76208

(940) 349-3800  
 [www.dentoncad.com](http://www.dentoncad.com)

**Board of Directors Meeting  
May 31, 2022  
2:00 PM  
3901 Morse Street  
Denton, Texas  
AGENDA**

ITEM 1. CONVENING OF MEETING

ITEM 2. INVOCATION

ITEM 3. PLEDGE OF ALLEGIANCE

ITEM 4. OPPORTUNITY FOR PUBLIC TO ADDRESS THE BOARD OF DIRECTORS

PERSONS DESIRING TO ADDRESS THE BOARD OF DIRECTORS MUST FILL OUT A SPEAKER'S CARD PRIOR TO THE MEETING. NO PRESENTATION SHALL EXCEED THREE MINUTES. THE BOARD CANNOT DELIBERATE ON ANY SUBJECT THAT IS NOT INCLUDED ON THE AGENDA.

ITEM 5. PROGRESS REPORT

CHIEF APPRAISER - HOPE MCCLURE  
DEPUTY CHIEF APPRAISER - DON SPENCER  
LIAISON OFFICER - ASHLEY AGUADO

ITEM 6. CONSENT AGENDA

THE ITEMS ON THE CONSENT AGENDA ARE CONSIDERED SELF-EXPLANATORY BY THE BOARD AND WILL BE ENACTED WITH ONE MOTION. THERE WILL BE NO SEPARATE DISCUSSION ON THESE ITEMS UNLESS A BOARD MEMBER OR CITIZEN SO REQUEST.

- A. APPROVAL OF MINUTES FROM THE PREVIOUS BOARD OF DIRECTORS MEETINGS
- B. ACKNOWLEDGE RECEIPT OF MONTHLY FINANCIAL STATEMENTS
- C. ACKNOWLEDGE RECEIPT OF VALUE CHANGES
- D. ACKNOWLEDGE FUND EQUITY REALLOCATIONS

ITEM 7. PRESENTATION FROM RICHARD PETREE, WESTERN VALUATION & CONSULTING

**ITEM 7. TABLED UNTIL JUNE 23RD**

ITEM 8. CONSIDER AND TAKE ACTION ON PENALTIES AND INTEREST FOR OUTSTANDING SECOND QUARTER ALLOCATIONS

ITEM 9. PRESENTATION AND ACCEPTANCE OF 2021 FINANCIAL AUDIT

ITEM 10. WORKSHOP 2023 DCAD BUDGET

ITEM 11. ADJOURN TO EXECUTIVE SESSION PURSUANT TO SECTIONS 551.071 AND 551.074 OF THE TEXAS GOVERNMENT CODE FOR THE FOLLOWING PURPOSES:

- A. CONSULTATION WITH LEGAL COUNSEL;
- B. DELIBERATION ON PERSONNEL MATTERS

ITEM 12. RECONVENE TO OPEN SESSION AND TAKE ACTION ON ITEMS DISCUSSED IN EXECUTIVE SESSION, AS NEEDED

ITEM 13. ADJOURN

*AS AUTHORIZED BY SECTION 551.071 OF THE TEXAS GOVERNMENT CODE, THIS MEETING MAY BE CONVENED INTO A CLOSED EXECUTIVE SESSION TO OBTAIN CONFIDENTIAL LEGAL ADVICE FROM THE DENTON CENTRAL APPRAISAL DISTRICT'S ATTORNEY ON ANY AGENDA ITEM LISTED HEREIN. THE DENTON CENTRAL APPRAISAL DISTRICT'S BOARD OF DIRECTORS WILL THEN RECONVENE IN AN OPEN SESSION AND TAKE ANY ACTION, AS MAY BE NECESSARY, ON ANY ITEMS DISCUSSED IN A CLOSED EXECUTIVE SESSION.*



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## DENTON CENTRAL APPRAISAL DISTRICT

### BOARD OF DIRECTORS MINUTES

MARCH 30, 2022

3:00 p.m.

#### ITEM 1: CONVENING OF MEETING

Roy Atwood convened the meeting at 3:00 pm.

BOARD MEMBERS PRESENT: Roy Atwood  
Charles Stafford (arrived at 3:03)  
David Terre  
Alex Buck  
Ann Pomykal  
Michelle French, Ex Officio Member

STAFF PRESENT: Hope McClure, Don Spencer, Kim Collins,  
Misty Baptiste

OUTSIDE COUNSEL: David Tabor - Perdue, Brandon, Fielder, Collins  
and Mott, LLP

#### ITEM 2: INVOCATION

Invocation was given by Michelle French.

#### ITEM 3: PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was stated to the U.S. Flag and Texas Flag by all who were present.

#### ITEM 4: OPPORTUNITY FOR PUBLIC TO ADDRESS THE BOARD OF DIRECTORS

There were members of the public present to address the Board about the Ag Standards, Item 5 on the posted agenda. There was no one present to speak on any other agenda items, so the Board moved to Item 5.

**ITEM 5: DISCUSS AND CONSIDER FOR APPROVAL AG INTENSITY STANDARDS**

Hope McClure spoke about Denton CAD's process of gathering information for Ag Standards, including surveys from property owners and the addition of the Ag Advisory Board Members.

Don Spencer spoke to the changes made to the Ag Guidelines and directed those present to view the updated chart provided in the manual. These guidelines give the Appraisal District a tool to use as standards. Discretion can still be applied on applications as necessary.

Alex Buck asked for clarification that any person inheriting a property must reapply for an exemption as a new owner. This is correct, per the Texas Property Tax Code, not Denton CAD.

Charles Stafford asked about adequate flexibility and how flexible the standards are. Assurances were made that research will be done on a case by case basis as appraisers are made aware of properties.

Roy Atwood asked about the minimum standard acreage and asked if 6-10 acres was enough for approved pasture. Don Spencer stated they must have animals present to be considered productive and there is an understanding that there will be down time, but the expectation is that the property should go through production schedules and meet degrees of intensity.

David Terre clarifies the process of creating the standards and asks where Denton CAD falls in comparison to other CAD's. Denton CAD is very much on the lenient and conservative side in comparison to other CAD's.

The Board commented that they were told the Ag Advisory Board was very helpful in providing useful feedback.

Hope McClure has updated the "Agricultural Information" webpage at [dentoncad.com](http://dentoncad.com) to provide more information to property owners.

**PUBLIC COMMENTS:**

Billy Fuller of Argyle - was disappointed that the survey responses from property owners did not have a lot of productive comments. He also believes it is possible to have productivity on 3-5 acres. He believes the Board should do due diligence and see the impact of applications in the last 6 months.

Brian Montini - Mayor Pro-tem in Northlake - compliments the board for tabling the discussion in December and the additions to the AG board. He also compliments making Ag more attainable for people in a simplified manner that can be handed to residents.

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Daphne Zollinger - New member of the Ag Advisory Board - she applauds the work that has been done and notes there are more farmers dying than there are coming into the business - allowing a small farm to be started will help build the farming industry - likes everything on the standards that were created.

David Terre states that DCAD got the standards right and would like to know if the plan will be revisited every year and monitored for accuracy.

The Ag Department will monitor changes in the future as legislation changes, applications, come in, etc.

Alex Buck clarifies that everyone who currently has exemptions will keep them, unless changes occur to the property or ownership and that this will make it easier for others to qualify.

Ann Pomykal made a motion to approve the Ag Intensity Standards as presented. Alex Buck seconded the motion. The motion passed and the vote was unanimous.

### ITEM 6: PROGRESS REPORT

#### HOPE MCCLURE

- 98% done with construction project at 3911 - passed inspections and will be moving back in - will no longer have the temporary entrance - just have punch list items to complete.
- Installing new phones for all employees to repair old phones that crackle and distort.
- Have hired 3 new people just this last week - 2 more retired - doing our best to train and get everyone up to speed - current staffing at 78 - full staff would be 87.
- Working through preparing for protest - press releases, educational and informative posts, etc.
- DCAD will be shutting down the system on April 6, to process Notices and send the print vendor a file by April 11.
- Predicting 110,000 protests - staff will have to close out 1775 protests per day to get through that number.
- Charles Stafford mentions that he worries about running people in the ground with overtime up - this is a short term solution.
- Roy Atwood - How is ARB staffed?
- Don Spencer - hearings will start with 7, 3 member panels - ARB chair is big on consistency and will be meeting with all ARB members before hearings begin to make sure each panel is ran the same.
- David Terre - asks if staff understands that we are working to make changes and get them help - hopefully they can see that things are going to get better.
- Hope McClure explains that those employees who want to learn and understand are definitely listening and understanding of the situation. With the high increase

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of value and parcels in Denton County - we are offering incentives as best we can to the staff for working so hard. The employees are always grateful for the small things we are able to do for them.

- Hope McClure informed the Board that during “shut down” all employees will be doing Cyber Security Training and Active Shooter Training.
- Clarification on “shutting down” the CAMA software from April 6-11. We are just freezing it during that time - we will still be able to serve customers - just will not have access to change values in the database system.

DON SPENCER - No Report

ASHLEY AGUADO - TAXPAYER LIAISON - No Report

ITEM 7: CONSENT AGENDA

THE ITEMS ON THE CONSENT AGENDA ARE CONSIDERED SELF-EXPLANATORY BY THE BOARD AND WILL BE ENACTED WITH ONE MOTION. THERE WILL BE NO SEPARATE DISCUSSION ON THESE ITEMS UNLESS A BOARD MEMBER OR CITIZEN SO REQUEST.

- A. APPROVAL OF MINUTES OF THE PREVIOUS BOARD OF DIRECTORS MEETINGS
- B. ACKNOWLEDGE RECEIPT OF MONTHLY FINANCIAL STATEMENTS
- C. ACKNOWLEDGE RECEIPT OF VALUE CHANGES

Item B was pulled from the Consent Agenda by District Staff.

Charles Stafford made a motion to approve Items A and C on the Consent Agenda. Alex Buck seconded the motion. The motion passed and the vote was unanimous.

ITEM 8: DISCUSS AND CONSIDER EXTENDING CONTRACT WITH TRUE ROLL

Don Spencer presents information on True Roll. In 2021, True Roll came in as a solution to help with data clean-up as a recommended source to help us scrub and accurately update our ownership roll. As we are finishing the first year of that, DCAD is asking for a renewal with True Roll. The price will stay the same and they will offer a proactive homestead monitoring system to make sure that homesteads that are currently applied in our system are accurate. True Roll is also offering a homestead application vetting process which has an automated system to make sure the applicant does qualify for a homestead. True Roll offers some great efficiency in the process and with the new legislation that we are required to take action on homestead applications within 90 days we need as much efficiency as possible. For customer service employees walk-ins and phone calls have to take priority which means that homestead exemptions are difficult to get to in a timely fashion.

Charles Stafford asks how the additional homestead exemption legislation will affect True Roll if it passes. The new legislation won't change processing much - it will be changed on a mass basis.

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Charles Stafford made a motion to approve extending the contract with True Roll. Ann Pomykal seconded the motion. The motion passed and the vote was unanimous.

ITEM 9: ADJOURN TO EXECUTIVE SESSION PURSUANT TO SECTIONS 551.071 AND 551.074 OF THE TEXAS GOVERNMENT CODE FOR THE FOLLOWING PURPOSES:

- A. CONSULTATION WITH LEGAL COUNSEL
- B. DELIBERATION ON PERSONNEL MATTERS

The Board chose not to go into executive session.

ITEM 10: RECONVENE TO OPEN SESSION AND TAKE ACTION ON ITEMS DISCUSSED IN EXECUTIVE SESSION, AS NEEDED

No need to reconvene.

ITEM 11: ADJOURN

Chairman, Roy Atwood, adjourned the meeting at 4:01 pm.

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Roy Atwood, Chairman

ATTEST:

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Ann Pomykal, Secretary



## Denton Central Appraisal District

### January 2022 Financials

#### **AGENDA ITEM #6B**

Please find attached the Monthly Financial Report as of January 31, 2022. Highlights are listed below.

#### **Balance Sheet Notes:**

- 2021 Unaudited Excess Revenue of \$568,374 is reflected in increased *Reserved for Contingency* balance
- Current *Reserved for Contingency* balance is \$2,113,229.71. Recommendations for reallocations will be brought forward later.

#### **Revenue Notes:**

- First Quarter Allocation payments made in December 2021 are reflected in 2022 Revenue
- “Actual” is over “Budget” as payments reflect a quarter and not a month

#### **Expense Notes:**

- Year-to-Date Actual Expenditures are under Budget Year-to-Date by (\$168,807.80).
- *YTD Actual Compared to YTD Budget* is under budget across all expenses with the exception of the following:
  - *Worker’s Comp* – payment is annual
  - *Memberships & Dues* – many of the dues are paid annually at first of the year
  - *Training* – billing is irregular, based on need
  - *Oil & Gas Valuation* – billing is quarterly
  - *General Insurance* – billing is annual
  - *Information Services Maintenance* – billing is irregular and includes some large annual maintenance payments
  - *Building & Land Improvements* – payment for Phase II Renovations
  - *Seasonal Labor* – currently under budget, but this will change as we are going into the highest use months

#### **Recommendation:**

To approve January 2022 Board Financials as presented.

**DENTON CENTRAL APPRAISAL DISTRICT**

**MONTHLY FINANCIAL REPORT**

**AS OF JANUARY 31, 2022**



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\*\*\*\*\*  
THESE FINANCIALS WERE PREPARED USING THE CASH BASIS METHOD.  
THE PRIMARY INTENT IS TO REPORT THE EFFECT OF CASH RECEIPTS &  
DISBURSEMENTS.  
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BALANCE SHEET

AS OF JANUARY 31, 2022

\*\*\*\*\*ASSETS\*\*\*\*\*

CASH ON HAND AND IN BANK:

Cash In Bank . . . . .	\$45,000.00
Petty Cash . . . . .	\$500.00
Checking Account - Payroll Account . . . . .	\$856.30
Checking Account - Insurance Account . . . . .	\$33,685.14
Checking Account - Sweep Account . . . . .	\$6,184,817.28
Investment Account . . . . .	\$2,025,023.24
2022 Prepaid Expenses . . . . .	\$0.00

TOTAL ASSETS	<u>\$8,289,881.96</u>
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\*\*\*\*\*LIABILITIES & FUND EQUITY\*\*\*\*\*

FUND EQUITY:

Fund Balance - As Of January 31, 2021 . . . . .	\$0.00
Reserved for Insurance . . . . .	\$400,000.00
Reserved for Unusual Legal Services . . . . .	\$700,000.00
Reserved for Building Remodel and Construction . . . . .	\$675,000.00
Reserved for Land Acquisition . . . . .	\$600,000.00
Reserved for Entity Allocation Stabilization . . . . .	\$548,505.74
Reserved for Future TCDRS Payments . . . . .	\$600,000.00
Reserved for Disaster Recovery . . . . .	\$400,000.00
Reserved for Contingency . . . . .	\$2,113,229.71
Current Year Excess Revenue/(Expenses) . . . . .	\$2,253,146.51

TOTAL FUND EQUITY	<u>\$8,289,881.96</u>
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REVENUE REPORT

BUDGET AND ACTUAL

AS OF JANUARY 31, 2022

	2022 BUDGET	REVENUES THIS MONTH	Y.T.D. REVENUES	BUDGET JANUARY REVENUES	YTD ACTUAL COMPARED TO YTD BUDGET
LOCAL SUPPORT . . . .	\$14,756,793.83	\$3,359,267.96	\$3,359,267.96	\$1,229,240.93	\$2,130,027.03
IS SERVICES . . . . .	\$500.00	\$0.00	\$0.00	\$41.65	(\$41.65)
MISC REVENUE. . . . .	\$2,500.00	\$417.36	\$417.36	\$208.25	\$209.11
INTEREST INCOME . . .	\$14,500.00	\$1,167.07	\$1,167.07	\$1,207.85	(\$40.78)
APPRAISAL DISTRICT. .	\$550,000.00	\$0.00	\$0.00	\$45,815.00	(\$45,815.00)
TOTALS	\$15,324,293.83	\$3,360,852.39	\$3,360,852.39	\$1,276,513.68	\$2,084,338.71

EXPENSE REPORT FOR ALL DEPARTMENTS

BUDGET AND ACTUAL

AS OF JANUARY 31, 2022

	2022 BUDGET	EXPENSES THIS MONTH	YTD MONTHLY EXPENSES	BUDGET JANUARY 2022	YTD ACTUAL COMPARED TO YTD BUDGET
5110 SALARIES . . . . .	\$7,188,342.26	\$511,068.56	\$511,068.56	\$598,788.91	(\$87,720.35)
5120 LONGEVITY . . . . .	\$89,560.00	\$7,161.66	\$7,161.66	\$7,460.35	(\$298.69)
5130 SOCIAL SECURITY (FICA)	\$595,820.42	\$40,246.59	\$40,246.59	\$49,631.84	(\$9,385.25)
5140 RETIREMENT (TCDRS) . .	\$1,263,990.00	\$78,019.87	\$78,019.87	\$105,290.37	(\$27,270.50)
5150 WORKER'S COMP. INS . .	\$51,262.16	\$21,951.03	\$21,951.03	\$4,270.14	\$17,680.89
5160 GROUP HEALTH INSURANCE	\$1,509,217.74	\$78,683.85	\$78,683.85	\$125,717.84	(\$47,033.99)
5210 MEMBERSHIPS & DUES . .	\$22,330.00	\$11,781.00	\$11,781.00	\$1,860.09	\$9,920.91
5220 TRAINING - SCHOOLS, CONF	\$87,740.00	\$7,942.09	\$7,942.09	\$7,308.74	\$633.35
5310 APPRAISAL REVIEW BOARD	\$418,035.00	\$0.00	\$0.00	\$34,822.32	(\$34,822.32)
5315 OIL/GAS/UTIL. VALUATION	\$180,000.00	\$45,000.00	\$45,000.00	\$14,994.00	\$30,006.00
5320 GIS SERVICES . . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5325 LEGAL SERVICES . . . . .	\$450,000.00	\$9,685.71	\$9,685.71	\$37,485.00	(\$27,799.29)
5330 AUDIT & PAYROLL SERVICES	\$41,000.00	\$2,172.17	\$2,172.17	\$3,415.30	(\$1,243.13)
5340 SUBSCRIPTIONS & CONTRACTS	\$624,572.86	\$26,792.74	\$26,792.74	\$52,026.92	(\$25,234.18)
5345 MILEAGE REIMBURSEMENT	\$515,008.00	\$39,348.93	\$39,348.93	\$42,900.17	(\$3,551.24)
5350 GENERAL INSURANCE. . .	\$33,410.62	\$24,792.30	\$24,792.30	\$2,783.10	\$22,009.20
5360 PRINTING SERVICES. . .	\$159,355.00	\$770.00	\$770.00	\$13,274.27	(\$12,504.27)
5370 POSTAGE & FREIGHT. . .	\$333,007.78	\$2,082.00	\$2,082.00	\$27,739.55	(\$25,657.55)
5380 LEGAL NOTICES & ADVERT	\$6,000.00	\$0.00	\$0.00	\$499.80	(\$499.80)
5390 OFFICE SUPPLIES. . . . .	\$69,650.00	\$1,529.66	\$1,529.66	\$5,801.85	(\$4,272.19)
5410 EQUIPMENT MAINTENANCE.	\$18,950.00	\$654.00	\$654.00	\$1,578.54	(\$924.54)
5420 INFORMATION SERVICES MAINT.	\$861,200.00	\$78,158.73	\$78,158.73	\$71,737.96	\$6,420.77
5430 UTILITIES-ELEC & WATER	\$85,971.00	\$5,521.39	\$5,521.39	\$7,161.38	(\$1,639.99)
5440 TELEPHONE. . . . .	\$99,508.00	\$6,935.00	\$6,935.00	\$8,289.02	(\$1,354.02)
5450 BUILDING MAINTENANCE .	\$170,011.00	\$8,026.57	\$8,026.57	\$14,161.92	(\$6,135.35)
5510 FURNITURE & EQUIPMENT.	\$70,000.00	\$0.00	\$0.00	\$5,831.00	(\$5,831.00)
5520 BUILDING & LAND IMPR .	\$50,000.00	\$87,646.82	\$87,646.82	\$4,165.00	\$83,481.82
5610 CONTINGENCY. . . . .	\$71,161.74	\$0.00	\$0.00	\$5,927.77	(\$5,927.77)
5620 MISCELLANEOUS. . . . .	\$39,500.00	\$3,052.07	\$3,052.07	\$3,290.35	(\$238.28)
5630 SEASONAL LABOR. . . . .	\$150,000.00	\$2,035.69	\$2,035.69	\$12,495.00	(\$10,459.31)
5910 BUILDING & LAND PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5920 EQUIPMENT PAYMENTS . .	\$69,690.24	\$6,647.45	\$6,647.45	\$5,805.20	\$842.25
TOTALS	\$15,324,293.83	\$1,107,705.88	\$1,107,705.88	\$1,276,513.68	(\$168,807.80)

EXPENSE REPORT FOR OVERHEAD DEPARTMENT

BUDGET AND ACTUAL

AS OF JANUARY 31, 2022

	2022 BUDGET	EXPENSES THIS MONTH	Y.T.D. EXPENSES	BUDGET JANUARY 2022	YTD ACTUAL COMPARED TO YTD BUDGET
5110 SALARIES . . . . .	\$190,600.00	\$0.00	\$0.00	\$15,876.98	(\$15,876.98)
5120 LONGEVITY . . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5130 SOCIAL SECURITY (FICA)	\$14,580.90	\$0.00	\$0.00	\$1,214.59	(\$1,214.59)
5140 RETIREMENT (TCDRS) . .	\$201,060.68	\$0.00	\$0.00	\$16,748.35	(\$16,748.35)
5150 WORKER'S COMP. INS . .	\$1,162.66	\$800.45	\$800.45	\$96.85	\$703.60
5160 GROUP HEALTH INSURANCE	\$1,509,217.74	\$78,683.85	\$78,683.85	\$125,717.84	(\$47,033.99)
5210 REGISTRATION & DUES. . .	\$22,330.00	\$11,696.00	\$11,696.00	\$1,860.09	\$9,835.91
5220 SCHOOLS & TRAVEL . . .	\$87,740.00	\$7,942.09	\$7,942.09	\$7,308.74	\$633.35
5310 APPRAISAL REVIEW BOARD	\$418,035.00	\$0.00	\$0.00	\$34,822.32	(\$34,822.32)
5315 OIL/GAS/UTIL. VALUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5320 GIS SERVICES . . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5325 LEGAL SERVICES . . . . .	\$450,000.00	\$9,685.71	\$9,685.71	\$37,485.00	(\$27,799.29)
5330 AUDIT & PAYROLL SERVICES	\$41,000.00	\$2,172.17	\$2,172.17	\$3,415.30	(\$1,243.13)
5340 SUBSCRIPTIONS & CONTRACTS	\$448,100.00	\$217.00	\$217.00	\$37,326.73	(\$37,109.73)
5345 MILEAGE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5350 GENERAL INSURANCE. . .	\$33,410.62	\$24,792.30	\$24,792.30	\$2,783.10	\$22,009.20
5360 PRINTING SERVICES. . .	\$159,355.00	\$770.00	\$770.00	\$13,274.27	(\$12,504.27)
5370 POSTAGE & FREIGHT. . .	\$333,007.78	\$2,082.00	\$2,082.00	\$27,739.55	(\$25,657.55)
5380 LEGAL NOTICES & ADVERT	\$6,000.00	\$0.00	\$0.00	\$499.80	(\$499.80)
5390 OFFICE SUPPLIES. . . . .	\$69,650.00	\$1,529.66	\$1,529.66	\$5,801.85	(\$4,272.19)
5410 EQUIPMENT MAINTENANCE.	\$18,950.00	\$654.00	\$654.00	\$1,578.54	(\$924.54)
5420 INFORMATION SERVICES MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5430 UTILITIES-ELEC & WATER	\$85,971.00	\$5,521.39	\$5,521.39	\$7,161.38	(\$1,639.99)
5440 TELEPHONE. . . . .	\$99,508.00	\$6,935.00	\$6,935.00	\$8,289.02	(\$1,354.02)
5450 BUILDING MAINTENANCE .	\$170,011.00	\$8,026.57	\$8,026.57	\$14,161.92	(\$6,135.35)
5510 FURNITURE & EQUIPMENT.	\$19,000.00	\$0.00	\$0.00	\$1,582.70	(\$1,582.70)
5520 BUILDING & LAND IMPR .	\$50,000.00	\$87,646.82	\$87,646.82	\$4,165.00	\$83,481.82
5610 CONTINGENCY. . . . .	\$71,161.74	\$0.00	\$0.00	\$5,927.77	(\$5,927.77)
5620 MISCELLANEOUS. . . . .	\$39,500.00	\$3,052.07	\$3,052.07	\$3,290.35	(\$238.28)
5630 SEASONAL LABOR	\$150,000.00	\$2,035.69	\$2,035.69	\$12,495.00	(\$10,459.31)
5910 BUILDING & LAND PAYMENT	\$0.00	\$6,647.45	\$6,647.45	\$0.00	\$6,647.45
5920 EQUIPMENT PAYMENTS . .	\$69,690.24	\$0.00	\$0.00	\$5,805.20	(\$5,805.20)
TOTALS	\$4,759,042.36	\$260,890.22	\$260,890.22	\$396,428.23	(\$135,538.01)

EXPENSE REPORT FOR ADMINISTRATION DEPARTMENT

BUDGET AND ACTUAL

AS OF JANUARY 31, 2022

	2022 BUDGET	EXPENSES THIS MONTH	Y.T.D. EXPENSES	BUDGET JANUARY 2022	YTD ACTUAL COMPARED TO YTD BUDGET
5110 SALARIES . . . . .	\$786,108.86	\$57,226.49	\$57,226.49	\$65,482.87	(\$8,256.38)
5120 LONGEVITY . . . . .	\$7,415.00	\$617.92	\$617.92	\$617.67	\$0.25
5130 SOCIAL SECURITY (FICA)	\$63,676.60	\$4,375.00	\$4,375.00	\$5,304.26	(\$929.26)
5140 RETIREMENT (TCDRS) . .	\$115,755.34	\$8,517.63	\$8,517.63	\$9,642.42	(\$1,124.79)
5150 WORKER'S COMP. INS . .	\$5,997.64	\$2,285.14	\$2,285.14	\$499.60	\$1,785.54
5160 GROUP HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5210 REGISTRATION & DUES. .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5220 SCHOOLS & TRAVEL . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5310 APPRAISAL REVIEW BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5315 OIL/GAS/UTIL. VALUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5320 GIS SERVICES . . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5325 LEGAL SERVICES . . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5330 AUDIT & PAYROLL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5340 SUBSCRIPTIONS & CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5345 MILEAGE REIMBURSEMENT	\$38,850.00	\$2,995.80	\$2,995.80	\$3,236.21	(\$240.41)
5350 GENERAL INSURANCE. . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5360 PRINTING SERVICES. . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5370 POSTAGE & FREIGHT. . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5380 LEGAL NOTICES & ADVERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5390 OFFICE SUPPLIES. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410 EQUIPMENT MAINTENANCE.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5420 INFORMATION SERVICES MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5430 UTILITIES-ELEC & WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5440 TELEPHONE. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5450 BUILDING MAINTENANCE .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510 FURNITURE & EQUIPMENT.	\$6,000.00	\$0.00	\$0.00	\$499.80	(\$499.80)
5520 BUILDING & LAND IMPR .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5610 CONTINGENCY. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5620 MISCELLANEOUS. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5630 SEASONAL LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910 BUILDING & LAND PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5920 EQUIPMENT PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$1,023,803.44	\$76,017.98	\$76,017.98	\$85,282.83	(\$9,264.85)

EXPENSE REPORT FOR CUSTOMER SERVICE DEPARTMENT

BUDGET AND ACTUAL

AS OF JANUARY 31, 2022

	2022 BUDGET	EXPENSES THIS MONTH	Y.T.D. EXPENSES	BUDGET JANUARY 2022	YTD ACTUAL COMPARED TO YTD BUDGET
5110 SALARIES . . . . .	\$670,972.33	\$46,850.25	\$46,850.25	\$55,892.00	(\$9,041.75)
5120 LONGEVITY . . . . .	\$9,580.00	\$505.83	\$505.83	\$798.01	(\$292.18)
5130 SOCIAL SECURITY (FICA)	\$52,486.83	\$3,336.20	\$3,336.20	\$4,372.15	(\$1,035.95)
5140 RETIREMENT (TCDRS) . .	\$96,054.33	\$6,694.02	\$6,694.02	\$8,001.33	(\$1,307.31)
5150 WORKER'S COMP. INS . .	\$2,401.36	\$905.80	\$905.80	\$200.03	\$705.77
5160 GROUP HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5210 REGISTRATION & DUES. .	\$0.00	\$85.00	\$85.00	\$0.00	\$85.00
5220 SCHOOLS & TRAVEL . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5310 APPRAISAL REVIEW BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5315 OIL/GAS/UTIL. VALUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5320 GIS SERVICES . . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5325 LEGAL SERVICES . . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5330 AUDIT & PAYROLL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5340 SUBSCRIPTIONS & CONTRACTS	\$103,005.00	\$4,652.34	\$4,652.34	\$8,580.32	(\$3,927.98)
5345 MILEAGE REIMBURSEMENT	\$7,058.00	\$672.44	\$672.44	\$587.93	\$84.51
5350 GENERAL INSURANCE. . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5360 PRINTING SERVICES. . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5370 POSTAGE & FREIGHT. . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5380 LEGAL NOTICES & ADVERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5390 OFFICE SUPPLIES. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410 EQUIPMENT MAINTENANCE.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5420 INFORMATION SERVICES MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5430 UTILITIES-ELEC & WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5440 TELEPHONE. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5450 BUILDING MAINTENANCE .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510 FURNITURE & EQUIPMENT.	\$6,000.00	\$0.00	\$0.00	\$499.80	(\$499.80)
5520 BUILDING & LAND IMPR .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5610 CONTINGENCY. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5620 MISCELLANEOUS. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5630 SEASONAL LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910 BUILDING & LAND PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5920 EQUIPMENT PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$947,557.84	\$63,701.88	\$63,701.88	\$78,931.57	(\$15,229.69)

EXPENSE REPORT FOR MAPPING DEPARTMENT

BUDGET AND ACTUAL

AS OF JANUARY 31, 2022

	2022 BUDGET	EXPENSES THIS MONTH	Y.T.D. EXPENSES	BUDGET JANUARY 2022	YTD ACTUAL COMPARED TO YTD BUDGET
5110 SALARIES . . . . .	\$612,692.80	\$42,457.09	\$42,457.09	\$51,037.31	(\$8,580.22)
5120 LONGEVITY . . . . .	\$9,010.00	\$750.83	\$750.83	\$750.53	\$0.30
5130 SOCIAL SECURITY (FICA)	\$47,984.84	\$3,100.89	\$3,100.89	\$3,997.14	(\$896.25)
5140 RETIREMENT (TCDRS) . .	\$87,815.39	\$6,113.27	\$6,113.27	\$7,315.02	(\$1,201.75)
5150 WORKER'S COMP. INS . .	\$2,195.38	\$682.83	\$682.83	\$182.88	\$499.95
5160 GROUP HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5210 REGISTRATION & DUES. .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5220 SCHOOLS & TRAVEL . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5310 APPRAISAL REVIEW BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5315 OIL/GAS/UTIL. VALUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5320 GIS SERVICES . . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5325 LEGAL SERVICES . . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5330 AUDIT & PAYROLL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5340 SUBSCRIPTIONS & CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5345 MILEAGE REIMBURSEMENT	\$6,246.00	\$498.10	\$498.10	\$520.29	(\$22.19)
5350 GENERAL INSURANCE. . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5360 PRINTING SERVICES. . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5370 POSTAGE & FREIGHT. . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5380 LEGAL NOTICES & ADVERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5390 OFFICE SUPPLIES. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410 EQUIPMENT MAINTENANCE.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5420 INFORMATION SERVICES MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5430 UTILITIES-ELEC & WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5440 TELEPHONE. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5450 BUILDING MAINTENANCE .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510 FURNITURE & EQUIPMENT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5520 BUILDING & LAND IMPR .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5610 CONTINGENCY. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5620 MISCELLANEOUS. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5630 SEASONAL LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910 BUILDING & LAND PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5920 EQUIPMENT PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$765,944.42	\$53,603.01	\$53,603.01	\$63,803.17	(\$10,200.16)



EXPENSE REPORT FOR INFORMATION TECHNOLOGY DEPARTMENT

BUDGET AND ACTUAL

AS OF JANUARY 31, 2022

	2022 BUDGET	EXPENSES THIS MONTH	Y.T.D. EXPENSES	BUDGET JANUARY 2022	YTD ACTUAL COMPARED TO YTD BUDGET
5110 SALARIES . . . . .	\$734,810.93	\$60,014.99	\$60,014.99	\$61,209.75	(\$1,194.76)
5120 LONGEVITY . . . . .	\$6,465.00	\$538.75	\$538.75	\$538.53	\$0.22
5130 SOCIAL SECURITY (FICA)	\$58,405.91	\$4,436.02	\$4,436.02	\$4,865.21	(\$429.19)
5140 RETIREMENT (TCDRS) . .	\$106,886.63	\$8,735.35	\$8,735.35	\$8,903.66	(\$168.31)
5150 WORKER'S COMP. INS . .	\$2,672.17	\$926.30	\$926.30	\$222.59	\$703.71
5160 GROUP HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5210 REGISTRATION & DUES. .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5220 SCHOOLS & TRAVEL . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5310 APPRAISAL REVIEW BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5315 OIL/GAS/UTIL. VALUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5320 GIS SERVICES . . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5325 LEGAL SERVICES . . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5330 AUDIT & PAYROLL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5340 SUBSCRIPTIONS & CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5345 MILEAGE REIMBURSEMENT	\$22,200.00	\$1,841.64	\$1,841.64	\$1,849.26	(\$7.62)
5350 GENERAL INSURANCE. . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5360 PRINTING SERVICES. . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5370 POSTAGE & FREIGHT. . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5380 LEGAL NOTICES & ADVERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5390 OFFICE SUPPLIES. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410 EQUIPMENT MAINTENANCE.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5420 INFORMATION SERVICES MAINT.	\$861,200.00	\$78,158.73	\$78,158.73	\$71,737.96	\$6,420.77
5430 UTILITIES-ELEC & WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5440 TELEPHONE. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5450 BUILDING MAINTENANCE .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510 FURNITURE & EQUIPMENT.	\$6,000.00	\$0.00	\$0.00	\$499.80	(\$499.80)
5520 BUILDING & LAND IMPR .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5610 CONTINGENCY. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5620 MISCELLANEOUS. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5630 SEASONAL LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910 BUILDING & LAND PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5920 EQUIPMENT PAYMENTS . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$1,798,640.63	\$154,651.78	\$154,651.78	\$149,826.77	\$4,825.01

EXPENSE REPORT FOR COMMERCIAL DEPARTMENT

BUDGET AND ACTUAL

AS OF JANUARY 31, 2022

	2022 BUDGET	EXPENSES THIS MONTH	Y.T.D. EXPENSES	BUDGET JANUARY 2022	YTD ACTUAL COMPARED TO YTD BUDGET
5110 SALARIES . . . . .	\$1,128,034.90	\$85,485.67	\$85,485.67	\$93,965.31	(\$8,479.64)
5120 LONGEVITY . . . . .	\$13,620.00	\$1,125.83	\$1,125.83	\$1,134.55	(\$8.72)
5130 SOCIAL SECURITY (FICA)	\$96,677.25	\$7,066.76	\$7,066.76	\$8,053.21	(\$986.45)
5140 RETIREMENT (TCDRS) . .	\$176,925.69	\$13,420.61	\$13,420.61	\$14,737.91	(\$1,317.30)
5150 WORKER'S COMP. INS . .	\$10,210.23	\$4,169.69	\$4,169.69	\$850.51	\$3,319.18
5160 GROUP HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5210 REGISTRATION & DUES. . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5220 SCHOOLS & TRAVEL . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5310 APPRAISAL REVIEW BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5315 OIL/GAS/UTIL. VALUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5320 GIS SERVICES . . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5325 LEGAL SERVICES . . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5330 AUDIT & PAYROLL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5340 SUBSCRIPTIONS & CONTRACTS	\$42,236.62	\$9,418.46	\$9,418.46	\$3,518.31	\$5,900.15
5345 MILEAGE REIMBURSEMENT	\$122,100.00	\$9,250.00	\$9,250.00	\$10,170.93	(\$920.93)
5350 GENERAL INSURANCE. . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5360 PRINTING SERVICES. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5370 POSTAGE & FREIGHT. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5380 LEGAL NOTICES & ADVERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5390 OFFICE SUPPLIES. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410 EQUIPMENT MAINTENANCE.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5420 INFORMATION SERVICES MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5430 UTILITIES-ELEC & WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5440 TELEPHONE. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5450 BUILDING MAINTENANCE . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510 FURNITURE & EQUIPMENT.	\$7,000.00	\$0.00	\$0.00	\$583.10	(\$583.10)
5520 BUILDING & LAND IMPR . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5610 CONTINGENCY. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5620 MISCELLANEOUS. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5630 SEASONAL LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910 BUILDING & LAND PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5920 EQUIPMENT PAYMENTS . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$1,596,804.69	\$129,937.02	\$129,937.02	\$133,013.83	(\$3,076.81)

EXPENSE REPORT FOR APPEALS DEPARTMENT

BUDGET AND ACTUAL

AS OF JANUARY 31, 2022

	2022 BUDGET	EXPENSES THIS MONTH	Y.T.D. EXPENSES	BUDGET JANUARY 2022	YTD ACTUAL COMPARED TO YTD BUDGET
5110 SALARIES . . . . .	\$408,060.09	\$20,696.65	\$20,696.65	\$33,991.41	(\$13,294.76)
5120 LONGEVITY . . . . .	\$6,435.00	\$536.25	\$536.25	\$536.04	\$0.21
5130 SOCIAL SECURITY (FICA)	\$32,133.45	\$1,531.49	\$1,531.49	\$2,676.72	(\$1,145.23)
5140 RETIREMENT (TCDRS) . .	\$58,806.31	\$2,972.61	\$2,972.61	\$4,898.57	(\$1,925.96)
5150 WORKER'S COMP. INS . .	\$2,625.49	\$2,307.48	\$2,307.48	\$218.70	\$2,088.78
5160 GROUP HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5210 REGISTRATION & DUES. . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5220 SCHOOLS & TRAVEL . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5310 APPRAISAL REVIEW BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5315 OIL/GAS/UTIL. VALUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5320 GIS SERVICES . . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5325 LEGAL SERVICES . . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5330 AUDIT & PAYROLL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5340 SUBSCRIPTIONS & CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5345 MILEAGE REIMBURSEMENT	\$5,550.00	\$2,687.97	\$2,687.97	\$462.32	\$2,225.66
5350 GENERAL INSURANCE. . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5360 PRINTING SERVICES. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5370 POSTAGE & FREIGHT. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5380 LEGAL NOTICES & ADVERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5390 OFFICE SUPPLIES. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410 EQUIPMENT MAINTENANCE.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5420 INFORMATION SERVICES MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5430 UTILITIES-ELEC & WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5440 TELEPHONE. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5450 BUILDING MAINTENANCE . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510 FURNITURE & EQUIPMENT.	\$6,000.00	\$0.00	\$0.00	\$499.80	(\$499.80)
5520 BUILDING & LAND IMPR . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5610 CONTINGENCY. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5620 MISCELLANEOUS. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5630 SEASONAL LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910 BUILDING & LAND PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5920 EQUIPMENT PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$519,610.34	\$30,732.45	\$30,732.45	\$43,283.54	(\$12,551.09)

EXPENSE REPORT FOR PERSONAL PROPERTY DEPARTMENT

BUDGET AND ACTUAL

AS OF JANUARY 31, 2022

	2022 BUDGET	EXPENSES THIS MONTH	Y.T.D. EXPENSES	BUDGET JANUARY 2022	YTD ACTUAL COMPARED TO YTD BUDGET
5110 SALARIES . . . . .	\$804,933.38	\$61,482.62	\$61,482.62	\$67,050.95	(\$5,568.33)
5120 LONGEVITY . . . . .	\$10,525.00	\$877.08	\$877.08	\$876.73	\$0.35
5130 SOCIAL SECURITY (FICA)	\$68,326.62	\$4,912.90	\$4,912.90	\$5,691.61	(\$778.71)
5140 RETIREMENT (TCDRS) . .	\$125,042.17	\$9,507.36	\$9,507.36	\$10,416.01	(\$908.65)
5150 WORKER'S COMP. INS . .	\$6,960.88	\$2,881.88	\$2,881.88	\$579.84	\$2,302.04
5160 GROUP HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5210 REGISTRATION & DUES. . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5220 SCHOOLS & TRAVEL . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5310 APPRAISAL REVIEW BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5315 OIL/GAS/UTIL. VALUATION	\$180,000.00	\$45,000.00	\$45,000.00	\$14,994.00	\$30,006.00
5320 GIS SERVICES . . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5325 LEGAL SERVICES . . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5330 AUDIT & PAYROLL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5340 SUBSCRIPTIONS & CONTRACTS	\$28,665.62	\$9,816.97	\$9,816.97	\$2,387.85	\$7,429.12
5345 MILEAGE REIMBURSEMENT	\$79,208.00	\$5,590.95	\$5,590.95	\$6,598.03	(\$1,007.08)
5350 GENERAL INSURANCE. . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5360 PRINTING SERVICES. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5370 POSTAGE & FREIGHT. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5380 LEGAL NOTICES & ADVERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5390 OFFICE SUPPLIES. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410 EQUIPMENT MAINTENANCE.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5420 INFORMATION SERVICES MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5430 UTILITIES-ELEC & WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5440 TELEPHONE. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5450 BUILDING MAINTENANCE . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510 FURNITURE & EQUIPMENT.	\$6,000.00	\$0.00	\$0.00	\$499.80	(\$499.80)
5520 BUILDING & LAND IMPR . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5610 CONTINGENCY. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5620 MISCELLANEOUS. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5630 SEASONAL LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910 BUILDING & LAND PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5920 EQUIPMENT PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$1,309,661.66	\$140,069.76	\$140,069.76	\$109,094.82	\$30,974.94

EXPENSE REPORT FOR RESIDENTIAL DEPARTMENT

BUDGET AND ACTUAL

AS OF JANUARY 31, 2022

	EXPENSES			BUDGET	YTD ACTUAL
	2022 BUDGET	THIS MONTH	Y.T.D. EXPENSES	JANUARY 2022	COMPARED TO YTD BUDGET
5110 SALARIES . . . . .	\$1,852,128.97	\$136,854.80	\$136,854.80	\$154,282.34	(\$17,427.54)
5120 LONGEVITY . . . . .	\$26,510.00	\$2,209.17	\$2,209.17	\$2,208.28	\$0.89
5130 SOCIAL SECURITY (FICA)	\$161,548.03	\$11,487.33	\$11,487.33	\$13,456.95	(\$1,969.62)
5140 RETIREMENT (TCDRS) . .	\$295,643.46	\$22,059.02	\$22,059.02	\$24,627.10	(\$2,568.08)
5150 WORKER'S COMP. INS . .	\$17,036.35	\$6,991.46	\$6,991.46	\$1,419.13	\$5,572.33
5160 GROUP HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5210 REGISTRATION & DUES. . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5220 SCHOOLS & TRAVEL . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5310 APPRAISAL REVIEW BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5315 OIL/GAS/UTIL. VALUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5320 GIS SERVICES . . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5325 LEGAL SERVICES . . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5330 AUDIT & PAYROLL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5340 SUBSCRIPTIONS & CONTRACTS	\$2,565.62	\$0.00	\$0.00	\$213.72	(\$213.72)
5345 MILEAGE REIMBURSEMENT	\$233,796.00	\$18,500.00	\$18,500.00	\$19,475.21	(\$975.21)
5350 GENERAL INSURANCE. . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5360 PRINTING SERVICES. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5370 POSTAGE & FREIGHT. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5380 LEGAL NOTICES & ADVERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5390 OFFICE SUPPLIES. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410 EQUIPMENT MAINTENANCE.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5420 INFORMATION SERVICES MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5430 UTILITIES-ELEC & WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5440 TELEPHONE. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5450 BUILDING MAINTENANCE . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510 FURNITURE & EQUIPMENT.	\$8,000.00	\$0.00	\$0.00	\$666.40	(\$666.40)
5520 BUILDING & LAND IMPR . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5610 CONTINGENCY. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5620 MISCELLANEOUS. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5630 SEASONAL LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910 BUILDING & LAND PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5920 EQUIPMENT PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$2,597,228.43	\$198,101.78	\$198,101.78	\$216,349.13	(\$18,247.35)

CHANGE IN FUND EQUITY

AS OF JANUARY 31, 2022

FUND BALANCE ON DECEMBER 31, 2021		\$6,036,735.45
Y.T.D. REVENUES - JANUARY 31, 2022	\$3,360,852.39	
Y.T.D. EXPENSES - JANUARY 31, 2022	<u>\$1,107,705.88</u>	
Y.T.D. EXCESS REVENUES/(EXPENSES)		<u>\$2,253,146.51</u>
		<u>\$8,289,881.96</u>





## Denton Central Appraisal District

### February 2022 Financials

#### **AGENDA ITEM #6B**

Please find attached the Monthly Financial Report as of February 28, 2022. Highlights are listed below.

#### **Balance Sheet Notes:**

- 2021 Unaudited Excess Revenue of \$568,374 is reflected in increased *Reserved for Contingency* balance
- Current *Reserved for Contingency* balance is \$2,113,229.71. Recommendations for reallocations will be brought forward later.

#### **Revenue Notes:**

- Continued receipt of First Quarter Allocations
- “Actual” is over “Budget” as payments reflect a quarter and not a month

#### **Expense Notes:**

- Year-to-Date Actual Expenditures are under Budget Year-to-Date by (\$168,807.80).
- *YTD Actual Compared to YTD Budget* is under budget across all expenses with the exception of the following:
  - *Worker’s Comp* – billing is annual
  - *Memberships & Dues* – many of the dues are paid annually at first of the year
  - *Oil & Gas Valuation* – billing is quarterly
  - *Legal Services* – late receipt of bill created a double up of payment to a firm
  - *General Insurance* – billing is annual
  - *Postage & Freight* – postage for appraisal notices is prepaid
  - *Building & Land Improvements* – payments for Phase II Renovations
  - *Seasonal Labor* – over budget and will continue to be as we go into protest season

#### **Recommendation:**

To approve February 2022 Board Financials as presented.



**DENTON CENTRAL APPRAISAL DISTRICT**

**MONTHLY FINANCIAL REPORT**

**AS OF FEBRUARY 28, 2022**

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\*\*\*\*\*  
THESE FINANCIALS WERE PREPARED USING THE CASH BASIS METHOD.  
THE PRIMARY INTENT IS TO REPORT THE EFFECT OF CASH RECEIPTS &  
DISBURSEMENTS.  
\*\*\*\*\*

BALANCE SHEET

AS OF FEBRUARY 28, 2022

\*\*\*\*\*ASSETS\*\*\*\*\*

CASH ON HAND AND IN BANK:

Cash In Bank . . . . .	\$45,000.00
Petty Cash . . . . .	\$500.00
Checking Account - Payroll Account . . . . .	\$856.30
Checking Account - Insurance Account . . . . .	(\$33,579.35)
Checking Account - Sweep Account . . . . .	\$5,621,348.05
Investment Account . . . . .	\$2,025,271.81
2022 Prepaid Expenses . . . . .	\$0.00

TOTAL ASSETS

\$7,659,396.81

\*\*\*\*\*LIABILITIES & FUND EQUITY\*\*\*\*\*

FUND EQUITY:

Fund Balance - As Of January 31, 2021 . . . . .	\$0.00
Reserved for Insurance . . . . .	\$400,000.00
Reserved for Unusual Legal Services . . . . .	\$700,000.00
Reserved for Building Remodel and Construction . . . . .	\$675,000.00
Reserved for Land Acquisition . . . . .	\$600,000.00
Reserved for Entity Allocation Stabilization . . . . .	\$548,505.74
Reserved for Future TCDRS Payments . . . . .	\$600,000.00
Reserved for Disaster Recovery . . . . .	\$400,000.00
Reserved for Contingency . . . . .	\$2,113,229.71
Current Year Excess Revenue/(Expenses) . . . . .	\$1,622,661.36

TOTAL FUND EQUITY

\$7,659,396.81

REVENUE REPORT

BUDGET AND ACTUAL

AS OF FEBRUARY 28, 2022

	2022 BUDGET	REVENUES THIS MONTH	Y.T.D. REVENUES	BUDGET JAN - FEB REVENUES	YTD ACTUAL COMPARED TO YTD BUDGET
LOCAL SUPPORT . . . .	\$14,756,793.83	\$545,573.79	\$3,904,841.75	\$2,361,087.01	\$1,543,754.74
IS SERVICES . . . .	\$500.00	\$0.00	\$0.00	\$80.00	(\$80.00)
MISC REVENUE. . . .	\$2,500.00	\$95.66	\$513.02	\$400.00	\$113.02
INTEREST INCOME . . .	\$14,500.00	\$1,000.02	\$2,167.09	\$2,320.00	(\$152.91)
APPRAISAL DISTRICT. .	\$550,000.00	\$0.00	\$0.00	\$88,000.00	(\$88,000.00)
TOTALS	\$15,324,293.83	\$546,669.47	\$3,907,521.86	\$2,451,887.01	\$1,455,634.85

EXPENSE REPORT FOR ALL DEPARTMENTS

BUDGET AND ACTUAL

AS OF FEBRUARY 28, 2022

	2022 BUDGET	EXPENSES THIS MONTH	YTD MONTHLY EXPENSES	BUDGET JAN - FEB 2022	YTD ACTUAL COMPARED TO YTD BUDGET
5110 SALARIES . . . . .	\$7,188,342.26	\$500,131.38	\$1,011,199.94	\$1,150,134.76	(\$138,934.82)
5120 LONGEVITY . . . . .	\$89,560.00	\$6,696.67	\$13,858.33	\$14,329.60	(\$471.27)
5130 SOCIAL SECURITY (FICA)	\$595,820.42	\$39,332.21	\$79,578.80	\$95,331.27	(\$15,752.47)
5140 RETIREMENT (TCDRS) . .	\$1,263,990.00	\$76,326.18	\$154,346.05	\$202,238.40	(\$47,892.35)
5150 WORKER'S COMP. INS . .	\$51,262.16	\$0.00	\$21,951.03	\$8,201.95	\$13,749.08
5160 GROUP HEALTH INSURANCE	\$1,509,217.74	\$135,877.64	\$214,561.49	\$241,474.84	(\$26,913.35)
5210 MEMBERSHIPS & DUES . .	\$22,330.00	\$315.00	\$12,096.00	\$3,572.80	\$8,523.20
5220 TRAINING - SCHOOLS, CONF	\$87,740.00	\$1,438.42	\$9,380.51	\$14,038.40	(\$4,657.89)
5310 APPRAISAL REVIEW BOARD	\$418,035.00	\$20,250.00	\$20,250.00	\$66,885.60	(\$46,635.60)
5315 OIL/GAS/UTIL. VALUATION	\$180,000.00	\$0.00	\$45,000.00	\$28,800.00	\$16,200.00
5320 GIS SERVICES . . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5325 LEGAL SERVICES . . . . .	\$450,000.00	\$95,636.47	\$105,322.18	\$72,000.00	\$33,322.18
5330 AUDIT & PAYROLL SERVICES	\$41,000.00	\$2,146.28	\$4,318.45	\$6,560.00	(\$2,241.55)
5340 SUBSCRIPTIONS & CONTRACTS	\$624,572.86	\$5,613.77	\$32,406.51	\$99,931.66	(\$67,525.15)
5345 MILEAGE REIMBURSEMENT	\$515,008.00	\$38,660.69	\$78,009.62	\$82,401.28	(\$4,391.66)
5350 GENERAL INSURANCE. . .	\$33,410.62	\$0.00	\$24,792.30	\$5,345.70	\$19,446.60
5360 PRINTING SERVICES. . .	\$159,355.00	\$9,240.19	\$10,010.19	\$25,496.80	(\$15,486.61)
5370 POSTAGE & FREIGHT. . .	\$333,007.78	\$126,354.98	\$128,436.98	\$53,281.24	\$75,155.74
5380 LEGAL NOTICES & ADVERT	\$6,000.00	\$1,009.50	\$1,009.50	\$960.00	\$49.50
5390 OFFICE SUPPLIES. . . .	\$69,650.00	\$3,510.70	\$5,040.36	\$11,144.00	(\$6,103.64)
5410 EQUIPMENT MAINTENANCE.	\$18,950.00	\$0.00	\$654.00	\$3,032.00	(\$2,378.00)
5420 INFORMATION SERVICES MAINT.	\$861,200.00	\$55,075.04	\$133,233.77	\$137,792.00	(\$4,558.23)
5430 UTILITIES-ELEC & WATER	\$85,971.00	\$6,213.32	\$11,734.71	\$13,755.36	(\$2,020.65)
5440 TELEPHONE. . . . .	\$99,508.00	\$4,453.70	\$11,388.70	\$15,921.28	(\$4,532.58)
5450 BUILDING MAINTENANCE .	\$170,011.00	\$11,587.14	\$19,613.71	\$27,201.76	(\$7,588.05)
5510 FURNITURE & EQUIPMENT.	\$70,000.00	\$0.00	\$0.00	\$11,200.00	(\$11,200.00)
5520 BUILDING & LAND IMPR .	\$50,000.00	\$1,033.91	\$88,680.73	\$8,000.00	\$80,680.73
5610 CONTINGENCY. . . . .	\$71,161.74	\$0.00	\$0.00	\$11,385.88	(\$11,385.88)
5620 MISCELLANEOUS. . . . .	\$39,500.00	\$2,884.85	\$5,936.92	\$6,320.00	(\$383.08)
5630 SEASONAL LABOR. . . . .	\$150,000.00	\$27,361.55	\$29,397.24	\$24,000.00	\$5,397.24
5910 BUILDING & LAND PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5920 EQUIPMENT PAYMENTS . .	\$69,690.24	\$6,005.03	\$12,652.48	\$11,150.44	\$1,502.04
TOTALS	\$15,324,293.83	\$1,177,154.62	\$2,284,860.50	\$2,451,887.01	(\$167,026.51)

EXPENSE REPORT FOR OVERHEAD DEPARTMENT

BUDGET AND ACTUAL

AS OF FEBRUARY 28, 2022

	2022 BUDGET	EXPENSES THIS MONTH	Y.T.D. EXPENSES	BUDGET JAN - FEB 2022	YTD ACTUAL COMPARED TO YTD BUDGET
5110 SALARIES . . . . .	\$190,600.00	\$0.00	\$0.00	\$30,496.00	(\$30,496.00)
5120 LONGEVITY . . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5130 SOCIAL SECURITY (FICA)	\$14,580.90	\$0.00	\$0.00	\$2,332.94	(\$2,332.94)
5140 RETIREMENT (TCDRS) . .	\$201,060.68	\$0.00	\$0.00	\$32,169.71	(\$32,169.71)
5150 WORKER'S COMP. INS . .	\$1,162.66	\$0.00	\$800.45	\$186.03	\$614.42
5160 GROUP HEALTH INSURANCE	\$1,509,217.74	\$135,877.64	\$214,561.49	\$241,474.84	(\$26,913.35)
5210 REGISTRATION & DUES. . .	\$22,330.00	\$315.00	\$12,011.00	\$3,572.80	\$8,438.20
5220 SCHOOLS & TRAVEL . . . .	\$87,740.00	\$1,438.42	\$9,380.51	\$14,038.40	(\$4,657.89)
5310 APPRAISAL REVIEW BOARD	\$418,035.00	\$20,250.00	\$20,250.00	\$66,885.60	(\$46,635.60)
5315 OIL/GAS/UTIL. VALUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5320 GIS SERVICES . . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5325 LEGAL SERVICES . . . . .	\$450,000.00	\$95,636.47	\$105,322.18	\$72,000.00	\$33,322.18
5330 AUDIT & PAYROLL SERVICES	\$41,000.00	\$2,146.28	\$4,318.45	\$6,560.00	(\$2,241.55)
5340 SUBSCRIPTIONS & CONTRACTS	\$448,100.00	\$0.00	\$217.00	\$71,696.00	(\$71,479.00)
5345 MILEAGE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5350 GENERAL INSURANCE. . . .	\$33,410.62	\$0.00	\$24,792.30	\$5,345.70	\$19,446.60
5360 PRINTING SERVICES. . . .	\$159,355.00	\$9,240.19	\$10,010.19	\$25,496.80	(\$15,486.61)
5370 POSTAGE & FREIGHT. . . .	\$333,007.78	\$126,354.98	\$128,436.98	\$53,281.24	\$75,155.74
5380 LEGAL NOTICES & ADVERT	\$6,000.00	\$1,009.50	\$1,009.50	\$960.00	\$49.50
5390 OFFICE SUPPLIES. . . . .	\$69,650.00	\$3,510.70	\$5,040.36	\$11,144.00	(\$6,103.64)
5410 EQUIPMENT MAINTENANCE.	\$18,950.00	\$0.00	\$654.00	\$3,032.00	(\$2,378.00)
5420 INFORMATION SERVICES MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5430 UTILITIES-ELEC & WATER	\$85,971.00	\$6,213.32	\$11,734.71	\$13,755.36	(\$2,020.65)
5440 TELEPHONE. . . . .	\$99,508.00	\$4,453.70	\$11,388.70	\$15,921.28	(\$4,532.58)
5450 BUILDING MAINTENANCE . .	\$170,011.00	\$11,587.14	\$19,613.71	\$27,201.76	(\$7,588.05)
5510 FURNITURE & EQUIPMENT.	\$19,000.00	\$0.00	\$0.00	\$3,040.00	(\$3,040.00)
5520 BUILDING & LAND IMPR . .	\$50,000.00	\$1,033.91	\$88,680.73	\$8,000.00	\$80,680.73
5610 CONTINGENCY. . . . .	\$71,161.74	\$0.00	\$0.00	\$11,385.88	(\$11,385.88)
5620 MISCELLANEOUS. . . . .	\$39,500.00	\$2,884.85	\$5,936.92	\$6,320.00	(\$383.08)
5630 SEASONAL LABOR	\$150,000.00	\$27,361.55	\$29,397.24	\$24,000.00	\$5,397.24
5910 BUILDING & LAND PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5920 EQUIPMENT PAYMENTS . . .	\$69,690.24	\$6,005.03	\$12,652.48	\$11,150.44	\$1,502.04
TOTALS	\$4,759,042.36	\$455,318.68	\$716,208.90	\$761,446.78	(\$45,237.88)

EXPENSE REPORT FOR ADMINISTRATION DEPARTMENT

BUDGET AND ACTUAL

AS OF FEBRUARY 28, 2022

	2022 BUDGET	EXPENSES THIS MONTH	Y.T.D. EXPENSES	BUDGET JAN - FEB 2022	YTD ACTUAL COMPARED TO YTD BUDGET
5110 SALARIES . . . . .	\$786,108.86	\$59,251.21	\$116,477.70	\$125,777.42	(\$9,299.72)
5120 LONGEVITY . . . . .	\$7,415.00	\$617.92	\$1,235.84	\$1,186.40	\$49.44
5130 SOCIAL SECURITY (FICA)	\$63,676.60	\$4,531.97	\$8,906.97	\$10,188.26	(\$1,281.29)
5140 RETIREMENT (TCDRS) . .	\$115,755.34	\$8,833.17	\$17,350.80	\$18,520.85	(\$1,170.05)
5150 WORKER'S COMP. INS . .	\$5,997.64	\$0.00	\$2,285.14	\$959.62	\$1,325.52
5160 GROUP HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5210 REGISTRATION & DUES. .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5220 SCHOOLS & TRAVEL . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5310 APPRAISAL REVIEW BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5315 OIL/GAS/UTIL. VALUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5320 GIS SERVICES . . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5325 LEGAL SERVICES . . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5330 AUDIT & PAYROLL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5340 SUBSCRIPTIONS & CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5345 MILEAGE REIMBURSEMENT	\$38,850.00	\$3,224.96	\$6,220.76	\$6,216.00	\$4.76
5350 GENERAL INSURANCE. . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5360 PRINTING SERVICES. . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5370 POSTAGE & FREIGHT. . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5380 LEGAL NOTICES & ADVERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5390 OFFICE SUPPLIES. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410 EQUIPMENT MAINTENANCE.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5420 INFORMATION SERVICES MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5430 UTILITIES-ELEC & WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5440 TELEPHONE. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5450 BUILDING MAINTENANCE .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510 FURNITURE & EQUIPMENT.	\$6,000.00	\$0.00	\$0.00	\$960.00	(\$960.00)
5520 BUILDING & LAND IMPR .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5610 CONTINGENCY. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5620 MISCELLANEOUS. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5630 SEASONAL LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910 BUILDING & LAND PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5920 EQUIPMENT PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$1,023,803.44	\$76,459.23	\$152,477.21	\$163,808.55	(\$11,331.34)

EXPENSE REPORT FOR CUSTOMER SERVICE DEPARTMENT

BUDGET AND ACTUAL

AS OF FEBRUARY 28, 2022

	2022 BUDGET	EXPENSES THIS MONTH	Y.T.D. EXPENSES	BUDGET JAN - FEB 2022	YTD ACTUAL COMPARED TO YTD BUDGET
5110 SALARIES . . . . .	\$670,972.33	\$46,850.25	\$93,700.50	\$107,355.57	(\$13,655.07)
5120 LONGEVITY . . . . .	\$9,580.00	\$505.83	\$1,011.66	\$1,532.80	(\$521.14)
5130 SOCIAL SECURITY (FICA)	\$52,486.83	\$3,336.20	\$6,672.40	\$8,397.89	(\$1,725.49)
5140 RETIREMENT (TCDRS) . .	\$96,054.33	\$6,694.02	\$13,388.04	\$15,368.69	(\$1,980.65)
5150 WORKER'S COMP. INS . .	\$2,401.36	\$0.00	\$905.80	\$384.22	\$521.58
5160 GROUP HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5210 REGISTRATION & DUES. .	\$0.00	\$452.34	\$85.00	\$0.00	\$85.00
5220 SCHOOLS & TRAVEL . . .	\$0.00	\$701.10	\$0.00	\$0.00	\$0.00
5310 APPRAISAL REVIEW BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5315 OIL/GAS/UTIL. VALUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5320 GIS SERVICES . . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5325 LEGAL SERVICES . . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5330 AUDIT & PAYROLL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5340 SUBSCRIPTIONS & CONTRACTS	\$103,005.00	\$0.00	\$5,104.68	\$16,480.80	(\$11,376.12)
5345 MILEAGE REIMBURSEMENT	\$7,058.00	\$0.00	\$1,373.54	\$1,129.28	\$244.26
5350 GENERAL INSURANCE. . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5360 PRINTING SERVICES. . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5370 POSTAGE & FREIGHT. . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5380 LEGAL NOTICES & ADVERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5390 OFFICE SUPPLIES. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410 EQUIPMENT MAINTENANCE.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5420 INFORMATION SERVICES MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5430 UTILITIES-ELEC & WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5440 TELEPHONE. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5450 BUILDING MAINTENANCE .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510 FURNITURE & EQUIPMENT.	\$6,000.00	\$0.00	\$0.00	\$960.00	(\$960.00)
5520 BUILDING & LAND IMPR .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5610 CONTINGENCY. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5620 MISCELLANEOUS. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5630 SEASONAL LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910 BUILDING & LAND PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5920 EQUIPMENT PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$947,557.84</b>	<b>\$58,539.74</b>	<b>\$122,241.62</b>	<b>\$151,609.26</b>	<b>(\$29,367.64)</b>



EXPENSE REPORT FOR MAPPING DEPARTMENT

BUDGET AND ACTUAL

AS OF FEBRUARY 28, 2022

	2022 BUDGET	EXPENSES THIS MONTH	Y.T.D. EXPENSES	BUDGET JAN - FEB 2022	YTD ACTUAL COMPARED TO YTD BUDGET
5110 SALARIES . . . . .	\$612,692.80	\$36,187.07	\$78,644.16	\$98,030.85	(\$19,386.69)
5120 LONGEVITY . . . . .	\$9,010.00	\$744.17	\$1,495.00	\$1,441.60	\$53.40
5130 SOCIAL SECURITY (FICA)	\$47,984.84	\$2,620.72	\$5,721.61	\$7,677.57	(\$1,955.96)
5140 RETIREMENT (TCDRS) . .	\$87,815.39	\$5,234.54	\$11,347.81	\$14,050.46	(\$2,702.65)
5150 WORKER'S COMP. INS . .	\$2,195.38	\$0.00	\$682.83	\$351.26	\$331.57
5160 GROUP HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5210 REGISTRATION & DUES. .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5220 SCHOOLS & TRAVEL . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5310 APPRAISAL REVIEW BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5315 OIL/GAS/UTIL. VALUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5320 GIS SERVICES . . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5325 LEGAL SERVICES . . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5330 AUDIT & PAYROLL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5340 SUBSCRIPTIONS & CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5345 MILEAGE REIMBURSEMENT	\$6,246.00	\$489.91	\$988.01	\$999.36	(\$11.35)
5350 GENERAL INSURANCE. . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5360 PRINTING SERVICES. . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5370 POSTAGE & FREIGHT. . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5380 LEGAL NOTICES & ADVERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5390 OFFICE SUPPLIES. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410 EQUIPMENT MAINTENANCE.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5420 INFORMATION SERVICES MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5430 UTILITIES-ELEC & WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5440 TELEPHONE. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5450 BUILDING MAINTENANCE .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510 FURNITURE & EQUIPMENT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5520 BUILDING & LAND IMPR .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5610 CONTINGENCY. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5620 MISCELLANEOUS. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5630 SEASONAL LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910 BUILDING & LAND PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5920 EQUIPMENT PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$765,944.42	\$45,276.41	\$98,879.42	\$122,551.11	(\$23,671.69)

EXPENSE REPORT FOR INFORMATION TECHNOLOGY DEPARTMENT

BUDGET AND ACTUAL

AS OF FEBRUARY 28, 2022

	2022 BUDGET	EXPENSES THIS MONTH	Y.T.D. EXPENSES	BUDGET JAN - FEB 2022	YTD ACTUAL COMPARED TO YTD BUDGET
5110 SALARIES . . . . .	\$734,810.93	\$60,014.99	\$120,029.98	\$117,569.75	\$2,460.23
5120 LONGEVITY . . . . .	\$6,465.00	\$538.75	\$1,077.50	\$1,034.40	\$43.10
5130 SOCIAL SECURITY (FICA)	\$58,405.91	\$4,436.02	\$8,872.04	\$9,344.95	(\$472.91)
5140 RETIREMENT (TCDRS) . .	\$106,886.63	\$8,735.35	\$17,470.70	\$17,101.86	\$368.84
5150 WORKER'S COMP. INS . .	\$2,672.17	\$0.00	\$926.30	\$427.55	\$498.75
5160 GROUP HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5210 REGISTRATION & DUES. .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5220 SCHOOLS & TRAVEL . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5310 APPRAISAL REVIEW BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5315 OIL/GAS/UTIL. VALUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5320 GIS SERVICES . . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5325 LEGAL SERVICES . . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5330 AUDIT & PAYROLL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5340 SUBSCRIPTIONS & CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5345 MILEAGE REIMBURSEMENT	\$22,200.00	\$1,841.64	\$3,683.28	\$3,552.00	\$131.28
5350 GENERAL INSURANCE. . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5360 PRINTING SERVICES. . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5370 POSTAGE & FREIGHT. . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5380 LEGAL NOTICES & ADVERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5390 OFFICE SUPPLIES. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410 EQUIPMENT MAINTENANCE.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5420 INFORMATION SERVICES MAINT.	\$861,200.00	\$55,075.04	\$133,233.77	\$137,792.00	(\$4,558.23)
5430 UTILITIES-ELEC & WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5440 TELEPHONE. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5450 BUILDING MAINTENANCE .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510 FURNITURE & EQUIPMENT.	\$6,000.00	\$0.00	\$0.00	\$960.00	(\$960.00)
5520 BUILDING & LAND IMPR .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5610 CONTINGENCY. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5620 MISCELLANEOUS. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5630 SEASONAL LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910 BUILDING & LAND PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5920 EQUIPMENT PAYMENTS . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$1,798,640.63	\$130,641.79	\$285,293.57	\$287,782.50	(\$2,488.93)

EXPENSE REPORT FOR COMMERCIAL DEPARTMENT

BUDGET AND ACTUAL

AS OF FEBRUARY 28, 2022

	2022 BUDGET	EXPENSES THIS MONTH	Y.T.D. EXPENSES	BUDGET JAN - FEB 2022	YTD ACTUAL COMPARED TO YTD BUDGET
5110 SALARIES . . . . .	\$1,128,034.90	\$74,971.69	\$160,457.36	\$180,485.58	(\$20,028.22)
5120 LONGEVITY . . . . .	\$13,620.00	\$667.50	\$1,793.33	\$2,179.20	(\$385.87)
5130 SOCIAL SECURITY (FICA)	\$96,677.25	\$6,165.81	\$13,232.57	\$15,468.36	(\$2,235.79)
5140 RETIREMENT (TCDRS) . .	\$176,925.69	\$11,754.99	\$25,175.60	\$28,308.11	(\$3,132.51)
5150 WORKER'S COMP. INS . .	\$10,210.23	\$0.00	\$4,169.69	\$1,633.64	\$2,536.05
5160 GROUP HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5210 REGISTRATION & DUES. . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5220 SCHOOLS & TRAVEL . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5310 APPRAISAL REVIEW BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5315 OIL/GAS/UTIL. VALUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5320 GIS SERVICES . . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5325 LEGAL SERVICES . . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5330 AUDIT & PAYROLL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5340 SUBSCRIPTIONS & CONTRACTS	\$42,236.62	\$2,687.97	\$12,106.43	\$6,757.86	\$5,348.57
5345 MILEAGE REIMBURSEMENT	\$122,100.00	\$8,325.00	\$17,575.00	\$19,536.00	(\$1,961.00)
5350 GENERAL INSURANCE. . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5360 PRINTING SERVICES. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5370 POSTAGE & FREIGHT. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5380 LEGAL NOTICES & ADVERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5390 OFFICE SUPPLIES. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410 EQUIPMENT MAINTENANCE.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5420 INFORMATION SERVICES MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5430 UTILITIES-ELEC & WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5440 TELEPHONE. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5450 BUILDING MAINTENANCE . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510 FURNITURE & EQUIPMENT.	\$7,000.00	\$0.00	\$0.00	\$1,120.00	(\$1,120.00)
5520 BUILDING & LAND IMPR . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5610 CONTINGENCY. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5620 MISCELLANEOUS. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5630 SEASONAL LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910 BUILDING & LAND PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5920 EQUIPMENT PAYMENTS . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$1,596,804.69	\$104,572.96	\$234,509.98	\$255,488.75	(\$20,978.77)

EXPENSE REPORT FOR APPEALS DEPARTMENT

BUDGET AND ACTUAL

AS OF FEBRUARY 28, 2022

	2022 BUDGET	EXPENSES THIS MONTH	Y.T.D. EXPENSES	BUDGET JAN - FEB 2022	YTD ACTUAL COMPARED TO YTD BUDGET
5110 SALARIES . . . . .	\$408,060.09	\$29,350.56	\$50,047.21	\$65,289.61	(\$15,242.40)
5120 LONGEVITY . . . . .	\$6,435.00	\$536.25	\$1,072.50	\$1,029.60	\$42.90
5130 SOCIAL SECURITY (FICA)	\$32,133.45	\$2,204.51	\$3,736.00	\$5,141.35	(\$1,405.35)
5140 RETIREMENT (TCDRS) . .	\$58,806.31	\$4,184.15	\$7,156.76	\$9,409.01	(\$2,252.25)
5150 WORKER'S COMP. INS . .	\$2,625.49	\$0.00	\$2,307.48	\$420.08	\$1,887.40
5160 GROUP HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5210 REGISTRATION & DUES. . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5220 SCHOOLS & TRAVEL . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5310 APPRAISAL REVIEW BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5315 OIL/GAS/UTIL. VALUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5320 GIS SERVICES . . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5325 LEGAL SERVICES . . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5330 AUDIT & PAYROLL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5340 SUBSCRIPTIONS & CONTRACTS	\$0.00	\$973.46	\$3,661.43	\$0.00	\$3,661.43
5345 MILEAGE REIMBURSEMENT	\$5,550.00	\$5,578.08	\$11,169.03	\$888.00	\$10,281.03
5350 GENERAL INSURANCE. . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5360 PRINTING SERVICES. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5370 POSTAGE & FREIGHT. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5380 LEGAL NOTICES & ADVERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5390 OFFICE SUPPLIES. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410 EQUIPMENT MAINTENANCE.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5420 INFORMATION SERVICES MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5430 UTILITIES-ELEC & WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5440 TELEPHONE. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5450 BUILDING MAINTENANCE . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510 FURNITURE & EQUIPMENT.	\$6,000.00	\$0.00	\$0.00	\$960.00	(\$960.00)
5520 BUILDING & LAND IMPR . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5610 CONTINGENCY. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5620 MISCELLANEOUS. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5630 SEASONAL LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910 BUILDING & LAND PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5920 EQUIPMENT PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$519,610.34	\$42,827.01	\$79,150.41	\$83,137.65	(\$3,987.24)

EXPENSE REPORT FOR PERSONAL PROPERTY DEPARTMENT

BUDGET AND ACTUAL

AS OF FEBRUARY 28, 2022

	2022 BUDGET	EXPENSES THIS MONTH	Y.T.D. EXPENSES	BUDGET JAN - FEB 2022	YTD ACTUAL COMPARED TO YTD BUDGET
5110 SALARIES . . . . .	\$804,933.38	\$57,210.80	\$118,693.42	\$128,789.34	(\$10,095.92)
5120 LONGEVITY . . . . .	\$10,525.00	\$877.08	\$1,754.16	\$1,684.00	\$70.16
5130 SOCIAL SECURITY (FICA)	\$68,326.62	\$4,594.10	\$9,507.00	\$10,932.26	(\$1,425.26)
5140 RETIREMENT (TCDRS) . .	\$125,042.17	\$8,909.30	\$18,416.66	\$20,006.75	(\$1,590.09)
5150 WORKER'S COMP. INS . .	\$6,960.88	\$0.00	\$2,881.88	\$1,113.74	\$1,768.14
5160 GROUP HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5210 REGISTRATION & DUES. . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5220 SCHOOLS & TRAVEL . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5310 APPRAISAL REVIEW BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5315 OIL/GAS/UTIL. VALUATION	\$180,000.00	\$0.00	\$45,000.00	\$28,800.00	\$16,200.00
5320 GIS SERVICES . . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5325 LEGAL SERVICES . . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5330 AUDIT & PAYROLL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5340 SUBSCRIPTIONS & CONTRACTS	\$28,665.62	\$1,500.00	\$11,316.97	\$4,586.50	\$6,730.47
5345 MILEAGE REIMBURSEMENT	\$79,208.00	\$18,500.00	\$37,000.00	\$12,673.28	\$24,326.72
5350 GENERAL INSURANCE. . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5360 PRINTING SERVICES. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5370 POSTAGE & FREIGHT. . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5380 LEGAL NOTICES & ADVERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5390 OFFICE SUPPLIES. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410 EQUIPMENT MAINTENANCE.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5420 INFORMATION SERVICES MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5430 UTILITIES-ELEC & WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5440 TELEPHONE. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5450 BUILDING MAINTENANCE . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510 FURNITURE & EQUIPMENT.	\$6,000.00	\$0.00	\$0.00	\$960.00	(\$960.00)
5520 BUILDING & LAND IMPR . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5610 CONTINGENCY. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5620 MISCELLANEOUS. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5630 SEASONAL LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910 BUILDING & LAND PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5920 EQUIPMENT PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$1,309,661.66	\$91,591.28	\$244,570.09	\$209,545.87	\$35,024.22

EXPENSE REPORT FOR RESIDENTIAL DEPARTMENT

BUDGET AND ACTUAL

AS OF FEBRUARY 28, 2022

	2022 BUDGET	EXPENSES THIS MONTH	Y.T.D. EXPENSES	BUDGET JAN - FEB 2022	YTD ACTUAL COMPARED TO YTD BUDGET
5110 SALARIES . . . . .	\$1,852,128.97	\$136,294.81	\$273,149.61	\$296,340.64	(\$23,191.03)
5120 LONGEVITY . . . . .	\$26,510.00	\$2,209.17	\$4,418.34	\$4,241.60	\$176.74
5130 SOCIAL SECURITY (FICA)	\$161,548.03	\$11,442.88	\$22,930.21	\$25,847.68	(\$2,917.47)
5140 RETIREMENT (TCDRS) . .	\$295,643.46	\$21,980.66	\$44,039.68	\$47,302.95	(\$3,263.27)
5150 WORKER'S COMP. INS . .	\$17,036.35	\$0.00	\$6,991.46	\$2,725.82	\$4,265.64
5160 GROUP HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5210 REGISTRATION & DUES. . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5220 SCHOOLS & TRAVEL . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5310 APPRAISAL REVIEW BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5315 OIL/GAS/UTIL. VALUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5320 GIS SERVICES . . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5325 LEGAL SERVICES . . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5330 AUDIT & PAYROLL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5340 SUBSCRIPTIONS & CONTRACTS	\$2,565.62	\$0.00	\$0.00	\$410.50	(\$410.50)
5345 MILEAGE REIMBURSEMENT	\$233,796.00	\$0.00	\$0.00	\$37,407.36	(\$37,407.36)
5350 GENERAL INSURANCE. . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5360 PRINTING SERVICES. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5370 POSTAGE & FREIGHT. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5380 LEGAL NOTICES & ADVERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5390 OFFICE SUPPLIES. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410 EQUIPMENT MAINTENANCE.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5420 INFORMATION SERVICES MAINT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5430 UTILITIES-ELEC & WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5440 TELEPHONE. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5450 BUILDING MAINTENANCE . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510 FURNITURE & EQUIPMENT.	\$8,000.00	\$0.00	\$0.00	\$1,280.00	(\$1,280.00)
5520 BUILDING & LAND IMPR . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5610 CONTINGENCY. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5620 MISCELLANEOUS. . . . .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5630 SEASONAL LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910 BUILDING & LAND PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5920 EQUIPMENT PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$2,597,228.43	\$171,927.52	\$351,529.30	\$415,556.55	(\$64,027.25)

CHANGE IN FUND EQUITY  
AS OF FEBRUARY 28, 2022

FUND BALANCE ON DECEMBER 31, 2021		\$6,036,735.45
Y.T.D. REVENUES - FEBRUARY 28, 2022	\$3,907,521.86	
Y.T.D. EXPENSES - FEBRUARY 28, 2022	<u>\$2,284,860.50</u>	
Y.T.D. EXCESS REVENUES/(EXPENSES)		<u>\$1,622,661.36</u>
		<u>\$7,659,396.81</u>





top_id	sup_group	sup_tax_yr	file_as_name	sup_desc	sup_num	gl_assessed	prev_assessed	curr_assessed
659	549	2021	GARCIA, ALEJANDRO	LATE ADD HS (GARCIA)	24	0	240021	240021
1429	546	2020	DINH, MELISSA J	LATE ADD HS (DINH)	53	0	226344	226344
1429	546	2021	DINH, MELISSA J	LATE ADD HS (DINH)	21	0	241609	241609
1555	546	2021	BARNES, LARRY & ANNETTE	LATE ADD DVHS AS OF 10/15/2021 (BARNES)	21	0	237452	237452
2828	546	2021	MCCRACKEN, DONNA L REVOCABLE TRUST	LATE ADD OV65S & FREEZE AMOUNT & REMOVE OV65 (MCCRACKEN)	21	0	254580	254580
3271	546	2021	WHITAKER, ALICE J	LATE ADD OV65S QUAL YEAR (WHITAKER)	21	0	225639	225639
3891	546	2020	GEORGE, THOMAS D	LATE ADD HS (GEORGE)	53	0	252862	252862
4448	546	2018	KLOSEL, SUZANN	REMOVE HS TO MOVE TO PID 970128	81	-43171	168277	125106
10039	549	2018	ROJAS, ADELAIDA & JOSE A	LATE ADD DP AT 50% (ROJAS)	83	0	179590	179590
4448	546	2019	KLOSEL, SUZANN	REMOVE HS TO MOVE TO PID 970128	64	-80105	185105	105000
10039	549	2019	ROJAS, ADELAIDA & JOSE A	LATE ADD DP AT 50% & FREEZE AMOUNT	66	0	197549	197549
4967	546	2020	TRANSPORTATION TEXAS DEPARTMENT OF	CORRECT OWNERSHIP & ADD PRORATED EXEMPTION 11.2.2020	53	0	437127	437127
6122	546	2020	SHIELD BEAL, DEBORAH K	LATE ADD HS AND OV65 (SHIELD)	53	0	276722	276722
10039	549	2020	ROJAS, ADELAIDA & JOSE A	LATE ADD DP & FREEZE AMOUNT (ROJAS)	56	0	212625	212625
3891	546	2021	GEORGE, THOMAS D	LATE ADD HS (GEORGE)	21	-6199	284347	278148
4967	546	2021	TEXAS DEPARTMENT OF	CORRECT OWNERSHIP & ADD EXEMPTION	21	0	437127	437127
5454	546	2021	ESCAMILLA, FERNANDO JR & TARRAH	LATE ADD DVHS AS OF 08/28/2021	21	0	1499893	1499893
6576	546	2021	SEGUN, ARTHUR & SUSAN	LATE ADD HS & OV65 (SEGUN)	21	0	730000	730000
12612	546	2021	NORTH POINT CHRISTIAN CHURCH	Adding Entity TIF1	21	0	557343	557343
6122	548	2021	SHIELD BEAL, DEBORAH K	FREEZE_REFREEZE	23	0	273704	273704
10039	549	2021	ROJAS, ADELAIDA & JOSE A	LATE ADD DP & FREEZE AMOUNT (ROJAS)	24	0	220213	220213
18518	547	2020	LEWISVILLE, INC	CORRECT VALUE PER COURT ORDER	54	-225000	2275000	2050000
12612	546	2021	NORTH POINT CHRISTIAN CHURCH	Adding Entity TIF1	21	557343	0	557343
14518	546	2021	RUELAS, SUSANA G	LATE ADD HS & OV65 (RUELAS)	21	0	196302	196302
16573	546	2021	KUEHLER, MICHAEL L & LISA M	Adding Entity TIF1	21	0	320000	320000
16573	546	2021	KUEHLER, MICHAEL L & LISA M	Adding Entity TIF1	21	320000	0	320000
16575	546	2021	KUEHLER, MICHAEL L & LISA M	Adding Entity TIF1	21	0	376554	376554
16575	546	2021	KUEHLER, MICHAEL L & LISA M	Adding Entity TIF1	21	376554	0	376554
17898	546	2021	SWF REALTY	Adding Entity TIF1	21	0	700000	700000
17898	546	2021	SWF REALTY	Adding Entity TIF1	21	0	700000	700000
17918	546	2021	HOLLOWAY, RALPH	Adding Entity TIF1	21	0	175170	175170
17918	546	2021	HOLLOWAY, RALPH	Adding Entity TIF1	21	175170	0	175170
17921	546	2021	PIH INVESTMENTS, LLC	Adding Entity TIF1	21	0	310000	310000
17921	546	2021	PIH INVESTMENTS, LLC	Adding Entity TIF1	21	310000	0	310000
17926	546	2021	HERNANDEZ, OMAR & ELIZABETH	Adding Entity TIF1	21	0	45477	45477
17926	546	2021	HERNANDEZ, OMAR & ELIZABETH	Adding Entity TIF1	21	45477	0	45477
17931	546	2021	RUSSELL, DONNIE R	Adding Entity TIF1	21	0	101031	101031
17931	546	2021	RUSSELL, DONNIE R	Adding Entity TIF1	21	101031	0	101031
17931	546	2021	RUSSELL, DONNIE R	Adding Entity TIF1	21	101031	0	101031

17940	546	2021	WILLIAMS, GEORGIA ANN W/LIFE ESTATE & NATIONS, THOMAS MILTON WILLIAMS, GEORGIA ANN W/LIFE	Adding Entity TIF1	21	0	76238	76238
17940	546	2021	ESTATE & NATIONS, THOMAS MILTON	Adding Entity TIF1	21	76238	0	76238
17942	546	2021	SANCHEZ, JOSE A & MARIA	Adding Entity TIF1	21	0	167336	167336
17942	546	2021	SANCHEZ, JOSE A & MARIA	Adding Entity TIF1	21	167336	0	167336
18680	546	2021	NORTH POINT CHRISTIAN CHURCH	Adding Entity TIF1	21	0	634061	634061
18680	546	2021	NORTH POINT CHRISTIAN CHURCH	Adding Entity TIF1	21	634061	0	634061
18683	546	2021	NORTH POINT CHRISTIAN CHURCH	Adding Entity TIF1	21	0	555936	555936
18683	546	2021	NORTH POINT CHRISTIAN CHURCH	Adding Entity TIF1	21	555936	0	555936
18518	547	2021	LEWISVILLE, INC	CORRECT VALUE PER COURT ORDER	22	-225000	2275000	2050000
18586	548	2021	ANDERSON, TERRY W	FREEZE_REFREEZE	23	0	203500	203500
12777	549	2021	BEACH, DARWIN & MARY	LATE ADD OV65 & FREEZE AMOUNT & REMOVE DP (BEACH)	24	0	319000	319000
25159	549	2018	GAUDET, ROBERT JR	LATE ADD DV1 20%(GAUDET)	83	0	117796	117796
23269	546	2019	SOWDER, KERRY D & SUSAN F	LATE ADD FREEZE AMOUNT (SOWDER)	64	0	277509	277509
23581	546	2019	VILLEMANN, JOHN PAUL & ROSEMARY	LATE ADD FREEZE AMOUNT (VILLEMANN)	64	0	198003	198003
21367	549	2019	PLATAS, ELVA	LATE ADD HS (PLATAS)	66	0	117032	117032
23581	546	2020	VILLEMANN, JOHN PAUL & ROSEMARY	LATE ADD FREEZE AMOUNT (VILLEMANN)	53	0	197940	197940
21367	549	2020	PLATAS, ELVA	LATE ADD HS (PLATAS)	56	0	115815	115815
22009	549	2020	FLEMING, DONALD W & LAURAL	LATE ADD OV65(FLEMING)	56	0	179344	179344
18684	546	2021	S&P INVESTCO INC	Adding Entity TIF1	21	0	258656	258656
18684	546	2021	S&P INVESTCO INC	Adding Entity TIF1	21	258656	0	258656
18691	546	2021	BENVENUTO, JOHN R	Adding Entity TIF1	21	0	153021	153021
18691	546	2021	BENVENUTO, JOHN R	Adding Entity TIF1	21	153021	0	153021
18700	546	2021	LLBR 515 LLC	Adding Entity TIF1	21	0	678418	678418
18700	546	2021	LLBR 515 LLC	Adding Entity TIF1	21	678418	0	678418
18916	546	2021	BIERNACKI, RANDY & RICK LP	Adding Entity TIF1	21	0	655789	655789
18916	546	2021	BIERNACKI, RANDY & RICK LP	Adding Entity TIF1	21	655789	0	655789
19155	546	2021	MEADERS, EDWARD L & ELENA I	LATE ADD HS (MEADERS)	21	-130319	715509	585190
19456	546	2021	SADDLEBROOKE INVESTMENTS LTD	Adding Entity TIF1	21	0	254608	254608
19456	546	2021	SADDLEBROOKE INVESTMENTS LTD	Adding Entity TIF1	21	254608	0	254608
19467	546	2021	CORONA, DAVID	Adding Entity TIF1	21	0	124854	124854
19467	546	2021	CORONA, DAVID	Adding Entity TIF1	21	124854	0	124854
19471	546	2021	NORTHWEST BUTANE GAS CO	Adding Entity TIF1	21	0	482000	482000
19471	546	2021	NORTHWEST BUTANE GAS CO	Adding Entity TIF1	21	482000	0	482000
19475	546	2021	SNIDER, DAVID E & LORIC	Adding Entity TIF1	21	0	288582	288582
19475	546	2021	SNIDER, DAVID E & LORIC	Adding Entity TIF1	21	288582	0	288582
19480	546	2021	FEE, JAMES EWELL d/b/a FEE	Adding Entity TIF1	21	0	392665	392665
19480	546	2021	FEE, JAMES EWELL d/b/a FEE	Adding Entity TIF1	21	392665	0	392665
19485	546	2021	S&S LEASING LTD	Adding Entity TIF1	21	0	924867	924867

19485	546	2021	S&S LEASING LTD	Adding Entity TIF1	21	924867	0	924867
19494	546	2021	HURST, NAOMA RUTH	Adding Entity TIF1	21	0	204390	204390
19494	546	2021	HURST, NAOMA RUTH	Adding Entity TIF1	21	204390	0	204390
19499	546	2021	HURST, NAOMA RUTH	Adding Entity TIF1	21	0	380000	380000
19499	546	2021	HURST, NAOMA RUTH	Adding Entity TIF1	21	380000	0	380000
19504	546	2021	R & R OWENS PROPERTIES LTD	Adding Entity TIF1	21	0	292621	292621
19504	546	2021	R & R OWENS PROPERTIES LTD	Adding Entity TIF1	21	292621	0	292621
19511	546	2021	R & R OWENS PROPERTIES LTD	Adding Entity TIF1	21	0	40076	40076
19511	546	2021	R & R OWENS PROPERTIES LTD	Adding Entity TIF1	21	40076	0	40076
19536	546	2021	TRINITY RIVER AUTHORITY LLC	Adding Entity TIF1	21	0	750000	750000
19536	546	2021	TRINITY RIVER AUTHORITY LLC	Adding Entity TIF1	21	750000	0	750000
19540	546	2021	TRINITY RIVER AUTHORITY LLC	Adding Entity TIF1	21	0	242000	242000
19540	546	2021	TRINITY RIVER AUTHORITY LLC	Adding Entity TIF1	21	242000	0	242000
19542	546	2021	TRINITY RIVER AUTHORITY LLC	Adding Entity TIF1	21	0	262000	262000
19542	546	2021	TRINITY RIVER AUTHORITY LLC	Adding Entity TIF1	21	262000	0	262000
19546	546	2021	WILLIAMS, SYLVIA F	Adding Entity TIF1	21	0	515022	515022
19546	546	2021	WILLIAMS, SYLVIA F	Adding Entity TIF1	21	515022	0	515022
19584	546	2021	DALLAS AREA RAPID TRANSIT	Adding Entity TIF1	21	0	307190	307190
19584	546	2021	DALLAS AREA RAPID TRANSIT	Adding Entity TIF1	21	307190	0	307190
21337	546	2021	GUILLERMO ALFREDO & LAUREL	REMOVE OV65 (OVARCE)	21	0	278804	278804
21825	546	2021	ROLON, KENNETH & JODALYS	LATE ADD DVHS AS OF 12/17/2021 (ROLON)	21	0	340613	340613
22207	546	2021	VINCENT, PATRICK EUGENE & TAMMY	LATE ADD HS (VINCENT)	21	0	279088	279088
22607	546	2021	HOWINGTON, CATHERINE JANE &	LATE ADD HS(HART)	21	0	291500	291500
23581	546	2021	VILLEMANN, JOHN PAUL & ROSEMARY	LATE ADD FREEZE AMOUNT (VILLEMANN)	21	0	215058	215058
18817	547	2021	AMC NORTHWOOD, LLC	CORRECT VALUE PER COURT ORDER	22	-4824867	25789867	20965000
21044	549	2021	RIGGS, JAMES G	CORRECT VALUE	24	-90	90	0
21367	549	2021	PLATAS, ELVA	LATE ADD HS (PLATAS)	24	0	121897	121897
25070	549	2021	MEADOR, CANDICE RAE	CORRECT VALUE PER ARBITRATION	24	-45000	245000	200000
22009	551	2021	FLEMING, DONALD W & LAURAL	FREEZE REFREEZE	26	0	170638	170638
37526	549	2017	MIMS, DANNY & BARBARA	LATE ADD DVHS AS OF 01/01/2017 (MIMS)	100	0	301625	301625
37526	549	2018	MIMS, DANNY & BARBARA	LATE ADD DVHS AS OF 01/01/2017 (MIMS)	83	0	328527	328527
46430	546	2019	DELATORRE, ADAN	REMOVE HS (DELATORRE)	64	0	234000	234000
81742	546	2019	WADE, JOHN C & CERISE D	LATE ADD HS (WADE)	64	0	229032	229032
25159	549	2019	GAUDET, ROBERT JR	LATE ADD DV1 20%(GAUDET)	66	0	129576	129576
85956	549	2019	WARD, JUSTIN & LAMBERT, LISA	LATE ADD HS & OV65 (WARD/LAMBERT)	66	0	169400	169400
25248	546	2020	KRIBEN PROPERTIES LLC	CORRECT OWNERSHIP	53	0	122494	122494
46430	546	2020	DELATORRE, ADAN	ADD HS (T DELATORRE) & REMOVE HS (A	53	12327	257400	269727
53112	546	2020	PEOPLES, MELISSA BLAIR & HARRIS,	CORRECT OWNERSHIP	53	0	141744	141744
55398	546	2020	HO, LIEM	LATE ADD HS(HO)	53	0	285286	285286
57660	546	2020	ON SITE LAND HOLDINGS DENTON LLC	CORRECT AC & VALUE	53	-39	977	938

66688	546	2020	SMITH, CANDICE D & JIMMY W	LATE ADD DVHS AS OF 03/02/2020 (SMITH)	53	0	235400	235400
75248	546	2020	HADOWSKY, SIMONE & ADAMI	CORRECT OWNERSHIP	53	0	4733	4733
81742	546	2020	WADE, JOHN C & CERI SE D	LATE ADD HS (WADE)	53	0	228094	228094
101126	546	2020	BUI, PHUC TA & LAM, YEN HOANG	LATE ADD HS (BUI)	53	0	297099	297099
109258	546	2020	LIVELY, MICHAEL W		53	0	262033	262033
77437	547	2020	AMERICAN RESIDENTIAL LEASING	CORRECT VALUE PER COURT ORDER	54	-9804	229000	219196
103241	547	2020	ARP 2014-1 BORROWER LLC	CORRECT VALUE PER COURT ORDER	54	-9247	216000	206753
25159	549	2020	GAUDET, ROBERT JR	LATE ADD DV1 20% (GAUDET)	56	0	132994	132994
32959	549	2020	MCADAMS, CHRISTINE H	LATE ADD HS & OV65 (MCADAMS)	56	0	82223	82223
44379	549	2020	MITCHELL, JOHN A	LATE ADD OV65 & FREEZE AMOUNT	56	0	154609	154609
73349	549	2020	MARTIN, JUAN JOSE RAMIREZ &	CORRECT VALUE	56	-54136	72386	18250
85956	549	2020	WARD, JUSTIN & LAMBERT, LISA	LATE ADD HS, OV65 & FREEZE AMOUNT	56	0	186340	186340
101298	549	2020	HARDING, CHARLES A	(WARD/LAMBERT)	56	0	217000	217000
25248	546	2021	KRIBEN PROPERTIES LLC	LATE ADD OV65(HARDING)	56	0	217000	217000
28240	546	2021	VOGDS, THOMAS J & TERRI E	CORRECT OWNERSHIP	21	0	125746	125746
28700	546	2021	BRUCE, HARLAN G, JR	LATE ADD OV65 (VOGDS)	21	0	310000	310000
29051	546	2021	MILLER, KAREN C	LATE ADD HS (BRUCE)	21	0	200000	200000
30073	546	2021	LEON, KAREN	LATE ADD OV 65 (MILLER)	21	0	199065	199065
31879	546	2021	LIBICK, KEITH P	ADD TO ROLL UDI STATUS	21	-52563	108455	55892
38597	546	2021	UPH4 WEST LP	LATE ADD HS (LIBICK)	21	0	237236	237236
38926	546	2021	MARTINO, BLAKE & O'DELL, GLENN	CORRECT OWNERSHIP, AC & VALUE PER SPLIT	21	0	864485	487355
44130	546	2021	SUTTON, SUSAN E	TO 980729	21	-377130	864485	487355
46430	546	2021	DELATORRE, ADAN	CORRECT VALUE	21	-513947	1063947	550000
47984	546	2021	LAVARTA, RICHARD E	LATE ADD HS & OV655 QUAL DATE (SUTTON)	21	0	166364	166364
48221	546	2021	SNODGRASS, JAMES W & PATRICIA I	ADD HS (T DELATORRE) & REMOVE HS (A	21	13560	283140	296700
48390	546	2021	HAKIMI, ABDUL R & SHAIMA	LATE ADD OV65 (LAVARTA)	21	0	288203	288203
48804	546	2021	MITHANI, AHMED A	LATE ADD OV65 (SNODGRASS)	21	0	332710	332710
49169	546	2021	MABRAY, JERRY & CHERYL REVOCABLE	LATE ADD OV 65 (HAKIMI)	21	0	323133	323133
49647	546	2021	VARGHEES, ABRAHAM & VARGHESE,	LATE ADD TRANSFER (MITHANI)	21	0	225000	225000
51291	546	2021	CORDOVA, MINERVA A	LATE ADD OV65 QUAL DATE (MABRAY)	21	0	240000	240000
53112	546	2021	PEOPLES, MELISSA BLAIR & HARRIS,	LATE ADD HS (VARGHESE)	21	0	296865	296865
53757	546	2021	ROSEMILLER, ROBERT & MARY	LATE ADD HS (CORDOVA)	21	0	189075	189075
54130	546	2021	BURNAUGH, MARK M & LISA K	CORRECT OWNERSHIP	21	0	145331	145331
54146	546	2021	NGUYEN, TAM THANH	LATE ADD OV 65 (ROSEMILLER)	21	0	250000	250000
54923	546	2021	HOWARD, REGINA HINSHAW	LATE ADD OV65 QUAL DATE (BURNAUGH)	21	0	268736	268736
55398	546	2021	HO, LIEM	REMOVE HS (DALE)	21	0	223749	223749
58096	546	2021	WANG, XIAOXIA & SPADER, TROY	LATE ADD OV655 QUAL DATE (HOWARD)	21	0	213000	213000
58175	546	2021	HOUGH, MICHAEL CALVIN SR & STACY	LATE ADD HS(HO)	21	0	313114	313114
58180	546	2021	HOUGH, MICHAEL CALVIN SR & STACY	LATE ADD HS(WANG)	21	0	243103	243103
				LATE ADD DP (HOUGH)	21	0	17269	17269
				LATE ADD DP (HOUGH)	21	0	198499	198499

58280	546	2021	RATLIFF, SKIPPY LEE	REMOVE HS, OV65 & FREEZE AMOUNT	21	0	87298	87298
61559	546	2021	GILLESPIE, BRIAN & LINDA FAMILY	(RATLIFF, WILLIAM) LATE ADD HS & OV65 (GILLESPIE)	21	0	189138	189138
62461	546	2021	LENNON II FAMILY LTD P/S	CORRECT VALUE, AC & OWNERSHIP PER SPLIT TO 988892	21	-115177	177588	62411
65053	546	2021	KOORS, TERANCE & FELICIA	LATE ADD HS (KOORS)	21	0	417950	417950
65512	546	2021	RANDALL, PEYTON	LATE ADD HS (RANDALL)	21	0	27073	27073
66688	546	2021	SMITH, CANDICE D & JIMMY W	LATE ADD DVHS AS OF 03/02/2020 (SMITH)	21	0	258940	258940
66731	546	2021	ANDRUSKIEWICZ, KAREN	LATE ADD OV65 (ANDRUSKIEWICZ)	21	0	219311	219311
70618	546	2021	KOESTNER, CALEB & KENNEY,	LATE ADD HS (KOESTNER)	21	0	523670	523670
71493	546	2021	COOK, JAMES E & JANET L AKA JANET L	REMOVE OV65 AS OF 09/16/2021 (COOK)	21	0	323160	323160
72025	546	2021	WARD, ELIZABETH & RICHARD ELVEN, JOYCE E & TEAL, JODI & ELVEN,	REMOVE OV65 AS OF 09/16/2021 (WARD)	21	0	276337	276337
72345	546	2021	HARVEY R & ELVEN, ANGELINE	LATE ADD OV65 (ELVEN)	21	0	446304	446304
72743	546	2021	CAMERA, VERGIL ANTHONY & LISA	LATE ADD OV65 (CAMERA)	21	0	319718	319718
73204	546	2021	GREEN, GEORGE M	Adding Entity TIF1	21	0	250000	250000
73204	546	2021	GREEN, GEORGE M	Adding Entity TIF1	21	250000	0	250000
74602	546	2021	GIDLEY, DALE R, JR & SANDRA S	LATE ADD HS & OV65 FOR HS CAP & FREEZE ONLY (GIDLEY)	21	0	74073	74073
75248	546	2021	HADOWSKY, SIMONE & ADAM	CORRECT OWNERSHIP	21	-373487	376996	3509
78997	546	2021	IRABOR, LULU A	LATE ADD OV65 (IRABOR)	21	0	328859	328859
81742	546	2021	WADE, JOHN C & CERISE D	LATE ADD HS (WADE)	21	0	240078	240078
92715	546	2021	SMITH, DAVID & KENDALYN	LATE ADD HS (SMITH)	21	0	276242	276242
101126	546	2021	BUI, PHUC TA & LAM, YEN HOANG	LATE ADD HS (BUI)	21	0	325315	325315
109137	546	2021	KOLAR, JAMES J	CHANGE DVHS AS OF 01/25/2021 (KOLAR)	21	0	301998	301998
109258	546	2021	LIVELY, MICHAEL W	LATE ADD HS (LIVELY)	21	0	282244	282244
109385	546	2021	DELOHERRY, PETER C & DONA C	LATE ADD HS & OV65 (DELOHERRY)	21	0	347616	347616
112357	546	2021	RODGERS, VICKIE LYNN	REMOVE EXEMPTION AMOUNTS SHOULD BE FREEZE OPTION ONLY (RODGERS)	21	0	14388	14388
113088	546	2021	WORSTER, NADINE VIRGINIA	LATE ADD OV65S QUAL DATE (WORSTER)	21	0	284508	284508
114812	546	2021	DENTON COUNTY TRANSPORTATION	Adding Entity TIF1	21	0	1721644	1721644
114812	546	2021	DENTON COUNTY TRANSPORTATION	Adding Entity TIF1	21	1721644	0	1721644
25159	549	2021	GAUDET, ROBERT JR	LATE ADD DV1 20% (GAUDET)	24	0	139026	139026
30809	549	2021	FREIRE, GLORIA	LATE ADD HS & OV65 (FREIRE)	24	0	233012	233012
31820	549	2021	AMBJORNSEN LP	CORRECT VALUE PER ARBITRATION	24	-2000	170000	168000
33816	549	2021	CARUTHERS, TOMMY L SR & PATRICIA CORPORATION OF THE EPISCOPAL	CORRECT OWNERSHIP	24	0	282103	282103
34228	549	2021	DIOCESE OF DALLAS	CORRECT OWNERSHIP	24	0	178000	178000
39861	549	2021	KNIGHT, CHARLES & F LYNETTE	LATE ADD OV65 & HS GROUP (KNIGHT)	24	0	80973	80973
39871	549	2021	KNIGHT, CHARLES & F LYNETTE	LATE ADD OV65 & HS GROUP (KNIGHT)	24	0	77000	77000
39893	549	2021	KNIGHT, CHARLES E & F LYNETTE	ADD HS GROUP (KNIGHT)	24	0	194096	194096

41504	549	2021	STACY, WILLIAM G III & STEPHANIE	LATE ADD HS & OV65 (STACY)	24	0	172994	172994
41552	549	2021	UNDERWOOD, MARTY J	REMOVE HS (UNDERWOOD)	24	8913	162495	171408
43511	549	2021	FRISCO WEST WATER CONTROL & IMPROVEMENT DISTRICT OF DENTON	ADD PRORATED EXEMPTION 1.13.2021	24	0	17020	17020
44379	549	2021	MITCHELL, JOHN A & LECLAIRE-	LATE ADD OV65 & FREEZE AMOUNT	24	0	155000	155000
46129	549	2021	HOGBERG, NELS C & DARLA E	LATE ADD HS (HOGBERG)	24	0	291961	291961
48194	549	2021	FEENEY, KARLA & JAMES EDWARD III	LATE ADD HS (FEENEY)	24	0	409150	409150
65114	549	2021	PREMIER HAVEN OF HOPE LTD	CORRECT AC & VALUE PER ROW SPLIT TO	24	-26288	169707	143419
72221	549	2021	SHEPARD, PHILIP	CORRECT VALUE	24	-8497	458497	450000
72534	549	2021	SCZERBA, JOHN PATRICK & BRENDA	LATE ADD HS (SCZERBA)	24	0	458157	458157
73349	549	2021	ANN TRS SCZERBA FAMILY REVOCABLE	CORRECT VALUE	24	-68901	87151	18250
76028	549	2021	MARTIN, JUAN JOSE RAMIREZ & CRUSON, JERRY D & LINDA D FAMILY	LATE ADD HS & OV65 (CRUSON)	24	0	385699	385699
77778	549	2021	MCBRIDE, TIMOTHY ALAN & ROXANNE	LATE ADD HS & OV65 (MCBRIDE)	24	0	59538	59538
79126	549	2021	LOU TRS MCBRIDE FAMILY TRUST	LATE ADD OVER 65 (MOUSER)	24	0	200094	200094
85956	549	2021	MOUSER, CLIFTON B & PAULA D	LATE ADD HS, OV65 & FREEZE AMOUNT (WARD/LAMBERT)	24	0	204974	204974
92719	549	2021	WARD, JUSTIN & LAMBERT, LISA MORENO, JULIO E FLORES & FRANCIS R	LATE ADD HS (FLORES)	24	0	228936	228936
93568	549	2021	RAMIREZ PRIMERA SMITH, SHERRY LYNN INDEPENDENT	LATE ADD HS (SMITH)	24	0	300432	300432
94443	549	2021	EXECUTOR OF THE ESTATE OF BERNICE	LATE ADD HS & OV65 (PRATER)	24	0	270464	270464
101816	549	2021	PRATER, JAMES & JANET ANN	LATE ADD OVER 65 (MORRIS)	24	0	287100	287100
102781	549	2021	MORRIS, JEFFERY	LATE ADD OV65 (HINOJOSA)	24	0	166857	166857
102836	549	2021	HINOJOSA, MARIA	LATE ADD HS (CARLOS) & REMOVED PRIOR OWNERS HS (TOMBLIN)	24	0	198681	198681
110861	549	2021	CARLOS, GIAN CARLO T	REMOVE EXEMPTIONS AS OF 9.16.2021	24	0	2333922	2333922
111280	549	2021	HORIZONS CHURCH OF THE COLONY	LATE ADD HS (SOTO)	24	0	137000	137000
112870	549	2021	SOTO, EDUARDO & MARIA	LATE ADD OV65 (MORRISON)	24	0	39032	39032
112883	549	2021	MORRISON, JOHN	LATE ADD OV65 (ROGOWAY)	24	0	338819	338819
32959	551	2021	ROGOWAY, KENNETH DEAN & CORA	FREEZE REFREEZE	26	0	88223	88223
122481	549	2021	MCADAMS, CHRISTINE H	CORRECT OWNERSHIP	100	0	14355	14355
186525	546	2018	BRITT, JEFFREY J & KANDISE	LATE ADD DV4 (BRITT)	81	0	307787	307787
122481	549	2018	CARROLL, ORDIE NED	CORRECT OWNERSHIP	83	0	14355	14355
147514	546	2019	WARD, JEFF M	ADD TO ROLL UDI STATUS	64	-139570	208313	68743
164255	546	2019	BECKMANN, ALEXANDER	LATE ADD HS (ALEXANDER)	64	0	327620	327620
166590	546	2019	LIN, JUI YING	LATE ADD HS (LIN)	64	0	279004	279004
181138	546	2019	JACKSON, GERALD JR & RACHEL	LATE ADD HS (JACKSON)	64	0	254184	254184
185337	546	2019	BOUDREU, DAVID	LATE ADD DP (BOUDREAU)	64	0	600000	600000
186525	546	2019	BRITT, JEFFREY J & KANDISE	LATE ADD DV4 (BRITT)	64	0	325675	325675

186672	546	2019	DONNELLY, BRENDA	LATE ADD HS (DONNELLY)	64	0	291454	291454
206432	546	2019	RUSS, JACKIE CARTER LILLEY	LATE ADD HS (RUSS)	64	0	823928	823928
122481	549	2019	CARROLL, ORDIE NED GOSWAMY, KULDEEPAK TR SJ-1 2016	CORRECT OWNERSHIP	66	0	14355	14355
164996	550	2019	GST TRUST & SJ-2 2016 GST TRUST	CORRECT VALUE PER COURT ORDER	67	-31	202745	202714
117766	546	2020	WARD, JERRELL SCOTT & JENNIFER	LATE ADD HS (WARD)	53	0	245053	245053
135296	546	2020	ON SITE LAND HOLDINGS DENTON LLC	CORRECT AC & VALUE	53	37	194	231
153022	546	2020	TR3 INVESTMENTS LLC	CORRECT OWNERSHIP	53	0	24533	24533
162377	546	2020	SEEGER, CARRIE MARIE	LATE ADD HS(SEEGER)	53	0	427126	427126
164255	546	2020	BECKMANN, ALEXANDER	LATE ADD HS (ALEXANDER)	53	0	332526	332526
166590	546	2020	LIN, JUI YING	LATE ADD HS (LIN)	53	0	287676	287676
178883	546	2020	NIUGUNA, CAROLINE	LATE ADD HS(NIUGUNA)	53	0	284752	284752
181138	546	2020	JACKSON, GERALD JR & RACHEL	LATE ADD HS (JACKSON)	53	0	257639	257639
185337	546	2020	BOUDREU, DAVID	LATE ADD DP (BOUDREAU)	53	0	594000	594000
186525	546	2020	BRITT, JEFFREY J & KANDISE	LATE ADD DV4 (BRITT)	53	0	330157	330157
186672	546	2020	DONNELLY, BRENDA	LATE ADD HS (DONNELLY)	53	0	319836	319836
187712	546	2020	MICALAK, STANLEY E	LATE ADD HS (MICALAK)	53	0	241856	241856
188289	546	2020	VELAZQUEZ, MARIO FRANCISCO	LATE ADD HS (VELAZQUEZ)	53	0	390981	390981
192432	546	2020	JONES, JUDY C	LATE ADD FREEZE AMOUNT (JONES)	53	0	130343	130343
194240	546	2020	RAMPONE, CRISTIAN & KIM L	LATE ADD HS (RAMPONE)	53	0	255397	255397
204203	546	2020	IMPERIUM - OAK POINT RESIDENCE	CORRECT OWNERSHIP	53	0	3108	3108
206432	546	2020	RUSS, JACKIE CARTER LILLEY	LATE ADD HS (RUSS)	53	0	799400	799400
130029	547	2020	AMERICAN HOMES 4 RENT PROPERTIES	CORRECT VALUE PER COURT ORDER	54	-10703	250000	239297
146170	547	2020	ARP 2014-1 BORROWER LLC	CORRECT VALUE PER COURT ORDER	54	-12329	288000	275671
165351	547	2020	AMERICAN HOMES 4 RENT PROPERTIES	CORRECT VALUE PER COURT ORDER	54	-13057	305000	291943
166181	547	2020	AMERICAN HOMES 4 RENT PROPERTIES	CORRECT VALUE PER COURT ORDER	54	-12201	285000	272799
170838	547	2020	AMERICAN RESIDENTIAL LEASING	CORRECT VALUE PER COURT ORDER	54	-13699	320000	306301
171723	547	2020	AMERICAN HOMES 4 RENT PROPERTIES	CORRECT VALUE PER COURT ORDER	54	-9119	213000	203881
171863	547	2020	AMERICAN HOMES 4 RENT PROPERTIES	CORRECT VALUE PER COURT ORDER	54	-11388	266000	254612
171972	547	2020	AMERICAN HOMES 4 RENT PROPERTIES	CORRECT VALUE PER COURT ORDER	54	-12072	282000	269928
175434	547	2020	AMERICAN HOMES 4 RENT PROPERTIES	CORRECT VALUE PER COURT ORDER	54	-14127	330000	315873
177112	547	2020	AMERICAN HOMES 4 RENT PROPERTIES	CORRECT VALUE PER COURT ORDER	54	-14769	345000	330231
177423	547	2020	AH4R I TX DFW LLC	CORRECT VALUE PER COURT ORDER	54	-12843	300000	287157
181508	547	2020	AMERICAN RESIDENTIAL LEASING	CORRECT VALUE PER COURT ORDER	54	-12757	298000	285243
183679	547	2020	ARP 2014-1 BORROWER LLC	CORRECT VALUE PER COURT ORDER	54	-12287	287000	274713
185670	547	2020	ARP 2014-1 BORROWER LLC	CORRECT VALUE PER COURT ORDER	54	-2715	287000	284285
185919	547	2020	AMERICAN HOMES 4 RENT PROPERTIES	CORRECT VALUE PER COURT ORDER	54	-10060	235000	224940
189067	547	2020	AMERICAN RESIDENTIAL LEASING	CORRECT VALUE PER COURT ORDER	54	-11944	279000	267056
191049	547	2020	AMERICAN HOMES 4 RENT PROPERTIES	CORRECT VALUE PER COURT ORDER	54	-10917	255000	244083
191086	547	2020	AMERICAN HOMES 4 RENT PROPERTIES	CORRECT VALUE PER COURT ORDER	54	-11131	260000	248869
191127	547	2020	AMERICAN RESIDENTIAL LEASING	CORRECT VALUE PER COURT ORDER	54	-12244	286000	273756

192314	547	2020	AMERICAN RESIDENTIAL LEASING CO,	CORRECT VALUE PER COURT ORDER	54	-14855	347000	332145
192738	547	2020	AMERICAN HOMES 4 RENT PROPERTIES	CORRECT VALUE PER COURT ORDER	54	-11602	271000	259398
193969	547	2020	AMERICAN RESIDENTIAL LEASING	CORRECT VALUE PER COURT ORDER	54	-13485	315000	301515
197167	547	2020	AMERICAN RESIDENTIAL LEASING	CORRECT VALUE PER COURT ORDER	54	-8477	198000	189523
197190	547	2020	ARP 2014-1 BORROWER LLC	CORRECT VALUE PER COURT ORDER	54	-9204	215000	205796
197216	547	2020	AMERICAN RESIDENTIAL LEASING	CORRECT VALUE PER COURT ORDER	54	-9846	230000	220154
200049	547	2020	AMERICAN HOMES 4 RENT PROPERTIES	CORRECT VALUE PER COURT ORDER	54	-8819	206000	197181
200593	547	2020	AMERICAN RESIDENTIAL LEASING	CORRECT VALUE PER COURT ORDER	54	-11173	261000	249827
200597	547	2020	AMERICAN HOMES 4 RENT PROPERTIES	CORRECT VALUE PER COURT ORDER	54	-10489	245000	234511
202658	547	2020	AMERICAN RESIDENTIAL LEASING	CORRECT VALUE PER COURT ORDER	54	85188	246000	331188
203613	547	2020	AMERICAN HOMES 4 RENT PROPERTIES	CORRECT VALUE PER COURT ORDER	54	-11987	280000	268013
203687	547	2020	AMERICAN RESIDENTIAL LEASING LLC	CORRECT VALUE PER COURT ORDER	54	-12843	300000	287157
205102	547	2020	AMERICAN RESIDENTIAL LEASING	CORRECT VALUE PER COURT ORDER	54	-11302	264000	252698
116113	549	2020	SOKHANSANI, SHAHNAZ	LATE ADD HS & OV65 (SOKHANSANI)	56	0	239572	239572
117032	549	2020	BELLAH-HERMANN, ANITIA	LATE ADD OV65 (HERMANN)	56	0	34606	34606
122481	549	2020	CARROLL, ORDIE NED	CORRECT OWNERSHIP	56	0	14355	14355
134072	549	2020	HATFIELD, VICKIE J	LATE ADD OV65(HATFIELD)	56	0	270569	270569
171296	549	2020	FEUERBERG, LYDIA	LATE ADD HS, OV65 & TRANSFER PERCENT (FEUERBERG)	56	0	427293	427293
174263	549	2020	RIVERA, RAFAEL	LATE ADD DP (RIVERA)	56	0	323818	323818
182936	549	2020	HERMANN, DANIEL	LATE ADD OV65 (HERMANN)	56	0	27165	27165
194297	549	2020	ALDRICH, DAWNA	LATE ADD HS (ALDRICH)	56	0	429002	429002
195056	549	2020	MILLER, THERESA	LATE ADD FREEZE AMOUNTS (MILLER)	56	0	248325	248325
195490	549	2020	VANDER VUURST, JOHANNES	REMOVE HS (VANDERVUURST)	56	0	329611	329611
197896	549	2020	SHAW, MICHAEL	LATE ADD HS & OV65 (SHAW)	56	0	389705	389705
208456	549	2020	WINTER, BLAISE L & CHERYL L	LATE ADD OV65 & FREEZE AMOUNT & REMOVE DP (WINTER)	56	0	681000	681000
116162	546	2021	KRAHL, JUSTIN G & STARRETT,	LATE ADD HS (KRAHL)	21	0	281017	281017
117766	546	2021	WARD, JERRELL SCOTT & JENNIFER	LATE ADD HS (WARD)	21	-6599	276157	269558
121091	546	2021	DENTON COUNTY TRANSPORTATION	Adding Entity TIF1	21	0	894913	894913
121091	546	2021	DENTON COUNTY TRANSPORTATION	Adding Entity TIF1	21	894913	0	894913
128528	546	2021	CLAY, DAVID L & CHRISTI A	LATE ADD HS (CLAY)	21	0	410039	410039
134201	546	2021	DRYVA, LEETA-JANE	REMOVE OV65 AS OF 10/15/2021 (DRYVA)	21	0	304429	304429
136330	546	2021	SWF REALTY	Adding Entity TIF1	21	0	41949	41949
136330	546	2021	SWF REALTY	Adding Entity TIF1	21	41949	0	41949
136729	546	2021	SBC TOWER HOLDINGS LLC	Adding Entity TIF1	21	0	34158	34158
136729	546	2021	SBC TOWER HOLDINGS LLC	Adding Entity TIF1	21	34158	0	34158
136732	546	2021	CORONA, DAVID	Adding Entity TIF1	21	0	52140	52140
136732	546	2021	CORONA, DAVID	Adding Entity TIF1	21	52140	0	52140
136734	546	2021	MCDANIEL, EVELYN K	Adding Entity TIF1	21	0	115088	115088
136734	546	2021	MCDANIEL, EVELYN K	Adding Entity TIF1	21	115088	0	115088



136738	546	2021	ROBERTS POOL SERVICE, INC	Adding Entity TIF1	21	0	423573	423573
136738	546	2021	ROBERTS POOL SERVICE, INC	Adding Entity TIF1	21	423573	0	423573
136741	546	2021	MCDANIEL, E L	Adding Entity TIF1	21	0	34760	34760
136741	546	2021	MCDANIEL, E L	Adding Entity TIF1	21	34760	0	34760
149153	546	2021	THOMAS, CHARLES & KIM	LATE ADD HS (THOMAS)	21	0	44896	44896
153022	546	2021	TR3 INVESTMENTS LLC	CORRECT OWNERSHIP	21	0	24533	24533
153084	546	2021	SWF REALTY	Adding Entity TIF1	21	0	170000	170000
153084	546	2021	SWF REALTY	Adding Entity TIF1	21	170000	0	170000
154159	546	2021	HOWARD, THOMAS E JR & ARITA-	LATE ADD OV65 (HOWARD)	21	0	1223582	1223582
155084	546	2021	BENTON, TERRY L & EVA J	Adding Entity TIF1	21	0	389709	389709
155084	546	2021	BENTON, TERRY L & EVA J	Adding Entity TIF1	21	389709	0	389709
160001	546	2021	IRABOR, LULU A	REMOVE OV65 AS OF 05/01/2021 (IRABOR)	21	0	239455	239455
162377	546	2021	SEEGER, CARRIE MARIE	LATE ADD HS(SEEGER)	21	0	450883	450883
162692	546	2021	RANDLE, TAYLOR C & JESSICA M	LATE ADD HS (RANDLE)	21	0	389071	389071
164255	546	2021	BECKMANN, ALEXANDER	LATE ADD HS (BECKMANN)	21	0	349501	349501
166590	546	2021	LIN, JUI YING	LATE ADD HS (LIN)	21	0	294504	294504
168137	546	2021	SCHULZE, ANITA	LATE ADD HS (SCHULZE)	21	0	343004	343004
168429	546	2021	COLE, JEFFERY	LATE ADD HS (COLE)	21	0	456808	456808
168810	546	2021	GRANT, SARAH COURTNEY & JAY	LATE ADD DVHS AS OF 12/01/2021 (GRANT)	21	0	325000	325000
168922	546	2021	MERRILL, MANAN WILLIAM	LATE ADD DVHS AS OF 11/04/2021 (MERRILL)	21	0	352045	352045
169199	546	2021	BUCHANAN, ALMA L & ROBERT	LATE ADD HS (BUCHANAN)	21	0	271590	271590
169246	546	2021	SOOTER, JAMES J	LATE ADD HS (SOOTER)	21	0	318799	318799
169623	546	2021	PENA, JULIO & CLAUDIA	LATE ADD HS (PENA)	21	0	304849	304849
169910	546	2021	WENNINGER, JEROME JOSEPH JR	CORRECT OWNERSHIP	21	0	201648	201648
170988	546	2021	NORTHWEST BUTANE GAS CO	Adding Entity TIF1	21	0	18949	18949
170988	546	2021	NORTHWEST BUTANE GAS CO	Adding Entity TIF1	21	18949	0	18949
174575	546	2021	CONFIDENTIAL	LATE ADD HS (FLOWERS)	21	0	400000	400000
178883	546	2021	NUJUNA, CAROLINE	LATE ADD HS(NUJUNA)	21	0	300000	300000
181138	546	2021	JACKSON, GERALD JR & RACHEL	LATE ADD HS (JACKSON)	21	0	278226	278226
182386	546	2021	MOORE, ADRIAN	Adding Entity TIF1	21	0	297354	297354
182386	546	2021	MOORE, ADRIAN	Adding Entity TIF1	21	297354	0	297354
183803	546	2021	LEWISVILLE, CITY OF	Adding Entity TIF1	21	0	177333	177333
183803	546	2021	LEWISVILLE, CITY OF	Adding Entity TIF1	21	177333	0	177333
184930	546	2021	WOEHRLE, JOSEPH	LATE ADD DVHS AS OF 12/01/2021	21	0	170072	170072
185337	546	2021	BOUDREU, DAVID	LATE ADD DP (BOUDREAU)	21	0	576000	576000
186525	546	2021	BRITT, JEFFREY J & KANDISE	LATE ADD DV4 (BRITT)	21	0	350178	350178
186672	546	2021	DONNELLY, BRENDA	LATE ADD HS (DONNELLY)	21	0	317109	317109
187712	546	2021	MICHALAK, STANLEY E	LATE ADD HS (MICHALAK)	21	0	257081	257081
188289	546	2021	VELAZQUEZ, MARIO FRANCISCO	LATE ADD HS (VELAZQUEZ)	21	0	402392	402392
189723	546	2021	TRE FAR NIENIE PARTNERS LP	Adding Entity TIF1	21	0	600000	600000
189723	546	2021	TRE FAR NIENIE PARTNERS LP	Adding Entity TIF1	21	600000	0	600000

189724	546	2021	AIP LEWISVILLE MAIN LLC	Adding Entity TIF1	21	0	212936	212936
189724	546	2021	AIP LEWISVILLE MAIN LLC	Adding Entity TIF1	21	212936	0	212936
189725	546	2021	AIP LEWISVILLE MAIN LLC	Adding Entity TIF1	21	0	263258	263258
189725	546	2021	AIP LEWISVILLE MAIN LLC	Adding Entity TIF1	21	263258	0	263258
191663	546	2021	ABAD, ARNEL	LATE ADD DV3 (ABAD)	21	0	344057	344057
191889	546	2021	TRE FAR NIENTE PARTNERS LP	Adding Entity TIF1	21	0	440000	440000
191889	546	2021	TRE FAR NIENTE PARTNERS LP	Adding Entity TIF1	21	440000	0	440000
192432	546	2021	JONES, JUDY C	LATE ADD FREEZE AMOUNT (JONES)	21	0	128267	128267
193265	546	2021	BESTERWITCH, RYAN	LATE ADD DVHS AS OF 11/12/2021 (MOONEY)	21	0	321937	321937
195879	546	2021	GILBERT, JAMES H	LATE ADD OV65S QUAL DATE (GILBERT)	21	0	363000	363000
196448	546	2021	AXTELL, JAMES T JR	LATE ADD HS (AXTELL)	21	0	335355	335355
196707	546	2021	ALI, MIR F & FOUZIA	LATE ADD HS(ALI)	21	0	330710	330710
197633	546	2021	RIENBURY, ROBERT G & ELIZABETH M	LATE ADD DVHS AS OF 12/17/2021	21	0	345537	345537
200443	546	2021	MITCHELL, DANIEL J & KATHLEEN A	LATE ADD HS (MITCHELL)	21	0	574277	574277
203133	546	2021	FERNANDEZ, ROSEANA & ZENDEJAS,	LATE ADD DVHS AS OF 04/01/22 (ZENDEJAS)	21	0	593172	593172
203362	546	2021	JEREZ, VICTOR & LUISA	LATE ADD HS (JEREZ)	21	0	564051	564051
203859	546	2021	ASH, MELANY G	LATE ADD HS (ASH)	21	0	511879	511879
204203	546	2021	IMPERIUM - OAK POINT RESIDENCE	CORRECT OWNERSHIP	21	0	3108	3108
208157	546	2021	R & R OWENS PROPERTIES LTD	Adding Entity TIF1	21	0	375488	375488
208157	546	2021	R & R OWENS PROPERTIES LTD	Adding Entity TIF1	21	375488	0	375488
208158	546	2021	R & R OWENS PROPERTIES LTD	Adding Entity TIF1	21	0	45302	45302
208158	546	2021	R & R OWENS PROPERTIES LTD	Adding Entity TIF1	21	45302	0	45302
208159	546	2021	R & R OWENS PROPERTIES LTD	Adding Entity TIF1	21	0	32234	32234
208159	546	2021	R & R OWENS PROPERTIES LTD	Adding Entity TIF1	21	32234	0	32234
209114	546	2021	LAM, VU HOANG & NGUYEN, THI BICH	LATE ADD HS (LAM)	21	0	315954	315954
122055	547	2021	WWC LIX LP	CORRECT VALUE PER COURT ORDER	22	-2000000	3500000	3300000
188321	547	2021	ROCKBROOK CREEK GARDENS LP	CORRECT VALUE PER COURT ORDER	22	-790000	1976000	1897000
188322	547	2021	ROCKBROOK CREEK GARDENS LP	CORRECT VALUE PER COURT ORDER	22	-254000	684000	658600
188328	547	2021	ROCKBROOK CREEK GARDENS LP	CORRECT VALUE PER COURT ORDER	22	-456000	1140000	1094400
146777	548	2021	JONES, SUZETTE TAYLOR	FREEZE_REFREEZE	23	0	383254	383254
194481	548	2021	PALMER, DELLA	FREEZE_REFREEZE	23	0	91601	91601
116113	549	2021	SOKHANSANI, SHAHNAZ	LATE ADD HS & OV65 (SOKHANSANI)	24	0	261873	261873
116309	549	2021	MAHAN, ELOY	LATE ADD OV65(MAHAN)	24	0	292820	292820
116748	549	2021	SHIFFLETT, DALLAS & RACHEL	LATE ADD HS (SHIFFLETT)	24	0	303757	303757
117144	549	2021	PEARL BLUEBIRD 1 LLC	CORRECT VALUE PER ARBITRATION	24	-272459	2622459	2350000
117539	549	2021	WILLIAMSON, VIKI LYNN	CORRECT VALUE	24	-67	12061	11994
117542	549	2021	WILLIAMSON, VIKI LYNN	CORRECT VALUE	24	-33672	263353	229681
122390	549	2021	FRISCO WEST WATER CONTROL & IMPROVEMENT DISTRICT OF DENTON	APPLY PRORATED EXEMPTION 1.31.2021	24	0	1620365	1620365
122449	549	2021	FRISCO WEST WATER CONTROL & IMPROVEMENT DISTRICT OF DENTON	ADD PRORATED EXEMPTION 1.13.2021	24	0	239523	239523

122481	549	2021	CARROLL, ORDIE NED	CORRECT OWNERSHIP	24	0	14355	14355
124604	549	2021	SALERNO PIZZA CO INC	DELETE FROM ROLL PER BPP	24	-108241	108241	0
128435	549	2021	CONFIDENTIAL	LATE ADD FRSS AS OF 9/13/2021 (ASEBEDO)	24	0	320000	320000
			FORD, LAWRENCE II & DEE LIFE ESTATE					
131751	549	2021	& FORD, LAWRENCE III & FORD, MALLO	LATE ADD OVER 65 (FORD)	24	0	267862	267862
131801	549	2021	HOUDEK, JAMES & BRADY, JOYCE	LATE ADD OV65 (OUDEK)	24	0	322500	322500
132253	549	2021	WILLIAMS, HARRY M & PATRICIA J	LATE ADD OV65 (WILLIAMS)	24	0	403721	403721
132428	549	2021	BESSIRE, ANNE L	LATE ADD OV65 (BESSIRE)	24	0	245000	245000
134132	549	2021	GUARD, LAWRENCE & TRIGG,	REMOVE OV65S AS OF 03/24/2021 (GOINS)	24	0	258738	258738
145388	549	2021	TOMBLIN, JUSTIN C	LATE ADD HS(TOMBLIN)	24	0	224992	224992
145619	549	2021	CARNS, EDWIN & KIMBERLY	LATE ADD DVHS AS OF 9/01/21 (CARNS)	24	0	253249	253249
			SADIQ, MALIK & FATIMA SYED TR THE					
148891	549	2021	SADIQ FAMILY REVOCABLE LIVING	REMOVE OV65S AS OF 05/20/2021 (BURAU)	24	0	891000	891000
153768	549	2021	WHITMER, ROSEMARY	LATE ADD HS(WHITMER)	24	0	375826	375826
161474	549	2021	COLLEGIATE COMMUNITY OUTREACH	ADD EXEMPT STATUS PRORATED AS OF 4.28.21	24	0	187068	187068
162294	549	2021	VARUGHESE, THADATHIL & ANNA	LATE ADD OV65 (VARUGHESE)	24	0	274000	274000
162534	549	2021	HAN, ANTHONY SONGOK & CHRISTINE	LATE ADD OV65(THONY)	24	0	440849	440849
164182	549	2021	AHN, JONG LYUL & PARK, EUL IM	LATE ADD HS&OV65(AHN)	24	0	275000	275000
178443	549	2021	RASMUSSEN, ALEXANDRIAH	LATE ADD HS (IRBY)	24	0	246298	246298
179357	549	2021	VINEYARD COMMUNITY CHURCH OF	ADD PRORATED EXEMPTION 6.24.21	24	0	434	434
179976	549	2021	JACKSON, GARY & VIRGINIA DESIREE	LATE ADD OV65(JACKSON)	24	0	385311	385311
182358	549	2021	MILLAR, PAUL M & SANAZ	LATE HS (MILLAR)	24	0	883834	883834
183272	549	2021	COLEMAN, DAVENIA CATALANO	LATE HS, OV65S & FREEZE AMOUNTS	24	0	328604	328604
			HUBELE, CRAIG BRENT & SUSAN					
187229	549	2021	JOHNSON TRS HUBELE LIVING TRUST	LATE ADD OV65(HUBELE)	24	0	602800	602800
187379	549	2021	DICKSON, ELIZABETH M	LATE ADD HS & OVER 65 (DICKSON)	24	0	479301	479301
188951	549	2021	VINEYARD COMMUNITY CHURCH OF	APPLY PRORATED EXEMPTION 6.24.21	24	0	177498	177498
190220	549	2021	MAALE, GERHARD EMIL III & SHANNON	LATE ADD (MAALE) OV65	24	0	1876920	1876920
192072	549	2021	THORNTON, RENITA E	LATE ADD OV65(THORNTON)	24	0	364000	364000
194297	549	2021	ALDRICH, DAWNA	LATE ADD HS (ALDRICH)	24	-32968	504870	471902
			FRIEDEWALD, STEPHEN GARY & MIMI					
194566	549	2021	XUEFANG TR OF 2018 S.M.	CORRECT VALUE PER ARBITRATION	24	-65619	940619	875000
195056	549	2021	MILLER, THERESA	LATE ADD FREEZE AMOUNTS (MILLER)	24	0	267796	267796
195216	549	2021	BRULE, FREDERICK A, III & GINA L	LATE ADD OV65(BRULE)	24	0	297545	297545
195490	549	2021	VANDER VUURST, JOHANNES	REMOVE HS (VANDERVUURST)	24	0	339929	339929
197648	549	2021	PIAZZE, THOMAS E III & JENA B	LATE ADD DVHS AS OF 12/01/2021 (PIAZZE)	24	0	464919	464919
199499	549	2021	COHEN, MARCIA	LATE ADD HS & OVER 65 (COHEN)	24	0	68437	68437
199820	549	2021	MASSINGALE, JAMES J & TENNILLE	LATE ADD HS(MASSINGALE)	24	0	381061	381061
201405	549	2021	HUTCHENS, JANICE NELL	LATE ADD HS&OV65 (HUTCHENS)	24	0	202417	202417
202237	549	2021	MANUI, SHANO	LATE ADD OV65(MANUI)	24	0	435000	435000
204042	549	2021	FERRER, CARLA MARIA FANTONI LIVING	LATE ADD HS(FERRER)	24	0	472000	472000

205358	549	2021	GRABLE, KIM K	LATE ADD HS & OV65 (GRABLE)	24	0	505000	505000
205829	549	2021	SHINEDLING, KENNETH AARON &	LATE ADD HS(SHINEDLING)	24	0	1500085	1500085
208202	549	2021	DICKSON, JOE LEE & JENNIFER FAMILY	LATE ADD HS & OVER 65 (DICKSON)	24	0	259523	259523
208456	549	2021	WINTER, BLAISE L & CHERYL L	LATE ADD OV65 & FREEZE AMOUNT & REMOVE DP (WINTER)	24	0	685160	685160
208792	549	2021	JETER, TERRI R	LATE ADD OV65(JETER)	24	0	354500	354500
131328	550	2021	2026 W UNIVERSITY PROPERTIES LLC	CORRECT VALUE PER COURT ORDER	25	-800000	7500000	6700000
193302	550	2021	MLRP2908 COMMODORE LLC	CORRECT VALUE PER COURT ORDER	25	-493994	4900000	4406006
196356	550	2021	3500 OLD DENTON ROAD PROPCO LP	CORRECT VALUE PER COURT ORDER	25	-900000	8500000	7600000
199388	550	2021	DOC-5000 LONG PRAIRIE ROAD MOB	CORRECT VALUE PER COURT ORDER	25	-1500000	12500000	11000000
117032	551	2021	BELLAH-HERMANN, ANITIA	FREEZE_FREEZE	26	0	43146	43146
134072	551	2021	HATFIELD, VICKIE J	FREEZE_FREEZE	26	0	281409	281409
171296	551	2021	FUEERBERG, LYDIA	FREEZE_FREEZE	26	0	457594	457594
174263	551	2021	RIVERA, RAFAEL	FREEZE_FREEZE	26	0	341311	341311
182936	551	2021	HERMANN, DANIEL	LATE ADD OV65 (HERMANN)	26	0	24802	24802
197896	551	2021	SHAW, MICHAEL	FREEZE_FREEZE	26	0	414425	414425
201876	551	2021	RUGGLES, CHARLES & JINGMEI	FREEZE_FREEZE	26	0	467619	467619
234533	549	2017	RIPPENTROP, LOUISE	DELETE FROM ROLL PER RESIDENTIAL	100	-12622	12622	0
500356	549	2017	CAIRN COMMUNITIES,LLC	DELETE FROM ROLL PER RESIDENTIAL	100	-7500	7500	0
579993	546	2018	FALLEY, KEVIN & BRANDI	DELETE FROM ROLL PER RESIDENTIAL	81	0	232000	232000
234533	549	2018	RIPPENTROP, LOUISE	DELETE FROM ROLL PER RESIDENTIAL	83	-13120	13120	0
296622	549	2018	DENTON COUNTY, TEXAS	ADD EXEMPT STATUS	83	0	0	0
311266	549	2018	BRAACK, JUDITH C	LATE ADD TRANSFER PERCENT (BRAACK)	83	0	352351	352351
500356	549	2018	CAIRN COMMUNITIES,LLC	DELETE FROM ROLL PER RESIDENTIAL	83	-7500	7500	0
235475	546	2019	ELLISON, AMANDA	LATE ADD HS (ELLISON)	64	0	112010	112010
237489	546	2019	WITEK, MARIUSZ	LATE ADD HS(WITEK)	64	0	905221	905221
242719	546	2019	STILWILL, NATHAN & ROXANNE	LATE ADD HS (STILWILL)	64	0	488972	488972
265241	546	2019	VAUGHN, MILTON E & CECILIA	LATE ADD OV65 (VAUGHN)	64	0	215715	215715
268382	546	2019	SIGGINS, MICHAEL D & ERIKA MILANI	LATE ADD HS (SIGGINS)	64	0	197764	197764
496336	546	2019	WHITE, RANDALL & MORGAN	REMOVE HS (WHITE)	64	0	452305	452305
531200	546	2019	AKPOREHE, BARNABAS & JENNIFER	LATE ADD HS (AKPOREHE)	64	0	349773	349773
561281	546	2019	HONG, SEOCK-JIN & BOK SOON	LATE ADD HS (HONG)	64	0	325515	325515
579993	546	2019	FALLEY, KEVIN & BRANDI	LATE ADD HS (HONG)	64	0	243000	243000
211219	549	2019	HOXIE, JOHN D & JULIA B	LATE ADD OV65(HOXIE)	66	0	387227	387227
234533	549	2019	RIPPENTROP, LOUISE	DELETE FROM ROLL PER RESIDENTIAL	66	-13009	13009	0
242436	549	2019	KAPLAN, MATT & DELIA	LATE ADD HS (KAPLAN)	66	0	861604	861604
296622	549	2019	DENTON COUNTY, TEXAS	ADD EXEMPT STATUS	66	0	0	0
298143	549	2019	VENTRESCO, KAREN L	LATE ADD HS(VENTRESCO)	66	0	243228	243228
311266	549	2019	BRAACK, JUDITH C	LATE ADD TRANSFER PERCENT & FREEZE AMOUNT (BRAACK)	66	0	361324	361324
500356	549	2019	CAIRN COMMUNITIES,LLC	DELETE FROM ROLL PER RESIDENTIAL	66	-7500	7500	0

214825	546	2020	MAGANA, GILBERT & ANNA M	LATE ADD DP (MAGANA)	53	0	226494	226494
224050	546	2020	FREYRE, JAIRO & AMY	LATE ADD HS (FREYRE)	53	0	383743	383743
225571	546	2020	ZAMMANN, ASAD & SHAFI, TASMINA	LATE ADD HS (ZAMMANN & SHAFI)	53	0	476597	476597
229835	546	2020	HOPKINS, OTIS & GWENDOLYN A	LATE ADD DV4S & FREEZE AMOUNT & REMOVE DV2S (HOPKINS)	53	0	417758	417758
231419	546	2020	LEPAGE, PATRICIA A	REMOVE HS, OVER 65, DV4S AND FREEZE AMOUNTS (LEPAGE)	53	0	198028	198028
235475	546	2020	ELLISON, AMANDA	LATE ADD HS (ELLISON)	53	0	108986	108986
237489	546	2020	WITEK, MARIUSZ	LATE ADD HS(WITEK)	53	0	841256	841256
242719	546	2020	STILLWILL, NATHAN & ROXANNE	LATE ADD HS (STILLWILL)	53	0	482373	482373
243440	546	2020	VENT, WANDA J	LATE ADD HS & OV65 (VENT)	53	-156283	312566	156283
244407	546	2020	PEARSON, CHERI & DESMOND	LATE ADD DVHS AS OF 10/07/2020 (PEARSON)	53	0	410000	410000
244838	546	2020	SIMMS, CHRISTOPHER & YOCONDA	LATE ADD HS (SIMMS)	53	0	295295	295295
251040	546	2020	MEDEROS, LANAH	LATE ADD HS (MEDEROS)	53	0	262299	262299
265241	546	2020	VAUGHN, MILTON E & CECILIA	LATE ADD OV65 & FREEZE AMOUNT (VAUGHN)	53	0	217263	217263
266708	546	2020	RHYNES, ANDRIAN L	LATE ADD HS (RHYNES)	53	0	225930	225930
268382	546	2020	SIGGINS, MICHAEL D & ERIKA MILANI	LATE ADD HS (SIGGINS)	53	0	187651	187651
280356	546	2020	CONFIDENTIAL	LATE ADD DVHS AS OF 12/29/2020 (GREEN)	53	0	226911	226911
285148	546	2020	THOMAS, PHILLIP A II & CARESSA	LATE ADD HS (THOMAS)	53	0	367138	367138
291143	546	2020	RENSHAW, PAULA KAY	LATE ADD FREEZE AMOUNT (RENSHAW)	53	0	200272	200272
295034	546	2020	GAFFNEY, LUCRETIA	LATE ADD DP (GAFFNEY)	53	0	237485	237485
297951	546	2020	MCKITRICK, RANDALL THOMAS & LAVON MARIE TRS MCKITRICK	LATE ADD HS (MCKITRICK)	53	0	505000	505000
311448	546	2020	BORDERS, ROBERT & DIANA	LATE ADD DP (BORDERS)	53	0	270000	270000
470098	546	2020	JONES, LISA JEAN & ANTHONY LUTHER	LATE ADD HS (JONES)	53	0	391626	391626
484722	546	2020	GWB FAMILY AND FRIENDS TRUST	UPC- UNDER PROTEST NOW CERTIFIED	53	0	0	0
496336	546	2020	WHITE, RANDALL & MORGAN	REMOVE HS (WHITE)	53	686745	497536	1184281
518288	546	2020	ROGERS, GISELA L	LATE ADD HS (ROGERS)	53	0	8189	8189
528969	546	2020	WEISS, AMANDA	LATE ADD HS (WEISS)	53	0	585000	585000
529821	546	2020	SHELTON, DARRYL & NANCY X	LATE ADD DVHS AS OF 03/04/2020 (SHELTON)	53	0	405720	405720
531200	546	2020	AKPOREHE, BARNABAS & JENNIFER	LATE ADD HS (AKPOREHE)	53	0	356445	356445
557900	546	2020	DAUTI, QLIRIM & BLETA	LATE ADD HS (DAUTI)	53	0	543436	543436
561281	546	2020	HONG, SEOCK-JIN & BOK SOON ENRIQUEZ, RYAN MITCHELL CRUZ &	LATE ADD HS (HONG)	53	0	327042	327042
579519	546	2020	FAITH PASOL QUEMADO	LATE ADD DVHS AS OF 10/28/2020	53	0	390383	390383
579993	546	2020	FALLEY, KEVIN & BRANDI	LATE ADD DV1 (FALLEY)	53	0	242556	242556
211148	547	2020	AMERICAN RESIDENTIAL LEASING CO,	CORRECT VALUE PER COURT ORDER	54	-15968	373000	357032
211148	547	2020	AMERICAN RESIDENTIAL LEASING CO,	CORRECT VALUE PER COURT ORDER	54	-14372	300752	286380
211148	547	2020	AMERICAN RESIDENTIAL LEASING CO,	CORRECT VALUE PER COURT ORDER	54	-1596	72248	70652
212240	547	2020	AMERICAN HOMES 4 RENT PROPERTIES	CORRECT VALUE PER COURT ORDER	54	-11131	260000	248869
212273	547	2020	AMERICAN RESIDENTIAL LEASING	CORRECT VALUE PER COURT ORDER	54	-10232	239000	228768

212894	547	2020	AMERICAN HOMES 4 RENT PROPERTIES	CORRECT VALUE PER COURT ORDER	54	-11345	265000	253655
212947	547	2020	AMERICAN RESIDENTIAL LEASING	CORRECT VALUE PER COURT ORDER	54	-10489	245000	234511
213250	547	2020	AH4R ITX DFW LLC	CORRECT VALUE PER COURT ORDER	54	-6978	163000	156022
213972	547	2020	ARP 2014-1 BORROWER LLC	CORRECT VALUE PER COURT ORDER	54	-11388	266000	254612
214947	547	2020	ARP 2014-1 BORROWER LLC	CORRECT VALUE PER COURT ORDER	54	-11131	260000	248869
216114	547	2020	AMERICAN RESIDENTIAL LEASING CO,	CORRECT VALUE PER COURT ORDER	54	-10275	240000	229725
216702	547	2020	AMERICAN HOMES 4 RENT PROPERTIES	CORRECT VALUE PER COURT ORDER	54	-8776	205000	196224
218503	547	2020	AMERICAN RESIDENTIAL LEASING	CORRECT VALUE PER COURT ORDER	54	-11773	275000	263227
219254	547	2020	AMERICAN RESIDENTIAL LEASING	CORRECT VALUE PER COURT ORDER	54	-10275	240000	229725
219262	547	2020	AMERICAN RESIDENTIAL LEASING	CORRECT VALUE PER COURT ORDER	54	-10060	235000	224940
219338	547	2020	ARP 2014-1 BORROWER LLC	CORRECT VALUE PER COURT ORDER	54	-9975	233000	223025
221960	547	2020	AMERICAN RESIDENTIAL LEASING	CORRECT VALUE PER COURT ORDER	54	-9247	216000	206753
222567	547	2020	AMERICAN HOMES 4 RENT PROPERTIES	CORRECT VALUE PER COURT ORDER	54	-19050	445000	425950
224517	547	2020	AMERICAN HOMES 4 RENT PROPERTIES	CORRECT VALUE PER COURT ORDER	54	-17852	417000	399148
224707	547	2020	ARP 2014-1 BORROWER LLC	CORRECT VALUE PER COURT ORDER	54	-9932	232000	222068
226087	547	2020	AMERICAN RESIDENTIAL LEASING	CORRECT VALUE PER COURT ORDER	54	-12800	299000	286200
226476	547	2020	AMERICAN RESIDENTIAL LEASING	CORRECT VALUE PER COURT ORDER	54	-10060	235000	224940
226507	547	2020	AMERICAN RESIDENTIAL LEASING	CORRECT VALUE PER COURT ORDER	54	-11345	265000	253655
227265	547	2020	AMERICAN HOMES 4 RENT PROPERTIES	CORRECT VALUE PER COURT ORDER	54	-14127	330000	315873
227547	547	2020	AMERICAN RESIDENTIAL LEASING	CORRECT VALUE PER COURT ORDER	54	-10703	250000	239297
231385	547	2020	AMERICAN RESIDENTIAL LEASING	CORRECT VALUE PER COURT ORDER	54	-11131	260000	248869
233025	547	2020	ARP 2014-1 BORROWER LLC	CORRECT VALUE PER COURT ORDER	54	-12543	293000	280457
235355	547	2020	AMERICAN HOMES 4 RENT PROPERTIES	CORRECT VALUE PER COURT ORDER	54	-11088	259000	247912
236833	547	2020	ARP 2014-1 BORROWER LLC	CORRECT VALUE PER COURT ORDER	54	-10146	237000	226854
238053	547	2020	AMERICAN RESIDENTIAL LEASING	CORRECT VALUE PER COURT ORDER	54	-15454	361000	345546
239511	547	2020	AMERICAN HOMES 4 RENT PROPERTIES	CORRECT VALUE PER COURT ORDER	54	-13485	315000	301515
242770	547	2020	AMERICAN HOMES 4 RENT PROPERTIES	CORRECT VALUE PER COURT ORDER	54	-15797	369000	353203
245834	547	2020	AMERICAN HOMES 4 RENT PROPERTIES	CORRECT VALUE PER COURT ORDER	54	-8819	206000	197181
245995	547	2020	AMERICAN RESIDENTIAL LEASING	CORRECT VALUE PER COURT ORDER	54	-8733	204000	195267
246099	547	2020	AMERICAN HOMES 4 RENT PROPERTIES	CORRECT VALUE PER COURT ORDER	54	-9761	228000	218239
246101	547	2020	ARP 2014-1 BORROWER LLC	CORRECT VALUE PER COURT ORDER	54	-8263	193000	184737
246833	547	2020	AMERICAN RESIDENTIAL LEASING	CORRECT VALUE PER COURT ORDER	54	-9846	230000	220154
248017	547	2020	AMERICAN RESIDENTIAL LEASING	CORRECT VALUE PER COURT ORDER	54	-11559	270000	258441
248684	547	2020	AMERICAN HOMES 4 RENT PROPERTIES	CORRECT VALUE PER COURT ORDER	54	-14127	330000	315873
249176	547	2020	AMERICAN RESIDENTIAL LEASING	CORRECT VALUE PER COURT ORDER	54	-11644	272000	260356
249518	547	2020	AMERICAN HOMES 4 RENT PROPERTIES	CORRECT VALUE PER COURT ORDER	54	-10189	238000	227811
249565	547	2020	ARP 2014-1 BORROWER LLC	CORRECT VALUE PER COURT ORDER	54	-15668	366000	350332
250650	547	2020	AMERICAN RESIDENTIAL LEASING	CORRECT VALUE PER COURT ORDER	54	-14598	341000	326402
254404	547	2020	AMERICAN RESIDENTIAL LEASING	CORRECT VALUE PER COURT ORDER	54	-8990	210000	201010
254523	547	2020	ARP 2014-1 BORROWER LLC	CORRECT VALUE PER COURT ORDER	54	-9376	219000	209624
254825	547	2020	AMERICAN RESIDENTIAL LEASING	CORRECT VALUE PER COURT ORDER	54	-13699	320000	306301

256127	547	2020	ARP 2014-1 BORROWER LLC	CORRECT VALUE PER COURT ORDER	54	-9418	220000	210582
256141	547	2020	AMERICAN HOMES 4 RENT PROPERTIES	CORRECT VALUE PER COURT ORDER	54	-8263	193000	184737
256560	547	2020	AMERICAN HOMES 4 RENT PROPERTIES	CORRECT VALUE PER COURT ORDER	54	-8990	210000	201010
257561	547	2020	AMERICAN HOMES 4 RENT PROPERTIES	CORRECT VALUE PER COURT ORDER	54	-9761	228000	218239
257570	547	2020	AMERICAN HOMES 4 RENT PROPERTIES	CORRECT VALUE PER COURT ORDER	54	-10232	239000	228768
257629	547	2020	AMERICAN HOMES 4 RENT PROPERTIES	CORRECT VALUE PER COURT ORDER	54	-19992	467000	447008
260158	547	2020	AMERICAN HOMES 4 RENT PROPERTIES	CORRECT VALUE PER COURT ORDER	54	-9846	230000	220154
260992	547	2020	AMERICAN HOMES 4 RENT PROPERTIES	CORRECT VALUE PER COURT ORDER	54	-7706	180000	172294
261047	547	2020	AMERICAN HOMES 4 RENT PROPERTIES	CORRECT VALUE PER COURT ORDER	54	-8048	188000	179952
266381	547	2020	AH4R ITX DFW LLC	CORRECT VALUE PER COURT ORDER	54	-12843	300000	287157
266768	547	2020	AH4R ITX DFW LLC	CORRECT VALUE PER COURT ORDER	54	-12843	300000	287157
267332	547	2020	AMERICAN RESIDENTIAL LEASING	CORRECT VALUE PER COURT ORDER	54	-9632	225000	215368
267343	547	2020	AMERICAN RESIDENTIAL LEASING	CORRECT VALUE PER COURT ORDER	54	-11987	280000	268013
267622	547	2020	AMERICAN RESIDENTIAL LEASING	CORRECT VALUE PER COURT ORDER	54	-9932	232000	222068
268654	547	2020	AMERICAN RESIDENTIAL LEASING	CORRECT VALUE PER COURT ORDER	54	-11259	263000	251741
269248	547	2020	AH4R PROPERTIES LLC	CORRECT VALUE PER COURT ORDER	54	-8391	196000	187609
270032	547	2020	ARP 2014-1 BORROWER LLC	CORRECT VALUE PER COURT ORDER	54	-9975	233000	223025
270304	547	2020	AMERICAN RESIDENTIAL LEASING	CORRECT VALUE PER COURT ORDER	54	-11131	260000	248869
270336	547	2020	ARP 2014-1 BORROWER LLC	CORRECT VALUE PER COURT ORDER	54	-10703	250000	239297
271025	547	2020	AMERICAN HOMES 4 RENT PROPERTIES	CORRECT VALUE PER COURT ORDER	54	-7792	182000	174208
278667	547	2020	AMERICAN HOMES 4 RENT PROPERTIES	CORRECT VALUE PER COURT ORDER	54	-11901	278000	266099
282236	547	2020	AMERICAN HOMES 4 RENT PROPERTIES	CORRECT VALUE PER COURT ORDER	54	-13485	315000	301515
282870	547	2020	AMERICAN HOMES 4 RENT PROPERTIES	CORRECT VALUE PER COURT ORDER	54	-8348	195000	186652
284617	547	2020	AMERICAN RESIDENTIAL LEASING	CORRECT VALUE PER COURT ORDER	54	-11345	265000	253655
284749	547	2020	AMERICAN RESIDENTIAL LEASING	CORRECT VALUE PER COURT ORDER	54	-12543	293000	280457
284891	547	2020	AMERICAN RESIDENTIAL LEASING	CORRECT VALUE PER COURT ORDER	54	-12415	290000	277585
284969	547	2020	ARP 2014-1 BORROWER LLC	CORRECT VALUE PER COURT ORDER	54	-10403	243000	232597
285124	547	2020	ARP 2014-1 BORROWER LLC	CORRECT VALUE PER COURT ORDER	54	-10489	245000	234511
285331	547	2020	AMERICAN RESIDENTIAL LEASING	CORRECT VALUE PER COURT ORDER	54	-10831	253000	242169
285332	547	2020	AMERICAN RESIDENTIAL LEASING	CORRECT VALUE PER COURT ORDER	54	-9632	225000	215368
285366	547	2020	ARP 2014-1 BORROWER LLC	CORRECT VALUE PER COURT ORDER	54	-9632	225000	215368
285431	547	2020	AMERICAN HOMES 4 RENT PROPERTIES	CORRECT VALUE PER COURT ORDER	54	-9846	230000	220154
285432	547	2020	AMERICAN HOMES 4 RENT PROPERTIES	CORRECT VALUE PER COURT ORDER	54	-10275	240000	229725
285434	547	2020	AMERICAN HOMES 4 RENT PROPERTIES	CORRECT VALUE PER COURT ORDER	54	-10275	240000	229725
285732	547	2020	AMERICAN RESIDENTIAL LEASING	CORRECT VALUE PER COURT ORDER	54	-8305	194000	185695
285739	547	2020	AMERICAN RESIDENTIAL LEASING	CORRECT VALUE PER COURT ORDER	54	-8305	194000	185695
294848	547	2020	ARP 2014-1 BORROWER LLC	CORRECT VALUE PER COURT ORDER	54	-9889	231000	221111
294977	547	2020	ARP 2014-1 BORROWER LLC	CORRECT VALUE PER COURT ORDER	54	-10103	236000	225897
295031	547	2020	AMERICAN HOMES 4 RENT PROPERTIES	CORRECT VALUE PER COURT ORDER	54	-9889	231000	221111
295036	547	2020	AMERICAN HOMES 4 RENT PROPERTIES	CORRECT VALUE PER COURT ORDER	54	-10060	235000	224940
295042	547	2020	AMERICAN HOMES 4 RENT PROPERTIES	CORRECT VALUE PER COURT ORDER	54	-10103	236000	225897

298467	547	2020	AMERICAN HOMES 4 RENT PROPERTIES	CORRECT VALUE PER COURT ORDER	54	-11388	266000	254612
298498	547	2020	AMERICAN RESIDENTIAL LEASING	CORRECT VALUE PER COURT ORDER	54	-11901	278000	266099
302470	547	2020	ARP 2014-1 BORROWER LLC	CORRECT VALUE PER COURT ORDER	54	-7091	188000	180909
302475	547	2020	ARP 2014-1 BORROWER LLC	CORRECT VALUE PER COURT ORDER	54	-9975	233000	223025
302493	547	2020	AH4R ITX DFW LLC	CORRECT VALUE PER COURT ORDER	54	-8990	210000	201010
302543	547	2020	AMERICAN RESIDENTIAL LEASING	CORRECT VALUE PER COURT ORDER	54	-9804	229000	219196
304437	547	2020	ARP 2014-1 BORROWER LLC	CORRECT VALUE PER COURT ORDER	54	-11131	260000	248869
306465	547	2020	AMERICAN RESIDENTIAL LEASING	CORRECT VALUE PER COURT ORDER	54	-10446	244000	233554
306555	547	2020	AMERICAN RESIDENTIAL LEASING	CORRECT VALUE PER COURT ORDER	54	-10317	241000	230683
307508	547	2020	AMERICAN RESIDENTIAL LEASING CO,	CORRECT VALUE PER COURT ORDER	54	-12030	281000	268970
308100	547	2020	ARP 2014-1 BORROWER LLC	CORRECT VALUE PER COURT ORDER	54	-10060	235000	224940
525150	547	2020	AMERICAN RESIDENTIAL LEASING	CORRECT VALUE PER COURT ORDER	54	-10275	240000	229725
558031	547	2020	AMERICAN RESIDENTIAL LEASING	CORRECT VALUE PER COURT ORDER	54	-10489	245000	234511
210858	549	2020	FOITEK, JERRY & DONNA	LATE ADD OV65(FOITEK)	56	0	267310	267310
211219	549	2020	HOXIE, JOHN D & JULIA B	LATE ADD OV65 & FREEZE AMOUNT(HOXIE)	56	0	393362	393362
216731	549	2020	CLARK, WALTER W	LATE ADD DVHS AS OF FEB. 28, 2020 (CLARK)	56	0	262704	262704
226446	549	2020	MATTINGLY, CHARLOTTE	LATE ADD OV65 (MATTINGLY)	56	0	334060	334060
231110	549	2020	SEBASTIAN, BRAD A & CHRISTINA L	ADD LAND TO HOMESITE	56	0	436284	436284
234533	549	2020	RIPPENTROP, LOUISE	DELETE FROM ROLL PER RESIDENTIAL	56	-12591	12591	0
242436	549	2020	DEPAOLO, RICHARD DANA &	LATE ADD HS (KAPLAN)	56	0	853937	853937
259858	549	2020	FORD, LAWRENCE EDWARD	LATE ADD HS(FORD)	56	0	291007	291007
			VANDERVURST, JOHANNES W &					
264915	549	2020	FREDERICK, SEPTEMBER MARIE	LATE ADD OV65 (VANDERVURST)	56	0	520110	520110
284529	549	2020	HARDIN, EDWARD EVERETT IV &	LATE ADD HS&OV65(HARDIN)	56	0	828875	828875
285827	549	2020	SLUSHER, STUART & CYNTHIA	LATE ADD DP (SLUSHER)	56	0	185739	185739
295067	549	2020	MCCOY, SAMUEL W & SOLIMAN FELIX,	LATE ADD OV65(MCCOY)	56	0	278821	278821
296622	549	2020	DENTON COUNTY, TEXAS	ADD EXEMPT STATUS	56	0	0	0
298143	549	2020	VENTRESCO, KAREN L	LATE ADD HS(VENTRESCO)	56	0	241080	241080
302949	549	2020	PAULL, BRYAN J	LATE ADD HS (PAULL)	56	0	283000	283000
			LATE ADD TRANSFER PERCENT & FREEZE					
311266	549	2020	BRAACK, JUDITH C	AMOUNT (BRAACK)	56	0	361324	361324
336255	549	2020	WIRELESS TIME	DELETE FROM ROLL PER BPP	56	-51253	51253	0
500356	549	2020	CARN COMMUNITIES,LLC	DELETE FROM ROLL PER RESIDENTIAL	56	-7500	7500	0
525591	549	2020	MCDONALD, CAROLYN ELIZABETH &	LATE ADD DV3 (MCDONALD)	56	0	503307	503307
			PATEL, RONAK & KARIA, JEELNA TRS					
536571	549	2020	RONAK & JEELNA PATEL FAMILY TRUST	LATE ADD HS (PATEL)	56	0	660000	660000
536719	549	2020	AE RESOURCES GROUP INC.	DELETE FROM ROLL PER BPP	56	-46763	46763	0
			MCCARTNEY, THOMAS J & PAULA KAY					
579821	549	2020	TR MCCARTNEY FAMILY TRUST	LATE ADD OV65 (MCCARTNEY)	56	0	608705	608705
580479	549	2020	CR BRANDS, INC	DELETE FROM ROLL PER BPP	56	-38338	38338	0
215436	550	2020	HANCOCK REIT GATEWAY LLC	CORRECT VALUE PER COURT ORDER	57	-1000000	3000000	29000000



209328	546	2021	RANDY & RICK BIERNACKI LP	Adding Entity TIF1	21	0	1400000	1400000
209328	546	2021	RANDY & RICK BIERNACKI LP	Adding Entity TIF1	21	1400000	0	1400000
212830	546	2021	WARFORD, CHARLES & CASSANDRA L	LATE ADD DP (WARFORD)	21	0	260878	260878
212954	546	2021	RUSHING, CHESTER JR & PATRICIA	LATE ADD DVHS AS OF 10/01/2021 (RUSHING)	21	0	319074	319074
215932	546	2021	LONDONO, OSCAR	LATE ADD HS & OV65 (LONDONO)	21	0	179730	179730
217717	546	2021	JUAREZ, RICARDO GABRIEL & KRISTINA	LATE ADD DVHS AS OF 12/01/2021 (JUAREZ)	21	0	548332	548332
220471	546	2021	INC RALPHS, BORIS C G & DOROTHY V	RALPHS FAM TR / RSC EQUIP RENTAL	21	0	920000	920000
220471	546	2021	INC RALPHS, BORIS C G & DOROTHY V	RALPHS FAM TR / RSC EQUIP RENTAL	21	0	920000	920000
224050	546	2021	FREYRE, JAIRO & AMY	Adding Entity TIF1	21	920000	0	920000
225571	546	2021	ZAMANN, ASAD & SHAFI, TASMINA	LATE ADD HS (FREYRE)	21	0	406477	406477
226638	546	2021	ROBINSON, R B & ROBINSON, WILLIAM	LATE ADD HS (ZAMANN & SHAFI)	21	0	503714	503714
227746	546	2021	VAZQUEZ, JAIME & BELINDA	LATE ADD HS, OVER 65 AND DVHS AS OF 08/20/2021 (ROBINSON)	21	0	242094	242094
228579	546	2021	WINGARD, SARA & JIMMY WINGARD	LATE ADD DVHS AS OF 07/13/2021 (VAZQUEZ)	21	0	396046	396046
229835	546	2021	HOPKINS, OTIS & GWENDOLYN A	LATE ADD DVHS AS OF 5/27/2021 (WINGARD)	21	0	281267	281267
229985	546	2021	HOLT, STEPHEN RONALD & KATHLEEN	LATE ADD DVHS & FREEZE AMOUNT & REMOVE DV2S (HOPKINS)	21	0	449468	449468
230219	546	2021	MUZZARELLI, MINDY	LATE ADD DVHS AS OF 03/01/2021 (HOLT)	21	0	346245	346245
231419	546	2021	LEPAGE, PATRICIA A	LATE ADD HS (MUZZARELLI)	21	0	406429	406429
235475	546	2021	ELLISON, AMANDA	REMOVE HS, OVER 65, DV4S AND FREEZE AMOUNTS (LEPAGE)	21	1981	217831	219812
236708	546	2021	MADSEN, WILLIAM SCOTT	LATE ADD HS (ELLISON)	21	-62575	182460	119885
236879	546	2021	MORALES, ANA MARIA	LATE ADD DVHS AS OF 07/28/2021 (MADSEN)	21	0	283151	283151
237489	546	2021	WITEK, MARIUSZ	LATE ADD HS (MORALES)	21	-16411	254937	238526
237654	546	2021	SMITH, PHILLIP STEPHEN	LATE ADD HS(WITEK)	21	-29677	995007	965330
239905	546	2021	CHOI, HYONG SU & MI EUN HAN-CHOI	LATE ADD DVHS AS OF 04/01/2022 (SMITH)	21	0	275110	275110
242719	546	2021	STILWILL, NATHAN & ROXANNE	LATE ADD HS (CHOI)	21	0	1182238	1182238
244407	546	2021	PEARSON, CHERI & DESMOND	LATE ADD HS (STILWILL)	21	0	481784	481784
244626	546	2021	MCDONALD, JONATHAN G &	LATE ADD DVHS AS OF 10/07/2020 (PEARSON)	21	0	440000	440000
244838	546	2021	SIMMS, CHRISTOPHER & YOCONDA	LATE ADD HS (MCDONALD)	21	0	253209	253209
244888	546	2021	GRANITE CONSTRUCTION CO	LATE ADD HS (SIMMS)	21	0	302998	302998
244888	546	2021	GRANITE CONSTRUCTION CO	LATE ADD HS (SIMMS)	21	0	2642468	2642468
244889	546	2021	GRANITE CONSTRUCTION CO	Adding Entity TIF1	21	2642468	0	2642468
244889	546	2021	GRANITE CONSTRUCTION CO	Adding Entity TIF1	21	0	239994	239994
244889	546	2021	GRANITE CONSTRUCTION CO	Adding Entity TIF1	21	0	239994	239994
246533	546	2021	REID, CHARLES B & KAREN L	Adding Entity TIF1	21	239994	0	239994
247975	546	2021	FREDERIKSEN, MARK A & JENNIFER S	LATE ADD DVHS AS OF 04/30/21 (REID)	21	0	280081	280081
248327	546	2021	ECHEGAGARAY, VICTOR VALERIO	LATE ADD HS (FREDERIKSEN)	21	0	640971	640971
249623	546	2021	LYTLE, ROBERT L JR & MICHELES	LATE ADD HS (ECHEGAGARAY)	21	0	402352	402352
250211	546	2021	FABER, CHRISTOPHER M & CATHY	LATE ADD DVHS AS OF 6/16/2021	21	0	363000	363000
250211	546	2021	FABER, CHRISTOPHER M & CATHY	LATE ADD HS (FABER)	21	0	482607	482607

251040	546	2021	MEDEROS, LANAH H	LATE ADD HS & OV65 (MEDEROS)	21	0	274342	274342
253238	546	2021	PICHARDO, DOMINIC & MARLENE	LATE ADD HS (PICHARDO)	21	0	201877	201877
254838	546	2021	BIGBEE, LEETA	LATE ADD DVHS AS OF 04/01/2021 (BIGBEE)	21	0	367359	367359
258675	546	2021	LEWISVILLE, CITY OF	Adding Entity T1F1	21	0	233918	233918
258675	546	2021	LEWISVILLE, CITY OF	Adding Entity T1F1	21	233918	0	233918
260728	546	2021	AYALA, ANTONIO II	LATE ADD HS (AYALA)	21	0	187812	187812
261104	546	2021	COLE, JAN	LATE ADD TRANSFER PERCENT (COLE)	21	0	314924	314924
265713	546	2021	KENT-ANDERSON PROPERTIES LLC	Adding Entity T1F1	21	0	226403	226403
265713	546	2021	KENT-ANDERSON PROPERTIES LLC	Adding Entity T1F1	21	226403	0	226403
265714	546	2021	KENT-ANDERSON PROPERTIES LLC	Adding Entity T1F1	21	0	197899	197899
265714	546	2021	KENT-ANDERSON PROPERTIES LLC	Adding Entity T1F1	21	197899	0	197899
265715	546	2021	KENT-ANDERSON PROPERTIES LLC	Adding Entity T1F1	21	0	1593705	1593705
265715	546	2021	KENT-ANDERSON PROPERTIES LLC	Adding Entity T1F1	21	1593705	0	1593705
265921	546	2021	MILLER, D REVOCABLE TRUST	LATE ADD OV65 (MILLER)	21	0	229944	229944
266708	546	2021	RHYNES, ANDRIAN L	LATE ADD HS (RHYNES)	21	0	237460	237460
266915	546	2021	HOVLAND, ZACHARY JOSEPH &	LATE ADD HS (HOVLAND)	21	0	372646	372646
268382	546	2021	SIGGINS, MICHAEL D & ERIKA MILANI	LATE ADD HS (SIGGINS)	21	0	200042	200042
272910	546	2021	MEWBORN, KENDRICK & TAMEKO R	LATE ADD DVHS AS OF 8/09/2021	21	0	416693	416693
274408	546	2021	MARIGOT CAPITAL LLC	Adding Entity T1F1	21	0	870000	870000
274408	546	2021	MARIGOT CAPITAL LLC	Adding Entity T1F1	21	870000	0	870000
274413	546	2021	AREC 19 LLC	Adding Entity T1F1	21	0	5794625	5794625
274413	546	2021	AREC 19 LLC	Adding Entity T1F1	21	5794625	0	5794625
278786	546	2021	BANKS, JONATHAN & BEACH, SANDRA	CORRECT PRORATE DATE DVHS 08/22/2019	21	0	369105	369105
280356	546	2021	CONFIDENTIAL	LATE ADD HS & DVHS AS OF 12/29/2020	21	0	237522	237522
283026	546	2021	DARDEN, RUFFUS FRANK IV & DEVON	LATE ADD HS(DARDEN)	21	0	229332	229332
284736	546	2021	PEVEY, WILLIAM N JR & KITTY	LATE ADD DV1 (PEVEY)	21	0	252775	252775
285148	546	2021	THOMAS, PHILLIP A II & CARESSA	LATE ADD HS & DVHS AS OF 10/18/21	21	0	358976	358976
289124	546	2021	STAMOS, STEVE & DENISE	LATE ADD HS OV65 (STAMOS)	21	0	451886	451886
289357	546	2021	WHITE, CORDELL & NANNETTE	LATE ADD HS OV65 (WHITE)	21	0	380592	380592
291143	546	2021	RENSHAW, PAULA KAY	LATE ADD FREEZE AMOUNT (RENSHAW)	21	0	211889	211889
291189	546	2021	8900 RANDOL MILL RD, LLC	LATE ADD HS (RODRIGUEZ)	21	-11294	245550	234256
294874	546	2021	VU, JONATHAN V	LATE ADD HS (VU)	21	0	216000	216000
296535	546	2021	ALONSO, GERARDO L & MELANIE S MCKITRICK, RANDALL THOMAS &	CORRECT OWNERSHIP	21	0	1018509	1018509
297951	546	2021	LAVON MARIE TRS MCKITRICK	LATE ADD HS (MCKITRICK)	21	0	500878	500878
299781	546	2021	TRAHAN, MICHAEL F & SHEILA J	LATE ADD DVHS AS OF 9/14/2021 (TRAHAN)	21	0	338270	338270
300277	546	2021	BAGBY, JOEL M & SARA M	LATE ADD HS (BAGBY)	21	0	550000	550000
300331	546	2021	MCGARITY, KIMBERLY LN & KEVIN	LATE ADD HS (MCGARITY)	21	0	254872	254872
301205	546	2021	RANDOLPH, STEPHANIE ANN	LATE ADD HS (RANDOLPH)	21	0	351359	351359
305336	546	2021	ENGLISH, JOSEPH & MUKENI	LATE ADD DV4 & DVHS AS OF 11/01/2021	21	0	638922	638922
306426	546	2021	VEST, JEREMY & REBEKAH	LATE ADD HS (VEST)	21	0	280000	280000

312153	546	2021	ROBERTS, SHANE KEVIN & ELIZABETH	LATE ADD HS (ROBERTS)	21	0	333000	333000
465488	546	2021	AMERCO REAL ESTATE CO OF TEXAS INC	Adding Entity TIF1	21	0	1755375	1755375
465488	546	2021	AMERCO REAL ESTATE CO OF TEXAS INC	Adding Entity TIF1	21	1755375	0	1755375
468238	546	2021	AREC 19 LLC	Adding Entity TIF1	21	0	272359	272359
468238	546	2021	AREC 19 LLC	Adding Entity TIF1	21	272359	0	272359
468239	546	2021	BROWN FAMILY LP DBA QT914 LP	Adding Entity TIF1	21	0	1875983	1875983
468239	546	2021	BROWN FAMILY LP DBA QT914 LP	Adding Entity TIF1	21	1875983	0	1875983
469599	546	2021	SAMI, SARAIMMA & JOHN, SAMI T	LATE ADD OV65 (SAM)	21	0	461261	461261
470098	546	2021	JONES, LISA JEAN & ANTHONY LUTHER	CORRECT QUALIFYEAR	21	0	411193	411193
470116	546	2021	NISSAN - INFINITI LEASE TRUST	CORRECT VALUE	21	-877515	883422	5907
470116	546	2021	NISSAN - INFINITI LEASE TRUST	CORRECT VALUE	21	-864580	864580	0
470116	546	2021	NISSAN - INFINITI LEASE TRUST	CORRECT VALUE	21	-18842	18842	0
470116	546	2021	NISSAN - INFINITI LEASE TRUST	CORRECT VALUE	21	-12935	18842	5907
470116	546	2021	NISSAN - INFINITI LEASE TRUST	CORRECT VALUE	21	-12935	18842	5907
470116	546	2021	NISSAN - INFINITI LEASE TRUST	CORRECT VALUE	21	5907	0	5907
518288	546	2021	ROGERS, GISELA L	LATE ADD HS (ROGERS)	21	0	7734	7734
520636	546	2021	CARNES, SAMMIE	REMOVE HS, OV65 & FREEZE AMOUNT	21	0	1958	1958
525008	546	2021	FLOWERS, CHRISTY ANN & DIAZ, JOE	LATE ADD HS (DIAZ)	21	0	200220	200220
528969	546	2021	WEISS, AMANDA	LATE ADD HS (WEISS)	21	0	616962	616962
529335	546	2021	DELAUGHTER, ERIC & PATRICIA	CORRECT FREEZE AMOUNT (DELAUGHTER)	21	0	467138	467138
529821	546	2021	SHELTON, DARRYL & NANCY X	LATE ADD DVHS AS OF 03/04/2020 (SHELTON)	21	0	446292	446292
531200	546	2021	AKPOREHE, BARNABAS & JENNIFER	LATE ADD HS (AKPOREHE)	21	0	372075	372075
533607	546	2021	JARVIS, KENNETH BAUGH	ADD TO ROLL UDI STATUS	21	-230000	460000	230000
			HUNTER, MURRAY JAMES JR &					
556457	546	2021	ERMINIJA MARIA MAGANJA	REMOVE OV65 AS OF 01/20/2021 (GROSS)	21	0	556600	556600
556500	546	2021	CRUZ- GILLAN, ADRIANA, & GILLAN,	LATE ADD DVHS AS OF 10/23/2021 (GILLAN)	21	0	375186	375186
557900	546	2021	DAUTI, QLRIM & BLETA	LATE ADD HS (DAUTI)	21	0	568478	568478
559861	546	2021	SIMPSON, RICHARD A & BARBARA A	LATE ADD OV65 (SIMPSON)	21	0	322563	322563
560286	546	2021	DUKE, JEFFRY MICHAEL & BETH J	LATE ADD HS(DUKE)	21	0	293679	293679
561281	546	2021	HONG, SEOCK-JIN & BOK SOON	LATE ADD HS (SOON)	21	0	333715	333715
563504	546	2021	SALAZAR, MIGUEL ANGEL & CHRISTINA	LATE ADD HS (SALAZAR)	21	0	433330	433330
564444	546	2021	ST HILAIRE, GREGORY T	REMOVE DVHS PRORATE OFF 12/20/2021 (ST	21	0	271576	271576
567025	546	2021	TEWS, TYLER R	LATE ADD HS ( TEWS)	21	0	371205	371205
			ENRIQUEZ, RYAN MITCHELL CRUZ &					
579519	546	2021	FAITH PASOL QUEMADO	LATE ADD DVHS AS OF 10/28/2020	21	0	405471	405471
579569	546	2021	DANIEL, EVAN & WHITNEY	LATE ADD HS (DANIEL)	21	0	288806	288806
579993	546	2021	FALLEY, KEVIN & BRANDI	LATE ADD DV1 (FALLEY)	21	0	250000	250000
310058	547	2021	DOC 4921 LONG PRAIRIE ROAD MOB	CORRECT VALUE PER COURT ORDER	22	-485000	4785000	4300000
			PROPERTY OWNERS' ASSOCIATION OF					
465886	547	2021	AUSTIN SQUARE INC	CORRECT VALUE PER COURT ORDER	22	-1500000	9000000	7500000
210338	548	2021	BALL, LESLIE & CALHOON, JANIE	FREEZE_REFREEZE	23	0	501725	501725
211372	548	2021	WALL, ROBERT B & JA NET L	FREEZE_REFREEZE	23	0	429000	429000

211503	548	2021	BOYD, SUSAN L	FREEZE_REFREEZE	23	0	256329	256329
214825	548	2021	MAGANA, GILBERT & ANNA M	FREEZE_REFREEZE	23	0	222381	222381
243982	548	2021	SOYE, WILLIAM D & MELODY J	FREEZE_REFREEZE	23	0	384249	384249
244224	548	2021	JOYCE, PAT & BOB	FREEZE_REFREEZE	23	0	256075	256075
251277	548	2021	GRIFFIN, SHARON	FREEZE_REFREEZE	23	0	246094	246094
264302	548	2021	MILANO, GERLAD & VALERIE	FREEZE_REFREEZE	23	0	743820	743820
265241	548	2021	VAUGHN, MILTON E & CECILIA	FREEZE_REFREEZE	23	0	212005	212005
282856	548	2021	CULLINAN, MICHAEL G & SUSAN A	FREEZE_REFREEZE	23	0	214500	214500
295034	548	2021	GAFFNEY, LUCRETIA	FREEZE_REFREEZE	23	0	247546	247546
311448	548	2021	BORDERS, ROBERT & DIANA	FREEZE_REFREEZE	23	0	276376	276376
558086	548	2021	DAWSON, MURRAY H & ANN N	FREEZE_REFREEZE	23	0	369071	369071
567208	548	2021	DAVIS, GLENN BOYD & CAROLYN	FREEZE_REFREEZE	23	0	370839	370839
210506	549	2021	ROUFEH, TAHEREH Y	LATE ADD OV65 (ROUFEH)	24	0	468000	468000
211626	549	2021	THOMAS, BOBBY GENE & KAREN LEE	LATE ADD OV65 (THOMAS)	24	0	273395	273395
213062	549	2021	COHEN, MARCIA	LATE ADD HS & OVER 65 (COHEN)	24	0	50204	50204
214121	549	2021	JOHN, ALEXIS	LATE ADD DV2S (JOHN)	24	0	339297	339297
215486	549	2021	DAI, JUN & WANG, LEI	LATE ADD HS (DAI)	24	0	416000	416000
215698	549	2021	ANDIS, ROBERT P & PEGGY L FAMILY	LATE ADD OV65 (ANDIS)	24	0	248386	248386
216731	549	2021	CLARK, WALTER W	LATE ADD DVHS AS OF FEB. 28, 2020 (CLARK)	24	0	257601	257601
220038	549	2021	STARKEY, KIRBY JACK & SUSAN CAMPEBELL, RICHARD ALEXANDER &	LATE ADD OV65 (STARKEY)	24	0	312296	312296
221771	549	2021	LISA DIANE MACKAY	LATE ADD OV65 (CAMPBELL)	24	0	312956	312956
221860	549	2021	BRIESCHKE, LARRY R & NANJI W	LATE ADD HS & OV65 (BRIESCHKE)	24	0	310000	310000
222166	549	2021	COLLIER, JUSTIN D & AYL A J DOWCETT, ROBERT J & CONSTANCE B	LATE ADD HS (COLLIER)	24	0	827425	827425
224086	549	2021	TR DOWCETT REV LIV TRUST	LATE ADD OVER 65 (DOWCETT)	24	0	372479	372479
224535	549	2021	ARNOLD, SCOTT H & BETH A	REMOVE OV65 AS OF 08/20/2021 (ARNOLD)	24	0	544332	544332
228589	549	2021	CLAY, MITCHELL	LATE ADD HS (CLAY)	24	0	267000	267000
229429	549	2021	FOWLER, ROBERT BRUCE II	LATE ADD HS & OV65 (FOWLER)	24	0	579470	579470
231110	549	2021	SEBASTIAN, BRAD A & CHRISTINA L	ADD LAND TO HOMESITE	24	0	407249	407249
233731	549	2021	ROTTMI-OGUNSOLA, ABIOLA	LATE ADD HS & OV65 (OGUNSOLA)	24	0	321157	321157
234533	549	2021	RIPPENTROP, LOUISE	DELETE FROM ROLL PER RESIDENTIAL	24	-12639	12639	0
235395	549	2021	ANDERSON, DAVID E & MICHELLE R	LATE ADD OV65 (ANDERSON)	24	0	264132	264132
235501	549	2021	CALIX, FREDY A	LATE ADD OV65 (CALIX)	24	0	257374	257374
235646	549	2021	SOTO, EDUARDO & MARIA	REMOVE HS (SOTO)	24	0	202000	202000
235940	549	2021	BURNLEY, MICHAEL LEE & ELAINE	LATE ADD OV65 (BURNLEY)	24	0	188152	188152
237493	549	2021	HILTON, JAMES P DARBY, GEORGE ALLEN JR & CHERYL	LATE ADD OV65 (HILTON)	24	0	999646	999646
239037	549	2021	JEAN & WILCOX, DOUGLAS J & LAURA	LATE ADD OV65 (WILCOX)	24	0	500375	500375
241133	549	2021	BALBOA, PETE	LATE ADD HS&OV65 (BALBOA)	24	0	367344	367344



307733	549	2021	BRECO LANDS CH LLC	UPC - UNDER PROTEST NOW CERTIFIED.	24	0	3537612	3537612
			FRISCO WEST WATER CONTROL &					
310895	549	2021	IMPROVEMENT DISTRICT OF DENTON	ADD PRORATED EXEMPTION 1.13.2021	24	0	119903	119903
310965	549	2021	GOMEZ, MARCOS & VELASQUEZ, JOSE	LATE ADD HS(GOMEZ)	24	0	245898	245898
				LATE ADD TRANSFER PERCENT & FREEZE				
311266	549	2021	BRAACK, JUDITH C	AMOUNT (BRAACK)	24	0	380932	380932
311519	549	2021	WIEBE, NATHAN & EMILY	REMOVE HS (ANTANI/GUPTA)	24	0	678676	678676
335952	549	2021	VILLAPANDO, ROBERT	LATE ADD OV65 (VILLAPANDO)	24	0	269265	269265
336255	549	2021	WIRELESS TIME	DELETE FROM ROLL PER BPP	24	-51253	51253	0
465831	549	2021	MATOUS, HAROLD D REVOCABLE	LATE ADD HS&OV65 (MATOUS)	24	0	604550	604550
470069	549	2021	CAMPBELL, ROSE MARIE & TERRY	LATE ADD OV65 (CAMPBELL)	24	0	437599	437599
497892	549	2021	PHANOUVONG, THIDAKONE	LATE ADD HS(PHANOUVONG)	24	0	338711	338711
498083	549	2021	BARNETT, ANGELA M LIVING TRUST	LATE ADD OV65 (BARNETT)	24	0	473000	473000
			FRISCO WEST WATER CONTROL &					
498342	549	2021	IMPROVEMENT DISTRICT OF DENTON	ADD PRORATED EXEMPTION AS OF 1.13.2021	24	0	523	523
500356	549	2021	CAIRN COMMUNITIES,LLC	DELETE FROM ROLL PER RESIDENTIAL	24	-10747	10747	0
525520	549	2021	KINDRED, ZAHNA MEDLEY & DERRICK	LATE ADD HS (KINDRED)	24	0	390941	390941
525591	549	2021	MCDONALD, CAROLYN ELIZABETH &	LATE ADD DV3 (MCDONALD)	24	0	535925	535925
527976	549	2021	YUN, YOUNG JULIA & TOK CHAE	LATE ADD OVER 65 (YUN)	24	0	247415	247415
529388	549	2021	DISABELLA, MICHAEL PETER	LATE ADD OV65 (DISABELLA)	24	0	345547	345547
529967	549	2021	TIMM, ROBIN & STEVEN A	LATE ADD OV65 (TIMM)	24	0	543400	543400
530163	549	2021	CARTER, RUSTY DEAN & KIMBERLY	LATE ADD OV65(CARTER)	24	0	451916	451916
534883	549	2021	ALLISON, MICHAEL PAUL &	LATE ADD DVHS AS OF 09/03/2021 (ALLISON)	24	0	717351	717351
536194	549	2021	NATIONWIDE INSURANCE	DELETE FROM ROLL PER BPP	24	-547	547	0
			PATEL, RONAK & KARIA, JEELNA TRS					
536571	549	2021	RONAK & JEELNA PATEL FAMILY TRUST	LATE ADD HS (PATEL)	24	0	658000	658000
536719	549	2021	AE RESOURCES GROUP INC.	DELETE FROM ROLL PER BPP	24	-46763	46763	0
537010	549	2021	DEERE CREDIT INC	CORRECT VALUE	24	-76038	76038	0
537010	549	2021	DEERE CREDIT INC	CORRECT VALUE	24	0	0	0
537010	549	2021	DEERE CREDIT INC	CORRECT VALUE	24	507870	76038	583908
537010	549	2021	DEERE CREDIT INC	CORRECT VALUE	24	583908	0	583908
537011	549	2021	DEERE CREDIT INC	UPC- UNDER PROTEST NOW CERTIFIED	24	0	0	0
537011	549	2021	DEERE CREDIT INC	UPC- UNDER PROTEST NOW CERTIFIED	24	338728	0	338728
537014	549	2021	DEERE CREDIT INC	UPC- UNDER PROTEST NOW CERTIFIED	24	88147	0	88147
537015	549	2021	DEERE CREDIT INC	UPC- UNDER PROTEST NOW CERTIFIED	24	0	0	0
537015	549	2021	DEERE CREDIT INC	UPC- UNDER PROTEST NOW CERTIFIED	24	70533	0	70533
559676	549	2021	FURLAN, MATTHEW P & JULIANNE	LATE ADD HS(FURLAN)	24	0	839325	839325
559834	549	2021	SIGN IT DRIVE IT	CORRECT VALUE	24	-5398	2283611	2278213
563257	549	2021	DISTRIBUTION GROUP HARPER	DELETE FROM ROLL PER BPP	24	-2385	2385	0
565358	549	2021	MCELROY, VICKI	LATE ADD OV65 (MCELROY)	24	0	194854	194854
567149	549	2021	MARTIN, LOIS J	REMOVE UDI STATUS	24	182310	182310	364620

579745	549	2021	BISWAS, PURBA & SCHILLING,	LATE ADD HS(BISWAS)	24	0	726655	726655
580479	549	2021	CR BRANDS, INC	DELETE FROM ROLL PER BPP	24	-38338	38338	0
580540	549	2021	OKE, JOHN & HELEN R ANEKE	LATE ADD HS(OKE)	24	0	411123	411123
581254	549	2021	MOHL, SLADEN JOHN	LATE ADD OV65(MOHL)	24	0	392700	392700
215436	550	2021	HANCOCK REIT GATEWAY LLC	CORRECT VALUE PER COURT ORDER	25	-979933	31979933	31000000
236572	550	2021	MEDCAP PROPERTIES	CORRECT VALUE PER COURT ORDER	25	-750000	9250000	8500000
242038	550	2021	DOC-4780 NORTH JOSEY LANE MOB	CORRECT VALUE PER COURT ORDER	25	-800000	9050000	8250000
257359	550	2021	PLANO TX SENIOR PROPERTY LLC	CORRECT VALUE PER COURT ORDER	25	-1000000	12800000	11800000
270480	550	2021	AUTOMOTIVE PROPERTIES, LP	CORRECT VALUE PER COURT ORDER	25	-42500	2242500	2200000
288222	550	2021	HCRI PRESTONWOOD MEDICAL	CORRECT VALUE PER COURT ORDER	25	-1500000	14500000	13000000
469625	550	2021	SIGNATURE SENIOR LANDLORD LLC	CORRECT VALUE PER COURT ORDER	25	-650000	7250000	6600000
496334	550	2021	SIGNATURE SENIOR LANDLORD LLC	CORRECT VALUE PER COURT ORDER	25	-800000	9000000	8200000
498016	550	2021	4001 LONG PRAIRIE CIVIY LLC	CORRECT VALUE PER COURT ORDER	25	-1500000	12500000	11000000
565368	550	2021	WABTEC MANUFACTURING	CORRECT VALUE PER COURT ORDER	25	-3329257	25609669	22280412
565370	550	2021	WABTEC MANUFACTURING	CORRECT VALUE PER COURT ORDER	25	-4945862	38045089	33099227
579666	550	2021	MANAVIL INVESTMENTS LLC	CORRECT VALUE PER COURT ORDER	25	-45000	1945000	1900000
210858	551	2021	FOITEK, JERRY & DONNA	FREEZE_REFREEZE	26	0	295951	295951
211219	551	2021	HOXIE, JOHN D & JULIA B	FREEZE_REFREEZE	26	0	411586	411586
226446	551	2021	MATTINGLY, CHARLOTTE	FREEZE_REFREEZE	26	0	354871	354871
227616	551	2021	BONHAM, REBECCA	FREEZE_REFREEZE	26	0	256892	256892
239044	551	2021	POLLARD, CHARLES ANTHONY SR	FREEZE_REFREEZE	26	0	490106	490106
			VANDERVURST, JOHANNES W &					
264915	551	2021	FREDERICK, SEPTEMBER MARIE	FREEZE_REFREEZE	26	0	554863	554863
269751	551	2021	TRAUTH, RITA M	FREEZE_REFREEZE	26	0	327820	327820
274923	551	2021	RUBRECHT, MARGARET ANN & ROBERT	FREEZE_REFREEZE	26	0	322078	322078
284529	551	2021	HARDIN, EDWARD EVERETT IV &	FREEZE_REFREEZE	26	0	868643	868643
285827	551	2021	SLUSHER, STUART & CYNTHIA	FREEZE_REFREEZE	26	0	193287	193287
295067	551	2021	MCCOY, SAMUEL W & SOLIMAN FELIX,	FREEZE_REFREEZE	26	0	291347	291347
300053	551	2021	REED, RONALD L & LINDA WINDHAM	FREEZE_REFREEZE	26	0	290944	290944
			MCCARTNEY, THOMAS J & PAULA KAY					
579821	551	2021	TR MCCARTNEY FAMILY TRUST	FREEZE_REFREEZE	26	0	651156	651156
580687	551	2021	HILL, SIDNEY & JOSEPH	FREEZE_REFREEZE	26	0	259699	259699
675513	549	2015	WILSON & RANDOLPH HOLDINGS LLC	CORRECT OWNERSHIP	105	0	85000	85000
675513	549	2016	WILSON & RANDOLPH HOLDINGS LLC	CORRECT OWNERSHIP	98	0	85000	85000
682049	549	2016	NORTH TEXAS CARDIOTHORACIC	DELETE FROM ROLL PER BPP	98	-29000	29000	0
675513	549	2017	CURTIS AND BOVD- JUSTIN LLC	CORRECT OWNERSHIP	100	0	102000	102000
682049	549	2017	NORTH TEXAS CARDIOTHORACIC	DELETE FROM ROLL PER BPP	100	-34800	34800	0
970128	546	2018	HEITMAN, CHRISTY	LATE ADD HS & DP (HEITMAN)	81	84139	0	84139
675513	549	2018	CURTIS AND BOVD- JUSTIN LLC	CORRECT OWNERSHIP	83	0	122400	122400
682049	549	2018	NORTH TEXAS CARDIOTHORACIC	DELETE FROM ROLL PER BPP	83	-41760	41760	0
583207	546	2019	BROWN, WILLIAM T & KRISTI RAE	LATE ADD HS (BROWN)	64	0	317333	317333

584775	546	2019	CARRIZALES, ANSELMO R III	LATE ADD HS (CARRIZALES)	64	0	213047	213047
674668	546	2019	ANDERSON, JAMES WAYNE & CYNTHIA	LATE ADD HS (ANDERSON)	64	0	260000	260000
680058	546	2019	TADEO, RYAN	LATE ADD HS (TADEO)	64	0	679644	679644
680922	546	2019	COFFIN, MICHAEL	LATE ADD HS (COFFIN)	64	0	214821	214821
686330	546	2019	SAVRE, DUSTIN K & HEATHER N	LATE ADD HS (SAVRE)	64	0	305997	305997
714791	546	2019	SOLEYMAN, ROMEL & ORDESHAHI,	LATE ADD HS (SOLEYMAN)	64	0	301563	301563
970128	546	2019	HEITMAN, CHRISTY	LATE ADD HS & DP (HEITMAN)	64	92553	0	92553
636514	549	2019	REMINGTON PROSPER LLC	ADD AG VALUATION	66	-881813	882090	277
637247	549	2019	REMINGTON PROSPER LLC	ADD AG VALUATION	66	-1619924	1620432	508
653476	549	2019	HERNANDEZ, GERALD	DELETE FROM ROLL PER RESIDENTIAL	66	-6452	6452	0
671830	549	2019	MOORE, DAVID G. PLLC	DELETE FROM ROLL PER BPP	66	-5589	5589	0
672090	549	2019	MYERS, DERRIC W & BETH C	LATE ADD HS (MYERS)	66	0	391829	391829
675513	549	2019	VOTRUBA ENTERPRISES, LLC	CORRECT OWNERSHIP	66	0	140760	140760
682049	549	2019	NORTH TEXAS CARDIOTHORACIC	DELETE FROM ROLL PER BPP	66	-48024	48024	0
695125	549	2019	CAMPBELL, JENNIE & BARRY	LATE ADD HS&OV65(CAMPBELL)	66	0	256021	256021
714751	549	2019	WILSON, JEFFREY & HARP, LINDA	LATE ADD OV65 (HARP) ALLOCATED	66	0	283561	283561
729055	549	2019	MILLER, BRANDON	DELETE FROM ROLL PER BPP	66	-13800	13800	0
740216	549	2019	A CARING DOCTOR (TEXAS) P. C.	DELETE FROM ROLL PER BPP	66	-65346	65346	0
743881	549	2019	A & C VAZQUEZ ENTERPRISES INC	DELETE FROM ROLL PER BPP	66	-54000	54000	0
748857	549	2019	RIGSBY, KYLE	DELETE FROM ROLL PER BPP	66	-53200	53200	0
752153	549	2019	EBERHART, STAN	DELETE FROM ROLL PER BPP	66	-4500	4500	0
906116	549	2019	MASTERS CRAFTSMAN CONTRACTORS	DELETE FROM ROLL PER BPP	66	-33811	33811	0
912156	549	2019	MINASSIAN TIRE & AUTO CENTER INC	DELETE FROM ROLL PER BPP	66	-30168	30168	0
583207	546	2020	BROWN, WILLIAM T & KRISTI RAE	LATE ADD HS (BROWN)	53	0	317534	317534
584775	546	2020	CARRIZALES, ANSELMO R III	LATE ADD HS (CARRIZALES)	53	0	217980	217980
623297	546	2020	FLANIGAN, CASEY R & SHANNON	LATE ADD HS( FLANIGAN)	53	0	265505	265505
			AWBREV, LAUREN DEANN & JOSHUA &					
635805	546	2020	BARRON, STEVE L	LATE ADD HS (AWBREV)	53	0	334544	334544
637136	546	2020	REGIONS EQUIPMENT FINANCE CORP	CORRECT VALUE	53	733190	422385	1155575
			HOUDEK, ROBERT DAVID & PEGGY					
661858	546	2020	ANN LIVING TRUST	LATE ADD HS & OV65 (HOUDEK)	53	0	468180	468180
662675	546	2020	JAWAID, MOHAMMED & NUDRATUN	LATE ADD HS & OV65 (JAWAID)	53	0	411146	411146
668145	546	2020	ROLAND, ANDREW & ROLAND,	LATE ADD DVHS AS OF 11/01/2020 (ROLAND)	53	0	210951	210951
674668	546	2020	ANDERSON, JAMES WAYNE & CYNTHIA	LATE ADD HS (ANDERSON)	53	0	250000	250000
675775	546	2020	LIM, TOMMY A & HYE S	LATE ADD HS (LIM)	53	0	497842	497842
676036	546	2020	EVANS, COREY JERMAINE & TIFFANY	LATE ADD HS(EVANS)	53	0	392099	392099
677842	546	2020	OLSON, TIMOTHY	LATE ADD HS(OLSON)	53	0	329351	329351
678071	546	2020	MORRIS, CALEB & ERICA	LATE ADD HS (MORRIS)	53	0	409120	409120
680058	546	2020	TADEO, RYAN	LATE ADD HS (TADEO)	53	0	663703	663703
680922	546	2020	COFFIN, MICHAEL	LATE ADD HS (COFFIN)	53	0	218883	218883



683964	546	2020	GATELEY, JAMES WILLIAM & MICAH	LATE ADD TRANSFER (GATELEY)	53	0	451689	451689
686330	546	2020	RACHELLE TRS GATELEY LIVING TRUST	LATE ADD HS (SAYRE)	53	0	293402	293402
703816	546	2020	SAVRE, DUSTIN K & HEATHER N	LATE ADD DVHS AS OF 12/23/2020 (MILLER)	53	0	57075	57075
705338	546	2020	MILLER, RONALD GLENN & MILLER, DURGI, VENKATA SAI BEECHNATH	LATE ADD HS (DURGI)	53	0	528009	528009
705556	546	2020	RAMESH & CHAKRAVARTULA, AMBICA	LATE ADD HS (OSTWINKLE)	53	0	266196	266196
714791	546	2020	OSTWINKLE, JEFF & JEANNE M	LATE ADD HS (SOLEWMAN)	53	0	297100	297100
714833	546	2020	SOLEWMAN, ROMEL & ORDESHAH,	LATE ADD HS (FAUSTINO)	53	0	301019	301019
716078	546	2020	FAUSTINO, IVAN & AMANDA	LATE ADD HS (CHO)	53	0	431933	431933
716345	546	2020	CHO, YOUNG JOON & GYE, LAUREN LEE	LATE ADD HS (SUMMERS)	53	0	353498	353498
718399	546	2020	SUMMERS, LAUREN & DAVID	LATE ADD HS (WARNER)	53	0	340237	340237
722509	546	2020	WARNER, WILLIAM KYLE & BRITT ERIN	LATE ADD HS (AGUILAR)	53	0	190510	190510
729554	546	2020	AGUILAR, FERNANDO & KAREN ANNE	DELETE FROM ROLL PER BPP	53	-30000	30000	0
732580	546	2020	DAVENPORT AEROSPACE GROUP	LATE ADD HS & OV65 (HUNTER)	53	0	261100	261100
733190	546	2020	HUNTER, JEFFREY W & MERLGIN O	LATE ADD HS (CHAUDHRY)	53	0	885030	885030
736917	546	2020	CHAUDHRY, ASIM & SAIRA	UPC- UNDER PROTEST NOW CERTIFIED	53	0	930	930
740851	546	2020	HOSEK JERRY JR EXEMPT TRUST	LATE ADD DVHS AS OF 04/12/2020 (MERCER)	53	0	150153	150153
743380	546	2020	MERCER, JUDITH CELESTE	ADD TO ROLL UDI STATUS	53	-111648	223297	111649
747425	546	2020	AHMAD, SAAD & KHAN, MAHEEN	LATE ADD HS (GAUNA)	53	0	282903	282903
754464	546	2020	GAUNA, JOHN ANTHONY & ALINNE	LATE ADD FREEZE AMOUNT (BEECHUM)	53	0	466256	466256
767647	546	2020	BEECHUM, JOAN REVOCABLE TRUST	CORRECT OWNERSHIP	53	0	13463	13463
770012	546	2020	KENT GAYLE LLC	DELETE FROM ROLL PER BPP	53	-7000	7000	0
969731	546	2020	SOUTHERN DISCOUNT MATTRESS	ADD UDI ACCOUNT TO ROLL; LATE ADD HS (VENT ANDREA)	53	156283	0	156283
681384	547	2020	VENT, ANDREA	CORRECT VALUE PER COURT ORDER	54	-466597	1550000	1083403
681485	547	2020	PARNELL LODGING LLC	CORRECT VALUE PER COURT ORDER	54	-69707	220845	151138
692909	547	2020	LRIC CHAMPIONS CENTER LP	CORRECT VALUE PER COURT ORDER	54	-1420361	4500000	3079639
692913	547	2020	LRIC CHAMPIONS CENTER LP	CORRECT VALUE PER COURT ORDER	54	-1975910	6260095	4284185
692913	547	2020	LRIC CHAMPIONS CENTER LP	CORRECT VALUE PER COURT ORDER	54	0	0	0
694984	547	2020	LRIC CHAMPIONS CENTER LP	CORRECT VALUE PER COURT ORDER	54	-12586	294000	281414
694988	547	2020	AH4R PROPERTIES LLC	CORRECT VALUE PER COURT ORDER	54	-12629	295000	282371
695001	547	2020	AH4R PROPERTIES LLC	CORRECT VALUE PER COURT ORDER	54	-12415	290000	277585
695012	547	2020	AH4R PROPERTIES LLC	CORRECT VALUE PER COURT ORDER	54	-12501	292000	279499
701807	547	2020	AH4R PROPERTIES LLC	CORRECT VALUE PER COURT ORDER	54	-12586	294000	281414
701810	547	2020	AH4R PROPERTIES LLC	CORRECT VALUE PER COURT ORDER	54	-12586	294000	281414
701814	547	2020	AH4R PROPERTIES, LLC	CORRECT VALUE PER COURT ORDER	54	-12586	294000	281414
701821	547	2020	AH4R PROPERTIES, LLC	CORRECT VALUE PER COURT ORDER	54	-12929	302000	289071
701846	547	2020	AH4R PROPERTIES LLC	CORRECT VALUE PER COURT ORDER	54	-12586	294000	281414
701850	547	2020	AH4R PROPERTIES LLC	CORRECT VALUE PER COURT ORDER	54	-12586	294000	281414
701857	547	2020	AH4R PROPERTIES LLC	CORRECT VALUE PER COURT ORDER	54	-12586	294000	281414

705457	547	2020	AH4R PROPERTIES LLC	CORRECT VALUE PER COURT ORDER	54	-12672	296000	283328
725778	547	2020	LRIC CHAMPIONS CENTER LP	CORRECT VALUE PER COURT ORDER	54	-1262543	4000000	2737457
726168	547	2020	AH4R PROPERTIES LLC	CORRECT VALUE PER COURT ORDER	54	-9902	233000	223098
744712	547	2020	LCAR MAIN MARKETPLACE LLC & GCRE/TX MAIN MARKETPLACE LLC &	CORRECT VALUE PER COURT ORDER	54	-914400	4664400	3750000
744713	547	2020	LCAR MAIN MARKETPLACE LLC & GCRE/TX MAIN MARKETPLACE LLC &	CORRECT VALUE PER COURT ORDER	54	-333800	2470120	2136320
744714	547	2020	LCAR MAIN MARKETPLACE LLC & GCRE/TX MAIN MARKETPLACE LLC &	CORRECT VALUE PER COURT ORDER	54	-1014450	4284200	3269750
744715	547	2020	LCAR MAIN MARKETPLACE LLC & GCRE/TX MAIN MARKETPLACE LLC &	CORRECT VALUE PER COURT ORDER	54	-684400	4709400	4025000
744716	547	2020	LCAR MAIN MARKETPLACE LLC & GCRE/TX MAIN MARKETPLACE LLC &	CORRECT VALUE PER COURT ORDER	54	-675350	3692150	3016800
744718	547	2020	LCAR MAIN MARKETPLACE LLC & GCRE/TX MAIN MARKETPLACE LLC &	CORRECT VALUE PER COURT ORDER	54	-668556	2430000	1761444
744719	547	2020	LCAR MAIN MARKETPLACE LLC & GCRE/TX MAIN MARKETPLACE LLC &	CORRECT VALUE PER COURT ORDER	54	-61760	1061760	1000000
744720	547	2020	LCAR MAIN MARKETPLACE LLC & GCRE/TX MAIN MARKETPLACE LLC &	CORRECT VALUE PER COURT ORDER	54	-1500000	6000000	4500000
775755	547	2020	JL FORT WORTH 1393 LLC	CORRECT VALUE PER COURT ORDER	54	-224220	710376	486156
775756	547	2020	LRIC CHAMPIONS CENTER LP	CORRECT VALUE PER COURT ORDER	54	-277491	879150	601659
775757	547	2020	LRIC CHAMPIONS CENTER LP	CORRECT VALUE PER COURT ORDER	54	-239719	759480	519761
775758	547	2020	LRIC CHAMPIONS CENTER LP	CORRECT VALUE PER COURT ORDER	54	-236780	750169	513389
775759	547	2020	LRIC CHAMPIONS CENTER LP	CORRECT VALUE PER COURT ORDER	54	-626134	1983722	1357588
775760	547	2020	LRIC CHAMPIONS CENTER LP	CORRECT VALUE PER COURT ORDER	54	-2199524	6968552	4769028
619226	549	2020	AMYX-GORMAN, LORA	DELETE FROM ROLL PER BPP	56	-36486	36486	0
636514	549	2020	REMININGTON PROSPER LLC	ADD AG VALUATION	56	-881820	882090	270
637247	549	2020	REMININGTON PROSPER LLC	ADD AG VALUATION	56	-1619936	1620432	496
650265	549	2020	DIGITAL CINEMA DISTRIBUTION	DELETE FROM ROLL PER BPP	56	-2197	2197	0
653476	549	2020	HERNANDEZ, GERALD	DELETE FROM ROLL PER RESIDENTIAL	56	-5693	5693	0
662464	549	2020	CASELLA, DARLA D	LATE ADD OV65 (CASELLA)	56	0	257458	257458
668395	549	2020	MARTIN EAGLE OIL CO, INC	DELETE FROM ROLL PER BPP	56	-9442	9442	0
671830	549	2020	MOORE, DAVID G, PLLC	DELETE FROM ROLL PER BPP	56	-5589	5589	0
672090	549	2020	MYERS, DERRIC W & BETH C	LATE ADD HS (MYERS)	56	0	401004	401004
675513	549	2020	VOTRUBA ENTERPRISES, LLC DELA CRUZ, GERONIMO LIBARDO JR &	CORRECT OWNERSHIP	56	0	140760	140760
694527	549	2020	MICHELE HARESCO	LATE ADD HS (DELA CRUZ)	56	0	322953	322953
695125	549	2020	CAMPBELL, JENNIE & BARRY	LATE ADD HS&OV65(CAMPBELL)	56	0	257294	257294
695775	549	2020	TIMBERLAKE TRAILS LLC	CORRECT VALUE	56	-56933	56933	0
695794	549	2020	BUSTOS, JOSE L	DELETE FROM ROLL PER BPP	56	-3864	3864	0
696601	549	2020	HERNANDEZ DELIVERY SERVICES, INC	DELETE FROM ROLL PER BPP	56	-102350	102350	0

706841	549	2020	TATINENI, ABHILASH & DEVINENI, DEVI	CORRECTED QUAL YEAR HS 2020 (TATINENI)	56	0	463000	463000
714145	549	2020	TRUONG, BINH K & NGUYEN, CUNG X	LATE ADD OV65 (TRUONG)	56	0	299551	299551
714751	549	2020	WILSON, JEFFREY & HARP, LINDA	LATE ADD HS, OV65 (HARP) ALLOCATED	56	0	279435	279435
715795	549	2020	J BERRY NURSERY	DELETE FROM ROLL PER BPP	56	-11500	11500	0
715919	549	2020	KARAKAVALASA, BHGUJANG	DELETE FROM ROLL PER BPP	56	-3450	3450	0
729055	549	2020	MILLER, BRANDON	DELETE FROM ROLL PER BPP	56	-13800	13800	0
729920	549	2020	SLYE, ARTHUR L, IV & CINDYL	LATE ADD OV65 & FREEZE AMOUNT (SLYE)	56	0	256000	256000
732251	549	2020	BANCLEASING LLC	DELETE FROM ROLL PER BPP	56	-266471	266471	0
740068	549	2020	CAPITAL ASSET RESOURCES	CORRECT VALUE	56	-212	14654	14442
740216	549	2020	A CARING DOCTOR (TEXAS) P.C.	DELETE FROM ROLL PER BPP	56	-65346	65346	0
741791	549	2020	COOK CHILDREN'S MEDICAL CENTER	APPLY CHARITABLE ORG EX. FOR 2020	56	0	5750	5750
745558	549	2020	HARRINGTON, TERRY	LATE ADD HS (HARRINGTON)	56	0	320657	320657
748857	549	2020	RIGSBY, KYLE	DELETE FROM ROLL PER BPP	56	-53200	53200	0
752438	549	2020	KUEHN, SHELBY	DELETE FROM ROLL PER BPP	56	-4500	4500	0
757427	549	2020	RHODEN, DAVID H	ADD TO ROLL UDI STATUS & ADD DP	56	-152749	305499	152750
765179	549	2020	P & T CRAZY CRAWFISH & MORE INC	DELETE FROM ROLL PER BPP	56	-29565	29565	0
766378	549	2020	NATIONWIDE MUTUAL INSURANCE	DELETE FROM ROLL PER BPP	56	-833	833	0
766611	549	2020	CRIFE, DAVID	DELETE FROM ROLL PER BPP	56	-4000	4000	0
767613	549	2020	SANFORD, TAMARA D	DELETE FROM ROLL PER MAPPING	56	-102154	102154	0
771538	549	2020	STATE FARM	DELETE FROM ROLL PER BPP	56	-17100	17100	0
776379	549	2020	LONE STAR NEUROLOGY	DELETE FROM ROLL PER BPP	56	-21000	21000	0
779958	549	2020	Indian Creek Estates	ADD EXEMPT STATUS FOR 2020	56	0	58710	58710
906116	549	2020	MASTERS CRAFTSMAN CONTRACTORS	DELETE FROM ROLL PER BPP	56	-33811	33811	0
912156	549	2020	MINASSIAN TIRE & AUTO CENTER INC	DELETE FROM ROLL PER BPP	56	-30168	30168	0
919160	549	2020	AUTOMATION NISSAN LEWISVILLE	DELETE FROM ROLL PER BPP	56	-801898	801898	0
959792	549	2020	CUDD INVESTMENTS LLC	ADD PRORATED EXEMPTION AS OF 12.3.20	56	0	75359	75359
583207	546	2021	BROWN, WILLIAM T & KRISTI RAE	LATE ADD HS (BROWN)	21	0	327618	327618
584775	546	2021	CARRIZALES, ANSELMO R III	LATE ADD HS (CARRIZALES)	21	0	229312	229312
613216	546	2021	ROBERTS, CHRISTOPHER	LATE ADD HS (ROBERTS)	21	0	868010	868010
623297	546	2021	FLANIGAN, CASEY R & SHANNON	LATE ADD HS (FLANIGAN)	21	0	296805	296805
629378	546	2021	COMIER, TROY TYSON	ADD TO ROLL UDI STATUS	21	-207630	415261	207631
630598	546	2021	ACCELERATE TEXAS ENTERPRISES LTD & FSW MANAGEMENT LTD	Adding Entity TIF1	21	0	400000	400000
630598	546	2021	ACCELERATE TEXAS ENTERPRISES LTD & FSW MANAGEMENT LTD	Adding Entity TIF1	21	400000	0	400000
632779	546	2021	MORGAN, VIOLET JEAN	LATE ADD HS & OV65 (MORGAN)	21	0	345240	345240
633266	546	2021	CORNUUTT, EVAN	LATE ADD HS (CORNUUTT)	21	0	407454	407454
634504	546	2021	RICH, HEATHER M & GREGG M	LATE ADD HS (RICH)	21	0	355893	355893
635805	546	2021	AWBREY, LAUREN DEANN & JOSHUA & BARRON, STEVE L	LATE ADD HS (AWBREY)	21	-13679	381677	367998
636053	546	2021	AHMED, KASHIF & SOHAL, MARIA	LATE ADD HS (AHMED)	21	0	511319	511319

637136	546	2021	REGIONS EQUIPMENT FINANCE CORP	CORRECT VALUE	21	101431	422385	523816
637788	546	2021	WILLISIE, CARL WAYNE	LATE ADD FREEZE AMOUNT (WILLISIE)	21	0	400000	400000
651010	546	2021	AMERICAN MESSAGING	UPC- UNDER PROTEST NOW CERTIFIED	21	0	760950	760950
653761	546	2021	RICHARDSON, ASHLEY & KYLE J	LATE ADD HS (RICHARDSON)	21	0	419395	419395
658521	546	2021	JOHNSON, CAROL L.	LATE OV65 QUAL & FREEZE AMOUNT	21	0	25277	25277
658564	546	2021	ARTS, MARVIN & MARILYN	LATE ADD OV65 QUAL DATE (ARTS)	21	0	273692	273692
			HOUDEK, ROBERT DAVID & PEGGY					
661858	546	2021	ANN LIVING TRUST	LATE ADD FREEZE AMOUNT (HOUDEK)	21	0	490000	490000
662308	546	2021	CRUMP, RICHARD GENE & ROSALIE	LATE ADD DVHS AS OF 07/08/2021 & DV3	21	0	518237	518237
662443	546	2021	WALLACE, BRADY C	LATE ADD HS(WALLACE)	21	0	242684	242684
668145	546	2021	ROLAND, ANDREW & ROLAND,	LATE ADDHS & DVHS AS OF 11/01/2020	21	0	235014	235014
668285	546	2021	DUPLESSIS, DONALD & EVELYN	REMOVE DVHS PRORATE OFF 11092021	21	0	371289	371289
669276	546	2021	MCCOY, FRANK W JR & ELAINE	LATE ADD HS (MCCOY)	21	0	401258	401258
669485	546	2021	THOMAS, NATHANAE L & JENNY L	LATE ADD DVHS AS OF 07/02/2021 (WALLACE)	21	0	394167	394167
			RODRIGUEZ, FERERICO PEREZ &					
672176	546	2021	MARTINEZ, NORA IVETTE BELLO	LATE ADD HS(RODRIGUEZ)	21	0	791789	791789
674668	546	2021	ANDERSON, JAMES WAYNE & CYNTHIA	LATE ADD HS (ANDERSON)	21	0	253000	253000
675671	546	2021	AUGUSTUS, ALVIN	LATE ADD DVHS AS OF 08/09/2021 (AGUSTUS)	21	0	468000	468000
675775	546	2021	LIM, TOMMY A & HYE S	LATE ADD HS (LIM)	21	0	499000	499000
676036	546	2021	EVANS, COREY JERMAINE & TIFFANY	LATE ADD HS(EVANS)	21	0	421077	421077
677600	546	2021	WILLIAMSON, SPENCER & ANNIE	LATE ADD HS (WILLIAMSON)	21	0	482739	482739
678071	546	2021	MORRIS, CALEB & ERICA	LATE ADD HS (MORRIS)	21	0	469736	450032
678148	546	2021	STANDER, BAREND JACOBUS	LATE ADD DVHS AS OF 9/21/2021 (STANDER)	21	0	349870	349870
678404	546	2021	EADS, MEGAN	LATE ADD HS (EADS)	21	0	281118	281118
679072	546	2021	TRIPLETT, TED A & SANDRA L	LATE ADD HS (TRIPLETT)	21	0	337029	337029
679369	546	2021	CORINTH OFFICE CONDOS, LLC	ADD TO ROLL PER COMMERCIAL	21	1679567	0	1679567
679733	546	2021	ROWDY D INVESTMENTS LLC	Adding Entity TIF1	21	0	332612	332612
679733	546	2021	ROWDY D INVESTMENTS LLC	Adding Entity TIF1	21	332612	0	332612
680058	546	2021	TADEO, RYAN	LATE ADD HS (TADEO)	21	-20727	750800	730073
680922	546	2021	COFFIN, MICHAEL	LATE ADD HS (COFFIN)	21	0	234666	234666
682125	546	2021	RIDGE, ALCIA G	LATE ADD HS (RIDGE)	21	0	322160	322160
			GATELEY, JAMES WILLIAM & MICAH					
683964	546	2021	RACHELLE TRS GATELEY LIVING TRUST	LATE ADD TRANSFER (GATELEY)	21	0	465000	465000
			DRURY, CLAUDE & CELESTE	LATE ADD OV65 & FREEZE AMOUNT & REMOVE DP (DRURY)	21	0	302883	302883
684617	546	2021	SUMMERS, ELBERT DEAN & SUSAN C	ADD FREEZE AMOUNTS AND LAND AS NEW VALUE (SUMMER)	21	74289	515838	590127
684762	546	2021	MARTINEZ, ARTURO RAMOS	LATE ADD DVHS AS OF 10/01/2021	21	0	427658	427658
685418	546	2021	FAIR, JERRY M & YOUNG SUK	LATE ADD DVHS AS OF 12/16/2021 (FAIR)	21	0	91454	91454
686330	546	2021	SAVRE, DUSTIN K & HEATHER N	LATE ADD HS (SAVRE)	21	0	319340	319340
693662	546	2021	DREES COMPANY	DELETE FROM ROLL PER BPP	21	-59385	59385	0

694943	546	2021	RAMIREZ, MICHAEL JOHN & PARIS	LATE ADD HS (RAMIREZ)	21	0	562833	562833
694974	546	2021	VAN HOEF, ROBERT J & DEBRA S	LATE ADD OV65 (VAN HOEF)	21	0	538923	538923
695547	546	2021	MELLON, TIMOTHY J & SHEPHERD,	LATE ADD HS (SHEPHERD)	21	0	567766	567766
699186	546	2021	MICHAEL, KRISTIAN A & NATASHIA D	LATE ADD HS (MICHAEL)	21	0	412657	412657
700254	546	2021	SMITH, DIANA BROOKING & RONALD	LATE ADD HS (SMITH)	21	0	289447	289447
702240	546	2021	VLASSIS, GEORGE L V	LATE ADD DVHS AS OF 09/01/2021 (VLASSIS)	21	0	238620	238620
703816	546	2021	MILLER, RONALD GLENN & MILLER,	LATE ADD DVHS AS OF 12/23/2020 (MILLER)	21	0	466401	466401
704212	546	2021	LIPCSEY, TROY ALAN	LATE ADD HS (LIPCSEY)	21	0	317938	317938
704404	546	2021	LEE, MATTHEW & SONG, ELISA	LATE ADD HS (LEE & SONG)	21	0	441283	441283
705311	546	2021	BURNIN, BRADLEY & CHERYL	LATE ADD HS (BRUNIN)	21	0	477910	477910
			DURGI, VENKATA SAI BEECHNATH					
705338	546	2021	RAMESH & CHAKRAVARTULA, AMBICA	LATE ADD HS (DURGI)	21	0	570414	570414
705556	546	2021	OSTWINKLE, JEFF & JEANNE M	LATE ADD HS (OSTWINKLE)	21	-45254	338070	292816
706434	546	2021	TWEDELL, PETER JOHN & KELLY	LATE ADD DVHS AS OF 08/10/2021 (TWEDELL)	21	0	864449	864449
706699	546	2021	DICKERSON, LARRY & SANDRA BEARD	LATE ADD HS (DICKERSON)	21	0	1632424	1632424
706803	546	2021	GUEVARA, RONNIE W & NADIA	LATE ADD HS (GUEVARA)	21	0	390426	390426
707119	546	2021	ABRAHAM, ALEX MATHEW & REBA	LATE ADD HS (ABRAHAM)	21	0	397441	397441
713596	546	2021	BODISCH, KENNETH J & BEVERLY L	LATE ADD DVHS AS OF 07/31/2021 (BODISCH)	21	0	396706	396706
714791	546	2021	SOLEWMAN, ROMEL & ORDESHAH,	LATE ADD HS (SOLEWMAN)	21	0	323678	323678
714833	546	2021	FAUSTINO, IVAN & AMANDA	LATE ADD HS (FAUSTINO)	21	0	321060	321060
715254	546	2021	ROUHANI, GEORGE EDMAN &	LATE ADD HS ( ROUHANI)	21	0	494569	494569
716078	546	2021	CHO, YOUNG JOON & GYE, LAUREN LEE	LATE ADD HS ( CHO)	21	0	430000	430000
716242	546	2021	BREICHA, ZACHARY ELLIS & KALEY SHAE	LATEA ADD HS (BREICHA)	21	0	264184	264184
716345	546	2021	SUMMERS, LAUREN & DAVID	LATE ADD HS (SUMMERS)	21	0	369258	369258
718399	546	2021	WARNER, WILLIAM KYLE & BRITT ERIN	LATE ADD HS (WARNER)	21	0	367500	367500
718531	546	2021	CALDER, ANDRE DENNIS &	LATE ADD DVHS AS OF 5/27/2021 (CALDER)	21	0	207146	207146
722509	546	2021	AGUILAR, FERNANDO & KAREN ANNE	LATE ADD HS (AGUILAR)	21	-11747	221308	209561
722670	546	2021	PETERSON, MICHAEL & EUJEAN PARK	LATE ADD HS (PETERSON)	21	0	1120189	1120189
722807	546	2021	TEMPLETON, EVAN	REMOVE HS, OV65 & FREEZE AMOUNT	21	0	293129	293129
723016	546	2021	LE, TAN VAN & PHUNG, THAI HOA-THI	LATE ADD HS (LE)	21	0	358304	358304
723344	546	2021	BLACK, CHRISTOPHER & TAYLOR	LATE ADD HS (BLACK)	21	0	477635	477635
725062	546	2021	SOBERS, MARIO A & ARIANA E	LATE ADD HS (SOBERS)	21	0	443341	443341
726361	546	2021	HALE, BRYAN JAY & CYNTHIA ANN	CORRECT OWNERSHIP	21	0	11739	11739
728060	546	2021	HODGES, MATTHEW	LATE ADD DVHS AS OF 08/01/2021 (HODGES)	21	0	316354	316354
728547	546	2021	WSBT LEWISVILLE LAND VIII LP	Adding Entry TIF1	21	0	43570	43570
728547	546	2021	WSBT LEWISVILLE LAND VIII LP	Adding Entry TIF1	21	43570	0	43570
728548	546	2021	WSBT LEWISVILLE HOMES VIII LP	Adding Entry TIF1	21	0	213977	213977
728548	546	2021	WSBT LEWISVILLE HOMES VIII LP	Adding Entry TIF1	21	213977	0	213977
728549	546	2021	WSBT LEWISVILLE HOMES VIII LP	Adding Entry TIF1	21	0	225349	225349
728549	546	2021	WSBT LEWISVILLE HOMES VIII LP	Adding Entry TIF1	21	225349	0	225349
728550	546	2021	WSBT LEWISVILLE HOMES VIII LP	Adding Entry TIF1	21	0	158577	158577

728550	546	2021	WSBT LEWISVILLE HOMES VIII LP	Adding Entity TIF1	21	158577	0	158577
728551	546	2021	WSBT LEWISVILLE HOMES VIII LP	Adding Entity TIF1	21	0	158359	158359
728551	546	2021	WSBT LEWISVILLE HOMES VIII LP	Adding Entity TIF1	21	158359	0	158359
728552	546	2021	WSBT LEWISVILLE HOMES VIII LP	Adding Entity TIF1	21	0	108225	108225
728552	546	2021	WSBT LEWISVILLE HOMES VIII LP	Adding Entity TIF1	21	108225	0	108225
728553	546	2021	WSBT LEWISVILLE HOMES VIII LP	Adding Entity TIF1	21	0	108008	108008
728553	546	2021	WSBT LEWISVILLE HOMES VIII LP	Adding Entity TIF1	21	108008	0	108008
728554	546	2021	WSBT LEWISVILLE HOMES VIII LP	Adding Entity TIF1	21	0	107414	107414
728554	546	2021	WSBT LEWISVILLE HOMES VIII LP	Adding Entity TIF1	21	107414	0	107414
728555	546	2021	WSBT LEWISVILLE HOMES VIII LP	Adding Entity TIF1	21	0	106543	106543
728555	546	2021	WSBT LEWISVILLE HOMES VIII LP	Adding Entity TIF1	21	106543	0	106543
728556	546	2021	WSBT LEWISVILLE HOMES VIII LP	Adding Entity TIF1	21	0	103066	103066
728556	546	2021	WSBT LEWISVILLE HOMES VIII LP	Adding Entity TIF1	21	103066	0	103066
728557	546	2021	WSBT LEWISVILLE HOMES VIII LP	Adding Entity TIF1	21	0	103066	103066
728557	546	2021	WSBT LEWISVILLE HOMES VIII LP	Adding Entity TIF1	21	103066	0	103066
728558	546	2021	WSBT LEWISVILLE HOMES VIII LP	Adding Entity TIF1	21	0	40511	40511
728558	546	2021	WSBT LEWISVILLE HOMES VIII LP	Adding Entity TIF1	21	40511	0	40511
728559	546	2021	WSBT LEWISVILLE LAND VIII LP	Adding Entity TIF1	21	0	43124	43124
728559	546	2021	WSBT LEWISVILLE LAND VIII LP	Adding Entity TIF1	21	43124	0	43124
728560	546	2021	WSBT LEWISVILLE HOMES VIII LP	Adding Entity TIF1	21	0	97355	97355
728560	546	2021	WSBT LEWISVILLE HOMES VIII LP	Adding Entity TIF1	21	97355	0	97355
728561	546	2021	WSBT LEWISVILLE HOMES VIII LP	Adding Entity TIF1	21	0	97355	97355
728561	546	2021	WSBT LEWISVILLE HOMES VIII LP	Adding Entity TIF1	21	97355	0	97355
728562	546	2021	WSBT LEWISVILLE HOMES VIII LP	Adding Entity TIF1	21	0	97355	97355
728562	546	2021	WSBT LEWISVILLE HOMES VIII LP	Adding Entity TIF1	21	97355	0	97355
728563	546	2021	WSBT LEWISVILLE HOMES VIII LP	Adding Entity TIF1	21	0	94456	94456
728563	546	2021	WSBT LEWISVILLE HOMES VIII LP	Adding Entity TIF1	21	94456	0	94456
728564	546	2021	WSBT LEWISVILLE HOMES VIII LP	Adding Entity TIF1	21	0	94456	94456
728564	546	2021	WSBT LEWISVILLE HOMES VIII LP	Adding Entity TIF1	21	94456	0	94456
728565	546	2021	WSBT LEWISVILLE LAND VIII LP	Adding Entity TIF1	21	0	94456	94456
728565	546	2021	WSBT LEWISVILLE LAND VIII LP	Adding Entity TIF1	21	94456	0	94456
728566	546	2021	WSBT LEWISVILLE LAND VIII LP	Adding Entity TIF1	21	0	97355	97355
728566	546	2021	WSBT LEWISVILLE LAND VIII LP	Adding Entity TIF1	21	97355	0	97355
728567	546	2021	WSBT LEWISVILLE LAND VIII LP	Adding Entity TIF1	21	0	97355	97355
728567	546	2021	WSBT LEWISVILLE LAND VIII LP	Adding Entity TIF1	21	97355	0	97355
728568	546	2021	WSBT LEWISVILLE LAND VIII LP	Adding Entity TIF1	21	0	97355	97355
728568	546	2021	WSBT LEWISVILLE LAND VIII LP	Adding Entity TIF1	21	97355	0	97355
728569	546	2021	WSBT LEWISVILLE LAND VIII LP	Adding Entity TIF1	21	0	97355	97355
728569	546	2021	WSBT LEWISVILLE LAND VIII LP	Adding Entity TIF1	21	97355	0	97355
728570	546	2021	WSBT LEWISVILLE LAND VIII LP	Adding Entity TIF1	21	0	44386	44386
728570	546	2021	WSBT LEWISVILLE LAND VIII LP	Adding Entity TIF1	21	44386	0	44386

728571	546	2021	WSBT LEWISVILLE LAND VIII LP	Adding Entity TIF1	21	0	47327	47327
728571	546	2021	WSBT LEWISVILLE LAND VIII LP	Adding Entity TIF1	21	47327	0	47327
729322	546	2021	LIND, STEPHEN & DEIRDRE	LATE ADD OV65 (LIND)	21	0	481092	481092
729554	546	2021	DAVENPORT AEROSPACE GROUP	DELETE FROM ROLL PER BPP	21	-30000	30000	0
730084	546	2021	REDEVX I LP	Adding Entity TIF1	21	0	1960000	1960000
730084	546	2021	REDEVX I LP	Adding Entity TIF1	21	1960000	0	1960000
730562	546	2021	WILKE, CHRISTOPHER ERIC	LATE ADD HS (WILKE)	21	0	573328	573328
730642	546	2021	ALEXANDER, SAMANTHA NICOLE &	LATE ADD HS (ALEXANDER)	21	0	614650	614650
731808	546	2021	SCHULTZ, JEFF & ZAHIDA	LATE ADD DVHS AS OF 10/25/2021 (SCHULTZ)	21	0	374667	374667
732453	546	2021	KOENIG, ALEANDRA MOINO & JEFFREY	LATE ADD HS (KOENIG)	21	0	199128	199128
732630	546	2021	MCCARY, RUSSELL & STEPHANIE	LATE ADD HS (MCCARY)	21	0	443289	443289
733190	546	2021	CHAUDHRY, ASIM & SAIRA	LATE ADD HS (CHAUDHRY)	21	0	900000	900000
733848	546	2021	NEAGLI, THOMAS B & MYERS-NEAGLI,	LATE ADD HS & OV65 (NEAGLI)	21	0	341000	341000
740700	546	2021	RANGEL, EVA	LATE ADD HS (RANGEL)	21	0	389172	389172
740851	546	2021	MERCER, JUDITH CELESTE	LATE ADD DVHS AS OF 04/12/2020 (MERCER)	21	0	256041	256041
740868	546	2021	GALAN, WILLIAM JR & NORIELZ	LATE ADD HS (GALAN)	21	0	365246	365246
741728	546	2021	STEINBERG, ALEXIS M & REIF,	LATE ADD HS (STEINBERG)	21	0	380000	380000
742243	546	2021	UPH4 WEST LP	CORRECT OWNERSHIP, AC & VALUE PER SPLIT TO 984351	21	-377130	864485	487355
742376	546	2021	JOHNSON, MICHAEL HARDING &	LATE ADD HS (JOHNSON)	21	0	377000	377000
742423	546	2021	DAVID GREGORY	LATE ADD DVHS AS OF 02/19/2021 (RICHMOND)	21	0	421270	421270
742816	546	2021	ROLLINS, MATTHEW D & MEGAN R	LATE ADD HS (ROLLINS)	21	0	482000	482000
743630	546	2021	LEDESMA, CYNTHIA S	LATE ADD HS (LEDESMA)	21	0	350821	350821
743934	546	2021	SERVIN, YANEI	LATE ADD HS (SERVIN)	21	0	338929	338929
744488	546	2021	VICK, RONNIE ALEXANDER	LATE ADD HS(VICK)	21	0	251280	251280
744569	546	2021	HURTADO, RENNE P & CLAUDIA	LATE ADD HS (HURTADO)	21	0	230605	230605
744577	546	2021	YANES, JULIO OMAR	LATE ADD HS (YANES)	21	0	255359	255359
744603	546	2021	CARROLLTON PHARMACY	REMOVE 10% PENALTY	21	0	45797	45797
745966	546	2021	TRAN, THACH V & BUI, OANH T	LATE ADD HS (TRAN)	21	0	290828	290828
746282	546	2021	BAIDOO, SUSUANA AFUA	LATE ADD HS (BAIDOO)	21	0	387042	387042
747362	546	2021	COLLINS, DADRIAN THOMAS	LATE ADD HS (COLLINS)	21	0	285230	285230
747425	546	2021	GAUNA, JOHN ANTHONY & ALINNE	LATE ADD HS (GAUNA)	21	0	303045	303045
747868	546	2021	GREEN, MICHAEL LAMAR JR & BRITNEY	LATE ADD DVHS AS OF 11/23/2021 (GREEN)	21	0	306900	306900
749361	546	2021	WESTRUP, WARREN & BRYSON, LORI	LATE ADD HS (BRYSON)	21	0	734042	734042
749629	546	2021	DRAPER, DEREK A & TERRI	LATE ADD DVHS AS OF 08/03/2021 (DRAPER)	21	0	177734	177734
750917	546	2021	KHAN, HUMAYUN & SALINA	LATE ADD HS(KHAN)	21	0	441733	441733
751905	546	2021	ALFORD, GARY P & TONYA M	LATE ADD DVHS AS OF 9/16/2021 (ALFORD)	21	0	7410	7410
751905	546	2021	ALFORD, GARY P & TONYA M	LATE ADD DVHS AS OF 9/16/2021 (ALFORD)	21	0	41987	41987
751905	546	2021	ALFORD, GARY P & TONYA M	LATE ADD DVHS AS OF 9/16/2021 (ALFORD)	21	0	49397	49397
752037	546	2021	HENSLEY, BRYAN KEITH & BOBBIE	LATE ADD HS & OV65 (HENSLEY)	21	0	390832	390832

752068	546	2021	BOETTCHER, DEAN W & LINDA J GARCIA, CARLOS DANIEL BOHORQUEZ	LATE ADD OV65 (BOETTCHER)	21	0	495186	495186
752947	546	2021	& MARIA DE JESUS DE BOHORQUEZ	LATE ADD HS (BOHORQUEZ)	21	0	262514	262514
753229	546	2021	WATSON, FRED EARL & LEGER, CLOIE	LATE ADD HS (WATSON)	21	0	309129	309129
754464	546	2021	BEECHUM, JOAN REVOCABLE TRUST	LATE ADD FREEZE AMOUNT (BEECHUM)	21	0	512882	512882
755261	546	2021	SMITH, CRAIG L	LATE ADD DVHS AS OF 11/03/2021 (SMITH)	21	0	50609	50609
756353	546	2021	CLARK, JOE BRINSON & GAIL E	LATE ADD TRANSFER PERCENT (CLARK)	21	0	253882	253882
757309	546	2021	FAIR, JANEYN	LATE ADD HS (FAIR)	21	0	311449	311449
757442	546	2021	BRIGLIA, ARNOLD	LATE ADD HS (BRIGLIA)	21	0	366465	366465
757762	546	2021	ECHOLS, TERRALYN & KYRON	LATE ADD HS(ECHOLS)	21	0	244962	244962
757848	546	2021	CASTILLO, JOSE TOMAS & MARIA	LATE ADD HS (KEMPIS)	21	0	331353	331353
757892	546	2021	DAVENPORT-GRACE, PATRICIA	LATE ADD HS(DAVENPORT)	21	0	232850	232850
765098	546	2021	INGRAM, WILLIAM CHARLIE III &	LATE ADD HS (INGRAM)	21	0	345409	345409
766065	546	2021	WILLIAMS, BRANDON & BARKER-	LATE ADD HS (WILLIAMS)	21	0	295902	295902
766746	546	2021	GARNETT, JAMES & STEVEN	LATE ADD HS(GARNETT)	21	0	501279	501279
766799	546	2021	ACOSTA, JANET	LATE ADD HS (ACOSTA)	21	0	311695	311695
767461	546	2021	YEH, EMILY	LATE ADD HS (YEH)	21	0	322406	322406
767647	546	2021	KENT GAYLE LLC	CORRECT OWNERSHIP	21	0	39892	39892
767864	546	2021	PAYNE, CHARLOTTE MARIE	LATE ADD HS (PAYNE)	21	0	366565	366565
768097	546	2021	THOMAS, SAM & MERCY	LATE ADD HS (THOMAS)	21	0	570721	570721
768103	546	2021	GULLAPALLI, ASHOK BABU &	LATE ADD HS (GULLAPALLI)	21	0	562537	562537
768671	546	2021	SEARCY, KIMBERLY SUE	LATE ADD HS (SEARCY)	21	0	249127	249127
770012	546	2021	SOUTHERN DISCOUNT MATTRESS	DELETE FROM ROLL PER BPP	21	-7000	7000	0
771102	546	2021	ROFF, KRISTIN & RUSTIN HEARTLY	LATE ADD HS (ROFF)	21	0	267640	267640
772878	546	2021	MCGEE, DERRICK C & BREWER, MARY	LATE ADD DVHS AS OF 11/17/2021 (MCGEE)	21	0	40057	40057
773595	546	2021	BROWN, ROBIN ELIOT	LATE ADD DVHS AS OF 10/15/2021 (BROWN)	21	0	55343	55343
774768	546	2021	GRIGGS, JONATHAN LAMAR	LATE ADD HS (GRIGGS)	21	0	480706	480706
925611	546	2021	BANC OF AMERICA LEASING & CAPITAL	CORRECT VALUE	21	69334	213169	282503
925616	546	2021	BANC OF AMERICA LEASING & CAPITAL	CORRECT VALUE	21	52390	112840	165230
952282	546	2021	BANC OF AMERICA LEASING & CAPITAL	CORRECT VALUE	21	-1345727	9409717	8063990
956468	546	2021	NUNN, THOMAS RAY	LATE ADD DVHS AS OF 10/29/2021 (NUNN)	21	0	55258	55258
957113	546	2021	FITZSIMMONS, DELVON K	LATE ADD DVHS AS OF 5/14/2021	21	0	105083	105083
957901	546	2021	GULLFOYLE, DANIEL JAMES & BROOKE MICHAELIS, DANA CHERISSE TR	LATE ADD DVHS AS OF 7/02/2021 (GULLFOYLE)	21	0	182263	182263
959154	546	2021	MICHAELIS FAMILY TRUST	CORRECT VALUE PER 25.25D	21	-16551	47289	30738
959304	546	2021	FLORES, JOHN ANDREW	LATE ADD DVHS AS OF 9/01/2021 (FLORES)	21	0	62865	62865
959450	546	2021	WSBT LEWISVILLE LAND VIII LP	Adding Entry TIF1	21	0	45040	45040
959450	546	2021	WSBT LEWISVILLE LAND VIII LP	Adding Entry TIF1	21	45040	0	45040
959451	546	2021	WSBT LEWISVILLE LAND VIII LP	Adding Entry TIF1	21	0	43570	43570
959451	546	2021	WSBT LEWISVILLE LAND VIII LP	Adding Entry TIF1	21	43570	0	43570
959452	546	2021	WSBT LEWISVILLE LAND VIII LP	Adding Entry TIF1	21	0	54024	54024









959515	546	2021	WSBT LEWISVILLE LAND VIII LP	Adding Entity TIF1	21	0	41818	41818
959515	546	2021	WSBT LEWISVILLE LAND VIII LP	Adding Entity TIF1	21	41818	0	41818
959516	546	2021	WSBT LEWISVILLE LAND VIII LP	Adding Entity TIF1	21	0	43124	43124
959516	546	2021	WSBT LEWISVILLE LAND VIII LP	Adding Entity TIF1	21	43124	0	43124
959517	546	2021	WSBT LEWISVILLE LAND VIII LP	Adding Entity TIF1	21	0	45530	45530
959517	546	2021	WSBT LEWISVILLE LAND VIII LP	Adding Entity TIF1	21	45530	0	45530
959518	546	2021	WSBT LEWISVILLE LAND VIII LP	Adding Entity TIF1	21	0	43896	43896
959518	546	2021	WSBT LEWISVILLE LAND VIII LP	Adding Entity TIF1	21	43896	0	43896
959519	546	2021	WSBT LEWISVILLE LAND VIII LP	Adding Entity TIF1	21	0	41818	41818
959519	546	2021	WSBT LEWISVILLE LAND VIII LP	Adding Entity TIF1	21	41818	0	41818
959520	546	2021	WSBT LEWISVILLE LAND VIII LP	Adding Entity TIF1	21	0	41818	41818
959520	546	2021	WSBT LEWISVILLE LAND VIII LP	Adding Entity TIF1	21	41818	0	41818
959521	546	2021	WSBT LEWISVILLE LAND VIII LP	Adding Entity TIF1	21	0	43124	43124
959521	546	2021	WSBT LEWISVILLE LAND VIII LP	Adding Entity TIF1	21	43124	0	43124
959522	546	2021	WSBT LEWISVILLE LAND VIII LP	Adding Entity TIF1	21	0	50920	50920
959522	546	2021	WSBT LEWISVILLE LAND VIII LP	Adding Entity TIF1	21	50920	0	50920
961950	546	2021	LOPEZ, ERNESTO JR & GINA L	LATE ADD DVHS AS OF 11/06/2021 (LOPEZ)	21	0	85539	85539
962358	546	2021	JOHNSON, THOMAS	LATE ADD DVHS AS OF 11/15/2021	21	0	92106	92106
963460	546	2021	TAYLOR, DONALD O & MIRTH L	LATE ADD OV65 (OVERTON)	21	0	180827	180827
963826	546	2021	CONSTRUCTION LTD	CORRECT OWNERSHIP	21	0	58289	58289
963827	546	2021	CONSTRUCTION LTD	CORRECT OWNERSHIP	21	0	62467	62467
963865	546	2021	CONSTRUCTION LTD	CORRECT OWNERSHIP	21	0	58289	58289
963866	546	2021	CONSTRUCTION LTD	CORRECT OWNERSHIP	21	0	58289	58289
963867	546	2021	CONSTRUCTION LTD	CORRECT OWNERSHIP	21	0	61776	61776
963868	546	2021	CONSTRUCTION LTD	CORRECT OWNERSHIP	21	0	63009	63009
963869	546	2021	CONSTRUCTION LTD	CORRECT OWNERSHIP	21	0	63268	63268
964079	546	2021	CONSTRUCTION LTD	CORRECT OWNERSHIP	21	0	63358	63358
964080	546	2021	CONSTRUCTION LTD	CORRECT OWNERSHIP	21	0	67899	67899
964118	546	2021	CONSTRUCTION LTD	CORRECT OWNERSHIP	21	0	63358	63358
964119	546	2021	MMI NORTHLAKE FL 2 LLC	CORRECT OWNERSHIP	21	0	63358	63358

964120	546	2021	LENNAR HOMES OF TEXAS LAND & CONSTRUCTION LTD	CORRECT OWNERSHIP	21	0	67148	67148
964121	546	2021	LENNAR HOMES OF TEXAS LAND & CONSTRUCTION LTD	CORRECT OWNERSHIP	21	0	68488	68488
964122	546	2021	LENNAR HOMES OF TEXAS LAND & CONSTRUCTION LTD	CORRECT OWNERSHIP	21	0	68770	68770
968002	546	2021	SHURYAN, JOSHUA STEPHEN &	CORRECT OWNERSHIP	21	0	35501	35501
969373	546	2021	BANESA GUILLEN AND ANTHONY LARA	CORRECT VALUE	21	413	1847	2260
976031	546	2021	PORSCHE LEASING LTD	CORRECT VALUE	21	0	35850	35850
976031	546	2021	PORSCHE LEASING LTD	CORRECT VALUE	21	44250	0	44250
976031	546	2021	PORSCHE LEASING LTD	CORRECT VALUE	21	44250	35850	80100
976031	546	2021	PORSCHE LEASING LTD	CORRECT VALUE	21	338893	1033722	1372615
976033	546	2021	PORSCHE LEASING LTD	CORRECT VALUE	21	-98000	705872	607872
976034	546	2021	PORSCHE LEASING LTD	CORRECT VALUE	21	-338893	338893	0
976034	546	2021	PORSCHE LEASING LTD	CORRECT VALUE	21	-307753	338893	31140
976034	546	2021	PORSCHE LEASING LTD	CORRECT VALUE	21	-44250	44250	0
976034	546	2021	PORSCHE LEASING LTD	CORRECT VALUE	21	31140	0	31140
976310	546	2021	FORD MOTOR CREDIT COMPANY	CORRECT VALUE	21	-987524	1051416	63892
976310	546	2021	FORD MOTOR CREDIT COMPANY	CORRECT VALUE	21	-952934	1016826	63892
976310	546	2021	FORD MOTOR CREDIT COMPANY	CORRECT VALUE	21	-103815	167707	63892
976310	546	2021	FORD MOTOR CREDIT COMPANY	CORRECT VALUE	21	-34590	34590	0
976324	546	2021	FORD MOTOR CREDIT COMPANY	CORRECT VALUE	21	0	22199	22199
976324	546	2021	FORD MOTOR CREDIT COMPANY	CORRECT VALUE	21	0	32886	32886
976324	546	2021	FORD MOTOR CREDIT COMPANY	CORRECT VALUE	21	0	34973	34973
976324	546	2021	FORD MOTOR CREDIT COMPANY	CORRECT VALUE	21	0	39796	39796
976324	546	2021	FORD MOTOR CREDIT COMPANY	CORRECT VALUE	21	0	41952	41952
976324	546	2021	FORD MOTOR CREDIT COMPANY	CORRECT VALUE	21	0	45647	45647
976324	546	2021	FORD MOTOR CREDIT COMPANY	CORRECT VALUE	21	0	56224	56224
976324	546	2021	FORD MOTOR CREDIT COMPANY	CORRECT VALUE	21	0	128906	128906
976324	546	2021	FORD MOTOR CREDIT COMPANY	CORRECT VALUE	21	0	205242	205242
976324	546	2021	FORD MOTOR CREDIT COMPANY	CORRECT VALUE	21	21678	76925	98603
976324	546	2021	FORD MOTOR CREDIT COMPANY	CORRECT VALUE	21	952934	776892	1729826
976324	546	2021	FORD MOTOR CREDIT COMPANY	CORRECT VALUE	21	987524	0	987524
976324	546	2021	FORD MOTOR CREDIT COMPANY	CORRECT VALUE	21	987524	273677	1261201
976324	546	2021	FORD MOTOR CREDIT COMPANY	CORRECT VALUE	21	987524	1210164	2197688
976324	546	2021	FORD MOTOR CREDIT COMPANY	CORRECT VALUE	21	1244754	0	1244754
978292	546	2021	NISSAN - INFINITI LEASE TRUST	CORRECT VALUE	21	-14588	29002	14414
978292	546	2021	NISSAN - INFINITI LEASE TRUST	CORRECT VALUE	21	14414	0	14414
978293	546	2021	NISSAN - INFINITI LEASE TRUST	CORRECT VALUE	21	1504088	1473843	2977931
978294	546	2021	NISSAN - INFINITI LEASE TRUST	CORRECT VALUE	21	-1825983	1849468	23485
978294	546	2021	NISSAN - INFINITI LEASE TRUST	CORRECT VALUE	21	-1805816	1820092	14276

978294	546	2021	NISSAN - INFINITI LEASE TRUST	CORRECT VALUE	21	-39660	63145	23485
978294	546	2021	NISSAN - INFINITI LEASE TRUST	CORRECT VALUE	21	-20167	29376	9209
978295	546	2021	NISSAN - INFINITI LEASE TRUST	CORRECT VALUE	21	-174251	216703	42452
978295	546	2021	NISSAN - INFINITI LEASE TRUST	CORRECT VALUE	21	-129185	137165	7980
978295	546	2021	NISSAN - INFINITI LEASE TRUST	CORRECT VALUE	21	-45066	79538	34472
978295	546	2021	NISSAN - INFINITI LEASE TRUST	CORRECT VALUE	21	14995	0	14995
978295	546	2021	NISSAN - INFINITI LEASE TRUST	CORRECT VALUE	21	19477	0	19477
978296	546	2021	NISSAN - INFINITI LEASE TRUST	DELETE FROM ROLL PER BPP	21	-797613	797613	0
978296	546	2021	NISSAN - INFINITI LEASE TRUST	DELETE FROM ROLL PER BPP	21	-92916	92916	0
681384	547	2021	PARNELL LODGING LLC	CORRECT VALUE PER COURT ORDER	22	-466597	1550000	1083403
681485	547	2021	TX CHAMPIONS INDUSTRIAL LP	CORRECT VALUE PER COURT ORDER	22	-732259	883397	151138
692909	547	2021	LRIC CHAMPIONS CENTER LP	CORRECT VALUE PER COURT ORDER	22	-1420361	4500000	3079639
692913	547	2021	LRIC CHAMPIONS CENTER LP	CORRECT VALUE PER COURT ORDER	22	-1975910	6260095	4284185
725778	547	2021	LRIC CHAMPIONS CENTER LP	CORRECT VALUE PER COURT ORDER	22	-1262543	4000000	2737457
730852	547	2021	SEC 423/380 LTD	CORRECT VALUE PER COURT ORDER	22	-241846	1209226	967380
744712	547	2021	LCAR MAIN MARKET LLC & GCREF/TX MAIN MARKETPLACE LLC &	CORRECT VALUE PER COURT ORDER	22	-1220085	7720085	6500000
744713	547	2021	LCAR MAIN MARKET LLC	CORRECT VALUE PER COURT ORDER	22	591899	3158101	3750000
744714	547	2021	5TH INDIA PLAZA LLC	CORRECT VALUE PER COURT ORDER	22	0	4000000	4000000
744715	547	2021	LCAR MAIN MARKET LLC & GCREF/TX MAIN MARKETPLACE LLC &	CORRECT VALUE PER COURT ORDER	22	-1009400	4709400	3700000
744716	547	2021	LCAR MAIN MARKET LLC	CORRECT VALUE PER COURT ORDER	22	0	3692150	3692150
744717	547	2021	LCAR MAIN MARKET LLC & GCREF/TX MAIN MARKETPLACE LLC &	CORRECT VALUE PER COURT ORDER	22	-1124679	2524679	1400000
744718	547	2021	LCAR MAIN MARKET LLC	CORRECT VALUE PER COURT ORDER	22	-1062367	2720217	1657850
744719	547	2021	LCAR MAIN MARKET LLC & GCREF/TX MAIN MARKETPLACE LLC &	CORRECT VALUE PER COURT ORDER	22	-436632	1736632	1300000
744720	547	2021	LCAR MAIN MARKET LLC	CORRECT VALUE PER COURT ORDER	22	-1100000	5100000	4000000
749135	547	2021	FRISCO HOLLYHOCK/380 LP	CORRECT VALUE PER COURT ORDER	22	18000	713808	731808
775756	547	2021	POSADO'S CAFE INC	CORRECT VALUE PER COURT ORDER	22	-60891	662550	601659
775759	547	2021	LRIC CHAMPIONS CENTER LP	CORRECT VALUE PER COURT ORDER	22	-626134	1983722	1357588
775760	547	2021	TX CHAMPIONS INDUSTRIAL LP	CORRECT VALUE PER COURT ORDER	22	-2199524	6968552	4769028
957911	547	2021	SEC 423/380 LTD	CORRECT VALUE PER COURT ORDER	22	-143225	1549686	1406461
957912	547	2021	SEC 423/380 LTD	CORRECT VALUE PER COURT ORDER	22	-793496	4733496	3940000
581454	548	2021	ARMATTA, THOMAS & LINDA &	FREEZE_REFREEZE	23	0	300572	300572
648865	548	2021	GOFF, SARA LEE	FREEZE_REFREEZE	23	0	648131	648131
662675	548	2021	JAWAID, MOHAMMED & NUDRATUN	FREEZE_REFREEZE	23	0	441011	441011

732580	548	2021	HUNTER, JEFFREY W & MERLIGIN O	FREEZE_REFREEZE	23	0	265937	265937
743380	548	2021	AHMAD, SAAD & KHAN, MAHEEN	FREEZE_REFREEZE	23	0	132755	132755
743926	548	2021	KIM, IN TAE & MONICA MUEONG	FREEZE_REFREEZE	23	0	325891	325891
745989	548	2021	QUISENBERRY, BEVERLY & JAMES	FREEZE_REFREEZE	23	0	327255	327255
757647	548	2021	NGUYEN, DZUNG VAN	FREEZE_REFREEZE	23	0	381211	381211
772490	548	2021	WALSTAD, CLINT	FREEZE_REFREEZE	23	0	323578	323578
774637	548	2021	GROSS, SHOSHANA K TR CRESTVIEW	FREEZE_REFREEZE	23	0	472050	472050
956514	548	2021	LOGAN, LINDA D	FREEZE_REFREEZE	23	0	249081	249081
583671	549	2021	MORAN, STEPHEN CHARLES &	LATE ADD HS & OVER 65 (MORAN)	24	0	525040	525040
583720	549	2021	HENKES, DEBORAH & SCOTT	LATE ADD OV65 (HENKES)	24	0	585266	585266
			FRISCO WEST WATER CONTROL &					
611918	549	2021	IMPROVEMENT DISTRICT OF DENTON	ADD PRORATED EXEMPTION AS OF 1.13.2021	24	0	228803	228803
			FRISCO WEST WATER CONTROL &					
611919	549	2021	IMPROVEMENT DISTRICT OF DENTON	ADD PRORATED EXEMPTION 1.13.2021	24	0	1620366	1620366
			FRISCO WEST WATER CONTROL &					
611922	549	2021	IMPROVEMENT DISTRICT OF DENTON	ADD PRORATED EXEMPTION AS OF 1.13.2021	24	0	119903	119903
			FRISCO WEST WATER CONTROL &					
611923	549	2021	IMPROVEMENT DISTRICT OF DENTON	ADD PRORATED EXEMPTION AS OF 1.13.2021	24	0	17020	17020
614735	549	2021	BROWN, ELIZABETH	LATE ADD OV 65 (BROWN)	24	0	331446	331446
619620	549	2021	CASCADES AT THE COLONY	CORRECT VALUE	24	-143312	143312	0
619621	549	2021	CASCADES AT THE COLONY	CORRECT VALUE	24	-126237	126237	0
620015	549	2021	NING, QIAN & KEVIN M CHUNG	LATE ADD HS(NING)	24	0	389906	389906
623106	549	2021	WEGRZYN, DOROTHY & ROBERT	LATE ADD OV65&HS(WEGRZYN)	24	0	211965	211965
623664	549	2021	CHOUGULE, RAHUL V & DEEPA	LATE ADD HS(CHOUGULE)	24	0	555309	555309
623798	549	2021	NUOSCE, DOMINIC & MICHELLE	LATE ADD HS(NUOSCE)	24	0	889694	889694
630446	549	2021	HICKS, JACK & ELIZABETH	LATE ADD HS(HICKS)	24	0	328855	328855
630546	549	2021	ZHANG, CHAO	DELETE FROM ROLL PER MAPPING	24	-307538	307538	0
633121	549	2021	LITTLESAVANTS LLC	REMOVE 10% LATE RENDITION PENALTY	24	0	166133	166133
633132	549	2021	PHENOM 196, LLC	DELETE FROM ROLL PER BPP	24	-69856	69856	0
633904	549	2021	PRECIOUS, JOHN RYAN & BRIANNE L	REMOVE HS (PRECIOUS)	24	0	616640	616640
634250	549	2021	PALACIOS REYES, JUAN C	DELETE FROM ROLL PER RESIDENTIAL	24	-2425	2425	0
635647	549	2021	CTMGT FRISCO HILLS 1A,1B,1C FL-2	APPLY PRORATED EXEMPTION 1.13.21	24	0	1	1
636514	549	2021	SHOTTENKIRK HIGHWAY 380	ADD AG VALUATION	24	-881836	882090	254
637247	549	2021	SHOTTENKIRK HIGHWAY 380	ADD AG VALUATION	24	-1619966	1620432	466
647448	549	2021	SHIPP, JAY & RACHEL	REMOVE OV65 (SHIPP)	24	0	397839	397839
648710	549	2021	KIM, JAECHUL	LATE ADD DVHS AS OF 10/17/2021 (KIM)	24	0	296838	296838
649315	549	2021	LUNDQUIST, DANA & VICKIE	LATE ADD HS & OV65 (LUNDQUIST)	24	0	579073	579073
650265	549	2021	DIGITAL CINEMA DISTRIBUTION	DELETE FROM ROLL PER BPP	24	-2197	2197	0
653153	549	2021	CARTER, KARRI MAE BERNICE &	LATE ADD DVHS & HS (TONEY)	24	0	359955	359955
653476	549	2021	HERNANDEZ, GERALD	DELETE FROM ROLL PER RESIDENTIAL	24	-5823	5823	0
653572	549	2021	LAHEY, MARK S & IRENE P REVOCABLE	LATE ADD&OV65(LAHEY)	24	0	290867	290867

653962	549	2021 BALDOZA, ARNOLD C & CATHERINE	CORRECT VALUE PER ARBITRATION	24	-6462	576400	569938
654099	549	2021 AMADOR, BRENDA	LATE ADD HS (AMADOR-LOPEZ)	24	0	330138	330138
654369	549	2021 MINER, LAVANA	DELETE FROM ROLL PER BPP	24	-57629	57629	0
654461	549	2021 KIANN MOTORS INC	CORRECT VALUE	24	-260867	801362	540495
654482	549	2021 LAKESIDE CLEANERS INC	DELETE FROM ROLL PER BPP	24	-2963	2963	0
654931	549	2021 DRURY, BRUCED & CYNTHIA A	LATE ADD OV65(DRURY)	24	0	531953	531953
656021	549	2021 SCHEER, ZACH & GINA G	LATE ADD HS(SCHEER)	24	0	564566	564566
660004	549	2021 SIEWERT, DOUGLAS PAUL & GUNN,	LATE ADD OV65(SIEWERT)	24	0	559317	559317
660053	549	2021 WELLCARE HEALTH PLANS INC	DELETE FROM ROLL PER BPP	24	-594148	594148	0
660221	549	2021 TILLEY, ROBERT & BONNIE	LATE ADD DVHS AS OF 7/06/21 (TILLEY)	24	0	485000	485000
661321	549	2021 MUELLER, WILLIAM BRUCE & MARY CAMPBELL, LOIS TTR RICHARD & LOIS	LATE ADD OV65(MUELLER)	24	0	587413	587413
661776	549	2021 CAMPBELL LIVING TRUST 2011	LATE ADD OVER 65 (CAMPBELL)	24	0	442214	442214
667363	549	2021 WHITE, KEVIN & CARLA	LATE ADD HS(WHITE)	24	0	427096	427096
668395	549	2021 MARTIN EAGLE OIL CO, INC	DELETE FROM ROLL PER BPP	24	-9442	9442	0
669989	549	2021 DEPRIEST, MICHAEL DARRELL &	LATE ADD HS (DEPRIEST)	24	0	845248	845248
670385	549	2021 PRECIOUS, RYAN & BRIANNE	LATE ADD HS(PRECIOUS)	24	0	1322670	1322670
671830	549	2021 MOORE, DAVID G. PLLC	DELETE FROM ROLL PER BPP	24	-5589	5589	0
671832	549	2021 COFFEY & PEACE, PC	DELETE FROM ROLL PER BPP	24	-10100	10100	0
672090	549	2021 MYERS, DERRIC W & BETH C	LATE ADD HS (MYERS)	24	0	432822	432822
672513	549	2021 SILVA, GENE GERALD	LATE ADD OVER 65 (SILVA)	24	0	344107	344107
675513	549	2021 VOTRUBA ENTERPRISES, LLC	CORRECT OWNERSHIP	24	0	140760	140760
676440	549	2021 BROWN, MICHEAL	LATE ADD DVHS AS OF 10/15/21 (BROWN)	24	0	515949	515949
679079	549	2021 PARASHAR, SHALENDRA	LATE ADD HS (PARASHAR)	24	0	357040	357040
684022	549	2021 BITTLER, MICKEY & NANETTE TRUST	LATE ADD HS&OV65(BITTLER)	24	0	516128	516128
684063	549	2021 PALASEK, FRANK W & CAROL A	LATE ADD OVER 65 (PALASEK)	24	0	340000	340000
684380	549	2021 FREIRE, GLORIA & FREIRE, IAN	REMOVE HS (FREIRE)	24	0	390222	390222
693903	549	2021 HELLANEH, LOUIS DANIEL & PATRICIA CARROLLTON SCHOOL REAL ESTATE	LATE ADD HS&OV65(HELLANEH)	24	0	553667	553667
694164	549	2021 DELA CRUZ, GERONIMO LIBARDO JR &	REMOVE 10% LATE RENDITION PENALTY	24	0	111305	111305
694527	549	2021 MICHELLE HARESCO	LATE ADD HS (DELA CRUZ)	24	0	328309	328309
695794	549	2021 BUSTOS, JOSE L	DELETE FROM ROLL PER BPP	24	-3864	3864	0
696601	549	2021 HERNANDEZ DELIVERY SERVICES, INC	DELETE FROM ROLL PER BPP	24	-102350	102350	0
696847	549	2021 DIGITAL CINEMA DISTRIBUTION	DELETE FROM ROLL PER BPP	24	-3148	3148	0
701366	549	2021 HUTCHINS, DAVID C & MARSHAL	LATE ADD OV65(HUTCHINS)	24	0	172846	172846
705268	549	2021 RAMIREZ, CHRISTIAN & CORTEZ-	LATE ADD DVHS AS OF 9/23/2021 (RAMIREZ)	24	0	425619	425619
705280	549	2021 PIKKILA, JESSICA	LATE ADD HS (PIKKILA)	24	0	402758	402758
706346	549	2021 COLLINS, LEONARD JOSEPH &	LATE ADD HS & OV65 (COLLINS)	24	0	587610	587610
706841	549	2021 TATINENI, ABHILASH & DEVINENI, DEVI	CORRECTED QUAL YEAR HS 2020 (TATINENI)	24	-20437	529737	509300
706958	549	2021 GORAYA, DALJIT SINGH & JADVINDER (GORAYA)	ADD TO ROLL UDI STATUS & LATE ADD OV65	24	-206709	413420	206711



707363	549	2021	LONG, MIKELL & ROBERT PAUL	REMOVE OV65 AS OF 09/04/2021(LONG)	24	0	481761	481761
713254	549	2021	NORTH TEXAS KIDNEY DISEASE	DELETE FROM ROLL PER BPP	24	-18909	18909	0
714080	549	2021	BOOTH, GARY & SHARON	LATE ADD HS & OV65 (BOOTH)	24	0	290000	290000
714537	549	2021	BAILIN, R.H.	LATE ADD OV65(BAILIN)	24	0	374515	374515
714751	549	2021	WILSON, JEFFREY	LATE ADD HS, OV65 (HARP) ALLOCATED	24	0	304020	304020
715795	549	2021	J BERRY NURSERY	DELETE FROM ROLL PER BPP	24	-11500	11500	0
715892	549	2021	ATKINS, JOE	DELETE FROM ROLL PER BPP	24	-3450	3450	0
715919	549	2021	KARAKAVALASA, BHGUJANG	DELETE FROM ROLL PER BPP	24	-3450	3450	0
717267	549	2021	CIANFARANI, ALFRED & SUE	LATE ADD OV65(CIANFARANI)	24	0	375909	375909
717290	549	2021	LISTON, NORMAN & KAREN R	LATE ADD OV65(LISTON)	24	0	398312	398312
718303	549	2021	ACKAH-ADADZI, SARAH T & FRANK C	LATE ADD HS(ADADZI)	24	0	376550	376550
722629	549	2021	WONDERLAND MONTESSORI CHETTAR, RAGHUNATHAN &	REMOVE 10% LATE RENDITION PENALTY	24	0	147500	147500
722690	549	2021	RAGHUNATHAN, SANGEETHA	LATE ADD HS(CHETTAR)	24	0	849500	849500
722764	549	2021	SALGADO, CELESTINO A. & ELIUT L.	LATE ADD OV65 (SALGADO)	24	0	305188	305188
723379	549	2021	RAJENDRAN, NARASIMHAN &	LATE ADD OV65(NARASIMHAN)	24	0	379639	379639
724083	549	2021	BRYANT, TRACIE GOODMAN, BILLY EUGENE & JUDY	LATE ADD HS(BRYANT) LATE ADD HS & OV65 WITH FREEZE AMOUNT (GOODMAN)	24	0	469883	469883
724578	549	2021	SPARKS	LATE ADD HS & OV65 (BROWN)	24	0	322303	322303
725067	549	2021	BROWN, VALERIE J	LATE ADD HS(DOUGLAS)	24	0	498780	498780
727094	549	2021	DOUGLAS, ADRIENNE & ANDRES R	LATE ADD HS(DOUGLAS)	24	0	423518	423518
727096	549	2021	WINCHESTER, NAKEITHA	LATE ADD HS (WINCHESTER)	24	0	395499	395499
728311	549	2021	QUICK SET READY MIX LLC	DELETE FROM ROLL PER BPP	24	-6302	6302	0
729055	549	2021	MILLER, BRANDON	DELETE FROM ROLL PER BPP	24	-13800	13800	0
729596	549	2021	BROOKS BROTHERS GROUP INC	DELETE FROM ROLL PER BPP	24	-387996	387996	0
729920	549	2021	SLYE, ARTHUR L, IV & CINDY L	LATE ADD OV65 & FREEZE AMOUNT(SLYE)	24	0	288851	288851
730961	549	2021	IVEY, ANDREW & JANICE	LATE HS (IVEY)	24	0	420288	420288
732159	549	2021	THOMPSON, DENNIS & GERI	LATE ADD HS & OV65(THOMPSON)	24	0	376000	376000
732251	549	2021	BANCLEASING LLC	DELETE FROM ROLL PER BPP	24	-266471	266471	0
733709	549	2021	MOVAHED, ZHINOS & BUYZE, ZHILLA	LATE ADD HS (BUYZE & AHED)	24	0	598000	598000
739945	549	2021	ISRAEL, TRAVIS M & DONNA B	LATE ADD OVER 65 (ISRAEL)	24	0	300865	300865
740216	549	2021	A CARING DOCTOR (TEXAS) P.C.	DELETE FROM ROLL PER BPP	24	-65346	65346	0
740968	549	2021	SHELLEY, JOHN DELL SR & DEBORAH	LATE ADD OV65(SHELLEY)	24	0	280927	280927
741763	549	2021	CURRY, ALONSO V & NATASHA	LATE ADD HS (CURRY)	24	0	448324	448324
742697	549	2021	PALMISANO, RICHARD J & LUCILLEA	LATE ADD OV65(PALMISANO)	24	0	544062	544062
742768	549	2021	SIMONDS, PAUL & MARSHA FAMILY	LATE ADD HS & OV65(SIMONDS)	24	0	570429	570429
743568	549	2021	SMOLCHUCK, SYLVIA & RICHARD	LATE ADD HS & OV65 (SMOLCHUCK)	24	0	265771	265771
745558	549	2021	HARRINGTON, TERRY	LATE ADD HS (HARRINGTON)	24	0	338254	338254
748857	549	2021	RIGSBY, KYLE	DELETE FROM ROLL PER BPP	24	-53200	53200	0
749540	549	2021	LUXURY NAIL SPA	DELETE FROM ROLL PER BPP	24	-83000	83000	0
749914	549	2021	WOY, AMY B & CHAMPION, ROBERT	CORRECT VALUE	24	-115022	845022	730000

750600	549	2021	DILLON, JOYCE & GEORGE	LATE ADD OV65(DILLON)	24	0	364292	364292
751803	549	2021	BOSMANN, BRUCE H & MARJORIE G	LATE ADD OV65 (BOSMANN)	24	0	392083	392083
751986	549	2021	DEPRAG INC	DELETE FROM ROLL PER BPP	24	-5000	5000	0
751988	549	2021	FREEDOM COMMUNICATION	DELETE FROM ROLL PER BPP	24	-29847	29847	0
752066	549	2021	COOK, TERESA MARIE	LATE ADD OV65(COOK)	24	0	457767	457767
752097	549	2021	HAXTON, JAMES A TR HAXTON FAMILY	LATE ADD HS&OV65 (HAXTON)	24	0	433731	433731
752116	549	2021	FERRO, MARGHERITA M & FERRARO,	LATE ADD HS&OV65(FERRARO)	24	0	442376	442376
752438	549	2021	KUEHN, SHELBY CANDLER, CHARLES RAY & KATHY	DELETE FROM ROLL PER BPP	24	-4500	4500	0
752491	549	2021	THOMPSON CANDLER	LATE ADD HS&OV65(CANDLER)	24	0	405204	405204
755877	549	2021	JAMAL, SAIRA DR MATYÉ, JOHN KEVIN & PENNINGTON,	DELETE FROM ROLL PER BPP	24	-3500	3500	0
756043	549	2021	ANNE LORRAINE	LATE ADD HS (MATYÉ)	24	0	558165	558165
756124	549	2021	LEMAIRE, PATRICK W & SUSAN	LATE ADD OVER 65 (LEMAIRE)	24	0	291446	291446
756654	549	2021	AFRIDI, SABA & RASHID	LATE ADD HS(AFRIDI)	24	0	301776	301776
756991	549	2021	DAY, RAYMOND C	LATE ADD OV65(DAY)	24	0	280345	280345
757460	549	2021	SHELTON, TERRENCE & TANISHA CELESTINE, DWAYNE ANTHONY &	LATE ADD DHVS AS OF 09/24/2021 (SHELTON)	24	0	59590	59590
757850	549	2021	LITONVA WOODARD	LATE ADD DV4 & REMOVE DV3 (CELESTINE)	24	0	235223	235223
765179	549	2021	P & T CRAZY CRAWFISH & MORE INC	DELETE FROM ROLL PER BPP	24	-29565	29565	0
766306	549	2021	LACKLAND LAND DEVELOPER LP	CORRECT ACREAGE	24	0	759400	759400
766378	549	2021	NATIONWIDE MUTUAL INSURANCE	DELETE FROM ROLL PER BPP	24	-833	833	0
766611	549	2021	CRIFE, DAVID	DELETE FROM ROLL PER BPP	24	-4000	4000	0
766751	549	2021	MCINTYRE, MEGAN & TYLER	LATE ADD HS (MCINTYRE)	24	0	361175	361175
767276	549	2021	ARCADIA WATER	DELETE FROM ROLL PER BPP	24	-37896	37896	0
767613	549	2021	SANFORD, TAMARA D	DELETE FROM ROLL PER MAPPING	24	-110573	110573	0
768842	549	2021	OTI-NKRUMAH, PETER	LATE ADD HS (OTI-NKRUMAH)	24	0	256899	256899
769844	549	2021	STINKYBODY, LLC	DELETE FROM ROLL PER BPP	24	-12500	12500	0
771538	549	2021	STATE FARM	DELETE FROM ROLL PER BPP	24	-17100	17100	0
772775	549	2021	WILLIAMSBURG CONSTRUCTION	CORRECT VALUE	24	-78759	78759	0
774229	549	2021	DSG DALLAS MATTRESS LLC	DELETE FROM ROLL PER BPP	24	-33863	33863	0
774451	549	2021	DSG DALLAS MATTRESS LLC	DELETE FROM ROLL PER BPP	24	-65778	65778	0
774946	549	2021	TSHH LLC	DELETE FROM ROLL PER BPP	24	-50100	50100	0
776379	549	2021	LONE STAR NEUROLOGY	DELETE FROM ROLL PER BPP	24	-21000	21000	0
901034	549	2021	HOOPS MACHINE & WELDING, INC	DELETE FROM ROLL PER BPP	24	-50175	50175	0
906116	549	2021	MASTERS CRAFTSMAN CONTRACTORS	DELETE FROM ROLL PER BPP	24	-33811	33811	0
912156	549	2021	MINASSIAN TIRE & AUTO CENTER INC	DELETE FROM ROLL PER BPP	24	-30168	30168	0
919160	549	2021	AUTONATION NISSAN LEWISVILLE	DELETE FROM ROLL PER BPP	24	-801898	801898	0
922821	549	2021	PHAN, DANAY	DELETE FROM ROLL PER BPP	24	-8138	8138	0
925818	549	2021	DEERE CREDIT INC	UPC- UNDER PROTEST NOW CERTIFIED	24	103680	0	103680
925822	549	2021	DEERE CREDIT INC	UPC- UNDER PROTEST NOW CERTIFIED	24	52349	0	52349

929557	549	2021	THE HILLMAN GROUP	UPC- UNDER PROTEST NOW CERTIFIED	24	78456	37768	116224
940121	549	2021	GOLF CRAFT I LTD PTN	DELETE FROM ROLL PER BPP	24	-104475	104475	0
947598	549	2021	MONA LISA PIZZA, LTD	DELETE FROM ROLL PER BPP	24	-46960	46960	0
948354	549	2021	DEERE CREDIT INC	UPC- UNDER PROTEST NOW CERTIFIED	24	0	0	0
948354	549	2021	DEERE CREDIT INC	UPC- UNDER PROTEST NOW CERTIFIED	24	128160	0	128160
948355	549	2021	DEERE CREDIT INC	UPC- UNDER PROTEST NOW CERTIFIED	24	713478	0	713478
948356	549	2021	DEERE CREDIT INC	UPC- UNDER PROTEST NOW CERTIFIED	24	0	0	0
948356	549	2021	DEERE CREDIT INC	UPC- UNDER PROTEST NOW CERTIFIED	24	52695	0	52695
948357	549	2021	DEERE CREDIT INC	UPC- UNDER PROTEST NOW CERTIFIED	24	0	0	0
948357	549	2021	DEERE CREDIT INC	UPC- UNDER PROTEST NOW CERTIFIED	24	93183	0	93183
955265	549	2021	REDROCK MICROSYSTEMS LLC	CORRECT VALUE	24	-130035	149535	19500
955415	549	2021	DEERE CREDIT INC	UPC- UNDER PROTEST NOW CERTIFIED	24	593359	0	593359
955416	549	2021	DEERE CREDIT INC	UPC- UNDER PROTEST NOW CERTIFIED	24	0	0	0
955416	549	2021	DEERE CREDIT INC	UPC- UNDER PROTEST NOW CERTIFIED	24	0	0	0
955988	549	2021	LACKLAND LAND DEVELOPER LP	UPC- UNDER PROTEST NOW CERTIFIED	24	340243	0	340243
956179	549	2021	METERS HOLDCO LLC	DELETE FROM ROLL PER MAPING	24	-87461	87461	0
956203	549	2021	GEORGE, AKINTUNDE	DELETE FROM ROLL PER BPP	24	-6403	6403	0
956242	549	2021	GEORGE, AKINTUNDE	DELETE FROM ROLL PER BPP	24	-3000	3000	0
956967	549	2021	YONKER, JOHN & RAMONA	DELETE FROM ROLL PER BPP	24	-5500	5500	0
957817	549	2021	DALLAS BOUNCE HOUSES	LATE ADD DV4 (YONKER)	24	0	417921	417921
957850	549	2021	CAPITAL ENGINEERS 13, LLC	DELETE FROM ROLL PER BPP	24	-1500	1500	0
			EDGAR PEREZ GARCIA & NORMA	DELETE FROM ROLL PER BPP	24	-6100000	6100000	0
959094	549	2021	MENDOZA HERNANDEZ	DELETE FROM ROLL PER RESIDENTIAL	24	-46654	46654	0
959358	549	2021	HEILMAN, DAVE	DELETE FROM ROLL PER BPP	24	-677104	677104	0
960000	549	2021	DE LIRA MACIAS, MARCELA	DELETE FROM ROLL PER RESIDENTIAL	24	-61938	61938	0
960014	549	2021	LAST RESORT DEFENSIVE HANDGUN	DELETE FROM ROLL PER BPP	24	-2550	2550	0
963236	549	2021	ESCALANTE, JEFFREY AARON	CORRECT VALUE	24	-42340	105849	63509
963239	549	2021	PHILLIPS, JOSHUA JOHN	CORRECT VALUE	24	-41348	103369	62021
963244	549	2021	TGC CUSTOM HOMES LLC	CORRECT VALUE	24	-40095	100238	60143
963245	549	2021	WIND SONG HILL HOMES LLC	CORRECT VALUE	24	-40095	100238	60143
963248	549	2021	BARRERA, ANDREA & CHRISTOPHER	CORRECT VALUE	24	-40095	100238	60143
963249	549	2021	WIND SONG HILL HOMES LLC	CORRECT VALUE	24	-40105	100263	60158
963250	549	2021	WIND SONG HILL HOMES LLC	CORRECT VALUE	24	-40095	100238	60143
963288	549	2021	TGC CUSTOM HOMES LLC	CORRECT VALUE	24	-40085	100213	60128
963469	549	2021	CONNOLLY, JAMES R	LATE ADD OV 65 (CONNOLLY)	24	0	197898	197898
963491	549	2021	KIM, KIL YOUNG & JI HYE	LATE ADD OV65 (KIM)	24	0	108279	108279
			DUDDLEY, WILLIAM STEVE & GIULIANO-					
963552	549	2021	DUDDLEY, JILL FRANCES	LATE ADD OV65 (DUDDLEY)	24	0	112628	112628
966447	549	2021	GROSCH, GLENN A	LATE ADD DVHS AS OF 12/15/2021 (GROSCH)	24	0	36695	36695
967951	549	2021	HARVEST PHASE 5 LLC	CORRECT VALUE AND AC	24	-1132	36416	35284
968001	549	2021	WEEKLEY HOMES LLC	CORRECT VALUE AND AC	24	-868	36416	35548

969204	549	2021	WILLIAMS, WANDA	LATE ADD HS & OV65 (WILLIAMS)	24	0	51692	51692
969221	549	2021	3201 CROSS TIMBERS LLC	DELETE FROM ROLL PER MAPING	24	-395278	395278	0
969222	549	2021	TOBBEN FAMILY LLC	DELETE FROM ROLL PER MAPING	24	-106463	106463	0
969390	549	2021	GALT, JESSICA	DELETE FROM ROLL PER RESIDENTIAL	24	-14884	14884	0
969971	549	2021	DEVINE CLIPS LLC	DELETE FROM ROLL PER BPP	24	-17400	17400	0
970028	549	2021	PYLE, MARK M	DELETE FROM ROLL PER RESIDENTIAL	24	-77293	77293	0
970313	549	2021	ALLSTATE INSURANCE COMPANY	DELETE FROM ROLL PER BPP	24	-1367	1367	0
974290	549	2021	PECAN SQUARE PHASE 2B LLC	CORRECT ACRAGE	24	0	18550	18550
974330	549	2021	PECAN SQUARE PHASE 2B LLC	CORRECT ACRAGE	24	0	18550	18550
975304	549	2021	GPM	DELETE FROM ROLL PER BPP	24	-217821	217821	0
975970	549	2021	DEERE CREDIT INC	UPC- UNDER PROTEST NOW CERTIFIED	24	-307690	307690	0
975970	549	2021	DEERE CREDIT INC	UPC- UNDER PROTEST NOW CERTIFIED	24	0	0	0
975970	549	2021	DEERE CREDIT INC	UPC- UNDER PROTEST NOW CERTIFIED	24	1154987	307690	1462677
975970	549	2021	DEERE CREDIT INC	UPC- UNDER PROTEST NOW CERTIFIED	24	1462677	0	1462677
975971	549	2021	DEERE CREDIT INC	UPC- UNDER PROTEST NOW CERTIFIED	24	-96289	96289	0
975971	549	2021	DEERE CREDIT INC	UPC- UNDER PROTEST NOW CERTIFIED	24	0	0	0
975971	549	2021	DEERE CREDIT INC	UPC- UNDER PROTEST NOW CERTIFIED	24	47076	96289	143365
975971	549	2021	DEERE CREDIT INC	UPC- UNDER PROTEST NOW CERTIFIED	24	143365	0	143365
975972	549	2021	DEERE CREDIT INC	UPC- UNDER PROTEST NOW CERTIFIED	24	-393323	393323	0
975972	549	2021	DEERE CREDIT INC	UPC- UNDER PROTEST NOW CERTIFIED	24	-56230	56230	0
975972	549	2021	DEERE CREDIT INC	UPC- UNDER PROTEST NOW CERTIFIED	24	0	0	0
975972	549	2021	DEERE CREDIT INC	UPC- UNDER PROTEST NOW CERTIFIED	24	54797	560913	615710
975972	549	2021	DEERE CREDIT INC	UPC- UNDER PROTEST NOW CERTIFIED	24	615710	0	615710
975973	549	2021	DEERE CREDIT INC	UPC- UNDER PROTEST NOW CERTIFIED	24	-456918	456918	0
975973	549	2021	DEERE CREDIT INC	UPC- UNDER PROTEST NOW CERTIFIED	24	-365447	365447	0
975973	549	2021	DEERE CREDIT INC	UPC- UNDER PROTEST NOW CERTIFIED	24	-91471	91471	0
975973	549	2021	DEERE CREDIT INC	UPC- UNDER PROTEST NOW CERTIFIED	24	-77821	456918	379097
975973	549	2021	DEERE CREDIT INC	UPC- UNDER PROTEST NOW CERTIFIED	24	0	0	0
975973	549	2021	DEERE CREDIT INC	UPC- UNDER PROTEST NOW CERTIFIED	24	379097	0	379097
975974	549	2021	DEERE CREDIT INC	UPC- UNDER PROTEST NOW CERTIFIED	24	-1348083	1348083	0
975974	549	2021	DEERE CREDIT INC	UPC- UNDER PROTEST NOW CERTIFIED	24	-1154790	1154790	0
975974	549	2021	DEERE CREDIT INC	UPC- UNDER PROTEST NOW CERTIFIED	24	-1061613	1348083	286470
975974	549	2021	DEERE CREDIT INC	UPC- UNDER PROTEST NOW CERTIFIED	24	-138840	138840	0
975974	549	2021	DEERE CREDIT INC	UPC- UNDER PROTEST NOW CERTIFIED	24	-54453	54453	0
975974	549	2021	DEERE CREDIT INC	UPC- UNDER PROTEST NOW CERTIFIED	24	0	0	0
975974	549	2021	DEERE CREDIT INC	UPC- UNDER PROTEST NOW CERTIFIED	24	286470	0	286470
978220	549	2021	ROBINSON, LINDA	REMOVE UDI STATUS	24	-182310	182310	0
696502	550	2021	SHUT-UP-AND-FISH, LLC	CORRECT VALUE PER COURT ORDER	25	0	129164	129164
696503	550	2021	RIDGE RUNNER RANCH LLC	CORRECT VALUE PER COURT ORDER	25	0	129164	129164
696504	550	2021	FRICTION CIRCLE FABRICATION LLC	CORRECT VALUE PER COURT ORDER	25	0	129164	129164
696505	550	2021	RIDGE RUNNER RANCH LLC	CORRECT VALUE PER COURT ORDER	25	0	129164	129164

696506	550	2021	PRESTIGE GARAGE LLC	CORRECT VALUE PER COURT ORDER	25	0	129164	129164
696508	550	2021	STEWART-ROSE INVESTMENTS, LTD	CORRECT VALUE PER COURT ORDER	25	0	129164	129164
696509	550	2021	PRESTIGE GARAGE LLC	CORRECT VALUE PER COURT ORDER	25	0	129164	129164
696510	550	2021	PENSCO TRUST COMPANY LLC	CORRECT VALUE PER COURT ORDER	25	0	129164	129164
696511	550	2021	PENSCO TRUST COMPANY LLC	CORRECT VALUE PER COURT ORDER	25	0	129164	129164
696512	550	2021	PENSCO TRUST COMPANY LLC	CORRECT VALUE PER COURT ORDER	25	0	129164	129164
696513	550	2021	PRESTIGE GARAGE LLC	CORRECT VALUE PER COURT ORDER	25	0	129164	129164
696514	550	2021	BKK ASSETS, LLC	CORRECT VALUE PER COURT ORDER	25	0	129164	129164
696517	550	2021	BLOOMIN BLINDS FRANCHISE CORP	CORRECT VALUE PER COURT ORDER	25	0	129164	129164
696518	550	2021	BLOOMIN BLINDS FRANCHISE CORP	CORRECT VALUE PER COURT ORDER	25	0	129164	129164
696519	550	2021	FRICTION CIRCLE FABRICATION LLC	CORRECT VALUE PER COURT ORDER	25	0	129164	129164
696520	550	2021	PRESTIGE GARAGE LLC	CORRECT VALUE PER COURT ORDER	25	0	129164	129164
696522	550	2021	STEWART-ROSE INVESTMENTS, LTD	CORRECT VALUE PER COURT ORDER	25	0	129164	129164
696523	550	2021	PRESTIGE GARAGE LLC	CORRECT VALUE PER COURT ORDER	25	0	129164	129164
696524	550	2021	PENSCO TRUST COMPANY LLC	CORRECT VALUE PER COURT ORDER	25	0	129164	129164
696525	550	2021	PENSCO TRUST COMPANY LLC	CORRECT VALUE PER COURT ORDER	25	0	129164	129164
696526	550	2021	PENSCO TRUST COMPANY LLC	CORRECT VALUE PER COURT ORDER	25	0	129164	129164
696527	550	2021	PRESTIGE GARAGE LLC	CORRECT VALUE PER COURT ORDER	25	0	129164	129164
696528	550	2021	BKK ASSETS, LLC	CORRECT VALUE PER COURT ORDER	25	0	129164	129164
696529	550	2021	FRICTION CIRCLE FABRICATION LLC	CORRECT VALUE PER COURT ORDER	25	0	163369	163369
696530	550	2021	FRICTION CIRCLE FABRICATION LLC	CORRECT VALUE PER COURT ORDER	25	0	163369	163369
696531	550	2021	PRESTIGE GARAGE LLC	CORRECT VALUE PER COURT ORDER	25	0	163369	163369
696532	550	2021	PRESTIGE GARAGE LLC	CORRECT VALUE PER COURT ORDER	25	0	163369	163369
696533	550	2021	PRESTIGE GARAGE LLC	CORRECT VALUE PER COURT ORDER	25	0	163369	163369
696534	550	2021	PRESTIGE GARAGE LLC	CORRECT VALUE PER COURT ORDER	25	0	163369	163369
696535	550	2021	PRESTIGE GARAGE LLC	CORRECT VALUE PER COURT ORDER	25	0	163369	163369
696536	550	2021	3 B PROPERTIES LLC	CORRECT VALUE PER COURT ORDER	25	0	163369	163369
696537	550	2021	3 B PROPERTIES LLC	CORRECT VALUE PER COURT ORDER	25	0	163369	163369
696538	550	2021	PRESTIGE GARAGE LLC	CORRECT VALUE PER COURT ORDER	25	0	163369	163369
696539	550	2021	PRESTIGE GARAGE LLC	CORRECT VALUE PER COURT ORDER	25	0	163369	163369
696540	550	2021	PRESTIGE GARAGE LLC	CORRECT VALUE PER COURT ORDER	25	0	163369	163369
696541	550	2021	PRESTIGE GARAGE LLC	CORRECT VALUE PER COURT ORDER	25	0	163369	163369
696542	550	2021	PRESTIGE GARAGE LLC	CORRECT VALUE PER COURT ORDER	25	0	153159	153159
696543	550	2021	PRESTIGE GARAGE LLC	CORRECT VALUE PER COURT ORDER	25	0	153159	153159
696544	550	2021	PRESTIGE GARAGE LLC	CORRECT VALUE PER COURT ORDER	25	0	153159	153159
696545	550	2021	PRESTIGE GARAGE LLC	CORRECT VALUE PER COURT ORDER	25	0	153159	153159
696546	550	2021	NASSER SAFA INVESTMENTS LLC	CORRECT VALUE PER COURT ORDER	25	0	148053	148053
696547	550	2021	SAID, GABRIEL	CORRECT VALUE PER COURT ORDER	25	0	148053	148053
696548	550	2021	PRESTIGE GARAGE LLC	CORRECT VALUE PER COURT ORDER	25	0	148053	148053
696549	550	2021	PRESTIGE GARAGE LLC	CORRECT VALUE PER COURT ORDER	25	0	148053	148053
696550	550	2021	ALPHA REMODELING &	CORRECT VALUE PER COURT ORDER	25	0	148053	148053

696551	550	2021 ALPHA REMODELING &	CORRECT VALUE PER COURT ORDER	25	0	148053	148053
696552	550	2021 MASSI, GHASSAN & DOLLY	CORRECT VALUE PER COURT ORDER	25	0	148053	148053
696553	550	2021 MASSI, GHASSAN & DOLLY	CORRECT VALUE PER COURT ORDER	25	0	148053	148053
696554	550	2021 MASSI, GHASSAN & DOLLY	CORRECT VALUE PER COURT ORDER	25	0	148053	148053
696556	550	2021 TMBEAR LLC	CORRECT VALUE PER COURT ORDER	25	0	148053	148053
696557	550	2021 TMBEAR LLC	CORRECT VALUE PER COURT ORDER	25	0	148053	148053
696558	550	2021 TMBEAR LLC	CORRECT VALUE PER COURT ORDER	25	0	148053	148053
696559	550	2021 TMBEAR LLC	CORRECT VALUE PER COURT ORDER	25	0	148053	148053
696560	550	2021 TMBEAR LLC	CORRECT VALUE PER COURT ORDER	25	0	148053	148053
696561	550	2021 PRESTIGE GARAGE LLC	CORRECT VALUE PER COURT ORDER	25	0	127632	127632
696562	550	2021 PRESTIGE GARAGE LLC	CORRECT VALUE PER COURT ORDER	25	0	127632	127632
696563	550	2021 PRESTIGE GARAGE LLC	CORRECT VALUE PER COURT ORDER	25	0	127632	127632
696564	550	2021 PRESTIGE GARAGE LLC	CORRECT VALUE PER COURT ORDER	25	0	127632	127632
696565	550	2021 PRESTIGE GARAGE LLC	CORRECT VALUE PER COURT ORDER	25	0	127632	127632
696566	550	2021 PRESTIGE GARAGE LLC	CORRECT VALUE PER COURT ORDER	25	0	127632	127632
696567	550	2021 PRESTIGE GARAGE LLC	CORRECT VALUE PER COURT ORDER	25	0	148053	148053
696568	550	2021 PRESTIGE GARAGE LLC	CORRECT VALUE PER COURT ORDER	25	0	148053	148053
696569	550	2021 PRESTIGE GARAGE LLC	CORRECT VALUE PER COURT ORDER	25	0	148053	148053
696570	550	2021 PRESTIGE GARAGE LLC	CORRECT VALUE PER COURT ORDER	25	0	204212	204212
696571	550	2021 PRESTIGE GARAGE LLC	CORRECT VALUE PER COURT ORDER	25	0	204212	204212
696572	550	2021 PRESTIGE GARAGE LLC	CORRECT VALUE PER COURT ORDER	25	0	204212	204212
696573	550	2021 STEWART-ROSE INVESTMENTS, LTD	CORRECT VALUE PER COURT ORDER	25	0	127632	127632
696574	550	2021 STEWART-ROSE INVESTMENTS, LTD	CORRECT VALUE PER COURT ORDER	25	0	127632	127632
696575	550	2021 STEWART-ROSE INVESTMENTS, LTD	CORRECT VALUE PER COURT ORDER	25	0	127632	127632
696576	550	2021 PRESTIGE GARAGE LLC	CORRECT VALUE PER COURT ORDER	25	0	127632	127632
696577	550	2021 PRESTIGE GARAGE LLC	CORRECT VALUE PER COURT ORDER	25	0	127632	127632
696578	550	2021 PRESTIGE GARAGE LLC	CORRECT VALUE PER COURT ORDER	25	0	127632	127632
701138	550	2021 MIMAC FCA WISE SPE LLC	CORRECT VALUE PER COURT ORDER	25	-1745000	16995000	15250000
662464	551	2021 CASELLA, DARLA D	FREEZE_REFREEZE	26	0	261729	261729
693241	551	2021 SINGLETARY, NANCY J & LEE DOUGLAS	FREEZE_REFREEZE	26	0	602563	602563
695125	551	2021 CAMPBELL, JENNIE & BARRY	FREEZE_REFREEZE	26	0	279995	279995
714145	551	2021 TRUONG, BINH K & NGUYEN, CUNG X	FREEZE_REFREEZE	26	0	320000	320000
723062	551	2021 DE LOS SANTOS, MARGARITA &	FREEZE_REFREEZE	26	0	249834	249834
724570	551	2021 FREESE, RICHARD L & ANITA D	FREEZE_REFREEZE	26	0	354000	354000
745290	551	2021 ANDERSON, GLENDA	FREEZE_REFREEZE	26	0	358075	358075
757427	551	2021 RHODEN, DAVID H	FREEZE_REFREEZE	26	0	158635	158635
765265	551	2021 WALKER, FRED L & MONA	FREEZE_REFREEZE	26	0	375000	375000
960093	551	2021 WRIGHT, FREDIE	FREEZE_REFREEZE	26	0	250821	250821
200174909	546	2019 COLT MIDSTREAM LLC	UPC- UNDER PROTEST NOW CERTIFIED	64	0	27340	27340
995222	549	2020 RHODEN, DAVID H IV	ADD TO ROLL UDI STATUS & ADD DP	56	152750	0	152750
978297	546	2021 NISSAN - INFINITI LEASE TRUST	CORRECT VALUE	21	-79314	130332	51018

978297	546	2021	NISSAN - INFINITI LEASE TRUST	CORRECT VALUE		21	-70620	130332	59712
978297	546	2021	NISSAN - INFINITI LEASE TRUST	CORRECT VALUE		21	8694	0	8694
978298	546	2021	NISSAN - INFINITI LEASE TRUST	CORRECT VALUE		21	-173538	186534	12996
978298	546	2021	NISSAN - INFINITI LEASE TRUST	CORRECT VALUE		21	-134580	147576	12996
978299	546	2021	NISSAN - INFINITI LEASE TRUST	CORRECT VALUE		21	-29603	29603	0
978299	546	2021	NISSAN - INFINITI LEASE TRUST	CORRECT VALUE		21	7832569	29603	7862172
978299	546	2021	NISSAN - INFINITI LEASE TRUST	CORRECT VALUE		21	7862172	0	7862172
978300	546	2021	NISSAN - INFINITI LEASE TRUST	CORRECT VALUE		21	-12248	24349	12101
978301	546	2021	NISSAN - INFINITI LEASE TRUST	CORRECT VALUE		21	-44116	54209	10093
978302	546	2021	NISSAN - INFINITI LEASE TRUST	CORRECT VALUE		21	-254834	296267	41433
978302	546	2021	NISSAN - INFINITI LEASE TRUST	CORRECT VALUE		21	-131605	148836	17231
978302	546	2021	NISSAN - INFINITI LEASE TRUST	CORRECT VALUE		21	-26377	26377	0
978302	546	2021	NISSAN - INFINITI LEASE TRUST	CORRECT VALUE		21	-24495	48697	24202
978303	546	2021	NISSAN - INFINITI LEASE TRUST	CORRECT VALUE		21	-38694	38694	0
978303	546	2021	NISSAN - INFINITI LEASE TRUST	CORRECT VALUE		21	-14897	38694	23797
978303	546	2021	NISSAN - INFINITI LEASE TRUST	CORRECT VALUE		21	6856	0	6856
978303	546	2021	NISSAN - INFINITI LEASE TRUST	CORRECT VALUE		21	16941	0	16941
978304	546	2021	NISSAN - INFINITI LEASE TRUST	CORRECT VALUE		21	89289	0	89289
978305	546	2021	NISSAN - INFINITI LEASE TRUST	CORRECT VALUE		21	-11965736	12089113	123377
978305	546	2021	NISSAN - INFINITI LEASE TRUST	CORRECT VALUE		21	-11918368	12041745	123377
978305	546	2021	NISSAN - INFINITI LEASE TRUST	CORRECT VALUE		21	-371210	494587	123377
978305	546	2021	NISSAN - INFINITI LEASE TRUST	CORRECT VALUE		21	-47368	47368	0
978306	546	2021	NISSAN - INFINITI LEASE TRUST	CORRECT VALUE		21	281323	0	281323
978307	546	2021	NISSAN - INFINITI LEASE TRUST	CORRECT VALUE		21	-425513	436008	10495
978307	546	2021	NISSAN - INFINITI LEASE TRUST	CORRECT VALUE		21	-350029	350029	0
978307	546	2021	NISSAN - INFINITI LEASE TRUST	CORRECT VALUE		21	-75484	85979	10495
978308	546	2021	NISSAN - INFINITI LEASE TRUST	CORRECT VALUE		21	-4677396	4796078	118682
978308	546	2021	NISSAN - INFINITI LEASE TRUST	CORRECT VALUE		21	-4296572	4359836	63264
978308	546	2021	NISSAN - INFINITI LEASE TRUST	CORRECT VALUE		21	-457428	576110	118682
978308	546	2021	NISSAN - INFINITI LEASE TRUST	CORRECT VALUE		21	-178116	191329	13213
978308	546	2021	NISSAN - INFINITI LEASE TRUST	CORRECT VALUE		21	-108300	192748	84448
978308	546	2021	NISSAN - INFINITI LEASE TRUST	CORRECT VALUE		21	-23070	23070	0
978308	546	2021	NISSAN - INFINITI LEASE TRUST	CORRECT VALUE		21	-8074	29095	21021
978309	546	2021	NISSAN - INFINITI LEASE TRUST	CORRECT VALUE		21	-117423	156466	39043
978309	546	2021	NISSAN - INFINITI LEASE TRUST	CORRECT VALUE		21	-104058	156466	52408
978309	546	2021	NISSAN - INFINITI LEASE TRUST	CORRECT VALUE		21	13365	0	13365
980731	546	2021	UNION PARK PHASE 5 LP	ADD TO ROLL PER SPLIT FROM 742243		21	377130	0	377130
983227	546	2021	HERRINGTON, RICHARD EARL	ADD TO ROLL PER SPLIT FROM 64960		21	551182	0	551182
984648	546	2021	LEE, R. RENEE	ADD TO ROLL PER RESIDENTIAL		21	58232	0	58232
988892	546	2021	TRENDMAKER HOMES DFW LLC	ADD TO ROLL PER SPTT FROM 62461		21	115172	0	115172
989148	546	2021	PROLOGIS-EXCHANGE TX 2000 LLC	ADD TO ROLL PER SPLIT FROM 18524		21	2751859	0	2751859

990936	546	2021	CIRRUS AEROSPACE INC.	ADD OMITTED PROPERTY FOR 2021	21	115000	0	115000
992332	546	2021	FOSTER, KEEZA J	ADD TO ROLL UDI STATUS	21	132500	0	132500
993097	546	2021	COMIER, TORY ALYSSIA	ADD TO ROLL UDI STATUS	21	207631	0	207631
993121	546	2021	WARD, MARTHA A	ADD TO ROLL UDI STATUS	21	83179	0	83179
994942	546	2021	HICKMAN, JOHN THOMAS	ADD TO ROLL UDI STATUS	21	250962	0	250962
992330	548	2021	KHAN, ABDUL RASHEED & KHAN,	FREEZE_REFREEZE	23	0	122814	122814
3173726	548	2021	PATON, DAMON B & PHYLLIS J	FREEZE_REFREEZE	23	0	202079	202079
6668074	548	2021	PENA, KATIE	FREEZE_REFREEZE	23	0	202079	202079
992309	549	2021	DENTON COUNTY	ADD TO ROLL PER ROW SPLIT FROM 65114	24	100	0	100
992675	549	2021	A&A VOSS VENTURES LLC	ADD TO ROLL PER BP	24	432648	0	432648
995236	549	2021	GORAYA, CHARANPREET SINGH	ADD TO ROLL UDI STATUS & LATE ADD OV65	24	206711	0	206711
995961	549	2021	TEXAS DEPARTMENT OF	(GORAYA)	24	1	0	1
8464515	549	2021	WILLISON, PHILLIP B & STARLA	ADD TO ROLL PER ROW SPLIT FROM 268908	24	0	53743	53743
995222	551	2021	RHODEN, DAVID H IV	LATE ADD HS & OV65 (WILLISON)	24	0	53743	53743
				FREEZE_REFREEZE	26	0	158635	158635





## Denton Central Appraisal District

### Fund Equity Reallocations

DATE: May 3, 2022  
 TO: Board of Directors  
 FROM: Kim Collins, HR Finance Manager  
 SUBJECT: Agenda Item #6D – Acknowledge Fund Equity Reallocations

The Balance Sheet presented in the Monthly Financials contains a breakdown of monies reserved for large, unforeseen expenditures that would not fall in a normal budget cycle as well as *Current Year Excess Revenue/(Expenses)*. Previous Boards have designated monies to serve as a hedge against potential large, non-recurring expenses.

There are currently two lines items that relate to facilities – *Reserved for Building Remodel and Construction* and *Reserved for Land Acquisition*. We are going to collapse these into one line and retitle it *Reserved for Facility Expansion Opportunities*. Additionally, we are reallocating \$500,000 from *Reserved for Contingency* into this new line item to serve as funding for facility expansion when we are able to pursue the options. Below is an example of what this action will look like.

FUND EQUITY:	BEFORE	AFTER
Fund Balance - As Of January 31, 2021. . . . .	\$0.00	\$0.00
Reserved for Insurance . . . . .	\$400,000.00	\$400,000.00
Reserved for Unusual Legal Services. . . . .	\$700,000.00	\$700,000.00
Reserved for Building Remodel and Construction	\$675,000.00	\$0.00
Reserved for Land Acquisition . . . . .	\$600,000.00	\$0.00
Reserved for Facility Expansion Opportunities.	\$0.00	\$1,775,000.00
Reserved for Entity Allocation Stabilization .	\$548,505.74	\$548,505.74
Reserved for Future TCDRS Payments . . . . .	\$600,000.00	\$600,000.00
Reserved for Disaster Recovery . . . . .	\$400,000.00	\$400,000.00
Reserved for Contingency . . . . .	\$2,113,229.71	\$1,613,229.71
Current Year Excess Revenue/(Expenses) . . . . .	\$0.00	\$0.00
<b>TOTAL FUND EQUITY</b>	<b>\$6,036,735.45</b>	<b>\$6,036,735.45</b>

**Recommendation:**

To acknowledge consolidation of line items and \$500,000 reallocation of *Reserved for Contingency* funds.



**DENTON CENTRAL APPRAISAL DISTRICT**  
**Outstanding Allocations as of 03.31.22**

Entity	Quarter	Amount	Penalty	Interest as of 03.31.22
Argyle ISD	2Q	\$65,015.04	\$3,250.75	2166.95
Little Elm ISD	2Q	\$127,862.20	\$6,393.11	4261.65
Prosper ISD	2Q	\$41,499.86	\$2,074.99	1383.19
Denton County	2Q	\$423,009.13	\$21,150.46	3523.67 **
City of Carrollton	2Q	\$81,206.22	\$4,060.31	676.45
City of Dallas	2Q	\$20,568.32	\$1,028.42	171.33
Town of Double Oak	2Q	\$1,790.44	\$89.52	14.91
City of Ft. Worth	2Q	\$42,755.38	\$2,137.77	356.15
City of Highland Village	2Q	\$20,687.46	\$1,034.37	172.33
City of Krum	2Q	\$4,598.41	\$229.92	38.30 **
Town of Lakewood Village	2Q	\$855.57	\$42.78	7.13
City of Lewisville	2Q	\$110,537.17	\$5,526.86	920.77 *
Highway 380 MMD No. 1	2Q	\$3,876.32	\$193.82	32.29
Denton Co. FWSD #6	2Q	\$10,373.39	\$518.67	86.41
Denton Co. FWSD #7	2Q	\$11,048.95	\$552.45	92.04
Denton Co. MUD #9	2Q	\$531.91	\$26.60	4.43
		\$966,215.77	\$48,310.79	\$13,908.00
04.05.22 Deposit		<u>-\$538,144.71</u>		
		\$428,071.06		

\* Received 04.01.22

\* Received 04.05.22



Denton Central Appraisal District  
3911 Morse Street  
Denton, TX 76208

(940) 349-3800  
 [www.dentoncad.com](http://www.dentoncad.com)

DATE: April 19, 2022

TO: Board of Directors

FROM: Kim Collins, HR Finance Manager

SUBJECT: Agenda Item #8 – Consider and Take Action on Penalties and Interest for outstanding 2022 Second Quarter Allocations

The Texas Property Tax Code, Section 6.06 (e) outlines the payment schedule for taxing units and establishes a penalty of 5% and interest rate accrued at 10% for any delinquent payments. Attached you will find a list of entities and their corresponding outstanding payment amounts as of March 31 for the 2022 Second Quarter Allocation invoices. Invoices totaling \$3,601,901.27 were mailed on March 1, 2022 with a due date of March 31, 2022. I have notated three payments received shortly after March 31.

The Board has the discretion to waive penalty and interest as they see fit. The interest and penalties are calculated at the statutory rates and shown for your consideration. When we initiated this quarterly memo to the Board, a request was made for a one-year look back when at least four quarters were available. That comparison is included.

**RECOMMENDATION:**

To waive penalty and interest on outstanding 2022 Second Quarter Allocations as of March 31, 2022.

		DCAD History of Allocation Payments made after Due Date								
		2022 Allocations				2021 Allocations				
		March 2022	December 2021	September 2021	June 2021	March 2021				
Entity	Billing	2Q	1Q	4Q	3Q	2Q				
Argyle ISD	Quarterly	X	X							2
Belmont FWSD #1	Annual		X							1
Belmont FWSD #2	Annual		X							1
Big Sky MUD	Quarterly		X							1
Brookfield WCID	Annual		X							1
Canyon Falls MUD #1	Annual		X							1
Canyon Falls WCID #2	Annual		X							1
City of Carrollton	Quarterly	X	X		X				X	5
City of Dallas	Quarterly	X	X		X					3
City of Frisco	Quarterly		X							1
City of Ft. Worth	Quarterly	X	X		X					4
City of Grapevine	Annual		X							1
City of Highland Village	Quarterly	X	X		X					3
City of Krum	Quarterly	X								1
City of Lake Dallas	Quarterly		X		X					2
City of Lewisville	Quarterly	X	X		X					4
City of Pilot Point	Quarterly								X	1
City of Sanger	Quarterly		X							1
City of Southlake	Annual		X							1
City of The Colony	Quarterly		X							1
Clear Creek Watershed	Quarterly		X							1
Corral City	Quarterly								X	1
Denton Co FWSD #10	Annual		X							1
Denton Co FWSD #11A	Annual		X							1
Denton Co FWSD #11-C	Annual		X							1
Denton Co FWSD #4A	Annual		X							1
Denton Co MUD #8	Annual		X							1
Denton Co. FWSD #1C	Quarterly				X					3
Denton Co. FWSD #1E	Quarterly				X				X	3
Denton Co. FWSD #1F	Quarterly				X				X	3

Entity	Billing	2022 Allocations		2021 Allocations		Count	
		March 2022 2Q	December 2021 1Q	September 2021 4Q	June 2021 3Q		March 2021 2Q
Denton Co. FWSD #1G	Quarterly			X	X	X	3
Denton Co. FWSD #1H	Quarterly				X	X	2
Denton Co. FWSD #6	Quarterly	X					1
Denton Co. FWSD #7	Quarterly	X				X	1
Denton Co. LID #1	Quarterly						1
Denton Co. MUD #4	Quarterly				X		1
Denton Co. MUD #6	Quarterly					X	1
Denton Co. MUD #9	Quarterly	X	X		X		3
Denton County	Quarterly	X	X		X		3
Denton ISD	Quarterly		X				2
Far No. Ft. Worth MUD	Annual		X				1
Highway 380 MIMD No. 1	Quarterly	X					1
Little Elm ISD	Quarterly	X					1
Northlake MIMD #1	Annual					X	1
Northlake MIMD #2	Quarterly				X	X	2
Northlake PID #1	Quarterly					X	1
Northwest ISD	Quarterly		X				1
Oak Point WCID #1	Quarterly		X				1
Oak Point WCID #2	Annual		X				1
Oak Point WCID #3	Annual		X				1
Oak Point WCID #4	Quarterly					X	1
Pilot Point ISD	Quarterly			X			2
Prosper ISD	Quarterly	X	X				2
Smiley Road WCID #1	Annual		X				1
Town of Corral City	Annual		X				1
Town of Double Oak	Quarterly	X					1
Town of Lakewood Village	Quarterly	X					1
Town of Little Elm	Quarterly		X				1
Town of Northlake	Quarterly					X	1
Tradition MUD #2B	Annual		X				1



## Denton Central Appraisal District 2021 Annual Financial Audit

DATE: May 3, 2022  
TO: Board of Directors  
FROM: Kim Collins, HR Finance Manager  
SUBJECT: Agenda Item #9 – Presentation and Acceptance of 2021 Financial Audit

The 2021 Financial Audit has been prepared by Dan Tonn from Hankins, Eastup, Deaton, Tonn and Seay. Mr. Tonn will attend our meeting to present the audit and answer any questions the Board may have. We are attaching a draft of the audit, and Mr. Tonn will provide each Board member with a hard copy of the audit at the meeting.

**Recommendation:**

To accept the 2021 Annual Financial Audit as submitted.

**DENTON CENTRAL APPRAISAL DISTRICT**

ANNUAL FINANCIAL REPORT

DECEMBER 31, 2021

# DENTON CENTRAL APPRAISAL DISTRICT

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Members:  
AMERICAN INSTITUTE OF  
CERTIFIED PUBLIC  
ACCOUNTANTS  
TEXAS SOCIETY OF CERTIFIED  
PUBLIC ACCOUNTANTS

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**HANKINS, EASTUP, DEATON,  
TONN & SEAY**  
A PROFESSIONAL CORPORATION  
CERTIFIED PUBLIC ACCOUNTANTS

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902 NORTH LOCUST  
P.O. BOX 977  
DENTON, TX 76202-0977  
TEL. (940) 387-8563  
FAX (940) 383-4746

**INDEPENDENT AUDITORS' REPORT**

The Board of Directors  
Denton Central Appraisal District

We have audited the accompanying financial statements of the governmental activities and major fund information of the Denton Central Appraisal District (the District), as of and for the year ended December 31, 2021, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

**Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America. This includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

**Auditor's Responsibility**

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

**Opinions**

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and major fund information of the Denton Central Appraisal District as of December 31, 2021, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

## **Other Matters**

### *Required Supplementary Information*

Accounting principles generally accepted in the United States of America require that the *management's discussion and analysis* on pages 4 through 9, the budgetary comparison information on page 41, and the Texas County & District Retirement System Schedules on pages 42-45, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Hankins, Eastup, Deaton, Tonn & Seay, PC  
Denton, Texas

May 19, 2022

## **MANAGEMENT'S DISCUSSION & ANALYSIS**

# DENTON CENTRAL APPRAISAL DISTRICT

## MANAGEMENT'S DISCUSSION AND ANALYSIS DECEMBER 31, 2021

---

As management of the Denton Central Appraisal District, we offer readers of the District's financial statement this narrative overview and analysis of the financial activities of the District for the year ended December 31, 2021. The District has implemented Government Accounting Standards Board Statement 34 "Basic Financial Statements and Management's Discussion and Analysis for State and Local Governments". Please read this narrative in conjunction with the independent auditors' report on page 1, and the District's Basic Financial Statements that begin on page 11.

### FINANCIAL HIGHLIGHTS

- The District's expenditures were under its 2021 budget by \$1,128,362, due to cost savings in several expenditure categories.
- A total of \$13,743,347 in revenues were realized, \$23,678 or 0.17% more than originally budgeted, due to actual other income exceeding the budgeted amount.
- The assets and deferred outflows of resources of the Denton Central Appraisal District exceeded its liabilities and deferred inflows of resources at the close of the fiscal year by \$1,207,585 (Total Net Position). Of this amount, \$(2,630,738) is unrestricted and may be used to meet the District's ongoing obligations and responsibilities to citizens, supporting tax units, and creditors.
- The District's net capital assets decreased by 3.45%, from \$3,975,636 in the prior year to \$3,838,323 as of December 31, 2021. This decrease is attributable to the District's depreciation expense, which exceeded new capital asset additions in 2021.
- At the end of 2021, the District had \$6,019,275 total fund balance in its General Fund, representing an 11.88% increase over the \$5,379,914 fund balance at the end of the previous year.
- The District's long-term debt decreased by \$519,003 from \$988,808 to \$469,805 due to a decrease in Compensated Absences.

### OVERVIEW OF THE FINANCIAL STATEMENTS

The management's discussion and analysis is intended to serve as an introduction to the Denton Central Appraisal District's basic financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

**Government-wide Financial Statements:** The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

## DENTON CENTRAL APPRAISAL DISTRICT

### MANAGEMENT'S DISCUSSION AND ANALYSIS DECEMBER 31, 2021

---

The Statement of Net Position presents information on all of the Denton Central Appraisal District's assets, deferred outflows of resources, liabilities and deferred inflows of resources, with the difference between these reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The Statement of Activities presents information showing how the District's net position changed during the fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected assessments and earned but unused compensated absences).

With many other governmental entities, the aforementioned government-wide financial statements normally identify and distinguish between either governmental activities supported by general revenues or business-type activities which are typically self-supported by user fees and charges. The District has no business-type activities. Pursuant to the Texas Property Tax Code, the Denton Central Appraisal District's special purpose is to establish fair market values and administer associated lawful exemptions for all real and business personal property in Denton County, Texas. To accomplish this, the governmental activities of the District encompass several departments and divisions, including Residential Appraisal, Business Personal Property, Commercial/Special Appraisal, Information Systems, Data Services, Mapping/GIS, Support Services, Appraisal Review Board, Administration, and General Operations. All the revenues received by the District are used to financially support the District's established special purpose and these governmental activities.

The governmental-wide financial statements can be found on pages 12 and 13 of this report.

**Fund Financial Statements:** A fund is a grouping of related accounts used to maintain control over resources that have been segregated for specific activities or objectives. Depending upon their reporting needs and requirements, governmental entities utilize three types of funds, including governmental funds, proprietary funds, and fiduciary funds. The Denton Central Appraisal District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. Since the District has no legitimate need or requirement to have either proprietary or fiduciary funds, all of its funds are maintained and reported as governmental funds.

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

## DENTON CENTRAL APPRAISAL DISTRICT

### MANAGEMENT'S DISCUSSION AND ANALYSIS DECEMBER 31, 2021

---

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, the reader may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains a single governmental fund, its General Fund. The General Fund is used to account for the acquisition and use of the District's spendable financial resources and the related liabilities.

The basic government fund financial statements can be found on pages 14 and 16 of this report.

The District adopts an annual appropriated budget for its General Fund. A budgetary comparison statement has been provided for the General Fund to demonstrate compliance with this budget. It can be found under the "Required Supplementary Information" section of this report.

**Notes to Basic Financial Statements:** The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to financial statements can be found on pages 19-38 of this report.

#### **GOVERNMENT-WIDE FINANCIAL ANALYSIS**

**Net Assets:** As noted earlier, net position may serve over time as a useful indicator of a government's financial position. As of December 31, 2021, the Denton Central Appraisal District's assets and deferred outflows of resources exceeded its liabilities and deferred inflows of resources by \$1,207,585.

At December 31, 2021, \$12,028,548 in total assets were recorded. Of that amount, current and other assets (cash and prepaid expenses) represented 68% and capital assets (land, building, and equipment) constituted 32%.

Total liabilities at December 31, 2021 equaled \$12,877,708. Of that amount, 83% were long-term liabilities, consisting of compensated absences and net pension liability. The other remaining liabilities included accounts payable and unearned 2022 tax unit assessments.

Of the \$1,207,585 in total net position, \$3,838,323 represents investments in capital assets (land, building, and equipment). The District uses these capital assets to carry out its statutory property valuation responsibilities and to provide information and services to citizens and the taxing units which support the District. Capital assets are non-liquid and cannot be used to satisfy District obligations. The unrestricted net position of \$(2,630,738) may be used to meet the District's ongoing obligations and responsibilities.

**DENTON CENTRAL APPRAISAL DISTRICT**

MANAGEMENT'S DISCUSSION AND ANALYSIS  
DECEMBER 31, 2021

---

Net Position

	<u>Governmental Activities</u>	
	<u>2020</u>	<u>2021</u>
Assets:		
Current and other assets	\$ 8,807,674	\$ 8,190,225
Capital assets (net of depreciation)	3,975,636	3,838,323
Total Assets	<u>12,783,310</u>	<u>12,028,548</u>
Deferred outflows of resources	<u>1,162,187</u>	<u>3,908,094</u>
Liabilities:		
Current and other liabilities	3,454,760	2,170,950
Long-term liabilities	8,554,378	10,706,758
Total Liabilities	<u>12,009,138</u>	<u>12,877,708</u>
Deferred inflows of resources	<u>1,589,085</u>	<u>1,851,349</u>
Net Position:		
Net investment in capital assets	3,975,636	3,838,323
Unrestricted	(3,601,362)	(2,630,738)
Total Net Position	<u>\$ 374,274</u>	<u>\$ 1,207,585</u>

**Governmental Activities:** The following table provides a summary of the District's operations for the years ended December 31, 2020 and 2021.

Changes in Net Position

	<u>2020</u>	<u>2021</u>
Program Revenues:		
Assessments and charges for services	\$ 13,704,410	\$ 13,731,107
General Revenues:		
Interest Income	24,676	12,240
Total Revenues	<u>13,729,086</u>	<u>13,743,347</u>
Expenses By Governmental Activity:		
Appraisal Services	13,106,720	12,910,036
Total Expenses	<u>13,106,720</u>	<u>12,910,036</u>
Change In Net Position	622,366	833,311
Net Position – Beginning	(248,092)	374,274
Net Position – Ending	<u>\$ 374,274</u>	<u>\$ 1,207,585</u>

As shown above, the District experienced an \$833,311 increase in net position. When added to the beginning net position at January 1, 2021, the District ended the 2021 year with \$1,207,585 net position.

# DENTON CENTRAL APPRAISAL DISTRICT

## MANAGEMENT'S DISCUSSION AND ANALYSIS DECEMBER 31, 2021

---

### FINANCIAL ANALYSIS OF GOVERNMENTAL FUNDS

**Governmental Funds:** The focus of the Denton Central Appraisal District's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the District's financing and budgeting requirements. In particular, the unassigned fund balance may serve as a useful measure of the District's net resources available for spending at the end of the fiscal year.

At December 31, 2021, the District has \$6,019,275 in total fund balance. This is 11.88% more than the \$5,379,914 prior-year fund balance.

**General Fund Budgetary Highlights:** Actual expenditures for the year ended December 31, 2021 were \$13,103,986, which is \$1,128,362 or 7.93% less than the \$14,232,348 budgeted for the year. This decrease represents cost savings in several areas during fiscal year 2021.

Actual revenues for 2021 were \$13,743,347 or 100.17% of the budgeted revenues for the year. In accordance with the provisions of the Texas Property Tax Code applicable to appraisal district budgets, assessment payments from tax units account for the bulk of the District's revenues. For 2021, 99.69% came from assessment payments, 0.09% from interest earnings, and 0.22% from the sale of public information material and miscellaneous income.

### CAPITAL ASSET AND DEBT ADMINISTRATION

**Capital Assets:** The District's investments in capital assets for its governmental activities as of December 31, 2021 were \$3,838,323 (net of accumulated depreciation). This represents a \$137,313 decrease from the previous fiscal year. The following table presents the District's net capital assets at December 31, 2021:

		<u>% of Total</u>
Non-depreciated Assets:		
Land	\$ 435,108	11.34%
Construction in process	100,413	2.61%
Depreciated Assets:		
Building and improvements	3,287,829	85.66%
Furniture and equipment	14,973	0.39%
	<u>\$3,838,323</u>	<u>100.00%</u>

Major capital asset additions occurred during the 2021 year for the following:

- Building Improvements & Renovation

**Debt Administration:** At the end of the 2021 year, the District had \$469,805 in long-term debt. All of this debt was for accrued compensated absences.



## **DENTON CENTRAL APPRAISAL DISTRICT**

### **MANAGEMENT'S DISCUSSION AND ANALYSIS DECEMBER 31, 2021**

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#### **ECONOMIC FACTORS AND NEXT YEAR'S BUDGET AND ASSESSMENTS**

The Denton Central Appraisal District (DCAD) annual budget is driven by two basic factors: the needs and requirements to efficiently and effectively carry out its lawfully-mandated responsibilities in establishing fair market values for real and business personal property within the boundaries of Denton County for the taxing entities (cities, school districts, county, and special districts) which financially support DCAD; and to provide an appeal process for the citizens/taxpayers who own property within Denton County. It was on this basis that the District's 2022 budget was prepared and ultimately adopted. It includes the following:

- \$15,324,294 in proposed General Fund expenditures, representing a \$1,091,946 increase when compared with the 2021 budget. The 2022 budget adds six new full-time employees and increases the legal budget as well as adding new ARB members. These efforts are all necessary to keep pace with growth in the county which translates into increased parcels and property protests.
- Funding of 2.0% cost-of-living/merit pay increases and salary adjustments to market value.
- DCAD currently serves one hundred one entities. It is the goal of DCAD to provide excellent service to all entities served.

#### **REQUEST FOR INFORMATION**

This financial report is designed to provide the citizens, taxpayers, customers, supporting tax units, creditors, and DCAD Board of Directors with a general overview of the DCAD's finances and to show the accountability for the money it receives. If you have any questions about this report or need additional information, please contact Kim Collins at the DCAD, located at 3911 Morse Street, Denton, Texas 76208.

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## **BASIC FINANCIAL STATEMENTS**

**DENTON CENTRAL APPRAISAL DISTRICT**

STATEMENT OF NET POSITION  
DECEMBER 31, 2021

---

	Primary Government
	<u>Governmental Activities</u>
<b>ASSETS</b>	
Cash and cash equivalents	\$ 7,979,455
Prepaid expenses	197,730
Other receivables	13,040
Capital assets:	
Land	435,108
Construction in progress	100,413
Other capital assets, net of accumulated depreciation	<u>3,302,802</u>
Total Assets	<u>12,028,548</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>	
Deferred outflows of resources related to pension plan	<u>3,908,094</u>
Total Deferred Outflows of Resources	<u>3,908,094</u>
<b>LIABILITIES</b>	
Accounts payable	142,639
Unearned assessment revenue	2,028,311
Noncurrent liabilities:	
Due within one year	-
Due in more than one year	469,805
Net pension liability	<u>10,236,953</u>
Total Liabilities	<u>12,877,708</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>	
Deferred inflows of resources related to pension plan	<u>1,851,349</u>
Total Deferred Inflows of Resources	<u>1,851,349</u>
<b>NET POSITION</b>	
Net investment in capital assets	3,838,323
Unrestricted	<u>(2,630,738)</u>
Total Net Position	<u>\$ 1,207,585</u>

The accompanying notes are an integral part of this statement.

**DENTON CENTRAL APPRAISAL DISTRICT**

STATEMENT OF ACTIVITIES  
YEAR ENDED DECEMBER 31, 2021

<u>Program Activities</u>	<u>Expenses</u>	<u>Program Revenues</u>			<u>Net (Expenses)</u>
		<u>Assessments And Charges for Services</u>	<u>Operating Grants and Contributions</u>	<u>Capital Grants and Contributions</u>	<u>Revenue and Changes in Net Assets</u>
Governmental activities					
Appraisal services	\$ 12,910,036	\$ 13,731,107	\$ -	\$ -	\$ 821,071
Total Government Activities	<u>12,910,036</u>	<u>13,731,107</u>	<u>-</u>	<u>-</u>	<u>821,071</u>
Total Primary Government	<u>\$ 12,910,036</u>	<u>\$ 13,731,107</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 821,071</u>
General Revenues:					
Interest income					<u>12,240</u>
Total General Revenues					<u>12,240</u>
Change in Net Position					833,311
Net Position – beginning of year					<u>374,274</u>
Net Position – end of year					<u>\$ 1,207,585</u>

The accompanying notes are an integral part of this statement.

**DENTON CENTRAL APPRAISAL DISTRICT**

BALANCE SHEET - GOVERNMENTAL FUND  
DECEMBER 31, 2021

---

	<u>General Fund</u>
 <b><u>ASSETS</u></b>	
Cash and cash equivalents	\$ 7,979,455
Prepaid expenses	197,730
Other receivables	13,040
Total Assets	<u>\$ 8,190,225</u>
 <b><u>LIABILITIES AND FUND BALANCES</u></b>	
Liabilities:	
Accounts payable	\$ 142,639
Unearned revenue	2,028,311
Total Current Liabilities	<u>2,170,950</u>
Fund Balances:	
Nonspendable Fund Balance:	
Prepaid items	197,730
Committed Fund Balance:	
Future Insurance claims	400,000
Unusual legal services	700,000
Building remodel and construction	675,000
Land acquisition	600,000
Entity allocation stabilization	548,506
Future TCDRS payments	600,000
Disaster recovery	400,000
Contingency	1,898,039
Unassigned Fund Balance:	-
Total Fund Balance	<u>6,019,275</u>
Total Liabilities and Fund Balances	<u>\$ 8,190,225</u>

The accompanying notes are an integral part of this statement.

**DENTON CENTRAL APPRAISAL DISTRICT**

RECONCILIATION OF THE GOVERNMENTAL FUND  
BALANCE SHEET TO THE STATEMENT OF NET POSITION  
DECEMBER 31, 2021

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Total fund balance – governmental fund	\$ 6,019,275
Amounts reported for governmental activities in the statement of net position is different because:	
Capital assets – net of depreciation used in governmental activities are not current financial resources and therefore are not reported in the governmental fund balance sheet.	3,838,323
Long-term liabilities, including note obligations and compensated absences are not due and payable in the current period and therefore are not reported in the fund financial statements.	( 469,805)
Included in the items related to debt is the recognition of the District's net TCDRS pension liability required by GASB 68 in the amount of \$10,236,953, Deferred Outflows of Resources related to TCDRS in the amount of \$3,908,094 and Deferred Inflows of Resources in the amount of \$1,851,349. This amounted to a decrease in Net Position in the amount of \$8,180,208.	<u>(8,180,208)</u>
Net position of governmental activities	<u>\$ 1,207,585</u>

The accompanying notes are an integral part of this statement.

## DENTON CENTRAL APPRAISAL DISTRICT

### STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE GOVERNMENTAL FUNDS FOR THE YEAR ENDED DECEMBER 31, 2021

	<u>General Fund</u>
Revenues:	
Local support	\$ 13,700,949
Other revenues	30,158
Interest income	12,240
Total Revenues	<u>13,743,347</u>
Expenditures:	
Salaries	6,411,515
Longevity pay	85,805
Payroll taxes	492,097
Retirement	1,143,987
Seasonal labor	376,517
Professional services – valuations	180,000
Deed and sales information	83,989
Auto reimbursements	469,110
General insurance	29,794
Travel, conference and training	63,424
Group health insurance	967,051
Telephone and utilities	158,269
Supplies and materials	56,305
Postage	308,503
Accounting and auditing	35,838
Appraisal Review Board	266,018
Information services maintenance	456,108
Attorney fees and court costs	471,354
Workmens compensation insurance	30,131
Equipment maintenance	8,742
Legal notices and advertising	6,884
Janitorial and building maintenance	128,181
Registration and dues	17,436
Miscellaneous	57,896
Printing services	140,144
Equipment lease	68,437
Digital imaging	490,038
Capital outlay	100,413
Total Expenditures	<u>13,103,986</u>
Excess Revenues over Expenditures	<u>639,361</u>
Net Change in Fund Balance	639,361
Fund Balance Beginning	5,379,914
Fund Balance Ending	<u><u>\$ 6,019,275</u></u>

The accompanying notes are an integral part of this statement.



**DENTON CENTRAL APPRAISAL DISTRICT**

RECONCILIATION OF THE STATEMENT OF REVENUES,  
EXPENDITURES AND CHANGES IN FUND BALANCE OF THE  
GOVERNMENTAL FUND TO THE STATEMENT OF ACTIVITIES  
YEAR ENDED DECEMBER 31, 2021

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Net change in fund balance – total governmental fund	\$ 639,361
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Amounts reported for governmental activities in the statement of activities are different because:

Governmental funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount of capital assets recorded in the current period.	100,413
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Depreciation expense on capital assets is reported in the statement of activities, but does not require the use of current financial resources. Therefore, depreciation expense is not reported as expenditures in the governmental funds.	(237,726)
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Current year changes in long-term liabilities for compensated absences does not require the use of current financial resources; therefore, it is not reported as an expenditure in governmental funds.	519,003
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The implementation of GASB 68 required that certain expenditures be de-expended and recorded as deferred resource outflows. The contributions made after the measurement date of 12/31/20 caused the change in ending net position to increase in the amount of \$1,143,987. Contributions made before the measurement date but during 2020 were also recorded as a reduction in the net position liability for the District. This also caused a decrease in the change in net position in the amount of \$902,309. These contributions were replaced with the District's pension expense for the year of \$429,418, which caused a decrease in the change in net position. The impact of all of these is to decrease the change in net position by \$187,740.	( 187,740)
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Change in net position of governmental activities	<u>\$ 833,311</u>
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The accompanying notes are an integral part of this statement.

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# DENTON CENTRAL APPRAISAL DISTRICT

## NOTES TO BASIC FINANCIAL STATEMENTS DECEMBER 31, 2021

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### NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

#### General

The Act creating the Denton Central Appraisal District (the "District") was enacted as a provision of the Property Tax Code by the 66th Texas State Legislature in 1979. The District is responsible for the appraisal of property subject to ad valorem taxation in Denton County, Texas. The District began operations in 1980.

The District is governed by a board of five directors serving two year terms, plus a sixth statutorily designated non-voting member who is the County Tax Assessor-Collector. The directors are appointed by a vote of the taxing entities within Denton County.

#### Reporting Entity

For financial reporting purposes, management has considered all potential component units. The decision to include a potential component unit in all the reporting entity was made by applying the criteria set forth in GAAP. The criteria used is as follows:

**Financial Accountability** – The primary government is deemed to be financially accountable if it appoints a voting majority of the organization's governing body and (1) it is able to impose its will on that organization or (2) there is a potential for the organization to provide specific financial benefits to, or impose specific financial burdens on, the primary government. Additionally, the primary government may be financially accountable if an organization is fiscally dependent on the primary government regardless of whether the organization has a separately elected governing board, a governing board appointed by a higher level of government or a jointly appointed board.

There are no entities that are potential component units based upon the above criteria.

#### Basis of Presentation

The government-wide financial statements (the statement of net position and the statement of activities) report information on all of the activities of the District. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support.

The statement of activities demonstrates the degree to which the direct expenses of a given program are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific program. Program revenues include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given program and 2) operating or capital grants and contributions that are restricted to meeting the operational or capital requirements of a particular program. Other items not properly included among program revenues are reported instead as general revenues.

## **DENTON CENTRAL APPRAISAL DISTRICT**

### NOTES TO FINANCIAL STATEMENTS (continued) DECEMBER 31, 2021

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#### Fund Financial Statements:

The District segregates transactions related to certain functions or activities in separate funds in order to aid financial management and to demonstrate legal compliance. Separate statements are presented for governmental and proprietary activities. These statements present each major fund as a separate column on the fund financial statements; all non-major funds are aggregated and presented in a single column. The District has no proprietary activities, or non-major funds.

Governmental funds are those funds through which most governmental functions typically are financed. The measurement focus of governmental funds is on the sources, uses and balance of current financial resources. The District has presented the following major governmental fund:

#### **General Fund**

The General Fund is the only operating fund of the District. This fund is used to account for the acquisition and use of the District's expendable financial resources and the related liabilities. The measurement focus is based upon determination of changes in financial position rather than upon net income determination.

#### **Measurement Focus/Basis of Accounting**

Measurement focus refers to what is being measured; basis of accounting refers to when revenues and expenditures are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurement made, regardless of the measurement focus applied.

The government-wide statements are reported using the economic resources measurement focus and the accrual basis of accounting. The economic resources measurement focus means all assets and liabilities (whether current or non-current) are included on the statement of net position and the operating statements present increases (revenues) and decreases (expenses) in net total position. Under the accrual basis of accounting, revenues are recognized when earned. Expenses are recognized at the time the liability is incurred.

Governmental fund financial statements are reported using the current financial resources measurement focus and are accounted for using the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual; i.e., when they become both measurable and available. "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter (within 60 days of year-end) to be used to pay liabilities of the current period. Expenditures are recorded when the related fund liability is incurred. However, debt service expenditures, as well as expenditures related to compensated absences are recorded only when payment is due.

Assessments and sales of public information material are recognized under the susceptible to accrual concept. Interest income is recorded as earned, since it is measurable and available.

## DENTON CENTRAL APPRAISAL DISTRICT

### NOTES TO FINANCIAL STATEMENTS (continued) DECEMBER 31, 2021

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#### **Budgetary Data**

The District uses the following procedures in establishing the budget reflected in the general purpose financial statements:

1. Prior to September 15, the Board of Directors is presented with a proposed budget for the year beginning on the following January 1. The budget includes proposed expenditures and the means of financing them. The budget also serves as a basis for determining the annual assessments due for the taxing jurisdictions. The budget is legally enacted through passage of a resolution.
2. Public hearings are conducted to obtain citizen's comments.
3. An annual budget is legally adopted for the General Fund. The budget is adopted on a basis consistent with accounting principles generally accepted in the United States of America.
4. The Chief Appraiser is authorized to transfer amounts between departments within the General Fund; however, revisions that alter General Fund expenditures must be approved by the Board of Directors and the taxing jurisdictions. The fund level is the legal level of budgetary control. Appropriations lapse at year-end.
5. Original budgeted amounts presented in the budgetary comparison schedule are as originally adopted by the Board of Directors on June 11, 2020. The final amended budget is as amended by the Board during the year.

#### **Assessments**

If the District accumulates unassigned excess funds, the Board of Directors may refund the excess to the taxing entities. In addition, state law requires the District to refund any assessment revenue in excess of expenditures if not waived by the taxing jurisdictions. During the year ended December 31, 2021, the District did not make any refunds.

#### **Capital Assets**

Capital assets, which include land, buildings and improvements, furniture and equipment and computers and peripherals, are reported in the government-wide financial statements. All capital assets are valued at historical cost or estimated historical cost if actual historical cost is not available. Donated assets are valued at their fair market value on the date donated. Repairs and maintenance are recorded as expenses. Renewals and betterments are capitalized.

Assets capitalized have an original cost of \$3,000 or more and over one year useful life. Depreciation has been calculated on each class of depreciable property using the straight-line method. Estimated useful lives are as follows:

Building and improvements	10-45 Years
Furniture and equipment	5-10 Years
Computers and software	5 Years

## DENTON CENTRAL APPRAISAL DISTRICT

### NOTES TO FINANCIAL STATEMENTS (continued) DECEMBER 31, 2021

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#### **Compensated Absences**

The District provides for paid leave which accumulates at the rate of 13.33 hours per month. Employees are allowed to carry a combined total of paid time off and comp time up to 320 hours from one year to the next. Any excess over 320 hours will be lost after December 31<sup>st</sup> each year. Upon termination of employment the employee will be paid for unused accumulated leave time. The liability for accumulated paid leave is recorded in the government-wide statement of net position. The amount expected to be liquidated with expendable available financial resources is not considered to be material.

#### **Net Position**

Net position represents the difference between assets, deferred outflows of resources and liabilities. Net position invested in capital assets, net of related debt, consists of capital assets, net of accumulated depreciation, reduced by the outstanding balances of any borrowing used for the acquisition, construction or improvements of those assets, and adding back unspent proceeds. Net position is reported as restricted when there are limitations imposed on their use either through the enabling legislations adopted by the District or through external restrictions imposed by creditors, grantors or laws or regulations of other governments.

#### **NOTE 2 – FUND BALANCE**

The District has implemented GASB Statement No. 54, "Fund Balance Reporting and Governmental Fund Type Definitions." This Statement provides more clearly defined fund balance categories to make the nature and extent of the constraints placed on a government's fund balances more transparent.

Fund Balance Classification: The governmental fund financial statements present fund balances based on classifications that comprise a hierarchy that is based primarily on the extent to which the District is bound to honor constraints on the specific purposes for which amounts in the respective governmental funds can be spent. The classification used in the governmental fund financial statements are as follows:

- Nonspendable: This classification includes amounts that cannot be spent because they are either (a) not in spendable form or (b) are legally or contractually required to be maintained intact.
- Restricted: This classification includes amounts for which constraints have been placed on the use of the resources either (a) externally imposed by creditors, grantors, contributors, or laws or regulations of other governments, or (b) imposed by law through constitutional provisions or enabling legislation. Debt service resources are to be used for future servicing of the District's debt and are restricted through debt covenants. The District did not have any restricted funds at December 31, 2021.

## DENTON CENTRAL APPRAISAL DISTRICT

### NOTES TO FINANCIAL STATEMENTS (continued) DECEMBER 31, 2021

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- Committed: This classification includes amounts that can be used for specific purposes pursuant to constraints imposed by formal action of the District's Board of Directors. The Board of Directors establishes (and modifies or rescinds) fund balance commitments by passage of a resolution. This can also be done through adoption and amendment of the budget. These amounts cannot be used for any other purpose unless the Board removes or changes the specified use by taking the same type of action that was employed when the funds were initially committed. This classification also includes contractual obligations to the extent that existing resources have been specifically committed for use in satisfying those contractual requirements. The Board of Directors has committed fund balances for unusual legal services \$700,000, building remodel and construction \$675,000, land acquisition \$600,000, entity allocation stabilization \$548,506, future TCDRS payments \$600,000, disaster recovery \$400,000, and contingency \$1,898,039.
- Assigned: This classification includes amounts that are constrained by the District's intent to be used for a specific purpose but are neither restricted nor committed. This intent can be expressed by the Board of Directors or through the Board of Directors delegating this responsibility to other individuals in the District. Under the District's adopted policy, only the Board of Directors may assign amounts for specific purposes.
- Unassigned: This classification includes all amounts not included in other spendable classifications, including the residual fund balance for the General Fund.

#### **General Fund**

Prepaid items of \$197,730 in the General Fund are considered non-spendable fund balance.

The General Fund has no unassigned fund balance at December 31, 2021.

#### **NOTE 3 – DEPOSITS AND INVESTMENTS WITH FINANCIAL INSTITUTIONS**

The District's funds are required to be deposited and invested under the terms of a depository agreement. The depository bank deposits for safekeeping and trust with the District's agent bank approved pledged securities in an amount sufficient to protect District funds on a day-to-day basis during the period of the agreement. The pledge of approved securities is waived only to the extent of the depository bank's dollar amount of Federal Deposit Insurance Corporation ("FDIC") insurance.

##### **1. Cash Deposits:**

At December 31, 2021, the carrying amount of the District's deposits in checking accounts and interest-bearing accounts was \$7,979,455 and the bank balance was \$8,325,357. The District's cash deposits at December 31, 2021 were entirely covered by FDIC insurance or by pledged collateral held by the District's agent bank in the District's name. There were five days during the fiscal year when the District's cash deposits exceeded the pledged collateral and FDIC insurance.

## DENTON CENTRAL APPRAISAL DISTRICT

### NOTES TO FINANCIAL STATEMENTS (continued) DECEMBER 31, 2021

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#### **2. Investments:**

The Public Funds Investment Act (Government Code Chapter 2256) contains specific provisions in the areas of investment practices, management reports and establishment of appropriate policies. Among other things, it requires the District to adopt, implement, and publicize an investment policy. That policy must address the following areas: (1) safety of principal and liquidity, (2) portfolio diversification, (3) allowable investments, (4) acceptable risk levels, (5) expected rates of return, (6) maximum allowable stated maturity of portfolio investments, (7) maximum average dollar-weighted maturity allowed based on the stated maturity date for the portfolio, (8) investment staff quality and capabilities, (9) and bid solicitation preferences for certificates of deposit. Statutes authorize the City to invest in (1) obligations of the U.S. Treasury, certain U.S. agencies, and the State of Texas, (2) certificates of deposit, (3) certain municipal securities, (4) money market savings accounts, (5) repurchase agreements, (6) bankers acceptance, (7) Mutual Funds, (8) Investment pools, (9) guaranteed investment contracts, (10) and common trust funds.

The Act also requires the District to have independent auditors perform test procedures related to investment practices as provided by the Act. The District is in substantial compliance with the requirements of the Act and with local policies.

In compliance with the Public Funds Investment Act, the District has adopted a deposit and investment policy. That policy addresses the following risks:

- a. **Custodial Credit Risk – Deposits:** In the case of deposits, this is the risk that, in the event of a bank failure, the District's deposits may not be returned to it. As of December 31, 2021, the District's cash balances totaled \$7,979,455. This entire amount was either collateralized with securities held by the District's financial institution's agent in the District's name or covered by FDIC insurance. Thus, the District's deposits are not exposed to custodial credit risk as of December 31, 2021.
- b. **Custodial Credit Risk – Investments:** For an investment, this is the risk that, in the event of the failure of the counterparty, the District will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. At December 31, 2021, the District was not exposed to custodial credit risk.
- c. **Credit Risk:** This is the risk that an issuer or other counterparty to an investment will be unable to fulfill its obligations. The rating of securities by nationally recognized rating agencies is designed to give an indication of credit risk. The District was not exposed to credit risk at December 31, 2021.
- d. **Foreign Currency Risk:** This is the risk that exchange rates will adversely affect the fair value of an investment. At December 31, 2021, the District was not exposed to foreign currency risk.



**DENTON CENTRAL APPRAISAL DISTRICT**

NOTES TO FINANCIAL STATEMENTS (continued)  
DECEMBER 31, 2021

- e. Concentration of Credit Risk: This is the risk of loss attributed to the magnitude of the District's investment in a single issuer (i.e., lack of diversification). Concentration risk is defined as positions of 5 percent or more in the securities of a single issuer. At December 31, 2021, the District had all of its investments at Wells Fargo Bank and was exposed to concentration of credit risk.

**NOTE 4 – CAPITAL ASSETS**

Capital asset activity for the year ended December 31, 2021, was as follows:

	Balance December 31, <u>2020</u>	<u>Additions</u>	<u>Retirements</u>	Balance December 31, <u>2021</u>
Governmental activities:				
Capital Assets not being depreciated:				
Land	\$ 435,108	\$ -	\$ -	\$ 435,108
Construction in progress	<u>-</u>	<u>100,413</u>	<u>-</u>	<u>100,413</u>
Total Capital Assets, not being depreciated	<u>435,108</u>	<u>100,413</u>	<u>-</u>	<u>535,521</u>
Capital Assets being depreciated:				
Building and improvements	5,742,773	-	-	5,742,773
Furniture and equipment	443,521	-	-	443,521
Computers and software	<u>736,308</u>	<u>-</u>	<u>-</u>	<u>736,308</u>
Total Capital Assets, being depreciated	<u>6,922,602</u>	<u>-</u>	<u>-</u>	<u>6,922,602</u>
Less accumulated depreciation:				
Building and improvements	2,234,285	220,842	-	2,455,127
Furniture and equipment	411,481	16,884	-	428,365
Computer and software	<u>736,308</u>	<u>-</u>	<u>-</u>	<u>736,308</u>
Total accumulated depreciation	<u>3,382,074</u>	<u>237,726</u>	<u>-</u>	<u>3,619,800</u>
Total Capital Assets, being depreciated, net	<u>3,540,528</u>	<u>237,726</u>	<u>-</u>	<u>3,302,802</u>
Governmental activities capital assets, net	<u>\$3,975,636</u>	<u>\$(137,313)</u>	<u>\$ -</u>	<u>\$3,838,323</u>

**NOTE 5 – LONG-TERM DEBT**

The following is a summary of long-term debt transactions of the District for the year ended December 31, 2021:

	Balance Beginning of Year	Increase/ (Decrease)	Balance End of Year	Due Within One Year
<u>Government Type Activities</u>				
Compensated Absences	<u>\$ 988,808</u>	<u>\$(519,003)</u>	<u>\$ 469,805</u>	<u>\$ -</u>

## **DENTON CENTRAL APPRAISAL DISTRICT**

NOTES TO FINANCIAL STATEMENTS (continued)  
DECEMBER 31, 2021

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### **NOTE 6 – DEFINED BENEFIT PENSION PLAN**

#### **Introduction – Summary of TCDRS Funding Policy**

The funding policy governs how the Texas County & District Retirement System (TCDRS) determines the employer contributions required to ensure that benefits provided to TCDRS members are funded in a reasonable and equitable manner. The goals of TCDRS's funding policy are to fully fund benefits over the course of employees' careers to ensure intergenerational equity, and to balance rate and benefit stability with the need for the plan funding to be reflective of current plan conditions. This policy documents the current funding policies in effect for the December 31, 2020 actuarial valuation as established by state law, administrative rule and action by the TCDRS Board of Trustees (the board). The policy serves as a comprehensive funding overview and complies with the GASB reporting requirements for an agent multiple-employer plan.

#### **TCDRS Funding Overview**

TCDRS is a model for responsible, disciplined funding. TCDRS does not receive any state funding. As an agent, multiple-employer plan, each participating employer in the system funds its plan independently. A combination of three elements funds each employer's plan: employee deposits, employer contributions and investment income.

- The deposit rate for employees is 4%, 5%, 6% or 7% of compensation, as adopted by the employer's governing body. The District has adopted the 7% rate.
- Participating employers are required to contribute at actuarially determined rates to ensure adequate funding for each employer's plan. Employer contribution rates are determined annually and approved by the TCDRS Board of Trustees. The District's rate for 2020 was 14.2%.
- Investment income funds a large part of the benefits employees earn.

Pursuant to state law, employers participating in the system must pay 100% of their actuarially determined required contributions on an annual basis. Each employer has the opportunity to make additional contributions in excess of its annual required contribution rate either by adopting an elected rate that is higher than the required rate or by making additional contributions on an ad hoc basis. Employers may make additional contributions to pay down their liabilities faster, pre-fund benefit enhancements and/or buffer against future adverse experience. In addition, DCAD annually reviews its plans and may adjust benefits and costs based on local needs and budgets. Although accrued benefits may not be reduced, employers may reduce future benefit accruals and immediately reduce costs.

#### **Methodology for Determining Employer Contribution Rates**

The TCDRS Board hires independent outside consulting actuaries to conduct the annual valuation to measure funding status and to determine the required employer contribution rate for each employer plan. In order to calculate the employer contribution rate, the actuary does the following:

## **DENTON CENTRAL APPRAISAL DISTRICT**

### NOTES TO FINANCIAL STATEMENTS (continued) DECEMBER 31, 2021

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- Studies each employer's adopted plan of benefits and the profile of its plan participants, and uses assumptions established by the board to estimate future benefit plan payments.
- Discounts the estimate of future benefit payments to the present based on the long-term rate of investment return to determine the present value of future benefits.
- Compares the present value of future benefits with the plan's assets to determine the difference that needs to be funded based on the funding policy.

The valuation of each employer plan is based on the system funding policy and the assets, benefits and participant profile of each participating employer plan. The four key components in the determination of employer contribution rates are: the actuarial cost method, amortization policy, the asset valuation method and the actuarial assumptions.

#### **Actuarial Cost Method**

TCDRS has adopted the replacement life entry age cost method, a conservative cost method and an industry standard. The goal of this cost method is to fund benefits in an orderly manner for each participant over his or her career so that sufficient funds are accumulated by the time benefit payments begin. Under this approach, benefits are funded in advance as a level percentage of pay. This portion of the contribution rate is called the normal cost rate and generally remains stable from year to year.

#### **Amortization Policy**

The portion of the contribution rate that funds any remaining unfunded amounts for benefits that are not covered by the normal cost is called the unfunded actuarial accrued liability (UAAL) rate. UAAL amounts occur when benefit enhancements are adopted that have not been funded in advance, or when actual investment or demographic experience varies from the actuarial assumptions (actuarial gains and losses). UAAL amounts are amortized on a level-percentage-of-covered-payroll basis over a closed period with a layered approach. The closed periods ensure all unfunded liabilities are financed over no more than 20 years from the time they occur. Each year new layers are established to amortize changes in the UAAL due to actuarial gains or losses, as well as any plan benefit changes elected by an employer for that year.

Benefit enhancements are amortized over a 15-year closed period. All other changes in the UAAL are amortized over 20-year closed periods. These amortization periods are generally more conservative than those of most other public retirement plans and are stricter than the minimum amortization period required under state law.

For newly participating districts that have five or fewer employees who are all within five years of retirement eligibility, any initial UAAL and any subsequent adoption of prior service credits are amortized over a five-year closed amortization period. This ensures that benefits are appropriately funded over the current generation of employees. Notwithstanding the layered approach, the total UAAL payment may not be less than the required payment obtained by amortizing the entire UAAL over a 20-year period. If a plan is overfunded, the overfunded actuarial accrued liability (OAAL) is calculated annually using a 30-year open amortization period.

## **DENTON CENTRAL APPRAISAL DISTRICT**

### NOTES TO FINANCIAL STATEMENTS (continued) DECEMBER 31, 2021

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#### **Asset Valuation Method**

When determining the actuarial value of assets used for measuring a plan's funded status, TCDRS smoothes each year's actuarial investment gains and losses and recognizes them over a five-year period to better reflect the system's long-term investment horizons and to keep employer contribution rates more stable. As actuarial asset investment gains and losses are recognized, they become part of the actuarial gains and losses for the year and are funded according to the amortization policy. The five-year period helps stabilize employer rates while still ensuring that rates are reflective of current market conditions.

In addition, the TCDRS Board has the option to set aside reserves from investment earnings to help offset future negative economic cycles. These reserves are held separately and are not counted as part of a participating employer's plan assets until they are passed through to employers when determined necessary by the TCDRS board. Reserves help maintain rate stability for employers. In addition, reserves ensure that employers do not adopt benefit increases based on a temporarily lower plan cost at a high point in a market cycle and, conversely, are not as pressured to immediately reduce benefit levels during a low point in a market cycle.

#### **Actuarial Assumptions**

Demographic and economic assumptions are used to estimate employer liabilities and to determine the amount of funding required from employer contributions as opposed to investment earnings. These assumptions reflect a long-term perspective of 30 years or more. Examples of key economic assumptions include long-term investment return, long-term inflation and annual payroll increase. Demographic assumptions are the actuary's best estimate of what will happen to TCDRS members and retirees. Examples of demographic assumptions are employment termination rates, retirement rates and retiree mortality rates. A complete listing of all actuarial assumptions can be found in the annual system-wide valuation report.

#### **Oversight**

The TCDRS Board established review policies to ensure that actuarial assumptions are appropriate and that the methodology for determining employer contribution rates is being correctly applied.

#### **Review of Actuarial Assumptions**

TCDRS' actuarial assumptions are periodically reviewed and revised as deemed necessary to reflect best estimates of future experience. Every four years, the TCDRS consulting actuary conducts an investigation of experience. TCDRS assumptions are compared to plan experience and future expectations, and changes to the assumptions are recommended as needed. The board adopts actuarial assumptions to be used in the valuation based on the results of this study.

## DENTON CENTRAL APPRAISAL DISTRICT

### NOTES TO FINANCIAL STATEMENTS (continued) DECEMBER 31, 2021

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An actuarial audit of every investigation of experience is required and must be performed by an independent auditing actuary to review the consulting actuary's analysis, conclusions and recommendations for accuracy, appropriateness and reasonableness. These audits alternate between a peer review and a full replication audit of the investigation of experience. In a peer review audit of the investigation, the reviewing actuary uses the raw results of the investigation for demographic assumptions as calculated by the consulting actuary to test the conclusions and recommendations. In addition, the reviewing actuary independently analyzes economic assumptions to test the results and recommendations of the consulting actuary. The reviewing actuary also examines the consulting actuary's methods and assumptions for reasonableness and internal consistency. In a full replication audit of the investigation, in addition to performing all of the steps of a peer review, the auditing actuary fully replicates the calculation of the investigation's raw results.

#### **Review of Employer Contribution Rates**

In order to test accuracy and ensure that the actuarial methods and assumptions are being correctly applied, an audit of the valuation is required every four years. These audits are conducted by an independent reviewing actuary and alternate between a peer review and a full replication audit of the valuation. In the peer review audit of the valuation, the actuary uses a sample of participant data and TCDRS plans to test the results of the valuation. The reviewing actuary also examines the consulting actuary's methods and assumptions for reasonableness and internal consistency. In a full replication audit of the valuation, the auditing actuary performs all the steps of a peer review audit but instead of analyzing sample data and plans, the auditing actuary fully replicates the original actuarial valuation.

#### **Review and Modification of Funding Policy**

The TCDRS Board reviews the funding policy on a regular basis and may modify such policy at its discretion. Modifications to the policy may be submitted for consideration to the TCDRS Board by staff and/or outside consulting actuaries as circumstances warrant.

<b>Discount Rate</b>	<u>December 31, 2019</u>	<u>December 31, 2020</u>
Discount rate <sup>1</sup>	8.10%	7.60%
Long-term expected rate of return, net of investment expense	8.10%	7.60%
Municipal bond rate <sup>2</sup>	Does not apply	Does not apply

<sup>1</sup> This rate reflects the long-term rate of return funding valuation assumption of 7.50%, plus 0.10% adjustment to be gross of administrative expenses as required by GASB 68.

<sup>2</sup> The plan's fiduciary net position is projected to be available to make all projected future benefit payments of current active, inactive, and retired members. Therefore, the discount rate for calculating the total pension liability is equal to the long-term expected rate of return, and the municipal bond rate does not apply.

**DENTON CENTRAL APPRAISAL DISTRICT**

NOTES TO FINANCIAL STATEMENTS (continued)  
DECEMBER 31, 2021

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**Other Key Actuarial Assumptions**

All actuarial assumptions that determined the total pension liability as of December 31, 2020 were based on the results of an actuarial experience study for the period January 1, 2013 – December 31, 2016, except where required to be different by GASB Statement No. 68. The economic assumptions were reviewed at the March 2021 TCDRS Board of Trustees meeting and revised assumptions were adopted. These revisions included reductions in the investment return, wage growth, and maximum payroll growth assumptions. The assumptions are reviewed annually for continued compliance with the relevant actuarial standards of practice.

	<u>Beginning Date</u>	<u>Ending Date</u>
Valuation date	December 31, 2019	December 31, 2020
Measurement date	December 31, 2019	December 31, 2020
Employer's fiscal year	January 1, 2021	December 31, 2021

**Actuarial Methods and Assumptions Used for Funding Valuation**

Following is a description of the assumptions used in the December 31, 2020 actuarial valuation analysis for Denton Central Appraisal District. This information may also be found in the Denton Central Appraisal District December 31, 2020 Summary Valuation Report.

*Economic Assumptions*

TCDRS system-wide economic assumptions:

Real rate of return	5.00%
Inflation	2.50%
Long-term investment return	7.50%

The assumed long-term investment return of 7.5% is net of investment and administrative expenses. It is assumed returns will equal the nominal annual rate of 7.5% for calculating the actuarial accrued liability and the normal cost contribution rate for the retirement plan of each participating employer.

The annual salary increase rates assumed for individual members vary by length of service and by entry-age group. The annual rates consist of a general wage inflation component of 3.00% (made up of 2.50% inflation and 0.5% productivity increase assumptions) and a merit, promotion and longevity component that on average approximates 1.6% per year for a career employee.

Employer-specific economic assumptions:

Growth in membership	0.0%
Payroll growth	2.5%

The payroll growth assumption is for the aggregate covered payroll of the DCAD.

## DENTON CENTRAL APPRAISAL DISTRICT

### NOTES TO FINANCIAL STATEMENTS (continued) DECEMBER 31, 2021

#### Long-Term Expected Rate of Return

The long-term expected rate of return on TCDRS assets is determined by adding expected inflation to expected long-term real returns, and reflecting expected volatility and correlation. The capital market assumptions and information shown below are provided by TCDRS' investment consultant, Cliffwater LLC. The numbers shown are based on January 2021 information for a 10-year time horizon. Note that the valuation assumption for long-term expected return is re-assessed at a minimum of every four years, and is set based on a 30-year time horizon; the most recent analysis was performed in 2017. See Milliman's TCDRS Investigation of Experience report for the period January 1, 2013 - December 31, 2016 for more details.

Asset Class	Benchmark	Target Allocation <sup>1</sup>	Geometric Real Rate of Return (Expected minus Inflation) <sup>2</sup>
U S Equities	Dow Jones U.S. Total Stock Market Index	11.50%	4.25%
Global Equities	MSCI World (net) Index	2.50%	4.55%
Int'l Equities-Developed Markets	MSCI World Ex USA (net) Index	5.00%	4.25%
Int'l Equities-Emerging Markets	MSCI EM Standard (net) Index	6.00%	4.75%
Investment-Grade Bonds	Bloomberg Barclays U.S. Aggregate Bond Index	3.00%	-0.85%
Strategic Credit	FTSE High-Yield Cash-Pay Capped Index	9.00%	2.11%
Direct Lending	S&P/LSTA Leveraged Loan Index	16.00%	6.70%
Distressed Debt	Cambridge Associates Distressed Securities Index <sup>3</sup>	4.00%	5.70%
REIT Equities	67% FTSE NAREIT All Equity REITs Index + 33% S&P Global REIT Index	2.00%	3.45%
Master Limited Partnerships (MLPs)	Alerian MLP Index	2.00%	5.10%
Private Real Estate Partnerships	Cambridge Associates Real Estate Index <sup>4</sup>	6.00%	4.90%
Private Equity	Cambridge Associates Global Private Equity & Venture Capital Index <sup>5</sup>	25.00%	7.25%
Hedge Funds	Hedge Fund Research, Inc. (HFRI) Fund of Funds Composite Index	6.00%	1.85%
Cash Equivalents	90-Day U.S. Treasury	2.00%	-0.70%

<sup>1</sup> Target asset allocation adopted at the March 2021 TCDRS Board meeting.

<sup>2</sup> Geometric real rates of return equal the expected return minus the assumed inflation of 2.00%, per Cliffwater's 2021 capital market assumptions.

<sup>3</sup> Includes vintage years 2005-present of Quarter Pooled Horizon IRRs.

<sup>4</sup> Includes vintage years 2007-present of Quarter Pooled Horizon IRRs.

<sup>5</sup> Includes vintage years 2006-present of Quarter Pooled Horizon IRRs.

## DENTON CENTRAL APPRAISAL DISTRICT

NOTES TO FINANCIAL STATEMENTS (continued)  
DECEMBER 31, 2021

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### **Depletion of Plan Assets/GASB Discount Rate**

The discount rate is the single rate of return that, when applied to all projected benefit payments results in an actuarial present value of projected benefit payments equal to the total of the following:

1. The actuarial present value of benefit payments projected to be made in future periods in which (a) the amount of the pension plan's fiduciary net position is projected to be greater than the benefit payments that are projected to be made in that period and (b) pension plan assets up to that point are expected to be invested using a strategy to achieve the long-term rate of return, calculated using the long-term expected rate of return on pension plan investments.
2. The actuarial present value of projected benefit payments not included in (1), calculated using the municipal bond rate.

Therefore, if plan investments in a given future year are greater than projected benefit payments in that year and are invested such that they are expected to earn the long-term rate of return, the discount rate applied to projected benefit payments in that year should be the long-term expected rate of return on plan investments. If future years exist where this is not the case, then an index rate reflecting the yield on a 20-year, tax-exempt municipal bond should be used to discount the projected benefit payments for those years.

The determination of a future date when plan investments are not sufficient to pay projected benefit payments is often referred to as a depletion date projection. A depletion date projection compares projections of the pension plan's fiduciary net position to projected benefit payments and aims to determine a future date, if one exists, when the fiduciary net position is projected to be less than projected benefit payments. If an evaluation of the sufficiency of the projected fiduciary net position compared to projected benefit payments can be made with sufficient reliability without performing a depletion date projection, alternative methods to determine sufficiency may be applied.

In order to determine the discount rate to be used by each employer TCDRS used an alternative method to determine the sufficiency of the fiduciary net position in all future years. Our alternative method reflects the funding requirements under the DCAD's funding policy and the legal requirements under the TCDRS Act.

1. TCDRS has a funding policy where the Unfunded Actuarial Accrued Liability (UAAL) shall be amortized as a level percent of pay over 20-year closed layered periods.
2. Under the TCDRS Act, the District is legally required to make the contribution specified in the funding policy.
3. The District's assets are projected to exceed its accrued liabilities in 20 years or less. When this point is reached, the District is still required to contribute at least the normal cost.



**DENTON CENTRAL APPRAISAL DISTRICT**

NOTES TO FINANCIAL STATEMENTS (continued)  
DECEMBER 31, 2021

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4. Any increased cost due to the adoption of a COLA is required to be funded over a period of 15 years, if applicable.

Based on the above, the projected fiduciary net position is determined to be sufficient compared to projected benefit payments. Based on the expected level of cash flows and investment returns to the system, the fiduciary net position as a percentage of total pension liability is projected to increase from its current level in future years. Since the projected fiduciary net position is projected to be sufficient to pay projected benefit payments in all future years, the discount rate for purposes of calculating the total pension liability and net pension liability of the employer is equal to the long-term assumed rate of return on investments. This long-term assumed rate of return should be net of investment expenses, but gross of administrative expenses for GASB 68 purposes. Therefore, TCDRS used a discount rate of 7.60%. This rate reflects the long-term assumed rate of return on assets for funding purposes of 7.50%, net of all expenses, increased by 0.10% to be gross of administrative expenses.

**Net Pension Liability / (Asset)**

<b>Net Pension Liability / (Asset)</b>	<u>December 31, 2019</u>	<u>December 31, 2020</u>
Total pension liability	\$44,326,799	\$50,812,536
Fiduciary net position	36,761,229	40,575,583
Net pension liability / (Asset)	7,565,570	10,236,953
Fiduciary net position as a % of total pension liability	82.93%	79.85%
Pensionable covered payroll <sup>1</sup>	6,329,578	6,445,063
Net pension liability as a % of covered payroll	119.53%	158.83%

The total pension liability was determined by an actuarial valuation as of the valuation date, calculated based on the discount rate and actuarial assumptions below.

*Note: Rounding differences may exist above or in other tables in this report.*

<sup>1</sup> Payroll is calculated based on contributions as reported to TCDRS.

**DENTON CENTRAL APPRAISAL DISTRICT**

NOTES TO FINANCIAL STATEMENTS (continued)  
DECEMBER 31, 2021

**Changes in the Net Pension Liability / (Asset)**

Changes in the Net Pension Liability/(Asset)	Increase (Decrease)		
	Total Pension Liability	Fiduciary Net Position	Net Pension Liability / (Asset)
	(a)	(b)	(a) – (b)
Balances as of December 31, 2019	\$44,326,799	\$36,761,229	\$7,565,570
Changes for the year:			
Service cost	1,169,654		1,169,654
Interest on total pension liability <sup>1</sup>	3,633,109		3,633,109
Effect of plan changes <sup>2</sup>	(242,169)		(242,169)
Effect of economic/demographic gains or losses	(76,173)		(76,173)
Effect of assumptions changes or inputs	3,313,370		3,313,370
Refund of contributions	(42,735)	(42,735)	0
Benefit payments	(1,269,318)	(1,269,318)	0
Administrative expenses		(29,690)	29,690
Member contributions		451,154	(451,154)
Net investment income		3,797,766	(3,797,766)
Employer contributions		902,309	(902,309)
Other <sup>3</sup>	0	4,868	(4,868)
Balances as of December 31, 2020	\$50,812,536	\$40,575,583	\$10,236,953

<sup>1</sup> Reflects the change in the liability due to the time value of money. TCDRS does not charge fees or interest.

<sup>2</sup> Reflects that COLA adopted in 2021 was less than the assumed substantively automatic COLA.

<sup>3</sup> Relates to allocation of system-wide items.

**Sensitivity Analysis**

The following presents the net pension liability of DCAD, calculated using the discount rate of 7.60%, as well as what the DCAD net pension liability would be if it were calculated using a discount rate that is 1 percentage point lower (6.60%) or 1 percentage point higher (8.60%) than the current rate.

	1% Decrease 6.60%	Current Discount Rate 7.60%	1% Increase 8.60%
Total pension liability	\$58,564,375	\$50,812,536	\$44,460,068
Fiduciary net position	40,575,583	40,575,583	40,575,583
Net pension liability / (Asset)	\$17,988,792	\$10,236,953	\$3,884,485

**DENTON CENTRAL APPRAISAL DISTRICT**

NOTES TO FINANCIAL STATEMENTS (continued)  
DECEMBER 31, 2021

**Pension Expense / (Income)**

	<u>January 1, 2020 to December 31, 2020</u>
Service cost	\$ 1,169,654
Interest on total pension liability <sup>1</sup>	3,633,109
Effect of plan changes	(242,169)
Administrative expenses	29,690
Member contributions	(451,154)
Expected investment return net of investment expenses	(2,978,318)
Recognition of deferred inflows/outflows of resources	
Recognition of economic/demographic gains or losses	(136,133)
Recognition of assumption changes or inputs	670,823
Recognition of investment gains or losses	(358,906)
Other <sup>2</sup>	(4,868)
Pension expense / (income)	<u>\$ 1,331,727</u>

<sup>1</sup> Reflects the change in the liability due to the time value of money. TCDRS does not charge fees or interest.

<sup>2</sup> Relates to allocation of system-wide items.

As of December 31, 2020, the deferred inflows and outflows of resources are as follows:

	<u>Deferred Inflows of Resources</u>	<u>Deferred Outflows of Resources</u>
Differences between expected and actual experience	\$ 291,613	\$ 113,411
Changes of assumptions	269,336	2,650,696
Net difference between projected and actual earnings	1,290,400	-
Contributions made subsequent to measurement date	-	1,143,987
	<u>1,851,349</u>	<u>3,908,094</u>

\$1,143,987 reported as deferred outflows of resources resulting from District contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended December 31, 2021. Other amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

Amounts currently reported as deferred outflows of resources and deferred inflows of resources related to pensions, excluding contributions made subsequent to the measurement date, will be recognized in pension expense in:

Years ended December 31	
2021	\$ 132,766
2022	448,542
2023	(173,354)
2024	504,804
2025	-
Thereafter	-

**DENTON CENTRAL APPRAISAL DISTRICT**

NOTES TO FINANCIAL STATEMENTS (continued)  
DECEMBER 31, 2021

**Schedule of Deferred Inflows and Outflows of Resources**

	Original Amount	Date Established	Original Recognition Period <sup>1</sup>	Amount Recognized in 12/31/2020 Expense	Balance of Deferred Inflows 12/31/2020	Balance of Deferred Outflows 12/31/2020
Investment (gains) or losses	\$ (819,448)	12/31/2020	5.0	\$ (163,890)	\$ 655,558	\$ -
	(2,560,209)	12/31/2019	5.0	(512,042)	1,536,125	-
	3,109,457	12/31/2018	5.0	621,891	-	1,243,784
	(1,712,497)	12/31/2017	5.0	(342,499)	342,501	-
	188,166	12/31/2016	5.0	37,634	-	-
Economic / Demographic (gains) or losses	(76,173)	12/31/2020	5.0	(15,235)	60,938	-
	127,521	12/31/2019	6.0	21,254	-	85,013
	3,345	12/31/2018	6.0	558	-	1,671
	(538,243)	12/31/2017	7.0	(76,892)	230,675	-
	160,366	12/31/2016	6.0	26,728	-	26,727
(555,280)	12/31/2015	6.0	(92,547)	-	-	
Assumption changes or inputs	3,313,370	12/31/2020	5.0	662,674	-	2,650,696
	-	12/31/2019	6.0	-	-	-
	-	12/31/2018	6.0	-	-	-
	(628,448)	12/31/2017	7.0	(89,778)	269,336	-
	-	12/31/2016	6.0	-	-	-
587,567	12/31/2015	6.0	97,927	-	-	
Employer contributions made subsequent to measurement date	1,143,987	12/31/2020	1.0	-	-	1,143,987
	902,309	12/31/2019	1.0	902,309	-	-
	1,038,088	12/31/2018	1.0	-	-	-
	978,206	12/31/2017	1.0	-	-	-
	913,800	12/31/2016	1.0	-	-	-
759,259	12/31/2015	1.0	-	-	-	

<sup>1</sup> Investment (gains)/losses are recognized in pension expense over a period of five years; economic/demographic (gains)/loses and assumption changes or inputs are recognized over the average remaining service life for all active, inactive, and retired members.

**NOTE 7 – HEALTH REIMBURSEMENT PLAN**

In 2005 the District implemented a health reimbursement plan that qualifies as an employer provided medical reimbursement plan under Internal Revenue Service Code sections 105 and 106. In 2021 the District provided \$1,000 per eligible employee for health care reimbursement. The unused amount carries over to the following year. Any unused amounts expire upon termination of the employee.

**DENTON CENTRAL APPRAISAL DISTRICT**

NOTES TO FINANCIAL STATEMENTS (continued)  
DECEMBER 31, 2021

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**NOTE 8 – SELF-FUNDED HEALTH CARE PLAN**

In October 2011 the District established a self-funded health care plan for the benefit of eligible employees and their eligible dependents. The purpose of the DCAD Health Benefit plan is to provide reimbursement for covered charges incurred as a result of medically necessary treatment for illness or injury of the Company’s eligible employees and their eligible dependents. The District has contracted with Group Resources for assistance as a third party administrator.

**NOTE 9 – LITIGATION**

The District and Appraisal Review Board are defendants in a number of property owner appeals pursuant to Chapter 42 of the State Tax Code. Such legal proceedings allege that the appraised values placed on taxpayers' properties are excessive. The potential liability to the District in each of these appeals is for recovery of attorney's fees and court costs. The District believes that any ultimate liability on these appeals will not materially affect its financial position. No provisions for any liability that might result from these appeals has been recorded in the general purpose financial statements.

**NOTE 10 – RISK MANAGEMENT**

The District is exposed to various risks of loss related to torts theft of, damage to and destruction of assets; errors and omissions; injuries to employees; and natural disasters. During 2021, the District purchased commercial insurance to cover general liabilities. There were no significant reductions in coverage in the past fiscal year, and there were no settlements exceeding insurance coverage for each of the past three years.

**NOTE 11 – COMMITMENTS UNDER LEASES**

Commitments under operating (noncapitalized) lease agreements for copiers, printers and mailing equipment provides for minimum future lease payments as of December 31, 2021, as follows:

<u>Year</u>	<u>Amount</u>
2022	\$ 64,007
2023	7,709
2024	7,039
2025	-
2026	-
Thereafter	<u>-</u>
Total Minimum Rentals	<u>\$ 78,755</u>
Lease Expenditures in 2021	<u>\$ 68,437</u>

**DENTON CENTRAL APPRAISAL DISTRICT**

NOTES TO FINANCIAL STATEMENTS (continued)  
DECEMBER 31, 2021

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**NOTE 12 – ESTIMATES**

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

**NOTE 13 – SUBSEQUENT EVENTS**

Management has evaluated subsequent events through May 19, 2022, which is the date the financial statements were available to be issued.

**REQUIRED SUPPLEMENTARY INFORMATION**

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**DENTON CENTRAL APPRAISAL DISTRICT**

**BUDGETARY COMPARISON SCHEDULE – GENERAL FUND  
FOR THE YEAR ENDED DECEMBER 31, 2021**

	Budgeted Amounts		Actual Amounts	Variance With Final Budget Positive (Negative)
	Original	Final		
<b>Revenues:</b>				
Local support	\$ 13,700,169	\$ 13,700,169	\$ 13,700,949	\$ 780
Other revenues	5,000	5,000	30,158	25,158
Interest income	14,500	14,500	12,240	(2,260)
<b>Total Revenues</b>	<b>13,719,669</b>	<b>13,719,669</b>	<b>13,743,347</b>	<b>23,678</b>
<b>Expenditures:</b>				
Salaries	6,597,929	6,597,929	6,411,515	186,414
Longevity pay	114,100	114,100	85,805	28,295
Payroll taxes	549,984	549,984	492,097	57,887
Retirement	1,180,422	1,180,422	1,143,987	36,435
Seasonal labor	280,000	280,000	376,517	(96,517)
Professional services – valuations	180,000	180,000	180,000	-
Deed and sales information	131,575	131,575	83,989	47,586
Auto reimbursements	504,696	504,696	469,110	35,586
General insurance	35,581	35,581	29,794	5,787
Travel, conference and training	120,835	120,835	63,424	57,411
Group health coverage	1,327,170	1,327,170	967,051	360,119
Telephone and utilities	222,630	222,630	158,269	64,361
Supplies and materials	89,695	89,695	56,305	33,390
Postage	269,250	269,250	308,503	(39,253)
Accounting and auditing	40,000	40,000	35,838	4,162
Appraisal Review Board	332,645	332,645	266,018	66,627
Information services maintenance	652,840	652,840	456,108	196,732
Attorney fees and court costs	434,000	434,000	471,354	(37,354)
Workmens compensation insurance	68,938	68,938	30,131	38,807
Equipment maintenance	17,743	17,743	8,742	9,001
Legal notices and advertising	6,000	6,000	6,884	(884)
Janitorial and building maintenance	169,131	169,131	128,181	40,950
Registration and dues	32,898	32,898	17,436	15,462
Miscellaneous	35,985	35,985	57,896	(21,911)
Printing services	129,761	129,761	140,144	(10,383)
Equipment lease	69,470	69,470	68,437	1,033
Digital imaging	517,972	517,972	490,038	27,934
Contingency	71,098	71,098	-	71,098
Capital outlay	50,000	50,000	100,413	(50,413)
<b>Total Expenditures</b>	<b>14,232,348</b>	<b>14,232,348</b>	<b>13,103,986</b>	<b>1,128,362</b>
Excess Revenues over (under) Expenditures	(512,679)	(512,679)	639,361	1,152,040
<b>Net Change in Fund Balance</b>	<b>(512,679)</b>	<b>(512,679)</b>	<b>639,361</b>	<b>1,152,040</b>
Fund Balance Beginning	5,379,914	5,379,914	5,379,914	-
<b>Fund Balance Ending</b>	<b>\$ 4,867,235</b>	<b>\$ 4,867,235</b>	<b>\$ 6,019,275</b>	<b>\$ 1,152,040</b>

**DENTON CENTRAL APPRAISAL DISTRICT**

SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS  
FOR THE YEAR ENDED DECEMBER 31, 2021

	2020	2019	2018
<b>Total Pension Liability</b>			
Service cost	\$ 1,169,654	\$ 1,114,104	\$ 1,059,078
Interest on total pension liability	3,633,109	3,345,367	3,073,591
Effect of plan changes	(242,169)	-	-
Effect of assumption changes or inputs	3,313,370	-	-
Effect of economic/demographic (gains) or losses	(76,173)	127,521	3,345
Benefit payments/refunds of contributions	(1,312,054)	(876,755)	(796,378)
Net change in total pension liability	<u>6,485,737</u>	<u>3,710,237</u>	<u>3,339,636</u>
Total pension liability, beginning	44,326,798	40,616,561	37,276,925
Total pension liability, ending (a)	<u>\$ 50,812,535</u>	<u>\$ 44,326,798</u>	<u>\$ 40,616,561</u>
<b>Fiduciary Net Position</b>			
Employer contributions	\$ 902,309	\$ 1,038,088	\$ 978,206
Member contributions	451,154	443,070	411,275
Investment income net of investment expenses	3,797,766	5,099,912	(571,679)
Benefit payments/refunds of contributions	(1,312,054)	(876,755)	(796,378)
Administrative expenses	(29,690)	(28,013)	(24,947)
Other	4,869	25,814	20,788
Net change in fiduciary net position	<u>3,814,354</u>	<u>5,702,116</u>	<u>17,265</u>
Fiduciary net position, beginning	36,761,228	31,059,112	31,041,847
Fiduciary net position, ending (b)	<u>\$ 40,575,582</u>	<u>\$ 36,761,228</u>	<u>\$ 31,059,112</u>
Net pension liability / (asset), ending = (a) - (b)	<u>\$ 10,236,953</u>	<u>\$ 7,565,570</u>	<u>\$ 9,557,449</u>
Fiduciary net position as a % of total pension liability	79.85%	82.93%	76.47%
Pensionable covered payroll	\$ 6,445,063	\$ 6,329,578	\$ 5,875,362
Net pension liability as a % of covered payroll	158.83%	119.53%	162.67%

*This schedule is presented to illustrate the requirement to show information for 10 years. However, recalculations of prior years are not required, and if prior years are not reported in accordance with the standards of GASB 67/68, they should not be shown here. Therefore, we have shown only years for which the new GASB statements have been implemented.*

*Based on measurement date December, 31, 2020*

2017	2016	2015	2014
\$ 1,041,409	\$ 974,780	\$ 892,437	\$ 814,566
2,907,674	2,614,126	2,421,449	2,165,808
-	-	(185,718)	-
(628,448)	-	587,567	-
(538,243)	160,366	(555,280)	481,622
(708,733)	(669,491)	(582,384)	(501,443)
<u>2,073,659</u>	<u>3,079,781</u>	<u>2,578,071</u>	<u>2,960,553</u>
35,203,266	32,123,485	29,545,414	26,584,861
<u>\$ 37,276,925</u>	<u>\$ 35,203,266</u>	<u>\$ 32,123,485</u>	<u>\$ 29,545,414</u>
\$ 913,800	\$ 759,259	\$ 705,047	\$ 675,164
392,153	379,629	352,523	337,582
3,887,843	1,796,322	(670,911)	1,485,255
(708,733)	(669,491)	(582,385)	(501,443)
(20,644)	(19,520)	(17,537)	(18,082)
7,809	86,593	13,480	15,126
<u>4,472,228</u>	<u>2,332,792</u>	<u>(199,783)</u>	<u>1,993,602</u>
26,569,619	24,236,827	24,436,610	22,443,009
<u>\$ 31,041,847</u>	<u>\$ 26,569,619</u>	<u>\$ 24,236,827</u>	<u>\$ 24,436,611</u>
<u>\$ 6,235,078</u>	<u>\$ 8,633,647</u>	<u>\$ 7,886,658</u>	<u>\$ 5,108,803</u>
83.27%	75.47%	75.45%	82.71%
\$ 5,602,181	\$ 5,423,278	\$ 5,036,048	\$ 4,822,600
111.30%	159.20%	156.60%	105.93%

**DENTON CENTRAL APPRAISAL DISTRICT**

SCHEDULE OF EMPLOYER CONTRIBUTIONS  
DECEMBER 31, 2021

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Year Ending December 31	Actuarially Determined Contribution <sup>1</sup>	Actual Employer Contribution <sup>1</sup>	Contribution Deficiency (Excess)	Pensionable Covered Payroll <sup>2</sup>	Actual Contribution as a % of Covered Payroll
2010	423,553	566,135	(142,582)	4,193,590	13.5%
2011	389,266	763,837	(374,571)	4,428,513	17.2%
2012	412,566	815,563	(402,997)	4,604,529	17.7%
2013	403,883	1,127,969	(724,086)	4,443,155	25.4%
2014	435,481	675,164	(239,683)	4,822,600	14.0%
2015	365,617	705,047	(339,430)	5,036,048	14.0%
2016	367,156	759,259	(392,103)	5,423,278	14.0%
2017	448,175	913,800	(465,326)	5,602,181	16.3%
2018	506,456	978,206	(471,749)	5,875,361	16.65%
2019	543,711	1,038,088	(494,377)	6,329,578	16.4%
2020	597,457	902,309	(304,851)	6,445,063	14.0%

<sup>1</sup> TCDRS calculates actuarially determined contributions on a calendar year basis. GASB Statement No. 68 indicates the employer should report employer contribution amounts on a fiscal year basis.

<sup>2</sup> Payroll is calculated based on contributions as reported to TCDRS.

## DENTON CENTRAL APPRAISAL DISTRICT

### NOTES TO REQUIRED SUPPLEMENTARY INFORMATION DECEMBER 31, 2021

Valuation Date: Actuarially determined contribution rates are calculated each December 31, two years prior to the end of the fiscal year which contributions are reported.



#### **Methods and assumptions used to determine contribution rates:**

Actual Cost Method	Entry Age
Amortization Method	Level percentage of payroll, closed.
Remaining Amortization Period	10.1 years (based on contribution rate calculated in 12/31/2020 valuation).
Asset Valuation Method	5-year smoothed market.
Inflation	2.50%
Salary Increases	Varies by age and service. 4.6% average over career including inflation.
Investment Rate of Return	7.50%, net of investment expenses, including inflation.
Retirement Age	Members who are eligible for service retirement are assumed to commence receiving benefit payments based on age. The average age at service retirement for recent retirees is 61.
Mortality	130% of the RP-2014 Healthy Annuitant Mortality Table for males and 110% of the RP-2014 Healthy Annuitant Table for females, both projected with 110% of the MP-2014 Ultimate scale after 2014.
Changes in Assumptions and Methods Reflected in the Schedule of Employer Contributions*	2015: New inflation, mortality and other assumptions were reflected. 2017: New mortality assumptions were reflected. 2019: New inflation, mortality and other assumptions were reflected.
Changes in Plan Provisions Reflected in the Schedule*	2015: Employer contributions reflect that a 100% CPI COLA was adopted. 2016: Employer contributions reflect that a 100% CPI COLA was adopted. 2017: Employer contributions reflect that a 100% CPI COLA was adopted. Also, new Annuity Purchase Rates were reflected for benefits earned after 2017. 2018: Employer contributions reflect that a 100% CPI COLA was adopted. 2019: Employer contributions reflect that a 100% CPI COLA was adopted. 2020: Employer contributions reflect that a 100% CPI COLA was adopted.

\* Only changes effective 2015 and later are shown in the Notes to Schedule.



**Denton Central Appraisal District**  
3911 Morse Street  
Denton, TX 76208

 (940) 349-3800  
 [www.dentoncad.com](http://www.dentoncad.com)

## **AGENDA ITEM #10**

### **Workshop 2023 DCAD Budget**

The Chief Appraiser will be going through all the high value items one by one during the workshop with the Board of Directors. These items include, but are not limited to: new personnel, technology, contracts, COLA, memberships and subscriptions.

The Board of Directors will make final decisions during the workshop on May 31st, then the Chief Appraiser will prepare the official 2023 Proposed Budget.

The 2023 Proposed Budget and public hearing notice will be sent to the Denton County Taxing Jurisdictions on Friday, June 10th.

On June 11-12th, the public hearing notice will be published in the Denton Record Chronicle.

On June 23rd, the Board of Directors will move to approve the 2023 DCAD Budget.