

**AMENDED NOTICE OF MEETING OF THE COMMISSIONERS' COURT OF
HOCKLEY COUNTY, TEXAS**

Amended Notice is hereby given that a Regular Meeting of the above named Commissioners' Court will be held on the 2nd day of August, 2021 at 9:00 a.m. in the Commissioners' Courtroom, Hockley County Courthouse, Levelland, Texas, at which time the following subjects will be discussed to-wit:

1. Read for approval the minutes of the Regular Meeting held at 9:00 a.m. on Monday, July 26, 2021 held in the District Courtroom and for the Regular Meeting held at 11:00 a.m. on Monday, July 26, 2021.
2. Read for approval all monthly bills and claims submitted to the Court and dated through August 2, 2021.
3. Hear the monthly Public Assistance Report.
4. Submission of the appraisal roll for the taxing unit showing the total appraised, assessed, and taxable values of all property and the total taxable value of new property to the Court by Debra Bramlett, Tax Assessor.
5. Certification of anticipated collection rate for 2021 to the Court by Debra Bramlett, Tax Assessor.
6. Discussion concerning potential uses of American Rescue Plan Act grant money appropriated to Hockley County.
7. Consider and take necessary action to approve the 4rd quarter 2020 Financial Report of the Hockley County Treasurer.
8. Consider and take necessary action to approve the 1st quarter 2021 Financial Report of the Hockley County Treasurer.
9. Consider and take necessary action to Nunc Pro Tunc the meeting agenda for June 9, 2021, June 10, 2021, June 14, 2021, June 16, 2021, June 28, 2021, July 6, 2021 and two meeting agendas for July 12, 2021 to reflect that each meeting is a Regular Meeting and not a Special Meeting.
10. Consider and take necessary action to approve the Contract and Agreement concerning ambulance service between the City of Littlefield and Hockley County, Texas.
11. Consider and take necessary action to approve the agreement between Pace Payment Systems, Inc. and the Hockley County Clerk to provide payment method for copies.
12. Consider and take necessary action to approve a Certificate of Completion awarded to Toney M. Cowan, Constable Precinct 5.

13. Consider and take necessary action to approve the proposal from Professional Alarm System Services for installing new security cameras in the Courthouse, basement and library.
14. Consider and take necessary action to approve the Plat for Phase IV of the Willow Baccharis Subdivision.
15. Consider and take necessary action to approve a Tax Deed for Lots Seven (7), Eight (8), and Nine (9), in Block Five (5), Ralph Morena Addition, to the City of Anton, Hockley County, Texas (R4981) to be purchased by Genuine Investors LLC for the amount of \$2,380.00.

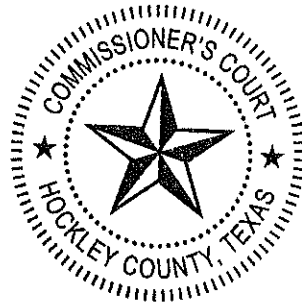
COMMISSIONERS' COURT OF HOCKLEY COUNTY, TEXAS.

BY: Sharla Baldrige
Sharla Baldrige, Hockley County Judge

I, the undersigned County Clerk, do hereby certify that the above Amended Notice of Meeting of the above named Commissioners' Court, is a true and correct copy of said Amended Notice on the bulletin board at the Courthouse, and at the east door of the Courthouse of Hockley County, Texas, as place readily accessible to the general public at all times on the 30th day of July, 2021, and said Amended Notice remained posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Dated this 30th day of July, 2021.

Jennifer Palermo
Jennifer Palermo, County Clerk, and Ex-Officio
Clerk of Commissioners' Court, Hockley County, Texas



FILED FOR RECORD
AT _____ O'CLOCK ___ M.

JUL 30 2021

Jennifer Palermo
County Clerk, Hockley County, Texas

THE STATE OF TEXAS
COUNTY OF HOCKLEY

IN THE COMMISSIONER'S COURT
OF HOCKEY COUNTY, TEXAS

REGULAR MEETING

AUGUST 2, 2021

Be it remembered that on this the 2nd day of August A.D. 2021, there came on to be held a Regular Meeting of the Commissioners Court, and the court having convened in Regular session at the usual meeting place thereof at the Courthouse in Levelland, Texas, with the following members present to-wit:

Sharla Baldrige	County Judge
Alan D. Wisdom	Commissioner Precinct No. 1
Larry Carter	Commissioner Precinct No. 2
Seth Graf	Commissioner Precinct No. 3
Thomas R "Tommy" Clevenger	Commissioner Precinct No. 4

Jennifer Palermo, County Clerk, and Ex-Officio Clerk of Commissioners Court when the following proceedings were had to-wit:

Motion by Commissioner Carter, second by Commissioner Wisdom, 4 Votes Yes, 0 Votes No, that the Minutes of a Regular meeting of the Commissioner's Court, held on July 26, 2021, A.D. at 9:00 a.m. and a Regular Meeting held at 11:00 a.m. be approved and stand as read.

Motion by Commissioner Wisdom, second by Commissioner Clevenger, 4 Votes Yes, 0 Votes No, that all monthly claims and bills submitted to the court and dated through August 2, 2021, A.D. be approved and stand as read.

Hear the monthly Public Assistance Report from Cara Phelan Public Assistance Administrator for July 2021.

HOCKLEY COUNTY

PUBLIC ASSISTANCE

INDIGENT HEALTHCARE

VETERANS SERVICES

Report to Commissioners Court for July, 2021

Presented on August 2, 2021

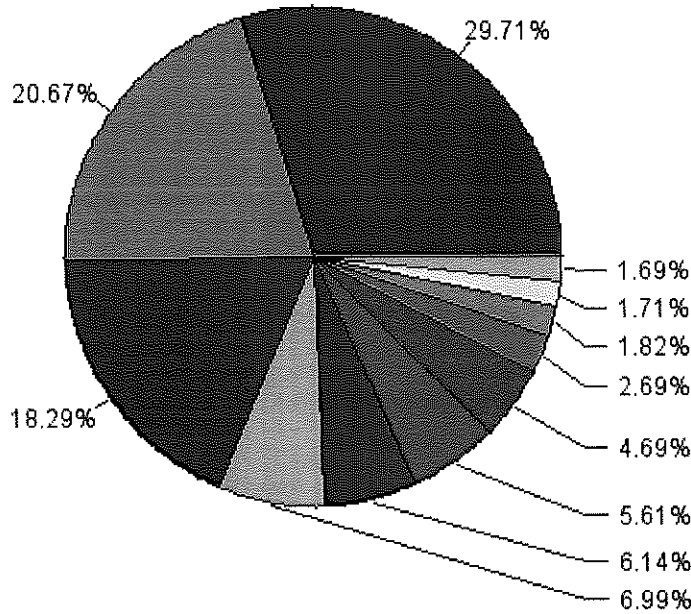
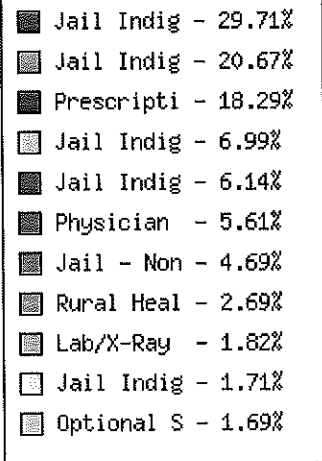
Presented by: Cara Phelan-Administrator

ACTIVITY REPORT FOR JUNE, 2021		
TYPE OF CONTACT	NUMBER OF CONTACTS	COMMENT
Indigent Health Care	34	Case Management-7 Cases worked 3 New 1- approved 2-pending
Public Assistance	19	3-Applications Sent all utility requests to South Plains Community Action 2-Approved 1-denied
Veterans Services	23	6-New Intakes-Case management
Ministerial Alliance	3	2-client assistance-water bills \$253.96
Food Box Vouchers	15	Total of 51 people
Pauper Burial	0	
Salvation Army	1	Paid water bill \$243.30
TOTAL CONTACTS	106	CALLS AND WALK-IN

Source Totals for Batch Dates 07/01/2021 through 07/31/2021

Jail Indigent - Rural Health C	29.71%	\$2,041.20
Jail Indigent - Prescription D	20.67%	\$1,419.96
Prescription Drugs	18.29%	\$1,256.90
Jail Indigent - Physician Ser	6.99%	\$480.00
Jail Indigent - Dental	6.14%	\$421.64
Physician Services	5.61%	\$385.20
Jail - Non-Indigent Prescripti	4.69%	\$322.16
Rural Health Clinics	2.69%	\$184.80
Lab/X-Ray	1.82%	\$124.74
Jail Indigent - Lab/X-Ray	1.71%	\$117.58
Optional Services	1.69%	\$116.19
Total Expenditures		\$6,870.37

Source Totals



Entry Statistics for Entry Dates 07/01/2021 through 07/31/2021

Clients Entered	21
Rapid Reg. Entered	3
Vendors Entered	0
Worksheets Entered	1
Invoices Entered	188

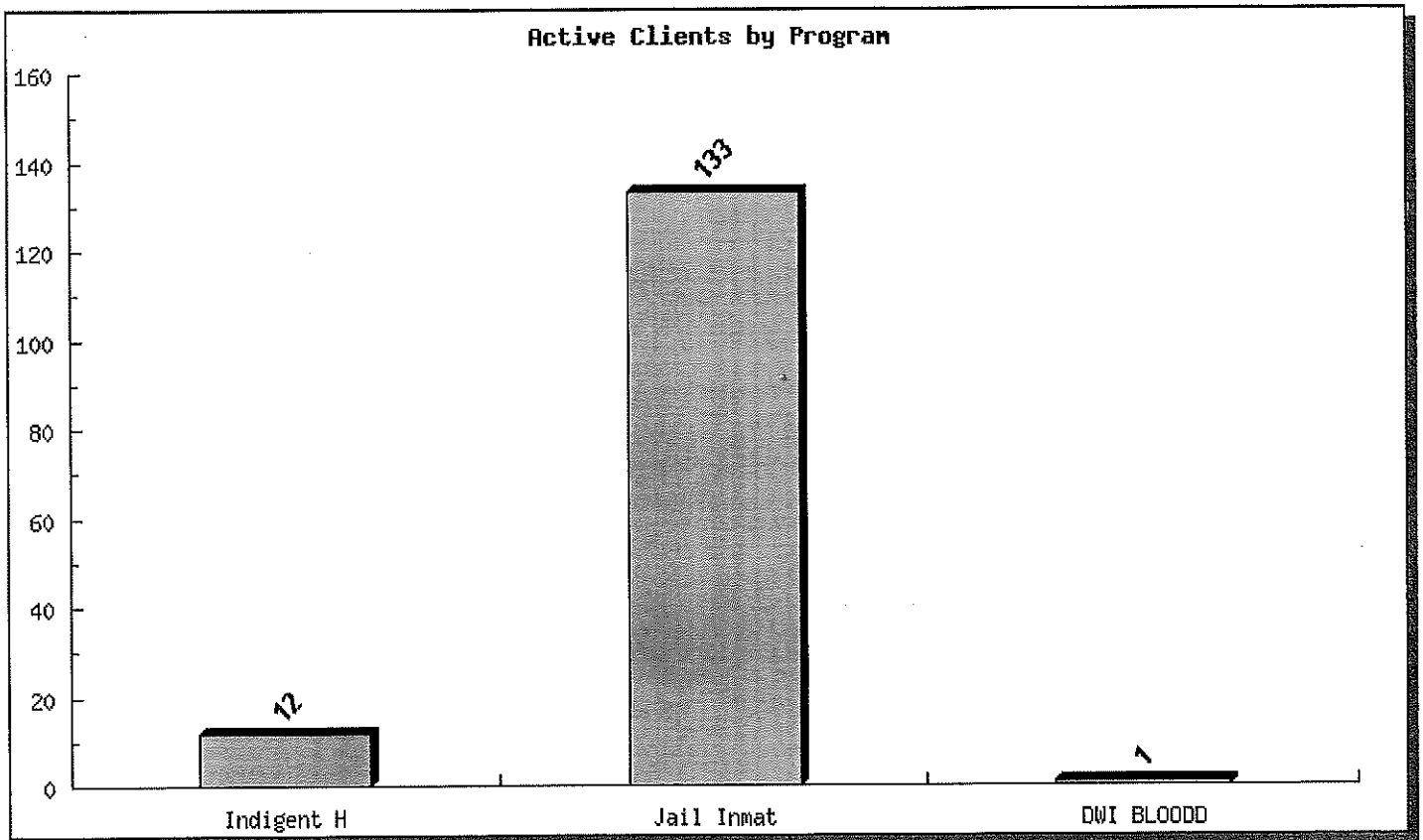
Void Statistics for Void Dates 07/01/2021 through 07/31/2021

Clients Voided	0
Vendors Voided	0
Rapid Reg. Voided	0
Invoices Voided	4

Active Clients by Program for Eligibility Dates 07/01/2021 through 07/31/2021

Indigent Health Care	12
Jail Inmate	133
DWI BLOODDRAWS	1

Total Clients By Program **146**



Appointments Scheduled by Type for Appointment Dates 07/01/2021 through 07/31/2021

New App-102	2
Renewal-102	1

Total Appointments Scheduled **3**

Submission of the appraisal roll for the taxing unit showing the total appraised, assessed, and taxable values of all property and the total taxable value of new property to the Court by Debra Bramlett, Tax Assessor. As per 2021 Certified Totals recorded below.

2021 CERTIFIED TOTALS

Property Count: 43,141

GHK - HOCKLEY COUNTY
ARB Approved Totals

7/15/2021 10:20:38AM

Land		Value			
Homesite:		28,959,610			
Non Homesite:		79,505,220			
Ag Market:		387,713,798			
Timber Market:		0	Total Land	(+) 496,178,628	
Improvement		Value			
Homesite:		546,804,423			
Non Homesite:		800,667,799	Total Improvements	(+) 1,347,472,222	
Non Real		Count	Value		
Personal Property:	3,308		347,773,070		
Mineral Property:	23,101		798,450,080		
Autos:	0		0	Total Non Real	(+) 1,146,223,150
			Market Value	=	2,989,874,000
Ag		Non Exempt	Exempt		
Total Productivity Market:	387,713,798		0		
Ag Use:	109,907,206		0	Productivity Loss	(-) 277,806,592
Timber Use:	0		0	Appraised Value	= 2,712,067,408
Productivity Loss:	277,806,592		0	Homestead Cap	(-) 284,681
				Assessed Value	= 2,711,782,727
				Total Exemptions Amount	(-) 413,412,044
				(Breakdown on Next Page)	
				Net Taxable	= 2,298,370,683

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 12,554,849.86 = 2,298,370,683 * (0.546250 / 100)

Certified Estimate of Market Value: 2,989,874,000
 Certified Estimate of Taxable Value: 2,298,370,683

Tif Zone Code	Tax Increment Loss
LEV	12,121,185
LEV2	14,907,471
Tax Increment Finance Value:	27,028,656
Tax Increment Finance Levy:	147,644.03

2021 CERTIFIED TOTALS

Property Count: 43,141

GHK - HOCKLEY COUNTY
ARB Approved Totals

7/15/2021

10:21:02AM

Exemption Breakdown

Exemption	Count	Local	State	Total
CHODO	14	1,588,420	0	1,588,420
DV1	36	0	268,560	268,560
DV1S	2	0	5,000	5,000
DV2	25	0	228,620	228,620
DV2S	2	0	15,000	15,000
DV3	31	0	312,000	312,000
DV4	49	0	450,810	450,810
DV4S	3	0	29,440	29,440
DVHS	48	0	6,287,200	6,287,200
DVHSS	6	0	865,940	865,940
EX	75	0	4,065,810	4,065,810
EX-XG	2	0	31,390	31,390
EX-XI	1	0	43,000	43,000
EX-XJ	1	0	449,470	449,470
EX-XL	29	0	6,377,160	6,377,160
EX-XR	4	0	129,310	129,310
EX-XU	4	0	4,748,550	4,748,550
EX-XV	525	0	216,192,920	216,192,920
EX-XV (Prorated)	7	0	43,635	43,635
EX366	2,813	0	356,420	356,420
HS	5,073	109,244,311	0	109,244,311
OV65	1,986	54,397,438	0	54,397,438
OV65S	7	210,000	0	210,000
PC	4	7,071,640	0	7,071,640
Totals		172,511,809	240,900,235	413,412,044

2021 CERTIFIED TOTALS

GHK - HOCKLEY COUNTY

Property Count: 9

Under ARB Review Totals

7/15/2021

10:20:38AM

Land		Value		
Homesite:		53,830		
Non Homesite:		213,680		
Ag Market:		0		
Timber Market:		0	Total Land	(+) 267,510
Improvement		Value		
Homesite:		915,000		
Non Homesite:		2,352,310	Total Improvements	(+) 3,267,310
Non Real		Count	Value	
Personal Property:	4		15,710,390	
Mineral Property:	0		0	
Autos:	0		0	
			Total Non Real	(+) 15,710,390
			Market Value	= 19,245,210
Ag	Non Exempt	Exempt		
Total Productivity Market:	0	0		
Ag Use:	0	0	Productivity Loss	(-) 0
Timber Use:	0	0	Appraised Value	= 19,245,210
Productivity Loss:	0	0	Homestead Cap	(-) 0
			Assessed Value	= 19,245,210
			Total Exemptions Amount (Breakdown on Next Page)	(-) 223,986
			Net Taxable	= 19,021,224

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 103,903.44 = 19,021,224 * (0.546250 / 100)

Certified Estimate of Market Value:	19,017,040
Certified Estimate of Taxable Value:	18,794,742
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

2021 CERTIFIED TOTALS

Property Count: 9

GHK - HOCKLEY COUNTY
Under ARB Review Totals

7/15/2021

10:21:02AM

Exemption Breakdown

Exemption	Count	Local	State	Total
EX366	1	0	220	220
HS	3	193,766	0	193,766
OV65	1	30,000	0	30,000
Totals		223,766	220	223,986

2021 CERTIFIED TOTALS

GHK - HOCKLEY COUNTY

Property Count: 43,150

Grand Totals

7/15/2021

10:20:38AM

Land		Value			
Homesite:		29,013,440			
Non Homesite:		79,718,900			
Ag Market:		387,713,798			
Timber Market:		0	Total Land	(+)	496,446,138
Improvement		Value			
Homesite:		547,719,423			
Non Homesite:		803,020,109	Total Improvements	(+)	1,350,739,532
Non Real		Count	Value		
Personal Property:	3,312		363,483,460		
Mineral Property:	23,101		798,450,080		
Autos:	0		0		
			Total Non Real	(+)	1,161,933,540
			Market Value	=	3,009,119,210
Ag		Non Exempt	Exempt		
Total Productivity Market:	387,713,798		0		
Ag Use:	109,907,206		0	Productivity Loss	(-) 277,806,592
Timber Use:	0		0	Appraised Value	= 2,731,312,618
Productivity Loss:	277,806,592		0	Homestead Cap	(-) 284,681
				Assessed Value	= 2,731,027,937
				Total Exemptions Amount (Breakdown on Next Page)	(-) 413,636,030
				Net Taxable	= 2,317,391,907

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 12,658,753.29 = 2,317,391,907 * (0.546250 / 100)

Certified Estimate of Market Value: 3,008,891,040
 Certified Estimate of Taxable Value: 2,317,165,425

Tif Zone Code	Tax Increment Loss
LEV	12,121,185
LEV2	14,907,471
Tax Increment Finance Value:	27,028,656
Tax Increment Finance Levy:	147,644.03

2021 CERTIFIED TOTALS

Property Count: 43,150

GHK - HOCKLEY COUNTY
Grand Totals

7/15/2021

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Exemption Breakdown

Exemption	Count	Local	State	Total
CHODO	14	1,588,420	0	1,588,420
DV1	36	0	268,560	268,560
DV1S	2	0	5,000	5,000
DV2	25	0	228,620	228,620
DV2S	2	0	15,000	15,000
DV3	31	0	312,000	312,000
DV4	49	0	450,810	450,810
DV4S	3	0	29,440	29,440
DVHS	48	0	6,287,200	6,287,200
DVHSS	6	0	865,940	865,940
EX	75	0	4,065,810	4,065,810
EX-XG	2	0	31,390	31,390
EX-XI	1	0	43,000	43,000
EX-XJ	1	0	449,470	449,470
EX-XL	29	0	6,377,160	6,377,160
EX-XR	4	0	129,310	129,310
EX-XU	4	0	4,748,550	4,748,550
EX-XV	525	0	216,192,920	216,192,920
EX-XV (Prorated)	7	0	43,635	43,635
EX366	2,814	0	356,640	356,640
HS	5,076	109,438,077	0	109,438,077
OV65	1,987	54,427,438	0	54,427,438
OV65S	7	210,000	0	210,000
PC	4	7,071,640	0	7,071,640
Totals		172,735,575	240,900,455	413,636,030

2021 CERTIFIED TOTALS

Property Count: 43,141

GHK - HOCKLEY COUNTY
ARB Approved Totals

7/15/2021 10:21:02AM

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	8,885	8,499.5481	\$16,636,690	\$735,015,725	\$566,146,718
B	MULTIFAMILY RESIDENCE	42	42.3658	\$0	\$12,174,670	\$12,092,542
C1	VACANT LOTS AND LAND TRACTS	1,449	2,174.2052	\$320	\$8,783,934	\$8,775,494
D1	QUALIFIED OPEN-SPACE LAND	4,164	537,768.8488	\$0	\$387,713,798	\$109,856,003
D2	IMPROVEMENTS ON QUALIFIED OP	712		\$397,250	\$5,206,780	\$5,206,683
E	RURAL LAND, NON QUALIFIED OPE	1,251	23,462.0521	\$252,290	\$34,732,659	\$31,813,062
F1	COMMERCIAL REAL PROPERTY	1,059	1,295.8689	\$4,779,350	\$118,982,809	\$118,882,707
F2	INDUSTRIAL AND MANUFACTURIN	102	659.9836	\$4,587,790	\$309,871,530	\$309,871,530
G1	OIL AND GAS	20,246		\$0	\$794,112,840	\$794,112,840
J1	WATER SYSTEMS	4		\$0	\$553,100	\$553,100
J2	GAS DISTRIBUTION SYSTEM	20	5.7090	\$0	\$7,687,060	\$7,687,060
J3	ELECTRIC COMPANY (INCLUDING C	64	20.3730	\$0	\$35,114,000	\$35,114,000
J4	TELEPHONE COMPANY (INCLUDI	77	6.0360	\$0	\$7,413,070	\$7,413,070
J5	RAILROAD	25	17.3100	\$0	\$9,595,620	\$9,595,620
J6	PIPELAND COMPANY	483	21.1620	\$0	\$56,774,320	\$56,774,320
J8	OTHER TYPE OF UTILITY	813		\$0	\$30,476,430	\$28,254,660
L1	COMMERCIAL PERSONAL PROPE	834		\$0	\$75,674,060	\$75,674,060
L2	INDUSTRIAL AND MANUFACTURIN	1,016		\$2,271,220	\$113,962,100	\$109,112,230
M1	TANGIBLE OTHER PERSONAL, MOB	328		\$210,000	\$4,282,080	\$3,713,654
O	RESIDENTIAL INVENTORY	54	72.8299	\$0	\$814,810	\$814,810
S	SPECIAL INVENTORY TAX	10		\$0	\$6,906,520	\$6,906,520
X	TOTALLY EXEMPT PROPERTY	3,475	4,059.5760	\$131,610	\$234,026,085	\$0
	Totals		578,105.8684	\$29,266,520	\$2,989,874,000	\$2,298,370,683

2021 CERTIFIED TOTALS

Property Count: 9

GHK - HOCKLEY COUNTY
Under ARB Review Totals

7/15/2021 10:21:02AM

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	5	4.1196	\$0	\$1,175,540	\$951,774
F1	COMMERCIAL REAL PROPERTY	1	3.2680	\$0	\$2,359,280	\$2,359,280
L1	COMMERCIAL PERSONAL PROPE	3		\$0	\$15,710,170	\$15,710,170
X	TOTALLY EXEMPT PROPERTY	1		\$0	\$220	\$0
Totals			7.3876	\$0	\$19,245,210	\$19,021,224

2021 CERTIFIED TOTALS

Property Count: 43,150

GHK - HOCKLEY COUNTY

Grand Totals

7/15/2021 10:21:02AM

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	8,890	8,503.6677	\$16,636,690	\$736,191,265	\$567,098,492
B	MULTIFAMILY RESIDENCE	42	42.3658	\$0	\$12,174,670	\$12,092,542
C1	VACANT LOTS AND LAND TRACTS	1,449	2,174.2052	\$320	\$8,783,934	\$8,775,494
D1	QUALIFIED OPEN-SPACE LAND	4,164	537,768.8488	\$0	\$387,713,798	\$109,856,003
D2	IMPROVEMENTS ON QUALIFIED OP	712		\$397,250	\$5,206,780	\$5,206,683
E	RURAL LAND, NON QUALIFIED OPE	1,251	23,462.0521	\$252,290	\$34,732,659	\$31,813,062
F1	COMMERCIAL REAL PROPERTY	1,060	1,299.1369	\$4,779,350	\$121,342,089	\$121,241,987
F2	INDUSTRIAL AND MANUFACTURIN	102	659.9836	\$4,587,790	\$309,871,530	\$309,871,530
G1	OIL AND GAS	20,246		\$0	\$794,112,840	\$794,112,840
J1	WATER SYSTEMS	4		\$0	\$553,100	\$553,100
J2	GAS DISTRIBUTION SYSTEM	20	5.7090	\$0	\$7,687,060	\$7,687,060
J3	ELECTRIC COMPANY (INCLUDING C	64	20.3730	\$0	\$35,114,000	\$35,114,000
J4	TELEPHONE COMPANY (INCLUDI	77	6.0360	\$0	\$7,413,070	\$7,413,070
J5	RAILROAD	25	17.3100	\$0	\$9,595,620	\$9,595,620
J6	PIPELAND COMPANY	483	21.1620	\$0	\$56,774,320	\$56,774,320
J8	OTHER TYPE OF UTILITY	813		\$0	\$30,476,430	\$28,254,660
L1	COMMERCIAL PERSONAL PROPE	837		\$0	\$91,384,230	\$91,384,230
L2	INDUSTRIAL AND MANUFACTURIN	1,016		\$2,271,220	\$113,962,100	\$109,112,230
M1	TANGIBLE OTHER PERSONAL, MOB	328		\$210,000	\$4,282,080	\$3,713,654
O	RESIDENTIAL INVENTORY	54	72.8299	\$0	\$814,810	\$814,810
S	SPECIAL INVENTORY TAX	10		\$0	\$6,906,520	\$6,906,520
X	TOTALLY EXEMPT PROPERTY	3,476	4,059.5760	\$131,610	\$234,026,305	\$0
	Totals		578,113.2560	\$29,266,520	\$3,009,119,210	\$2,317,391,907

2021 CERTIFIED TOTALS

GHK - HOCKLEY COUNTY

Property Count: 43,141

ARB Approved Totals

7/15/2021 10:21:02AM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A		2	0.3246	\$0	\$2,477	\$2,477
A1	SINGLE FAMILY RESIDENCE	7,335	6,721.8355	\$13,738,090	\$690,373,884	\$531,226,415
A2	SINGLE FAMILY RESIDENCE - MOBIL	1,485	1,772.8560	\$2,859,650	\$43,896,344	\$34,202,266
A9	SINGLE FAMILY RESIDENCE	194	4.5320	\$38,950	\$737,440	\$709,980
B1	MULTIFAMILY RESIDENCE	29	13.8178	\$0	\$2,332,370	\$2,250,242
B2	MULTIFAMILY RESIDENCE	21	28.5480	\$0	\$9,842,300	\$9,842,300
C1	VACANT LOT RESIDENTIAL	957	409.7548	\$320	\$2,593,913	\$2,592,353
C2	VACANT LOT RURAL	212	846.6307	\$0	\$3,773,881	\$3,768,881
C3	VACANT LOT COMMERCIAL	282	917.8197	\$0	\$2,416,140	\$2,414,260
D1	LAND W/AG RURAL	4,174	537,954.1834	\$0	\$387,800,535	\$109,942,740
D2	IMP ON AG LAND RURAL	712		\$397,250	\$5,206,780	\$5,206,683
D3	REAL ACREAGE CROPLAND	122	8,535.7639	\$0	\$6,675,586	\$6,675,586
D5	REAL ACREAGE OTHER	5	9.5000	\$0	\$10,900	\$10,900
E		1	7.4040	\$0	\$7,406	\$7,406
E1	LAND (W/O AG) RURAL	1,019	14,659.9846	\$2,620	\$14,410,133	\$14,135,224
E2	M/H IMP-W/O AG-RURAL	23	13.8540	\$0	\$983,260	\$834,548
E3	IMP ON LAND W/O AG RURAL	295	48.2110	\$249,670	\$11,624,857	\$9,137,089
E9	FARM OR RANCH IMPROVEMENT	99	2.0000	\$0	\$933,780	\$925,572
F1	COMMERCIAL REAL PROPERTY	1,016	1,295.8689	\$4,688,080	\$114,692,249	\$114,592,147
F2	INDUSTRIAL REAL PROPERTY	102	659.9836	\$4,587,790	\$309,871,530	\$309,871,530
G1	OIL AND GAS	20,243		\$0	\$794,110,060	\$794,110,060
G1B	Conversion	3		\$0	\$2,780	\$2,780
J1	WATER SYSTEMS	4		\$0	\$553,100	\$553,100
J2	GAS DISTRIBUTION SYSTEM	20	5.7090	\$0	\$7,687,060	\$7,687,060
J3	ELECTRIC COMPANY (INCLUDING CC	63	20.3730	\$0	\$35,092,400	\$35,092,400
J3A	Conversion	1		\$0	\$21,600	\$21,600
J4	TELEPHONE COMPANY (INCLUDING I	70	6.0360	\$0	\$7,223,360	\$7,223,360
J4A	Conversion	7		\$0	\$189,710	\$189,710
J5	RAILROAD	25	17.3100	\$0	\$9,595,620	\$9,595,620
J6	PIPELINE COMPANY	453	21.1620	\$0	\$56,520,080	\$56,520,080
J6A	CONVERSION	30		\$0	\$254,240	\$254,240
J8	UTILITY-OTHER	811		\$0	\$30,462,640	\$28,240,870
J8A	Conversion	1		\$0	\$1,330	\$1,330
J8B	CONVERSION	1		\$0	\$12,460	\$12,460
L1	COMMERCIAL PERSONAL PROPER	832		\$0	\$75,120,150	\$75,120,150
L1G	CONVERSION	1		\$0	\$2,000	\$2,000
L1S	Conversion	1		\$0	\$551,910	\$551,910
L2	INDUSTRIAL PERSONAL PROPERTY	20		\$0	\$2,767,370	\$2,767,370
L2A	CONVERSION	76		\$0	\$24,130,500	\$24,130,500
L2B	CONVERSION	3		\$0	\$250,240	\$250,240
L2C	CONVERSION	86		\$703,860	\$12,158,640	\$12,158,640
L2D	CONVERSION	41		\$0	\$3,309,710	\$3,309,710
L2E	CONVERSION	5		\$0	\$4,330,000	\$4,330,000
L2F	CONVERSION	8		\$0	\$2,290,570	\$2,290,570
L2G	CONVERSION	190		\$323,300	\$27,072,250	\$22,222,380
L2H	INDUSTRIAL PERSONAL PROPERTY	323		\$963,810	\$14,934,600	\$14,934,600
L2J	CONVERSION	81		\$0	\$957,290	\$957,290
L2K	CONVERSION	6		\$83,990	\$523,640	\$523,640
L2L	CONVERSION	50		\$0	\$2,256,240	\$2,256,240
L2M	INDUSTRIAL PERSONAL PROPERTY	102		\$196,260	\$18,453,210	\$18,453,210
L2O	Conversion	14		\$0	\$19,540	\$19,540
L2P	CONVERSION	6		\$0	\$122,980	\$122,980
L2Q	CONVERSION	5		\$0	\$385,320	\$385,320
M1	M HOME(SEPARATE OWNERS!!!)	253		\$202,550	\$3,523,430	\$3,004,904
M3	TANGIBLE PERSONAL - MOBILE HOM	66		\$7,450	\$571,780	\$521,880
M4	TANGIBLE PERSONAL - COMMERCIA	9		\$0	\$186,870	\$186,870
M5	TANGIBLE PERSONAL - RESIDENTIA	2		\$0	\$5,580	\$5,580
M6	TANGIBLE PERSONAL - TOWER, AN	44		\$91,270	\$4,290,560	\$4,290,560
O	RESIDENTIAL INVENTORY	54	72.8299	\$0	\$814,810	\$814,810
S	SPECIAL INVENTORY TAX	10		\$0	\$6,906,520	\$6,906,520
X	EXEMPT PROPERTY	3,475	4,059.5760	\$131,610	\$234,026,085	\$0
	Totals		578,105.8684	\$29,266,520	\$2,989,874,000	\$2,298,370,683

2021 CERTIFIED TOTALS

Property Count: 9

GHK - HOCKLEY COUNTY
Under ARB Review Totals

7/15/2021 10:21:02AM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	SINGLE FAMILY RESIDENCE	5	4.1196	\$0	\$1,175,540	\$951,774
F1	COMMERCIAL REAL PROPERTY	1	3.2680	\$0	\$2,359,280	\$2,359,280
L1	COMMERCIAL PERSONAL PROPER	3		\$0	\$15,710,170	\$15,710,170
X	EXEMPT PROPERTY	1		\$0	\$220	\$0
Totals			7.3876	\$0	\$19,245,210	\$19,021,224

2021 CERTIFIED TOTALS

GHK - HOCKLEY COUNTY

Property Count: 43,150

Grand Totals

7/15/2021 10:21:02AM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A		2	0.3246	\$0	\$2,477	\$2,477
A1	SINGLE FAMILY RESIDENCE	7,340	6,725.9551	\$13,738,090	\$691,549,424	\$532,178,189
A2	SINGLE FAMILY RESIDENCE - MOBIL	1,485	1,772.8560	\$2,859,650	\$43,896,344	\$34,202,266
A9	SINGLE FAMILY RESIDENCE	194	4.5320	\$38,950	\$737,440	\$709,980
B1	MULTIFAMILY RESIDENCE	29	13.8178	\$0	\$2,332,370	\$2,250,242
B2	MULTIFAMILY RESIDENCE	21	28.5480	\$0	\$9,842,300	\$9,842,300
C1	VACANT LOT RESIDENTIAL	957	409.7548	\$320	\$2,593,913	\$2,592,353
C2	VACANT LOT RURAL	212	846.6307	\$0	\$3,773,881	\$3,768,881
C3	VACANT LOT COMMERCIAL	282	917.8197	\$0	\$2,416,140	\$2,414,260
D1	LAND W/AG RURAL	4,174	537,954.1834	\$0	\$387,800,535	\$109,942,740
D2	IMP ON AG LAND RURAL	712		\$397,250	\$5,206,780	\$5,206,683
D3	REAL ACREAGE CROPLAND	122	8,535.7639	\$0	\$6,675,586	\$6,675,586
D5	REAL ACREAGE OTHER	5	9.5000	\$0	\$10,900	\$10,900
E		1	7.4040	\$0	\$7,406	\$7,406
E1	LAND (W/O AG) RURAL	1,019	14,659.9846	\$2,620	\$14,410,133	\$14,135,224
E2	M/H IMP-W/O AG-RURAL	23	13.8540	\$0	\$983,260	\$834,548
E3	IMP ON LAND W/O AG RURAL	295	48.2110	\$249,670	\$11,624,857	\$9,137,089
E9	FARM OR RANCH IMPROVEMENT	99	2.0000	\$0	\$933,780	\$925,572
F1	COMMERCIAL REAL PROPERTY	1,017	1,299.1369	\$4,688,080	\$117,051,529	\$116,951,427
F2	INDUSTRIAL REAL PROPERTY	102	659.9836	\$4,587,790	\$309,871,530	\$309,871,530
G1	OIL AND GAS	20,243		\$0	\$794,110,060	\$794,110,060
G1B	Conversion	3		\$0	\$2,780	\$2,780
J1	WATER SYSTEMS	4		\$0	\$553,100	\$553,100
J2	GAS DISTRIBUTION SYSTEM	20	5.7090	\$0	\$7,687,060	\$7,687,060
J3	ELECTRIC COMPANY (INCLUDING CC	63	20.3730	\$0	\$35,092,400	\$35,092,400
J3A	Conversion	1		\$0	\$21,600	\$21,600
J4	TELEPHONE COMPANY (INCLUDING C	70	6.0360	\$0	\$7,223,360	\$7,223,360
J4A	Conversion	7		\$0	\$189,710	\$189,710
J5	RAILROAD	25	17.3100	\$0	\$9,595,620	\$9,595,620
J6	PIPELINE COMPANY	453	21.1620	\$0	\$56,520,080	\$56,520,080
J6A	CONVERSION	30		\$0	\$254,240	\$254,240
J8	UTILITY-OTHER	811		\$0	\$30,462,640	\$28,240,870
J8A	Conversion	1		\$0	\$1,330	\$1,330
J8B	CONVERSION	1		\$0	\$12,460	\$12,460
L1	COMMERCIAL PERSONAL PROPER	835		\$0	\$90,830,320	\$90,830,320
L1G	CONVERSION	1		\$0	\$2,000	\$2,000
L1S	Conversion	1		\$0	\$551,910	\$551,910
L2	INDUSTRIAL PERSONAL PROPERTY	20		\$0	\$2,767,370	\$2,767,370
L2A	CONVERSION	76		\$0	\$24,130,500	\$24,130,500
L2B	CONVERSION	3		\$0	\$250,240	\$250,240
L2C	CONVERSION	86		\$703,860	\$12,158,640	\$12,158,640
L2D	CONVERSION	41		\$0	\$3,309,710	\$3,309,710
L2E	CONVERSION	5		\$0	\$4,330,000	\$4,330,000
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L2K	CONVERSION	6		\$83,990	\$523,640	\$523,640
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L2M	INDUSTRIAL PERSONAL PROPERTY	102		\$196,260	\$18,453,210	\$18,453,210
L2O	Conversion	14		\$0	\$19,540	\$19,540
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M1	M HOME(SEPARATE OWNERS!!!)	253		\$202,550	\$3,523,430	\$3,004,904
M3	TANGIBLE PERSONAL - MOBILE HOM	66		\$7,450	\$571,780	\$521,880
M4	TANGIBLE PERSONAL - COMMERCIA	9		\$0	\$186,870	\$186,870
M5	TANGIBLE PERSONAL - RESIDENTIA	2		\$0	\$5,580	\$5,580
M6	TANGIBLE PERSONAL - TOWER, AN	44		\$91,270	\$4,290,560	\$4,290,560
O	RESIDENTIAL INVENTORY	54	72.8299	\$0	\$814,810	\$814,810
S	SPECIAL INVENTORY TAX	10		\$0	\$6,906,520	\$6,906,520
X	EXEMPT PROPERTY	3,476	4,059.5760	\$131,610	\$234,026,305	\$0
	Totals		578,113.2560	\$29,266,520	\$3,009,119,210	\$2,317,391,907

2021 CERTIFIED TOTALS

Property Count: 43,150

GHK - HOCKLEY COUNTY
Effective Rate Assumption

7/15/2021 10:21:02AM

New Value

TOTAL NEW VALUE MARKET: \$29,266,520
TOTAL NEW VALUE TAXABLE: \$27,715,833

New Exemptions

Exemption	Description	Count		
EX-XV	Other Exemptions (including public property, r	11	2020 Market Value	\$119,410
EX366	HOUSE BILL 366	595	2020 Market Value	\$478,070
ABSOLUTE EXEMPTIONS VALUE LOSS				\$597,480

Exemption	Description	Count	Exemption Amount
DV1	Disabled Veterans 10% - 29%	1	\$5,000
DV2	Disabled Veterans 30% - 49%	1	\$7,500
DV2S	Disabled Veterans Surviving Spouse 30% - 49%	1	\$7,500
DV3	Disabled Veterans 50% - 69%	1	\$12,000
DV4	Disabled Veterans 70% - 100%	4	\$36,000
DVHS	Disabled Veteran Homestead	3	\$440,810
DVHSS	Disabled Veteran Homestead Surviving Spouse	1	\$228,460
HS	HOMESTEAD	120	\$2,891,657
OV65	OVER 65	72	\$1,825,334
PARTIAL EXEMPTIONS VALUE LOSS		204	\$5,454,261
NEW EXEMPTIONS VALUE LOSS			\$6,051,741

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
INCREASED EXEMPTIONS VALUE LOSS			

TOTAL EXEMPTIONS VALUE LOSS \$6,051,741

New Ag / Timber Exemptions

New Annexations

New Deannexations

Average Homestead Value

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
5,014	\$110,671	\$21,811	\$88,860
Category A Only			

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
4,947	\$110,283	\$21,730	\$88,553

RAILROAD ROLLING STOCK

Hockley County

TEXAS COMPTROLLER OF PUBLIC ACCOUNTS PROPERTY TAX ASSISTANCE DIVISION

January 1, 2021

Name of Taxpayer	Headquarter County	Address	City	State	Zip Code	Rolling Stock County Market Value
BNSF Railway Company	Tarrant	2500 Lou Menk Drive	Fort Worth	Texas	76131-2830	2,225,235
Lubbock and Western Railway, LLC	Terry	c/o Merit Advisors, P.O. Box 330	Gainesville	Texas	76241	515,284

2,740,519

Certification of anticipated collection rate for 2021 to the Court by Debra Bramlett, Tax Assessor.

2021 Tax Rate Calculation Worksheet

Date: 08/04/2021 03:25 PM

Taxing Units Other Than School Districts or Water Districts

HOCKLEY COUNTY

806-894-4938

Taxing Unit Name

Phone (area code and number)

624 Avenue H Ste 101 Levelland Tx 79336

www.co.hockley.tx.us.com

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

No-New-Revenue Tax Rate Worksheet	Amount/Rate
1. 2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$2,605,987,447
2. 2020 tax ceilings. Counties, cities and junior college districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$0
3. Preliminary 2020 adjusted taxable value. Subtract Line 2 from Line 1.	\$2,605,987,447
4. 2020 total adopted tax rate.	\$0.449990/\$100
5. 2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value.	
A. Original 2020 ARB values:	\$0
B. 2020 values resulting from final court decisions:	\$0

C. 2020 value loss. Subtract B from A. ³	\$0
6. 2020 taxable value subject to an appeal under Chapter 42, as of July 25.	
A. 2020 ARB certified value:	\$0
B. 2020 disputed value:	\$0
C. 2020 undisputed value. Subtract B from A. ⁴	\$0
7. 2020 Chapter 42 related adjusted values Add Line 5C and Line 6C.	\$0
8. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$2,605,987,447
9. 2020 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2020. Enter the 2020 value of property in deannexed territory. ⁵	\$0
10. 2020 taxable value lost because property first qualified for an exemption in 2021. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value.	
A. Absolute exemptions. Use 2020 market value:	\$597,480
B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value:	\$5,454,261
C. Value loss. Add A and B. ⁵	\$6,051,741
11. 2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021. Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020.	
A. 2020 market value:	\$0
B. 2021 productivity or special appraised value:	\$0
C. Value loss. Subtract B from A. ⁷	\$0
12. Total adjustments for lost value. Add lines 9, 10C and 11C.	\$6,051,741
13. 2020 captured value of property in a TIF. Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$24,366,952
14. 2020 total value. Subtract Line 12 and Line 13 from Line 8.	\$2,575,568,754
15. Adjusted 2020 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$11,589,801
16. Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years	\$10,459

preceding tax year 2020. ⁸	
17. Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$11,600,260
18. Total 2021 taxable value on the 2021 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹	
A. Certified values:	\$2,317,391,907
B. Counties: Include railroad rolling stock values certified by the Comptroller's office:	\$2,740,519
C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:	\$0
D. Tax increment financing: Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹²	\$27,028,656
E. Total 2021 value. Add A and B, then subtract C and D.	\$2,293,103,770
19. Total value of properties under protest or not included on certified appraisal roll. ¹³	
A. 2021 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$18,794,742
B. 2021 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	\$0
C. Total value under protest or not certified: Add A and B.	\$18,794,742
20. 2021 tax ceilings. Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$0
21. 2021 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$2,311,898,512
22. Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020. Include both real and personal property. Enter the 2021 value of property in territory annexed. ¹⁸	\$0
23. Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. An	\$27,715,833

improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2020, and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2021. ¹⁹	
24. Total adjustments to the 2021 taxable value. Add Lines 22 and 23.	\$27,715,833
25. Adjusted 2021 taxable value. Subtract Line 24 from Line 21.	\$2,284,182,679
26. 2021 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$0.507851/\$100
27. COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. ²¹	\$0.616848/\$100

¹Tex. Tax Code Section 26.012(14)

²Tex. Tax Code Section 26.012(14)

³Tex. Tax Code Section 26.012(13)

⁴Tex. Tax Code Section 26.012(13)

⁵Tex. Tax Code Section 26.012(15)

⁶Tex. Tax Code Section 26.012(15)

⁷Tex. Tax Code Section 26.012(15)

⁸Tex. Tax Code Section 26.03(c)

⁹Tex. Tax Code Section 26.012(13)

¹⁰Tex. Tax Code Section 26.012(13)

¹¹Tex. Tax Code Section 26.012,26.04(c-2)

¹²Tex. Tax Code Section 26.03(c)

¹³Tex. Tax Code Section 26.01(c) and (d)

¹⁴Tex. Tax Code Section 26.01(c)

¹⁵Tex. Tax Code Section 26.01(d)

¹⁶Tex. Tax Code Section 26.012(6)(b)

¹⁷Tex. Tax Code Section 26.012(6)

¹⁸Tex. Tax Code Section 26.012(17)

¹⁹Tex. Tax Code Section 26.012(17)

²⁰Tex. Tax Code Section 26.04(c)

²¹Tex. Tax Code Section 26.04(d)

²²Reserved for expansion

²³Tex. Tax Code Section 26.044

²⁴Tex. Tax Code Section 26.0441

SECTION 2: Voter-Approval Tax Rate

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

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

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

Voter-Approval Tax Rate Worksheet	Amount/Rate
28. 2020 M&O tax rate. Enter the 2020 M&O tax rate.	\$0.449990/\$100
29. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$2,605,987,447
30. Total 2020 M&O levy. Multiply Line 28 by Line 29 and divide by \$100.	\$11,726,682
31. Adjusted 2020 levy for calculating NNR M&O rate.	
A. M&O taxes refunded for years preceding tax year 2020 Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020.	\$10,459
B. 2020 taxes in TIF Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 18D, enter 0.	\$120,397
C. 2020 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.	\$0
D. 2020 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.	\$-109,938
E. Add Line 30 to 31D.	\$11,616,744
32. Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$2,284,182,679
33. 2021 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$0.508573/\$100
34. Rate adjustment for state criminal justice mandate.²³	
A. 2021 state criminal justice mandate: Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	\$0
B. 2020 state criminal justice mandate: Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of	\$0

<p>keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$0.000000/\$100</p> <p>\$0.000000/\$100</p>
<p>35. Rate adjustment for indigent health care expenditures.²⁴</p> <p>A. 2021 indigent health care expenditures: Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose.</p> <p>B. 2020 indigent health care expenditures: Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0</p> <p>\$0.000000/\$100</p> <p>\$0.000000/\$100</p>
<p>36. Rate adjustment for county indigent defense compensation.²⁵</p> <p>A. 2021 indigent defense compensation expenditures: Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.</p> <p>B. 2020 indigent defense compensation expenditures: Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.</p> <p>E. Enter the lessor of C and D. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0</p> <p>\$0.000000/\$100</p> <p>\$0.000000/\$100</p> <p>\$0.000000/\$100</p>
<p>37. Rate adjustment for county hospital expenditures.²⁶</p> <p>A. 2021 eligible county hospital expenditures: Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021.</p> <p>B. 2020 eligible county hospital expenditures: Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.</p>	<p>\$0</p> <p>\$0</p> <p>\$0.000000/\$100</p>

E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.	\$0.000000/\$100 \$0.000000/\$100
<p>38. Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2020. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year</p> <p>B. Expenditures for public safety in 2020. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$0 \$0 \$0/\$100 \$0/\$100
39. Adjusted 2021 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$0.508573/\$100
<p>40. Adjustment for 2020 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100.</p> <p>C. Add Line 40B to Line 39.</p>	\$0 \$0.000000 \$0.508573
<p>41. 2021 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$0.526373/\$100
<p>D41. Disaster Line 41 (D41): 2021 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <ol style="list-style-type: none"> 1. the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2. the third tax year after the tax year in which the disaster occurred. <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing</p>	\$0.000000/\$100

unit does not qualify, do not complete Disaster Line 41 (Line D41).	
42. Total 2021 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year and (4) are not classified in the taxing unit's budget as M&O expenses A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount.	\$0
B. Subtract unencumbered fund amount used to reduce total debt.	\$0
C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none)	\$0
D. Subtract amount paid from other resources.	\$0
E. Adjusted debt. Subtract B, C, and D from A.	\$0
43. Certified 2020 excess debt collections. Enter the amount certified by the collector. ²⁸	\$0
44. Adjusted 2021 debt. Subtract Line 43 from Line 42E.	\$0
45. 2021 anticipated collection rate. A. Enter the 2021 anticipated collection rate certified by the collector: ²⁹	98.00%
B. Enter the 2020 actual collection rate	97.94%
C. Enter the 2019 actual collection rate	97.91%
D. Enter the 2018 actual collection rate	98.41%
E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹	98.00%
46. 2021 debt adjusted for collections. Divide Line 44 by Line 45E	\$0
47. 2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$2,311,898,512
48. 2021 debt tax rate. Divide Line 46 by Line 47 and multiply by \$100.	\$0.000000/\$100
49. 2021 voter-approval tax rate. Add Lines 41 and 48.	\$0.526373/\$100
D49. Disaster Line 49 (D49): 2021 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$0.000000/\$100
50. COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	\$0.635056/\$100

²³Tex. Tax Code Section 26.044

²⁴Tex. Tax Code Section 26.0441

²⁵Tex. Tax Code Section 26.0442

²⁶Tex. Tax Code Section 26.0443

²⁷Tex. Tax Code Section 26.042(a)

²⁸Tex. Tax Code Section 26.012(7)

²⁹Tex. Tax Code Section 26.012(10) and 26.04(b)

³⁰Tex. Tax Code Section 26.04(b)

³¹Tex. Tax Code Section 26.04(h),(h-1) and (h-2)

2021 Tax Rate Calculation Worksheet

Date: 08/04/2021 03:25 PM

Taxing Units Other Than School Districts or Water Districts

HOCKLEY COUNTY

806-894-4938

Taxing Unit Name

Phone (area code and number)

624 Avenue H Ste 101 Levelland Tx 79336

www.co.hockley.tx.us.com

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate: Special Road and Bridge

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

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

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

No-New-Revenue Tax Rate Worksheet	Amount/Rate
1. 2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$2,605,987,447
2. 2020 tax ceilings. Counties, cities and junior college districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$0
3. Preliminary 2020 adjusted taxable value. Subtract Line 2 from Line 1.	\$2,605,987,447
4. 2020 total adopted tax rate.	\$0.096260/\$100
5. 2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value.	
A. Original 2020 ARB values:	\$0
B. 2020 values resulting from final court decisions:	\$0

C. 2020 value loss. Subtract B from A. ³	\$0
6. 2020 taxable value subject to an appeal under Chapter 42, as of July 25.	
A. 2020 ARB certified value:	\$0
B. 2020 disputed value:	\$0
C. 2020 undisputed value. Subtract B from A. ⁴	\$0
7. 2020 Chapter 42 related adjusted values Add Line 5C and Line 6C.	\$0
8. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$2,605,987,447
9. 2020 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2020. Enter the 2020 value of property in deannexed territory. ⁵	\$0
10. 2020 taxable value lost because property first qualified for an exemption in 2021. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value.	
A. Absolute exemptions. Use 2020 market value:	\$597,480
B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value:	\$5,454,261
C. Value loss. Add A and B. ⁵	\$6,051,741
11. 2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021. Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020.	
A. 2020 market value:	\$0
B. 2021 productivity or special appraised value:	\$0
C. Value loss. Subtract B from A. ⁷	\$0
12. Total adjustments for lost value. Add lines 9, 10C and 11C.	\$6,051,741
13. 2020 captured value of property in a TIF. Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$24,366,952
14. 2020 total value. Subtract Line 12 and Line 13 from Line 8.	\$2,575,568,754
15. Adjusted 2020 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$2,479,242
16. Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years	\$10,459

preceding tax year 2020. ⁸	
17. Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$2,489,701
18. Total 2021 taxable value on the 2021 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹	
A. Certified values:	\$2,317,391,907
B. Counties: Include railroad rolling stock values certified by the Comptroller's office:	\$2,740,519
C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:	\$0
D. Tax increment financing: Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹²	\$27,028,656
E. Total 2021 value. Add A and B, then subtract C and D.	\$2,293,103,770
19. Total value of properties under protest or not included on certified appraisal roll. ¹³	
A. 2021 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$18,794,742
B. 2021 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	\$0
C. Total value under protest or not certified: Add A and B.	\$18,794,742
20. 2021 tax ceilings. Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$0
21. 2021 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$2,311,898,512
22. Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020. Include both real and personal property. Enter the 2021 value of property in territory annexed. ¹⁸	\$0
23. Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. An	\$27,715,833

improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2020, and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2021. ¹⁹	
24. Total adjustments to the 2021 taxable value. Add Lines 22 and 23.	\$27,715,833
25. Adjusted 2021 taxable value. Subtract Line 24 from Line 21.	\$2,284,182,679
26. 2021 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$0.108997/\$100
27. COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. ²¹	\$0.616848/\$100

¹Tex. Tax Code Section 26.012(14)

²Tex. Tax Code Section 26.012(14)

³Tex. Tax Code Section 26.012(13)

⁴Tex. Tax Code Section 26.012(13)

⁵Tex. Tax Code Section 26.012(15)

⁶Tex. Tax Code Section 26.012(15)

⁷Tex. Tax Code Section 26.012(15)

⁸Tex. Tax Code Section 26.03(c)

⁹Tex. Tax Code Section 26.012(13)

¹⁰Tex. Tax Code Section 26.012(13)

¹¹Tex. Tax Code Section 26.012,26.04(c-2)

¹²Tex. Tax Code Section 26.03(c)

¹³Tex. Tax Code Section 26.01(c) and (d)

¹⁴Tex. Tax Code Section 26.01(c)

¹⁵Tex. Tax Code Section 26.01(d)

¹⁶Tex. Tax Code Section 26.012(6)(b)

¹⁷Tex. Tax Code Section 26.012(6)

¹⁸Tex. Tax Code Section 26.012(17)

¹⁹Tex. Tax Code Section 26.012(17)

²⁰Tex. Tax Code Section 26.04(c)

²¹Tex. Tax Code Section 26.04(d)

²²Reserved for expansion

²³Tex. Tax Code Section 26.044

²⁴Tex. Tax Code Section 26.0441

SECTION 2: Voter-Approval Tax Rate: Special Road and Bridge

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

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

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

Voter-Approval Tax Rate Worksheet	Amount/Rate
28. 2020 M&O tax rate. Enter the 2020 M&O tax rate.	\$0.096260/\$100
29. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$2,605,987,447
30. Total 2020 M&O levy. Multiply Line 28 by Line 29 and divide by \$100.	\$2,508,523
31. Adjusted 2020 levy for calculating NNR M&O rate.	
A. M&O taxes refunded for years preceding tax year 2020 Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020.	\$10,459
B. 2020 taxes in TIF Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 18D, enter 0.	\$120,397
C. 2020 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.	\$0
D. 2020 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.	\$-109,938
E. Add Line 30 to 31D.	\$2,398,585
32. Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$2,284,182,679
33. 2021 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$0.105008/\$100
34. Rate adjustment for state criminal justice mandate.²³	
A. 2021 state criminal justice mandate: Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	\$0
B. 2020 state criminal justice mandate: Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of	\$0

<p>keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p style="text-align: right;">\$< >/ \$100</p> <p style="text-align: right;">\$< >/ \$100</p>
<p>35. Rate adjustment for indigent health care expenditures.²⁴</p> <p>A. 2021 indigent health care expenditures: Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose.</p> <p style="text-align: right;">\$0</p> <p>B. 2020 indigent health care expenditures: Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose.</p> <p style="text-align: right;">\$0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p style="text-align: right;">\$< >/ \$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p> <p style="text-align: right;">\$< >/ \$100</p>	<p style="text-align: right;">\$0</p> <p style="text-align: right;">\$0</p> <p style="text-align: right;">\$< >/ \$100</p> <p style="text-align: right;">\$< >/ \$100</p>
<p>36. Rate adjustment for county indigent defense compensation.²⁵</p> <p>A. 2021 indigent defense compensation expenditures: Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.</p> <p style="text-align: right;">\$0</p> <p>B. 2020 indigent defense compensation expenditures: Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose.</p> <p style="text-align: right;">\$0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p style="text-align: right;">\$0.000000/ \$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.</p> <p style="text-align: right;">\$0.000000/ \$100</p> <p>E. Enter the lessor of C and D. If not applicable, enter 0.</p> <p style="text-align: right;">\$0.000000/ \$100</p>	<p style="text-align: right;">\$0</p> <p style="text-align: right;">\$0</p> <p style="text-align: right;">\$0.000000/ \$100</p> <p style="text-align: right;">\$0.000000/ \$100</p> <p style="text-align: right;">\$0.000000/ \$100</p>
<p>37. Rate adjustment for county hospital expenditures.²⁶</p> <p>A. 2021 eligible county hospital expenditures: Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021.</p> <p style="text-align: right;">\$0</p> <p>B. 2020 eligible county hospital expenditures: Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020.</p> <p style="text-align: right;">\$0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p style="text-align: right;">\$0.000000/ \$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.</p>	<p style="text-align: right;">\$0</p> <p style="text-align: right;">\$0</p> <p style="text-align: right;">\$0.000000/ \$100</p>

E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.	\$0.000000/\$100 \$0.000000/\$100
<p>38. Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2020. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year</p> <p>B. Expenditures for public safety in 2020. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$0 \$0 \$0/\$100 \$0/\$100
39. Adjusted 2021 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$0.105008/\$100
<p>40. Adjustment for 2020 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100.</p> <p>C. Add Line 40B to Line 39.</p>	\$0 \$0.000000 \$0.105008
<p>41. 2021 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$0.108683/\$100
<p>D41. Disaster Line 41 (D41): 2021 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <ol style="list-style-type: none"> 1. the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2. the third tax year after the tax year in which the disaster occurred. <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing</p>	\$0.000000/\$100

unit does not qualify, do not complete Disaster Line 41 (Line D41).	
42. Total 2021 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year and (4) are not classified in the taxing unit's budget as M&O expenses A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount.	\$0
B. Subtract unencumbered fund amount used to reduce total debt.	\$0
C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none)	\$0
D. Subtract amount paid from other resources.	\$0
E. Adjusted debt. Subtract B, C, and D from A.	\$0
43. Certified 2020 excess debt collections. Enter the amount certified by the collector. ²⁸	\$0
44. Adjusted 2021 debt. Subtract Line 43 from Line 42E.	\$0
45. 2021 anticipated collection rate. A. Enter the 2021 anticipated collection rate certified by the collector: ²⁹	98.00%
B. Enter the 2020 actual collection rate	97.94%
C. Enter the 2019 actual collection rate	97.91%
D. Enter the 2018 actual collection rate	98.41%
E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹	98.00%
46. 2021 debt adjusted for collections. Divide Line 44 by Line 45E	\$0
47. 2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$2,311,898,512
48. 2021 debt tax rate. Divide Line 46 by Line 47 and multiply by \$100.	\$0.000000/\$100
49. 2021 voter-approval tax rate. Add Lines 41 and 48.	\$0.108683/\$100
D49. Disaster Line 49 (D49): 2021 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$0.000000/\$100
50. COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	\$0.635056/\$100

- ²³Tex. Tax Code Section 26.044
- ²⁴Tex. Tax Code Section 26.0441
- ²⁵Tex. Tax Code Section 26.0442
- ²⁶Tex. Tax Code Section 26.0443
- ²⁷Tex. Tax Code Section 26.042(a)

- ²⁸Tex. Tax Code Section 26.012(7)
- ²⁹Tex. Tax Code Section 26.012(10) and 26.04(b)
- ³⁰Tex. Tax Code Section 26.04(b)
- ³¹Tex. Tax Code Section 26.04(h),(h-1) and (h-2)

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

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

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

Additional Sales and Use Tax Worksheet	Amount/Rate
<p>51. Taxable Sales. For taxing units that adopted the sales tax in November 2020 or May 2021, enter the Comptroller's estimate of taxable sales for the previous four quarters.²⁰ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2020, enter 0.</p>	\$0
<p>52. Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue.³³</p> <p>Taxing units that adopted the sales tax in November 2020 or in May 2021. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95.³⁴</p> <p>- or -</p> <p>Taxing units that adopted the sales tax before November 2020. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.</p>	\$0
<p>53. 2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$2,311,898,512
<p>54. Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.</p>	\$0.000000/\$100
<p>55. 2021 NNR tax rate, unadjusted for sales tax.³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$0.616848/\$100
<p>56. 2021 NNR tax rate, adjusted for sales tax.</p> <p>Taxing units that adopted the sales tax in November 2020 or in May 2021. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2020.</p>	\$0.616848/\$100
<p>57. 2021 voter-approval tax rate, unadjusted for sales tax.³⁶ Enter the rate from Line 49, Line D49 (disaster), or Line 50 (counties), as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i>.</p>	\$0.635056/\$100
<p>58. 2021 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.</p>	\$0.635056/\$100

³¹Reserved for expansion

³⁴Tex. Tax Code Section 26.041(d)

³²Tex. Tax Code Section 26.041(d)

³⁵Tex. Tax Code Section 26.04(c)

³³Tex. Tax Code Section 26.041(i)

³⁶Tex. Tax Code Section 26.04(c)

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

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

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

Voter-Approval Protection for Pollution Control Worksheet	Amount/Rate
59. Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$0
60. 2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$2,311,898,512
61. Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$0.000000/\$100
62. 2021 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$0.635056/\$100

³⁷Tex. Tax Code Section 26.045(d)

³⁸Tex. Tax Code Section 26.045(i)

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

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

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

- a tax year before 2020; and⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

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

Unused Increment Rate Worksheet	Amount/Rate
63. 2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0.016003
64. 2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero	\$0
65. 2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0.000000
66. 2021 unused increment rate. Add Lines 63, 64 and 65.	\$0.016003/\$100
67. 2021 voter-approval tax rate, adjusted for unused increment rate. ²³ Add Line 66 to one of the following lines (as applicable): Line 49, Line D49(disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$0.651059/\$100

³⁹Tex. Tax Code Section 26.013(a)

⁴⁰Tex. Tax Code Section 26.013(c)

⁴¹Tex. Tax Code Section 26.0501(a) and (c)

⁴²Tex. Tax Code Section Local Gov't Code Section 120.007(d), effective Jan. 1, 2022

⁴³Tex. Tax Code Section 26.063(a)(1)

SECTION 6: De Minimis Rate

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

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

De Minimis Rate Worksheet	Amount/Rate
68. Adjusted 2021 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$0.613581/\$100
69. 2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$2,311,898,512
70. Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$0.021627
71. 2021 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.000000/\$100
72. De minimis rate. ²³ Add Lines 68, 70 and 71.	\$0.635208/\$100

⁴⁴Tex. Tax Code Section 26.012(8-a)

⁴⁵Tex. Tax Code Section 26.063(a)(1)

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

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

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year⁴⁷.

NOTE: This section will not apply to any taxing units in 2021. It is added to implement Senate Bill 1438 (87th Regular Session) and does not apply to a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a declared disaster in 2020, as provided for in the recently repealed Tax Code Sections 26.04(c-1) and 26.041(c-1).

In future tax years, this section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

In future tax years, this section will also apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

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

Emergency Revenue Rate Worksheet	Amount/Rate
<p>73. 2020 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	N/A
<p>74. Adjusted 2020 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.</p> <p>If a disaster occurred in 2020 and the taxing unit calculated its 2020 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2020 worksheet due to a disaster, enter the 2020 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49.</p> <p>- or -</p> <p>If a disaster occurred prior to 2020 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2020, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2020 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster.⁴⁸ Enter the final adjusted 2020 voter-approval tax rate from the worksheet.</p> <p>- or -</p> <p>If the taxing unit adopted a tax rate above the 2020 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.</p>	N/A
<p>75. Increase in 2020 tax rate due to disaster. Subtract Line 74 from Line 73.</p>	N/A
<p>76. Adjusted 2020 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	N/A
<p>77. Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.</p>	N/A
<p>78. Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax</i></p>	N/A

<i>Rate Worksheet.</i>	
79. Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	N/A
80. 2021 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49(disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	N/A

⁴⁶Tex. Tax Code Section 26.042(b)

⁴⁷Tex. Tax Code Section 26.042(f)

⁴⁸Tex. Tax Code Section 26.042(c)

⁴⁹Tex. Tax Code Section 26.042(b)

⁵⁰Tex. Tax Code Section 26.04(c-2) and (d-2)

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue tax rate

As applicable, enter the 2021 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). \$0.616848/\$100

Indicate the line number used: 27

Voter-Approval tax rate

As applicable, enter the 2021 voter-approval tax rate from: Line 49, Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). \$0.651059/\$100

Indicate the line number used: 67

De minimis rate

If applicable, enter the de minimis rate from Line 72. \$0.635208/\$100

SECTION 9: Taxing Unit Representative Name and Signature

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

print here Debra C Bramlett

Printed Name of Taxing Unit Representative

sign here Debra C Bramlett

Taxing Unit Representative

7/30/2021

Date

Discussion concerning potential uses of American Rescue Plan Act grant money appropriated to Hockley County.

Motion by Commissioner Carter, second by Commissioner Clevenger, 4 Votes Yes, 0 Votes No, that Commissioners Court approved the 4th quarter 2020 Financial Report of the Hockley County Treasurer. As per Treasurer's 4th Qtr., 2020 Financial Report recorded below.

TREASURER'S 4th. Qtr. 2020 FINANCIAL REPORT

THE STATE OF TEXAS
COUNTY OF HOCKLEY
AFFIDAVIT

The Treasurer's Quarterly Report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed By the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Hockley County. {LGC 114.026(a)(b)}

The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments Have been noted.

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of The examination. {LGC 114.026 (d)} \$21,296,345.14 Quarter's Ending Balance

Any interest earned that is posted by financial institutions to our accounts on the last business day of the month is included In the combined statement of receipts and disbursements. \$57,093.86 Quarter's Interest Earned

The Treasurer's Quarterly Report has been submitted and the Bank Reconciliation is pending review by Auditor. {LGC 114.026(b)}

All investments are in compliance with both the Public Funds Investment Act and the Hockley County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priority. {LGC 2256.023}

Therefore, Denise Bohannon, County Treasurer of Hockley County, Texas, who being fully sworn, upon oath says that the within And foregoing report is true and correct to the best of her knowledge.

Filed with accompanying vouchers this the 2nd day of Aug, 2021

Denise Bohannon
Denise Bohannon, Treasurer, Hockley County

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's Review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}

Shirley Penner
Shirley Penner, Auditor, Hockley County / Date

Sharla Baldrige
Sharla Baldrige, County Judge

Alan Wisdom
Alan Wisdom, Comm. Pct. #1

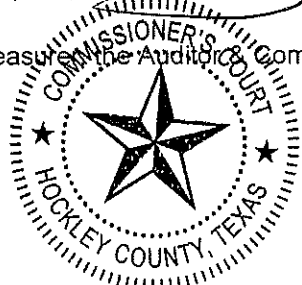
Larry Carter
Larry Carter, Comm. Pct. #2

Seth Graf
Seth Graf, Comm. Pct. #3

Tommy Clevenger
Tommy Clevenger, Comm. Pct. #4

Sworn to & Subscribed to Before Me, by the County Treasurer, the Auditor & Commissioners Court on this 2 day of August 2021.

Jennifer Palermo
Jennifer Palermo, County Clerk



Treasurer's Financial Report
Prepared by Denise Bohannon, Hockley County Treasurer

SECTION 1 – Cash Flow

Pages 1-5 Combined Statement of Cash Receipts and Disbursements
Includes Interest and Bank Service Charge

Pages 6-9 Bank Collateral
Pledged Securities the Banks have pledged on behalf of Hockley County

Page 10 Certificates of Deposit

SECTION 2 – Investments Long Term

Per the Public Funds Investment Act and the Hockley County Investment Policies, the Investments Report is required on a Quarterly Basis. However, in an effort to keep the Commissioners' Court informed *available* information is provided on a Monthly basis.

All investments are in compliance with both the Public Funds Investment Act and the Hockley County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorities. {GC 2256.023}

Investments – Funds are not immediately available – must wait until maturity

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 095 D A RESTITUTION FUND				
CASH/ASB	<u>3,218.55</u>	<u>6.97</u>	<u>.00</u>	<u>3,225.52</u>
FUND TOTALS	3,218.55	6.97	.00	3,225.52
2020 096 CA/DA PRE-TRIAL DIVERSION FUND				
CASH	<u>123,627.84</u>	<u>3,545.48</u>	<u>6,459.71-</u>	<u>120,713.61</u>
FUND TOTALS	123,627.84	3,545.48	6,459.71-	120,713.61
2020 098 CLEARING FUND				
CASH	<u>.09</u>	<u>4,403,269.31</u>	<u>4,403,269.31-</u>	<u>.09</u>
FUND TOTALS	.09	4,403,269.31	4,403,269.31-	.09
GRAND TOTALS	<u>21,239,078.27</u>	<u>23,383,728.46</u>	<u>23,326,461.59-</u>	<u>21,296,345.14</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 081 DA TRUST ACCOUNT CASH/AIM FUND TOTALS	<u>12,230.54</u> 12,230.54	<u>28,447.52</u> 28,447.52	<u>31,822.52-</u> 31,822.52-	<u>8,855.54</u> 8,855.54
2020 082 DA FORFEITURE FUND CASH FUND TOTALS	<u>20,243.92</u> 20,243.92	<u>269.87</u> 269.87	<u>8,406.00-</u> 8,406.00-	<u>12,107.79</u> 12,107.79
2020 083 CA THEFT OF SERVICE CASH FUND TOTALS	<u>5,674.94</u> 5,674.94	<u>1,657.93</u> 1,657.93	<u>1,645.69-</u> 1,645.69-	<u>5,687.18</u> 5,687.18
2020 084 SHERIFF WORK RELEASE PROGRAM CASH FUND TOTALS	<u>2,012.66</u> 2,012.66	<u>4.35</u> 4.35	<u>.00</u> .00	<u>2,017.01</u> 2,017.01
2020 085 HOCKLEY CO GRANTS FUND CASH FUND TOTALS	<u>97,233.03</u> 97,233.03	<u>36,252.34</u> 36,252.34	<u>2,251.30-</u> 2,251.30-	<u>131,234.07</u> 131,234.07
2020 086 CORONAVIRUS RELIEF FUND GRANT CASH FUND TOTALS	<u>62,795.59</u> 62,795.59	<u>241,274.13</u> 241,274.13	<u>28,852.62-</u> 28,852.62-	<u>275,217.10</u> 275,217.10
2020 087 HC JUVENILE PROBATION FEES CASH/AIM FUND TOTALS	<u>16,106.19</u> 16,106.19	<u>35.01</u> 35.01	<u>.00</u> .00	<u>16,141.20</u> 16,141.20
2020 088 PAYROLL CLEARING ACCOUNT CASH/ASB FUND TOTALS	<u>3,926.13</u> 3,926.13	<u>1,080,037.11</u> 1,080,037.11	<u>1,079,939.45-</u> 1,079,939.45-	<u>4,023.79</u> 4,023.79
2020 089 SEIZURE PROCEEDS FUND CASH/ASB FUND TOTALS	<u>152,939.62</u> 152,939.62	<u>332.63</u> 332.63	<u>.00</u> .00	<u>153,272.25</u> 153,272.25
2021 090 JUVENILE PROBATION FUND CASH/AIM ACCOUNTS RECEIVABLE FUND TOTALS	<u>59,356.13</u> 97.75- 59,258.38	<u>53,053.43</u> .00 53,053.43	<u>55,403.31-</u> .00 55,403.31-	<u>57,006.25</u> 97.75- 56,908.50
2020 091 JUVENILE PROBATION RESTITUTION CASH FUND TOTALS	<u>52,782.41</u> 52,782.41	<u>8,560.87</u> 8,560.87	<u>.00</u> .00	<u>61,343.28</u> 61,343.28
2021 092 HOCKLEY COUNTY COMMUNITY SUPER CASH/ASB FUND TOTALS	<u>59,613.92</u> 59,613.92	<u>80,980.04</u> 80,980.04	<u>91,800.61-</u> 91,800.61-	<u>48,793.35</u> 48,793.35
2020 093 HOCKLEY COUNTY MEDICAL FUND CASH/ASB FUND TOTALS	<u>2,638.87</u> 2,638.87	<u>4.14</u> 4.14	<u>900.00-</u> 900.00-	<u>1,743.01</u> 1,743.01
2020 094 COUNTY ATTORNEY RESTITUTION CASH/ASB FUND TOTALS	<u>34,232.20</u> 34,232.20	<u>882.76</u> 882.76	<u>542.67-</u> 542.67-	<u>34,572.29</u> 34,572.29

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>1,574.26</u>	<u>1,975.00</u>	<u>3,115.80-</u>	<u>433.46</u>
2020 054 JUSTICE OF PEACE #4				
CASH	<u>6,224.35</u>	<u>14,497.00</u>	<u>16,803.40-</u>	<u>3,917.95</u>
FUND TOTALS	<u>6,224.35</u>	<u>14,497.00</u>	<u>16,803.40-</u>	<u>3,917.95</u>
2020 055 JUSTICE OF PEACE #5				
CASH	<u>13,785.24</u>	<u>40,357.98</u>	<u>46,333.23-</u>	<u>7,809.99</u>
FUND TOTALS	<u>13,785.24</u>	<u>40,357.98</u>	<u>46,333.23-</u>	<u>7,809.99</u>
2020 056 SHERIFF FEE ACCOUNT				
CASH	<u>1.52</u>	<u>.00</u>	<u>.00</u>	<u>1.52</u>
FUND TOTALS	<u>1.52</u>	<u>.00</u>	<u>.00</u>	<u>1.52</u>
2020 057 SO DONATIONS FUND				
CASH/ASB	<u>1,780.38</u>	<u>102.61</u>	<u>273.39-</u>	<u>1,609.60</u>
FUND TOTALS	<u>1,780.38</u>	<u>102.61</u>	<u>273.39-</u>	<u>1,609.60</u>
2020 060 I&S FUND: '88 HOSPITAL BOND				
CASH/ASB	<u>2,022.19</u>	<u>.00</u>	<u>.00</u>	<u>2,022.19</u>
TODA - CD BALANCE	<u>37,765.83</u>	<u>105.94</u>	<u>.00</u>	<u>37,871.77</u>
FUND TOTALS	<u>39,788.02</u>	<u>105.94</u>	<u>.00</u>	<u>39,893.96</u>
2020 065 MPEC INTEREST & SINKING FUND				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
BUSINESS ELITE SAVINGS ACCT	<u>72,673.04</u>	<u>973.76</u>	<u>.00</u>	<u>73,646.80</u>
TDOA - INVESTMENT BALANCE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>72,673.04</u>	<u>973.76</u>	<u>.00</u>	<u>73,646.80</u>
2020 070 PERMANENT IMPROVEMENT FUND				
CASH/ASB	<u>1,326,692.29</u>	<u>798,206.29</u>	<u>98,837.12-</u>	<u>2,026,061.46</u>
FUND TOTALS	<u>1,326,692.29</u>	<u>798,206.29</u>	<u>98,837.12-</u>	<u>2,026,061.46</u>
2020 071 HOCKLEY CO ROAD BOND FUND				
CASH/AIM	<u>22,901.89</u>	<u>49.78</u>	<u>.00</u>	<u>22,951.67</u>
TDOA/ASB	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>22,901.89</u>	<u>49.78</u>	<u>.00</u>	<u>22,951.67</u>
2020 072 MALLET OPERATING FUND				
CASH/AIM	<u>276,281.88</u>	<u>556,176.18</u>	<u>167,887.75-</u>	<u>664,570.31</u>
FUND TOTALS	<u>276,281.88</u>	<u>556,176.18</u>	<u>167,887.75-</u>	<u>664,570.31</u>
2020 077 CTIF GRANT				
CASH	<u>.00</u>	<u>38,399.16</u>	<u>.00</u>	<u>38,399.16</u>
FUND TOTALS	<u>.00</u>	<u>38,399.16</u>	<u>.00</u>	<u>38,399.16</u>
2020 078 HAVA GRANTS				
CASH	<u>98,557.00</u>	<u>4,369.51</u>	<u>43,655.00-</u>	<u>59,271.51</u>
FUND TOTALS	<u>98,557.00</u>	<u>4,369.51</u>	<u>43,655.00-</u>	<u>59,271.51</u>
2020 079 DA FEDERAL FORFEITED FUNDS				
CASH	<u>22,863.31</u>	<u>7,872.60</u>	<u>15,659.30-</u>	<u>15,076.61</u>
FUND TOTALS	<u>22,863.31</u>	<u>7,872.60</u>	<u>15,659.30-</u>	<u>15,076.61</u>
2020 080 FM & LR FUND				
CASH/AIM	<u>4,849.30</u>	<u>10.52</u>	<u>.00</u>	<u>4,859.82</u>
FUND TOTALS	<u>4,849.30</u>	<u>10.52</u>	<u>.00</u>	<u>4,859.82</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
AUDIT CASH ON HAND	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	2,690.02	35,052.88	23,754.35-	13,988.55
2020 030 LAW LIBRARY FUND				
CASH/AIM	<u>10,522.46</u>	<u>452.10</u>	<u>831.44-</u>	<u>10,143.12</u>
FUND TOTALS	10,522.46	452.10	831.44-	10,143.12
2020 035 LIBRARY FUND				
CASH/AIM	<u>113,660.66</u>	<u>788.24</u>	<u>58,354.47-</u>	<u>56,094.43</u>
FUND TOTALS	113,660.66	788.24	58,354.47-	56,094.43
2020 039 DISTRICT CLERK PRESERVATION				
CASH/AIM	<u>17,070.13</u>	<u>390.33</u>	<u>.00</u>	<u>17,460.46</u>
FUND TOTALS	17,070.13	390.33	.00	17,460.46
2020 040 COUNTY CLERK PRESERVATION FUND				
CASH/AIM	<u>120,170.16</u>	<u>20,124.39</u>	<u>.00</u>	<u>140,294.55</u>
TDOA - CD BALANCE - ASB	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	120,170.16	20,124.39	.00	140,294.55
2020 041 RECORDS MANAGEMENT OFFICER				
CASH/AIM	<u>25,061.21</u>	<u>977.20</u>	<u>810.34-</u>	<u>25,228.07</u>
FUND TOTALS	25,061.21	977.20	810.34-	25,228.07
2020 042 R&B EXTRA FEE ACCOUNT				
CASH/ASB	<u>225,528.91</u>	<u>47,911.03</u>	<u>240,000.00-</u>	<u>33,439.94</u>
FUND TOTALS	225,528.91	47,911.03	240,000.00-	33,439.94
2020 043 COURTHOUSE SECURITY FUND				
CASH/AIM	<u>63,850.23</u>	<u>1,816.72</u>	<u>4,848.00-</u>	<u>60,818.95</u>
FUND TOTALS	63,850.23	1,816.72	4,848.00-	60,818.95
2020 044 JUSTICE COURT TECHNOLOGY FUND				
CASH	<u>32,307.30</u>	<u>988.00</u>	<u>2,317.12-</u>	<u>30,978.18</u>
FUND TOTALS	32,307.30	988.00	2,317.12-	30,978.18
2020 045 SHERIFF CASH BOND ACCOUNT				
CASH	<u>92,959.42</u>	<u>1,000.00</u>	<u>475.00-</u>	<u>93,484.42</u>
FUND TOTALS	92,959.42	1,000.00	475.00-	93,484.42
2020 046 COUNTY CLERK CASH BOND ACCT				
CASH	<u>55,997.02</u>	<u>.00</u>	<u>.00</u>	<u>55,997.02</u>
FUND TOTALS	55,997.02	.00	.00	55,997.02
2020 047 JP5 CASH BOND ACCOUNT				
CASH	<u>6,084.71</u>	<u>.00</u>	<u>.00</u>	<u>6,084.71</u>
FUND TOTALS	6,084.71	.00	.00	6,084.71
2020 048 COUNTY CLERK				
CASH	<u>24,874.46</u>	<u>71,076.89</u>	<u>69,485.05-</u>	<u>26,466.30</u>
FUND TOTALS	24,874.46	71,076.89	69,485.05-	26,466.30
2020 051 JUSTICE OF PEACE #1				
CASH	<u>8,327.39</u>	<u>15,073.19</u>	<u>20,254.58-</u>	<u>3,146.00</u>
FUND TOTALS	8,327.39	15,073.19	20,254.58-	3,146.00
2020 052 JUSTICE OF PEACE #2				
CASH	1,574.26	1,975.00	3,115.80-	433.46

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 010 GENERAL FUND				
CASH/AIM	2,457,713.17	7,682,285.39	4,723,385.60-	5,416,612.96
AUDIT CASH ON HAND	.00	.00	.00	.00
TDOA/CD/ASB	.00	.00	.00	.00
FUND TOTALS	<u>2,457,713.17</u>	<u>7,682,285.39</u>	<u>4,723,385.60-</u>	<u>5,416,612.96</u>
2020 011 AD VALOREM TAX ACCOUNT				
CASH/AIM	207,629.60	521.14	96,294.00-	111,856.74
CASH/TO AD VAL EXCESS	8,865,331.63	3,349,779.73	8,961,353.00-	3,253,758.36
CASH/BE SAVINGS	.00	.00	.00	.00
TDOA - CD/AIM BANK	4,258,557.91	15,946.73	.00	4,274,504.64
TDOA - CD/ PLAT	.00	.00	.00	.00
FUND TOTALS	<u>13,331,519.14</u>	<u>3,366,247.60</u>	<u>9,057,647.00-</u>	<u>7,640,119.74</u>
2020 012 OFFICERS SALARY FUND				
CASH/AIM	329,515.96	2,740,046.32	1,381,675.69-	1,687,886.59
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	<u>329,515.96</u>	<u>2,740,046.32</u>	<u>1,381,675.69-</u>	<u>1,687,886.59</u>
2020 013 AUTO REGISTRATION FUND				
CASH/AIM	401,869.67	245.86	360,000.00-	42,115.53
FUND TOTALS	<u>401,869.67</u>	<u>245.86</u>	<u>360,000.00-</u>	<u>42,115.53</u>
2020 014 INDIGENT HEALTH CARE FUND				
CASH/AIM	197,976.99	415,669.91	285,558.77-	328,088.13
FUND TOTALS	<u>197,976.99</u>	<u>415,669.91</u>	<u>285,558.77-</u>	<u>328,088.13</u>
2020 016 HOCKLEY COUNTY: LEOSE FUND				
CASH/AIM	29,908.91	65.02	.00	29,973.93
FUND TOTALS	<u>29,908.91</u>	<u>65.02</u>	<u>.00</u>	<u>29,973.93</u>
2020 017 JURY FUND				
CASH/AIM	263,247.99	1,513.04	119,337.60-	145,423.43
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	<u>263,247.99</u>	<u>1,513.04</u>	<u>119,337.60-</u>	<u>145,423.43</u>
2020 021 ROAD & BRIDGE #1				
CASH/AIM	47,387.32	205,480.72	224,188.18-	28,679.86
CASH/LAT1 AIM	75,953.88	8,540.70	.00	84,494.58
FUND TOTALS	<u>123,341.20</u>	<u>214,021.42</u>	<u>224,188.18-</u>	<u>113,174.44</u>
2020 022 ROAD & BRIDGE #2				
CASH/AIM	136,192.63	350,566.23	214,690.01-	272,068.85
CASH/LATRD2/AIM	129,721.64	8,540.70	.00	138,262.34
FUND TOTALS	<u>265,914.27</u>	<u>359,106.93</u>	<u>214,690.01-</u>	<u>410,331.19</u>
2020 023 ROAD & BRIDGE #3				
CASH/ASB	209,387.92	828,057.49	230,888.62-	806,556.79
CASH/LATRD3	90,508.56	8,540.70	.00	99,049.26
FUND TOTALS	<u>299,896.48</u>	<u>836,598.19</u>	<u>230,888.62-</u>	<u>905,606.05</u>
2020 024 ROAD & BRIDGE #4				
CASH/ASB	67,507.89	162,026.90	204,101.59-	25,433.20
CASH/LATRD4	75,055.16	8,540.69	.00	83,595.85
FUND TOTALS	<u>142,563.05</u>	<u>170,567.59</u>	<u>204,101.59-</u>	<u>109,029.05</u>
2020 025 ROAD & BRIDGE #5				
CASH/AIM	2,690.02	35,052.88	23,754.35-	13,988.55

Reportfolio

Air Bank Acq. FBT, Dubuque, IA
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Management Report
Pledged To: HOCKLEY COUNTY

Section V-C

Date: 31-Dec-20
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Safekeeping

Code	Cusip	Description	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value	
RJF	3137FGRX5	FHR 4816 VE									
	585797202012151	9/15/2029		4.000		\$3,854,000.00 100.00%	\$3,854,000.00	\$3,158,767.34	\$3,372,644.82	\$3,377,337.30	
RAYMOND JAMES		AFS									
RJF	3137F3T87	FHR 4764 NA									
	585790202012151	7/15/2045		3.500		\$3,000,000.00 100.00%	\$3,000,000.00	\$1,355,255.85	\$1,386,451.82	\$1,395,862.30	
RAYMOND JAMES		AFS									
RJF	3136AXZB4	FNR 2017-61 NB									
	585748202012151	11/25/2045		3.000		\$5,000,000.00 100.00%	\$5,000,000.00	\$3,283,632.50	\$3,407,019.33	\$3,410,624.36	
RAYMOND JAMES		AFS									
RJF	3137FNGF1	FHR 4910 DA									
	585801202012151	3/15/2049		3.000		\$5,000,000.00 100.00%	\$5,000,000.00	\$4,367,667.45	\$4,619,632.29	\$4,625,869.54	
RAYMOND JAMES		AFS									
RJF	3137FHFM0	FHR 4821 MA									
	585799202012151	10/15/2053		3.500		\$4,000,000.00 100.00%	\$4,000,000.00	\$2,668,354.60	\$2,816,694.86	\$2,818,935.72	
RAYMOND JAMES		AFS									
<u>5 CMOs - Fixed Rate</u>											
RJF	3137BFDQ1	FHMS K717 A2					<u>\$20,854,000.00</u>	<u>\$14,833,677.74</u>	<u>\$15,602,443.12</u>	<u>\$15,628,629.22</u>	
	585776202012151	9/25/2021		2.991		\$3,500,000.00 100.00%	\$3,500,000.00	\$3,433,494.75	\$3,477,588.18	\$3,481,360.41	
RAYMOND JAMES		AFS									
RJF	3137B3NA2	FHMS K030 A2			Aaa						
	585772202012151	4/25/2023		3.250		\$2,000,000.00 100.00%	\$2,000,000.00	\$2,000,000.00	\$2,112,983.17	\$2,118,499.00	
RAYMOND JAMES		AFS									
<u>2 CMBS - Fixed CMO</u>											
<u>Total Pledged</u>								<u>\$5,500,000.00</u>	<u>\$5,433,494.75</u>	<u>\$5,590,571.35</u>	<u>\$5,599,859.41</u>
I To: HOC HOCKLEY COUNTY								<u>\$26,354,000.00</u>	<u>\$20,267,172.49</u>	<u>\$21,193,014.47</u>	<u>\$21,228,488.63</u>
	\$0.00	Munis with Maturity Under 2 Years				\$3,433,494.75					
	\$0.00	Munis with Maturity Over 2 Years				\$16,833,677.74					
										Other securities with Stated Maturity Under 2 Years	
										Other securities with Stated Maturity Over 2 Years	

If no data is shown, then there are no pledges for the current period.

Reportfolio

Heartland Financial - 14 First Bank & Trust, Dubuque,
Published: 12/30/2020 11:28:12 AM

Management Report
Pledged To: HOCKLEY COUNTY

Date: 31-Dec-20
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Safekeeping

Code	Cusip Trans#	Description Maturity Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
RJF	88213APS8 527222201909121	TEXAS ST A & M UNIV REVENUES 5/15/2039	3.330	Aaa AAA	\$5,000,000.00 91.70%	\$4,585,000.00	\$4,585,000.00	\$4,836,873.29	\$5,038,548.20
RAYMOND JAMES		AFS							
RJF	98816PEF5 563354202007131	YSLETA TX INDEP SCH DIST 8/15/2045	2.730	Aaa AAA	\$7,200,000.00 47.08%	\$3,390,000.00	\$3,390,000.00	\$3,464,952.02	\$3,492,005.10
RAYMOND JAMES		AFS							
<u>2 Muni Taxable - Fixed Rate</u>						<u>\$7,975,000.00</u>	<u>\$7,975,000.00</u>	<u>\$8,301,825.31</u>	<u>\$8,530,553.30</u>
<u>Total Pledged</u>	<u>2 To: HOC</u>	<u>HOCKLEY COUNTY</u>				<u>\$7,975,000.00</u>	<u>\$7,975,000.00</u>	<u>\$8,301,825.31</u>	<u>\$8,530,553.30</u>
	\$0.00	Munis with Maturity Under 2 Years		\$0.00	Other securities with Stated Maturity Under 2 Years				
	\$7,975,000.00	Munis with Maturity Over 2 Years		\$0.00	Other securities with Stated Maturity Over 2 Years				

** If no data is shown, then there are no pledges for the current period.

Pledge Inventory Report

Aimbank
 Littlefield, TX
 FROM 11/1/2020 TO 11/30/2020

Customer ID: 33584
 Report Date: 11/25/2020
 PAS Rep: Tracy Kwiatkowski
 Account Rep: Scott Adams

Cusip Ticket	Description Location Code/Name	Maturity/Refunded Dt Group	Intent Coupon	S&P Moody	Market Price Dt Maturity (Yr)	Original Face Par	Book Value Market Value
Pledged: HAA1118 - HOCKLEY COUNTY							
3137B3NA2 1149502	FHMS K030 A2 TIB - The Independent Bankers Bank	04/25/2023 CMB	AFS 3.25000	NR Aaa	11/20/2020 2.40	2,000,000.00 2,000,000.00	2,036,215.98 2,117,395.32
3137BFDQ1 1149505	FHMS K717 A2 TIB - The Independent Bankers Bank	09/25/2021 CMB	AFS 2.99100	Nr	11/20/2020 0.82	3,500,000.00 3,443,637.62	3,457,150.50 3,497,042.48
3136AXZB4 1167397	FNM17061 NB TIB - The Independent Bankers Bank	11/25/2045 CMO	HTM 3.00000	NA Nr	11/20/2020 25.00	5,000,000.00 3,350,718.50	3,312,802.52 3,479,170.71
3137F3T87 1149514	FHL4764 NA TIB - The Independent Bankers Bank	07/15/2045 CMO	AFS 3.50000	NA Nr	11/20/2020 24.64	3,000,000.00 1,451,405.79	1,457,706.33 1,495,164.34
3137FGRX5 1151865	FHL4816 VE TIB - The Independent Bankers Bank	09/15/2029 CMO	HTM 4.00000	NA Nr	11/20/2020 8.80	3,854,000.00 3,183,874.50	3,257,395.13 3,415,077.31
3137FHFM0 1151333	FHL4821 MA TIB - The Independent Bankers Bank	10/15/2053 CMO	AFS 3.50000	NA Nr	11/20/2020 32.90	4,000,000.00 2,727,040.32	2,733,276.67 2,879,720.22
3137FNGF1 1207352	FHL4910 DA TIB - The Independent Bankers Bank	03/15/2049 CMO	AFS 3.00000	NA Nr	11/20/2020 28.31	5,000,000.00 4,536,055.40	4,630,903.51 4,802,863.59
3140FXE40 1188183	FNMA POOL #BF0154 TIB - The Independent Bankers Bank	11/01/2046 MBS	AFS 3.50000		11/20/2020 25.94	7,000,000.00 3,311,461.93	3,413,000.00 3,577,438.49
8	Total Pledged: HAA1118 - HOCKLEY COUNTY					33,354,000.00 24,004,194.06	24,298,450.64 25,263,872.46

This report reflects information submitted to us by the customer. It is not intended to be used as the official record of safekeeping location and/or pledged holdings. This information should be provided by the customer's safekeeper.

Pledge Inventory Report

Aimbank
 Littlefield, TX
 FROM 10/1/2020 TO 10/31/2020

Customer ID: 33584
 Report Date: 10/29/2020
 PAS Rep: Tracy Kwiatkowski
 Account Rep: Scott Adams

Cusip Ticket	Description Location Code/Name	Maturity/Refunded Dt Group	Intent Coupon	S&P Moody	Market Price Dt Maturity (Yr)	Original Face Par	Book Value Market Value
Pledged: HAA1118 - HOCKLEY COUNTY							
3136AXZB4 1167397	FNM17061 NB TIB - The Independent Bankers Bank	11/25/2045 CMO	HTM 3.00000	NA Nr	10/23/2020 25.08	5,000,000.00 3,443,041.05	3,403,754.62 3,567,916.95
3137FHFM0 1151333	FHL4821 MA TIB - The Independent Bankers Bank	10/15/2053 CMO	AFS 3.50000	NA Nr	10/23/2020 32.98	4,000,000.00 2,796,860.84	2,803,346.14 2,949,262.99
3137FNGF1 1207352	FHL4910 DA TIB - The Independent Bankers Bank	03/15/2049 CMO	AFS 3.00000	NA Nr	10/23/2020 28.39	5,000,000.00 4,598,243.90	4,696,680.07 4,875,702.81
882854Q70 1227893	TEXAS WATER DEV BRD TIB - The Independent Bankers Bank	04/15/2049 MUN	AFS 5.00000	AAA	10/23/2020 28.47	10,000,000.00 10,000,000.00	11,106,894.32 12,566,100.30
4	Total Pledged: HAA1118 - HOCKLEY COUNTY					24,000,000.00 20,838,145.79	22,010,675.15 23,958,983.05

This report reflects information submitted to us by the customer. It is not intended to be used as the official record of safekeeping location and/or pledged holdings. This information should be provided by the customer's safekeeper.

CDs

4TH Qtr	Purchase Date	Account	Bank	Beginning Amount	Maturity Date	APR	Interest Paid	Month's Interest Earned	Current Balance	#
OCT	2011-11-28	060-I&S Hosp. Bd.	Aim	\$36,481.21	11/28/20	1.10%	Monthly	\$35.97	\$39,823.99	833037
NOV	2011-11-28	060-I&S Hosp. Bd.	Aim	\$36,481.21	11/28/20	1.10%	Monthly	\$37.21	\$39,861.20	833037
DEC	2011-11-28	060-I&S Hosp. Bd.	Aim	\$36,481.21	11/28/20	1.10%	Monthly	\$32.76	\$39,893.96	833037
OCT	2017-02-14	011-AdValorem	Aim	4,000,000.00	2/14/21	1.50%	Monthly	\$5,250.62	\$4,264,082.68	863289
NOV	2017-02-14	011-AdValorem	Aim	4,000,000.00	2/14/21	1.50%	Monthly	\$5,432.32	\$4,269,515.00	863289
DEC	2017-02-14	011-AdValorem	Aim	4,000,000.00	2/14/21	1.50%	Monthly	\$5,263.79	\$4,274,778.79	863289
Quarter Investment Totals								\$16,052.67		

Motion by Commissioner Wisdom, second by Commissioner Carter, 4 Votes Yes, 0 Votes No, that Commissioners Court approved the 1st quarter 2021 Financial Report of the Hockley County Treasurer. As per Treasurer's 1st Qtr., 2021 Financial Report recorded below.

TREASURER'S 1st. Qtr. 2021 FINANCIAL REPORT

THE STATE OF TEXAS
COUNTY OF HOCKLEY
AFFIDAVIT

The Treasurer's Quarterly Report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed By the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Hockley County. {LGC 114.026(a)(b)}

The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments Have been noted.

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of The examination. {LGC 114.026 (d)} \$29,345,977.23 Quarter's Ending Balance

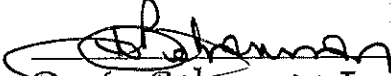
Any interest earned that is posted by financial institutions to our accounts on the last business day of the month is included In the combined statement of receipts and disbursements. \$64,367.02 Quarter's Interest Earned

The Treasurer's Quarterly Report has been submitted and the Bank Reconciliation is pending review by Auditor. {LGC 114.026(b)}

All investments are in compliance with both the Public Funds Investment Act and the Hockley County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priority. {LGC 2256.023}

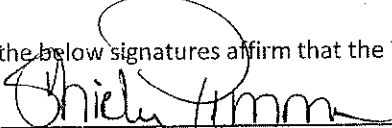
Therefore, Denise Bohannon, County Treasurer of Hockley County, Texas, who being fully sworn, upon oath says that the within And foregoing report is true and correct to the best of her knowledge.

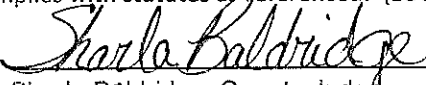
Filed with accompanying vouchers this the 2nd day of Aug, 2021.

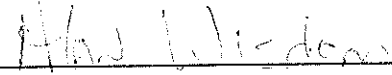

Denise Bohannon, Treasurer, Hockley County

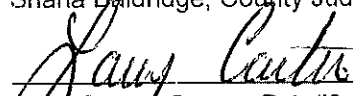
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's Review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

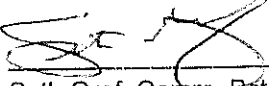
In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}

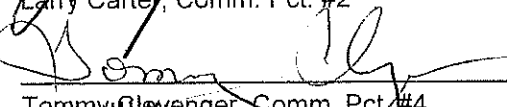

Shirley Penner, Auditor, Hockley County / Date


Sharla Baldrige, County Judge

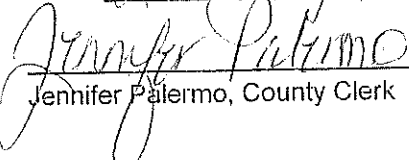

Alan Wisdom, Comm. Pct. #1

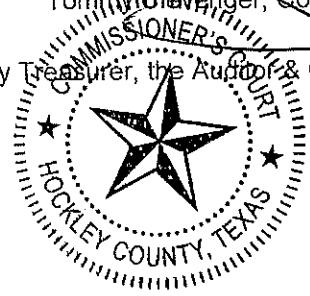

Larry Carter, Comm. Pct. #2


Seth Graf, Comm. Pct. #3


Tommy Cleveland, Comm. Pct. #4

Sworn to & Subscribed to Before Me, by the County Treasurer, the Auditor & Commissioners Court on this 2 day of August 2021.


Jennifer Palermo, County Clerk



Treasurer's Financial Report
Prepared by Denise Bohannon, Hockley County Treasurer

SECTION 1 – Cash Flow

Pages 1-5 Combined Statement of Cash Receipts and Disbursements
Includes Interest and Bank Service Charge

Pages 6-9 Bank Collateral
Pledged Securities the Banks have pledged on behalf of Hockley County

Page 10 Certificates of Deposit

SECTION 2 – Investments Long Term

Per the Public Funds Investment Act and the Hockley County Investment Policies, the Investments Report is required on a Quarterly Basis. However, in an effort to keep the Commissioners' Court informed *available* information is provided on a Monthly basis.

All investments are in compliance with both the Public Funds Investment Act and the Hockley County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorities. {GC 2256.023}

Investments – Funds are not immediately available – must wait until maturity

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 095 D A RESTITUTION FUND				
CASH/ASB	<u>3,225.52</u>	<u>7.19</u>	<u>1,382.09-</u>	<u>1,850.62</u>
FUND TOTALS	3,225.52	7.19	1,382.09-	1,850.62
2021 096 CA/DA PRE-TRIAL DIVERSION FUND				
CASH	<u>120,713.61</u>	<u>3,310.45</u>	<u>.00</u>	<u>124,024.06</u>
FUND TOTALS	120,713.61	3,310.45	.00	124,024.06
2021 098 CLEARING FUND				
CASH	<u>.09</u>	<u>4,015,633.69</u>	<u>4,015,633.69-</u>	<u>.09</u>
FUND TOTALS	.09	4,015,633.69	4,015,633.69-	.09
GRAND TOTALS	<u>21,296,345.14</u>	<u>18,658,270.83</u>	<u>10,608,638.74-</u>	<u>29,345,977.23</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 081 DA TRUST ACCOUNT CASH/AIM FUND TOTALS	<u>8,855.54</u> 8,855.54	<u>3,534.00</u> 3,534.00	<u>3,250.00-</u> 3,250.00-	<u>9,139.54</u> 9,139.54
2021 082 DA FORFEITURE FUND CASH FUND TOTALS	<u>12,107.79</u> 12,107.79	<u>941.71</u> 941.71	<u>815.00-</u> 815.00-	<u>12,234.50</u> 12,234.50
2021 083 CA THEFT OF SERVICE CASH FUND TOTALS	<u>5,687.18</u> 5,687.18	<u>921.21</u> 921.21	<u>806.13-</u> 806.13-	<u>5,802.26</u> 5,802.26
2021 084 SHERIFF WORK RELEASE PROGRAM CASH FUND TOTALS	<u>2,017.01</u> 2,017.01	<u>5.34</u> 5.34	<u>.00</u> .00	<u>2,022.35</u> 2,022.35
2021 085 HOCKLEY CO GRANTS FUND CASH FUND TOTALS	<u>131,234.07</u> 131,234.07	<u>76,850.98</u> 76,850.98	<u>2,391.30-</u> 2,391.30-	<u>205,693.75</u> 205,693.75
2021 086 CORONAVIRUS RELIEF FUND GRANT CASH FUND TOTALS	<u>275,217.10</u> 275,217.10	<u>93,925.68</u> 93,925.68	<u>3,486.49-</u> 3,486.49-	<u>365,656.29</u> 365,656.29
2021 087 HC JUVENILE PROBATION FEES CASH/AIM FUND TOTALS	<u>16,141.20</u> 16,141.20	<u>43.06</u> 43.06	<u>.00</u> .00	<u>16,184.26</u> 16,184.26
2021 088 PAYROLL CLEARING ACCOUNT CASH/ASB FUND TOTALS	<u>4,023.79</u> 4,023.79	<u>955,560.53</u> 955,560.53	<u>955,466.62-</u> 955,466.62-	<u>4,117.70</u> 4,117.70
2021 089 SEIZURE PROCEEDS FUND CASH/ASB FUND TOTALS	<u>153,272.25</u> 153,272.25	<u>97,081.95</u> 97,081.95	<u>4,075.22-</u> 4,075.22-	<u>246,278.98</u> 246,278.98
2021 090 JUVENILE PROBATION FUND CASH/AIM ACCOUNTS RECEIVABLE FUND TOTALS	<u>57,006.25</u> 97.75- 56,908.50	<u>53,065.37</u> .00 53,065.37	<u>40,716.70-</u> .00 40,716.70-	<u>69,354.92</u> 97.75- 69,257.17
2021 091 JUVENILE PROBATION RESTITUTION CASH FUND TOTALS	<u>61,343.28</u> 61,343.28	<u>163.76</u> 163.76	<u>.00</u> .00	<u>61,507.04</u> 61,507.04
2021 092 HOCKLEY COUNTY COMMUNITY SUPER CASH/ASB FUND TOTALS	<u>48,793.35</u> 48,793.35	<u>86,671.74</u> 86,671.74	<u>87,203.15-</u> 87,203.15-	<u>48,261.94</u> 48,261.94
2021 093 HOCKLEY COUNTY MEDICAL FUND CASH/ASB FUND TOTALS	<u>1,743.01</u> 1,743.01	<u>4.63</u> 4.63	<u>.00</u> .00	<u>1,747.64</u> 1,747.64
2021 094 COUNTY ATTORNEY RESTITUTION CASH/ASB FUND TOTALS	<u>34,572.29</u> 34,572.29	<u>691.41</u> 691.41	<u>544.46-</u> 544.46-	<u>34,719.24</u> 34,719.24

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	433.46	1,852.80	1,160.80-	1,125.46
2021 054 JUSTICE OF PEACE #4				
CASH	3,917.95	17,118.30	14,522.40-	6,513.85
FUND TOTALS	3,917.95	17,118.30	14,522.40-	6,513.85
2021 055 JUSTICE OF PEACE #5				
CASH	7,809.99	56,739.81	36,675.15-	27,874.65
FUND TOTALS	7,809.99	56,739.81	36,675.15-	27,874.65
2021 056 SHERIFF FEE ACCOUNT				
CASH	1.52	.00	.00	1.52
FUND TOTALS	1.52	.00	.00	1.52
2021 057 SO DONATIONS FUND				
CASH/ASB	1,609.60	5,015.44	4,533.17-	2,091.87
FUND TOTALS	1,609.60	5,015.44	4,533.17-	2,091.87
2021 060 I&S FUND: '88 HOSPITAL BOND				
CASH/ASB	2,022.19	.00	.00	2,022.19
TODA - CD BALANCE	37,871.77	98.44	.00	37,970.21
FUND TOTALS	39,893.96	98.44	.00	39,992.40
2021 065 MPEC INTEREST & SINKING FUND				
CASH	.00	.00	.00	.00
BUSINESS ELITE SAVINGS ACCT	73,646.80	423.43	.00	74,070.23
TDOA - INVESTMENT BALANCE	.00	.00	.00	.00
FUND TOTALS	73,646.80	423.43	.00	74,070.23
2021 070 PERMANENT IMPROVEMENT FUND				
CASH/ASB	2,026,061.46	5,409.77	.00	2,031,471.23
FUND TOTALS	2,026,061.46	5,409.77	.00	2,031,471.23
2021 071 HOCKLEY CO ROAD BOND FUND				
CASH/AIM	22,951.67	61.24	.00	23,012.91
TDOA/ASB	.00	.00	.00	.00
FUND TOTALS	22,951.67	61.24	.00	23,012.91
2021 072 MALLET OPERATING FUND				
CASH/AIM	664,570.31	114,248.23	203,876.02-	574,942.52
FUND TOTALS	664,570.31	114,248.23	203,876.02-	574,942.52
2021 077 CTIF GRANT				
CASH	38,399.16	116,774.94	.00	155,174.10
FUND TOTALS	38,399.16	116,774.94	.00	155,174.10
2021 078 HAVA GRANIS				
CASH	59,271.51	62.92	24,932.45-	34,401.98
FUND TOTALS	59,271.51	62.92	24,932.45-	34,401.98
2021 079 DA FEDERAL FORFEITED FUNDS				
CASH	15,076.61	32.91	98.91-	15,010.61
FUND TOTALS	15,076.61	32.91	98.91-	15,010.61
2021 080 FM & LR FUND				
CASH/AIM	4,859.82	12.94	.00	4,872.76
FUND TOTALS	4,859.82	12.94	.00	4,872.76

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
AUDIT CASH ON HAND	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	13,988.55	59,377.64	22,877.99-	50,488.20
2021 030 LAW LIBRARY FUND	<u>10,143.12</u>	<u>983.50</u>	<u>1,529.94-</u>	<u>9,596.68</u>
CASH/AIM	10,143.12	983.50	1,529.94-	9,596.68
FUND TOTALS				
2021 035 LIBRARY FUND	<u>56,094.43</u>	<u>197,602.72</u>	<u>49,115.39-</u>	<u>204,581.76</u>
CASH/AIM	56,094.43	197,602.72	49,115.39-	204,581.76
FUND TOTALS				
2021 039 DISTRICT CLERK PRESERVATION	<u>17,460.46</u>	<u>3,388.04</u>	<u>3,962.50-</u>	<u>16,886.00</u>
CASH/AIM	17,460.46	3,388.04	3,962.50-	16,886.00
FUND TOTALS				
2021 040 COUNTY CLERK PRESERVATION FUND	140,294.55	21,545.89	.00	161,840.44
CASH/AIM	.00	.00	.00	.00
TDOA - CD BALANCE - ASB	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	140,294.55	21,545.89	.00	161,840.44
2021 041 RECORDS MANAGEMENT OFFICER	<u>25,228.07</u>	<u>986.98</u>	<u>243.21-</u>	<u>25,971.84</u>
CASH/AIM	25,228.07	986.98	243.21-	25,971.84
FUND TOTALS				
2021 042 R&B EXTRA FEE ACCOUNT	<u>33,439.94</u>	<u>57,587.76</u>	<u>.00</u>	<u>91,027.70</u>
CASH/ASB	33,439.94	57,587.76	.00	91,027.70
FUND TOTALS				
2021 043 COURTHOUSE SECURITY FUND	<u>60,818.95</u>	<u>1,950.90</u>	<u>318.00-</u>	<u>62,451.85</u>
CASH/AIM	60,818.95	1,950.90	318.00-	62,451.85
FUND TOTALS				
2021 044 JUSTICE COURT TECHNOLOGY FUND	<u>30,978.18</u>	<u>801.96</u>	<u>3,027.41-</u>	<u>28,752.73</u>
CASH	30,978.18	801.96	3,027.41-	28,752.73
FUND TOTALS				
2021 045 SHERIFF CASH BOND ACCOUNT	<u>93,484.42</u>	<u>3,000.00</u>	<u>.00</u>	<u>96,484.42</u>
CASH	93,484.42	3,000.00	.00	96,484.42
FUND TOTALS				
2021 046 COUNTY CLERK CASH BOND ACCT	<u>55,997.02</u>	<u>.00</u>	<u>.00</u>	<u>55,997.02</u>
CASH	55,997.02	.00	.00	55,997.02
FUND TOTALS				
2021 047 JP5 CASH BOND ACCOUNT	<u>6,084.71</u>	<u>900.00</u>	<u>.00</u>	<u>6,984.71</u>
CASH	6,084.71	900.00	.00	6,984.71
FUND TOTALS				
2021 048 COUNTY CLERK	<u>26,466.30</u>	<u>79,626.78</u>	<u>73,979.55-</u>	<u>32,113.53</u>
CASH	26,466.30	79,626.78	73,979.55-	32,113.53
FUND TOTALS				
2021 051 JUSTICE OF PEACE #1	<u>3,146.00</u>	<u>27,058.47</u>	<u>15,334.50-</u>	<u>14,869.97</u>
CASH	3,146.00	27,058.47	15,334.50-	14,869.97
FUND TOTALS				
2021 052 JUSTICE OF PEACE #2	433.46	1,852.80	1,160.80-	1,125.46
CASH				

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JANUARY TO MARCH

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 010 GENERAL FUND				
CASH/AIM	5,416,612.96	279,076.35	1,174,900.43-	4,520,788.88
AUDIT CASH ON HAND	.00	.00	.00	.00
TDOA/CD/ASB	.00	.00	.00	.00
FUND TOTALS	<u>5,416,612.96</u>	<u>279,076.35</u>	<u>1,174,900.43-</u>	<u>4,520,788.88</u>
2021 011 AD VALOREM TAX ACCOUNT				
CASH/FIRST BANK & TRUST	111,856.74	283.78	.00	112,140.52
CASH/TO AD VAL EXCESS	3,253,758.36	10,506,520.23	1,248,758.00-	12,511,520.59
CASH/BE SAVINGS	.00	.00	.00	.00
TDOA - CD/FIRST BAND & TRUST	4,274,504.64	14,186.49	.00	4,288,691.13
TDOA - CD/ PLAT	.00	.00	.00	.00
FUND TOTALS	<u>7,640,119.74</u>	<u>10,520,990.50</u>	<u>1,248,758.00-</u>	<u>16,912,352.24</u>
2021 012 OFFICERS SALARY FUND				
CASH/AIM	1,687,886.59	269,073.62	1,394,578.49-	562,381.72
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	<u>1,687,886.59</u>	<u>269,073.62</u>	<u>1,394,578.49-</u>	<u>562,381.72</u>
2021 013 AUTO REGISTRATION FUND				
CASH/AIM	42,115.53	318,049.52	.00	360,165.05
FUND TOTALS	<u>42,115.53</u>	<u>318,049.52</u>	<u>.00</u>	<u>360,165.05</u>
2021 014 INDIGENT HEALTH CARE FUND				
CASH/AIM	328,088.13	720.89	95,024.48-	233,784.54
FUND TOTALS	<u>328,088.13</u>	<u>720.89</u>	<u>95,024.48-</u>	<u>233,784.54</u>
2021 016 HOCKLEY COUNTY: LEOSE FUND				
CASH/AIM	29,973.93	2,752.14	125.00-	32,601.07
FUND TOTALS	<u>29,973.93</u>	<u>2,752.14</u>	<u>125.00-</u>	<u>32,601.07</u>
2021 017 JURY FUND				
CASH/AIM	145,423.43	203,844.55	103,206.83-	246,061.15
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	<u>145,423.43</u>	<u>203,844.55</u>	<u>103,206.83-</u>	<u>246,061.15</u>
2021 021 ROAD & BRIDGE #1				
CASH/AIM	28,679.86	406,596.14	244,760.86-	190,515.14
CASH/LAT1 AIM	84,494.58	.00	.00	84,494.58
FUND TOTALS	<u>113,174.44</u>	<u>406,596.14</u>	<u>244,760.86-</u>	<u>275,009.72</u>
2021 022 ROAD & BRIDGE #2				
CASH/AIM	272,068.85	991.96	223,893.39-	49,167.42
CASH/LATRD2/AIM	138,262.34	.00	.00	138,262.34
FUND TOTALS	<u>410,331.19</u>	<u>991.96</u>	<u>223,893.39-</u>	<u>187,429.76</u>
2021 023 ROAD & BRIDGE #3				
CASH/ASB	806,556.79	94,881.23	197,513.49-	703,924.53
CASH/LATRD3	99,049.26	.00	.00	99,049.26
FUND TOTALS	<u>905,606.05</u>	<u>94,881.23</u>	<u>197,513.49-</u>	<u>802,973.79</u>
2021 024 ROAD & BRIDGE #4				
CASH/ASB	25,433.20	400,219.42	353,919.53-	71,733.09
CASH/LATRD4	83,595.85	.00	.00	83,595.85
FUND TOTALS	<u>109,029.05</u>	<u>400,219.42</u>	<u>353,919.53-</u>	<u>155,328.94</u>
2021 025 ROAD & BRIDGE #5				
CASH/AIM	13,988.55	59,377.64	22,877.99-	50,488.20

CDs

1ST Qtr	Purchase Date	Account	Bank	Beginning Amount	Maturity Date	APR	Interest Paid	Month's Interest Earned	Current Balance
JAN	2011-11-28	060-I&S Hosp. Bd.	Aim	\$36,481.21	11/28/21	1.00%	Monthly	\$33.88	\$39,927.84
FEB	2011-11-28	060-I&S Hosp. Bd.	Aim	\$36,481.21	11/28/21	1.00%	Monthly	\$33.91	\$39,961.75
MAR	2011-11-28	060-I&S Hosp. Bd.	Aim	\$36,481.21	11/28/21	1.00%	Monthly	\$30.64	\$39,992.40
JAN	2017-02-14	011-AdValorem	Aim	4,000,000.00	2/14/22	1.00%	Monthly	\$5,445.95	\$4,280,224.74
FEB	2017-02-14	011-AdValorem	Aim	4,000,000.00	2/14/22	1.00%	Monthly	\$5,452.89	\$4,285,677.63
MAR	2017-02-14	011-AdValorem	Aim	4,000,000.00	2/14/22	1.00%	Monthly	\$3,287.65	\$4,288,965.28
Quarter Investment Totals								\$14,284.92	

833037
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Reportfolio

Aim Bank Acq. FBT, Dubuque, IA
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Management Report
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Safekeeping				Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged
Code	Cusip	Description	Prerefund	Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value
Location	Trans#	Maturity	FAS 115							
RJF	3136AYMC4	FNR 2017-84 VK		3.500		\$4,000,000.00 100.00%	\$4,000,000.00	\$2,968,232.88	\$3,202,460.40	\$3,207,978.24
	585750202012151	1/25/2029								
RAYMOND JAMES AFS										
RJF	3137FGRX5	FHR 4816 VE		4.000		\$3,854,000.00 100.00%	\$3,854,000.00	\$3,133,576.52	\$3,334,091.68	\$3,347,498.27
	585797202012151	9/15/2029								
RAYMOND JAMES AFS										
RJF	3137F3T87	FHR 4764 NA		3.500		\$3,000,000.00 100.00%	\$3,000,000.00	\$1,241,648.61	\$1,269,362.21	\$1,275,415.99
	585790202012151	7/15/2045								
RAYMOND JAMES AFS										
RJF	3136AXZB4	FNR 2017-61 NB		3.000		\$5,000,000.00 100.00%	\$5,000,000.00	\$3,156,673.85	\$3,275,290.04	\$3,282,292.11
	585748202012151	11/25/2045								
RAYMOND JAMES AFS										
RJF	3137FNGF1	FHR 4910 DA		3.000		\$5,000,000.00 100.00%	\$5,000,000.00	\$4,113,158.15	\$4,350,440.69	\$4,360,893.25
	585801202012151	3/15/2049								
RAYMOND JAMES AFS										
RJF	3137FHFM0	FHR 4821 MA		3.500		\$4,000,000.00 100.00%	\$4,000,000.00	\$2,600,716.24	\$2,743,447.48	\$2,737,237.72
	585799202012151	10/15/2053								
RAYMOND JAMES AFS										
<u>6 CMOs - Fixed Rate</u>							<u>\$24,854,000.00</u>	<u>\$17,214,006.25</u>	<u>\$18,175,092.50</u>	<u>\$18,211,315.58</u>
RJF	3137BFDQ1	FHMS K717 A2		2.991		\$3,500,000.00 100.00%	\$3,500,000.00	\$3,428,547.80	\$3,465,234.58	\$3,469,055.75
	585776202012151	9/25/2021								
RAYMOND JAMES AFS										
RJF	3137B3NA2	FHMS K030 A2		3.250	Aaa	\$2,000,000.00 100.00%	\$2,000,000.00	\$2,000,000.00	\$2,108,386.18	\$2,114,266.40
	585772202012151	4/25/2023								
RAYMOND JAMES AFS										
<u>2 CMBS - Fixed CMO</u>							<u>\$5,500,000.00</u>	<u>\$5,428,547.80</u>	<u>\$5,573,620.76</u>	<u>\$5,583,321.15</u>
<u>Total Pledged</u>							<u>\$30,354,000.00</u>	<u>\$22,642,554.05</u>	<u>\$23,748,713.26</u>	<u>\$23,794,636.73</u>
8 To: HOC HOCKLEY COUNTY										
		\$0.00	Munis with Maturity Under 2 Years			\$3,428,547.80	Other securities with Stated Maturity Under 2 Years			
		\$0.00	Munis with Maturity Over 2 Years			\$19,214,006.25	Other securities with Stated Maturity Over 2 Years			

** If no data is shown, then there are no pledges for the current period.

Reportfolio

Heartland Financial - 14 First Bank & Trust, Dubuque,
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Management Report
Pledged To: HOCKLEY COUNTY

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Safekeeping		Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged
Code	Cusip								
Location	Trans#	FAS 115	Coupon	StdPoor	Pledged Percent	Original Face Value			
RJF	88213APS8	TEXAS ST A & M UNIV REVENUES		Aaa	\$5,000,000.00	\$4,585,000.00	\$4,585,000.00	\$4,834,597.42	\$5,075,824.25
	527222201909121	5/15/2039	3.330	AAA	91.70%				
RAYMOND JAMES		AFS							
RJF	98816PEF5	YSLETA TX INDEP SCH DIST		Aaa	\$7,200,000.00	\$3,390,000.00	\$3,390,000.00	\$3,464,407.66	\$3,556,347.30
	563354202007131	8/15/2045	2.730	AAA	47.08%				
RAYMOND JAMES		AFS							
<u>2 Muni Taxable - Fixed Rate</u>						<u>\$7,975,000.00</u>	<u>\$7,975,000.00</u>	<u>\$8,299,005.08</u>	<u>\$8,632,171.55</u>
<u>Total Pledged</u>						<u>\$7,975,000.00</u>	<u>\$7,975,000.00</u>	<u>\$8,299,005.08</u>	<u>\$8,632,171.55</u>
2 To: HOC HOCKLEY COUNTY									
		\$0.00		Munis with Maturity Under 2 Years	\$0.00				Other securities with Stated Maturity Under 2 Years
		\$7,975,000.00		Munis with Maturity Over 2 Years	\$0.00				Other securities with Stated Maturity Over 2 Years

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Management Report
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Safekeeping				Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged
Code	Cusip	Description	Prerfund	Coupon	StdPool	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value
Location	Trans#	Maturity								
RJF	3140HXZB9	FNMA Pool #BL6137		BL6137		\$20,000,000.00	\$7,595,000.00	\$7,595,000.00	\$8,155,265.58	\$8,048,193.65
	586875202012221	3/1/2032		2.160		37.98%				
RAYMOND JAMES		AFS								
<u>1 CMBS - Fixed MBS</u>							<u>\$7,595,000.00</u>	<u>\$7,595,000.00</u>	<u>\$8,155,265.58</u>	<u>\$8,048,193.65</u>
RJF	88213APS8	TEXAS ST A & M UNIV REVENUES		3.330	Aaa	\$5,000,000.00	\$4,585,000.00	\$4,585,000.00	\$4,832,344.03	\$4,963,308.35
	527222201909121	5/15/2039			AAA	91.70%				
RAYMOND JAMES		AFS								
RJF	98816PEF5	YSLETA TX INDEP SCH DIST		2.730	Aaa	\$7,200,000.00	\$3,390,000.00	\$3,390,000.00	\$3,463,827.47	\$3,464,986.80
	563354202007131	8/15/2045			AAA	47.08%				
RAYMOND JAMES		AFS								
<u>2 Muni Taxable - Fixed Rate</u>							<u>\$7,975,000.00</u>	<u>\$7,975,000.00</u>	<u>\$8,296,171.50</u>	<u>\$8,428,295.15</u>
RJF	3136AYMC4	FNR 2017-84 VK		3.500		\$4,000,000.00	\$4,000,000.00	\$2,940,867.24	\$3,168,919.06	\$3,181,038.46
	585750202012151	1/25/2029				100.00%				
RAYMOND JAMES		AFS								
RJF	3137FGRX5	FHR 4816 VE		4.000		\$3,854,000.00	\$3,854,000.00	\$3,108,301.72	\$3,296,487.58	\$3,315,454.49
	585797202012151	9/15/2029				100.00%				
RAYMOND JAMES		AFS								
RJF	3137F3T87	FHR 4764 NA		3.500		\$3,000,000.00	\$3,000,000.00	\$1,153,295.67	\$1,177,992.23	\$1,184,893.78
	585790202012151	7/15/2045				100.00%				
RAYMOND JAMES		AFS								
RJF	3136AXZB4	FNR 2017-61 NB		3.000		\$5,000,000.00	\$5,000,000.00	\$3,071,214.45	\$3,185,176.84	\$3,197,431.84
	585748202012151	11/25/2045				100.00%				
RAYMOND JAMES		AFS								
RJF	3137FNGF1	FHR 4910 DA		3.000		\$5,000,000.00	\$5,000,000.00	\$3,969,175.05	\$4,194,685.59	\$4,216,451.88
	585801202012151	3/15/2049				100.00%				
RAYMOND JAMES		AFS								
RJF	3137FHFM0	FHR 4821 MA		3.500		\$4,000,000.00	\$4,000,000.00	\$2,554,815.84	\$2,692,650.36	\$2,691,809.15
	585799202012151	10/15/2053				100.00%				
RAYMOND JAMES		AFS								
<u>6 CMOs - Fixed Rate</u>							<u>\$24,854,000.00</u>	<u>\$16,797,669.97</u>	<u>\$17,715,911.66</u>	<u>\$17,787,079.60</u>

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Safekeeping

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
		FAS 115								
RJF	3137BFDQ1 585776202012151	FHMS K717 A2 9/25/2021		2.991		\$3,500,000.00 100.00%	\$3,500,000.00	\$3,356,495.14	\$3,386,050.15	\$3,393,339.05
	RAYMOND JAMES	AFS								
RJF	3137B3NA2 585772202012151	FHMS K030 A2 4/25/2023		3.250	Aaa	\$2,000,000.00 100.00%	\$2,000,000.00	\$2,000,000.00	\$2,103,787.40	\$2,113,571.20
	RAYMOND JAMES	AFS								
<u>2 CMBS - Fixed CMO</u>							<u>\$5,500,000.00</u>	<u>\$5,356,495.14</u>	<u>\$5,489,837.55</u>	<u>\$5,506,910.25</u>
<u>Total Pledged</u>	<u>11</u>	<u>To: HOC</u>	<u>HOCKLEY COUNTY</u>				<u>\$45,924,000.00</u>	<u>\$37,724,165.11</u>	<u>\$39,657,186.29</u>	<u>\$39,770,478.65</u>
		\$0.00	Munis with Maturity Under 2 Years			\$3,356,495.14	Other securities with Stated Maturity Under 2 Years			
		\$7,975,000.00	Munis with Maturity Over 2 Years			\$26,392,669.97	Other securities with Stated Maturity Over 2 Years			

** If no data is shown, then there are no pledges for the current period.

FHL BANK DALLAS

IRREVOCABLE STANDBY LETTER OF CREDIT

LETTER OF CREDIT NO: 10008005

EFFECTIVE DATE: March 09, 2021
EXPIRATION DATE: July 21, 2021

BENEFICIARY:

HOCKLEY COUNTY
Denise Bohannon
802 HOUSTON ST
STE 104
LEVELLAND TX 79336

ACCOUNT PARTY ("MEMBER"):

First Bank & Trust Company
9816 Slide Road
Lubbock, TX 79424

Federal Home Loan Bank of Dallas (the "Bank") hereby offers its IRREVOCABLE STANDBY LETTER OF CREDIT ("Letter of Credit") in favor of the above-named Beneficiary for any sum or sums not exceeding in total U.S. \$55,000,000.00 (the "Credit Amount"), on the account of Member.

Subject to the terms and conditions herein, this Letter of Credit shall be honored by the presentment by Beneficiary of a payment request to the Bank at 8500 Freeport Parkway South, Suite 600, Irving, TX 75063-2547, Attention: Member Services Department, on or before the Expiration Date noted above, in the form of Exhibit A (the "Draft") drawn under this Letter of Credit. If such payment request is received by the Bank at or prior to 11:00 A.M. (Central Time) on a business day, and provided that the documents so presented conform to the terms and conditions hereof, payment shall be made to Beneficiary, or to its designee, of the amount specified, in immediately available funds, not later than 3:00 P.M. (Central Time) on the next succeeding business day. If such payment request is received by the Bank after 11:00 A.M. (Central Time) on a business day, and provided that the documents so presented conform to the terms and conditions hereof, payment shall be made to Beneficiary, or to its designee, of the amount specified, in immediately available funds, not later than 3:00 P.M. (Central Time) on the second business day following receipt by the Bank. As used herein "business day" shall mean any Monday, Tuesday, Wednesday, Thursday, or Friday on which the Bank is open for business.

The Draft presented for payment must be fully completed and be accompanied by this Letter of Credit.

Multiple drawings under this Letter of Credit are prohibited. If more than one Draft is presented, only the first properly presented Draft will be honored.

A payment made by the Bank pursuant to the Draft will be made from the Bank's own immediately available funds, and not with any funds that belong to Member. Payments made under this Letter of Credit shall be made by wire transfer in accordance with the instructions specified by Beneficiary in the Draft.

This Letter of Credit is irrevocable and may not be transferred or assigned by Beneficiary, except with the express prior written consent of the Bank. Further, this Letter of Credit is not issued and enforceable until the Effective Date, as set forth above. The Bank's obligation under this Letter of Credit is its individual obligation and is in no way contingent upon reimbursement with respect thereto, or upon the Bank's ability to perfect any lien, security interest or any other reimbursement.

Except as otherwise expressly stated herein, this Letter of Credit and all matters incidental hereto shall be governed by and construed in accordance with the International Standby Practices ("ISP98"), International Chamber of Commerce, Publication No. 590 and any revisions thereof, and as to matters not governed by the ISP98, shall be governed by and construed in accordance with the laws of the State of Texas without giving effect to choice of law principles included therein, the Uniform Commercial Code as adopted by the State of Texas and applicable laws of the United States of America.

Federal Home Loan Bank of Dallas

By: 

Name: Todd Nickerson
Title: Assistant Vice President

Motion by Commissioner Graf, second by Commissioner Carter, 4 Votes Yes, 0 Votes No, that Commissioners Court approved to Nunc Pro Tunc the meeting agenda for June 9, 2021, June 10, 2021, June 14, 2021, June 16, 2021, June 28, 2021, July 6, 2021 and two meeting agendas for July 12, 2021 to reflect that each meeting is a Regular Meeting and not a Special Meeting.

Motion by Commissioner Clevenger, second by Commissioner Carter, 4 Votes Yes, 0 Votes No, that Commissioners Court approved the Contract and Agreement concerning ambulance service between the City of Littlefield and Hockley County, Texas. As per contract and agreement recorded below.

CONTRACT AND AGREEMENT CONCERNING AMBULANCE SERVICE

THIS AGREEMENT is made and executed by and between the **CITY OF LITTLEFIELD, TEXAS**, acting through its Mayor, ERIC TURPEN, pursuant to Resolution adopted by the City Council of the CITY OF LITTLEFIELD, at its regular meeting on the 27 day of July, 2021 (hereinafter called "Littlefield"), and **HOCKLEY COUNTY, TEXAS**, acting by and through its County Judge, SHARLA BALDRIDGE, pursuant to Resolution adopted by the Commissioners Court of the Hockley County, at a regular meeting on the 2nd day of August, 2021 (hereinafter called "Hockley County"), on the following terms and conditions:

Statement

It is the desire of Hockley County to have Littlefield provide ambulance service, which provides support for the Hockley County ambulance service for the general well-being and welfare of the citizens of Hockley County.

In order to provide such service, it is agreed that Hockley County will pay Littlefield Twenty-Three Thousand Three Hundred Forty-Five Dollars and 63/100ths (\$23,345.63) per year in monthly installments. The monthly installments of One Thousand Nine Hundred Forty-Five and 47/100ths (\$1,945.47) will be paid with the first monthly payment being made on or before the 5th day of January 2022 and a like payment on or before the same day of each month following next successively thereafter for the term of this Contract.

Terms and Conditions

- (10) The responsibility for operating, contracting, maintaining, supervising, or otherwise conducting the emergency ambulance service shall be the sole responsibility of Littlefield. Provided, however, that Hockley County agrees to indemnify and hold harmless Littlefield, its agents, officers, and employees for any actions, failures, or admissions of anyone performing the ambulance service, as provided herein.
- (11) Littlefield will **not** maintain any type of facilities where ambulances are stored within the County Limits of the Hockley County, but will continue to operate out of Littlefield's facility in Littlefield, Texas. Therefore, there is a longer response time that may be necessary for the residents of Hockley County, and Hockley County hereby accepts responsibility for any damages that may be caused because of the additional time in responding to any calls.

General Provisions

- (12) The parties agree that each party has the authority to enter into this Contract and such authority has been authorized by the governing body of the Hockley County and the City of Littlefield, respectively.
- (13) The Contract is a term of one (1) year commencing on the 1st day of January 2022 and ending on the 31st day of December 2022.

- (14) Hockley County is paying for the services provided by Littlefield from current revenues available to Hockley County. In this regard, Hockley County represents and warrants that it has budgeted from its current revenues sufficient funds to pay for the cost of the services to be provided by Littlefield.
- (15) Notwithstanding anything to the contrary herein, Littlefield shall not be obligated to perform this Contract if Littlefield does not have the resources to perform the Contract for any reason whatsoever. In the event Littlefield cannot respond or cannot perform this Contract, Littlefield will dispatch the next closest unit.
- (16) Both parties acknowledge that they are authorized to enter into this Contract pursuant to the Texas Government Code, and agree that they have complied with all provisions of such Code and other applicable laws to make this a binding Contract between both parties.
- (17) This Agreement is performable in Lamb County, Texas and the parties agree that any suit arising from this Contract and Agreement Concerning Ambulance Service shall be brought to Lamb County, Texas.
- (18) The terms of this Agreement cannot be modified except by written agreement signed by all parties hereto.

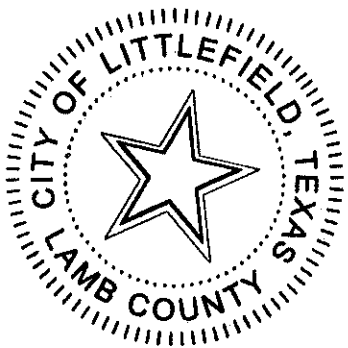
SIGNED and entered this the 2nd day of August, 2021.

LITTLEFIELD, TEXAS

By: Eric Turpen
Eric Turpen,
Mayor

HOCKLEY COUNTY, TEXAS

By: Sharla Baldrige
Sharla Baldrige,



Motion by Commissioner Wisdom, second by Commissioner Clevenger, 4 Votes Yes, 0 Votes No, that Commissioners Court approved the agreement between Pace Payment Systems, Inc. and the Hockley County Clerk to provide payment method for copies. As per Pace Agreement recorded below.



New Signer New Acct Add'l Dept

Unit Code	Sales Agent/ Partner
MCC	Assoc Chain #

For purposes of this application, "Processor" or "PACE" is Pace Payment Systems, Inc, located at 40 Burton Hills Blvd, Suite 415, Nashville, TN 37215 and can be contacted at (888) 690-7555. Additional information can be found on the Pace website, www.pacepayment.com. "Merchant Bank" or "Member Bank" is Synovus Bank, d/b/a Columbus Bank and Trust Company, located at 1125 First Avenue, Columbus, GA, 31901, (706) 649-4900. Processor is a registered ISO/MSP of Columbus Bank and Trust Company.

BUSINESS INFORMATION

Merchant's DBA Name Outlet Name (If Different From Legal Name) Hockley County Clerk		Merchant Legal Name (As It Appears On Tax Return) Hockley County	
DBA Address (No PO Boxes) 802 Houston Street, Suite 213		Mailing Address (If Different From DBA) 1110 Enterprise Drive	
DBA City State Zip Levelland, Tx. 79336		Mailing City State Zip (If Different From DBA) Sulphur Springs TX 75482	
Telephone Number (800) 465 5127	Customer Service Number (806) 894-3185	Business Description County Clerk	
Contact Name Shelby George		Website www.govrec.com	
Email shelby@netdatacorp.net		Fax Number (903) 885-1604	Federal Tax ID: (as shown on your income tax return) 75-6001001
Does Your Business Currently Accept Credit Cards? YES <input checked="" type="radio"/> NO <input type="radio"/>	Average Ticket \$ 150.00	High Ticket \$ 500.00	Annual Volume \$ 55000.00
Amex Acceptance YES <input checked="" type="radio"/> NO <input type="radio"/>	Amex Marketing YES <input type="radio"/> NO <input type="radio"/>	Amex Acceptance <\$1,000,000.00	% In Person Online 50 50

TYPE OF OWNERSHIP

State Government Agency Federal Government Agency Public Utility Public School

AUTHORIZED SIGNER

NAME	TITLE
------	-------

Note: Privacy policy including with respect to the collection and use of social security numbers can be found at www.pacepayment.com

BANK INFORMATION

Name of Financial Institution	Routing Number	Account Number	Type of Account	Use this account for*(Select all that apply)
1* First Bank & Trust	XXXXXXXXXX	XXXXXXXXXX	<input type="radio"/> Checking <input type="radio"/> Savings	<input type="radio"/> Debits <input checked="" type="radio"/> Deposits
2**			<input type="radio"/> Checking <input type="radio"/> Savings	<input checked="" type="radio"/> Debits <input type="radio"/> Deposits

*If nothing indicated, Financial Institution #1 will be used for all ACH activity. **AUTHORIZATION FOR AUTOMATIC FUNDS TRANSFER (ACH): The Merchant Bank (defined on page 1) is authorized to initiate or transmit automatic debit and/or credit entries and/or check entries to the account identified above and in the provided voided check (if applicable) relating to the above account (** for all services contemplated under this Agreement. Said authority is granted to Merchant Bank's Processor and their agents.

3. FEE SCHEDULE: VISA | MASTERCARD | DISCOVER | AMEX | PIN DEBIT

<input checked="" type="checkbox"/> SERVICE FEE			
Transaction Range	Tier 1 All	Tier 2	Tier 3
Visa MC Disc Service Fee	Rate 1 5%	Rate 2	Rate 3
Amex Service Fee	Rate 1 5%	Rate 2	Rate 3
ACH Payment Service Fee	Rate 1	Rate 2	Rate 3
<input type="checkbox"/> ABSORBED FEE SCHEDULE	<input type="checkbox"/> FLAT RATE	<input type="checkbox"/> COST PLUS (Pass Interchange, Association and Assessment fees)**	
Visa MC Disc Debit Rate: 0	Other 0.00	PIN Debit Fees 0.00	AMEX Qual 0
Processing Rate Credit Rate: 0	Transaction Fee* 0.00	*Transaction Fee applies to all Authorized Requests on All Card Brands: Visa MC Disc AmEx	
OTHER MONTHLY MISC FEES			
Internet Set Up	Internet Monthly 0.00	Gateway Monthly Fee 0.00	Gateway Per Item 0.00
Regulatory Compliance	PCI Insurance 0.00	Chargeback Fee 0.00	Monthly Maintenance Fee 0.00
		Retrieval Fee 0.00	Monthly Minimum 0.00

PASS THROUGH PRICING ADDENDUM - **THIS SECTION ONLY APPLIES IF COST PLUS PRICING IS CHECKED- DOES NOT APPLY WITH SERVICE FEE OR FLAT RATE PRICING

Cross border International transaction assessments/program support, MC network access/brand usage (NABU), MC Acquiring License Fee, MC Account Status Inquiry Services (ASIS), Visa US Acquirer Processing Fee (APF), Visa Zero Floor Limit, Visa Misuse of the Authorization System, Visa Fixed Acquiring Network Fee (FANF), Visa Debit Integrity, Visa Auth & Settlement, Acquirer File Transaction Fee, MC Processing Integrity, I/C Acquirer Fee, Discover Data Usage, American Express Access and Processor fees may apply. Further Visa/MC/AMEX/DISC/Pay Pal mandated fees, including association Kilobyte Fees, may also apply. Batch Close Fee: All batch closing and batch inquiries are considered "transactions" and will be billed at the same rate as Visa/MC/AMEX/DISC/PayPal Trans Fees unless specified. AMEX discount rate is determined by business type. **If applying for interchange plus, fees quoted are in addition to Processor interchange, fees, dues and assessments. Monthly Minimum Discount: Applies to Discount Rate & captured transaction fees. **Transactions that do not meet interchange Qualifications are subject up to a 1.00% Surcharge.

Merchant Signature: <i>X Sharla Baldridge</i>	Name of Authorized Signer (Print) Sharla Baldridge	Title Hockley County Judge	Date 8-2-2021
--------------------------------------------------	-------------------------------------------------------	-------------------------------	------------------



MULTIPLE LOCATIONS

Please check this box if you are applying for processing services for additional merchant locations. If the additional locations are under common ownership with the Merchant named herein (are the same legal entity with the same legal name) and have the same federal tax identification number and same authorized signatory, please submit the Additional Merchant Addendum as Exhibit A with this application. Please note that all additional locations, along with the Primary location, will be subject to and governed by the terms and conditions of this application and the Merchant Card Processing Agreement referenced in and included with this application. If the additional locations are not under common ownership or have varying tax identification numbers or authorized signatories, you will be required to submit a separate Application for Merchant Card Processing per location.

Number of locations?

If you are affiliated with an existing account, please provide existing Merchant ID#:

MEMBER BANK (ACQUIRER) INFORMATION - VISA DISCLOSURE

Synovus Bank - 1125 First Avenue - Columbus, GA 31901 (706)649-4900

Important Member Bank Responsibilities

1. A Visa Member is the only entity approved to extend acceptance of Visa products directly to a Merchant.
2. A Visa Member must be a principal party to the Merchant Card Processing Agreement.
3. The Visa Member is responsible for and must provide settlement funds to the Merchant.
4. The Visa Member is responsible for all funds held in reserve that are derived from settlement.
5. The Visa Member is responsible for educating Merchants on any Visa Rules with which Merchants must comply during the course of operation.

Important Merchant Responsibilities

1. Ensure compliance with cardholder data security and storage requirements.
2. Maintain fraud and chargebacks below thresholds.
3. Review and understand the terms of the Merchant Processing Agreement. Download a copy from Pace's website at: <https://www.pacepayment.com/terms-conditions>
4. Comply with Visa Rules.

The responsibilities listed above do not supersede the terms of the Merchant Card Processing Agreement and are provided to ensure the Merchant understands some important obligations of each party and that the Visa Member (Acquirer) is the ultimate authority should the Merchant experience any problems.

MERCHANT SIGNATURES

Agreement Signature: By signing below, each of the Merchant and Guarantor(s) and each individual signing below as an Authorized Signer of Merchant (1) certifies that all information and documents submitted with this Application are true and complete; (2) authorizes Merchant Bank, Processor and their respective agents to verify any of the information given, including credit references, and to obtain business credit reports, including requesting reports from consumer reporting agencies on persons signing below as an Authorized Signer Merchant (if such person asks Merchant Bank or Processor whether or not a consumer report was requested, Merchant Bank or Processor will tell such person, and if Merchant Bank or Processor received a report, Merchant Bank or Processor will give such person the name and address of the agency that furnished it); (3) acknowledges receipt of the Merchant Card Processing Agreement ("Agreement") including the Continuing Guaranty ("Guaranty") contained within the Agreement, and of the CNP Addendum, Special Services Addendum and the Merchant Use and Disclosure of BIN Information Addendum (each, an "Addendum"), that can be reviewed and downloaded from <https://www.pacepayment.com/terms-conditions>, each of which documents is incorporated herein by this reference, and agrees to be bound by and perform in accordance with all provisions, terms and conditions of the Agreement, the Guaranty, and each such Addendum; (4) agrees to be bound by and perform in accordance with all terms, conditions and provisions of any Merchant Card Processing Agreement between any Merchant Affiliate of Merchant and Processor and its agents and Merchant Bank ("Merchant Affiliate Agreement"), regardless of whether such Merchant Affiliate Agreement currently exists or is executed, amended or supplemented at some future date; (5) agrees that Processor and its agents and Merchant Bank may rely upon copies or facsimiles of this Application bearing Merchant's and signatures, or on copies or facsimiles of other documents bearing Merchant's signatures, and that any such copies or facsimiles shall be treated for all purposes as originals of the Application or other document; and (6) certifies that Merchant does not and will not provide, offer or facilitate gambling services, including offering or facilitating internet gambling services, or establishing quasi-cash, credits or monetary value of any type that may be used to conduct gambling.

Without limiting the generality of the foregoing, each individual signing below as an Authorized Signer of Merchant certifies that (i) he/she is identified above, either as an Authorized Signer of Merchant, and (ii) he/she is authorized to open accounts for Merchant at financial institutions, and (iii) all information provided about the Merchant legal entity is complete and correct, and (iv) to the best of his/her knowledge.

The undersigned acknowledge that Processor (and not Merchant Bank) will settle your American Express, JCB, and Diners transactions and (a) Merchant will receive one consolidated statement from Processor that will reflect Merchant's Visa, MasterCard, American Express, and Discover transactions; (b) Merchant's American Express settlement funds will be paid at the same time and in the same manner as Merchant's Visa, MasterCard, and Discover settlement; and (c) Merchant will not have a direct relationship with American Express and the terms set forth in the MPA for American Express transactions will apply. By signing below, Merchant agrees to be bound by the American Express merchant requirements contained in the Operating Guide and for any other lawful business purposes, including commercial marketing communications purposes within the parameters of AMERICAN EXPRESS CARD ACCEPTANCE, and important transactional or relationship communications from AMERICAN EXPRESS. AMERICAN EXPRESS may use the information about MERCHANT obtained in the AGREEMENT at the time of setup to screen and/or monitor MERCHANT in connection with AMERICAN EXPRESS marketing and administrative purposes. MERCHANT agrees it may receive messages from AMERICAN EXPRESS, including important information about AMERICAN EXPRESS products, services, and resources available to its business. These messages may be sent to the mailing address, phone numbers, email addresses or fax numbers of MERCHANT. MERCHANT may be contacted at its wireless telephone number and the communications sent may include autodialed short message service (SMS or "text") messages or automated or prerecorded calls. MERCHANT agrees that it may be sent fax communications. MERCHANT may opt-out of receiving future commercial marketing communications from AMERICAN EXPRESS by not checking the "Yes" checkbox on page 1 above, or may opt out at any time by contacting Processor. Note that MERCHANT may continue to receive marketing communications while AMERICAN EXPRESS updates its records to reflect this choice. Opting out of commercial marketing communications will not preclude MERCHANT from receiving important transactional or relationship messages from AMERICAN EXPRESS. TSYS Acquiring Solutions, LLC, 1601 Dodge Street, Omaha, NE 68102, is Merchant's acquirer for American Express, or will convey American Express sales on Merchant's behalf.

IRS Certification: Each individual signing below as an Authorized Signer of Merchant, under penalties of perjury, certifies that (1) the Merchant's taxpayer identification number shown on this form is the Merchant's correct taxpayer identification number; and (2) the Merchant is not subject to backup withholding because (a) the Merchant is exempt from backup withholding, or (b) the Merchant has not been notified by the Internal Revenue Service (IRS) that it is subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified the Merchant that it is no longer subject to backup withholding; and (3) the Merchant identified is a U.S. citizen or other U.S. person as defined in the IRS Form W-9 instructions. (Certification Instructions: You must cross out and Initial item (2) above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. IRS Form

W-9 instructions are available from Processor upon request.)

Merchant's Signature: <i>X Sharla Baldrige</i>	Name of Authorized Signer (Print) <i>Sharla Baldrige</i>	Title <i>County Judge</i>	Date <i>8-2-2021</i>
Signing for Processor:	Name (Print)	Title	Date
Signing for Member:	Name (Print)	Name of Member: Synovus Bank, DBA Columbus Bank & Trust	Date

SUBMITTER MERCHANT
MERCHANT CARD PROCESSING AGREEMENT
(For use by Pace Payment Systems U.S.-based Public clients)

Pace ("Pace," "us," or "our"), for itself and on behalf of Synovus Bank ("Member"), is very excited about the opportunity to provide you with state-of-the-art payment processing services. When your Customers pay you through Pace you may be the recipient of a Card funded payment. The organizations that operate these Card systems (such as Visa U.S.A., Inc. and MasterCard International Incorporated; collectively, the "Payment Brands") require that you (i) enter into a direct contractual relationship with an entity that is a member of the Payment Brand and (ii) agree to comply with Payment Brand Rules as they pertain to applicable Card Transactions you submit through Pace. You are also required to fill out an Application with Pace. The Application provides Pace with information relative to your processing practices and expectations.

By executing this document, you are fulfilling the Payment Brand Rule of entering into a direct contractual relationship with a member, and you are agreeing to comply with Payment Brand Rules as they pertain to Transactions you submit for processing through the Pace service as well as this Merchant Card Processing Agreement ("Agreement"). Together, we understand and acknowledge that you have contracted with Pace to obtain Card processing services with the Member on your behalf and that Pace has agreed to be responsible to the Member for your obligations for Transactions and as set forth in this Agreement.

The following information is designed to inform and assist you as we begin our relationship.

1. Your Acceptance of Cards

You agree to comply with all Payment Brand Rules, as may be applicable to you and in effect from time. You understand that we may be required to modify this Agreement in order to comply with requirements imposed by the Payment Brands. Should that be necessary, we promise to give you at least 30 days written notice of any such changes.

In offering payment options to your customers, you may elect any one of the following options. These acceptance options above apply only to domestic transactions.

- (1) Accept all types of Visa and MasterCard cards, including consumer credit and debit/check cards, and commercial credit and debit/check cards;
- (2) Accept only Visa and MasterCard credit cards and commercial cards (If you select this option, you must accept all consumer credit cards (but not consumer debit/check cards) and all commercial card products, including business debit/check cards); or
- (3) Accept only Visa and MasterCard consumer debit/check cards (If you select this option, you must accept all consumer debit/check card products (but not business debit/check cards) and refuse to accept any kind of credit cards).

If you choose to limit the types of Visa and MasterCard cards you accept, you must display appropriate signage to indicate acceptance of the limited acceptance category you have selected (that is accept only debit/check card products or only credit and commercial products). If you accept on-line payment, you must display an appropriate notice to indicate acceptance of the limited acceptance category you have selected.

For recurring transactions, you must obtain a written request or similar authentication from your Customer for the goods and/or services to be charged to the Customer's Card, specifying the frequency of the recurring charge and the duration of time during which such charges may be made.

2. Settlement

Upon our receipt of funds from your Transactions, Pace will process your Transactions to facilitate the funds transfer between the various Payment Brands, you and the Member. Unless otherwise agreed to by the parties, after we receive credit for such Transactions, we will provide provisional credit to one or more of the Bank Account(s) you designate herein under the "Funding Schedule" section.

You must not submit Transactions for payment until the goods are delivered or shipped, or the services are performed. If a Customer disputes being charged for merchandise or services before receiving them, the result may be a Chargeback to you.

3. Chargebacks

You may receive a Chargeback for a number of reasons. The following are some of the most common reasons for Chargebacks, but in no way is this meant to be an exhaustive list of all Chargeback reasons:

- (1) You do not issue a refund to a Customer upon the return or non-delivery of goods or services;
- (2) An authorization/approval code was required and not obtained;
- (3) The Transaction was fraudulent;
- (4) The Customer disputes the Card sale or the signature on the sale documentation, or claims that the sale is subject to a set-off, defense or counterclaim; or
- (5) The Customer refuses to make payment for a Card sale because in the Customer's good faith opinion, a claim or complaint has not been resolved, or has been resolved by you but in an unsatisfactory manner.

4. Data Security and Privacy

By signing below, you represent to us that you do not have access to any Card Information (such as the Customer's primary account number, expiration date, security code or personal identification number) and you will not request access to such Card Information from Pace. In the event that you do happen to receive Card Information in connection with the processing services provided by Pace under this Agreement, you agree that you will not use it for any fraudulent purpose or in violation of any Payment Brand Rules or applicable laws and you will comply with all applicable Payment Brand Rules and Security Standards. If at any time you believe that Card Information has been compromised, you must notify us promptly and assist in providing notification to the proper parties. You must ensure your compliance with all Security Standards that are applicable to you and which may be published from time to time by the Payment Brands. If any Payment Brand requires an audit of you due to a data security compromise event or suspected event, you agree to cooperate with such audit. You may not use any Card Information other than for the sole purpose of completing the Transaction authorized by the Customer for which the information was provided to you, or as specifically allowed by Payment Brand Rules, or required by law. In the event of your failure, including bankruptcy, insolvency or other suspension of business operations, you shall not sell, transfer or disclose any materials that contain Transaction information or Card Information to third parties.

5. Funding Schedule

In order to receive funds from Pace, you must maintain one or more bank account(s) at a bank that is a member of the Automated Clearing House ("ACH") system and the Federal Reserve wire system (the "Bank Account"). You must designate at least one Bank Account for the deposit and settlement of funds and the debit of any fees and costs associated with Pace's processing of the Transactions (all such designated Bank Accounts shall be collectively referred to herein as the "Settlement Account"). You authorize Pace to initiate electronic credit and debit entries and adjustments to your Settlement Account in accordance with this Section 5. We will not be liable for any delays in receipt of funds or errors in Settlement Account entries caused by third parties, including but not limited to delays or errors by the Payment Brands or your bank.

Unless otherwise agreed to by the parties, the proceeds payable to the Settlement Account shall be equal to the amounts received by us in respect of your Card transactions less all Chargebacks, Customer refunds and other applicable charges. Such amounts will be paid into the Settlement Account promptly following our receipt of the funds. If the proceeds payable to the Settlement Account do not represent sufficient credits, or the Settlement Account does not have a sufficient balance to pay amounts due from you under this Agreement, we may pursue one or more of the following options: (i) demand and receive immediate payment for such amounts; (ii) debit a Bank Account for the amount of the negative balance; (iii) withhold settlement payments to the Settlement Account until all amounts are paid; (iv) delay presentation of refunds until a payment is made to us of a sufficient amount to cover the negative balance; and (v) pursue any remedies we may have at law or in equity.

Unless and until we receive written instructions from you to the contrary, all amounts payable by Pace to you will be deposited in the Settlement Account designated and authorized by you as set forth below:

Name of Bank: First Bank & Trust
ABA No: ~~00000000~~ _____ (routing number)
Account No: ~~00000000~~ _____
Reference: Main _____ (special account name)

6. **Processing; Service Fee Transactions** You and Pace hereby agree that:

All Service Fee Transactions will be processed by Pace; and

All of your Card Transactions will be submitted by Pace on your behalf to the Member under the terms of this Agreement.

7. **Processing Fees.**

You agree to pay the processing fees in the amount specified in the Fee Schedule of the Application or as otherwise provided for in this Agreement. We may only increase the processing fees by giving you thirty (30) days advance written notice effective for Transactions submitted on and after the effective date of the increase.

8. **Term; Termination**

The initial term of this Agreement shall be month to month commencing on the earlier of (i) the date the Application is signed and approved by authorized officers of Pace or (ii) the date of the first Transaction (which may be a test Transaction) that is processed for you. This Agreement will continue from month to month unless terminated by either party with at least thirty (30) day's prior notice of its intent not to renew this Agreement.

9. **Definitions**

"Application" is a statement of your financial condition, a description of the characteristics of your business or organization, and related information you have previously or concurrently submitted to us including credit and financial information.

"Card" is an account, or evidence of an account, authorized and established between a Customer and a Payment Brand, or representatives or members of a Payment Brand that you accept from Customers as payment for a good or service. Payment Instruments include, but are not limited to, credit and debit cards, stored value cards, loyalty cards, electronic gift cards, authorized account or access numbers, paper certificates and credit accounts.

"Chargeback" is a reversal of a Transaction you previously presented to Pace pursuant to Payment Brand Rules.

"Service Fee Transaction" is a charge to a customer's Card for the convenience of using the payment channel offered by you and Pace in connection with a Transaction.

"Customer" is the person or entity to whom a Card is issued or who is otherwise authorized to use a Payment Instrument.

"Member" is Synovus Bank, or other entity providing sponsorship to Pace as required by all applicable Payment Brand. Your acceptance of Payment Brand products is extended by the Member.

"Payment Brand" is any payment method provider whose payment method is accepted by Pace for processing, including, but not limited to, Visa, U.S.A., Inc., MasterCard International, Inc., Discover Financial Services, LLC and other credit and debit card providers, debit network providers, gift card and other stored value and loyalty program providers. Payment Brand also includes the Payment Card Industry Security Standards Council.

"Payment Brand Rules" are the bylaws, rules, and regulations, as they exist from time to time, of the Payment Brands. You can access the Payment Brand Rules for Visa at <https://usa.visa.com/support/small-business/regulations-fees.html#3> and for MasterCard at <https://www.mastercard.us/en-us/merchants/get-support/merchant-learning-center.html>. The location of this information is subject to change.

"Card Information" is information related to a Customer or the Customer's Card, that is obtained by you or Pace from the Customer's Card, or from the Customer in connection with his or her use of a Card (for example a security code, a PIN number, or the customer's zip code when provided as part of an address verification system). Without limiting the foregoing, such information may include a the Card account number and expiration date, the Customer's name or date of birth, PIN data, security code data (such as CVV2 and CVC2) and any data read, scanned, imprinted, or otherwise obtained from the Payment Instrument, whether printed thereon, or magnetically, electronically or otherwise stored thereon.

"Security Standards" are all rules, regulations, standards or guidelines adopted or required by the Payment Brands or the Payment Card Industry Security Standards Council relating to privacy, data security and the safeguarding, disclosure and handling of Payment Instrument Information, including but not limited to the Payment Card Industry Data Security Standards ("PCI DSS"), Visa's Cardholder Information Security Program ("CISP"), Discover's Information Security & Compliance Program, American Express's Data Security Operating Policy, MasterCard's Site Data Protection Program ("SDP"), Visa's Payment Application Best Practices ("PABP"), the Payment Card Industry's Payment Application Data Security Standard ("PA

DSS”), MasterCard’s POS Terminal Security program and the Payment Card Industry PIN Entry Device Standard, in each case as they may be amended & from time to time.

“Transaction” is a transaction conducted between a Customer and you utilizing a Card in which consideration is exchanged between the Customer and you.

[Signature page to follow]

Agreed and Accepted by

MERCHANT LEGAL NAME

802 Houston St, Levelland, TX
Address (Print or Type)

Sharla Baldrige
By (authorized signature)

Sharla Baldrige, Hockley County Judge
By: Name, Title

8-2-2021
Date

Agreed and Accepted by:
PACE PAYMENT SYSTEMS

Address (Print or Type)

By (Authorized signature)

By: Name, Title (Print or Type)

Motion by Commissioner Carter, second by Commissioner Graf, 4 Votes Yes, 0 Votes No, that Commissioners Court approved a Certificate of Completion awarded to Toney M. Cowan, Constable Precinct 5. As per certificate recorded below.

The Faculty and Staff of the

**BILL BLACKWOOD LAW ENFORCEMENT
MANAGEMENT INSTITUTE OF TEXAS**

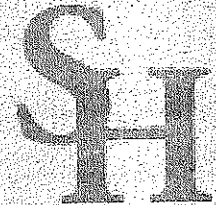
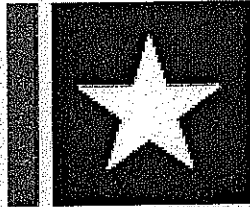
do hereby certify that

Toney M. Cowan

under the auspices of the

**SAM HOUSTON STATE UNIVERSITY
CRIMINAL JUSTICE CENTER**

has successfully completed the forty-hour course in



CONTINUING EDUCATION FOR CONSTABLES

TCOLE #3743

**July 19 - 23, 2021
College Station, Texas**

Rita Watkins

Executive Director, Law Enforcement Management Institute

Olisa White

President, Sam Houston State University

Motion by Commissioner Carter, second by Commissioner Clevenger, 4 Votes Yes, 0 Votes No, that Commissioners Court approved the proposal from Professional Alarm System Services for installing new security cameras in the Courthouse, basement and Library. As per Estimate from Professional Alarm Systems recorded below.

Professional Alarm System
 Services
 P.O Box 1376
 Wolfforth Texas 79382

Estimate

Date	Estimate #
6/28/2021	533

Name / Address

Hockley County Courthouse
 802 Houston Street Suite 103
 Levelland, TX 79336

Project

Item	Description	Qty	Rate	Total
COURT HOUSE				
6K-VA1P168T	Digital Watchdog DW-VA1P168T VMAX A1 Plus 16-Channel HD Digital Video Recorder 8 ...	3	2,121.00	6,363.00
G8-ST80VEA00	Seagate ST8000VEA00 Skyhawk 3.5 Hard Drive, 8TB, SATA 6Gb/s	3	380.00	1,140.00
6K-V7253TIR	Digital Watchdog DWC-V7253TIR 2.1MP Outdoor Universal HD Analog Dome Camera with ...	32	215.00	6,880.00
6K-VA583WTIR	Digital Watchdog DWC-VA583WTIR Star-Light Plus 5MP Surveillance Camera Vandal Ba ...	10	341.00	3,410.00
6K-VAWM	Digital Watchdog DW-VAP19RE 19" Rack Mount Ears for 16-channel VMAX A1 Plus DVRs	10	83.00	830.00
6K-V1CNMW	Corner And Pole Mount Bracket - White	10	83.00	830.00
Commercial Labor	Commercial Labor TECH	70	80.00	5,600.00
Commercial Labor	Commercial Labor HELPER	70	40.00	2,800.00
MISC	WIRE, CONNECTORS, PIPE OUTDOOR BOXES	1	800.00	800.00
Shipping	Shipping Charges	1	50.00	50.00
ADMIN	ADMINISTRATIVE COST	1	40.00	40.00
65086108	Genesis 65086108 20 AWG Bare Copper RG59, 18/2 Stranded Conductors, Non-Plenum, ...	10	249.00	2,490.00
Altronix	Camera Power Supply	1	193.00	193.00

DIGITAL WATCHDOG PRODUCTS HAS A 5 YEAR WARRANTY, P.A.S.S. HAS A 1 YEAR LABOR WARRANTY. WE WILL REQUIRE 50% DOWN BEFORE PARTS ARE PURCHASED WITH THE REMAINING DUE UPON COMPLETION. ON ALL CREDIT DEBIT CARD TRANSACTIONS THERE WILL BE A 2.9% PROCESSING FEE ADDED TO INVOICE. THIS ESTIMATE WILL EXPIRE ON 07/28/2021

Digital Watchdog DW-VA1P164T VMAX A1 Plus 16-Channel HD Digital Video Recorder

4 ...

- Universal HD over Coax® DVR records HD-Analog and HD-TVI and all analog up to 960H signals
- Advanced H.264 Linux® embedded DVR
- 16-channels, real time 30fps recording up to 1080p
- Model # DW-VA1P164T



Digital Watchdog DWC-V7253TIR 2.1MP Outdoor Universal HD Analog Dome Camera with ...

- Universal HD over Coax® Technology with HD-Analog, HD-TVI, HD-CVI and all Analog to 960H Signal Support
- STAR-LIGHT™ Super Low Light Technology
- 2.1MP 1/2.7" Image Sensor at Real-time 30fps
- MODEL # DWC-V7253TIR



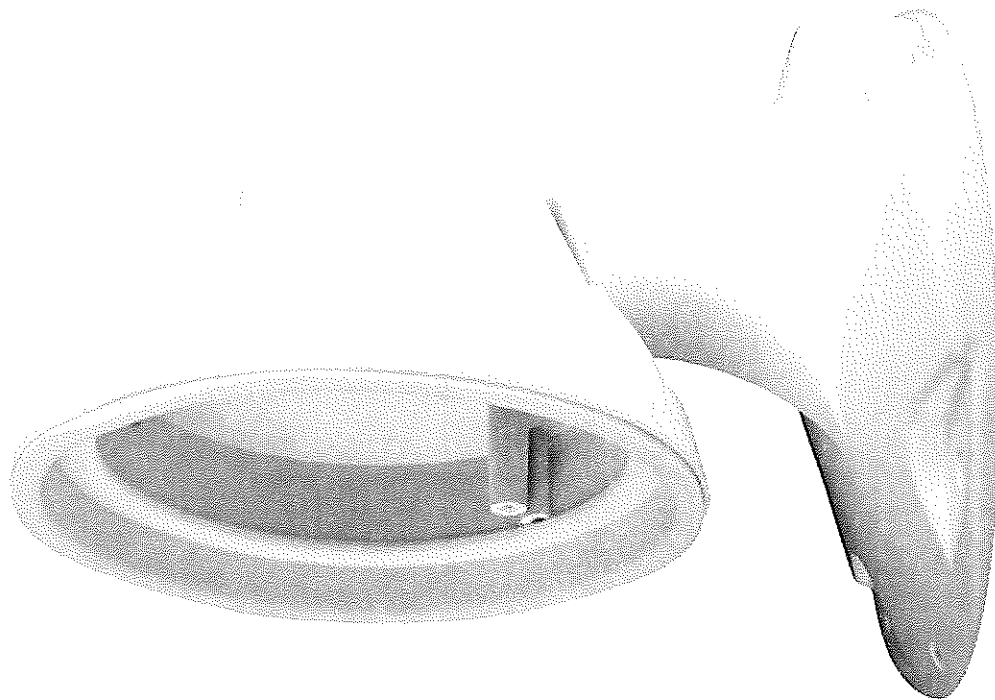
Digital Watchdog DWC-VA583WTIR Star-Light Plus 5MP Surveillance Camera Vandal Ba ...

- Universal HD over Coax® technology with HD-Analog, HD-TVI, HD-CVI and all legacy analog signal support
- Star-Light Plus™ super low-light technology
- 1/2.8" image sensor
- Model # DWC-VA583WTIR



Digital Watchdog DW-VAP19RE 19" Rack Mount Ears for 16-channel VMAX A1 Plus DVRs

Model # DWC-VAWM



Professional Alarm System
 Services
 P.O Box 1376
 Wolfforth Texas 79382

Estimate

Date	Estimate #
6/28/2021	534

Name / Address
 Hockley County Courthouse
 802 Houston Street Suite 103
 Levelland, TX 79336
 USA

Project

Item	Description	Qty	Rate	Total
	BASEMENT			Basement
6K-VA1P42T	Digital Watchdog DW-VA1P42T VMAX A1 Plus 4-Channel HD Digital Video Recorder 2TB	1	643.00	643.00
6K-V7253TIR	Digital Watchdog DWC-V7253TIR 2.1MP Outdoor Universal HD Analog Dome Camera with ...	4	215.00	860.00
G8-ST2000VXA	Seagate ST2000VXA08 Skyhawk 3.5 Hard Drive, 2TB, SATA 6Gb/s	1	137.00	137.00
Shipping	Shipping Charges	1	50.00	50.00
MISC	WIRE, CONNECTORS, PIPE OUTDOOR BOXES	1	200.00	200.00
Commercial Labor	Commercial Labor TECH	6	80.00	480.00
Commercial Labor	Commercial Labor Helper	6	40.00	240.00
ADMIN	ADMINISTRATIVE COST	1	40.00	40.00

DIGITAL WATCHDOG PRODUCTS HAS A 5 YEAR
 WARRANTY, P.A.S.S. HAS A 1 YEAR LABOR WARRANTY.
 WE WILL REQUIRE 50% DOWN BEFORE PARTS ARE
 PURCHASED WITH THE REMAINING DUE UPON
 COMPLETION. ON ALL CREDIT DEBIT CARD
 TRANSACTIONS THERE WILL BE A 2.9% PROCESSING
 FEE ADDED TO INVOICE. THIS ESTIMATE WILL EXPIRE
 ON 07/28/2021

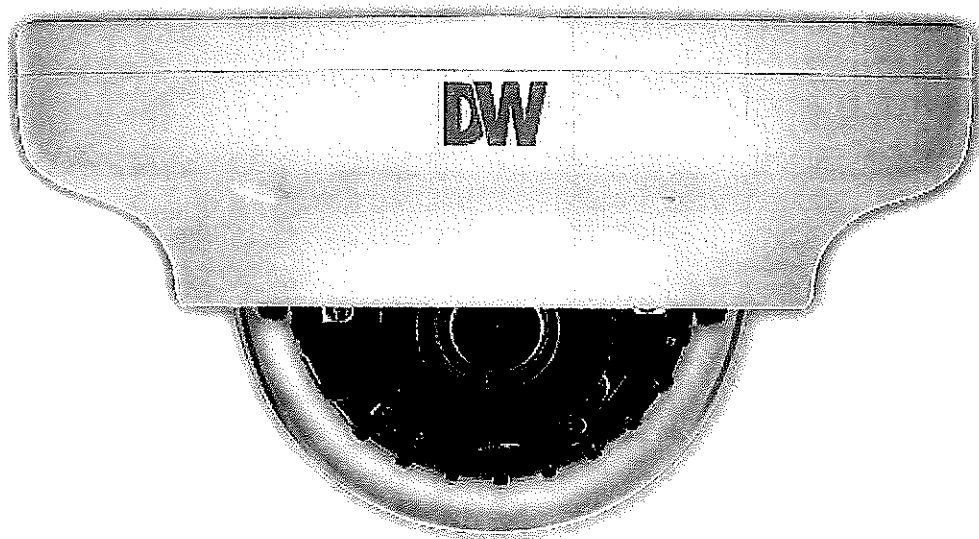
Digital Watchdog DW-VA1P42T VMAX A1 Plus 4-Channel HD Digital Video Recorder 2TB

- Universal HD over Coax® DVR records HD-Analog and HD-TVI and all analog up to 960H signals
- Advanced H.264 Linux® embedded DVR
- 4-channels, real-time 30fps recording up to 1080p
- Model # DW-VA1P42T



Digital Watchdog DWC-V7253TIR 2.1MP Outdoor Universal HD Analog Dome Camera with ...

- Universal HD over Coax® Technology with HD-Analog, HD-TVI, HD-CVI and all Analog to 960H Signal Support
- STAR-LIGHT™ Super Low Light Technology
- 2.1MP 1/2.7" Image Sensor at Real-time 30fps
- MODEL # DWC-V7253TIR



Professional Alarm System
 Services
 P.O Box 1376
 Wolfforth Texas 79382

Estimate

Date	Estimate #
6/28/2021	536

Name / Address

Hockley County Courthouse
 802 Houston Street Suite 103
 Levelland, TX 79336
 USA

Project

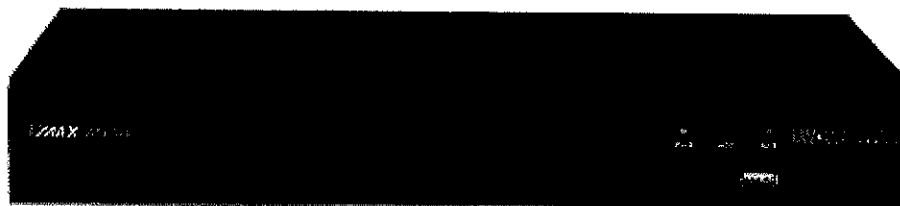
Item	Description	Qty	Rate	Total
	LIBRARY			Memorial Library
6K-VA1P82T	Digital Watchdog DW-VA1P82T VMAX A1 Plus 8-Channel HD Digital Video Recorder 2TB	1	727.00	727.00
G8-ST2000VXA	Seagate ST2000VXA08 Skyhawk 3.5 Hard Drive, 2TB, SATA 6Gb/s	1	137.00	137.00
6K-V7253TIR	Digital Watchdog DWC-V7253TIR 2.1MP Outdoor Universal HD Analog Dome Camera with ...	8	215.00	1,720.00
6K-VAWM	Digital Watchdog DW-VAP19RE 19" Rack Mount Ears for 16-channel VMAX A1 Plus DVRs	2	83.00	166.00
6K-V1CNMW	Corner And Pole Mount Bracket - White	2	83.00	166.00
Shipping	Shipping Charges	1	50.00	50.00
Commercial Labor	Commercial Labor Tech	10	80.00	800.00
Commercial Labor	Commercial Labor Helper	10	40.00	400.00
MISC	WIRE, CONNECTORS, PIPE OUTDOOR BOXES	1	500.00	500.00
ADMIN	ADMINISTRATIVE COST	1	40.00	40.00

DIGITAL WATCHDOG PRODUCTS HAS A 5 YEAR WARRANTY, P.A.S.S. HAS A 1 YEAR LABOR WARRANTY. WE WILL REQUIRE 50% DOWN BEFORE PARTS ARE PURCHASED WITH THE REMAINING DUE UPON COMPLETION. ON ALL CREDIT DEBIT CARD TRANSACTIONS THERE WILL BE A 2.9% PROCESSING FEE ADDED TO INVOICE. THIS ESTIMATE WILL EXPIRE ON 07/28/2021

Total

Digital Watchdog DW-VA1P82T VMAX A1 Plus 8-Channel HD Digital Video Recorder 2TB

- Universal HD over Coax® DVR records HD-Analog and HD-TVI and all analog up to 960H signals
- Advanced H.264 Linux® embedded DVR
- 8-channels, real-time 30fps recording up to 1080p
- Model # DW-VA1P82T



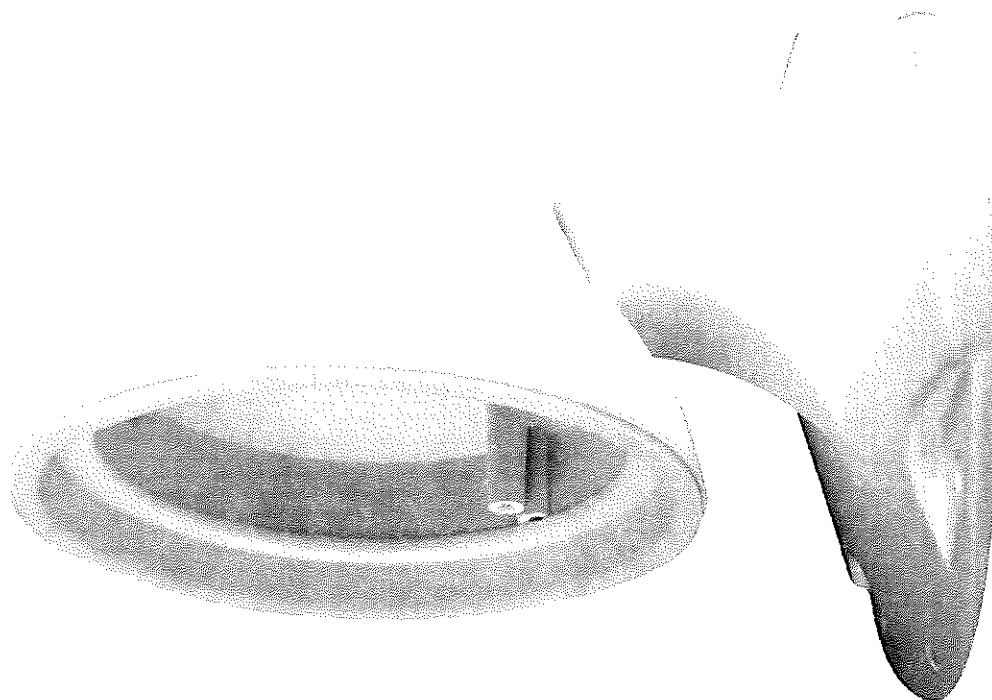
Digital Watchdog DWC-V7253TIR 2.1MP Outdoor Universal HD Analog Dome Camera with ...

- Universal HD over Coax® Technology with HD-Analog, HD-TVI, HD-CVI and all Analog to 960H Signal Support
- STAR-LIGHT™ Super Low Light Technology
- 2.1MP 1/2.7" Image Sensor at Real-time 30fps
- MODEL # DWC-V7253TIR






Digital Watchdog DW-VAP19RE 19" Rack Mount Ears for 16-channel VMAX A1 Plus DVRs

Model # DWC-VAWM



Motion by Commissioner Wisdom, second by Commissioner Clevenger, 4 Votes Yes, 0 Votes No, that Commissioners Court approved the Plat for Phase IV of the Willow Baccharis Subdivision.

Motion by Commissioner Clevenger, second by Commissioner Graf, 4 Votes Yes, 0 Votes No, that Commissioners Court approved a Tax Deed for Lots Seven (7), Eight (8). And Nine (9), in Block Five (5), Ralph Morena Addition, to the City of Anton, Hockley County, Texas (R-481) to be purchased by Genuine Investors LLC for the amount of \$2,380.00. As per Tax Deed recorded below.

HOCKLEY COUNTY Jennifer Palermo Hockley County Clerk 802 Houston St. Suite 213 Levelland, TX 79336 Phone: 806-894-3185	DOCUMENT #: 202100003022 RECORDED DATE: 08/31/2021 10:48:16 AM 
OFFICIAL RECORDING COVER PAGE	
Document Type: TAX DEED Transaction Reference: Document Reference:	Transaction #: 778330 - 1 Doc(s) Document Page Count: 7 Operator Id: PKlser
RETURN TO: () TEXAS COMMUNITIES GROUP LLC PO BOX 792 LUBBOCK, TX 79408	SUBMITTED BY: TEXAS COMMUNITIES GROUP LLC PO BOX 792 LUBBOCK, TX 79408
DOCUMENT # : 202100003022 RECORDED DATE: 08/31/2021 10:48:16 AM	
I hereby certify that this document was filed on the date and time stamped hereon by me and was duly recorded in the Official Public Records of Hockley County.	
	 Jennifer Palermo Hockley County Clerk

PLEASE DO NOT DETACH

THIS PAGE IS NOW PART OF THIS LEGAL DOCUMENT

NOTE: If document data differs from cover sheet, document data always controls.
*COVER PAGE DOES NOT INCLUDE ALL DATA, PLEASE SEE INDEX AND DOCUMENT AFTER RECORDING FOR ADDITIONAL INFORMATION.

“NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER’S LICENSE NUMBER.”

TAX DEED

STATE OF TEXAS §
 §

COUNTY OF HOCKLEY §

WHEREAS, by a Warrant issued out of the 286th Judicial District Court of Hockley County, Texas; in Cause No. TX20092949 styled City of Anton, et al, vs. Owners of Various Properties located Within the City Limits of Anton, Hockley County, Texas, and delivered to the Sheriff directing him to seize, levy upon and sell the hereinafter described property to satisfy the amount of all delinquent taxes, penalties, interest and costs which were secured by a warrant rendered in said cause on the 6th day of November, 2020, in favor of the Plaintiffs.

WHEREAS, in obedience to said Warrant, the Sheriff did seize and levy on the hereinafter described property and all the estate, right, title and interest or claims which said Defendants so had, in and to, on the 6th day of November, 2020 and since that time had of, in and to, the hereinafter described real property; and as prescribed by law for Sheriff's sales, did offer to sell such real property at public auction.

WHEREAS, at said sale no bid being received which was equal to the adjudged value of said real property as fixed by said court or the aggregate amount of said warrant established therein, the title to said real property pursuant to said warrant and Section 34.01 of the Texas Property Tax Code was struck off in trust for the use and benefit of each taxing district having been by said warrant adjudged to have valid tax liens against such real property, and

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS that the taxing entities set forth in the warrant in said cause, pursuant to the provisions of Section 34.05 of the Texas Property Tax Code, for and in consideration of the sum of **TWO THOUSAND THREE HUNDRED EIGHTY DOLLARS AND 00/100 (\$2,380.00)**, said amount being the highest and best offer received from **Genuine Investors LLC, 1515 Wabash Street, Lubbock, TX 79403**, receipt of which is hereby acknowledged, and by these presents do convey, expressly subject to the right of redemption by the Defendants in said tax suit as provided by Section 34.21 of the Texas Property Tax Code, and further subject to all presently recorded and validly existing restrictions, reservations, covenants, conditions, easements, oil and gas leases, mineral interests, and water interests outstanding in persons other than Grantor, and other instruments, other than conveyances of the surface fee estate, that affect the Property, all the right, title and interest as was acquired by the taxing entities through foreclosure the certain tract of land described as follows:

Lots Seven (7), Eight (8), and Nine (9), in Block Five (5), Ralph Morena Addition, to the City of Anton, Hockley County, Texas (R4981)

WHEREAS this conveyance is also subject to the following Fee Simple Determinable Condition:

Grantee will do everything necessary to bring the Property into compliance with all state and local codes within six months of the execution date of this deed. An affidavit stating that the condition has been fulfilled, filed within six months of said date, if not contradicted by a recorded statement filed within the same six months, is conclusive evidence that the condition has been satisfied, and Grantee and third parties may rely on it.

TO HAVE AND TO HOLD the above described property unto the named purchaser Genuine Investors LLC, his/her heirs, successors and assigns forever, free and clear of all liens for ad valorem taxes against such property delinquent at the time of warrant to all taxing units which were a party of said Warrant and as fully and absolutely as the entities named below can convey the above described real property by virtue of said warrant and Order of Sale and said Section 34.05 of the Texas Property Tax Code.

GRANTEE IS TAKING THE PROPERTY IN AN ARM'S-LENGTH AGREEMENT BETWEEN THE PARTIES. THE CONSIDERATION WAS BARGAINED ON THE BASIS OF AN "AS IS, WHERE IS" TRANSACTION AND REFLECTS THE AGREEMENT OF THE PARTIES THAT THERE ARE NO REPRESENTATIONS OR EXPRESS OR IMPLIED WARRANTIES. GRANTEE HAS NOT RELIED ON ANY INFORMATION OTHER THAN GRANTEE'S INSPECTION.

GRANTEE RELEASES GRANTOR FROM LIABILITY FOR ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY, INCLUDING LIABILITY (1) UNDER THE COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION, AND LIABILITY ACT (CERCLA), THE RESOURCE CONSERVATION AND RECOVERY ACT (RCRA), THE TEXAS SOLID WASTE DISPOSAL ACT, AND THE TEXAS WATER CODE; OR (2) ARISING AS THE RESULT OF THEORIES OF PRODUCT LIABILITY AND STRICT LIABILITY, OR UNDER NEW LAWS OR CHANGES TO EXISTING LAWS ENACTED AFTER THE EFFECTIVE DATE OF THE PURCHASE CONTRACT THAT WOULD OTHERWISE IMPOSE ON GRANTORS IN THIS TYPE OF TRANSACTION NEW LIABILITIES FOR ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY. THIS RELEASE APPLIES EVEN WHEN THE ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY RESULT FROM GRANTOR'S OWN NEGLIGENCE OR THE NEGLIGENCE OF GRANTOR'S REPRESENTATIVE.

This tax deed may be executed in one or more counterparts, each one of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

EXECUTED this 2 day of August, 2021.

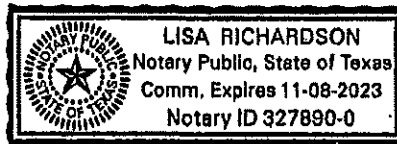
CITY OF ANTON

By: Blake Cate
Blake Cate, Mayor

ATTEST:
Silva Bhaddan
City Secretary

This instrument was acknowledged before me on the 2 day of August, 2021, by Blake Cate, Mayor, on behalf of CITY OF ANTON in its capacity therein stated.

Silva Bhaddan
Notary Public, State of Texas



HOCKLEY COUNTY

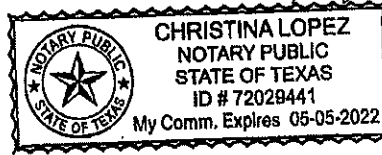
By: Sharla Baldrige
Sharla Baldrige, County Judge

ATTEST:

Jennifer Palermo
County Clerk

This instrument was acknowledged before me on the 2nd day of August, 2021, by Sharla Baldrige, County Judge, on behalf of HOCKLEY COUNTY in its capacity therein stated.

Christina Lopez
Notary Public, State of Texas



ANTON INDEPENDENT SCHOOL DISTRICT

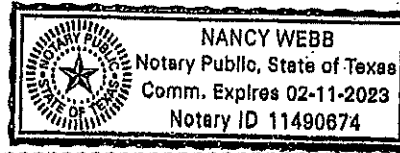
By: Jenny Lopez
Jenny Lopez, Board President

ATTEST:

Christa Hoover
Board Secretary

This instrument was acknowledged before me on the 10 day of August 2021 by Jenny Lopez, Board President, on behalf of ANTON INDEPENDENT SCHOOL DISTRICT in its capacity therein stated.

Nancy Webb
Notary Public, State of Texas



SOUTH PLAINS JR. COLLEGE

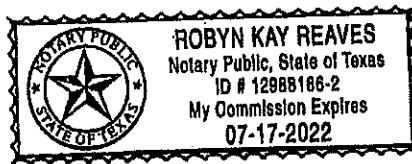
By: Mike Box
Mike Box, Chairman of Board of Regents

ATTEST:

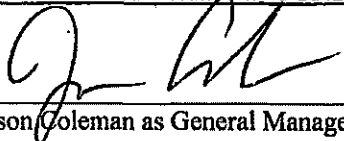
[Signature]
Secretary

This instrument was acknowledged before me on the 12th day of August, 2021, by Mike Box, Chairman of Board of Regents, on behalf of SOUTH PLAINS JR. COLLEGE in its capacity therein stated.

[Signature]
Notary Public, State of Texas

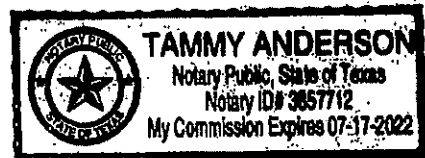


HIGH PLAINS UNDERGROUND WATER CONSERVATION DISTRICT

By: 
Jason Coleman as General Manager

This instrument was acknowledged before me on the 13th day of August 2021, by Jason Coleman as General Manager, on behalf of HIGH PLAINS UNDERGROUND WATER CONSERVATION DISTRICT in its capacity therein stated.


Notary Public, State of Texas





Management Info:

Status: Trust
Best Process: Sold Best Process Type:
Progress:

Property Info:

City: Anton
Cad Property Id: 4981 CAD Value: 10,510
Site Description: 714 Morena St, Anton, TX 79313, USA

Owner Info: City of Anton in Trust

Legal Description: Willie Bell
Lots Seven (7), Eight (8), and Nine (9), in Block Five (5), Ralph Morena Addition, to the City of Anton, Hockley County, Texas (R4981)

Homestead: No Site Structure: Yes Non Affixed Material: Yes

Litigation Info:

Case Number: TX20092949
Judgement Date: 11/06/2020 Sale Date: 12/01/2020
Sheriff's Deed Date: 01/07/2021 Redemption Date: 07/16/2021
Court: 286th District Court
Style Plaintiff: City of Anton, et al
Style Defendant: Owners of Various Properties located Within the City Limits of Anton, Hockley County, Texas
Sheriff's Deed Volume: 20210000077
Tax Due: No
Delinquent: Yes Litigation: No

There being no further business to come before the Court, the Judge declared Court adjourned, subject to call.

The foregoing Minutes of a Commissioner's Court meeting held on the 2 day of August, A. D. 2021, was examined by me and approved.

Alan Wisdom
Commissioner, Precinct No. 1

[Signature]
Commissioner, Precinct No. 3

Ray Cauter
Commissioner, Precinct No. 2

Tommy Clay
Commissioner, Precinct No. 4

Sharla Belbridge
County Judge

Jennifer Palermo
JENNIFER PALERMO, County Clerk, and
Ex-Officio Clerk of Commissioners' Court
Hockley County, Texas

