Land		Value			
Homesite:		31,323,249			
Non Homesite:		42,295,787			
Ag Market:		0			
Timber Market:		0	Total Land	(+)	73,619,036
Improvement		**Value**			
Homesite:		158,744,855			
Non Homesite:		32,210,132	Total Improvements	(+)	190,954,987
Non Real	**Count**	**Value**			
Personal Property:	87	9,515,976			
Mineral Property:	0	0			
Autos:	0	0	Total Non Real	(+)	9,515,976
			Market Value	=	274,089,999
Ag	**Non Exempt**	**Exempt**			
Total Productivity Market:	0	0			
Ag Use:	0	0	Productivity Loss	(-)	0
Timber Use:	0	0	Appraised Value	=	274,089,999
Productivity Loss:	0	0			
			Homestead Cap	(-)	8,126,554
			23.231 Cap	(-)	2,684,736
			Assessed Value	=	263,278,709
			Total Exemptions Amount (Breakdown on Next Page)	(-)	9,521,591
			Net Taxable	=	253,757,118

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count			
DP	2,784,958	2,427,390	9,465.56	9,528.53	15			
OV65	42,174,543	40,000,614	136,094.55	138,118.01	136			
Total	44,959,501	42,428,004	145,560.11	147,646.54	151	Freeze Taxable	(-)	42,428,004
Tax Rate	0.4998000							

Freeze Adjusted Taxable = 211,329,114

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
1,201,783.02 = 211,329,114 * (0.4998000 / 100) + 145,560.11

Certified Estimate of Market Value:	274,089,999
Certified Estimate of Taxable Value:	253,757,118
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

BURNET CENTRAL APPRAISAL DISTRICT
2025 TAX RATES

ENTITY	M&O	I&S	TOTAL	ENTITY CODE
BURNET COUNTY	0.2445	0.0418	0.2863	GBU
BURNET COUNTY SPECIAL	0.0460	0	0.0460	RSP
BURNET CISD	0.6760	0.1950	0.8710	SBU
MARBLE FALLS ISD	0.6702	0.2153	0.8855	SMA
BERTRAM	0.4417	0	0.4417	CBE
BURNET	0.4979	0.1152	0.6131	CBU
COTTONWOOD SHORES	0.3283	0.1715	0.4998	CCO
DOUBLE HORN	0.0652	0.0000	0.0652	CDH
GRANITE SHOALS	0.39830	0.14410	0.54240	CGR
HIGHLAND HAVEN	0.1505	0	0.1505	CHI
HORSESHOE BAY	0.19433	0.07342	0.26775	CHB
MARBLE FALLS	0.2351	0.2999	0.5350	CMA
MEADOWLAKES	0.1362	0.1094	0.2456	CME
CENTRAL TX GROUNDWATER	0.0055	0	0.0055	WCD
HIGHWAY 71 MUD	1.20000	0	1.20000	M71
KINGSLAND MUD	0.16827	0	0.16827	MKL
BURNET ESD #1	0.0141	0	0.0141	ESD1
BURNET ESD #2	0.1000	0	0.1000	ESD2
BURNET ESD #3	0.04000	0	0.04000	ESD3
BURNET ESD #4	0.1000	0	0.1000	ESD4
BURNET ESD #5	0.0739	0	0.0739	ESD5
BURNET ESD #6	0.1000	0	0.1000	ESD6
BURNET ESD #7	0.078675	0.000000	0.078675	ESD7
BURNET ESD #8	0.1000	0	0.1000	ESD8
BURNET ESD #9	0.1000	0	0.1000	ESD9
MOONLIGHT BEND MUD	1.000	0	1.0000	MMB
APPRAISAL ONLY				
LAMPASAS ISD	0.7552	0.2600	1.0152	SLA
BURNET COUNTY IMP DIST 1	1.2000	0	1.2000	IDB1

New Value

TOTAL NEW VALUE MARKET:	$5,722,861
TOTAL NEW VALUE TAXABLE:	$5,722,861

New Exemptions

Exemption	Description	Count

ABSOLUTE EXEMPTIONS VALUE LOSS

Exemption	Description	Count	Exemption Amount
145B	11.145 (b) Single Situs, Single Owner	51	$1,825,919
145D	11.145 (d) Multiple Situs, Leases	29	$171,237
145F	11.145 (f) Single Situs, Related Business Entity	5	$250,000
DV4S	Disabled Veterans Surviving Spouse 70% - 100	1	$4,160
HS	Homestead	13	$0
OV65	Over 65	20	$0
	PARTIAL EXEMPTIONS VALUE LOSS	**119**	**$2,251,316**
		NEW EXEMPTIONS VALUE LOSS	**$2,251,316**

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount

INCREASED EXEMPTIONS VALUE LOSS

TOTAL EXEMPTIONS VALUE LOSS	$2,251,316

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
399	$307,218	$12,392	$294,826

Category A Only

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
399	$307,218	$12,392	$294,826

Median Homestead Value

Category A and E

Count of HS Residences	Median Market	Median HS Exemption	Median Taxable
399	$288,039	$0	$288,039

Category A Only

Count of HS Residences	Median Market	Median HS Exemption	Median Taxable
399	$288,039	$0	$288,039

Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
136	$28,341,771	$25,602,806

Refund Paid Totals Report

Date Range: 10/1/2025 - 7/22/2026

Year	M&O Tax	I&S Tax	Total Tax	P&I M&O	P&I I&S	Attorney	Discount	Overage	Total
Entity Code CCO									
2024	56.77	29.67	86.44	1.26	0.66	0.00	0.00	0.00	88.36
2025	1,984.72	1,036.77	3,021.49	0.00	0.00	0.00	0.00	0.00	3,021.49
Total For CCO	2,041.49	1,066.44	3,107.93	1.26	0.66	0.00	0.00	0.00	3,109.85
Grand Totals	2,041.49	1,066.44	3,107.93	1.26	0.66	0.00	0.00	0.00	3,109.85

Land		Value			
Homesite:		28,239,655			
Non Homesite:		39,115,671			
Ag Market:		0			
Timber Market:		0	**Total Land**	(+)	67,355,326

Improvement		Value			
Homesite:		141,394,557			
Non Homesite:		34,188,129	**Total Improvements**	(+)	175,582,686

Non Real	Count	Value			
Personal Property:	88	10,185,584			
Mineral Property:	0	0			
Autos:	0	0	**Total Non Real**	(+)	10,185,584
			Market Value	=	253,123,596

Ag	Non Exempt	Exempt			
Total Productivity Market:	0	0			
Ag Use:	0	0	**Productivity Loss**	(-)	0
Timber Use:	0	0	**Appraised Value**	=	253,123,596
Productivity Loss:	0	0			
			Homestead Cap	(-)	4,899,511
			23.231 Cap	(-)	1,371,299
			Assessed Value	=	246,852,786
			Total Exemptions Amount (Breakdown on Next Page)	(-)	12,032,207
			Net Taxable	=	234,820,579

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count			
DP	1,333,084	964,740	2,932.64	2,995.61	8			
OV65	38,407,960	36,205,823	116,484.95	117,940.55	123			
Total	39,741,044	37,170,563	119,417.59	120,936.16	131	**Freeze Taxable**	(-)	37,170,563
Tax Rate	0.4998000							

Freeze Adjusted Taxable = 197,650,016

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
1,107,272.37 = 197,650,016 * (0.4998000 / 100) + 119,417.59

Certified Estimate of Market Value:	253,123,596
Certified Estimate of Taxable Value:	234,820,579

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

Land		Value			
Homesite:		3,079,086			
Non Homesite:		4,847,484			
Ag Market:		0			
Timber Market:		0	Total Land	(+)	7,926,570

Improvement		Value			
Homesite:		17,621,318			
Non Homesite:		2,680,133	Total Improvements	(+)	20,301,451

Non Real	Count	Value			
Personal Property:	1	113,750			
Mineral Property:	0	0			
Autos:	0	0	Total Non Real	(+)	113,750
			Market Value	=	28,341,771

Ag	Non Exempt	Exempt			
Total Productivity Market:	0	0			
Ag Use:	0	0	Productivity Loss	(-)	0
Timber Use:	0	0	Appraised Value	=	28,341,771
Productivity Loss:	0	0			
			Homestead Cap	(-)	45,510
			23.231 Cap	(-)	1,125,707
			Assessed Value	=	27,170,554
			Total Exemptions Amount (Breakdown on Next Page)	(-)	125,750
			Net Taxable	=	27,044,804

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count			
DP	559,559	559,559	2,525.99	2,525.99	2			
OV65	4,132,488	4,132,488	16,818.87	17,182.44	11			
Total	4,692,047	4,692,047	19,344.86	19,708.43	13	Freeze Taxable	(-)	4,692,047
Tax Rate	0.4998000							

Freeze Adjusted Taxable = 22,352,757

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
131,063.94 = 22,352,757 * (0.4998000 / 100) + 19,344.86

Certified Estimate of Market Value:	26,735,483
Certified Estimate of Taxable Value:	25,602,806
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

Burnet Central Appraisal District
P: (512) 756-8291
223 Pierce St
PO Box 908
Burnet, TX 78611

CERTIFICATION OF 2026 APPRAISAL ROLL CITY OF COTTONWOOD SHORES

I, Stan Hemphill, Chief Appraiser for the Burnet Central Appraisal District, do solemnly swear that the attached is that portion of the approved appraisal roll of the Burnet Central Appraisal District which lists property taxable by the CITY OF COTTONWOOD SHORES.

2026 Appraisal Roll Information:

Market Value	$281,465,367
Taxable Value	$261,865,383
Taxable Value-Over-65	$41,862,610
Value Under Protest	$27,044,804
Owner's Estimate of Value	$18,931,363
Adjusted Taxable Value	$211,889,332
Freeze Levy	$138,762

2026 Anticipated Collection Rate: 100%
(Includes Current & Delinquent Tax, Penalty & Interest)

Stan Hemphill
Stan Hemphill, Chief Appraiser

7-22-2026
Date

Received By:

7/22/26
Date

Please feel free to contact us with any questions at (512) 756-8291. You may submit the survey via e-mail: shemphill@burnetad.org, or mail: P.O. Box 908, Burnet, TX 78611
www.burnet-cad.org

Burnet Central Appraisal District
P: (512) 756-8291
223 Pierce St
PO Box 908
Burnet, TX 78611

2026 TAX RATE INFORMATION REQUEST

CITY OF COTTONWOOD SHORES

IN ORDER TO CALCULATE THE TAX RATE, PLEASE FURNISH THE FOLLOWING INFORMATION AS SOON AS POSSIBLE:

EMAILED TO BCCAD 7/23/26 JCH

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

Type of Property Tax Fund	Balance
a. * SEE ATTACHMENT #1	$
b.	$

*Include attachment if needed.

2. Debt service requirement to be paid with 2026 property taxes. *(If debt, please attach description of debt, principal, interest and fees to be paid.) $

Description of Debt	Principal	Interest	Fees	Total
a.	* SEE ATTACHMENTS #2 & 3			$
b.				$
c.				$

*Include attachment if needed. **Total:** $

Note: A debt is qualified if it meets the criteria in Texas Property Tax Code 26.012 (7), see enclosed.

3.	Amount (if any) of unencumbered fund balances for 2026 debt service.	$ -0-
4.	Sales tax (to offset property tax) revenue for previous four quarters (if applicable). * SEE ATTACHMENT #4 & 5	$ 60,871 00
5.	Amount from annual sales tax (to offset property tax) revenue spent for M&O for 2025 (if applicable). * SEE ATTACHMENT #4 & 5	$ 60,871 00

Box 6 & 7 Applies to County Government only

6.	Amount spent by the taxing unit for M&O costs of providing indigent health care at the increased minimum eligibility standards under Health and Safety Code Section 61.006.		$ -0-
7.	Amount spent in the previous 12 months by the taxing unit under the Criminal Justice Mandate.	Beginning date	$ -0-

- **Attention School Districts:** Please attach the T.E.A. Worksheet to this Document.

By: (JC HUGHES) **Date:** 07/23/26

Title: City ADMINISTRATOR

Please feel free to contact us with any questions at (512) 756-8291. You may submit documentation via e-mail: shemphill@burnetad.org, or mail: P.O. Box 908, Burnet, TX 78611

www.burnet-cad.org

Debt Service 2026 - 2027	2026 - 2027	2026 - 2027	Totals
	Government	Government	
	Interest	Principal	
Government Fund			Gov Fund
Certificate of Obligation 2019 PD	$ 7,056.40	$ 26,000.00	$ 33,056.40
	$ 7,056.40	*$ 26,000.00*	$ 33,056.40
	Utility	Utility	
	Interest	Principal	
Utility Fund			Utility Fund
Certificate of Obligation 1993	$ 8,200.00	$ 24,000.00	$ 32,200.00
Certificate of Obligation 2017	$ 21,859.50	$ 91,585.00	$ 113,444.50
Certificate of Obligation 2021	$ 22,042.35	$ 95,000.00	$ 117,042.35
Utility Vehicles	$ 1,412.46	$ 10,541.58	$ 11,954.04
Certificate of Obligation 2022	$ 26,397.80	$ 60,000.00	$ 86,397.80
Certificate of Obligation 2025	$ -	$ 49,700.00	$ 49,700.00
	$ 79,912.11	*$ 330,826.58*	$ 410,738.69
Gov/Utility Fund Combined	Interest	Principal	
GF Interest	$ 7,056.40		
GF Principal	$ -	$ 26,000.00	
UF Interest	*$ 79,912.11*		
UF Principal	$ -	$ 330,826.58	
Total Debt Service for 2023-2024	$ 86,968.51	$ 356,826.58	*$ 443,795.09*

2027 BUDGET DEBT TIER SUMMARY - Public Works & Water Utilities - V2 (jch 05/14/2026)

	*2025 Utilities/Public Wrks Orig. Debt $1,000,000 Interest Rate 4.97%	2023 Vehicle Loan Orig. debt: $85,000 Inerest Rate: 7.5%	2022 Improvements CO Orig. debt: $1,000,000 Inerest Rate: 2.50%	2017 TWDB PALL Water Plant CO Original debt: $1,395,000 Interest : 0.340% to 2.630%	2021 W/WWW Lines Certificates (CO) Orig. debt: $1,500,000 Interest Rate: 2.19%	2019 Police Depart. Building CO Orig.debt: $400,000 Interest Rate: 2.99%	1993 USDA Wastewater Lines Orig. debt: $352,000 Interest Rate: 5.125%	2026/2027 ANNUAL FISCAL Debt
2017				$47,225.83			$24,020.00	$71,245.83
2018				$113,202.25			$33,271.25	$146,473.50
2019				$116,190.63			$33,451.25	$149,641.88
2020				$114,961.88		$33,159.33	$32,622.69	$180,743.90
2021				$114,564.50	$15,421.25	$33,332.10	$32,708.75	$196,026.60
2022				$113,994.88	$117,908.30	$33,674.30	$32,786.25	$298,363.73
2023		$13,661.76	$85,612.22	$114,271.38	$117,013.95	$32,986.60	$33,812.50	$397,358.41
2024		$20,492.64	$86,042.40	$118,350.00	$117,086.75	$33,298.90	$33,768.41	$409,039.10
2025		$20,492.64	$85,217.20	$117,176.88	$117,115.75	$33,581.30	$33,608.75	$407,192.52
2026	$48,733.61	$20,492.64	$86,358.20	$115,856.50	$117,100.95	$33,833.80	$33,430.00	$455,805.70
2027	$49,700.00	$11,954.04	$86,397.80	$113,444.50	$117,042.35	$33,056.40	$32,200.00	$443,795.09
2028	$49,700.00		$86,369.80	$116,940.88	$116,939.95	$33,279.00	$31,989.09	$435,218.72
2029	$49,700.00		$86,274.20	$111,197.88	$117,782.80	$33,471.70	$32,688.75	$431,115.33
2030	$49,700.00		$86,111.00	$114,432.50	$117,570.90	$33,634.50	$32,305.00	$433,753.90
2031	$126,700.00		$85,880.20	$111,483.00	$117,315.20	$33,767.40	$30,870.00	$506,015.80
2032	$129,873.10		$86,581.80	$113,488.00	$117,015.70	$33,870.40	$29,438.93	$510,267.93
2033	$129,698.30		$86,182.00	$113,041.50	$117,661.45	$33,943.50		$480,526.75
2034	$129,324.70		$85,714.60	$110,521.50	$117,252.45	$33,986.70		$476,799.95
2035	$129,752.30		$86,179.60	$107,961.50	$117,788.70			$441,682.10
2036	$129,931.40		$86,543.20	$105,371.50	$117,270.20			$439,116.30
2037	$129,862.00		$85,805.40	$107,761.50				$323,428.90
2038	$129,544.10							$129,544.10
2039	$129,977.70							$129,977.70
2040	$129,113.10							$129,113.10
	$1,541,310.31	**$87,093.72**	**$1,291,269.62**	**$2,311,438.99**	**$1,775,286.65**	**$502,875.93**	**$512,971.62**	
								$8,022,246.84

*"Rear loaded" - Interest only the 1st five years of lower payments, then spread out over the next 10 years; allows revenue increase after 1st five years.

ATTACHMENT #2

ATTACHMENT #3

2027 Budget

Fund 3 - Debt Service I and S - Restricted Fund - Revenue and Expense - Version 2

City of Cottonwood Shores, Texas

Allocattion of legally dedicated revenue and payments for debt service accounts for debt issued by the City to fund Public Improvements or Capital Equipment. Funds are dedicated and cannot be used for General Fund or Utility Fund general purpose revenue; "Adjusted Taxable Value" for 2027 fiscal budget is $211,889,332.

REVENUE:

		Estimated YE 2026	Budget 2027
Previous Year Carry Over Cash Balance:			
Estimated Prior Year Carry Over Cash Balance 10-01-2025		$216,683.69	
Estimated Prior Year Carry Over Cash Balance 10-01-2026			$216,183.69

		Estimated YE 2026	Budget 2027
FUND 03 - DEBT SERVICE REVENUE:			
03-80-41221	Property Tax - I & S - Current Year at $0.1715/$100	$354,599.53	$363,390.20
03-80-41222	Property Tax - I & S - Prior Year	$76,150.80	$36,100.00
03-80-41230	Property Tax - I & S - Penalty & Interest	$8,500.00	$5,000.00
03-80-41910	Property Tax - I & S - Investment Income	$14,855.37	$11,000.00
03-80-41232	Property Tax - I & S - Overage Revenue	$1,200.00	$1,000.00
	03 Fund Revenue	$455,305.70	$416,490.20
Total Fund 03 Revenue:		$671,989.39	$632,673.89

		Estimated YE 2026	Budget 2027
FUND 03 - DEBT SERVICE EXPENSE:			
03-80-56010	Debt Service I & S Interest Payments	$145,385.33	$136,668.51
03-80-56020	Debt Service I & S Principal Payments	$310,420.37	$307,126.58
	1993 - USDA Wastewater Lines ($32,200.00)		
	2017 - Water Plant Improvements ($113,444.50)		
	2019 - Police Department Building ($33,056.40)		
	2021 - Water & Wastewater Improvements ($117,042.35)		
	2022 - Water/Wastewater/Generators ($86,397.80)		
	2023 - Vehicle Loan - (3) Utilities &(1) PD ($11,954.04)		
	2025 - Utilities/Water Meters/Streets ($49,700.00)		
Total Fund 03 Expense:		$455,805.70	$443,795.09

*Estimated Fund 03 Balance 09-30-2027:		$216,183.69	$188,878.80

*Debt holders require a level of surplus Interest and Principal be held in escrow for future payments.

ATTACHMENT # 1

FUND	FUND CODE	ACCOUNT	DESCRIPTION	10/1/2026
Debt Servic	200	03-10325-00	TxPool 02 I&S	216,183.69
PY I&S M&	500	02-10300-00	TxPool 04 PY M&O	81,119.76
Street Tax	300	10-10407-00	TxPool 06 Streets	102,716.37
M&O	500	01-10060-00	TxPool 07 STR	25,000.00
CCPD	550	09-10440-00	TxPool 09 CCPD	127,021.27
Infrastructu	100	02-10405-00	TxPool 10 MMK	180.89
UB Deposit	401	02-10406-00	TxPool 11 UB Deposits	59,579.43
TOTAL - LOCAL GOVERNMENT INVESTMENT POOL - TxPool				$ 611,801.41
Long Term Reserve		01-10086-00	**TxClass 02 LTR**	$ 499,214.94
Child Safety		14-10087-00	**TxClass 03 Child Safety Fund**	$ 4,197.38
Hotel Tax		05-10089-00	**TxClass 04 Hotel Tax**	$ 68,898.38
Development		19-10088-00	**TxClass 05 Hazonhi on the Lake**	$ 7,063.89
Tech Fund		25-10090-00	**TxClass 07 Court Tech Fund**	$ 5,364.69
Development		01-10092-00	**TxClass 08 Hazonhi on the Hill**	$ 6,200.00
Development		17-10017	**TxClass 13 Hill Country Holdings**	$ 12,000.00
CO 2025		24-10016	**TxClass**	$ 209,590.37
Development		26-10018	**Rubicon**	$ 4,473.56
Police		21-10015	**Education Fund Police**	$ 2,361.28
LOCAL GOVERNMENT INVESTMENT POOL - TxClass				$ 819,364.49
Security State Bank				
Operating	230	01-10010-00	**Consolodated Cash**	$ 60,000.00
UB Deposit	100	02-10032-00	**UB Utility Deposits**	54,961.12
SSB&T CDB	500		**CDBG Account**	1.00
				$ 1,491,165.90

ATTACHMENT #4

city.admin@cottonwoodshores.org

From: city.admin@cottonwoodshores.org
Sent: Thursday, July 23, 2026 7:09 AM
To: 'Stan Hemphill'
Subject: RE: 2026 Certification info - Sales Tax Number

Question Stan;
Our Sales Tax includes a Street Tax and CCPD Tax, do I remove them from the calculations? Do we include the 0.25 cents for Property Tax in the number I give you?

2.00	Total Sales Tax	– $486,968
0.50	CCPD	– 121,742
0.25	Streets	– 60,871
✓0.25	Property Tax Relief	– 60,871 *
1.00	General Sales Tax	– 243,484

*LAST YEAR WAS HIGHER BECAUSE WE REC'D A HUGE LUMP SUM FOR DELINQUENT FROM A SALE TAX PAYER! JCH 7/22

Thanks,

J. C. Hughes | City Administrator – Cottonwood Shores
972-567-7933 (Personal Cell) | 830-693-3830 (City Hall)

From: Stan Hemphill <shemphill@burnetad.org>
Sent: Wednesday, July 22, 2026 2:16 PM
To: city.admin@cottonwoodshores.org
Subject: 2026 Certification info

JC,

See attached. Once I receive information back from you, I can complete the tax rate worksheets. Let me know if you have any questions.

Stan Hemphill
Chief Appraiser, Burnet CAD
512-756-8291 x32

$486.968

FISCAL YEAR 2025/2026
SALES TAX RECEIPTS - UPDATED JULY 2026

CITY SALES TAX REVENUE - 1c City - 1/4c Street Maint. - 1/4 Property Tax Reduction - Report for receipts received July 2026 (jch 07/09/2026)

1/2c CCPD Sales Tax is shown herein below as a separate report

GEN FUND	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	BUDGET
2026-MON	$48,639	$39,127	$34,963	$33,106	$45,028	$36,319	$35,058	$45,404	$40,971	$45,034			
2026-YTD	48,639	87,766	122,729	155,835	200,863	237,182	272,240	317,644	358,615	403,649			$468,000
2026-%	10.39%	18.75%	26.22%	33.30%	42.92%	50.68%	58.17%	67.87%	76.63%	86.25%	0.00%	0.00%	
												JC YE Etimate	$491,134
2025-MON	$39,316	$35,012	$36,771	$34,837	$37,953	$26,643	$31,085	$38,273	$37,466	$46,798	$42,905	$40,414	
2025-YTD	39,316	74,328	111,099	145,936	183,889	210,532	241,617	279,890	317,356	364,154	407,059	447,473	$490,000
2025-%	8.02%	15.17%	22.67%	29.78%	37.53%	42.97%	49.31%	57.12%	64.77%	74.32%	83.07%	91.32%	
2024-MON	$34,143	$44,795	$37,904	$29,554	$36,877	$25,778	$34,732	$37,693	$39,514	$50,080	$39,707	$38,435	
2024-YTD	34,143	78,938	116,842	146,396	183,273	209,051	243,783	281,476	320,990	371,070	410,777	449,212	$363,182
2024-%	9.40%	21.74%	32.17%	40.31%	50.46%	57.56%	67.12%	77.50%	88.38%	102.17%	113.11%	123.69%	
2023-MON	$23,909	$23,058	$22,336	$21,930	$26,150	$28,774	$23,339	$35,999	$29,395	$33,449	$80,760	$84,530	
2023-YTD	23,909	46,967	69,303	91,233	117,383	146,157	169,496	205,495	234,890	268,339	349,099	433,629	$281,937
2023-%	8.48%	16.66%	24.58%	32.36%	41.63%	51.84%	60.12%	72.89%	83.31%	95.18%	123.82%	153.80%	
2022-MON	$24,047	$26,886	$25,720	$26,217	$26,567	$17,734	$21,425	$24,521	$25,662	$25,747	$29,505	$26,028	
2022-YTD	24,047	50,933	76,653	102,870	129,437	147,171	168,596	193,117	218,779	244,526	274,031	300,059	$301,653
2022-%	7.97%	16.88%	25.41%	34.10%	42.91%	48.79%	55.89%	64.02%	72.53%	81.06%	90.84%	99.47%	
2021-MON	$18,297	$19,731	$17,983	$18,158	$20,877	$15,466	$13,521	$25,380	$26,135	$25,856	$30,635	$27,008	
2021-YTD	18,297	38,028	56,011	74,169	95,046	110,512	124,033	149,413	175,548	201,404	232,039	259,047	$230,690
2021-%	7.93%	16.48%	24.28%	32.15%	41.20%	47.91%	53.77%	64.77%	76.10%	87.31%	100.58%	112.29%	

COUNCIL APPROVED BUDGET FOR 2025/2026 - $468,000

CCPD SALES TAX REVENUE - 1/2 cent

CCPD	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	BUDGET
2026-MON	$16,040	$13,864	$11,547	$10,910	$15,061	$12,027	$11,577	$13,697	$13,527	$14,890			
2026-YTD	16,040	29,904	41,451	52,361	67,422	79,449	91,026	104,723	118,250	133,140			$135,000
2026-%	11.88%	22.15%	30.70%	38.79%	49.94%	58.85%	67.43%	77.57%	87.59%	98.62%	0.00%	0.00%	
												JC YE Etimate	$159,461
2025-MON	$12,912	$11,482	$10,291	$11,390	$12,371	$8,686	$10,090	$12,603	$12,380	$15,440	$14,042	$11,026	
2025-YTD	12,912	24,394	34,685	46,075	58,446	67,132	77,222	89,825	102,205	117,645	131,687	142,713	$145,000
2025-%	8.90%	16.82%	23.92%	31.78%	40.31%	46.30%	53.26%	61.95%	70.49%	81.13%	90.82%	98.42%	
2024-MON	$11,586	$14,829	$11,910	$9,741	$12,477	$8,483	$11,486	$12,466	$13,045	$16,600	$13,094	$12,667	
2024-YTD	11,586	26,415	38,325	48,066	60,543	69,026	80,512	92,978	106,023	122,623	135,717	148,384	$118,000
2024-%	9.82%	22.39%	32.48%	40.73%	51.31%	58.50%	68.23%	78.79%	89.85%	103.92%	115.01%	125.75%	
2023-MON	$7,882	$7,550	$6,995	$7,184	$8,417	$9,281	$7,731	$11,805	$9,676	$11,054	$26,812	$28,047	
2023-YTD	7,882	15,432	22,427	29,611	38,028	47,309	55,040	66,845	76,521	87,575	114,387	142,434	$115,000
2023-%	6.85%	13.42%	19.50%	25.75%	33.07%	41.14%	47.86%	58.13%	66.54%	76.15%	99.47%	123.86%	

CCPD BOARD AND CITY COUNCIL APPROVED REVENUE BUDGET FOR 2025/2026 - $135,000

ATTACHMENT #5