

	COCKRELL HILL CERTIFICATION		
Non-ISD Line No.	Activity	Source Note	Amount
	PREVIOUS TAX YEAR - 2025		
	Total taxable value for previous year:		
	Total taxable value from latest supplemental	1	252,809,611
	One-fourth and One-third over-appraisal corrections Sec. 25.25(d) Details	2	0
	Taxable Value subject to an appeal under Ch.42 (active lawsuits as of July 25) Details		13,585,716
1	TOTAL TAXABLE VALUE- ADJUSTED	C	239,223,895
	PREVIOUS YEAR TAX CEILINGS AND CHAPTER 313 LIMITATIONS		
2	Total taxable value of homesteads with tax ceilings	1	0
-	Total taxable value of applicable Chapter 313 limitations (Use these numbers on the advise of your attorney.)	10	0
	Taxable value lost because court appeals of ARB decisions:		
5a	ORIGINAL ARB VALUES Details	3	823,420
5b	VALUES RESULTING FROM FINAL COURT DECISION Details	3	794,000
	Taxable Value subject to appeal under Ch. 42(active lawsuits)		
6a	ARB CERTIFIED VALUE Details	3a	13,585,716
6b	DISPUTED VALUE Details	3a	2,717,143
9	TAXABLE VALUE OF PROPERTY DEANNEXED Details	4	0
	Taxable value lost because property first qualified for an exemption in the current year:		
10a	ABSOLUTE EXEMPTIONS Details	10	0
10b	PARTIAL EXEMPTIONS Details	10	90,704
10b	PARTIAL EXEMPTIONS- INCREASED ENTITY	11	5,176,856
	Taxable value lost because property first qualified for an agricultural appraisal in the current year:		
11a	PRIOR YEAR MARKET VALUE Details	10	0
11b	CURRENT YEAR PRODUCTIVITY VALUE Details	10	0
	CURRENT TAX YEAR - 2026		
	Current year taxable value on certified roll:		
18a	CERTIFIED VALUES ONLY	5	245,664,800

	COCKRELL HILL CERTIFICATION		
Non-ISD Line No.	Activity	Source Note	Amount
18c	POLLUTION CONTROL EXEMPTION(Use this data based upon attorney's advice.)	10	0
	DEFAULT VALUE IS ZERO. SEE EVR.		
	TAX INCREMENT FINANCING(TIF) CAPTURED APPRAISED VALUE	8	
	Total of Zones with positive Captured Values		0
	Less New Construction in the same zones		0
18d	Net Tax Increment Financing (TIF) Captured Value		0
	Taxable value of properties under protest or not included:		
19a	TAXABLE VALUE OF PROPERTIES UNDER PROTEST	5	11,407,050
19b	TAXABLE VALUE OF PROPERTIES NOT INCLUDED	9	0
	Total taxable value of homesteads with tax ceilings:		
	Certified	6	0
	Value Under Protest	7	0
	TAX CEILINGS		
20	Total taxable value of homesteads with tax ceilings	C	0
			0
23	TAXABLE VALUE OF PROPERTIES ANNEXED Details	4	0
	Taxable value of new improvements:		
	Certified	5	1,929,396
	Value Under Protest	5	2,000
24	TAXABLE VALUE OF NEW IMPROVEMENTS	C	1,931,396
	PREVIOUS YEAR AVERAGE HOMESTEAD RESIDENCE MARKET VALUE		265,963
	PREVIOUS YEAR AVERAGE HOMESTEAD RESIDENCE TAXABLE VALUE		187,004
	CURRENT AVERAGE HOMESTEAD RESIDENCE MARKET VALUE		266,786
	CURRENT AVERAGE HOMESTEAD RESIDENCE TAXABLE VALUE		201,608
	PREVIOUS YEAR MEDIAN HOMESTEAD RESIDENCE MARKET VALUE		245,065
	PREVIOUS YEAR MEDIAN HOMESTEAD RESIDENCE TAXABLE VALUE		169,661
	CURRENT MEDIAN HOMESTEAD RESIDENCE MARKET VALUE		246,980
	CURRENT MEDIAN HOMESTEAD RESIDENCE TAXABLE VALUE		184,622

DALLAS COUNTY
EFFECTIVE TAX RATES PRIOR YEAR REFUNDS

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Program Name : etr_prior_yr_refunds v1.11
Report Date : 07/07/2026 12:51 PM

Request Sequence No. : 744732

Tax Unit : 1205 - CITY OF COCKRELL HILL

CAN	YEAR	TAX UNIT	REFUND AMT	MO RATE	IS RATE	OT RATE	MO PORTION	IS PORTION	OT PORTION
61000925920000000	2022	1205	-459.21	0.520170	0.237610	0.000000	-315.22	-143.99	0.00
61000912819000000	2023	1205	-38.93	0.492408	0.280188	0.000000	-24.81	-14.12	0.00
61000913044000000	2023	1205	-40.26	0.492408	0.280188	0.000000	-25.66	-14.60	0.00
61000913152000000	2023	1205	-57.95	0.492408	0.280188	0.000000	-36.93	-21.02	0.00
61000920139000000	2023	1205	-19.32	0.492408	0.280188	0.000000	-12.31	-7.01	0.00
61000925920000000	2023	1205	-1,624.46	0.492408	0.280188	0.000000	-1,035.34	-589.12	0.00
61030500060180000	2023	1205	-38.63	0.492408	0.280188	0.000000	-24.62	-14.01	0.00
61140500020070000	2023	1205	-38.63	0.492408	0.280188	0.000000	-24.62	-14.01	0.00
61174500010060000	2023	1205	-22.65	0.492408	0.280188	0.000000	-14.44	-8.21	0.00
61176500060040000	2023	1205	-115.89	0.492408	0.280188	0.000000	-73.86	-42.03	0.00
61176500080160000	2023	1205	-9.66	0.492408	0.280188	0.000000	-6.16	-3.50	0.00
61000912819000000	2024	1205	-34.76	0.441062	0.254024	0.000000	-22.06	-12.70	0.00
61000912906000000	2024	1205	-69.51	0.441062	0.254024	0.000000	-44.11	-25.40	0.00
61000913044000000	2024	1205	-34.75	0.441062	0.254024	0.000000	-22.05	-12.70	0.00
61000913152000000	2024	1205	-52.13	0.441062	0.254024	0.000000	-33.08	-19.05	0.00
61000917133000000	2024	1205	-34.75	0.441062	0.254024	0.000000	-22.05	-12.70	0.00
61000920139000000	2024	1205	-17.38	0.441062	0.254024	0.000000	-11.03	-6.35	0.00
61030500060180000	2024	1205	-180.43	0.441062	0.254024	0.000000	-114.49	-65.94	0.00
61140500020070000	2024	1205	-128.11	0.441062	0.254024	0.000000	-81.29	-46.82	0.00
61174500010060000	2024	1205	-34.75	0.441062	0.254024	0.000000	-22.05	-12.70	0.00
61174500030010000	2024	1205	317.34	0.441062	0.254024	0.000000	201.37	115.97	0.00
61176500060040000	2024	1205	-278.77	0.441062	0.254024	0.000000	-176.89	-101.88	0.00
61239500000010000	2024	1205	-4,397.54	0.441062	0.254024	0.000000	-2,790.43	-1,607.11	0.00
61239500000020000	2024	1205	-4,397.54	0.441062	0.254024	0.000000	-2,790.43	-1,607.11	0.00
61239500000030000	2024	1205	-2,698.67	0.441062	0.254024	0.000000	-1,712.42	-986.25	0.00
TAX UNIT 1205 TOTALS			-14,507.34				-9,234.98	-5,272.36	0.00
			line 16				line 32a		

Request Seq: 745383

Run Date: 07/14/2026 12:50:12PM

DALLAS COUNTY TAX OFFICE
EXCESS DEBT SERVICE TAX COLLECTIONS REPORT FOR
JULY 1, 2025 THRU JUNE 30, 2026

excess_debt_rpt.rdf v1.8

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ENTITY: 1205 - CITY OF COCKRELL HILL

MONTH	YEAR	1 CURRENT COLLECTIONS	2 DELINQUENT COLLECTIONS	3 P&I	4 TOTAL	5 CURRENT I&S (INCLUDES P&I)	6 DELINQUENT I&S (INCLUDES P&I)	7 CURRENT M&O (INCLUDES P&I)	8 DELINQUENT M&O (INCLUDES P&I)	TOTAL
7	2025	0.00	14,045.79	2,160.72	16,206.51	0.00	5,882.28	0.00	10,324.23	16,206.51
8	2025	0.00	3,037.56	697.26	3,734.82	0.00	1,311.41	0.00	2,423.41	3,734.82
9	2025	0.00	15,446.40	5,144.88	20,591.28	0.00	6,707.63	0.00	13,883.65	20,591.28
10	2025	36,048.90	5,348.05	1,289.77	42,686.72	12,877.45	2,361.08	23,171.45	4,276.74	42,686.72
11	2025	80,255.86	3,052.47	700.61	84,008.94	28,669.17	1,364.14	51,586.69	2,388.94	84,008.94
12	2025	507,229.18	4,655.53	2,028.89	513,913.60	181,193.25	1,976.25	326,035.93	4,708.17	513,913.60
1	2026	638,790.56	2,892.77	991.78	642,675.11	228,189.76	1,313.63	410,600.80	2,570.92	642,675.11
2	2026	260,841.66	1,591.65	3,461.70	265,895.01	94,227.98	748.87	169,552.23	1,365.93	265,895.01
3	2026	43,853.90	6,833.60	4,927.40	55,614.90	16,770.70	3,138.08	30,177.01	5,529.11	55,614.90
4	2026	26,990.74	3,107.74	3,445.45	33,543.93	10,538.28	1,447.31	18,962.30	2,596.04	33,543.93
5	2026	18,039.77	1,910.04	2,573.67	22,523.48	7,147.77	891.93	12,861.65	1,622.13	22,523.48
6	2026	5,666.93	600.59	650.27	6,917.79	2,176.66	288.86	3,916.63	535.64	6,917.79
TOTAL:		1,617,717.50	62,522.19	28,072.40	1,708,312.09	581,791.02	27,431.47	1,046,864.69	52,224.91	1,708,312.09
ADJUSTMENTS:		15,318.43	14,987.53	84.30	30,390.26	5,472.08	5,471.91	9,846.35	9,599.92	30,390.26
TOTAL NET:		1,602,399.07	47,534.66	27,988.10	1,677,921.83	576,318.94	21,959.56	1,037,018.34	42,624.99	1,677,921.83
TOTAL COLUMNS 5 & 6:				598,278.50						
CALCULATED ANTICIPATED DEBT:				626,909.00						
TOTAL EXCESS/DIFFERENCE:				-28,630.50	0	line 44				

Tax Code 26.012(10)

[Effective January 1, 2020] "Excess collections" means the amount, if any, by which debt taxes collected in the preceding year exceeded the amount anticipated in the preceding year's calculation of the voter-approval tax rate, as certified by the collector under Section 26.04(b).

Request Seq: 744694

DALLAS COUNTY
3 Year Collection Rate Report-Detail (Truth in Taxation)
Tax Unit(s): 1205 * Includes Attorney Fees: No

tnt_3yr_collect_rates.rdf v1.4

07/07/2026 11:24:52

Tax Unit	Year	Current Year Levy Paid(October 1- June 30)	Delinquent Levy Paid(July 1- June 30)	Penalty & Interest Paid(July 1- June 30)	Attorney Fees* Paid(July 1- June 30)	Sum of Collections	Original Levy**	Collections Rate (Collections/Levy*100)
1205 -- CITY OF COCKRELL HILL								Line 46a: 100%
	2025	1,264,727.85	382,373.75	27,987.65	0.00	1,675,089.25	1,626,757.12	line 46b 102.97
	2024	1,273,706.70	335,192.87	33,402.25	0.00	1,642,301.82	1,582,044.61	line 46c 103.81
	2023	1,293,092.44	338,438.71	45,685.95	0.00	1,677,217.10	1,584,520.75	line 46 d 105.85
								line 46e: 102.97%

Tax Year 2026: Unused Increment

			Cockrell Hill, City of
Year 3 (2025) line 64	A	Voter-approval tax rate (Line 69)	0.702377
	B	Unused increment rate (Line 68)	0.030170
	C	Subtract B from A	0.672207
	D	Adopted Tax Rate	0.675743
	E	Subtract D from C	(0.003536)
	F	2025 Total Taxable Value (Line 61)	250,175,622
	G	E * F and / the results by \$100. If the number is less than zero, enter zero	-
Year 2 (2024) line 65	A	Voter-approval tax rate (Line 68)	0.734264
	B	Unused increment rate (Line 67)	0.021213
	C	Subtract B from A	0.713051
	D	Adopted Tax Rate	0.695086
	E	Subtract D from C	0.017965
	F	2024 Total Taxable Value (Line 60)	234,228,540
	G	E * F and / the results by \$100. If the number is less than zero, enter zero	42,079.00
Year 1 (2023) line 66	A	Voter-approval tax rate (Line 67)	0.870257
	B	Unused increment rate (Line 66)	0.097661
	C	Subtract B from A	0.772596
	D	Adopted Tax Rate	0.772596
	E	Subtract D from C	-
	F	2023 Total Taxable Value (Line 60)	210,530,087
	G	E * F and / the results by \$100. If the number is less than zero, enter zero	-
Total Foregone Revenue Amount 67			42,079