

Certified 2026 APPRAISAL ROLL
For the City of Canadian

"I, Pam Scates, Chief Appraiser for the Hemphill County Appraisal District solemnly swear that the attached is that portion of the Certified Appraisal Roll of the Hemphill County Appraisal District which list property appraised by Hemphill County Appraisal District and constitutes the Certified Appraisal Roll for the City of Canadian."

The 2026 net taxable value for the City of Canadian is:

\$143,329,780

#18A

Pam Scates

Chief Appraiser

7/14/2026

Date

Received By

Date

Land		Value	# of Items	Exempt	Losses	Real-Personal Value	# of Items	MIUP Value	# of Items
Homesite	(+)	12,274,930	528	0	Exempt Property	30,717,480	91	111,510	2
Non Homesite	(+)	15,836,540	791	3,313,160	Under \$500/\$2500	0	0	0	0
Productivity Market	(+)	3,070	8	0	Abatements	0	0	0	0
Income	(+)	0	0	0	Freeport	0	0	0	0
Total Land (=)		28,114,540	1,327	3,313,160	Goods In Transit	0	0	0	0
Ag/Timber *does not include protested					Protested Value	0	0	0	0
Timber Gain	(+)	0	0		Chapter 313 Value Limitation			0	0
Productivity Market	(+)	3,070	8		Mineral Unknown			0	0
Land Ag 1D	(-)	0	0		Interstate Commerce			0	0
Land Ag 1D1	(-)	370	8		Foreign Trade			0	0
Land Ag Timber	(-)	0	0		BPP Exempt: Single Situs/Owner	1,716,840	50	2,110,180	83
Productivity Loss (=)		2,700	8		BPP Exempt: Multi Situs on L1H/L2H	0	0	301,520	66
Improvements					BPP Exempt: Multi Situs on J	0	0	1,130,000	10
Homesite	(+)	69,338,060	524	0	BPP Exempt: Related Business Entity	0	0	0	0
New Homesite	(+)	1,121,370	406	0	MultiUse	75,960	2		
Non Homesite	(+)	68,845,910	627	27,305,980	Solar/Wind Power	0	0		
New Non Homesite	(+)	1,034,820	292	44,710	Vehicle Leased for Personal Use	85,270	2		
Income	(+)	0	0	0	TCEQ/Pollution Control	0	0		
Total Improvement (=)		140,340,160	1,849	27,350,690	Allocation	0	0		
Personal					Historical	0	0		
Homesite	(+)	457,570	21	0	Disaster Exemption	0	0		
New Homesite	(+)	43,030	12	0	Residence HS Destroyed by Fire	0	0		
Non Homesite	(+)	4,912,220	118	8,200	Community Housing	0	0		
New Non Homesite	(+)	35,750	14	0	Childcare Facility	0	0		
Total Personal (=)		5,448,570	165	8,200	Animal Feed Held For Sale at Retail	0	0		
Mineral/Industrial/Utility/Personal Property					(includes Prorated Exempt of 45,430)	32,595,550		3,653,210	
Minerals/Oil & Gas	(+)	111,510	2		Total Losses (includes Prod. Loss & Cap Loss) (=)				50,233,900
Industrial Real	(+)	2,661,600	7		Total Appraised Value (=)				146,623,090
Industrial/Utility Personal Property	(+)	20,180,610	262		Homestead Exemptions				
Total Mineral Market Value (=)		22,953,720	271			Value	# of Items		
Total Real & Personal Market	(+)	173,903,270	3,341		Homestead H,S	(+)	0	0	
Total Mineral/Industrial Market	(+)	22,953,720	271		Senior S	(+)	0	0	
Total Market Value (=)		196,856,990	3,612		Disabled B	(+)	0	0	
20% MIUP Circuit Breaker Limitation	(-)	0	0		DV 100%	(+)	945,150	6	
10% Homestead Cap Loss	(-)	11,572,290	508		Surviving Spouse of a Service Member	(+)	0	0	
20% Circuit Breaker Limitation	(-)	2,410,150	377		Surviving Spouse of a First Responder	(+)	0	0	
Total Market After Cap (=)		182,874,550			Total Reimbursable (=)		945,150	6	
Land Timber Gain	(+)	0	0		Local Discount	(+)	0	0	
Productivity Loss	(-)	2,700	8		Disabled Veteran	(+)	122,190	12	
Total Market Taxable (=)		182,871,850			Optional 65	(+)	2,225,970	228	
					Local Disabled	(+)	0	0	
					State Homestead	(+)	0	0	
					Disabled Vet Donated Home (Charity)	(+)	0	0	
					Surviving Spouse Ported Amounts	(+)	0	0	
					Total Exemptions (=)		3,293,310		
					Total Exemptions* (-)				3,293,310
					10 - CANADIAN CITY Net Taxable Value (=)				143,329,780

Count of Homesteads

H	S	F	B	D	W	O	DV	DV100	SS First Resp	SS Svc Member
320	228	0	3	0	0	0	18	6	0	0

Total Parcels*: 1,784* Parcel count is figured by parcel per ownership

Total Owners: 1,155

Total Items: 1,785

H - Homestead
S - Over 65
F - Disabled Widow
B - Disabled
DV100 (1, 2, 3) - 100% Disabled Veteran
4 (4B, 4H, 4S) - Surviving Spouse of a Service Member
5* (5B, 5H, 5S) - Surviving Spouse of a First Responder

D - Disabled Only
W - Widow
O - Over 65 (No HS)
DV - Disabled Veteran

Special Certified Totals

New Improvement/Personal

Market: \$2,234,970

Taxable: \$2,174,430

Industrial/Utility/Personal Property New Value

Taxable: \$0

Grand Total New Value

Taxable: \$2,174,430

New AG/Timber

Market: \$0

Taxable: \$0

Value Loss: \$0

Exempt Value of First Time Absolute Exemption: \$80,530

Exempt Value of First Time Partial Exemption: \$228,230

Average Values* (includes protested & exempt value)

Average Homestead Value A*

Parcels

Market \$155,042

533

Taxable \$127,623

Total Homestead Value A*

Market \$82,637,410

Taxable \$68,022,860

Average Homestead Value A* and E*

Parcels

Market \$155,042

533

Taxable \$127,623

Total Homestead Value A* and E*

Market \$82,637,410

Taxable \$68,022,860

Average Homestead Value A* and E* and M1

Parcels

Market \$149,733

555

Taxable \$123,306

Total Homestead Value A* and E* and M1

Market \$83,101,930

Taxable \$68,435,070

Average Homestead Value M1

Parcels

Market \$21,114

22

Taxable \$18,737

Total Homestead Value M1

Market \$464,520

Taxable \$412,210

Median Homestead Values* (includes protested & exempt value)

DVET/Homestead

Market: \$125,940

Market Value After Cap: \$106,900

Net Taxable Value: \$0

DVET/Disabled

Market: \$177,490

Market Value After Cap: \$151,150

Net Taxable Value: \$0

DVET/Over 65

Market: \$191,840

Market Value After Cap: \$162,700

Net Taxable Value: \$0

DISABLED

Market: \$59,540

Market Value After Cap: \$50,080

Net Taxable Value: \$50,080

HOMESTEAD

Market: \$123,950

Market Value After Cap: \$105,760

Net Taxable Value: \$105,590

OVER 65

Market: \$136,630

Market Value After Cap: \$115,410

Net Taxable Value: \$105,410

ALL Homesteads

Market: \$127,480

Market Value After Cap: \$108,730

Net Taxable Value: \$105,030

Cat Code	Items	Acres	Land	Aq/Timber	Productivity Market	Improvements	Personal	Mineral	Total Market	Total Market Taxable	Total Net Taxable
A	2	0.3989	20,100			24,280	0		44,380	36,390	36,390
A1	862	253.7575	18,255,060			95,990,240	0		114,245,300	100,734,990	97,572,350
A2	87	20.6161	1,018,460			1,205,770	55,520		2,279,750	2,057,150	1,980,550
A2R	17	7.9001	326,890			639,920	0		966,810	860,640	830,640
A*	968	282.6726	19,620,510			97,860,210	55,520		117,536,240	103,689,170	100,419,930
B	6	1.3711	101,380			693,440	0		794,820	794,820	794,820
B1	2	15.6934	124,800			140,910	0		265,710	265,710	265,710
B*	8	17.0645	226,180			834,350	0		1,060,530	1,060,530	1,060,530
C1	124	85.0600	1,720,320			4,300	0		1,724,620	1,721,820	1,713,180
C2	1	5.2063	41,650			0	0		41,650	41,650	41,650
C*	125	90.2663	1,761,970			4,300	0		1,766,270	1,763,470	1,754,830
D1	8	11.5990	0	370	3,070	0	0		3,070	370	370
D2	1	0.0000	0			7,710	0		7,710	7,710	7,710
D*	9	11.5990	0	370	3,070	7,710	0		10,780	8,080	8,080
E1	4	4.8814	95,030			24,560	0		119,590	119,590	119,590
E2	3	0.8479	20,730			21,980	0		42,710	42,710	42,710
E*	7	5.7293	115,760			46,540	0		162,300	162,300	162,300
F1	159	67.1047	2,967,120			13,871,270	0	1,371,130	18,209,520	18,095,840	18,079,240
F1	159	67.1047	2,967,120			13,871,270	0	1,371,130	18,209,520	18,095,840	18,079,240
F2	7	0.9585	46,460			117,850	0	1,287,480	1,451,790	1,451,790	1,451,790
F2L	1	0.0000	0			0	0	2,990	2,990	2,990	2,990
F2	8	0.9585	46,460			117,850	0	1,290,470	1,454,780	1,454,780	1,454,780
F*	167	68.0632	3,013,580			13,989,120	0	2,661,600	19,664,300	19,550,620	19,534,020
J2	5	0.6250	41,440			76,130	0	341,810	459,380	459,380	334,380
J3	3	0.3030	18,870			0	0	6,097,110	6,115,980	6,115,980	5,865,980
J4	2	0.0000	0			0	0	1,758,470	1,758,470	1,758,470	1,508,470
J5	1	0.0000	0			0	0	3,313,790	3,313,790	3,313,790	3,188,790
J5A	2	0.0000	0			0	0	2,290	2,290	2,290	2,290
J6	36	0.0000	0			0	0	3,050,560	3,050,560	3,050,560	2,800,560
J7	1	0.0000	0			0	0	300,080	300,080	300,080	175,080
J8	50	0.0000	0			0	0	465,720	465,720	465,720	460,720
J*	100	0.9280	60,310			76,130	0	15,329,830	15,466,270	15,466,270	14,336,270
L1	50	0.0000	0			0	4,178,710		4,178,710	4,178,710	2,412,040
L1C	1	0.0000	0			0	0	750	750	750	0
L1G	1	0.0000	0			0	0	7,500	7,500	7,500	0
L1H	3	0.0000	0			0	111,400		111,400	111,400	0
L1	55	0.0000	0			0	4,290,110	8,250	4,298,360	4,298,360	2,412,040
L2A	9	0.0000	0			0	0	536,880	536,880	536,880	317,730
L2B	2	0.0000	0			0	0	536,160	536,160	536,160	326,120
L2C	10	0.0000	0			0	0	1,005,060	1,005,060	1,005,060	341,310
L2D	10	0.0000	0			0	0	96,530	96,530	96,530	3,200
L2G	34	0.0000	0			0	0	716,330	716,330	716,330	223,970
L2H	66	0.0000	0			0	0	1,143,630	1,143,630	1,143,630	842,110
L2J	10	0.0000	0			0	0	56,650	56,650	56,650	11,120

Cat Code	Items	Acres	Land	Aq/Timber	Productivity Market	Improvements	Personal	Mineral	Total Market	Total Market Taxable	Total Net Taxable
L2K	2	0.0000	0			0	0	180,850	180,850	180,850	178,000
L2O	12	0.0000	0			0	0	23,770	23,770	23,770	5,730
L2P	6	0.0000	0			0	0	220,370	220,370	220,370	60,730
L2Q	4	0.0000	0			0	0	326,300	326,300	326,300	129,060
L2	165	0.0000	0			0	0	4,842,530	4,842,530	4,842,530	2,439,080
L*	220	0.0000	0			0	4,290,110	4,850,780	9,140,890	9,140,890	4,851,120
M1	90	0.0000	0			171,110	1,094,740		1,265,850	1,246,960	1,202,700
M*	90	0.0000	0			171,110	1,094,740		1,265,850	1,246,960	1,202,700
XCY	2	0.1728	140,900			0	0		140,900	140,900	0
XN	2	0.0000	0			0	0	13,490	13,490	13,490	0
XNP	1	0.0000	0			0	0	0	0	0	0
XU	1	0.0000	0			0	0	98,020	98,020	98,020	0
XV	85	86.5722	3,172,260			27,350,690	8,200		30,531,150	30,531,150	0
X*	91	86.7450	3,313,160			27,350,690	8,200	111,510	30,783,560	30,783,560	0
TOTAL:	1,785	563.0679	28,111,470	370	3,070	140,340,160	5,448,570	22,953,720	196,856,990	182,871,850	143,329,780



PRITCHARD & ABBOTT, INC.
VALUATION AND IT CONSULTANTS

5912 WEST AMARILLO BOULEVARD / AMARILLO, TEXAS 79106-4148 / PHONE: (806) 358-7837 / WWW.PANDAI.COM

July 22, 2026

Dear Chief:

After providing our data files to you for Certification, it was discovered that the NEW VALUE was not reported in the data. The problem occurred due to all of the programming changes that were made due to the HB 9 personal property exemptions. We are not able to send corrected data to you because our system looks at the files that are created at certification and compares it for any current changes. The NEW VALUE resides in the system, so it does not see it as a change. We have the new value amounts. It just did not put the values into the send away data files.

We are providing you a copy of our certified recap that shows the NEW VALUE for each jurisdiction. You will need to forward this to the appropriate individuals for effective tax rate calculations.

We truly apologize for the inconvenience this has caused and are available to answer any questions you may have.

Sincerely,

Joshua Roeder, RPA

District Manager | Amarillo



PRITCHARD & ABBOTT, INC.
VALUATION AND IT CONSULTANTS

5912 W Amarillo Blvd, Amarillo, Texas 79106

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Hemphill CAD HB9 First Time Partial Exemptions as of 7/27/2026

Jurisdiction	Jur_Name	HB9_Exemptions	First_Time_Partial_Exemption	Total_First_Time_Partial_Exemption
	0 HEMPHILL CO APPR DIST	15860210	0	15860210
	1 HEMPHILL COUNTY	15039620	273230	15312850
01R	COUNTY ROAD	15039620	220230	15259850
	10 CANADIAN CITY	5258540	228230	5486770
	30 CANADIAN I.S.D	14536460	367850	14904310
30IS	CANADIAN ISD I&S	14536460	367850	14904310
	34 FORT ELLIOTT COMMON SC	3568340	0	3568340
34IS	FORT ELLIOTT COMMON SC I&S	3568340	0	3568340
	60 HEMPHILL CO HOSP DIST	15039620	278230	15317850
	62 HEMPHILL CTY WATER DIS	15039620	273230	15312850
	66 HEMPHILL CO CETRZ	0	0	0
	87 AMARILLO PA OVERLAP	0	0	0

Hemphill County Tax Office
HISTORY SUMMARY BY JURISDICTION All years
From 07/01/2025 To 06/30/2026

10 - CANADIAN CITY

Year	Beginning Balance	Refunds	Adjustment	Base Tax	Discounts	Penalty/ Interest	Attorney Fee	Other Payment	Total Paid	Total Due
2015	\$3,182.63	\$0.00	-\$993.41	\$77.65	\$0.00	\$94.78	\$31.68	\$0.00	\$204.11	\$2,111.57
2016	\$3,599.42	\$0.00	-\$1,066.19	\$281.74	\$0.00	\$253.78	\$91.00	\$0.00	\$626.52	\$2,251.49
2017	\$4,861.52	\$0.00	-\$1,710.73	\$265.19	\$0.00	\$176.33	\$65.91	\$0.00	\$507.43	\$2,885.60
2018	\$6,385.18	\$0.00	-\$1,750.35	\$452.68	\$0.00	\$328.60	\$131.67	\$0.00	\$912.95	\$4,182.15
2019	\$6,258.23	\$0.00	-\$1,570.65	\$404.80	\$0.00	\$244.39	\$104.67	\$0.00	\$753.86	\$4,282.78
2020	\$6,413.35	\$0.00	-\$1,426.35	\$1,169.80	\$0.00	\$844.17	\$401.13	\$0.00	\$2,415.10	\$3,817.20
2021	\$9,101.18	\$0.00	-\$1,739.09	\$2,251.39	\$0.00	\$1,309.22	\$714.83	\$0.00	\$4,275.44	\$5,110.70
2022	\$16,268.65	\$0.00	-\$1,587.20	\$2,872.19	\$0.00	\$1,354.38	\$823.83	\$0.00	\$5,050.40	\$11,809.26
2023	\$26,836.63	\$0.00	-\$1,824.83	\$4,147.25	\$0.00	\$1,470.19	\$1,110.46	\$0.00	\$6,727.90	\$20,864.55
2024	\$39,075.36	-\$302.67	-\$1,506.72	\$20,045.34	\$0.00	\$4,019.90	\$4,085.24	\$0.00	\$28,150.48	\$17,523.30
2025	\$1,115,948.77	-\$1,986.75	-\$66.27	\$1,079,104.01	-\$23,589.85	\$6,811.50	\$1,429.50	\$0.00	\$1,063,755.16	\$36,778.49
TOTALS	\$1,244,275.21	(\$2,289.42)	(\$15,384.77)	\$1,111,168.95	(\$23,589.85)	\$17,040.10	\$9,033.14	\$0.00	\$1,113,652.34	\$117,721.49
CURRENTS	\$1,115,948.77	(\$1,986.75)	(\$66.27)	\$1,079,104.01	(\$23,589.85)	\$6,811.50	\$1,429.50	\$0.00	\$1,063,755.16	\$36,778.49
DELINQUENTS	\$128,326.44	10 32A (\$302.67)	(\$15,318.50)	\$32,064.94	\$0.00	\$10,228.60	\$7,603.64	\$0.00	\$49,897.18	\$80,943.00

Hemphill County Tax Office
HISTORY SUMMARY BY JURISDICTION All years
From 07/01/2025 To 06/30/2026

10 - CANADIAN CITY

Year	Beginning Balance	Refunds	Adjustment	Base Tax	Discounts	Penalty/ Interest	Attorney Fee	Other Payment	Total Paid	Total Due
1979	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1980	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1981	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1982	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1983	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1984	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1985	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1986	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1987	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1988	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1989	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1990	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1991	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1992	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1994	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1995	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1996	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1998	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2001	\$10.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.63
2002	\$56.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.08
2003	\$209.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.62
2004	\$214.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.83
2005	\$227.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227.89
2006	\$217.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.07
2007	\$388.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.45
2008	\$570.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.29
2009	\$558.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558.98
2010	\$733.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733.83
2011	\$648.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648.32
2012	\$563.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563.33
2013	\$726.00	\$0.00	\$0.00	\$29.50	\$0.00	\$41.20	\$13.00	\$0.00	\$83.70	\$696.50
2014	\$1,218.97	\$0.00	-\$142.98	\$67.41	\$0.00	\$91.66	\$30.22	\$0.00	\$189.29	\$1,008.58

	Total Sales Tax	EDC	Tax Reduction	General Fund
2025 July	\$71,476	\$17,869	\$17,869	\$35,738
2025 August	\$74,482	\$18,621	\$18,621	\$37,241
2025 September	\$69,187	\$17,297	\$17,297	\$34,594
	\$215,145	\$53,786	\$53,786	\$107,573
2025 October	\$53,086	\$13,272	\$13,272	\$26,543
2025 November	\$55,010	\$13,753	\$13,753	\$27,505
2025 December	\$65,966	\$16,492	\$16,492	\$32,983
	\$174,062	\$43,516	\$43,516	\$87,031
2026 January	\$62,939	\$15,735	\$15,735	\$31,470
2026 February	\$79,416	\$19,854	\$19,854	\$39,708
2026 March	\$59,715	\$14,929	\$14,929	\$29,858
	\$202,070	\$50,518	\$50,518	\$101,035
2026 April	\$55,656	\$13,914	\$13,914	\$27,828
2026 May	\$71,435	\$17,859	\$17,859	\$35,718
2026 June	\$63,489	\$15,872	\$15,872	\$31,745
	\$190,580	\$47,645	\$47,645	\$95,290
Total	\$781,857	\$195,464	\$195,464	\$390,929

line 40A sales tax collected & spent on M&O expenses
(was all used for M&O expenses?)

line 52 - sales tax revenue allocated for property tax relief

DEBT INFORMATION

TABLE 7 - GENERAL OBLIGATION DEBT SERVICE REQUIREMENTS

Fiscal Year Ended	Outstanding Debt			The Certificates ⁽¹⁾			Total Debt Service Requirements	LESS: System- Supported Debt Service	Total Tax- Supported Debt Service	% of Principal Retired
9/30	Principal	Interest	Total	Principal	Interest	Total				
2024	\$ 250,000	\$ 73,800	\$ 323,800	\$ 45,000	\$ 43,781	\$ 88,781	\$ 412,581	\$ 412,581	-	8.83%
2025	260,000	63,600	323,600	25,000	65,625	90,625	414,225	414,225	-	
2026	270,000	53,000	323,000	25,000	64,375	89,375	412,375	412,375	-	
2027	280,000	42,000	322,000	30,000	63,000	93,000	415,000	415,000	-	
2028	290,000	30,600	320,600	30,000	61,500	91,500	412,100	412,100	-	45.06%
2029	305,000	18,700	323,700	30,000	60,000	90,000	413,700	413,700	-	
2030	315,000	6,300	321,300	35,000	58,375	93,375	414,675	414,675	-	
2031	-	-	-	65,000	55,875	120,875	420,875	120,875	-	
2032	-	-	-	70,000	52,500	122,500	422,500	122,500	-	
2033	-	-	-	70,000	49,000	119,000	419,000	119,000	-	71.71%
2034	-	-	-	75,000	45,375	120,375	420,375	120,375	-	
2035	-	-	-	80,000	41,500	121,500	421,500	121,500	-	
2036	-	-	-	85,000	37,375	122,375	422,375	122,375	-	
2037	-	-	-	85,000	33,125	118,125	418,125	118,125	-	
2038	-	-	-	90,000	28,750	118,750	418,750	118,750	-	84.13%
2039	-	-	-	95,000	24,125	119,125	419,125	119,125	-	
2040	-	-	-	100,000	19,250	119,250	419,250	119,250	-	
2041	-	-	-	105,000	14,125	119,125	419,125	119,125	-	
2042	-	-	-	110,000	8,750	118,750	418,750	118,750	-	
2043	-	-	-	120,000	3,000	123,000	423,000	123,000	-	100.00%
	<u>\$ 1,970,000</u>	<u>\$ 288,000</u>	<u>\$ 2,258,000</u>	<u>\$ 1,370,000</u>	<u>\$ 829,406</u>	<u>\$ 2,199,406</u>	<u>\$ 4,457,406</u>	<u>\$ 4,457,406</u>	<u>\$ -</u>	

(1) Interest on the Certificates has been calculated at the rates shown on the inside cover page hereof.

SUMMARY OF ALL
PROPOSED REVENUES

		FY 2024- 2025	FY 2025 - 2026	FY 2026 - 2027
	Account Code	Actual	Estimated	Proposed
12- SANITATION FUND				
Penalties	430745	\$ 4,837	\$ 4,000	\$ 4,000
Trash Fees	430770	\$ 563,074	\$ 550,000	\$ 560,000
Operating Transfer - In	430845	\$ -	\$ -	\$ -
Miscellaneous Revenues	430850	\$ 3,840	\$ 2,000	\$ 3,000
Transfer Station Trash Fees	432770	\$ 8,992	\$ 3,500	\$ 3,500
Miscellaneous Revenue	432850	\$ 10,065	\$ -	\$ -
TOTAL REVENUES SANITATION FUND		\$ 590,810	\$ 559,500	\$ 570,500
13- C.A.R.E FUND				
Operating Transfer In	436845	\$ 50,000	\$ 50,000	\$ 50,000
Grants/Donations	436850	\$ -	\$ -	\$ -
TOTAL REVENUES C.A.R.E FUND		\$ 50,000	\$ 50,000	\$ 50,000
14- GOLF COURSE FUND				
Intergovernmental Income	440510	\$ 8,000	\$ 48,000	\$ 8,000
Golf Green Fees	440790	\$ 27,318	\$ 23,550	\$ 23,550
Golf Cart Rentals	440791	\$ 25,060	\$ 28,500	\$ 28,500
Golf Course Dues	440795	\$ 101,167	\$ 91,500	\$ 97,000
Contributions	440796	\$ -	\$ 4,600	\$ -
Transfer from General Fund	440840	\$ -	\$ -	\$ 120,000
Operating Transfer In	440845	\$ 27,320	\$ 69,913	\$ 30,000
Miscellaneous Revenue	440850	\$ 9,946	\$ 6,191	\$ 7,000
TOTAL REVENUES GOLF COURSE FUND		\$ 198,811	\$ 272,254	\$ 314,050
18- SPECIAL REVENUE FUND/HOTEL OCCUPANCY TAX				
Hotel Occupancy Tax	442170	\$ 91,839	\$ 108,789	\$ 100,000
Donations & Grants	442760	\$ -	\$ -	\$ -
TOTAL REVENUES SPECIAL REVENUE FUND / HOT		\$ 91,839	\$ 108,789	\$ 100,000
50- DEBT SERVICE				
Property Tax I&S	470110	\$ 83,971	\$ 90,871	\$ 89,375
Delinquent Property Taxes	470120	\$ 953	\$ -	\$ -
Penalties and Interest	470130	\$ 1,375	\$ -	\$ -
Miscellaneous Revenue	470850	\$ 817	\$ -	\$ -
TOTAL REVENUES DEBT SERVICE		\$ 87,115	\$ 90,871	\$ 89,375
TOTAL CURRENT REVENUES		\$ 5,212,174	\$ 7,807,505	\$ 6,998,344

2026 UNUSED INCREMENT RATE

Line 64

A.	2023 Voter Approval Tax Rate	0.883372	(line 67 from 2023 worksheet)
B.	2023 Unused Increment Rate	0.062092	(line 66 from 2023 worksheet)
C.	Subtract B from A	0.821280	
D.	Adopted Tax Rate	0.777067	(2023 Adopted tax rate)
E.	Subtract D from C	0.044213	
F.	2023 Total Taxable Value	\$132,630,070	(line 21 from 2023 worksheet)
G.	Multiply E by F and divide by \$100	\$58,640	

Line 64

A.	2025 Voter Approval Tax Rate	0.939373	(line 69 from 2025 worksheet)
B.	2025 Unused Increment Rate	0.044733	(line 68 from 2022 worksheet)
C.	Subtract B from A	0.894640	
D.	Adopted Tax Rate	0.846380	(2025 Adopted tax rate)
E.	Subtract D from C	0.048260	
F.	2025 Total Taxable Value	\$131,085,710	(line 22 from 2025 worksheet)
G.	Multiply E by F and divide by \$100	\$0	\$63,262 (can't be negative)

Line 65

A.	2024 Voter Approval Tax Rate	0.851536	(line 67 from 2024 worksheet)
B.	2024 Unused Increment Rate	0.044044	(line 66 from 2024 worksheet)
C.	Subtract B from A	0.807492	
D.	Adopted Tax Rate	0.846380	(2024 Adopted tax rate)
E.	Subtract D from C	-0.038888	
F.	2021 Total Taxable Value	\$133,135,530	(line 21 from 2024 worksheet)
G.	Multiply E by F and divide by \$100	(\$51,774)	

Line 66 Add lines 63G + 64F + 65G \$6,866

Jurisdiction Totals

Month/Year Totals July/2026
Start Month/Year October/2025
For..... 10 - CANADIAN CITY

CURRENT - MONTH TO DATE

Beginning Tax Balance	\$36,778.49	
Plus Supplements	0.00	
Less Adjustments	0.00	0.00
Less Exempts	0.00	
Adjusted Tax Balance	\$36,778.49	
Less Discounts	0.00	
Plus Discounts on Refunds/Returns	0.00	0.00
Less Taxes Collected	325.54	
Plus Taxes Refunds/Returns	0.00	325.54
Total P and I Refunded/Returned	0.00	
Total P and I Collected	59.03	59.03
Total Attorney Fee Refund/Returned	0.00	
Total Attorney Fee Collected	44.13	44.13
Total Other Payment Fee Collected	0.00	
Uncollected Tax Balance	\$36,452.95	

CURRENT - YEAR TO DATE

Beginning Tax Balance	\$1,115,948.77	
Plus Supplements	1,857.38	
Less Adjustments	-1,923.65	-66.27
Less Exempts	0.00	
Adjusted Tax Balance	\$1,115,882.50	
Less Discounts	-23,592.39	
Plus Discounts on Refunds/Returns	2.54	-23,589.85
Less Taxes Collected	1,081,268.56	
Plus Taxes Refunds/Returns	-1,836.47	1,079,432.09
Total P and I Refunded/Returned	-150.28	
Total P and I Collected	7,020.81	6,870.53
Total Attorney Fee Refund/Returned	0.00	
Total Attorney Fee Collected	1,473.63	1,473.63
Total Other Payment Fee Collected	0.00	
Uncollected Tax Balance	\$36,452.95	

Handwritten: $1,115,882.50 \div 856.38 \times 100 = 131,841,785$ line 1

96.73 % Collected
3.27 % Due

DELINQUENT - MONTH TO DATE

Beginning Tax Balance	\$80,943.00	
Plus Supplements	0.00	
Less Adjustments	-10,057.92	-10,057.92
Less Exempts	0.00	
Adjusted Tax Balance	\$70,885.08	
Less Discounts	0.00	
Plus Discounts on Refunds/Returns	0.00	0.00
Less Taxes Collected	6,937.16	
Plus Taxes Refunds/Returns	0.00	6,937.16
Total P and I Refunded/Returned	0.00	
Total P and I Collected	96.64	96.64
Total Attorney Fee Refund/Returned	0.00	
Total Attorney Fee Collected	52.73	52.73
Total Other Payment Fee Collected	0.00	
Uncollected Tax Balance	\$63,947.92	

DELINQUENT - YEAR TO DATE

Beginning Tax Balance	\$113,754.60	
Plus Supplements	84.64	
Less Adjustments	-25,241.34	-25,156.70
Less Exempts	0.00	
Adjusted Tax Balance	\$88,597.90	
Less Discounts	-1.69	
Plus Discounts on Refunds/Returns	1.69	0.00
Less Taxes Collected	24,734.62	
Plus Taxes Refunds/Returns	-82.95	24,651.67
Total P and I Refunded/Returned	0.00	
Total P and I Collected	7,094.97	7,094.97
Total Attorney Fee Refund/Returned	0.00	
Total Attorney Fee Collected	4,882.66	4,882.66
Total Other Payment Fee Collected	0.00	
Uncollected Tax Balance	\$63,947.92	

43.78 % Collected
56.22 % Due