

2025 CERTIFIED TOTALS

50 - NAC CNTY HOSPITAL DIST
Grand Totals

Property Count: 84,083

7/28/2026

2:32:34PM

Land		Value			
Homesite:		438,115,546			
Non Homesite:		622,954,022			
Ag Market:		857,777,130			
Timber Market:		1,448,013,714	Total Land	(+)	3,366,860,412
Improvement		Value			
Homesite:		3,153,055,084			
Non Homesite:		1,506,693,244	Total Improvements	(+)	4,659,748,328
Non Real		Count	Value		
Personal Property:	2,952		1,031,612,740		
Mineral Property:	40,718		890,813,190		
Autos:	0		0	Total Non Real	(+)
			Market Value	=	1,922,425,930
					9,949,034,670
Ag	Non Exempt	Exempt			
Total Productivity Market:	2,305,730,719	60,125			
Ag Use	16,989,106	829	Productivity Loss	(-)	2,227,527,797
Timber Use:	61,213,816	1,896	Appraised Value	=	7,721,506,873
Productivity Loss:	2,227,527,797	57,400			
			Homestead Cap	(-)	161,874,162
			23.231 Cap	(-)	101,001,362
			Assessed Value	=	7,458,631,349
			Total Exemptions Amount (Breakdown on Next Page)	(-)	1,733,682,164
			Net Taxable	=	5,724,949,185 <i>Line 1</i>

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 2,079,301.54 = 5,724,949,185 * (0.036320 / 100)

Certified Estimate of Market Value: 9,949,034,670
 Certified Estimate of Taxable Value: 5,724,949,185

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

prop_id	prop_val_yr	sup_cd	sup_type_desc	Curr_sup_num_Market	Prev_sup_num_Market	Market_Diff	legal_desc
18776	2025 25.25D		LATE-CORRECTION VALUE 25.25D	35000	84810	-49810	LOT 81 MELROSE SOUTH SUBD
7185	2025 25.25D		LATE-CORRECTION VALUE 25.25D	118480	201080	-82600	A-107 W A BISHOP P 1
4131	2025 25.25D		LATE-CORRECTION VALUE 25.25D	188490	318960	-130470	A-30 J FLORES P 126-1
82800	2025 25.25D		LATE-CORRECTION VALUE 25.25D	100000	160000	-60000	LOT 6 DOVES POINT PHASE ONE
79317	2025 25.25D		LATE-CORRECTION VALUE 25.25D	25360	72230	-46870	LOT 4 TERRY SINGLETON 1ST S/D
85758	2025 25.25D		LATE-CORRECTION VALUE 25.25D	254250	505520	-251270	LT 1 BURK SD
78062	2025 25.25D		LATE-CORRECTION VALUE 25.25D	32000	63960	-31960	CMH HUD# NTA1610765
130	2025 25.25D		LATE-CORRECTION VALUE 25.25D	4280	29320	-25040	A-2 J D ACOSTA P 11-3-2
21927	2025 25.25D		LATE-CORRECTION VALUE 25.25D	41980	113410	-71430	A-626 M YARBROUGH P 1209 & A-138 J COODY (COATS PROPERTY)
28141	2025 25.25D		LATE-CORRECTION VALUE 25.25D	65000	111860	-46860	LT 6 BK 1 CLEAVERS GREEN VALLEY
66243	2025 25.25D		LATE-CORRECTION VALUE 25.25D	19280	32880	-13600	16X76 CLARKSDALE MFG HOME MSD971680SN1062 LT 1 VILLAGE PARK M/H PARK
66244	2025 25.25D		LATE-CORRECTION VALUE 25.25D	19180	32880	-13700	16X76 CLARKSDALE MFG HOME MSD961680SN0662 LOT 2 VILLAGE PARK M/H PARK

Total of Market Diff added to Line 1

PID	CAD	ARB	Disputed	Final	Cause
28612	1,594,880	998,000	148,000		C2540612
26157	5,629,000	5,629,000	2,410,250		C2540607
23940	5,012,000	5,012,000	2,050,750		C2540607
26613	5,907,140	4,500,000	900,000		C2540703
26585	9,324,000	9,324,000	1,479,000		C2439929
72734	906,740	781,799	-		C2540663
70099	1,758,060	1,579,704	-		C2540664
33214	977,710	929,117	12,596		C2540665
24912	2,133,740	2,133,740	378,024		C2540666
27320	2,388,000	2,100,000	1,041,608		C2540667
25517	1,664,000	1,664,000	464,000		C2540668
26569	1,696,000	1,696,000	-		C2540672
33461	3,867,000	3,867,000	698,229		C2540673
68810	1,483,350	1,426,551	-		C2540674
202257	1,234,170	1,120,149	74,672		C2540675
30848	6,263,000	6,263,000	634,586		C2540680
72281	979,540	930,000	16,880		C2540681
24509	10,237,000	10,237,000	3,785,691		C2540682
22759	11,659,000	9,228,618	801,774		C2540652
31978					C2540747

69,419,678 14,896,060 19
Line 1 and 6a Line 6b

23788	2,122,310	2,000,000	374,729	2,000,000	C2540671

2,000,000 374,729 2,000,000 1
Line 5a Line 5b



1204 North Mound Street
Nacogdoches, TX 75961
(936) 564-4611

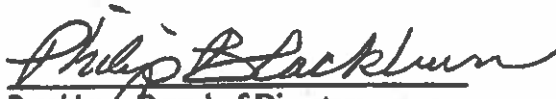
**RESOLUTION OF BOARD OF DIRECTORS OF
NACOGDOCHES COUNTY HOSPITAL DISTRICT**

The Board of Directors of Nacogdoches County Hospital District hereby adopts the following tax rate for the tax year of 2025: \$0.03632 on each \$100 valuation of all taxable property in the Nacogdoches County Hospital District. *Line 4*

**THE TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE
AND OPERATIONS THAN LAST YEAR'S TAX RATE.**

**THE TAX RATE WILL EFFECTIVELY BE RAISED BY 100 PERCENT
AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS
ON A \$100,000 HOME BY APPROXIMATELY \$36.32.**

Adopted by the Board of Directors of Nacogdoches County Hospital District this 14th
day of September, 2025.



President, Board of Directors

2026 PRELIMINARY TOTALS

Property Count: 83,797

50 - NAC CNTY HOSPITAL DIST
Not Under ARB Review Totals

7/23/2026 11:31:39AM

Land		Value			
Homesite:		457,155,336			
Non Homesite:		574,790,075			
Ag Market		900,207,230			
Timber Market:		1,498,095,893	Total Land	(+)	3,430,248,534
Improvement		Value			
Homesite:		3,212,675,080			
Non Homesite:		1,365,177,035	Total Improvements	(+)	4,577,852,115
Non Real		Count	Value		
Personal Property:	2,929		1,061,159,660		
Mineral Property:	40,890		940,874,550		
Autos:	0		0	Total Non Real	(+)
			Market Value	=	2,002,034,210
					10,010,134,859
Ag	Non Exempt	Exempt			
Total Productivity Market:	2,398,167,862	135,261			
Ag Use:	16,661,679	880	Productivity Loss	(-)	2,321,032,651
Timber Use:	60,473,532	2,051	Appraised Value	=	7,689,102,208
Productivity Loss:	2,321,032,651	132,330			
			Homestead Cap	(-)	87,231,384
			23.231 Cap	(-)	91,392,614
			Assessed Value	=	7,510,478,210
			Total Exemptions Amount (Breakdown on Next Page)	(-)	1,826,071,224
			Net Taxable	=	5,684,406,986

Line 18a

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 2,064,576.62 = 5,684,406,986 * (0.036320 / 100)

Certified Estimate of Market Value: 10,010,134,859
 Certified Estimate of Taxable Value: 5,684,406,986

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

2026 PRELIMINARY TOTALS50 - NAC CNTY HOSPITAL DIST
Not Under ARB Review Totals

Property Count: 83,797

7/23/2026

11:32:02AM

Exemption Breakdown

Exemption	Count	Local	State	Total
145B	1,730	0	79,269,810	79,269,810
145D	270	0	4,263,440	4,263,440
145D1	135	0	6,423,030	6,423,030
DP	642	22,170,737	0	22,170,737
DV1	45	0	268,000	268,000
DV2	32	0	230,470	230,470
DV3	44	0	388,750	388,750
DV4	417	0	3,452,932	3,452,932
DVHS	372	0	90,203,413	90,203,413
DVHSS	8	0	1,427,645	1,427,645
EX	2,074	0	747,051,330	747,051,330
EX (Prorated)	18	0	746,056	746,056
EX-XD	1	0	7,950	7,950
EX-XD (Prorated)	1	0	6,707	6,707
EX-XG	4	0	611,130	611,130
EX-XI	7	0	1,248,590	1,248,590
EX-XJ	4	0	707,160	707,160
EX-XN	21	0	2,095,470	2,095,470
EX-XO	2	0	3,199	3,199
EX-XP	1	0	0	0
EX-XR	2	0	5,824	5,824
EX-XR (Prorated)	1	0	301	301
EX-XU	4	0	1,011,820	1,011,820
EX-XV	76	0	27,061,920	27,061,920
EX366	13,524	0	835,572	835,572
FR	1	0	0	0
HS	14,316	573,983,129	0	573,983,129
HT	1	0	0	0
LIH	5	0	10,933,600	10,933,600
LVE	9	0	0	0
MASSS	1	0	79,720	79,720
OV65	6,250	228,854,179	0	228,854,179
PC	72	22,638,530	0	22,638,530
SO	4	90,810	0	90,810
Totals		847,737,385	978,333,839	1,826,071,224

2026 PRELIMINARY TOTALS50 - NAC CNTY HOSPITAL DIST
Under ARB Review Totals

7/23/2026 11:31:39AM

Property Count: 890

Land		Value			
Homesite:		5,531,641			
Non Homesite:		68,117,482			
Ag Market:		10,710,010			
Timber Market:		8,553,900	Total Land	(+)	92,913,033
Improvement		Value			
Homesite:		50,215,292			
Non Homesite:		329,457,176	Total Improvements	(+)	379,672,468
Non Real	Count	Value			
Personal Property:	26	12,641,860			
Mineral Property:	0	0			
Autos:	0	0	Total Non Real	(+)	12,641,860
			Market Value	=	485,227,361
Ag	Non Exempt	Exempt			
Total Productivity Market:	19,263,910	0			
Ag Use:	301,500	0	Productivity Loss	(-)	18,597,400
Timber Use:	365,010	0	Appraised Value	=	466,629,961
Productivity Loss:	18,597,400	0			
			Homestead Cap	(-)	1,395,646
			23.231 Cap	(-)	25,982,489
			Assessed Value	=	439,251,826
			Total Exemptions Amount (Breakdown on Next Page)	(-)	16,239,776
			Net Taxable	=	423,012,050

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 153,637.98 = 423,012,050 * (0.036320 / 100)

Certified Estimate of Market Value: 384,010,328
 Certified Estimate of Taxable Value: 347,882,947

LINE 19a

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

2026 PRELIMINARY TOTALS50 - NAC CNTY HOSPITAL DIST
Under ARB Review Totals

Property Count: 890

7/23/2026

11:32:02AM

Exemption Breakdown

Exemption	Count	Local	State	Total
145B	21	0	2,123,480	2,123,480
145D	5	0	250,000	250,000
DP	2	80,000	0	80,000
DV3	2	0	20,000	20,000
DV4	2	0	12,000	12,000
DVHS	1	0	283,069	283,069
EX-XV	3	0	6,564,550	6,564,550
FR	1	0	0	0
HS	64	6,226,677	0	6,226,677
OV65	18	680,000	0	680,000
Totals		6,986,677	9,253,099	16,239,776

2026 PRELIMINARY TOTALS

50 - NAC CNTY HOSPITAL DIST

Property Count 84,687

Grand Totals

7/23/2026

11:31:39AM

Land		Value			
Homesite		462,686,977			
Non Homesite		642,907,557			
Ag Market		910,917,240			
Timber Market		1,506,649,793	Total Land	(+)	3,523,161,567
Improvement		Value			
Homesite		3,262,890,372			
Non Homesite		1,694,634,211	Total Improvements	(+)	4,957,524,583
Non Real		Count	Value		
Personal Property	2,955		1,073,801,520		
Mineral Property	40,890		940,874,550		
Autos	0		0	Total Non Real	(+)
				Market Value	=
					2,014,676,070
					10,495,362,220
Ag	Non Exempt	Exempt			
Total Productivity Market	2,417,431,772	135,261			
Ag Use	16,963,179	880	Productivity Loss	(-)	2,339,630,051
Timber Use	60,838,542	2,051	Appraised Value	=	8,155,732,169
Productivity Loss	2,339,630,051	132,330			
			Homestead Cap	(-)	88,627,030
			23.231 Cap	(-)	117,375,103
			Assessed Value	=	7,949,730,036
			Total Exemptions Amount (Breakdown on Next Page)	(-)	1,842,311,000
			Net Taxable	=	6,107,419,036

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 2,218,214.59 = 6,107,419,036 * (0.036320 / 100)

Certified Estimate of Market Value 10,394,145,187
 Certified Estimate of Taxable Value 6,032,289,933

Tax Increment Finance Value 0
 Tax Increment Finance Levy 0.00

2026 PRELIMINARY TOTALS

50 - NAC CNTY HOSPITAL DIST

Property Count: 84,687

Grand Totals

7/23/2026

11:32:02AM

Exemption Breakdown

Exemption	Count	Local	State	Total
145B	1,751	0	81,393,290	81,393,290
145D	275	0	4,513,440	4,513,440
145D1	135	0	6,423,030	6,423,030
DP	644	22,250,737	0	22,250,737
DV1	45	0	268,000	268,000
DV2	32	0	230,470	230,470
DV3	46	0	408,750	408,750
DV4	419	0	3,464,932	3,464,932
DVHS	373	0	90,486,482	90,486,482
DVHSS	8	0	1,427,645	1,427,645
EX	2,074	0	747,051,330	747,051,330
EX (Prorated)	18	0	746,056	746,056
EX-XD	1	0	7,950	7,950
EX-XD (Prorated)	1	0	6,707	6,707
EX-XG	4	0	611,130	611,130
EX-XI	7	0	1,248,590	1,248,590
EX-XJ	4	0	707,160	707,160
EX-XN	21	0	2,095,470	2,095,470
EX-XO	2	0	3,199	3,199
EX-XP	1	0	0	0
EX-XR	2	0	5,824	5,824
EX-XR (Prorated)	1	0	301	301
EX-XU	4	0	1,011,820	1,011,820
EX-XV	79	0	33,626,470	33,626,470
EX366	13,524	0	835,572	835,572
FR	2	0	0	0
HS	14,380	580,209,806	0	580,209,806
HT	1	0	0	0
LIH	5	0	10,933,600	10,933,600
LVE	9	0	0	0
MASSS	1	0	79,720	79,720
OV65	6,268	229,534,179	0	229,534,179
PC	72	22,638,530	0	22,638,530
SO	4	90,810	0	90,810
Totals		854,724,062	987,586,938	1,842,311,000

2026 PRELIMINARY TOTALS

50 - NAC CNTY HOSPITAL DIST

Median Homestead Value**Category A and E**

Count of HS Residences	Median Market	Median HS Exemption	Median Taxable
13,168	\$188,130	\$40,215	\$147,915

Category A Only

Count of HS Residences	Median Market	Median HS Exemption	Median Taxable
10,356	\$184,925	\$39,544	\$145,381

Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
890	\$485,227,361	\$347,786,482

Uncontested Value

Count of Uncontested Properties	Total Market Value	Total Uncontested Value
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2026 PRELIMINARY TOTALS

50 - NAC CNTY HOSPITAL DIST

Property Count: 84,687

Effective Rate Assumption

7/23/2026 11:32:02AM

New Value

TOTAL NEW VALUE MARKET:
TOTAL NEW VALUE TAXABLE:\$133,984,505
\$122,672,838

Line 24

New Exemptions

Exemption	Description	Count		
EX	Exempt	18	2025 Market Value	\$357,080
EX-XD	11.181 Improving property for housing with vol	2	2025 Market Value	\$21,860
EX-XN	11.252 Motor vehicles leased for personal use	9	2025 Market Value	\$0
EX-XR	11.30 Nonprofit water or wastewater corporati	1	2025 Market Value	\$0
EX-XU	11.23 Miscellaneous Exemptions	1	2025 Market Value	\$620,050
EX-XV	Other Exemptions (including public property, r	1	2025 Market Value	\$510,800
EX366	HB366 Exempt	3,461	2025 Market Value	\$181,920
ABSOLUTE EXEMPTIONS VALUE LOSS				Line 10a \$1,691,710

Exemption	Description	Count	Exemption Amount
145B	11.145 (b) Single Situs, Single Owner	1,455	\$60,855,020
145D	11.145 (d) Multiple Situs, Leases	265	\$4,071,040
DP	Disability	9	\$277,778
DV1	Disabled Veterans 10% - 29%	2	\$17,000
DV2	Disabled Veterans 30% - 49%	2	\$19,500
DV3	Disabled Veterans 50% - 69%	4	\$44,000
DV4	Disabled Veterans 70% - 100%	26	\$263,243
DVHS	Disabled Veteran Homestead	26	\$5,510,886
HS	Homestead	304	\$11,289,945
OV65	Over 65	180	\$6,030,378
PARTIAL EXEMPTIONS VALUE LOSS		2,273	Line 10b \$88,378,790
NEW EXEMPTIONS VALUE LOSS			\$90,070,500

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
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INCREASED EXEMPTIONS VALUE LOSS

TOTAL EXEMPTIONS VALUE LOSS \$90,070,500

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
13,168	\$224,343	\$48,377	\$175,966

Category A Only

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
10,356	\$218,951	\$46,960	\$171,991

New Industrial Personal Property Located in New Improvements Correction to Appraisal Roll

Cooper Power Systems

All BPP Expansion

2026 value \$23,313,570

2025 Value \$7,646,940

Difference of \$15,666,630 is the new BPP value in the new improvement for 2026.

LINE 24

2025 MONTHLY REVENUE & EXPENSE 8620
MACOGDOCHES COUNTY HOSPITAL DISTRICT
FISCAL PERIOD: 2025
8620 INDOCENT CARE

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
EXPENSE													
8620 6070 SALARIES OTHER WA	\$ 34,732.00	\$ 23,739.00	\$ 21,174.00	\$ 9,149.00	\$ 20,288.00	\$ 18,493.00	\$ 22,277.00	\$ 15,415.00	\$ 22,380.00	\$ 23,663.00	\$ 24,449.00	\$ 17,955.00	\$ 253,714.00
8620 6071 SALARIES OTHER WA	\$ 24.00	\$ 6.00	\$ 23.00	\$ 20.00	\$ -	\$ 5.00	\$ 1.00	\$ 32.00	\$ 59.00	\$ (11.00)	\$ -	\$ -	\$ 158.00
8620 6072 SALARIES OTHER WA	\$ 626.00	\$ (78.00)	\$ -	\$ 326.00	\$ 1,204.00	\$ 480.00	\$ (21.00)	\$ 2,357.00	\$ 2,214.00	\$ 2,133.00	\$ 2,204.00	\$ 2,153.00	\$ 13,600.00
TOTAL SALARIES	\$ 35,383.00	\$ 23,667.00	\$ 21,197.00	\$ 9,496.00	\$ 21,492.00	\$ 18,977.00	\$ 22,257.00	\$ 17,804.00	\$ 24,654.00	\$ 25,785.00	\$ 26,653.00	\$ 20,108.00	\$ 267,471.00
8620 6110 EMP BEN FICA	\$ 2,714.00	\$ 1,858.00	\$ 1,750.00	\$ 1,570.00	\$ 1,721.00	\$ 1,669.00	\$ 1,727.00	\$ 1,381.00	\$ 1,896.00	\$ 2,047.00	\$ 2,001.00	\$ 1,843.00	\$ 22,177.00
8620 6130 EMP BEN VAC SICK	\$ 1,910.00	\$ 1,274.00	\$ 1,274.00	\$ 1,274.00	\$ 1,274.00	\$ 1,869.00	\$ 1,414.00	\$ 2,141.00	\$ 1,561.00	\$ 1,561.00	\$ 2,006.00	\$ 2,208.00	\$ 19,766.00
TOTAL EMPLOYEE BENEFITS	\$ 4,624.00	\$ 3,131.00	\$ 3,023.00	\$ 2,844.00	\$ 2,995.00	\$ 3,538.00	\$ 3,141.00	\$ 3,523.00	\$ 3,457.00	\$ 3,608.00	\$ 4,007.00	\$ 4,051.00	\$ 41,943.00
8620 6220 PROF FEES AGENCY	\$ 3,382.00	\$ 18,912.00	\$ 50,644.00	\$ 15,948.00	\$ 58,847.00	\$ 59,560.00	\$ 204,751.00	\$ 150,643.00	\$ 144,876.00	\$ 72,239.00	\$ 15,450.00	\$ 117,995.00	\$ 913,243.00
8620 6225 PROF FEES PHARMACY	\$ 3,610.00	\$ 3,538.00	\$ 3,248.00	\$ 3,891.00	\$ 3,548.00	\$ 2,841.00	\$ 1,653.00	\$ 3,694.00	\$ 1,561.00	\$ 3,353.00	\$ 1,795.00	\$ 1,480.00	\$ 34,211.00
8620 6240 PROF FEES DUES/SU	\$ 2,322.00	\$ 2,322.00	\$ 2,322.00	\$ 2,322.00	\$ 2,322.00	\$ 2,322.00	\$ 2,322.00	\$ 2,322.00	\$ 2,322.00	\$ 2,322.00	\$ 2,476.00	\$ 4,644.00	\$ 30,340.00
TOTAL PROFESSIONAL FEES	\$ 9,314.00	\$ 24,772.00	\$ 56,214.00	\$ 22,161.00	\$ 64,712.00	\$ 64,722.00	\$ 208,728.00	\$ 156,658.00	\$ 148,750.00	\$ 77,915.00	\$ 19,721.00	\$ 124,118.00	\$ 977,794.00
8620 6510 SUPPLIES FOOD	\$ -	\$ -	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24.00
8620 6520 SUPPLIES OFFICE A	\$ -	\$ -	\$ 59.00	\$ -	\$ 63.00	\$ -	\$ 14.00	\$ -	\$ -	\$ 21.00	\$ 15.00	\$ -	\$ 172.00
8620 6535 SUPPLIES PRINTED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137.00
TOTAL MATERIALS AND SUPPLIE	\$ -	\$ -	\$ 83.00	\$ -	\$ 63.00	\$ -	\$ 151.00	\$ -	\$ -	\$ 21.00	\$ 15.00	\$ -	\$ 333.00
8620 6325 PURCH SVC MARKET	\$ -	\$ -	\$ -	\$ -	\$ 180.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180.00
8620 6340 PURCH SVC OTHER	\$ 69.00	\$ 66.00	\$ -	\$ 92.00	\$ 46.00	\$ 69.00	\$ 46.00	\$ -	\$ 46.00	\$ -	\$ 23.00	\$ -	\$ 457.00
TOTAL PURCHASED SERVICES	\$ 69.00	\$ 66.00	\$ -	\$ 92.00	\$ 226.00	\$ 69.00	\$ 46.00	\$ -	\$ 46.00	\$ -	\$ 23.00	\$ -	\$ 637.00
8620 7630 UTILITIES OTHER	\$ -	\$ 580.00	\$ 691.00	\$ 691.00	\$ 691.00	\$ 691.00	\$ 691.00	\$ 691.00	\$ 691.00	\$ 709.00	\$ -	\$ 1,557.00	\$ 7,682.00
8620 7640 UTILITIES TELEPHO	\$ -	\$ 304.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ -	\$ 44.00	\$ 523.00
TOTAL UTILITIES	\$ -	\$ 884.00	\$ 713.00	\$ 713.00	\$ 713.00	\$ 713.00	\$ 713.00	\$ 713.00	\$ 713.00	\$ 731.00	\$ -	\$ 1,601.00	\$ 8,205.00
TOTAL EXPENSE	\$ 49,389.00	\$ 52,520.00	\$ 81,229.00	\$ 35,305.00	\$ 90,201.00	\$ 88,020.00	\$ 235,036.00	\$ 178,698.00	\$ 177,629.00	\$ 108,060.00	\$ 50,419.00	\$ 149,879.00	\$ 1,256,384.00
DEPARTMENT PROFIT OR LOSS	\$ (49,389.00)	\$ (52,520.00)	\$ (81,229.00)	\$ (35,305.00)	\$ (90,201.00)	\$ (88,020.00)	\$ (235,036.00)	\$ (178,698.00)	\$ (177,629.00)	\$ (108,060.00)	\$ (50,419.00)	\$ (149,879.00)	\$ (1,256,384.00)

LINE 36 b

2026 MONTHLY REVENUE & EXPENSE 8620
MACODOCHES COUNTY HOSPITAL DISTRICT
FISCAL PERIOD 2026
8620 INDIENT CARE

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
EXPENSE													
8620 6070 SALARIES OTHER WA	\$ 19,954.00	\$ 24,143.00	\$ 19,062.00	\$ 20,483.00	\$ 18,809.00	\$ 17,147.00	\$ 15,208.00	\$ 14,606.00	\$ 22,229.00	\$ 19,917.00	\$ 15,912.00	\$ 19,869.00	\$ 227,339.00
8620 6071 SALARIES OTHER WA	\$ -	\$ -	\$ 31.00	\$ (12.00)	\$ -	\$ -	\$ 54.00	\$ (16.00)	\$ -	\$ -	\$ -	\$ -	\$ 57.00
8620 6072 SALARIES OTHER WA	\$ 2,214.00	\$ 1,464.00	\$ 1,071.00	\$ 1,107.00	\$ 858.00	\$ 160.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ 7,075.00
TOTAL SALARIES	\$ 22,169.00	\$ 25,608.00	\$ 20,165.00	\$ 21,578.00	\$ 19,668.00	\$ 17,307.00	\$ 15,261.00	\$ 14,590.00	\$ 22,229.00	\$ 19,917.00	\$ 16,112.00	\$ 19,869.00	\$ 234,471.00
8620 6110 EMP BEN FICA	\$ 1,780.00	\$ 2,039.00	\$ 1,622.00	\$ 1,651.00	\$ 1,547.00	\$ 1,662.00	\$ 1,187.00	\$ 1,129.00	\$ 1,677.00	\$ 1,518.00	\$ 1,324.00	\$ 1,639.00	\$ 18,775.00
8620 6130 EMP BEN VAC SICK	\$ 1,748.00	\$ 1,671.00	\$ 1,671.00	\$ 1,671.00	\$ 2,507.00	\$ 1,671.00	\$ 1,953.00	\$ 1,096.00	\$ 1,671.00	\$ 1,671.00	\$ 2,507.00	\$ 1,671.00	\$ 21,510.00
TOTAL EMPLOYEE BENEFITS	\$ 3,528.00	\$ 3,711.00	\$ 3,294.00	\$ 3,322.00	\$ 4,054.00	\$ 3,333.00	\$ 3,140.00	\$ 2,226.00	\$ 3,348.00	\$ 3,189.00	\$ 3,830.00	\$ 3,310.00	\$ 40,285.00
8620 6270 PROF FEES AGENCY	\$ 164,719.00	\$ 63,129.00	\$ 30,009.00	\$ 53,392.00	\$ 41,121.00	\$ 116,684.00	\$ 81,548.00	\$ 2,797.00	\$ 93,509.00	\$ 283,576.00	\$ 30,291.00	\$ 186,168.00	\$ 755,364.00
8620 6225 PROF FEES PHARMACY	\$ -	\$ 1,379.00	\$ 874.00	\$ 1,597.00	\$ 2,055.00	\$ 1,366.00	\$ -	\$ 4,416.00	\$ 975.00	\$ 1,405.00	\$ 2,307.00	\$ 1,228.00	\$ 17,603.00
8620 6240 PROF FEES DUES/SLU	\$ -	\$ 2,322.00	\$ 4,797.00	\$ -	\$ 2,322.00	\$ 2,322.00	\$ 2,322.00	\$ 2,322.00	\$ -	\$ 2,322.00	\$ 4,644.00	\$ 2,322.00	\$ 25,695.00
TOTAL PROFESSIONAL FEES	\$ 164,719.00	\$ 66,830.00	\$ 35,680.00	\$ 54,989.00	\$ 45,498.00	\$ 120,372.00	\$ 83,870.00	\$ 9,535.00	\$ 94,484.00	\$ 287,303.00	\$ 37,242.00	\$ 193,028.00	\$ 1,193,550.00
8620 6510 SUPPLIES FOOD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37.00	\$ 37.00
8620 6520 SUPPLIES OFFICE A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31.00	\$ 39.00
TOTAL MATERIALS AND SUPPLIE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69.00	\$ 77.00
8620 6300 PURCH SVC REPAIRS	\$ -	\$ -	\$ -	\$ 272.00	\$ -	\$ -	\$ -	\$ 45.00	\$ -	\$ -	\$ -	\$ -	\$ 317.00
8620 6340 PURCH SVC OTHER	\$ 46.00	\$ 23.00	\$ 23.00	\$ 23.00	\$ -	\$ 23.00	\$ 23.00	\$ -	\$ 23.00	\$ 23.00	\$ 23.00	\$ 23.00	\$ 253.00
TOTAL PURCHASED SERVICES	\$ 46.00	\$ 23.00	\$ 23.00	\$ 295.00	\$ -	\$ 23.00	\$ 23.00	\$ 45.00	\$ 23.00	\$ 23.00	\$ 23.00	\$ 23.00	\$ 570.00
8620 7630 UTILITIES OTHER	\$ 778.00	\$ 778.00	\$ 778.00	\$ 567.00	\$ 567.00	\$ 700.00	\$ 700.00	\$ 558.00	\$ 591.00	\$ 591.00	\$ 591.00	\$ 591.00	\$ 7,790.00
8620 7640 UTILITIES TELEPHO	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 100.00	\$ 342.00
TOTAL UTILITIES	\$ 800.00	\$ 800.00	\$ 800.00	\$ 589.00	\$ 589.00	\$ 722.00	\$ 722.00	\$ 580.00	\$ 613.00	\$ 613.00	\$ 613.00	\$ 691.00	\$ 8,132.00
TOTAL EXPENSE	\$ 191,262.00	\$ 96,972.00	\$ 59,962.00	\$ 80,773.00	\$ 69,809.00	\$ 141,765.00	\$ 103,016.00	\$ 26,976.00	\$ 120,697.00	\$ 311,045.00	\$ 57,820.00	\$ 216,990.00	\$ 1,477,087.00
DEPARTMENT PROFIT OR LOSS	\$ (191,262.00)	\$ (96,972.00)	\$ (59,962.00)	\$ (80,773.00)	\$ (69,809.00)	\$ (141,765.00)	\$ (103,016.00)	\$ (26,976.00)	\$ (120,697.00)	\$ (311,045.00)	\$ (57,820.00)	\$ (216,990.00)	\$ (1,477,087.00)

LINE 36 a

**DISTRICT SALES AND USE TAX ALLOCATION TO
NACOGDOCHES MEMORIAL HOSPITAL
FISCAL YEAR 2026**

State Tax		NET				Monthly
MONTH	Letter Date	COLLECTIONS	Daily average	Estimate		
May-2025	11-Jul	867,884.10	31	29,492.59	914,270.18	
Jun-2025	8/8/2025	949,397.88	30	29,324.14	879,724.20	
Jul-2025	12-Sep	919,302.37	31	29,273.38	907,474.66	
Aug-2025	10-Oct	821,238.90	31	28,794.67	892,634.75	
Sep-2025	7-Nov	1,032,478.36	30	28,674.43	860,232.90	
Oct-2025	12-Dec	884,811.22	31	28,726.76	890,529.49	
Nov-2025	9-Jan	835,571.49	30	28,863.71	865,911.34	
Dec-2025	13-Feb	1,146,580.35	31	28,832.60	893,810.65	
Jan-2026	13-Mar	833,900.46	31	28,861.19	894,696.87	
Feb-2026	10-Apr	757,665.27	28	29,649.90	830,197.25	
Mar-2026	8-May	1,061,150.83	31	29,854.87	925,501.01	
Apr-2026	12-Jun	907,557.73	30	29,978.19	899,345.58	
May-2026			31	29,976.84	929,282.15	
Jun-2026			30	30,185.04	905,551.15	
TOTAL		11,017,538.96	365	\$ 30,185.04	9,238,133.62	

Sales Tax Collected FY26 \$ 11,017,538.96

LINE 53

Note: Per State of Texas letter-2 month lag in receipt of monthly sales tax

DISTRICT SALES AND USE TAX ALLOCATION TO
NACOGDOCHES MEMORIAL HOSPITAL

FISCAL YEAR 2025

State Tax		NET			
MONTH	Letter Date	COLLECTIONS	Daily average	Monthly Estimate	
May-2024	7/12/2024	886,412.95	30,871.67	957,021.65	Sales Tax Collected FY25 \$ 10,703,311.08
Jun-2024	8/9/2024	1,124,125.78	30,932.32	927,969.52	
Jul-2024	9/13/2024	963,189.69	30,882.33	957,352.36	
Aug-2024	10/11/2024	802,139.30	31,263.18	969,158.72	
Sep-2024	11/8/2024	982,490.29	31,557.60	946,728.00	
Oct-2024	12/13/2024	896,166.28	31,103.99	964,223.61	
Nov-2024	1/10/2025	825,136.97	30,976.37	929,291.07	
Dec-2024	2/14/2025	858,700.30	31,150.38	965,661.81	
Jan-2025	3/14/2025	759,086.65	30,962.53	959,838.33	
Feb-2025	4/11/2025	712,655.44	30,284.37	847,962.45	
Mar-2025	5/9/2025	1,061,640.81	30,126.75	933,929.26	
Apr-2025	6/13/2025	831,566.62	29,420.54	882,616.31	
TOTAL		10,703,311.08	365 \$ 29,324.14	9,238,133.62	

LINE 41a
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Note: Per State of Texas letter-2 month lag in receipt of monthly sales tax

	2025	2024	2023	Simplified I	2025	2024	2023
Cnty	101.1%	99.0%	95.0%	MUD #1	106.3%	103.1%	97.1%
levy	23,429,818.95	22,589,714.98	21,451,145.55	levy	38,166.90	35,949.07	33,480.27
Current	22,816,999.85	21,771,475.18	20,287,956.05	Current	37,486.29	34,388.24	32,514.52
Previous	864,072.74	588,176.02	87,551.36	Previous	3,087.21	2,673.16	7.09
Simplified I	2025	2024	2023	Simplified I	2025	2024	2023
CoC	100.3%	97.7%	97.4%	ESD #1	102.1%	101.0%	97.0%
levy	81,460.64	78,308.34	70,296.10	levy	80,171.52	76,787.21	73,372.30
Current	78,397.34	75,119.28	67,895.13	Current	78,504.89	74,708.32	70,797.06
Previous	3,315.44	1,393.56	553.11	Previous	3,343.46	2,819.77	373.21
Simplified I	2025	2024	2023	Simplified I	2025	2024	2023
CoG	102.2%	101.6%	93.0%	ESD #2	97.8%	100.0%	95.8%
levy	135,039.84	129,938.78	123,665.61	levy	277,297.19	80,641.49	83,633.50
Current	129,448.45	123,531.78	114,066.42	Current	267,276.72	77,355.80	79,564.84
Previous	8,542.30	8,436.64	962.75	Previous	4,036.63	3,259.59	562.39
Simplified I	2025	2024	2023	Simplified I	2025	2024	2023
CoN	100.9%	97.7%	93.7%	ESD #3	100.7%	100.3%	97.7%
levy	14,285,992.88	12,744,472.34	11,053,950.50	levy	276,555.56	213,042.06	199,982.65
Current	13,966,915.71	12,217,101.96	10,320,060.37	Current	270,758.06	207,679.14	194,143.45
Previous	440,681.43	231,659.75	38,734.05	Previous	7,598.96	5,996.80	1,209.68
Simplified I	2025	2024	2023	Simplified I	2025	2024	2023
NCHD	97.4%	LINE 46.6		ESD #4	101.9%	100.5%	94.6%
levy	2,085,977.43	0	0	levy	101,042.30	97,930.20	92,924.06
Current	2,031,421.25	0	0	Current	96,678.02	93,091.22	87,285.32
Previous	0.00			Previous	6,255.75	5,350.29	602.76
		Property Tax Code \$ 26.04(h)					
				Simplified I	2025	2024	2023
				ESD #6	100.5%	98.8%	94.1%
				levy	36,880.29	36,440.91	36,405.12
				Current	35,110.30	34,021.65	33,965.58
				Previous	1,949.49	1,979.56	278.70