



COMPTROLLER OF PUBLIC ACCOUNTS
Property Tax Assistance Division
P.O. Box 13528
Austin, Texas 78711-3528

TEXAS COMPTROLLER OF PUBLIC ACCOUNTS
CERTIFICATION OF RAILROAD ROLLING STOCK

Pursuant to the requirements of Tax Code Section 24.38, and on behalf of the Comptroller of Public Accounts, I hereby certify to the assessor-collector for each county in which a railroad operates the amount of the market value of each owner's rolling stock apportioned to the county, and the owner's name and address, as set forth in Attachment A, which is incorporated and made a part of this document.

Signed this 25th day of July, 2025.

Lisa Craven
Deputy Comptroller of Public Accounts

RAILROAD ROLLING STOCK

Cherokee County

TEXAS COMPTROLLER OF PUBLIC ACCOUNTS
PROPERTY TAX ASSISTANCE DIVISION

January 1, 2025

Name of Taxpayer	Headquarter County	Address	City	State	Zip Code	Rolling Stock County Market Value
Union Pacific Railroad	Harris	1400 Douglas St., STOP 1640, Property Tax	Omaha	Nebraska	68179-1640	6,175,086

6,175,086.00
0.0049
30,257.92
000
0.00 *

Refund Report

Run Date: 7/25/2025 4:05:09PM
Distribution Summary Report

Cherokee County Tax Office

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Deposit Date from 10/1/2024 to 6/30/2025 and Tax Units = {multiple} and Tax Year = 2024

Type	Gen Operating	Interest Sinking	Special 1	Total
COUN - CHEROKEE COUNTY				
Current				
Levy	15,805,175.57	0.00	0.00	15,805,175.57
Ag Levy	538.36	0.00	0.00	538.36
Interest	34,662.81	0.00	0.00	34,662.81
Discount	(289,634.12)	0.00	0.00	(289,634.12)
Penalty	105,713.43	0.00	0.00	105,713.43
25.25(d)	8,788.48	0.00	0.00	8,788.48
LateAg	4,798.39	0.00	0.00	4,798.39
Escrow Amount	2,078.38	0.00	0.00	2,078.38
Non-sufficient Funds	180.00	0.00	0.00	180.00
Certificate	440.00	0.00	0.00	440.00
Certified Mail	50.00	0.00	0.00	50.00
Order of Sale	600.00	0.00	0.00	600.00
Rendition Penalty	10,657.08	0.00	0.00	10,657.08
Rendition Penalty Admin Fee	(533.01)	0.00	0.00	(533.01)
Tax Certificate	20.00	0.00	0.00	20.00
Data File	80.00	0.00	0.00	80.00
Mobile Home Escrow	9,931.93	0.00	0.00	9,931.93
VIT Overage Payment	1,163.77	0.00	0.00	1,163.77
Recalc Refund	(41,416.77)	0.00	0.00	(41,416.77)
Recalc Refund P&I	656.23	0.00	0.00	656.23
Current	15,653,950.53	0.00	0.00	15,653,950.53
Delinquent				
Levy	422,407.58	260.45	0.00	422,668.03
Ag Levy	8,798.92	0.00	0.00	8,798.92
Interest	96,457.00	435.03	0.00	96,892.03
Discount	(3.60)	0.00	0.00	(3.60)
Penalty	47,991.44	30.95	0.00	48,022.39
LateAg	57.57	0.00	0.00	57.57
Escrow Amount	(611.91)	0.00	0.00	(611.91)
Non-sufficient Funds	13.80	0.00	0.00	13.80
Certificate	490.00	0.00	0.00	490.00

Cherokee County Tax Office

Deposit Date from 10/1/2024 to 6/30/2025 and Tax Units = {multiple} and Tax Year = 2024

Type	Gen Operating	Interest Sinking	Special 1	Total
Order of Sale	40.00	0.00	0.00	40.00
Rendition Penalty	1,146.53	0.00	0.00	1,146.53
Rendition Penalty Admin Fee	(57.33)	0.00	0.00	(57.33)
Mobile Home Escrow	(17,739.25)	0.00	0.00	(17,739.25)
Recalc Refund	(23,171.40) - 31.14	0.00	0.00	(23,171.40) line 16
Recalc Refund P&I	(277.49)	0.00	0.00	(277.49)
Delinquent	535,541.86	726.43	0.00	536,268.29
Distribution Total	16,189,492.39	726.43	0.00	16,190,218.82

Cherokee County Tax Office

Deposit Date from 10/1/2024 to 6/30/2025 and Tax Units = {multiple} and Tax Year = 2024

Type	Gen Operating	Interest Sinking	Special 1	Total
LTRD - LATERAL ROAD				
Current				
Levy	6,293,535.88	0.00	0.00	6,293,535.88
Ag Levy	215.35	0.00	0.00	215.35
Interest	13,780.01	0.00	0.00	13,780.01
Discount	(115,388.30)	0.00	0.00	(115,388.30)
Penalty	42,018.54	0.00	0.00	42,018.54
25.25(d)	3,515.07	0.00	0.00	3,515.07
LateAg	1,919.28	0.00	0.00	1,919.28
Rendition Penalty	4,262.79	0.00	0.00	4,262.79
Rendition Penalty Admin Fee	(213.42)	0.00	0.00	(213.42)
VIT Overage Payment	465.51	0.00	0.00	465.51
Recalc Refund	(17,050.92)	0.00	0.00	(17,050.92)
Recalc Refund P&I	267.84	0.00	0.00	267.84
Current	6,227,327.63	0.00	0.00	6,227,327.63
Delinquent				
Levy	169,138.16	85.32	0.00	169,223.48
Ag Levy	3,574.80	0.00	0.00	3,574.80
Interest	38,468.13	121.49	0.00	38,589.62
Discount	(1.49)	0.00	0.00	(1.49)
Penalty	19,176.70	10.25	0.00	19,186.95
LateAg	23.03	0.00	0.00	23.03
Rendition Penalty	460.85	0.00	0.00	460.85
Rendition Penalty Admin Fee	(23.03)	0.00	0.00	(23.03)
Recalc Refund	(10,349.85)	0.00	0.00	(10,349.85)
Recalc Refund P&I	(138.84)	0.00	0.00	(138.84)
Delinquent	220,328.46	217.06	0.00	220,545.52
Distribution Total	6,447,656.09	217.06	0.00	6,447,873.15

Allocation Historical Summary

Results

County of Cherokee

Authority Code: 4037007

Select a year ▼

2024

January	262,756.65
February	294,421.07
March	219,238.23
April	237,715.43
May	285,742.07
June	240,772.03
July	248,638.44
August	279,051.88
September	259,431.35
October	244,376.71
November	291,362.92
December	268,381.41

TOTAL	3,131,888.19
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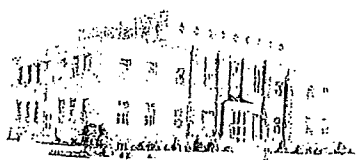
Allocation Historical Summary

Results

County of Cherokee
Authority Code: 4037007

Select a year ▼

2025		
January	274,933.31	248,638,440 +
February	345,032.73	279,051,88 +
March	248,162.86	259,431,35 +
April	231,381.22	244,376,71 +
May	299,157.25	291,362,92 +
June	271,043.46	268,381,41 +
July	259,983.94	274,933,31 +
August	.	345,032,73 +
September	.	248,162,86 +
October	.	231,381,22 +
November	.	299,157,25 +
December	.	271,043,46 +
TOTAL	1,929,694.77	012 3,260,953,54 *



Cherokee County
Tax Department

135 South Main
Rusk, TX 75785
903-683-5478

TO: Steven Daughety
County Auditor
FROM: Shonda Potter
Tax Assessor/Collector
DATE: June 30, 2025
SUBJECT: Truth in Taxation Calculations

Preparation of the annual Truth in Taxation calculations is a joint effort between the Auditor's Office and Tax Office. The following are the calculations needed from the Auditor's Office to complete the calculation. Also attached is an explanation of the required calculations provided by the State Comptroller's Office. Please return this form to the Tax Office by

Monday, July 28

Line numbers correspond to the line numbers on the TNT form.

Category	Amount
Line 31-B Taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone.	0.00
Line 31-C 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.	0.00
Line 34-A 2024 State Criminal Justice Mandate. Enter the amount paid by a county to the Texas Department of Criminal Justice 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	199,062.02

reimbursement received by the county for the same purpose.	
Line 34-B 2024 State Criminal Justice Mandate. Enter the amount paid by a county to the Texas department of Criminal Justice in the 12 months prior to 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.	138,945.51
Line 35-A 2025 Indigent Health Care Expenditure. 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, 2024 and ending June 30, 2025 , less any state assistance received.	0.00
Line 35-B 2024 Indigent Health Care Expenditure. 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, 2023 and ending on June 30, 2024 , less any state assistance received.	0.00
Line 36-A 2025 Indigent Defense Compensation Expenditures. Enter the amount paid by a county to provided appointed counsel for indigent individuals for the period beginning on July 1, 2023 and ending on June 30, 2025 , less any state grants received by the county.	900,076.98
Line 36-B 2024 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, 2023 and ending on June 30, 2024 , less any state grants received by the county.	721,018.14
Line 37-A 2025 Eligible County Hospital Expenditures. Enter the amount paid by the county to maintain and operate an eligible county hospital for the period beginning on July 1, 2024 and ending on June 30, 2025 .	0.00

Line 37-B 2024 Eligible County Hospital Expenditures. Enter the amount paid by the county to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024 .	0.00
Line 42-A 2025 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 are scheduled for payment over a period longer than one year and not classified in the taxing unit's budget as M&O expenses.	0.00

TRANSMITTAL VERIFICATION

Three pages of required TNT numbers were delivered to the Auditor's Office on

_____ and received by
 Date of Delivery

 Name of Auditor's Office Employee

CERTIFICATION OF CALCULATIONS

I, Steven Daughety, Cherokee County Auditor, certify that the numbers presented on this form are true and correct to the best of my ability.

Steven Daughety
 Auditor's Signature

7/21/2025
 Date Signed