

### State and Federal Reports

Report Name	Description	Reporting Entity	Frequency	Reporting Period/Due Date	Division	Division Phone	Division Email	Reporting Form	Hyperlink	Statute
Local Assistance and Tribal Consistency Fund (LATCF)	Report eligible tribal governments and eligible revenue sharing counties to support a strong and equitable economic recovery.	county	Annual	March 31	U.S. Treasury	(844) 519-5676	<a href="mailto:LATCF@treasury.gov">LATCF@treasury.gov</a>	online form and spreadsheet	<a href="https://portal.treasury.gov/cares/s/slt">https://portal.treasury.gov/cares/s/slt</a>	<a href="#">Section 103 of Division LL of the Consolidated Appropriations Act, 2023</a>
American Rescue Plan Act (ARPA)	Report uses of largest economic stimulus package in US History	county-under 250k / under \$10m	Annual	April 30	U.S. Treasury	(844) 519-5676	<a href="mailto:slfrf@treasury.gov">slfrf@treasury.gov</a>	online form and spreadsheet	<a href="https://portal.treasury.gov/cares/s/slt">https://portal.treasury.gov/cares/s/slt</a>	<a href="#">Coronavirus State and Local Fiscal Recovery Funds (SLFRF) program authorized by the American Rescue Plan Act</a>
American Rescue Plan Act (ARPA)	Report uses of largest economic stimulus package in US History	county-over 250k / over \$10m	Quarterly	Apr 30, July 31, Oct 31, Jan 31	U.S. Treasury	(844) 519-5676	<a href="mailto:slfrf@treasury.gov">slfrf@treasury.gov</a>	online form and spreadsheet	<a href="https://portal.treasury.gov/cares/s/slt">https://portal.treasury.gov/cares/s/slt</a>	<a href="#">Government Code, Section 140.008</a>
Certification of Title III Expenditures (Timber/Mineral Funds)	Report information on revenues and expenditures received under the Secure Rural Schools and Community Self-Determination Act of 2000	county	Annual	February 1 following each year after funds spent	U.S. Forest Service	877-684-1422	<a href="mailto:SM.FS.asc_asr@usda.gov">SM.FS.asc_asr@usda.gov</a>	OMB No. 0596-0220	<a href="https://www.fs.usda.gov/working-with-us/secure-rural-schools/categories">https://www.fs.usda.gov/working-with-us/secure-rural-schools/categories</a>	<a href="https://www.congress.gov/117/plaws/publ58/PLAW-117publ58.pdf">https://www.congress.gov/117/plaws/publ58/PLAW-117publ58.pdf</a>
Eminent Domain	Report use of, and statutory authority for, eminent domain powers.	public and private entities with eminent domain powers	Annual	November 1-February 1	Data Analysis & Transparency	(844) 519-5676	<a href="mailto:transparency@cpa.texas.gov">transparency@cpa.texas.gov</a>	eSystems	<a href="https://comptroller.texas.gov/transparency/local/eminent-domain/">https://comptroller.texas.gov/transparency/local/eminent-domain/</a>	<a href="#">Government Code, Section 2206.151-157</a>
Local Government Debt Reporting	Report debt obligation data.	all political subdivisions	Annual	180 days after the end of entity fiscal year	Data Analysis & Transparency	(844) 519-5676	<a href="mailto:transparency@cpa.texas.gov">transparency@cpa.texas.gov</a>	online form and spreadsheet	<a href="https://comptroller.texas.gov/transparency/local/hb1378/">https://comptroller.texas.gov/transparency/local/hb1378/</a>	<a href="#">Government Code, Section 140.008</a>
County Hotel Occupancy Tax	Report hotel tax rates, revenue and uses of funds	county	Annual	January 1-February 28	Data Analysis & Transparency	(844) 519-5676	<a href="mailto:data.notify@cpa.texas.gov">data.notify@cpa.texas.gov</a>	online form	<a href="https://comptroller.texas.gov/transparency/local/hotel-receipts/">https://comptroller.texas.gov/transparency/local/hotel-receipts/</a>	<a href="#">Tax Code, Section 352.009 - (2023 SB 1420)</a>
Indigent Health Care	The comptroller shall give information relating to the taxable value of property taxable by each county and each county's applicable general revenue tax levy.	county/ hospital district	Annual	November	Data Analysis & Transparency	(844) 519-5676	<a href="mailto:transparency@cpa.texas.gov">transparency@cpa.texas.gov</a>	50-252	<a href="https://comptroller.texas.gov/forms/50-252.pdf">https://comptroller.texas.gov/forms/50-252.pdf</a>	<a href="#">Health and Safety Code sections 61.040 and 61.041</a>
Special Purpose District Public Information Database	Provide records and other information concerning district finances and tax rates.	special purpose districts	Annual	January 1-April 1	Data Analysis & Transparency	(844) 519-5676	<a href="mailto:transparency@cpa.texas.gov">transparency@cpa.texas.gov</a>	eSystems	<a href="https://comptroller.texas.gov/transparency/local/sb625/">https://comptroller.texas.gov/transparency/local/sb625/</a>	<a href="#">Government Code, Section 203.062;</a> <a href="#">Government Code, Section 403.0241</a>
Sheriffs' and Constables' Fees	Report changes in fees adopted by the commissioners court.	county	Annual	July 15-October 15	Data Analysis & Transparency	(844) 519-5676	<a href="mailto:transparency@cpa.texas.gov">transparency@cpa.texas.gov</a>	online form	<a href="https://comptroller.texas.gov/transparency/local/sheriffs/reporting.php">https://comptroller.texas.gov/transparency/local/sheriffs/reporting.php</a>	<a href="#">Local Government Code, Section 118.131</a>
New Tax Increment Reinvestment Zone	Report the creation of a tax increment reinvestment zone.	city/county	Annual	April 1	Data Analysis & Transparency	8445195672	<a href="mailto:econ.dev@cpa.texas.gov">econ.dev@cpa.texas.gov</a>	50-807	<a href="https://comptroller.texas.gov/economy/local/ch311/reporting.php">https://comptroller.texas.gov/economy/local/ch311/reporting.php</a>	<a href="#">Tax Code, Section 311.018</a>
Annual Tax Increment Report	Report tax increment reinvestment zone projects and finances.	city/county	Annual	April 1	Data Analysis & Transparency	8445195672	<a href="mailto:econ.dev@cpa.texas.gov">econ.dev@cpa.texas.gov</a>	50-806	<a href="https://comptroller.texas.gov/economy/local/ch311/reporting.php">https://comptroller.texas.gov/economy/local/ch311/reporting.php</a>	<a href="#">Tax Code, Section 311.016</a>
New Abatement Reinvestment Zone	Report the creation of an abatement reinvestment zone.	city/county	Annual	Before July 1 following the year of formation	Data Analysis & Transparency	8445195672	<a href="mailto:econ.dev@cpa.texas.gov">econ.dev@cpa.texas.gov</a>	50-275	<a href="https://comptroller.texas.gov/economy/local/ch312/reporting.php">https://comptroller.texas.gov/economy/local/ch312/reporting.php</a>	<a href="#">Tax Code, Section 312.005</a>
New Tax Abatement Agreements	Report the execution of new tax abatement agreements.	city/county	Annual	Before July 1 following the year of formation	Data Analysis & Transparency	8445195672	<a href="mailto:econ.dev@cpa.texas.gov">econ.dev@cpa.texas.gov</a>	50-276	<a href="https://comptroller.texas.gov/economy/local/ch312/reporting.php">https://comptroller.texas.gov/economy/local/ch312/reporting.php</a>	<a href="#">Tax Code, Section 312.005</a>
Modified or Cancelled Tax Abatement Agreements	Report the execution of new or modified tax abatement agreements.	city/county	Annual	Before July 1 following the year of formation	Data Analysis & Transparency	8445195672	<a href="mailto:econ.dev@cpa.texas.gov">econ.dev@cpa.texas.gov</a>	50-277	<a href="https://comptroller.texas.gov/economy/local/ch312/reporting.php">https://comptroller.texas.gov/economy/local/ch312/reporting.php</a>	<a href="#">Tax Code, Section 312.006</a>
Excess Highway Fines	Cities/counties with a population under 5,000. To be filed when the city's/ county's fines and special expenses exceed 30 percent of their city's/ county's revenue.	city\county	Quarterly (once exceeds 30%)	Quarter following the month that the payment becomes due	Revenue Accounting	(512) 463-4276	<a href="mailto:court.costs@cpa.texas.gov">court.costs@cpa.texas.gov</a>	40-128 or Webfile	<a href="https://comptroller.texas.gov/forms/40-128.pdf">https://comptroller.texas.gov/forms/40-128.pdf</a>	<a href="#">Transportation Code, Section 542.402</a>
Texas Excess Motor Carrier Fines	Counties with police officers who are certified by the Department of Public Safety	city\county	Annual	Month following the end of entities fiscal year	Revenue Accounting	(512) 463-4276	<a href="mailto:court.costs@cpa.texas.gov">court.costs@cpa.texas.gov</a>	40-130	<a href="#">Annually mailed to certified officials.</a>	<a href="#">Transportation Code, Section 644.102</a>

Report Name	Description	Reporting Entity	Frequency	Reporting Period/Due Date	Division	Division Phone	Division Email	Reporting Form	Hyperlink	Statute
Motor Carrier Violations Act "Cost of Enforcement" Worksheet	Supplement to Excess Motor Carrier report	city\county	Annual	Month following the end of entity's fiscal year	Revenue Accounting	(512) 463-4276	<a href="mailto:court.costs@cpa.texas.gov">court.costs@cpa.texas.gov</a>	40-134	<a href="#">Annually mailed to certified officials.</a>	<a href="#">Transportation Code, Section 644.102</a>
Texas County Lateral Road and Bridge Expenditures Yearly Report	The county auditor shall file a report reflecting how money allocated to a county under Transportation Code, Section 256.002 during the preceding year was spent.	county	Annual	January 30	Fiscal Management	(512) 475-0619	<a href="mailto:court.costs@cpa.texas.gov">court.costs@cpa.texas.gov</a>	40-133 (data only)	<a href="https://comptroller.texas.gov/forms/40-133.pdf">https://comptroller.texas.gov/forms/40-133.pdf</a>	<a href="#">Transportation Code, Section 256.009</a>
Electronic Filing System - State Fund	Counties should use this form to report and submit their county's collections of these costs.	county	Quarterly	Last day of the month following a calendar quarter	Revenue Accounting	(512) 463-4276	<a href="mailto:court.costs@cpa.texas.gov">court.costs@cpa.texas.gov</a>	40-151	<a href="https://comptroller.texas.gov/forms/40-151.pdf">https://comptroller.texas.gov/forms/40-151.pdf</a>	<a href="#">Local Government Code, Section 133.055;</a> <a href="#">Government Code, Section 51.851</a>
Photographic Enforcement Systems	Jurisdictions with red light cameras should report civil penalties for photographic signal enforcement.	city\county	Annual	60th day after the end of the local authority's fiscal year	Revenue Accounting	(512) 463-4276	<a href="mailto:court.costs@cpa.texas.gov">court.costs@cpa.texas.gov</a>	40-146 or Webfile	<a href="https://comptroller.texas.gov/forms/40-146.pdf">https://comptroller.texas.gov/forms/40-146.pdf</a>	<a href="#">Transportation Code, Section 707.008;</a> <a href="#">Local Government Code, Section 133</a>
Child Safety Seat and Seat Belt Violation Fines	Payment of 50 percent of the fines collected on these violations during their fiscal year.	county	Annual	30 days after the end of the city or county's fiscal year	Revenue Accounting	(512) 463-4276	<a href="mailto:court.costs@cpa.texas.gov">court.costs@cpa.texas.gov</a>	40-138	<a href="https://comptroller.texas.gov/forms/40-138.pdf">https://comptroller.texas.gov/forms/40-138.pdf</a>	<a href="#">Transportation Code, Section 545.412 (h);</a> <a href="#">Transportation Code, Section 545.413 (j)</a>
State Criminal Costs and Fees	Counties file this report for consolidated court costs, must be filed by the due date even if no payment is due.	county	Quarterly	Last day of the month following a calendar quarter	Revenue Accounting	(512) 463-4276	<a href="mailto:court.costs@cpa.texas.gov">court.costs@cpa.texas.gov</a>	40-145	<a href="https://comptroller.texas.gov/forms/40-145.pdf">https://comptroller.texas.gov/forms/40-145.pdf</a>	<a href="#">Local Government Code, Section 133.056</a>
Civil Fees	This report is for state fees collected in civil cases and on other records in the offices of the county and district clerks, and local registrars.	county	Quarterly	Last day of the month following a calendar quarter	Revenue Accounting	(512) 463-4276	<a href="mailto:court.costs@cpa.texas.gov">court.costs@cpa.texas.gov</a>	40-141	<a href="https://comptroller.texas.gov/forms/40-141.pdf">https://comptroller.texas.gov/forms/40-141.pdf</a>	<a href="#">Local Government Code, Section 133.057</a>
Sexual Assault/Substance Abuse Programs and Supplement	Court clerk or a community supervision department sends this report for Penal Code offenses.	county	Quarterly	last day of the month following a calendar quarter	Revenue Accounting	(512) 463-4276	<a href="mailto:court.costs@cpa.texas.gov">court.costs@cpa.texas.gov</a>	40-139 & 40-140	<a href="https://comptroller.texas.gov/taxes/forms/city-county.php">https://comptroller.texas.gov/taxes/forms/city-county.php</a>	<a href="#">Code of Criminal Procedure, Article 42A.653;</a> <a href="#">Code of Criminal Procedure Article 42A.303</a>
Specialty Court Program Account	County and District courts file on certain Penal Code, Chapter 49, or Health and Safety Code, Chapter 481.	county	Quarterly	Last day of the month following a calendar quarter	Revenue Accounting	(512) 463-4276	<a href="mailto:court.costs@cpa.texas.gov">court.costs@cpa.texas.gov</a>	40-147	<a href="https://comptroller.texas.gov/forms/40-147.pdf">https://comptroller.texas.gov/forms/40-147.pdf</a>	<a href="#">Code of Criminal Procedures, Article 102.0178;</a> <a href="#">Local Government Code, Section 133</a>
Texas Home Visiting Program Trust Fund—Voluntary Contributions	Voluntary-derives from a check box the county clerk/local registrars supply on applications for a marriage license, copy of birth certificates or divorce papers.	county	Voluntary	None stated in statute	Revenue Accounting	(512) 463-4276	<a href="mailto:court.costs@cpa.texas.gov">court.costs@cpa.texas.gov</a>	40-154 (money only)	<a href="https://comptroller.texas.gov/forms/40-154.pdf">https://comptroller.texas.gov/forms/40-154.pdf</a>	<a href="#">Health and Safety Code, Section 191.0048</a>
Texas Motor Vehicle Sales/Use Tax and Surcharge Report and Supplement	County Tax Assessor-Collector who is responsible for collection and payment of the Texas motor vehicle sales and use tax must file this report.	county	Monthly	On or before the 10th day of the month following each reporting period	Revenue Accounting	(512) 463-4276	<a href="mailto:Miscellaneous.taxes@cpa.texas.gov">Miscellaneous.taxes@cpa.texas.gov</a>	14-115 & 14-116	<a href="https://comptroller.texas.gov/taxes/motor-vehicle/forms/">https://comptroller.texas.gov/taxes/motor-vehicle/forms/</a>	<a href="#">Tax Code, Section 152.121</a>
Texas Boat and Boat Motor Sales and Use Tax Report	County Tax Assessor-Collector who is responsible for collection and payment of the Texas Boat and Boat Motor Sales and Use Tax	county	Monthly	On or before the 10th day of the month following each reporting period	Revenue Accounting	(512) 463-4276	<a href="mailto:Miscellaneous.taxes@cpa.texas.gov">Miscellaneous.taxes@cpa.texas.gov</a>	57-100	<a href="https://comptroller.texas.gov/forms/57-100.pdf">https://comptroller.texas.gov/forms/57-100.pdf</a>	<a href="#">Tax Code, Section 152.003;</a> <a href="#">Texas Administrative Code, Section 3.741</a>
Detailed Report of Dishonored Checks	County Tax Assessor-Collector files this report to claim dishonored Motor Vehicle Sales & Use Tax payments.	county	Monthly	Claims for dishonored checks must be taken on this monthly reports and must be taken prior to the expiration of the four (4) year statute of limitations	Revenue Accounting	(512) 463-4276	<a href="mailto:Miscellaneous.taxes@cpa.texas.gov">Miscellaneous.taxes@cpa.texas.gov</a>	00-224	<a href="https://comptroller.texas.gov/forms/00-224.pdf">https://comptroller.texas.gov/forms/00-224.pdf</a>	<a href="#">Tax Code, Section 152.003;</a> <a href="#">Texas Administrative Code, Section 3.75 (d)(2)</a>
Tax Assessor Collector Bond to the State	A person elected or appointed county Tax Assessor-Collector(TAC) must give a bond to the state and to the county, conditioned on the faithful performance of duties.	county	TAC's term of office	January after November elections	Revenue Accounting	(512) 463-4276	<a href="mailto:Miscellaneous.taxes@cpa.texas.gov">Miscellaneous.taxes@cpa.texas.gov</a>	14-710 mailed to TAC offices in November of election year	N/A	<a href="#">Tax Code, Section 6.28</a>