

Collections Transfer Totals

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Trinity/Groveton CTO, 936-642-1538

Gary Gallant

P O Box 920

Groveton, TX 75845

Entity: SAS Apple Springs ISD

| Year | Bill Count | Original M&O | Original I&S | M&O Due | I&S Due | Total Due |
|------|------------|--------------|--------------|------------|---------|------------|
| 2003 | 8 | 699.85 | 0.00 | 644.11 | 0.00 | 644.11 |
| 2004 | 8 | 735.09 | 0.00 | 735.09 | 0.00 | 735.09 |
| 2005 | 10 | 824.22 | 0.00 | 824.22 | 0.00 | 824.22 |
| 2006 | 11 | 838.53 | 0.00 | 838.53 | 0.00 | 838.53 |
| 2007 | 9 | 424.83 | 0.00 | 424.83 | 0.00 | 424.83 |
| 2008 | 12 | 643.94 | 0.00 | 564.56 | 0.00 | 564.56 |
| 2009 | 11 | 466.78 | 0.00 | 466.78 | 0.00 | 466.78 |
| 2010 | 12 | 486.99 | 0.00 | 450.94 | 0.00 | 450.94 |
| 2011 | 13 | 875.58 | 0.00 | 722.80 | 0.00 | 722.80 |
| 2012 | 13 | 1,291.04 | 0.00 | 1,291.04 | 0.00 | 1,291.04 |
| 2013 | 15 | 1,913.75 | 0.00 | 1,532.23 | 0.00 | 1,532.23 |
| 2014 | 20 | 2,448.90 | 0.00 | 2,272.06 | 0.00 | 2,272.06 |
| 2015 | 20 | 2,126.85 | 0.00 | 2,009.09 | 0.00 | 2,009.09 |
| 2016 | 24 | 3,461.49 | 0.00 | 3,203.38 | 0.00 | 3,203.38 |
| 2017 | 26 | 3,771.60 | 0.00 | 3,698.24 | 0.00 | 3,698.24 |
| 2018 | 30 | 8,943.90 | 0.00 | 4,761.19 | 360.73 | 5,121.92 |
| 2019 | 28 | 5,471.22 | 0.00 | 4,984.00 | 0.00 | 4,984.00 |
| 2020 | 41 | 8,356.66 | 0.00 | 7,851.66 | 0.00 | 7,851.66 |
| 2021 | 52 | 12,675.06 | 0.00 | 11,726.82 | 0.00 | 11,726.82 |
| 2022 | 55 | 15,100.12 | 0.00 | 13,081.89 | 0.00 | 13,081.89 |
| 2023 | 64 | 17,557.49 | 0.00 | 17,355.40 | 0.00 | 17,355.40 |
| 2024 | 95 | 26,993.54 | 0.00 | 24,678.55 | 0.00 | 24,678.55 |
| | 577 | 116,107.43 | 0.00 | 104,117.41 | 360.73 | 104,478.14 |

Entity: BPSAS Apple Springs ISD BP

| Year | Bill Count | Original M&O | Original I&S | M&O Due | I&S Due | Total Due |
|------|------------|--------------|--------------|---------|---------|-----------|
| 2018 | 1 | 59.28 | 0.00 | 59.28 | 0.00 | 59.28 |
| 2021 | 4 | 9.61 | 0.00 | 9.61 | 0.00 | 9.61 |
| 2022 | 1 | 6.01 | 0.00 | 6.01 | 0.00 | 6.01 |
| 2023 | 2 | 8.35 | 0.00 | 8.35 | 0.00 | 8.35 |
| 2024 | 3 | 16.92 | 0.00 | 8.20 | 0.00 | 8.20 |
| | 11 | 100.17 | 0.00 | 91.45 | 0.00 | 91.45 |

Entity: SCV Centerville ISD

| Year | Bill Count | Original M&O | Original I&S | M&O Due | I&S Due | Total Due |
|------|------------|--------------|--------------|----------|---------|-----------|
| 2003 | 2 | 116.75 | 0.00 | 116.75 | 0.00 | 116.75 |
| 2004 | 2 | 120.06 | 0.00 | 120.06 | 0.00 | 120.06 |
| 2005 | 2 | 122.55 | 0.00 | 122.55 | 0.00 | 122.55 |
| 2006 | 3 | 278.59 | 0.00 | 278.59 | 0.00 | 278.59 |
| 2007 | 7 | 357.71 | 0.00 | 357.71 | 0.00 | 357.71 |
| 2008 | 8 | 409.57 | 0.00 | 409.57 | 0.00 | 409.57 |
| 2009 | 7 | 379.42 | 0.00 | 379.42 | 0.00 | 379.42 |
| 2010 | 6 | 341.76 | 0.00 | 341.76 | 0.00 | 341.76 |
| 2011 | 5 | 349.83 | 0.00 | 349.83 | 0.00 | 349.83 |
| 2012 | 11 | 886.87 | 0.00 | 644.13 | 0.00 | 644.13 |
| 2013 | 9 | 802.86 | 0.00 | 800.30 | 0.00 | 800.30 |
| 2014 | 12 | 1,389.07 | 0.00 | 1,231.69 | 0.00 | 1,231.69 |
| 2015 | 12 | 1,346.31 | 0.00 | 1,346.31 | 0.00 | 1,346.31 |
| 2016 | 19 | 2,473.77 | 0.00 | 1,954.43 | 0.00 | 1,954.43 |
| 2017 | 20 | 1,646.04 | 0.00 | 1,646.04 | 0.00 | 1,646.04 |
| 2018 | 23 | 3,938.27 | 0.00 | 3,701.03 | 0.00 | 3,701.03 |

As Of Date: 11/03/2025

Entities: ALL

Year(s): D

Exclude Bill Adj Codes: None

Prop Types: ALL

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Trinity/Groveton CTO, 936-642-1538
Gary Gallant
P O Box 920
Groveton, TX 75845

| | | | | | | |
|------|-----|-----------|-------|-----------|-------|-----------|
| 2019 | 35 | 5,443.35 | 0.00 | 5,182.75 | 0.00 | 5,182.75 |
| 2020 | 34 | 5,252.23 | 0.00 | 4,916.34 | 0.00 | 4,916.34 |
| 2021 | 31 | 6,637.75 | 0.00 | 6,141.26 | 0.00 | 6,141.26 |
| 2022 | 43 | 10,092.80 | 0.00 | 8,929.31 | 0.00 | 8,929.31 |
| 2023 | 71 | 15,144.88 | 83.22 | 12,412.05 | 83.22 | 12,495.27 |
| 2024 | 101 | 20,240.14 | 0.00 | 19,561.63 | 0.00 | 19,561.63 |
| | 463 | 77,770.58 | 83.22 | 70,943.51 | 83.22 | 71,026.73 |

Entity: BPSCV Centerville ISD BP

| Year | Bill Count | Original M&O | Original I&S | M&O Due | I&S Due | Total Due |
|------|------------|--------------|--------------|---------|---------|-----------|
| 2021 | 1 | 2.87 | 0.00 | 2.87 | 0.00 | 2.87 |
| 2022 | 1 | 2.74 | 0.00 | 2.74 | 0.00 | 2.74 |
| 2023 | 1 | 2.20 | 0.00 | 2.20 | 0.00 | 2.20 |
| 2024 | 1 | 2.20 | 0.00 | 2.20 | 0.00 | 2.20 |
| | 4 | 10.01 | 0.00 | 10.01 | 0.00 | 10.01 |

Entity: CGR City of Groveton

| Year | Bill Count | Original M&O | Original I&S | M&O Due | I&S Due | Total Due |
|------|------------|--------------|--------------|------------|---------|------------|
| 2000 | 1 | 0.71 | 0.00 | 0.71 | 0.00 | 0.71 |
| 2001 | 1 | 0.73 | 0.00 | 0.73 | 0.00 | 0.73 |
| 2002 | 1 | 0.77 | 0.00 | 0.77 | 0.00 | 0.77 |
| 2003 | 21 | 931.20 | 0.00 | 931.20 | 0.00 | 931.20 |
| 2004 | 23 | 1,271.73 | 0.00 | 1,260.43 | 0.00 | 1,260.43 |
| 2005 | 24 | 1,446.50 | 0.00 | 1,204.64 | 0.00 | 1,204.64 |
| 2006 | 24 | 1,829.84 | 0.00 | 1,771.44 | 0.00 | 1,771.44 |
| 2007 | 23 | 2,153.01 | 0.00 | 1,904.62 | 0.00 | 1,904.62 |
| 2008 | 25 | 2,484.99 | 0.00 | 2,437.48 | 0.00 | 2,437.48 |
| 2009 | 26 | 2,289.69 | 0.00 | 2,159.66 | 0.00 | 2,159.66 |
| 2010 | 26 | 2,347.43 | 0.00 | 2,347.43 | 0.00 | 2,347.43 |
| 2011 | 28 | 2,290.95 | 0.00 | 1,931.52 | 0.00 | 1,931.52 |
| 2012 | 30 | 2,238.05 | 0.00 | 2,307.67 | 0.00 | 2,307.67 |
| 2013 | 33 | 2,543.54 | 0.00 | 2,440.16 | 0.00 | 2,440.16 |
| 2014 | 39 | 3,775.89 | 0.00 | 3,321.47 | 0.00 | 3,321.47 |
| 2015 | 41 | 4,152.78 | 0.00 | 3,865.49 | 0.00 | 3,865.49 |
| 2016 | 42 | 4,769.98 | 0.00 | 4,495.11 | 0.00 | 4,495.11 |
| 2017 | 46 | 5,701.90 | 0.00 | 5,648.08 | 0.00 | 5,648.08 |
| 2018 | 51 | 7,693.73 | 0.00 | 7,305.54 | 0.00 | 7,305.54 |
| 2019 | 61 | 10,797.93 | 0.00 | 10,464.79 | 0.00 | 10,464.79 |
| 2020 | 62 | 10,778.62 | 0.00 | 10,493.19 | 0.00 | 10,493.19 |
| 2021 | 69 | 14,086.86 | 0.00 | 12,434.20 | 0.00 | 12,434.20 |
| 2022 | 84 | 18,946.61 | 0.00 | 17,499.52 | 0.00 | 17,499.52 |
| 2023 | 98 | 23,352.06 | 0.00 | 22,632.23 | 0.00 | 22,632.23 |
| 2024 | 146 | 41,018.36 | 0.00 | 37,223.75 | 0.00 | 37,223.75 |
| | 1,025 | 166,903.86 | 0.00 | 156,081.83 | 0.00 | 156,081.83 |

Entity: BPCG City of Groveton BP

| Year | Bill Count | Original M&O | Original I&S | M&O Due | I&S Due | Total Due |
|------|------------|--------------|--------------|---------|---------|-----------|
| 2018 | 1 | 0.46 | 0.00 | 0.46 | 0.00 | 0.46 |
| 2019 | 3 | 26.24 | 0.00 | 13.55 | 0.00 | 13.55 |
| 2021 | 1 | 1.89 | 0.00 | 1.89 | 0.00 | 1.89 |
| 2023 | 2 | 7.78 | 0.00 | 7.78 | 0.00 | 7.78 |
| 2024 | 4 | 18.45 | 0.00 | 18.45 | 0.00 | 18.45 |

As Of Date: 11/03/2025

Entities: ALL

Year(s): D

Exclude Bill Adj Codes: None

Prop Types: ALL

Collections Transfer Totals

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Trinity/Groveton CTO, 936-642-1538
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Groveton, TX 75845

| | | | | | |
|----|-------|------|-------|------|-------|
| 11 | 54.82 | 0.00 | 42.13 | 0.00 | 42.13 |
|----|-------|------|-------|------|-------|

Entity: CTR City of Trinity

| Year | Bill Count | Original M&O | Original I&S | M&O Due | I&S Due | Total Due |
|------|------------|--------------|--------------|------------|------------|------------|
| 2000 | 2 | 68.67 | 0.00 | 68.67 | 0.00 | 68.67 |
| 2001 | 2 | 44.88 | 18.53 | 44.88 | 18.53 | 63.41 |
| 2002 | 2 | 46.09 | 18.46 | 46.09 | 18.46 | 64.55 |
| 2003 | 100 | 2,795.47 | 641.83 | 2,419.90 | 555.60 | 2,975.50 |
| 2004 | 105 | 3,012.55 | 646.38 | 2,745.72 | 589.13 | 3,334.85 |
| 2005 | 113 | 3,043.42 | 1,129.40 | 2,908.59 | 1,079.37 | 3,987.96 |
| 2006 | 110 | 2,718.03 | 1,369.20 | 2,589.45 | 1,304.45 | 3,893.90 |
| 2007 | 114 | 2,865.79 | 1,443.63 | 2,646.98 | 1,333.42 | 3,980.40 |
| 2008 | 122 | 3,078.76 | 1,574.53 | 3,009.39 | 1,539.05 | 4,548.44 |
| 2009 | 128 | 3,345.50 | 2,586.59 | 3,077.70 | 2,379.54 | 5,457.24 |
| 2010 | 122 | 4,179.66 | 2,565.06 | 3,812.96 | 2,340.01 | 6,152.97 |
| 2011 | 132 | 4,286.29 | 3,279.82 | 3,901.67 | 2,985.50 | 6,887.17 |
| 2012 | 147 | 6,328.16 | 2,462.47 | 5,639.72 | 2,194.61 | 7,834.33 |
| 2013 | 158 | 7,680.83 | 3,203.87 | 7,588.39 | 3,165.32 | 10,753.71 |
| 2014 | 170 | 8,408.11 | 3,170.89 | 8,085.23 | 3,049.13 | 11,134.36 |
| 2015 | 187 | 13,810.49 | 4,339.10 | 12,662.58 | 3,978.45 | 16,641.03 |
| 2016 | 200 | 13,915.06 | 5,651.81 | 13,210.17 | 5,365.51 | 18,575.68 |
| 2017 | 213 | 14,128.24 | 7,143.06 | 13,702.82 | 6,927.97 | 20,630.79 |
| 2018 | 246 | 14,508.91 | 10,576.33 | 13,260.71 | 9,666.44 | 22,927.15 |
| 2019 | 270 | 20,240.54 | 9,072.59 | 18,729.59 | 8,395.36 | 27,124.95 |
| 2020 | 278 | 22,549.42 | 8,359.10 | 20,113.88 | 7,456.25 | 27,570.13 |
| 2021 | 306 | 25,437.99 | 10,455.91 | 23,242.99 | 9,553.71 | 32,796.70 |
| 2022 | 312 | 28,295.24 | 11,484.94 | 25,845.30 | 10,490.53 | 36,335.83 |
| 2023 | 357 | 38,722.84 | 13,513.28 | 34,065.35 | 11,887.95 | 45,953.30 |
| 2024 | 442 | 48,429.08 | 24,451.32 | 44,787.08 | 22,612.51 | 67,399.59 |
| | 4,338 | 291,940.02 | 129,158.10 | 268,205.81 | 118,886.80 | 387,092.61 |

Entity: BPCT City of Trinity BP

| Year | Bill Count | Original M&O | Original I&S | M&O Due | I&S Due | Total Due |
|------|------------|--------------|--------------|---------|---------|-----------|
| 2018 | 7 | 29.89 | 0.00 | 29.89 | 0.00 | 29.89 |
| 2019 | 10 | 43.24 | 0.00 | 43.24 | 0.00 | 43.24 |
| 2021 | 17 | 90.43 | 0.00 | 90.43 | 0.00 | 90.43 |
| 2022 | 14 | 126.14 | 0.00 | 120.84 | 0.00 | 120.84 |
| 2023 | 14 | 199.75 | 0.00 | 194.76 | 0.00 | 194.76 |
| 2024 | 20 | 257.69 | 0.00 | 257.69 | 0.00 | 257.69 |
| | 82 | 747.14 | 0.00 | 736.85 | 0.00 | 736.85 |

Entity: SGR Groveton ISD

| Year | Bill Count | Original M&O | Original I&S | M&O Due | I&S Due | Total Due |
|------|------------|--------------|--------------|-----------|---------|-----------|
| 2000 | 2 | 43.81 | 0.00 | 43.81 | 0.00 | 43.81 |
| 2001 | 2 | 45.11 | 0.00 | 45.11 | 0.00 | 45.11 |
| 2002 | 2 | 45.11 | 0.00 | 45.11 | 0.00 | 45.11 |
| 2003 | 226 | 14,217.54 | 0.00 | 13,252.29 | 0.00 | 13,252.29 |
| 2004 | 242 | 14,812.12 | 0.00 | 14,262.75 | 0.00 | 14,262.75 |
| 2005 | 255 | 16,614.89 | 0.00 | 15,673.12 | 0.00 | 15,673.12 |
| 2006 | 274 | 16,134.08 | 0.00 | 15,288.69 | 0.00 | 15,288.69 |
| 2007 | 280 | 13,268.26 | 0.00 | 12,330.19 | 0.00 | 12,330.19 |
| 2008 | 299 | 14,918.55 | 0.00 | 14,506.82 | 0.00 | 14,506.82 |

As Of Date: 11/03/2025

Entities: ALL

Year(s): D

Exclude Bill Adj Codes: None

Prop Types: ALL

Collections Transfer Totals

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Trinity/Groveton CTO, 936-642-1538
Gary Gallant
P O Box 920
Groveton, TX 75845

| | | | | | | |
|------|--------|--------------|--------|------------|--------|------------|
| 2009 | 330 | 16,399.09 | 0.00 | 15,834.49 | 0.00 | 15,834.49 |
| 2010 | 337 | 17,610.34 | 0.00 | 16,472.84 | 0.00 | 16,472.84 |
| 2011 | 360 | 19,368.78 | 0.00 | 18,401.07 | 0.00 | 18,401.07 |
| 2012 | 380 | 23,753.84 | 0.00 | 21,247.28 | 0.00 | 21,247.28 |
| 2013 | 403 | 26,033.25 | 0.00 | 24,421.58 | 0.00 | 24,421.58 |
| 2014 | 407 | 27,769.66 | 0.00 | 26,621.24 | 0.00 | 26,621.24 |
| 2015 | 431 | 29,782.61 | 0.00 | 28,603.76 | 0.00 | 28,603.76 |
| 2016 | 453 | 35,845.59 | 0.00 | 33,870.40 | 0.00 | 33,870.40 |
| 2017 | 481 | 39,331.09 | 0.00 | 37,823.94 | 0.00 | 37,823.94 |
| 2018 | 546 | 50,633.97 | 0.00 | 49,370.52 | 0.00 | 49,370.52 |
| 2019 | 599 | 55,911.56 | 0.00 | 51,836.17 | 0.00 | 51,836.17 |
| 2020 | 653 | 77,828.23 | 0.00 | 70,123.86 | 0.00 | 70,123.86 |
| 2021 | 722 | 95,243.39 | 0.00 | 86,508.59 | 0.00 | 86,508.59 |
| 2022 | 838 | 126,499.38 | 0.00 | 119,463.09 | 0.00 | 119,463.09 |
| 2023 | 978 | 129,509.01 | 134.30 | 122,795.74 | 134.30 | 122,930.04 |
| 2024 | 1,453 | 196,178.84 | 72.51 | 186,264.33 | 72.51 | 186,336.84 |
| | 10,953 | 1,057,798.10 | 206.81 | 995,106.79 | 206.81 | 995,313.60 |

Entity: BPSG Groveton ISD BP

| Year | Bill Count | Original M&O | Original I&S | M&O Due | I&S Due | Total Due |
|------|------------|--------------|--------------|---------|---------|-----------|
| 2018 | 7 | 168.90 | 0.00 | 168.90 | 0.00 | 168.90 |
| 2019 | 11 | 340.81 | 0.00 | 88.85 | 0.00 | 88.85 |
| 2021 | 11 | 322.31 | 0.00 | 143.66 | 0.00 | 143.66 |
| 2022 | 5 | 81.14 | 0.00 | 81.14 | 0.00 | 81.14 |
| 2023 | 9 | 82.62 | 0.00 | 82.62 | 0.00 | 82.62 |
| 2024 | 13 | 104.04 | 0.00 | 92.10 | 0.00 | 92.10 |
| | 56 | 1,099.82 | 0.00 | 657.27 | 0.00 | 657.27 |

Entity: BPCA Trinity Appraisal Dist BP

| Year | Bill Count | Original M&O | Original I&S | M&O Due | I&S Due | Total Due |
|------|------------|--------------|--------------|---------|---------|-----------|
| 2018 | 22 | 24.18 | 0.00 | 24.18 | 0.00 | 24.18 |
| 2019 | 27 | 33.52 | 0.00 | 19.87 | 0.00 | 19.87 |
| 2021 | 52 | 67.13 | 0.00 | 51.65 | 0.00 | 51.65 |
| 2022 | 35 | 51.66 | 0.00 | 50.56 | 0.00 | 50.56 |
| 2023 | 49 | 85.59 | 0.00 | 84.26 | 0.00 | 84.26 |
| 2024 | 65 | 106.78 | 0.00 | 104.81 | 0.00 | 104.81 |
| | 250 | 368.86 | 0.00 | 335.33 | 0.00 | 335.33 |

Entity: BPGT TRINITY CO BP

| Year | Bill Count | Original M&O | Original I&S | M&O Due | I&S Due | Total Due |
|------|------------|--------------|--------------|----------|---------|-----------|
| 2019 | 1 | 0.00 | 0.00 | 5.25 | 0.00 | 5.25 |
| 2021 | 52 | 399.27 | 0.00 | 283.75 | 0.00 | 283.75 |
| 2022 | 35 | 269.02 | 0.00 | 264.15 | 0.00 | 264.15 |
| 2023 | 49 | 489.35 | 0.00 | 482.41 | 0.00 | 482.41 |
| 2024 | 65 | 619.24 | 0.00 | 602.54 | 0.00 | 602.54 |
| | 202 | 1,776.88 | 0.00 | 1,638.10 | 0.00 | 1,638.10 |

Entity: GTR Trinity County

| Year | Bill Count | Original M&O | Original I&S | M&O Due | I&S Due | Total Due |
|------|------------|--------------|--------------|---------|---------|-----------|
|------|------------|--------------|--------------|---------|---------|-----------|

As Of Date: 11/03/2025

Entities: ALL

Year(s): D

Exclude Bill Adj Codes: None

Prop Types: ALL

Collections Transfer Totals

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Trinity/Groveton CTO, 936-642-1538
Gary Gallant
P O Box 920
Groveton, TX 75845

| | | | | | | |
|------|--------|--------------|--------|--------------|-----------|--------------|
| 1976 | 4 | 0.00 | 0.00 | 44.72 | 0.00 | 44.72 |
| 1977 | 4 | 0.00 | 0.00 | 44.73 | 0.00 | 44.73 |
| 1978 | 5 | 0.00 | 0.00 | 70.92 | 0.00 | 70.92 |
| 1979 | 8 | 0.00 | 0.00 | 119.63 | 0.00 | 119.63 |
| 1980 | 10 | 0.00 | 0.00 | 203.92 | 0.00 | 203.92 |
| 1981 | 10 | 0.00 | 0.00 | 208.36 | 0.00 | 208.36 |
| 1982 | 6 | 0.00 | 0.00 | 127.16 | 0.00 | 127.16 |
| 1983 | 9 | 0.00 | 0.00 | 159.14 | 0.00 | 159.14 |
| 1984 | 14 | 0.00 | 0.00 | 243.03 | 0.00 | 243.03 |
| 1985 | 15 | 0.00 | 0.00 | 245.36 | 0.00 | 245.36 |
| 1986 | 20 | 0.00 | 0.00 | 360.95 | 0.00 | 360.95 |
| 1987 | 20 | 0.00 | 0.00 | 309.54 | 0.00 | 309.54 |
| 1988 | 23 | 0.00 | 0.00 | 373.91 | 0.00 | 373.91 |
| 1989 | 26 | 0.00 | 0.00 | 420.74 | 0.00 | 420.74 |
| 1990 | 26 | 0.00 | 0.00 | 418.18 | 0.00 | 418.18 |
| 1991 | 29 | 0.00 | 0.00 | 338.32 | 0.00 | 338.32 |
| 1992 | 37 | 0.00 | 0.00 | 587.93 | 0.00 | 587.93 |
| 1993 | 44 | 0.00 | 0.00 | 721.92 | 0.00 | 721.92 |
| 1994 | 45 | 0.00 | 0.00 | 855.24 | 0.00 | 855.24 |
| 1995 | 49 | 0.00 | 0.00 | 1,011.35 | 0.00 | 1,011.35 |
| 1996 | 52 | 0.00 | 0.00 | 1,135.31 | 0.00 | 1,135.31 |
| 1997 | 62 | 0.00 | 0.00 | 1,427.04 | 0.00 | 1,427.04 |
| 1998 | 63 | 0.00 | 0.00 | 1,537.44 | 0.00 | 1,537.44 |
| 1999 | 133 | 0.00 | 0.00 | 3,328.16 | 0.00 | 3,328.16 |
| 2000 | 147 | 0.00 | 0.00 | 4,278.05 | 0.00 | 4,278.05 |
| 2001 | 152 | 0.00 | 0.00 | 4,430.98 | 0.00 | 4,430.98 |
| 2002 | 143 | 0.00 | 0.00 | 4,310.93 | 0.00 | 4,310.93 |
| 2003 | 1,303 | 0.00 | 0.00 | 34,865.11 | 0.00 | 34,865.11 |
| 2004 | 1,414 | 0.00 | 0.00 | 29,386.32 | 0.00 | 29,386.32 |
| 2005 | 1,520 | 0.00 | 0.00 | 32,396.19 | 0.00 | 32,396.19 |
| 2006 | 1,603 | 0.00 | 0.00 | 36,535.03 | 0.00 | 36,535.03 |
| 2007 | 1,703 | 0.00 | 0.00 | 38,821.61 | 0.00 | 38,821.61 |
| 2008 | 1,860 | 0.00 | 0.00 | 44,308.73 | 2,649.02 | 46,957.75 |
| 2009 | 2,008 | 0.00 | 0.00 | 50,989.84 | 2,931.91 | 53,921.75 |
| 2010 | 2,181 | 0.00 | 0.00 | 62,188.37 | 2,899.00 | 65,087.37 |
| 2011 | 2,275 | 205.19 | 6.01 | 66,819.68 | 1,952.95 | 68,772.63 |
| 2012 | 2,411 | 202.56 | 8.64 | 78,286.67 | 3,340.40 | 81,627.07 |
| 2013 | 2,560 | 200.64 | 10.56 | 82,687.10 | 4,340.97 | 87,028.07 |
| 2014 | 2,697 | 198.01 | 13.19 | 87,856.02 | 5,840.58 | 93,696.60 |
| 2015 | 2,832 | 0.00 | 0.00 | 100,452.53 | 5,688.86 | 106,141.39 |
| 2016 | 2,985 | 0.00 | 0.00 | 112,779.93 | 6,193.81 | 118,973.74 |
| 2017 | 3,117 | 0.00 | 0.00 | 120,547.47 | 5,992.96 | 126,540.43 |
| 2018 | 3,357 | 0.00 | 0.00 | 143,419.53 | 7,251.71 | 150,671.24 |
| 2019 | 3,538 | 0.00 | 0.00 | 157,613.58 | 7,148.16 | 164,761.74 |
| 2020 | 3,711 | 180,543.32 | 0.00 | 169,888.07 | 0.00 | 169,888.07 |
| 2021 | 3,940 | 221,240.10 | 0.00 | 208,866.25 | 0.00 | 208,866.25 |
| 2022 | 4,222 | 268,276.97 | 0.00 | 250,580.83 | 0.00 | 250,580.83 |
| 2023 | 4,787 | 359,373.98 | 166.31 | 335,110.48 | 166.31 | 335,276.79 |
| 2024 | 5,846 | 544,465.66 | 58.60 | 506,092.47 | 58.60 | 506,151.07 |
| | 63,026 | 1,574,706.43 | 263.31 | 2,777,804.77 | 56,455.24 | 2,834,260.01 |

Entity: HOS Trinity Hospital District

| Year | Bill Count | Original M&O | Original I&S | M&O Due | I&S Due | Total Due |
|------|------------|--------------|--------------|---------|---------|-----------|
| 1994 | 2 | 22.23 | 0.00 | 22.23 | 0.00 | 22.23 |
| 1995 | 4 | 46.72 | 0.00 | 46.72 | 0.00 | 46.72 |
| 1996 | 5 | 54.98 | 0.00 | 54.98 | 0.00 | 54.98 |
| 1997 | 7 | 98.30 | 0.00 | 95.61 | 0.00 | 95.61 |
| 1998 | 8 | 110.89 | 0.00 | 110.89 | 0.00 | 110.89 |

As Of Date: 11/03/2025

Entities: ALL

Year(s): D

Exclude Bill Adj Codes: None

Prop Types: ALL

Collections Transfer Totals

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Trinity/Groveton CTO, 936-642-1538
Gary Gallant
P O Box 920
Groveton, TX 75845

| | | | | | | |
|------|--------|------------|-------|------------|-------|------------|
| 1999 | 9 | 148.94 | 0.00 | 141.66 | 0.00 | 141.66 |
| 2000 | 149 | 1,985.75 | 0.00 | 1,957.31 | 0.00 | 1,957.31 |
| 2001 | 155 | 2,073.60 | 0.00 | 2,053.45 | 0.00 | 2,053.45 |
| 2002 | 151 | 2,044.78 | 0.00 | 2,044.53 | 0.00 | 2,044.53 |
| 2003 | 1,341 | 14,441.42 | 0.00 | 14,060.91 | 0.00 | 14,060.91 |
| 2004 | 1,428 | 10,609.91 | 0.00 | 10,298.31 | 0.00 | 10,298.31 |
| 2005 | 1,534 | 11,909.18 | 0.00 | 11,550.28 | 0.00 | 11,550.28 |
| 2006 | 1,614 | 12,158.68 | 0.00 | 11,863.17 | 0.00 | 11,863.17 |
| 2007 | 1,739 | 13,428.19 | 0.00 | 13,161.46 | 0.00 | 13,161.46 |
| 2008 | 1,859 | 13,603.97 | 0.00 | 13,340.76 | 0.00 | 13,340.76 |
| 2009 | 1,961 | 15,033.87 | 0.00 | 14,727.06 | 0.00 | 14,727.06 |
| 2010 | 2,076 | 13,920.96 | 0.00 | 13,651.11 | 0.00 | 13,651.11 |
| 2011 | 2,183 | 12,865.15 | 0.00 | 12,599.72 | 0.00 | 12,599.72 |
| 2012 | 2,308 | 14,287.73 | 0.00 | 13,941.29 | 0.00 | 13,941.29 |
| 2013 | 2,436 | 14,364.29 | 0.00 | 14,139.81 | 0.00 | 14,139.81 |
| 2014 | 2,545 | 14,961.31 | 0.00 | 14,666.12 | 0.00 | 14,666.12 |
| 2015 | 2,669 | 17,255.80 | 0.00 | 16,647.85 | 0.00 | 16,647.85 |
| 2016 | 2,814 | 19,156.98 | 0.00 | 18,683.97 | 0.00 | 18,683.97 |
| 2017 | 2,904 | 20,879.03 | 0.00 | 20,502.78 | 0.00 | 20,502.78 |
| 2018 | 3,117 | 24,848.32 | 0.00 | 24,108.67 | 0.00 | 24,108.67 |
| 2019 | 3,263 | 27,415.29 | 0.00 | 26,385.13 | 0.00 | 26,385.13 |
| 2020 | 3,462 | 30,125.20 | 0.00 | 28,774.37 | 0.00 | 28,774.37 |
| 2021 | 3,673 | 37,431.08 | 0.00 | 35,591.66 | 0.00 | 35,591.66 |
| 2022 | 3,912 | 44,349.52 | 0.00 | 41,415.45 | 0.00 | 41,415.45 |
| 2023 | 4,401 | 61,604.10 | 23.96 | 57,048.11 | 23.96 | 57,072.07 |
| 2024 | 5,280 | 95,706.66 | 0.00 | 88,544.73 | 0.00 | 88,544.73 |
| | 59,009 | 546,942.83 | 23.96 | 522,230.10 | 23.96 | 522,254.06 |

Entity: BPHO Trinity Hospital District BP

| Year | Bill Count | Original M&O | Original I&S | M&O Due | I&S Due | Total Due |
|------|------------|--------------|--------------|---------|---------|-----------|
| 2018 | 16 | 13.03 | 0.00 | 13.03 | 0.00 | 13.03 |
| 2019 | 19 | 18.84 | 0.00 | 18.84 | 0.00 | 18.84 |
| 2021 | 39 | 44.68 | 0.00 | 44.68 | 0.00 | 44.68 |
| 2022 | 30 | 50.32 | 0.00 | 49.27 | 0.00 | 49.27 |
| 2023 | 40 | 99.51 | 0.00 | 97.96 | 0.00 | 97.96 |
| 2024 | 52 | 124.90 | 0.00 | 124.90 | 0.00 | 124.90 |
| | 196 | 351.28 | 0.00 | 348.68 | 0.00 | 348.68 |

Entity: STR Trinity ISD

| Year | Bill Count | Original M&O | Original I&S | M&O Due | I&S Due | Total Due |
|------|------------|--------------|--------------|-----------|-----------|------------|
| 1994 | 2 | 130.34 | 49.21 | 130.34 | 49.21 | 179.55 |
| 1995 | 4 | 289.38 | 90.09 | 289.38 | 90.09 | 379.47 |
| 1996 | 5 | 343.35 | 103.95 | 343.35 | 103.95 | 447.30 |
| 1997 | 7 | 595.80 | 196.78 | 578.00 | 190.90 | 768.90 |
| 1998 | 8 | 801.59 | 191.15 | 801.59 | 191.15 | 992.74 |
| 1999 | 9 | 1,171.92 | 211.19 | 1,114.59 | 200.86 | 1,315.45 |
| 2000 | 146 | 14,445.99 | 1,637.22 | 14,420.35 | 1,634.31 | 16,054.66 |
| 2001 | 152 | 15,142.50 | 1,716.16 | 14,998.06 | 1,699.80 | 16,697.86 |
| 2002 | 149 | 14,476.11 | 1,640.64 | 14,474.26 | 1,640.43 | 16,114.69 |
| 2003 | 1,179 | 92,114.11 | 10,440.18 | 90,764.96 | 10,287.27 | 101,052.23 |
| 2004 | 1,250 | 62,700.90 | 7,106.51 | 61,927.76 | 7,018.87 | 68,946.63 |
| 2005 | 1,350 | 70,322.41 | 7,970.34 | 68,543.30 | 7,768.71 | 76,312.01 |
| 2006 | 1,425 | 69,324.16 | 5,565.83 | 68,278.20 | 5,481.84 | 73,760.04 |
| 2007 | 1,539 | 58,835.69 | 6,223.46 | 57,858.18 | 6,120.05 | 63,978.23 |
| 2008 | 1,646 | 65,768.78 | 6,830.39 | 64,555.92 | 6,704.45 | 71,260.37 |

As Of Date: 11/03/2025

Entities: ALL

Year(s): D

Exclude Bill Adj Codes: None

Prop Types: ALL

Collections Transfer Totals

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Trinity/Groveton CTO, 936-642-1538
Gary Gallant
P O Box 920
Groveton, TX 75845

| | | | | | | |
|------|--------|--------------|------------|--------------|------------|--------------|
| 2009 | 1,725 | 71,723.85 | 7,172.64 | 70,747.01 | 7,074.96 | 77,821.97 |
| 2010 | 1,847 | 83,336.92 | 8,333.92 | 79,849.85 | 7,985.17 | 87,835.02 |
| 2011 | 1,926 | 86,876.18 | 8,687.82 | 85,738.07 | 8,574.01 | 94,312.08 |
| 2012 | 2,029 | 99,995.48 | 8,653.59 | 98,558.36 | 8,529.23 | 107,087.59 |
| 2013 | 2,157 | 107,137.99 | 9,271.60 | 106,044.38 | 9,176.98 | 115,221.36 |
| 2014 | 2,274 | 118,111.14 | 10,221.25 | 114,174.58 | 9,880.55 | 124,055.13 |
| 2015 | 2,375 | 133,442.11 | 11,547.91 | 128,972.20 | 11,161.11 | 140,133.31 |
| 2016 | 2,517 | 143,442.32 | 12,413.33 | 139,724.12 | 12,091.54 | 151,815.66 |
| 2017 | 2,590 | 169,408.67 | 17,375.16 | 166,067.51 | 17,032.47 | 183,099.98 |
| 2018 | 2,753 | 185,341.86 | 19,009.33 | 179,160.13 | 18,375.36 | 197,535.49 |
| 2019 | 2,868 | 186,503.28 | 20,947.35 | 180,253.87 | 20,245.44 | 200,499.31 |
| 2020 | 3,033 | 207,901.06 | 25,811.83 | 199,516.65 | 24,770.86 | 224,287.51 |
| 2021 | 3,196 | 234,065.52 | 48,516.29 | 223,331.15 | 46,291.30 | 269,622.45 |
| 2022 | 3,346 | 255,821.10 | 49,645.62 | 241,351.88 | 46,837.73 | 288,189.61 |
| 2023 | 3,667 | 260,071.79 | 64,574.04 | 245,342.03 | 60,916.80 | 306,258.83 |
| 2024 | 4,162 | 365,465.85 | 94,205.01 | 343,660.65 | 88,584.32 | 432,244.97 |
| | 51,336 | 3,175,108.15 | 466,359.79 | 3,061,570.68 | 446,709.72 | 3,508,280.40 |

Entity: BPSTR Trinity ISD BP

| Year | Bill Count | Original M&O | Original I&S | M&O Due | I&S Due | Total Due |
|------|------------|--------------|--------------|----------|---------|-----------|
| 2018 | 13 | 124.46 | 0.00 | 124.46 | 0.00 | 124.46 |
| 2019 | 16 | 166.29 | 0.00 | 166.29 | 0.00 | 166.29 |
| 2021 | 34 | 367.87 | 0.00 | 367.87 | 0.00 | 367.87 |
| 2022 | 28 | 411.94 | 0.00 | 402.38 | 0.00 | 402.38 |
| 2023 | 37 | 704.28 | 0.00 | 692.52 | 0.00 | 692.52 |
| 2024 | 48 | 855.20 | 0.00 | 855.20 | 0.00 | 855.20 |
| | 176 | 2,630.04 | 0.00 | 2,608.72 | 0.00 | 2,608.72 |

Entity: MWS Westwood Shores MUD

| Year | Bill Count | Original M&O | Original I&S | M&O Due | I&S Due | Total Due |
|------|------------|--------------|--------------|-----------|-----------|-----------|
| 1994 | 2 | 0.00 | 152.95 | 0.00 | 152.95 | 152.95 |
| 1995 | 4 | 0.00 | 313.95 | 0.00 | 313.95 | 313.95 |
| 1996 | 5 | 0.00 | 362.25 | 0.00 | 362.25 | 362.25 |
| 1997 | 7 | 0.00 | 668.80 | 0.00 | 650.50 | 650.50 |
| 1998 | 8 | 0.00 | 761.85 | 0.00 | 761.85 | 761.85 |
| 1999 | 8 | 0.00 | 761.85 | 0.00 | 761.85 | 761.85 |
| 2000 | 145 | 0.00 | 12,022.68 | 0.00 | 11,843.52 | 11,843.52 |
| 2001 | 151 | 823.09 | 11,794.63 | 822.29 | 11,783.06 | 12,605.35 |
| 2002 | 148 | 979.51 | 11,266.13 | 979.39 | 11,264.72 | 12,244.11 |
| 2003 | 701 | 4,850.01 | 44,648.94 | 4,787.60 | 44,074.46 | 48,862.06 |
| 2004 | 726 | 3,025.97 | 22,511.18 | 3,018.27 | 22,453.83 | 25,472.10 |
| 2005 | 780 | 3,325.59 | 24,267.30 | 3,302.88 | 24,101.45 | 27,404.33 |
| 2006 | 830 | 7,995.76 | 17,057.61 | 7,968.29 | 16,999.03 | 24,967.32 |
| 2007 | 893 | 10,353.53 | 18,406.35 | 10,313.95 | 18,336.01 | 28,649.96 |
| 2008 | 933 | 7,692.13 | 23,076.30 | 7,659.69 | 22,979.03 | 30,638.72 |
| 2009 | 953 | 14,664.70 | 16,577.52 | 14,629.67 | 16,537.92 | 31,167.59 |
| 2010 | 999 | 18,403.75 | 16,238.58 | 17,462.71 | 15,408.24 | 32,870.95 |
| 2011 | 1,040 | 17,114.82 | 18,374.47 | 17,114.82 | 18,374.47 | 35,489.29 |
| 2012 | 1,081 | 21,531.91 | 17,528.82 | 21,411.58 | 17,430.87 | 38,842.45 |
| 2013 | 1,134 | 23,741.09 | 19,346.64 | 23,590.30 | 19,223.76 | 42,814.06 |
| 2014 | 1,189 | 26,554.95 | 18,561.94 | 26,521.88 | 18,538.83 | 45,060.71 |
| 2015 | 1,222 | 29,586.89 | 16,437.40 | 29,001.02 | 16,111.93 | 45,112.95 |
| 2016 | 1,268 | 28,061.64 | 18,707.02 | 27,515.02 | 18,342.59 | 45,857.61 |
| 2017 | 1,285 | 26,255.77 | 21,433.21 | 25,735.25 | 21,008.29 | 46,743.54 |
| 2018 | 1,343 | 28,305.37 | 22,076.18 | 27,949.86 | 21,798.90 | 49,748.76 |

As Of Date: 11/03/2025

Entities: ALL

Year(s): D

Exclude Bill Adj Codes: None

Prop Types: ALL

Collections Transfer Totals

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Trinity/Groveton CTO, 936-642-1538
Gary Gallant
P O Box 920
Groveton, TX 75845

| | | | | | | |
|------|--------|------------|------------|------------|------------|------------|
| 2019 | 1,374 | 27,961.95 | 19,806.53 | 27,300.33 | 19,337.89 | 46,638.22 |
| 2020 | 1,407 | 29,007.65 | 16,176.92 | 28,888.49 | 16,110.47 | 44,998.96 |
| 2021 | 1,441 | 28,304.82 | 17,379.02 | 28,207.96 | 17,319.53 | 45,527.49 |
| 2022 | 1,480 | 17,660.14 | 31,911.48 | 16,896.56 | 30,531.72 | 47,428.28 |
| 2023 | 1,563 | 24,314.30 | 30,305.03 | 23,548.41 | 29,350.41 | 52,898.82 |
| 2024 | 1,632 | 40,873.69 | 44,660.50 | 35,684.44 | 38,990.35 | 74,674.79 |
| | 25,752 | 441,389.03 | 533,594.03 | 430,310.66 | 521,254.63 | 951,565.29 |

Entity: BPMW Westwood Shores MUD BP

| Year | Bill Count | Original M&O | Original I&S | M&O Due | I&S Due | Total Due |
|--------|------------|--------------|--------------|--------------|--------------|--------------|
| 2018 | 1 | 14.97 | 0.00 | 14.97 | 0.00 | 14.97 |
| 2019 | 2 | 41.06 | 0.00 | 41.06 | 0.00 | 41.06 |
| 2021 | 3 | 36.38 | 0.00 | 36.38 | 0.00 | 36.38 |
| 2022 | 2 | 33.05 | 0.00 | 33.05 | 0.00 | 33.05 |
| 2023 | 2 | 32.04 | 0.00 | 32.04 | 0.00 | 32.04 |
| 2024 | 3 | 31.43 | 0.00 | 31.43 | 0.00 | 31.43 |
| | 13 | 188.93 | 0.00 | 188.93 | 0.00 | 188.93 |
| Total: | 217,480 | 7,455,994.38 | 1,129,689.22 | 8,393,029.03 | 1,143,981.11 | 9,537,010.14 |

As Of Date: 11/03/2025
Entities: ALL
Year(s): D
Exclude Bill Adj Codes: None
Prop Types: ALL