

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
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	1,500.49	0.00	1,500.49
2014	20	2,448.90	0.00	2,242.79	0.00	2,242.79
2015	20	2,126.85	0.00	2,009.09	0.00	2,009.09
2016	22	2,834.56	0.00	2,834.56	0.00	2,834.56
2017	24	3,116.37	0.00	3,043.01	0.00	3,043.01
2018	29	8,921.20	0.00	4,584.19	360.73	4,944.92
2019	26	4,943.72	0.00	4,558.94	0.00	4,558.94
2020	34	6,583.52	0.00	5,978.28	0.00	5,978.28
2021	46	10,378.08	0.00	9,218.30	0.00	9,218.30
2022	45	11,825.45	0.00	9,586.29	0.00	9,586.29
2023	51	12,523.35	0.00	11,089.29	0.00	11,089.29
2024	64	17,858.47	0.00	15,751.93	0.00	15,751.93
2025	113	32,762.29	0.00	27,906.14	0.00	27,906.14
	590	123,264.20	0.00	105,062.78	360.73	105,423.51

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	2	7.81	0.00	7.81	0.00	7.81
2025	2	8.40	0.00	8.40	0.00	8.40
	12	99.46	0.00	99.46	0.00	99.46

Entity: SCV Centerville ISD

Year	Bill Count	Original M&O	Original I&S	M&O Due	I&S Due	Total Due
2006	3	278.59	0.00	278.59	0.00	278.59
2007	6	289.18	0.00	289.18	0.00	289.18
2008	7	327.94	0.00	327.94	0.00	327.94
2009	7	379.42	0.00	339.65	0.00	339.65
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	10	855.50	0.00	626.14	0.00	626.14
2013	9	802.86	0.00	800.30	0.00	800.30
2014	11	1,328.12	0.00	1,170.74	0.00	1,170.74
2015	11	1,290.09	0.00	1,290.09	0.00	1,290.09
2016	17	2,387.48	0.00	1,901.00	0.00	1,901.00
2017	18	1,552.50	0.00	1,552.50	0.00	1,552.50
2018	22	3,822.49	0.00	3,585.25	0.00	3,585.25
2019	32	5,125.59	0.00	4,635.38	0.00	4,635.38
2020	31	4,672.60	0.00	4,422.02	0.00	4,422.02
2021	28	6,043.73	0.00	5,996.65	0.00	5,996.65
2022	38	8,111.99	0.00	7,523.87	0.00	7,523.87

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Groveton, TX 75845

2023	50	11,086.25	83.22	10,162.93	83.22	10,246.15
2024	71	14,576.14	0.00	14,021.97	0.00	14,021.97
2025	119	28,818.38	0.00	26,517.31	0.00	26,517.31
	501	92,440.44	83.22	86,133.10	83.22	86,216.32

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
2025	1	2.20	0.00	2.20	0.00	2.20
	5	12.21	0.00	12.21	0.00	12.21

Entity: CGR City of Groveton

Year	Bill Count	Original M&O	Original I&S	M&O Due	I&S Due	Total Due
2003	4	387.68	0.00	387.68	0.00	387.68
2004	5	449.48	0.00	449.48	0.00	449.48
2005	6	630.70	0.00	630.70	0.00	630.70
2006	23	1,823.97	0.00	1,765.57	0.00	1,765.57
2007	22	2,146.70	0.00	1,898.31	0.00	1,898.31
2008	24	2,478.68	0.00	2,419.01	0.00	2,419.01
2009	25	2,283.58	0.00	2,153.55	0.00	2,153.55
2010	25	2,341.32	0.00	2,341.32	0.00	2,341.32
2011	27	2,285.64	0.00	1,920.44	0.00	1,920.44
2012	29	2,233.37	0.00	2,302.99	0.00	2,302.99
2013	32	2,538.86	0.00	2,435.48	0.00	2,435.48
2014	38	3,771.19	0.00	3,009.34	0.00	3,009.34
2015	40	4,148.10	0.00	3,860.81	0.00	3,860.81
2016	41	4,762.85	0.00	4,487.98	0.00	4,487.98
2017	45	5,694.46	0.00	5,640.64	0.00	5,640.64
2018	50	7,686.34	0.00	7,236.50	0.00	7,236.50
2019	59	10,409.30	0.00	9,989.16	0.00	9,989.16
2020	60	10,054.59	0.00	9,769.16	0.00	9,769.16
2021	66	13,135.64	0.00	12,052.23	0.00	12,052.23
2022	77	16,450.67	0.00	15,720.46	0.00	15,720.46
2023	85	19,558.18	0.00	18,801.90	0.00	18,801.90
2024	111	30,234.82	0.00	28,759.66	0.00	28,759.66
2025	155	46,051.81	0.00	43,416.22	0.00	43,416.22
	1,049	191,557.93	0.00	181,448.59	0.00	181,448.59

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	1	5.19	0.00	5.19	0.00	5.19
2024	2	11.11	0.00	11.11	0.00	11.11
2025	6	56.52	0.00	56.52	0.00	56.52
	14	101.41	0.00	88.72	0.00	88.72

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

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	33	1,246.48	286.18	1,059.87	243.34	1,303.21
2004	32	1,298.11	278.56	1,156.99	248.28	1,405.27
2005	34	1,307.74	485.30	1,269.92	471.25	1,741.17
2006	104	2,598.01	1,308.73	2,526.94	1,272.94	3,799.88
2007	108	2,755.10	1,387.85	2,541.32	1,280.17	3,821.49
2008	114	2,809.03	1,436.59	2,757.86	1,410.42	4,168.28
2009	119	3,004.01	2,322.59	2,763.19	2,136.40	4,899.59
2010	114	3,796.31	2,329.82	3,384.94	2,077.34	5,462.28
2011	123	3,941.16	3,015.73	3,495.00	2,674.31	6,169.31
2012	139	5,910.22	2,299.84	5,221.78	2,031.98	7,253.76
2013	148	7,189.37	2,998.88	7,118.11	2,969.16	10,087.27
2014	157	7,479.67	2,820.76	7,354.55	2,773.58	10,128.13
2015	175	12,832.81	4,031.91	11,865.11	3,727.89	15,593.00
2016	186	13,020.40	5,288.43	12,431.57	5,049.27	17,480.84
2017	203	13,554.77	6,853.11	13,086.53	6,616.40	19,702.93
2018	233	13,846.54	10,093.49	12,683.46	9,245.66	21,929.12
2019	256	18,909.59	8,475.99	17,459.70	7,826.14	25,285.84
2020	261	20,808.60	7,713.78	18,465.11	6,845.05	25,310.16
2021	284	22,609.17	9,293.16	21,278.62	8,746.27	30,024.89
2022	292	26,413.05	10,720.97	23,934.57	9,714.98	33,649.55
2023	319	33,406.61	11,658.05	27,852.79	9,719.95	37,572.74
2024	380	39,867.13	20,128.48	35,772.07	18,060.91	53,832.98
2025	460	54,726.52	23,506.00	48,158.53	20,685.01	68,843.54
	4,280	313,490.04	138,771.19	283,798.17	125,863.69	409,661.86

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	13	124.37	0.00	119.07	0.00	119.07
2023	11	84.21	0.00	79.22	0.00	79.22
2024	14	123.52	0.00	123.52	0.00	123.52
2025	28	258.91	0.00	257.03	0.00	257.03
	100	754.57	0.00	742.40	0.00	742.40

Entity: SGR Groveton ISD

Year	Bill Count	Original M&O	Original I&S	M&O Due	I&S Due	Total Due
2000	1	42.53	0.00	42.53	0.00	42.53
2001	1	43.79	0.00	43.79	0.00	43.79
2002	1	43.79	0.00	43.79	0.00	43.79
2003	21	1,794.17	0.00	1,777.91	0.00	1,777.91
2004	22	1,920.14	0.00	1,920.14	0.00	1,920.14
2005	24	2,450.27	0.00	2,450.27	0.00	2,450.27
2006	262	15,650.21	0.00	14,793.93	0.00	14,793.93
2007	269	12,916.47	0.00	11,903.84	0.00	11,903.84

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Groveton, TX 75845

2008	289	14,581.17	0.00	14,151.67	0.00	14,151.67
2009	320	15,953.66	0.00	15,389.06	0.00	15,389.06
2010	326	17,152.43	0.00	15,985.13	0.00	15,985.13
2011	348	18,943.53	0.00	17,878.07	0.00	17,878.07
2012	367	21,706.38	0.00	20,698.10	0.00	20,698.10
2013	387	24,576.23	0.00	23,034.71	0.00	23,034.71
2014	390	26,160.69	0.00	24,334.22	0.00	24,334.22
2015	413	27,970.10	0.00	26,987.97	0.00	26,987.97
2016	433	33,339.64	0.00	31,281.85	0.00	31,281.85
2017	456	36,371.58	0.00	34,689.33	0.00	34,689.33
2018	519	47,822.36	0.00	46,336.68	0.00	46,336.68
2019	568	51,981.72	0.00	47,636.45	0.00	47,636.45
2020	607	64,550.19	0.00	60,988.79	0.00	60,988.79
2021	669	85,323.35	0.00	78,057.78	0.00	78,057.78
2022	765	107,388.63	0.00	101,680.46	0.00	101,680.46
2023	856	106,052.77	134.30	100,250.05	134.30	100,384.35
2024	1,066	146,849.69	0.00	136,343.25	0.00	136,343.25
2025	1,445	229,620.52	0.00	183,850.77	0.00	183,850.77
	10,825	1,111,206.01	134.30	1,012,550.54	134.30	1,012,684.84

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	8	80.69	0.00	80.69	0.00	80.69
2024	10	86.50	0.00	86.50	0.00	86.50
2025	18	157.50	0.00	133.33	0.00	133.33
	70	1,237.85	0.00	783.07	0.00	783.07

Entity: BPCA Trinity Appraisal Dist BP

Year	Bill Count	Original M&O	Original I&S	M&O Due	I&S Due	Total Due
2018	21	23.61	0.00	23.61	0.00	23.61
2019	27	33.52	0.00	19.87	0.00	19.87
2021	51	64.68	0.00	49.20	0.00	49.20
2022	33	48.94	0.00	47.84	0.00	47.84
2023	42	56.77	0.00	55.24	0.00	55.24
2024	50	73.39	0.00	73.39	0.00	73.39
2025	74	106.60	0.00	104.99	0.00	104.99
	298	407.51	0.00	374.14	0.00	374.14

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	51	384.83	0.00	269.31	0.00	269.31
2022	33	253.32	0.00	248.45	0.00	248.45
2023	42	341.94	0.00	333.74	0.00	333.74
2024	50	443.56	0.00	443.56	0.00	443.56
2025	74	597.88	0.00	596.32	0.00	596.32
	251	2,021.53	0.00	1,896.63	0.00	1,896.63

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Gary Gallant
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Groveton, TX 75845

Entity: GTR Trinity County

Year	Bill Count	Original M&O	Original I&S	M&O Due	I&S Due	Total Due
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	43	0.00	0.00	717.46	0.00	717.46
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	127	0.00	0.00	3,218.07	0.00	3,218.07
2000	141	0.00	0.00	4,127.77	0.00	4,127.77
2001	146	0.00	0.00	4,280.70	0.00	4,280.70
2002	137	0.00	0.00	4,154.80	0.00	4,154.80
2003	268	0.00	0.00	9,146.65	0.00	9,146.65
2004	278	0.00	0.00	7,161.00	0.00	7,161.00
2005	294	0.00	0.00	8,400.86	0.00	8,400.86
2006	1,573	0.00	0.00	35,848.85	0.00	35,848.85
2007	1,668	0.00	0.00	38,149.65	0.00	38,149.65
2008	1,824	0.00	0.00	43,404.54	2,594.80	45,999.34
2009	1,969	0.00	0.00	49,914.39	2,869.97	52,784.36
2010	2,135	0.00	0.00	60,674.52	2,828.28	63,502.80
2011	2,230	276.80	8.11	65,242.61	1,906.77	67,149.38
2012	2,368	273.25	11.66	76,643.05	3,270.29	79,913.34
2013	2,510	270.66	14.25	80,579.52	4,230.05	84,809.57
2014	2,641	267.12	17.79	84,652.79	5,627.19	90,279.98
2015	2,771	69.75	3.96	97,136.79	5,500.70	102,637.49
2016	2,924	222.18	12.23	109,481.56	6,012.29	115,493.85
2017	3,042	223.30	11.11	115,840.57	5,758.78	121,599.35
2018	3,259	223.11	11.28	137,492.27	6,951.78	144,444.05
2019	3,430	120.53	5.47	148,620.77	6,740.32	155,361.09
2020	3,578	164,769.33	0.00	156,369.08	0.00	156,369.08
2021	3,791	204,093.81	0.00	193,747.03	0.00	193,747.03
2022	4,023	238,242.52	0.00	223,838.98	0.00	223,838.98
2023	4,415	306,684.87	166.31	284,288.73	166.31	284,455.04
2024	4,990	419,155.12	0.00	387,238.47	0.00	387,238.47
2025	6,154	604,289.61	0.00	553,458.19	0.00	553,458.19
	63,266	1,939,181.96	262.17	2,994,072.59	54,457.53	3,048,530.12

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Groveton, TX 75845

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
1999	8	110.89	0.00	110.89	0.00	110.89
2000	144	1,892.64	0.00	1,864.20	0.00	1,864.20
2001	150	1,980.49	0.00	1,978.62	0.00	1,978.62
2002	147	1,991.31	0.00	1,991.06	0.00	1,991.06
2003	285	4,052.74	0.00	3,889.60	0.00	3,889.60
2004	280	2,686.68	0.00	2,555.27	0.00	2,555.27
2005	298	3,167.90	0.00	3,023.93	0.00	3,023.93
2006	1,588	11,955.21	0.00	11,680.01	0.00	11,680.01
2007	1,709	13,218.24	0.00	12,946.04	0.00	12,946.04
2008	1,826	13,349.05	0.00	13,096.83	0.00	13,096.83
2009	1,924	14,699.57	0.00	14,405.00	0.00	14,405.00
2010	2,036	13,578.03	0.00	13,342.56	0.00	13,342.56
2011	2,139	12,569.51	0.00	12,307.17	0.00	12,307.17
2012	2,269	13,971.06	0.00	13,699.01	0.00	13,699.01
2013	2,390	13,963.11	0.00	13,762.48	0.00	13,762.48
2014	2,495	14,497.66	0.00	14,214.78	0.00	14,214.78
2015	2,619	16,679.70	0.00	16,159.52	0.00	16,159.52
2016	2,758	18,567.11	0.00	18,115.65	0.00	18,115.65
2017	2,847	20,254.26	0.00	19,897.10	0.00	19,897.10
2018	3,048	24,045.74	0.00	23,351.47	0.00	23,351.47
2019	3,187	26,484.48	0.00	25,455.18	0.00	25,455.18
2020	3,355	28,605.92	0.00	27,310.57	0.00	27,310.57
2021	3,549	34,954.02	0.00	33,437.01	0.00	33,437.01
2022	3,754	40,796.17	0.00	38,378.87	0.00	38,378.87
2023	4,096	54,009.17	23.96	49,635.90	23.96	49,659.86
2024	4,579	75,117.31	0.00	69,235.41	0.00	69,235.41
2025	5,549	112,516.74	0.00	103,041.65	0.00	103,041.65
	59,055	590,047.83	23.96	559,216.21	23.96	559,240.17

Entity: BPHO Trinity Hospital District BP

Year	Bill Count	Original M&O	Original I&S	M&O Due	I&S Due	Total Due
2018	15	12.05	0.00	12.05	0.00	12.05
2019	19	18.84	0.00	18.84	0.00	18.84
2021	38	41.60	0.00	41.60	0.00	41.60
2022	28	46.94	0.00	45.89	0.00	45.89
2023	34	66.87	0.00	65.04	0.00	65.04
2024	41	89.96	0.00	89.96	0.00	89.96
2025	61	124.13	0.00	123.76	0.00	123.76
	236	400.39	0.00	397.14	0.00	397.14

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

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

1998	8	801.59	191.15	801.59	191.15	992.74
1999	8	872.51	157.23	872.51	157.23	1,029.74
2000	141	13,734.09	1,556.54	13,708.45	1,553.63	15,262.08
2001	147	14,430.60	1,635.48	14,425.89	1,634.95	16,060.84
2002	145	14,081.61	1,595.93	14,079.76	1,595.72	15,675.48
2003	268	26,069.88	2,954.66	25,441.83	2,883.48	28,325.31
2004	263	15,603.52	1,768.43	15,353.89	1,740.14	17,094.03
2005	282	18,222.10	2,065.23	17,322.54	1,963.29	19,285.83
2006	1,407	68,544.24	5,503.21	67,460.40	5,416.17	72,876.57
2007	1,515	57,919.20	6,126.52	56,978.67	6,027.02	63,005.69
2008	1,620	64,635.57	6,712.70	63,503.00	6,595.09	70,098.09
2009	1,692	70,068.11	7,007.08	69,160.77	6,916.35	76,077.12
2010	1,813	81,387.76	8,139.03	78,153.60	7,815.57	85,969.17
2011	1,890	84,983.30	8,498.56	83,828.93	8,383.13	92,212.06
2012	1,996	98,360.14	8,512.07	96,923.02	8,387.71	105,310.73
2013	2,121	104,315.20	9,027.33	103,240.20	8,934.32	112,174.52
2014	2,233	114,702.82	9,926.31	111,030.97	9,608.52	120,639.49
2015	2,336	129,370.19	11,195.54	125,209.51	10,835.50	136,045.01
2016	2,470	139,603.09	12,081.09	135,918.02	11,762.18	147,680.20
2017	2,545	165,250.69	16,948.67	161,929.59	16,608.05	178,537.64
2018	2,697	180,093.59	18,471.01	173,973.02	17,843.30	191,816.32
2019	2,809	180,565.83	20,280.47	174,346.31	19,581.89	193,928.20
2020	2,954	198,953.84	24,700.99	190,020.17	23,591.84	213,612.01
2021	3,106	220,758.14	45,757.97	211,322.76	43,802.25	255,125.01
2022	3,232	235,484.94	45,699.20	224,564.01	43,579.90	268,143.91
2023	3,444	228,505.96	56,736.65	213,995.59	53,133.89	267,129.48
2024	3,746	294,696.46	75,963.18	276,880.65	71,370.86	348,251.51
2025	4,357	379,033.88	98,457.41	357,080.86	92,754.95	449,835.81
	51,263	3,202,407.72	508,109.67	3,078,867.58	485,102.23	3,563,969.81

Entity: BPSTR Trinity ISD BP

Year	Bill Count	Original M&O	Original I&S	M&O Due	I&S Due	Total Due
2018	12	114.66	0.00	114.66	0.00	114.66
2019	16	166.29	0.00	166.29	0.00	166.29
2021	33	338.80	0.00	338.80	0.00	338.80
2022	26	381.14	0.00	371.58	0.00	371.58
2023	31	457.08	0.00	443.18	0.00	443.18
2024	37	601.68	0.00	601.68	0.00	601.68
2025	53	787.13	0.00	784.58	0.00	784.58
	208	2,846.78	0.00	2,820.77	0.00	2,820.77

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	141	0.00	11,697.73	0.00	11,518.57	11,518.57
2001	147	801.89	11,490.88	801.09	11,479.31	12,280.40
2002	144	953.52	10,967.17	953.40	10,965.76	11,919.16
2003	220	1,620.29	14,915.56	1,574.69	14,495.84	16,070.53
2004	212	985.92	7,333.63	985.92	7,333.63	8,319.55
2005	209	1,011.11	7,379.32	1,003.96	7,327.07	8,331.03

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Year(s): ALL

Exclude Bill Adj Codes: None

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

2006	823	7,934.26	16,926.41	7,906.79	16,867.83	24,774.62
2007	885	10,261.73	18,243.15	10,229.25	18,185.42	28,414.67
2008	925	7,632.13	22,896.30	7,599.69	22,799.03	30,398.72
2009	944	14,533.60	16,429.32	14,498.57	16,389.72	30,888.29
2010	989	18,243.10	16,096.83	17,302.06	15,266.49	32,568.55
2011	1,030	16,967.56	18,216.37	16,967.56	18,216.37	35,183.93
2012	1,071	21,361.24	17,389.87	21,240.91	17,291.92	38,532.83
2013	1,125	23,576.34	19,212.38	23,425.55	19,089.50	42,515.05
2014	1,180	26,389.93	18,446.59	26,356.86	18,423.48	44,780.34
2015	1,213	29,409.68	16,338.95	28,823.81	16,013.48	44,837.29
2016	1,259	27,899.88	18,599.18	27,353.26	18,234.75	45,588.01
2017	1,274	25,902.06	21,144.46	25,544.30	20,852.40	46,396.70
2018	1,329	27,615.99	21,538.48	27,409.26	21,377.24	48,786.50
2019	1,359	27,578.74	19,535.10	27,023.00	19,141.46	46,164.46
2020	1,392	28,755.41	16,036.24	28,646.00	15,975.23	44,621.23
2021	1,425	28,079.37	17,240.61	27,982.51	17,181.12	45,163.63
2022	1,460	16,751.11	30,268.91	16,033.24	28,971.77	45,005.01
2023	1,535	23,877.06	29,760.04	23,032.42	28,707.22	51,739.64
2024	1,562	31,822.31	34,770.34	29,441.76	32,169.19	61,610.95
2025	1,684	50,365.25	65,709.08	45,818.20	59,776.85	105,595.05
	25,571	470,329.48	521,604.55	457,954.06	507,054.00	965,008.06

Entity: BMW 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	2	29.74	0.00	29.74	0.00	29.74
2025	2	34.05	0.00	34.05	0.00	34.05
	14	221.29	0.00	221.29	0.00	221.29
Total:	217,608	8,042,028.61	1,168,989.06	8,766,539.45	1,173,079.66	9,939,619.11

As Of Date: 09/02/2026

Entities: ALL

Year(s): ALL

Exclude Bill Adj Codes: None

Prop Types: ALL