Collections Transfer Totals

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Trinity/Groveton CTO, 936-642-1538
James Cody Wars
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
2026	1,894	494,533.07	670.76	494,533.07	670.76	495,203.83
	1,894	494,533.07	670.76	494,533.07	670.76	495,203.83

Entity: BPSAS Apple Springs ISD BP

Year	Bill Count	Original M&O	Original I&S	M&O Due	I&S Due	Total Due
2026	9	0.00	0.00	0.00	0.00	0.00
	9	0.00	0.00	0.00	0.00	0.00

Entity: SCV Centerville ISD

Year	Bill Count	Original M&O	Original I&S	M&O Due	I&S Due	Total Due
2026	1,452	338,855.02	6,387.75	338,506.15	6,387.75	344,893.90
	1,452	338,855.02	6,387.75	338,506.15	6,387.75	344,893.90

Entity: BPSCV Centerville ISD BP

Year	Bill Count	Original M&O	Original I&S	M&O Due	I&S Due	Total Due
2026	8	23.37	0.00	23.37	0.00	23.37
	8	23.37	0.00	23.37	0.00	23.37

Entity: CGR City of Groveton

Year	Bill Count	Original M&O	Original I&S	M&O Due	I&S Due	Total Due
2026	981	389,372.17	0.00	389,372.17	0.00	389,372.17
	981	389,372.17	0.00	389,372.17	0.00	389,372.17

Entity: BPCG City of Groveton BP

Year	Bill Count	Original M&O	Original I&S	M&O Due	I&S Due	Total Due
2026	44	0.00	0.00	0.00	0.00	0.00
	44	0.00	0.00	0.00	0.00	0.00

Entity: CTR City of Trinity

Year	Bill Count	Original M&O	Original I&S	M&O Due	I&S Due	Total Due
2026	2,417	647,494.76	328,488.06	647,226.35	328,351.90	975,578.25
	2,417	647,494.76	328,488.06	647,226.35	328,351.90	975,578.25

Entity: BPCT City of Trinity BP

Year	Bill Count	Original M&O	Original I&S	M&O Due	I&S Due	Total Due
2026	98	105.00	0.00	105.00	0.00	105.00

As Of Date: 10/13/2026

Entities: ALL

Year(s): S

Exclude Bill Adj Codes: None

Prop Types: ALL

Include Paid Bills: Yes

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	98	105.00	0.00	105.00	0.00	105.00

Entity: SGR Groveton ISD

Year	Bill Count	Original M&O	Original I&S	M&O Due	I&S Due	Total Due
2026	11,242	2,799,508.81	609.61	2,798,058.60	609.61	2,798,668.21
	11,242	2,799,508.81	609.61	2,798,058.60	609.61	2,798,668.21

Entity: BPSG Groveton ISD BP

Year	Bill Count	Original M&O	Original I&S	M&O Due	I&S Due	Total Due
2026	100	619.41	0.00	619.41	0.00	619.41
	100	619.41	0.00	619.41	0.00	619.41

Entity: BPCA Trinity Appraisal Dist BP

Year	Bill Count	Original M&O	Original I&S	M&O Due	I&S Due	Total Due
2026	318	0.00	0.00	0.00	0.00	0.00
	318	0.00	0.00	0.00	0.00	0.00

Entity: BPGT TRINITY CO BP

Year	Bill Count	Original M&O	Original I&S	M&O Due	I&S Due	Total Due
2026	317	2,649.82	0.00	2,649.82	0.00	2,649.82
	317	2,649.82	0.00	2,649.82	0.00	2,649.82

Entity: GTR Trinity County

Year	Bill Count	Original M&O	Original I&S	M&O Due	I&S Due	Total Due
2026	28,908	7,763,761.41	5,642.64	7,759,553.95	5,642.64	7,765,196.59
	28,908	7,763,761.41	5,642.64	7,759,553.95	5,642.64	7,765,196.59

Entity: HOS Trinity Hospital District

Year	Bill Count	Original M&O	Original I&S	M&O Due	I&S Due	Total Due
2026	22,244	1,423,344.26	91.02	1,422,471.36	91.02	1,422,562.38
	22,244	1,423,344.26	91.02	1,422,471.36	91.02	1,422,562.38

Entity: BPHO Trinity Hospital District BP

Year	Bill Count	Original M&O	Original I&S	M&O Due	I&S Due	Total Due
2026	233	60.80	0.00	60.80	0.00	60.80
	233	60.80	0.00	60.80	0.00	60.80

As Of Date: 10/13/2026
Entities: ALL
Year(s): S
Exclude Bill Adj Codes: None
Prop Types: ALL
Include Paid Bills: Yes

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James Cody Wars
P O Box 920
Groveton, TX 75845

Entity: STR Trinity ISD

Year	Bill Count	Original M&O	Original I&S	M&O Due	I&S Due	Total Due
2026	16,042	3,968,741.42	1,043,717.73	3,966,666.62	1,043,173.50	5,009,840.12
	16,042	3,968,741.42	1,043,717.73	3,966,666.62	1,043,173.50	5,009,840.12

Entity: BPSTR Trinity ISD BP

Year	Bill Count	Original M&O	Original I&S	M&O Due	I&S Due	Total Due
2026	202	416.65	0.00	416.65	0.00	416.65
	202	416.65	0.00	416.65	0.00	416.65

Entity: BPWC WALKER CAD BP

Year	Bill Count	Original M&O	Original I&S	M&O Due	I&S Due	Total Due
2026	1	0.00	0.00	0.00	0.00	0.00
	1	0.00	0.00	0.00	0.00	0.00

Entity: MWS Westwood Shores MUD

Year	Bill Count	Original M&O	Original I&S	M&O Due	I&S Due	Total Due
2026	3,548	695,700.28	635,758.04	695,236.29	635,334.03	1,330,570.32
	3,548	695,700.28	635,758.04	695,236.29	635,334.03	1,330,570.32

Entity: BPMW Westwood Shores MUD BP

Year	Bill Count	Original M&O	Original I&S	M&O Due	I&S Due	Total Due
2026	17	106.29	0.00	106.29	0.00	106.29
	17	106.29	0.00	106.29	0.00	106.29

Total:	90,075	18,525,292.54	2,021,365.61	18,515,605.90	2,020,261.21	20,535,867.11

As Of Date: 10/13/2026
Entities: ALL
Year(s): S
Exclude Bill Adj Codes: None
Prop Types: ALL
Include Paid Bills: Yes