

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	664.93	0.00	664.93
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	44	10,186.97	0.00	9,027.19	0.00	9,027.19
2022	43	11,585.57	0.00	9,325.58	0.00	9,325.58
2023	46	11,850.28	0.00	10,672.64	0.00	10,672.64
2024	61	17,539.83	0.00	15,260.31	0.00	15,260.31
2025	106	29,147.65	0.00	25,544.15	0.00	25,544.15
	571	118,226.86	0.00	101,282.83	360.73	101,643.56

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	6	297.79	0.00	297.79	0.00	297.79
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	16	1,755.27	0.00	1,625.62	0.00	1,625.62
2017	18	1,552.50	0.00	1,552.50	0.00	1,552.50
2018	21	3,599.78	0.00	3,362.54	0.00	3,362.54
2019	31	4,420.97	0.00	4,297.72	0.00	4,297.72
2020	31	4,672.60	0.00	4,422.02	0.00	4,422.02
2021	27	5,274.21	0.00	5,219.62	0.00	5,219.62
2022	37	7,205.15	0.00	6,617.03	0.00	6,617.03

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Groveton, TX 75845

2023	47	10,220.82	83.22	9,297.50	83.22	9,380.72
2024	66	13,395.58	0.00	12,701.03	0.00	12,701.03
2025	109	27,114.64	0.00	24,851.74	0.00	24,851.74
	477	85,373.18	83.22	79,719.68	83.22	79,802.90

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	2,949.26	0.00	2,949.26
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	7,216.90	0.00	7,216.90
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	15,656.73	0.00	15,656.73
2023	85	19,558.18	0.00	18,801.90	0.00	18,801.90
2024	110	30,148.32	0.00	28,627.16	0.00	28,627.16
2025	153	45,247.33	0.00	42,890.75	0.00	42,890.75
	1,046	190,666.95	0.00	180,647.21	0.00	180,647.21

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	2,520.63	1,269.75	3,790.38
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	3,371.69	2,069.22	5,440.91
2011	123	3,941.16	3,015.73	3,484.80	2,666.50	6,151.30
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	7,352.48	2,772.80	10,125.28
2015	174	12,824.91	4,029.43	11,833.61	3,717.99	15,551.60
2016	186	13,020.40	5,288.43	12,421.55	5,045.20	17,466.75
2017	203	13,554.77	6,853.11	13,064.57	6,605.29	19,669.86
2018	231	13,804.58	10,062.90	12,647.98	9,219.80	21,867.78
2019	254	18,863.33	8,455.26	17,413.47	7,805.42	25,218.89
2020	258	20,741.79	7,689.01	17,855.79	6,619.18	24,474.97
2021	281	22,553.57	9,270.31	21,230.95	8,726.68	29,957.63
2022	289	26,187.52	10,629.43	23,697.89	9,618.92	33,316.81
2023	314	32,935.46	11,493.63	27,601.91	9,632.38	37,234.29
2024	373	39,011.31	19,696.38	35,432.10	17,889.27	53,321.37
2025	445	52,658.12	22,617.59	46,351.90	19,909.05	66,260.95
	4,239	309,650.61	137,093.30	280,330.00	124,395.44	404,725.44

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	16	89.85	0.00	89.85	0.00	89.85
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	27	252.73	0.00	250.85	0.00	250.85
	98	747.81	0.00	735.64	0.00	735.64

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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Trinity/Groveton CTO, 936-642-1538

Gary Gallant

P O Box 920

Groveton, TX 75845

2008	288	14,566.76	0.00	14,145.22	0.00	14,145.22
2009	319	15,939.25	0.00	15,374.65	0.00	15,374.65
2010	326	17,152.43	0.00	15,972.51	0.00	15,972.51
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	389	25,864.17	0.00	24,187.65	0.00	24,187.65
2015	413	27,970.10	0.00	26,951.90	0.00	26,951.90
2016	433	33,339.64	0.00	31,281.85	0.00	31,281.85
2017	455	35,804.53	0.00	34,281.54	0.00	34,281.54
2018	518	47,255.31	0.00	45,654.97	0.00	45,654.97
2019	567	51,317.24	0.00	46,971.97	0.00	46,971.97
2020	607	64,550.19	0.00	60,953.79	0.00	60,953.79
2021	668	85,047.05	0.00	77,827.37	0.00	77,827.37
2022	763	106,562.28	0.00	100,514.41	0.00	100,514.41
2023	854	105,729.19	134.30	100,018.16	134.30	100,152.46
2024	1,056	145,871.83	0.00	135,148.27	0.00	135,148.27
2025	1,405	222,925.53	0.00	178,365.04	0.00	178,365.04
	10,764	1,099,983.01	134.30	1,002,236.38	134.30	1,002,370.68

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	19.40	0.00	19.40
2021	50	64.55	0.00	49.07	0.00	49.07
2022	33	48.94	0.00	47.84	0.00	47.84
2023	41	56.48	0.00	55.15	0.00	55.15
2024	50	73.39	0.00	73.39	0.00	73.39
2025	73	105.50	0.00	103.89	0.00	103.89
	295	405.99	0.00	372.35	0.00	372.35

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	50	384.27	0.00	268.75	0.00	268.75
2022	33	253.32	0.00	248.45	0.00	248.45
2023	41	340.08	0.00	333.14	0.00	333.14
2024	50	443.56	0.00	443.56	0.00	443.56
2025	73	592.76	0.00	591.20	0.00	591.20
	248	2,013.99	0.00	1,890.35	0.00	1,890.35

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Trinity/Groveton CTO, 936-642-1538
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	267	0.00	0.00	9,132.24	0.00	9,132.24
2004	277	0.00	0.00	7,140.91	0.00	7,140.91
2005	294	0.00	0.00	8,390.69	0.00	8,390.69
2006	1,570	0.00	0.00	35,790.71	0.00	35,790.71
2007	1,665	0.00	0.00	38,111.05	0.00	38,111.05
2008	1,821	0.00	0.00	43,365.81	2,592.48	45,958.29
2009	1,966	0.00	0.00	49,871.09	2,867.48	52,738.57
2010	2,133	0.00	0.00	60,618.22	2,825.66	63,443.88
2011	2,228	276.80	8.11	65,197.19	1,905.45	67,102.64
2012	2,366	273.25	11.66	76,601.56	3,268.52	79,870.08
2013	2,507	270.66	14.25	80,532.66	4,227.59	84,760.25
2014	2,638	267.12	17.79	84,566.48	5,621.42	90,187.90
2015	2,768	69.75	3.96	97,024.90	5,494.36	102,519.26
2016	2,921	222.18	12.23	109,178.02	5,995.58	115,173.60
2017	3,036	223.30	11.11	115,555.67	5,744.61	121,300.28
2018	3,252	223.11	11.28	136,067.21	6,879.69	142,946.90
2019	3,421	120.53	5.47	147,808.86	6,703.49	154,512.35
2020	3,569	164,371.11	0.00	154,716.26	0.00	154,716.26
2021	3,776	202,666.66	0.00	192,471.88	0.00	192,471.88
2022	4,005	235,801.65	0.00	221,286.01	0.00	221,286.01
2023	4,383	301,357.33	166.31	280,785.18	166.31	280,951.49
2024	4,936	408,270.73	0.00	380,759.85	0.00	380,759.85
2025	5,984	580,389.99	0.00	529,117.12	0.00	529,117.12
	62,914	1,894,804.17	262.17	2,950,831.29	54,292.64	3,005,123.93

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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	297	3,117.01	0.00	3,014.75	0.00	3,014.75
2006	1,585	11,942.06	0.00	11,663.74	0.00	11,663.74
2007	1,706	13,205.09	0.00	12,932.89	0.00	12,932.89
2008	1,824	13,338.11	0.00	13,085.89	0.00	13,085.89
2009	1,922	14,688.57	0.00	14,394.00	0.00	14,394.00
2010	2,034	13,568.81	0.00	13,329.37	0.00	13,329.37
2011	2,137	12,561.65	0.00	12,296.02	0.00	12,296.02
2012	2,267	13,962.84	0.00	13,690.79	0.00	13,690.79
2013	2,387	13,948.57	0.00	13,753.82	0.00	13,753.82
2014	2,491	14,417.88	0.00	14,170.74	0.00	14,170.74
2015	2,615	16,628.48	0.00	16,100.26	0.00	16,100.26
2016	2,755	18,526.73	0.00	18,085.65	0.00	18,085.65
2017	2,843	20,086.13	0.00	19,743.76	0.00	19,743.76
2018	3,041	23,942.99	0.00	23,210.11	0.00	23,210.11
2019	3,179	26,261.88	0.00	25,319.71	0.00	25,319.71
2020	3,346	28,521.03	0.00	26,966.38	0.00	26,966.38
2021	3,537	34,772.82	0.00	33,301.33	0.00	33,301.33
2022	3,739	40,455.03	0.00	38,022.28	0.00	38,022.28
2023	4,073	53,227.05	23.96	49,218.80	23.96	49,242.76
2024	4,538	73,221.02	0.00	68,315.92	0.00	68,315.92
2025	5,403	108,094.26	0.00	98,191.66	0.00	98,191.66
	58,759	581,535.88	23.96	551,527.94	23.96	551,551.90

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	17.97	0.00	17.97
2021	37	41.48	0.00	41.48	0.00	41.48
2022	28	46.94	0.00	45.89	0.00	45.89
2023	33	66.45	0.00	64.90	0.00	64.90
2024	41	89.96	0.00	89.96	0.00	89.96
2025	60	122.92	0.00	122.55	0.00	122.55
	233	398.64	0.00	394.80	0.00	394.80

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

As Of Date: 10/01/2026

Entities: ALL

Year(s): ALL

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

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	281	17,846.59	2,022.67	17,254.79	1,955.61	19,210.40
2006	1,404	68,453.83	5,495.95	67,348.50	5,407.18	72,755.68
2007	1,512	57,850.57	6,119.26	56,910.04	6,019.76	62,929.80
2008	1,618	64,573.17	6,706.22	63,440.60	6,588.61	70,029.21
2009	1,690	70,005.71	7,000.84	69,098.37	6,910.11	76,008.48
2010	1,811	81,325.36	8,132.79	78,068.35	7,807.04	85,875.39
2011	1,888	84,920.90	8,492.32	83,740.33	8,374.27	92,114.60
2012	1,993	98,126.30	8,491.83	96,689.18	8,367.47	105,056.65
2013	2,117	104,025.65	9,002.28	103,001.56	8,913.67	111,915.23
2014	2,229	114,167.77	9,880.00	110,583.97	9,569.83	120,153.80
2015	2,331	128,880.21	11,153.14	124,702.49	10,791.63	135,494.12
2016	2,466	139,221.83	12,048.10	135,524.61	11,728.14	147,252.75
2017	2,541	164,067.98	16,827.37	160,694.03	16,481.33	177,175.36
2018	2,690	179,557.23	18,415.99	173,192.33	17,763.22	190,955.55
2019	2,801	179,429.40	20,152.82	173,741.35	19,513.94	193,255.29
2020	2,944	198,010.10	24,583.83	186,944.67	23,210.02	210,154.69
2021	3,094	219,408.15	45,478.13	210,371.42	43,605.04	253,976.46
2022	3,218	234,418.33	45,492.20	223,507.57	43,374.87	266,882.44
2023	3,426	226,324.34	56,194.95	212,685.06	52,808.46	265,493.52
2024	3,714	285,662.62	73,634.52	272,979.15	70,365.16	343,344.31
2025	4,257	367,219.84	95,388.65	341,241.00	88,640.43	429,881.43
	51,023	3,170,448.55	501,013.31	3,047,744.36	478,386.24	3,526,130.60

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	158.27	0.00	158.27
2021	32	337.68	0.00	337.68	0.00	337.68
2022	26	381.14	0.00	371.58	0.00	371.58
2023	30	453.93	0.00	442.17	0.00	442.17
2024	37	601.68	0.00	601.68	0.00	601.68
2025	52	778.76	0.00	776.21	0.00	776.21
	205	2,834.14	0.00	2,802.25	0.00	2,802.25

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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Entities: ALL

Year(s): ALL

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

2006	821	7,916.26	16,888.01	7,888.79	16,829.43	24,718.22
2007	883	10,240.13	18,204.75	10,207.65	18,147.02	28,354.67
2008	923	7,617.13	22,851.30	7,584.69	22,754.03	30,338.72
2009	942	14,506.00	16,398.12	14,470.97	16,358.52	30,829.49
2010	987	18,212.50	16,069.83	17,271.46	15,239.49	32,510.95
2011	1,028	16,939.06	18,185.77	16,939.06	18,185.77	35,124.83
2012	1,069	21,328.01	17,362.82	21,207.68	17,264.87	38,472.55
2013	1,123	23,542.40	19,184.72	23,391.61	19,061.84	42,453.45
2014	1,178	26,353.67	18,421.25	26,320.60	18,398.14	44,718.74
2015	1,211	29,370.74	16,317.32	28,784.87	15,991.85	44,776.72
2016	1,257	27,864.34	18,575.49	27,317.72	18,211.06	45,528.78
2017	1,272	25,869.45	21,117.84	25,511.69	20,825.78	46,337.47
2018	1,325	27,546.27	21,484.10	27,345.01	21,327.12	48,672.13
2019	1,355	27,065.59	19,171.61	26,937.44	19,080.84	46,018.28
2020	1,388	28,690.48	16,000.04	28,570.46	15,933.12	44,503.58
2021	1,421	28,021.35	17,204.99	27,924.49	17,145.50	45,069.99
2022	1,455	16,708.64	30,192.15	15,990.77	28,895.01	44,885.78
2023	1,530	23,825.61	29,695.91	22,980.97	28,643.09	51,624.06
2024	1,550	29,725.22	32,478.92	29,163.84	31,865.52	61,029.36
2025	1,662	48,145.31	62,812.89	42,613.44	55,595.84	98,209.28
	25,487	464,860.89	515,423.77	453,742.27	501,877.37	955,619.64

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:	216,474	7,923,622.89	1,154,034.03	8,655,462.10	1,159,553.90	9,815,016.00

As Of Date: 10/01/2026

Entities: ALL

Year(s): ALL

Exclude Bill Adj Codes: None

Prop Types: ALL