

YTD SUMMARY REPORT OCTOBER 2025

ALL ENTITIES

YEAR	ORIGINAL LEVY	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED LEVY	COLLECTED	COLLECTED W/LATEFEES	PENALTY & INTEREST	ATTORNEY	UNCOLLECTED	YTD COLLECTED	UNCOLLECTED W/LATEFEES	YTD COLLECTED W/LATEFEES
2025	136,873,628.04	(137,583.34)	6,008.80	136,742,053.50	5,883,384.38	5,885,473.60	0.00	0.00	130,858,669.12	5,883,384.38	130,946,632.80	5,885,473.60
2024	1,767,663.07	(100,003.43)	2,820.34	1,670,479.98	44,628.67	45,105.65	29,228.94	33,381.14	1,625,851.31	44,628.67	1,626,443.95	45,105.65
2023	892,018.45	(12,170.45)	2,836.85	882,684.85	23,051.16	23,060.99	10,353.77	8,311.54	859,633.69	23,051.16	862,727.70	23,060.99
2022	513,784.24	(1,683.93)	0.00	512,100.31	11,381.97	11,381.97	5,053.49	3,036.02	500,718.34	11,381.97	500,843.16	11,381.97
2021	307,285.49	(1,504.34)	0.00	305,781.15	6,200.91	6,200.91	4,042.63	2,292.93	299,580.24	6,200.91	301,749.33	6,200.91
2020	217,538.55	(122.58)	0.00	217,415.97	3,597.14	3,597.14	2,566.39	1,257.34	213,818.83	3,597.14	213,906.18	3,597.14
2019	192,544.13	0.00	0.00	192,544.13	3,741.12	3,741.12	3,031.00	1,354.51	188,803.01	3,741.12	190,167.89	3,741.12
2018	162,414.74	0.00	0.00	162,414.74	3,413.59	3,413.59	3,168.35	1,315.65	159,001.15	3,413.59	160,137.86	3,413.59
2017	147,409.55	0.00	0.00	147,409.55	2,346.48	2,346.48	2,465.14	962.24	145,063.07	2,346.48	147,907.24	2,346.48
2016	105,848.18	0.00	0.00	105,848.18	576.12	576.12	676.37	250.45	105,272.06	576.12	106,475.08	576.12
2015	89,030.61	0.00	0.00	89,030.61	332.17	332.17	431.64	152.72	88,698.44	332.17	89,579.51	332.17
2014	90,894.92	0.00	0.00	90,894.92	317.48	317.48	451.47	153.74	90,577.44	317.48	91,252.73	317.48
2013	77,918.83	0.00	0.00	77,918.83	249.45	249.45	385.71	126.90	77,669.38	249.45	78,474.78	249.45
2012	75,884.33	0.00	0.00	75,884.33	271.83	271.83	449.20	144.24	75,612.50	271.83	76,014.43	271.83
2011	65,937.76	0.00	0.00	65,937.76	294.60	294.60	526.71	164.10	65,643.16	294.60	65,892.31	294.60
2010	63,882.14	0.00	0.00	63,882.14	183.70	183.70	348.51	106.40	63,698.44	183.70	63,841.44	183.70
2009	57,547.67	0.00	0.00	57,547.67	178.32	178.32	358.44	107.35	57,369.35	178.32	57,916.17	178.32
2008	32,201.95	0.00	0.00	32,201.95	169.02	169.02	359.98	105.82	32,032.93	169.02	32,032.93	169.02
2007	27,822.33	0.00	0.00	27,822.33	200.00	200.00	450.05	129.99	27,622.33	200.00	27,654.55	200.00
2006	26,721.34	0.00	0.00	26,721.34	203.31	203.31	481.87	137.03	26,518.03	203.31	26,518.03	203.31
2005	23,008.85	0.00	0.00	23,008.85	134.39	134.39	334.66	93.82	22,874.46	134.39	22,876.67	134.39
2004	18,946.05	0.00	0.00	18,946.05	154.71	154.71	403.76	111.69	18,791.34	154.71	18,791.34	154.71
2003	12,905.75	0.00	0.00	12,905.75	99.93	99.93	272.82	74.53	12,805.82	99.93	12,805.82	99.93
2002	6,882.40	0.00	0.00	6,882.40	36.29	36.29	103.42	27.95	6,846.11	36.29	6,846.11	36.29
2001	5,292.65	0.00	0.00	5,292.65	9.34	9.34	27.74	5.56	5,283.31	9.34	5,283.31	9.34
2000(PRIOR)	16,120.99	0.00	0.00	16,120.99	0.00	0.00	0.00	0.00	16,120.99	0.00	16,120.99	0.00
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	141,871,133.01	(253,068.07)	11,665.99	141,629,730.93	5,985,156.08	5,987,732.11	65,972.06	53,803.66	135,644,574.85	5,985,156.08	135,748,892.31	5,987,732.11

RATE SUMMARY INFORMATION

M&O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I&S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RATE SUMMARY INFORMATION CURRENT YEAR

M&O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I&S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

=====										
	136,873,628.04	(137,583.34)	6,008.80	136,742,053.50	5,883,384.38		0.00	0.00	130,858,669.12	5,883,384.38

RATE SUMMARY INFORMATION DELINQUENT YEARS

M&O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I&S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	4,997,504.97	(115,484.73)	5,657.19	4,887,677.43	101,771.70		65,972.06	53,803.66	4,785,905.73	101,771.70

PERCENT COLLECTED ORIGINAL ROLL = 4.298%

ADJUSTED ROLL= 4.303%

YEAR	ORIGINAL LEVY	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED LEVY	COLLECTED	COLLECTED W/LATEFEES	PENALTY & INTEREST	ATTORNEY	UNCOLLECTED	YTD COLLECTED	UNCOLLECTED W/LATEFEES	YTD COLLECTED W/LATEFEES
2025	93,293.90	0.00	0.00	93,293.90	14,603.70	14,603.70	0.00	0.00	78,690.20	14,603.70	78,710.20	14,603.70
2024	2,153.90	0.00	0.00	2,153.90	800.00	800.00	164.00	192.80	1,353.90	800.00	1,353.90	800.00
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
	95,447.80	0.00	0.00	95,447.80	15,403.70	15,403.70	164.00	192.80	80,044.10	15,403.70	80,064.10	15,403.70
RATE SUMMARY INFORMATION												
M&O	95,447.80	0.00	0.00	95,447.80	15,403.70		164.00	192.80	80,044.10	15,403.70		
I&S	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
RATE SUMMARY INFORMATION CURRENT YEAR												
M&O	93,293.90	0.00	0.00	93,293.90	14,603.70		0.00	0.00	78,690.20	14,603.70		
I&S	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
	=====	=====	=====	=====	=====		=====	=====	=====	=====		
	93,293.90	0.00	0.00	93,293.90	14,603.70		0.00	0.00	78,690.20	14,603.70		
RATE SUMMARY INFORMATION DELINQUENT YEARS												
M&O	2,153.90	0.00	0.00	2,153.90	800.00		164.00	192.80	1,353.90	800.00		
I&S	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
	=====	=====	=====	=====	=====		=====	=====	=====	=====		
	2,153.90	0.00	0.00	2,153.90	800.00		164.00	192.80	1,353.90	800.00		
PERCENT COLLECTED		ORIGINAL ROLL = 15.653%										
		ADJUSTED ROLL= 15.653%										

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RATE SUMMARY INFORMATION

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RATE SUMMARY INFORMATION CURRENT YEAR

M&O	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
I&S	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====		=====	=====	=====	=====
	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

RATE SUMMARY INFORMATION DELINQUENT YEARS

M&O	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
I&S	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====		=====	=====	=====	=====
	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

PERCENT COLLECTED ORIGINAL ROLL = 0.000%
ADJUSTED ROLL= 0.000%

YEAR	ORIGINAL LEVY	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED LEVY	COLLECTED	COLLECTED W/LATEFEES	PENALTY & INTEREST	ATTORNEY	UNCOLLECTED	YTD COLLECTED	UNCOLLECTED W/LATEFEES	YTD COLLECTED W/LATEFEES
2025	36,089.56	0.00	0.00	36,089.56	0.00	0.00	0.00	0.00	36,089.56	0.00	36,089.56	0.00
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
	36,089.56	0.00	0.00	36,089.56	0.00	0.00	0.00	0.00	36,089.56	0.00	36,089.56	0.00

RATE SUMMARY INFORMATION

[illegible]**RATE SUMMARY INFORMATION CURRENT YEAR**

M&O	36,089.56	0.00	0.00	36,089.56	0.00	0.00	0.00	36,089.56	0.00
I&S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====	=====	=====
	36,089.56	0.00	0.00	36,089.56	0.00	0.00	0.00	36,089.56	0.00

RATE SUMMARY INFORMATION DELINQUENT YEARS

M&O	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
I&S	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====		=====	=====	=====	=====
	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

PERCENT COLLECTED ORIGINAL ROLL = 0.000%
ADJUSTED ROLL= 0.000%

YTD SUMMARY REPORT OCTOBER 2025

GR-GRANBURY CITY

YEAR	ORIGINAL LEVY	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED LEVY	COLLECTED	COLLECTED W/LATEFEES	PENALTY & INTEREST	ATTORNEY	UNCOLLECTED	YTD COLLECTED	UNCOLLECTED W/LATEFEES	YTD COLLECTED W/LATEFEES
2025	11,408,920.90	(1,881.86)	0.00	11,407,039.04	599,921.37	600,279.56	0.00	0.00	10,807,117.67	599,921.37	10,813,660.95	600,279.56
2024	61,970.34	(19,386.84)	0.00	42,583.50	(13,858.36)	(13,858.36)	1,102.23	1,132.90	56,441.86	(13,858.36)	56,441.86	(13,858.36)
2023	31,266.37	(77.00)	0.00	31,189.37	1,083.20	1,083.20	366.92	303.15	30,106.17	1,083.20	30,372.01	1,083.20
2022	10,968.00	0.00	0.00	10,968.00	182.10	182.10	76.93	51.10	10,785.90	182.10	10,785.90	182.10
2021	7,662.38	0.00	0.00	7,662.38	2.71	2.71	1.54	0.85	7,659.67	2.71	7,840.98	2.71
2020	4,495.49	0.00	0.00	4,495.49	0.00	0.00	0.00	0.00	4,495.49	0.00	4,495.49	0.00
2019	4,725.63	0.00	0.00	4,725.63	0.00	0.00	0.00	0.00	4,725.63	0.00	4,846.03	0.00
2018	4,102.17	0.00	0.00	4,102.17	0.00	0.00	0.00	0.00	4,102.17	0.00	4,171.06	0.00
2017	7,134.42	0.00	0.00	7,134.42	0.00	0.00	0.00	0.00	7,134.42	0.00	7,591.12	0.00
2016	3,834.91	0.00	0.00	3,834.91	0.00	0.00	0.00	0.00	3,834.91	0.00	3,948.79	0.00
2015	3,474.43	0.00	0.00	3,474.43	0.00	0.00	0.00	0.00	3,474.43	0.00	3,541.63	0.00
2014	3,788.57	0.00	0.00	3,788.57	0.00	0.00	0.00	0.00	3,788.57	0.00	3,834.89	0.00
2013	3,765.43	0.00	0.00	3,765.43	0.00	0.00	0.00	0.00	3,765.43	0.00	3,894.23	0.00
2012	3,119.67	0.00	0.00	3,119.67	0.00	0.00	0.00	0.00	3,119.67	0.00	3,188.93	0.00
2011	2,128.75	0.00	0.00	2,128.75	0.00	0.00	0.00	0.00	2,128.75	0.00	2,162.80	0.00
2010	1,931.46	0.00	0.00	1,931.46	0.00	0.00	0.00	0.00	1,931.46	0.00	1,954.73	0.00
2009	2,310.50	0.00	0.00	2,310.50	0.00	0.00	0.00	0.00	2,310.50	0.00	2,364.72	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	68.48	0.00	0.00	68.48	0.00	0.00	0.00	0.00	68.48	0.00	75.33	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000(PRIOR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	11,565,667.90	(21,345.70)	0.00	11,544,322.20	587,331.02	587,689.21	1,547.62	1,488.00	10,956,991.18	587,331.02	10,965,171.45	587,689.21
RATE SUMMARY INFORMATION												
M&O	6,784,040.09	(11,330.12)	0.00	6,772,709.98	346,111.90		789.76	763.91	6,426,598.10	346,111.89		
I&S	4,781,627.81	(10,015.58)	0.00	4,771,612.22	241,219.12		757.86	724.09	4,530,393.08	241,219.13		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
RATE SUMMARY INFORMATION CURRENT YEAR												
M&O	6,709,151.70	(1,106.65)	0.00	6,708,045.05	352,790.91		0.00	0.00	6,355,254.15	352,790.90		
I&S	4,699,769.20	(775.21)	0.00	4,698,993.99	247,130.46		0.00	0.00	4,451,863.52	247,130.47		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
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	11,408,920.90	(1,881.86)	0.00	11,407,039.04	599,921.37		0.00	0.00	10,807,117.67	599,921.37		
RATE SUMMARY INFORMATION DELINQUENT YEARS												
M&O	74,888.39	(10,223.47)	0.00	64,664.93	(6,679.01)		789.76	763.91	71,343.95	(6,679.01)		
I&S	81,858.61	(9,240.37)	0.00	72,618.23	(5,911.34)		757.86	724.09	78,529.56	(5,911.34)		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
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	156,747.00	(19,463.84)	0.00	137,283.16	(12,590.35)		1,547.62	1,488.00	149,873.51	(12,590.35)		

PERCENT COLLECTED ORIGINAL ROLL = 5.258%
ADJUSTED ROLL= 5.259%

PERCENT COLLECTED **ORIGINAL ROLL = 4.823%**
ADJUSTED ROLL= 4.827%

YTD SUMMARY REPORT OCTOBER 2025

LI-LIPAN CITY

YEAR	ORIGINAL LEVY	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED LEVY	COLLECTED	COLLECTED W/LATEFEES	PENALTY & INTEREST	ATTORNEY	UNCOLLECTED	YTD COLLECTED	UNCOLLECTED W/LATEFEES	YTD COLLECTED W/LATEFEES
2025	117,485.97	0.00	0.00	117,485.97	7,304.09	7,304.09	0.00	0.00	110,181.88	7,304.09	110,224.28	7,304.09
2024	4,508.45	0.00	0.00	4,508.45	1,363.45	1,363.45	284.69	329.62	3,145.00	1,363.45	3,145.00	1,363.45
2023	1,671.52	0.00	0.00	1,671.52	0.00	0.00	0.00	0.00	1,671.52	0.00	1,672.42	0.00
2022	159.08	0.00	0.00	159.08	0.00	0.00	0.00	0.00	159.08	0.00	159.08	0.00
2021	271.14	0.00	0.00	271.14	0.00	0.00	0.00	0.00	271.14	0.00	271.14	0.00
2020	299.38	0.00	0.00	299.38	0.00	0.00	0.00	0.00	299.38	0.00	299.38	0.00
2019	225.35	0.00	0.00	225.35	0.00	0.00	0.00	0.00	225.35	0.00	225.35	0.00
2018	60.94	0.00	0.00	60.94	0.00	0.00	0.00	0.00	60.94	0.00	60.94	0.00
2017	62.39	0.00	0.00	62.39	0.00	0.00	0.00	0.00	62.39	0.00	62.39	0.00
2016	36.60	0.00	0.00	36.60	0.00	0.00	0.00	0.00	36.60	0.00	36.60	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	11.68	0.00	0.00	11.68	0.00	0.00	0.00	0.00	11.68	0.00	12.85	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	17.26	0.00	0.00	17.26	0.00	0.00	0.00	0.00	17.26	0.00	17.26	0.00
2011	87.54	0.00	0.00	87.54	0.00	0.00	0.00	0.00	87.54	0.00	87.54	0.00
2010	21.89	0.00	0.00	21.89	0.00	0.00	0.00	0.00	21.89	0.00	21.89	0.00
2009	21.87	0.00	0.00	21.87	0.00	0.00	0.00	0.00	21.87	0.00	21.87	0.00
2008	27.96	0.00	0.00	27.96	0.00	0.00	0.00	0.00	27.96	0.00	27.96	0.00
2007	23.32	0.00	0.00	23.32	0.00	0.00	0.00	0.00	23.32	0.00	23.32	0.00
2006	27.20	0.00	0.00	27.20	0.00	0.00	0.00	0.00	27.20	0.00	27.20	0.00
2005	27.20	0.00	0.00	27.20	0.00	0.00	0.00	0.00	27.20	0.00	27.20	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000(PRIOR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====												
	125,046.74	0.00	0.00	125,046.74	8,667.54	8,667.54	284.69	329.62	116,379.20	8,667.54	116,423.67	8,667.54
RATE SUMMARY INFORMATION												
M&O	125,046.74	0.00	0.00	125,046.74	8,667.54		284.69	329.62	116,379.20	8,667.54		
I&S	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
RATE SUMMARY INFORMATION CURRENT YEAR												
M&O	117,485.97	0.00	0.00	117,485.97	7,304.09		0.00	0.00	110,181.88	7,304.09		
I&S	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
=====												
	117,485.97	0.00	0.00	117,485.97	7,304.09		0.00	0.00	110,181.88	7,304.09		
RATE SUMMARY INFORMATION DELINQUENT YEARS												
M&O	7,560.77	0.00	0.00	7,560.77	1,363.45		284.69	329.62	6,197.32	1,363.45		
I&S	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
=====												
	7,560.77	0.00	0.00	7,560.77	1,363.45		284.69	329.62	6,197.32	1,363.45		

PERCENT COLLECTED ORIGINAL ROLL = 6.217%
ADJUSTED ROLL= 6.217%

PERCENT COLLECTED **ORIGINAL ROLL = 4.888%**
ADJUSTED ROLL= 4.889%

YEAR	ORIGINAL LEVY	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED LEVY	COLLECTED	COLLECTED W/LATEFEES	PENALTY & INTEREST	ATTORNEY	UNCOLLECTED	YTD COLLECTED	UNCOLLECTED W/LATEFEES	YTD COLLECTED W/LATEFEES
2025	4,228,400.55	(1,703.44)	161.06	4,226,858.17	203,430.34	203,476.68	0.00	0.00	4,023,427.83	203,430.34	4,025,602.16	203,476.68
2024	48,815.70	(1,743.43)	74.99	47,147.26	2,430.55	2,443.06	848.91	965.97	44,716.71	2,430.55	44,727.74	2,443.06
2023	25,139.92	(71.90)	74.34	25,142.36	1,169.37	1,169.60	361.25	286.23	23,972.99	1,169.37	24,042.81	1,169.60
2022	11,330.87	(62.06)	0.00	11,268.81	301.23	301.23	135.42	79.71	10,967.58	301.23	10,967.58	301.23
2021	7,205.71	(62.84)	0.00	7,142.87	168.76	168.76	120.38	68.60	6,974.11	168.76	7,018.82	168.76
2020	5,472.39	(5.21)	0.00	5,467.18	106.59	106.59	77.10	37.77	5,360.59	106.59	5,360.59	106.59
2019	5,082.64	0.00	0.00	5,082.64	113.97	113.97	92.31	41.30	4,968.67	113.97	5,000.46	113.97
2018	4,144.66	0.00	0.00	4,144.66	100.22	100.22	93.16	38.65	4,044.44	100.22	4,070.66	100.22
2017	3,556.88	0.00	0.00	3,556.88	69.89	69.89	73.40	28.63	3,486.99	69.89	3,544.72	69.89
2016	2,792.15	0.00	0.00	2,792.15	10.65	10.65	12.50	4.64	2,781.50	10.65	2,810.02	10.65
2015	2,507.63	0.00	0.00	2,507.63	8.82	8.82	11.44	4.07	2,498.81	8.82	2,518.56	8.82
2014	2,482.62	0.00	0.00	2,482.62	8.61	8.61	12.23	4.19	2,474.01	8.61	2,489.49	8.61
2013	2,239.97	0.00	0.00	2,239.97	7.35	7.35	11.38	3.76	2,232.62	7.35	2,251.89	7.35
2012	1,980.40	0.00	0.00	1,980.40	6.76	6.76	11.15	3.57	1,973.64	6.76	1,981.15	6.76
2011	1,759.21	0.00	0.00	1,759.21	7.36	7.36	13.16	4.11	1,751.85	7.36	1,757.23	7.36
2010	1,704.15	0.00	0.00	1,704.15	4.63	4.63	8.80	2.65	1,699.52	4.63	1,702.56	4.63
2009	1,431.05	0.00	0.00	1,431.05	4.32	4.32	8.69	2.59	1,426.73	4.32	1,438.59	4.32
2008	880.72	0.00	0.00	880.72	4.40	4.40	9.35	2.75	876.32	4.40	876.32	4.40
2007	800.05	0.00	0.00	800.05	5.26	5.26	11.82	3.44	794.79	5.26	795.45	5.26
2006	693.77	0.00	0.00	693.77	4.89	4.89	11.61	3.29	688.88	4.89	688.88	4.89
2005	579.09	0.00	0.00	579.09	2.92	2.92	7.28	2.04	576.17	2.92	576.22	2.92
2004	478.76	0.00	0.00	478.76	3.63	3.63	9.45	2.61	475.13	3.63	475.13	3.63
2003	312.67	0.00	0.00	312.67	2.19	2.19	5.98	1.64	310.48	2.19	310.48	2.19
2002	162.03	0.00	0.00	162.03	0.79	0.79	2.25	0.61	161.24	0.79	161.24	0.79
2001	122.77	0.00	0.00	122.77	0.00	0.00	0.00	0.00	122.77	0.00	122.77	0.00
2000(PRIOR)	476.43	0.00	0.00	476.43	0.00	0.00	0.00	0.00	476.43	0.00	476.43	0.00
=====												
	4,360,552.79	(3,648.88)	310.39	4,357,214.30	207,973.50	208,032.58	1,949.02	1,592.82	4,149,240.80	207,973.50	4,151,767.95	208,032.58

RATE SUMMARY INFORMATION

M&O	4,360,552.79	(3,648.88)	310.39	4,357,214.30	207,973.50		1,949.02	1,592.82	4,149,240.80	207,973.50
I&S	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

RATE SUMMARY INFORMATION CURRENT YEAR

M&O	4,228,400.55	(1,703.44)	161.06	4,226,858.17	203,430.34		0.00	0.00	4,023,427.83	203,430.34
I&S	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
=====										
	4,228,400.55	(1,703.44)	161.06	4,226,858.17	203,430.34		0.00	0.00	4,023,427.83	203,430.34

RATE SUMMARY INFORMATION DELINQUENT YEARS

M&O	132,152.24	(1,945.44)	149.33	130,356.13	4,543.16		1,949.02	1,592.82	125,812.97	4,543.16
I&S	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
=====										
	132,152.24	(1,945.44)	149.33	130,356.13	4,543.16		1,949.02	1,592.82	125,812.97	4,543.16

PERCENT COLLECTED ORIGINAL ROLL = 4.811%
ADJUSTED ROLL= 4.813%

YEAR	ORIGINAL LEVY	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED LEVY	COLLECTED	COLLECTED W/LATEFEES	PENALTY & INTEREST	ATTORNEY	UNCOLLECTED	YTD COLLECTED	UNCOLLECTED W/LATEFEES	YTD COLLECTED W/LATEFEES
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	144.96	0.00	0.00	144.96	1.07	1.07	2.92	0.79	143.89	1.07	143.89	1.07
2002	78.41	0.00	0.00	78.41	0.39	0.39	1.11	0.30	78.02	0.39	78.02	0.39
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
	223.37	0.00	0.00	223.37	1.46	1.46	4.03	1.09	221.91	1.46	221.91	1.46
RATE SUMMARY INFORMATION												
M&O	223.37	0.00	0.00	223.37	1.46		4.03	1.09	221.91	1.46		
I&S	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
RATE SUMMARY INFORMATION CURRENT YEAR												
M&O	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
I&S	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
	=====	=====	=====	=====	=====		=====	=====	=====	=====		
	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
RATE SUMMARY INFORMATION DELINQUENT YEARS												
M&O	223.37	0.00	0.00	223.37	1.46		4.03	1.09	221.91	1.46		
I&S	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
	=====	=====	=====	=====	=====		=====	=====	=====	=====		
	223.37	0.00	0.00	223.37	1.46		4.03	1.09	221.91	1.46		
PERCENT COLLECTED		ORIGINAL ROLL = 0.000% ADJUSTED ROLL= 0.000%										

YTD SUMMARY REPORT OCTOBER 2025

SGR-GRANBURY I.S.D.

YEAR	ORIGINAL LEVY	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED LEVY	COLLECTED	COLLECTED W/LATEFEES	PENALTY & INTEREST	ATTORNEY	UNCOLLECTED	YTD COLLECTED	UNCOLLECTED W/LATEFEES	YTD COLLECTED W/LATEFEES
2025	82,700,425.46	(104,689.51)	4,619.00	82,600,354.95	3,291,949.53	3,293,270.05	0.00	0.00	79,308,405.42	3,291,949.53	79,362,632.35	3,293,270.05
2024	1,104,397.50	(62,117.56)	2,191.77	1,044,471.71	24,122.56	24,122.56	17,250.33	19,743.96	1,020,349.15	24,122.56	1,020,405.91	24,122.56
2023	557,701.81	(9,354.84)	2,177.95	550,524.92	12,722.39	12,722.39	6,439.18	5,188.76	537,802.53	12,722.39	539,529.63	12,722.39
2022	340,585.52	(1,217.44)	0.00	339,368.08	7,826.99	7,826.99	3,475.91	2,079.21	331,541.09	7,826.99	331,602.15	7,826.99
2021	193,138.93	(1,021.53)	0.00	192,117.40	3,912.99	3,912.99	2,560.16	1,457.94	188,204.41	3,912.99	189,614.49	3,912.99
2020	138,281.20	(83.02)	0.00	138,198.18	2,380.58	2,380.58	1,699.85	832.81	135,817.60	2,380.58	135,867.06	2,380.58
2019	123,711.67	0.00	0.00	123,711.67	2,561.03	2,561.03	2,074.96	927.25	121,150.64	2,561.03	122,040.52	2,561.03
2018	107,336.36	0.00	0.00	107,336.36	2,163.15	2,163.15	2,012.57	835.18	105,173.21	2,163.15	105,951.10	2,163.15
2017	98,046.98	0.00	0.00	98,046.98	1,590.37	1,590.37	1,670.90	652.24	96,456.61	1,590.37	98,215.97	1,590.37
2016	72,247.06	0.00	0.00	72,247.06	473.50	473.50	555.68	205.80	71,773.56	473.50	72,576.49	473.50
2015	58,383.06	0.00	0.00	58,383.06	247.75	247.75	321.95	113.88	58,135.31	247.75	58,745.45	247.75
2014	59,720.73	0.00	0.00	59,720.73	242.42	242.42	344.75	117.39	59,478.31	242.42	59,754.82	242.42
2013	50,919.96	0.00	0.00	50,919.96	186.80	186.80	288.85	95.03	50,733.16	186.80	51,227.03	186.80
2012	51,090.51	0.00	0.00	51,090.51	209.03	209.03	345.46	110.91	50,881.48	209.03	51,121.40	209.03
2011	44,915.03	0.00	0.00	44,915.03	226.03	226.03	404.13	125.89	44,689.00	226.03	44,851.96	226.03
2010	44,089.32	0.00	0.00	44,089.32	141.14	141.14	267.74	81.75	43,948.18	141.14	44,038.04	141.14
2009	38,490.73	0.00	0.00	38,490.73	138.60	138.60	278.59	83.45	38,352.13	138.60	38,736.11	138.60
2008	21,860.99	0.00	0.00	21,860.99	128.70	128.70	274.12	80.57	21,732.29	128.70	21,732.29	128.70
2007	19,564.45	0.00	0.00	19,564.45	152.23	152.23	342.55	98.93	19,412.22	152.23	19,431.54	152.23
2006	20,303.99	0.00	0.00	20,303.99	159.98	159.98	379.16	107.82	20,144.01	159.98	20,144.01	159.98
2005	17,885.07	0.00	0.00	17,885.07	108.63	108.63	270.52	75.85	17,776.44	108.63	17,778.23	108.63
2004	15,055.31	0.00	0.00	15,055.31	125.68	125.68	328.02	90.74	14,929.63	125.68	14,929.63	125.68
2003	10,376.22	0.00	0.00	10,376.22	82.45	82.45	225.09	61.50	10,293.77	82.45	10,293.77	82.45
2002	5,596.30	0.00	0.00	5,596.30	30.28	30.28	86.30	23.32	5,566.02	30.28	5,566.02	30.28
2001	4,272.26	0.00	0.00	4,272.26	9.34	9.34	27.74	5.56	4,262.92	9.34	4,262.92	9.34
2000(PRIOR)	12,430.54	0.00	0.00	12,430.54	0.00	0.00	0.00	0.00	12,430.54	0.00	12,430.54	0.00
=====												
	85,910,826.96	(178,483.90)	8,988.72	85,741,331.78	3,351,892.15	3,353,212.67	41,924.51	33,195.74	82,389,439.63	3,351,892.15	82,453,479.43	3,353,212.67
RATE SUMMARY INFORMATION												
M&O	72,543,004.03	(150,713.61)	7,589.16	72,399,879.59	2,829,506.37		35,786.41	28,194.92	69,570,373.18	2,829,506.37		
I&S	13,367,822.93	(27,770.29)	1,399.56	13,341,452.19	522,385.78		6,138.10	5,000.82	12,819,066.45	522,385.78		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
RATE SUMMARY INFORMATION CURRENT YEAR												
M&O	69,800,722.13	(88,359.93)	3,898.52	69,716,260.72	2,778,467.62		0.00	0.00	66,937,793.10	2,778,467.62		
I&S	12,899,703.33	(16,329.58)	720.48	12,884,094.23	513,481.91		0.00	0.00	12,370,612.32	513,481.91		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
=====												
	82,700,425.46	(104,689.51)	4,619.00	82,600,354.95	3,291,949.53		0.00	0.00	79,308,405.42	3,291,949.53		
RATE SUMMARY INFORMATION DELINQUENT YEARS												
M&O	2,742,281.90	(62,353.68)	3,690.64	2,683,618.87	51,038.75		35,786.41	28,194.92	2,632,580.08	51,038.75		
I&S	468,119.60	(11,440.71)	679.08	457,357.96	8,903.87		6,138.10	5,000.82	448,454.13	8,903.87		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
=====												
	3,210,401.50	(73,794.39)	4,369.72	3,140,976.83	59,942.62		41,924.51	33,195.74	3,081,034.21	59,942.62		

PERCENT COLLECTED ORIGINAL ROLL = 3.981%
ADJUSTED ROLL= 3.985%

PERCENT COLLECTED **ORIGINAL ROLL = 2.941%**
ADJUSTED ROLL= 2.943%

PERCENT COLLECTED **ORIGINAL ROLL = 4.192%**
ADJUSTED ROLL= 4.198%

YTD SUMMARY REPORT OCTOBER 2025

TO-TOLAR CITY

YEAR	ORIGINAL LEVY	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED LEVY	COLLECTED	COLLECTED W/LATEFEES	PENALTY & INTEREST	ATTORNEY	UNCOLLECTED	YTD COLLECTED	UNCOLLECTED W/LATEFEES	YTD COLLECTED W/LATEFEES
2025	693,801.09	(114.55)	0.00	693,686.54	24,949.06	24,949.06	0.00	0.00	668,737.48	24,949.06	668,757.17	24,949.06
2024	11,394.53	0.00	0.00	11,394.53	352.49	352.49	73.07	85.12	11,042.04	352.49	11,042.04	352.49
2023	7,051.33	0.00	0.00	7,051.33	0.00	0.00	0.00	0.00	7,051.33	0.00	7,054.09	0.00
2022	1,358.32	0.00	0.00	1,358.32	39.76	39.76	17.90	11.53	1,318.56	39.76	1,318.56	39.76
2021	1,272.40	0.00	0.00	1,272.40	130.53	130.53	74.40	40.99	1,141.87	130.53	1,146.23	130.53
2020	1,145.17	0.00	0.00	1,145.17	0.00	0.00	0.00	0.00	1,145.17	0.00	1,145.17	0.00
2019	1,059.55	0.00	0.00	1,059.55	0.00	0.00	0.00	0.00	1,059.55	0.00	1,061.94	0.00
2018	283.31	0.00	0.00	283.31	0.00	0.00	0.00	0.00	283.31	0.00	285.70	0.00
2017	253.98	0.00	0.00	253.98	0.00	0.00	0.00	0.00	253.98	0.00	255.95	0.00
2016	236.30	0.00	0.00	236.30	0.00	0.00	0.00	0.00	236.30	0.00	236.30	0.00
2015	61.92	0.00	0.00	61.92	0.00	0.00	0.00	0.00	61.92	0.00	62.49	0.00
2014	30.50	0.00	0.00	30.50	0.00	0.00	0.00	0.00	30.50	0.00	31.07	0.00
2013	5.25	0.00	0.00	5.25	0.00	0.00	0.00	0.00	5.25	0.00	5.77	0.00
2012	5.26	0.00	0.00	5.26	0.00	0.00	0.00	0.00	5.26	0.00	5.79	0.00
2011	29.87	0.00	0.00	29.87	0.00	0.00	0.00	0.00	29.87	0.00	30.40	0.00
2010	5.26	0.00	0.00	5.26	0.00	0.00	0.00	0.00	5.26	0.00	5.79	0.00
2009	29.44	0.00	0.00	29.44	0.00	0.00	0.00	0.00	29.44	0.00	29.44	0.00
2008	24.38	0.00	0.00	24.38	0.00	0.00	0.00	0.00	24.38	0.00	24.38	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000(PRIOR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====												
	718,047.86	(114.55)	0.00	717,933.31	25,471.84	25,471.84	165.37	137.64	692,461.47	25,471.84	692,498.28	25,471.84
=====												
RATE SUMMARY INFORMATION												
M&O	360,113.00	(57.25)	0.00	360,055.76	12,744.22		96.12	74.45	347,311.53	12,744.22		
I&S	357,934.86	(57.30)	0.00	357,877.55	12,727.62		69.25	63.19	345,149.94	12,727.62		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
=====												
RATE SUMMARY INFORMATION CURRENT YEAR												
M&O	346,721.54	(57.25)	0.00	346,664.30	12,468.09		0.00	0.00	334,196.21	12,468.09		
I&S	347,079.55	(57.30)	0.00	347,022.24	12,480.97		0.00	0.00	334,541.27	12,480.97		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
=====												
	693,801.09	(114.55)	0.00	693,686.54	24,949.06		0.00	0.00	668,737.48	24,949.06		
=====												
RATE SUMMARY INFORMATION DELINQUENT YEARS												
M&O	13,391.46	0.00	0.00	13,391.46	276.13		96.12	74.45	13,115.32	276.13		
I&S	10,855.31	0.00	0.00	10,855.31	246.65		69.25	63.19	10,608.67	246.65		
SPC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
=====												
	24,246.77	0.00	0.00	24,246.77	522.78		165.37	137.64	23,723.99	522.78		
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PERCENT COLLECTED ORIGINAL ROLL = 3.596%
 ADJUSTED ROLL= 3.597%