

Land		Value	# of Items	Exempt	Losses	Real-Personal Value	# of Items	MIUP Value	# of Items
Homesite	(+)	2,400,940	399	0	Exempt Property	14,721,918	144	2,580	43
Non Homesite	(+)	9,618,780	1,289	2,921,660	Under \$500/\$2500	0	0	140,670	1,343
Productivity Market	(+)	1,334,602,640	2,996	0	Abatements	0	0	547,631,260	5
Income	(+)	22,870	3	22,870	Freeport	0	0	0	0
Total Land (=)		1,346,645,230	4,687	2,944,530	Goods In Transit	0	0	0	0
Ag/Timber *does not include protested					Protested Value	0	0	0	0
Timber Gain	(+)	0	0		Chapter 313 Value Limitation			0	0
Productivity Market	(+)	1,334,602,640	2,996		Mineral Unknown			0	0
Land Ag 1D	(-)	0	0		Interstate Commerce			0	0
Land Ag 1D1	(-)	42,504,190	2,996		Foreign Trade			0	0
Land Ag Timber	(-)	0	0		BPP Exempt: Single Situs/Owner	2,225,825	94	4,238,953	161
Productivity Loss (=)		1,292,098,450	2,996		BPP Exempt: Multi Situs on L1H/L2H	0	0	0	0
Improvements					BPP Exempt: Multi Situs on J	0	0	0	0
Homesite	(+)	51,440,260	408	0	BPP Exempt: Related Business Entity	0	0	0	0
New Homesite	(+)	110,790	3	0	MultiUse	0	0		
Non Homesite	(+)	64,578,830	1,236	10,629,470	Solar/Wind Power	0	0		
New Non Homesite	(+)	3,852,710	43	638,660	Vehicle Leased for Personal Use	0	0		
Income	(+)	507,848	3	507,848	TCEQ/Pollution Control	295,256	3		
Total Improvement (=)		120,490,438	1,693	11,775,978	Allocation	0	0		
Personal					Historical	0	0		
Homesite	(+)	1,022,940	16	0	Disaster Exemption	0	0		
New Homesite	(+)	148,090	2	0	Residence HS Destroyed by Fire	0	0		
Non Homesite	(+)	3,400,302	106	1,410	Community Housing	0	0		
New Non Homesite	(+)	215,133	5	0	Childcare Facility	0	0		
Total Personal (=)		4,786,465	129	1,410	Animal Feed Held For Sale at Retail	0	0		
Mineral/Industrial/Utility/Personal Property						17,242,999		552,013,463	
Minerals/Oil & Gas	(+)	17,298,640	16,134		Total Losses (includes Prod. Loss & Cap Loss) (=)			1,875,296,452	
Industrial Real	(+)	547,978,620	8		Total Appraised Value (=)			225,169,291	
Industrial/Utility Personal Property	(+)	63,266,350	170		Homestead Exemptions				
Total Mineral Market Value (=)		628,543,610	16,312			Value	# of Items		
Total Real & Personal Market	(+)	1,471,922,133	6,509		Homestead H,S	(+)	0	0	
Total Mineral/Industrial Market	(+)	628,543,610	16,312		Senior S	(+)	0	0	
Total Market Value (=)		2,100,465,743	22,821		Disabled B	(+)	0	0	
20% MIUP Circuit Breaker Limitation	(-)	2,325,430	873		DV 100%	(+)	935,870	7	
10% Homestead Cap Loss	(-)	9,379,990	316		Surviving Spouse of a Service Member	(+)	0	0	
20% Circuit Breaker Limitation	(-)	2,236,120	405		Surviving Spouse of a First Responder	(+)	0	0	
Total Market After Cap (=)		2,086,524,203			Total Reimbursable (=)		935,870	7	
Land Timber Gain	(+)	0	0		Local Discount	(+)	0	0	
Productivity Loss	(-)	1,292,098,450	2,996		Disabled Veteran	(+)	77,500	7	
Total Market Taxable (=)		794,425,753			Optional 65	(+)	0	0	
					Local Disabled	(+)	0	0	
					State Homestead	(+)	1,240,680	421	
					Disabled Vet Donated Home (Charity)	(+)	0	0	
					Surviving Spouse Ported Amounts	(+)	0	0	
					Total Exemptions (=)		2,254,050		
					Total Exemptions* (-)			2,254,050	
					01R - FARM ROAD Net Taxable Value (=)			222,915,241	

Line 18

Count of Homesteads

H	S	F	B	D	W	O	DV	DV100	SS First Resp	SS Svc Member
181	227	0	12	0	1	0	11	7	0	0

Total Parcels*: 20,990* Parcel count is figured by parcel per ownership

Total Owners: 5,610

Total Items: 21,675

H - Homestead
S - Over 65
F - Disabled Widow
B - Disabled
DV100 (1, 2, 3) - 100% Disabled Veteran
4 (4B, 4H, 4S) - Surviving Spouse of a Service Member
5* (5B, 5H, 5S) - Surviving Spouse of a First Responder

D - Disabled Only
W - Widow
O - Over 65 (No HS)
DV - Disabled Veteran

Special Certified Totals

New Improvement/Personal

Market: \$4,326,723

Taxable: \$3,563,990

Industrial/Utility/Personal Property New Value

+ Taxable: \$0

Grand Total New Value

= Taxable: \$3,563,990

New AG/Timber

Market: \$6,200

Taxable: \$0

Value Loss: \$6,200

Exempt Value of First Time Absolute Exemption: \$0

Exempt Value of First Time Partial Exemption: \$0

Line 24

Line 11

Average Values* (includes protested & exempt value)

Average Homestead Value A*		Parcels	Total Homestead Value A*	
Market	\$102,240	269	Market	\$27,502,780
Taxable	\$81,518		Taxable	\$21,928,400
Average Homestead Value A* and E*		Parcels	Total Homestead Value A* and E*	
Market	\$125,523	382	Market	\$47,950,080
Taxable	\$100,477		Taxable	\$38,382,110
Average Homestead Value A* and E* and M1		Parcels	Total Homestead Value A* and E* and M1	
Market	\$122,331	403	Market	\$49,299,520
Taxable	\$98,405		Taxable	\$39,657,230
Average Homestead Value M1		Parcels	Total Homestead Value M1	
Market	\$64,259	21	Market	\$1,349,440
Taxable	\$60,720		Taxable	\$1,275,120

Median Homestead Values* (includes protested & exempt value)

Category	Market	Market Value After Cap	Net Taxable Value
DVET/Homestead	\$153,470	\$134,160	\$0
DISABLED HOMEST	\$59,810	\$52,880	\$49,880
HOMESTEAD EXEMP	\$98,970	\$89,560	\$86,560
PERCENT ONLY	\$122,040	\$122,040	\$122,040
OVER 65	\$100,620	\$77,330	\$74,330
WIDOW EXEMPTION	\$41,230	\$31,020	\$28,020
ALL Homesteads	\$97,990	\$80,210	\$74,330

Line 16 of 32

Throckmorton CAD

Taxes Refunded For The Period: From 10/01/2025 To 07/31/2026

Parcel ID: 43614 Totals		(1.20)	0.00	0.00	0.00	0.00	(1.20)	Processed by: dsmith
Owner Totals		(1.20)	0.00	0.00	0.00	0.00	(1.20)	Processed by: dsmith
Owner: R30027-BARLOW DAN & CHERI LEE		Paid by: BARLOW DAN, 7013 HWY 183 S WOODSON TX 76491						
Parcel Id: 42665		Refund Reason: CEILING YEAR AND TAX -- CONVER						
Jurisdiction	Year	Tax	Discount	Penalty	Addl_Penalty	Other Payment	Total Refund	Refund Date
01R - FARM ROAD	2024	(16.29)	0.00	0.00	0.00	0.00	(16.29)	03/06/2026
01R - FARM ROAD	2025	(38.78)	0.00	0.00	0.00	0.00	(38.78)	03/06/2026
01R - FARM ROAD	2023	(1.20)	0.00	0.00	0.00	0.00	(1.20)	03/06/2026
Parcel ID: 42665 Totals		(56.27)	0.00	0.00	0.00	0.00	(56.27)	Processed by: dsmith
Owner Totals		(56.27)	0.00	0.00	0.00	0.00	(56.27)	Processed by: dsmith
Owner: R32501-HAMPTON JOSHUA DUKE		Paid by: HAMPTON JOSHUA DUKE, 110 N MATTHEWS THROCKMORTON						
Parcel Id: 4111		Refund Reason: ADD HOMESTEAD						
Jurisdiction	Year	Tax	Discount	Penalty	Addl_Penalty	Other Payment	Total Refund	Refund Date
01R - FARM ROAD	2025	(7.66)	0.00	(0.53)	0.00	0.00	(8.19)	02/27/2026
Parcel ID: 4111 Totals		(7.66)	0.00	(0.53)	0.00	0.00	(8.19)	Processed by: Stephanie
Owner Totals		(7.66)	0.00	(0.53)	0.00	0.00	(8.19)	Processed by: Stephanie
Owner: R33768-HODGES CALEB WAYNE		Paid by: HODGES CALEB WAYNE REFUND RPST, 103 COUNTY RD 206						
Parcel Id: 1467		Refund Reason: HOMESTEAD CODE CHANGE						
Jurisdiction	Year	Tax	Discount	Penalty	Addl_Penalty	Other Payment	Total Refund	Refund Date
01R - FARM ROAD	2025	7.75	0.00	0.70	0.00	0.00	8.45	04/04/2026
Parcel ID: 1467 Totals		7.75	0.00	0.70	0.00	0.00	8.45	Processed by: dsmith
Owner Totals		7.75	0.00	0.70	0.00	0.00	8.45	Processed by: dsmith
Owner: R33718-KING RANDALL		Paid by: COLONIAL, 810 N REYNOLDS THROCKMORTON TX 76483						
Parcel Id: 3567		Refund Reason: ADD HOMESTEAD						
Jurisdiction	Year	Tax	Discount	Penalty	Addl_Penalty	Other Payment	Total Refund	Refund Date
01R - FARM ROAD	2025	(16.16)	0.00	0.00	0.00	0.00	(16.16)	02/13/2026
Parcel ID: 3567 Totals		(16.16)	0.00	0.00	0.00	0.00	(16.16)	Processed by: Stephanie
Owner Totals		(16.16)	0.00	0.00	0.00	0.00	(16.16)	Processed by: Stephanie
Owner: R32076-LISLE JAMES M & KATHLEEN A		Paid by: JAMES LISLE, 2131 FM 1711 SOUTH OLNEY TX 76374						
Parcel Id: 2139		Refund Reason: ADD OV 65 ONLY						
Jurisdiction	Year	Tax	Discount	Penalty	Addl_Penalty	Other Payment	Total Refund	Refund Date

Taxes Refunded For The Period: From 10/01/2025 To 07/31/2026

Owner: R30890-ALVEY JASON

Paid by: TCAD, 1005 N REYNOLDS THROCKMORTON TX 76483

Parcel Id: 3754

Owner has tax due

Refund Reason: ADD HOMESTEAD

Jurisdiction	Year	Tax	Discount	Penalty	Addl_Penalty	Other Payment	Total Refund	Refund Date
01R - FARM ROAD	2025	19.54	0.00	2.15	0.00	0.00	21.69	06/08/2026
01R - FARM ROAD	2023	(1.20)	0.00	(0.11)	0.00	0.00	(1.31)	05/16/2026
01R - FARM ROAD	2024	(2.88)	0.00	0.00	0.00	0.00	(2.88)	05/16/2026

Parcel ID: 3754 Totals	15.46	0.00	2.04	0.00	0.00	0.00	17.50	Processed by: dsmith
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Owner Totals	15.46	0.00	2.04	0.00	0.00	0.00	17.50	Processed by: dsmith
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Owner: R32845-AMERICAN NATIONAL LEASING COMPANY

Paid by: AMERICAN NATIONAL LEASING COMPANY, PO BOX 4477

Parcel Id: 43369

Refund Reason: 25.25 D PROTEST

Jurisdiction	Year	Tax	Discount	Penalty	Addl_Penalty	Other Payment	Total Refund	Refund Date
01R - FARM ROAD	2025	(20.83)	0.00	0.00	0.00	0.00	(20.83)	07/11/2026

Parcel ID: 43369 Totals	(20.83)	0.00	0.00	0.00	0.00	0.00	(20.83)	Processed by: dsmith
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Owner Totals	(20.83)	0.00	0.00	0.00	0.00	0.00	(20.83)	Processed by: dsmith
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Owner: R33018-ARTHUR SHAWN

Paid by: ARTHUR SHAWN, 201 7TH ST THROCKMORTON TX 76483

Parcel Id: 4252

Refund Reason: ADD HOMESTEAD

Jurisdiction	Year	Tax	Discount	Penalty	Addl_Penalty	Other Payment	Total Refund	Refund Date
01R - FARM ROAD	2024	(1.20)	0.00	0.00	0.00	0.00	(1.20)	07/04/2026
01R - FARM ROAD	2025	(1.73)	0.00	0.00	0.00	0.00	(1.73)	07/04/2026

Parcel ID: 4252 Totals	(2.93)	0.00	0.00	0.00	0.00	0.00	(2.93)	Processed by: SecofrDLS
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Owner Totals	(2.93)	0.00	0.00	0.00	0.00	0.00	(2.93)	Processed by: SecofrDLS
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Owner: R31240-ASH HARTSELL THOMAS JR

Paid by: HANDYMAN SUPPLY AND HARDWARE,, 754 HWY 380 WEST

Parcel Id: 42662

Refund Reason: OVER 65/HOMESTEAD

Jurisdiction	Year	Tax	Discount	Penalty	Addl_Penalty	Other Payment	Total Refund	Refund Date
01R - FARM ROAD	2024	(11.11)	0.00	0.00	0.00	0.00	(11.11)	02/02/2026
01R - FARM ROAD	2023	(1.20)	0.00	0.00	0.00	0.00	(1.20)	02/02/2026

Parcel ID: 42662 Totals	(12.31)	0.00	0.00	0.00	0.00	0.00	(12.31)	Processed by: dsmith
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Owner Totals	(12.31)	0.00	0.00	0.00	0.00	0.00	(12.31)	Processed by: dsmith
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Owner: R33358-BAKER OLLIE R

Paid by: BAKER OLLIE R, 4491 N US HWY 183 WOODSON TX 76491

Parcel Id: 43614

Refund Reason: OVER 65/HOMESTEAD

Jurisdiction	Year	Tax	Discount	Penalty	Addl_Penalty	Other Payment	Total Refund	Refund Date
01R - FARM ROAD	2024	(1.20)	0.00	0.00	0.00	0.00	(1.20)	12/06/2025

Taxes Refunded For The Period: From 10/01/2025 To 07/31/2026

01R - FARM ROAD	2024	(2.87)	0.00	0.00	0.00	0.00	(2.87)	01/14/2026
01R - FARM ROAD	2023	(1.20)	0.00	0.00	0.00	0.00	(1.20)	01/14/2026

Parcel ID: 2139 Totals		(4.07)	0.00	0.00	0.00	0.00	(4.07)	Processed by: Stephanie
Owner Totals		(4.07)	0.00	0.00	0.00	0.00	(4.07)	Processed by: Stephanie

Owner: R32147-MCDANIEL VONDA & LOUIS PIPKIN

Paid by: MCDANIEL VONDA & LOUIS PIPKIN, 323 N US HWY 183

Parcel Id: 5157

Refund Reason: OVER 65/HOMESTEAD

Jurisdiction	Year	Tax	Discount	Penalty	Addl_Penalty	Other Payment	Total Refund	Refund Date
01R - FARM ROAD	2023	(1.20)	0.00	(0.08)	0.00	0.00	(1.28)	02/02/2026
01R - FARM ROAD	2024	(2.01)	0.00	(0.18)	0.00	0.00	(2.19)	02/02/2026

Parcel ID: 5157 Totals		(3.21)	0.00	(0.26)	0.00	0.00	(3.47)	Processed by: dsmith
Owner Totals		(3.21)	0.00	(0.26)	0.00	0.00	(3.47)	Processed by: dsmith

Grand Totals	(101.43)	0.00	1.95	0.00	0.00	0.00	(99.48)
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Line 1

Jurisdiction Totals

Month/Year Totals July/2025
Start Month/Year October/2024
For..... 01R - FARM ROAD

CURRENT - MONTH TO DATE

Beginning Tax Balance	\$2,400.37	
Plus Supplements.....	0.00	
Less Adjustments.....	-71.32	-71.32
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$2,329.05	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	321.48	
Plus Taxes Refunds/Returns.....	-4.31	317.17
Total P and I Refunded/Returned.....	0.00	
Total P and I Collected.....	48.67	48.67
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	15.64	15.64
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$2,011.88	

CURRENT - YEAR TO DATE

Beginning Tax Balance	\$92,426.03	
Plus Supplements.....	170.91	
Less Adjustments.....	-673.20	-502.29
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$91,923.74	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	89,995.08	
Plus Taxes Refunds/Returns.....	-83.22	89,911.86
Total P and I Refunded/Returned.....	-0.26	
Total P and I Collected.....	462.28	462.02
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	52.08	52.08
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$2,011.88	

97.81 % Collected
2.18 % Due

DELINQUENT - MONTH TO DATE

Beginning Tax Balance	\$4,646.08	
Plus Supplements.....	0.00	
Less Adjustments.....	-19.76	-19.76
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$4,626.32	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	9.20	
Plus Taxes Refunds/Returns.....	0.00	9.20
Total P and I Refunded/Returned.....	0.00	
Total P and I Collected.....	5.32	5.32
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	2.92	2.92
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$4,617.12	

DELINQUENT - YEAR TO DATE

Beginning Tax Balance	\$5,531.56	
Plus Supplements.....	13.80	
Less Adjustments.....	-250.53	-236.73
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$5,294.83	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	694.76	
Plus Taxes Refunds/Returns.....	-17.05	677.71
Total P and I Refunded/Returned.....	-2.92	
Total P and I Collected.....	259.46	256.54
Total Attorney Fee Refund/Returned.....	-1.64	
Total Attorney Fee Collected.....	174.26	172.62
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$4,617.12	

16.53 % Collected
83.47 % Due

Line 46

Jurisdiction Totals

Month/Year Totals August/2026
Start Month/Year October/2025
For..... 01R - FARM ROAD

CURRENT - MONTH TO DATE

Beginning Tax Balance	\$2,432.44	
Plus Supplements.....	0.00	
Less Adjustments.....	0.00	0.00
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$2,432.44	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	50.12	
Plus Taxes Refunds/Returns.....	0.00	50.12
Total P and I Refunded/Returned.....	0.00	
Total P and I Collected.....	3.59	3.59
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	4.73	4.73
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$2,382.32	

CURRENT - YEAR TO DATE

Beginning Tax Balance	\$96,484.64	
Plus Supplements.....	58.80	
Less Adjustments.....	-493.11	-434.31
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$96,050.33	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	93,844.82	
Plus Taxes Refunds/Returns.....	-176.81	93,668.01
Total P and I Refunded/Returned.....	2.25	
Total P and I Collected.....	461.27	463.52
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	57.58	57.58
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$2,382.32	

97.52 % Collected
2.47 % Due

DELINQUENT - MONTH TO DATE

Beginning Tax Balance	\$5,412.28	
Plus Supplements.....	0.00	
Less Adjustments.....	0.00	0.00
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$5,412.28	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	10.58	
Plus Taxes Refunds/Returns.....	0.00	10.58
Total P and I Refunded/Returned.....	0.00	
Total P and I Collected.....	8.73	8.73
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	3.83	3.83
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$5,401.70	

DELINQUENT - YEAR TO DATE

Beginning Tax Balance	\$6,093.01	
Plus Supplements.....	0.00	
Less Adjustments.....	-58.70	-58.70
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$6,034.31	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	676.17	
Plus Taxes Refunds/Returns.....	-43.56	632.61
Total P and I Refunded/Returned.....	-0.37	
Total P and I Collected.....	193.33	192.96
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	164.80	164.80
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$5,401.70	

11.35 % Collected
88.65 % Due

Line 46

Jurisdiction Totals

Month/Year Totals July/2025
 Start Month/Year October/2024
 For..... 01R - FARM ROAD

CURRENT - MONTH TO DATE

Beginning Tax Balance	\$2,400.37	
Plus Supplements.....	0.00	
Less Adjustments.....	-71.32	-71.32
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$2,329.05	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	321.48	
Plus Taxes Refunds/Returns.....	-4.31	317.17
Total P and I Refunded/Returned.....	0.00	
Total P and I Collected.....	48.67	48.67
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	15.64	15.64
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$2,011.88	

CURRENT - YEAR TO DATE

Beginning Tax Balance	\$92,426.03		
Plus Supplements.....	170.91		
Less Adjustments.....	-673.20	-502.29	
Less Exempts.....	0.00		
Adjusted Tax Balance.....	\$91,923.74		
Less Discounts.....	0.00		
Plus Discounts on Refunds/Returns.....	0.00	0.00	
Less Taxes Collected.....	89,995.08		
Plus Taxes Refunds/Returns.....	-83.22	89,911.86	
Total P and I Refunded/Returned.....	-0.26		
Total P and I Collected.....	462.28	462.02	
Total Attorney Fee Refund/Returned.....	0.00		97.81 % Collected
Total Attorney Fee Collected.....	52.08	52.08	2.18 % Due
Total Other Payment Fee Collected.....	0.00		
Uncollected Tax Balance.....	\$2,011.88		

DELINQUENT - MONTH TO DATE

Beginning Tax Balance	\$4,646.08	
Plus Supplements.....	0.00	
Less Adjustments.....	-19.76	-19.76
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$4,626.32	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	9.20	
Plus Taxes Refunds/Returns.....	0.00	9.20
Total P and I Refunded/Returned.....	0.00	
Total P and I Collected.....	5.32	5.32
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	2.92	2.92
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$4,617.12	

DELINQUENT - YEAR TO DATE

Beginning Tax Balance	\$5,531.56		
Plus Supplements.....	13.80		
Less Adjustments.....	-250.53	-236.73	
Less Exempts.....	0.00		
Adjusted Tax Balance.....	\$5,294.83		
Less Discounts.....	0.00		
Plus Discounts on Refunds/Returns.....	0.00	0.00	
Less Taxes Collected.....	694.76		
Plus Taxes Refunds/Returns.....	-17.05	677.71	
Total P and I Refunded/Returned.....	-2.92		
Total P and I Collected.....	259.46	256.54	16.53 % Collected
Total Attorney Fee Refund/Returned.....	-1.64		
Total Attorney Fee Collected.....	174.26	172.62	83.47 % Due
Total Other Payment Fee Collected.....	0.00		
Uncollected Tax Balance.....	\$4,617.12		

Line up

Jurisdiction Totals

Month/Year Totals July/2024
Start Month/Year October/2023
For..... 01R - FARM ROAD

CURRENT - MONTH TO DATE

Beginning Tax Balance	\$2,381.39	
Plus Supplements.....	0.00	
Less Adjustments.....	-17.99	-17.99
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$2,363.40	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	415.69	
Plus Taxes Refunds/Returns.....	-14.36	401.33
Total P and I Refunded/Returned.....	0.00	
Total P and I Collected.....	65.09	65.09
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	69.01	69.01
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$1,962.07	

CURRENT - YEAR TO DATE

Beginning Tax Balance	\$89,317.78	
Plus Supplements.....	167.18	
Less Adjustments.....	-452.82	-285.64
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$89,032.14	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	87,178.89	
Plus Taxes Refunds/Returns.....	-108.82	87,070.07
Total P and I Refunded/Returned.....	-0.40	
Total P and I Collected.....	578.70	578.30
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	82.57	82.57
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$1,962.07	

97.80 % Collected
2.20 % Due

DELINQUENT - MONTH TO DATE

Beginning Tax Balance	\$4,356.07	
Plus Supplements.....	0.00	
Less Adjustments.....	-2.45	-2.45
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$4,353.62	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	66.47	
Plus Taxes Refunds/Returns.....	-2.45	64.02
Total P and I Refunded/Returned.....	0.00	
Total P and I Collected.....	7.92	7.92
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	5.21	5.21
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$4,289.60	

DELINQUENT - YEAR TO DATE

Beginning Tax Balance	\$5,206.90	
Plus Supplements.....	79.57	
Less Adjustments.....	-148.09	-68.52
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$5,138.38	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	878.42	
Plus Taxes Refunds/Returns.....	-29.64	848.78
Total P and I Refunded/Returned.....	-1.41	
Total P and I Collected.....	259.66	258.25
Total Attorney Fee Refund/Returned.....	-1.27	
Total Attorney Fee Collected.....	210.82	209.55
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$4,289.60	

17.62 % Collected
82.38 % Due

Line 4p

Jurisdiction Totals

Month/Year Totals July/2023
Start Month/Year October/2022
For..... 01R - FARM ROAD

CURRENT - MONTH TO DATE

Beginning Tax Balance	\$2,077.35	
Plus Supplements.....	0.00	
Less Adjustments.....	-1.23	-1.23
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$2,076.12	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	315.88	
Plus Taxes Refunds/Returns.....	0.00	315.88
Total P and I Refunded/Returned.....	0.00	
Total P and I Collected.....	48.16	48.16
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	44.88	44.88
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$1,760.24	

CURRENT - YEAR TO DATE

Beginning Tax Balance	\$88,338.43	
Plus Supplements.....	38.52	
Less Adjustments.....	-302.22	-263.70
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$88,074.73	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	86,356.86	
Plus Taxes Refunds/Returns.....	-42.37	86,314.49
Total P and I Refunded/Returned.....	-0.39	
Total P and I Collected.....	379.25	378.86
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	57.29	57.29
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$1,760.24	

98.00 % Collected

1.99 % Due

DELINQUENT - MONTH TO DATE

Beginning Tax Balance	\$4,087.66	
Plus Supplements.....	0.00	
Less Adjustments.....	0.00	0.00
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$4,087.66	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	38.95	
Plus Taxes Refunds/Returns.....	0.00	38.95
Total P and I Refunded/Returned.....	0.00	
Total P and I Collected.....	13.32	13.32
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	10.32	10.32
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$4,048.71	

DELINQUENT - YEAR TO DATE

Beginning Tax Balance	\$4,989.71	
Plus Supplements.....	0.00	
Less Adjustments.....	-13.38	-13.38
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$4,976.33	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	933.95	
Plus Taxes Refunds/Returns.....	-6.33	927.62
Total P and I Refunded/Returned.....	-1.15	
Total P and I Collected.....	223.91	222.76
Total Attorney Fee Refund/Returned.....	-1.44	
Total Attorney Fee Collected.....	168.88	167.44
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$4,048.71	

18.86 % Collected

81.14 % Due

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