

Land		Value	# of Items	Exempt	Losses	Real-Personal Value	# of Items	MIUP Value	# of Items
Homesite	(+)	2,374,960	421	0	Exempt Property	10,951,158	147	3,690	43
Non Homesite	(+)	8,635,060	1,257	2,861,420	Under \$500/\$2500	28,350	39	143,540	1,379
Productivity Market	(+)	1,141,990,380	3,021	0	Abatements	0	0	646,229,590	5
Income	(+)	5,740	2	5,740	Freeport	0	0	0	0
Total Land (=)		1,153,006,140	4,701	2,867,160	Goods In Transit	0	0	0	0
Ag/Timber *does not include protested					Protested Value	9,000	1	0	0
Timber Gain	(+)	0	0		Chapter 313 Value Limitation			0	0
Productivity Market	(+)	1,141,990,380	3,021		Mineral Unknown			0	0
Land Ag 1D	(-)	0	0		Interstate Commerce			0	0
Land Ag 1D1	(-)	40,653,430	3,021		Foreign Trade			0	0
Land Ag Timber	(-)	0	0		BPP Exempt: Single Situs/Owner	0	0	0	0
Productivity Loss (=)		1,101,336,950	3,021		BPP Exempt: Multi Situs on L1H/L2H	0	0	0	0
Improvements					BPP Exempt: Multi Situs on J	0	0	0	0
Homesite	(+)	52,102,980	428	0	BPP Exempt: Related Business Entity	0	0	0	0
New Homesite	(+)	1,153,290	28	0	MultiUse	0	0		
Non Homesite	(+)	58,064,280	1,203	7,413,260	Solar/Wind Power	0	0		
New Non Homesite	(+)	1,705,220	66	78,280	Vehicle Leased for Personal Use	327,550	5		
Income	(+)	524,978	3	524,978	TCEQ/Pollution Control	303,993	3		
Total Improvement (=)		113,550,748	1,728	8,016,518	Allocation	0	0		
Personal					Historical	0	0		
Homesite	(+)	906,940	16	0	Disaster Exemption	0	0		
New Homesite	(+)	127,150	3	0	Residence HS Destroyed by Fire	0	0		
Non Homesite	(+)	2,938,225	110	67,480	Community Housing	0	0		
New Non Homesite	(+)	429,620	10	0	Childcare Facility	0	0		
Total Personal (=)		4,401,935	139	67,480	Animal Feed Held For Sale at Retail	0	0		
Mineral/Industrial/Utility/Personal Property						11,620,051		646,376,820	
Minerals/Oil & Gas	(+)	20,918,290	15,880		Total Losses (includes Prod. Loss & Cap Loss) (=)			1,778,508,711	
Industrial Real	(+)	646,229,590	5		Total Appraised Value (=)			224,615,292	
Industrial/Utility Personal Property	(+)	65,017,300	173						
Total Mineral Market Value (=)		732,165,180	16,058		Homestead Exemptions		Value	# of Items	
Total Real & Personal Market	(+)	1,270,958,823	6,568	Protested Value:	Homestead H,S	(+)	0	0	
Total Mineral/Industrial Market	(+)	732,165,180	16,058	9,000	Senior S	(+)	0	0	
Total Market Value (=)		2,003,124,003	22,626		Disabled B	(+)	0	0	
20% MIUP Circuit Breaker Limitation	(-)	845,930	572		DV 100%	(+)	834,330	6	
10% Homestead Cap Loss	(-)	13,105,280	366		Surviving Spouse of a Service Member	(+)	0	0	
20% Circuit Breaker Limitation	(-)	5,223,680	876	Protested % of Market: 0.00 %	Surviving Spouse of a First Responder	(+)	0	0	
Total Market After Cap (=)		1,983,949,113			Total Reimbursable (=)		834,330	6	
Land Timber Gain	(+)	0	0		Local Discount	(+)	0	0	
Productivity Loss	(-)	1,101,336,950	3,021		Disabled Veteran	(+)	68,000	6	
Total Market Taxable (=)		882,612,163			Optional 65	(+)	0	0	
					Local Disabled	(+)	0	0	
					State Homestead	(+)	0	0	
					Disabled Vet Donated Home (Charity)	(+)	0	0	
					Surviving Spouse Ported Amounts	(+)	0	0	
					Total Exemptions (=)		902,330		
					Total Exemptions* (-)			902,330	
					01RB - THROCK CO R&B Net Taxable Value (=)			223,712,962	

Line 1

Jurisdiction Totals

Month/Year Totals July/2025
Start Month/Year October/2024
For..... 01RB - THROCK CO R&B

CURRENT - MONTH TO DATE

Beginning Tax Balance	\$7,922.17	
Plus Supplements.....	0.00	
Less Adjustments.....	-231.78	-231.78
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$7,690.39	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	1,049.50	
Plus Taxes Refunds/Returns.....	-13.99	1,035.51
Total P and I Refunded/Returned.....	0.00	
Total P and I Collected.....	158.34	158.34
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	51.34	51.34
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$6,654.88	

CURRENT - YEAR TO DATE

Beginning Tax Balance	\$302,038.26	
Plus Supplements.....	566.39	
Less Adjustments.....	-2,171.47	-1,605.08
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$300,433.18	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	294,051.82	
Plus Taxes Refunds/Returns.....	-273.52	293,778.30
Total P and I Refunded/Returned.....	-0.57	
Total P and I Collected.....	1,523.05	1,522.48
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	171.55	171.55
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$6,654.88	

97.78 % Collected
2.20 % Due

DELINQUENT - MONTH TO DATE

Beginning Tax Balance	\$17,370.00	
Plus Supplements.....	0.00	
Less Adjustments.....	-72.16	-72.16
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$17,297.84	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	33.42	
Plus Taxes Refunds/Returns.....	0.00	33.42
Total P and I Refunded/Returned.....	0.00	
Total P and I Collected.....	21.06	21.06
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	10.91	10.91
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$17,264.42	

DELINQUENT - YEAR TO DATE

Beginning Tax Balance	\$20,524.50	
Plus Supplements.....	44.85	
Less Adjustments.....	-934.73	-889.88
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$19,634.62	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	2,386.63	
Plus Taxes Refunds/Returns.....	-16.43	2,370.20
Total P and I Refunded/Returned.....	-7.86	
Total P and I Collected.....	921.60	913.74
Total Attorney Fee Refund/Returned.....	-4.55	
Total Attorney Fee Collected.....	606.12	601.57
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$17,264.42	

15.88 % Collected
84.12 % Due

Line 46

Line 16d32

Throckmorton CAD

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
01RB - THROCK CO R&B	2025	72.08	0.00	7.93	0.00	0.00	80.01	06/08/2026
01RB - THROCK CO R&B	2024	(5.46)	0.00	0.00	0.00	0.00	(5.46)	05/16/2026

Parcel ID: 3754 Totals	66.62	0.00	7.93	0.00	0.00	74.55	Processed by: dsmith
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Owner Totals	66.62	0.00	7.93	0.00	0.00	74.55	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
01RB - THROCK CO R&B	2025	(72.28)	0.00	0.00	0.00	0.00	(72.28)	07/11/2026

Parcel ID: 43369 Totals	(72.28)	0.00	0.00	0.00	0.00	(72.28)	Processed by: dsmith
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Owner Totals	(72.28)	0.00	0.00	0.00	0.00	(72.28)	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
01RB - THROCK CO R&B	2025	(1.49)	0.00	0.00	0.00	0.00	(1.49)	07/04/2026

Parcel ID: 4252 Totals	(1.49)	0.00	0.00	0.00	0.00	(1.49)	Processed by: SecofrDLS
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Owner Totals	(1.49)	0.00	0.00	0.00	0.00	(1.49)	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
01RB - THROCK CO R&B	2024	(32.20)	0.00	0.00	0.00	0.00	(32.20)	02/02/2026

Parcel ID: 42662 Totals	(32.20)	0.00	0.00	0.00	0.00	(32.20)	Processed by: dsmith
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Owner Totals	(32.20)	0.00	0.00	0.00	0.00	(32.20)	Processed by: dsmith
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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
01RB - THROCK CO R&B	2024	(49.04)	0.00	0.00	0.00	0.00	(49.04)	03/06/2026
01RB - THROCK CO R&B	2025	(130.09)	0.00	0.00	0.00	0.00	(130.09)	03/06/2026

Parcel ID: 42665 Totals	(179.13)	0.00	0.00	0.00	0.00	(179.13)	Processed by: dsmith
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Taxes Refunded For The Period: From 10/01/2025 To 07/31/2026

Owner Totals		(179.13)	0.00	0.00	0.00	0.00	(179.13)	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
01RB - THROCK CO R&B	2025	(22.08)	0.00	(1.55)	0.00	0.00	(23.63)	02/27/2026
Parcel ID: 4111 Totals		(22.08)	0.00	(1.55)	0.00	0.00	(23.63)	Processed by: Stephanie
Owner Totals		(22.08)	0.00	(1.55)	0.00	0.00	(23.63)	Processed by: Stephanie
Owner: R33768-HODGES CALEB WAYNE		Paid by: HODGES CALEB WAYNE REFUND RPST, 103 COUNTY RD 206						
Parcel Id: 1467		Refund Reason:						
Jurisdiction	Year	Tax	Discount	Penalty	Addl_Penalty	Other Payment	Total Refund	Refund Date
01RB - THROCK CO R&B	2025	31.39	0.00	2.83	0.00	0.00	34.22	04/04/2026
Parcel ID: 1467 Totals		31.39	0.00	2.83	0.00	0.00	34.22	Processed by: dsmith
Owner Totals		31.39	0.00	2.83	0.00	0.00	34.22	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
01RB - THROCK CO R&B	2025	(51.55)	0.00	0.00	0.00	0.00	(51.55)	02/13/2026
Parcel ID: 3567 Totals		(51.55)	0.00	0.00	0.00	0.00	(51.55)	Processed by: Stephanie
Owner Totals		(51.55)	0.00	0.00	0.00	0.00	(51.55)	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
01RB - THROCK CO R&B	2024	(5.43)	0.00	0.00	0.00	0.00	(5.43)	01/14/2026
Parcel ID: 2139 Totals		(5.43)	0.00	0.00	0.00	0.00	(5.43)	Processed by: Stephanie
Owner Totals		(5.43)	0.00	0.00	0.00	0.00	(5.43)	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
01RB - THROCK CO R&B	2024	(2.64)	0.00	(0.24)	0.00	0.00	(2.88)	02/02/2026
Parcel ID: 5157 Totals		(2.64)	0.00	(0.24)	0.00	0.00	(2.88)	Processed by: dsmith
Owner Totals		(2.64)	0.00	(0.24)	0.00	0.00	(2.88)	Processed by: dsmith

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		Value	# of Items	
Total Mineral Market Value(=)		628,543,610	16,312		Homestead H,S	(+)	0	0	
Total Real & Personal Market	(+)	1,471,922,133	6,509		Senior S	(+)	0	0	
Total Mineral/Industrial Market	(+)	628,543,610	16,312		Disabled B	(+)	0	0	
Total Market Value(=)		2,100,465,743	22,821		DV 100%	(+)	935,870	7	
20% MIUP Circuit Breaker Limitation	(-)	2,325,430	873		Surviving Spouse of a Service Member	(+)	0	0	
10% Homestead Cap Loss	(-)	9,379,990	316		Surviving Spouse of a First Responder	(+)	0	0	
20% Circuit Breaker Limitation	(-)	2,236,120	405		Total Reimbursable	(=)	935,870	7	
Total Market After Cap(=)		2,086,524,203			Local Discount	(+)	0	0	
Land Timber Gain	(+)	0	0		Disabled Veteran	(+)	77,500	7	
Productivity Loss	(-)	1,292,098,450	2,996		Optional 65	(+)	0	0	
Total Market Taxable(=)		794,425,753			Local Disabled	(+)	0	0	
					State Homestead	(+)	0	0	
					Disabled Vet Donated Home (Charity)	(+)	0	0	
					Surviving Spouse Ported Amounts	(+)	0	0	
					Total Exemptions	(=)	1,013,370		
					Total Exemptions* (-)			1,013,370	
					01RB - THROCK CO R&B Net Taxable Value (=)			224,155,921	

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: \$3,569,990

Industrial/Utility/Personal Property New Value

Taxable: \$0

Grand Total New Value

Taxable: \$3,569,990

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	\$84,404		Taxable	\$22,704,570
Average Homestead Value A* and E*		Parcels	Total Homestead Value A* and E*	
Market	\$125,523	382	Market	\$47,950,080
Taxable	\$103,366		Taxable	\$39,485,810
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	\$101,298		Taxable	\$40,822,910
Average Homestead Value M1		Parcels	Total Homestead Value M1	
Market	\$64,259	21	Market	\$1,349,440
Taxable	\$63,671		Taxable	\$1,337,100

Median Homestead Values* (includes protested & exempt value)

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

Jurisdiction Totals

Month/Year Totals August/2026
Start Month/Year October/2025
For..... 01RB - THROCK CO R&B

CURRENT - MONTH TO DATE

Beginning Tax Balance	\$8,563.06	
Plus Supplements.....	0.00	
Less Adjustments.....	0.00	0.00
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$8,563.06	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	182.86	
Plus Taxes Refunds/Returns.....	0.00	182.86
Total P and I Refunded/Returned.....	0.00	
Total P and I Collected.....	13.30	13.30
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	17.42	17.42
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$8,380.20	

CURRENT - YEAR TO DATE

Beginning Tax Balance	\$336,676.50	
Plus Supplements.....	213.02	
Less Adjustments.....	-1,649.10	-1,436.08
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$335,240.42	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	327,451.48	
Plus Taxes Refunds/Returns.....	-591.26	326,860.22
Total P and I Refunded/Returned.....	8.96	
Total P and I Collected.....	1,625.83	1,634.79
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	204.50	204.50
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$8,380.20	

97.50 % Collected
2.49 % Due

DELINQUENT - MONTH TO DATE

Beginning Tax Balance	\$19,825.01	
Plus Supplements.....	0.00	
Less Adjustments.....	0.00	0.00
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$19,825.01	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	38.43	
Plus Taxes Refunds/Returns.....	0.00	38.43
Total P and I Refunded/Returned.....	0.00	
Total P and I Collected.....	31.81	31.81
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	14.05	14.05
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$19,786.58	

DELINQUENT - YEAR TO DATE

Beginning Tax Balance	\$22,122.95	
Plus Supplements.....	0.00	
Less Adjustments.....	-163.98	-163.98
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$21,958.97	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	2,267.16	
Plus Taxes Refunds/Returns.....	-94.77	2,172.39
Total P and I Refunded/Returned.....	-0.24	
Total P and I Collected.....	647.44	647.20
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	549.88	549.88
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$19,786.58	

10.56 % Collected
89.44 % Due

Line 46

Jurisdiction Totals

Month/Year Totals July/2025
Start Month/Year October/2024
For..... 01RB - THROCK CO R&B

CURRENT - MONTH TO DATE

Beginning Tax Balance	\$7,922.17	
Plus Supplements.....	0.00	
Less Adjustments.....	-231.78	-231.78
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$7,690.39	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	1,049.50	
Plus Taxes Refunds/Returns.....	-13.99	1,035.51
Total P and I Refunded/Returned.....	0.00	
Total P and I Collected.....	158.34	158.34
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	51.34	51.34
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$6,654.88	

CURRENT - YEAR TO DATE

Beginning Tax Balance	\$302,038.26		
Plus Supplements.....	566.39		
Less Adjustments.....	-2,171.47	-1,605.08	
Less Exempts.....	0.00		
Adjusted Tax Balance.....	\$300,433.18		
Less Discounts.....	0.00		
Plus Discounts on Refunds/Returns.....	0.00	0.00	
Less Taxes Collected.....	294,051.82		
Plus Taxes Refunds/Returns.....	-273.52	293,778.30	
Total P and I Refunded/Returned.....	-0.57		
Total P and I Collected.....	1,523.05	1,522.48	
Total Attorney Fee Refund/Returned.....	0.00		97.78 % Collected
Total Attorney Fee Collected.....	171.55	171.55	2.20 % Due
Total Other Payment Fee Collected.....	0.00		
Uncollected Tax Balance.....	\$6,654.88		

DELINQUENT - MONTH TO DATE

Beginning Tax Balance	\$17,370.00		
Plus Supplements.....	0.00		
Less Adjustments.....	-72.16	-72.16	
Less Exempts.....	0.00		
Adjusted Tax Balance.....	\$17,297.84		
Less Discounts.....	0.00		
Plus Discounts on Refunds/Returns.....	0.00	0.00	
Less Taxes Collected.....	33.42		
Plus Taxes Refunds/Returns.....	0.00	33.42	
Total P and I Refunded/Returned.....	0.00		
Total P and I Collected.....	21.06	21.06	
Total Attorney Fee Refund/Returned.....	0.00		
Total Attorney Fee Collected.....	10.91	10.91	
Total Other Payment Fee Collected.....	0.00		
Uncollected Tax Balance.....	\$17,264.42		

DELINQUENT - YEAR TO DATE

Beginning Tax Balance	\$20,524.50		
Plus Supplements.....	44.85		
Less Adjustments.....	-934.73	-889.88	
Less Exempts.....	0.00		
Adjusted Tax Balance.....	\$19,634.62		
Less Discounts.....	0.00		
Plus Discounts on Refunds/Returns.....	0.00	0.00	
Less Taxes Collected.....	2,386.63		
Plus Taxes Refunds/Returns.....	-16.43	2,370.20	
Total P and I Refunded/Returned.....	-7.86		
Total P and I Collected.....	921.60	913.74	15.88 % Collected
Total Attorney Fee Refund/Returned.....	-4.55		
Total Attorney Fee Collected.....	606.12	601.57	84.12 % Due
Total Other Payment Fee Collected.....	0.00		
Uncollected Tax Balance.....	\$17,264.42		

Line 46

Jurisdiction Totals

Month/Year Totals July/2024
Start Month/Year October/2023
For..... 01RB - THROCK CO R&B

CURRENT - MONTH TO DATE

Beginning Tax Balance	\$7,866.34	
Plus Supplements.....	0.00	
Less Adjustments.....	-50.65	-50.65
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$7,815.69	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	1,371.71	
Plus Taxes Refunds/Returns.....	-38.86	1,332.85
Total P and I Refunded/Returned.....	0.00	
Total P and I Collected.....	214.32	214.32
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	227.09	227.09
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$6,482.84	

CURRENT - YEAR TO DATE

Beginning Tax Balance	\$291,923.42	
Plus Supplements.....	520.62	
Less Adjustments.....	-1,423.83	-903.21
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$291,020.21	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	284,859.82	
Plus Taxes Refunds/Returns.....	-322.45	284,537.37
Total P and I Refunded/Returned.....	-1.31	
Total P and I Collected.....	1,902.60	1,901.29
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	272.28	272.28
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$6,482.84	

97.77 % Collected
2.22 % Due

DELINQUENT - MONTH TO DATE

Beginning Tax Balance	\$16,692.80	
Plus Supplements.....	0.00	
Less Adjustments.....	0.00	0.00
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$16,692.80	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	223.21	
Plus Taxes Refunds/Returns.....	0.00	223.21
Total P and I Refunded/Returned.....	0.00	
Total P and I Collected.....	27.76	27.76
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	17.99	17.99
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$16,469.59	

DELINQUENT - YEAR TO DATE

Beginning Tax Balance	\$19,576.70	
Plus Supplements.....	260.54	
Less Adjustments.....	-453.44	-192.90
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$19,383.80	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	2,957.20	
Plus Taxes Refunds/Returns.....	-42.99	2,914.21
Total P and I Refunded/Returned.....	-3.46	
Total P and I Collected.....	905.72	902.26
Total Attorney Fee Refund/Returned.....	-3.28	
Total Attorney Fee Collected.....	715.34	712.06
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$16,469.59	

15.87 % Collected
84.13 % Due

Line 46

Jurisdiction Totals

Month/Year Totals July/2023
Start Month/Year October/2022
For..... 01RB - THROCK CO R&B

CURRENT - MONTH TO DATE

Beginning Tax Balance	\$6,840.40	
Plus Supplements.....	0.00	
Less Adjustments.....	0.00	0.00
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$6,840.40	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	1,044.34	
Plus Taxes Refunds/Returns.....	0.00	1,044.34
Total P and I Refunded/Returned.....	0.00	
Total P and I Collected.....	158.95	158.95
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	147.00	147.00
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$5,796.06	

CURRENT - YEAR TO DATE

Beginning Tax Balance	\$286,482.72	
Plus Supplements.....	128.11	
Less Adjustments.....	-946.71	-818.60
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$285,664.12	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	279,997.48	
Plus Taxes Refunds/Returns.....	-129.42	279,868.06
Total P and I Refunded/Returned.....	-1.28	
Total P and I Collected.....	1,244.26	1,242.98
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	189.92	189.92
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$5,796.06	

97.97 % Collected
2.02 % Due

DELINQUENT - MONTH TO DATE

Beginning Tax Balance	\$15,908.24	
Plus Supplements.....	0.00	
Less Adjustments.....	0.00	0.00
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$15,908.24	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	126.83	
Plus Taxes Refunds/Returns.....	0.00	126.83
Total P and I Refunded/Returned.....	0.00	
Total P and I Collected.....	44.63	44.63
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	34.28	34.28
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$15,781.41	

DELINQUENT - YEAR TO DATE

Beginning Tax Balance	\$19,077.31	
Plus Supplements.....	0.00	
Less Adjustments.....	-67.82	-67.82
Less Exempts.....	0.00	
Adjusted Tax Balance.....	\$19,009.49	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	3,243.95	
Plus Taxes Refunds/Returns.....	-15.87	3,228.08
Total P and I Refunded/Returned.....	-2.85	
Total P and I Collected.....	823.63	820.78
Total Attorney Fee Refund/Returned.....	-3.57	
Total Attorney Fee Collected.....	598.45	594.88
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$15,781.41	

17.28 % Collected
82.72 % Due

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