



Smithville I.S.D. P.O. Box 479, Smithville, TX. 78957

Oct-24

Ellen Owens Tax Assessor - Collector's Report

| Current Year Taxes | This Month | Year to Date |
|---|--------------------|----------------------|
| Original Current Roll | | \$ 13,903,101.18 |
| Adjustments | \$ - | \$ - |
| Total Adjusted Roll | | \$ 13,903,101.18 |
| Current Taxes Collected | \$ 699.98 | \$ 699.98 |
| Current P & I Collected | \$ - | \$ - |
| Current Taxes Collected Adjustments | \$ - | \$ - |
| Balance Current Taxes Collectable | | \$ 13,902,401.20 |
| Percent of Current Taxes Collected | 0% | 0% |
| % of Collections in previous year at this time | 1% | 1% |
| Rollback Taxes | This Month | Year to Date |
| Original Rollback Roll | | \$ 18,716.39 |
| Adjustments | \$ - | \$ - |
| Total Adjusted Rollback Roll | | \$ 18,716.39 |
| Rollback Taxes Collected | \$ - | \$ 18,716.39 |
| Rollback P & I Collected | \$ - | \$ - |
| Rollback Taxes Collected Adjustments | \$ - | \$ - |
| Balance Rollback Taxes Collectable | | \$ - |
| Delinquent Taxes | This Month | Year to Date |
| Delinquent Taxes Outstanding | | \$1,222,099.28 |
| Adjustments | \$0.00 | \$0.00 |
| Total Adjusted Delinquent Roll | | \$1,222,099.28 |
| Delinquent Taxes Collected | \$46,870.56 | \$112,569.32 |
| Delinquent Taxes Collected Adjustment | \$0.00 | (\$0.05) |
| Total Delinquent Balance Collectable | | \$ 1,109,529.91 |
| Percentage of Delinquents Collected | 4% | 9% |
| % of Delinquents Collected last year at this time | 3% | 7% |
| Delinquent P & I Collected | \$11,726.49 | \$27,822.93 |
| Attorney Fees Collected | \$8,343.92 | \$20,456.19 |
| 5% of the Rendition Penalties to BCAD | \$0.28 | \$1.70 |
| Grand Total Collections | \$67,640.67 | \$ 180,263.11 |

I hereby certify the above reported information is true and correct to the best of my knowledge

Submitted 11-4-24


Ellen Owens, PCAC, CTOP, PCC Tax Assessor - Collector

Recap & Standings Report

BASTROPTAX

Cycles: Cycle1 Taxing Units: Altessa MUD,... Deposit Date Range: 10/01/2024 to 10/31/2024 Sorted By: By Year, Ascending Options: Separate Rollbacks, Include

Office of Ellen Owens Tax Assessor-Collector

S03 (Smithville Isd)

Taxing Unit Totals (IS,MO,RE,SA,SAA)

| | Original Roll | Beg. Uncollected | Adjustments | Adjusted Uncollected | Collections | P&I Collected | Credits / Discounts Allowed | Atty. Fee Collected | Variance | Uncollected Balance |
|------------------|----------------|------------------|---------------|----------------------|-------------|---------------|-----------------------------|---------------------|----------|---------------------|
| 2006 & prior | 7,284,585.21 | 20,616.90 | 0.00 | 20,616.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,616.90 |
| 2007 | 6,105,208.60 | 4,172.28 | 0.00 | 4,172.28 | 10.23 | 21.79 | 0.00 | 4.80 | 0.00 | 4,162.05 |
| 2008 | 6,485,692.92 | 4,209.35 | 0.00 | 4,209.35 | 18.44 | 37.05 | 0.00 | 8.32 | 0.00 | 4,190.91 |
| 2009 | 6,704,078.95 | 4,160.47 | 0.00 | 4,160.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,160.47 |
| 2010 | 6,977,601.05 | 5,666.00 | 0.00 | 5,666.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,666.00 |
| 2011 | 7,798,824.62 | 5,910.64 | 0.00 | 5,910.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,910.64 |
| 2012 | 7,715,610.55 | 7,785.43 | 0.00 | 7,785.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,785.43 |
| 2013 | 8,248,077.30 | 25,386.82 | 0.00 | 25,386.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,386.82 |
| 2014 | 8,385,924.82 | 27,151.48 | 0.00 | 27,151.48 | 124.92 | 71.83 | 0.00 | 0.00 | 0.00 | 27,026.56 |
| 2015 | 8,402,846.70 | 23,846.69 | 0.00 | 23,846.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,846.69 |
| 2016 | 8,807,013.43 | 27,675.00 | 0.00 | 27,675.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,675.00 |
| 2017 | 10,619,948.02 | 35,050.32 | 0.00 | 35,050.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,050.32 |
| 2018 | 11,490,680.52 | 42,394.54 | 0.00 | 42,394.54 | 213.08 | 170.59 | 0.00 | 57.55 | 0.00 | 42,181.46 |
| 2019 | 12,137,090.11 | 56,945.06 | 0.00 | 56,945.06 | 371.25 | 255.45 | 0.00 | 94.00 | 0.00 | 56,573.81 |
| 2020 | 12,531,982.86 | 73,578.15 | 0.00 | 73,578.15 | 653.71 | 372.72 | 0.00 | 153.97 | 0.00 | 72,924.44 |
| 2021 | 12,823,149.41 | 124,623.10 | 0.00 | 124,623.10 | 3,931.69 | 1,763.64 | 0.00 | 854.28 | 0.00 | 120,691.41 |
| 2022 | 15,450,353.59 | 245,725.50 | 0.00 | 245,725.50 | 5,953.98 | 2,094.77 | 0.00 | 1,207.35 | 0.00 | 239,771.52 |
| 2023 | 12,915,316.76 | 385,378.88 | 0.00 | 385,378.88 | 27,785.09 | 5,298.93 | 0.00 | 4,546.47 | 0.00 | 357,593.79 |
| 2024 | 13,641,577.21 | 0.00 | 13,641,577.21 | 13,641,577.21 | 699.98 | 0.00 | 0.00 | 0.00 | 0.00 | 13,640,877.23 |
| 2025 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2026 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Summary | | | | | | | | | | |
| Total Current | 13,641,577.21 | 0.00 | 13,641,577.21 | 13,641,577.21 | 699.98 | 0.00 | 0.00 | 0.00 | 0.00 | 13,640,877.23 |
| Total Delinquent | 170,883,985.42 | 1,120,276.61 | 0.00 | 1,120,276.61 | 39,062.39 | 10,086.77 | 0.00 | 6,926.74 | 0.00 | 1,081,214.22 |
| Rollbacks | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fee Type Total | 184,525,562.63 | 1,120,276.61 | 13,641,577.21 | 14,761,853.82 | 39,762.37 | 10,086.77 | 0.00 | 6,926.74 | 0.00 | 14,722,091.45 |

Combined Collections (Collections + P&I Collected) -- 49,849.14

Recap & Standings Report

BASTROPTAX

Cycles: Cycle1 Taxing Units: Atessa MUD,...

Deposit Date Range: 10/01/2024 to 10/31/2024

Sorted By: By Year, Ascending

Options: Separate Rollbacks, Include

Office of Ellen Owens Tax Assessor-Collector

S03 (Smithville Isd)

IS

| | Original Roll | Beg. Uncollected | Adjustments | Adjusted Uncollected | Collections | P&I Collected | Credits / Discounts Allowed | Atty. Fee Collected | Variance | Uncollected Balance |
|------------------|---------------|------------------|--------------|----------------------|-------------|---------------|-----------------------------|---------------------|----------|---------------------|
| 2006 & prior | 1,117,355.32 | 3,209.13 | 0.00 | 3,209.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,209.13 |
| 2007 | 1,145,500.01 | 782.74 | 0.00 | 782.74 | 1.92 | 4.09 | 0.00 | 0.90 | 0.00 | 780.82 |
| 2008 | 1,106,808.81 | 718.34 | 0.00 | 718.34 | 3.15 | 6.32 | 0.00 | 1.42 | 0.00 | 715.19 |
| 2009 | 1,126,080.03 | 698.95 | 0.00 | 698.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 698.95 |
| 2010 | 1,171,974.25 | 951.95 | 0.00 | 951.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 951.95 |
| 2011 | 1,327,206.22 | 1,006.10 | 0.00 | 1,006.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,006.10 |
| 2012 | 1,312,805.50 | 1,325.18 | 0.00 | 1,325.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,325.18 |
| 2013 | 1,354,610.79 | 4,161.05 | 0.00 | 4,161.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,161.05 |
| 2014 | 1,326,751.09 | 4,288.56 | 0.00 | 4,288.56 | 19.77 | 11.37 | 0.00 | 0.00 | 0.00 | 4,268.79 |
| 2015 | 1,010,640.80 | 2,863.69 | 0.00 | 2,863.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,863.69 |
| 2016 | 818,963.22 | 2,563.24 | 0.00 | 2,563.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,563.24 |
| 2017 | 1,680,384.09 | 5,517.75 | 0.00 | 5,517.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,517.75 |
| 2018 | 2,088,615.00 | 7,685.30 | 0.00 | 7,685.30 | 38.74 | 31.01 | 0.00 | 10.47 | 0.00 | 7,646.56 |
| 2019 | 2,519,681.39 | 11,739.50 | 0.00 | 11,739.50 | 76.77 | 52.82 | 0.00 | 19.44 | 0.00 | 11,662.73 |
| 2020 | 2,725,095.97 | 15,919.91 | 0.00 | 15,919.91 | 142.19 | 81.05 | 0.00 | 33.49 | 0.00 | 15,777.72 |
| 2021 | 2,563,930.75 | 24,918.37 | 0.00 | 24,918.37 | 786.15 | 352.67 | 0.00 | 170.82 | 0.00 | 24,132.22 |
| 2022 | 2,240,230.08 | 35,534.90 | 0.00 | 35,534.90 | 863.76 | 303.87 | 0.00 | 175.20 | 0.00 | 34,671.14 |
| 2023 | 2,401,954.67 | 71,544.31 | 0.00 | 71,544.31 | 5,168.35 | 985.70 | 0.00 | 845.69 | 0.00 | 66,375.96 |
| 2024 | 2,605,149.02 | 0.00 | 2,605,149.02 | 2,605,149.02 | 133.69 | 0.00 | 0.00 | 0.00 | 0.00 | 2,605,015.33 |
| 2025 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2026 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Summary | | | | | | | | | | |
| Total Current | 2,605,149.02 | 0.00 | 2,605,149.02 | 2,605,149.02 | 133.69 | 0.00 | 0.00 | 0.00 | 0.00 | 2,605,015.33 |
| Total Delinquent | 29,038,577.99 | 195,428.97 | 0.00 | 195,428.97 | 7,100.80 | 1,828.90 | 0.00 | 1,257.43 | 0.00 | 188,328.17 |
| Rollbacks | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fee Type Total | 31,643,727.01 | 195,428.97 | 2,605,149.02 | 2,800,577.99 | 7,234.49 | 1,828.90 | 0.00 | 1,257.43 | 0.00 | 2,793,343.50 |

Combined Collections (Collections + P&I Collected) - 9,063.39

Recap & Standings Report

BASTROPTAX

Cycles: Cycle1 Taxing Units: Altessa MUD,... Deposit Date Range: 10/01/2024 to 10/31/2024 Sorted By: By Year, Ascending Options: Separate Rollbacks, Include MO

Office of Ellen Owens Tax Assessor-Collector

S03 (Smithville Isd)

MO

| Year | Original Roll | Beg. Uncollected | Adjustments | Adjusted Uncollected | Collections | P&I Collected | Credits / Discounts Allowed | Atty. Fee Collected | Variance | Uncollected Balance |
|------------------|----------------|------------------|---------------|----------------------|-------------|---------------|-----------------------------|---------------------|----------|---------------------|
| 2006 & prior | 6,165,036.47 | 17,407.77 | 0.00 | 17,407.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,407.77 |
| 2007 | 4,959,708.59 | 3,389.54 | 0.00 | 3,389.54 | 8.31 | 17.70 | 0.00 | 3.90 | 0.00 | 3,381.23 |
| 2008 | 5,378,884.11 | 3,491.01 | 0.00 | 3,491.01 | 15.29 | 30.73 | 0.00 | 6.90 | 0.00 | 3,475.72 |
| 2009 | 5,576,778.56 | 3,461.52 | 0.00 | 3,461.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,461.52 |
| 2010 | 5,804,064.80 | 4,714.05 | 0.00 | 4,714.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,714.05 |
| 2011 | 6,470,127.33 | 4,904.54 | 0.00 | 4,904.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,904.54 |
| 2012 | 6,399,924.43 | 6,460.25 | 0.00 | 6,460.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,460.25 |
| 2013 | 6,890,845.10 | 21,167.16 | 0.00 | 21,167.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,167.16 |
| 2014 | 7,055,903.65 | 22,807.17 | 0.00 | 22,807.17 | 105.15 | 60.46 | 0.00 | 0.00 | 0.00 | 22,702.02 |
| 2015 | 7,390,311.51 | 20,940.75 | 0.00 | 20,940.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,940.75 |
| 2016 | 7,984,800.42 | 24,991.97 | 0.00 | 24,991.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,991.97 |
| 2017 | 8,936,583.23 | 29,344.49 | 0.00 | 29,344.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,344.49 |
| 2018 | 9,398,763.36 | 34,583.67 | 0.00 | 34,583.67 | 174.34 | 139.58 | 0.00 | 47.08 | 0.00 | 34,409.33 |
| 2019 | 9,613,937.83 | 44,792.39 | 0.00 | 44,792.39 | 292.94 | 201.57 | 0.00 | 74.17 | 0.00 | 44,499.45 |
| 2020 | 9,803,650.84 | 57,272.84 | 0.00 | 57,272.84 | 511.52 | 291.59 | 0.00 | 120.47 | 0.00 | 56,761.32 |
| 2021 | 10,258,927.21 | 99,704.73 | 0.00 | 99,704.73 | 3,145.54 | 1,410.97 | 0.00 | 683.46 | 0.00 | 96,559.19 |
| 2022 | 13,201,959.14 | 209,412.17 | 0.00 | 209,412.17 | 5,090.22 | 1,790.90 | 0.00 | 1,032.15 | 0.00 | 204,321.95 |
| 2023 | 10,509,876.47 | 313,044.45 | 0.00 | 313,044.45 | 22,614.40 | 4,312.76 | 0.00 | 3,700.36 | 0.00 | 290,430.05 |
| 2024 | 11,035,692.67 | 0.00 | 11,035,692.67 | 11,035,692.67 | 566.29 | 0.00 | 0.00 | 0.00 | 0.00 | 11,035,126.38 |
| 2025 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2026 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Summary | | | | | | | | | | |
| Total Current | 11,035,692.67 | 0.00 | 11,035,692.67 | 11,035,692.67 | 566.29 | 0.00 | 0.00 | 0.00 | 0.00 | 11,035,126.38 |
| Total Delinquent | 141,800,083.05 | 921,890.47 | 0.00 | 921,890.47 | 31,957.71 | 8,256.26 | 0.00 | 5,668.49 | 0.00 | 889,932.76 |
| Rollbacks | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fee Type Total | 162,835,775.72 | 921,890.47 | 11,035,692.67 | 11,957,583.14 | 32,524.00 | 8,256.26 | 0.00 | 5,668.49 | 0.00 | 11,925,059.14 |

Combined Collections (Collections + P&I Collected) - 40,780.26

Recap & Standings Report

BASTROPTAX

Cycles: Cycle1 Taxing Units: Altessa MUD,... Deposit Date Range: 10/01/2024 to 10/31/2024 Sorted By: By Year, Ascending Options: Separate Rollbacks, Include

Office of Ellen Owens Tax Assessor-Collector

S03 (Smithville Isd)

SA

| | Original Roll | Beg. Uncollected | Adjustments | Adjusted Uncollected | Collections | P&I Collected | Credits / Discounts Allowed | Atty. Fee Collected | Variance | Uncollected Balance |
|------------------|---------------|------------------|-------------|----------------------|-------------|---------------|-----------------------------|---------------------|----------|---------------------|
| 2006 & prior | 2,083.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 | 1,159.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2010 | 1,483.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2011 | 1,416.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2012 | 2,736.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2013 | 2,490.31 | 55.69 | 0.00 | 55.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.69 |
| 2014 | 3,106.61 | 52.95 | 0.00 | 52.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.95 |
| 2015 | 1,799.70 | 40.14 | 0.00 | 40.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.14 |
| 2016 | 3,096.82 | 113.81 | 0.00 | 113.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113.81 |
| 2017 | 2,831.59 | 178.68 | 0.00 | 178.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178.68 |
| 2018 | 3,137.04 | 119.27 | 0.00 | 119.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119.27 |
| 2019 | 3,297.33 | 392.52 | 0.00 | 392.52 | 1.46 | 1.01 | 0.00 | 0.37 | 0.00 | 391.06 |
| 2020 | 3,074.19 | 366.13 | 0.00 | 366.13 | 0.00 | 0.07 | 0.00 | 0.01 | 0.00 | 366.13 |
| 2021 | 276.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2022 | 7,756.07 | 739.50 | 0.00 | 739.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 739.50 |
| 2023 | 3,311.30 | 750.59 | 0.00 | 750.59 | 2.22 | 0.45 | 0.00 | 0.40 | 0.00 | 748.37 |
| 2024 | 698.75 | 0.00 | 698.75 | 698.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 698.75 |
| 2025 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2026 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Summary | | | | | | | | | | |
| Total Current | 698.75 | 0.00 | 698.75 | 698.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 698.75 |
| Total Delinquent | 43,058.00 | 2,809.28 | 0.00 | 2,809.28 | 3.68 | 1.53 | 0.00 | 0.78 | 0.00 | 2,805.60 |
| Rollbacks | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fee Type Total | 43,756.75 | 2,809.28 | 698.75 | 3,508.03 | 3.68 | 1.53 | 0.00 | 0.78 | 0.00 | 3,504.35 |

Combined Collections (Collections + P&I Collected) -- 5.21

Recap & Standings Report

BASTROPTAX

Cycles: Cycle1 Taxing Units: Aitessa MUD,... Deposit Date Range: 10/01/2024 to 10/31/2024 Sorted By: By Year, Ascending Options: Separate Rollbacks, Include

Office of Ellen Owens Tax Assessor-Collector

S03 (Smithville Isd)

SAA

| | Original Roll | Beg. Uncollected | Adjustments | Adjusted Uncollected | Collections | P&I Collected | Credits / Discounts Allowed | Atty. Fee Collected | Variance | Uncollected Balance |
|------------------|---------------|------------------|-------------|----------------------|-------------|---------------|-----------------------------|---------------------|----------|---------------------|
| 2006 & prior | 109.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 | 61.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2010 | 78.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2011 | 74.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2012 | 144.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2013 | 131.10 | 2.92 | 0.00 | 2.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.92 |
| 2014 | 163.47 | 2.80 | 0.00 | 2.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.80 |
| 2015 | 94.69 | 2.11 | 0.00 | 2.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.11 |
| 2016 | 162.97 | 5.98 | 0.00 | 5.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.98 |
| 2017 | 149.11 | 9.40 | 0.00 | 9.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.40 |
| 2018 | 165.12 | 6.30 | 0.00 | 6.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.30 |
| 2019 | 173.56 | 20.65 | 0.00 | 20.65 | 0.08 | 0.05 | 0.00 | 0.02 | 0.00 | 20.57 |
| 2020 | 161.86 | 19.27 | 0.00 | 19.27 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 19.27 |
| 2021 | 14.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2022 | 408.30 | 38.93 | 0.00 | 38.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.93 |
| 2023 | 174.32 | 39.53 | 0.00 | 39.53 | 0.12 | 0.02 | 0.00 | 0.02 | 0.00 | 39.41 |
| 2024 | 36.77 | 0.00 | 36.77 | 36.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.77 |
| 2025 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2026 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Summary | | | | | | | | | | |
| Total Current | 36.77 | 0.00 | 36.77 | 36.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.77 |
| Total Delinquent | 2,266.38 | 147.89 | 0.00 | 147.89 | 0.20 | 0.08 | 0.00 | 0.04 | 0.00 | 147.69 |
| Rollbacks | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fee Type Total | 2,303.15 | 147.89 | 36.77 | 184.66 | 0.20 | 0.08 | 0.00 | 0.04 | 0.00 | 184.46 |

Combined Collections (Collections + P&I Collected) -- 0.28

Recap & Standings Report

BASTROPTAX

Cycles: Cycle1 Taxing Units: Altessa MUD,... Deposit Date Range: 10/01/2024 to 10/31/2024 Sorted By: By Year, Ascending Options: Separate Rollbacks, Include

Office of Ellen Owens Tax Assessor-Collector

S03F (Smithville ISD-Fayette CAD)

Taxing Unit Totals (IS,MO,RB,SA,SAA)

| | Original Roll | Beg. Uncollected | Adjustments | Adjusted Uncollected | Collections | P&I Collected | Credits / Discounts Allowed | Atty. Fee Collected | Variance | Uncollected Balance |
|------------------|---------------|------------------|-------------|----------------------|-------------|---------------|-----------------------------|---------------------|----------|---------------------|
| 2006 & prior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2008 | 174,179.30 | 16.55 | 0.00 | 16.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.55 |
| 2009 | 150,334.37 | 16.50 | 0.00 | 16.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.50 |
| 2010 | 154,048.05 | 16.50 | 0.00 | 16.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.50 |
| 2011 | 189,516.28 | 18.62 | 0.00 | 18.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.62 |
| 2012 | 191,219.29 | 119.73 | 0.00 | 119.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119.73 |
| 2013 | 189,541.34 | 417.82 | 0.00 | 417.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 417.82 |
| 2014 | 191,958.66 | 375.84 | 0.00 | 375.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375.84 |
| 2015 | 184,075.69 | 965.84 | 0.00 | 965.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 965.84 |
| 2016 | 183,999.36 | 322.65 | 0.00 | 322.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 322.65 |
| 2017 | 220,481.85 | 371.29 | 0.00 | 371.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 371.29 |
| 2018 | 246,547.44 | 381.96 | 0.00 | 381.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 381.96 |
| 2019 | 241,976.46 | 852.07 | 0.00 | 852.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 852.07 |
| 2020 | 261,299.88 | 904.16 | 0.00 | 904.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 904.16 |
| 2021 | 237,658.58 | 1,176.92 | 0.00 | 1,176.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,176.92 |
| 2022 | 225,906.20 | 956.09 | 0.00 | 956.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 956.09 |
| 2023 | 269,680.74 | 29,211.32 | 0.00 | 29,211.32 | 7,808.17 | 1,639.72 | 0.00 | 1,417.18 | 0.00 | 21,403.15 |
| 2024 | 261,523.97 | 0.00 | 261,523.97 | 261,523.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 261,523.97 |
| 2025 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2026 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Summary | | | | | | | | | | |
| Total Current | 261,523.97 | 0.00 | 261,523.97 | 261,523.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 261,523.97 |
| Total Delinquent | 3,312,423.49 | 36,123.86 | 0.00 | 36,123.86 | 7,808.17 | 1,639.72 | 0.00 | 1,417.18 | 0.00 | 28,315.69 |
| Rollbacks | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fee Type Total | 3,573,947.46 | 36,123.86 | 261,523.97 | 287,647.83 | 7,808.17 | 1,639.72 | 0.00 | 1,417.18 | 0.00 | 289,839.66 |



Combined Collections (Collections + P&I Collected) -- 9,447.89

Recap & Standings Report

BASTROPTAX

Cycles: Cycle1 Taxing Units: Altessa MUD,... Deposit Date Range: 10/01/2024 to 10/31/2024 Sorted By: By Year, Ascending Options: Separate Rollbacks, Include

Office of Ellen Owens Tax Assessor-Collector

S03F (Smithville ISD-Fayette CAD)

IS

| Year | Original Roll | Beg. Uncollected | Adjustments | Adjusted Uncollected | Collections | P&I Collected | Credits / Discounts Allowed | Atty. Fee Collected | Variance | Uncollected Balance |
|------------------|---------------|------------------|-------------|----------------------|-------------|---------------|-----------------------------|---------------------|----------|---------------------|
| 2006 & prior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2008 | 29,724.35 | 2.82 | 0.00 | 2.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.82 |
| 2009 | 25,256.06 | 2.77 | 0.00 | 2.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.77 |
| 2010 | 25,879.97 | 2.77 | 0.00 | 2.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.77 |
| 2011 | 32,258.12 | 3.17 | 0.00 | 3.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.17 |
| 2012 | 32,548.05 | 20.38 | 0.00 | 20.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.38 |
| 2013 | 31,138.84 | 68.64 | 0.00 | 68.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68.64 |
| 2014 | 30,382.00 | 59.48 | 0.00 | 59.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.48 |
| 2015 | 22,144.46 | 116.19 | 0.00 | 116.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116.19 |
| 2016 | 17,116.25 | 30.02 | 0.00 | 30.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.02 |
| 2017 | 34,896.44 | 58.77 | 0.00 | 58.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58.77 |
| 2018 | 44,322.34 | 69.44 | 0.00 | 69.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69.44 |
| 2019 | 50,225.44 | 176.93 | 0.00 | 176.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 176.93 |
| 2020 | 56,254.30 | 196.66 | 0.00 | 196.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 196.66 |
| 2021 | 47,515.62 | 235.33 | 0.00 | 235.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235.33 |
| 2022 | 32,769.17 | 138.68 | 0.00 | 138.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138.68 |
| 2023 | 50,164.58 | 5,434.08 | 0.00 | 5,434.08 | 1,452.53 | 305.03 | 0.00 | 263.63 | 0.00 | 3,981.55 |
| 2024 | 49,937.71 | 0.00 | 49,937.71 | 49,937.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,937.71 |
| 2025 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2026 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Summary | | | | | | | | | | |
| Total Current | 49,937.71 | 0.00 | 49,937.71 | 49,937.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,937.71 |
| Total Delinquent | 562,595.99 | 6,616.13 | 0.00 | 6,616.13 | 1,452.53 | 305.03 | 0.00 | 263.63 | 0.00 | 5,163.60 |
| Rollbacks | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fee Type Total | 612,533.70 | 6,616.13 | 49,937.71 | 56,553.84 | 1,452.53 | 305.03 | 0.00 | 263.63 | 0.00 | 55,101.31 |

Combined Collections (Collections + P&I Collected) - 1,757.56

Recap & Standings Report

BASTROPTAX

Cycles: Cycle1 Taxing Units: Altessa MUD,... Deposit Date Range: 10/01/2024 to 10/31/2024 Sorted By: By Year, Ascending Options: Separate Rollbacks, Include MO

Office of Ellen Owens Tax Assessor-Collector
S03F (Smithville ISD-Fayette CAD)

MO

| | Original Roll | Beg. Uncollected | Adjustments | Adjusted Uncollected | Collections | P&I Collected | Credits / Discounts Allowed | Atty. Fee Collected | Variance | Uncollected Balance |
|------------------|---------------|------------------|-------------|----------------------|-------------|---------------|-----------------------------|---------------------|----------|---------------------|
| 2006 & prior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2008 | 144,454.95 | 13.73 | 0.00 | 13.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.73 |
| 2009 | 125,078.31 | 13.73 | 0.00 | 13.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.73 |
| 2010 | 128,168.08 | 13.73 | 0.00 | 13.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.73 |
| 2011 | 157,258.16 | 15.45 | 0.00 | 15.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.45 |
| 2012 | 158,671.24 | 99.35 | 0.00 | 99.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99.35 |
| 2013 | 158,402.50 | 349.18 | 0.00 | 349.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 349.18 |
| 2014 | 161,576.66 | 316.36 | 0.00 | 316.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 316.36 |
| 2015 | 161,931.23 | 849.65 | 0.00 | 849.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 849.65 |
| 2016 | 166,883.11 | 292.63 | 0.00 | 292.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 292.63 |
| 2017 | 185,585.41 | 312.52 | 0.00 | 312.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 312.52 |
| 2018 | 199,450.54 | 312.52 | 0.00 | 312.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 312.52 |
| 2019 | 191,636.97 | 675.14 | 0.00 | 675.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 675.14 |
| 2020 | 202,376.92 | 707.50 | 0.00 | 707.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 707.50 |
| 2021 | 190,121.79 | 941.59 | 0.00 | 941.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 941.59 |
| 2022 | 193,113.00 | 817.41 | 0.00 | 817.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 817.41 |
| 2023 | 219,497.95 | 23,777.24 | 0.00 | 23,777.24 | 6,355.64 | 1,334.69 | 0.00 | 1,153.55 | 0.00 | 17,421.60 |
| 2024 | 211,542.05 | 0.00 | 211,542.05 | 211,542.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211,542.05 |
| 2025 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2026 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Summary | | | | | | | | | | |
| Total Current | 211,542.05 | 0.00 | 211,542.05 | 211,542.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211,542.05 |
| Total Delinquent | 2,744,206.82 | 29,507.73 | 0.00 | 29,507.73 | 6,355.64 | 1,334.69 | 0.00 | 1,153.55 | 0.00 | 23,152.09 |
| Rollbacks | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fee Type Total | 2,955,748.87 | 29,507.73 | 211,542.05 | 241,049.78 | 6,355.64 | 1,334.69 | 0.00 | 1,153.55 | 0.00 | 234,694.14 |

Combined Collections (Collections + P&I Collected) -- 7,690.33

Recap & Standings Report

BASTROPTAX

Cycles: Cycle1 Taxing Units: Altessa MUD... Deposit Date Range: 10/01/2024 to 10/31/2024 Sorted By: By Year, Ascending Options: Separate Rollbacks, Include

Office of Ellen Owens Tax Assessor-Collector
S03F (Smithville ISD-Fayette CAD)

SA

| | Original Roll | Beg. Uncollected | Adjustments | Adjusted Uncollected | Collections | P&I Collected | Credits / Discounts Allowed | Atty. Fee Collected | Variance | Uncollected Balance |
|------------------|---------------|------------------|-------------|----------------------|-------------|---------------|-----------------------------|---------------------|----------|---------------------|
| 2006 & prior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2018 | 2,635.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2019 | 108.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2020 | 2,535.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2021 | 20.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2022 | 22.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2023 | 17.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2024 | 42.00 | 0.00 | 42.00 | 42.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.00 |
| 2025 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2026 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Summary | | | | | | | | | | |
| Total Current | 42.00 | 0.00 | 42.00 | 42.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.00 |
| Total Delinquent | 5,339.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rollbacks | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fee Type Total | 5,381.64 | 0.00 | 42.00 | 42.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.00 |

Combined Collections (Collections + P&I Collected) -- 0.00

Recap & Standings Report

BASTROPTAX

Cycles: Cycle1 Taxing Units: Altessa MUD,.... Deposit Date Range: 10/01/2024 to 10/31/2024 Sorted By: By Year, Ascending Options: Separate Rollbacks, Include

Office of Eilen Owens Tax Assessor-Collector
 S03F (Smithville ISD-Fayette CAD)
 SAA

| | Original Roll | Beg. Uncollected | Adjustments | Adjusted Uncollected | Collections | P&I Collected | Credits / Discounts Allowed | Atty. Fee Collected | Variance | Uncollected Balance |
|------------------|---------------|------------------|-------------|----------------------|-------------|---------------|-----------------------------|---------------------|----------|---------------------|
| 2006 & prior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2009 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2018 | 138.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2019 | 5.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2020 | 133.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2021 | 1.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2022 | 1.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2023 | 0.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2024 | 2.21 | 0.00 | 2.21 | 2.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.21 |
| 2025 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2026 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Summary | | | | | | | | | | |
| Total Current | 2.21 | 0.00 | 2.21 | 2.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.21 |
| Total Delinquent | 281.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rollbacks | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fee Type Total | 283.25 | 0.00 | 2.21 | 2.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.21 |

Combined Collections (Collections + P&I Collected) -- 0.00