



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

September 2024

Ellen Owens Tax Assessor - Collector's Report

| Current Year Taxes | This Month | Year to Date |
|---|---------------------|----------------------|
| Original Current Roll | | |
| Adjustments | | |
| Total Adjusted Roll | | |
| Current Taxes Collected | | |
| Current P & I Collected | | |
| Current Taxes Collected Adjustments | | |
| Balance Current Taxes Collectable | | |
| Percent of Current Taxes Collected | | |
| % of Collections in previous year at this time | | |
| 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 | \$ 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 | \$ - | \$ - |
| Total Adjusted Delinquent Roll | | \$ 1,222,099.28 |
| Delinquent Taxes Collected | \$ 65,698.76 | \$ 65,698.76 |
| Delinquent Taxes Collected Adjustment | \$ (0.05) | \$ (0.05) |
| Total Delinquent Balance Collectable | | \$ 1,156,400.47 |
| Percentage of Delinquents Collected | 5% | 5% |
| % of Delinquents Collected last year at this time | 4% | 4% |
| Delinquent P & I Collected | \$ 16,096.44 | \$ 16,096.44 |
| Attorney Fees Collected | \$ 12,112.27 | \$ 12,112.27 |
| 5% of the Rendition Penalties to BCAD | \$ 1.42 | \$ 1.42 |
| Grand Total Collections | \$112,622.44 | \$ 112,622.44 |

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

Submitted 10-4-24

Emmanuel in behalf of Ellen Owens
Ellen Owens, PCAC, CTOP, PCC Tax Assessor - Collector

Recap & Standings Report

BASTROPTAX

Cycles: Cycle1 Taxing Units: Altessa MUD, ... Deposit Date Range: 09/01/2024 to 09/30/2024 Sorted By: By Year, Ascending Options: Separate Rollbacks, Include

Office of Ellen Owens Tax Assessor-Collector

S03 (Smithville Isd)

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

| | Original Roll | Beg. Uncollected | Adjustments | Adjusted Uncollected | Collections | P&I Collected | Credits / Discounts Allowed | Atty. Fee Collected | Variance | Uncollected Balance |
|------------------|----------------|------------------|-------------|----------------------|-------------|---------------|-----------------------------|---------------------|----------|---------------------|
| 2005 & prior | 0.00 | 15,617.92 | 0.00 | 15,617.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,617.92 |
| 2006 | 7,284,585.21 | 4,998.98 | 0.00 | 4,998.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,998.98 |
| 2007 | 6,105,208.60 | 4,200.46 | 0.00 | 4,200.46 | 28.18 | 59.73 | 0.00 | 13.19 | 0.00 | 4,172.28 |
| 2008 | 6,485,692.92 | 4,209.35 | 0.00 | 4,209.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,209.35 |
| 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 | 27,403.50 | 0.00 | 27,403.50 | 252.02 | 144.94 | 0.00 | 0.52 | 0.00 | 27,151.48 |
| 2015 | 8,402,846.70 | 23,873.29 | 0.00 | 23,873.29 | 26.60 | 30.86 | 0.00 | 8.62 | 0.00 | 23,846.69 |
| 2016 | 8,807,013.43 | 27,700.80 | 0.00 | 27,700.80 | 25.80 | 26.84 | 0.00 | 7.90 | 0.00 | 27,675.00 |
| 2017 | 10,619,948.02 | 35,326.98 | 0.00 | 35,326.98 | 276.66 | 252.07 | 0.00 | 79.30 | 0.00 | 35,050.32 |
| 2018 | 11,490,680.52 | 43,093.00 | 0.00 | 43,093.00 | 698.46 | 558.02 | 0.00 | 188.47 | 0.00 | 42,394.54 |
| 2019 | 12,137,090.11 | 58,415.47 | 0.00 | 58,415.47 | 1,470.41 | 999.23 | 0.00 | 370.44 | 0.00 | 56,945.06 |
| 2020 | 12,531,982.86 | 75,220.47 | 0.00 | 75,220.47 | 1,642.32 | 919.71 | 0.00 | 384.30 | 0.00 | 73,578.15 |
| 2021 | 12,823,149.41 | 128,194.33 | 0.00 | 128,194.33 | 3,571.23 | 1,564.01 | 0.00 | 770.26 | 0.00 | 124,623.10 |
| 2022 | 15,450,353.59 | 251,127.64 | 0.00 | 251,127.64 | 5,402.14 | 1,717.41 | 0.00 | 1,067.94 | 0.00 | 245,725.50 |
| 2023 | 12,915,316.76 | 435,902.78 | 0.00 | 435,902.78 | 50,523.85 | 9,432.62 | 0.00 | 8,895.52 | -0.05 | 385,378.88 |
| 2024 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2025 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Summary | | | | | | | | | | |
| Total Current | 12,915,316.76 | 435,902.78 | 0.00 | 435,902.78 | 50,523.85 | 9,432.62 | 0.00 | 8,895.52 | -0.05 | 385,378.88 |
| Total Delinquent | 157,968,668.66 | 748,291.55 | 0.00 | 748,291.55 | 13,393.82 | 6,272.82 | 0.00 | 2,890.94 | 0.00 | 734,897.73 |
| Rollbacks | | 18,716.39 | 0.00 | 18,716.39 | 18,716.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fee Type Total | 170,883,985.42 | 1,202,910.72 | 0.00 | 1,202,910.72 | 82,634.06 | 15,705.44 | 0.00 | 11,786.46 | -0.05 | 1,120,276.61 |

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Combined Collections (Collections + P&I Collected) -- 98,339.50

Recap & Standings Report

BASTROPTAX

Cycles: Cycle1 Taxing Units: Altessa MUD,... Deposit Date Range: 09/01/2024 to 09/30/2024 Sorted By: By Year, Ascending Options: Separate Rollbacks, Include

Office of Ellen Owens Tax Assessor-Collector

S03 (Smithville Isd)

IS

| Year | Original Roll | Beg. Uncollected | Adjustments | Adjusted Uncollected | Collections | P&I Collected | Credits / Discounts Allowed | Atty. Fee Collected | Variance | Uncollected Balance |
|------------------|---------------|------------------|-------------|----------------------|-------------|---------------|-----------------------------|---------------------|----------|---------------------|
| 2005 & prior | 0.00 | 2,442.13 | 0.00 | 2,442.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,442.13 |
| 2006 | 1,117,355.32 | 767.00 | 0.00 | 767.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 767.00 |
| 2007 | 1,145,500.01 | 788.03 | 0.00 | 788.03 | 5.29 | 11.22 | 0.00 | 2.48 | 0.00 | 782.74 |
| 2008 | 1,106,808.81 | 718.34 | 0.00 | 718.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 718.34 |
| 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 | 4,328.44 | 0.00 | 4,328.44 | 39.88 | 22.95 | 0.00 | 0.08 | 0.00 | 4,288.56 |
| 2015 | 1,010,640.80 | 2,866.89 | 0.00 | 2,866.89 | 3.20 | 3.71 | 0.00 | 1.04 | 0.00 | 2,863.69 |
| 2016 | 818,953.22 | 2,565.64 | 0.00 | 2,565.64 | 2.40 | 2.50 | 0.00 | 0.74 | 0.00 | 2,563.24 |
| 2017 | 1,680,384.09 | 5,561.53 | 0.00 | 5,561.53 | 43.78 | 39.89 | 0.00 | 12.55 | 0.00 | 5,517.75 |
| 2018 | 2,088,615.00 | 7,812.02 | 0.00 | 7,812.02 | 126.72 | 101.24 | 0.00 | 34.19 | 0.00 | 7,685.30 |
| 2019 | 2,519,681.39 | 12,044.77 | 0.00 | 12,044.77 | 305.27 | 207.45 | 0.00 | 76.91 | 0.00 | 11,739.50 |
| 2020 | 2,725,095.97 | 16,275.51 | 0.00 | 16,275.51 | 355.60 | 199.16 | 0.00 | 83.21 | 0.00 | 15,919.91 |
| 2021 | 2,563,930.75 | 25,632.44 | 0.00 | 25,632.44 | 714.07 | 312.72 | 0.00 | 154.03 | 0.00 | 24,918.37 |
| 2022 | 2,240,230.08 | 36,318.61 | 0.00 | 36,318.61 | 783.71 | 249.19 | 0.00 | 154.94 | 0.00 | 35,534.90 |
| 2023 | 2,401,954.67 | 80,941.06 | 0.00 | 80,941.06 | 9,396.74 | 1,754.30 | 0.00 | 1,654.42 | -0.01 | 71,544.31 |
| 2024 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2025 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Summary | | | | | | | | | | |
| Total Current | 2,401,954.67 | 80,941.06 | 0.00 | 80,941.06 | 9,396.74 | 1,754.30 | 0.00 | 1,654.42 | -0.01 | 71,544.31 |
| Total Delinquent | 26,636,623.32 | 126,264.58 | 0.00 | 126,264.58 | 2,379.92 | 1,150.03 | 0.00 | 520.17 | 0.00 | 123,884.66 |
| Rollbacks | | 3,254.98 | 0.00 | 3,254.98 | 3,254.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fee Type Total | 29,038,577.99 | 210,460.62 | 0.00 | 210,460.62 | 15,031.64 | 2,904.33 | 0.00 | 2,174.59 | -0.01 | 195,428.97 |

Combined Collections (Collections + P&I Collected) -- 17,935.97

Recap & Standings Report

BASTROPTAX

Cycles: Cycle1 Taxing Units: Altessa MUD,... Deposit Date Range: 09/01/2024 to 09/30/2024 Sorted By: By Year, Ascending Options: Separate Rollbacks, Include

Office of Ellen Owens Tax Assessor-Collector

S03 (Smithville Isd)

MO

| | Original Roll | Beg. Uncollected | Adjustments | Adjusted Uncollected | Collections | P&I Collected | Credits / Discounts Allowed | Atty. Fee Collected | Variance | Uncollected Balance |
|------------------|----------------|------------------|-------------|----------------------|-------------|---------------|-----------------------------|---------------------|----------|---------------------|
| 2005 & prior | 0.00 | 13,175.79 | 0.00 | 13,175.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,175.79 |
| 2006 | 6,165,036.47 | 4,231.98 | 0.00 | 4,231.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,231.98 |
| 2007 | 4,959,708.59 | 3,412.43 | 0.00 | 3,412.43 | 22.89 | 48.51 | 0.00 | 10.71 | 0.00 | 3,389.54 |
| 2008 | 5,378,884.11 | 3,491.01 | 0.00 | 3,491.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,491.01 |
| 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 | 23,019.31 | 0.00 | 23,019.31 | 212.14 | 121.99 | 0.00 | 0.44 | 0.00 | 22,807.17 |
| 2015 | 7,390,311.51 | 20,964.15 | 0.00 | 20,964.15 | 23.40 | 27.15 | 0.00 | 7.58 | 0.00 | 20,940.75 |
| 2016 | 7,984,800.42 | 25,015.37 | 0.00 | 25,015.37 | 23.40 | 24.34 | 0.00 | 7.16 | 0.00 | 24,991.97 |
| 2017 | 8,936,583.23 | 29,577.37 | 0.00 | 29,577.37 | 232.88 | 212.18 | 0.00 | 66.75 | 0.00 | 29,344.49 |
| 2018 | 9,398,763.36 | 35,153.89 | 0.00 | 35,153.89 | 570.22 | 455.57 | 0.00 | 153.87 | 0.00 | 34,583.67 |
| 2019 | 9,613,937.83 | 45,957.12 | 0.00 | 45,957.12 | 1,164.73 | 791.50 | 0.00 | 293.42 | 0.00 | 44,792.39 |
| 2020 | 9,803,650.84 | 58,552.14 | 0.00 | 58,552.14 | 1,279.30 | 716.40 | 0.00 | 299.35 | 0.00 | 57,272.84 |
| 2021 | 10,258,927.21 | 102,561.89 | 0.00 | 102,561.89 | 2,857.16 | 1,251.29 | 0.00 | 616.23 | 0.00 | 99,704.73 |
| 2022 | 13,201,959.14 | 214,030.60 | 0.00 | 214,030.60 | 4,618.43 | 1,468.22 | 0.00 | 913.00 | 0.00 | 209,412.17 |
| 2023 | 10,509,876.47 | 354,160.29 | 0.00 | 354,160.29 | 41,115.80 | 7,676.07 | 0.00 | 7,239.07 | -0.04 | 313,044.45 |
| 2024 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2025 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Summary | | | | | | | | | | |
| Total Current | 10,509,876.47 | 354,160.29 | 0.00 | 354,160.29 | 41,115.80 | 7,676.07 | 0.00 | 7,239.07 | -0.04 | 313,044.45 |
| Total Delinquent | 131,290,206.58 | 619,850.57 | 0.00 | 619,850.57 | 11,004.55 | 5,117.15 | 0.00 | 2,368.51 | 0.00 | 608,846.02 |
| Rollbacks | | 15,461.41 | 0.00 | 15,461.41 | 15,461.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fee Type Total | 141,800,083.05 | 989,472.27 | 0.00 | 989,472.27 | 67,581.76 | 12,793.22 | 0.00 | 9,607.58 | -0.04 | 921,890.47 |

Combined Collections (Collections + P&I Collected) -- 80,374.98

Recap & Standings Report

BASTROPTAX

Cycles: Cycle1 Taxing Units: Altessa MUD,... Deposit Date Range: 09/01/2024 to 09/30/2024 Sorted By: By Year, Ascending Options: Separate Rollbacks, Include

Office of Ellen Owens Tax Assessor-Collector

S03 (Smithville Isd)

SA

| Year | Original Roll | Beg. Uncollected | Adjustments | Adjusted Uncollected | Collections | P&I Collected | Credits / Discounts Allowed | Atty. Fee Collected | Variance | Uncollected Balance |
|------------------|---------------|------------------|-------------|----------------------|-------------|---------------|-----------------------------|---------------------|----------|---------------------|
| 2005 & prior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 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 | 120.71 | 0.00 | 120.71 | 1.44 | 1.15 | 0.00 | 0.39 | 0.00 | 119.27 |
| 2019 | 3,297.33 | 392.91 | 0.00 | 392.91 | 0.39 | 0.27 | 0.00 | 0.10 | 0.00 | 392.52 |
| 2020 | 3,074.19 | 373.18 | 0.00 | 373.18 | 7.05 | 3.95 | 0.00 | 1.65 | 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 | 761.34 | 0.00 | 761.34 | 10.75 | 2.13 | 0.00 | 1.93 | 0.00 | 750.59 |
| 2024 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2025 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Summary | | | | | | | | | | |
| Total Current | 3,311.30 | 761.34 | 0.00 | 761.34 | 10.75 | 2.13 | 0.00 | 1.93 | 0.00 | 750.59 |
| Total Delinquent | 39,746.70 | 2,067.57 | 0.00 | 2,067.57 | 8.88 | 5.37 | 0.00 | 2.14 | 0.00 | 2,058.69 |
| Rollbacks | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fee Type Total | 43,058.00 | 2,828.91 | 0.00 | 2,828.91 | 19.63 | 7.50 | 0.00 | 4.07 | 0.00 | 2,809.28 |

Combined Collections (Collections + P&I Collected) -- 27.13

Recap & Standings Report

BASTROPTAX

Cycles: Cycle1 Taxing Units: Altessa MUD, ... Deposit Date Range: 09/01/2024 to 09/30/2024 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 |
|------------------|---------------|------------------|-------------|----------------------|-------------|---------------|-----------------------------|---------------------|----------|---------------------|
| 2005 & prior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2006 | 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 | 6.38 | 0.00 | 6.38 | 0.08 | 0.06 | 0.00 | 0.02 | 0.00 | 6.30 |
| 2019 | 173.56 | 20.67 | 0.00 | 20.67 | 0.02 | 0.01 | 0.00 | 0.01 | 0.00 | 20.65 |
| 2020 | 161.86 | 19.64 | 0.00 | 19.64 | 0.37 | 0.20 | 0.00 | 0.09 | 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 | 40.09 | 0.00 | 40.09 | 0.56 | 0.12 | 0.00 | 0.10 | 0.00 | 39.53 |
| 2024 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2025 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Summary | | | | | | | | | | |
| Total Current | 174.32 | 40.09 | 0.00 | 40.09 | 0.56 | 0.12 | 0.00 | 0.10 | 0.00 | 39.53 |
| Total Delinquent | 2,092.06 | 108.83 | 0.00 | 108.83 | 0.47 | 0.27 | 0.00 | 0.12 | 0.00 | 108.36 |
| Rollbacks | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fee Type Total | 2,266.38 | 148.92 | 0.00 | 148.92 | 1.03 | 0.39 | 0.00 | 0.22 | 0.00 | 147.89 |

Combined Collections (Collections + P&I Collected) -- 1.42

Recap & Standings Report

BASTROPTAX

Cycles: Cycle1 Taxing Units: Altessa MUD,... Deposit Date Range: 09/01/2024 to 09/30/2024 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)

| Year | Original Roll | Beg. Uncollected | Adjustments | Adjusted Uncollected | Collections | P&I Collected | Credits / Discounts Allowed | Atty. Fee Collected | Variance | Uncollected Balance |
|------------------|---------------|------------------|-------------|----------------------|-------------|---------------|-----------------------------|---------------------|----------|---------------------|
| 2005 & prior | 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 |
| 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 | 924.54 | 0.00 | 924.54 | 72.47 | 49.27 | 0.00 | 18.26 | 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 | 30,919.94 | 0.00 | 30,919.94 | 1,708.62 | 341.73 | 0.00 | 307.55 | 0.00 | 29,211.32 |
| 2024 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2025 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Summary | | | | | | | | | | |
| Total Current | 269,680.74 | 30,919.94 | 0.00 | 30,919.94 | 1,708.62 | 341.73 | 0.00 | 307.55 | 0.00 | 29,211.32 |
| Total Delinquent | 3,042,742.75 | 6,985.01 | 0.00 | 6,985.01 | 72.47 | 49.27 | 0.00 | 18.26 | 0.00 | 6,912.54 |
| Rollbacks | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fee Type Total | 3,312,423.49 | 37,904.95 | 0.00 | 37,904.95 | 1,781.09 | 391.00 | 0.00 | 325.81 | 0.00 | 36,123.86 |

Combined Collections (Collections + P&I Collected) -- 2,172.09

Recap & Standings Report

BASTROPTAX

Cycles: Cycle1 Taxing Units: Altessa MUD,... Deposit Date Range: 09/01/2024 to 09/30/2024 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 |
|------------------|---------------|------------------|-------------|----------------------|-------------|---------------|-----------------------------|---------------------|----------|---------------------|
| 2005 & prior | 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 |
| 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 | 191.98 | 0.00 | 191.98 | 15.05 | 10.23 | 0.00 | 3.79 | 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 | 5,751.93 | 0.00 | 5,751.93 | 317.85 | 63.57 | 0.00 | 57.21 | 0.00 | 5,434.08 |
| 2024 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2025 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Summary | | | | | | | | | | |
| Total Current | 50,164.58 | 5,751.93 | 0.00 | 5,751.93 | 317.85 | 63.57 | 0.00 | 57.21 | 0.00 | 5,434.08 |
| Total Delinquent | 512,431.41 | 1,197.10 | 0.00 | 1,197.10 | 15.05 | 10.23 | 0.00 | 3.79 | 0.00 | 1,182.05 |
| Rollbacks | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fee Type Total | 562,595.99 | 6,949.03 | 0.00 | 6,949.03 | 332.90 | 73.80 | 0.00 | 61.00 | 0.00 | 6,616.13 |

Combined Collections (Collections + P&I Collected) -- 406.70

Recap & Standings Report

BASTROPTAX

Cycles: Cycle1 Taxing Units: Altessa MUD,... Deposit Date Range: 09/01/2024 to 09/30/2024 Sorted By: By Year, Ascending Options: Separate Rollbacks, Include

Office of Ellen Owens Tax Assessor-Collector

S03F (Smithville ISD-Fayette CAD)

MO

| Year | Original Roll | Beg. Uncollected | Adjustments | Adjusted Uncollected | Collections | P&I Collected | Credits / Discounts Allowed | Atty. Fee Collected | Variance | Uncollected Balance |
|------------------|---------------|------------------|-------------|----------------------|-------------|---------------|-----------------------------|---------------------|----------|---------------------|
| 2005 & prior | 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 |
| 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 | 732.56 | 0.00 | 732.56 | 57.42 | 39.04 | 0.00 | 14.47 | 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 | 25,168.01 | 0.00 | 25,168.01 | 1,390.77 | 278.16 | 0.00 | 250.34 | 0.00 | 23,777.24 |
| 2024 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2025 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Summary | | | | | | | | | | |
| Total Current | 219,497.95 | 25,168.01 | 0.00 | 25,168.01 | 1,390.77 | 278.16 | 0.00 | 250.34 | 0.00 | 23,777.24 |
| Total Delinquent | 2,524,708.87 | 5,787.91 | 0.00 | 5,787.91 | 57.42 | 39.04 | 0.00 | 14.47 | 0.00 | 5,730.49 |
| Rollbacks | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fee Type Total | 2,744,206.82 | 30,955.92 | 0.00 | 30,955.92 | 1,448.19 | 317.20 | 0.00 | 264.81 | 0.00 | 29,507.73 |

Combined Collections (Collections + P&I Collected) -- 1,765.39

Recap & Standings Report

BASTROPTAX

Cycles: Cycle1 Taxing Units: Altessa MUD,... Deposit Date Range: 09/01/2024 to 09/30/2024 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 |
|------------------|---------------|------------------|-------------|----------------------|-------------|---------------|-----------------------------|---------------------|----------|---------------------|
| 2005 & prior | 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2025 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Summary | | | | | | | | | | |
| Total Current | 17.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Delinquent | 5,322.34 | 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 | 5,339.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

Recap & Standings Report

BASTROPTAX

Cycles: Cycle1 Taxing Units: Altessa MUD,... Deposit Date Range: 09/01/2024 to 09/30/2024 Sorted By: By Year, Ascending Options: Separate Rollbacks, Include

Office of Ellen 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 |
|------------------|---------------|------------------|-------------|----------------------|-------------|---------------|-----------------------------|---------------------|----------|---------------------|
| 2005 & prior | 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2025 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Summary | | | | | | | | | | |
| Total Current | 0.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Delinquent | 280.13 | 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 | 281.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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