



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

December 2023

Ellen Owens Tax Assessor - Collector's Report

Current Year Taxes	This Month	Year to Date
Original Current Roll		\$ 13,184,997.50
Adjustments	\$ 625,099.58	\$ 718,978.87
Total Adjusted Roll		\$ 13,903,976.37
Current Taxes Collected	\$ 3,006,179.73	\$ 4,006,358.86
Current P & I Collected	\$ -	\$ -
Current Taxes Collected Adjustments	\$ (480,571.37)	\$ (480,570.35)
Balance Current Taxes Collectable		\$ 9,417,047.16
Percent of Current Taxes Collected	19%	29%
% of Collections in previous year at this time	35%	46%
Rollback Taxes	This Month	Year to Date
Original Rollback Roll		\$ -
Adjustments	\$ -	\$ -
Total Adjusted Rollback Roll		\$ -
Rollback Taxes Collected	\$ -	\$ -
Rollback P & I Collected	\$ -	\$ -
Rollback Taxes Collected Adjustments	\$ -	\$ -
Balance Rollback Taxes Collectable		\$ -
Delinquent Taxes	This Month	Year to Date
Delinquent Taxes Outstanding		\$ 1,249,317.16
Adjustments	\$ (1,494.69)	\$ (13,607.90)
Total Adjusted Delinquent Roll		\$ 1,235,709.26
Delinquent Taxes Collected	\$ 82,652.43	\$ 201,533.42
Delinquent Taxes Collected Adjustment	\$ (0.06)	\$ (0.08)
Total Delinquent Balance Collectable		\$ 1,034,175.76
Percentage of Delinquents Collected	7%	17%
% of Delinquents Collected last year at this time	10%	19%
Delinquent P & I Collected	\$ 18,728.62	\$ 59,400.07
Attorney Fees Collected	\$ 12,300.09	\$ 36,920.60
<i>5% of the Rendition Penalties to BCAD</i>	\$ 19.07	\$ 37.43
Grand Total Collections	\$ 3,119,841.80	\$ 4,304,175.52

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

Submitted

1-2-24

Ellen Owens

Ellen Owens, CTOP, PCC Tax Assessor - Collector

Recap & Standings Report

BASTROPTAX

Cycles: Cycle1 Taxing Units: Altessa MUD,... Deposit Date Range: 12/01/2023 to 12/31/2023 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,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	22,548.61	0.00	22,548.61	79.06	188.04	0.00	40.06	0.00	22,469.55
2006	7,284,585.21	5,807.65	0.00	5,807.65	32.37	69.28	0.00	15.25	0.00	5,775.28
2007	6,105,208.60	4,330.24	0.00	4,330.24	25.60	51.72	0.00	11.60	0.00	4,304.64
2008	6,485,692.92	4,374.11	0.00	4,374.11	25.08	47.65	0.00	10.91	0.00	4,349.03
2009	6,704,078.95	4,375.04	0.00	4,375.04	25.00	44.50	0.00	10.42	0.00	4,350.04
2010	6,977,601.05	5,918.88	0.00	5,918.88	25.00	41.50	0.00	9.98	0.00	5,893.88
2011	7,798,824.62	6,223.18	0.00	6,223.18	28.20	43.44	0.00	10.75	0.00	6,194.98
2012	7,715,610.55	8,120.22	0.00	8,120.22	28.20	40.05	0.00	10.23	0.00	8,092.02
2013	8,248,077.30	26,325.88	0.00	26,325.88	28.00	36.40	0.00	9.66	0.00	26,297.88
2014	8,385,924.82	28,341.92	0.00	28,341.92	27.80	32.80	0.00	9.09	0.00	28,314.12
2015	8,402,846.70	24,918.86	0.00	24,918.86	53.78	57.01	0.00	16.62	0.00	24,865.08
2016	8,807,013.43	30,239.74	0.00	30,239.74	178.44	168.85	0.00	52.10	0.00	30,061.30
2017	10,619,948.02	39,760.01	0.00	39,760.01	270.33	223.79	0.00	74.13	0.00	39,489.68
2018	11,490,680.52	52,224.13	0.00	52,224.13	888.58	627.96	0.00	227.49	0.00	51,335.55
2019	12,137,090.11	72,757.49	0.00	72,757.49	1,439.19	845.72	0.00	342.74	0.00	71,318.30
2020	12,531,982.86	110,438.57	0.00	110,438.57	4,285.82	2,002.57	0.00	943.28	0.00	106,152.75
2021	12,823,149.41	186,986.18	-1,050.26	185,935.92	7,409.96	2,898.50	0.00	1,707.88	-0.05	178,525.91
2022	15,450,353.59	461,200.77	-444.43	460,756.34	66,025.06	10,569.62	0.00	8,420.48	0.00	394,731.28
2023	12,915,316.76	12,018,072.49	625,099.58	12,643,172.07	2,942,066.26	0.00	480,571.02	0.00	-0.35	9,220,534.44
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	12,018,072.49	625,099.58	12,643,172.07	2,942,066.26	0.00	480,571.02	0.00	-0.35	9,220,534.44
Total Delinquent	157,968,668.66	1,094,891.48	-1,494.69	1,093,396.79	80,875.47	17,989.40	0.00	11,922.67	-0.05	1,012,521.27
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	170,883,985.42	13,112,963.97	623,604.89	13,736,568.86	3,022,941.73	17,989.40	480,571.02	11,922.67	-0.40	10,233,055.71

Combined Collections (Collections + P&I Collected) -- 3,040,931.13

19.07

Recap & Standings Report

BASTROPTAX

Cycles: Cycle1 Taxing Units: Altessa MUD,... Deposit Date Range: 12/01/2023 to 12/31/2023 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
2005 & prior	0.00	3,346.88	0.00	3,346.88	11.56	27.39	0.00	5.84	0.00	3,335.32
2006	1,117,355.32	891.08	0.00	891.08	4.97	10.64	0.00	2.34	0.00	886.11
2007	1,145,500.01	812.37	0.00	812.37	4.80	9.70	0.00	2.18	0.00	807.57
2008	1,106,808.81	746.46	0.00	746.46	4.28	8.13	0.00	1.86	0.00	742.18
2009	1,126,080.03	735.00	0.00	735.00	4.20	7.47	0.00	1.75	0.00	730.80
2010	1,171,974.25	994.44	0.00	994.44	4.20	6.97	0.00	1.68	0.00	990.24
2011	1,327,206.22	1,059.30	0.00	1,059.30	4.80	7.40	0.00	1.83	0.00	1,054.50
2012	1,312,805.50	1,382.17	0.00	1,382.17	4.80	6.82	0.00	1.74	0.00	1,377.37
2013	1,354,610.79	4,315.32	0.00	4,315.32	4.60	5.98	0.00	1.59	0.00	4,310.72
2014	1,326,751.09	4,476.97	0.00	4,476.97	4.40	5.19	0.00	1.44	0.00	4,472.57
2015	1,010,640.80	2,992.68	0.00	2,992.68	6.47	6.85	0.00	2.00	0.00	2,986.21
2016	818,953.22	2,801.17	0.00	2,801.17	16.60	15.72	0.00	4.85	0.00	2,784.57
2017	1,680,384.09	6,258.32	0.00	6,258.32	42.14	34.89	0.00	11.56	0.00	6,216.18
2018	2,088,615.00	9,468.37	0.00	9,468.37	161.56	114.17	0.00	41.37	0.00	9,306.81
2019	2,519,681.39	15,021.48	0.00	15,021.48	298.85	175.61	0.00	71.17	0.00	14,722.63
2020	2,725,095.97	23,919.56	0.00	23,919.56	932.18	435.56	0.00	205.18	0.00	22,987.38
2021	2,563,930.75	37,387.91	-210.00	37,177.91	1,481.61	579.57	0.00	341.51	-0.01	35,696.29
2022	2,240,230.08	66,755.37	-64.48	66,690.89	9,578.44	1,533.33	0.00	1,221.60	0.00	57,112.45
2023	2,401,954.67	2,235,107.44	116,285.65	2,351,393.09	547,235.54	0.00	0.00	0.00	-0.06	1,804,157.49
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	2,235,107.44	116,285.65	2,351,393.09	547,235.54	0.00	0.00	0.00	-0.06	1,804,157.49
Total Delinquent	26,636,623.32	183,364.85	-274.48	183,090.37	12,570.46	2,991.39	0.00	1,921.49	-0.01	170,519.90
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	29,038,577.99	2,418,472.29	116,011.17	2,534,483.46	559,806.00	2,991.39	0.00	1,921.49	-0.07	1,974,677.39

Combined Collections (Collections + P&I Collected) -- 562,797.39

Recap & Standings Report

BASTROPTAX

Cycles: Cycle1 Taxing Units: Altessa MUD,... Deposit Date Range: 12/01/2023 to 12/31/2023 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	19,201.73	0.00	19,201.73	67.50	160.65	0.00	34.22	0.00	19,134.23
2006	6,165,036.47	4,916.57	0.00	4,916.57	27.40	58.64	0.00	12.91	0.00	4,889.17
2007	4,959,708.59	3,517.87	0.00	3,517.87	20.80	42.02	0.00	9.42	0.00	3,497.07
2008	5,378,884.11	3,627.65	0.00	3,627.65	20.80	39.52	0.00	9.05	0.00	3,606.85
2009	5,576,778.56	3,640.04	0.00	3,640.04	20.80	37.03	0.00	8.67	0.00	3,619.24
2010	5,804,064.80	4,924.44	0.00	4,924.44	20.80	34.53	0.00	8.30	0.00	4,903.64
2011	6,470,127.33	5,163.88	0.00	5,163.88	23.40	36.04	0.00	8.92	0.00	5,140.48
2012	6,399,924.43	6,738.05	0.00	6,738.05	23.40	33.23	0.00	8.49	0.00	6,714.65
2013	6,890,845.10	21,951.95	0.00	21,951.95	23.40	30.42	0.00	8.07	0.00	21,928.55
2014	7,055,903.65	23,809.20	0.00	23,809.20	23.40	27.61	0.00	7.65	0.00	23,785.80
2015	7,390,311.51	21,883.93	0.00	21,883.93	47.31	50.16	0.00	14.62	0.00	21,836.62
2016	7,984,800.42	27,311.82	0.00	27,311.82	161.84	153.13	0.00	47.25	0.00	27,149.98
2017	8,936,583.23	33,282.93	0.00	33,282.93	224.13	185.54	0.00	61.45	0.00	33,058.80
2018	9,398,763.36	42,607.63	0.00	42,607.63	727.02	513.79	0.00	186.12	0.00	41,880.61
2019	9,613,937.83	57,314.74	0.00	57,314.74	1,140.34	670.11	0.00	271.57	0.00	56,174.40
2020	9,803,650.84	86,052.03	0.00	86,052.03	3,353.64	1,567.01	0.00	738.10	0.00	82,698.39
2021	10,258,927.21	149,598.27	-840.26	148,758.01	5,928.35	2,318.93	0.00	1,366.37	-0.04	142,829.62
2022	13,201,959.14	393,398.70	-379.95	393,018.75	56,446.62	9,036.29	0.00	7,198.88	0.00	336,572.13
2023	10,509,876.47	9,779,827.69	508,813.93	10,288,641.62	2,394,456.47	0.00	480,571.02	0.00	-0.29	7,413,613.84
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	9,779,827.69	508,813.93	10,288,641.62	2,394,456.47	0.00	480,571.02	0.00	-0.29	7,413,613.84
Total Delinquent	131,290,206.58	908,941.43	-1,220.21	907,721.22	68,300.95	14,994.65	0.00	10,000.06	-0.04	839,420.23
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	141,800,083.05	10,688,769.12	507,593.72	11,196,362.84	2,462,757.42	14,994.65	480,571.02	10,000.06	-0.33	8,253,034.07

Combined Collections (Collections + P&I Collected) -- 2,477,752.07

BASTROPTAX

Recap & Standings Report

Cycles: Cycle1 Taxing Units: Altessa MUD,... Deposit Date Range: 12/01/2023 to 12/31/2023 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
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	120.42	0.00	120.42	0.00	0.00	0.00	0.00	0.00	120.42
2017	2,831.59	207.82	0.00	207.82	3.86	3.20	0.00	1.06	0.00	203.96
2018	3,137.04	140.68	0.00	140.68	0.00	0.00	0.00	0.00	0.00	140.68
2019	3,297.33	400.22	0.00	400.22	0.00	0.00	0.00	0.00	0.00	400.22
2020	3,074.19	443.63	0.00	443.63	0.00	0.00	0.00	0.00	0.00	443.63
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	994.35	0.00	994.35	0.00	0.00	0.00	0.00	0.00	994.35
2023	3,311.30	2,980.45	0.00	2,980.45	355.54	0.00	0.00	0.00	0.00	2,624.91
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	2,980.45	0.00	2,980.45	355.54	0.00	0.00	0.00	0.00	2,624.91
Total Delinquent	39,746.70	2,455.90	0.00	2,455.90	3.86	3.20	0.00	1.06	0.00	2,452.04
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	5,436.35	0.00	5,436.35	359.40	3.20	0.00	1.06	0.00	5,076.95

Combined Collections (Collections + P&I Collected) -- 362.60

Recap & Standings Report

BASTROPTAX

Cycles: Cycle1 Taxing Units: Altessa MUD,... Deposit Date Range: 12/01/2023 to 12/31/2023 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	6.33	0.00	6.33	0.00	0.00	0.00	0.00	0.00	6.33
2017	149.11	10.94	0.00	10.94	0.20	0.16	0.00	0.06	0.00	10.74
2018	165.12	7.45	0.00	7.45	0.00	0.00	0.00	0.00	0.00	7.45
2019	173.56	21.05	0.00	21.05	0.00	0.00	0.00	0.00	0.00	21.05
2020	161.86	23.35	0.00	23.35	0.00	0.00	0.00	0.00	0.00	23.35
2021	14.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	408.30	52.35	0.00	52.35	0.00	0.00	0.00	0.00	0.00	52.35
2023	174.32	156.91	0.00	156.91	18.71	0.00	0.00	0.00	0.00	138.20
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	156.91	0.00	156.91	18.71	0.00	0.00	0.00	0.00	138.20
Total Delinquent	2,092.06	129.30	0.00	129.30	0.20	0.16	0.00	0.06	0.00	129.10
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	286.21	0.00	286.21	18.91	0.16	0.00	0.06	0.00	267.30

Combined Collections (Collections + P&I Collected) -- 19.07

Recap & Standings Report

Cycles: Cycle1 Taxing Units: Altessa MUD,... Deposit Date Range: 12/01/2023 to 12/31/2023 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,AAA)

	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	433.82	0.00	433.82	0.00	0.00	0.00	0.00	0.00	433.82
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	497.25	0.00	497.25	120.40	114.38	0.00	35.22	0.00	376.85
2017	220,481.85	2,311.16	0.00	2,311.16	308.86	256.36	0.00	84.78	0.00	2,002.30
2018	246,547.44	2,704.57	0.00	2,704.57	0.00	0.00	0.00	0.00	0.00	2,704.57
2019	241,976.46	3,037.85	0.00	3,037.85	0.00	0.00	0.00	0.00	0.00	3,037.85
2020	261,299.88	3,109.20	0.00	3,109.20	0.00	0.00	0.00	0.00	0.00	3,109.20
2021	237,658.58	3,758.08	0.00	3,758.08	487.56	170.65	0.00	98.73	0.00	3,270.52
2022	225,906.20	6,007.97	0.00	6,007.97	860.14	197.83	0.00	158.69	-0.01	5,147.82
2023	269,680.74	260,626.19	0.00	260,626.19	64,113.47	0.00	0.00	0.00	0.00	196,512.72
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	260,626.19	0.00	260,626.19	64,113.47	0.00	0.00	0.00	0.00	196,512.72
Total Delinquent	3,042,742.75	23,431.46	0.00	23,431.46	1,776.96	739.22	0.00	377.42	-0.01	21,654.49
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	284,057.65	0.00	284,057.65	65,890.43	739.22	0.00	377.42	-0.01	218,167.21

Combined Collections (Collections + P&I Collected) -- 66,629.65

Recap & Standings Report

Cycles: Cycle1 Taxing Units: Altessa MUD,... Deposit Date Range: 12/01/2023 to 12/31/2023 Sorted By: By Year, Ascending Options: Separate Rollbacks, Include

Office of Ellen Owens Tax Assessor-Collector

S03F (Smithville ISD-Fayette CAD)

IS

	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	68.66	0.00	68.66	0.00	0.00	0.00	0.00	0.00	68.66
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	46.26	0.00	46.26	11.20	10.64	0.00	3.28	0.00	35.06
2017	34,896.44	365.80	0.00	365.80	48.88	40.58	0.00	13.42	0.00	316.92
2018	44,322.34	491.74	0.00	491.74	0.00	0.00	0.00	0.00	0.00	491.74
2019	50,225.44	630.84	0.00	630.84	0.00	0.00	0.00	0.00	0.00	630.84
2020	56,254.30	676.27	0.00	676.27	0.00	0.00	0.00	0.00	0.00	676.27
2021	47,515.62	751.44	0.00	751.44	97.49	34.12	0.00	19.74	0.00	653.95
2022	32,769.17	871.57	0.00	871.57	124.78	28.70	0.00	23.02	0.00	746.79
2023	50,164.58	48,480.18	0.00	48,480.18	11,926.85	0.00	0.00	0.00	0.00	36,553.33
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	48,480.18	0.00	48,480.18	11,926.85	0.00	0.00	0.00	0.00	36,553.33
Total Delinquent	512,431.41	4,119.32	0.00	4,119.32	282.35	114.04	0.00	59.46	0.00	3,836.97
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	52,599.50	0.00	52,599.50	12,209.20	114.04	0.00	59.46	0.00	40,390.30

Combined Collections (Collections + P&I Collected) -- 12,323.24

Recap & Standings Report

BASTROPTAX

Cycles: Cycle1 Taxing Units: Altessa MUD,... Deposit Date Range: 12/01/2023 to 12/31/2023 Sorted By: By Year, Ascending Options: Separate Rollbacks, Include

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
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	365.16	0.00	365.16	0.00	0.00	0.00	0.00	0.00	365.16
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	450.99	0.00	450.99	109.20	103.74	0.00	31.94	0.00	341.79
2017	185,585.41	1,945.36	0.00	1,945.36	259.98	215.78	0.00	71.36	0.00	1,685.38
2018	199,450.54	2,212.83	0.00	2,212.83	0.00	0.00	0.00	0.00	0.00	2,212.83
2019	191,636.97	2,407.01	0.00	2,407.01	0.00	0.00	0.00	0.00	0.00	2,407.01
2020	202,376.92	2,432.93	0.00	2,432.93	0.00	0.00	0.00	0.00	0.00	2,432.93
2021	190,121.79	3,006.64	0.00	3,006.64	390.07	136.53	0.00	78.99	0.00	2,616.57
2022	193,113.00	5,136.40	0.00	5,136.40	735.36	169.13	0.00	135.67	-0.01	4,401.03
2023	219,497.95	212,127.80	0.00	212,127.80	52,186.62	0.00	0.00	0.00	0.00	159,941.18
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	212,127.80	0.00	212,127.80	52,186.62	0.00	0.00	0.00	0.00	159,941.18
Total Delinquent	2,524,708.87	19,312.14	0.00	19,312.14	1,494.61	625.18	0.00	317.96	-0.01	17,817.52
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	231,439.94	0.00	231,439.94	53,681.23	625.18	0.00	317.96	-0.01	177,758.70

Combined Collections (Collections + P&I Collected) -- 54,306.41

Recap & Standings Report

BASTROPTAX

Cycles: Cycle1 Taxing Units: Altessa MUD,... Deposit Date Range: 12/01/2023 to 12/31/2023 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	17.30	0.00	17.30	0.00	0.00	0.00	0.00	0.00	17.30
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	17.30	0.00	17.30	0.00	0.00	0.00	0.00	0.00	17.30
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	17.30	0.00	17.30	0.00	0.00	0.00	0.00	0.00	17.30

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

Recap & Standings Report

BASTROPTAX

Cycles: Cycle1 Taxing Units: Altessa MUD, Inc. Deposit Date Range: 12/01/2023 to 12/31/2023 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	0.91	0.00	0.91	0.00	0.00	0.00	0.00	0.00	0.91
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	0.91	0.00	0.91	0.00	0.00	0.00	0.00	0.00	0.91
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	0.91	0.00	0.91	0.00	0.00	0.00	0.00	0.00	0.91

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