



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

June 2023

Ellen Owens Tax Assessor - Collector's Report

| Current Year Taxes | This Month | Year to Date |
|---|---------------------|-------------------------|
| Original Current Roll | | \$ 15,676,259.79 |
| Adjustments | \$ (1,430.37) | \$ 715,990.87 |
| Total Adjusted Roll | | \$ 16,392,250.66 |
| Current Taxes Collected | \$ 109,294.15 | \$ 15,384,419.36 |
| Current P & I Collected | \$ 15,053.88 | \$ 97,594.90 |
| Current Taxes Collected Adjustments | \$ (0.02) | \$ (346,164.99) |
| Balance Current Taxes Collectable | | \$ 661,666.31 |
| Percent of Current Taxes Collected | 1% | 96% |
| % of Collections in previous year at this time | 1% | 97% |
| 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 | | \$ 1,179,248.36 |
| Adjustments | \$ (1,212.83) | \$ (26,536.61) |
| Total Adjusted Delinquent Roll | | \$ 1,152,711.75 |
| Delinquent Taxes Collected | \$ 19,743.44 | \$ 347,559.73 |
| Delinquent Taxes Collected Adjustment | \$ 0.22 | \$ (14,945.09) |
| Total Delinquent Balance Collectable | | \$ 790,206.93 |
| Percentage of Delinquents Collected | 2% | 33% |
| % of Delinquents Collected last year at this time | 2% | 26% |
| Delinquent P & I Collected | \$ 8,946.90 | \$ 133,033.31 |
| Attorney Fees Collected | \$ 3,885.09 | \$ 73,564.62 |
| 5% of the Rendition Penalties to BCAD | \$ 0.22 | \$ 236.76 |
| Grand Total Collections | \$156,923.24 | \$ 16,035,935.16 |

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

Submitted

7-5-23

Ellen Owens, CTOP, PCC Tax Assessor - Collector

BASTROPTAX

Recap & Standings Report

Cycles: Cycle1 Taxing Units: Altessa MUD,... Deposit Date Range: 06/01/2023 to 06/30/2023 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 | Discounts Allowed | Atty. Fee Collected | Variance | Uncollected Balance |
|--------------|---------------|------------------|-------------|----------------------|-------------|---------------|-------------------|---------------------|----------|---------------------|
| 2003 & prior | 0.00 | 8,560.80 | 0.00 | 8,560.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,560.80 |
| 2004 | 0.00 | 7,237.08 | 0.00 | 7,237.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,237.08 |
| 2005 | 0.00 | 7,100.20 | 0.00 | 7,100.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,100.20 |
| 2006 | 7,284,585.21 | 5,896.65 | 0.00 | 5,896.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,896.65 |
| 2007 | 6,105,208.60 | 4,400.65 | 0.00 | 4,400.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,400.65 |
| 2008 | 6,485,692.92 | 4,857.78 | 0.00 | 4,857.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,857.78 |
| 2009 | 6,704,078.95 | 5,057.94 | 0.00 | 5,057.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,057.94 |
| 2010 | 6,977,601.05 | 6,476.78 | 0.00 | 6,476.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,476.78 |
| 2011 | 7,798,824.62 | 6,328.93 | 0.00 | 6,328.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,328.93 |
| 2012 | 7,715,610.55 | 8,715.12 | 0.00 | 8,715.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,715.12 |
| 2013 | 8,248,077.30 | 27,731.81 | 0.00 | 27,731.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,731.81 |
| 2014 | 8,385,924.82 | 29,665.91 | 0.00 | 29,665.91 | 214.00 | 241.82 | 0.00 | 68.38 | 0.00 | 29,451.91 |
| 2015 | 8,402,846.70 | 27,108.92 | 0.00 | 27,108.92 | 987.42 | 993.65 | 0.00 | 297.17 | 0.00 | 26,121.50 |
| 2016 | 8,807,013.43 | 33,290.93 | 0.00 | 33,290.93 | 828.34 | 737.11 | 0.00 | 234.81 | 0.00 | 32,462.59 |
| 2017 | 10,619,948.02 | 44,727.28 | 0.00 | 44,727.28 | 814.40 | 627.10 | 0.00 | 216.23 | 0.00 | 43,912.88 |
| 2018 | 11,490,680.52 | 65,857.50 | 0.00 | 65,857.50 | 924.34 | 600.82 | 0.00 | 228.78 | 0.00 | 64,933.16 |
| 2019 | 12,137,090.11 | 106,741.26 | 0.00 | 106,741.26 | 5,278.11 | 2,108.40 | 0.00 | 763.90 | 0.00 | 101,463.15 |
| 2020 | 12,531,982.86 | 143,819.65 | -930.54 | 142,889.11 | 3,042.42 | 1,245.01 | -0.22 | 631.18 | 0.00 | 139,846.91 |
| 2021 | 12,823,149.41 | 247,681.82 | -282.29 | 247,399.53 | 7,309.67 | 2,055.11 | 0.00 | 1,342.25 | 0.00 | 240,089.86 |
| 2022 | 15,450,353.59 | 759,493.65 | -1,430.37 | 758,063.28 | 102,895.00 | 14,113.43 | 0.00 | 0.00 | -0.02 | 655,168.26 |
| 2023 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Summary

| | | | | | | | | | | |
|------------------|----------------|--------------|-----------|--------------|------------|-----------|-------|----------|-------|--------------|
| Total Current | 15,450,353.59 | 759,493.65 | -1,430.37 | 758,063.28 | 102,895.00 | 14,113.43 | 0.00 | 0.00 | -0.02 | 655,168.26 |
| Total Delinquent | 142,518,315.07 | 791,257.01 | -1,212.83 | 790,044.18 | 19,398.70 | 8,609.02 | -0.22 | 3,782.71 | 0.00 | 770,645.70 |
| Rollbacks | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fee Type Total | 157,968,668.66 | 1,550,750.66 | -2,643.20 | 1,548,107.46 | 122,293.70 | 22,722.45 | -0.22 | 3,782.71 | -0.02 | 1,425,813.96 |

Combined Collections (Collections + P&I Collected) - 145,016.15

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BASTROPTAX

Recap & Standings Report

Cycles: Cycle1 Taxing Units: Altessa MUD,.... Deposit Date Range: 06/01/2023 to 06/30/2023 Sorted By: By Year, Ascending Options: Separate Rollbacks, Include

| | Original Roll | Beg. Uncollected | Adjusted Uncollected | Adjustments | Adjusted Uncollected | Collections | P&I Collected | Credits / Discounts Allowed | Atty. Fee Collected | Variance | Uncollected Balance |
|------------------|---------------|------------------|----------------------|-------------|----------------------|-------------|---------------|-----------------------------|---------------------|----------|---------------------|
| 2003 & prior | 0.00 | 1,159.96 | 0.00 | 0.00 | 1,159.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,159.96 |
| 2004 | 0.00 | 1,103.73 | 0.00 | 0.00 | 1,103.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,103.73 |
| 2005 | 0.00 | 1,133.69 | 0.00 | 0.00 | 1,133.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,133.69 |
| 2006 | 1,117,355.32 | 904.73 | 0.00 | 0.00 | 904.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 904.73 |
| 2007 | 1,145,500.01 | 825.58 | 0.00 | 0.00 | 825.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 825.58 |
| 2008 | 1,106,808.81 | 829.00 | 0.00 | 0.00 | 829.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 829.00 |
| 2009 | 1,126,080.03 | 849.73 | 0.00 | 0.00 | 849.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 849.73 |
| 2010 | 1,171,974.25 | 1,088.17 | 0.00 | 0.00 | 1,088.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,088.17 |
| 2011 | 1,327,206.22 | 1,077.30 | 0.00 | 0.00 | 1,077.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,077.30 |
| 2012 | 1,312,805.50 | 1,483.43 | 0.00 | 0.00 | 1,483.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,483.43 |
| 2013 | 1,354,610.79 | 4,546.29 | 0.00 | 0.00 | 4,546.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,546.29 |
| 2014 | 1,326,751.09 | 4,686.51 | 0.00 | 0.00 | 4,686.51 | 33.86 | 38.26 | 0.00 | 10.82 | 0.00 | 4,652.65 |
| 2015 | 1,010,640.80 | 3,256.15 | 0.00 | 0.00 | 3,256.15 | 118.79 | 119.53 | 0.00 | 35.75 | 0.00 | 3,137.36 |
| 2016 | 818,953.22 | 3,084.98 | 0.00 | 0.00 | 3,084.98 | 77.05 | 68.57 | 0.00 | 21.84 | 0.00 | 3,007.93 |
| 2017 | 1,680,384.09 | 7,042.93 | 0.00 | 0.00 | 7,042.93 | 128.52 | 98.97 | 0.00 | 34.13 | 0.00 | 6,914.41 |
| 2018 | 2,088,615.00 | 11,945.03 | 0.00 | 0.00 | 11,945.03 | 167.32 | 108.76 | 0.00 | 41.42 | 0.00 | 11,777.71 |
| 2019 | 2,519,681.39 | 22,077.57 | 0.00 | 0.00 | 22,077.57 | 1,096.04 | 437.83 | 0.00 | 158.61 | 0.00 | 20,981.53 |
| 2020 | 2,725,095.97 | 31,179.77 | -202.40 | 0.00 | 30,977.37 | 661.77 | 270.80 | -0.05 | 137.28 | 0.00 | 30,315.65 |
| 2021 | 2,563,930.75 | 49,524.02 | -56.44 | 0.00 | 49,467.58 | 1,461.57 | 410.94 | 0.00 | 268.39 | 0.00 | 48,006.01 |
| 2022 | 2,240,230.08 | 110,040.30 | -206.48 | 0.00 | 109,833.82 | 14,928.12 | 2,047.44 | 0.00 | 0.00 | 0.00 | 94,905.70 |
| 2023 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Summary | | | | | | | | | | | |
| Total Current | 2,240,230.08 | 110,040.30 | -206.48 | 0.00 | 109,833.82 | 14,928.12 | 2,047.44 | 0.00 | 0.00 | 0.00 | 94,905.70 |
| Total Delinquent | 24,396,393.24 | 147,798.57 | -258.84 | 0.00 | 147,539.73 | 3,744.92 | 1,553.66 | -0.05 | 708.24 | 0.00 | 143,794.86 |
| Rollbacks | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fee Type Total | 26,636,623.32 | 257,838.87 | -465.32 | 0.00 | 257,373.55 | 18,673.04 | 3,601.10 | -0.05 | 708.24 | 0.00 | 238,700.56 |

Combined Collections (Collections + P&I Collected) -- 22,274.14

BASTROPTAX

Recap & Standings Report

Cycles: Cycle1 Taxing Units: Altessa MUD,... Deposit Date Range: 06/01/2023 to 06/30/2023 Sorted By: By Year, Ascending Options: Separate Rollbacks, Include

Office of Eileen Owens Tax Assessor-Collector
 S03 (Smithville Isd)
 MO

| | Original Roll | Beg. Uncollected | Adjusted Uncollected | Adjustments | Adjusted Uncollected | Collections | P&I Collected | Credits / Discounts Allowed | Atty. Fee Collected | Variance | Uncollected Balance |
|------------------|----------------|------------------|----------------------|-------------|----------------------|-------------|---------------|-----------------------------|---------------------|----------|---------------------|
| 2003 & prior | 0.00 | 7,400.84 | 0.00 | 0.00 | 7,400.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,400.84 |
| 2004 | 0.00 | 6,133.35 | 0.00 | 0.00 | 6,133.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,133.35 |
| 2005 | 0.00 | 5,966.51 | 0.00 | 0.00 | 5,966.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,966.51 |
| 2006 | 6,165,036.47 | 4,991.92 | 0.00 | 0.00 | 4,991.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,991.92 |
| 2007 | 4,959,708.59 | 3,575.07 | 0.00 | 0.00 | 3,575.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,575.07 |
| 2008 | 5,378,884.11 | 4,028.78 | 0.00 | 0.00 | 4,028.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,028.78 |
| 2009 | 5,576,778.56 | 4,208.21 | 0.00 | 0.00 | 4,208.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,208.21 |
| 2010 | 5,804,064.80 | 5,388.61 | 0.00 | 0.00 | 5,388.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,388.61 |
| 2011 | 6,470,127.33 | 5,251.63 | 0.00 | 0.00 | 5,251.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,251.63 |
| 2012 | 6,399,924.43 | 7,231.69 | 0.00 | 0.00 | 7,231.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,231.69 |
| 2013 | 6,890,845.10 | 23,126.91 | 0.00 | 0.00 | 23,126.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,126.91 |
| 2014 | 7,055,903.65 | 24,923.65 | 0.00 | 0.00 | 24,923.65 | 180.14 | 203.56 | 0.00 | 57.56 | 0.00 | 24,743.51 |
| 2015 | 7,390,311.51 | 23,810.52 | 0.00 | 0.00 | 23,810.52 | 868.63 | 874.12 | 0.00 | 261.42 | 0.00 | 22,941.89 |
| 2016 | 7,984,800.42 | 30,079.20 | 0.00 | 0.00 | 30,079.20 | 751.29 | 668.54 | 0.00 | 212.97 | 0.00 | 29,327.91 |
| 2017 | 8,936,583.23 | 37,455.64 | 0.00 | 0.00 | 37,455.64 | 683.53 | 526.32 | 0.00 | 181.48 | 0.00 | 36,772.11 |
| 2018 | 9,398,763.36 | 53,752.42 | 0.00 | 0.00 | 53,752.42 | 752.98 | 489.43 | 0.00 | 186.36 | 0.00 | 52,999.44 |
| 2019 | 9,613,937.83 | 84,237.63 | 0.00 | 0.00 | 84,237.63 | 4,182.07 | 1,670.57 | 0.00 | 605.29 | 0.00 | 80,955.56 |
| 2020 | 9,803,650.84 | 112,170.93 | -728.14 | 0.00 | 111,442.79 | 2,380.65 | 974.21 | -0.17 | 493.90 | 0.00 | 109,062.31 |
| 2021 | 10,258,927.21 | 198,157.80 | -225.85 | 0.00 | 197,931.95 | 5,848.10 | 1,644.17 | 0.00 | 1,073.87 | 0.00 | 192,083.85 |
| 2022 | 13,201,959.14 | 648,481.86 | -1,216.77 | 0.00 | 647,265.09 | 87,973.35 | 12,065.99 | 0.00 | 0.00 | -0.02 | 559,291.72 |
| 2023 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Summary | | | | | | | | | | | |
| Total Current | 13,201,959.14 | 648,481.86 | -1,216.77 | 0.00 | 647,265.09 | 87,973.35 | 12,065.99 | 0.00 | 0.00 | -0.02 | 559,291.72 |
| Total Delinquent | 118,088,247.44 | 641,891.31 | -953.99 | 0.00 | 640,937.32 | 15,647.39 | 7,050.92 | -0.17 | 3,072.85 | 0.00 | 625,290.10 |
| Rollbacks | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fee Type Total | 131,290,206.58 | 1,290,373.17 | -2,170.76 | 0.00 | 1,288,202.41 | 103,620.74 | 19,116.91 | -0.17 | 3,072.85 | -0.02 | 1,184,581.82 |

Combined Collections (Collections + P&I Collected) -- 122,737.65

BASTROPTAX

Recap & Standings Report

Cycles: Cycle1 Taxing Units: Atessa MUD,... Deposit Date Range: 06/01/2023 to 06/30/2023 Sorted By: By Year, Ascending Options: Separate Rollbacks, Include

Office of Ellen Owens Tax Assessor-Collector

S03 (Smithville Isd)

SA

| | Original Roll | Beg. Uncollected | Adjusted Uncollected | Adjustments | Adjusted Uncollected | Collections | P&I Collected | Credits / Discounts Allowed | Atty. Fee Collected | Variance | Uncollected Balance |
|------------------|---------------|------------------|----------------------|-------------|----------------------|-------------|---------------|-----------------------------|---------------------|----------|---------------------|
| 2003 & prior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2005 | 0.00 | 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 | 0.00 |
| 2007 | 0.00 | 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 | 0.00 |
| 2009 | 1,159.36 | 0.00 | 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 | 0.00 |
| 2011 | 1,416.51 | 0.00 | 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 | 0.00 |
| 2013 | 2,490.31 | 55.69 | 55.69 | 0.00 | 55.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.69 |
| 2014 | 3,106.61 | 52.95 | 52.95 | 0.00 | 52.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.95 |
| 2015 | 1,799.70 | 40.14 | 40.14 | 0.00 | 40.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.14 |
| 2016 | 3,096.82 | 120.42 | 120.42 | 0.00 | 120.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.42 |
| 2017 | 2,831.59 | 217.28 | 217.28 | 0.00 | 217.28 | 2.23 | 1.72 | 0.00 | 0.59 | 0.00 | 215.05 |
| 2018 | 3,137.04 | 152.00 | 152.00 | 0.00 | 152.00 | 3.84 | 2.49 | 0.00 | 0.95 | 0.00 | 148.16 |
| 2019 | 3,297.33 | 404.77 | 404.77 | 0.00 | 404.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 404.77 |
| 2020 | 3,074.19 | 445.50 | 445.50 | 0.00 | 445.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 445.50 |
| 2021 | 276.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2022 | 7,756.07 | 922.91 | 916.15 | -6.76 | 916.15 | -6.14 | 0.00 | 0.00 | 0.00 | 0.00 | 922.29 |
| 2023 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Summary | | | | | | | | | | | |
| Total Current | 7,756.07 | 922.91 | 916.15 | -6.76 | 916.15 | -6.14 | 0.00 | 0.00 | 0.00 | 0.00 | 922.29 |
| Total Delinquent | 31,990.63 | 1,488.75 | 1,488.75 | 0.00 | 1,488.75 | 6.07 | 4.21 | 0.00 | 1.54 | 0.00 | 1,482.68 |
| Rollbacks | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fee Type Total | 39,746.70 | 2,411.66 | 2,404.90 | -6.76 | 2,404.90 | -0.07 | 4.21 | 0.00 | 1.54 | 0.00 | 2,404.97 |

Combined Collections (Collections + P&I Collected) - 4.14

BASTROPTAX

Recap & Standings Report

Cycles: Cycle1 Taxing Units: Atessa MUD,... Deposit Date Range: 06/01/2023 to 06/30/2023 Sorted By: By Year, Ascending Options: Separate Rollbacks, Include

Office of Eillen Owens Tax Assessor-Collector
 S03 (Smithville Isd)
 SAA

| | Original Roll | Beg. Uncollected | Adjusted Uncollected | Adjustments | Adjusted Uncollected | Collections | P&I Collected | Credits / Discounts Allowed | Atty. Fee Collected | Variance | Uncollected Balance |
|------------------|---------------|------------------|----------------------|-------------|----------------------|-------------|---------------|-----------------------------|---------------------|----------|---------------------|
| 2003 & prior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2005 | 0.00 | 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 | 0.00 |
| 2007 | 0.00 | 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 | 0.00 |
| 2009 | 61.00 | 0.00 | 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 | 0.00 |
| 2011 | 74.56 | 0.00 | 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 | 0.00 |
| 2013 | 131.10 | 2.92 | 2.92 | 0.00 | 2.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.92 |
| 2014 | 163.47 | 2.80 | 2.80 | 0.00 | 2.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.80 |
| 2015 | 94.69 | 2.11 | 2.11 | 0.00 | 2.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.11 |
| 2016 | 162.97 | 6.33 | 6.33 | 0.00 | 6.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.33 |
| 2017 | 149.11 | 11.43 | 11.43 | 0.00 | 11.43 | 0.12 | 0.09 | 0.00 | 0.03 | 0.00 | 11.31 |
| 2018 | 165.12 | 8.05 | 8.05 | 0.00 | 8.05 | 0.20 | 0.14 | 0.00 | 0.05 | 0.00 | 7.85 |
| 2019 | 173.56 | 21.29 | 21.29 | 0.00 | 21.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.29 |
| 2020 | 161.86 | 23.45 | 23.45 | 0.00 | 23.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.45 |
| 2021 | 14.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2022 | 408.30 | 48.58 | -0.36 | 48.22 | 48.22 | -0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 48.55 |
| 2023 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Summary | | | | | | | | | | | |
| Total Current | 408.30 | 48.58 | -0.36 | 48.22 | 48.22 | -0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 48.55 |
| Total Delinquent | 1,683.76 | 78.38 | 0.00 | 78.38 | 78.38 | 0.32 | 0.23 | 0.00 | 0.08 | 0.00 | 78.06 |
| Rollbacks | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fee Type Total | 2,092.06 | 126.96 | -0.36 | 126.60 | 126.60 | -0.01 | 0.23 | 0.00 | 0.08 | 0.00 | 126.61 |

Combined Collections (Collections + P&I Collected) -- 0.22

BASTROPTAX

Recap & Standings Report

Cycles: Cycle1 Taxing Units: Altessa MUD,.... Deposit Date Range: 06/01/2023 to 06/30/2023 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,RE,SA,AAA)

| Year | Original Roll | Beg. Uncollected | Adjustments | Adjusted Uncollected | Collections | P&I Collected | Discounts Allowed | Atty. Fee Collected | Variance | Uncollected Balance |
|------------------|---------------|------------------|-------------|----------------------|-------------|---------------|-------------------|---------------------|----------|---------------------|
| 2003 & prior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2005 | 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 | 487.93 | 0.00 | 487.93 | 54.11 | 61.16 | 0.00 | 17.29 | 0.00 | 433.82 |
| 2015 | 184,075.69 | 1,322.26 | 0.00 | 1,322.26 | 150.53 | 152.03 | 0.00 | 45.38 | 0.00 | 1,171.73 |
| 2016 | 183,999.36 | 1,837.36 | 0.00 | 1,837.36 | 140.10 | 124.69 | 0.00 | 39.71 | 0.00 | 1,697.26 |
| 2017 | 220,481.85 | 2,628.92 | 0.00 | 2,628.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,628.92 |
| 2018 | 246,547.44 | 2,889.03 | 0.00 | 2,889.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,889.03 |
| 2019 | 241,976.46 | 3,203.85 | 0.00 | 3,203.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,203.85 |
| 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 | 3,821.70 | 0.00 | 3,821.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,821.70 |
| 2022 | 225,906.20 | 12,897.20 | 0.00 | 12,897.20 | 6,399.15 | 940.45 | 0.00 | 0.00 | 0.00 | 6,498.05 |
| 2023 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Summary | | | | | | | | | | |
| Total Current | 225,906.20 | 12,897.20 | 0.00 | 12,897.20 | 6,399.15 | 940.45 | 0.00 | 0.00 | 0.00 | 6,498.05 |
| Total Delinquent | 2,816,836.55 | 19,905.97 | 0.00 | 19,905.97 | 344.74 | 337.88 | 0.00 | 102.38 | 0.00 | 19,561.23 |
| Rollbacks | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fee Type Total | 3,042,742.75 | 32,803.17 | 0.00 | 32,803.17 | 6,743.89 | 1,278.33 | 0.00 | 102.38 | 0.00 | 26,059.28 |

Combined Collections (Collections + P&I Collected) -- 8,022.22

BASTROPTAX

Recap & Standings Report

Cycles: Cycle1 Taxing Units: Altessa MUD,... Deposit Date Range: 06/01/2023 to 06/30/2023 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 |
|------------------|---------------|------------------|-------------|----------------------|-------------|---------------|-----------------------------|---------------------|----------|---------------------|
| 2003 & prior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2005 | 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 | 77.22 | 0.00 | 77.22 | 8.56 | 9.68 | 0.00 | 2.74 | 0.00 | 68.66 |
| 2015 | 22,144.46 | 159.07 | 0.00 | 159.07 | 18.11 | 18.28 | 0.00 | 5.46 | 0.00 | 140.96 |
| 2016 | 17,116.25 | 170.92 | 0.00 | 170.92 | 13.03 | 11.60 | 0.00 | 3.69 | 0.00 | 157.89 |
| 2017 | 34,896.44 | 416.09 | 0.00 | 416.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 416.09 |
| 2018 | 44,322.34 | 525.28 | 0.00 | 525.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 525.28 |
| 2019 | 50,225.44 | 665.31 | 0.00 | 665.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 665.31 |
| 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 | 764.16 | 0.00 | 764.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 764.16 |
| 2022 | 32,769.17 | 1,871.01 | 0.00 | 1,871.01 | 928.35 | 136.42 | 0.00 | 0.00 | 0.00 | 942.66 |
| 2023 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Summary | | | | | | | | | | |
| Total Current | 32,769.17 | 1,871.01 | 0.00 | 1,871.01 | 928.35 | 136.42 | 0.00 | 0.00 | 0.00 | 942.66 |
| Total Delinquent | 479,662.24 | 3,554.87 | 0.00 | 3,554.87 | 39.70 | 39.56 | 0.00 | 11.89 | 0.00 | 3,515.17 |
| Rollbacks | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fee Type Total | 512,431.41 | 5,425.88 | 0.00 | 5,425.88 | 968.05 | 175.98 | 0.00 | 11.89 | 0.00 | 4,457.83 |

Combined Collections (Collections + P&I Collected) = 1,144.03

BASTROPTAX

Recap & Standings Report

Cycles: Cycle1 Taxing Units: Altessa MUD,... Deposit Date Range: 06/01/2023 to 06/30/2023 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 | Discounts Allowed | Atty. Fee Collected | Variance | Uncollected Balance |
|------------------|---------------|------------------|-------------|----------------------|-------------|---------------|-------------------|---------------------|----------|---------------------|
| 2003 & prior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2005 | 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 | 410.71 | 0.00 | 410.71 | 45.55 | 51.48 | 0.00 | 14.55 | 0.00 | 365.16 |
| 2015 | 161,931.23 | 1,163.19 | 0.00 | 1,163.19 | 132.42 | 133.75 | 0.00 | 39.92 | 0.00 | 1,030.77 |
| 2016 | 166,883.11 | 1,666.44 | 0.00 | 1,666.44 | 127.07 | 113.09 | 0.00 | 36.02 | 0.00 | 1,539.37 |
| 2017 | 185,585.41 | 2,212.83 | 0.00 | 2,212.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,212.83 |
| 2018 | 199,450.54 | 2,363.75 | 0.00 | 2,363.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,363.75 |
| 2019 | 191,636.97 | 2,538.54 | 0.00 | 2,538.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,538.54 |
| 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 | 3,057.54 | 0.00 | 3,057.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,057.54 |
| 2022 | 193,113.00 | 11,026.19 | 0.00 | 11,026.19 | 5,470.80 | 804.03 | 0.00 | 0.00 | 0.00 | 5,555.39 |
| 2023 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Summary | | | | | | | | | | |
| Total Current | 193,113.00 | 11,026.19 | 0.00 | 11,026.19 | 5,470.80 | 804.03 | 0.00 | 0.00 | 0.00 | 5,555.39 |
| Total Delinquent | 2,331,595.87 | 16,351.10 | 0.00 | 16,351.10 | 305.04 | 298.32 | 0.00 | 90.49 | 0.00 | 16,046.06 |
| Rollbacks | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fee Type Total | 2,524,708.87 | 27,377.29 | 0.00 | 27,377.29 | 5,775.84 | 1,102.35 | 0.00 | 90.49 | 0.00 | 21,601.45 |

Combined Collections (Collections + P&I Collected) - 6,876.19

BASTROPTAX

Recap & Standings Report

Cycles: Cycle1 Taxing Units: Altessa MUD,.... Deposit Date Range: 06/01/2023 to 06/30/2023 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 |
|------------------|---------------|------------------|-------------|----------------------|-------------|---------------|-----------------------------|---------------------|----------|---------------------|
| 2003 & prior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2005 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Summary | | | | | | | | | | |
| Total Current | 22.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Delinquent | 5,299.51 | 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 | 5,322.34 | 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

BASTROPTAX

Recap & Standings Report

Cycles: Cycle1 Taxing Units: Atessa MUD,... Deposit Date Range: 06/01/2023 to 06/30/2023 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 | Discounts Allowed | Atty. Fee Collected | Variance | Uncollected Balance |
|------------------|---------------|------------------|-------------|----------------------|-------------|---------------|-------------------|---------------------|----------|---------------------|
| 2003 & prior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2005 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Summary | | | | | | | | | | |
| Total Current | 1.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Delinquent | 278.93 | 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 | 280.13 | 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