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

June 2025

Ellen Owens Tax Assessor - Collector's Report

Current Year Taxes	This Month	Year to Date
Original Current Roll		$ 13,903,101.18
Adjustments	$ (13,684.03)	$ 321,855.41
Total Adjusted Roll		$ 14,224,956.59
Current Taxes Collected	$ 55,584.59	$ 13,603,717.00
Current P & I Collected	$ 8,858.11	$ 88,289.35
Current Taxes Collected Adjustments	$ 0.02	$ 818.03
Balance Current Taxes Collectable		$ 622,057.62
Percent of Current Taxes Collected	0%	96%
% of Collections in previous year at this time	0%	96%
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	$ (3,885.61)	$ (8,173.08)
Total Adjusted Delinquent Roll		$ 1,213,926.20
Delinquent Taxes Collected	$ 25,789.91	$ 398,667.12
Delinquent Taxes Collected Adjustment	$ -	$ (23,443.97)
Total Delinquent Balance Collectable		$ 791,815.11
Percentage of Delinquents Collected	2%	35%
% of Delinquents Collected last year at this time	1%	37%
Delinquent P & I Collected	$ 12,587.12	$ 150,042.87
Attorney Fees Collected	$ 6,287.76	$ 85,761.56
5% of the Rendition Penalties to BCAD	$ -	$ 49.22
Grand Total Collections	$109,107.49	$ 14,345,145.07

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

Submitted 7-7-25

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

Recap & Standings Report

BASTROPTAX

Cycles: **Cycle1** Taxing Units: **Altessa MUD,...** Deposit Date Range: **06/01/2025 to 06/30/2025** 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
2006 & prior	7,284,585.21	15,089.09	0.00	15,089.09	0.00	0.00	0.00	0.00	0.00	15,089.09
2007	6,105,208.60	4,008.45	0.00	4,008.45	0.00	0.00	0.00	0.00	0.00	4,008.45
2008	6,485,692.92	3,866.39	0.00	3,866.39	0.00	0.00	0.00	0.00	0.00	3,866.39
2009	6,704,078.95	3,802.98	0.00	3,802.98	0.00	0.00	0.00	0.00	0.00	3,802.98
2010	6,977,601.05	5,399.16	0.00	5,399.16	0.00	0.00	0.00	0.00	0.00	5,399.16
2011	7,798,824.62	5,581.45	0.00	5,581.45	0.00	0.00	0.00	0.00	0.00	5,581.45
2012	7,715,610.55	7,456.24	0.00	7,456.24	0.00	0.00	0.00	0.00	0.00	7,456.24
2013	8,248,077.30	15,468.84	0.00	15,468.84	0.00	0.00	0.00	0.00	0.00	15,468.84
2014	8,385,924.82	17,319.12	0.00	17,319.12	31.17	42.39	0.00	11.03	0.00	17,287.95
2015	8,402,846.70	22,673.04	0.00	22,673.04	7.19	8.92	0.00	2.41	0.00	22,665.85
2016	8,807,013.43	26,068.68	0.00	26,068.68	0.00	0.00	0.00	0.00	0.00	26,068.68
2017	10,619,948.02	31,971.62	0.00	31,971.62	0.00	0.00	0.00	0.00	0.00	31,971.62
2018	11,490,680.52	37,830.45	0.00	37,830.45	768.07	683.58	0.00	217.75	0.00	37,062.38
2019	12,137,090.11	44,888.70	0.00	44,888.70	799.78	615.50	0.00	212.30	0.00	44,088.92
2020	12,531,982.86	62,581.65	0.00	62,581.65	4,921.06	3,190.69	0.00	1,216.76	0.00	57,660.59
2021	12,823,149.41	88,617.68	0.00	88,617.68	2,404.28	1,268.49	0.00	550.92	0.00	86,213.40
2022	15,450,353.59	179,744.79	-392.13	179,352.66	7,001.50	3,000.28	0.00	1,559.08	0.00	172,351.16
2023	12,915,316.76	231,727.83	-3,493.48	228,234.35	8,582.85	3,407.80	0.00	2,270.99	0.00	219,651.50
2024	13,641,577.21	685,912.18	-13,684.03	672,228.15	54,766.76	8,735.78	0.00	0.00	0.02	617,461.41
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	685,912.18	-13,684.03	672,228.15	54,766.76	8,735.78	0.00	0.00	0.02	617,461.41
Total Delinquent	170,883,985.42	804,096.16	-3,885.61	800,210.55	24,515.90	12,217.65	0.00	6,041.24	0.00	775,694.65
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	1,490,008.34	-17,569.64	1,472,438.70	79,282.66	20,953.43	0.00	6,041.24	0.02	1,393,156.06

Combined Collections (Collections + P&I Collected) -- 100,236.09

Recap & Standings Report

Cycles: **Cycle1** Taxing Units: **Altessa MUD,...** Deposit Date Range: **06/01/2025 to 06/30/2025** 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	2,364.55	0.00	2,364.55	0.00	0.00	0.00	0.00	0.00	2,364.55
2007	1,145,500.01	752.02	0.00	752.02	0.00	0.00	0.00	0.00	0.00	752.02
2008	1,106,808.81	659.82	0.00	659.82	0.00	0.00	0.00	0.00	0.00	659.82
2009	1,126,080.03	638.89	0.00	638.89	0.00	0.00	0.00	0.00	0.00	638.89
2010	1,171,974.25	907.12	0.00	907.12	0.00	0.00	0.00	0.00	0.00	907.12
2011	1,327,206.22	950.07	0.00	950.07	0.00	0.00	0.00	0.00	0.00	950.07
2012	1,312,805.50	1,269.15	0.00	1,269.15	0.00	0.00	0.00	0.00	0.00	1,269.15
2013	1,354,610.79	2,541.32	0.00	2,541.32	0.00	0.00	0.00	0.00	0.00	2,541.32
2014	1,326,751.09	2,741.15	0.00	2,741.15	4.93	6.70	0.00	1.74	0.00	2,736.22
2015	1,010,640.80	2,722.51	0.00	2,722.51	0.86	1.07	0.00	0.29	0.00	2,721.65
2016	818,953.22	2,413.81	0.00	2,413.81	0.00	0.00	0.00	0.00	0.00	2,413.81
2017	1,680,384.09	5,030.46	0.00	5,030.46	0.00	0.00	0.00	0.00	0.00	5,030.46
2018	2,088,615.00	6,856.50	0.00	6,856.50	139.65	124.29	0.00	39.59	0.00	6,716.85
2019	2,519,681.39	9,236.71	0.00	9,236.71	166.08	127.82	0.00	44.09	0.00	9,070.63
2020	2,725,095.97	13,527.46	0.00	13,527.46	1,070.36	693.99	0.00	264.65	0.00	12,457.10
2021	2,563,930.75	17,719.08	0.00	17,719.08	480.75	253.65	0.00	110.16	0.00	17,238.33
2022	2,240,230.08	25,973.25	-56.89	25,916.36	1,015.72	435.23	0.00	226.15	0.00	24,900.64
2023	2,401,954.67	42,980.46	-649.88	42,330.58	1,596.66	633.97	0.00	422.44	0.00	40,733.92
2024	2,605,149.02	130,987.07	-2,613.37	128,373.70	10,459.53	1,668.44	0.00	0.00	0.01	117,914.18
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	130,987.07	-2,613.37	128,373.70	10,459.53	1,668.44	0.00	0.00	0.01	117,914.18
Total Delinquent	29,038,577.99	139,284.33	-706.77	138,577.56	4,475.01	2,276.72	0.00	1,109.11	0.00	134,102.55
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	270,271.40	-3,320.14	266,951.26	14,934.54	3,945.16	0.00	1,109.11	0.01	252,016.73

Combined Collections (Collections + P&I Collected) -- 18,879.70

Recap & Standings Report

Cycles: **Cycle1** Taxing Units: **Altessa MUD,...** Deposit Date Range: **06/01/2025 to 06/30/2025** 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
2006 & prior	6,165,036.47	12,724.54	0.00	12,724.54	0.00	0.00	0.00	0.00	0.00	12,724.54
2007	4,959,708.59	3,256.43	0.00	3,256.43	0.00	0.00	0.00	0.00	0.00	3,256.43
2008	5,378,884.11	3,206.57	0.00	3,206.57	0.00	0.00	0.00	0.00	0.00	3,206.57
2009	5,576,778.56	3,164.09	0.00	3,164.09	0.00	0.00	0.00	0.00	0.00	3,164.09
2010	5,804,064.80	4,492.04	0.00	4,492.04	0.00	0.00	0.00	0.00	0.00	4,492.04
2011	6,470,127.33	4,631.38	0.00	4,631.38	0.00	0.00	0.00	0.00	0.00	4,631.38
2012	6,399,924.43	6,187.09	0.00	6,187.09	0.00	0.00	0.00	0.00	0.00	6,187.09
2013	6,890,845.10	12,927.52	0.00	12,927.52	0.00	0.00	0.00	0.00	0.00	12,927.52
2014	7,055,903.65	14,577.97	0.00	14,577.97	26.24	35.69	0.00	9.29	0.00	14,551.73
2015	7,390,311.51	19,908.28	0.00	19,908.28	6.33	7.85	0.00	2.12	0.00	19,901.95
2016	7,984,800.42	23,535.08	0.00	23,535.08	0.00	0.00	0.00	0.00	0.00	23,535.08
2017	8,936,583.23	26,753.08	0.00	26,753.08	0.00	0.00	0.00	0.00	0.00	26,753.08
2018	9,398,763.36	30,854.01	0.00	30,854.01	628.42	559.29	0.00	178.16	0.00	30,225.59
2019	9,613,937.83	35,242.90	0.00	35,242.90	633.70	487.68	0.00	168.21	0.00	34,609.20
2020	9,803,650.84	48,665.74	0.00	48,665.74	3,850.70	2,496.70	0.00	952.11	0.00	44,815.04
2021	10,258,927.21	70,898.60	0.00	70,898.60	1,923.53	1,014.84	0.00	440.76	0.00	68,975.07
2022	13,201,959.14	153,064.24	-335.24	152,729.00	5,985.78	2,565.05	0.00	1,332.93	0.00	146,743.22
2023	10,509,876.47	188,062.57	-2,843.60	185,218.97	6,986.19	2,773.83	0.00	1,848.55	0.00	178,232.78
2024	11,035,692.67	554,874.43	-11,070.66	543,803.77	44,307.23	7,067.34	0.00	0.00	0.01	499,496.55
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	554,874.43	-11,070.66	543,803.77	44,307.23	7,067.34	0.00	0.00	0.01	499,496.55
Total Delinquent	141,800,083.05	662,152.13	-3,178.84	658,973.29	20,040.89	9,940.93	0.00	4,932.13	0.00	638,932.40
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	152,835,775.72	1,217,026.56	-14,249.50	1,202,777.06	64,348.12	17,008.27	0.00	4,932.13	0.01	1,138,428.95

Combined Collections (Collections + P&I Collected) -- 81,356.39

Recap & Standings Report

BASTROPTAX

Cycles: **Cycle1** Taxing Units: **Altessa MUD,...** Deposit Date Range: **06/01/2025 to 06/30/2025** 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	3,106.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	113.93	0.00	113.93	0.00	0.00	0.00	0.00	0.00	113.93
2019	3,297.33	388.64	0.00	388.64	0.00	0.00	0.00	0.00	0.00	388.64
2020	3,074.19	369.03	0.00	369.03	0.00	0.00	0.00	0.00	0.00	369.03
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	671.93	0.00	671.93	0.00	0.00	0.00	0.00	0.00	671.93
2023	3,311.30	650.54	0.00	650.54	0.00	0.00	0.00	0.00	0.00	650.54
2024	698.75	48.15	0.00	48.15	0.00	0.00	0.00	0.00	0.00	48.15
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	48.15	0.00	48.15	0.00	0.00	0.00	0.00	0.00	48.15
Total Delinquent	43,058.00	2,526.70	0.00	2,526.70	0.00	0.00	0.00	0.00	0.00	2,526.70
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	2,574.85	0.00	2,574.85	0.00	0.00	0.00	0.00	0.00	2,574.85

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

Recap & Standings Report

BASTROPTAX

Cycles: **Cycle1** Taxing Units: **Altessa MUD,...** Deposit Date Range: **06/01/2025 to 06/30/2025** 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	163.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	6.01	0.00	6.01	0.00	0.00	0.00	0.00	0.00	6.01
2019	173.56	20.45	0.00	20.45	0.00	0.00	0.00	0.00	0.00	20.45
2020	161.86	19.42	0.00	19.42	0.00	0.00	0.00	0.00	0.00	19.42
2021	14.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	408.30	35.37	0.00	35.37	0.00	0.00	0.00	0.00	0.00	35.37
2023	174.32	34.26	0.00	34.26	0.00	0.00	0.00	0.00	0.00	34.26
2024	36.77	2.53	0.00	2.53	0.00	0.00	0.00	0.00	0.00	2.53
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	2.53	0.00	2.53	0.00	0.00	0.00	0.00	0.00	2.53
Total Delinquent	2,266.38	133.00	0.00	133.00	0.00	0.00	0.00	0.00	0.00	133.00
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	135.53	0.00	135.53	0.00	0.00	0.00	0.00	0.00	135.53

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

Recap & Standings Report

BASTROPTAX

Cycles: **Cycle1** Taxing Units: **Altessa MUD,...** Deposit Date Range: **06/01/2025 to 06/30/2025** 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	165.54	0.00	165.54	0.00	0.00	0.00	0.00	0.00	165.54
2014	191,958.66	76.65	0.00	76.65	0.00	0.00	0.00	0.00	0.00	76.65
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	747.12	0.00	747.12	0.00	0.00	0.00	0.00	0.00	747.12
2020	261,299.88	720.72	0.00	720.72	0.00	0.00	0.00	0.00	0.00	720.72
2021	237,658.58	811.43	0.00	811.43	0.00	0.00	0.00	0.00	0.00	811.43
2022	225,906.20	778.08	0.00	778.08	0.00	0.00	0.00	0.00	0.00	778.08
2023	269,680.74	11,865.29	0.00	11,865.29	1,274.01	369.47	0.00	246.52	0.00	10,591.28
2024	261,523.97	5,414.04	0.00	5,414.04	817.83	122.33	0.00	0.00	0.00	4,596.21
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	261,523.97	5,414.04	0.00	5,414.04	817.83	122.33	0.00	0.00	0.00	4,596.21
Total Delinquent	3,312,423.49	17,394.47	0.00	17,394.47	1,274.01	369.47	0.00	246.52	0.00	16,120.46
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	22,808.51	0.00	22,808.51	2,091.84	491.80	0.00	246.52	0.00	20,716.67

Combined Collections (Collections + P&I Collected) -- 2,583.64

Recap & Standings Report

BASTROPTAX

Cycles: **Cycle1** Taxing Units: **Altessa MUD,...** Deposit Date Range: **06/01/2025 to 06/30/2025** 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
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	27.19	0.00	27.19	0.00	0.00	0.00	0.00	0.00	27.19
2014	30,382.00	12.13	0.00	12.13	0.00	0.00	0.00	0.00	0.00	12.13
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	155.14	0.00	155.14	0.00	0.00	0.00	0.00	0.00	155.14
2020	56,254.30	156.76	0.00	156.76	0.00	0.00	0.00	0.00	0.00	156.76
2021	47,515.62	162.25	0.00	162.25	0.00	0.00	0.00	0.00	0.00	162.25
2022	32,769.17	112.86	0.00	112.86	0.00	0.00	0.00	0.00	0.00	112.86
2023	50,164.58	2,207.26	0.00	2,207.26	237.00	68.73	0.00	45.86	0.00	1,970.26
2024	49,937.71	1,030.59	0.00	1,030.59	156.19	23.36	0.00	0.00	0.00	874.40
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	1,030.59	0.00	1,030.59	156.19	23.36	0.00	0.00	0.00	874.40
Total Delinquent	562,595.99	3,139.92	0.00	3,139.92	237.00	68.73	0.00	45.86	0.00	2,902.92
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	4,170.51	0.00	4,170.51	393.19	92.09	0.00	45.86	0.00	3,777.32

Combined Collections (Collections + P&I Collected) -- 485.28

Recap & Standings Report

Cycles: **Cycle1** Taxing Units: **Altessa MUD,...** Deposit Date Range: **06/01/2025 to 06/30/2025** 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
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	138.35	0.00	138.35	0.00	0.00	0.00	0.00	0.00	138.35
2014	161,576.66	64.52	0.00	64.52	0.00	0.00	0.00	0.00	0.00	64.52
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	591.98	0.00	591.98	0.00	0.00	0.00	0.00	0.00	591.98
2020	202,376.92	563.96	0.00	563.96	0.00	0.00	0.00	0.00	0.00	563.96
2021	190,121.79	649.18	0.00	649.18	0.00	0.00	0.00	0.00	0.00	649.18
2022	193,113.00	665.22	0.00	665.22	0.00	0.00	0.00	0.00	0.00	665.22
2023	219,497.95	9,658.03	0.00	9,658.03	1,037.01	300.74	0.00	200.66	0.00	8,621.02
2024	211,542.05	4,365.71	0.00	4,365.71	661.64	98.97	0.00	0.00	0.00	3,704.07
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	4,365.71	0.00	4,365.71	661.64	98.97	0.00	0.00	0.00	3,704.07
Total Delinquent	2,744,206.82	14,254.55	0.00	14,254.55	1,037.01	300.74	0.00	200.66	0.00	13,217.54
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	18,620.26	0.00	18,620.26	1,698.65	399.71	0.00	200.66	0.00	16,921.61

Combined Collections (Collections + P&I Collected) -- 2,098.36

Recap & Standings Report

Cycles: **Cycle1** Taxing Units: **Altessa MUD,...** Deposit Date Range: **06/01/2025 to 06/30/2025** 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	16.85	0.00	16.85	0.00	0.00	0.00	0.00	0.00	16.85
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	16.85	0.00	16.85	0.00	0.00	0.00	0.00	0.00	16.85
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	16.85	0.00	16.85	0.00	0.00	0.00	0.00	0.00	16.85

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

Recap & Standings Report

Cycles: **Cycle1** Taxing Units: **Altessa MUD,...** Deposit Date Range: **06/01/2025 to 06/30/2025** 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
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	0.89	0.00	0.89	0.00	0.00	0.00	0.00	0.00	0.89
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	0.89	0.00	0.89	0.00	0.00	0.00	0.00	0.00	0.89
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	0.89	0.00	0.89	0.00	0.00	0.00	0.00	0.00	0.89

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