

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

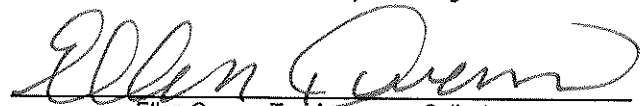
May 2021

Ellen Owens Tax Assessor - Collector's Report

Current Year Taxes	This Month	Year to Date
Original Current Roll		\$ 12,793,282.74
Adjustments	\$ (1,110.00)	\$ 53,830.91
Total Adjusted Roll		\$ 12,847,113.65
Current Taxes Collected	\$ 110,957.28	\$ 12,259,196.09
Current P & I Collected	\$ 11,275.42	\$ 71,347.34
Current Taxes Collected Adjustments	\$ (4.43)	\$ 7.77
Balance Current Taxes Collectable		\$ 587,925.33
Percent of Current Taxes Collected	1%	95%
% of Collections in previous year at this time	1%	94%
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		\$ 1,109,526.92
Adjustments	\$ -	\$ (12,910.60)
Total Adjusted Delinquent Roll		\$ 1,096,616.32
Delinquent Taxes Collected	\$ 21,209.36	\$ 276,937.23
Delinquent Taxes Collected Adjustment	\$ 0.07	\$ (622.04)
Total Delinquent Balance Collectable		\$ 819,057.05
Percentage of Delinquents Collected	2%	25%
% of Delinquents Collected last year at this time	2%	27%
Delinquent P & I Collected	\$ 9,463.06	\$ 105,635.48
Attorney Fees Collected	\$ 4,550.31	\$ 57,204.91
5% of the Rendition Penalties to BCAD	\$ 0.23	\$ 119.51
Grand Total Collections	\$ 157,455.20	\$ 12,770,201.54

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

Submitted 6-4-21


Ellen Owens, Tax Assessor - Collector

Recap & Standings Report

BASTROPTAX

Cycles: Cycle1 Taxing Units: Bastrop Coun... Deposit Date Range: 05/01/2021 to 05/28/2021 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)

Year	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance
2001 & prior	0.00	13,917.59	0.00	13,917.59	0.00	0.00	0.00	0.00	0.00	13,917.59
2002	0.00	7,564.99	0.00	7,564.99	12.88	29.88	0.00	6.42	0.00	7,552.11
2003	0.00	8,507.41	0.00	8,507.41	12.86	28.29	0.00	6.17	0.00	8,494.55
2004	0.00	9,022.48	0.00	9,022.48	22.13	46.03	0.00	10.23	0.00	9,000.35
2005	0.00	8,829.35	0.00	8,829.35	22.31	43.73	0.00	9.90	0.00	8,807.04
2006	7,284,585.21	7,592.14	0.00	7,592.14	50.98	93.80	0.00	21.72	0.00	7,541.16
2007	6,105,208.60	5,799.53	0.00	5,799.53	40.32	69.36	0.00	16.44	0.00	5,759.21
2008	6,485,692.92	6,091.36	0.00	6,091.36	48.91	78.24	0.00	19.08	0.00	6,042.45
2009	6,704,078.95	6,368.83	0.00	6,368.83	48.75	72.15	0.00	18.13	0.00	6,320.08
2010	6,977,601.05	18,021.40	0.00	18,021.40	48.75	66.30	0.00	17.25	0.00	17,972.65
2011	7,798,824.62	21,449.28	0.00	21,449.28	101.97	126.00	0.00	34.19	0.00	21,347.31
2012	7,715,610.55	22,784.95	0.00	22,784.95	325.78	318.11	0.00	76.97	0.00	22,459.17
2013	8,248,077.30	32,280.65	0.00	32,280.65	82.60	82.60	0.00	24.78	0.00	32,198.05
2014	8,385,924.82	35,443.00	0.00	35,443.00	197.55	173.78	0.00	55.72	0.00	35,245.45
2015	8,402,846.70	40,690.85	0.00	40,690.85	834.85	634.44	0.00	220.40	0.07	39,856.07
2016	8,807,013.43	53,511.91	0.00	53,511.91	2,064.52	1,329.19	0.00	512.04	0.00	51,427.39
2017	10,619,948.02	89,516.41	0.00	89,516.41	3,863.41	2,003.60	0.00	880.05	0.00	85,653.00
2018	11,490,680.52	159,644.53	0.00	159,644.53	4,698.30	1,871.98	0.00	985.55	0.00	154,946.23
2019	12,137,090.11	272,626.35	0.00	272,626.35	8,672.11	2,379.44	0.00	1,626.79	0.00	263,954.24
2020	12,531,982.86	676,047.96	-1,110.00	674,937.96	108,885.49	11,017.40	0.00	0.00	-0.19	566,052.28
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary										
Total Current	12,531,982.86	676,047.96	-1,110.00	674,937.96	108,885.49	11,017.40	0.00	0.00	-0.19	566,052.28
Total Delinquent	117,163,182.80	819,663.01	0.00	819,663.01	21,168.98	9,446.92	0.00	4,541.83	0.07	798,494.10
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	129,695,165.66	1,495,710.97	-1,110.00	1,494,600.97	130,054.47	20,464.32	0.00	4,541.83	-0.12	1,364,546.38

Combined Collections (Collections + P&I Collected) -- 150,518.79

Recap & Standings Report

BASTROPTAX

Cycles: Cycle1 Taxing Units: Bastrop Coun... Deposit Date Range: 05/01/2021 to 05/28/2021 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
2001 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	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	249.88	0.00	249.88	0.00	0.00	0.00	0.00	0.00	249.88
2011	189,516.28	281.87	0.00	281.87	0.00	0.00	0.00	0.00	0.00	281.87
2012	191,219.29	566.01	0.00	566.01	0.00	0.00	0.00	0.00	0.00	566.01
2013	189,541.34	635.66	0.00	635.66	0.00	0.00	0.00	0.00	0.00	635.66
2014	191,958.66	806.84	0.00	806.84	0.00	0.00	0.00	0.00	0.00	806.84
2015	184,075.69	2,527.53	0.00	2,527.53	0.00	0.00	0.00	0.00	0.00	2,527.53
2016	183,999.36	1,837.36	0.00	1,837.36	0.00	0.00	0.00	0.00	0.00	1,837.36
2017	220,481.85	4,050.03	0.00	4,050.03	0.00	0.00	0.00	0.00	0.00	4,050.03
2018	246,547.44	4,033.56	0.00	4,033.56	40.38	16.14	0.00	8.48	0.00	3,993.18
2019	241,976.46	5,581.54	0.00	5,581.54	0.00	0.00	0.00	0.00	0.00	5,581.54
2020	261,299.88	23,949.08	0.00	23,949.08	2,071.79	258.02	0.00	0.00	-4.24	21,873.05
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary										
Total Current	261,299.88	23,949.08	0.00	23,949.08	2,071.79	258.02	0.00	0.00	-4.24	21,873.05
Total Delinquent	2,317,878.09	20,603.33	0.00	20,603.33	40.38	16.14	0.00	8.48	0.00	20,562.95
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	2,579,177.97	44,552.41	0.00	44,552.41	2,112.17	274.16	0.00	8.48	-4.24	42,436.00

Combined Collections (Collections + P&I Collected) -- 2,386.33

REFUNDS FOR SMITHVILLE ISD
MONTH OF MAY 2021

<u>PARCEL</u>	<u>NAME & ADDRESS</u>	<u>REFUND TO</u>	<u>YEAR</u>	<u>AMOUNT</u>	<u>REASON</u>
R124820	CLAYTON WILLIAMS ENERGY INC ATTN: MARLENE LANDENBERGER 6 DESTA DR. STE. 1100 MIDLAND, TX 79705	NOBLE ENERGY 1001 NOBLE ENERGY WAY HOUSTON, TX 77070	2017	\$42.77	OP
R79930	MCNEILL, JAMES RICHARD 22315 COVELLA CT SAN ANTONIO, TX 78259-2709		2020	\$89.57	DP
R17775	SHANK, JODY L & SHERYLE E 230 ROBIN RD WAELDER, TX 78959	TRINITY TITLE OF TEXAS LLC 8303 N. MOPAC STE A-100 AUSTIN, TX 78759	2020	\$480.48	OP
R20592	BERT B. & LESLIE A. CRUISE REVO. TRUST 272 COMMUNITY CENTER RD. ROSANKY, TX 78953		2020	\$1,110.00	SUPPLEMENT
R57515	GRISHAM, GAY & SONDRRA 148 HOLUB LN. SMITHVILLE, TX 78957	AUSTIN TITLE COMPANY 815 HWY 71 W. BASTROP, TX 78602	2020	\$19.95	OP
R18954	SIMPSON, RICK & KIM 369 SANDY RD. ROSANKY, TX 78953	KIMBERLY D. SIMPSON	2020	\$89.47	OP
R18434	STOIKES, TYLER 1413 NE 7TH #B SMITHVILLE, TX 78957	CALIBER HOME LOANS C/O CORELOGIC 3001 HACKBERRY RD. IRVING, TX 75063	2020	\$243.49	OP
<u>TOTAL REFUNDS</u>				<u>\$2,075.73</u>	

BASTROP COUNTY TAX ASSESSOR'S OFFICE WILL MAKE REFUNDS PAYABLE TO OWNER UNLESS OTHERWISE INDICATED.

THIS REPORT IS FOR YOUR INFORMATION ONLY. DO NOT SEND MONEY. THESE REFUNDS HAVE ALREADY BEEN DEDUCTED FROM YOUR COLLECTIONS THROUGHOUT THE MONTH.