

SMITHVILLE ISD
 SCHEDULE OF DELINQUENT TAXES
 9/1/2021 - 8/31/2022

FISCAL YEARS	BEGINNING BALANCE 9/1/2021	CURRENT YEAR LEVY	** PURGED AMOUNTS	CHANGE TAX DUE ADJUSTMENTS	COLLECTIONS	TOTAL COLLECTIONS	*** VARIANCES/ CREDITS ALLOWED	ENDING BALANCE 8/31/2022
2011 and Prior	97,743.08		19,617.78	0.00	11,638.31	11,638.31	-4,351.81	62,135.18
2012	22,713.11			0.00	2,738.66	2,738.66	-610.64	19,363.81
2013	32,441.75			0.00	2,556.45	2,556.45	-689.62	29,195.68
2014	35,230.86			0.00	3,195.90	3,195.90	-727.08	31,307.88
2015	40,767.05			0.00	7,941.90	7,941.90	-845.31	31,979.84
2016	49,970.55			-1,294.75	9,215.56	9,215.56	-354.90	39,105.34
2017	81,609.70			-1,335.95	23,585.70	23,585.70	0.01	56,688.06
2018	145,608.02			-189.43	49,341.74	49,341.74	0.00	96,076.85
2019	237,621.73			-4,562.40	59,312.05	59,312.05	0.11	173,747.39
2020	357,984.71			-17,503.78	136,693.22	136,693.22	-3.12	203,784.59
2021		13,060,807.99		248,513.94	12,873,478.66	12,873,478.66	20.47	435,863.74
Rollbacks				801.92	136,447.40	136,447.40	-0.01	0.00
TOTALS	1,237,336.05	13,060,807.99	19,617.78	224,429.55	13,316,145.55	13,316,145.55	-7,561.90	1,179,248.36

SUBMITTED BY: *Joyce A. Dechant*
 DATE: 9/23/2022

** Per Sec. 33.05 of the Texas Property Tax Code the collector of a taxing unit shall cancel and remove from the delinquent tax roll a tax on real property delinquent for more than 20 years or a tax on personal property delinquent for more than 10 years if there is no pending litigation.

*** Tax Sale Write-Offs and Variances (short/over) in collections.

Recap & Standings Report

BASTROPTAX

Cycles: Cycle1 Taxing Units: Smithville I... Deposit Date Range: 09/01/2021 to 08/31/2022 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
2002 & prior	0.00	15,749.96	0.00	15,749.96	1,590.08	3,932.60	7,152.61	828.41	0.00	7,007.27
2003	0.00	8,494.55	0.00	8,494.55	1,719.30	3,765.12	0.00	822.63	0.00	6,775.25
2004	0.00	9,000.35	0.00	9,000.35	1,708.05	3,575.82	0.00	792.59	0.00	7,292.30
2005	0.00	8,807.04	0.00	8,807.04	1,069.16	2,067.23	564.13	470.45	0.00	7,173.75
2006	7,284,585.21	7,541.16	0.00	7,541.16	778.53	1,478.57	783.14	338.57	0.00	5,979.49
2007	6,105,208.60	5,759.21	0.00	5,759.21	505.66	931.29	768.12	215.54	0.00	4,485.43
2008	6,485,692.92	6,042.45	0.00	6,042.45	545.49	937.96	543.08	222.54	0.00	4,953.88
2009	6,704,078.95	6,276.33	0.00	6,276.33	556.25	890.05	541.35	216.94	0.00	5,178.73
2010	6,977,601.05	8,519.28	0.00	8,519.28	1,349.11	2,013.82	541.35	504.47	0.00	6,628.82
2011	7,798,824.62	21,221.33	0.00	21,221.33	1,816.68	2,392.92	12,812.56	598.82	0.00	6,592.09
2012	7,715,610.55	22,147.10	0.00	22,147.10	2,738.66	3,095.70	610.64	776.03	0.00	18,797.80
2013	8,248,077.30	31,806.09	0.00	31,806.09	2,556.45	2,693.51	689.63	734.99	0.01	28,560.02
2014	8,385,924.82	34,424.02	0.00	34,424.02	3,039.16	2,839.78	727.08	831.83	0.00	30,657.78
2015	8,402,846.70	38,239.52	0.00	38,239.52	7,588.73	6,272.06	845.31	2,018.60	0.00	29,805.48
2016	8,807,013.43	48,133.19	-1,294.75	46,838.44	9,215.56	7,307.63	354.90	2,530.84	0.00	37,267.98
2017	10,619,948.02	77,931.48	-1,335.95	76,595.53	22,536.40	14,175.02	0.00	5,581.73	0.01	54,059.14
2018	11,490,680.52	142,079.73	-189.43	141,890.30	48,919.46	24,733.72	0.00	11,218.54	0.00	92,970.84
2019	12,137,090.11	233,724.71	-4,562.40	229,162.31	58,619.01	24,322.27	0.00	13,287.84	0.10	170,543.40
2020	12,531,982.86	351,278.24	-17,200.31	334,077.93	133,399.42	33,161.84	-0.02	26,102.97	-3.14	200,675.39
2021	12,823,149.41	0.00	13,071,663.35	13,071,663.35	12,640,416.80	96,774.16	0.00	12,808.26	20.77	431,267.32
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary										
Total Current	12,823,149.41	0.00	13,071,663.35	13,071,663.35	12,640,416.80	96,774.16	0.00	12,808.26	20.77	431,267.32
Total Delinquent	129,695,165.66	1,077,175.74	-24,582.84	1,052,592.90	300,251.16	140,586.91	26,933.88	68,094.33	-3.02	725,404.84
Rollbacks		135,645.49	801.92	136,447.41	136,447.40	3,142.10	0.00	0.00	-0.01	0.00
Fee Type Total	142,518,315.07	1,212,821.23	13,047,882.43	14,260,703.66	13,077,115.36	240,503.17	26,933.88	80,902.59	17.74	1,156,672.16

Combined Collections (Collections + P&I Collected) -- 13,317,618.53

Recap & Standings Report

BASTROPTAX

Cycles: Cycle1 Taxing Units: Smithville L... Deposit Date Range: 09/01/2021 to 08/31/2022 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,SAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance
2002 & prior	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	16.50	0.00	16.50	0.00	0.00	0.00	0.00	0.00	16.50
2011	189,516.28	281.87	0.00	281.87	0.00	0.00	263.25	0.00	0.00	18.62
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	156.74	145.77	0.00	45.37	0.00	650.10
2015	184,075.69	2,527.53	0.00	2,527.53	353.17	300.85	0.00	98.10	0.00	2,174.36
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	3,678.22	0.00	3,678.22	1,049.30	607.63	0.00	248.53	0.00	2,628.92
2018	246,547.44	3,528.29	0.00	3,528.29	422.28	194.25	0.00	92.48	0.00	3,106.01
2019	241,976.46	3,897.02	0.00	3,897.02	693.04	235.79	0.00	139.32	0.01	3,203.99
2020	261,299.88	6,706.47	-303.47	6,403.00	3,293.80	819.63	0.00	662.54	0.00	3,109.20
2021	237,658.58	0.00	237,658.58	237,658.58	233,061.86	1,482.53	0.00	136.51	-0.30	4,596.42
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary										
Total Current	237,658.58	0.00	237,658.58	237,658.58	233,061.86	1,482.53	0.00	136.51	-0.30	4,596.42
Total Delinquent	2,579,177.97	24,514.82	-303.47	24,211.35	5,968.33	2,303.92	263.25	1,286.34	0.01	17,979.78
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Type Total	2,816,836.55	24,514.82	237,355.11	261,869.93	239,030.19	3,786.45	263.25	1,422.85	-0.29	22,576.20

Combined Collections (Collections + P&I Collected) -- 242,816.64



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

August 2022

Ellen Owens Tax Assessor - Collector's Report

Current Year Taxes	This Month	Year to Date
Original Current Roll		\$ 13,060,807.99
Adjustments	\$ -	\$ 248,513.94
Total Adjusted Roll		\$ 13,309,321.93
Current Taxes Collected	\$ 54,157.50	\$ 12,873,478.66
Current P & I Collected	\$ 9,195.07	\$ 98,256.69
Current Taxes Collected Adjustments	\$ 0.26	\$ 20.47
Balance Current Taxes Collectable		\$ 435,863.74
Percent of Current Taxes Collected	0.4%	97%
% of Collections in previous year at this time	0%	97%
Rollback Taxes	This Month	Year to Date
Original Rollback Roll		\$ 135,645.49
Adjustments	\$ -	\$ 801.92
Total Adjusted Rollback Roll		\$ 136,447.41
Rollback Taxes Collected	\$ -	\$ 136,447.40
Rollback P & I Collected	\$ -	\$ 3,142.10
Rollback Taxes Collected Adjustments	\$ -	\$ (0.01)
Balance Rollback Taxes Collectable		\$ 0.00
Delinquent Taxes	This Month	Year to Date
Delinquent Taxes Outstanding		\$ 1,101,690.56
Adjustments	\$ 147.89	\$ (24,886.31)
Total Adjusted Delinquent Roll		\$ 1,076,804.25
Delinquent Taxes Collected	\$ 31,177.61	\$ 306,219.49
Delinquent Taxes Collected Adjustment	\$ (5,828.40)	\$ (27,200.14)
Total Delinquent Balance Collectable		\$ 743,384.62
Percentage of Delinquents Collected	3%	31%
% of Delinquents Collected last year at this time	2%	32%
Delinquent P & I Collected	\$ 27,739.46	\$ 142,890.83
Attorney Fees Collected	\$ 17,870.50	\$ 82,325.44
5% of the Rendition Penalties to BCAD	\$ 1.38	\$ 35.30
Grand Total Collections	\$ 140,138.76	\$ 13,642,725.31

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

Submitted

9-6-22

Ellen Owens, Tax Assessor - Collector