



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

November 2022

Ellen Owens Tax Assessor - Collector's Report

Current Year Taxes	This Month	Year to Date
Original Current Roll		\$ 15,676,259.79
Adjustments	\$ 179,759.62	\$ 179,759.62
Total Adjusted Roll		\$ 15,856,019.41
Current Taxes Collected	\$ 1,302,454.78	\$ 1,711,158.46
Current P & I Collected	\$ -	\$ -
Current Taxes Collected Adjustments	\$ 0.28	\$ 0.25
Balance Current Taxes Collectable		\$ 14,144,861.20
Percent of Current Taxes Collected	8%	10%
% of Collections in previous year at this time	12%	12%
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	\$ (8,584.58)	\$ (13,629.87)
Total Adjusted Delinquent Roll		\$ 1,165,618.49
Delinquent Taxes Collected	\$ 10,271.58	\$ 104,229.88
Delinquent Taxes Collected Adjustment	\$ -	\$ 0.43
Total Delinquent Balance Collectable		\$ 1,061,389.04
Percentage of Delinquents Collected	1%	10%
% of Delinquents Collected last year at this time	2%	9%
Delinquent P & I Collected	\$ 6,854.12	\$ 35,318.36
Attorney Fees Collected	\$ 3,880.50	\$ 22,617.42
<i>5% of the Rendition Penalties to BCAD</i>	\$ 10.57	\$ 26.90
Grand Total Collections	\$1,323,450.41	\$ 1,873,297.22

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

Submitted

12-6-22

Ellen Owens, Tax Assessor - Collector

BASTROPTAX

Recap & Standings Report

Cycles: Cycle1 Taxing Units: Bastrop Isd,... Deposit Date Range: 11/01/2022 to 11/30/2022 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,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	13,782.52	0.00	13,782.52	0.00	0.00	0.00	0.00	0.00	13,782.52
2004	0.00	7,292.30	0.00	7,292.30	0.00	0.00	0.00	0.00	0.00	7,292.30
2005	0.00	7,173.75	0.00	7,173.75	0.00	0.00	0.00	0.00	0.00	7,173.75
2006	7,284,585.21	5,963.31	0.00	5,963.31	0.00	0.00	0.00	0.00	0.00	5,963.31
2007	6,105,208.60	4,472.63	0.00	4,472.63	0.00	0.00	0.00	0.00	0.00	4,472.63
2008	6,485,692.92	4,928.29	0.00	4,928.29	0.00	0.00	0.00	0.00	0.00	4,928.29
2009	6,704,078.95	5,153.23	0.00	5,153.23	0.00	0.00	0.00	0.00	0.00	5,153.23
2010	6,977,601.05	6,603.32	0.00	6,603.32	0.00	0.00	0.00	0.00	0.00	6,603.32
2011	7,798,824.62	6,549.22	0.00	6,549.22	0.00	0.00	0.00	0.00	0.00	6,549.22
2012	7,715,610.55	18,754.93	0.00	18,754.93	0.00	0.00	0.00	0.00	0.00	18,754.93
2013	8,248,077.30	28,517.46	0.00	28,517.46	0.00	0.00	0.00	0.00	0.00	28,517.46
2014	8,385,924.82	30,499.16	0.00	30,499.16	17.37	18.24	0.00	5.34	0.00	30,481.79
2015	8,402,846.70	29,212.50	0.00	29,212.50	77.75	72.55	0.00	22.54	0.00	29,134.75
2016	8,807,013.43	36,379.24	0.00	36,379.24	353.98	287.51	0.00	96.21	0.00	36,025.26
2017	10,619,948.02	51,974.72	0.00	51,974.72	1,960.31	844.34	0.00	308.47	0.00	50,014.41
2018	11,490,680.52	86,013.79	0.00	86,013.79	2,077.50	1,184.10	0.00	484.88	0.00	83,936.29
2019	12,137,090.11	161,239.78	0.00	161,239.78	4,381.96	2,002.47	0.00	956.09	0.00	156,857.82
2020	12,531,982.86	191,667.38	-2,799.84	188,867.54	-435.11	689.11	0.00	459.62	0.00	189,302.65
2021	12,823,149.41	362,155.85	-5,784.74	356,371.11	1,837.82	1,755.80	0.00	1,547.35	0.00	354,533.29
2022	15,450,353.59	15,053,254.87	175,055.13	15,228,310.00	1,291,480.25	0.00	0.00	0.00	0.28	13,936,830.03
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	15,053,254.87	175,055.13	15,228,310.00	1,291,480.25	0.00	0.00	0.00	0.28	13,936,830.03
Total Delinquent	142,518,315.07	1,058,333.38	-8,584.58	1,049,748.80	10,271.58	6,854.12	0.00	3,880.50	0.00	1,039,477.22
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	16,111,588.25	166,470.55	16,278,058.80	1,301,751.83	6,854.12	0.00	3,880.50	0.28	14,976,307.25

Combined Collections (Collections + P&I Collected) -- 1,308,605.95

BASTROPTAX

Recap & Standings Report

Cycles: Cycle1 Taxing Units: Bastrop Isd,... Deposit Date Range: 11/01/2022 to 11/30/2022 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,RB,SA,SAA)

	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	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	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	650.10	0.00	650.10	0.00	0.00	0.00	0.00	0.00	650.10
2015	184,075.69	2,174.36	0.00	2,174.36	0.00	0.00	0.00	0.00	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	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	3,106.01	0.00	3,106.01	0.00	0.00	0.00	0.00	0.00	3,106.01
2019	241,976.46	3,203.99	0.00	3,203.99	0.00	0.00	0.00	0.00	0.00	3,203.99
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	3,932.04	0.00	3,932.04	0.00	0.00	0.00	0.00	0.00	3,932.04
2022	225,906.20	214,301.21	4,704.49	219,005.70	10,974.53	0.00	0.00	0.00	0.00	208,031.17
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	214,301.21	4,704.49	219,005.70	10,974.53	0.00	0.00	0.00	0.00	208,031.17
Total Delinquent	2,816,836.55	21,911.82	0.00	21,911.82	0.00	0.00	0.00	0.00	0.00	21,911.82
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	236,213.03	4,704.49	240,917.52	10,974.53	0.00	0.00	0.00	0.00	229,942.99

Combined Collections (Collections + P&I Collected) -- 10,974.53

Unpaid Refunds November 1st-30th 2022

Smithville Isd			
QuickRefID	Year	Refund Reason	Refund Amount
R16973	2020	Supplement	\$4.93
M125389	2020	Supplement	\$165.92
M125389	2021	Supplement	\$235.46
M127268	2020	Supplement	\$95.46
M127268	2021	Supplement	\$80.58
M308879	2020	Supplement	\$128.88
M308879	2021	Supplement	\$104.93
M312545	2022	Double Payment	\$602.59
M315595	2022	Supplement	\$551.45
M88710	2020	Supplement	\$252.15
M88710	2021	Supplement	\$267.77
M97830	2021	Supplement	\$74.31
N101527	2022	Supplement	\$25.08
N131970	2022	Supplement	\$24.05
P319220	2022	Over Payment	\$21.12
R120522	2020	Supplement	\$131.03
R120522	2021	Supplement	\$120.03
R120522	2022	Supplement	\$110.29
R122388	2021	Supplement	\$300.07
R125612	2022	Double Payment	\$23.80
R16157	2022	Over Payment	\$5.19
R16353	2021	Supplement	\$90.02
R16616	2020	Supplement	\$327.58
R16616	2021	Supplement	\$458.83

Unpaid Refunds November 1st-30th 2022

R16616	2022	Supplement	\$1,213.05
R16973	2021	Supplement	\$3.95
R16976	2020	Supplement	\$24.80
R16976	2021	Supplement	\$60.52
R16979	2020	Supplement	\$5.83
R16979	2021	Supplement	\$15.24
R17131	2021	Supplement	\$120.03
R18231	2021	Supplement	\$300.08
R18265	2020	Supplement	\$98.36
R18265	2021	Supplement	\$371.64
R19655	2021	Supplement	\$840.61
R22143	2020	Supplement	\$131.03
R22143	2021	Supplement	\$120.03
R41629	2021	Supplement	\$301.01
R42349	2022	Double Payment	\$2,675.63
R42882	2022	Over Payment	\$19.41
R464350	2021	Supplement	\$120.03
R473605	2021	Supplement	\$300.08
R483367	2021	Supplement	\$420.11
R59830	2020	Supplement	\$377.96
R59830	2021	Supplement	\$300.08
R64315	2020	Supplement	\$292.68
R64315	2021	Over Payment	\$185.67
R69857	2020	Supplement	\$357.06
R69857	2021	Supplement	\$300.07
R72315	2022	Double Payment	\$154.41

Unpaid Refunds November 1st-30th 2022

R73661	2021	Supplement	\$300.07
R81616	2022	Supplement	\$551.45
R83557	2022	Supplement	\$761.77
R84353	2021	Supplement	\$120.03
R84354	2020	Supplement	\$150.29
R84354	2021	Supplement	\$420.10
R92408	2021	Supplement	\$45.72
TOTAL			\$15,660.32