



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

December 2021

Ellen Owens Tax Assessor - Collector's Report

Current Year Taxes	This Month	Year to Date
Original Current Roll		\$ 13,060,807.99
Adjustments	\$ 197,734.96	\$ 237,011.60
Total Adjusted Roll		\$ 13,297,819.59
Current Taxes Collected	\$ 3,304,828.01	\$ 4,830,032.32
Current P & I Collected	\$ -	\$ -
Current Taxes Collected Adjustments	\$ 4.83	\$ 8.33
Balance Current Taxes Collectable		\$ 8,467,795.60
Percent of Current Taxes Collected	25%	36%
% of Collections in previous year at this time	41%	52%
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	\$ 801.92	\$ 101,535.21
Rollback P & I Collected	\$ -	\$ -
Rollback Taxes Collected Adjustments	\$ -	\$ -
Balance Rollback Taxes Collectable		\$ 34,912.20
Delinquent Taxes	This Month	Year to Date
Delinquent Taxes Outstanding		\$ 1,101,690.56
Adjustments	\$ (3,561.52)	\$ (13,029.28)
Total Adjusted Delinquent Roll		\$ 1,088,661.28
Delinquent Taxes Collected	\$ 27,484.44	\$ 129,745.84
Delinquent Taxes Collected Adjustment	\$ 0.01	\$ (2.42)
Total Delinquent Balance Collectable		\$ 958,913.02
Percentage of Delinquents Collected	3%	12%
% of Delinquents Collected last year at this time	3%	12%
Delinquent P & I Collected	\$ 9,403.98	\$ 45,419.58
Attorney Fees Collected	\$ 5,964.08	\$ 27,395.99
5% of the Rendition Penalties to BCAD	\$ 5.02	\$ 25.17
Grand Total Collections	\$ 3,348,477.41	\$ 5,134,103.77

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

Submitted

1-4-22

Ellen Owens, Tax Assessor - Collector

Recap & Standings Report

Cycles: Cycle1 Taxing Units: Emergency Sv... Deposit Date Range: 12/01/2021 to 12/30/2021 Sorted By: By Year, Ascending Options: Separate Rollbacks, Include

Office of Ellen Owens Tax Assessor-Collector

S03 (Smithville Isd)

Taxing Unit Totals (IS,MO,RE,SA,SA)

	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	0.00	0.00	0.00	0.00	0.00	15,749.96
2003	0.00	8,460.25	0.00	8,460.25	0.00	0.00	0.00	0.00	0.00	8,460.25
2004	0.00	8,964.95	0.00	8,964.95	0.00	0.00	0.00	0.00	0.00	8,964.95
2005	0.00	8,717.79	0.00	8,717.79	0.00	0.00	0.00	0.00	0.00	8,717.79
2006	7,284,585.21	7,444.06	0.00	7,444.06	0.00	0.00	0.00	0.00	0.00	7,444.06
2007	6,105,208.60	5,682.40	0.00	5,682.40	0.00	0.00	0.00	0.00	0.00	5,682.40
2008	6,485,692.92	5,954.67	0.00	5,954.67	0.00	0.00	0.00	0.00	0.00	5,954.67
2009	6,704,078.95	6,188.83	0.00	6,188.83	0.00	0.00	0.00	0.00	0.00	6,188.83
2010	6,977,601.05	8,394.28	0.00	8,394.28	0.00	0.00	0.00	0.00	0.00	8,394.28
2011	7,798,824.62	20,928.05	0.00	20,928.05	42.30	55.13	0.00	14.61	0.00	20,885.75
2012	7,715,610.55	21,605.37	0.00	21,605.37	94.25	59.27	0.00	16.39	0.00	21,511.12
2013	8,248,077.30	31,323.57	0.00	31,323.57	57.89	14.99	0.00	4.35	0.00	31,265.68
2014	8,385,924.82	33,485.31	0.00	33,485.31	298.82	240.78	0.00	74.41	0.00	33,186.49
2015	8,402,846.70	36,048.23	0.00	36,048.23	732.11	554.56	0.00	184.11	0.00	35,316.12
2016	8,807,013.43	44,842.70	0.00	44,842.70	629.68	403.64	0.00	146.39	0.00	44,213.02
2017	10,619,948.02	70,906.84	0.00	70,906.84	1,207.64	667.65	0.00	271.10	0.00	69,699.20
2018	11,490,680.52	128,083.31	0.00	128,083.31	2,584.06	1,179.67	0.00	555.01	0.00	125,499.25
2019	12,137,090.11	218,385.26	-1,348.37	217,036.89	3,194.20	1,562.35	0.00	906.78	0.00	213,842.69
2020	12,531,982.86	286,985.23	-2,213.15	284,772.08	15,700.20	3,903.45	-0.01	3,235.06	0.00	269,071.89
2021	12,823,149.41	11,361,312.06	197,734.96	11,559,047.02	3,235,384.90	0.00	0.00	0.00	4.83	8,323,666.95
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	11,361,312.06	197,734.96	11,559,047.02	3,235,384.90	0.00	0.00	0.00	4.83	8,323,666.95
Total Delinquent	129,695,165.66	968,151.06	-3,561.52	964,589.54	24,541.15	8,641.49	-0.01	5,408.21	0.00	940,048.40
Rollbacks		35,714.12	0.00	35,714.12	801.92	0.00	0.00	0.00	0.00	34,912.20
Fee Type Total	142,518,315.07	12,365,177.24	194,173.44	12,559,350.68	3,260,727.97	8,641.49	-0.01	5,408.21	4.83	9,298,627.55

Combined Collections (Collections + P&I Collected) -- 3,269,369.46

Recap & Standings Report

BASTROPTAX

Cycles: Cycle1 Taxing Units: Emergency Sv... Deposit Date Range: 12/01/2021 to 12/30/2021 Sorted By: By Year, Ascending Options: Separate Rollbacks, Include

Office of Eilen Owens Tax Assessor-Collector
 S03F (Smithville ISD-Fayette CAD)
 Taxing Unit Totals (IS,MO,RB,SA,AAA)

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	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	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	650.10	0.00	650.10	0.00	0.00	0.00	0.00	0.00	650.10
2015	184,075.69	2,454.45	0.00	2,454.45	142.55	118.32	0.00	39.13	0.00	2,311.90
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	3,060.30	0.00	3,060.30	0.00	0.00	0.00	0.00	0.00	3,060.30
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	3,212.89	0.00	3,212.89	0.00	0.00	0.00	0.00	0.00	3,212.89
2020	261,299.88	5,953.71	0.00	5,953.71	2,800.74	644.17	0.00	516.74	0.00	3,152.97
2021	237,658.58	213,571.76	0.00	213,571.76	69,443.11	0.00	0.00	0.00	0.00	144,128.65
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	213,571.76	0.00	213,571.76	69,443.11	0.00	0.00	0.00	0.00	144,128.65
Total Delinquent	2,579,177.97	21,807.91	0.00	21,807.91	2,943.29	762.49	0.00	555.87	0.00	18,864.62
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	235,379.67	0.00	235,379.67	72,386.40	762.49	0.00	555.87	0.00	162,993.27

Combined Collections (Collections + P&I Collected) -- 73,148.89

UNPAID REFUNDS FOR DECEMBER 2021

Smithville ISD			
QuickRefID	Year	Refund Reason	Amount
R17416	2020	SUPPLEMENT	\$13.50
R85373	2020	SUPPLEMENT	\$131.03
R16925	2021	OVER PAYMENT	\$319.48
R108620	2021	SUPPLEMENT	\$742.91
R18696	2021	SUPPLEMENT	\$120.03
R16925	2021	OVER PAYMENT	\$319.48
R496995	2021	DOUBLE PAYMENT	\$9.51
R18126	2021	OVER PAYMENT	\$311.98
R21266	2021	OVER PAYMENT	\$4.32
R18571	2021	DOUBLE PAYMENT	\$1,663.51
R38609	2021	OVERPAYMENT	\$73.48
R42940	2019	SUPPLEMENT	\$134.84
R20717	2019	SUPPLEMENT	\$134.84
R124556	2019	SUPPLEMENT	\$471.93
R46632	2019	SUPPLEMENT	\$134.83
R17350	2019	SUPPLEMENT	\$337.09
R83697	2019	SUPPLEMENT	\$134.84
R42940	2020	SUPPLEMENT	\$273.19
R20717	2020	SUPPLEMENT	\$131.03
R124556	2020	SUPPLEMENT	\$458.61
R46632	2020	SUPPLEMENT	\$131.03
R52033	2020	SUPPLEMENT	\$354.80
R17350	2020	SUPPLEMENT	\$327.57
R83697	2020	SUPPLEMENT	\$372.99
R18695	2021	SUPPLEMENT	\$120.03
R19169	2021	SUPPLEMENT	\$1,057.78
R42940	2021	SUPPLEMENT	\$315.97

UNPAID REFUNDS FOR DECEMBER 2021

R108558	2021	SUPPLEMENT	\$182.36
M311276	2021	SUPPLEMENT	\$46.91
R71352	2021	SUPPLEMENT	\$253.16
R20764	2021	SUPPLEMENT	\$120.03
R18480	2021	OVER PAYMENT	\$161.62
R22020	2021	SUPPLEMENT	\$120.03
R21993	2021	OVER PAYMENT	\$165.96
M311638	2021	SUPPLEMENT	\$300.07
R18102	2021	OVER PAYMENT	\$105.58
R18731	2021	SUPPLEMENT	\$153.82
R46632	2021	SUPPLEMENT	\$171.64
R76548	2021	OVER PAYMENT	\$90.46
R17350	2021	SUPPLEMENT	\$375.04
R16211	2021	SUPPLEMENT	\$300.07
R46749	2021	OVER PAYMENT	\$170.53
R18434	2021	DOUBLE PAYMENT	\$2,129.33
R18162	2021	OVER PAYMENT	\$32.20
R83579	2021	SUPPLEMENT	\$300.07
R77107	2021	OVER PAYMENT	\$3.94
R83697	2021	SUPPLEMENT	\$260.77
R85373	2021	OVER PAYMENT	\$217.14
M308227	2021	DOUBLE PAYMENT	\$347.73
R20091	2021	SUPPLEMENT	\$120.03
R42442	2021	SUPPLEMENT	\$300.07
R473616	2021	SUPPLEMENT	\$300.07
R41569	2021	DOUBLE PAYMENT	\$1,732.83
R53268	2021	DOUBLE PAYMENT	\$6,547.19
TOTAL			\$23,609.25