



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

March 2021

Ellen Owens Tax Assessor - Collector's Report

Current Year Taxes	This Month	Year to Date
Original Current Roll		\$ 12,793,282.74
Adjustments	\$ (4,812.43)	\$ 61,225.77
Total Adjusted Roll		\$ 12,854,508.51
Current Taxes Collected	\$ 397,902.05	\$ 11,989,040.99
Current P & I Collected	\$ 30,588.53	\$ 43,563.38
Current Taxes Collected Adjustments	\$ 9.99	\$ 13.14
Balance Current Taxes Collectable		\$ 865,480.66
Percent of Current Taxes Collected	3%	93%
% of Collections in previous year at this time	2%	92%
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	\$ (3,738.89)	\$ (12,087.85)
Total Adjusted Delinquent Roll		\$ 1,097,439.07
Delinquent Taxes Collected	\$ 51,433.88	\$ 216,282.62
Delinquent Taxes Collected Adjustment	\$ 11.82	\$ (622.11)
Total Delinquent Balance Collectable		\$ 880,534.34
Percentage of Delinquents Collected	5%	20%
% of Delinquents Collected last year at this time	2%	23%
Delinquent P & I Collected	\$ 25,442.17	\$ 82,799.24
Attorney Fees Collected	\$ 12,190.91	\$ 45,548.14
5% of the Rendition Penalties to BCAD	\$ 2.35	\$ 105.63
Grand Total Collections	\$ 517,555.19	\$ 12,377,128.74

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

Submitted 4-1-21


Ellen Owens, Tax Assessor - Collector

Recap & Standings Report

BASTROPTAX

Cycles: Cycle1 Taxing Units: Bastrop Coun... Deposit Date Range: 03/01/2021 to 03/31/2021 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	14,265.14	0.00	14,265.14	347.55	860.34	0.00	181.20	0.00	13,917.59
2002	0.00	7,745.35	0.00	7,745.35	180.36	414.80	0.00	89.26	0.00	7,564.99
2003	0.00	8,687.50	0.00	8,687.50	180.09	392.59	0.00	85.90	0.00	8,507.41
2004	0.00	9,349.93	0.00	9,349.93	185.85	382.84	0.00	85.31	0.00	9,164.08
2005	0.00	9,159.60	0.00	9,159.60	187.44	363.62	0.00	82.66	0.00	8,972.16
2006	7,284,585.21	7,953.02	0.00	7,953.02	223.32	406.44	0.00	94.45	0.00	7,729.70
2007	6,105,208.60	6,104.22	0.00	6,104.22	195.87	332.99	0.00	79.31	0.00	5,908.35
2008	6,485,692.92	6,414.89	0.00	6,414.89	191.86	303.16	0.00	74.26	0.00	6,223.03
2009	6,704,078.95	6,679.36	0.00	6,679.36	198.81	290.20	0.00	73.35	0.00	6,480.55
2010	6,977,601.05	18,346.37	0.00	18,346.37	203.75	273.03	0.00	71.52	0.00	18,142.62
2011	7,798,824.62	21,906.72	0.00	21,906.72	309.39	377.45	0.00	103.05	0.00	21,597.33
2012	7,715,610.55	23,313.10	0.00	23,313.10	380.10	372.40	0.00	93.28	0.00	22,933.00
2013	8,248,077.30	33,520.32	0.00	33,520.32	935.96	917.25	0.00	277.98	0.00	32,584.36
2014	8,385,924.82	36,427.30	0.00	36,427.30	479.81	412.44	0.00	133.83	0.00	35,947.49
2015	8,402,846.70	42,372.59	0.00	42,372.59	1,167.74	837.97	0.00	300.88	0.00	41,204.85
2016	8,807,013.43	61,778.07	0.00	61,778.07	6,955.35	4,300.73	0.00	1,688.39	0.00	54,822.72
2017	10,619,948.02	99,213.17	0.00	99,213.17	4,779.39	2,377.26	0.00	1,073.46	0.00	94,433.78
2018	11,490,680.52	183,083.43	3,059.32	186,142.75	13,147.53	5,182.99	0.00	2,803.21	0.00	172,995.22
2019	12,137,090.11	317,340.53	-6,798.21	310,542.32	20,883.27	6,493.67	0.00	4,732.05	1.83	289,660.88
2020	12,531,982.86	1,230,437.38	-4,812.43	1,225,624.95	385,227.94	29,530.18	3.50	0.00	13.50	840,407.01
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	1,230,437.38	-4,812.43	1,225,624.95	385,227.94	29,530.18	3.50	0.00	13.50	840,407.01
Total Delinquent	117,163,182.80	913,660.61	-3,738.89	909,921.72	51,133.44	25,292.17	0.00	12,123.35	1.83	858,790.11
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	2,144,097.99	-8,551.32	2,135,546.67	436,361.38	54,822.35	3.50	12,123.35	15.33	1,699,197.12

Combined Collections (Collections + P&I Collected) - 491,183.73

Recap & Standings Report

BASTROPTAX

Cycles: Cycle1 Taxing Units: Bastrop Coun... Deposit Date Range: 03/01/2021 to 03/31/2021 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	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	1,991.40	0.00	1,991.40	149.21	92.53	0.00	36.26	0.00	1,842.19
2017	220,481.85	4,204.91	0.00	4,204.91	0.00	0.00	0.00	0.00	0.00	4,204.91
2018	246,547.44	4,184.79	0.00	4,184.79	151.23	57.47	0.00	31.30	0.00	4,033.56
2019	241,976.46	6,562.73	0.00	6,562.73	0.00	0.00	0.00	0.00	0.00	6,562.73
2020	261,299.88	37,747.77	0.00	37,747.77	12,674.11	1,058.35	0.00	0.00	-0.01	25,073.65
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	37,747.77	0.00	37,747.77	12,674.11	1,058.35	0.00	0.00	-0.01	25,073.65
Total Delinquent	2,317,878.09	22,044.67	0.00	22,044.67	300.44	150.00	0.00	67.56	0.00	21,744.23
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	59,792.44	0.00	59,792.44	12,974.55	1,208.35	0.00	67.56	-0.01	46,817.88

Combined Collections (Collections + P&I Collected) - 14,182.90

REFUNDS FOR SMITHVILLE ISD
MONTH OF MARCH 2021

<u>PARCEL</u>	<u>NAME & ADDRESS</u>	<u>REFUND TO</u>	<u>YEAR</u>	<u>AMOUNT</u>	<u>REASON</u>
R60876	HALLMAN HOLDINGS LLC 2502 HIGHWAY 304 SMITHVILLE, TX 78957		2020	\$4,263.59	OVER PAYMENT
R16094	ROSS, PATRICIA MERLE 1008 TAULBEE LN. AUSTIN, TX 78757	THOMAS ROSS	2020	\$82.31	DOUBLE PAYMENT- PD BY PAYOR
R78384	TEXAS AIRTOWERS LLC PO BOX 569 LOCKHART, TX 78644		2020	\$6.31	TRANSPPOSED TOTAL BY PAYOR
R38635	BOW, CONSTANCE N. & RICHARD LLOYD 149 COLOVISTA DR. BASTROP, TX 78602		2019	\$1,980.60	SUPPLEMENT
M12784	BURNHAM, BILLY RAY & SHEILA KIM 192 EASLEY RD. SMITHVILLE, TX 78957		2019 2018	\$337.09 \$357.50	SUPPLEMENT
R17413	CARLSON, MARTHA LT 185 YOUNG RD. SMITHVILLE, TX 78957		2019	\$134.84	SUPPLEMENT
R78408	ALLEN, GINGER 386 HOFFEREK RD. ROSANKY, TX 78953		2020	\$5.35	OVER PAYMENT
R16324	LOPEZ CRUZ, EULALIO & MARIA D. LOPEZ 306 EAGLESTON ST. SMITHVILLE, TX 78957		2019	\$134.84	SUPPLEMENT
R83742	GREEN, DAVID & LINDA 3765 ATLANTA PLACE SPRINGDALE, AR 72762		2019	\$1,227.30	SUPPLEMENT
R21577	PEREZ BORJA, MAXIMILIANO & MAX PEREZ ZAPATA 179 ASH STREET BASTROP, TX 78602	SECURENET LOAN SERVICES LLC 311 HOWARD SAN ANTONIO, TX 78212	2020	\$115.44	DOUBLE PAYMENT

REFUNDS FOR SMITHVILLE ISD
MONTH OF MARCH 2021

<u>PARCEL</u>	<u>NAME & ADDRESS</u>	<u>REFUND TO</u>	<u>YEAR</u>	<u>AMOUNT</u>	<u>REASON</u>
R21651	BORJA, ELENA 207 GENTRY ST. SMITHVILLE, TX 78957		2020	\$140.20	SUPPLEMENT
R87047	CHAPMAN, CRAIG N. 273 PINE VALLEY LOOP SMITHVILLE, TX 78957		2020 2019	\$327.57 \$337.09	SUPPLEMENT
R21945	DOYLE, LEONARD EARL 605 OLIVE ST. SMITHVILLE, TX 78957		2020	\$458.60	SUPPLEMENT
R42649	ELAN, ELANA & ORI ZAPPA 491 PINE CANYON DR. SMITHVILLE, TX 78957		2020	\$256.53	SUPPLEMENT
M312906	ELAN, ELANA & ORI ZAPPA 491 PINE CANYON DR. SMITHVILLE, TX 78957		2020	\$71.04	SUPPLEMENT
R18623	EVANICKY, DAVID E. 1112 COLORADO DR. SMITHVILLE, TX 78957		2020	\$131.03	SUPPLEMENT
R473610	GILPIN, JOHN M. & SUSAN BRICE 104 FOUR B WAY SMITHVILLE, TX 78957		2020	\$131.03	SUPPLEMENT

REFUNDS FOR SMITHVILLE ISD
MONTH OF MARCH 2021

<u>PARCEL</u>	<u>NAME & ADDRESS</u>	<u>REFUND TO</u>	<u>YEAR</u>	<u>AMOUNT</u>	<u>REASON</u>
R57015	JOHNSON FAMILY REVOCABLE TRUST 4/25/19 PATRICK E. & ELIZABETH R. JOHNSON TRUSTEES 142 CRICKET HOLLOW LN. SMITHVILLE, TX 78957		2020	\$327.58	SUPPLEMENT
R17224	KAHANEK, MICHAEL & ELIZABETH 1004 WILKES CIR. SMITHVILLE, TX 78957		2020	\$131.03	SUPPLEMENT
M72504	LANTZ, PAUL E. & MILDRED F. 1700 SE 4TH ST. LOT 34 SMITHVILLE, TX 78957		2020	\$131.03	SUPPLEMENT
R20190	LEONARD, GLORIA 304 SW MLK DR. SMITHVILLE, TX 78957		2020 2019	\$131.03 \$134.84	SUPPLEMENT
R63600	MUNK, ROBIN D. 3865 HWY 304 ROSANKY, TX 78953		2020	\$131.03	SUPPLEMENT
R20890	PAVONE, AMY IRENE 127 SPRING HOLLOW SMITHVILLE, TX 78957		2020	\$131.03	SUPPLEMENT
R18614	RAMIREZ, YORLANDIS NOA & CLEMENTINA MORALES SOTO 1406 NORTHEAST 7TH STREET SMITHVILLE, TX 78957		2020	\$327.57	SUPPLEMENT
R73844	RIPPER, JASON C. 908 FM 2104 SMITHVILLE, TX 78957		2020	\$327.57	SUPPLEMENT
R18089	ROSALES, ERNEST P. & ROBIN G. PO BOX 1523 BASTROP, TX 78602		2020	\$131.03	SUPPLEMENT
R21215	TAYLOR, OLIVIA L. 213 GREASY BEND SMITHVILLE, TX 78957		2020	\$131.03	SUPPLEMENT

REFUNDS FOR SMITHVILLE ISD
MONTH OF MARCH 2021

<u>PARCEL</u>	<u>NAME & ADDRESS</u>	<u>REFUND TO</u>	<u>YEAR</u>	<u>AMOUNT</u>	<u>REASON</u>
R83654	TIRION, PIETER G. & RALEIGH O. 229 PONY EXPRESS DR. SMITHVILLE, TX 78957		2020	\$131.03	SUPPLEMENT
R18082	VASQUEZ, JOHN 422 HIDDEN SHORES RD. SMITHVILLE, TX 78957		2020	\$337.35	SUPPLEMENT
R92264	WILLIAMSON, BLAIR RICHARD & CHERRY LYNN 12600 BISMARCK DR. AUSTIN, TX 78748		2020	\$131.03	SUPPLEMENT
R21427	JONES, JESSIE C. C/O JAMES FRANKLIN 772 HWY 95 N. BASTROP, TX 78602	JAMES W. FRANKLIN	2020	\$36.47	DOUBLE PAYMENT
R91234	JONES, JESSIE C. C/O JAMES FRANKLIN 772 HWY 95 N. BASTROP, TX 78602	JAMES W. FRANKLIN	2020	\$58.13	DOUBLE PAYMENT
R19755	MCINTOSH, JESSE K. 800 PATTERSON RD. FLATONIA, TX 78941		2020	\$4.35	OVER PAYMENT
R19578	GLOGER-WOOD, EDITH F. (ETAL) 138 LAUMAIA LN. BASTROP, TX 78602	TAMMY GLOGER 362 PAFFEN RD. PAIGE, TX 78659	2020	\$4.45	OVER PAYMENT
R80045	GOMEZ, ALEJANDRO & EUSTOLIA 8331 FLOYD LAKE DR. DALLAS, TX 75243		2020	\$33.25	OVER PAYMENT
<u>TOTAL REFUNDS</u>				<u>\$13,269.09</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.