



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

October 2022

Ellen Owens Tax Assessor - Collector's Report

Current Year Taxes	This Month	Year to Date
Original Current Roll		\$ 15,676,259.79
Adjustments	\$ -	\$ -
Total Adjusted Roll		\$ 15,676,259.79
Current Taxes Collected	\$ 408,703.68	\$ 408,703.68
Current P & I Collected	\$ -	\$ -
Current Taxes Collected Adjustments	\$ (0.03)	\$ (0.03)
Balance Current Taxes Collectable		\$ 15,267,556.08
Percent of Current Taxes Collected	3%	3%
% of Collections in previous year at this time	0%	0%
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	\$ (5,045.29)	\$ (5,045.29)
Total Adjusted Delinquent Roll		\$ 1,174,203.07
Delinquent Taxes Collected	\$ 28,313.13	\$ 93,958.30
Delinquent Taxes Collected Adjustment	\$ -	\$ 0.43
Total Delinquent Balance Collectable		\$ 1,080,245.20
Percentage of Delinquents Collected	2%	8%
% of Delinquents Collected last year at this time	3%	7%
Delinquent P & I Collected	\$ 12,909.92	\$ 28,464.24
Attorney Fees Collected	\$ 6,754.73	\$ 18,736.92
5% of the Rendition Penalties to BCAD	\$ 16.16	\$ 16.33
Grand Total Collections	\$ 456,665.30	\$ 549,846.81

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

Submitted

11-3-22

Ellen Owens, Tax Assessor - Collector

Recap & Standings Report

BASTROPTAX

Cycles: Cycle1 Taxing Units: Altessa MUD,... Deposit Date Range: 10/01/2022 to 10/31/2022 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
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	5,979.49	0.00	5,979.49	16.18	32.52	0.00	7.30	0.00	5,963.31
2007	6,105,208.60	4,485.43	0.00	4,485.43	12.80	24.20	0.00	5.55	0.00	4,472.63
2008	6,485,692.92	4,953.88	0.00	4,953.88	25.59	45.30	0.00	10.64	0.00	4,928.29
2009	6,704,078.95	5,178.73	0.00	5,178.73	25.50	42.07	0.00	10.13	0.00	5,153.23
2010	6,977,601.05	6,628.82	0.00	6,628.82	25.50	39.01	0.00	9.69	0.00	6,603.32
2011	7,798,824.62	6,592.09	0.00	6,592.09	42.87	60.45	0.00	15.50	0.00	6,549.22
2012	7,715,610.55	18,797.80	0.00	18,797.80	42.87	55.31	0.00	14.72	0.00	18,754.93
2013	8,248,077.30	28,560.02	0.00	28,560.02	42.56	49.82	0.00	13.86	0.00	28,517.46
2014	8,385,924.82	30,567.56	0.00	30,567.56	68.40	71.81	0.00	21.04	0.00	30,499.16
2015	8,402,846.70	29,792.59	0.00	29,792.59	580.09	539.40	0.00	167.89	0.00	29,212.50
2016	8,807,013.43	37,362.99	0.00	37,362.99	983.75	794.63	0.00	266.74	0.00	36,379.24
2017	10,619,948.02	52,742.92	748.32	53,491.24	1,516.52	1,042.16	0.00	383.79	0.00	51,974.72
2018	11,490,680.52	90,979.11	29.03	91,008.14	4,994.35	2,840.50	0.00	1,175.19	0.00	86,013.79
2019	12,137,090.11	168,037.68	-80.00	167,957.68	6,717.90	3,053.25	0.00	1,480.22	0.00	161,239.78
2020	12,531,982.86	195,641.00	-327.58	195,313.42	3,646.04	1,310.88	0.00	792.69	0.00	191,667.38
2021	12,823,149.41	377,143.12	-5,415.06	371,728.06	9,572.21	2,908.61	0.00	2,379.78	0.00	362,155.85
2022	15,450,353.59	0.00	15,450,353.59	15,450,353.59	397,098.69	0.00	0.00	0.00	-0.03	15,053,254.87
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	0.00	15,450,353.59	15,450,353.59	397,098.69	0.00	0.00	0.00	-0.03	15,053,254.87
Total Delinquent	142,518,315.07	1,091,691.80	-5,045.29	1,086,646.51	28,313.13	12,909.92	0.00	6,754.73	0.00	1,058,333.38
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	1,091,691.80	15,445,308.30	16,537,000.10	425,411.82	12,909.92	0.00	6,754.73	-0.03	16,111,588.25

Combined Collections (Collections + P&I Collected) -- 438,321.74

Recap & Standings Report

BASTROPTAX

Cycles: Cycle1 Taxing Units: Altessa MUD,...

Deposit Date Range: 10/01/2022 to 10/31/2022

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,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	0.00	225,906.20	225,906.20	11,604.99	0.00	0.00	0.00	0.00	214,301.21
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	0.00	225,906.20	225,906.20	11,604.99	0.00	0.00	0.00	0.00	214,301.21
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	21,911.82	225,906.20	247,818.02	11,604.99	0.00	0.00	0.00	0.00	236,213.03

Combined Collections (Collections + P&I Collected) -- 11,604.99

BASTROPTAX

Unpaid Refund Report

Date Range: 10/01/2022 - 10/31/2022 Sorted by: Owner Name

Threshold:

Threshold Behavior:

Office of Eilen Owens Tax Assessor-Collector

Smithville Isd

Owner Name	QuickRefID	Payment Date	Receipt #	Recipient	Year	Refund Reason	Balance Due	Refund Amount
HANCHEY, CASEY & JAMI 372 LAMALOA LN BASTROP, TX 78602	R77115	10/26/2022		CoreLogic,	2020	ADD HOMESTEAD EXEMPTION FOR 2020.	0.00	327.58 H
BERTHAUME, ARLENE 127 JOE COLE LN SMITHVILLE, TX 78957	R76554	10/25/2022		CoreLogic,	2021	ADD HOMESTEAD EXEMPTION FOR 2021.	0.00	300.08 H
GAMMAGE, PHYLLIS LYNE 306 NW 5TH ST SMITHVILLE, TX 78957-1404	R19031	10/25/2022		CoreLogic,	2021	ADD HOMESTEAD EXEMPTION FOR 2021.	0.00	300.07 H
HANCHEY, CASEY & JAMI 372 LAMALOA LN BASTROP, TX 78602	R77115	10/25/2022		CoreLogic,	2021	ADD HOMESTEAD EXEMPTION FOR 2022.	0.00	1,583.70 H
MACMILLAN, JON S & KAILA S 130 AJ ROD ROAD SMITHVILLE, TX 78957	R452137	10/25/2022		CoreLogic,	2021	ADD HOMESTEAD EXEMPTION FOR 2021.	0.00	300.07 H
MARTINEZ, OLGA 7103 PROVIDENCE AVE AUSTIN, TX 78752	M314178	10/25/2022		Araceli Martinez, Online Payment	2021	DELETED ACCT FOR 2021 - MH DOUBLE ASSESSED W/118972. VALUE REDUCED FROM \$35,351 TO \$0.	0.00	183.07 H
MARTINEZ, OLGA 7103 PROVIDENCE AVE AUSTIN, TX 78752	M314179	10/25/2022		MARTINEZ, OLGA, 7103 PROVIDENCE AVE AUSTIN, TX 78752	2021	DELETED ACCT FOR 2021 - DOUBLE ASSESSED W/8711551. VALUE REDUCED FROM \$107,257 TO \$0.	0.00	1,287.41 H
MOORE, JONATHAN TYLER & MEGAN STACY SLEIGH 606 RIVERS ST SMITHVILLE, TX 78957	R17599	10/25/2022		CoreLogic,	2021	ADD HOMESTEAD EXEMPTION FOR 2021.	0.00	300.08 H
NOLL, BERNADETTE 604 WASHINGTON SMITHVILLE, TX 78957	R17563	10/25/2022		NOLL, BERNADETTE, 604 WASHINGTON SMITHVILLE, TX 78957	2021	ADD HOMESTEAD EXEMPTION FOR 2021.	0.00	300.07 H

Unpaid Refund Report

BASTROPTAX

Date Range: 10/01/2022 - 10/31/2022 Sorted by: Owner Name

Threshold:

Threshold Behavior:

Office of Ellen Owens Tax Assessor-Collector

Smithville Isd

Owner Name	QuickRefID	Payment Date	Receipt #	Recipient	Year	Refund Reason	Balance Due	Refund Amount
SMITH, CHRISTOPHER WILLIAM & LESLIE ANN BAILEY SMITH 500 GARWOOD ST SMITHVILLE, TX 78957	R22155	10/25/2022		CoreLogic,	2021	ADD HOMESTEAD EXEMPTION FOR 2021.	0.00	300.08 H
CAMPBELL ANN 285 W PECAN ST LA GRANGE, TX 78945- 3113	N101328	10/27/2022	2022-1158339- BAST	T G Campbell or Ann Campbell,	2022	overpayment	0.00	49.13 H
ESKEW, SHERIAH DELAYN 244 ROSANKY CATTLE COMPANY RD ROSANKY, TX 78953	M103230	10/20/2022	3429805	ESKEW, SHERIAH DELAYN, 244 ROSANKY CATTLE COMPANY RD ROSANKY, TX 78953	2022		0.00	68.74 H
GIBBS, CHARLES L 1700 SE 4TH ST SMITHVILLE, TX 78957	M75584	10/20/2022	3429651	GIBBS, CHARLES L 1700 SE 4TH ST SMITHVILLE, TX 78957	2022		0.00	13.86 H
GRAY, JANET 589 LOOP 230 W SMITHVILLE, TX 78957	M91461	10/20/2022	3429749	GRAY, JANET 589 LOOP 230 W SMITHVILLE, TX 78957	2022		0.00	21.11 H
HURTA PROPERTIES LLC PO BOX 521 SMITHVILLE, TX 78957	R21746	10/20/2022	3429707	HURTA PROPERTIES LLC, PO BOX 521 SMITHVILLE, TX 78957	2022		0.00	64.87 H
JACKSON, CHRISTOPHER 196 ST PHILLIPS WAELEDER, TX 78959	M127876	10/20/2022	3429761	JACKSON, CHRISTOPHER, 196 ST PHILLIPS WAELEDER, TX 78959	2022		0.00	124.21 H
MEUTH, CORA ANN 1011 RR 2904 GIDDINGS, TX 78942	R16440	10/31/2022	2022-1159463- BAST	Cora A Meuth, 1011 Private Rd 2904 Giddings, TX 78942	2022		0.00	29.94 H
VALDEZ, ARNULFO 1958 FM 535 ROSANKY, TX 78953	M114563	10/20/2022	3429675	VALDEZ, ARNULFO, 1958 FM 535 ROSANKY, TX 78953	2022		0.00	3.16 H