



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

April 2021

Ellen Owens Tax Assessor - Collector's Report

Current Year Taxes	This Month	Year to Date
Original Current Roll		\$ 12,793,282.74
Adjustments	\$ (6,284.86)	\$ 54,940.91
Total Adjusted Roll		\$ 12,848,223.65
Current Taxes Collected	\$ 159,197.82	\$ 12,148,238.81
Current P & I Collected	\$ 16,508.54	\$ 60,071.92
Current Taxes Collected Adjustments	\$ (0.94)	\$ 12.20
Balance Current Taxes Collectable		\$ 699,997.04
Percent of Current Taxes Collected	1%	95%
% of Collections in previous year at this time	1%	93%
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	\$ (822.75)	\$ (12,910.60)
Total Adjusted Delinquent Roll		\$ 1,096,616.32
Delinquent Taxes Collected	\$ 39,445.25	\$ 255,727.87
Delinquent Taxes Collected Adjustment	\$ -	\$ (622.11)
Total Delinquent Balance Collectable		\$ 840,266.34
Percentage of Delinquents Collected	4%	23%
% of Delinquents Collected last year at this time	2%	25%
Delinquent P & I Collected	\$ 13,373.18	\$ 96,172.42
Attorney Fees Collected	\$ 7,106.46	\$ 52,654.60
<b>5% of the Rendition Penalties to BCAD</b>	\$ 13.65	\$ 119.28
<b>Grand Total Collections</b>	<b>\$ 235,617.60</b>	<b>\$ 12,612,746.34</b>

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

Submitted 5-3-21

  
Ellen Owens, Tax Assessor - Collector

# Recap & Standings Report

BASTROPTAX

Cycles: Cycle1 Taxing Units: Bastrop Coun... Deposit Date Range: 04/01/2021 to 04/30/2021 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,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	13,917.59	0.00	13,917.59	0.00	0.00	0.00	0.00	0.00	13,917.59
2002	0.00	7,564.99	0.00	7,564.99	0.00	0.00	0.00	0.00	0.00	7,564.99
2003	0.00	8,507.41	0.00	8,507.41	0.00	0.00	0.00	0.00	0.00	8,507.41
2004	0.00	9,164.08	0.00	9,164.08	141.60	164.89	0.00	36.68	0.00	9,022.48
2005	0.00	8,972.16	0.00	8,972.16	142.81	156.65	0.00	35.54	0.00	8,829.35
2006	7,284,585.21	7,729.70	0.00	7,729.70	137.56	148.08	0.00	34.35	0.00	7,592.14
2007	6,105,208.60	5,908.35	0.00	5,908.35	108.82	109.46	0.00	26.02	0.00	5,799.53
2008	6,485,692.92	6,223.03	0.00	6,223.03	131.67	139.57	0.00	34.09	0.00	6,091.36
2009	6,704,078.95	6,480.55	0.00	6,480.55	111.72	99.86	0.00	25.18	0.00	6,368.83
2010	6,977,601.05	18,142.62	0.00	18,142.62	121.22	104.57	0.00	27.30	0.00	18,021.40
2011	7,798,824.62	21,597.33	0.00	21,597.33	148.05	121.40	0.00	33.03	0.00	21,449.28
2012	7,715,610.55	22,933.00	0.00	22,933.00	148.05	109.57	0.00	31.25	0.00	22,784.95
2013	8,248,077.30	32,584.36	0.00	32,584.36	303.71	252.17	0.00	76.05	0.00	32,280.65
2014	8,385,924.82	35,947.49	0.00	35,947.49	504.49	396.61	0.00	127.87	0.00	35,443.00
2015	8,402,846.70	41,204.85	0.00	41,204.85	514.00	267.47	0.00	89.19	0.00	40,690.85
2016	8,807,013.43	54,822.72	0.00	54,822.72	1,310.81	794.60	0.00	310.86	0.00	53,511.91
2017	10,619,948.02	94,433.78	0.00	94,433.78	4,917.37	2,471.98	0.00	1,097.08	0.00	89,516.41
2018	11,490,680.52	172,995.22	0.00	172,995.22	13,350.69	3,226.47	0.00	1,729.51	0.00	159,644.53
2019	12,137,090.11	289,660.88	-822.75	288,838.13	16,211.78	4,473.69	0.00	3,170.76	0.00	272,626.35
2020	12,531,982.86	840,407.01	-6,284.86	834,122.15	158,073.25	16,384.83	-0.01	0.00	-0.95	676,047.96
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Summary</b>										
Total Current	12,531,982.86	840,407.01	-6,284.86	834,122.15	158,073.25	16,384.83	-0.01	0.00	-0.95	676,047.96
Total Delinquent	117,163,182.80	858,790.11	-822.75	857,967.36	38,304.35	13,036.04	0.00	6,884.76	0.00	819,663.01
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	1,699,197.12	-7,107.61	1,692,089.51	196,377.60	29,420.87	-0.01	6,884.76	-0.95	1,495,710.97

Combined Collections (Collections + P&I Collected) - 225,798.47

# Recap & Standings Report

BASTROPTAX

Cycles: Cycle1 Taxing Units: Bastrop Coun... Deposit Date Range: 04/01/2021 to 04/30/2021 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,SA)

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	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	1,842.19	0.00	1,842.19	4.83	3.04	0.00	1.18	0.00	1,837.36
2017	220,481.85	4,204.91	0.00	4,204.91	154.88	78.99	0.00	35.08	0.00	4,050.03
2018	246,547.44	4,033.56	0.00	4,033.56	0.00	0.00	0.00	0.00	0.00	4,033.56
2019	241,976.46	6,562.73	0.00	6,562.73	981.19	255.11	0.00	185.44	0.00	5,581.54
2020	261,299.88	25,073.65	0.00	25,073.65	1,124.57	123.71	0.00	0.00	0.00	23,949.08
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Summary</b>										
Total Current	261,299.88	25,073.65	0.00	25,073.65	1,124.57	123.71	0.00	0.00	0.00	23,949.08
Total Delinquent	2,317,878.09	21,744.23	0.00	21,744.23	1,140.90	337.14	0.00	221.70	0.00	20,603.33
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	46,817.88	0.00	46,817.88	2,265.47	460.85	0.00	221.70	0.00	44,552.41

Combined Collections (Collections + P&I Collected) -- 2,726.32

REFUNDS FOR SMITHVILLE ISD  
MONTH OF APRIL 2021

<u>PARCEL</u>	<u>NAME &amp; ADDRESS</u>	<u>REFUND TO</u>	<u>YEAR</u>	<u>AMOUNT</u>	<u>REASON</u>
R473648	HURTA REAL ESTATE LLC 874 LOOP RD. SMITHVILLE, TX 78957	INDEPENDENCE TITLE 301 HWY 71 W. STE. 106 BASTROP, TX 78602	2020	\$40.62	DOUBLE PAYMENT
R473639	THE BARRAGAN CORTEZ FAMILY TRUST CORINA BARRAGAN TRUSTEE 8011 CEBERRY DR. AUSTIN, TX 78759	LUCINA BARRAGAN	2020	\$19.94	OVER PAYMENT
R22041	WITT, MARLENE 3919 PENNY LN. DEER PARK, TX 77536	3901 PENNY LANE DEER PARK, TX 77536	2020	\$186.82	OVER PAYMENT
R19217	ALLEN, VICTORIA MAXWELL & EDWARD M. 407 HUDGINS SMITHVILLE, TX 78957		2020 2019	\$286.70 \$134.84	SUPPLEMENT
R18765	ALLEY, PHILIP D. & DEBRA W. 804 COTTLETOWN RD. SMITHVILLE, YX 78957		2020	\$131.03	SUPPLEMENT
R44665	COON, TIMOTHY ROGER & BRENDA ANN PO BOX 346 SMITHVILLE, TX 78957		2020	\$803.90	SUPPLEMENT
R42345	HALL, VIOLA TERESA 153 IRONSTONE RD. SMITHVILLE, TX 78957		2020 2019	\$1,049.07 \$337.09	SUPPLEMENT
R18792	JACKSON, DUSTY 117 JEDDO RD. ROSANKY, TX 78953		2020 2019	\$396.19 \$142.79	SUPPLEMENT
M311557	JACKSON, DUSTY 117 JEDDO RD. ROSANKY, TX 78953		2020 2019	\$166.53 \$194.30	SUPPLEMENT
R64694	KADLECEK, DAVID G. & TONI A. 594 BUNTE SMITHVILLE, TX 78957		2020	\$222.15	SUPPLEMENT
M79685	KADLECEK, DAVID G. & TONI A. 594 BUNTE SMITHVILLE, TX 78957		2020	\$105.43	SUPPLEMENT
R22065	KASPER, TROY R. & BIANCA 600 MILLS ST. SMITHVILLE, TX 78957		2020	\$327.58	SUPPLEMENT

REFUNDS FOR SMITHVILLE ISD  
MONTH OF APRIL 2021

<u>PARCEL</u>	<u>NAME &amp; ADDRESS</u>	<u>REFUND TO</u>	<u>YEAR</u>	<u>AMOUNT</u>	<u>REASON</u>
R18473	OLVERA, HEATHER & ANOTHONY SAUNDERS, MARK & KAREN 1414 NE 8TH ST. SMITHVILLE, TX 78957		2020	\$327.58	SUPPLEMENT
M312482	SNELL, FRED & TONI 112 PINE KNOLL ST. BASTROP, TX 78602		2020	\$458.61	SUPPLEMENT
R18437	STEPHENS, DEIDRA COWART 1415 NE 7TH ST. SMITHVILLE, TX 78957		2020	\$327.57	SUPPLEMENT
R17566	THE RANDLE HOOKS TRUST 1/27/2014 SHEILA M. RANDALE TRUSTEE 580 HWY 71 W. SMITHVILLE, TX 78957		2020	\$458.61	SUPPLEMENT
R42403	TRAMMELL, RODNEY L. & LORITA K. 716 PINE VALLEY LOOP SMITHVILLE, TX 78957		2020	\$131.03	SUPPLEMENT
R16783	UHL, KARA KATHRYN 1200 NE 5TH ST. SMITHVILLE, TX 78957		2020	\$327.58	SUPPLEMENT
R22050	VILLARREAL, JODI SHORT 603 MILLS ST. SMITHVILLE, TX 78957		2020	\$327.58	SUPPLEMENT
R21999	WALLER, HENRY TAZEWELL & KAY M. BURKE 600 BURLESON ST. SMITHVILLE, TX 78957		2020	\$131.03	SUPPLEMENT
R38644	HINZE, HOWARD WILLIAM & DEBORAH 14219 LAKE TRAIL DR. SUGAR LAND, TX 77498	HOWARD HINZE 119 OAK SHADOWS DR. BASTROP, TX 78602	2020	\$585.07	DOUBLE PAYMENT
R19735	SORACCHI, KATHY A 500 S ARLENE AVE INVERNESS, FL 34463		2020	\$20.87	OVER PAYMENT
<b>TOTAL REFUNDS</b>				<b>\$7,640.51</b>	

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.