



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

Ellen Owens December 2020  
Linda Harmon Tax Assessor - Collector's Report

Current Year Taxes	This Month	Year to Date
Original Current Roll		\$ 12,793,282.74
Adjustments	\$ 2,873.00	\$ 113,426.82
Total Adjusted Roll		\$ 12,906,709.56
Current Taxes Collected	\$ 5,258,475.53	\$ 6,687,545.15
Current P & I Collected	\$ -	\$ -
Current Taxes Collected Adjustments	\$ (5.27)	\$ 2.72
Balance Current Taxes Collectable		\$ 6,219,167.13
Percent of Current Taxes Collected	41%	52%
% of Collections in previous year at this time	38%	49%
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	\$ -	\$ (4,827.45)
Total Adjusted Delinquent Roll		\$ 1,104,699.47
Delinquent Taxes Collected	\$ 34,619.15	\$ 129,396.55
Delinquent Taxes Collected Adjustment	\$ (0.01)	\$ (622.46)
Total Delinquent Balance Collectable		\$ 974,680.46
Percentage of Delinquents Collected	3%	12%
% of Delinquents Collected last year at this time	3%	15%
Delinquent P & I Collected	\$ 13,969.54	\$ 43,196.99
Attorney Fees Collected	\$ 7,155.49	\$ 25,719.87
5% of the Rendition Penalties to BCAD	\$ 17.48	\$ 34.46
<b>Grand Total Collections</b>	<b>\$ 5,314,202.23</b>	<b>\$ 6,885,824.10</b>

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

Submitted

1-4-2021

Linda Harmon, Tax Assessor - Collector

Ellen Owens

# Recap & Standings Report

BASTROPTAX

Cycles: Cycle1 Taxing Units: Bastrop Coun...

Deposit Date Range: 12/01/2020 to 12/31/2020

Sorted By: By Year, Ascending

Options: Separate Rollbacks, Include

Office of Linda Harmon Tax Assessor-Collector

S03 (Smithville Isd)

Taxing Unit Totals (IS,MO,FB,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	0.00	0.00	0.00	0.00	0.00	14,265.14
2002	0.00	7,796.89	0.00	7,796.89	51.54	117.00	0.00	25.28	0.00	7,745.35
2003	0.00	8,721.80	0.00	8,721.80	34.30	73.74	0.00	16.22	0.00	8,637.50
2004	0.00	9,385.33	0.00	9,385.33	35.40	71.86	0.00	16.10	0.00	9,349.93
2005	0.00	9,209.16	0.00	9,209.16	43.12	82.37	0.00	18.82	0.00	9,166.04
2006	7,284,585.21	8,016.13	0.00	8,016.13	32.36	57.92	0.00	13.54	0.00	7,983.77
2007	6,105,208.60	6,154.14	0.00	6,154.14	25.60	42.76	0.00	10.26	0.00	6,128.54
2008	6,485,692.92	6,463.80	0.00	6,463.80	25.08	38.88	0.00	9.60	0.00	6,438.72
2009	6,704,078.95	6,715.08	0.00	6,715.08	25.00	35.74	0.00	9.10	0.00	6,690.08
2010	6,977,601.05	18,905.35	0.00	18,905.35	491.90	644.37	0.00	170.44	0.00	18,413.45
2011	7,798,824.62	22,479.40	0.00	22,479.40	472.22	561.94	0.00	155.12	0.00	22,007.18
2012	7,715,610.55	23,946.84	0.00	23,946.84	492.98	527.49	0.00	153.08	0.00	23,453.86
2013	8,248,077.30	34,536.49	0.00	34,536.49	749.17	710.85	0.00	219.01	0.00	33,787.32
2014	8,385,924.82	37,688.28	0.00	37,688.28	822.41	680.80	0.00	225.48	0.00	36,865.87
2015	8,402,846.70	45,816.25	0.00	45,816.25	1,531.80	1,034.67	0.00	384.99	0.00	44,284.45
2016	8,807,013.43	65,571.16	0.00	65,571.16	1,898.69	1,089.11	0.00	448.18	0.00	63,672.47
2017	10,619,948.02	110,267.75	0.00	110,267.75	4,417.05	2,027.43	0.00	942.59	-0.01	105,850.69
2018	11,490,680.52	198,255.82	0.00	198,255.82	7,119.40	2,358.33	0.00	1,356.84	0.00	191,136.42
2019	12,137,090.11	352,438.06	0.00	352,438.06	16,063.42	3,642.86	0.00	2,911.97	0.00	336,374.64
2020	12,531,982.86	11,234,270.77	2,873.00	11,237,143.77	5,195,703.95	0.00	0.00	0.00	-5.27	6,041,434.55
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	11,234,270.77	2,873.00	11,237,143.77	5,195,703.95	0.00	0.00	0.00	-5.27	6,041,434.55
Total Delinquent	117,163,182.80	986,632.87	0.00	986,632.87	34,331.44	13,798.12	0.00	7,086.62	-0.01	952,301.42
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	12,220,903.64	2,873.00	12,223,776.64	5,230,035.39	13,798.12	0.00	7,086.62	-5.28	6,993,735.97

Combined Collections (Collections + P&I Collected) -- 5,243,833.51

# Recap & Standings Report

BASTROPTAX

Cycles: Cycle1 Taxing Units: Bastrop Coun... Deposit Date Range: 12/01/2020 to 12/31/2020 Sorted By: By Year, Ascending Options: Separate Rollbacks, Include

Office of Linda Harmon 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	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	878.11	0.00	878.11	71.27	59.16	0.00	19.57	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	2,454.25	0.00	2,454.25	152.03	89.71	0.00	36.26	0.00	2,302.22
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	4,272.75	0.00	4,272.75	64.41	22.55	0.00	13.04	0.00	4,208.34
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	240,504.16	0.00	240,504.16	62,771.58	0.00	0.00	0.00	0.00	177,732.58
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	240,504.16	0.00	240,504.16	62,771.58	0.00	0.00	0.00	0.00	177,732.58
Total Delinquent	2,317,878.09	22,666.75	0.00	22,666.75	287.71	171.42	0.00	68.87	0.00	22,379.04
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	263,170.91	0.00	263,170.91	63,059.29	171.42	0.00	68.87	0.00	200,111.62

Combined Collections (Collections + P&I Collected) -- 63,230.71

REFUNDS FOR SMITHVILLE ISD  
MONTH OF DECEMBER 2020

<u>PARCEL</u>	<u>NAME &amp; ADDRESS</u>	<u>REFUND TO</u>	<u>YEAR</u>	<u>AMOUNT</u>	<u>REASON</u>
R22217	CURTIS CAMPBALL & SUZANNA C RAMOS	PENNY MAC	2020	\$1,184.36	DOUBLE PD OWNER
R95223	DELYNN PESCHKE	SUN TRUST BANK	2020	\$27.00	DOUBLE PAID OWNER
R19412	RANDALL G & LISA M SHIVENER	FLAGSTAR BANK	2020	\$393.09	ADD HS/DV1
R85450	LASHAE STINSON & MATTHEW BASKIN	CENTRAL LOAN ADMIN	2020	\$119.41	DOUBLE PD OWNER
R22023	LYDIA LOU WANECK	LOAN CARE LLC	2020	\$1,141.21	DP TITLE
R483958	AARON M & ROMONDA L WATLEY	CENTRAL LOAN	2020	\$2,214.66	XFER FROM R55449 PD IN ERROR
R103256	VICKY ANN HOWELL TINER	FIRST NATIONAL BASTROP	2020	\$251.34	CORRECT FREEZE AMTS
R46977	CHASE & MEGAN DUPUIS	FIRST NATIONAL BASTROP	2020	\$327.57	ADD HS
R16370	KENNETH W HATCH	FLAGSTAR	2020	\$327.58	ADD HS
R123109	FRED MICHAEL LUECKE & MICHELLE RUTH WALSHE	NATIONSTAR DBA MR COOPER	2020	\$327.58	ADD HS
R61345	RANCHO TEXAS 20 INVESTMENTS LP RANCHO TEXAS 40 INVESTMENTS 40		2020	\$2,017.20	CORRET AGREED VALUE
R15916	TRAVIS LEE & ELIZABETH ROBERTSON	NORTHPOINT BANK	2020	\$20.05	ADD HS/DV4
R15920			2020	\$444.57	
R16283			2020	\$20.21	
R86013	STEPHEN C & LISA STEM		2020	\$245.97	REDUCE TOTAL VALUE
R18504	TEXAS PARKS & WILDLIFE	AUSTIN TITLE	2020	\$54.38	XFER REFUND TO ACCT SPLIT
R19104	ATTN: LAND CONSERVATION PROGRAM		2020	\$38.02	OUT FOR 2020
R19107			2020	\$37.16	
R19980			2020	\$4.09	
R21008			2020	\$61.71	
R64358	LINDA W WANECK		2020	\$494.47	REDUCE TOTAL VALUE
R17998	MARK WOTTLIN		2020	\$941.12	CORRECT VALUE PER AGREEMENT

REFUNDS FOR SMITHVILLE ISD  
MONTH OF DECEMBER 2020

<u>PARCEL</u>	<u>NAME &amp; ADDRESS</u>	<u>REFUND TO</u>	<u>YEAR</u>	<u>AMOUNT</u>	<u>REASON</u>
R47277	TROY LEE & CAROL ANN BURNETT		2020	\$4.58	OVER PAYMENT
R89971			2020	\$4.58	
R47282			2020	\$4.58	
R47283			2020	\$16.05	
R21158	MANUEL LOPEZ SOLIS & LESLIE BENTANCUR	AGE 1 ESCROW	2020	\$438.71	OVER PAYMENT
R141250	CHRISTOPHER LEWIS STURGEON & WILLIE CODY STURGEON	CLASSIC BANK	2020	\$379.88	ADD HS
R103417	LAMESA CORPORATION		2020	\$21.32	OVER PAYMENT
M311317	REBECCA COX BENNETT	CREDIT HUMAN FCU MORTGAGE C/O LERETA	2020	\$19.48	OVER PAYMENT

TOTAL REFUNDS \$11,581.93

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.