



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

February 2022

Ellen Owens Tax Assessor - Collector's Report

Current Year Taxes	This Month	Year to Date
Original Current Roll		\$ 13,060,807.99
Adjustments	\$ 3,846.63	\$ 252,533.46
Total Adjusted Roll		\$ 13,313,341.45
Current Taxes Collected	\$ 941,673.95	\$ 12,069,693.51
Current P & I Collected	\$ 21,354.35	\$ 21,354.35
Current Taxes Collected Adjustments	\$ 6.40	\$ 23.08
Balance Current Taxes Collectable		\$ 1,243,671.02
Percent of Current Taxes Collected	7%	91%
% of Collections in previous year at this time	9%	90%
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	\$ -	\$ 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	\$ (12,049.89)	\$ (25,445.83)
Total Adjusted Delinquent Roll		\$ 1,076,244.73
Delinquent Taxes Collected	\$ 22,276.22	\$ 176,197.75
Delinquent Taxes Collected Adjustment	\$ -	\$ (3.34)
Total Delinquent Balance Collectable		\$ 900,043.64
Percentage of Delinquents Collected	2%	16%
% of Delinquents Collected last year at this time	2%	16%
Delinquent P & I Collected	\$ 12,482.88	\$ 66,207.79
Attorney Fees Collected	\$ 6,747.34	\$ 38,954.87
5% of the Rendition Penalties to BCAD	\$ 1.31	\$ 29.37
Grand Total Collections	\$ 1,004,533.43	\$ 12,473,914.11

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

Submitted

3-2-22

Ellen Owens, Tax Assessor - Collector

Recap & Standings Report

BASTROPTAX

Cycles: Cycle1 Taxing Units: Emergency Sv... Deposit Date Range: 02/01/2022 to 02/28/2022 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,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	17.15	39.28	0.00	8.46	0.00	8,443.10
2004	0.00	8,964.95	0.00	8,964.95	17.70	38.41	0.00	8.41	0.00	8,947.25
2005	0.00	8,717.79	0.00	8,717.79	17.85	36.59	0.00	8.16	0.00	8,699.94
2006	7,284,585.21	7,444.06	0.00	7,444.06	16.18	31.23	0.00	7.11	0.00	7,427.88
2007	6,105,208.60	5,682.40	0.00	5,682.40	12.80	23.18	0.00	5.39	0.00	5,669.60
2008	6,485,692.92	5,954.67	0.00	5,954.67	12.54	21.20	0.00	5.06	0.00	5,942.13
2009	6,704,078.95	6,188.83	0.00	6,188.83	12.50	19.62	0.00	4.82	0.00	6,176.33
2010	6,977,601.05	8,394.28	0.00	8,394.28	12.50	18.12	0.00	4.59	0.00	8,381.78
2011	7,798,824.62	20,885.75	0.00	20,885.75	14.10	18.75	0.00	4.93	0.00	20,871.65
2012	7,715,610.55	21,503.37	0.00	21,503.37	21.77	26.35	0.00	7.22	0.00	21,481.60
2013	8,248,077.30	31,265.68	0.00	31,265.68	14.00	15.26	0.00	4.39	0.00	31,251.68
2014	8,385,924.82	33,176.90	0.00	33,176.90	72.27	69.54	0.00	21.27	0.00	33,104.63
2015	8,402,846.70	34,402.67	0.00	34,402.67	441.08	372.72	0.00	122.05	0.00	33,961.59
2016	8,607,013.43	45,332.39	-1,294.75	42,037.64	-397.33	650.42	0.00	232.18	0.00	42,434.97
2017	10,619,948.02	68,262.65	-1,335.96	66,926.69	1,474.07	1,615.73	0.00	677.87	0.00	65,452.62
2018	11,490,680.52	122,691.43	-1,524.72	121,166.71	6,074.25	3,700.47	0.00	1,694.90	0.00	115,092.46
2019	12,137,090.11	211,107.45	-3,451.68	207,655.77	3,233.66	2,439.67	0.00	1,373.19	0.00	204,422.11
2020	12,531,982.86	253,640.15	-4,442.78	249,197.37	11,200.22	3,343.14	0.00	2,555.52	-0.01	237,997.14
2021	12,823,149.41	2,142,411.17	3,846.63	2,146,257.80	910,455.50	20,159.39	0.00	0.00	6.40	1,235,808.70
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	2,142,411.17	3,846.63	2,146,257.80	910,455.50	20,159.39	0.00	0.00	6.40	1,235,808.70
Total Delinquent	129,695,165.66	915,825.63	-12,049.89	903,775.74	22,267.31	12,479.68	0.00	6,745.52	-0.01	881,508.42
Rollbacks		34,912.20	0.00	34,912.20	0.00	0.00	0.00	0.00	0.00	34,912.20
Fee Type Total	142,518,315.07	3,093,149.00	-8,203.26	3,084,945.74	932,722.81	32,639.07	0.00	6,745.52	6.39	2,152,229.32

Combined Collections (Collections + P&I Collected) -- 965,361.88

Recap & Standings Report

BASTROPTAX

Cycles: Cycle1 Taxing Units: Emergency Sv... Deposit Date Range: 02/01/2022 to 02/28/2022 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,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	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	2,311.90	0.00	2,311.90	0.00	0.00	0.00	0.00	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	2,757.17	0.00	2,757.17	0.00	0.00	0.00	0.00	0.00	2,757.17
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	8.91	3.20	0.00	1.82	0.01	3,203.99
2020	261,299.88	3,135.60	0.00	3,135.60	0.00	0.00	0.00	0.00	0.00	3,135.60
2021	237,658.58	39,080.77	0.00	39,080.77	31,218.45	1,194.96	0.00	0.00	0.00	7,862.32
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	39,080.77	0.00	39,080.77	31,218.45	1,194.96	0.00	0.00	0.00	7,862.32
Total Delinquent	2,579,177.97	18,544.12	0.00	18,544.12	8.91	3.20	0.00	1.82	0.01	18,535.22
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	57,624.89	0.00	57,624.89	31,227.36	1,198.16	0.00	1.82	0.01	26,397.54

Combined Collections (Collections + P&I Collected) -- 32,425.52

REFUNDS FOR FEBRUARY 2022

Smithville ISD			
QuickRefID	Year	Refund Reason	Amount
R15900	2021	DOUBLE PAYMENT	\$11.21
R104176	2021	OVER PAYMENT	\$121.02
R42782	2021	OVER PAYMENT	\$144.50
P129016	2021	DOUBLE PAYMENT	\$41.37
R18348	2021	DOUBLE PAYMENT	\$2,584.96
R458472	2021	DOUBLE PAYMENT	\$881.26
M310313	2018	SUPPLEMENT	\$192.10
M310313	2019	SUPPLEMENT	\$181.12
R77885	2019	SUPPLEMENT	\$337.09
R59120	2019	SUPPLEMENT	\$144.27
M310313	2020	SUPPLEMENT	\$192.79
R77885	2020	SUPPLEMENT	\$327.58
R59120	2020	SUPPLEMENT	\$386.29
R129686	2020	SUPPLEMENT	\$327.57
R21365	2021	SUPPLEMENT	\$431.59
R134058	2021	SUPPLEMENT	\$1,149.80
R21681	2021	SUPPLEMENT	\$265.20
R60668	2021	SUPPLEMENT	\$54.01
R99487	2021	SUPPLEMENT	\$1,219.59
R42357	2021	SUPPLEMENT	\$420.10
R67051	2021	SUPPLEMENT	\$3,182.94
R21217	2021	SUPPLEMENT	\$1,646.14
R20012	2021	SUPPLEMENT	\$120.03
R75059	2021	SUPPLEMENT	\$3,861.45
R22088	2021	SUPPLEMENT	\$656.33
TOTAL			\$18,880.31