



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

June 2021

Ellen Owens Tax Assessor - Collector's Report

Current Year Taxes	This Month	Year to Date
Original Current Roll		\$ 12,793,282.74
Adjustments	\$ (10,374.54)	\$ 43,456.37
Total Adjusted Roll		\$ 12,836,739.11
Current Taxes Collected	\$ 88,387.79	\$ 12,347,583.88
Current P & I Collected	\$ 12,909.93	\$ 84,257.27
Current Taxes Collected Adjustments	\$ (0.98)	\$ 6.79
Balance Current Taxes Collectable		\$ 489,162.02
Percent of Current Taxes Collected	1%	96%
% of Collections in previous year at this time	1%	95%
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	\$ -	\$ (12,910.60)
Total Adjusted Delinquent Roll		\$ 1,096,616.32
Delinquent Taxes Collected	\$ 19,251.63	\$ 296,188.86
Delinquent Taxes Collected Adjustment	\$ (15,267.01)	\$ (15,889.05)
Total Delinquent Balance Collectable		\$ 784,538.41
Percentage of Delinquents Collected	2%	28%
% of Delinquents Collected last year at this time	2%	29%
Delinquent P & I Collected	\$ 7,342.49	\$ 112,977.97
Attorney Fees Collected	\$ 3,870.94	\$ 61,075.85
5% of the Rendition Penalties to BCAD	\$ 2.36	\$ 121.87
<b>Grand Total Collections</b>	<b>\$ 131,760.42</b>	<b>\$ 12,901,961.96</b>

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

Submitted

7-6-21

Ellen Owens, Tax Assessor - Collector

# Recap & Standings Report

# BASTROPTAX

Cycles: Cycle1 Taxing Units: Bastrop Coun... Deposit Date Range: 06/01/2021 to 06/30/2021 Sorted By: By Year, Ascending Options: Separate Rollbacks, Include

Office of Ellen Owens Tax Assessor-Collector

S03 (Smithville Isd)

Taxing Unit Totals (IS,MO,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	13,917.59	0.00	13,917.59	0.00	0.00	5,719.74	0.00	0.00	8,197.85
2002	0.00	7,552.11	0.00	7,552.11	0.00	0.00	0.00	0.00	0.00	7,552.11
2003	0.00	8,494.55	0.00	8,494.55	0.00	0.00	0.00	0.00	0.00	8,494.55
2004	0.00	9,000.35	0.00	9,000.35	0.00	0.00	0.00	0.00	0.00	9,000.35
2005	0.00	8,807.04	0.00	8,807.04	0.00	0.00	0.00	0.00	0.00	8,807.04
2006	7,284,585.21	7,541.16	0.00	7,541.16	0.00	0.00	0.00	0.00	0.00	7,541.16
2007	6,105,208.60	5,759.21	0.00	5,759.21	0.00	0.00	0.00	0.00	0.00	5,759.21
2008	6,485,692.92	6,042.45	0.00	6,042.45	0.00	0.00	0.00	0.00	0.00	6,042.45
2009	6,704,078.95	6,320.08	0.00	6,320.08	0.00	0.00	0.00	0.00	0.00	6,320.08
2010	6,977,601.05	17,972.65	0.00	17,972.65	3.14	4.29	9,313.89	1.12	0.00	8,655.62
2011	7,798,824.62	21,347.31	0.00	21,347.31	39.99	49.98	0.00	13.50	0.00	21,307.32
2012	7,715,610.55	22,459.17	0.00	22,459.17	165.70	140.43	0.00	26.32	0.00	22,293.47
2013	8,248,077.30	32,198.05	0.00	32,198.05	167.99	169.57	0.00	50.63	0.00	32,030.06
2014	8,385,924.82	35,245.45	0.00	35,245.45	148.09	130.44	0.00	41.78	0.00	35,097.36
2015	8,402,846.70	39,856.07	0.00	39,856.07	349.72	268.71	0.00	92.78	0.00	39,506.35
2016	8,807,013.43	51,427.39	0.00	51,427.39	911.88	589.36	0.00	225.20	0.00	50,515.51
2017	10,619,948.02	85,653.00	0.00	85,653.00	2,820.83	1,489.15	0.00	646.52	0.00	82,832.17
2018	11,490,680.52	154,946.23	0.00	154,946.23	3,712.91	1,514.69	0.00	784.10	0.00	151,233.32
2019	12,137,090.11	263,954.24	0.00	263,954.24	10,809.75	2,932.29	0.00	1,952.71	0.00	253,144.49
2020	12,531,982.86	566,052.28	-10,374.54	555,677.74	74,982.00	10,914.44	0.00	0.00	-0.98	480,694.76
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	566,052.28	-10,374.54	555,677.74	74,982.00	10,914.44	0.00	0.00	-0.98	480,694.76
Total Delinquent	117,163,182.80	798,494.10	0.00	798,494.10	19,130.00	7,288.91	15,033.63	3,844.66	0.00	764,330.47
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	1,364,546.38	-10,374.54	1,354,171.84	94,112.00	18,203.35	15,033.63	3,844.66	-0.98	1,245,025.23

Combined Collections (Collections + P&I Collected) -- 112,315.35

# Recap & Standings Report

BASTROPTAX

Cycles: Cycle1 Taxing Units: Bastrop Coun... Deposit Date Range: 06/01/2021 to 06/30/2021 Sorted By: By Year, Ascending Options: Separate Rollbacks, Include

Office of Eilen 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	233.38	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	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	1,837.36	0.00	1,837.36	0.00	0.00	0.00	0.00	0.00	1,837.36
2017	220,481.85	4,050.03	0.00	4,050.03	56.84	30.12	0.00	13.04	0.00	3,993.19
2018	246,547.44	3,993.18	0.00	3,993.18	38.90	15.95	0.00	8.23	0.00	3,954.28
2019	241,976.46	5,581.54	0.00	5,581.54	25.89	7.51	0.00	5.01	0.00	5,555.65
2020	261,299.88	21,873.05	0.00	21,873.05	13,405.79	1,995.49	0.00	0.00	0.00	8,467.26
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	21,873.05	0.00	21,873.05	13,405.79	1,995.49	0.00	0.00	0.00	8,467.26
Total Delinquent	2,317,878.09	20,562.95	0.00	20,562.95	121.63	53.58	233.38	26.28	0.00	20,207.94
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	42,436.00	0.00	42,436.00	13,527.42	2,049.07	233.38	26.28	0.00	28,675.20

Combined Collections (Collections + P&I Collected) -- 15,576.49

## UNPAID REFUNDS FOR JUNE 2021

<b>Smithville ISD</b>			
<b>Tax Account Number</b>	<b>Year</b>	<b>Reason</b>	<b>Amount</b>
R71004	2020	Overpayment	\$9.38
R52447	2020	SUPPLEMENT	\$132.75
R49342	2020	SUPPLEMENT	\$862.88
R53536	2020	SUPPLEMENT	\$551.38
R22238	2020	SUPPLEMENT	\$357.06
R59963	2020	SUPPLEMENT	\$131.03
R20997	2020	SUPPLEMENT	\$45.72
R90610	2020	SUPPLEMENT	\$28.34
R90611	2020	SUPPLEMENT	\$399.39
R59333	2020	SUPPLEMENT	\$140.01
M312619	2020	SUPPLEMENT	\$204.45
R116740	2020	SUPPLEMENT	\$383.66
R21629	2020	SUPPLEMENT	\$1,219.88
R115152	2020	SUPPLEMENT	\$327.57
R70373	2020	SUPPLEMENT	\$486.74
R19891	2020	SUPPLEMENT	\$131.03
R124768	2020	SUPPLEMENT	\$458.60
R84370	2020	SUPPLEMENT	\$327.58
R103295	2020	SUPPLEMENT	\$770.05
R83746	2020	SUPPLEMENT	\$327.58
R20870	2020	SUPPLEMENT	\$698.46
R18874	2020	SUPPLEMENT	\$327.58
R16048	2020	SUPPLEMENT	\$327.57
R18131	2020	SUPPLEMENT	\$458.60
R17260	2020	OVER PAYMENT	\$10.46
R18003	2020	SUPPLEMENT	\$1,288.82
<b>TOTAL</b>			<b>\$10,406.57</b>