



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

November 2020

Linda Harmon Tax Assessor - Collector's Report

| Current Year Taxes | This Month | Year to Date |
|---|------------------------|------------------------|
| Original Current Roll | | \$ 12,793,282.74 |
| Adjustments | \$ 110,553.82 | \$ 110,553.82 |
| Total Adjusted Roll | | \$ 12,903,836.56 |
| Current Taxes Collected | \$ 1,401,204.87 | \$ 1,429,069.62 |
| Current P & I Collected | \$ - | \$ - |
| Current Taxes Collected Adjustments | \$ 5.45 | \$ 7.99 |
| Balance Current Taxes Collectable | | \$ 11,474,774.93 |
| Percent of Current Taxes Collected | 11% | 11% |
| % of Collections in previous year at this time | 8% | 11% |
| 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) | \$ (4,827.45) |
| Total Adjusted Delinquent Roll | | \$ 1,104,699.47 |
| Delinquent Taxes Collected | \$ 19,681.91 | \$ 94,777.40 |
| Delinquent Taxes Collected Adjustment | \$ (2.65) | \$ (622.45) |
| Total Delinquent Balance Collectable | | \$ 1,009,299.62 |
| Percentage of Delinquents Collected | 2% | 9% |
| % of Delinquents Collected last year at this time | 3% | 12% |
| Delinquent P & I Collected | \$ 8,235.26 | \$ 29,227.45 |
| Attorney Fees Collected | \$ 4,813.49 | \$ 18,564.38 |
| 5% of the Rendition Penalties to BCAD | \$ 8.01 | \$ 16.98 |
| Grand Total Collections | \$ 1,433,927.52 | \$ 1,571,621.87 |

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

Submitted 12-1-2020

Linda Harmon

Linda Harmon, Tax Assessor - Collector

Recap & Standings Report

BASTROPTAX

Cycles: Cycle1 Taxing Units: Bastrop Coun... Deposit Date Range: 11/01/2020 to 11/30/2020 Sorted By: By Year, Ascending Options: Separate Rollbacks, Include

Office of Linda Harmon Tax Assessor-Collector

S03 (Smithville Isd)

Taxing Unit Totals (IS,MO,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 | 14,265.14 | 0.00 | 14,265.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,265.14 |
| 2002 | 0.00 | 7,822.66 | 0.00 | 7,822.66 | 25.77 | 58.24 | 0.00 | 12.60 | 0.00 | 7,796.89 |
| 2003 | 0.00 | 8,738.95 | 0.00 | 8,738.95 | 17.15 | 36.70 | 0.00 | 8.07 | 0.00 | 8,721.80 |
| 2004 | 0.00 | 9,491.53 | 0.00 | 9,491.53 | 106.20 | 214.52 | 0.00 | 48.12 | 0.00 | 9,385.33 |
| 2005 | 0.00 | 9,323.75 | 0.00 | 9,323.75 | 114.59 | 217.60 | 0.00 | 49.82 | 0.00 | 9,209.16 |
| 2006 | 7,284,585.21 | 8,113.23 | 0.00 | 8,113.23 | 97.10 | 172.84 | 0.00 | 40.49 | 0.00 | 8,016.13 |
| 2007 | 6,105,208.60 | 6,230.95 | 0.00 | 6,230.95 | 76.81 | 127.52 | 0.00 | 30.65 | 0.00 | 6,154.14 |
| 2008 | 6,485,692.92 | 6,476.34 | 0.00 | 6,476.34 | 12.54 | 19.32 | 0.00 | 4.78 | 0.00 | 6,463.80 |
| 2009 | 6,704,078.95 | 6,751.56 | 0.00 | 6,751.56 | 36.48 | 51.80 | 0.00 | 13.24 | 0.00 | 6,715.08 |
| 2010 | 6,977,601.05 | 18,966.25 | 0.00 | 18,966.25 | 60.90 | 79.18 | 0.00 | 21.02 | 0.00 | 18,905.35 |
| 2011 | 7,798,824.62 | 22,493.50 | 0.00 | 22,493.50 | 14.10 | 16.63 | 0.00 | 4.60 | 0.00 | 22,479.40 |
| 2012 | 7,715,610.55 | 23,961.67 | 0.00 | 23,961.67 | 14.83 | 15.71 | 0.00 | 4.59 | 0.00 | 23,946.84 |
| 2013 | 8,248,077.30 | 34,653.94 | 0.00 | 34,653.94 | 117.45 | 109.54 | 0.00 | 34.05 | 0.00 | 34,536.49 |
| 2014 | 8,385,924.82 | 38,095.16 | 0.00 | 38,095.16 | 406.88 | 331.88 | 0.00 | 110.81 | 0.00 | 37,688.28 |
| 2015 | 8,402,846.70 | 46,383.35 | 0.00 | 46,383.35 | 567.10 | 339.47 | 0.00 | 135.99 | 0.00 | 45,816.25 |
| 2016 | 8,807,013.43 | 66,243.84 | 0.00 | 66,243.84 | 672.68 | 344.45 | 0.00 | 152.52 | 0.00 | 65,571.16 |
| 2017 | 10,619,948.02 | 111,466.13 | 142.11 | 111,608.24 | 1,339.81 | 616.54 | 0.00 | 293.47 | -0.68 | 110,267.75 |
| 2018 | 11,490,680.52 | 200,061.64 | -1,477.21 | 198,584.43 | 328.61 | 553.87 | 0.00 | 367.18 | 0.00 | 198,255.82 |
| 2019 | 12,137,090.11 | 369,855.18 | -2,797.76 | 367,057.42 | 14,617.39 | 3,644.96 | 0.01 | 3,022.75 | -1.96 | 352,438.06 |
| 2020 | 12,531,982.86 | 12,504,120.65 | 113,550.06 | 12,617,670.71 | 1,383,405.89 | 0.00 | 0.00 | 0.00 | 5.95 | 11,234,270.77 |
| 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 | 12,504,120.65 | 113,550.06 | 12,617,670.71 | 1,383,405.89 | 0.00 | 0.00 | 0.00 | 5.95 | 11,234,270.77 |
| Total Delinquent | 117,163,182.80 | 1,009,394.77 | -4,132.86 | 1,005,261.91 | 18,626.39 | 6,950.77 | 0.01 | 4,394.75 | -2.64 | 986,632.87 |
| 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 | 13,513,515.42 | 109,417.20 | 13,622,932.62 | 1,402,032.28 | 6,950.77 | 0.01 | 4,394.75 | 3.31 | 12,220,903.64 |

Combined Collections (Collections + P&I Collected) -- 1,408,983.05

Recap & Standings Report

BASTROPTAX

Cycles: Cycle1 Taxing Units: Bastrop Coun... Deposit Date Range: 11/01/2020 to 11/30/2020 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,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 | 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 | 121.63 | 0.00 | 121.63 | 105.08 | 161.82 | 0.00 | 40.03 | 0.00 | 16.55 |
| 2009 | 150,334.37 | 121.25 | 0.00 | 121.25 | 104.75 | 148.75 | 0.00 | 38.03 | 0.00 | 16.50 |
| 2010 | 154,048.05 | 354.63 | 0.00 | 354.63 | 104.75 | 136.18 | 0.00 | 36.14 | 0.00 | 249.88 |
| 2011 | 189,516.28 | 400.03 | 0.00 | 400.03 | 118.16 | 139.43 | 0.00 | 38.64 | 0.00 | 281.87 |
| 2012 | 191,219.29 | 684.17 | 0.00 | 684.17 | 118.16 | 125.25 | 0.00 | 36.51 | 0.00 | 566.01 |
| 2013 | 189,541.34 | 719.66 | 0.00 | 719.66 | 84.00 | 78.96 | 0.00 | 24.45 | 0.00 | 635.66 |
| 2014 | 191,958.66 | 961.51 | 0.00 | 961.51 | 83.40 | 68.38 | 0.00 | 22.76 | 0.00 | 878.11 |
| 2015 | 184,075.69 | 2,742.03 | 0.00 | 2,742.03 | 214.50 | 150.15 | 0.00 | 54.70 | 0.00 | 2,527.53 |
| 2016 | 183,999.36 | 2,539.72 | 0.00 | 2,539.72 | 85.47 | 49.56 | 0.00 | 20.26 | 0.00 | 2,454.25 |
| 2017 | 220,481.85 | 4,427.31 | 0.00 | 4,427.31 | 222.40 | 102.30 | 0.00 | 48.71 | 0.00 | 4,204.91 |
| 2018 | 246,547.44 | 4,566.45 | -357.50 | 4,208.95 | -63.80 | 99.84 | 0.00 | 59.03 | 0.00 | 4,272.75 |
| 2019 | 241,976.46 | 6,778.47 | -337.09 | 6,441.38 | -121.35 | 23.87 | 0.00 | 39.48 | 0.00 | 6,562.73 |
| 2020 | 261,299.88 | 261,299.88 | -2,996.24 | 258,303.64 | 17,798.98 | 0.00 | 0.00 | 0.00 | -0.50 | 240,504.16 |
| 2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Summary | | | | | | | | | | |
| Total Current | 261,299.88 | 261,299.88 | -2,996.24 | 258,303.64 | 17,798.98 | 0.00 | 0.00 | 0.00 | -0.50 | 240,504.16 |
| Total Delinquent | 2,317,878.09 | 24,416.86 | -694.59 | 23,722.27 | 1,055.52 | 1,284.49 | 0.00 | 458.74 | 0.00 | 22,666.75 |
| 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 | 285,716.74 | -3,690.83 | 282,025.91 | 18,854.50 | 1,284.49 | 0.00 | 458.74 | -0.50 | 263,170.91 |

Combined Collections (Collections + P&I Collected) -- 20,138.99

REFUNDS FOR SMITHVILLE ISD
MONTH OF NOVEMBER 2020

| <u>PARCEL</u> | <u>NAME & ADDRESS</u> | <u>REFUND TO</u> | <u>YEAR</u> | <u>AMOUNT</u> | <u>REASON</u> |
|----------------------|--------------------------------------|------------------|-------------|-------------------|---------------|
| R17237 | RITA C ALCARAZ | | 2019 | \$134.83 | ADD DP |
| R18305 | NANCY LYNNE CLAYSON & STEVEN JEFFREY | | 2019 | \$134.83 | ADD DP |
| R95727 | PATRICIA PREWETT ROBERTS & WILLIAM | | 2019 | \$1,071.55 | ADD HS/OA |
| | | | 2018 | \$357.50 | ADD HS |
| R17237 | RITA C ALCARAZ | | 2019 | \$106.04 | ADD DP |
| | | | 2018 | \$155.87 | |
| R19196 | CHARLOTTE DALLMAN | | 2019 | \$134.83 | ADD OA |
| R17338 | WILLIAM L GLASS & PAMELLA H | | 2019 | \$134.84 | ADD OA |
| R93748 | JOLLEEN RAE GOODSON | | 2019 | \$606.41 | ADD HS |
| | | | 2018 | \$357.50 | |
| R42655 | MICHAEL V KIRBY & CATHERINE | | 2019 | \$134.83 | ADD OA |
| R17263 | ROBERT THOMAS | | 2019 | \$224.10 | ADD DV4 |
| | | | 2018 | \$260.50 | |
| R17263 | ROBERT THOMAS | | 2017 | \$273.46 | ADD DV4 |
| R111248 | TRACY HANCOCK & RANGEL MARTIN | | 2019 | \$360.68 | ADD HS |
| | | | 2018 | \$357.50 | |
| R20240 | DELNPO CHAPMAN OLIVER | | 2020 | \$7.90 | OVER PAYMENT |
| R17670 | PETER D & SHIRLEE JOHNSTON | | 2020 | \$12.17 | OVER PAYMENT |
| R21085 | DAVID R LEWALLEN | | 2019 | \$208.41 | ADD HS/OA |
| | | | 2018 | \$222.68 | ADD HS |
| M310249 | | | 2019 | \$65.31 | ADD HS/OA |
| | | | 2018 | \$69.26 | ADD HS |
| TOTAL REFUNDS | | | | \$5,391.00 | |

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.