



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

January 2021

Ellen Owens Tax Assessor - Collector's Report

Current Year Taxes	This Month	Year to Date
Original Current Roll		\$ 12,793,282.74
Adjustments	\$ (34,395.60)	\$ 79,031.22
Total Adjusted Roll		\$ 12,872,313.96
Current Taxes Collected	\$ 3,790,753.79	\$ 10,478,298.94
Current P & I Collected	\$ -	\$ -
Current Taxes Collected Adjustments	\$ (2.70)	\$ 0.02
Balance Current Taxes Collectable		\$ 2,394,015.04
Percent of Current Taxes Collected	29%	81%
% of Collections in previous year at this time	34%	83%
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	\$ (2,237.87)	\$ (7,065.32)
Total Adjusted Delinquent Roll		\$ 1,102,461.60
Delinquent Taxes Collected	\$ 17,661.58	\$ 147,058.13
Delinquent Taxes Collected Adjustment	\$ 0.03	\$ (622.43)
Total Delinquent Balance Collectable		\$ 954,781.04
Percentage of Delinquents Collected	2%	13%
% of Delinquents Collected last year at this time	3%	18%
Delinquent P & I Collected	\$ 6,721.65	\$ 49,918.64
Attorney Fees Collected	\$ 3,861.20	\$ 29,581.07
5% of the Rendition Penalties to BCAD	\$ 48.86	\$ 83.32
Grand Total Collections	\$ 3,818,949.36	\$ 10,704,773.46

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

Submitted 2-1-21


Ellen Owens, Tax Assessor - Collector

Recap & Standings Report

BASTROPTAX

Cycles: Cycle1 Taxing Units: Bastrop Coun... Deposit Date Range: 01/01/2021 to 01/31/2021 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	14,265.14	0.00	14,265.14	0.00	0.00	0.00	0.00	0.00	14,265.14
2002	0.00	7,745.35	0.00	7,745.35	0.00	0.00	0.00	0.00	0.00	7,745.35
2003	0.00	8,687.50	0.00	8,687.50	0.00	0.00	0.00	0.00	0.00	8,687.50
2004	0.00	9,349.93	0.00	9,349.93	0.00	0.00	0.00	0.00	0.00	9,349.93
2005	0.00	9,166.04	0.00	9,166.04	6.44	12.36	0.00	2.82	0.00	9,159.60
2006	7,284,585.21	7,983.77	0.00	7,983.77	0.97	1.75	0.00	0.41	0.00	7,982.80
2007	6,105,208.60	6,128.54	0.00	6,128.54	0.00	0.00	0.00	0.00	0.00	6,128.54
2008	6,485,692.92	6,438.72	0.00	6,438.72	0.00	0.00	0.00	0.00	0.00	6,438.72
2009	6,704,078.95	6,690.08	0.00	6,690.08	0.00	0.00	0.00	0.00	0.00	6,690.08
2010	6,977,601.05	18,413.45	0.00	18,413.45	67.08	88.54	0.00	23.34	0.00	18,346.37
2011	7,798,824.62	22,007.18	0.00	22,007.18	6.45	7.73	0.00	2.12	0.00	22,000.73
2012	7,715,610.55	23,453.86	0.00	23,453.86	42.22	23.12	0.00	0.00	0.00	23,411.64
2013	8,248,077.30	33,787.32	0.00	33,787.32	44.91	43.10	0.00	13.21	0.00	33,742.41
2014	8,385,924.82	36,865.87	0.00	36,865.87	155.02	130.21	0.00	42.79	0.00	36,710.85
2015	8,402,846.70	44,284.45	0.00	44,284.45	443.32	314.76	0.00	113.71	0.00	43,841.13
2016	8,807,013.43	63,672.47	-62.48	63,609.99	955.09	567.14	0.00	228.33	0.00	62,654.90
2017	10,619,948.02	105,850.69	-74.07	105,776.62	3,141.38	1,498.81	0.00	696.02	0.00	102,635.24
2018	11,490,680.52	191,136.42	-1,141.76	189,994.66	2,765.91	1,378.56	0.00	782.53	0.00	187,228.75
2019	12,137,090.11	336,374.64	-959.56	335,415.08	10,032.79	2,655.57	0.00	1,955.92	0.03	325,382.32
2020	12,531,982.86	6,041,434.55	-17,949.89	6,023,484.66	3,693,754.76	0.00	0.00	0.00	0.01	2,329,729.91
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	6,041,434.55	-17,949.89	6,023,484.66	3,693,754.76	0.00	0.00	0.00	0.01	2,329,729.91
Total Delinquent	117,163,182.80	952,301.42	-2,237.87	950,063.55	17,661.58	6,721.65	0.00	3,861.20	0.03	932,402.00
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	6,993,735.97	-20,187.76	6,973,548.21	3,711,416.34	6,721.65	0.00	3,861.20	0.04	3,262,131.91

Combined Collections (Collections + P&I Collected) -- 3,718,137.99

Recap & Standings Report

BASTROPTAX

Cycles: Cycle1 Taxing Units: Bastrop Coun... Deposit Date Range: 01/01/2021 to 01/31/2021 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,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	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	2,302.22	0.00	2,302.22	0.00	0.00	0.00	0.00	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	4,208.34	0.00	4,208.34	0.00	0.00	0.00	0.00	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	177,732.58	-16,445.71	161,286.87	96,999.03	0.00	0.00	0.00	-2.71	64,285.13
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	177,732.58	-16,445.71	161,286.87	96,999.03	0.00	0.00	0.00	-2.71	64,285.13
Total Delinquent	2,317,878.09	22,379.04	0.00	22,379.04	0.00	0.00	0.00	0.00	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	200,111.62	-16,445.71	183,665.91	96,999.03	0.00	0.00	0.00	-2.71	86,664.17

Combined Collections (Collections + P&I Collected) -- 96,999.03

REFUNDS FOR SMITHVILLE ISD
MONTH OF JANUARY 2021

<u>PARCEL</u>	<u>NAME & ADDRESS</u>	<u>REFUND TO</u>	<u>YEAR</u>	<u>AMOUNT</u>	<u>REASON</u>
R22113	JERRY E HADDOX	INDEPENDENCE TITLE	2020	\$30.22	CK AMAT WAS FOR JAN 2021
R19752	LLOYD FRANKLIN CURRY	LLOYD F. & BONNIE S. CURRY	2020	\$22.03	OVER PAYMENT
R16444	JOE & JEANETTE DUNKERSON	TRINITY TITLE OF TEXAS 8303 N. MOPAC STE A-100 AUSTIN, TX 78759	2020	\$1,210.88	DP OWNER
R18396	BLAKE & MARGARET HENSON		2020	\$37.52	OVER PAYMENT
R21697	PANDA PROPERTIES LLC	TRINITY TITLE OF TEXAS 8303 N. MOPAC STE A-100 AUSTIN, TX 78759	2020	\$1,081.49	DP-OWNER
R76390	LINDA W. WANECK	TRINITY TITLE OF TEXAS 8303 N. MOPAC STE A-100 AUSTIN, TX 78759	2020	\$56.84	DP-OWNER
R18002	THORSTAD LIVING TRUST WILLIS M & KATHERYN I THORSTAD TRUSTEES 7701 VALLEY DALE DR. AUSTIN, TX 78731		2020	\$62.84	OVER PAYMENT
R16370	KENNETH W HATCH 138 SHAWNEE DR. SMITHVILLE, TX 78957		2019	\$401.53	SUPPLEMENT
R16370	KENNETH W HATCH 138 SHAWNEE DR. SMITHVILLE, TX 78957		2018	\$357.50	SUPPLEMENT
R123109	FRED M. LUECKE & MICHELLE RUTH WALSHE 226 ZIMMERHANZEL RD FLATONIA, TX 78941		2019	\$337.08	SUPPLEMENT
R123109	FRED M. LUECKE & MICHELLE RUTH WALSHE 226 ZIMMERHANZEL RD FLATONIA, TX 78941		2018	\$357.50	SUPPLEMENT
R141250	CHRISTOPHER L & WILLIE C STURGEON PO BOX 335 SMITHVILLE, TX 78957		2019	\$605.22	SUPPLEMENT

REFUNDS FOR SMITHVILLE ISD
MONTH OF JANUARY 2021

<u>PARCEL</u>	<u>NAME & ADDRESS</u>	<u>REFUND TO</u>	<u>YEAR</u>	<u>AMOUNT</u>	<u>REASON</u>
R141250	CHRISTOPHER L & WILLIE C STURGEON PO BOX 335 SMITHVILLE, TX 78957		2018	\$357.50	SUPPLEMENT
R16706	CHRISTOPHER E WINTER & EVONNE STEINER 1404 NE 7TH ST SMITHVILLE, TX 78957		2020	\$64.34	OVER PAYMENT
R16706	CHRISTOPHER E WINTER & EVONNE STEINER 1404 NE 7TH ST SMITHVILLE, TX 78957		2020	\$2,282.50	DP- OWNER
R21019	WILLIAM WISE 1410 WILLOW ST BASTROP, TX 78602		2017-2018	\$1,401.23	OVER PAYMENT(PYMT. PLAN)
R83818	STEPHEN & CAROL RUCKER 144 PONY EXPRESS DR SMITHVILLE, TX 78957	AMROCK LLC 9800 HILLWOOD PARKWAY, STE. 150 FORTH WORTH, TX 76177	2020	\$3,303.29	DP- AMROCK
R53950	PAMELA C ARLEDGE 830 S SH 95 SMITHVILLE, TX 78957		2020	\$131.03	SUPPLEMENT
R16728	THURUSTON C & SHEA WAYNE BENNETT 504 MARBURGER ST SMITHVILLE, TX 78957	SHELLPOINT MORTGAGE	2020	\$327.58	SUPPLEMENT
M311356	CANDICE J & GEORGE E CAMERON PO BOX 383 SMITHVILLE, TX 78957	CANDICE J LOOS SAME ADDRESS	2020	\$327.58	SUPPLEMENT
R16864	TERESA K CARMACK PO BOX 1061 SMITHVILLE, TX 78957	SPECIALIZED LOAN SERVICING (001114 2020		\$327.57	SUPPLEMENT
R114997	KENNETH EARL MACK 137 PONDEROSA RD BASTROP, TX 78602	QUICKEN LOANS (0011088)	2020	\$131.03	SUPPLEMENT
R122257	RICHARD & EMILY MARTINEZ 2650 HWY 304 SMITHVILLE, TX 78957	RICHARD MARTINEZ SAME ADDRESS	2020	\$131.03	SUPPLEMENT

REFUNDS FOR SMITHVILLE ISD
MONTH OF JANUARY 2021

<u>PARCEL</u>	<u>NAME & ADDRESS</u>	<u>REFUND TO</u>	<u>YEAR</u>	<u>AMOUNT</u>	<u>REASON</u>
M309925	SYDNEY SELL 641 LOOP 230W SMITHVILLE, TX 78957		2020	\$327.57	SUPPLEMENT
M312713	KRISTAN D SIFFORD 108 AGGET RD SMITHVILLE, TX 78957	21 MORTGAGE CORP. PO BOX 477 KNOXVILLE, TN 37901	2020	\$215.89	SUPPLEMENT
R20568	DAVID SMITH 209 KESTREL LN RED ROCK, TX 78662		2020	\$131.03	SUPPLEMENT
R84356	GARY & JERI STEVENS 119 FAIRWAY CT BASTROP, TX 78602	SHELLPOINT MORTGAGE (001680)	2020	\$131.03	SUPPLEMENT
R108619	MATTHEW S & HEATHER F STONE 602 GARWOOD ST SMITHVILLE, TX 78957	WELLS FARGO	2020	\$327.57	SUPPLEMENT
R56810	TEXAS PARKS & WILDLIFE DEPARTMENT ATTN: LAND CONSERVATION PROGRAM 4200 SMITH SCHOOL RD AUSTIN, TX 78744	AUSTIN TITLE CO 815 HWY 71 W. BLDG. 1 STE. 1100 BASTROP, TX 78602	2020	\$13.57	SUPPLEMENT
R44618	PHAP QUANG & PHAP QUANG TU BUDDHIST CENTER 246 COTTLETOWN RD SMITHVILLE, TX 78957		2020	\$2,576.27	SUPPLEMENT
R90248	JOSEPH C & MISHA WALKER 420 COUNTRY WAY ROAD SMITHVILLE, TX 78957		2020	\$327.58	SUPPLEMENT
R77249	JON P & CATHERINE A WINAND 110 OAK COURT BASTROP, TX 78602		2020	\$131.03	SUPPLEMENT
R21063	JAMES FOURNET & JENNIFER MARIE COMEA 215 N COMMONS FORD RD AUSTIN, TX 78733	CHESTER SECURITY GROUP LLC 1070 HWY 71 WEST SMITHVILLE, TX 78957	2020	\$2,329.11	DP-CHESTER SECURITY

REFUNDS FOR SMITHVILLE ISD
MONTH OF JANUARY 2021

<u>PARCEL</u>	<u>NAME & ADDRESS</u>	<u>REFUND TO</u>	<u>YEAR</u>	<u>AMOUNT</u>	<u>REASON</u>
R42767	BEVERLY HECTOR & TOM DAVIS JR 581 KARISCH RD GIDDINGS, TX 78942		2020	\$10.36	OVER PAYMENT
R474125	MATTHEW GOERTZ & AMBER N. DAVIS 2793 FM 535 ROSANKY, TX 78953		2020	\$9.04	DP- OWNER
N101209	MODERN EXPLORATION INC 4900 TEXOMA PKWY SHERMAN, TX 75090-2059		2020	\$137.10	DP -OWNER
N101315	MODERN EXPLORATION INC 4900 TEXOMA PKWY SHERMAN, TX 75090-2059		2020	\$235.75	DP -OWNER
N101401	MODERN EXPLORATION INC 4900 TEXOMA PKWY SHERMAN, TX 75090-2059		2020	\$117.19	DP -OWNER
N101425	MODERN EXPLORATION INC 4900 TEXOMA PKWY SHERMAN, TX 75090-2059		2020	\$92.35	DP -OWNER
N101550	MODERN EXPLORATION INC 4900 TEXOMA PKWY SHERMAN, TX 75090-2059		2020	\$162.79	DP -OWNER
R55412	CLYDE E JR & JEANNE M CLARDY PO BOX 1621 BASTROP, TX 78602	GREENLEAF RANCHES LLC SAME ADDRESS	2020	\$37.01	DP- OWNER
<u>TOTAL REFUNDS</u>				<u>\$20,657.57</u>	

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.