



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

February 2021

Ellen Owens Tax Assessor - Collector's Report

Current Year Taxes	This Month	Year to Date
Original Current Roll		\$ 12,793,282.74
Adjustments	\$ (12,993.02)	\$ 66,038.20
Total Adjusted Roll		\$ 12,859,320.94
Current Taxes Collected	\$ 1,112,840.00	\$ 11,591,138.94
Current P & I Collected	\$ 12,974.85	\$ 12,974.85
Current Taxes Collected Adjustments	\$ 3.13	\$ 3.15
Balance Current Taxes Collectable		\$ 1,268,185.15
Percent of Current Taxes Collected	9%	90%
% of Collections in previous year at this time	7%	90%
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	\$ (1,283.64)	\$ (8,348.96)
Total Adjusted Delinquent Roll		\$ 1,101,177.96
Delinquent Taxes Collected	\$ 17,790.61	\$ 164,848.74
Delinquent Taxes Collected Adjustment	\$ (1.51)	\$ (623.94)
Total Delinquent Balance Collectable		\$ 935,705.28
Percentage of Delinquents Collected	2%	15%
% of Delinquents Collected last year at this time	3%	21%
Delinquent P & I Collected	\$ 7,438.43	\$ 57,357.07
Attorney Fees Collected	\$ 3,776.16	\$ 33,357.23
5% of the Rendition Penalties to BCAD	\$ 19.96	\$ 103.28
Grand Total Collections	\$ 1,154,800.09	\$ 11,859,573.55

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

Submitted

3-2-21

Ellen Owens, Tax Assessor - Collector

Recap & Standings Report

BASTROPTAX

Cycles: Cycle1 Taxing Units: Bastrop Coun... Deposit Date Range: 02/01/2021 to 02/26/2021 Sorted By: By Year, Ascending Options: Separate Rollbacks, Include

Office of Ellen Owens Tax Assessor-Collector

S03 (Smithville Isd)

Taxing Unit Totals (IS,MO,RE,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	7,745.35	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	9,159.60	0.00	9,159.60	0.00	0.00	0.00	0.00	0.00	9,159.60
2006	7,284,585.21	7,982.80	0.00	7,982.80	29.78	53.61	0.00	12.51	0.00	7,953.02
2007	6,105,208.60	6,128.54	0.00	6,128.54	24.32	40.86	0.00	9.77	0.00	6,104.22
2008	6,485,692.92	6,438.72	0.00	6,438.72	23.83	37.17	0.00	9.15	0.00	6,414.89
2009	6,704,078.95	6,690.08	0.00	6,690.08	10.72	15.44	0.00	3.92	0.00	6,679.36
2010	6,977,601.05	18,346.37	0.00	18,346.37	0.00	0.00	0.00	0.00	0.00	18,346.37
2011	7,798,824.62	22,000.73	0.00	22,000.73	94.01	113.62	0.00	31.14	0.00	21,906.72
2012	7,715,610.55	23,411.64	0.00	23,411.64	98.54	61.45	0.00	4.40	0.00	23,313.10
2013	8,248,077.30	33,742.41	0.00	33,742.41	222.09	215.20	0.00	65.59	0.00	33,520.32
2014	8,385,924.82	36,710.85	0.00	36,710.85	283.55	240.84	0.00	78.67	0.00	36,427.30
2015	8,402,846.70	43,841.13	0.00	43,841.13	1,468.54	1,044.47	0.00	376.95	0.00	42,372.59
2016	8,807,013.43	62,654.90	0.00	62,654.90	876.83	523.38	0.00	210.06	0.00	61,778.07
2017	10,619,948.02	102,635.24	0.00	102,635.24	3,422.07	1,670.69	0.00	763.91	0.00	99,213.17
2018	11,490,680.52	187,228.75	-357.50	186,871.25	3,787.82	1,464.43	0.00	826.96	0.00	183,083.43
2019	12,137,090.11	325,382.32	-926.14	324,456.18	7,114.14	1,759.21	0.00	1,303.27	-1.51	317,340.53
2020	12,531,982.86	2,329,729.91	-12,993.02	2,316,736.89	1,086,302.64	12,891.72	0.00	0.00	3.13	1,230,437.38
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	2,329,729.91	-12,993.02	2,316,736.89	1,086,302.64	12,891.72	0.00	0.00	3.13	1,230,437.38
Total Delinquent	117,163,182.80	932,402.00	-1,283.64	931,118.36	17,456.24	7,240.37	0.00	3,696.30	-1.51	913,660.61
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	3,262,131.91	-14,276.66	3,247,855.25	1,103,758.88	20,132.09	0.00	3,696.30	1.62	2,144,097.99

Combined Collections (Collections + P&I Collected) -- 1,123,890.97

Recap & Standings Report

BASTROPTAX

Cycles: Cycle1 Taxing Units: Bastrop Coun... Deposit Date Range: 02/01/2021 to 02/26/2021 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,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	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	310.82	189.59	0.00	75.06	0.00	1,991.40
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	23.55	8.47	0.00	4.80	0.00	4,184.79
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	64,285.13	0.00	64,285.13	26,537.36	83.13	0.00	0.00	0.00	37,747.77
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary										
Total Current	261,299.88	64,285.13	0.00	64,285.13	26,537.36	83.13	0.00	0.00	0.00	37,747.77
Total Delinquent	2,317,878.09	22,379.04	0.00	22,379.04	334.37	198.06	0.00	79.86	0.00	22,044.67
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	86,664.17	0.00	86,664.17	26,871.73	281.19	0.00	79.86	0.00	59,792.44

Combined Collections (Collections + P&I Collected) -- 27,152.92

REFUNDS FOR SMITHVILLE ISD
MONTH OF FEBRUARY 2021

<u>PARCEL</u>	<u>NAME & ADDRESS</u>	<u>REFUND ID</u>	<u>YEAR</u>	<u>AMOUNT</u>	<u>REASON</u>
R50855	BLEDSONE, MAUDE C/O ALGERETA B LEWIS 271 B GREASY BEND RD SMITHVILLE, TX 78957		2020	\$46.94	OVER PAYMENT
R42388	FRITSCH, LESLIE JEAN & SHERIE L. MOORE 192 PINE VALLEY LOOP SMITHVILLE, TX 78957		2020	\$131.03	SUPPLEMENT-ADD OA
R17887	LEHMANN, GARY 140 GREEN ACRES LOOP BASTROP, TX 78602	FLAGSTAR BANK, CORE LOGIC ATTN: REFUNDS PO BOX 9202 COPPELL, TX 75019	2020	\$950.60	DP- CORELOGIC
R18019	SPARKMAN, TIM & DEBORAH JOSEPH & KATHARINE COLTON BOBBY RAY HILL 359 FM 20 BASTROP, TX 78602	CAPITAL TITLE OF TEXAS LLC 203 SOUTH MAIN STREET LOCKHART, TX 78644	2020	\$145.03	OVER PAYMENT
R94761	THOMAS JERAMIE S 100 WHITEHEAD ST SMITHVILLE, TX 78957		2020	\$126.68	OVER PAYMENT
M86428	WILLIAMS, TRACY L 589 PINE CANYON DR SMITHVILLE, TX 78957		2020	\$62.66	OVER PAYMENT
R473625	ANSTEY, LISA PO BOX 686 SMITHVILLE, TX 78957		2020	\$14.91	OVER PAYMENT
R18794	MARRS-JONES FUNERAL HOME INC 3103 SACKETT ST HOUSTON, TX 77098	LEGACY FUNERAL PAYABLE CO-OP PO BOX 56005 HOUSTON, TX 77256	2020	\$1,339.96	DP- PD. BY TRINITY TITLE
R474170	PEACH CREEK FOREST LLC 610 B CANYON RIM DR. AUSTIN, TX 78746		2020	\$79.24	DP- PD. BY IND. TITLE
R16306	P & E ENTERPRISES LLC 108 FISH CAMP RD. SMITHVILLE, TX 78957		2020	\$707.95	OVER PAYMENT
R15941	MALONE, MARK THOMAS & TRACY ANN 4301 ISLAND AVE. AUSTIN, TX 78731		2020	\$15.00	OVER PAYMENT

REFUNDS FOR SMITHVILLE ISD
MONTH OF FEBRUARY 2021

<u>PARCEL</u>	<u>NAME & ADDRESS</u>	<u>REFUND TO</u>	<u>YEAR</u>	<u>AMOUNT</u>	<u>REASON</u>
R42377	MUEHR, DAMIAN R. & JEANNINE PO BOX 158 ROUND ROCK, TX 78662		2020	\$3,433.39	DP- PD. BY LERETA
R72616	HEINE, DONALD W. & MONICA JO 192 SANDY RD. ROSANKY, TX 78953		2020	\$196.08	OVER PAYMENT
R19624	RAMIREZ, IVAN C/O IVAN CAMACHO RIVERA 6600 ELM CREEK DR. #75 AUSTIN, TX 78744		2020	\$41.89	DP- PD. BY OWNER
R17872	ALBIN, LEE & CONNIE L. MCMILLAN 217 S. OLD POTATO RD. PAIGE, TX 78659	CONNIE MCMILLAN SAME ADDRESS	2020	\$56.13	OVER PAYMENT
R112510	FAJKUS, SHIRLEY SHULER PO BOX 31 LOCKHART, TX 78644		2020	\$1,925.91	OVER PAYMENT
R55408	HENRIQUEZ, CARMEN 6800 WESTGATE #143 AUSTIN, TX 78745		2020	\$51.70	OVER PAYMENT
R80366	HUFFMAN, LORI 6350 VISTA RANCH RD. SMITHVILLE, TX 78957	LORI B. & DENNIS HUFFMAN SAME ADDRESS	2020	\$741.24	OVER PAYMENT
R17788	KENNEDY, LAVERNE (ETAL) 16104 FALLKIRK DR. DALLAS, TX 75248	LORRI W. KENNEDY SAME ADDRESS	2020	\$16.85	OVER PAYMENT
R21252	MEKINNON, JAMES KENNETH 580 FM 713 ROSANKY, TX 78953		2020	\$100.48	OVER PAYMENT
R22015	OERTLI, RAYMOND HENRY 15109 HORBORNE LN. PFLUGERVILLE, TX 78660		2020	\$4.14	OVER PAYMENT
R42488	DRAKE, ROBERT 210 AINSWORTH ST. AUSTIN, TX 78745	DEBORAH A. LEDESMA SAME ADDRESS	2020	\$1,893.98	DP- PD. BY OWNER

REFUNDS FOR SMITHVILLE ISD
MONTH OF FEBRUARY 2021

<u>PARCEL</u>	<u>NAME & ADDRESS</u>	<u>REFUND TO</u>	<u>YEAR</u>	<u>AMOUNT</u>	<u>REASON</u>
R17829	SIMON, JERRY J & DEBORAH 6192 FM 1296 WAELDER, TX 78959	J & S CATTLE SERVICE INC. SAME ADDRESS	2020	\$162.83	OVER PAYMENT
R42348	TORRES, MARCELO JIMENEZ & MERLY TORRES GARCILIANO 205 IRONSTONE RD. SMITHVILLE, TX 78957	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. 4521 S. HULEN ST. STE 200 FORTH WORTH, TX 76109	2020	\$2,505.43	DP- PD. BY OWNER
R59676	BADDERS, CADE MATTHEW & SENDA SNIDER 641 FM 535 SMITHVILLE, TX 78957		2019	\$168.54	SUPPLEMENT
M311356	CAMERON, CANDICE J. & GEROGEE E. PO BOX 383 SMITHVILLE, TX 78957		2019	\$337.09	SUPPLEMENT
M309925	SELL, SYDNEY 641 LOOP 230 W. SMITHVILLE, TX 78957	SYDNEY JACOBS SAME ADDRESS	2019	\$337.09	SUPPLEMENT
M309925	SELL, SYDNEY 641 LOOP 230 W. SMITHVILLE, TX 78957	SYDNEY JACOBS SAME ADDRESS	2018	\$434.17	SUPPLEMENT
R38635	BOW, CONSTANCE N. & RICHARD LLOYD 149 COLOVISTA DR. BASTROP, TX 78602		2020	\$2,950.65	SUPPLEMENT
R85999	BRATCHER, STEVEN A. II 493 OLD LAKE RD. SMITHVILLE, TX 78957		2020	\$327.57	SUPPLEMENT
R21014	BRUEGGMAN, KELLY 908 GARWOOD DT. SMITHVILLE, TX 78957		2020	\$327.58	SUPPLEMENT
M127784	BURNHAM, BILLY RAY & SHEILA KIM 192 EASLEY RD. SMITHVILLE, TX 78957		2020	\$537.91	SUPPLEMENT
R17413	CARLSON, MARTHA LT 185 YOUNG RD. SMITHVILLE, TX 78957		2020	\$279.57	SUPPLEMENT

REFUNDS FOR SMITHVILLE ISD
MONTH OF FEBRUARY 2021

<u>PARCEL</u>	<u>NAME & ADDRESS</u>	<u>REFUND TO</u>	<u>YEAR</u>	<u>AMOUNT</u>	<u>REASON</u>
R16207	CASTRO, SENAIDA 706 HUDGINS ST. SMITHVILLE, TX 78957		2020	\$327.58	SUPPLEMENT
R84358	HUFF, MARK E. & JONY D. 125 FAIRWAY CT. BASTROP, TX 78602		2020	\$7.26	SUPPLEMENT
R84359	HUFF, MARK E. & JONY D. 125 FAIRWAY CT. BASTROP, TX 78602		2020	\$123.77	SUPPLEMENT
R16006	JOHNSON, ADAM & VIRGINIA 700 BURLESON ST. SMITHVILLE, TX 78957		2020	\$327.57	SUPPLEMENT
R20942	KING, PATRICK JR. 177 SPRING HOLLOW TRL. SMITHVILLE, TX 78957		2020	\$131.03	SUPPLEMENT
R16324	LOPEZ CRUZ, EULALIO & MARIA D. LOPEZ 306 EAGLESTON ST. SMITHVILLE, TX 78957		2020	\$458.60	SUPPLEMENT
R474874	NEELY, ELIZABETH WHITE PO BOX 286 SMITHVILLE, TX 78957		2020	\$283.84	SUPPLEMENT
R79803	PETERS, DONALD & DIANA 151 COTTLETOWN RD. SMITHVILLE, TX 78957		2020	\$131.03	SUPPLEMENT
R15838	POSS, MONICA 306 BISHOP ST. SMITHVILLE, TX 78957		2020	\$327.58	SUPPLEMENT
R82089	TUTTLE, JOHN & LETTITIA 575 MCALLISTER RD. BASTROP, TX 78602		2020	\$458.61	SUPPLEMENT
R20341	WATNE, DOUGLAS & STACY 142 WAMPUM SMITHVILLE, TX 78957		2020	\$12.05	SUPPLEMENT
R20345	WATNE, DOUGLAS & STACY 142 WAMPUM SMITHVILLE, TX 78957		2020	\$44.28	SUPPLEMENT

REFUNDS FOR SMITHVILLE ISD
MONTH OF FEBRUARY 2021

<u>PARCEL</u>	<u>NAME & ADDRESS</u>	<u>REFUND TO</u>	<u>YEAR</u>	<u>AMOUNT</u>	<u>REASON</u>
R20349	WATNE, DOUGLAS & STACY 142 WAMPUM SMITHVILLE, TX 78957		2020	\$4.76	SUPPLEMENT
R20353	WATNE, DOUGLAS & STACY 142 WAMPUM SMITHVILLE, TX 78957		2020	\$3.85	SUPPLEMENT
R20357	WATNE, DOUGLAS & STACY 142 WAMPUM SMITHVILLE, TX 78957		2020	\$73.62	SUPPLEMENT
R16587	WEST, JACKSON MCDANIEL 904 TURNEY LN. SMITHVILLE, TX 78957		2020	\$65.51	SUPPLEMENT
R83742	DAVID OR LINDA GREEN 3765 ATLANTA PLACE SPRINGDALE, AR 72762		2020	\$1,805.31	SUPPLEMENT
R83760	ROMAN, JANETTE S. 419 JOHN PAGE DR. SAN ANTONIO, TX 78228		2020	\$55.87	OVER PAYMENT
				<u>\$25,092.34</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.