



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

November 2021

Ellen Owens Tax Assessor - Collector's Report

Current Year Taxes	This Month	Year to Date
Original Current Roll		\$ 13,060,807.99
Adjustments	\$ 39,276.64	\$ 39,276.64
Total Adjusted Roll		\$ 13,100,084.63
Current Taxes Collected	\$ 1,525,204.31	\$ 1,525,204.31
Current P & I Collected	\$ -	\$ -
Current Taxes Collected Adjustments	\$ 3.50	\$ 3.50
Balance Current Taxes Collectable		\$ 11,574,883.82
Percent of Current Taxes Collected	12%	12%
% of Collections in previous year at this time	11%	11%
Rollback Taxes	This Month	Year to Date
Original Rollback Roll		\$ 135,645.49
Adjustments	\$ 801.92	\$ 801.92
Total Adjusted Rollback Roll		\$ 136,447.41
Rollback Taxes Collected	\$ -	\$ 100,733.29
Rollback P & I Collected	\$ -	\$ -
Rollback Taxes Collected Adjustments	\$ -	\$ -
Balance Rollback Taxes Collectable		\$ 35,714.12
Delinquent Taxes	This Month	Year to Date
Delinquent Taxes Outstanding		\$ 1,101,690.56
Adjustments	\$ (9,164.29)	\$ (9,467.76)
Total Adjusted Delinquent Roll		\$ 1,092,222.80
Delinquent Taxes Collected	\$ 21,526.86	\$ 102,261.40
Delinquent Taxes Collected Adjustment	\$ (0.15)	\$ (2.43)
Total Delinquent Balance Collectable		\$ 989,958.97
Percentage of Delinquents Collected	2%	9%
% of Delinquents Collected last year at this time	3%	3%
Delinquent P & I Collected	\$ 8,703.97	\$ 36,015.60
Attorney Fees Collected	\$ 5,707.29	\$ 21,431.91
5% of the Rendition Penalties to BCAD	\$ 13.73	\$ 20.15
Grand Total Collections	\$ 1,561,128.70	\$ 1,785,626.36

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

Submitted

12-1-21

Ellen Owens, Tax Assessor - Collector

Recap & Standings Report

Cycles: Cycle1 Taxing Units: Emergency Sv... Deposit Date Range: 11/01/2021 to 11/30/2021 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)

	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	0.00	0.00	0.00	0.00	0.00	8,460.25
2004	0.00	8,964.95	0.00	8,964.95	0.00	0.00	0.00	0.00	0.00	8,964.95
2005	0.00	8,717.79	0.00	8,717.79	0.00	0.00	0.00	0.00	0.00	8,717.79
2006	7,284,585.21	7,444.06	0.00	7,444.06	0.00	0.00	0.00	0.00	0.00	7,444.06
2007	6,105,208.60	5,682.40	0.00	5,682.40	0.00	0.00	0.00	0.00	0.00	5,682.40
2008	6,485,692.92	5,967.21	0.00	5,967.21	12.54	20.83	0.00	5.01	0.00	5,954.67
2009	6,704,078.95	6,201.33	0.00	6,201.33	12.50	19.25	0.00	4.76	0.00	6,188.83
2010	6,977,601.05	8,406.78	0.00	8,406.78	12.50	17.75	0.00	4.54	0.00	8,394.28
2011	7,798,824.62	20,948.55	0.00	20,948.55	20.50	26.66	0.00	7.08	0.00	20,928.05
2012	7,715,610.55	21,620.57	0.00	21,620.57	15.20	17.92	0.00	4.96	0.00	21,605.37
2013	8,248,077.30	31,337.57	0.00	31,337.57	14.00	14.84	0.00	4.33	0.00	31,323.57
2014	8,385,924.62	33,621.38	0.00	33,621.38	136.07	127.80	0.00	39.59	0.00	33,485.31
2015	8,402,846.70	36,216.74	0.00	36,216.74	168.51	136.76	0.00	45.80	0.00	36,048.23
2016	8,807,013.43	45,129.99	0.00	45,129.99	287.29	201.09	0.00	73.27	0.00	44,842.70
2017	10,619,948.02	73,140.74	0.01	73,140.75	2,233.92	1,291.37	0.00	528.78	0.01	70,906.84
2018	11,490,680.52	129,597.73	673.79	130,271.52	2,188.21	1,164.05	0.00	556.47	0.00	128,083.31
2019	12,137,090.11	223,352.15	-244.40	223,107.75	4,722.50	2,068.10	0.00	1,205.32	0.01	218,385.26
2020	12,531,982.86	306,413.77	-9,593.69	296,820.08	9,834.68	2,947.98	-0.01	2,849.69	-0.18	286,985.23
2021	12,823,149.41	12,823,149.41	39,276.64	12,862,426.05	1,501,117.49	0.00	0.00	0.00	3.50	11,361,312.06
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	12,823,149.41	39,276.64	12,862,426.05	1,501,117.49	0.00	0.00	0.00	3.50	11,361,312.06
Total Delinquent	129,695,165.66	996,973.92	-9,164.29	987,809.63	19,658.42	8,064.40	-0.01	5,329.60	-0.16	968,151.06
Rollbacks		34,912.20	801.92	35,714.12	0.00	0.00	0.00	0.00	0.00	35,714.12
Fee Type Total	142,518,315.07	13,855,035.53	30,914.27	13,885,949.80	1,520,775.91	8,064.40	-0.01	5,329.60	3.34	12,365,177.24

Combined Collections (Collections + P&I Collected) -- 1,528,830.31

Recap & Standings Report

BASTROPTAX

Cycles: Cycle1 Taxing Units: Emergency Sv... Deposit Date Range: 11/01/2021 to 11/30/2021 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)

	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	2,454.45	0.00	2,454.45	0.00	0.00	0.00	0.00	0.00	2,454.45
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	3,213.30	0.00	3,213.30	153.00	88.74	0.00	36.26	0.00	3,060.30
2018	246,547.44	3,528.29	0.00	3,528.29	422.28	194.25	0.00	92.48	0.00	3,106.01
2019	241,976.46	3,897.02	0.00	3,897.02	684.13	232.59	0.00	137.50	0.00	3,212.89
2020	261,299.88	6,562.74	0.00	6,562.74	609.03	133.99	0.00	111.45	0.00	5,953.71
2021	237,658.58	237,658.58	0.00	237,658.58	24,086.82	0.00	0.00	0.00	0.00	213,571.76
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	237,658.58	0.00	237,658.58	24,086.82	0.00	0.00	0.00	0.00	213,571.76
Total Delinquent	2,579,177.97	23,676.35	0.00	23,676.35	1,868.44	649.57	0.00	377.69	0.00	21,807.91
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	261,334.93	0.00	261,334.93	25,955.26	649.57	0.00	377.69	0.00	235,379.67

Combined Collections (Collections + P&I Collected) -- 26,604.83

UNPAID REFUNDS FOR NOVEMBER 2021

Smithville ISD			
QuickRefID	Year	Reason	Refund
R18799	2019	SUPPLEMENT	\$134.83
M125443	2019	SUPPLEMENT	\$455.32
R17647	2020	SUPPLEMENT	\$239.33
R18799	2020	SUPPLEMENT	\$183.19
R75059	2020	SUPPLEMENT	\$4,274.30
R76422	2020	SUPPLEMENT	\$66.49
M125443	2020	SUPPLEMENT	\$396.94
R79876	2020	SUPPLEMENT	\$117.55
R110100	2020	SUPPLEMENT	\$13.48
R18020	2020	SUPPLEMENT	\$594.39
R464358	2021	OVER PAYMENT	\$323.37
R53524	2021	OVER PAYMENT	\$49.40
R17657	2018	SUPPLEMENT	\$357.50
R38591	2019	SUPPLEMENT	\$337.09
R17657	2019	SUPPLEMENT	\$921.50
M312399	2020	SUPPLEMENT	\$327.58
R38591	2020	SUPPLEMENT	\$327.57
R42575	2020	SUPPLEMENT	\$327.57
R17657	2020	SUPPLEMENT	\$794.96
R78684	2021	OVER PAYMENT	\$20.92
M127154	2021	SUPPLEMENT	\$29.65
R44722	2021	DOUBLE PAYMENT	\$13.55
R53524	2021	OVER PAYMENT	\$78.17
M312399	2021	SUPPLEMENT	\$300.08
R44666	2021	OVER PAYMENT	\$108.02
R16440	2021	OVER PAYMENT	\$25.43
M310038	2021	SUPPLEMENT	\$85.43
M112206	2021	SUPPLEMENT	\$18.83
M79105	2021	SUPPLEMENT	\$34.22
R21405	2021	SUPPLEMENT	\$45.71
R19093	2021	SUPPLEMENT	\$106.92
TOTAL			\$11,109.29