



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

August 2021

Ellen Owens Tax Assessor - Collector's Report

Current Year Taxes	This Month	Year to Date
Original Current Roll		\$ 12,793,282.74
Adjustments	\$ (10,350.51)	\$ 32,778.28
Total Adjusted Roll		\$ 12,826,061.02
Current Taxes Collected	\$ 42,383.04	\$ 12,468,084.46
Current P & I Collected	\$ 8,984.44	\$ 101,977.41
Current Taxes Collected Adjustments	\$ 1.35	\$ 8.15
Balance Current Taxes Collectable		\$ 357,984.71
Percent of Current Taxes Collected	0.3%	97%
% of Collections in previous year at this time	1%	97%
Rollback Taxes	This Month	Year to Date
Original Rollback Roll		\$ -
Adjustments	\$ 135,645.49	\$ 135,645.49
Total Adjusted Rollback Roll		\$ 135,645.49
Rollback Taxes Collected	\$ -	\$ -
Rollback P & I Collected	\$ -	\$ -
Rollback Taxes Collected Adjustments	\$ -	\$ -
Balance Rollback Taxes Collectable		\$ 135,645.49
Delinquent Taxes	This Month	Year to Date
Delinquent Taxes Outstanding		\$ 1,109,526.92
Adjustments	\$ (3,241.85)	\$ (23,772.64)
Total Adjusted Delinquent Roll		\$ 1,085,754.28
Delinquent Taxes Collected	\$ 24,329.01	\$ 326,159.39
Delinquent Taxes Collected Adjustment	\$ -	\$ (15,889.04)
Total Delinquent Balance Collectable		\$ 743,705.85
Percentage of Delinquents Collected	2%	32%
% of Delinquents Collected last year at this time	2%	33%
Delinquent P & I Collected	\$ 11,933.36	\$ 129,962.12
Attorney Fees Collected	\$ 14,374.34	\$ 81,655.68
5% of the Rendition Penalties to BCAD	\$ 2.42	\$ 128.15
<b>Grand Total Collections</b>	<b>\$ 102,001.77</b>	<b>\$ 13,107,710.91</b>

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

Submitted

9-3-21

Ellen Owens, Tax Assessor - Collector

# Recap & Standings Report

## BASTROPTAX

Cycles: Cycle1 Taxing Units: Bastrop Coun... Deposit Date Range: 08/01/2021 to 08/31/2021 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,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	8,197.85	0.00	8,197.85	0.00	0.00	0.00	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	43.75	66.07	0.00	16.48	0.00	6,276.33
2010	6,977,601.05	8,565.01	0.00	8,565.01	45.73	53.55	0.00	16.39	0.00	8,519.28
2011	7,798,824.62	21,276.05	0.00	21,276.05	54.72	59.44	0.00	18.62	0.00	21,221.33
2012	7,715,610.55	22,196.45	0.00	22,196.45	49.35	56.75	0.00	15.92	0.00	22,147.10
2013	8,248,077.30	31,948.49	0.00	31,948.49	142.40	146.61	0.00	43.35	0.00	31,806.09
2014	8,385,924.82	34,961.61	0.00	34,961.61	537.59	487.30	0.00	153.72	0.00	34,424.02
2015	8,402,846.70	39,353.00	0.00	39,353.00	1,113.46	879.65	0.00	298.97	0.00	38,239.52
2016	8,807,013.43	49,694.42	0.00	49,694.42	1,561.23	1,043.13	0.00	390.66	0.00	48,133.19
2017	10,619,948.02	81,946.25	0.00	81,946.25	4,014.77	2,203.46	0.00	932.74	0.00	77,931.48
2018	11,490,680.52	149,321.18	0.00	149,321.18	7,241.45	3,102.29	0.00	1,551.61	0.00	142,079.73
2019	12,137,090.11	246,491.10	-3,241.85	243,249.25	9,524.54	3,815.11	0.00	2,441.35	0.00	233,724.71
2020	12,531,982.86	403,731.47	-10,350.51	393,380.96	42,103.51	8,934.23	0.00	8,445.15	0.79	351,278.24
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	403,731.47	-10,350.51	393,380.96	42,103.51	8,934.23	0.00	8,445.15	0.79	351,278.24
Total Delinquent	117,163,182.80	753,468.36	-3,241.85	750,226.51	24,329.01	11,933.36	0.00	5,879.81	0.00	725,897.50
Rollbacks		0.00	135,645.49	135,645.49	0.00	0.00	0.00	0.00	0.00	135,645.49
Fee Type Total	129,695,165.66	1,157,199.83	122,053.13	1,279,252.96	66,432.52	20,867.59	0.00	14,324.96	0.79	1,212,821.23

Combined Collections (Collections + P&I Collected) -- 87,300.11

# Recap & Standings Report

BASTROPTAX

Cycles: Cycle1 Taxing Units: Bastrop Coun... Deposit Date Range: 08/01/2021 to 08/31/2021 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	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	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	3,678.22	0.00	3,678.22	0.00	0.00	0.00	0.00	0.00	3,678.22
2018	246,547.44	3,528.29	0.00	3,528.29	0.00	0.00	0.00	0.00	0.00	3,528.29
2019	241,976.46	3,897.02	0.00	3,897.02	0.00	0.00	0.00	0.00	0.00	3,897.02
2020	261,299.88	6,985.44	0.00	6,985.44	279.53	50.21	0.00	49.38	0.56	6,706.47
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	6,985.44	0.00	6,985.44	279.53	50.21	0.00	49.38	0.56	6,706.47
Total Delinquent	2,317,878.09	17,808.35	0.00	17,808.35	0.00	0.00	0.00	0.00	0.00	17,808.35
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	24,793.79	0.00	24,793.79	279.53	50.21	0.00	49.38	0.56	24,514.82

Combined Collections (Collections + P&I Collected) -- 329.74

## UNPAID REFUNDS FOR AUGUST 2021

Smithville ISD			
QuickRefID	Year	Refund Reason	Refund
R59900	2019	SUPPLEMENT	\$337.09
R42946	2019	SUPPLEMENT	\$337.09
R18210	2019	SUPPLEMENT	\$337.09
R17512	2019	SUPPLEMENT	\$134.83
R16154	2019	SUPPLEMENT	\$24.45
R16157	2019	SUPPLEMENT	\$108.10
R41664	2019	SUPPLEMENT	\$24.45
M129643	2019	SUPPLEMENT	\$314.92
R51188	2019	SUPPLEMENT	\$134.84
R59844	2019	SUPPLEMENT	\$134.83
R78418	2019	SUPPLEMENT	\$195.51
R18191	2019	SUPPLEMENT	\$166.23
R20065	2019	SUPPLEMENT	\$134.84
R59900	2020	SUPPLEMENT	\$327.58
R21645	2020	SUPPLEMENT	\$8.27
R76441	2020	SUPPLEMENT	\$46.06
M312986	2020	SUPPLEMENT	\$273.25
R40075	2020	SUPPLEMENT	\$14.61
R40077	2020	SUPPLEMENT	\$11.81
R40078	2020	SUPPLEMENT	\$259.07
R40079	2020	SUPPLEMENT	\$15.03
R40080	2020	SUPPLEMENT	\$16.42

## UNPAID REFUNDS FOR AUGUST 2021

R40081	2020	SUPPLEMENT	\$10.63
R42946	2020	SUPPLEMENT	\$327.58
R78972	2020	OVER PAYMENT	\$667.91
R18210	2020	SUPPLEMENT	\$3,394.38
R19613	2020	SUPPLEMENT	\$131.03
R17512	2020	SUPPLEMENT	\$131.03
R15949	2020	SUPPLEMENT	\$131.03
R47082	2020	SUPPLEMENT	\$327.58
R16752	2020	SUPPLEMENT	\$327.58
R16154	2020	SUPPLEMENT	\$23.11
R16157	2020	SUPPLEMENT	\$102.19
R41664	2020	SUPPLEMENT	\$23.11
M129643	2020	SUPPLEMENT	\$403.99
R51188	2020	SUPPLEMENT	\$131.03
R59844	2020	SUPPLEMENT	\$131.03
R56300	2020	SUPPLEMENT	\$110.28
M125442	2020	SUPPLEMENT	\$178.57
R19523	2020	SUPPLEMENT	\$327.58
R78418	2020	SUPPLEMENT	\$359.77
R18191	2020	SUPPLEMENT	\$319.10
R18017	2020	SUPPLEMENT	\$70.99
R90439	2020	SUPPLEMENT	\$327.58
R22032	2020	SUPPLEMENT	\$350.50
R20065	2020	SUPPLEMENT	\$183.13
R77117	2020	SUPPLEMENT	\$327.58
<b>TOTAL</b>			<b>\$12,174.66</b>