



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

October 2020

Linda Harmon Tax Assessor - Collector's Report

Current Year Taxes	This Month	Year to Date
Original Current Roll		\$ 12,793,282.74
Adjustments	\$ -	\$ -
Total Adjusted Roll		\$ 12,793,282.74
Current Taxes Collected	\$ 27,864.75	\$ 27,864.75
Current P & I Collected	\$ -	\$ -
Current Taxes Collected Adjustments	\$ 2.54	\$ 2.54
Balance Current Taxes Collectable		\$ 12,765,420.53
Percent of Current Taxes Collected	0.2%	0.2%
% of Collections in previous year at this time	3%	3%
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	\$ -	\$ -
Total Adjusted Delinquent Roll		\$ 1,109,526.92
Delinquent Taxes Collected	\$ 36,739.24	\$ 75,095.49
Delinquent Taxes Collected Adjustment	\$ (618.35)	\$ (619.80)
Total Delinquent Balance Collectable		\$ 1,033,811.63
Percentage of Delinquents Collected	3%	7%
% of Delinquents Collected last year at this time	6%	9%
Delinquent P & I Collected	\$ 11,562.43	\$ 20,992.19
Attorney Fees Collected	\$ 6,720.64	\$ 13,750.89
5% of the Rendition Penalties to BCAD	\$ 1.49	\$ 8.97
Grand Total Collections	\$ 82,885.57	\$ 137,694.35

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

Submitted 11-2-2020

Linda Harmon

Linda Harmon, Tax Assessor - Collector

Recap & Standings Report

BASTROPTAX

Cycles: Cycle1 Taxing Units: Bastrop Coun... Deposit Date Range: 10/01/2020 to 10/30/2020 Sorted By: By Year, Ascending Options: Separate Rollbacks, Include

Office of Linda Harmon Tax Assessor-Collector

S03 (Smithville lsd)

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	14,274.71	0.00	14,274.71	9.57	22.67	0.00	4.84	0.00	14,265.14
2002	0.00	7,848.43	0.00	7,848.43	25.77	57.96	0.00	12.56	0.00	7,822.66
2003	0.00	8,756.10	0.00	8,756.10	17.15	36.53	0.00	8.05	0.00	8,738.95
2004	0.00	9,509.23	0.00	9,509.23	17.70	35.58	0.00	7.99	0.00	9,491.53
2005	0.00	9,349.08	0.00	9,349.08	25.33	47.87	0.00	10.97	0.00	9,323.75
2006	7,284,585.21	8,129.41	0.00	8,129.41	16.18	28.63	0.00	6.72	0.00	8,113.23
2007	6,105,208.60	6,243.75	0.00	6,243.75	12.80	21.11	0.00	5.09	0.00	6,230.95
2008	6,485,692.92	6,488.88	0.00	6,488.88	12.54	19.19	0.00	4.76	0.00	6,476.34
2009	6,704,078.95	6,834.46	0.00	6,834.46	82.90	116.89	0.00	29.96	0.00	6,751.56
2010	6,977,601.05	19,030.25	0.00	19,030.25	12.50	16.12	51.50	4.29	0.00	18,966.25
2011	7,798,824.62	22,565.69	0.00	22,565.69	14.10	16.50	58.09	4.59	0.00	22,493.50
2012	7,715,610.55	24,328.87	0.00	24,328.87	309.11	258.57	58.09	55.74	0.00	23,961.67
2013	8,248,077.30	34,844.01	0.00	34,844.01	132.39	123.10	57.68	38.34	0.00	34,653.94
2014	8,385,924.82	38,164.35	0.00	38,164.35	11.93	13.00	57.26	3.74	0.00	38,095.16
2015	8,402,846.70	47,662.72	0.00	47,662.72	1,224.58	816.77	54.79	306.21	0.00	46,383.35
2016	8,807,013.43	69,150.21	0.00	69,150.21	2,853.23	1,600.19	53.14	668.03	0.00	66,243.84
2017	10,619,948.02	115,617.90	0.00	115,617.90	4,075.87	1,823.43	75.90	884.94	0.00	111,466.13
2018	11,490,680.52	207,170.93	0.00	207,170.93	7,031.20	2,315.86	78.09	1,402.03	0.00	200,061.64
2019	12,137,090.11	390,501.88	0.00	390,501.88	20,573.08	4,049.03	73.63	3,198.09	0.01	369,855.18
2020	12,531,982.86	0.00	12,531,982.86	12,531,982.86	27,864.75	0.00	0.00	0.00	2.54	12,504,120.65
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	0.00	12,531,982.86	12,531,982.86	27,864.75	0.00	0.00	0.00	2.54	12,504,120.65
Total Delinquent	117,163,182.80	1,046,470.86	0.00	1,046,470.86	36,457.93	11,419.00	618.17	6,656.94	0.01	1,009,394.77
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	1,046,470.86	12,531,982.86	13,578,453.72	64,322.68	11,419.00	618.17	6,656.94	2.55	13,513,515.42

Combined Collections (Collections + P&I Collected) -- 75,741.68

Recap & Standings Report

BASTROPTAX

Cycles: Cycle1 Taxing Units: Bastrop Coun... Deposit Date Range: 10/01/2020 to 10/30/2020 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,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	121.63	0.00	121.63	0.00	0.00	0.00	0.00	0.00	121.63
2009	150,334.37	121.25	0.00	121.25	0.00	0.00	0.00	0.00	0.00	121.25
2010	154,048.05	354.63	0.00	354.63	0.00	0.00	0.00	0.00	0.00	354.63
2011	189,516.28	400.03	0.00	400.03	0.00	0.00	0.00	0.00	0.00	400.03
2012	191,219.29	684.17	0.00	684.17	0.00	0.00	0.00	0.00	0.00	684.17
2013	189,541.34	719.66	0.00	719.66	0.00	0.00	0.00	0.00	0.00	719.66
2014	191,958.66	961.51	0.00	961.51	0.00	0.00	0.00	0.00	0.00	961.51
2015	184,075.69	2,885.08	0.00	2,885.08	143.05	98.69	0.00	36.26	0.00	2,742.03
2016	183,999.36	2,539.72	0.00	2,539.72	0.00	0.00	0.00	0.00	0.00	2,539.72
2017	220,481.85	4,427.31	0.00	4,427.31	0.00	0.00	0.00	0.00	0.00	4,427.31
2018	246,547.44	4,697.21	0.00	4,697.21	130.76	43.16	0.00	26.08	0.00	4,566.45
2019	241,976.46	6,786.16	0.00	6,786.16	7.50	1.58	0.00	1.36	-0.19	6,778.47
2020	261,299.88	0.00	261,299.88	261,299.88	0.00	0.00	0.00	0.00	0.00	261,299.88
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	0.00	261,299.88	261,299.88	0.00	0.00	0.00	0.00	0.00	261,299.88
Total Delinquent	2,317,878.09	24,698.36	0.00	24,698.36	281.31	143.43	0.00	63.70	-0.19	24,416.86
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	24,698.36	261,299.88	285,998.24	281.31	143.43	0.00	63.70	-0.19	285,716.74

Combined Collections (Collections + P&I Collected) -- 424.74

REFUNDS FOR SMITHVILLE ISD
MONTH OF OCTOBER 2020

<u>PARCEL</u>	<u>NAME & ADDRESS</u>	<u>REFUND TO</u>	<u>YEAR</u>	<u>AMOUNT</u>	<u>REASON</u>
R21355	GERALD P BURLESON J TRAVIS BURLESON JR BLAIR N & ASHLEY B BURLESON	JOHN TRAVIS BURLESON JR 7054 LEEWARD CARLSBAD, CA 921011	2019	\$57.70	OVER PAYMENT
M63433	JAMES L GRIFFIN		2020	\$22.36	OVER PAYMENT

TOTAL REFUNDS

\$80.06

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.