

Bastrop County Tax Office
Detail Collections Report Summary

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Deposit Date from 8/1/2026 to 8/31/2026 and Tax Unit = {Smithville Isd} AND Exclude Overpay Refunds = True

Type	Gen Operating	Interest Sinking	Special 1	Total
S03 - Smithville Isd				
Current				
Levy	72,091.65	17,018.29	0.00	89,109.94
Interest	4,559.99	1,075.59	0.00	5,635.58
Penalty	7,813.60	1,842.98	0.00	9,656.58
Collection Fees	19,154.51	0.00	0.00	19,154.51
Rendition Penalty	53.98	0.00	0.00	53.98
Recalc Refund	(11,618.29)	(2,742.68)	0.00	(14,360.97)
Recalc Refund P&I	(96.53)	(22.79)	0.00	(119.32)
Current Total:	91,958.91	17,171.39	0.00	109,130.30
Delinquent				
Levy	17,660.80	3,721.32	0.00	21,382.12
Interest	5,731.90	1,150.84	0.00	6,882.74
Penalty	1,879.31	391.98	0.00	2,271.29
Collection Fees	3,975.27	0.00	0.00	3,975.27
Rendition Penalty	3.92	0.00	0.00	3.92
Recalc Refund	(4,562.77)	(1,068.39)	0.00	(5,631.16)
Delinquent Total:	24,688.43	4,195.75	0.00	28,884.18
Grand Total:	116,647.34	21,367.14	0.00	138,014.48

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Type	Gen Operating	Interest Sinking	Special 1	Total
Grand Total For All Tax Units:	116,647.34	21,367.14	0.00	138,014.48