

**Bastrop County Tax Office**  
**Detail Collections Report Summary**

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Deposit Date from 7/1/2026 to 7/31/2026 and Tax Unit = {Smithville Isd} AND Exclude Overpay Refunds = True

| Type                        | Gen Operating    | Interest Sinking | Special 1   | Total             |
|-----------------------------|------------------|------------------|-------------|-------------------|
| <b>S03 - Smithville Isd</b> |                  |                  |             |                   |
| <b>Current</b>              |                  |                  |             |                   |
| Levy                        | 38,039.58        | 8,979.84         | 0.00        | 47,019.42         |
| Ag Levy                     | 3,068.09         | 724.27           | 0.00        | 3,792.36          |
| Interest                    | 1,591.41         | 375.70           | 0.00        | 1,967.11          |
| Penalty                     | 3,173.78         | 749.26           | 0.00        | 3,923.04          |
| Collection Fees             | 7,598.29         | 0.00             | 0.00        | 7,598.29          |
| Recalc Refund               | (1,126.28)       | (265.88)         | 0.00        | (1,392.16)        |
| <b>Current Total:</b>       | <b>52,344.87</b> | <b>10,563.19</b> | <b>0.00</b> | <b>62,908.06</b>  |
| <b>Delinquent</b>           |                  |                  |             |                   |
| Levy                        | 19,123.74        | 4,310.80         | 0.00        | 23,434.54         |
| Interest                    | 5,065.07         | 1,115.36         | 0.00        | 6,180.43          |
| Penalty                     | 2,295.39         | 517.26           | 0.00        | 2,812.65          |
| Collection Fees             | 4,864.80         | 0.00             | 0.00        | 4,864.80          |
| Rendition Penalty           | 3.95             | 0.00             | 0.00        | 3.95              |
| <b>Delinquent Total:</b>    | <b>31,352.95</b> | <b>5,943.42</b>  | <b>0.00</b> | <b>37,296.37</b>  |
| <b>Grand Total:</b>         | <b>83,697.82</b> | <b>16,506.61</b> | <b>0.00</b> | <b>100,204.43</b> |

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| Type                           | Gen Operating | Interest Sinking | Special 1 | Total      |
|--------------------------------|---------------|------------------|-----------|------------|
| Grand Total For All Tax Units: | 83,697.82     | 16,506.61        | 0.00      | 100,204.43 |