

Bastrop County Tax Office

Detail Collections Report Summary

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Deposit Date from 9/1/2026 to 9/30/2026 and Tax Unit = {Smithville Isd} AND Exclude Overpay Refunds = True

Type	Gen Operating	Interest Sinking	Special 1	Total
S03 - Smithville Isd				
Current				
Levy	35,822.72	8,456.55	0.00	44,279.27
Interest	2,839.10	669.53	0.00	3,508.63
Penalty	4,241.14	1,000.23	0.00	5,241.37
Collection Fees	10,317.26	0.00	0.00	10,317.26
Rendition Penalty	34.54	0.00	0.00	34.54
Recalc Refund	(28,073.13)	(6,627.11)	0.00	(34,700.24)
Recalc Refund Collection Fees	(53.39)	0.00	0.00	(53.39)
Recalc Refund P&I	(267.41)	(63.14)	0.00	(330.55)
Current Total:	24,860.83	3,436.06	0.00	28,296.89
Delinquent				
Levy	10,019.86	2,220.34	0.00	12,240.20
Interest	3,196.68	687.66	0.00	3,884.34
Penalty	1,202.91	266.41	0.00	1,469.32
Collection Fees	2,619.12	0.00	0.00	2,619.12
Rendition Penalty	3.89	0.00	0.00	3.89
Recalc Refund	(7,319.08)	(1,727.77)	0.00	(9,046.85)
Recalc Refund Collection Fees	(271.35)	0.00	0.00	(271.35)
Recalc Refund P&I	(301.98)	(71.28)	0.00	(373.26)
Delinquent Total:	9,150.05	1,375.36	0.00	10,525.41
Grand Total:	34,010.88	4,811.42	0.00	38,822.30

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Type	Gen Operating	Interest Sinking	Special 1	Total
Grand Total For All Tax Units:	34,010.88	4,811.42	0.00	38,822.30