Bastrop County Tax Office
Detail Collections Report Summary

Deposit Date from 10/1/2026 to 10/31/2026 and Tax Unit = {Smithville Isd} AND Exclude Overpay Refunds = True

	Type	Gen Operating	Interest Sinking	Special 1	Total
S03 - Smithville Isd					
Current					
	Levy	30,963.97	7,309.59	0.00	38,273.56
	Interest	2,788.07	657.47	0.00	3,445.54
	Penalty	3,714.46	875.82	0.00	4,590.28
	Collection Fees	9,236.78	0.00	0.00	9,236.78
	Rendition Penalty	37.11	0.00	0.00	37.11
	Recalc Refund	(17,837.35)	(4,210.78)	0.00	(22,048.13)
	Recalc Refund P&I	(112.88)	(26.63)	0.00	(139.51)
	Current Total:	**28,790.16**	**4,605.47**	**0.00**	**33,395.63**
Delinquent					
	Levy	13,486.24	2,952.27	0.00	16,438.51
	Interest	4,240.80	899.27	0.00	5,140.07
	Penalty	1,622.08	354.29	0.00	1,976.37
	Collection Fees	3,538.01	0.00	0.00	3,538.01
	Rendition Penalty	31.48	0.00	0.00	31.48
	Recalc Refund	(3,566.91)	(842.01)	0.00	(4,408.92)
	Recalc Refund P&I	(16.14)	(3.80)	0.00	(19.94)
	Delinquent Total:	**19,335.56**	**3,360.02**	**0.00**	**22,695.58**
	Grand Total:	**48,125.72**	**7,965.49**	**0.00**	**56,091.21**

Bastrop County Tax Office
Detail Collections Report Summary

Deposit Date from 10/1/2026 to 10/31/2026 and Tax Unit = {Smithville Isd} AND Exclude Overpay Refunds = True

Type	Gen Operating	Interest Sinking	Special 1	Total
Grand Total For All Tax Units:	**48,125.72**	**7,965.49**	**0.00**	**56,091.21**