

## Bastrop County Tax Office

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Detail Collection Summary Report

Deposit Date from 5/1/2026 to 5/31/2026 and Tax Unit = 22 and Exclude Overpay Refunds = 0 and Tax Year = 2025

	Type	Gen Operating	Interest Sinking	Special 1	Total
<b>S03 - Smithville Isd</b>					
<b>Current</b>					
	Levy	103,513.08	24,435.82	0.00	127,948.90
	Interest	3,095.89	730.21	0.00	3,826.10
	Penalty	7,258.54	1,712.10	0.00	8,970.64
	Collection Fees	625.36	0.00	0.00	625.36
	Rendition Penalty	65.78	0.00	0.00	65.78
	<b>Current Total:</b>	<b>114,558.65</b>	<b>26,878.13</b>	<b>0.00</b>	<b>141,436.78</b>
<b>Delinquent</b>					
	Levy	24,072.64	5,453.62	0.00	29,526.26
	Interest	7,472.15	1,699.51	0.00	9,171.66
	Penalty	2,889.72	654.41	0.00	3,544.13
	Collection Fees	6,337.14	0.00	0.00	6,337.14
	Rendition Penalty	8.04	0.00	0.00	8.04
	<b>Delinquent Total:</b>	<b>40,779.69</b>	<b>7,807.54</b>	<b>0.00</b>	<b>48,587.23</b>
	<b>Grand Total:</b>	<b>155,338.34</b>	<b>34,685.67</b>	<b>0.00</b>	<b>190,024.01</b>
	<b>Grand Total For All Tax Units:</b>	<b>155,338.34</b>	<b>34,685.67</b>	<b>0.00</b>	<b>190,024.01</b>

System Cross-Check Total: \$190,024.01