

Bastrop County Tax Office

YEAR-TO-DATE SUMMARY PART A

Tax Year = 2025 and Year End Date = 8/31/2026 and Month Range from 5/1/2026 to 5/31/2026 and Tax Units = 22

CURRENT YEAR INFORMATION

S03 - Smithville Isd

Start Value 0	Start Exemption 0	Start Taxable 0	Rate 0.942500	Calc Start Levy 0.00	Actual Start Levy 12,866,568.48	Start Frozen Loss 0.00	Start + Frozen 12,866,568.48
Adjusted Value 0	Adjusted Exemption 0	Adj Taxable 0	Rate 0.942500	Calc Adj Levy 0.00	Actual Current Levy 13,579,109.84	Adj Frozen Loss 0.00	Act Levy + Act Frozen 13,579,109.84
Start Value 0	Net Value Adj 0	Start Value + Net Value Adj 0			Actual Current Value 4,950,759,411		
Start Exemption 0	Net Exmp Adj 0	Start Exemp + Net Exmp Adj 0			Actual Current Exemption 3,435,726,426		

YEAR	START BALANCE	START REFUND DUE	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	YTD PENALTY	YTD INTEREST	YTD COL PEN	OVERPMT REFUND
2025	12,866,568.48	0.00	12,866,568.48	(4.86)	708,749.00	59,259.46	15,866.50	625.36	0.00
2024	422,273.67	0.00	422,273.67	0.00	43,133.01	19,926.44	19,511.70	30,207.72	0.00
2023	196,305.15	0.00	196,305.15	0.00	(5,089.08)	6,961.66	14,693.52	11,977.59	0.00
2022	151,112.90	0.00	151,112.90	0.00	1,750.15	4,707.78	14,614.23	8,717.10	0.00
2021	75,201.55	0.00	75,201.55	0.00	(65.67)	1,489.44	6,438.70	2,939.10	0.00
2020	52,528.90	0.00	52,528.90	0.00	(174.57)	664.86	3,983.61	1,437.11	0.00
2019	42,171.34	0.00	42,171.34	0.00	(165.81)	488.01	2,981.99	1,130.49	0.00
2018	35,200.59	0.00	35,200.59	0.00	(175.86)	133.81	1,808.90	329.71	0.00
2017	30,145.53	0.00	30,145.53	0.00	(170.93)	83.51	1,659.25	217.99	0.00
2016	25,219.67	0.00	25,219.67	0.00	(89.22)	32.13	1,470.48	88.47	0.00
2015	22,629.89	0.00	22,629.89	0.00	(91.99)	19.54	196.34	56.84	0.00
2014	17,264.37	0.00	17,264.37	0.00	0.00	20.43	225.64	62.46	0.00
2013	15,561.43	0.00	15,561.43	0.00	0.00	20.58	247.83	65.98	0.00
2012	7,516.60	0.00	7,516.60	0.00	0.00	20.74	270.33	69.57	0.00
2011	5,540.70	0.00	5,540.70	0.00	0.00	20.74	291.04	72.68	0.00
2010	5,378.16	0.00	5,378.16	0.00	0.00	18.37	276.42	67.18	0.00
2009	3,781.98	0.00	3,781.98	0.00	0.00	15.37	247.55	58.67	0.00
2008	3,845.32	0.00	3,845.32	0.00	0.00	12.43	211.81	49.15	0.00
2007	3,970.05	0.00	3,970.05	0.00	0.00	9.60	174.24	39.57	0.00
2006	5,400.83	0.00	5,400.83	0.00	0.00	12.15	232.44	51.88	0.00
2005	6,676.73	0.00	6,676.73	0.00	0.00	9.10	184.38	40.41	0.00
2004	1,915.31	0.00	1,915.31	0.00	0.00	0.00	0.00	0.00	0.00
2003	613.90	0.00	613.90	0.00	0.00	0.00	0.00	0.00	0.00

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Tax Year = 2025 and Year End Date = 8/31/2026 and Month Range from 5/1/2026 to 5/31/2026 and Tax Units = 22

YEAR	START BALANCE	START REFUND DUE	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	YTD PENALTY	YTD INTEREST	YTD COL PEN	OVERPMT REFUND
2002	563.34	0.00	563.34	0.00	0.00	0.00	0.00	0.00	0.00
2001	83.60	0.00	83.60	0.00	0.00	0.00	0.00	0.00	0.00
1996	118.14	0.00	118.14	0.00	0.00	0.00	0.00	0.00	0.00
1995	73.73	0.00	73.73	0.00	0.00	0.00	0.00	0.00	0.00
1994	193.33	0.00	193.33	0.00	0.00	2.17	66.75	13.04	0.00
TOTAL	13,997,855.19	0.00	13,997,855.19	(4.86)	747,609.03	93,928.32	85,653.65	58,318.07	0.00
DELQ TOTAL	1,131,286.71	0.00	1,131,286.71	0.00	38,860.03	34,668.86	69,787.15	57,692.71	0.00

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YEAR-TO-DATE SUMMARY PART A

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YEAR-TO-DATE SUMMARY / PART A / GRAND TOTAL

	START BALANCE	START REFUND DUE	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	YTD PENALTY	YTD INTEREST	YTD COL PEN	OVERPMT REFUND
TOTAL	\$13,997,855.19	\$0.00	\$13,997,855.19	(\$4.86)	\$747,609.03	\$93,928.32	\$85,653.65	\$58,318.07	\$0.00
DELQ TOTAL	\$1,131,286.71	\$0.00	\$1,131,286.71	\$0.00	\$38,860.03	\$34,668.86	\$69,787.15	\$57,692.71	\$0.00
CUR TOTAL	\$12,866,568.48	\$0.00	\$12,866,568.48	(\$4.86)	\$708,749.00	\$59,259.46	\$15,866.50	\$625.36	\$0.00

YEAR-TO-DATE SUMMARY PART B

Tax Year = 2025 and Year End Date = 8/31/2026 and Month Range from 5/1/2026 to 5/31/2026 and Tax Units = 22

S03 - Smithville Isd

CURRENT YEAR INFORMATION

Start Value 0	Start Exemption 0	Start Taxable 0	Rate 0.942500	Calc Start Levy 0.00	Actual Start Levy 12,866,568.48	Start Frozen Loss 0.00	Start + Frozen 12,866,568.48
Adjusted Value 0	Adjusted Exemption 0	Adj Taxable 0	Rate 0.942500	Calc Adj Levy 0.00	Actual Current Levy 13,579,109.84	Adj Frozen Loss 0.00	Act Levy + Act Frozen 13,579,109.84
Start Value 0	Net Value Adj 0	Start Value + Net Value Adj 0		Actual Current Value 4,950,759,411			
Start Exmption 0	Net Exmp Adj 0	Start Exemp + Net Exmp Adj 0		Actual Current Exemption 3,435,726,426			

YEAR	YTD LEVY PAID	YTD REFUND PAID	YTD DISCOUNT	NET YTD LEVY PAID	CALC BALANCE	PAYMENTS PENDING	REFUNDS PENDING	ACTUAL BALANCE	DIFF
2025	12,824,710.17	0.00	0.00	12,824,710.17	750,607.31	27,819.64	0.00	722,787.67	0.00
2024	220,909.44	0.00	0.00	220,909.44	244,497.24	7,892.82	0.00	236,604.42	0.00
2023	58,388.21	0.00	0.00	58,388.21	132,827.86	4,702.81	0.00	128,125.05	0.00
2022	42,428.51	0.00	0.00	42,428.51	110,434.54	4,745.01	0.00	105,689.53	0.00
2021	15,116.44	0.00	0.00	15,116.44	60,019.44	2,057.38	0.00	57,962.06	0.00
2020	8,056.45	0.00	0.00	8,056.45	44,297.88	1,485.60	0.00	42,812.28	0.00
2019	4,066.80	0.00	0.00	4,066.80	37,938.73	1,031.63	0.00	36,907.10	0.00
2018	3,631.03	0.00	0.00	3,631.03	31,393.70	1,013.33	0.00	30,380.37	0.00
2017	3,211.94	0.00	0.00	3,211.94	26,762.66	903.78	0.00	25,858.88	0.00
2016	2,783.72	0.00	0.00	2,783.72	22,346.73	582.27	0.00	21,764.46	0.00
2015	162.92	0.00	0.00	162.92	22,374.98	547.80	0.00	21,827.18	0.00
2014	170.27	0.00	0.00	170.27	17,094.10	671.21	0.00	16,422.89	0.00
2013	171.50	0.00	0.00	171.50	15,389.93	695.77	0.00	14,694.16	0.00
2012	172.72	0.00	0.00	172.72	7,343.88	700.75	0.00	6,643.13	0.00
2011	172.72	0.00	0.00	172.72	5,367.98	700.75	0.00	4,667.23	0.00
2010	153.13	0.00	0.00	153.13	5,225.03	656.46	0.00	4,568.57	0.00
2009	128.13	0.00	0.00	128.13	3,653.85	656.46	0.00	2,997.39	0.00
2008	103.45	0.00	0.00	103.45	3,741.87	658.56	0.00	3,083.31	0.00
2007	80.00	0.00	0.00	80.00	3,890.05	672.31	0.00	3,217.74	0.00
2006	101.15	0.00	0.00	101.15	5,299.68	109.48	0.00	5,190.20	0.00
2005	75.87	0.00	0.00	75.87	6,600.86	118.98	0.00	6,481.88	0.00
2004	0.00	0.00	0.00	0.00	1,915.31	0.00	0.00	1,915.31	0.00
2003	0.00	0.00	0.00	0.00	613.90	0.00	0.00	613.90	0.00
2002	0.00	0.00	0.00	0.00	563.34	0.00	0.00	563.34	0.00
2001	0.00	0.00	0.00	0.00	83.60	0.00	0.00	83.60	0.00
1996	0.00	0.00	0.00	0.00	118.14	118.14	0.00	0.00	0.00
1995	0.00	0.00	0.00	0.00	73.73	73.73	0.00	0.00	0.00
1994	18.04	0.00	0.00	18.04	175.29	175.29	0.00	0.00	0.00

YEAR-TO-DATE SUMMARY PART B

Tax Year = 2025 and Year End Date = 8/31/2026 and Month Range from 5/1/2026 to 5/31/2026 and Tax Units = 22

TOTAL	13,184,812.61	0.00	0.00	13,184,812.61	1,560,651.61	58,789.96	0.00	1,501,861.65	0.00
DELQ	360,102.44	0.00	0.00	360,102.44	810,044.30	30,970.32	0.00	779,073.98	0.00
TOTAL									

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YEAR -TO-DATE SUMMARY / PART B / GRAND TOTAL

	YTD LEVY PAID	YTD REFUND PAID	YTD DISCOUNT	NET YTD LEVY PAID	CALC BALANCE	PAYMENTS PENDING	REFUNDS PENDING	ACTUAL BALANCE	DIFF
TOTAL	\$13,184,812.61	\$0.00	\$0.00	\$13,184,812.61	\$1,560,651.61	\$58,789.96	\$0.00	\$1,501,861.65	\$0.00
DELQ TOTAL	\$360,102.44	\$0.00	\$0.00	\$360,102.44	\$810,044.30	\$30,970.32	\$0.00	\$779,073.98	\$0.00
CUR TOTAL	\$12,824,710.17	\$0.00	\$0.00	\$12,824,710.17	\$750,607.31	\$27,819.64	\$0.00	\$722,787.67	\$0.00

Bastrop County Tax Office

YEAR-TO-DATE SUMMARY PART C

Tax Year = 2025 and Year End Date = 8/31/2026 and Month Range from 5/1/2026 to 5/31/2026 and Tax Units = 22

S03 - Smithville Isd

CURRENT YEAR INFORMATION

Start Value	Start Exemption	Start Taxable	Rate	Calc Start Levy	Actual Start Levy	Start Frozen Loss	Start + Frozen
0	0	0	0.942500	0.00	12,866,568.48	0.00	12,866,568.48
Adjusted Value	Adjusted Exemption	Adj Taxable	Rate	Calc Adj Levy	Actual Current Levy	Adj Frozen Loss	Act Levy + Act Frozen
0	0	0	0.942500	0.00	13,579,109.84	0.00	13,579,109.84
Start Value	Net Value Adj	Start Value + Net Value Adj			Actual Current Value		
0	0	0			4,950,759,411		
Start Exemption	Net Exmp Adj	Start Exemp + Net Exmp Adj			Actual Current Exemption		
0	0	0			3,435,726,426		

YEAR	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BALANCE	REFUNDS DUE	COL %
2025	12,866,568.48	(4.86)	708,749.00	127,948.90	12,824,710.17	750,607.31	0.00	94.47
2024	422,273.67	0.00	43,133.01	12,125.72	220,909.44	244,497.24	0.00	47.46
2023	196,305.15	0.00	(5,089.08)	7,201.67	58,388.21	132,827.86	0.00	30.53
2022	151,112.90	0.00	1,750.15	4,979.01	42,428.51	110,434.54	0.00	27.75
2021	75,201.55	0.00	(65.67)	2,219.96	15,116.44	60,019.44	0.00	20.11
2020	52,528.90	0.00	(174.57)	1,607.10	8,056.45	44,297.88	0.00	15.38
2019	42,171.34	0.00	(165.81)	1,177.16	4,066.80	37,938.73	0.00	9.68
2018	35,200.59	0.00	(175.86)	160.04	3,631.03	31,393.70	0.00	10.36
2017	30,145.53	0.00	(170.93)	55.60	3,211.94	26,762.66	0.00	10.71
2016	25,219.67	0.00	(89.22)	0.00	2,783.72	22,346.73	0.00	11.07
2015	22,629.89	0.00	(91.99)	0.00	162.92	22,374.98	0.00	0.72
2014	17,264.37	0.00	0.00	0.00	170.27	17,094.10	0.00	0.98
2013	15,561.43	0.00	0.00	0.00	171.50	15,389.93	0.00	1.10
2012	7,516.60	0.00	0.00	0.00	172.72	7,343.88	0.00	2.29
2011	5,540.70	0.00	0.00	0.00	172.72	5,367.98	0.00	3.11
2010	5,378.16	0.00	0.00	0.00	153.13	5,225.03	0.00	2.84
2009	3,781.98	0.00	0.00	0.00	128.13	3,653.85	0.00	3.38
2008	3,845.32	0.00	0.00	0.00	103.45	3,741.87	0.00	2.69

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YEAR	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BALANCE	REFUNDS DUE	COL %
2007	3,970.05	0.00	0.00	0.00	80.00	3,890.05	0.00	2.01
2006	5,400.83	0.00	0.00	0.00	101.15	5,299.68	0.00	1.87
2005	6,676.73	0.00	0.00	0.00	75.87	6,600.86	0.00	1.13
2004	1,915.31	0.00	0.00	0.00	0.00	1,915.31	0.00	0.00
2003	613.90	0.00	0.00	0.00	0.00	613.90	0.00	0.00
2002	563.34	0.00	0.00	0.00	0.00	563.34	0.00	0.00
2001	83.60	0.00	0.00	0.00	0.00	83.60	0.00	0.00
1996	118.14	0.00	0.00	0.00	0.00	118.14	0.00	0.00
1995	73.73	0.00	0.00	0.00	0.00	73.73	0.00	0.00
1994	193.33	0.00	0.00	0.00	18.04	175.29	0.00	9.33
TOTAL	13,997,855.19	(4.86)	747,609.03	157,475.16	13,184,812.61	1,560,651.61	0.00	
DELQ TOTAL	1,131,286.71	0.00	38,860.03	29,526.26	360,102.44	810,044.30	0.00	

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	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BALANCE	REFUNDS DUE	COL %
TOTAL	\$13,997,855.19	(\$4.86)	\$747,609.03	\$157,475.16	\$13,184,812.61	\$1,560,651.61	\$0.00	
DELQ TOTAL	\$1,131,286.71	\$0.00	\$38,860.03	\$29,526.26	\$360,102.44	\$810,044.30	\$0.00	
CUR TOTAL	\$12,866,568.48	(\$4.86)	\$708,749.00	\$127,948.90	\$12,824,710.17	\$750,607.31	\$0.00	