

BASTROP COUNTY

Ellen Owens, CTOP, PCC
Tax Assessor-Collector



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July 25, 2023

Tracy Waldron
City Of Bastrop

Enclosed for your information and use is the following which has been verified through our office collection records for period 7/1/2022-6/30/2023:

C04 Excess Debt Tax Collections for 2022	\$ 54,882.29
C04 M&O Tax Refunds for Years Preceding 2022	\$ 3,768.90
C04 I&S Tax Refunds for Years Preceding 2022	\$ 2,069.80
C04 TOTAL Tax Refunds for Years Preceding 2022	\$ 5,838.70
Anticipated Collection Rate for 2023	100%
C04 Actual Collection Rate as of 9/30/2022	104%
C04 Actual Collection Rate as of 9/30/2021	108%
C04 Actual Collection Rate as of 9/30/2020	99%

I hereby certify the above information is true and correct to the best of my knowledge.

A handwritten signature in blue ink that reads "Ellen Owens". The signature is written in a cursive style and is positioned above a horizontal line.

Ellen Owens, CTOP, PCC
Bastrop County Tax Assessor/Collector



City of Bastrop	June 30, 2023
Total original levy	\$7,737,011.63
Total collections	\$7,847,231.96
Total P&I	\$38,149.20

	September 30, 2022	September 30, 2021	September 30, 2020
Total current year Levy	\$6,657,240.59	\$5,858,489.95	\$5,949,642.56
Total Collections	\$6,892,249.12	\$6,276,545.45	\$5,873,367.94
Total P&I	\$37,535.40	\$35,414.11	\$33,329.52

Anticipated Collection percentage	102%
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Actual Collections Percentage	104%	108%	99%
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Current year I&S levy	\$2,958,645.75
prior year certified percentage	100%
Actual I&S taxes & P&I collected	\$3,013,528.04
Anticipated levy	\$ 2,958,645.75

Excess Debt Collections	\$54,882.29
IF NEGATIVE NUMBER - NO EXCESS DEBT COLLECTIONS	