## Tax Collections Activity Report - Current/Delinquent 12/16/2013 11:28:31AM Report Criteria Entity: All

Report Criteria

Entity: Year: Date Range:

Batch(es):

All

12/01/2013 to 12/15/2013

ALL

**BLUM ISD** Entity

				M&O	1&8		M&O	18.5	
Taxes	47,914.01	9,369.94	Taxes	1.939.05	318.72	Taxes	49,853.06	9,688.66	
Discounts	0.00	0.00	Discounts Penalty	0.00	0.00	Discounts Penalty	0.00	0.00	
Penalty Interest	0.00 0.00	0.00 0.00	Interest	232.68 309.40	38.26 49.72	Interest	232.68 309.40	38.26 49.72	
•	0.00	0.00		000.10	40.72		003.40	43.72	
Total Collected	47,914.01	9,369.94	Total Collected	2,481.13	406.70	Total Collected	50,395.14	9,776.64	
Total Collected	57,28	33.95	Total Collected	2,887.83		Total Collected	60, 171.78		
Refunds Paid			Refunds Paid			Refunds Paid			
Taxes	714.62	139.76	Taxes	0.00	0.00	Taxes	714.62	139.76	
Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00	
Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00	
Total Refunded:	714.62	139.76	Total Refunded:	0.00	0.00	Total Refunded:	714.62	139.76	
Total Refunded:	85	4.38	Total Refunded:	0.00		Total Refunded:		854.38	
Taxes	47,199.39	9,230.18	Taxes	1,939.05	318.72	Taxes	49,138.44	9,548.90	
Penalty	0.00	0.00	Penalty	232.68	38.26	Penalty	232.68	38.26	
Interest	0.00	0.00	Interest	309.40	49.72	Interest	309.40	49.72	
Total Disbursed:	47,199.39	9,230.18	Total Disbursed:	2,481.13	406.70	Total Disbursed:	49,680.52	9,636.88	
Total Disbursed:	56,4	29.57	Total Disbursed:	2,887.83		Total Disbursed:	59	9,317.40	
Total Collected	57,2	283.95	Total Collected	2,887.83		Total Collected	60, 1	71.78	
Attorney Fees		0.00	Attorney Fees	577.58		Attorney Fees	5	77.58	
Other Fees		0.00	Other Fees	0.00		Other Fees		0.00	
Overpayments		0.00	Overpayments	0.00		Overpayments		0.00	
Total Paid	57,2	283.95	Total Paid	3,465.41		Total Paid	60,7	49.36	
Underpayments		0.00	Underpayments	0.00		Underpayments		0.00	
Total Paid	57,2	283.95	Total Paid	3,465.41		Total Paid	60,7	49.36	
Attorney Fees		0.00	Attorney Fees	577.58		Attorney Fees	5	77.58	
Refunds Paid - Attorney Fees		0.00	Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees		0.00	
Attorney Fee Disburse	ement Amount		Attorney Fee Disbursen	nent Amount		Attorney Fee Disbursem	ent Amount		
		0.00		577.58			5	77.58	

HILL CAD TAX COLLECTIONS Page 42 df

## Tax Collections Activity Report - Current/Delinquent 12/16/2013 11:28:31AM Report Criteria Entity: ALL

Report Criteria

Entity: Year:

ALL

ALL 12/01/2013 to 12/15/2013

Date Range: Batch(es):

ALL

Entity BLUM ISO RENDITION PENALTY

Current Year							All Years	M&O	I&S
Taxes Discounts Penalty Interest	34.58 0.00 0.00 0.00		0.00 0.00 0.00 0.00	Taxes Discounts Penalty Interest	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	Taxes Discounts Penalty Interest	34.58 0.00 0.00 0.00	0.00 0.00 0.00 0.00
Total Collected	34.58		0.00	Total Collected	0.00	0.00	Total Collected	34.58	0.00
Total Collected		34.58		Total Collected	0.00		Total Collected	34.5	8
Refunds Paid				Refunds Paid			Refunds Paid		
Taxes	0.00		0.00	Taxes	0.00	0.00	Taxes	0.00	0.00
Penalty	0.00		0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest	0.00		0.00	Interest	0.00	0.00	Interest	0.00	0.00
Total Refunded: Total Refunded:	0.00	0.00	0.00	Total Refunded: Total Refunded:	0.00	0.00	Total Refunded: Total Refunded:	0.00	0.00
Taxes	34.58		0.00	Taxes	0.00	0.00	Taxes	34.58	0.00
Penalty	0.00		0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest	0.00		0.00	Interest	0.00	0.00	Interest	0.00	0.00
Total Disbursed:	34.58		0.00	Total Disbursed:	0.00	0.00	Total Disbursed:	34.58	0.00
Total Disbursed:		34.58		Total Disbursed:	0.00		Total Disbursed:	34.5	58
Total Collected Attorney Fees	•	34.58 0.00		Total Collected Attorney Fees	0.00		Total Collected Attorney Fees	34.58 0.00	
Other Fees		0.00		Other Fees	0.00		Other Fees	0.00	
Overpayments		0.00		Overpayments	0.00		Overpayments	0.00	
Total Paid	•	34.58		Total Paid	0.00		Total Paid	34.58	
Underpayments		0.00		Underpayments	0.00		Underpayments	0.00	
Total Paid		34.58		Total Paid	0.00		Total Paid	34.58	
Attorney Fees	•	0.00		Attorney Fees	0.00		Attorney Fees	0.00	
Refunds Paid - Attorney Fees		0.00		Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	0.00	
Attorney Fee Disbursem	ent Amount			Attorney Fee Disbursement Amount			Attorney Fee Disbursement Amount		
		0.00			0.00			0.00	

HII CAD TAX COLLECTIONS

Page 11 of

1/16/2014 12:03:51PM Report Criteria

Entity: ALL

ALL

Year: Date Range: 01/01/2014 to 01/15/2014

Batch(es):

ALL

			ALL	-				
Entity	BLUMISO							
"' f' '		1';.	rahanica Yegic	o.:r?i	t['< "':'		ye.c	g S
Taxes	155,802.87	30,468.08	Taxes	944.02	166.05	Taxes	156,746.89	30,634.13
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
Penalty	0.00	0.00	Penalty	113.29	19.92	Penalty	113.29	19.92
Interest	0.00	0.00	Interest	119.33 w•r'•"-, ,_,,, ortt,,,,,,,"	20.98	Interest	119.33	20.98
Total Coi!cc:e'.:i	:CS,802.87	30,468.08	-:Jtd Collected	1I176.Q. <b>∶</b>	206J;S	Total Coilcdsd	156,979.51	30,675.03
Total Collected	186,27	70.95	Total Collected	1,383.59		Total Collected	187	,654.54
Refunds Paid			Refunds Paid			Refunds Paid		
Taxes	4,958.72	969.70	Taxes	0.00	0.00	Taxes	4,958.72	969.70
Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
Total Ref1,,r,dcd:	4,G5272	969.70	Tc1tdt Refunded:	0.00	0.00	Total Refunded:	4,958.72	969.70
Total Refunded:	5,928.42		Total Refunded:	0.00	0.00		5,928.42	
Taxes	150,844.15	29,498.38	Taxes	944.02	166.05	Taxes	'151,788.17	29,664.43
Penalty	0.00	0.00	Penalty	113.29	19.92	Penalty	113.29	19.92
Interest	0.00	0.00	Interest	119.33		Interest	119.33	20.98
Tatal Dimbd	"))_")_");		. Afai Dishaasada	20.98	000.05	Tetal Diahld.	400,000,70	00 705 00
Total Dir;b:.:r .:;d	,,1, ,,. '	29,498.38	-:_1fai Disbursed:	i,176.G∙;	206.85	'Tctal DisbL;;;;cd:	162,020.79	29,705.33
Total Disbursed:	180,3	342.53	Toti.ii Disbursed:	1,383.59		Tots! Disbursed:	181	,726.12
Total Collected	186,	270.95	Total Collected	,383.59		Tot11i Collected	187,65	54.54
Attorney Fees		0.00	Attorney Fees	276.72		Attorney Fees	27	6.72
Other Fees		0.00	Other Fees	0.00		Other Fees		0.00
Overpayments	0.00		Overpayments	0.01		Overpayments		0.01
Total Paid	186,	270.95	Total Paid	1,660.32		Total Paid	187,93	31.27
Underpayments		0.00	Underpayments	0.00		Underpayments		0.00
Total Paid	186,	270.95	Total Paid	1,660.32		Total Paid	187,93	31.27
'''"_"'"« ,	µ,,=,,.•			·				
Attorney Fees		0.00	Attorney Fees	276.72		Attorney Fees		76.72
Refunds Paid - Attorney Fees		0.00	Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees		0.00
Attorney Fee Disbo	ursement Amount		Attorney Fee Disbursen	nent Amount		Attorney Fee Disbursem	nent Amount	
		0.00		276.72			27	6.72

;iii..L :,:12"0 T/\ cf....' --C>TIO\:S Page 42 of

s, t!or.. 12:03:51PM 1/16/2014

Entity

Current Year

Report Criteria

BLUM ISO RENDITION PENALTY

f'"f"""• .

- Current/Delinquent

ALL

Year: ALL 01/01/2014 to 01/15/2014 Date Range: Batch(es): ALL .!!Years · M80

Taxes	0.00	0.00	Taxes	0.00	0.00	Taxes	0.00	0.00
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest	0.00	0.00	Interest ==== -	, 0.00	0.00	Interest	0.00	0.00
Total Collected	0.00	0.00	Total Collected	0.00	0.00	Total Collected	0.00	0.00
Total Collected		0.00	Total Collected	0.00		Total Collected		0.00
Refunds Paid			Refunds Paid			Refunds Paid		
Taxes	0.00	0.00	Taxes	0.00	0.00	Taxes	0.00	0.00
Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00	Total Refunded:	0.00	0.00
Total Refunded:		0.00	Total Refunded:	0.00		Total Refunded:		0.00
Taxes	0.00	0.00	Taxes	0.00	0.00	Taxes	0.00	0.00
Penalty	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
Total Disbursed:	0.00	0.00	Total Disbursed:	0.00	0.00	Total Disbursed:	0.00	0.00
Total Disbursed:		0.00	Tota' Disbursed:	0.00		Total Disbursed:		0.00
Total Collected		0.00	Total Collected	0.00		Total Collected		.00
Attorney Fees		0.00	Attorney Fees	0.00		Attorney Fees	0	.00
Other Fees		0.00	Other Fees	0.00		Other Fees	0	.00
Overpayments		0.00	Overpayments	0.00		Overpayments	0	.00
Total Paid		0.00	Total Paid	0.00		Total Paid	0	.00
Underpayments		0.00	Underpayments	0.00		Underpayments	0	.00
Total Paid		0.00	Total Paid	0.00		Total Paid	0	.00
Attorney Fees		0.00	Attorney Fees	0.00		Attorney Fees	0	0.00
Refunds Paid -		0.00	Refunds Paid -	0.00		Refunds Paid -		.00
Attorney Fees		00	Attorney Fees	0.00		Attorney Fees	0.	
Attorney Fee Disbursem	nent Amount		Attorney Fee Disbursement An	nount		Attorney Fee Disbursement Amount		
		0.00		0.00			0	00

Total Paid	0.00	Total Paid	0.00	Total Paid	0.00
Underpayments	0.00	Underpayments	0.00	Underpayments	0.00
Total Paid	0.00	Total Paid	0.00	Total Paid	0.00
Attorney Fees	0.00	Attorney Fees	0.00	Attorney Fees	0.00
Refunds Paid - Attorney Fees	0.00	Refunds Paid - Attorney Fees	0.00	Refunds Paid - Attorney Fees	0.00
Attorney Fee Disbursement Amount		Attorney Fee Disbursement Am	nount	Attorney Fee Disbursement Amor	unt
	0.00		0.00		0.00

!III CAD TAX COU...ECTIONS

Page 11 of