

# Tax Collections Activity Report - Current/Delinquent

12/16/2013

11:28:31AM

Report Criteria

Entity: All  
 Year: ALL  
 Date Range: 12/01/2013 to 12/15/2013  
 Batch(es): ALL

HILL CAD TAX COLLECTIONS

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Entity BLUM ISD

		M&O		I&S		M&O		I&S	
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	0.00	0.00	Discounts	0.00	0.00	
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	
<b>Total Collected</b>	<b>47,914.01</b>	<b>9,369.94</b>	<b>Total Collected</b>	<b>2,481.13</b>	<b>406.70</b>	<b>Total Collected</b>	<b>50,395.14</b>	<b>9,776.64</b>	
<b>Total Collected</b>	<b>57,283.95</b>		<b>Total Collected</b>	<b>2,887.83</b>		<b>Total Collected</b>	<b>60,171.78</b>		
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	
<b>Total Refunded:</b>	<b>714.62</b>	<b>139.76</b>	<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Refunded:</b>	<b>714.62</b>	<b>139.76</b>	
<b>Total Refunded:</b>	<b>854.38</b>		<b>Total Refunded:</b>	<b>0.00</b>		<b>Total Refunded:</b>	<b>854.38</b>		
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	
<b>Total Disbursed:</b>	<b>47,199.39</b>	<b>9,230.18</b>	<b>Total Disbursed:</b>	<b>2,481.13</b>	<b>406.70</b>	<b>Total Disbursed:</b>	<b>49,680.52</b>	<b>9,636.88</b>	
<b>Total Disbursed:</b>	<b>56,429.57</b>		<b>Total Disbursed:</b>	<b>2,887.83</b>		<b>Total Disbursed:</b>	<b>59,317.40</b>		
<b>Total Collected</b>	<b>57,283.95</b>		<b>Total Collected</b>	<b>2,887.83</b>		<b>Total Collected</b>	<b>60,171.78</b>		
Attorney Fees	0.00		Attorney Fees	577.58		Attorney Fees	577.58		
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00		
Overpayments	0.00		Overpayments	0.00		Overpayments	0.00		
<b>Total Paid</b>	<b>57,283.95</b>		<b>Total Paid</b>	<b>3,465.41</b>		<b>Total Paid</b>	<b>60,749.36</b>		
Underpayments	0.00		Underpayments	0.00		Underpayments	0.00		
<b>Total Paid</b>	<b>57,283.95</b>		<b>Total Paid</b>	<b>3,465.41</b>		<b>Total Paid</b>	<b>60,749.36</b>		
Attorney Fees	0.00		Attorney Fees	577.58		Attorney Fees	577.58		
Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	0.00		
Attorney Fee Disbursement Amount	0.00		Attorney Fee Disbursement Amount	577.58		Attorney Fee Disbursement Amount	577.58		

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Entity BLUM ISO RENDITION PENALTY

Current Year			All Years			M&O	I&S	
Taxes	34.58	0.00	Taxes	0.00	0.00	Taxes	34.58	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
<b>Total Collected</b>	<b>34.58</b>	<b>0.00</b>	<b>Total Collected</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Collected</b>	<b>34.58</b>	<b>0.00</b>
<b>Total Collected</b>	<b>34.58</b>		<b>Total Collected</b>	<b>0.00</b>		<b>Total Collected</b>	<b>34.58</b>	
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
<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Refunded:</b>	<b>0.00</b>		<b>Total Refunded:</b>	<b>0.00</b>		<b>Total Refunded:</b>	<b>0.00</b>	
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
<b>Total Disbursed:</b>	<b>34.58</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>34.58</b>	<b>0.00</b>
<b>Total Disbursed:</b>	<b>34.58</b>		<b>Total Disbursed:</b>	<b>0.00</b>		<b>Total Disbursed:</b>	<b>34.58</b>	
<b>Total Collected</b>	<b>34.58</b>		<b>Total Collected</b>	<b>0.00</b>		<b>Total Collected</b>	<b>34.58</b>	
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	
<b>Total Paid</b>	<b>34.58</b>		<b>Total Paid</b>	<b>0.00</b>		<b>Total Paid</b>	<b>34.58</b>	
Underpayments	0.00		Underpayments	0.00		Underpayments	0.00	
<b>Total Paid</b>	<b>34.58</b>		<b>Total Paid</b>	<b>0.00</b>		<b>Total Paid</b>	<b>34.58</b>	
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	0.00		Attorney Fee Disbursement Amount	0.00		Attorney Fee Disbursement Amount	0.00	

Entity BLUM ISO

Entity	Year	Amount	Entity	Year	Amount	Entity	Year	Amount
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	20.98	Interest	119.33	20.98
<b>Total Collected</b>	<b>155,802.87</b>	<b>30,468.08</b>	<b>Total Collected</b>	<b>1,383.59</b>	<b>206.85</b>	<b>Total Collected</b>	<b>156,979.51</b>	<b>30,675.03</b>
<b>Total Refunded</b>	<b>4,958.72</b>	<b>969.70</b>	<b>Total Refunded</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Refunded</b>	<b>4,958.72</b>	<b>969.70</b>
<b>Total Disbursed</b>	<b>180,342.53</b>	<b>29,498.38</b>	<b>Total Disbursed</b>	<b>1,383.59</b>	<b>206.85</b>	<b>Total Disbursed</b>	<b>162,020.79</b>	<b>29,705.33</b>
<b>Total Collected</b>	<b>186,270.95</b>		<b>Total Collected</b>	<b>1,383.59</b>		<b>Total Collected</b>	<b>187,654.54</b>	
Attorney Fees	0.00		Attorney Fees	276.72		Attorney Fees	276.72	
Other Fees	0.00		Other Fees	0.00		Other Fees	0.00	
Overpayments	0.00		Overpayments	0.01		Overpayments	0.01	
<b>Total Paid</b>	<b>186,270.95</b>		<b>Total Paid</b>	<b>1,660.32</b>		<b>Total Paid</b>	<b>187,931.27</b>	
Underpayments	0.00		Underpayments	0.00		Underpayments	0.00	
<b>Total Paid</b>	<b>186,270.95</b>		<b>Total Paid</b>	<b>1,660.32</b>		<b>Total Paid</b>	<b>187,931.27</b>	
Attorney Fees	0.00		Attorney Fees	276.72		Attorney Fees	276.72	
Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	0.00	
Attorney Fee Disbursement Amount	0.00		Attorney Fee Disbursement Amount	276.72		Attorney Fee Disbursement Amount	276.72	

- Current/Delinquent

Entity: ALL  
 Year: ALL  
 Date Range: 01/01/2014 to 01/15/2014  
 Batch(es): ALL

Entity BLUM ISO RENDITION PENALTY

Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	
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	0.00	Total Collected	0.00	0.00	Total Collected	0.00	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	0.00	Total Refunded:	0.00	0.00	Total Refunded:	0.00	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	0.00	Total Disbursed:	0.00	0.00	Total Disbursed:	0.00	0.00
Total Collected	0.00	0.00	Total Collected	0.00	0.00	Total Collected	0.00	0.00
Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00
Other Fees	0.00	0.00	Other Fees	0.00	0.00	Other Fees	0.00	0.00
Overpayments	0.00	0.00	Overpayments	0.00	0.00	Overpayments	0.00	0.00
Total Paid	0.00	0.00	Total Paid	0.00	0.00	Total Paid	0.00	0.00
Underpayments	0.00	0.00	Underpayments	0.00	0.00	Underpayments	0.00	0.00
Total Paid	0.00	0.00	Total Paid	0.00	0.00	Total Paid	0.00	0.00
Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00	Attorney Fees	0.00	0.00
Refunds Paid - Attorney Fees	0.00	0.00	Refunds Paid - Attorney Fees	0.00	0.00	Refunds Paid - Attorney Fees	0.00	0.00
Attorney Fee Disbursement Amount	0.00	0.00	Attorney Fee Disbursement Amount	0.00	0.00	Attorney Fee Disbursement Amount	0.00	0.00