

Tax Collections Activity Report - By Year

09/02/2014 9:08:26AM

Report Criteria
 Entity: 907 (Harts Bluff ISD)
 Year: ALL
 Date Range: 08/01/2014 to 08/31/2014
 Batch(es): ALL

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Entity	Year	Taxes M&O	Taxes I&S	Under	Disc	Taxes Paid	Penalty		Interest		Atty Fees	Other Fees	Overage	Total
							M&O	I&S	M&O	I&S				
Payments:														
907	2012	63.62	0.00	0.00	0.00	63.62	7.63	0.00	12.08	0.00	16.67	0.00	0.00	100.00
907	2013	2,566.85	0.00	0.00	0.00	2,566.85	308.03	0.00	170.15	0.00	609.00	0.00	0.00	3,654.03
907	Totals:	2,630.47	0.00	0.00	0.00	2,630.47	315.66	0.00	182.23	0.00	625.67	0.00	0.00	3,754.03
Refunds:														

Totals:

Totals:														
907	2012	63.62	0.00	0.00	0.00	63.62	7.63	0.00	12.08	0.00	16.67	0.00	0.00	100.00
907	2013	2,566.85	0.00	0.00	0.00	2,566.85	308.03	0.00	170.15	0.00	609.00	0.00	0.00	3,654.03
907	Totals:	2,630.47	0.00	0.00	0.00	2,630.47	315.66	0.00	182.23	0.00	625.67	0.00	0.00	3,754.03

Taxes Paid = Taxes M&O + Taxes I&S - Under + Discounts

Total Payments = Taxes M&O + Taxes I&S + Penalty M&O + Penalty I&S + Interest M&O + Interest I&S + Attorney Fees + Other Fees + Overage + Unpaid Refunds

Total Refunds = Taxes M&O + Taxes I&S + Penalty M&O + Penalty I&S + Interest M&O + Interest I&S + Attorney Fees