

2015 Young CAD YEAR TO DATE TOTALS FOR GRAHAM ISD I&S

FROM 9/1/2015 TO 3/31/2016

Run Date/Time: 04/04/2016 11:51:55 am

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JURISDICTION

| | ORIGINAL | SUPPLEMENTS | TOTAL CURRENT | % PAID | DELINQUENT | % PAID | TOTAL |
|----------------------|---------------------|-------------|---------------------|---------------|------------------|--------------|---------------------|
| Beginning Balance: | 2,326,349.02 | 0.00 | 2,326,349.02 | | 70,731.10 | | 2,397,080.12 |
| Late Exemption: | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Other Adjustments: | -13,591.89 | 0.00 | -13,591.89 | | -3,742.77 | | -17,334.66 |
| Supplements: | 3,433.68 | 0.00 | 3,433.68 | | 733.72 | | 4,167.40 |
| Total Adjustments: | -10,158.21 | 0.00 | -10,158.21 | | -3,009.05 | | -13,167.26 |
| Adjusted Balance: | 2,316,190.81 | 0.00 | 2,316,190.81 | | 67,722.05 | | 2,383,912.86 |
| Total Tax Collected: | 2,224,866.69 | 0.00 | 2,224,866.69 | 96.06% | 22,359.42 | 0.33% | 2,247,226.11 |
| PR YR Refunds/NSF:: | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Uncollected Balance: | 91,324.12 | 0.00 | 91,324.12 | | 45,362.63 | | 136,686.75 |
| Tax: | 2,224,866.69 | 0.00 | 2,224,866.69 | 96.06% | 22,359.42 | 0.33% | 2,247,226.11 |
| Discount: | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Penalty: | 5,655.65 | 0.00 | 5,655.65 | | 6,621.14 | | 12,276.79 |
| Over/Shorts Fees: | -3.46 | 0.00 | -3.46 | | 93.11 | | 89.65 |
| Net Collected : | 2,230,518.88 | 0.00 | 2,230,518.88 | | 29,073.67 | | 2,259,592.55 |
| Attorney: | 760.38 | 0.00 | 760.38 | | 5,486.47 | | 6,246.85 |
| Court Cost: | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Abstract Fees: | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Personal Penalty: | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Total : | 2,231,279.26 | 0.00 | 2,231,279.26 | | 34,560.14 | | 2,265,839.40 |

| TAX YEAR | BEGIN BALANCE | ADJUSTMENTS | SUPPLEMENTS | ADJUSTED TOTAL | TAX COLLECTED | % PAID | PR YR REFUNDS/NSF | UNCOLLECTED |
|----------|---------------|-------------|-------------|----------------|---------------|--------|-------------------|-------------|
| 2014 | \$31,310.10 | -\$1,507.27 | \$673.05 | \$30,475.88 | \$14,277.55 | 46.85% | \$0.00 | \$16,198.33 |
| 2013 | \$12,893.05 | -\$622.65 | \$20.36 | \$12,290.76 | \$4,337.85 | 35.29% | \$0.00 | \$7,952.91 |
| 2012 | \$7,461.82 | -\$669.48 | \$12.10 | \$6,804.44 | \$2,442.20 | 35.89% | \$0.00 | \$4,362.24 |
| 2011 | \$3,686.64 | -\$874.62 | \$6.12 | \$2,818.14 | -\$13.73 | -0.49% | \$0.00 | \$2,831.87 |
| 2010 | \$3,496.02 | -\$15.57 | \$6.56 | \$3,487.01 | \$802.01 | 23.00% | \$0.00 | \$2,685.00 |
| 2009 | \$3,081.32 | -\$13.10 | \$4.93 | \$3,073.15 | \$421.42 | 13.71% | \$0.00 | \$2,651.73 |
| 2008 | \$2,626.71 | -\$13.75 | \$5.52 | \$2,618.48 | \$32.31 | 1.23% | \$0.00 | \$2,586.17 |
| 2007 | \$2,810.48 | -\$11.59 | \$3.96 | \$2,802.85 | \$16.83 | 0.60% | \$0.00 | \$2,786.02 |
| 2006 | \$511.16 | -\$1.87 | \$0.59 | \$509.88 | \$2.96 | 0.58% | \$0.00 | \$506.92 |
| 2005 | \$696.61 | -\$12.87 | \$0.53 | \$684.27 | \$5.03 | 0.74% | \$0.00 | \$679.24 |
| 2004 | \$1,564.38 | \$0.00 | \$0.00 | \$1,564.38 | \$2.40 | 0.15% | \$0.00 | \$1,561.98 |
| 2003 | \$202.39 | \$0.00 | \$0.00 | \$202.39 | \$0.14 | 0.07% | \$0.00 | \$202.25 |
| 2002 | \$230.13 | \$0.00 | \$0.00 | \$230.13 | \$26.13 | 11.35% | \$0.00 | \$204.00 |
| 2001 | \$49.98 | \$0.00 | \$0.00 | \$49.98 | \$6.21 | 12.42% | \$0.00 | \$43.77 |
| 2000 | \$39.68 | \$0.00 | \$0.00 | \$39.68 | \$0.04 | 0.10% | \$0.00 | \$39.64 |
| 1999 | \$22.32 | \$0.00 | \$0.00 | \$22.32 | \$0.03 | 0.13% | \$0.00 | \$22.29 |
| 1998 | \$48.31 | \$0.00 | \$0.00 | \$48.31 | \$0.04 | 0.08% | \$0.00 | \$48.27 |

2015 Young CAD YEAR TO DATE TOTALS FOR GRAHAM ISD M&O

FROM 9/1/2015 TO 3/31/2016

Run Date/Time: 04/04/2016 11:51:55 am

JURISDICTION
TOTAL

| | ORIGINAL | SUPPLEMENTS | TOTAL CURRENT | % PAID | DELINQUENT | % PAID | JURISDICTION TOTAL |
|----------------------|---------------------|-------------|---------------------|---------------|-------------------|--------------|---------------------|
| Begining Balance: | 7,393,976.89 | 0.00 | 7,393,976.89 | | 328,492.82 | | 7,722,469.71 |
| Late Exemption: | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Other Adjustments: | -47,188.41 | 0.00 | -47,188.41 | | -17,285.66 | | -64,474.07 |
| Supplements: | 11,670.48 | 0.00 | 11,670.48 | | 2,502.55 | | 14,173.03 |
| Total Adjustments: | -35,517.93 | 0.00 | -35,517.93 | | -14,783.11 | | -50,301.04 |
| Adjusted Balance: | 7,358,458.96 | 0.00 | 7,358,458.96 | | 313,709.71 | | 7,672,168.67 |
| Total Tax Collected: | 7,064,934.31 | 0.00 | 7,064,934.31 | 96.01% | 73,483.27 | 0.23% | 7,138,417.58 |
| PR YR Refunds/NSF:: | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Uncollected Balance: | 293,524.65 | 0.00 | 293,524.65 | | 240,226.44 | | 533,751.09 |
| Tax: | 7,064,934.31 | 0.00 | 7,064,934.31 | 96.01% | 73,483.27 | 0.23% | 7,138,417.58 |
| Discount: | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Penalty: | 18,764.88 | 0.00 | 18,764.88 | | 23,359.37 | | 42,124.25 |
| Over/Shorts Fees: | -3.06 | 0.00 | -3.06 | | -0.54 | | -3.60 |
| Net Collected : | 7,083,696.13 | 0.00 | 7,083,696.13 | | 96,842.10 | | 7,180,538.23 |
| Attorney: | 2,575.85 | 0.00 | 2,575.85 | | 18,173.51 | | 20,749.36 |
| Court Cost: | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Abstract Fees: | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Personal Penalty: | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Total : | 7,086,271.98 | 0.00 | 7,086,271.98 | | 115,015.61 | | 7,201,287.59 |

| TAX YEAR | BEGIN BALANCE | ADJUSTMENTS | SUPPLEMENTS | ADJUSTED TOTAL | TAX COLLECTED | % PAID | PR YR REFUNDS/NSF | UNCOLLECTED |
|----------------|---------------|-------------|-------------|----------------|---------------|--------|-------------------|-------------|
| 2014 | \$101,734.98 | -\$5,106.10 | \$2,279.98 | \$98,908.86 | \$45,993.78 | 46.50% | \$0.00 | \$52,915.08 |
| 2013 | \$42,196.02 | -\$2,109.32 | \$68.95 | \$40,155.65 | \$13,751.80 | 34.25% | \$0.00 | \$26,403.85 |
| 2012 | \$25,138.09 | -\$2,268.03 | \$40.97 | \$22,911.03 | \$8,263.35 | 36.07% | \$0.00 | \$14,647.68 |
| 2011 | \$12,207.06 | -\$2,896.82 | \$20.28 | \$9,330.52 | -\$45.46 | -0.49% | \$0.00 | \$9,375.98 |
| 2010 | \$11,579.15 | -\$51.58 | \$21.74 | \$11,549.31 | \$2,656.37 | 23.00% | \$0.00 | \$8,892.94 |
| 2009 | \$10,320.51 | -\$43.89 | \$16.53 | \$10,293.15 | \$1,411.56 | 13.71% | \$0.00 | \$8,881.59 |
| 2008 | \$8,778.77 | -\$46.07 | \$18.51 | \$8,751.21 | \$108.26 | 1.24% | \$0.00 | \$8,642.95 |
| 2007 | \$8,738.56 | -\$37.14 | \$12.69 | \$8,714.11 | \$53.91 | 0.62% | \$0.00 | \$8,660.20 |
| 2006 | \$10,446.82 | -\$38.19 | \$12.03 | \$10,420.66 | \$60.51 | 0.58% | \$0.00 | \$10,360.15 |
| 2005 | \$13,930.60 | -\$262.98 | \$10.87 | \$13,678.49 | \$89.55 | 0.65% | \$0.00 | \$13,588.94 |
| 2004 | \$31,563.44 | \$0.00 | \$0.00 | \$31,563.44 | \$48.51 | 0.15% | \$0.00 | \$31,514.93 |
| 2003 | \$4,148.09 | \$0.00 | \$0.00 | \$4,148.09 | \$2.91 | 0.07% | \$0.00 | \$4,145.18 |
| 2002 | \$4,191.13 | \$0.00 | \$0.00 | \$4,191.13 | \$475.67 | 11.35% | \$0.00 | \$3,715.46 |
| 2001 | \$4,578.91 | \$0.00 | \$0.00 | \$4,578.91 | \$571.15 | 12.47% | \$0.00 | \$4,007.76 |
| 2000 | \$3,706.37 | \$0.00 | \$0.00 | \$3,706.37 | \$3.46 | 0.09% | \$0.00 | \$3,702.91 |
| 1999 | \$2,004.24 | \$0.00 | \$0.00 | \$2,004.24 | \$2.80 | 0.14% | \$0.00 | \$2,001.44 |
| 1998 | \$3,406.77 | \$0.00 | \$0.00 | \$3,406.77 | \$2.72 | 0.08% | \$0.00 | \$3,404.05 |
| 1997 | \$5,630.65 | \$0.00 | \$0.00 | \$5,630.65 | \$2.64 | 0.05% | \$0.00 | \$5,628.01 |
| 1996 | \$6,564.42 | \$0.00 | \$0.00 | \$6,564.42 | \$2.64 | 0.04% | \$0.00 | \$6,561.78 |
| 1995 | \$4,763.42 | -\$4,425.54 | \$0.00 | \$337.88 | \$2.62 | 0.78% | \$0.00 | \$335.26 |
| 1994 | \$354.43 | \$0.00 | \$0.00 | \$354.43 | \$2.62 | 0.74% | \$0.00 | \$351.81 |
| 1993 | \$589.99 | \$0.00 | \$0.00 | \$589.99 | \$2.48 | 0.42% | \$0.00 | \$587.51 |
| 1992 | \$100.75 | \$0.00 | \$0.00 | \$100.75 | \$0.74 | 0.73% | \$0.00 | \$100.01 |
| 1991 | \$201.57 | \$0.00 | \$0.00 | \$201.57 | \$0.70 | 0.35% | \$0.00 | \$200.87 |
| 1990 | \$395.28 | \$0.00 | \$0.00 | \$395.28 | \$2.21 | 0.56% | \$0.00 | \$393.07 |
| 1989 | \$600.74 | \$0.00 | \$0.00 | \$600.74 | \$2.09 | 0.35% | \$0.00 | \$598.65 |
| 1988 | \$689.75 | \$0.00 | \$0.00 | \$689.75 | \$1.86 | 0.27% | \$0.00 | \$687.89 |
| 1987 | \$291.58 | \$0.00 | \$0.00 | \$291.58 | \$1.72 | 0.59% | \$0.00 | \$289.86 |
| 1986 | \$1,836.77 | \$0.00 | \$0.00 | \$1,836.77 | \$1.72 | 0.09% | \$0.00 | \$1,835.05 |
| PREVIOUS YEARS | \$7,803.96 | \$0.00 | \$0.00 | \$7,803.96 | \$8.38 | 0.11% | \$0.00 | \$7,795.58 |

2015 Young CAD YEAR TO DATE TOTALS FOR GRAHAM CED

FROM 9/1/2015 TO 3/31/2016

Run Date/Time: 04/04/2016 1:35:25 pm

| | ORIGINAL | SUPPLEMENTS | TOTAL CURRENT | % PAID | DELINQUENT | % PAID | JURISDICTION TOTAL |
|----------------------|----------|-------------|---------------|--------|------------|--------|--------------------|
| Begining Balance: | 0.00 | 0.00 | 0.00 | | 727.44 | | 727.44 |
| Late Exemption: | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Other Adjustments: | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Supplements: | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Total Adjustments: | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Adjusted Balance: | 0.00 | 0.00 | 0.00 | | 727.44 | | 727.44 |
| Total Tax Collected: | 0.00 | 0.00 | 0.00 | 0.00% | 3.44 | 0.00% | 3.44 |
| PR YR Refunds/NSF:: | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Uncollected Balance: | 0.00 | 0.00 | 0.00 | | 724.00 | | 724.00 |
| <hr/> | | | | | | | |
| Tax: | 0.00 | 0.00 | 0.00 | 0.00% | 3.44 | 0.00% | 3.44 |
| Discount: | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Penalty: | 0.00 | 0.00 | 0.00 | | 8.11 | | 8.11 |
| Over/Shorts Fees: | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Net Collected : | 0.00 | 0.00 | 0.00 | | 11.55 | | 11.55 |
| Attorney: | 0.00 | 0.00 | 0.00 | | 1.73 | | 1.73 |
| Court Cost: | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Abstract Fees: | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Personal Penalty: | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Total : | 0.00 | 0.00 | 0.00 | | 13.28 | | 13.28 |

| TAX YEAR | BEGIN BALANCE | ADJUSTMENTS | SUPPLEMENTS | ADJUSTED TOTAL | TAX COLLECTED | % PAID | PR YR REFUNDS/NSF | UNCOLLECTED |
|----------|---------------|-------------|-------------|----------------|---------------|--------|-------------------|-------------|
| 1992 | \$237.88 | \$0.00 | \$0.00 | \$237.88 | \$1.74 | 0.73% | \$0.00 | \$236.14 |
| 1991 | \$489.56 | \$0.00 | \$0.00 | \$489.56 | \$1.70 | 0.35% | \$0.00 | \$487.86 |