

True Automation, Inc.

Tax Collections Activity Report - Current/Delinquent

Entity: ALL
Year: ALL
Date Range: 02/01/2020 to 02/29/2020
Batch(es): ALL

Report Criteria

BUSINESS PERS PENALTY GRAHAM ISD

Entity	Current Year	M&O	I&S	Delinquent Years	M&O	I&S	All Years	M&O	I&S
Taxes	1,695.34	0.00	0.00	Taxes	71.28	0.00	Taxes	1,766.62	0.00
Discounts	0.00	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
Penalty	35.53	0.00	0.00	Penalty	8.55	0.00	Penalty	44.08	0.00
Interest	5.92	0.00	0.00	Interest	20.49	0.00	Interest	26.41	0.00
Total Collected	1,736.79	0.00	0.00	Total Collected	100.32	0.00	Total Collected	1,837.11	0.00
Total Collected	1,736.79			Total Collected	100.32		Total Collected	1,837.11	
Refunds Paid				Refunds Paid			Refunds Paid		
Taxes	0.00	0.00	0.00	Taxes	0.00	0.00	Taxes	0.00	0.00
Penalty	0.00	0.00	0.00	Penalty	0.00	0.00	Penalty	0.00	0.00
Interest	0.00	0.00	0.00	Interest	0.00	0.00	Interest	0.00	0.00
Total Refunded:	0.00	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	1,695.34	0.00	0.00	Taxes	71.28	0.00	Taxes	1,766.62	0.00
Penalty	35.53	0.00	0.00	Penalty	8.55	0.00	Penalty	44.08	0.00
Interest	5.92	0.00	0.00	Interest	20.49	0.00	Interest	26.41	0.00
Total Disbursed:	1,736.79	0.00	0.00	Total Disbursed:	100.32	0.00	Total Disbursed:	1,837.11	0.00
Total Disbursed:	1,736.79			Total Disbursed:	100.32		Total Disbursed:	1,837.11	
Current Year				Delinquent Years			All Years		
Total Collected	1,736.79			Total Collected	100.32		Total Collected	1,837.11	
Attorney Fees	0.00			Attorney Fees	20.07		Attorney Fees	20.07	
Other Fees	0.00			Other Fees	0.00		Other Fees	0.00	
Overpayments	0.01			Overpayments	0.00		Overpayments	0.01	
Total Paid	1,736.80			Total Paid	120.39		Total Paid	1,857.19	
Underpayments	0.00			Underpayments	0.00		Underpayments	0.00	
Total Paid	1,736.80			Total Paid	120.39		Total Paid	1,857.19	
Attorney Fees	0.00			Attorney Fees	20.07		Attorney Fees	20.07	
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	20.07		Attorney Fee Disbursement Amount	20.07	