

Tax Collections Activity Report - Current/Delinquent

4/1/2019 3:19:08PM
Report Criteria
Entity: Graham ISD

Entity: GISD (Graham ISD)
Year: ALL
Date Range: 03/01/2019 to 03/31/2019
Batch(es): ALL

Entity	Current Year	M&O	I&S	Delinquent Years	M&O	I&S	All Years	M&O	I&S
	Taxes	73,055.08	21,641.99	Taxes	9,854.04	2,908.91	Taxes	82,909.12	24,550.90
	Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
	Penalty	4,265.08	1,265.65	Penalty	1,182.51	349.09	Penalty	5,447.59	1,614.74
	Interest	1,191.74	353.63	Interest	1,782.28	526.23	Interest	2,974.02	879.86
	Total Collected	78,511.90	23,261.27	Total Collected	12,818.83	3,784.23	Total Collected	91,330.73	27,045.50
	Total Collected	101,773.17		Total Collected	16,603.06		Total Collected	118,376.23	
	Refunds Paid			Refunds Paid			Refunds Paid		
	Taxes	122.29	36.10	Taxes	33.59	9.92	Taxes	155.88	46.02
	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:	122.29	36.10	Total Refunded:	33.59	9.92	Total Refunded:	155.88	46.02
	Total Refunded:	158.39		Total Refunded:	43.51		Total Refunded:	201.90	
	Taxes	72,932.79	21,605.89	Taxes	9,820.45	2,898.99	Taxes	82,753.24	24,504.88
	Penalty	4,265.08	1,265.65	Penalty	1,182.51	349.09	Penalty	5,447.59	1,614.74
	Interest	1,191.74	353.63	Interest	1,782.28	526.23	Interest	2,974.02	879.86
	Total Disbursed:	78,389.61	23,225.17	Total Disbursed:	12,785.24	3,774.31	Total Disbursed:	91,174.85	26,999.48
	Total Disbursed:	101,614.78		Total Disbursed:	16,559.55		Total Disbursed:	118,174.33	
	Current Year	101,773.17		Delinquent Years	16,603.06		All Years	118,376.23	
	Attorney Fees	1,195.77		Attorney Fees	3,314.67		Attorney Fees	4,510.44	
	Other Fees	0.00		Other Fees	0.00		Other Fees	0.00	
	Overpayments	2.87		Overpayments	0.02		Overpayments	2.89	
	Total Paid	102,971.81		Total Paid	19,917.75		Total Paid	122,889.56	
	Underpayments		3.15	Underpayments		0.53	Underpayments		3.68
	Total Paid	102,971.81		Total Paid	19,917.75		Total Paid	122,889.56	
	Attorney Fees	1,195.77		Attorney Fees	3,314.67		Attorney Fees	4,510.44	
	Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	0.00	
	Attorney Fee Disbursement Amount	1,195.77		Attorney Fee Disbursement Amount	3,314.67		Attorney Fee Disbursement Amount	4,510.44	

Tax Collections Activity Report - Current/Delinquent

4/1/2019 3:19:08PM

Report Criteria

Entity: GISD (Graham ISD)

Year: ALL

Date Range: 03/01/2019 to 03/31/2019

Batch(es): ALL

ALL

Grand Totals All Entities

Current Year	M&O	I&S	Delinquent Years	M&O	I&S	All Years	M&O	I&S
Taxes	73,055.08	21,641.99	Taxes	9,854.04	2,908.91	Taxes	82,909.12	24,550.90
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
Penalty	4,265.08	1,265.65	Penalty	1,182.51	349.09	Penalty	5,447.59	1,614.74
Interest	1,191.74	353.63	Interest	1,782.28	526.23	Interest	2,974.02	879.86
Total Collected	78,511.90	23,261.27	Total Collected	12,816.83	3,784.23	Total Collected	91,330.73	27,045.50
Total Collected	101,773.17		Total Collected	16,603.06		Total Collected	118,376.23	
Attorney Fees		1,195.77	Attorney Fees		3,314.67	Attorney Fees		4,510.44
Other Fees		0.00	Other Fees		0.00	Other Fees		0.00
Overpayments		2.87	Overpayments		0.02	Overpayments		2.89
Total Paid	102,971.81		Total Paid	19,917.75		Total Paid	122,889.56	
Underpayments	3.15		Underpayments	0.53		Underpayments	3.68	
Total Paid	102,971.81		Total Paid	19,917.75		Total Paid	122,889.56	
Refunds Paid			Refunds Paid			Refunds Paid		
M&O		122.29	M&O		33.59	M&O		155.88
I&S		36.10	I&S		9.92	I&S		46.02
Pen M&O		0.00	Pen M&O		0.00	Pen M&O		0.00
Pen I&S		0.00	Pen I&S		0.00	Pen I&S		0.00
Int M&O		0.00	Int M&O		0.00	Int M&O		0.00
Int I&S		0.00	Int I&S		0.00	Int I&S		0.00
Attorney Fees		0.00	Attorney Fees		0.00	Attorney Fees		0.00
Total Refunds Paid	158.39		Total Refunds Paid	43.51		Total Refunds Paid	201.89	
Total Refunds Paid	102,813.42		Total Refunds Paid	19,874.24		Total Refunds Paid	122,687.66	