

# Tax Collections Activity Report - Current/Delinquent

Entity: ALL  
Year: ALL  
Date Range: 09/01/2018 to 09/30/2018  
Branch(es): ALL

Entity	Current Year	M&O	I&S	Delinquent Years	M&O	I&S	All Years	M&O	I&S
Graham ISD									
	Taxes	11,985.34	3,537.95	Taxes	6,539.10	1,956.25	Taxes	18,524.44	5,494.20
	Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
	Penalty	1,305.65	385.70	Penalty	688.73	203.33	Penalty	1,995.38	589.03
	Interest	849.44	250.76	Interest	1,237.27	365.01	Interest	2,086.71	615.77
	<b>Total Collected</b>	<b>14,141.43</b>	<b>4,174.41</b>	<b>Total Collected</b>	<b>8,465.10</b>	<b>2,524.59</b>	<b>Total Collected</b>	<b>22,606.53</b>	<b>6,699.00</b>
	<b>Total Refunded:</b>	<b>18,315.84</b>		<b>Total Refunded:</b>	<b>10,989.69</b>		<b>Total Refunded:</b>	<b>29,305.53</b>	
	Refunds Paid			Refunds Paid			Refunds Paid		
	Taxes	1,223.43	361.14	Taxes	371.68	109.72	Taxes	1,595.11	470.86
	Penalty	1.46	0.43	Penalty	0.69	0.20	Penalty	2.15	0.63
	Interest	0.35	0.10	Interest	1.77	0.52	Interest	2.12	0.62
	<b>Total Refunded:</b>	<b>1,225.24</b>	<b>361.67</b>	<b>Total Refunded:</b>	<b>374.14</b>	<b>110.44</b>	<b>Total Refunded:</b>	<b>1,599.38</b>	<b>472.11</b>
	<b>Total Refunded:</b>	<b>1,586.91</b>		<b>Total Refunded:</b>	<b>484.58</b>		<b>Total Refunded:</b>	<b>2,071.49</b>	
	Taxes	10,761.91	3,176.81	Taxes	6,167.42	1,846.53	Taxes	16,929.33	5,023.34
	Penalty	1,305.19	385.27	Penalty	688.04	203.13	Penalty	1,993.23	588.40
	Interest	849.09	250.66	Interest	1,235.50	364.49	Interest	2,084.59	615.15
	<b>Total Disbursed:</b>	<b>12,916.19</b>	<b>3,812.74</b>	<b>Total Disbursed:</b>	<b>8,090.96</b>	<b>2,414.15</b>	<b>Total Disbursed:</b>	<b>21,007.15</b>	<b>6,226.89</b>
	<b>Total Disbursed:</b>	<b>16,728.93</b>		<b>Total Disbursed:</b>	<b>10,505.11</b>		<b>Total Disbursed:</b>	<b>27,234.04</b>	
	<b>Current Year</b>			<b>Delinquent Years</b>			<b>All Years</b>		
	Total Collected	18,315.84		Total Collected	10,989.69		Total Collected	29,305.53	
	Attorney Fees	3,534.93		Attorney Fees	1,979.47		Attorney Fees	5,514.40	
	Other Fees	0.00		Other Fees	0.00		Other Fees	0.00	
	Overpayments	1.76		Overpayments	0.02		Overpayments	1.78	
	<b>Total Paid</b>	<b>21,852.53</b>		<b>Total Paid</b>	<b>12,969.18</b>		<b>Total Paid</b>	<b>34,821.71</b>	
	Underpayments	1.17		Underpayments	0.02		Underpayments	1.19	
	<b>Total Paid</b>	<b>21,852.53</b>		<b>Total Paid</b>	<b>12,969.18</b>		<b>Total Paid</b>	<b>34,821.71</b>	
	Attorney Fees	3,534.93		Attorney Fees	1,979.47		Attorney Fees	5,514.40	
	Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	2.12		Refunds Paid - Attorney Fees	2.12	
	Attorney Fee Disbursement Amount	3,534.93		Attorney Fee Disbursement Amount	1,977.35		Attorney Fee Disbursement Amount	5,512.28	

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## 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	112.67	0.00	0.00	35.16	0.00	147.83	159.10	0.00	0.00
Discounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Penalty	0.00	0.00	0.00	4.23	0.00	4.23	7.04	0.00	0.00
Interest	0.00	0.00	0.00	7.04	0.00	7.04	0.00	0.00	0.00
<b>Total Collected</b>	<b>112.67</b>	<b>0.00</b>	<b>0.00</b>	<b>46.43</b>	<b>0.00</b>	<b>159.10</b>	<b>159.10</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Collected</b>	<b>112.67</b>	<b>0.00</b>	<b>0.00</b>	<b>46.43</b>	<b>0.00</b>	<b>159.10</b>	<b>159.10</b>	<b>0.00</b>	<b>0.00</b>
Refunds Paid									
Taxes	2.45	0.00	0.00	0.00	0.00	2.45	2.45	0.00	0.00
Penalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Refunded:</b>	<b>2.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>2.45</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Refunded:</b>	<b>2.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>2.45</b>	<b>0.00</b>	<b>0.00</b>
Taxes	110.22	0.00	0.00	35.16	0.00	145.38	156.65	0.00	0.00
Penalty	0.00	0.00	0.00	4.23	0.00	4.23	7.04	0.00	0.00
Interest	0.00	0.00	0.00	7.04	0.00	7.04	0.00	0.00	0.00
<b>Total Disbursed:</b>	<b>110.22</b>	<b>0.00</b>	<b>0.00</b>	<b>46.43</b>	<b>0.00</b>	<b>156.65</b>	<b>156.65</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Disbursed:</b>	<b>110.22</b>	<b>0.00</b>	<b>0.00</b>	<b>46.43</b>	<b>0.00</b>	<b>156.65</b>	<b>156.65</b>	<b>0.00</b>	<b>0.00</b>
<b>Current Year</b>	<b>112.67</b>	<b>0.00</b>	<b>0.00</b>	<b>46.43</b>	<b>0.00</b>	<b>159.10</b>	<b>159.10</b>	<b>0.00</b>	<b>0.00</b>
Attorney Fees	0.00	0.00	0.00	9.29	0.00	9.29	9.29	0.00	0.00
Other Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayments	0.14	0.00	0.00	0.00	0.00	0.14	0.14	0.00	0.00
<b>Total Paid</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>9.29</b>	<b>0.00</b>	<b>9.43</b>	<b>9.43</b>	<b>0.00</b>	<b>0.00</b>
Underpayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Paid</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>9.29</b>	<b>0.00</b>	<b>9.43</b>	<b>9.43</b>	<b>0.00</b>	<b>0.00</b>
Attorney Fees	0.00	0.00	0.00	9.29	0.00	9.29	9.29	0.00	0.00
Refunds Paid - Attorney Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Attorney Fee Disbursement Amount	0.00	0.00	0.00	9.29	0.00	9.29	9.29	0.00	0.00