

# Tax Collections Activity Report - Current/Delinquent

Entity: ALL  
Year: ALL  
Date Range: 04/01/2023 to 04/30/2023  
Batch(es): ALL

Report Criteria

Entity: Graham ISD

	Current Year	M&O	I&S	Delinquent Years	M&O	I&S	All Years	M&O	I&S
Taxes	45,255.39		16,002.26	Taxes	5,866.27	1,873.13	Taxes	51,121.66	17,875.39
Discounts	0.00		0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
Penalty	3,212.14		1,135.74	Penalty	412.83	130.92	Penalty	3,624.97	1,266.66
Interest	1,173.43		414.88	Interest	1,154.21	356.63	Interest	2,327.64	771.51
<b>Total Collected</b>	<b>49,640.96</b>		<b>17,552.88</b>	<b>Total Collected</b>	<b>7,433.31</b>	<b>2,360.68</b>	<b>Total Collected</b>	<b>57,074.27</b>	<b>19,913.56</b>
<b>Total Collected</b>	<b>67,193.84</b>			<b>Total Collected</b>	<b>9,793.99</b>		<b>Total Collected</b>	<b>76,987.83</b>	
Refunds Paid				Refunds Paid			Refunds Paid		
Taxes	1,958.15		692.40	Taxes	337.49	108.71	Taxes	2,295.64	801.11
Penalty	3.22		1.14	Penalty	8.70	2.79	Penalty	11.92	3.93
Interest	1.21		0.43	Interest	3.87	1.24	Interest	5.08	1.67
<b>Total Refunded:</b>	<b>1,962.58</b>		<b>693.97</b>	<b>Total Refunded:</b>	<b>350.06</b>	<b>112.74</b>	<b>Total Refunded:</b>	<b>2,312.64</b>	<b>806.71</b>
<b>Total Refunded:</b>	<b>2,656.55</b>			<b>Total Refunded:</b>	<b>462.80</b>		<b>Total Refunded:</b>	<b>3,119.35</b>	
Taxes	43,297.24		15,309.86	Taxes	5,528.78	1,764.42	Taxes	48,826.02	17,074.28
Penalty	3,208.92		1,134.60	Penalty	404.13	128.13	Penalty	3,613.05	1,262.73
Interest	1,172.22		414.45	Interest	1,150.34	355.39	Interest	2,322.56	769.84
<b>Total Disbursed:</b>	<b>47,678.38</b>		<b>16,858.91</b>	<b>Total Disbursed:</b>	<b>7,083.25</b>	<b>2,247.94</b>	<b>Total Disbursed:</b>	<b>54,761.63</b>	<b>19,106.85</b>
<b>Total Disbursed:</b>	<b>64,537.29</b>			<b>Total Disbursed:</b>	<b>9,331.19</b>		<b>Total Disbursed:</b>	<b>73,868.48</b>	
<b>Current Year</b>									
Total Collected	67,193.84			Total Collected	9,793.99		Total Collected	76,987.83	
Attorney Fees	2,046.42			Attorney Fees	1,318.86		Attorney Fees	3,365.28	
Other Fees	0.00			Other Fees	0.00		Other Fees	0.00	
Overpayments	0.03			Overpayments	0.00		Overpayments	0.03	
<b>Total Paid</b>	<b>69,240.29</b>			<b>Total Paid</b>	<b>11,112.85</b>		<b>Total Paid</b>	<b>80,353.14</b>	
<b>Delinquent Years</b>									
Underpayments	0.69			Underpayments	0.00		Underpayments	0.69	
<b>Total Paid</b>	<b>69,240.29</b>			<b>Total Paid</b>	<b>11,112.85</b>		<b>Total Paid</b>	<b>80,353.14</b>	
<b>All Years</b>									
Attorney Fees	2,046.42			Attorney Fees	1,318.86		Attorney Fees	3,365.28	
Refunds Paid - Attorney Fees	0.00			Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	0.00	
<b>Attorney Fee Disbursement Amount</b>	<b>2,046.42</b>			<b>Attorney Fee Disbursement Amount</b>	<b>1,318.86</b>		<b>Attorney Fee Disbursement Amount</b>	<b>3,365.28</b>	

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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	561.05	0.00	0.00	Taxes	10.22	0.00	Taxes	571.27	0.00
Discounts	0.00	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
Penalty	35.09	0.00	0.00	Penalty	1.22	0.00	Penalty	36.31	0.00
Interest	12.78	0.00	0.00	Interest	3.52	0.00	Interest	16.30	0.00
<b>Total Collected</b>	<b>608.92</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Collected</b>	<b>14.96</b>	<b>0.00</b>	<b>Total Collected</b>	<b>623.88</b>	<b>0.00</b>
<b>Total Collected</b>	<b>608.92</b>			<b>Total Collected</b>	<b>14.96</b>		<b>Total Collected</b>	<b>623.88</b>	
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
<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Refunded:</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Refunded:</b>	<b>0.00</b>			<b>Total Refunded:</b>	<b>0.00</b>		<b>Total Refunded:</b>	<b>0.00</b>	
Taxes	561.05	0.00	0.00	Taxes	10.22	0.00	Taxes	571.27	0.00
Penalty	35.09	0.00	0.00	Penalty	1.22	0.00	Penalty	36.31	0.00
Interest	12.78	0.00	0.00	Interest	3.52	0.00	Interest	16.30	0.00
<b>Total Disbursed:</b>	<b>608.92</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>14.96</b>	<b>0.00</b>	<b>Total Disbursed:</b>	<b>623.88</b>	<b>0.00</b>
<b>Total Disbursed:</b>	<b>608.92</b>			<b>Total Disbursed:</b>	<b>14.96</b>		<b>Total Disbursed:</b>	<b>623.88</b>	
<b>Summary by Year</b>									
	<b>Current Year</b>			<b>Delinquent Years</b>			<b>All Years</b>		
Total Collected	608.92			Total Collected	14.96		Total Collected	623.88	
Attorney Fees	85.57			Attorney Fees	2.99		Attorney Fees	88.56	
Other Fees	0.00			Other Fees	0.00		Other Fees	0.00	
Overpayments	0.00			Overpayments	0.00		Overpayments	0.00	
<b>Total Paid</b>	<b>694.49</b>			<b>Total Paid</b>	<b>17.95</b>		<b>Total Paid</b>	<b>712.44</b>	
Underpayments	0.00			Underpayments	0.00		Underpayments	0.00	
<b>Total Paid</b>	<b>694.49</b>			<b>Total Paid</b>	<b>17.95</b>		<b>Total Paid</b>	<b>712.44</b>	
Attorney Fees	85.57			Attorney Fees	2.99		Attorney Fees	88.56	
Refunds Paid - Attorney Fees	0.00			Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	0.00	
<b>Attorney Fee Disbursement Amount</b>	<b>85.57</b>			<b>Attorney Fee Disbursement Amount</b>	<b>2.99</b>		<b>Attorney Fee Disbursement Amount</b>	<b>88.56</b>	