

Tax Collections Activity Report - Current/Delinquent

3/5/2019 8:57:12AM

Report Criteria

Entity: ALL
Year: ALL
Date Range: 02/01/2019 to 02/28/2019
Batch(es): ALL

Entity	Current Year	M&O	I&S	Delinquent Years	M&O	I&S	All Years	M&O	I&S
Graham ISD									
	Total Collected	746,500.52	220,361.38	Total Collected	10,948.45	3,225.68	Total Collected	757,448.97	223,587.06
	Total Collected	966,861.90		Total Collected	14,174.13		Total Collected	981,036.03	
	Refunds Paid			Refunds Paid			Refunds Paid		
	Taxes	9,292.65	2,743.15	Taxes	668.76	197.41	Taxes	9,961.41	2,940.56
	Penalty	6.33	1.87	Penalty	0.00	0.00	Penalty	6.33	1.87
	Interest	1.05	0.31	Interest	0.00	0.00	Interest	1.05	0.31
	Total Refunded:	9,300.03	2,745.33	Total Refunded:	668.76	197.41	Total Refunded:	9,968.79	2,942.74
	Total Refunded:	12,045.36		Total Refunded:	866.17		Total Refunded:	12,911.53	
	Taxes	728,520.66	215,053.77	Taxes	7,833.90	2,310.29	Taxes	736,354.56	217,364.06
	Penalty	7,434.98	2,194.81	Penalty	954.58	281.53	Penalty	8,389.56	2,476.34
	Interest	1,244.85	367.47	Interest	1,491.21	436.45	Interest	2,736.06	803.92
	Total Disbursed:	737,200.49	217,616.05	Total Disbursed:	10,279.69	3,028.27	Total Disbursed:	747,480.18	220,644.32
	Total Disbursed:	954,816.54		Total Disbursed:	13,307.96		Total Disbursed:	968,124.50	
	Current Year			Delinquent Years			All Years		
	Total Collected	966,861.90		Total Collected	14,174.13		Total Collected	981,036.03	
	Attorney Fees	47.20		Attorney Fees	2,684.28		Attorney Fees	2,731.48	
	Other Fees	0.00		Other Fees	0.00		Other Fees	0.00	
	Overpayments	1.02		Overpayments	0.03		Overpayments	1.05	
	Total Paid	966,910.12		Total Paid	16,858.44		Total Paid	983,768.56	
	Underpayments	0.74		Underpayments	0.59		Underpayments	1.33	
	Total Paid	966,910.12		Total Paid	16,858.44		Total Paid	983,768.56	
	Attorney Fees	47.20		Attorney Fees	2,684.28		Attorney Fees	2,731.48	
	Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	0.00		Refunds Paid - Attorney Fees	0.00	
	Attorney Fee Disbursement Amount	47.20		Attorney Fee Disbursement Amount	2,684.28		Attorney Fee Disbursement Amount	2,731.48	

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BUSINESS PERS PENALTY GRAHAM ISD

Current Year	M&O	I&S	Delinquent Years	M&O	I&S	All Years	M&O	I&S
Taxes	1,157.42	0.00	Taxes	96.48	0.00	Taxes	1,253.90	0.00
Discounts	0.00	0.00	Discounts	0.00	0.00	Discounts	0.00	0.00
Penalty	0.00	0.00	Penalty	4.77	0.00	Penalty	4.77	0.00
Interest	0.00	0.00	Interest	10.44	0.00	Interest	10.44	0.00
Total Collected	1,157.42	0.00	Total Collected	111.69	0.00	Total Collected	1,269.11	0.00
Total Collected	1,157.42	0.00	Total Collected	111.69	0.00	Total Collected	1,269.11	0.00
Refunds Paid			Refunds Paid			Refunds Paid		
Taxes	25.71	0.00	Taxes	0.00	0.00	Taxes	25.71	0.00
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:	25.71	0.00	Total Refunded:	0.00	0.00	Total Refunded:	25.71	0.00
Total Refunded:	25.71	0.00	Total Refunded:	0.00	0.00	Total Refunded:	25.71	0.00
Taxes	1,131.71	0.00	Taxes	96.48	0.00	Taxes	1,228.19	0.00
Penalty	0.00	0.00	Penalty	4.77	0.00	Penalty	4.77	0.00
Interest	0.00	0.00	Interest	10.44	0.00	Interest	10.44	0.00
Total Disbursed:	1,131.71	0.00	Total Disbursed:	111.69	0.00	Total Disbursed:	1,243.40	0.00
Total Disbursed:	1,131.71	0.00	Total Disbursed:	111.69	0.00	Total Disbursed:	1,243.40	0.00
Current Year	1,157.42	0.00	Delinquent Years	111.69	0.00	All Years	1,269.11	0.00
Attorney Fees	0.00	0.00	Attorney Fees	10.98	0.00	Attorney Fees	10.98	0.00
Other Fees	0.00	0.00	Other Fees	0.00	0.00	Other Fees	0.00	0.00
Overpayments	0.03	0.03	Overpayments	0.00	0.00	Overpayments	0.03	0.03
Total Paid	1,157.45	0.00	Total Paid	122.67	0.00	Total Paid	1,280.12	0.00
Underpayments	0.00	0.00	Underpayments	0.00	0.00	Underpayments	0.00	0.00
Total Paid	1,157.45	0.00	Total Paid	122.67	0.00	Total Paid	1,280.12	0.00
Attorney Fees	0.00	0.00	Attorney Fees	10.98	0.00	Attorney Fees	10.98	0.00
Refunds Paid - Attorney Fees	0.00	0.00	Refunds Paid - Attorney Fees	0.00	0.00	Refunds Paid - Attorney Fees	0.00	0.00
Attorney Fee Disbursement Amount	0.00	0.00	Attorney Fee Disbursement Amount	10.98	0.00	Attorney Fee Disbursement Amount	10.98	0.00