

COLLECTIONS SUMMARY FOR:COMO-PICKTON ISD
SUMMARY TOTALS

CURRENT		DELINQUENT		OTHER	
LEVY	17,828.59	LEVY	4,606.88	ATTY FEES	4,006.40
DISCOUNT	.00			COURT COST	.00
PENALTY	2,039.86	PENALTY	555.75	ABST FEES	.00
INTEREST	1,152.82	INTEREST	1,331.27	OTHER FEES	.00
				TOTAL REND PEN.	47.22
				(AGENCY PART)	44.86
				(CAD PART)	2.36
TOTAL	21,021.27	TOTAL	6,493.90	TOTAL	4,053.62
M&O LEVY	17,828.59	M&O LEVY	4,606.88	School Fund Coding Totals	
M&O DISCOUNT	.00			MO CUR 199-5711	17,828.59
M&O PENALTY	2,039.86	M&O PENALTY	555.75	MO DEL 199-5712	4,606.88
M&O INTEREST	1,152.82	M&O INTEREST	1,331.27	MO P&I 199-5719	5,079.70
M&O TOTAL	21,021.27	M&O TOTAL	6,493.90		
I&S LEVY	.00	I&S LEVY	.00		
I&S DISCOUNT	.00			IS CUR 599-5711	.00
I&S PENALTY	.00	I&S PENALTY	.00	IS DEL 599-5712	.00
I&S INTEREST	.00	I&S INTEREST	.00	IS P&I 599-5719	.00
I&S TOTAL	.00	I&S TOTAL	.00		
TOTAL M&O	27,515.17	REF LEVY/PI (MO)	168.96-		
TOTAL I&S	.00	REF LEVY/PI (IS)	.00		
		REFUND PI ONLY	.00	RET CHK PI ONLY	.00
		REFUND LEVY/PI	168.96-	RET CHK LEVY/PI	.00
		REFUND ATTY	.00	RET CHK ATTY	.00
		REFUND ABST	.00	RET CHK ABST	.00
		REFUND COURTS	.00	RET CHK COURTS	.00
		REFUND OTHER	.00	RET CHK OTHER	.00
		REF TOT REND PEN	.00	RCK TOT REND PEN	.00
		(AGENCY PART)	.00	(AGENCY PART)	.00
		(CAD PART)	.00	(CAD PART)	.00
DUE TO AGENCY	27,515.17				
DUE TO ATTY	4,006.40				
DUE TO ABST	.00				
DUE TO COURTS	.00				
DUE TO OTHER	.00				
DUE TOT REND PEN	47.22				
(AGENCY PART)	44.86				
(CAD PART)	2.36				

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