

# Entity Distribution/Disbursement History

**Selection Criteria:**

Selected Entity: W-Y Water District

Selected Tax Type: ALL

Selected Fund: ALL

Selected Date Range: 5/11/2022 thru 5/31/2022

<b>Entity:</b> 28 (28)	<b>W-Y Water District</b>
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*Fund: 073 - W-Y Water District #4*

**Tax Type: INC - CURRENT INTEREST**

	Pending BA Distributions	Processed BA Distributions	Open Disbursements	Processed Disbursements
	\$0.00	\$12.93	\$0.00	\$12.93
<b>Tax Type Totals:</b>	\$0.00	\$12.93	\$0.00	\$12.93

**Tax Type: MHC - CURRENT MOBILEHOME TAX**

	Pending BA Distributions	Processed BA Distributions	Open Disbursements	Processed Disbursements
	\$0.00	\$5.83	\$0.00	\$5.83
<b>Tax Type Totals:</b>	\$0.00	\$5.83	\$0.00	\$5.83

**Tax Type: MNC - CURRENT SEVERED MINERALS TAX**

	Pending BA Distributions	Processed BA Distributions	Open Disbursements	Processed Disbursements
	\$0.00	\$16.66	\$0.00	\$16.66
<b>Tax Type Totals:</b>	\$0.00	\$16.66	\$0.00	\$16.66

**Tax Type: PIC - CURRENT TAX POSSESSORY RATE TAX**

	Pending BA Distributions	Processed BA Distributions	Open Disbursements	Processed Disbursements
	\$0.00	\$2.70	\$0.00	\$2.70
<b>Tax Type Totals:</b>	\$0.00	\$2.70	\$0.00	\$2.70

**Tax Type: PILT - PAYMENT IN LIEU OF TAXES**

	Pending BA Distributions	Processed BA Distributions	Open Disbursements	Processed Disbursements

	\$0.00	\$0.00	\$0.00	\$0.07
<b>Tax Type Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.07

**Tax Type: PPC - CURRENT PERSONAL PROPERTY TAX**

	Pending BA Distributions	Processed BA Distributions	Open Disbursements	Processed Disbursements
	\$0.00	\$177.32	\$0.00	\$177.32

<b>Tax Type Totals:</b>	\$0.00	\$177.32	\$0.00	\$177.32
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**Tax Type: RLC - CURRENT REAL ESTATE TAX**

	Pending BA Distributions	Processed BA Distributions	Open Disbursements	Processed Disbursements
	\$0.00	\$1,936.77	\$0.00	\$1,936.77

<b>Tax Type Totals:</b>	\$0.00	\$1,936.77	\$0.00	\$1,936.77
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**Tax Type: SAC - STATE ASSESSED CURRENT TAX**

	Pending BA Distributions	Processed BA Distributions	Open Disbursements	Processed Disbursements
	\$0.00	\$215.90	\$0.00	\$215.90

<b>Tax Type Totals:</b>	\$0.00	\$215.90	\$0.00	\$215.90
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**Tax Type: SOA - SO TAXES A & F**

	Pending BA Distributions	Processed BA Distributions	Open Disbursements	Processed Disbursements
	\$0.00	\$120.95	\$0.00	\$120.95

<b>Tax Type Totals:</b>	\$0.00	\$120.95	\$0.00	\$120.95
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**Tax Type: SOB - SO TAXES B**

	Pending BA Distributions	Processed BA Distributions	Open Disbursements	Processed Disbursements
	\$0.00	\$192.70	\$0.00	\$192.70

<b>Tax Type Totals:</b>	\$0.00	\$192.70	\$0.00	\$192.70
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**Tax Type: SPC - CURRENT SPECIAL ASSESSMENTS**

	Pending BA Distributions	Processed BA Distributions	Open Disbursements	Processed Disbursements
	\$0.00	\$1,027.30	\$0.00	\$1,027.30

<b>Tax Type Totals:</b>	\$0.00	\$1,027.30	\$0.00	\$1,027.30
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**Tax Type: TFC - TREASURERS FEE CYT**

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	<b>Pending BA Distributions</b>	<b>Processed BA Distributions</b>	<b>Open Disbursements</b>	<b>Processed Disbursements</b>
	\$0.00	(\$13.12)	\$0.00	(\$106.29)
<b>Tax Type Totals:</b>	\$0.00	(\$13.12)	\$0.00	(\$106.29)
<b>Fund Totals:</b>	\$0.00	\$3,695.94	\$0.00	\$3,602.84
<b>Entity Totals:</b>	\$0.00	\$3,695.94	\$0.00	\$3,602.84
<b>GrandTotals:</b>	\$0.00	\$3,695.94	\$0.00	\$3,602.84