

QUARTER 1 FY21

DEDUCTIONS	Annual	July	August	September
Delinquent Taxes collected as of date of report				29,825.54
Highway QTR 1	1,557,818.45			389,454.00
School 401A QTR 1	6,381,210.82			1,595,302.70
State Adjustment #1				1,060,407.95
State Adjustment #2				251,738.12
State Adjustment #3				21,870.00
Abatements				
Sum of deductions		0.00	0.00	3,348,598.31
Tax Payments (from Tax Admin Summary Report)				4,241,898.00
Muni Payment #1 (from general ledger)				75,755.00
Muni Payment #2				23,727.00
Muni Payment #3				0.00
minus deductions				-3,348,598.31
CURRENT YEAR TAXES COLLECTED AS OF 09/16/20		0.00	0.00	992,781.69

QUARTER 2 FY21

DEDUCTIONS	Annual	October	November	December
Delinquent Taxes collected as of date of report				
Highway QTR 1, 2				
School 401A QTR 1, 2				
School 401B QTR 1, 2				
State Adjustment #1				
State Adjustment #2				
State Adjustment #3				
Abatement				
Sum of deductions		0.00	0.00	0.00
Tax Payments (from Tax Admin Summary Report)				
Muni Payment #1				
Mini Payment #2				
Muni Payment #3				
minus deductions				
CURRENT YEAR TAXES COLLECTED AS OF 11/16/17		0.00	0.00	0.00

QUARTER 3 FY21

DEDUCTIONS	Annual	January	February	March
Delinquent Taxes collected as of date of report				
Highway QTR 1,2,3,4				
School 401A QTR 1				
School 401B QTR 1				
State Adjustment #1				
State Adjustment #2				
State Adjustment #3				
State Adjustment #4				
Sum of deductions		0.00	0.00	0.00
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Tax Payments (from Tax Admin Summary Report)				
Muni Payment #1				
Mini Payment #2				
Muni Payment #3				
Muni Payment #4				
minus deductions				
CURRENT YEAR TAXES COLLECTED AS OF 03/12/18		0.00	0.00	0.00

QUARTER 4 FY20

DEDUCTIONS	Annual	April	May	June
Delinquent Taxes collected as of date of report				
Highway QTR 1, 2, 3, 4				
School 401A QTR 1, 2, 3, 4				
School 401B QTR 1, 2, 3, 4				
State Adjustment #1				
State Adjustment #2				
State Adjustment #3				
Abatement				
Abatement				
Sum of deductions		0.00	0.00	0.00
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Tax Payments (from Tax Admin Summary Report)				
Muni Payment #1				
Mini Payment #2				
Muni Payment #3				
Muni Payment #4				
Muni Payment #5				
minus deductions				
CURRENT YEAR TAXES COLLECTED AS OF		0.00	0.00	0.00