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				
-	A	<b>A</b> · · ·	N	- ·
DEDUCTIONS	Annual	October	November	December
DEDUCTIONS Delinguent Taxes collected as of date of report	Annual	October	November	December
Delinquent Taxes collected as of date of report	Annuai	October	November	December
Delinquent Taxes collected as of date of report Highway QTR 1, 2	Annuai	October	November	December
Delinquent Taxes collected as of date of report Highway QTR 1, 2 School 401A QTR 1, 2	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	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	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	Annual	Uctober	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	Annuai	Uctober	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	Annual	October 0.00	November 0.00	December 0.00
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	Annuai			
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	Annual			
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 Tax Payments (from Tax Admin Summary Report)	Annuai			
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 Tax Payments (from Tax Admin Summary Report) Muni Payment #1	Annuai			
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 Tax Payments (from Tax Admin Summary Report) Muni Payment #1 Mini Payment #2	Annuai			

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       School 401B QTR 1     State Adjustment #1     State Adjustment #2     State Adjustment #3       State Adjustment #3     State Adjustment #4     0.00     0.00     0.00       Tax Payments (from Tax Admin Summary Report)     0.00     0.00     0.00     0.00       Muni Payment #1     Mini Payment #3     0.00     0.00     0.00     0.00       CURRENT YEAR TAXES COLLECTED AS OF 03/12/18     0.00     0.00     0.00     0.00       DEDUCTIONS     Annual     April     May     June       Delinquent Taxes collected as of date of report     Highway QTR 1, 2, 3, 4     State Adjustment #1       State Adjustment #1     State Adjustment #1     State Adjustment #1     State Adjustment #1       State Adjustment #1     State Adjustment #1     0.00     0.00     0.00       Tax Payments (from Tax Admin Summary Report)     0.00     0.00     0.00     0.00       Muni Payment #2     0.00     0.00     0.00     0.00       State Adjustment #1     State Adjustment #2     0.00     0.00     0.00       Tax Payments (from Tax Admin Summary Report)     0.00     0.00	QUARTER 3 FY21				
Highway QTR 1,2,3,4 School 401A QTR 1 State Adjustment #1 State Adjustment #2 State Adjustment #3 State Adjustment #4 Sum of deductions 0.00 0.00 0.00 0.00 Tax Payments (from Tax Admin Summary Report) Muni Payment #2 Muni Payment #3 Muni Payment #3 Muni Payment #3 DebuCrtONS 0.00 0.00 0.00 0.00 QUARTER 4 FY20 DebUCrtONS 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 401A QTR 1, 2, 3, 4 School 401B QTR 1, 2, 3, 4 School 401B QTR 1, 2, 3, 4 School 401B QTR 1, 2, 3, 4 State Adjustment #1 State Adjustment #3 Abatement Abatement Sum of deductions 0.00 0.00 0.00 Tax Payments (from Tax Admin Summary Report) Muni Payment #3 Muni	DEDUCTIONS	Annual	January	February	March
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 0.00 Tax 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 Delinquent Taxes collected as of date of report Highway OTR 1, 2, 3, 4 School 401A QTR 1, 2, 3, 4 School 401B QTR 1, 2, 3, 4 School 401B QTR 1, 2, 3, 4 State Adjustment #3 Abatement Abatement Sum of deductions 0.00 0.00 0.00 0.00 Tax Payment #1 Muni Payment #3 Muni Payment #2 State Adjustment #3 Muni Payment #3 Muni Payment #4 Muni Payment #3 Muni Payment #3 M	Delinquent Taxes collected as of date of report		-	-	
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 0.00 Tax Payments (from Tax Admin Summary Report) Muni Payment #2 Muni Payment #3 Muni Payment #3 Muni Payment #4 DEDUCTIONS Annual April May June DEInquent Taxes collected as of date of report Highway QTR 1, 2, 3, 4 School 401A QTR 1, 2, 3, 4 State Adjustment #1 State Adjustment #3 Abatement Abatement Sum of deductions 0.00 0.00 0.00 Tax Payments (from Tax Admin Summary Report) Muni Payment #3 Muni Payment #1 Muni Payment #1 Muni Payment #2 Muni Payment #3 Muni Payment #4 Muni Payment #3 Muni Payment #4 Muni Payment #3 Muni Payment #4 Muni Payment #4 Muni Payment #4 Muni Payment #4 Muni Payment #3 Muni Payment #4 Muni Payment #4 Muni Payment #3 Muni Payment #4 Muni Payment #4	Highway QTR 1,2,3,4				
State Adjustment #1 State Adjustment #2 State Adjustment #3 State Adjustment #4 Sum of deductions  Tax Payments (from Tax Admin Summary Report) Muni Payment #2 Muni Payment #3 Muni Payment #4 minus deductions  CURRENT YEAR TAKES COLLECTED AS OF 03/12/18  0.00 0.00 0.00  OUARTER 4 FY20 DEDUCTIONS Annual April May June Delinquent Taxes collected as of date of report Highway QTR 1, 2, 3, 4 School 401B QTR 1, 2, 3, 4 School 401B QTR 1, 2, 3, 4 State Adjustment #1 Mini Payment \$2 Sum of deductions  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	School 401A QTR 1				
State Adjustment #2 State Adjustment #3 State Adjustment #4 Sum of deductions 0.00 0.00 0.00 0.00 Tax Payments (from Tax Admin Summary Report) Muni 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 0.00  QUARTER 4 FY20 DEDUCTIONS DeDinquent Taxes collected as of date of report Highway QTR 1, 2, 3, 4 School 401B QTR 1, 2, 3, 4 School 401B QTR 1, 2, 3, 4 State Adjustment #1 State Adjustment #1 State Adjustment #1 State Adjustment #2 Sum of deductions 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	School 401B QTR 1				
State Adjustment #3         State Adjustment #4         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         Muni Payment #3         Muni Payment #3         Muni Payment #4         minus deductions         CURRENT YEAR TAXES COLLECTED AS OF 03/12/18       0.00       0.00       0.00         DEDUCTIONS       Annual       April       May       June         Delinquent Taxes collected as of date of report       Highway OTR 1, 2, 3, 4       School 4018 QTR 1, 2, 3, 4       School 4018 QTR 1, 2, 3, 4         School 4018 QTR 1, 2, 3, 4       State Adjustment #1       State Adjustment #3       Abatement         Abatement       Abatement       0.00       0.00       0.00         Sum of deductions       0.00       0.00       0.00       0.00         Tax Payments (from Tax Admin Summary Report)       Muni Payment #1       Mini Payment #1         Mini Payment #1       Mini Payment #2       Uni Payment #3       Uni Payment #3         Muni Payment #2       Muni Payment #3       Uni Payment #4       Uni Payment #4	State Adjustment #1				
State Adjustment #4         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         Muni Payment #4         minus deductions         CURRENT YEAR TAXES COLLECTED AS OF 03/12/18       0.00       0.00       0.00         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         School 401B QTR 1, 2, 3, 4       State Adjustment #3       Abatement       Abatement         Sum of deductions       0.00       0.00       0.00         Tax Payments (from Tax Admin Summary Report)       0.00       0.00       0.00         Muni Payment #3       Muni Payment #3       Muni Payment #3       Muni Payment #3         Muni Payment #4       Muni Payment #5       minus deductions       Une	State Adjustment #2				
Sum of deductions 0.00 0.00 0.00 0.00 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 401B QTR 1, 2, 3, 4 School 401B QTR 1, 2, 3, 4 School 401B QTR 1, 2, 3, 4 State Adjustment #1 State Adjustment #3 Abatement Sum of deductions 0.00 0.00 0.00 Tax Payment #1 Mini Payment #1 Mini Payment #3 Muni Payment #3 Muni Payment #3 Muni Payment #3 Muni Payment #4 Muni Payment #3 Muni Payment #3 Muni Payment #5 minus deductions	State Adjustment #3				
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 OUARTER 4 FY20 DEDUCTIONS Annual April May June Delinquent Taxes collected as of date of report Highway QIR 1, 2, 3, 4 School 401A QIR 1, 2, 3, 4 School 401A QIR 1, 2, 3, 4 School 401A QIR 1, 2, 3, 4 State Adjustment #1 State Adjustment #3 Abatement Abatement Sum of deductions 0.00 0.00 0.00 Tax Payment #3 Muni Payment #5 minus deductions	State Adjustment #4	-			
Muni Payment #1 Mini Payment #2 Muni Payment #3 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 School 401B QTR 1, 2, 3, 4 State Adjustment #1 State Adjustment #3 Abatement Abatement Sum of deductions 0.00 0.00 0.00 Tax Payment #1 Mini Payment #2 Muni Payment #3 Muni Payment #4 Muni Payment #3 Muni Payment #3 Muni Payment #4 Muni Payment #3 Muni Paymen	Sum of deductions		0.00	0.00	0.00
Mini Payment #2 Muni Payment #3 Muni Payment #4 minus deductions CURRENT YEAR TAXES COLLECTED AS OF 03/12/18 O.00 0.00 0.00 OUARTER 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 School 401B QTR 1, 2, 3, 4 State Adjustment #1 State Adjustment #3 Abatement Abatement Sum of deductions 0.00 0.00 0.00 Tax Payments (from Tax Admin Summary Report) Muni Payment #1 Mini Payment #1 Muni Payment #3 Muni Payment #4 Muni Payment #5 minus deductions	Tax Payments (from Tax Admin Summary Report)				
Muni Payment #3 Muni Payment #4 minus deductions CURRENT YEAR TAXES COLLECTED AS OF 03/12/18 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Muni Payment #1				
Muni Payment #4 minus deductions CURRENT YEAR TAXES COLLECTED AS OF 03/12/18 0.00 0.00 0.00 0 0 0 0 0 0 0 0 0 0 0 0	Mini Payment #2				
minus deductions CURRENT YEAR TAXES COLLECTED AS OF 03/12/18 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Muni Payment #3				
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 401A QTR 1, 2, 3, 4         School 401B QTR 1, 2, 3, 4       State Adjustment #1       State Adjustment #2       State Adjustment #3         Abatement       Abatement       0.00       0.00       0.00         Tax Payments (from Tax Admin Summary Report)       0.00       0.00       0.00         Muni Payment #3       Muni Payment #3       Muni Payment #4       Muni Payment #5	Muni Payment #4				
AnnualAprilMayJuneDEDUCTIONSAnnualAprilMayJuneDelinquent Taxes collected as of date of reportHighway QTR 1, 2, 3, 4School 401A QTR 1, 2, 3, 4School 401B QTR 1, 2, 3, 4State Adjustment #1State Adjustment #2State Adjustment #3AbatementSum of deductions0.000.000.00Tax Payments (from Tax Admin Summary Report)Muni Payment #1Mini Payment #2Muni Payment #3Muni Payment #3Muni Payment #4Muni Payment #5minus deductions	minus deductions	-			
DEDUCTIONSAnnualAprilMayJuneDelinquent Taxes collected as of date of reportHighway QTR 1, 2, 3, 4School 401A QTR 1, 2, 3, 4School 401B QTR 1, 2, 3, 4State Adjustment #1State Adjustment #2State Adjustment #3AbatementAbatementSum of deductions0.000.00Tax Payments (from Tax Admin Summary Report)Muni Payment #1Mini Payment #2Muni Payment #3Muni Payment #4Muni Payment #5minus deductions	CURRENT YEAR TAXES COLLECTED AS OF 03/12/18		0.00	0.00	0.00
DEDUCTIONSAnnualAprilMayJuneDelinquent Taxes collected as of date of reportHighway QTR 1, 2, 3, 4School 401A QTR 1, 2, 3, 4School 401B QTR 1, 2, 3, 4State Adjustment #1State Adjustment #2State Adjustment #3AbatementAbatementSum of deductions0.000.00Tax Payments (from Tax Admin Summary Report)Muni Payment #1Mini Payment #2Muni Payment #3Muni Payment #4Muni Payment #5minus deductions	QUARTER 4 FY20				
Delinquent Taxes collected as of date of report Highway QTR 1, 2, 3, 4 School 401A 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 Tax Payments (from Tax Admin Summary Report) Muni Payment #1 Mini Payment #2 Muni Payment #3 Muni Payment #4 Muni Payment #5 minus deductions	-	Δηριμαί	April	May	June
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 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 Muni Payment #4 Muni Payment #5 minus deductions					
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 Tax Payments (from Tax Admin Summary Report) Muni Payment #1 Mini Payment #2 Muni Payment #3 Muni Payment #4 Muni Payment #5 minus deductions		Annuar		ividy	
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 Tax Payments (from Tax Admin Summary Report) Muni Payment #1 Mini Payment #2 Muni Payment #3 Muni Payment #4 Muni Payment #5 minus deductions	Delinquent Taxes collected as of date of report	Amuai	76	ividy	
State Adjustment #2 State Adjustment #3 Abatement 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 Muni Payment #4 Muni Payment #5 minus deductions	Delinquent Taxes collected as of date of report Highway QTR 1, 2, 3, 4	Amua		ividy	
State Adjustment #3 Abatement 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 Muni Payment #4 Muni Payment #5 minus deductions	Delinquent Taxes collected as of date of report Highway QTR 1, 2, 3, 4 School 401A QTR 1, 2, 3, 4			ind y	
Abatement Abatement Sum of deductions 0.00 0.00 0.00 0.00 Tax Payments (from Tax Admin Summary Report) Muni Payment #1 Mini Payment #2 Muni Payment #3 Muni Payment #4 Muni Payment #5 minus deductions	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	Annual		indy	
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 Muni Payment #4 Muni Payment #5 minus deductions	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	Annual		ind y	
Sum of deductions 0.00 0.00 0.00 0.00 Tax Payments (from Tax Admin Summary Report) Muni Payment #1 Mini Payment #2 Muni Payment #3 Muni Payment #4 Muni Payment #5 minus deductions	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	Annual		ind y	
Tax Payments (from Tax Admin Summary Report) Muni Payment #1 Mini Payment #2 Muni Payment #3 Muni Payment #4 Muni Payment #5 minus deductions	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	Annua	<u>о</u> рин	ivid y	
Muni Payment #1 Mini Payment #2 Muni Payment #3 Muni Payment #4 Muni Payment #5 minus deductions	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	Annua	<u>о</u> рш	ivid y	
Mini Payment #2 Muni Payment #3 Muni Payment #4 Muni Payment #5 minus deductions	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	Annua			0.00
Muni Payment #3 Muni Payment #4 Muni Payment #5 minus deductions	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	Annua			0.00
Muni Payment #4 Muni Payment #5 minus deductions	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 Tax Payments (from Tax Admin Summary Report)	Annua			0.00
Muni Payment #5 minus deductions	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 Tax Payments (from Tax Admin Summary Report) Muni Payment #1	Annua			0.00
minus deductions	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 Tax Payments (from Tax Admin Summary Report) Muni Payment #1 Mini Payment #2	Annua			0.00
	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 Tax Payments (from Tax Admin Summary Report) Muni Payment #1 Mini Payment #2 Muni Payment #3	Annua			0.00
CURRENT YEAR TAXES COLLECTED AS OF         0.00         0.00         0.00	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 Tax Payments (from Tax Admin Summary Report) Muni Payment #1 Mini Payment #2 Muni Payment #3 Muni Payment #4	Annua			0.00
	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 Tax Payments (from Tax Admin Summary Report) Muni Payment #1 Mini Payment #2 Muni Payment #3 Muni Payment #4 Muni Payment #5				0.00