

2021 TAX SETTLEMENT

	STATE	COUNTY	SCHOOL	LIBRARY	HEALTH	EXTENSION	SOIL	WATERSHED	Fire Acres
Real Estate	1,093,225.93	615,958.28	4,420,994.21	803,941.32	364,356.27	412,019.73	70,954.73	9,112.26	6,520.08
Tangible	170,397.98	29,914.21	207,506.83	45,287.88	17,039.81	37,071.01			
Bank Shares/Deposits									
Franchise - Real Estate									
Franchise - Tangible									
Exonerated Increases (Real Estate)									
Exonerated Increases (Tangible)									
OUT OF SYSTEM REFUND	122.45	78.20	561.85	100.84	46.30	50.42	9.26		
Add/Supp/Omitted Charges	104.24	66.58	478.30	85.85	39.42	42.92	7.88		
Penalties	5,141.68	3,136.68	22,508.32	4,068.61	1,855.03	2,085.85	358.94	72.64	61.12
TOTAL CHARGES	1,268,992.28	649,153.95	4,662,049.51	853,484.50	383,336.83	451,269.93	71,330.81	9,184.90	6,581.20
Exonerated Decreases (Real Estate)	8,428.49	3,966.99	28,366.93	5,235.84	2,336.77	2,876.71	406.15	19.84	0.20
Exonerated Decreases (Tangible)									
Delinquents - 62A359 (Real Estate)	13,922.00	8,891.36	63,877.41	11,465.18	5,264.62	5,732.59	1,052.92	189.63	113.28
Delinquents - 62A359 (Tangible)	892.16	156.62	1,086.45	237.12	89.22	194.09			
Delinquents - 62A362 (Real Estate)									
Delinquents - 62A362 (Tangible)									
Discounts	21,026.42	10,426.54	74,699.82	13,749.44	6,160.43	7,311.52	1,138.18	131.04	94.22
TOTAL CREDITS	44,269.07	23,441.51	168,030.61	30,687.58	13,851.04	16,114.91	2,597.25	340.51	207.70
CHARGES LESS CREDITS	1,224,723.21	625,712.44	4,484,018.90	822,796.92	369,485.79	435,155.02	68,733.56	8,844.39	6,373.50
Less Commissions	52,056.54	26,595.59	100,901.19	34,972.54	15,704.75	18,495.88	2,921.49	375.89	270.87
Amount Due To Taxing District	1,172,666.67	599,116.85	4,383,117.71	787,824.38	353,781.04	416,659.14	65,812.07	8,468.50	6,102.63
Less Amount Previously Remitted	1,158,904.57	594,841.13	4,352,804.33	782,065.53	351,277.98	413,463.32	65,487.86	8,468.50	6,102.63
Less Current & Prior Year Refunds	13,776.44	4,264.08	30,229.63	5,743.81	2,495.21	3,187.48	322.00		
AMOUNT DUE TO COMPLETE SETTLEMENT	(14,34)	11.64	88.55	15.04	7.85	8.34	2.21	1	1

COUNTY

SHERIFF

DATE

[Handwritten Signature] 6/22/22

Summary of Charges

Year	Bill #	STATE	COUNTY	SCHOOL	LIBRARY	HEALTH	EXTENSION	SOIL	WATERSHED			Fire Acres	Total
Charges													
		1,093,225.93	615,958.28	4,420,994.21	803,941.32	364,356.27	412,019.73	70,954.73	9,112.26			6,520.08	7,797,082.81
Real Estate													
Tangible		170,397.98	29,914.21	207,506.83	45,287.88	17,039.81	37,071.01						507,217.72
Bank Shares/ Deposits													
Franchise - Real Estate													
Franchise - Tangible													
TOTAL CHARGES		1,263,623.91	645,872.49	4,628,501.04	849,229.20	381,396.08	449,090.74	70,954.73	9,112.26			6,520.08	8,304,300.53
Mineral Charges													
Oil													
Gas													
LSG													
Clay													
Total Minerals		-	-	-	-	-	-	-	-	-	-	-	-
Add/ Supply Unit Charges													
2021	16574	11.9	7.6	54.6	9.8	4.5	4.9	0.9					94.20
MICHAEL FILBACK													
2021	16575	92.34	58.98	423.7	76.05	34.92	38.02	6.98					730.99
JENNIFER SCHROADER													

Worksheet For County Settlement

District	STATE	COUNTY	SCHOOL	LIBRARY	HEALTH	EXTENSION	SOIL	WATERSHED			Fire Acres
Real Estate Rate	0.119	0.076	0.546	0.098	0.045	0.049	0.009	0.04			0.02
372 Increase Assmt											
372 Increase Tax											
359 Delinq Assmt	11,699,159	11,699,159	11,699,159	11,699,159	11,699,159	11,699,159	11,699,159	474,080			5,664
359 Delinq Tax	13,922.00	8,891.36	63,877.41	11,465.18	5,264.62	5,732.59	1,052.92	189.63			113.28
362 Delinq Assmt											
362 Delinquent Tax											
372 Decrease Assmt											
372 Decrease Tax	8,428.49	3,966.99	28,366.93	5,235.84	2,336.77	2,876.71	406.15	19.84			0.20
Tangible Rate	0.45	0.079	0.548	0.1196	0.045	0.0979					
372 Increase Assmt											
372 Increase Tax											
359 Delinq Assmt	198,257	198,257	198,257	198,257	198,257	198,257					
359 Delinq Tax	892.16	156.62	1,086.45	237.12	89.22	194.09					
362 Delinq Assmt											
362 Delinquent Tax											
372 Decrease Assmt											
372 Decrease Tax											

Summary of Discount, Penalty and Amount Remitted

District	STATE	COUNTY	SCHOOL	LIBRARY	HEALTH	EXTENSION	SOIL	WATERSHED			Fire Acres
Discount	21,026.42	10,426.54	74,699.82	13,749.44	6,160.43	7,311.52	1,138.18	131.04	-	-	94.22
Add/Supp/Omitt Discount	-	-	-	-	-	-	-	-	-	-	-
Minerals Discounts	-	-	-	-	-	-	-	-	-	-	-
Franchise Discounts	-	-	-	-	-	-	-	-	-	-	-
TOTAL DISCOUNTS	21,026.42	10,426.54	74,699.82	13,749.44	6,160.43	7,311.52	1,138.18	131.04	-	-	94.22
Penalty	5,141.68	3,136.68	22,508.32	4,068.61	1,855.03	2,085.85	358.94	72.64	-	-	61.12
Add/Supp/Omitt Penalty	-	-	-	-	-	-	-	-	-	-	-
Minerals Penalty	-	-	-	-	-	-	-	-	-	-	-
Franchise Penalty	-	-	-	-	-	-	-	-	-	-	-
TOTAL PENALTY	5,141.68	3,136.68	22,508.32	4,068.61	1,855.03	2,085.85	358.94	72.64	-	-	61.12
Commission	52,056.54	26,595.59	100,901.19	34,972.54	15,704.75	18,495.88	2,921.49	375.89	-	-	270.87
Commission Minerals	-	-	-	-	-	-	-	-	-	-	-
Commission Franchise	-	-	-	-	-	-	-	-	-	-	-
Commission Add/Supp/Omitt	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMISSIONS	52,056.54	26,595.59	100,901.19	34,972.54	15,704.75	18,495.88	2,921.49	375.89	-	-	270.87
Amount Remitted	1,158,904.57	594,841.13	4,352,804.33	782,065.53	351,277.98	413,463.32	65,487.86	8,468.50	-	-	6,102.63
Minerals Remitted	-	-	-	-	-	-	-	-	-	-	-
Franchise Remitted	-	-	-	-	-	-	-	-	-	-	-
Add/ Supp/ Omit Remitted	-	-	-	-	-	-	-	-	-	-	-
TOTAL REMITTED	1,158,904.57	594,841.13	4,352,804.33	782,065.53	351,277.98	413,463.32	65,487.86	8,468.50	-	-	6,102.63
REFUNDS	13,776.44	4,264.08	30,229.83	5,743.81	2,495.21	3,187.48	322.00				

Regular Tax Collections Discount, Penalty and Amount Remitted

District		1-Oct	2-Oct	3-Oct	4-Oct	5-Oct	6-Oct	7-Oct	8-Oct	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	TOTAL
		Discounts	1,698.08	3,056.17	2,774.47	1,498.08	2,706.07	2,958.11	1,278.24	2,626.20	0.11	1.19		-	-	21,026.42
STATE	Penalty	-	-	-							166.04	920.12	727.73	1,451.00	1,876.79	5,141.88
	Commission	5,059.84	3,535.15	6,364.20	5,776.97	3,119.28	5,634.88	6,159.67	2,661.58	7,546.29	3,229.23	961.95	367.25	699.26	940.99	52,056.54
	Amount Remitted	113,995.27	79,522.49	143,381.66	130,151.69	70,275.57	126,950.62	138,773.74	56,814.95	169,684.73	72,328.21	21,387.98	(564.25)	15,070.05	21,151.86	1,158,904.57
COUNTY	Discounts	1,470.49	1,021.43	1,083.35	1,426.28	850.08	1,709.53	1,102.63	661.86	1,100.06	0.07	0.76	-	-	-	10,426.54
	Penalty	-	-	-							106.04	482.69	463.96	909.43	1,174.56	3,136.68
	Commission	3,062.27	2,126.83	2,256.17	2,970.09	1,770.01	3,559.99	2,296.05	1,378.31	3,441.57	1,969.12	502.78	234.17	438.52	589.71	26,056.59
SCHOOL	Amount Remitted	68,991.19	47,837.95	50,330.17	66,914.58	39,877.21	80,204.52	51,728.78	29,095.24	77,329.12	44,094.41	11,145.75	3,720.52	9,816.36	13,255.33	594,841.13
	Discounts	10,553.00	7,324.90	7,725.34	10,229.84	6,087.16	12,279.28	7,889.48	4,737.70	7,867.17	0.49	5.46	-	-	-	74,689.82
	Penalty	-	-	-							761.80	3,458.20	3,332.95	6,531.86	8,423.51	22,508.32
LIBRARY	Commission	11,634.68	8,075.18	8,517.13	11,277.67	6,710.87	13,537.55	8,698.10	5,223.18	13,039.94	7,482.64	1,906.76	890.57	1,667.44	2,239.29	100,901.19
	Amount Remitted	505,461.96	350,259.85	370,022.08	489,960.44	291,549.96	588,131.15	377,884.35	212,838.19	565,022.27	323,147.57	81,533.57	27,942.52	71,996.83	97,063.59	4,352,804.33
	Discounts	1,906.35	1,328.99	1,567.36	1,855.14	1,113.73	2,206.45	1,450.54	869.31	1,450.50	0.09	0.98	-	-	-	13,749.44
HEALTH	Penalty	-	-	-							136.74	631.00	598.49	1,174.30	1,528.08	4,068.61
	Commission	3,969.96	2,766.53	3,263.76	3,861.81	2,318.73	4,594.93	3,020.24	1,809.98	4,823.07	2,560.72	667.79	302.05	566.22	766.75	34,972.54
	Amount Remitted	89,440.93	62,227.51	73,530.34	87,004.41	52,239.58	103,521.10	68,044.05	38,351.62	101,637.79	57,121.83	14,585.40	4,450.88	12,675.37	17,234.72	782,065.53
EXTENSION	Discounts	869.75	604.61	636.58	844.10	502.10	1,013.03	650.56	390.62	648.59	0.04	0.45	-	-	-	6,160.43
	Penalty	-	-	-							62.79	284.97	274.72	538.38	694.17	1,855.03
	Commission	1,811.23	1,256.96	1,324.93	1,755.49	1,044.43	2,107.51	1,353.58	812.85	2,023.32	1,164.85	296.77	138.66	259.59	348.58	15,704.75
SOIL	Amount Remitted	40,805.93	28,272.26	29,849.78	39,550.19	23,530.38	47,480.93	30,495.22	17,149.08	45,596.59	26,084.64	6,578.76	2,238.07	5,811.24	7,834.91	351,277.88
	Discounts	975.14	688.28	934.34	960.41	594.45	1,108.09	786.76	468.45	794.07	0.04	0.49	-	-	-	7,311.52
	Penalty	-	-	-							68.37	334.00	299.75	590.64	793.09	2,085.65
WATERSHED	Commission	2,030.74	1,435.01	1,945.44	1,999.66	1,237.50	2,306.99	1,638.07	975.23	2,444.76	1,300.28	349.25	151.27	284.73	396.95	18,495.88
	Amount Remitted	45,751.32	32,279.38	43,829.72	45,051.13	27,880.21	51,975.14	36,904.54	20,865.27	54,951.88	29,127.30	7,751.05	1,797.72	6,375.35	8,923.31	413,463.32
	Discounts	168.81	115.05	100.68	161.29	91.44	201.47	115.61	70.22	113.51	0.01	0.09	-	-	-	1,138.18
	Penalty	-	-	-							12.56	52.64	54.85	106.88	132.01	358.94
	Commission	351.55	239.23	205.35	334.92	190.47	419.32	240.53	146.00	362.65	227.14	54.57	27.69	51.55	66.52	2,921.49
	Amount Remitted	7,920.31	5,380.55	4,716.60	7,545.52	4,291.16	9,446.99	5,418.92	3,056.25	8,145.48	5,085.38	1,207.88	623.78	1,153.92	1,495.12	65,487.86
	Discounts	33.24	21.16	3.24	19.60	8.52	19.39	8.31	7.88	9.70	-	-	-	-	-	131.04
	Penalty	-	-	-							4.38	13.54	12.07	20.50	22.15	72.64
	Commission	69.22	44.13	6.75	40.84	17.75	40.32	17.28	16.40	49.53	35.29	12.31	6.14	9.68	10.35	375.89
	Amount Remitted	1,559.56	994.15	151.97	920.08	399.94	908.29	389.26	369.56	1,115.74	795.01	277.28	198.45	215.93	233.28	8,468.50
	Discounts															-
	Penalty															-
	Commission															-
	Amount Remitted															-
	Discounts															-
	Penalty															-
	Commission															-
Fire Acres	Amount Remitted															-
	Discounts	19.15	12.63	3.37	18.28	9.63	5.95	5.51	6.38	13.32	-	-	-	-	-	94.22
	Penalty	-	-	-							0.97	3.96	6.79	8.11	41.29	61.12
	Commission	39.87	26.33	7.08	38.06	20.24	12.40	11.50	13.46	46.71	23.82	4.50	3.33	3.85	19.72	270.87
	Amount Remitted	898.34	593.16	159.55	857.54	455.91	279.37	259.03	303.36	1,052.33	536.65	101.38	74.84	86.70	444.47	6,102.63