HARDIN COUNTY FISCAL COURT
RESOLUTION NO. 2016-129

BE IT RESOLVED, to approve the Hardin County Sheriff's 2015 Tax Settlement.

ADOPTED, by the Hardin County Fiscal Court in its regular meeting on 13 September 2016

Harry L. Berry
Hardin County Judge/Executive

ATTEST:

Debbie Donnelly
Hardin County Clerk

HARDIN COUNTY SHERIFF'S 2015 LOCAL TAX SETTLEMENTS

	County	CommSchool	ETown Sch	W Point Sch	Extension	Health	Soil Cons	Fire Acres	Upton	Sonora	West Point
Real Estate	8,191,607.65	31,915,272.24	4,383,921.00	241,806.55	738,471.03	1,249,678.34	85,240.82	1,800.42	34,217.50	57,227.40	85,300.44
Tangible	448,801.30	2,254,507.11	295,024.18	9,182.05	78,127.35	87,974.00			4,033.08	3,780.27	3,652.18
Aircraft	1,506.56				191.27						
Additional Bills	190.20	1,097.80			22.69	38.39	2.63				
Franchise Bank Deposits	311,543.81										
Franchise - Real Estate & Tangible	268,723.98	1,435,134.90	266,602.76	33,603.28	44,197.45	52,495.22	292.61				
Exoneration Increases (Real Estate)	3,950.92	18,477.50	5,160.12		471.21	797.43	54.37		26.75		
Exoneration Increases (Tangible)	946.76		6,281.43	47.11	160.60	184.98					
Limestone Property	1,691.47	9,760.97			201.75	341.40	23.27				
Gas Property	164.85	951.29			19.65	33.28	2.27				
Penalties	23,345.37	119,974.86	16,376.52	1,309.70	2,821.08	4,704.05	310.56	7.43	217.02	173.19	489.34
TOTAL CHARGES	7,252,472.87	35,755,176.47	4,973,386.01	285,948.69	862,684.08	1,396,247.09	85,926.53	1,807.85	38,494.35	61,180.86	89,441.96
Exoneration Decreases (Real Estate)	8,830.74	44,933.87	8,357.22	1,189.75	1,053.21	1,782.35	121.52	0.46	92.25	215.00	452.28
Exoneration Decreases (Tangible)	2,402.57	11,596.33	2,145.61	47.11	407.54	469.42					18.74
Exoneration Decreases (Aircraft)	2.59				0.33	0.50					
Delinquents - 62A359 (Real Estate)	88,585.51	427,948.80	76,378.95	13,132.13	10,326.71	17,475.97	1,191.54	31.58	432.25	678.00	4,446.11
Delinquents - 62A362 (Tangible)	6,393.02	28,497.34	8,318.53	420.81	1,084.43	1,249.08				12.78	167.38
Delinquents - 62A362 (Watercraft)	24.15				3.07	4.82					
Bankruptcy (Unpaid Amount)	10.78	62.23			1.29	2.18	0.15				
Discounts	125,262.70	810,700.09	85,857.96	4,036.02	14,744.76	23,958.08	1,489.26	29.85	635.60	1,130.61	1,397.75
TOTAL CREDITS	229,532.06	1,123,738.46	178,858.27	18,825.82	27,621.34	44,942.20	2,802.47	61.69	1,160.10	2,036.39	6,482.26
CHARGES LESS CREDITS	7,022,940.81	34,631,438.01	4,794,507.74	267,122.87	835,062.74	1,351,304.89	83,124.06	1,746.16	37,334.25	59,144.47	82,959.70
Less Commissions	298,474.98				35,490.17	57,430.46	3,532.77	74.21	1,586.71	2,513.64	3,525.79
Amount Due To Taxing District	6,724,465.83	34,631,438.01	4,794,507.74	267,122.87	799,572.57	1,293,874.43	79,591.29	1,671.95	35,747.54	56,630.83	79,433.91
Less Amount Previously Remitted	6,717,726.46	34,595,129.27	4,789,309.14	267,125.86	798,816.24	1,292,530.75	79,499.52	1,671.69	35,747.57	56,630.82	79,433.93
Less Current & Prior Year Refunds	6,632.50	32,282.93	5,760.11		742.69	1,334.41	87.86				
DUE DISTRICT / (DUE SHERIFF)	106.85	4,025.81	(561.51)	(2.99)	13.64	9.27	3.91	0.06	(0.03)	0.01	(0.02)

HARDIN COUNTY SHERIFF'S 2015 LOCAL TAX SETTLEMENTS - EXPLANATION OF DIFFERENCES

	County	CommSchool	E'Town Sch	W Point Sch	Extension	Health	Soil Cons	Fire Acres	Upton	Sonora	West Point
Amount Due / (Amount Overpaid)	106.85	4,025.81	(561.51)	(2.99)	13.84	9.27	3.91	0.06	(0.03)	0.01	(0.02)
January Report Sheriff Backed Out Too Much For Bill # 34101 Bounced Check	(8.20)				(1.04)	(1.76)	(0.12)				
January Gas Report Short		(1.00)									
March Report Sheriff Backed Out Too Much For Bill # 19049 Bounced Check	(9.88)				(1.18)	(2.00)	(0.14)				
Sheriff Didn't Take Refund Credit March Report			565.24								
Sheriff Took Commission On March Report		(3,761.32)		(16.99)							
July/October Franchise - Sheriff Overpaid Districts By Giving them his 10 % Add-On Fees		155.95	18.41	20.04							
Didn't Give Sheriff Exoneration Credit On Bill 3479 Because There Was No Exoneration	(38.51)	(232.10)			(4.59)	(7.77)	(0.53)				
Sheriff Overpaid Districts For Bankruptcy Bill # 15622	9.36	68.46			1.36	2.29	0.15				
March Franchise Short							(0.97)				
Sheriff Overpaid Refund 2015-45646	(3.20)		(22.08)		(0.38)	(0.64)	(0.05)				
Sheriff Shouldn't Have Refunded Bill # 201-5130	(44.24)	(255.31)			(5.28)	(8.93)	(0.61)				
Sheriff Underpaid Districts For Bill # 17599 Back Out Bounced Check For Who Dos Pizza	(13.35)				(1.59)	(2.69)	(0.18)				
Wrong Commission On Gas & Oil Reports. Sheriff Overpaid Health Department						11.92					
UNEXPLAINED DIFFERENCES - PENNY ROUNDING	(1.17)	0.49	0.06	0.06	0.94	(0.31)	1.46	0.06	(0.03)	0.01	(0.02)

2015 TAX SETTLEMENT: COUNTY

CHARGES:

Real Estate (.1090)		6,191,607.65
Tangible (.1126)		448,801.30
Aircraft (.1150)		1,506.56
Additional Bills		190.20
Franchise - Bank Deposits		311,543.81
Franchise - Real Estate & Tangible		268,723.98
Exon Increases - Real Estate	(3,624,700 x .001090)	3,950.92
Exon Increases - Tangible	(840,820 x .00116)	946.76
Limestone Property		1,691.47
Gas Property		164.85
Penalties		23,345.37
TOTAL CHARGES		**7,252,472.87**

CREDITS:

Exon Decreases - Real Estate	(8,101,600 x .001090)	8,830.74
Exon Decreases - Tangible	(2,133,725 x .00126)	2,402.57
Exon Decreases - Aircraft	(2,250 x .001150)	2.59
Delinquents (62A359) - Real Est	(79,436,244 x .001090)	86,585.51
Delinquents (62A362) - Tangible	(5,677,641 x .001126)	6,393.02
Delinquents (62A362) - Watercraft	(21,000 x .001150)	24.15
Bankruptcy Court Ordered Distribution - Unpaid Amount		10.78
Discounts		125,282.70
TOTAL CREDITS		**229,532.06**

AMOUNT TO BE COLLECTED (Charges less credits)		**7,022,940.81**
Less Commissions (4.25%)		298,474.98
Amount Due To Taxing District		6,724,465.83
Less Amount Previously Remitted		6,717,726.48
Less Current & Prior Year Refunds		6,632.50
AMOUNT DUE TO COMPLETE SETTLEMENT		**106.85**

Prepared for Hardin County Sheriff

By: Andy Coyle A. C.

2015 TAX SETTLEMENT: COMMON SCHOOL

CHARGES:

Real Estate (.6290)		31,915,272.24
Tangible (.6290)		2,254,507.11
Additional Bills		1,097.60
Franchise - Real Estate & Tangible		1,435,134.90
Exon Increases - Real Estate	(2,937,600 x .006290)	18,477.50
Exon Increases - Tangible		
Limestone Property		9,760.97
Gas Property		951.29
Penalties		119,974.86
TOTAL CHARGES		**35,755,176.47**

CREDITS:

Exon Decreases - Real Estate	(7,143,700 x .006290)	44,933.87
Exon Decreases - Tangible	(1,843,613 x .006290)	11,596.33
Delinquents (62A359) - Real Est	(68,036,344 x .006290)	427,948.60
Delinquents (62A362) - Tangible	(4,530,578 x .006290)	28,497.34
Bankruptcy Court Ordered Distribution - Unpaid Amount		62.23
Discounts		610,700.09
TOTAL CREDITS		**1,123,738.46**

AMOUNT TO BE COLLECTED (Charges less credits)	**34,631,438.01**
Less Commissions (———)	
Amount Due To Taxing District	34,631,438.01
Less Amount Previously Remitted	34,595,129.27
Less Current & Prior Year Refunds	32,282.93
AMOUNT DUE TO COMPLETE SETTLEMENT	**4,025.81**

Prepared for Hardin County Sheriff

By: Andy Coyle A. C.

2015 TAX SETTLEMENT: ELIZABETHTOWN SCHOOL

CHARGES:		
Real Estate (.7510)		4,383,921.00
Tangible (.7510)		295,024.18
Additional Bills		
Franchise - Real Estate & Tangible		266,602.76
Exon Increases - Real Estate	(687,100 x .007510)	5,160.12
Exon Increases - Tangible	(836,409 x .007510)	6,281.43
Penalties		16,376.52
TOTAL CHARGES		**4,973,366.01**
CREDITS:		
Exon Decreases - Real Estate	(846,500 x .007510)	6,357.22
Exon Decreases - Tangible	(285,701 x .007510)	2,145.61
Delinquents (62A359) - Real Est	(10,170,300 x .007510)	76,378.95
Delinquents (62A362) - Tangible	(1,107,661 x .007510)	8,318.53
Discounts		85,657.96
TOTAL CREDITS		**178,858.27**
AMOUNT TO BE COLLECTED (Charges less credits)		**4,794,507.74**
Less Commissions (——)		
Amount Due To Taxing District		4,794,507.74
Less Amount Previously Remitted		4,789,309.14
Less Current & Prior Year Refunds		5,760.11
AMOUNT DUE TO SHERIFF		**(561.51)**

Prepared for Hardin County Sheriff

By: Andy Coyle A. C.

2015 TAX SETTLEMENT: ELIZABETHTOWN SCHOOL

CHARGES:		
Real Estate (.7510)		4,383,921.00
Tangible (.7510)		295,024.18
Additional Bills		
Franchise - Real Estate & Tangible		266,602.76
Exon Increases - Real Estate	(687,100 x .007510)	5,160.12
Exon Increases - Tangible	(836,409 x .007510)	6,281.43
Penalties		16,376.52
TOTAL CHARGES		**4,973,366.01**
CREDITS:		
Exon Decreases - Real Estate	(846,500 x .007510)	6,357.22
Exon Decreases - Tangible	(285,701 x .007510)	2,145.61
Delinquents (62A359) - Real Est	(10,170,300 x .007510)	76,378.95
Delinquents (62A362) - Tangible	(1,107,661 x .007510)	8,318.53
Discounts		85,657.96
TOTAL CREDITS		**178,858.27**
AMOUNT TO BE COLLECTED (Charges less credits)		**4,794,507.74**
Less Commissions (——)		
Amount Due To Taxing District		4,794,507.74
Less Amount Previously Remitted		4,789,309.14
Less Current & Prior Year Refunds		5,760.11
AMOUNT DUE TO SHERIFF		**(561.51)**

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By: Andy Coyle A. C.

2015 TAX SETTLEMENT: WEST POINT SCHOOL

CHARGES:

Real Estate (1.068)		241,806.55
Tangible (1.068)		9,182.05
Additional Bills		
Franchise - Real Estate & Tangible		33,603.28
Exon Increases - Real Estate		
Exon Increases - Tangible	(4,411 x .01068)	47.11
Penalties		1,309.70
TOTAL CHARGES		**285,948.69**

CREDITS:

Exon Decreases - Real Estate	(111,400 x .01068)	1,189.75
Exon Decreases - Tangible	(4,411 x .01068)	47.11
Delinquents (62A359) - Real Est	(1,229,600 x .01068)	13,132.13
Delinquents (62A362) - Tangible	(39,402 x .01068)	420.81
Discounts		4,036.02
TOTAL CREDITS		**18,825.82**

AMOUNT TO BE COLLECTED (Charges less credits)	**267,122.87**
Less Commissions (——)	
Amount Due To Taxing District	267,122.87
Less Amount Previously Remitted	267,125.86
Less Current & Prior Year Refunds	
AMOUNT DUE TO SHERIFF	**(2.99)**

Prepared for Hardin County Sheriff

By: Andy Coyle A.C.

2015 TAX SETTLEMENT: EXTENSION

CHARGES:

Real Estate (.0130)		738,471.03
Tangible (.0191)		76,127.35
Aircraft (.0146)		191.27
Additional Bills		22.69
Franchise - Real Estate & Tangible		44,197.45
Exon Increases - Real Estate	(3,624,700 x .000130)	471.21
Exon Increases - Tangible	(840,820 x .000191)	160.60
Limestone Property		201.75
Gas Property		19.65
Penalties		2,821.08
TOTAL CHARGES		**862,684.08**

CREDITS:

Exon Decreases - Real Estate	(8,101,600 x .000130)	1,053.21
Exon Decreases - Tangible	(2,133,725 x .000191)	407.54
Exon Decreases - Aircraft	(2,250 x .000146)	0.33
Delinquents (62A359) - Real Est	(79,436,244 x .000130)	10,326.71
Delinquents (62A362) - Tangible	(5,677,641 x .000191)	1,084.43
Delinquents (62A362) - Watercraft	(21,000 x .000146)	3.07
Bankruptcy Court Ordered Distribution - Unpaid Amount		1.29
Discounts		14,744.76
TOTAL CREDITS		**27,621.34**

AMOUNT TO BE COLLECTED (Charges less credits)	**835,062.74**
Less Commissions (4.25%)	35,490.17
Amount Due To Taxing District	799,572.57
Less Amount Previously Remitted	798,816.24
Less Current & Prior Year Refunds	742.69
AMOUNT DUE TO COMPLETE SETTLEMENT	**13.64**

Prepared for Hardin County Sheriff

By: Andy Coyle A. C.

2015 TAX SETTLEMENT: HEALTH

CHARGES:

Real Estate (.0220)		1,249,678.34
Tangible (.0220)		87,974.00
Additional Bills		38.39
Franchise - Real Estate & Tangible		52,495.22
Exon Increases - Real Estate	(3,624,700 x .000220)	797.43
Exon Increases - Tangible	(840,820 x .000220)	184.98
Limestone Property		341.40
Gas Property		33.28
Penalties		4,704.05
TOTAL CHARGES		**1,396,247.09**

CREDITS:

Exon Decreases - Real Estate	(8,101,600 x .000220)	1,782.35
Exon Decreases - Tangible	(2,133,725 x .000220)	469.42
Exon Decreases - Aircraft	(2,250 x .000220)	0.50
Delinquents (62A359) - Real Est	(79,436,244 x .000220)	17,475.97
Delinquents (62A362) - Tangible	(5,677,641 x .000220)	1,249.08
Delinquents (62A362) - Watercraft	(21,000 x .000220)	4.62
Bankruptcy Court Ordered Distribution - Unpaid Amount		2.18
Discounts		23,958.08
TOTAL CREDITS		**44,942.20**

AMOUNT TO BE COLLECTED (Charges less credits)	**1,351,304.89**
Less Commissions (4.25%)	57,430.46
Amount Due To Taxing District	1,293,874.43
Less Amount Previously Remitted	1,292,530.75
Less Current & Prior Year Refunds	1,334.41
AMOUNT DUE TO COMPLETE SETTLEMENT	**9.27**

Prepared for Hardin County Sheriff

By: Andy Coyle A.C.

2015 TAX SETTLEMENT: SOIL CONSERVATION

CHARGES:

Real Estate (.0015)		85,240.82
Additional Bills		2.63
Franchise - Real Estate & Tangible		292.61
Exon Increases - Real Estate	(3,624,700 x .000015)	54.37
Limestone Property		23.27
Gas Property		2.27
Penalties		310.56
TOTAL CHARGES		**85,926.53**

CREDITS:

Exon Decreases - Real Estate	(8,101,600 x .000015)	121.52
Delinquents (62A359) - Real Est	(79,436,244 x .000015)	1,191.54
Bankruptcy Court Ordered Distribution - Unpaid Amount		0.15
Discounts		1,489.26
TOTAL CREDITS		**2,802.47**

AMOUNT TO BE COLLECTED (Charges less credits)	**83,124.06**
Less Commissions (4.25%)	3,532.77
Amount Due To Taxing District	79,591.29
Less Amount Previously Remitted	79,499.52
Less Current & Prior Year Refunds	87.86
AMOUNT DUE TO COMPLETE SETTLEMENT	**3.91**

Prepared for Hardin County Sheriff

By: Andy Coyle A. C.

2015 TAX SETTLEMENT: FIRE PROTECTION (FIRE ACRES)

CHARGES:		
Real Estate (.02)	Per Acre	1,800.42
Additional Bills		
Franchise - Real Estate		
Exon Increases - Real Estate		
Limestone Property		
Gas Property		
Penalties		7.43
TOTAL CHARGES		**1,807.85**
CREDITS:		
Exon Decreases - Real Estate	(23 Acres x .02)	0.46
Delinquents (62A359) - Real Est	(1,579 Acres x .02)	31.58
Discounts		29.65
TOTAL CREDITS		**61.69**
AMOUNT TO BE COLLECTED (Charges less credits)		**1,746.16**
Less Commissions (4.25%)		74.21
Amount Due To Taxing District		1,671.95
Less Amount Previously Remitted		1,671.89
Less Current & Prior Year Refunds		
AMOUNT DUE TO COMPLETE SETTLEMENT		**0.06**

Prepared for Hardin County Sheriff

By: Andy Coyle A. C.

2015 TAX SETTLEMENT: CITY OF UPTON

CHARGES:		
Real Estate (.2500)		34,217.50
Tangible (.2500)		4,033.08
Additional Bills		
Franchise - Real Estate & Tangible		
Exon Increases - Real Estate	(10,700 x .002500)	26.75
Penalties		217.02
TOTAL CHARGES		**38,494.35**
CREDITS:		
Exon Decreases - Real Estate	(36,900 x .002500)	92.25
Delinquents (62A359) - Real Est	(172,900 x .002500)	432.25
Delinquents (62A362) - Tangible		
Discounts		635.60
TOTAL CREDITS		**1,160.10**
AMOUNT TO BE COLLECTED (Charges less credits)		**37,334.25**
Less Commissions (4.25%)		1,586.71
Amount Due To Taxing District		35,747.54
Less Amount Previously Remitted		35,747.57
Less Current & Prior Year Refunds		
AMOUNT DUE TO SHERIFF		**(0.03)**

Prepared for Hardin County Sheriff

By: Andy Coyle A.C.

2015 TAX SETTLEMENT: CITY OF SONORA

CHARGES:

Real Estate (.2000)		57,227.40
Tangible (.2000)		3,780.27
Additional Bills		
Franchise - Real Estate & Tangible		
Penalties		173.19
TOTAL CHARGES		**61,180.86**

CREDITS:

Exon Decreases - Real Estate	(107,500 x .002000)	215.00
Delinquents (62A359) - Real Est	(339,000 x .002000)	678.00
Delinquents (62A362) - Tangible	(6,389 x .002000)	12.78
Discounts		1,130.61
TOTAL CREDITS		**2,036.39**

AMOUNT TO BE COLLECTED (Charges less credits)	**59,144.47**
Less Commissions (4.25%)	2,513.64
Amount Due To Taxing District	56,630.83
Less Amount Previously Remitted	56,630.82
Less Current & Prior Year Refunds	
AMOUNT DUE TO COMPLETE SETTLEMENT	**0.01**

Prepared for Hardin County Sheriff

By: Andy Coyle A. C.

2015 TAX SETTLEMENT: CITY OF WEST POINT

CHARGES:

Real Estate (.4060)		*85,300.44*
Tangible (.4248)		*3,652.18*
Franchise - Real Estate & Tangible		
Penalties		*489.34*
TOTAL CHARGES		***89,441.96***

CREDITS:

Exon Decreases - Real Estate	*(111,400 x .004060)*	*452.28*
Exon Decreases - Tangible	*(4,411 x .004248)*	*18.74*
Delinquents (62A359) - Real Est	*(1,095,100 x .004060)*	*4,446.11*
Delinquents (62A362) - Tangible	*(39,402 x .004248)*	*167.38*
Discounts		*1,397.75*
TOTAL CREDITS		***6,482.26***

AMOUNT TO BE COLLECTED (Charges less credits)	***82,959.70***
Less Commissions (4.25%)	*3,525.79*
Amount Due To Taxing District	*79,433.91*
Less Amount Previously Remitted	*79,433.93*
Less Current & Prior Year Refunds	
AMOUNT DUE TO SHERIFF	***(0.02)***

Prepared for Hardin County Sheriff

By: Andy Coyle A. C.

HARDIN COUNTY SHERIFF'S 2015 LOCAL TAX SETTLEMENTS - FIRE DISTRICTS

	Central Hardin	Rineyville	KY 88	West 84	Stephensburg	White Mills	Upton	Sonora	Glendale	Valley Creek	Vine Grove	West Point
Fire Fees Charged	194,230.00	130,780.00	80,165.00	35,125.00	27,745.00	45,525.00	17,340.00	21,750.00	52,135.00	46,225.00	43,875.00	835.00
Additional Bills - Fire Fees		30.00	30.00			30.00					30.00	
Exoneration Increases - Fire Fees								30.00				
Penalties												
TOTAL CHARGES	194,230.00	130,810.00	80,195.00	35,125.00	27,745.00	45,555.00	17,340.00	21,780.00	52,135.00	46,225.00	43,905.00	835.00
Exoneration Decreases - Fire Fees						90.00				55.00		
Delinquents - Fire Fees	7,285.00	4,195.00	3,175.00	1,090.00	1,330.00	1,950.00	1,005.00	875.00	1,100.00	1,280.00	1,880.00	120.00
Fire Fee Opt Outs	13,385.00	12,005.00	11,370.00	7,880.00	4,830.00	8,935.00	2,395.00	5,160.00	5,345.00	5,025.00	3,395.00	170.00
TOTAL CREDITS	20,650.00	16,200.00	14,545.00	8,970.00	6,160.00	10,975.00	3,400.00	6,035.00	6,445.00	6,340.00	5,275.00	290.00
CHARGES LESS CREDITS	173,580.00	114,610.00	65,650.00	26,155.00	21,585.00	34,580.00	13,940.00	15,745.00	45,690.00	39,885.00	38,630.00	545.00
Less Commissions	4,339.50	2,865.25	1,641.25	653.87	539.63	864.50	348.50	393.63	1,142.25	997.12	965.75	13.63
Amount Due To Taxing District	169,240.50	111,744.75	64,008.75	25,501.13	21,045.37	33,715.50	13,591.50	15,351.37	44,547.75	38,887.88	37,664.25	531.37
Less Amount Previously Remitted	169,191.73	111,744.72	64,008.74	25,508.47	21,045.36	33,715.49	13,591.49	15,351.35	44,572.12	38,887.85	37,664.23	531.37
Less Current & Prior Year Refunds												
DUE DISTRICT / (DUE SHERIFF)	48.77	0.03	0.01	(7.34)	0.01	0.01	0.01	0.02	(24.37)	0.03	0.02	0.00

HARDIN COUNTY SHERIFF'S 2015 LOCAL TAX SETTLEMENTS - FIRE DISTRICTS - EXPLANATION OF DIFFERENCES

	Central Hardin	Rineyville	KY 86	West 84	Stephensburg	White Mills	Upton	Sonora	Glendale	Valley Creek	Vine Grove	West Point
DUE DISTRICT / (DUE SHERIFF)	48.77	0.03	0.01	(7.34)	0.01	0.01	0.01	0.02	(24.37)	0.03	0.02	
Bill # 47852 Collected Not Remitted June Supplemental									(28.73)			
Bill # 34101 Paid/Bounced Check Sheriff Due Money									52.68			
Sheriff Didn't Take Enough Commission On Nov Report				7.37								
Computer Shows $50 More Collected Than Was Remitted (Less Commission)	(48.75)											
UNEXPLAINED DIFFERENCES/ PENNY ROUNDING	0.02	0.03	0.01	0.03	0.01	0.01	0.01	0.02	(0.44)	0.03	0.02	0.00

2015 TAX SETTLEMENT: CENTRAL HARDIN FIRE

CHARGES:

Fire Fees Charged	194,230.00
Exon Increases - Fire Fees	
Penalties	
TOTAL CHARGES	**194,230.00**

CREDITS:

Exon Decreases - Fire Fees	
Delinquents - Fire Fees	7,265.00
Fire Fee Opt Outs	13,385.00
TOTAL CREDITS	**20,650.00**

AMOUNT TO BE COLLECTED (Charges less credits)	**173,580.00**
Less Commissions (2.5%)	4,339.50
Amount Due To Taxing District	169,240.50
Less Amount Previously Remitted	169,191.73
Less Current & Prior Year Refunds	
AMOUNT DUE DISTRICT TO COMPLETE SETTLEMENT	**48.77**

Prepared for Hardin County Sheriff

By: Andy Coyle A. C.

2015 TAX SETTLEMENT: RINEYVILLE FIRE

CHARGES:	
Fire Fees Charged	130,780.00
Additional Bills - Fire Fees	30.00
Exon Increases - Fire Fees	
Penalties	
TOTAL CHARGES	**130,810.00**
CREDITS:	
Exon Decreases - Fire Fees	
Delinquents - Fire Fees	4,195.00
Fire Fee Opt Outs	12,005.00
TOTAL CREDITS	**16,200.00**
AMOUNT TO BE COLLECTED (Charges less credits)	**114,610.00**
Less Commissions (2.5%)	2,865.25
Amount Due To Taxing District	111,744.75
Less Amount Previously Remitted	111,744.72
Less Current & Prior Year Refunds	
AMOUNT DUE DISTRICT TO COMPLETE SETTLEMENT	**0.03**

Prepared for Hardin County Sheriff

By: Andy Coyle A. C.

2015 TAX SETTLEMENT: KENTUCKY 86 FIRE

CHARGES:	
Fire Fees Charged	80,165.00
Additional Bills - Fire Fees	30.00
Exon Increases - Fire Fees	
Penalties	
TOTAL CHARGES	**80,195.00**
CREDITS:	
Exon Decreases - Fire Fees	
Delinquents - Fire Fees	3,175.00
Fire Fee Opt Outs	11,370.00
TOTAL CREDITS	**14,545.00**
AMOUNT TO BE COLLECTED (Charges less credits)	**65,650.00**
Less Commissions (2.5%)	1,641.25
Amount Due To Taxing District	64,008.75
Less Amount Previously Remitted	64,008.74
Less Current & Prior Year Refunds	
AMOUNT DUE DISTRICT TO COMPLETE SETTLEMENT	**0.01**

Prepared for Hardin County Sheriff

By: Andy Coyle A. C.

2015 TAX SETTLEMENT: WEST 84 FIRE

CHARGES:

Fire Fees Charged	35,125.00
Exon Increases - Fire Fees	
Penalties	
TOTAL CHARGES	**35,125.00**

CREDITS:

Exon Decreases - Fire Fees	
Delinquents - Fire Fees	1,090.00
Fire Fee Opt Outs	7,880.00
TOTAL CREDITS	**8,970.00**

AMOUNT TO BE COLLECTED (Charges less credits)	**26,155.00**
Less Commissions (2.5%)	653.87
Amount Due To Taxing District	25,501.13
Less Amount Previously Remitted	25,508.47
Less Current & Prior Year Refunds	
AMOUNT DUE TO SHERIFF	(7.34)

Prepared for Hardin County Sheriff

By: Andy Coyle A. C.

2015 TAX SETTLEMENT: STEPHENSBURG FIRE

CHARGES:

Fire Fees Charged	27,745.00
Exon Increases - Fire Fees	
Penalties	
TOTAL CHARGES	**27,745.00**

CREDITS:

Exon Decreases - Fire Fees	
Delinquents - Fire Fees	1,330.00
Fire Fee Opt Outs	4,830.00
TOTAL CREDITS	**6,160.00**

AMOUNT TO BE COLLECTED (Charges less credits)	**21,585.00**
Less Commissions (2.5%)	539.63
Amount Due To Taxing District	21,045.37
Less Amount Previously Remitted	21,045.36
Less Current & Prior Year Refunds	
AMOUNT DUE DISTRICT TO COMPLETE SETTLEMENT	**0.01**

Prepared for Hardin County Sheriff

By: Andy Coyle a.c.

2015 TAX SETTLEMENT: WHITE MILLS FIRE

CHARGES:	
Fire Fees Charged	45,525.00
Additional Bills - Fire Fees	30.00
Exon Increases - Fire Fees	
Penalties	
TOTAL CHARGES	**45,555.00**
CREDITS:	
Exon Decreases - Fire Fees	90.00
Delinquents - Fire Fees	1,950.00
Fire Fee Opt Outs	8,935.00
TOTAL CREDITS	**10,975.00**
AMOUNT TO BE COLLECTED (Charges less credits)	**34,580.00**
Less Commissions (2.5%)	864.50
Amount Due To Taxing District	33,715.50
Less Amount Previously Remitted	33,715.49
Less Current & Prior Year Refunds	
AMOUNT DUE DISTRICT TO COMPLETE SETTLEMENT	**0.01**

Prepared for Hardin County Sheriff

By: Andy Coyle A.C.

2015 TAX SETTLEMENT: UPTON FIRE

CHARGES:

Fire Fees Charged	17,340.00
Exon Increases - Fire Fees	
Penalties	
TOTAL CHARGES	**17,340.00**

CREDITS:

Exon Decreases - Fire Fees	
Delinquents - Fire Fees	1,005.00
Fire Fee Opt Outs	2,395.00
TOTAL CREDITS	**3,400.00**

AMOUNT TO BE COLLECTED (Charges less credits)	**13,940.00**
Less Commissions (2.5%)	348.50
Amount Due To Taxing District	13,591.50
Less Amount Previously Remitted	13,591.49
Less Current & Prior Year Refunds	
AMOUNT DUE DISTRICT TO COMPLETE SETTLEMENT	**0.01**

Prepared for Hardin County Sheriff

By: Andy Coyle A.C.

2015 TAX SETTLEMENT: SONORA FIRE

CHARGES:	
Fire Fees Charged	21,750.00
Exon Increases - Fire Fees	30.00
Penalties	
TOTAL CHARGES	**21,780.00**
CREDITS:	
Exon Decreases - Fire Fees	
Delinquents - Fire Fees	875.00
Fire Fee Opt Outs	5,160.00
TOTAL CREDITS	**6,035.00**
AMOUNT TO BE COLLECTED (Charges less credits)	**15,745.00**
Less Commissions (2.5%)	393.63
Amount Due To Taxing District	15,351.37
Less Amount Previously Remitted	15,351.35
Less Current & Prior Year Refunds	
AMOUNT DUE DISTRICT TO COMPLETE SETTLEMENT	**0.02**

Prepared for Hardin County Sheriff

By: Andy Coyle A.C.

2015 TAX SETTLEMENT: GLENDALE FIRE

CHARGES:

Fire Fees Charged	52,135.00
Exon Increases - Fire Fees	
Penalties	
TOTAL CHARGES	**52,135.00**

CREDITS:

Exon Decreases - Fire Fees	
Delinquents - Fire Fees	1,100.00
Fire Fee Opt Outs	5,345.00
TOTAL CREDITS	**6,445.00**

AMOUNT TO BE COLLECTED (Charges less credits)	**45,690.00**
Less Commissions (2.5%)	1,142.25
Amount Due To Taxing District	44,547.75
Less Amount Previously Remitted	44,572.12
Less Current & Prior Year Refunds	
AMOUNT DUE TO SHERIFF	**(24.37)**

Prepared for Hardin County Sheriff

By: Andy Coyle A.C.

2015 TAX SETTLEMENT: VALLEY CREEK FIRE

CHARGES:

Fire Fees Charged	*46,225.00*
Exon Increases - Fire Fees	
Penalties	
TOTAL CHARGES	***46,225.00***

CREDITS:

Exon Decreases - Fire Fees	*55.00*
Delinquents - Fire Fees	*1,260.00*
Fire Fee Opt Outs	*5,025.00*
TOTAL CREDITS	***6,340.00***

AMOUNT TO BE COLLECTED (Charges less credits)	***39,885.00***
Less Commissions (2.5%)	*997.12*
Amount Due To Taxing District	*38,887.88*
Less Amount Previously Remitted	*38,887.85*
Less Current & Prior Year Refunds	
AMOUNT DUE DISTRICT TO COMPLETE SETTLEMENT	***0.03***

Prepared for Hardin County Sheriff

By: Andy Coyle A.C.

2015 TAX SETTLEMENT: VINE GROVE FIRE

CHARGES:

Fire Fees Charged	43,875.00
Additional Bills - Fire Fees	30.00
Exon Increases - Fire Fees	
Penalties	
TOTAL CHARGES	**43,905.00**

CREDITS:

Exon Decreases - Fire Fees	
Delinquents - Fire Fees	1,880.00
Fire Fee Opt Outs	3,395.00
TOTAL CREDITS	**5,275.00**

AMOUNT TO BE COLLECTED (Charges less credits)	**38,630.00**
Less Commissions (2.5%)	965.75
Amount Due To Taxing District	37,664.25
Less Amount Previously Remitted	37,664.23
Less Current & Prior Year Refunds	
AMOUNT DUE DISTRICT TO COMPLETE SETTLEMENT	**0.02**

Prepared for Hardin County Sheriff

By: Andy Coyle A. C.

2015 TAX SETTLEMENT: WEST POINT FIRE

CHARGES:

Fire Fees Charged	835.00
Exon Increases - Fire Fees	
Penalties	
TOTAL CHARGES	**835.00**

CREDITS:

Exon Decreases - Fire Fees	
Delinquents - Fire Fees	120.00
Fire Fee Opt Outs	170.00
TOTAL CREDITS	**290.00**

AMOUNT TO BE COLLECTED (Charges less credits)	**545.00**
Less Commissions (2.5%)	13.63
Amount Due To Taxing District	531.37
Less Amount Previously Remitted	531.37
Less Current & Prior Year Refunds	
AMOUNT DUE DISTRICT TO COMPLETE SETTLEMENT	**0.00**

Prepared for Hardin County Sheriff

By: Andy Coyle A. C.

62A393
Commonwealth Of Kentucky
REVENUE CABINET
8/29/2016

SHERIFF'S
PROPERTY TAX ACCOUNT STATEMENT

County: HARDIN
Sheriff: JOHN WARD
Date: AUGUST 25, 2016
Settlement made by: LEON ADCOCK

1. Charges:	Real Estate 0.122	Real Estate 0.015	Tangible 0.45	Tangible 0.15	Tangible 0.05	Tangible 0.015	Tangible 0.001					Total Charges
Original Cert (62A385)	6,930,030.38	2,439.00	912,956.05	958,503.54	202,114.60	286.80						9,008,330.35
Exec Orders (62A372)	4,422.13		1,972.85		199.00							6,593.98
Mineral charges	2,077.75											2,077.75
Add/Supp/Omit Charges	212.89											212.89
Penalty & Interest	25,231.36		1,924.07	9,184.00	609.26	0.56						36,949.25
Total Charges	6,961,974.49	2,439.00	916,852.97	967,687.54	202,922.86	287.36						9,052,164.22
2. Less:												**Total Credits**
Delinquents (62A359)	96,912.22											96,912.22
Delinquents (62A362)			16,432.97	131.81	2,500.67	3.15						19,068.60
Exec Orders (62A372)	9,915.92		8,947.86		70.45	46.26						18,980.49
Delinquent Partial Pay	12.13											12.13
Discounts	121,088.49	48.78	15,359.12	14,721.22	3,558.27	3.34						154,779.22
Total Credits	227,928.76	48.78	40,739.95	14,853.03	6,129.39	52.75						289,752.66

Local Collections:	
County	6,724,465.83
Common School	34,631,438.01
E-Town School	4,794,507.74
West Point School	267,122.87
Extension	799,572.57
Health	1,293,874.43
Soil	79,591.26
Fire Ac	1,671.95
Totals From Page 2	171,812.28
TOTAL	48,764,056.97

Worksheet For Computing Sheriff's Commission

	Tax Amount	Commission
Total state collections (line 5)	8,762,411.56	372,402.49
Current Yr Refunds (if in '372 totals)		
Total Commissions		372,402.49

3. Total state property tax collections (Total charges minus total credits)	8,762,411.56
4. Credit for bank and trust share tax	
5. Total	8,762,411.56
6. Total commissions (Transferred from worksheet for computing commission)	372,402.49
7. Amount of state tax due (line 5 minus line 6)	8,390,009.07
8. Amount of tax previously remitted	8,381,913.48
9. Net amount of tax due state (line 7 minus line 8)	8,095.59
10. Prior and current year refunds	8,002.30
11. Total (line 9 minus line 10)	93.29
12. Penalty (10% of line 11) (KRS 46.990)	9.33
13. Penalty and interestion late reports (KRS 134.300(3))	
14. Amount due to complete settlement (line 11 plus lines 12 and 13)	102.62

Assessment/Tax Worksheet	Real Estate 0.122	Real Estate 0.015	Tangible 0.45	Tangible 0.15	Tangible 0.05	Tangible 0.015	Tangible 0.001				Number of Exon/ Del	State Tax Collection Percentage
372 Increase Assmt	3,624,700		438,411		397,998							
372 Increase Tax	4,422.13		1,972.85		199.00							
359 Delinq Assmt	79,436,244											Real Estate 98.60
359 Delinq Tax	96,912.22											
362 Delinq Assmt			3,651,770	87,872	5,001,343	21,000						Tangible 99.08
362 Delinquent Tax			16,432.97	131.81	2,500.67	3.15						
372 Decrease Assmt	8,127,800		1,988,414		140,900	308,390						
372 Decrease Tax	9,915.92		8,947.86		70.45	46.26						

HARDIN CHECK

Class	Real Estate	Minerals	Add/ Supp/ Omit Real Estate	Leasehold 0.015	Tang .45	Tang .15	Tang .05	Tang .015	Tang .001				Total
Original Charges	6,930,030.36	2,077.75		2,439.00	912,956.05	958,503.54	202,114.60	285.80					9,008,408.10
Add/Supp/ Omit Charges	212.89												212.89
Increase Exons	4,422.13				1,972.85		199.00						6,593.98
Decrease Delinq (359)	-96,912.22												-96,912.22
Decrease Delinq (362)					-15,432.97	-131.81	-2,500.87	-3.15					-19,068.80
Decrease Exon	-9,915.92				-8,947.86		-70.45	-46.26					-18,980.49
Delinq Partial Payment	-12.13												-12.13

MONTHLY REPORTS (Gross Tax)

November	6,042,388.22			2,439.00	765,551.19	735,674.57	177,907.94	167.12					7,724,128.04
December	432,541.27				91,229.55	39,017.10	11,560.27	64.52					574,413.01
December Gas		175.48											175.48
December Limestone		1,893.24											1,893.24
January	151,158.22				20,521.43	183,680.07	7,652.53	0.60					363,012.85
February	41,944.97				6,112.15		817.47	1.55					48,876.14
March	51,143.05				1,322.63		346.24	1.35					52,813.57
April	108,927.06				4,810.55		1,458.04	2.25					115,197.90
June Supp	558.88												558.88
January Gas		9.03											9.03
Pulled Back for NSF	-490.90												-490.90
TOTAL MONTHLY	6,828,170.77	2,077.75		2,439.00	889,548.10	956,371.74	199,742.49	237.39					8,880,587.24
BALANCE	-345.66				-0.03	-0.01	-0.01						-345.71

62A385
Commonwealth of Kentucky
REVENUE CABINET
6/29/2016

Summary of Charges

	Year	Bill #	Real Estate 0.122	Real Estate 0.015	Tangible 0.45	Tangible 0.15	Tangible 0.05	Tangible 0.015	Tangible 0.001					Total Charges
Original (62A385)	**2015**		8,930,030.36	2,439 00	912,956.05	958,503.54	#########	286.80						9,006,330.35
Mineral Charges														
Oil														-
Gas	2015		184.51											184.51
LSG	2015		1,893.24											1,893.24
Clay														-
Total Minerals			**2,077.75**											**2,077.75**
Add/ Supp/ Omit Charges														
Duvall, James	2015	51432	2.07											-
Hoffman, Terry	2015	51433	14.15											2.07
Johnson, Joshua	2015	51434	2.20											14.15
Boyd, Jay	2015	51435	20.01											2.20
Brangers, James	2015	51436	9.64											20 01
Coogle, Majorie	2015	51437	1.95											9.64
Bohannon, Monica	2015	51451	6 22											1.95
Rudd, Charles	2015	51462	17.69											6 22
Schawn, Miller	2015	51453	2 44											17.69
Herra, Rambarrab	2015	51455	91.50											2 44
Sherrad, Bernice	2015	51456	45.02											91.50
														45 02
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
Add/ Supp/ Omit Total			**212.89**	-	-	-	-	-	-	-	-	-	-	212.89

DISCOUNTS, PENALTIES, REFUNDS, AND COLLECTIONS

Discounts:	Nov	Dec	Dec Gas	Dec Lsg	Jan	Jan Gas	Feb	March	April	Supplemental	TOTAL PAGE 2	Total
Real Estate (0.122)	120,847.76	186.44	3.51	37.86	1.83		1.18	0.90		9.01		121,088.49
Real Estate (.015)	48.78											48.78
Tangible (.45)	15,311.03	48.09								0.00		15,359.12
Tangible (.15)	14,713.49	7.73										14,721.22
Tangible (.05)	3,558.15	0.12										3,558.27
Tangible (.015)	3.34											3.34
Tangible (.001)												0.00
Total Discounts	**154,482.55**	**242.38**	**3.51**	**37.86**	1.83	0.00	1.18	0.90	0.00	9.01	0.00	154,779.22

Penalties:	Nov	Dec	Dec Gas	Dec Lsg	Jan	Jan Gas	Feb	March	April	Supplemental	TOTAL PAGE 2	Total
Real Estate (0.122)					5,890.77		3,834.72	4,670.96	10,836.13		-1.22	25,231.36
Real Estate (.015)												0.00
Tangible (.45)					801.36		509.36	132.29	481.06			1,924.07
Tangible (.15)					9,184.00							9,184.00
Tangible (.05)					377.56		51.28	34.52	145.80			609.26
Tangible (.015)					0.03		0.16	0.14	0.23			0.56
Tangible (.001)												0.00
Total Penalties	**0.00**	0.00	**0.00**	0.00	16,253.72	**0.00**	4,395.52	4,838.01	11,463.22	0.00	-1.22	36,949.25

Refunds Reported		6,105.89			**741.97**		827.54	681.98	49.52			8,406.90

Collections	7,247,935.54	543,662.49	164.66	1,776.53	362,173.68	8.65	50,178.95	54,257.97	121,228.51	526.50		8,381,913.48
Check Number	**1004**	**1057**	**1045**	**1056**	**1292**	**1286**	**1343**	**1414**	**1472**	**1519**		
Validation Number	**365658**	**373363**	**373349**	**373350**	**382832**	**382833**	**393479**	**402366**	**413750**			

DISCOUNTS, PENALTIES, REFUNDS, AND COLLECTIONS

Discounts:	Partial	Payment	Credit									Total
Real Estate (0.122)												0.00
Real Estate (.015)												0.00
Tangible (.45)												0.00
Tangible (.15)												0.00
Tangible (.05)												0.00
Tangible (.015)												0.00
Tangible (.001)												0.00
Total Discounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Penalties:	Partial	Payment	Credit									Total
Real Estate (0.122)	-1.22											-1.22
Real Estate (.015)												0.00
Tangible (.45)												0.00
Tangible (.15)												0.00
Tangible (.05)												0.00
Tangible (.015)												0.00
Tangible (.001)												0.00
Total Penalties	-1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.22

Refunds												
												0.00

Collections												
Check Number												0.00
Validation Number												

Commonwealth of Kentucky
REVENUE CABINET
8/29/2016

ADJUSTMENT TO COMPUTER TOTALS

Name	Bill #		Real Estate 0.122	Real Estate 0.015	Tangible 0.45	Tangible 0.15	Tang Full/Local 0.05	Tang St Only 0.05	Tangible 0.015	Tangible 0.001	EXPLANATION OF ADJUSTMENT
COMPUTER TOTALS			79,436,244								
Totals			79,436,244	0	0	0	0	0	0	0	

2015Hardin.xlsx

6ZA36Z
Commonwealth of Kentucky
REVENUE CABINET
8/29/2015

ADJUSTMENT TO COMPUTER TOTALS

Name	Bill #		Real Estate 0.122	Real Estate 0.015	Tangible 0.45	Tangible 0.15	Tang Full/Local 0.05	Tang St Only 0.05	Tangible 0.015	Tangible 0.001	EXPLANATION OF ADJUSTMENT
COMPUTER TOTALS					3,651,770	87,872	2,025,871	2,975,472	21,000		
Totals			0	0	3,651,770	87,872	2,025,871	2,975,472	21,000	0	

[illegible]
Commonwealth of Kentucky
REVENUE CABINET
[illegible]

LISTING OF EXONERATIONS (62A372)

			DECREASES								INCREASES							
Name	Bill #	District	Real Estate 0.122	Tangible 0.45	Tang St Only 0.15	Tang Full/Local 0.05	Tang St Only 0.05	Tang. 0.015	Tang. 0.001	EXPLANATION OF ADJUSTMENT	Real Estate 0.122	Tangible 0.45	Tang St Only 0.15	Tang Full/Local 0.05	Tang St Only 0.05	Tang 0.015	Tang. 0.001	EXPLANATION OF ADJUSTMENT
COMPUTER TOTALS			8,127,800	1,988,414		140,900		308,290			3,624,700	438,411		397,998				
Total District 00			0	0	0	0	0	0	0		0	0	0	0	0	0	0	
Total District 01			0	0	0	0	0	0	0		0	0	0	0	0	0	0	
Total District 02			0	0	0	0	0	0	0		0	0	0	0	0	0	0	
Total District 03			0	0	0	0	0	0	0		0	0	0	0	0	0	0	
Total District 04			0	0	0	0	0	0	0		0	0	0	0	0	0	0	
Total District 05			0	0	0	0	0	0	0		0	0	0	0	0	0	0	
Grand Total			8,127,800	1,988,414	0	140,900	0	308,290	0		3,624,700	438,411	0	397,998	0	0	0	

WORKSHEET FOR CALCULATING REFUNDS

Name	Dist	Year	Bill #	Exonerated Assessment	Pay Period/ Refund Factor	State	County	School	Library	Health	Extension	Soil Con.			Fire Acres	TOTAL	Check Written for	Difference
REAL ESTATE TOTAL																	-	-
TANGIBLE TOTAL																	-	-
						8,002.30										8,002.30		(8,002.30)
																		-
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																		-
																		-
																		-
Totals						8,002.30										8,002.30	-	(8,002.30)

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LOCAL COLLECTIONS

Month	County	Common School	E-Town School	West Point School	Extension	Health	Soil	Fire Ac		Totals From Page 2	TOTAL
Totals	6,724,465.83	34,631,438.01	4,794,507.74	267,122.87	799,572.57	1,293,874.43	79,591.29	1,671.95		171,812.28	48,764,056.97
											0.00
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Totals	6,724,465.83	34,631,438.01	4,794,507.74	267,122.87	799,572.57	1,293,874.43	79,591.29	1,671.95	0.00	171,812.28	48,764,056.97

HARDIN CHECK

Class	Real Estate	Minerals	Add/ Supp/ Omit Real Estate	Leasehold 0.015	Tang .45	Tang .15	Tang .05	Tang .015	Tang .001				Total
Original Charges	6,930,030.36	2,077.75		2,439.00	912,956.05	958,503.54	202,114.50	285.80					9,008,408.10
Add/Supp/ Omit Charges	212.89												212.89
Increase Exons	4,422.13				1,972.85		199.00						6,593.98
Decrease Delinq (359)	-96,912.22												-96,912.22
Decrease Delinq (362)					-16,432.97	-131.81	-2,500.67	-3.15					-19,068.60
Decrease Exon	-9,915.92				-8,947.85		-70.45	-46.26					-18,980.49
Delinq Partial Payment	-12.13												-12.13

MONTHLY REPORTS (Gross Tax)

November	6,042,388.22			2,439.00	765,551.19	735,674.57	177,907.94	167.12					7,724,128.04
December	432,541.27				91,229.85	39,017.10	11,560.27	64.52					574,413.01
December Gas		175.48											175.48
December Limestone		1,893.24											1,893.24
January	151,158.22				20,521.43	183,680.07	7,652.53	0.60					363,012.85
February	41,944.97				6,112.15		817.47	1.55					48,876.14
March	51,143.05				1,322.93		346.24	1.35					52,813.57
April	108,927.06				4,810.55		1,458.04	2.25					115,197.90
June Supp	558.88												558.88
January Gas		9.03											9.03
Pulled Back for NSF	-490.90												-490.90
TOTAL MONTHLY	6,828,170.77	2,077.75		2,439.00	889,548.10	958,371.74	199,742.49	237.39					8,880,587.24
BALANCE	-345.66				-0.03	-0.01	-0.01						-345.71