

KyMEA First Quarter 18 Assessmemt

Based on KyMEA FY 2018 Budget approved May 25, 2017.

Amounts represent 1/2 budgeted costs July 17 - Dec 17.

Group 1	164,503
Group 2	94,595
Group 3	61,176
Group 4	120,866
Total	<u>441,141</u>

Summary

	Group 1 - All Requirements	Group 2 - AR & OMU	Group 3 - AR & Transmission	Group 4 - All KYMEA	Total Assessment per Invoice	Total bal at 7/31/17	Cash to be collected	Collection per member Invoice
Barbourville	\$ 11,482	\$ 4,020	\$ 3,879	\$ 4,835	\$ 24,216	\$ 3,785	\$ 20,431	\$ 20,431
Bardwell	\$ 1,135	\$ 397	\$ 385	\$ 483	\$ 2,401	\$ 347	\$ 2,054	\$ 2,054
Benham	\$ -	\$ -	\$ 257	\$ 314	\$ 571	\$ 138	\$ 434	\$ 434
Berea	\$ -	\$ -	\$ 5,377	\$ 6,708	\$ 12,085	\$ 2,797	\$ 9,289	\$ 9,289
Corbin	\$ 10,462	\$ 3,661	\$ 3,530	\$ 4,400	\$ 22,053	\$ 3,412	\$ 18,640	\$ 18,640
Falmouth	\$ 2,484	\$ 870	\$ 838	\$ 1,039	\$ 5,232	\$ 826	\$ 4,406	\$ 14,023
Frankfort	\$ 89,177	\$ 31,216	\$ 30,111	\$ 37,565	\$ 188,070	\$ 29,671	\$ 158,398	\$ 158,398
Madisonville	\$ 38,576	\$ 13,499	\$ 13,024	\$ 16,244	\$ 81,343	\$ 12,648	\$ 68,695	\$ 68,695
OMU	\$ -	\$ 37,015	\$ -	\$ 44,563	\$ 81,578	\$ 14,469	\$ 67,109	\$ 67,109
Paris	\$ 7,485	\$ 2,620	\$ 2,527	\$ 3,155	\$ 15,786	\$ 3,540	\$ 12,246	\$ 12,246
Providence	\$ 3,701	\$ 1,296	\$ 1,248	\$ 1,559	\$ 7,804	\$ 1,237	\$ 6,567	\$ 6,567
Totals	\$ 164,503	\$ 94,595	\$ 61,176	\$ 120,866	\$ 441,141	\$ 72,871	\$ 368,270	\$ 377,886
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