

2021 Franchise Settlement

	STATE	COUNTY	SCHOOL	LIBRARY	HEALTH	EXTENSION	SOIL				Fire Acres
Real Estate		151,738.61	464,468.40	97,205.83	38,185.70	71,675.49	1,688.50	350.81			
Tangible											
Bank Shares/Deposits											
Franchise - Real Estate											
Franchise - Tangible											
Exoneration Increases (Real Estate)											
Exoneration Increases (Tangible)											
COMMISSION			10,450.62								
		128.25	886.40	194.16	73.06	132.88					
TOTAL CHARGES		151,866.86	475,805.42	97,399.99	38,258.76	71,808.37	1,688.50	350.81			
Exoneration Decreases (Real Estate)											
Exoneration Decreases (Tangible)											
Delinquents - 62A359 (Real Estate)											
Delinquents - 62A359 (Tangible)											
Delinquents - 62A362 (Real Estate)											
Delinquents - 62A362 (Tangible)											
Discounts		1,832.55	882.95	192.70	72.50	157.74		0.08			
TOTAL CREDITS		1,832.55	882.95	192.70	72.50	157.74		0.08			
CHARGES LESS CREDITS		150,034.31	474,922.47	97,207.29	38,186.26	71,650.63	1,688.50	350.73			
Less Commissions		6,376.45	10,450.63	4,131.30	1,622.90	3,045.16	71.77	14.91			
Amount Due To Taxing District		143,657.86	464,471.84	93,075.99	36,563.36	68,605.47	1,616.73	335.82			
Less Amount Previously Remitted		143,657.82	464,471.85	93,076.00	36,563.33	68,605.48	1,616.73	335.82			
Less Current & Prior Year Refunds											
AMOUNT DUE TO COMPLETE SETTLEMENT		0.04	(0.01)	(0.01)	0.03	(0.01)					

COUNTY

SHERIFF

DATE

[Signature]

6/22/22

Summary of Charges

Charges	Year	Bill #	COUNTY	SCHOOL	LIBRARY	HEALTH	EXTENSION	SOIL	WATERSHED	Fire Acres	Total
MAY			2,888.61	20,735.45	3,664.33	1,708.97	1,694.77	334.73			31,026.86
JUNE			10,931.50	77,125.78	15,102.69	6,356.52	8,676.52	683.21	346.96		119,223.18
JULY											-
AUGUST			135.17	955.23	185.25	78.73	104.57	9.15			1,468.10
SEPTEMBER											-
OCTOBER											-
NOVEMBER											-
DECEMBER			19,863.53	137,811.50	29,972.07	11,317.46	24,379.01	44.68	3.85		223,382.10
BANK			85,263.23								85,263.23
JANUARY			21,890.11	152,335.28	32,617.58	12,514.16	25,771.17	267.63			245,385.93
FEBRUARY			8,116.48	57,024.97	11,631.80	4,689.03	8,320.90	346.07			90,129.25
MARCH			2,395.93	17,948.39	3,923.61	1,479.27	2,677.89	3.03			28,628.12
APRIL			74.05	531.80	108.50	41.56	50.66				806.57
TOTAL CHARGES			151,738.61	464,468.40	97,205.83	38,185.70	71,675.49	1,688.50	350.81	-	825,313.34

Summary of Discount, Penalty and Amount Remitted

District	STATE	COUNTY	SCHOOL	LIBRARY	HEALTH	EXTENSION	SOIL				Fire Acres
Discount	-	-	-	-	-	-	-	-	-	-	-
Add/Supp/Omit Discount	-	-	-	-	-	-	-	-	-	-	-
Minerals Discounts	-	-	-	-	-	-	-	-	-	-	-
Franchise Discounts	-	1,832.55	882.95	192.70	72.50	157.74	-	0.08	-	-	-
TOTAL DISCOUNTS	-	1,832.55	882.95	192.70	72.50	157.74	-	0.08	-	-	-
Penalty	-	-	-	-	-	-	-	-	-	-	-
Add/Supp/Omit Penalty	-	-	-	-	-	-	-	-	-	-	-
Minerals Penalty	-	-	-	-	-	-	-	-	-	-	-
Franchise Penalty	-	128.25	886.40	194.16	73.06	132.88	-	-	-	-	-
TOTAL PENALTY	-	128.25	886.40	194.16	73.06	132.88	-	-	-	-	-
Commission	-	-	-	-	-	-	-	-	-	-	-
Commission Minerals	-	-	-	-	-	-	-	-	-	-	-
Commission Franchise	-	6,376.45	10,450.63	4,131.30	1,622.90	3,045.16	71.77	14.91	-	-	-
Commission Add/Supp/Omit	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMISSIONS	-	6,376.45	10,450.63	4,131.30	1,622.90	3,045.16	71.77	14.91	-	-	-
Amount Remitted	-	-	-	-	-	-	-	-	-	-	-
Minerals Remitted	-	-	-	-	-	-	-	-	-	-	-
Franchise Remitted	-	143,657.82	464,471.85	93,076.00	36,563.33	68,605.48	1,616.73	335.82	-	-	-
Add/ Supp/ Omit Remitted	-	-	-	-	-	-	-	-	-	-	-
TOTAL REMITTED	-	143,657.82	464,471.85	93,076.00	36,563.33	68,605.48	1,616.73	335.82	-	-	-
REFUNDS											

Franchise Tax Collections Discount, Penalty and Amount Remitted

District		May	June	July	August	September	October	November	December	BANK	January	February	March	April	TOTAL	
	Discount															-
	Penalty															-
	Commission															-
	Amount Remitted															-
COUNTY	Discount								48.64	1,705.26	78.65					1,832.55
	Penalty															128.25
	Commission	122.77	464.59			5.74			841.70	3,551.21	926.56	344.95	115.78	3.15		6,376.45
	Amount Remitted	2,765.83	10,466.91			129.43			18,963.19	80,006.73	20,874.90	7,771.53	2,608.40	70.90		143,657.82
	Discount															882.95
SCHOOL	Penalty															886.40
	Commission	466.55	1,735.33			21.49			3,093.17		3,415.27	1,283.06	423.79	11.97		10,450.63
	Amount Remitted	20,735.45	77,125.78			955.23			137,474.12		151,789.71	57,024.97	18,834.79	531.80		464,471.85
	Discount															192.70
	Penalty															194.16
LIBRARY	Commission	155.73	641.86			7.88			1,270.68		1,381.18	494.36	175.00	4.61		4,131.30
	Amount Remitted	3,508.61	14,460.83			177.38			28,627.75		31,117.32	11,137.45	3,942.77	103.89		93,076.00
	Discount															72.50
	Penalty															73.06
	Commission	72.63	270.15			3.34			479.81		529.95	199.28	65.97	1.77		1,622.90
HEALTH	Amount Remitted	1,636.34	6,086.37			75.38			10,809.94		11,939.41	4,489.75	1,486.35	39.79		36,563.33
	Discount															157.74
	Penalty															132.88
	Commission	72.03	388.75			4.44			1,033.55		1,091.14	353.64	119.46	2.15		3,045.16
	Amount Remitted	1,622.74	8,307.77			100.13			23,285.19		24,582.57	7,967.26	2,691.31	48.51		68,605.48
EXTENSION	Discount															-
	Penalty															-
	Commission	14.23	29.04			0.39			1.90		11.37	14.71	0.13			71.77
	Amount Remitted	320.50	654.17			8.76			42.78		256.26	331.36	2.90			1,616.73
	Discount															0.08
WATERSHED	Penalty															-
	Commission		14.75						0.16							14.91
	Amount Remitted		332.21						3.61							335.82
	Discount															-
	Penalty															-
	Commission															-
	Amount Remitted															-
	Discount															-
	Penalty															-
	Commission															-
	Amount Remitted															-
	Discount															-
	Penalty															-
	Commission															-
	Amount Remitted															-