

Worksheet For County Settlement

District	STATE	COUNTY	SCHOOL	LIBRARY	HEALTH	EXTENSION	SOIL	WATERSHED	Fire Acres
Real Estate Rate	0.114	0.076	0.565	0.094	0.045	0.058	0.009	0.04	2
372 Increase Assmt									
372 Increase Tax									
359 Delinq Assmt	14,793,730	14,793,730	14,793,730	14,793,730	14,793,730	14,793,730	14,793,730	775,880	3,083
359 Delinq Tax	16,864.85	11,243.23	83,584.57	13,906.11	6,657.18	8,580.36	1,331.44	310.35	61.66
362 Delinq Assmt	80,000	80,000	80,000	80,000	80,000	80,000	80,000		
362 Delinquent Tax	91.20	60.80	452.00	75.20	36.00	46.40	7.20		
372 Decrease Assmt	4,725,920	4,725,920	4,725,920	4,725,920	4,725,920	4,725,920	4,725,920	30,000	
372 Decrease Tax	5,387.55	3,591.70	26,701.45	4,442.36	2,126.66	2,741.03	425.33	12.00	
Tangible Rate	0.45	0.079	0.565	0.094	0.045	0.0936			
372 Increase Assmt									
372 Increase Tax									
359 Delinq Assmt	1,213,753	1,209,514	1,209,514	1,209,514	1,209,514	1,209,514			
359 Delinq Tax	5,363.88	955.52	6,833.75	1,136.94	544.28	1,132.11			
362 Delinq Assmt									
362 Delinquent Tax									
372 Decrease Assmt	1,857,790	11,987	11,987	11,987	11,987	11,987			
372 Decrease Tax	2,822.64	9.47	67.73	11.27	5.39	11.22			

Summary of Discount, Penalty and Amount Remitted

District	STATE	COUNTY	SCHOOL	LIBRARY	HEALTH	EXTENSION	SOIL	WATERSHED	Fire Acres
Discount	21,686.61	11,219.42	83,169.29	13,998.29	6,624.29	9,080.06	1,228.47	138.16	95.05
Add/Supp/Omitt Discount	-	-	-	-	-	-	-	-	-
Minerals Discounts	-	-	-	-	-	-	-	-	-
Franchise Discounts	-	-	-	-	-	-	-	-	-
TOTAL DISCOUNTS	21,686.61	11,219.42	83,169.29	13,998.29	6,624.29	9,080.06	1,228.47	138.16	95.05
Penalty	4,452.40	2,857.67	21,227.51	3,531.62	1,690.80	2,206.39	331.32	73.44	24.90
Add/Supp/Omitt Penalty	-	-	-	-	-	-	-	-	-
Minerals Penalty	-	-	-	-	-	-	-	-	-
Franchise Penalty	-	-	-	-	-	-	-	-	-
TOTAL PENALTY	4,452.40	2,857.67	21,227.51	3,531.62	1,690.80	2,206.39	331.32	73.44	24.90
Commission	53,383.58	28,312.75	111,146.39	35,264.43	16,721.66	22,751.38	3,125.92	386.92	270.68
Commission Minerals	-	-	-	-	-	-	-	-	-
Commission Franchise	-	-	-	-	-	-	-	-	-
Commission Add/Supp/Omitt	-	-	-	-	-	-	-	-	-
TOTAL COMMISSIONS	53,383.58	28,312.75	111,146.39	35,264.43	16,721.66	22,751.38	3,125.92	386.92	270.68
Amount Remitted	1,198,779.09	635,095.51	4,808,494.49	790,891.81	375,095.76	510,377.49	70,144.38	8,717.11	6,098.47
Minerals Remitted	-	-	-	-	-	-	-	-	-
Franchise Remitted	-	-	-	-	-	-	-	-	-
Add/ Supp/ Omitt Remitted	-	-	-	-	-	-	-	-	-
TOTAL REMITTED	1,198,779.09	635,095.51	4,808,494.49	790,891.81	375,095.76	510,377.49	70,144.38	8,717.11	6,098.47
REFUNDS	3,921.85	2,774.24	20,198.15	3,595.86	1,633.73	2,198.16	280.86	-	-

Regular Tax Collections Discount, Penalty and Amount Remitted

District	October	November	December	January	February	March	April	TOTAL
STATE	Discounts	18,607.77	3,062.62	0.61	-	15.61	-	21,686.61
	Penalty	-	-	-	776.82	991.30	1,068.80	4,452.40
	Commission	38,750.34	8,220.56	3,130.34	1,345.73	596.26	806.87	53,383.58
	Amount Remitted	870,438.32	184,724.27	70,363.82	30,224.58	13,135.27	18,053.46	1,198,779.09
COUNTY	Discounts	10,079.13	1,129.48	0.40	-	10.41	-	11,219.42
	Penalty	-	-	-	517.65	648.31	678.26	2,857.67
	Commission	20,989.62	3,482.92	1,749.85	867.26	386.76	496.96	28,312.75
	Amount Remitted	470,997.43	78,150.88	39,315.82	19,476.51	8,515.02	11,113.50	635,095.51
SCHOOL	Discounts	74,744.19	8,344.72	3.01	-	77.37	-	83,169.29
	Penalty	-	-	-	3,847.85	4,818.44	5,038.79	21,227.51
	Commission	82,404.81	13,645.03	6,876.79	3,410.86	1,521.63	1,334.86	111,146.39
	Amount Remitted	3,566,394.42	590,468.10	297,960.79	147,721.29	64,634.32	84,210.96	4,808,494.49
LIBRARY	Discounts	12,596.60	1,388.32	0.50	-	12.87	-	13,998.29
	Penalty	-	-	-	640.17	801.64	838.31	3,531.62
	Commission	26,232.22	4,288.04	2,161.07	1,071.88	478.17	613.56	35,264.43
	Amount Remitted	588,508.38	96,208.99	48,555.20	24,070.87	10,526.91	13,719.41	790,891.81
HEALTH	Discounts	5,953.25	664.64	0.24	-	6.16	-	6,624.29
	Penalty	-	-	-	306.49	383.80	401.34	1,690.80
	Commission	12,397.53	2,052.87	1,034.61	513.16	228.92	293.74	16,721.66
	Amount Remitted	278,201.02	46,062.02	23,245.67	11,524.19	5,040.31	6,568.81	375,095.76
EXTENSION	Discounts	8,132.01	939.80	0.31	-	7.94	-	9,080.06
	Penalty	-	-	-	395.75	496.66	522.85	2,206.39
	Commission	16,934.75	2,835.70	1,364.43	669.01	296.77	389.24	22,751.38
	Amount Remitted	379,990.22	63,656.96	30,658.00	15,026.29	6,536.43	8,708.52	510,377.49
SOIL	Discounts	1,115.28	111.91	0.05	-	1.23	-	1,228.47
	Penalty	-	-	-	61.12	76.26	78.87	331.32
	Commission	2,322.56	362.60	199.11	100.72	45.36	39.50	3,125.92
	Amount Remitted	52,150.21	8,131.72	4,473.22	2,261.76	998.38	1,253.27	70,144.38
WATERSHED	Discounts	130.07	8.09	-	-	-	-	138.16
	Penalty	-	-	-	10.22	27.97	18.91	73.44
	Commission	270.86	47.90	24.35	14.25	13.08	7.64	386.92
	Amount Remitted	6,102.39	1,079.13	548.57	321.16	294.61	172.10	8,717.11
Fire Acres	Discounts	85.62	9.43	-	-	-	-	95.05
	Penalty	-	-	-	5.30	6.60	6.77	24.90
	Commission	178.30	41.29	33.51	6.70	4.15	3.11	270.68
	Amount Remitted	4,017.10	930.16	755.01	150.86	93.53	70.18	6,098.47