

Tax GL Ledger- Period: YTD (12) Dec- 2014

165001214 Prepaid Use Taxes
KY Kentucky

Journal ID	Journal Date	Payments	Auto Accruals	Manual Accruals	OAR Billings	Adjustments	Other	Totals	Balance
APACC51774	1/27/2014	\$73,933.40	\$0	\$0	\$0	\$0	\$0	\$73,933.40	\$73,933.40
APACC67345	2/25/2014	(\$29,081.23)	\$0	\$0	\$0	\$0	\$0	(\$29,081.23)	\$44,852.17
APACC82764	3/25/2014	(\$19,526.21)	\$0	\$0	\$0	\$0	\$0	(\$19,526.21)	\$25,325.96
APACC98840	4/25/2014	\$48,329.57	\$0	\$0	\$0	\$0	\$0	\$48,329.57	\$73,655.53
APACC13307	5/27/2014	(\$24,256.20)	\$0	\$0	\$0	\$0	\$0	(\$24,256.20)	\$49,399.33
APACC28662	6/25/2014	(\$11,569.65)	\$0	\$0	\$0	\$0	\$0	(\$11,569.65)	\$37,829.68
APACC44980	7/25/2014	\$7,849.12	\$0	\$0	\$0	\$0	\$0	\$7,849.12	\$45,678.80
APACC59620	8/25/2014	(\$12,509.80)	\$0	\$0	\$0	\$0	\$0	(\$12,509.80)	\$33,169.00
APACC74958	9/25/2014	(\$1,286.00)	\$0	\$0	\$0	\$0	\$0	(\$1,286.00)	\$31,883.00
APACC89936	10/27/2014	\$6,141.00	\$0	\$0	\$0	\$0	\$0	\$6,141.00	\$38,024.00
APACC05281	11/25/2014	\$14,653.00	\$0	\$0	\$0	\$0	\$0	\$14,653.00	\$52,677.00
APACC19155	12/24/2014	\$2,510.00	\$0	\$0	\$0	\$0	\$0	\$2,510.00	\$55,187.00
	Sum:	\$55,187.00	\$0	\$0	\$0	\$0	\$0	\$55,187.00	

Tax GL Ledger- Period: YTD (12) Dec- 2015

165001215 Prepaid Use Taxes

KY Kentucky

Journal ID	Journal Date	Payments	Auto Accruals	Manual Accruals	OAR Billings	Adjustments	Other	Totals	Balance
APACC35233	1/26/2015	\$70,031.00	\$0	\$0	\$0	\$0	\$0	\$70,031.00	\$70,031.00
APACC54191	2/25/2015	(\$34,503.00)	\$0	\$0	\$0	\$0	\$0	(\$34,503.00)	\$35,528.00
APACC69006	3/25/2015	(\$2,571.00)	\$0	\$0	\$0	\$0	\$0	(\$2,571.00)	\$32,957.00
APACC86575	4/27/2015	\$4,001.00	\$0	\$0	\$0	\$0	\$0	\$4,001.00	\$36,958.00
APACC00793	5/26/2015	(\$1,548.00)	\$0	\$0	\$0	\$0	\$0	(\$1,548.00)	\$35,410.00
APACC16613	6/25/2015	\$9,547.00	\$0	\$0	\$0	\$0	\$0	\$9,547.00	\$44,957.00
APACC33543	7/27/2015	\$54,965.00	\$0	\$0	\$0	\$0	\$0	\$54,965.00	\$99,922.00
APACC48980	8/25/2015	(\$66,698.00)	\$0	\$0	\$0	\$0	\$0	(\$66,698.00)	\$33,224.00
APACC65259	9/25/2015	\$2,293.00	\$0	\$0	\$0	\$0	\$0	\$2,293.00	\$35,517.00
APACC81389	10/26/2015	\$11,647.00	\$0	\$0	\$0	\$0	\$0	\$11,647.00	\$47,164.00
APACC97754	11/25/2015	(\$6,256.00)	\$0	\$0	\$0	\$0	\$0	(\$6,256.00)	\$40,908.00
APACC13055	12/28/2015	\$1,656.00	\$0	\$0	\$0	\$0	\$0	\$1,656.00	\$42,564.00
APACC13811	12/29/2015	\$862.00	\$0	\$0	\$0	\$0	\$0	\$862.00	\$43,426.00
	Sum:	\$43,426.00	\$0	\$0	\$0	\$0	\$0	\$43,426.00	

Tax GL Ledger- Period: YTD (12) Dec- 2016

165001216 Prepaid Use Taxes

KY Kentucky

Journal ID	Journal Date	Payments	Auto Accruals	Manual Accruals	OAR Billings	Adjustments	Other	Totals	Balance
APACC28340	1/25/2016	\$82,474.00	\$0	\$0	\$0	\$0	\$0	\$82,474.00	\$82,474.00
APACC48142	2/25/2016	(\$3,907.00)	\$0	\$0	\$0	\$0	\$0	(\$3,907.00)	\$78,567.00
APACC63237	3/24/2016	(\$31,977.00)	\$0	\$0	\$0	\$0	\$0	(\$31,977.00)	\$46,590.00
APACC78861	4/25/2016	\$23,528.00	\$0	\$0	\$0	\$0	\$0	\$23,528.00	\$70,118.00
APACC95848	5/25/2016	(\$9,608.00)	\$0	\$0	\$0	\$0	\$0	(\$9,608.00)	\$60,510.00
APACC11085	6/24/2016	(\$10,861.00)	\$0	\$0	\$0	\$0	\$0	(\$10,861.00)	\$49,649.00
APACC26914	7/25/2016	(\$5,980.00)	\$0	\$0	\$0	\$0	\$0	(\$5,980.00)	\$43,669.00
APACC43861	8/25/2016	(\$3,681.00)	\$0	\$0	\$0	\$0	\$0	(\$3,681.00)	\$39,988.00
APACC58401	9/26/2016	(\$4,493.00)	\$0	\$0	\$0	\$0	\$0	(\$4,493.00)	\$35,495.00
APACC73676	10/25/2016	\$13,794.00	\$0	\$0	\$0	\$0	\$0	\$13,794.00	\$49,289.00
APACC89778	11/23/2016	(\$4,321.00)	\$0	\$0	\$0	\$0	\$0	(\$4,321.00)	\$44,968.00
APACC05191	12/27/2016	\$1,324.00	\$0	\$0	\$0	\$0	\$0	\$1,324.00	\$46,292.00
	Sum:	\$46,292.00	\$0	\$0	\$0	\$0	\$0	\$46,292.00	

Tax GL Ledger- Period: YTD (07) Jul- 2017

165001217 Prepaid Use Taxes

KY Kentucky

Journal ID	Journal Date	Payments	Auto Accurals	Manual Accurals	OAR Billings	Adjustments	Other	Totals	Balance
APACC21456	1/25/2017	\$58,806.00	\$0	\$0	\$0	\$0	\$0	\$58,806.00	\$58,806.00
APACC39444	2/27/2017	(\$16,790.00)	\$0	\$0	\$0	\$0	\$0	(\$16,790.00)	\$42,016.00
APACC55297	3/27/2017	(\$4,910.00)	\$0	\$0	\$0	\$0	\$0	(\$4,910.00)	\$37,106.00
APACC70494	4/25/2017	(\$5,432.00)	\$0	\$0	\$0	\$0	\$0	(\$5,432.00)	\$31,674.00
APACC87300	5/25/2017	(\$2,577.00)	\$0	\$0	\$0	\$0	\$0	(\$2,577.00)	\$29,097.00
APACC02959	6/26/2017	\$17,380.00	\$0	\$0	\$0	\$0	\$0	\$17,380.00	\$46,477.00
APACC18642	7/24/2017	(\$10,074.00)	\$0	\$0	\$0	\$0	\$0	(\$10,074.00)	\$36,403.00
	Sum:	\$36,403.00	\$0	\$0	\$0	\$0	\$0	\$36,403.00	

**Tax GL Ledger- Period: 12 MONTHS ENDING
 2-28-17**

165001216/165001217
 Prepaid Use Taxes
 KY Kentucky

								Beginning Balance	\$78,567.00
Journal ID	Journal Date	Payments	Auto Accruals	Manual Accruals	OAR Billings	Adjustments	Other	Totals	Balance
APACC63237	3/24/2016	(\$31,977.00)	\$0	\$0	\$0	\$0	\$0	(\$31,977.00)	\$46,590.00
APACC78861	4/25/2016	\$23,528.00	\$0	\$0	\$0	\$0	\$0	\$23,528.00	\$70,118.00
APACC95848	5/25/2016	(\$9,608.00)	\$0	\$0	\$0	\$0	\$0	(\$9,608.00)	\$60,510.00
APACC11085	6/24/2016	(\$10,861.00)	\$0	\$0	\$0	\$0	\$0	(\$10,861.00)	\$49,649.00
APACC26914	7/25/2016	(\$5,980.00)	\$0	\$0	\$0	\$0	\$0	(\$5,980.00)	\$43,669.00
APACC43861	8/25/2016	(\$3,681.00)	\$0	\$0	\$0	\$0	\$0	(\$3,681.00)	\$39,988.00
APACC58401	9/26/2016	(\$4,493.00)	\$0	\$0	\$0	\$0	\$0	(\$4,493.00)	\$35,495.00
APACC73676	10/25/2016	\$13,794.00	\$0	\$0	\$0	\$0	\$0	\$13,794.00	\$49,289.00
APACC89778	11/23/2016	(\$4,321.00)	\$0	\$0	\$0	\$0	\$0	(\$4,321.00)	\$44,968.00
APACC05191	12/27/2016	\$1,324.00	\$0	\$0	\$0	\$0	\$0	\$1,324.00	\$46,292.00
APACC21456	1/25/2017	\$12,514.00	\$0	\$0	\$0	\$0	\$0	\$12,514.00	\$58,806.00
APACC39444	2/27/2017	(\$16,790.00)	\$0	\$0	\$0	\$0	\$0	(\$16,790.00)	\$42,016.00
	Sum:	(\$36,551.00)	\$0	\$0	\$0	\$0	\$0	(\$36,551.00)	