

JSD117 MORGAN COUNTY SCHOOL FACILITY SALES TAX COLLECTIONS

| FY24 | | | | | |
|----------------------|----------------|-----------------|-----------------------|---------------|--------------|
| Month Paid | Month Received | Amount Received | Diff vs Previous Year | Running Total | Inc % Year 1 |
| March | July 2023 | \$ 280,401.58 | \$ 8,655.70 | \$ 8,655.70 | 1.032 |
| April | August | \$ 276,127.65 | \$ 19,413.90 | \$ 28,069.60 | 1.076 |
| May | September | \$ 284,791.80 | \$ 9,459.98 | \$ 37,529.58 | 1.034 |
| June | October | \$ 272,247.46 | \$ (8,769.38) | \$ 28,760.20 | 0.969 |
| July | November | \$ 265,979.91 | \$ (28.43) | \$ 28,731.77 | 1.000 |
| Aug | December | \$ 257,923.15 | \$ 6,767.02 | \$ 35,498.79 | 1.027 |
| Sept | January 2024 | \$ 274,467.91 | \$ 12,189.59 | \$ 47,688.38 | 1.046 |
| Oct | February | \$ 277,377.02 | \$ 9,081.15 | \$ 56,769.53 | 1.034 |
| Nov | March | \$ 285,146.83 | \$ (2,341.42) | \$ 54,428.11 | 0.992 |
| Dec | April | \$ 338,543.11 | \$ 41,715.29 | \$ 96,143.40 | 1.141 |
| Jan | May | \$ 259,231.81 | \$ 31,087.24 | \$ 127,230.64 | 1.136 |
| Feb | June | \$ 247,232.02 | \$ 18,616.86 | \$ 145,847.50 | 1.081 |
| Total | | \$ 3,319,470.25 | | | |
| Predicted by Pro | | \$ 3,106,633.00 | Per Document | Sum | 12.57 |
| Projected by sheet | | \$ 3,323,808.18 | Per Actual | After Months | 12 |
| Proj Diff vs Predict | | \$ 217,175.18 | | Average | 1.047 |
| Percent Above | | 7.0% | | | |

| | |
|----------------|-----------------------------|
| Bond Pay 1-4 | \$ 2,934,403.76 |
| Diff Predict | \$ 172,229.24 |
| Diff Projected | \$ 389,404.42 |
| Diff Actual | \$ 385,066.49 (End of Year) |

| | |
|--------------------------------|-----------------------------|
| Difference in Predicted by Pro | |
| Predicted | \$ 3,106,633.00 |
| FY24 | \$ 3,319,470.25 |
| Difference | \$ 212,837.25 (End of Year) |

| | |
|-------------|-----------------|
| Bond 1 2015 | \$ 2,112,983.76 |
| Bond 2 2017 | \$ 366,675.00 |
| Bond 3 21 | \$ 276,000.00 |
| Bond 4 21 | \$ 178,745.00 |
| Total | \$ 2,934,403.76 |

| FY25 | | | | | |
|----------------------|----------------|-----------------|-----------------------|---------------|--------------|
| Month Paid | Month Received | Amount Received | Diff vs Previous Year | Running Total | Inc % Year 1 |
| March | July 2024 | \$ 276,409.10 | \$ (3,992.48) | \$ (3,992.48) | 0.986 |
| April | August | \$ 272,541.81 | \$ (3,585.84) | \$ (7,578.32) | 0.987 |
| May | September | \$ 300,542.52 | \$ 15,750.72 | \$ 8,172.40 | 1.055 |
| June | October | \$ 288,401.64 | \$ 16,154.18 | \$ 24,326.58 | 1.059 |
| July | November | \$ 281,541.08 | \$ 15,561.17 | \$ 39,887.75 | 1.059 |
| Aug | December | \$ 276,503.97 | \$ 18,580.82 | \$ 58,468.57 | 1.072 |
| Sept | January 2025 | \$ 285,489.22 | \$ 11,021.31 | \$ 69,489.88 | 1.040 |
| Oct | February | \$ 288,988.76 | \$ 11,611.74 | \$ 81,101.62 | 1.042 |
| Nov | March | \$ 282,444.63 | \$ (2,702.20) | \$ 78,399.42 | 0.991 |
| Dec | April | \$ 321,623.03 | \$ (16,920.08) | \$ 61,479.34 | 0.950 |
| Jan | May | \$ 272,934.53 | \$ 13,702.72 | \$ 75,182.06 | 1.053 |
| Feb | June | \$ 282,660.95 | \$ 35,428.93 | \$ 110,610.99 | 1.143 |
| Total | | \$ 3,430,081.24 | \$ 110,610.99 | | |
| Predicted by Pro | | \$ 3,377,939.00 | Per Document | Sum | 12.44 |
| Projected by sheet | | \$ 3,440,267.60 | Per Actual | After Months | 12 |
| Proj Diff vs Predict | | \$ 62,328.60 | | Average | 1.036 |
| Percent Above | | 1.8% | | | |

| | |
|----------------|-----------------------------|
| Bond Pay 1-4 | \$ 2,979,233.76 |
| Diff Predict | \$ 398,705.24 |
| Diff Projected | \$ 461,033.84 |
| Diff Actual | \$ 450,847.48 (End of Year) |
| Annual Growth | 1.0333 |

| | |
|--------------------------------|----------------------------|
| Difference in Predicted by Pro | |
| Predicted | \$ 3,377,939.00 |
| Actual FY25 | \$ 3,430,081.24 |
| Difference | \$ 52,142.24 (End of Year) |

| | |
|-------------|-----------------|
| Bond 1 2015 | \$ 2,138,583.76 |
| Bond 2 2017 | \$ 366,675.00 |
| Bond 3 21 | \$ 276,000.00 |
| Bond 4 21 | \$ 197,975.00 |
| Total | \$ 2,979,233.76 |

| FY26 | | | | | |
|----------------------|----------------|-----------------|-----------------------|---------------|--------------|
| Month Paid | Month Received | Amount Received | Diff vs Previous Year | Running Total | Inc % Year 1 |
| March | July 2025 | \$ 328,034.69 | \$ 51,625.59 | \$ 51,625.59 | 1.187 |
| April | August | | \$ (272,541.81) | | 0.000 |
| May | September | | \$ (300,542.52) | | 0.000 |
| June | October | | \$ (288,401.64) | | 0.000 |
| July | November | | \$ (281,541.08) | | 0.000 |
| Aug | December | | \$ (276,503.97) | | 0.000 |
| Sept | January 2026 | | \$ (285,489.22) | | 0.000 |
| Oct | February | | \$ (288,988.76) | | 0.000 |
| Nov | March | | \$ (282,444.63) | | 0.000 |
| Dec | April | | \$ (321,623.03) | | 0.000 |
| Jan | May | | \$ (272,934.53) | | 0.000 |
| Feb | June | | \$ (282,660.95) | | 0.000 |
| Total | | \$ 328,034.69 | | | |
| Predicted by Pro | | \$ 3,428,608.00 | Per Document | Sum | 1.19 |
| Projected by sheet | | \$ 4,070,725.73 | Per Actual | After Months | 1 |
| Proj Diff vs Predict | | \$ 642,117.73 | | Average | 1.187 |
| Percent Above | | 18.7% | | | |

| | |
|----------------|-----------------|
| Bond Pay 1-4 | \$ 3,424,304.00 |
| Diff Predict | \$ 4,304.00 |
| Diff Projected | \$ 646,421.73 |
| | (End of Year) |

| | |
|--------------------------------|-----------------|
| Difference in Predicted by Pro | |
| Predicted | \$ 3,428,608.00 |
| Actual FY25 | \$ 328,034.69 |
| | (End of Year) |

| | |
|---------------------|-------------------|
| Bond 1 2015 | \$ 1,118,906.00 |
| Bond 2 2017 | \$ 366,675.00 |
| Bond 3 21 | \$ 221,805.00 |
| Bond 4 21 | \$ 276,000.00 |
| Bond 5 2025 | \$ 3,440,918.00 |
| Subtotal | \$ 5,424,304.00 |
| Debt Service Funds | \$ (2,000,000.00) |
| Total Bond Payments | \$ 3,424,304.00 |

| | |
|-------------|--------------------------------|
| Predicted = | Amount Listed When Bonds Sold |
| Projected = | Amount Calculated By This File |