RIVER ROAD INDEPENDENT SCHOOL DISTRICT Condensed "Board Reports" REGULAR MONTHLY BOARD MEETING APRIL 9, 2018

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Excess

FUND 199 - GENERAL FUND THRU FEBRUARY 28, 2018

REVENUES	Budget After Amendment #5	Actual (Includes Encumbrances)	Amount Over (Under) Budget	Actual as Percent of Budget
Local taxes and related revenue	2,714,944	2,665,687	(49,257)	98.19%
Local interest earnings	13.270	39,721	26,451	299.33%
All other local income	49,700	66,397	16,697	133.59%
State TRS-OnBehalf Payments	489,234	00,597	(489,234)	0.00%
State Support Revenues	7,979,152	4,356,373	(3,622,779)	54.60%
Federal Revenues	7,373,132	4,550,575	(3,022,779)	0.00%
Shars and MAC Revenues	204,000	296,825	92,825	145.50%
Sale of Real/Personal Property	0	551	32,023	143.3070
Transfer In from Other Resources	0	0	0	0.00%
Transfer from Fund Balance	0	0	0	0.00%
Total Revenues	11,450,300	7,425,552	(4,025,298)	64.85%
Total Nevendes	11,430,300	1,423,332	(4,025,296)	04.65%
EXPENDITURES				
Fnc Descriptions				
11 Teaching-Instruction	5,861,467	3,923,406	(1,938,061)	66.94%
12 Libraries-Instr. Resources	109,365	74,814	(34,551)	68.41%
13 Curriculum Development	96,796	67,873	(28,923)	70.12%
21 Spec. EdInstr. Leadership	84,389	51,583	(32,806)	61.13%
23 Principals-Campus Leadership	955,230	574,572	(380,658)	60.15%
31 Counselors	362,899	217,713	(145,186)	59.99%
33 District Nurse	145,405	79,104	(66,301)	54.40%
34 Transportation (Buses)	501,757	354,944	(146,813)	70.74%
36 Co-Extra Curricular	871,900	577,632	(294,268)	66.25%
41 Administration	730,745	464,072	(266,673)	63.51%
51 Maintenance & Operations	1,641,013	1,202,087	(438,926)	73.25%
52 Security - SRO Officer	107,800	29,531	(78,269)	27.39%
53 Data Processing	345,864	265,338	(80,526)	76.72%
81 Capital Outlay [Land purchases]	629,365	600,128	(29,237)	0.00%
89 Transfers Out (Cafeteria & Constr Fund)	43,670	0	(43,670)	0.00%
99 Appraisal District	42,000	26,542	(15,458)	63.20%
Total Expenditures	12,529,665	8,509,339	(4,020,326)	67.91%
Operating surplus (deficit)	(1,079,365)	(1,083,786)	(4,972)	
FUND BALANCE	5 040 707			
Fund Balance @ 6/30/17 Per Audit	5,813,707			
Board approved budget amendment thru 12/2017	(1,079,365)	2017-2018 school year		
Ending Balance to-date	4,734,342			
Percent of budget	37.79%			

Pledged Security Coverage For All Deposits at Amarillo National Bank Month Ended February 28, 2018

	Book Value of Pledged Securities	Market Value of Pledged Securities	Highest Total Deposits For Month	(Deficiency) of Collateral
Month of January, 2018	5,001,110	4,992,770	3,480,662	1,512,108
Release of pledged securities	0	0		
Addition of pledged securities	0	0		
Estimate change in mrkt value of pledge	0	0		
Month of February, 2018	5,004,255	4,987,585	3,679,147	1,308,438

RIVER ROAD INDEPENDENT SCHOOL DISTRICT Condensed "Board Reports" REGULAR MONTHLY BOARD MEETING APRIL 9, 2018

Tax Year 2017

TOTAL Ta	x Levy:	\$3,449,100							
	General Fund	General Fund	General Fund	Debt Fund	Debt Fund	Debt Fund	All Funds	Monthly %	Y-T-D
	Current Tax	Deling. Tax	Total Tax	Current Tax	Deling. Tax	Total Tax	Total Tax	Current Tax	%
Oct-17	107,553.39	3,817.12	111,370.51	25,654.87	934.44	26,589.31	137,959.82	3.70%	3.70%
Nov-17	121,882.59	9,082.52	130,965.11	29,073.00	2,109.60	31,182.60	162,147.71	4.19%	7.89%
Dec-17	1,184,156.78	6,864.54	1,191,021.32	282,459.44	1,726.56	284,186.00	1,475,207.32	40.71%	48.59%
Jan-18	878,980.58	5,246.87	884,227.45	209,665.19	1,279.10	210,944.29	1,095,171.74	30.22%	78.81%
Feb-18	222,148.85	16,969.42	239,118.27	52,989.62	4,082.56	57,072.18	296,190.45	7.64%	86.45%
Mar-18			0.00			0.00	0.00	0.00%	86.45%
Apr-18			0.00			0.00	0.00	0.00%	86.45%
May-18			0.00			0.00	0.00	0.00%	86.45%
Jun-18			0.00			0.00	0.00	0.00%	86.45%
Jul-18			0.00			0.00	0.00	0.00%	86.45%
Aug-18			0.00			0.00	0.00	0.00%	86.45%
Sep-18			0.00			0.00	0.00	0.00%	86.45%
10	\$2,514,722.19	\$41,980,47	\$2,556,702.66	\$599,842,12	\$10,132,26	\$609,974,38	\$3,166,677,04		

Tax Year 2016

TOTAL Tax Levy:	\$3,311,815
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	General Fund	General Fund	General Fund	Debt Fund	Debt Fund	Debt Fund	All Funds	Monthly %	Y-T-D
5	Current Tax	Deling, Tax	Total Tax	Current Tax	Deling. Tax	Total Tax	Total Tax	Current Tax	%
Oct-16	50,640.22	4,143.24	54,783.46	12,079.37	993,69	13,073.06	67,856.52	1.74%	1.74%
Nov-16	183,859.19	2,506.20	186,365.39	43,856.28	618.15	44,474.43	230,839.82	6.32%	8.06%
Dec-16	1,055,942.11	953.71	1,056,895.82	251,876.00	229.43	252,105.43	1,309,001.25	36.30%	44.36%
Jan-17	897,218.35	2,490.03	899,708.38	214,050.38	571.69	214,622.07	1,114,330.45	30.84%	75.20%
Feb-17	243,848.36	161.74	244,010.10	58,165.86	31.13	58,196.99	302,207.09	8.38%	83.59%
Mar-17	44,453.57	3,919.15	48,372.72	10,603.62	981.31	11,584.93	59,957.65	1.53%	85.12%
Apr-17	18,665.61	3,437.32	22,102.93	4,452.40	829.42	5,281.82	27,384.75	0.64%	85.76%
May-17	31,458.78	7,589.03	39,047.81	7,503.95	1,980.72	9,484.67	48,532.48	1.08%	86.84%
Jun-17	27,365.78	659.42	28,025.20	6,527,60	152.81	6,680.41	34,705.61	0.94%	87.78%
Jul-17	29,316.91	2,394.38	31,711.29	7,518.64	743.57	8,262.21	39,973.50	1.02%	88.80%
Aug-17	10,916.99	1,636.11	12,553.10	2,604.05	411.53	3,015.58	15,568.68	0.38%	89.18%
Sep-17	10,706.40	7,085.62	17,792.02	2,553.81	1,711.90	4,265.71	22,057.73	0.37%	89.54%
	\$2,604,392.27	\$36,975.95	\$2,641,368.22	\$621,791.96	\$9,255.35	\$631,047.31	\$3,272,415.53		

Tax Year 2015

TOTAL Tax Levy:	\$3,337,375

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	General Fund	General Fund	General Fund	Debt Fund	Debt Fund	Debt Fund	All Funds	Monthly %	Y-T-D
	Current Tax	Deling, Tax	Total Tax	Current Tax	Deling. Tax	Total Tax	Total Tax	Current Tax	%
Oct-15	0.00	4,975.08	4,975.08	0.00	1,189.81	1,189.81	6,164.89	0.00%	0.00%
Nov-15	95,729.44	20,788.86	116,518.30	22,834.59	5,380.63	28,215.22	144,733.52	3.29%	3.29%
Dec-15	112,240.71	-15,656.10	96,584.61	2,677,739.09	-3,734.05	2,674,005.04	2,770,589.65	77.44%	80.73%
Jan-16	863,791.80	1,825.58	865,617.38	206,048.21	495.23	206,543.44	1,072,160.82	29.69%	110.42%
Feb-16	359,991.76	3,208.12	363,199.88	85,869.70	771.74	86,641.44	449,841.32	12.38%	122.80%
Mar-16	57,355.17	3,298.44	60,653.61	13,681.06	817.34	14,498.40	75,152.01	1.97%	124.77%
Apr-16	28,044.21	3,715.68	31,759.89	6,687.28	917.60	7,604.88	39,364.77	0.96%	125.73%
May-16	34,512.51	815.64	35,328.15	8,232.30	201.93	8,434.23	43,762.38	1.19%	126.92%
Jun-16	27,975.99	410.93	28,386.92	6,673.17	103.57	6,776.74	35,163.66	0.96%	127.88%
Jul-16	24,083.38	2,383.36	26,466.74	5,744.70	604.87	6,349.57	32,816.31	0.83%	128.71%
Aug-16	10,946.19	5,815.63	16,761.82	2,610.97	1,072.80	3,683.77	20,445.59	0.38%	129.09%
Sep-16	8,549.27	1,563.64	10,112.91	2,039.23	369.87	2,409.10	12,522.01	0.29%	129.38%
	\$1,623,220,43	\$33,144,86	\$1,656,365,29	\$3,038,160,30	\$8,191,34	\$3,046,351,64	\$4,702,716,93		

Tax Year 2014

TOTAL Ta	x Levy:	\$3,602,868							
	General Fund	General Fund	General Fund	Debt Fund	Debt Fund	Debt Fund	All Funds	Monthly %	Y-T-D
	Current Tax	Deling, Tax	Total Tax	Current Tax	Deling. Tax	Total Tax	Total Tax	Current Tax	%
Oct-14	79,000.31	5,291.42	84,291.73	18,844.13	1,283.16	20,127.29	104,419.02	2.72%	2.72%
Nov-14	105,907.67	8,273.65	114,181.32	25,262.33	2,189.32	27,451.65	141,632.97	3.64%	6.36%
Dec-14	1,237,671.77	6,860.80	1,244,532.57	295,224.59	1,633.63	296,858.22	1,541,390.79	42.55%	48.90%
Jan-15	829,472.97	5,293.93	834,766.90	197,855.94	1,362.33	199,218.27	1,033,985.17	28.51%	77.42%
Feb-15	413,943.98	3,656.66	417,600.64	98,739.07	951.85	99,690.92	517,291.56	14.23%	91.65%
Mar-15	57,261.47	12,251.10	69,512.57	13,658.74	3,238.78	16,897.52	86,410.09	1.97%	93.62%
Apr-15	22,967.15	2,625.70	25,592.85	5,478.38	684.26	6,162.64	31,755.49	0.79%	94.41%
May-15	26,041.63	2,333.75	28,375.38	6,211.74	558.97	6,770.71	35,146.09	0.90%	95.30%
Jun-15	24,492.82	4,254.60	28,747.42	5,842.39	863.70	6,706.09	35,453.51	0.84%	96.14%
Jul-15	27,572.92	2,072.65	29,645.57	6,576.94	518.76	7,095.70	36,741.27	0.95%	97.09%
Aug-15	14,265.19	5,648.04	19,913.23	3,402.71	1,514.68	4,917.39	24,830.62	0.49%	97.58%
Sep-15	6,839.08	9,359.56	16,198.64	1,631.36	2,547.85	4,179.21	20,377.85	0.24%	97.82%
	\$2,845,436.96	\$67,921.86	\$2,913,358.82	\$678,728.32	\$17,347.29	\$696,075.61	\$3,609,434.43		

TOTAL Tax	•	\$3,225,043							
	General Fund	General Fund		Debt Fund	Debt Fund	Debt Fund	All Funds	Monthly %	Y-T-D
19	Current Tax	Deling, Tax	Total Tax	Current Tax	Deling. Tax	Total Tax	Total Tax	Current Tax	%
Oct-13	39,728.85	8,696.45	48,425.30	9,476.59	2,551.65	12,028.24	60,453.54	1.53%	1.53%
Nov-13	264,202.64	2,592.78	266,795.42	63,020.79	717.09	63,737.88	330,533.30	10.15%	11.67%
Dec-13	987,819.86	3,567.46	991,387.32	235,626.84	860.79	236,487.63	1,227,874.95	37.94%	49.61%
Jan-14	939,264.09	2,829.42	942,093.51	224,044.49	760.34	224,804.83	1,166,898.34	36.07%	85.68%
Feb-14	121,827.08	3,364.65	125,191.73	29,059.59	935.44	29,995.03	155,186.76	4.68%	90.36%
Mar-14	39,939.60	2,537.87	42,477.47	9,526.94	733.20	10,260.14	52,737.61	1.53%	91.89%
Apr-14	17,774.24	2,512.85	20,287.09	4,239.74	727.08				
						4,966.82	25,253.91	0.68%	92.57%
May-14	41,217.54	6,841.07	48,058.61	9,831.76	2,020.00	11,851.76	59,910.37	1.58%	94,16%
Jun-14	18,016.68	2,723.46	20,740.14	4,297.64	761.80	5,059.44	25,799.58	0.69%	94.85%
Jul-14	30,212.24	4,704.69	34,916.93	7,206.59	1,381.83	8,588.42	43,505.35	1.16%	96.01%
Aug-14	9,973.43	1,287.68	11,261.11	2,378.93	341.28	2,720.21	13,981.32	0.38%	96.39%
Sep-14	11,914.19	4,670.96	16,585.15	2,841.88	1,334.63	4,176.51	20,761.66	0.46%	96.85%
	\$2,521,890.44	\$46,329.34	\$2,568,219.78	\$601,551.78	\$13,125.13	\$614,676.91	\$3,182,896.69		
Tax Year 2 TOTAL Tax		\$3,184,666							
	General Fund	General Fund	General Fund	Debt Fund	Debt Fund	Debt Fund	All Funds	Monthly %	Y-T-D
	Current Tax	Deling. Tax	Total Tax	Current Tax	Deling, Tax	Total Tax	Total Tax	Current Tax	%
Oct-12	78,728.64	9,513.81	88,242.45	23,467.23	2,816.96	26,284.19	114,526.64	3.21%	3.21%
Nov-12	100,098.70	6,817.75	106,916.45	29,837.20	1,957.57	31,794.77	138,711.22	4.08%	7.29%
Dec-12	951,103.87	10,267.07	961,370.94	283,502.23	2,995.90	286,498.13	1,247,869.07	38.77%	46.06%
Jan-13	960,650.55	4,074.32	964,724.87	286,347.92	1,191.44	287,539.36	1,252,264.23	39.16%	85.21%
Feb-13	114,919.04	4,601.80	119,520.84	34,254.69	1,384.48	35,639.17	155,160.01	4.68%	89.90%
Mar-13	46,212.55	3,592.52	49,805.07	13,774.96	1,027.93	14,802.89	64,607.96	1.88%	91.78%
Apr-13	27,070.31	16,841.61	43,911.92	8,069.11	4,900.21	12,969.32	56,881.24	1.10%	92.88%
May-13	32,600.39	13,685.91	46,286.30	9,717.39	3,928.57	13,645.96	59,932.26	1.33%	94.21%
Jun-13	18,639.22	1,716.68	20,355.90	5,555.91	514.46	6,070.37	26,426.27	0.76%	94.97%
Jul-13	22,704.15	3,048.10	25,752.25	6,767.61	900.22	7,667.83	33,420.08	0.93%	95.90%
8.3									and the second s
Aug-13	10,209.50	12,887.03	23,096.53	3,043.25	3,720.00	6,763.25	29,859.78	0.42%	96.31%
Sep-13[9,343.69 \$2,372,280.61	2,354.61 \$89,401.21	11,698.30 \$2,461,681.82	2,785.17	637.48	3,422.65	15,120.95	0.38%	96.69%
				\$707,122.67	\$25,975.22	700000000000000000000000000000000000000	\$3,194,779.71		
Tax Year 2 TOTAL Tax	Levy: General Fund	\$3,196,601 General Fund	General Fund	Debt Fund	Debt Fund	Debt Fund	All Funds	Monthly %	Y-T-D %
TOTAL Tax	Levy: General Fund Current Tax	\$3,196,601 General Fund Deling, Tax	General Fund Total Tax	Debt Fund Current Tax	Debt Fund Deling, Tax	Debt Fund Total Tax	All Funds Total Tax	Current Tax	%
TOTAL Tax	CLevy: General Fund Current Tax 97,751.79	\$3,196,601 General Fund Deling. Tax 7,578.10	General Fund Total Tax 105,329.89	Debt Fund Current Tax 29,137.74	Debt Fund Deling. Tax 2,214.87	Debt Fund Total Tax 31,352.61	All Funds Total Tax 136,682.50	Current Tax 3.97%	% 3.97%
Oct-11 Nov-11	General Fund Current Tax 97,751.79 93,911.94	\$3,196,601 General Fund Deling. Tax 7,578.10 5,664.59	General Fund Total Tax 105,329.89 99,576.53	Debt Fund Current Tax 29,137.74 27,993.03	Debt Fund Deling, Tax 2,214.87 1,595.32	Debt Fund Total Tax 31,352.61 29,588.35	All Funds Total Tax 136,682.50 129,164.88	Current Tax 3.97% 3.81%	% 3.97% 7.78%
Oct-11 Nov-11 Dec-11	General Fund Current Tax 97,751.79 93,911.94 728,977.33	\$3,196,601 General Fund Deling. Tax 7,578.10 5,664.59 8,411.89	General Fund Total Tax 105,329.89 99,576.53 737,389.22	Debt Fund Current Tax 29,137.74 27,993.03 217,291.45	Debt Fund Delinq. Tax 2,214.87 1,595.32 2,448.65	Debt Fund Total Tax 31,352.61 29,588.35 219,740.10	All Funds Total Tax 136,682.50 129,164.88 957,129.32	Current Tax 3.97% 3.81% 29.60%	% 3.97% 7.78% 37.39%
Oct-11 Nov-11 Dec-11 Jan-12	General Fund Current Tax 97,751.79 93,911.94 728,977.33 1,172,029.99	\$3,196,601 General Fund Deling. Tax 7,578.10 5,664.59 8,411.89 6,812.94	General Fund Total Tax 105,329.89 99,576.53 737,389.22 1,178,842.93	Debt Fund Current Tax 29,137.74 27,993.03 217,291.45 349,355.33	Debt Fund Delinq. Tax 2,214.87 1,595.32 2,448.65 1,954.56	Debt Fund Total Tax 31,352.61 29,588.35	All Funds Total Tax 136,682.50 129,164.88	Current Tax 3.97% 3.81%	% 3.97% 7.78%
Oct-11 Nov-11 Dec-11	General Fund Current Tax 97,751.79 93,911.94 728,977.33	\$3,196,601 General Fund Deling. Tax 7,578.10 5,664.59 8,411.89	General Fund Total Tax 105,329.89 99,576.53 737,389.22	Debt Fund Current Tax 29,137.74 27,993.03 217,291.45	Debt Fund Delinq. Tax 2,214.87 1,595.32 2,448.65	Debt Fund Total Tax 31,352.61 29,588.35 219,740.10	All Funds Total Tax 136,682.50 129,164.88 957,129.32	Current Tax 3.97% 3.81% 29.60%	% 3.97% 7.78% 37.39%
Oct-11 Nov-11 Dec-11 Jan-12	General Fund Current Tax 97,751.79 93,911.94 728,977.33 1,172,029.99 123,285.81 61,910.69	\$3,196,601 General Fund Deling. Tax 7,578.10 5,664.59 8,411.89 6,812.94 7,073.88 3,694.63	General Fund Total Tax 105,329.89 99,576.53 737,389.22 1,178,842.93	Debt Fund Current Tax 29,137.74 27,993.03 217,291.45 349,355.33	Debt Fund Delinq. Tax 2,214.87 1,595.32 2,448.65 1,954.56	Debt Fund Total Tax 31,352.61 29,588.35 219,740.10 351,309.89	All Funds Total Tax 136,682.50 129,164.88 957,129.32 1,530,152.82	3.97% 3.81% 29.60% 47.59%	% 3.97% 7.78% 37.39% 84.98%
Oct-11 Nov-11 Dec-11 Jan-12 Feb-12	General Fund Current Tax 97,751.79 93,911.94 728,977.33 1,172,029.99 123,285.81 61,910.69	\$3,196,601 General Fund Deling. Tax 7,578.10 5,664.59 8,411.89 6,812.94 7,073.88 3,694.63	General Fund Total Tax 105,329.89 99,576.53 737,389.22 1,178,842.93 130,359.69	Debt Fund Current Tax 29,137.74 27,993.03 217,291.45 349,355.33 36,748.68	Debt Fund Delinq. Tax 2,214.87 1,595.32 2,448.65 1,954.56 2,102.40 989.97	Debt Fund Total Tax 31,352.61 29,588.35 219,740.10 351,309.89 38,851.08 19,444.18	All Funds Total Tax 136,682.50 129,164.88 957,129.32 1,530,152.82 169,210.77	Current Tax 3.97% 3.81% 29.60% 47.59% 5.01% 2.51%	% 3.97% 7.78% 37.39% 84.98% 89.99% 92.50%
Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Mar-12 Apr-12	General Fund Current Tax 97,751.79 93,911.94 728,977.33 1,172,029.99 123,285.81 61,910.69 25,134.61	\$3,196,601 General Fund Deling. Tax 7,578.10 5,664.59 8,411.89 6,812.94 7,073.88 3,694.63 2,748.37	General Fund Total Tax 105,329.89 99,576.53 737,389.22 1,178,842.93 130,359.69 65,605.32 27,882.98	Debt Fund Current Tax 29,137.74 27,993.03 217,291.45 349,355.33 36,748.68 18,454.21 7,492.04	Debt Fund Delinq. Tax 2,214.87 1,595.32 2,448.65 1,954.56 2,102.40 989.97 732.06	Debt Fund Total Tax 31,352.61 29,588.35 219,740.10 351,309.89 38,851.08 19,444.18 8,224.10	All Funds Total Tax 136,682.50 129,164.88 957,129.32 1,530,152.82 169,210.77 85,049.50 36,107.08	Current Tax 3.97% 3.81% 29.60% 47.59% 5.01% 2.51% 1.02%	% 3.97% 7.78% 37.39% 84.98% 89.99% 92.50% 93.52%
Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Mar-12 Apr-12 May-12	General Fund Current Tax 97,751.79 93,911.94 728,977.33 1,172,029.99 123,285.81 61,910.69 25,134.61 30,226.13	\$3,196,601 General Fund Deling. Tax 7,578.10 5,664.59 8,411.89 6,812.94 7,073.88 3,694.63 2,748.37 3,154.17	General Fund Total Tax 105,329.89 99,576.53 737,389.22 1,178,842.93 130,359.69 65,605.32 27,882.98 33,380.30	Debt Fund Current Tax 29,137.74 27,993.03 217,291.45 349,355.33 36,748.68 18,454.21 7,492.04 9,009.62	Debt Fund Delinq. Tax 2,214.87 1,595.32 2,448.65 1,954.56 2,102.40 989.97 732.06 936.61	Debt Fund Total Tax 31,352.61 29,588.35 219,740.10 351,309.89 38,851.08 19,444.18 8,224.10 9,946.23	All Funds Total Tax 136,682.50 129,164.88 957,129.32 1,530,152.82 169,210.77 85,049.50 36,107.08 43,326.53	Current Tax 3.97% 3.81% 29.60% 47.59% 5.01% 2.51% 1.02% 1.23%	% 3.97% 7.78% 37.39% 84.98% 89.99% 92.50% 93.52% 94.75%
Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Mar-12 Apr-12 May-12 Jun-12	General Fund Current Tax 97,751.79 93,911.94 728,977.33 1,172,029.99 123,285.81 61,910.69 25,134.61 30,226.13 18,316.84	\$3,196,601 General Fund Deling. Tax 7,578.10 5,664.59 8,411.89 6,812.94 7,073.88 3,694.63 2,748.37 3,154.17 3,564.76	General Fund Total Tax 105,329.89 99,576.53 737,389.22 1,178,842.93 130,359.69 65,605.32 27,882.98 33,380.30 21,881.60	Debt Fund Current Tax 29,137.74 27,993.03 217,291.45 349,355.33 36,748.68 18,454.21 7,492.04 9,009.62 5,459.94	Debt Fund Delinq. Tax 2,214.87 1,595.32 2,448.65 1,954.56 2,102.40 989.97 732.06 936.61 998.43	Debt Fund Total Tax 31,352.61 29,588.35 219,740.10 351,309.89 38,851.08 19,444.18 8,224.10 9,946.23 6,458.37	All Funds Total Tax 136,682.50 129,164.88 957,129.32 1,530,152.82 169,210.77 85,049.50 36,107.08 43,326.53 28,339.97	Current Tax 3.97% 3.81% 29.60% 47.59% 5.01% 2.51% 1.02% 1.23% 0.74%	% 3.97% 7.78% 37.39% 84.98% 89.99% 92.50% 93.52% 94.75% 95.49%
Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Mar-12 Apr-12 May-12 Jun-12 Jul-12	General Fund Current Tax 97,751.79 93,911.94 728,977.33 1,172,029.99 123,285.81 61,910.69 25,134.61 30,226.13 18,316.84 17,933.40	\$3,196,601 General Fund Delinq. Tax 7,578.10 5,664.59 8,411.89 6,812.94 7,073.88 3,694.63 2,748.37 3,154.17 3,564.76 2,933.92	General Fund Total Tax 105,329.89 99,576.53 737,389.22 1,178,842.93 130,359.69 65,605.32 27,882.98 33,380.30 21,881.60 20,867.32	Debt Fund Current Tax 29,137.74 27,993.03 217,291.45 349,355.33 36,748.68 18,454.21 7,492.04 9,009.62 5,459.94 5,345.70	Debt Fund Delinq. Tax 2,214.87 1,595.32 2,448.65 1,954.56 2,102.40 989.97 732.06 936.61 998.43 827.74	Debt Fund Total Tax 31,352.61 29,588.35 219,740.10 351,309.89 38,851.08 19,444.18 8,224.10 9,946.23 6,458.37 6,173.44	All Funds Total Tax 136,682.50 129,164.88 957,129.32 1,530,152.82 169,210.77 85,049.50 36,107.08 43,326.53 28,339.97 27,040.76	Current Tax 3.97% 3.81% 29.60% 47.59% 5.01% 2.51% 1.02% 1.23% 0.74% 0.73%	% 3.97% 7.78% 37.39% 84.98% 89.99% 92.50% 93.52% 94.75% 95.49% 96.22%
Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Mar-12 Apr-12 May-12 Jun-12 Jul-12 Aug-12	General Fund Current Tax 97,751.79 93,911.94 728,977.33 1,172,029.99 123,285.81 61,910.69 25,134.61 30,226.13 18,316.84 17,933.40 13,613.39	\$3,196,601 General Fund Delinq. Tax 7,578.10 5,664.59 8,411.89 6,812.94 7,073.88 3,694.63 2,748.37 3,154.17 3,564.76 2,933.92 3,230.58	General Fund Total Tax 105,329.89 99,576.53 737,389.22 1,178,842.93 130,359.69 65,605.32 27,882.98 33,380.30 21,881.60 20,867.32 16,843.97	Debt Fund Current Tax 29,137.74 27,993.03 217,291.45 349,355.33 36,748.68 18,454.21 7,492.04 9,009.62 5,459.94 5,345.70 4,057.79	Debt Fund Delinq. Tax 2,214.87 1,595.32 2,448.65 1,954.56 2,102.40 989.97 732.06 936.61 998.43 827.74 896.62	Debt Fund Total Tax 31,352.61 29,588.35 219,740.10 351,309.89 38,851.08 19,444.18 8,224.10 9,946.23 6,458.37 6,173.44 4,954.41	All Funds Total Tax 136,682.50 129,164.88 957,129.32 1,530,152.82 169,210.77 85,049.50 36,107.08 43,326.53 28,339.97 27,040.76 21,798.38	Current Tax 3.97% 3.81% 29.60% 47.59% 5.01% 2.51% 1.02% 1.23% 0.74% 0.73% 0.55%	% 3.97% 7.78% 37.39% 84.98% 89.99% 92.50% 93.52% 94.75% 95.49% 96.22% 96.77%
Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Mar-12 Apr-12 Jun-12 Jul-12 Aug-12 Sep-12	General Fund Current Tax 97,751.79 93,911.94 728,977.33 1,172,029.99 123,285.81 61,910.69 25,134.61 30,226.13 18,316.84 17,933.40 13,613.39 7.499.30	\$3,196,601 General Fund Delinq. Tax 7,578.10 5,664.59 8,411.89 6,812.94 7,073.88 3,694.63 2,748.37 3,154.17 3,564.76 2,933.92 3,230.58 1,299.02	General Fund Total Tax 105,329.89 99,576.53 737,389.22 1,178,842.93 130,359.69 65,605.32 27,882.98 33,380.30 21,881.60 20,867.32 16,843.97 8,798.32	Debt Fund Current Tax 29,137.74 27,993.03 217,291.45 349,355.33 36,748.68 18,454.21 7,492.04 9,009.62 5,459.94 5,345.70 4,057.79 2,235.40	Debt Fund Delinq. Tax 2,214.87 1,595.32 2,448.65 1,954.56 2,102.40 989.97 732.06 936.61 998.43 827.74 896.62 389.14	Debt Fund Total Tax 31,352.61 29,588.35 219,740.10 351,309.89 38,851.08 19,444.18 8,224.10 9,946.23 6,458.37 6,173.44 4,954.41 2,624.54	All Funds Total Tax 136,682.50 129,164.88 957,129.32 1,530,152.82 169,210.77 85,049.50 36,107.08 43,326.53 28,339.97 27,040.76 21,798.38 11,422.86	Current Tax 3.97% 3.81% 29.60% 47.59% 5.01% 2.51% 1.02% 1.23% 0.74% 0.73%	% 3.97% 7.78% 37.39% 84.98% 89.99% 92.50% 93.52% 94.75% 95.49% 96.22%
Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Mar-12 Apr-12 Jun-12 Jun-12 Jul-12 Aug-12 Sep-12	General Fund Current Tax 97,751.79 93,911.94 728,977.33 1,172,029.99 123,285.81 61,910.69 25,134.61 30,226.13 18,316.84 17,933.40 13,613.39 7,499.30 \$2,390,591.22	\$3,196,601 General Fund Deling. Tax 7,578.10 5,664.59 8,411.89 6,812.94 7,073.88 3,694.63 2,748.37 3,154.17 3,564.76 2,933.92 3,230.58 1,299.02 \$56,166.85	General Fund Total Tax 105,329.89 99,576.53 737,389.22 1,178,842.93 130,359.69 65,605.32 27,882.98 33,380.30 21,881.60 20,867.32 16,843.97	Debt Fund Current Tax 29,137.74 27,993.03 217,291.45 349,355.33 36,748.68 18,454.21 7,492.04 9,009.62 5,459.94 5,345.70 4,057.79	Debt Fund Delinq. Tax 2,214.87 1,595.32 2,448.65 1,954.56 2,102.40 989.97 732.06 936.61 998.43 827.74 896.62	Debt Fund Total Tax 31,352.61 29,588.35 219,740.10 351,309.89 38,851.08 19,444.18 8,224.10 9,946.23 6,458.37 6,173.44 4,954.41	All Funds Total Tax 136,682.50 129,164.88 957,129.32 1,530,152.82 169,210.77 85,049.50 36,107.08 43,326.53 28,339.97 27,040.76 21,798.38 11,422.86	Current Tax 3.97% 3.81% 29.60% 47.59% 5.01% 2.51% 1.02% 1.23% 0.74% 0.73% 0.55%	% 3.97% 7.78% 37.39% 84.98% 89.99% 92.50% 93.52% 94.75% 95.49% 96.22% 96.77%
Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Mar-12 Apr-12 Jun-12 Jun-12 Jul-12 Aug-12 Sep-12	General Fund Current Tax 97,751.79 93,911.94 728,977.33 1,172,029.99 123,285.81 61,910.69 25,134.61 30,226.13 18,316.84 17,933.40 13,613.39 7,499.30 \$2,390,591.22	\$3,196,601 General Fund Deling. Tax 7,578.10 5,664.59 8,411.89 6,812.94 7,073.88 3,694.63 2,748.37 3,154.17 3,564.76 2,933.92 3,230.58 1,299.02 \$56,166.85	General Fund Total Tax 105,329.89 99,576.53 737,389.22 1,178,842.93 130,359.69 65,605.32 27,882.98 33,380.30 21,881.60 20,867.32 16,843.97 8,798.32 \$2,446,758.07	Debt Fund Current Tax 29,137.74 27,993.03 217,291.45 349,355.33 36,748.68 18,454.21 7,492.04 9,009.62 5,459.94 5,345.70 4,057.79 2,235.40 \$712,580.93	Debt Fund Delinq. Tax 2,214.87 1,595.32 2,448.65 1,954.56 2,102.40 989.97 732.06 936.61 998.43 827.74 896.62 389.14 \$16,086.37	Debt Fund Total Tax 31,352.61 29,588.35 219,740.10 351,309.89 38,851.08 19,444.18 8,224.10 9,946.23 6,458.37 6,173.44 4,954.41 2,624.54 \$728,667.30	All Funds Total Tax 136,682.50 129,164.88 957,129.32 1,530,152.82 169,210.77 85,049.50 36,107.08 43,326.53 28,339.97 27,040.76 21,798.38 11,422.86 \$3,175,425.37	Current Tax 3.97% 3.81% 29.60% 47.59% 5.01% 2.51% 1.02% 1.23% 0.74% 0.73% 0.55% 0.30%	% 3.97% 7.78% 37.39% 84.98% 89.99% 92.50% 93.52% 94.75% 95.49% 96.22% 96.77% 97.08%
Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Mar-12 Apr-12 Jun-12 Jun-12 Jul-12 Aug-12 Sep-12	General Fund Current Tax 97,751.79 93,911.94 728,977.33 1,172,029.99 123,285.81 61,910.69 25,134.61 30,226.13 18,316.84 17,933.40 13,613.39 7,499.30 \$2,390,591.22 010 evy: General Fund	\$3,196,601 General Fund Deling. Tax 7,578.10 5,664.59 8,411.89 6,812.94 7,073.88 3,694.63 2,748.37 3,154.17 3,564.76 2,933.92 3,230.58 1,299.02 \$56,166.85	General Fund Total Tax 105,329.89 99,576.53 737,389.22 1,178,842.93 130,359.69 65,605.32 27,882.98 33,380.30 21,881.60 20,867.32 16,843.97 8,798.32 \$2,446,758.07	Debt Fund Current Tax 29,137.74 27,993.03 217,291.45 349,355.33 36,748.68 18,454.21 7,492.04 9,009.62 5,459.94 5,345.70 4,057.79 2,235.40 \$712,580.93	Debt Fund Delinq. Tax 2,214.87 1,595.32 2,448.65 1,954.56 2,102.40 989.97 732.06 936.61 998.43 827.74 896.62 389.14 \$16,086.37	Debt Fund Total Tax 31,352.61 29,588.35 219,740.10 351,309.89 38,851.08 19,444.18 8,224.10 9,946.23 6,458.37 6,173.44 4,954.41 2,624.54 \$728,667.30	All Funds Total Tax 136,682.50 129,164.88 957,129.32 1,530,152.82 169,210.77 85,049.50 36,107.08 43,326.53 28,339.97 27,040.76 21,798.38 11,422.86 \$3,175,425.37	Current Tax 3.97% 3.81% 29.60% 47.59% 5.01% 2.51% 1.02% 1.23% 0.74% 0.73% 0.55% 0.30%	% 3.97% 7.78% 37.39% 84.98% 89.99% 92.50% 93.52% 94.75% 95.49% 96.22% 96.77% 97.08%
Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Mar-12 Apr-12 Jun-12 Jul-12 Aug-12 Sep-12	General Fund Current Tax 97,751.79 93,911.94 728,977.33 1,172,029.99 123,285.81 61,910.69 25,134.61 30,226.13 18,316.84 17,933.40 13,613.39 7.499.30 \$2,390,591.22	\$3,196,601 General Fund Deling. Tax 7,578.10 5,664.59 8,411.89 6,812.94 7,073.88 3,694.63 2,748.37 3,154.17 3,564.76 2,933.92 3,230.58 1,299.02 \$56,166.85 \$3,343,292 General Fund Deling. Tax	General Fund Total Tax 105,329.89 99,576.53 737,389.22 1,178,842.93 130,359.69 65,605.32 27,882.98 33,380.30 21,881.60 20,867.32 16,843.97 8,798.32 \$2,446,758.07 General Fund Total Tax	Debt Fund Current Tax 29,137.74 27,993.03 217,291.45 349,355.33 36,748.68 18,454.21 7,492.04 9,009.62 5,459.94 5,345.70 4,057.79 2,235.40 \$712,580.93	Debt Fund Delinq. Tax 2,214.87 1,595.32 2,448.65 1,954.56 2,102.40 989.97 732.06 936.61 998.43 827.74 896.62 389.14 \$16,086.37	Debt Fund Total Tax 31,352.61 29,588.35 219,740.10 351,309.89 38,851.08 19,444.18 8,224.10 9,946.23 6,458.37 6,173.44 4,954.41 2,624.54 \$728,667.30	All Funds Total Tax 136,682.50 129,164.88 957,129.32 1,530,152.82 169,210.77 85,049.50 36,107.08 43,326.53 28,339.97 27,040.76 21,798.38 11,422.86 \$3,175,425.37	Current Tax 3.97% 3.81% 29.60% 47.59% 5.01% 2.51% 1.02% 1.23% 0.74% 0.73% 0.55% 0.30% Monthly % Current Tax	% 3.97% 7.78% 37.39% 84.98% 89.99% 92.50% 94.75% 95.49% 96.22% 96.77% 97.08%
Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Mar-12 Apr-12 Jun-12 Jul-12 Aug-12 Sep-12 Tax Year 2 Total Tax L	General Fund Current Tax 97,751.79 93,911.94 728,977.33 1,172,029.99 123,285.81 61,910.69 25,134.61 30,226.13 18,316.84 17,933.40 13,613.39 7,499.30 \$2,390,591.22 010 .evy: General Fund Current Tax 73,499.13	\$3,196,601 General Fund Deling. Tax 7,578.10 5,664.59 8,411.89 6,812.94 7,073.88 3,694.63 2,748.37 3,154.17 3,564.76 2,933.92 3,230.58 1,299.02 \$56,166.85 \$3,343,292 General Fund Deling. Tax 7,786.05	General Fund Total Tax 105,329.89 99,576.53 737,389.22 1,178,842.93 130,359.69 65,605.32 27,882.98 33,380.30 21,881.60 20,867.32 16,843.97 8,798.32 \$2,446,758.07 General Fund Total Tax 81,285.18	Debt Fund Current Tax 29,137.74 27,993.03 217,291.45 349,355.33 36,748.68 18,454.21 7,492.04 9,009.62 5,459.94 5,345.70 4,057.79 2,235.40 \$712,580.93 Debt Fund Current Tax 22,615.05	Debt Fund Delinq. Tax 2,214.87 1,595.32 2,448.65 1,954.56 2,102.40 989.97 732.06 936.61 998.43 827.74 896.62 389.14 \$16,086.37 Debt Fund Delinq. Tax 2,199.88	Debt Fund Total Tax 31,352.61 29,588.35 219,740.10 351,309.89 38,851.08 19,444.18 8,224.10 9,946.23 6,458.37 6,173.44 4,954.41 2,624.54 \$728,667.30 Debt Fund Total Tax 24,814.93	All Funds Total Tax 136,682.50 129,164.88 957,129.32 1,530,152.82 169,210.77 85,049.50 36,107.08 43,326.53 28,339.97 27,040.76 21,798.38 11,422.86 \$3,175,425.37 All Funds Total Tax 106,100.11	Current Tax 3.97% 3.81% 29.60% 47.59% 5.01% 2.51% 1.02% 1.23% 0.74% 0.73% 0.55% 0.30% Monthly % Current Tax 2.87%	% 3.97% 7.78% 37.39% 84.98% 89.99% 92.50% 94.75% 95.49% 96.22% 96.77% 97.08% Y-T-D % 2.87%
Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Mar-12 Apr-12 Jun-12 Jul-12 Aug-12 Sep-12 Tax Year 2 Total Tax L	General Fund Current Tax 97,751.79 93,911.94 728,977.33 1,172,029.99 123,285.81 61,910.69 25,134.61 30,226.13 18,316.84 17,933.40 13,613.39 7,499.30 \$2,390,591.22 010 evy: General Fund Current Tax 73,499.13 126,266.96	\$3,196,601 General Fund Delinq. Tax 7,578.10 5,664.59 8,411.89 6,812.94 7,073.88 3,694.63 2,748.37 3,154.17 3,564.76 2,933.92 3,230.58 1,299.02 \$56,166.85 \$3,343,292 General Fund Delinq. Tax 7,786.05 4,458.72	General Fund Total Tax 105,329.89 99,576.53 737,389.22 1,178,842.93 130,359.69 65,605.32 27,882.98 33,380.30 21,881.60 20,867.32 16,843.97 8,798.32 \$2,446,758.07 General Fund Total Tax 81,285.18 130,725.68	Debt Fund Current Tax 29,137.74 27,993.03 217,291.45 349,355.33 36,748.68 18,454.21 7,492.04 9,009.62 5,459.94 5,345.70 4,057.79 2,235.40 \$712,580.93 Debt Fund Current Tax 22,615.05 38,851.50	Debt Fund Delinq. Tax 2,214.87 1,595.32 2,448.65 1,954.56 2,102.40 989.97 732.06 936.61 998.43 827.74 896.62 389.14 \$16,086.37 Debt Fund Delinq. Tax 2,199.88 1,243.09	Debt Fund Total Tax 31,352.61 29,588.35 219,740.10 351,309.89 38,851.08 19,444.18 8,224.10 9,946.23 6,458.37 6,173.44 4,954.41 2,624.54 \$728,667.30 Debt Fund Total Tax 24,814.93 40,094.59	All Funds Total Tax 136,682.50 129,164.88 957,129.32 1,530,152.82 169,210.77 85,049.50 36,107.08 43,326.53 28,339.97 27,040.76 21,798.38 11,422.86 \$3,175,425.37 All Funds Total Tax 106,100.11 170,820.27	Current Tax 3.97% 3.81% 29.60% 47.59% 5.01% 2.51% 1.02% 1.23% 0.74% 0.73% 0.55% 0.30% Monthly % Current Tax 2.87% 4.94%	% 3.97% 7.78% 37.39% 84.98% 89.99% 92.50% 93.52% 94.75% 95.49% 96.22% 96.77% 97.08% Y-T-D % 2.87% 7.81%
Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Mar-12 Apr-12 Jun-12 Jul-12 Aug-12 Sep-12 Tax Year 2 Total Tax L	General Fund Current Tax 97,751.79 93,911.94 728,977.33 1,172,029.99 123,285.81 61,910.69 25,134.61 30,226.13 18,316.84 17,933.40 13,613.39 7,499.30 \$2,390,591.22 010 .evy: General Fund Current Tax 73,499.13 126,266.96 982,657.15	\$3,196,601 General Fund Delinq. Tax 7,578.10 5,664.59 8,411.89 6,812.94 7,073.88 3,694.63 2,748.37 3,154.17 3,564.76 2,933.92 3,230.58 1,299.02 \$56,166.85 \$3,343,292 General Fund Delinq. Tax 7,786.05 4,458.72 7,335.66	General Fund Total Tax 105,329.89 99,576.53 737,389.22 1,178,842.93 130,359.69 65,605.32 27,882.98 33,380.30 21,881.60 20,867.32 16,843.97 8,798.32 \$2,446,758.07 General Fund Total Tax 81,285.18 130,725.68 989,992.81	Debt Fund Current Tax 29,137.74 27,993.03 217,291.45 349,355.33 36,748.68 18,454.21 7,492.04 9,009.62 5,459.94 5,345.70 4,057.79 2,235.40 \$712,580.93 Debt Fund Current Tax 22,615.05	Debt Fund Delinq. Tax 2,214.87 1,595.32 2,448.65 1,954.56 2,102.40 989.97 732.06 936.61 998.43 827.74 896.62 389.14 \$16,086.37 Debt Fund Delinq. Tax 2,199.88	Debt Fund Total Tax 31,352.61 29,588.35 219,740.10 351,309.89 38,851.08 19,444.18 8,224.10 9,946.23 6,458.37 6,173.44 4,954.41 2,624.54 \$728,667.30 Debt Fund Total Tax 24,814.93	All Funds Total Tax 136,682.50 129,164.88 957,129.32 1,530,152.82 169,210.77 85,049.50 36,107.08 43,326.53 28,339.97 27,040.76 21,798.38 11,422.86 \$3,175,425.37 All Funds Total Tax 106,100.11	Current Tax 3.97% 3.81% 29.60% 47.59% 5.01% 2.51% 1.02% 1.23% 0.74% 0.73% 0.55% 0.30% Monthly % Current Tax 2.87%	% 3.97% 7.78% 37.39% 84.98% 89.99% 92.50% 94.75% 95.49% 96.22% 96.77% 97.08% Y-T-D % 2.87%
Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Mar-12 Apr-12 Jun-12 Jul-12 Aug-12 Sep-12 Tax Year 2 Total Tax L	General Fund Current Tax 97,751.79 93,911.94 728,977.33 1,172,029.99 123,285.81 61,910.69 25,134.61 30,226.13 18,316.84 17,933.40 13,613.39 7,499.30 \$2,390,591.22 010 evy: General Fund Current Tax 73,499.13 126,266.96	\$3,196,601 General Fund Delinq. Tax 7,578.10 5,664.59 8,411.89 6,812.94 7,073.88 3,694.63 2,748.37 3,154.17 3,564.76 2,933.92 3,230.58 1,299.02 \$56,166.85 \$3,343,292 General Fund Delinq. Tax 7,786.05 4,458.72	General Fund Total Tax 105,329.89 99,576.53 737,389.22 1,178,842.93 130,359.69 65,605.32 27,882.98 33,380.30 21,881.60 20,867.32 16,843.97 8,798.32 \$2,446,758.07 General Fund Total Tax 81,285.18 130,725.68	Debt Fund Current Tax 29,137.74 27,993.03 217,291.45 349,355.33 36,748.68 18,454.21 7,492.04 9,009.62 5,459.94 5,345.70 4,057.79 2,235.40 \$712,580.93 Debt Fund Current Tax 22,615.05 38,851.50 302,356.11 301,590.22	Debt Fund Delinq. Tax 2,214.87 1,595.32 2,448.65 1,954.56 2,102.40 989.97 732.06 936.61 998.43 827.74 896.62 389.14 \$16,086.37 Debt Fund Delinq. Tax 2,199.88 1,243.09	Debt Fund Total Tax 31,352.61 29,588.35 219,740.10 351,309.89 38,851.08 19,444.18 8,224.10 9,946.23 6,458.37 6,173.44 4,954.41 2,624.54 \$728,667.30 Debt Fund Total Tax 24,814.93 40,094.59	All Funds Total Tax 136,682.50 129,164.88 957,129.32 1,530,152.82 169,210.77 85,049.50 36,107.08 43,326.53 28,339.97 27,040.76 21,798.38 11,422.86 \$3,175,425.37 All Funds Total Tax 106,100.11 170,820.27	Current Tax 3.97% 3.81% 29.60% 47.59% 5.01% 2.51% 1.02% 1.23% 0.74% 0.73% 0.55% 0.30% Monthly % Current Tax 2.87% 4.94%	% 3.97% 7.78% 37.39% 84.98% 89.99% 92.50% 93.52% 94.75% 95.49% 96.22% 96.77% 97.08% Y-T-D % 2.87% 7.81%
Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Mar-12 Apr-12 Jun-12 Jul-12 Aug-12 Sep-12 Tax Year 2 Total Tax L	General Fund Current Tax 97,751.79 93,911.94 728,977.33 1,172,029.99 123,285.81 61,910.69 25,134.61 30,226.13 18,316.84 17,933.40 13,613.39 7,499.30 \$2,390,591.22 010 .evy: General Fund Current Tax 73,499.13 126,266.96 982,657.15	\$3,196,601 General Fund Delinq. Tax 7,578.10 5,664.59 8,411.89 6,812.94 7,073.88 3,694.63 2,748.37 3,154.17 3,564.76 2,933.92 3,230.58 1,299.02 \$56,166.85 \$3,343,292 General Fund Delinq. Tax 7,786.05 4,458.72 7,335.66	General Fund Total Tax 105,329.89 99,576.53 737,389.22 1,178,842.93 130,359.69 65,605.32 27,882.98 33,380.30 21,881.60 20,867.32 16,843.97 8,798.32 \$2,446,758.07 General Fund Total Tax 81,285.18 130,725.68 989,992.81	Debt Fund Current Tax 29,137.74 27,993.03 217,291.45 349,355.33 36,748.68 18,454.21 7,492.04 9,009.62 5,459.94 5,345.70 4,057.79 2,235.40 \$712,580.93 Debt Fund Current Tax 22,615.05 38,851.50 302,356.11 301,590.22	Debt Fund Delinq. Tax 2,214.87 1,595.32 2,448.65 1,954.56 2,102.40 989.97 732.06 936.61 998.43 827.74 896.62 389.14 \$16,086.37 Debt Fund Delinq. Tax 2,199.88 1,243.09 2,032.22	Debt Fund Total Tax 31,352.61 29,588.35 219,740.10 351,309.89 38,851.08 19,444.18 8,224.10 9,946.23 6,458.37 6,173.44 4,954.41 2,624.54 \$728,667.30 Debt Fund Total Tax 24,814.93 40,094.59 304,388.33	All Funds Total Tax 136,682.50 129,164.88 957,129.32 1,530,152.82 169,210.77 85,049.50 36,107.08 43,326.53 28,339.97 27,040.76 21,798.38 11,422.86 \$3,175,425.37 All Funds Total Tax 106,100.11 170,820.27 1,294,381.14	Current Tax 3.97% 3.81% 29.60% 47.59% 5.01% 2.51% 1.02% 1.23% 0.74% 0.73% 0.55% 0.30% Monthly % Current Tax 2.87% 4.94% 38.44%	% 3.97% 7.78% 37.39% 84.98% 89.99% 92.50% 93.52% 94.75% 95.49% 96.22% 96.77% 97.08% Y-T-D % 2.87% 7.81% 46.25%
Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Mar-12 Apr-12 Jun-12 Jul-12 Aug-12 Sep-12 Tax Year 2 Total Tax L	General Fund Current Tax 97,751.79 93,911.94 728,977.33 1,172,029.99 123,285.81 61,910.69 25,134.61 30,226.13 18,316.84 17,933.40 13,613.39 7,499.30 \$2,390,591.22 010 .evy: General Fund Current Tax 73,499.13 126,266.96 982,657.15 980,168.31 144,132.51	\$3,196,601 General Fund Delinq. Tax 7,578.10 5,664.59 8,411.89 6,812.94 7,073.88 3,694.63 2,748.37 3,154.17 3,564.76 2,933.92 3,230.58 1,299.02 \$56,166.85 \$3,343,292 General Fund Delinq. Tax 7,786.05 4,458.72 7,335.66 6,519.07 4,297.04	General Fund Total Tax 105,329.89 99,576.53 737,389.22 1,178,842.93 130,359.69 65,605.32 27,882.98 33,380.30 21,881.60 20,867.32 16,843.97 8,798.32 \$2,446,758.07 General Fund Total Tax 81,285.18 130,725.68 989,992.81 986,687.38 148,429.55	Debt Fund Current Tax 29,137.74 27,993.03 217,291.45 349,355.33 36,748.68 18,454.21 7,492.04 9,009.62 5,459.94 5,345.70 4,057.79 2,235.40 \$712,580.93 Debt Fund Current Tax 22,615.05 38,851.50 302,356.11 301,590.22 44,348.51	Debt Fund Delinq. Tax 2,214.87 1,595.32 2,448.65 1,954.56 2,102.40 936.61 998.43 827.74 896.62 389.14 \$16,086.37 Debt Fund Delinq. Tax 2,199.88 1,243.09 2,032.22 1,473.07 1,067.08	Debt Fund Total Tax 31,352.61 29,588.35 219,740.10 351,309.89 38,851.08 19,444.18 8,224.10 9,946.23 6,458.37 6,173.44 4,954.41 2,624.54 \$728,667.30 Debt Fund Total Tax 24,814.93 40,094.59 304,388.33 303,063.29 45,415.59	All Funds Total Tax 136,682.50 129,164.88 957,129.32 1,530,152.82 169,210.77 85,049.50 36,107.08 43,326.53 28,339.97 27,040.76 21,798.38 11,422.86 \$3,175,425.37 All Funds Total Tax 106,100.11 170,820.27 1,294,381.14 1,289,750.67 193,845.14	Current Tax 3.97% 3.81% 29.60% 47.59% 5.01% 2.51% 1.02% 1.23% 0.74% 0.73% 0.55% 0.30% Monthly % Current Tax 2.87% 4.94% 38.44% 38.34% 5.64%	% 3.97% 7.78% 37.39% 84.98% 89.99% 92.50% 93.52% 94.75% 95.49% 96.22% 96.77% 97.08% Y-T-D % 2.87% 7.81% 46.25% 84.59% 90.22%
Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Mar-12 Apr-12 Jun-12 Jul-12 Aug-12 Sep-12 Tax Year 2 Total Tax L	General Fund Current Tax 97,751.79 93,911.94 728,977.33 1,172,029.99 123,285.81 61,910.69 25,134.61 30,226.13 18,316.84 17,933.40 13,613.39 7,499.30 \$2,390,591.22 010 .evy: General Fund Current Tax 73,499.13 126,266.96 982,657.15 980,168.31 144,132.51 44,981.21	\$3,196,601 General Fund Delinq. Tax 7,578.10 5,664.59 8,411.89 6,812.94 7,073.88 3,694.63 2,748.37 3,154.17 3,564.76 2,933.92 3,230.58 1,299.02 \$56,166.85 \$3,343,292 General Fund Deling. Tax 7,786.05 4,458.72 7,335.66 6,519.07 4,297.04 8,818.10	General Fund Total Tax 105,329.89 99,576.53 737,389.22 1,178,842.93 130,359.69 65,605.32 27,882.98 33,380.30 21,881.60 20,867.32 16,843.97 8,798.32 \$2,446,758.07 General Fund Total Tax 81,285.18 130,725.68 989,992.81 986,687.38 148,429.55 53,799.31	Debt Fund Current Tax 29,137.74 27,993.03 217,291.45 349,355.33 36,748.68 18,454.21 7,492.04 9,009.62 5,459.94 5,345.70 4,057.79 2,235.40 \$712,580.93 Debt Fund Current Tax 22,615.05 38,851.50 302,356.11 301,590.22 44,348.51 13,840.38	Debt Fund Delinq. Tax 2,214.87 1,595.32 2,448.65 1,954.56 2,102.40 989.97 732.06 936.61 998.43 827.74 896.62 389.14 \$16,086.37 Debt Fund Delinq. Tax 2,199.88 1,243.09 2,032.22 1,473.07 1,067.08 2,130.11	Debt Fund Total Tax 31,352.61 29,588.35 219,740.10 351,309.89 38,851.08 19,444.18 8,224.10 9,946.23 6,458.37 6,173.44 4,954.41 2,624.54 \$728,667.30 Debt Fund Total Tax 24,814.93 40,094.59 304,388.33 303,063.29 45,415.59 15,970.49	All Funds Total Tax 136,682.50 129,164.88 957,129.32 1,530,152.82 169,210.77 85,049.50 36,107.08 43,326.53 28,339.97 27,040.76 21,798.38 11,422.86 \$3,175,425.37 All Funds Total Tax 106,100.11 170,820.27 1,294,381.14 1,289,750.67 193,845.14 69,769.80	Current Tax 3.97% 3.81% 29.60% 47.59% 5.01% 2.51% 1.02% 1.23% 0.74% 0.73% 0.55% 0.30% Monthly % Current Tax 2.87% 4.94% 38.44% 38.34% 5.64% 1.76%	% 3.97% 7.78% 37.39% 84.98% 89.99% 92.50% 93.52% 94.75% 96.22% 96.77% 97.08% Y-T-D % 2.87% 7.81% 46.25% 84.59% 90.22% 91.98%
Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Mar-12 Apr-12 Jun-12 Jul-12 Aug-12 Sep-12 Tax Year 2 Total Tax L	General Fund Current Tax 97,751.79 93,911.94 728,977.33 1,172,029.99 123,285.81 61,910.69 25,134.61 30,226.13 18,316.84 17,933.40 13,613.39 7,499.30 \$2,390,591.22 010 .evy: General Fund Current Tax 73,499.13 126,266.96 982,657.15 980,168.31 144,132.51 44,981.21 16,588.45	\$3,196,601 General Fund Delinq. Tax 7,578.10 5,664.59 8,411.89 6,812.94 7,073.88 3,694.63 2,748.37 3,154.17 3,564.76 2,933.92 3,230.58 1,299.02 \$56,166.85 \$3,343,292 General Fund Delinq. Tax 7,786.05 4,458.72 7,335.66 6,519.07 4,297.04 8,818.10 4,710.89	General Fund Total Tax 105,329.89 99,576.53 737,389.22 1,178,842.93 130,359.69 65,605.32 27,882.98 33,380.30 21,881.60 20,867.32 16,843.97 8,798.32 \$2,446,758.07 General Fund Total Tax 81,285.18 130,725.68 989,992.81 986,687.38 148,429.55 53,799.31 21,299.34	Debt Fund Current Tax 29,137.74 27,993.03 217,291.45 349,355.33 36,748.68 18,454.21 7,492.04 9,009.62 5,459.94 5,345.70 4,057.79 2,235.40 \$712,580.93 Debt Fund Current Tax 22,615.05 38,851.50 302,356.11 301,590.22 44,348.51 13,840.38 5,104.15	Debt Fund Delinq. Tax 2,214.87 1,595.32 2,448.65 1,954.56 2,102.40 989.97 732.06 936.61 998.43 827.74 896.62 389.14 \$16,086.37 Debt Fund Delinq. Tax 2,199.88 1,243.09 2,032.22 1,473.07 1,067.08 2,130.11 1,298.95	Debt Fund Total Tax 31,352.61 29,588.35 219,740.10 351,309.89 38,851.08 19,444.18 8,224.10 9,946.23 6,458.37 6,173.44 4,954.41 2,624.54 \$728,667.30 Debt Fund Total Tax 24,814.93 40,094.59 304,388.33 303,063.29 45,415.59 15,970.49 6,403.10	All Funds Total Tax 136,682.50 129,164.88 957,129.32 1,530,152.82 169,210.77 85,049.50 36,107.08 43,326.53 28,339.97 27,040.76 21,798.38 11,422.86 \$3,175,425.37 All Funds Total Tax 106,100.11 170,820.27 1,294,381.14 1,289,750.67 193,845.14 69,769.80 27,702.44	Current Tax 3.97% 3.81% 29.60% 47.59% 5.01% 2.51% 1.02% 1.23% 0.74% 0.73% 0.55% 0.30% Monthly % Current Tax 2.87% 4.94% 38.44% 38.34% 5.64% 1.76% 0.65%	% 3.97% 7.78% 37.39% 84.98% 89.99% 92.50% 93.52% 94.75% 96.22% 96.77% 97.08% Y-T-D % 2.87% 7.81% 46.25% 84.59% 90.22% 91.98% 92.63%
Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Mar-12 Apr-12 Jun-12 Jul-12 Jul-12 Aug-12 Sep-12 Tax Year 2 Total Tax L	General Fund Current Tax 97,751.79 93,911.94 728,977.33 1,172,029.99 123,285.81 61,910.69 25,134.61 30,226.13 18,316.84 17,933.40 13,613.39 7,499.30 \$2,390,591.22 010 evy: General Fund Current Tax 73,499.13 126,266.96 982,657.15 980,168.31 144,132.51 44,981.21 16,588.45 30.696.05	\$3,196,601 General Fund Delinq. Tax 7,578.10 5,664.59 8,411.89 6,812.94 7,073.88 3,694.63 2,748.37 3,154.17 3,564.76 2,933.92 3,230.58 1,299.02 \$56,166.85 \$3,343,292 General Fund Delinq. Tax 7,786.05 4,458.72 7,335.66 6,519.07 4,297.04 8,818.10 4,710.89 2,727.94	General Fund Total Tax 105,329.89 99,576.53 737,389.22 1,178,842.93 130,359.69 65,605.32 27,882.98 33,380.30 21,881.60 20,867.32 16,843.97 8,798.32 \$2,446,758.07 General Fund Total Tax 81,285.18 130,725.68 989,992.81 986,687.38 148,429.55 53,799.31 21,299.34 33,423.99	Debt Fund Current Tax 29,137.74 27,993.03 217,291.45 349,355.33 36,748.68 18,454.21 7,492.04 9,009.62 5,459.94 5,345.70 4,057.79 2,235.40 \$712,580.93 Debt Fund Current Tax 22,615.05 38,851.50 302,356.11 301,590.22 44,348.51 13,840.38 5,104.15 9,445.04	Debt Fund Delinq. Tax 2,214.87 1,595.32 2,448.65 1,954.56 2,102.40 989.97 732.06 936.61 998.43 827.74 896.62 389.14 \$16,086.37 Debt Fund Delinq. Tax 2,199.88 1,243.09 2,032.22 1,473.07 1,067.08 2,130.11 1,298.95 555.29	Debt Fund Total Tax 31,352.61 29,588.35 219,740.10 351,309.89 38,851.08 19,444.18 8,224.10 9,946.23 6,458.37 6,173.44 4,954.41 2,624.54 \$728,667.30 Debt Fund Total Tax 24,814.93 40,094.59 304,388.33 303,063.29 45,415.59 15,970.49 6,403.10 10,000.33	All Funds Total Tax 136,682.50 129,164.88 957,129.32 1,530,152.82 169,210.77 85,049.50 36,107.08 43,326.53 28,339.97 27,040.76 21,798.38 11,422.86 \$3,175,425.37 All Funds Total Tax 106,100.11 170,820.27 1,294,381.14 1,289,750.67 193,845.14 69,769.80 27,702.44 43,424.32	Current Tax 3.97% 3.81% 29.60% 47.59% 5.01% 2.51% 1.02% 1.23% 0.74% 0.73% 0.55% 0.30% Monthly % Current Tax 2.87% 4.94% 38.44% 38.34% 5.64% 1.76% 0.65% 1.20%	% 3.97% 7.78% 37.39% 84.98% 89.99% 92.50% 93.52% 94.75% 95.49% 96.22% 97.08% Y-T-D % 2.87% 7.81% 46.25% 84.59% 90.22% 91.98% 92.63% 93.83%
Oct-11 Nov-11 Dec-11 Jan-12 Feb-12 Mar-12 Apr-12 Jun-12 Jul-12 Aug-12 Sep-12 Tax Year 2 Total Tax L	General Fund Current Tax 97,751.79 93,911.94 728,977.33 1,172,029.99 123,285.81 61,910.69 25,134.61 30,226.13 18,316.84 17,933.40 13,613.39 7,499.30 \$2,390,591.22 010 .evy: General Fund Current Tax 73,499.13 126,266.96 982,657.15 980,168.31 144,132.51 44,981.21 16,588.45	\$3,196,601 General Fund Delinq. Tax 7,578.10 5,664.59 8,411.89 6,812.94 7,073.88 3,694.63 2,748.37 3,154.17 3,564.76 2,933.92 3,230.58 1,299.02 \$56,166.85 \$3,343,292 General Fund Delinq. Tax 7,786.05 4,458.72 7,335.66 6,519.07 4,297.04 8,818.10 4,710.89	General Fund Total Tax 105,329.89 99,576.53 737,389.22 1,178,842.93 130,359.69 65,605.32 27,882.98 33,380.30 21,881.60 20,867.32 16,843.97 8,798.32 \$2,446,758.07 General Fund Total Tax 81,285.18 130,725.68 989,992.81 986,687.38 148,429.55 53,799.31 21,299.34	Debt Fund Current Tax 29,137.74 27,993.03 217,291.45 349,355.33 36,748.68 18,454.21 7,492.04 9,009.62 5,459.94 5,345.70 4,057.79 2,235.40 \$712,580.93 Debt Fund Current Tax 22,615.05 38,851.50 302,356.11 301,590.22 44,348.51 13,840.38 5,104.15	Debt Fund Delinq. Tax 2,214.87 1,595.32 2,448.65 1,954.56 2,102.40 989.97 732.06 936.61 998.43 827.74 896.62 389.14 \$16,086.37 Debt Fund Delinq. Tax 2,199.88 1,243.09 2,032.22 1,473.07 1,067.08 2,130.11 1,298.95	Debt Fund Total Tax 31,352.61 29,588.35 219,740.10 351,309.89 38,851.08 19,444.18 8,224.10 9,946.23 6,458.37 6,173.44 4,954.41 2,624.54 \$728,667.30 Debt Fund Total Tax 24,814.93 40,094.59 304,388.33 303,063.29 45,415.59 15,970.49 6,403.10	All Funds Total Tax 136,682.50 129,164.88 957,129.32 1,530,152.82 169,210.77 85,049.50 36,107.08 43,326.53 28,339.97 27,040.76 21,798.38 11,422.86 \$3,175,425.37 All Funds Total Tax 106,100.11 170,820.27 1,294,381.14 1,289,750.67 193,845.14 69,769.80 27,702.44	Current Tax 3.97% 3.81% 29.60% 47.59% 5.01% 2.51% 1.02% 1.23% 0.74% 0.73% 0.55% 0.30% Monthly % Current Tax 2.87% 4.94% 38.44% 38.34% 5.64% 1.76% 0.65%	% 3.97% 7.78% 37.39% 84.98% 89.99% 92.50% 93.52% 94.75% 95.49% 96.22% 97.08% Y-T-D % 2.87% 7.81% 46.25% 84.59% 90.22% 91.98% 92.63%

Tax Year 2013

12,666.06

17,002.00

\$2,453,621.70

9,170.74

Jul-11

Aug-11

Sep-11

4,521.95

6,125.05

3,784.06

\$63,048.58

17,188.01

23,127.05

12,954.80

\$2,516,670.28

3,897.52

5,231.45

2,821.75

\$754,961.12

1,144.54

1,671.18

1,001.28

\$16,377.08

5,042.06

6,902.63

3,823.03

\$771,338.20 \$3,288,008.48

22,230.07

30,029.68

16,777.83

0.50%

0.67%

0.36%

94.95%

95.61%

95.97%