

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
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	\$ 320,456.09	\$ 47,914.28	\$ 99,539.87	1.176	
May	September	\$ 332,787.34	\$ 32,244.82	\$ 131,784.69	1.107	
June	October	\$ 322,475.43	\$ 34,073.79	\$ 165,858.48	1.118	
July	November	\$ 337,251.98	\$ 55,710.90	\$ 221,569.38	1.198	
Aug	December	\$ 327,069.98	\$ 50,566.01	\$ 272,135.39	1.183	
Sept	January 2026	\$ 335,633.89	\$ 50,144.67	\$ 322,280.06	1.176	
Oct	February	\$ 342,566.96	\$ 53,578.20	\$ 375,858.26	1.185	
Nov	March	\$ 328,277.27	\$ 45,832.64	\$ 421,690.90	1.162	
Dec	April		\$ (321,623.03)		0.000	
Jan	May		\$ (272,934.53)		0.000	
Feb	June		\$ (282,660.95)		0.000	
Total		\$ 2,974,553.63				
Predicted by Pro	\$ 3,428,608.00	Per Document	Sum	10.49		
Projected by sheet	\$ 3,998,744.06	Per Actual	After Months	9		
Proj Diff vs Predict	\$ 570,136.06		Average	1.166		
Percent Above	16.6%					

Bond Pay 1-4	\$ 3,424,304.00
Diff Predict	\$ 4,304.00
Diff Projected	\$ 574,440.06

(End of Year)

Difference in Predicted by Pro	
Predicted	\$ 3,428,608.00
Actual FY25	\$ 2,974,553.63
Difference	\$ 52,142.24

(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