JSD117 MORGAN COUNTY SCHOOL FACILITY SALES TAX COLLECTIONS

FY23

Month Paid	Month Received	Amount Received	Diff vs Previous Year	Running Total	Inc % Year 1
March	July 2022	$ 271,745.88	$ (7,335.70)	$ (7,335.70)	0.974
April	August	$ 256,713.75	$ 132.79	$ (7,202.91)	1.001
May	September	$ 275,331.83	$ 19,079.68	$ 11,876.76	1.074
June	October	$ 281,016.84	$ 24,515.33	$ 36,392.09	1.096
July	November	$ 266,008.34	$ 22,618.21	$ 59,010.30	1.093
Aug	December	$ 251,156.13	$ 3,749.25	$ 62,759.56	1.015
Sept	January 2023	$ 262,278.32	$ 17,111.07	$ 79,870.63	1.070
Oct	February	$ 268,295.87	$ 23,788.12	$ 103,658.74	1.097
Nov	March	$ 287,488.25	$ 28,216.57	$ 131,875.31	1.109
Dec	April	$ 296,827.82	$ 14,848.24	$ 146,723.55	1.053
Jan	May	$ 228,144.57	$ 11,587.38	$ 158,310.94	1.054
Feb	June	$ 228,615.16	$ 17,349.15	$ 175,660.09	1.082
Total		$ 3,173,622.76			
Predicted by Pro	$ 3,060,722.00	Per Document	Sum	12.72	
Projected	$ 3,176,977.67	Per Actual	After Months	12	
Proj Diff	**$ 116,255.67**		Average	1.060	
Percent	3.8%				

Bond Pay 1-4	$ 2,881,764.18
Diff Predict	$ 178,957.82
Diff Projected	**$ 295,213.49**
Diff Actual	**$ 291,858.58** (End of Year)

Difference in Predicted by Pro

Predicted	$ 3,060,722.00
FY23	$ 3,173,622.76
Difference	**$ 112,900.76** (End of Year)

Bond 1	$ 2,094,983.76
Bond 2	$ 366,675.00
Bond 3 21	$ 325,772.00
Bond 4 21	$ 94,333.42
Total	**$ 2,881,764.18**

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	$ 285,486.22	$ 11,018.31	$ 69,486.88	1.040
Oct	February			$ (277,377.02)	0.000
Nov	March			$ (285,146.83)	0.000
Dec	April			$ (338,543.11)	0.000
Jan	May			$ (259,231.81)	0.000
Feb	June			$ (247,232.02)	0.000
Total		$ 1,981,426.34			
Predicted by Pro	$ 3,153,232.00	Per Document	Sum	7.26	
Projected by sheet	$ 3,441,867.33	Per Actual	After Months	7	
Proj Diff vs Predict	**$ 288,635.33**		Average	1.037	
Percent Above	9.2%				

Bond Pay 1-4	$ 2,979,233.76
Diff Predict	$ 173,998.24
Diff Projected	**$ 462,633.57**
	(End of Year)

Difference in Predicted by Pro

Predicted	$ 3,153,232.00
Actual FY25	$ 1,981,426.34
	(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**

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