

# *Hays Consolidated Independent School District*

## Division of Financial Services

21003 Interstate 35 Frontage Road

Kyle, Texas 78640

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Date: April 25, 2022

### Monthly Financial Highlights

- The monthly Financial Reports represent financial data through March 31, 2022.
- The cash and investment balances of all funds at month end totals \$207,374,156.17. The General Fund makes up the largest portion of the total with \$90,464,464.10 or roughly 43.62%.
- Through the end of the month (9/12 or 75% of the budget year):
  - The General Fund has collected \$153,658,793.89 (75.57% of its budgeted revenue) and has spent \$150,300,112.36 (71.20% of its budgeted expenditures). The *estimated* ending fund balance through the month of March 2022 is \$75,113,558.42.
  - The Child Nutrition fund has collected \$10,495,390.67 (92.25% of its budgeted revenue) and has spent \$7,051,614.58 (61.98% of its budgeted expenditures).
  - The Debt Service fund collected \$55,261,917.15 (96.35% of its budgeted revenue) and spent \$53,837,618.74 (93.86% of its budgeted expenditures). Debt service payments are made two times a year, February 15<sup>th</sup> and August 15<sup>th</sup>.
  - The Capital Project funds have expenditures of \$52,415,298.19 in the current fiscal year through the month of March 2022 and have collected \$72,548.86 in interest revenue. The 2021 bonds were sold in late August 2021 in the amount of \$125,000,000 and are categorized as "other sources".
- Special Revenue funds consist of Federal, State, and local grants received by the District. Some of these grants such as Title I and IDEA are non-competitive federal grants which the District receives based on certain types of student populations reported through PEIMS. Other local grants are "competitive grants" and are awarded based on demonstrated needs. This group of funds also includes the Textbook (IMA) and awarded Education Foundation funds. Total revenue is \$14,353,812.76 and total expenditures are \$14,353,812.76.
- Current Tax collections for the month of March 2022 totaled \$2,124,713.16 representing 1.38% of the levy collected during the month. Approximately 97.77% of the total levy has been collected through the end of March 2022. In comparison, 96.02% of the total levy was collected through the end of March 2021.

If you should have any questions regarding these financials please contact me.

*Randall Rau*, CPA

Chief Financial Officer

Hays Consolidated Independent School District

# **Hays Consolidated Independent School District**

## **Financial Reports**



**March 31, 2022**

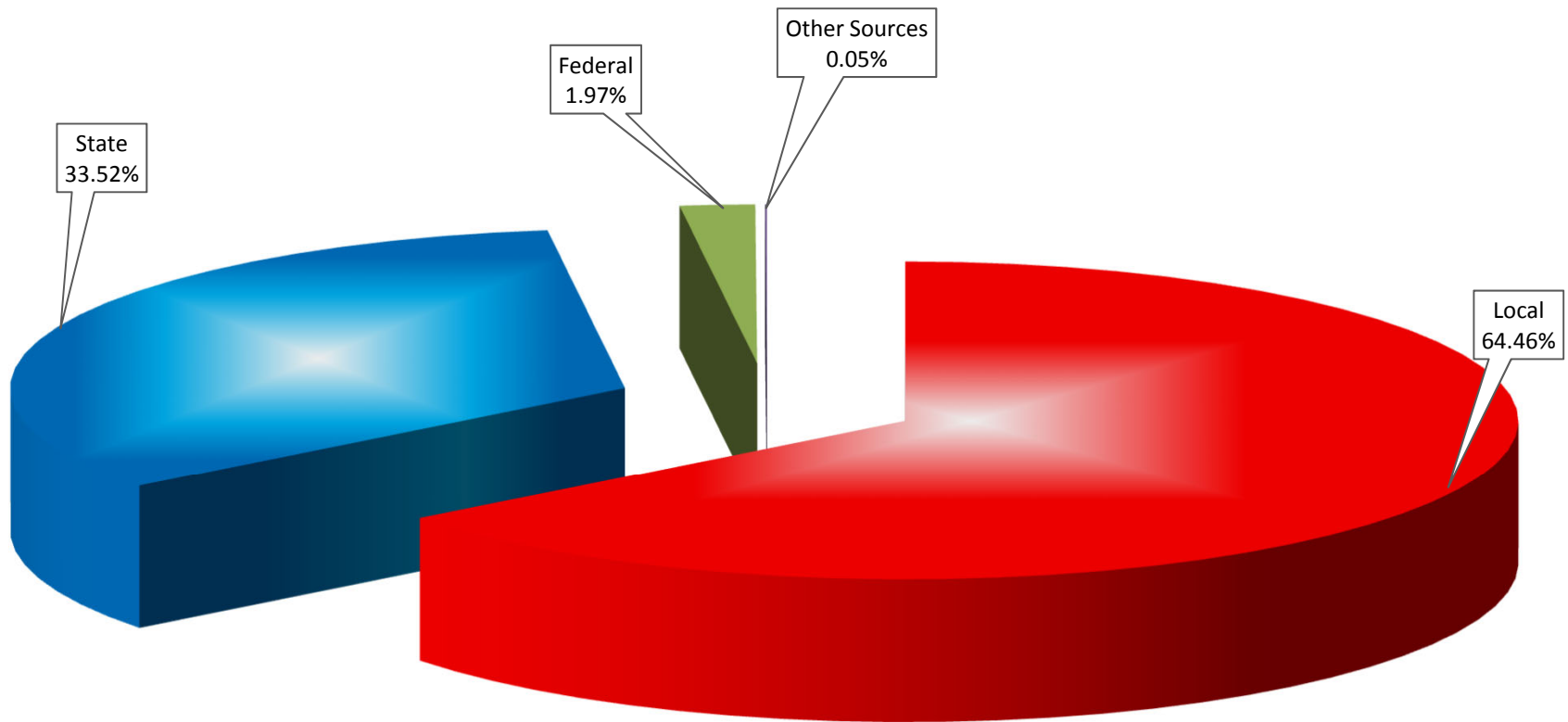
**Hays Consolidated Independent School District**  
**Combined Balance Sheet**  
**for the Month Ending March 31, 2022**  
**(Un-Audited)**

	<b><u>General</u></b> <b><u>Fund</u></b>	<b><u>Child Nutrition</u></b> <b><u>Fund</u></b>	<b><u>Debt Service</u></b> <b><u>Fund</u></b>	<b><u>Capital</u></b> <b><u>Projects Funds</u></b>	<b><u>Special Revenue</u></b> <b><u>Funds</u></b>	<b><u>Total</u></b>
<b><i>Assets:</i></b>						
Cash and Cash Equivalents	\$ 19,431,423.17	\$ 146,905.47	\$ 4,070.24	\$ 2,944,416.69	\$ (7,197,355.84)	\$ 15,329,459.73
Current Investments	71,033,040.93	6,281,106.03	30,826,011.70	83,904,537.78	-	192,044,696.44
<b>Total Cash and Investments</b>	<b>\$ 90,464,464.10</b>	<b>\$ 6,428,011.50</b>	<b>\$ 30,830,081.94</b>	<b>\$ 86,848,954.47</b>	<b>\$ (7,197,355.84)</b>	<b>\$ 207,374,156.17</b>
Property Taxes - Delinquent	2,091,642.49	-	1,022,302.30	-	-	3,113,944.79
Allowance for Uncollectible Taxes	(634,099.59)	-	(281,855.44)	-	-	(915,955.03)
Due from State Agencies	1,443,544.03	-	-	-	7,672,917.91	9,116,461.94
Due from other Governments	498,981.76	-	100,424.08	-	827,327.29	1,426,733.13
Accured Interest	-	-	-	-	-	-
Due from Other Funds	2,360,153.98	2,741,733.22	9.40	-	-	5,101,896.60
Other Receivables	3,183.98	-	-	-	-	3,183.98
<b>Total Receivables</b>	<b>\$ 5,763,406.65</b>	<b>\$ 2,741,733.22</b>	<b>\$ 840,880.34</b>	<b>\$ -</b>	<b>\$ 8,500,245.20</b>	<b>\$ 17,846,265.41</b>
Inventories	-	155,216.69	-	-	-	155,216.69
Prepaid Items	5,954,481.19	500.00	-	-	-	5,954,981.19
<b>Other Current Assets</b>	<b>\$ 5,954,481.19</b>	<b>\$ 155,716.69</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,110,197.88</b>
<b>Total Current Assets</b>	<b>\$ 102,182,351.94</b>	<b>\$ 9,325,461.41</b>	<b>\$ 31,670,962.28</b>	<b>\$ 86,848,954.47</b>	<b>\$ 1,302,889.36</b>	<b>\$ 231,330,619.46</b>
<b><i>Liabilities and Fund Balance:</i></b>						
<b>Current Liabilities</b>						
Accounts Payable	\$ 50,240.74	\$ -	\$ -	\$ 1,598,364.56	\$ 5,697.95	\$ 1,654,303.25
Other Liabilities	177,299.27	-	-	-	-	177,299.27
Payroll Deductions and Withholdings	2,328,188.38	-	-	-	-	2,328,188.38
Accrued Wages Payable	15,141,091.15	369,968.60	-	-	-	15,511,059.75
Due to Other Funds	3,341,984.23	2,358,219.24	-	-	-	5,700,203.47
Due to State Agencies	-	-	-	-	-	-
Due to other Governments	13,824.00	-	-	-	-	13,824.00
Due to Student Groups	290,633.57	-	-	-	-	290,633.57
Deferred Revenues	4,267,989.28	283,443.75	-	-	1,297,191.41	5,848,624.44
Deferred Inflows	1,457,542.90	-	740,446.86	-	-	2,197,989.76
<b>Total Liabilities</b>	<b>\$ 27,068,793.52</b>	<b>\$ 3,011,631.59</b>	<b>\$ 740,446.86</b>	<b>\$ 1,598,364.56</b>	<b>\$ 1,302,889.36</b>	<b>\$ 33,722,125.89</b>
<b><i>Fund Balance/Equity</i></b>						
Reserved/Designated Fund Balance	-	2,092,143.29	29,506,217.01	12,593,339.24	-	44,191,699.54
Current Year Revenues less						
Expenditures/Expenses	3,358,681.53	3,443,776.09	\$ 1,424,298.41	7,200,817.86	-	15,427,573.89
Reserved Fund Balance for Current Year						
Encumbrances (POs)	3,589,501.03	777,910.44	-	65,456,432.81	-	69,823,844.28
Unreserved Fund Balance/Fund Equity	<b>\$ 68,165,375.86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68,165,375.86</b>
<b>Total Fund Balance/Equity</b>	<b>\$ 75,113,558.42</b>	<b>\$ 6,313,829.82</b>	<b>\$ 30,930,515.42</b>	<b>\$ 85,250,589.91</b>	<b>\$ -</b>	<b>\$ 197,608,493.57</b>
<b>Total Liabilities and Fund Equity</b>	<b>\$ 102,182,351.94</b>	<b>\$ 9,325,461.41</b>	<b>\$ 31,670,962.28</b>	<b>\$ 86,848,954.47</b>	<b>\$ 1,302,889.36</b>	<b>\$ 231,330,619.46</b>

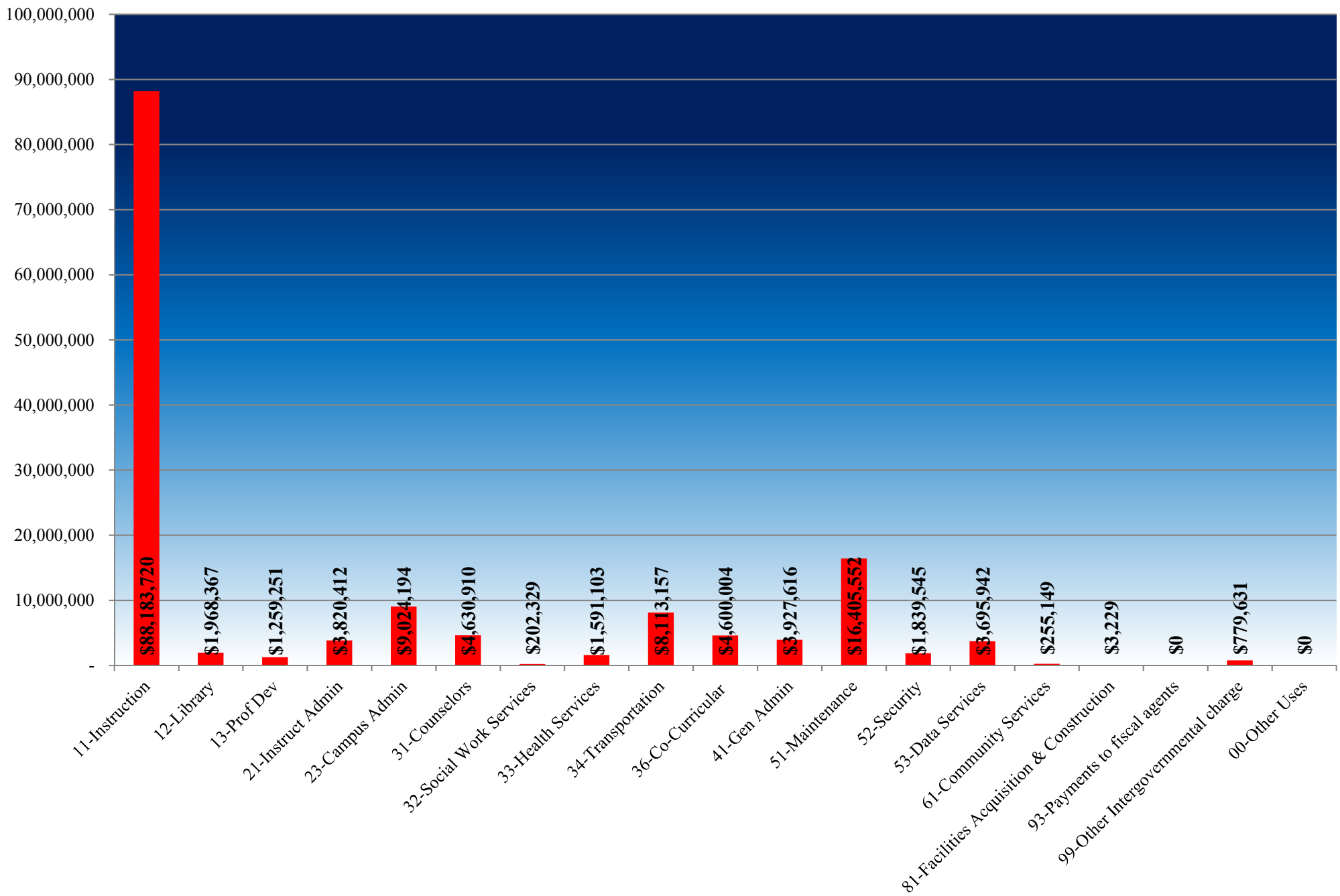
**Hays Consolidated Independent School District**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance - General Fund**  
**for the Month Ending March 31, 2022**  
**(Un-Audited)**

	GENERAL FUND					
	<u>Prior Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Original</u> <u>Budget</u>	<u>Official</u> <u>Budget</u>	<u>Current Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Unrealized/</u> <u>Unexpended</u> <u>Budget</u>	<u>Percentage</u> <u>Y-T-D</u>
<b>Revenues:</b>						
Local	\$ 86,759,518.32	\$ 102,840,161	\$ 104,813,359	\$ 99,047,492.06	(5,765,866.94)	94.50%
State	55,154,012.86	95,549,500	95,549,500	51,503,612.05	(44,045,887.95)	53.90%
Federal	2,430,129.46	2,900,000	2,907,284	3,032,195.67	124,911.67	104.30%
Other Sources	64,943.94	-	55,777	75,494.11	19,717.11	135.35%
<b>Total Revenues</b>	<b>\$ 144,408,604.58</b>	<b>\$ 201,289,661</b>	<b>\$ 203,325,920</b>	<b>\$ 153,658,793.89</b>	<b>\$ (49,667,126.11)</b>	<b>75.57%</b>
<b>Expenditures and Other Uses:</b>						
11-Instruction	84,840,581.37	121,273,641	121,454,863	88,183,720.38	33,271,142.62	72.61%
12-Library	1,932,950.62	2,761,977	2,763,769	1,968,367.34	795,401.66	71.22%
13-Prof Dev	846,534.23	1,782,392	1,719,875	1,259,251.44	460,623.56	73.22%
21-Instruct Admin	3,128,687.40	4,838,114	4,939,962	3,820,412.07	1,119,549.93	77.34%
23-Campus Admin	8,787,517.74	12,597,004	12,629,206	9,024,194.11	3,605,011.89	71.45%
31-Counselors	4,574,039.33	6,624,986	6,639,364	4,630,909.55	2,008,454.45	69.75%
32-Social Work Services	275,577.10	288,612	288,612	202,329.31	86,282.69	70.10%
33-Health Services	1,556,378.04	2,395,541	2,386,442	1,591,102.52	795,339.48	66.67%
34-Transportation	7,254,415.59	11,117,747	11,150,424	8,113,157.11	3,037,266.89	72.76%
36-Co-Curricular	3,876,246.41	6,342,176	8,077,671	4,600,003.82	3,477,667.18	56.95%
41-Gen Admin	3,631,982.70	5,586,601	5,624,561	3,927,616.38	1,696,944.62	69.83%
51-Maintenance	14,500,160.16	21,120,510	23,571,286	16,405,552.30	7,165,733.70	69.60%
52-Security	816,898.15	2,616,970	2,581,970	1,839,544.91	742,425.09	71.25%
53-Data Services	4,015,116.06	5,050,588	5,122,936	3,695,942.21	1,426,993.79	72.15%
61-Community Services	179,447.91	238,624	237,624	255,149.04	(17,525.04)	107.38%
81-Facilities Acquisition & Construction	299,903.93	-	527,691	3,228.50	524,462.50	0.61%
93-Payments to fiscal agents	302,404.95	400,000	400,000	-	400,000.00	0.00%
99-Other Intergovernmental charge	708,404.69	975,000	975,000	779,631.37	195,368.63	79.96%
00-Other Uses	-	-	-	-	-	NA
<b>Total Expenditures and Other Uses</b>	<b>\$ 141,527,246.38</b>	<b>\$ 206,010,483</b>	<b>\$ 211,091,256</b>	<b>\$ 150,300,112.36</b>	<b>\$ 60,791,143.64</b>	<b>71.20%</b>
<b>Excess of Revenues and Other Resources</b>						
<b>Over (Under) Expenditures and Other Uses</b>	<b>\$ 2,881,358.20</b>	<b>\$ (4,720,822)</b>	<b>\$ (7,765,336)</b>	<b>\$ 3,358,681.53</b>		
<b>Fund Balance July 1, 2021 - (<u>Audited</u>)</b>		<b>\$ 71,754,876.89</b>	<b>\$ 71,754,876.89</b>	<b>\$ 71,754,876.89</b>		
<b>Fund Balance Ending - Monthly Reporting Period</b>		<b>\$ 67,034,054.89</b>	<b>\$ 63,989,540.89</b>	<b>\$ 75,113,558.42</b>	<b>\$ 11,124,017.53</b>	

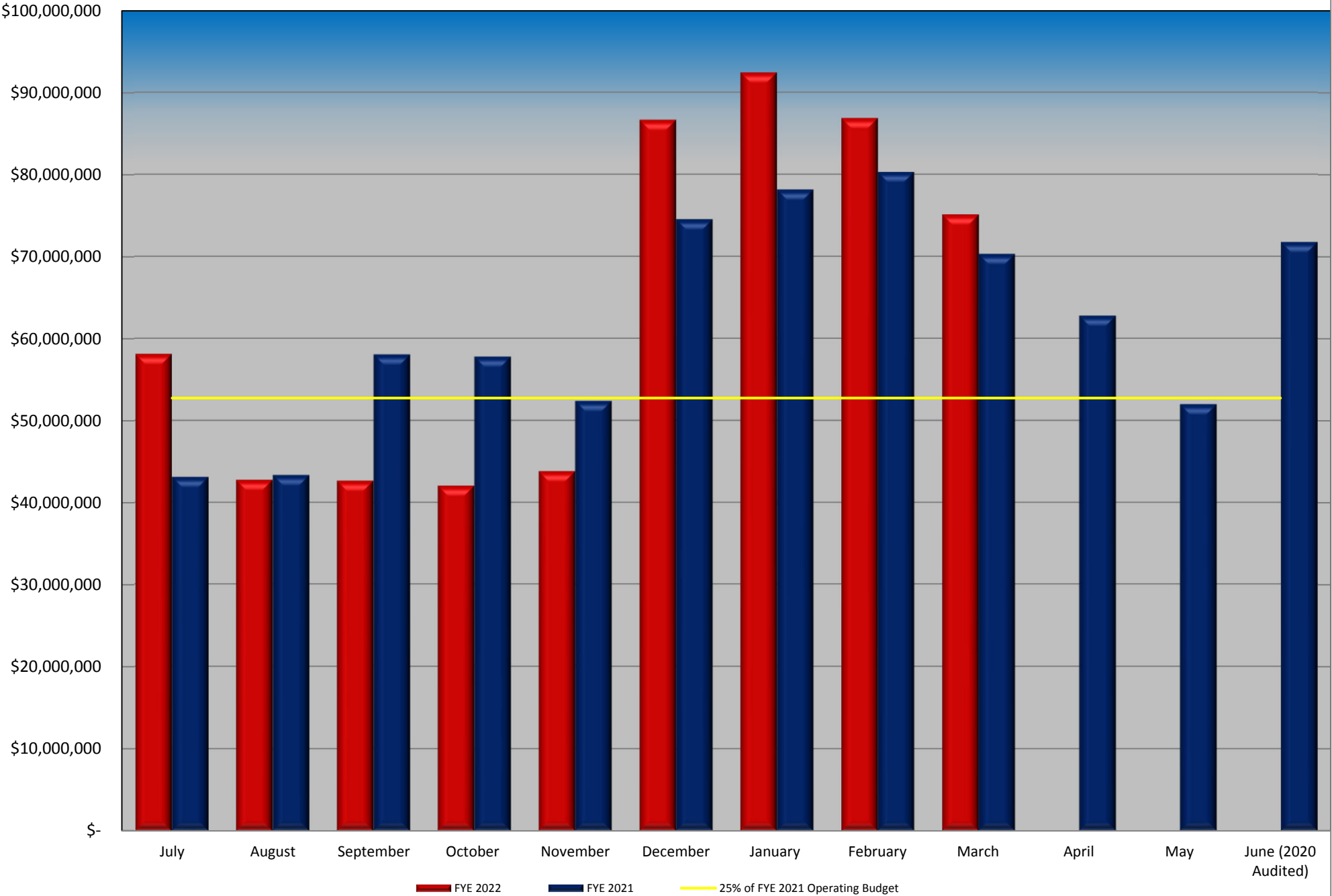
## General Fund Revenues Collected to Date



## General Fund Expenditures to Date



# General Fund Balance by Reporting Month



**Hays Consolidated Independent School District**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance - Child Nutrition Fund**  
**for the Month Ending March 31, 2022**  
**(Un-Audited)**

	CHILD NUTRITION FUND						
	<u>Prior Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Original</u> <u>Budget</u>	<u>Official</u> <u>Budget</u>	<u>Current Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Unrealized/</u> <u>Unexpended</u> <u>Budget</u>	<u>Percentage</u> <u>Y-T-D</u>	
<b>Revenues and Other Resources:</b>							
Local	\$ 308,302.96	\$ 3,786,628	\$ 3,786,628	\$ 814,472.66	\$ (2,972,155.34)	21.51%	
State	55,577.26	45,000	45,000	20,781.42	(24,218.58)	46.18%	
Federal	3,651,011.23	7,545,186	7,545,186	9,660,136.59	2,114,950.59	128.03%	
Other sources	-	-	-	-	-	NA	
<b>Total Revenues and Other Resources</b>	<b>\$ 4,014,891.45</b>	<b>\$ 11,376,814</b>	<b>\$ 11,376,814</b>	<b>\$ 10,495,390.67</b>	<b>\$ (881,423.33)</b>	<b>92.25%</b>	
<b>Expenditures and Other Uses:</b>							
35-6100 Payroll	2,786,344.59	5,194,736	5,194,736	3,061,844.99	2,132,891.01	58.94%	
35-6200 Professional and Contracted Services	456,503.16	904,618	904,618	672,557.88	232,060.12	74.35%	
35-6341 Food Supplies	1,234,732.86	4,155,089	4,155,089	2,998,397.29	1,156,691.71	72.16%	
35-6342 Non-Food Supplies	128,344.80	291,845	291,845	243,700.26	48,144.74	83.50%	
35-6344 USDA Commodities	-	471,868	471,868	-	471,868.00	0.00%	
35-6349 Miscellaneous Supplies	37,107.15	178,310	178,310	10,476.68	167,833.32	5.88%	
35-6300 Supplies & Materials	73,946.89	88,004	88,004	57,009.82	30,994.18	64.78%	
35-6400 Food Service Other Operating Expenses	5,587.52	92,344	92,344	7,627.66	84,716.34	8.26%	
35-6600 Food Service Capital Expenses	6,993.97	-	-	-	-	NA	
<b>Total Expenditures</b>	<b>\$ 4,729,560.94</b>	<b>\$ 11,376,814</b>	<b>\$ 11,376,814</b>	<b>\$ 7,051,614.58</b>	<b>\$ 4,325,199.42</b>	<b>61.98%</b>	
<b>Excess of Revenues and Other Resources</b>							
<b>Over (Under) Expenditures and Other Uses</b>	<b>\$ (714,669.49)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,443,776.09</b>			
<b>Fund Balance July 1, 2021 - (<u>Audited</u>)</b>		<b>2,870,053.73</b>	<b>2,870,053.73</b>	<b>2,870,053.73</b>			
<b>Fund Balance Ending - Monthly Reporting Period</b>		<b>\$ 2,870,053.73</b>	<b>\$ 2,870,053.73</b>	<b>\$ 6,313,829.82</b>	<b>\$ 3,443,776.09</b>		



**Hays Consolidated Independent School District**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance - Debt Service Fund**  
**for the Month Ending March 31, 2022**  
**(Un-Audited)**

DEBT SERVICE FUND						
	<u>Prior Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Original</u> <u>Budget</u>	<u>Official</u> <u>Budget</u>	<u>Current Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Unrealized/</u> <u>Unexpended</u> <u>Budget</u>	<u>Percentage</u> <u>Y-T-D</u>
<b>Revenues:</b>						
<b>Local Revenue</b>						
Taxes, Current Year Levy	46,163,595.81	\$ 56,782,902	\$ 56,782,902	54,091,144.43	\$ (2,691,757.57)	95.26%
Taxes, Prior Year	388,021.32	350,000	350,000	374,050.66	24,050.66	106.87%
Penalties, Interest and Other Tax Revenues	166,727.66	225,000	225,000	177,925.21	(47,074.79)	79.08%
Earnings from Investments	12,533.78	-	-	10,116.60	10,116.60	NA
Miscellaneous Revenue	61,884.45	-	-	6,970.25	6,970.25	NA
Local Revenue	\$ 46,792,763.02	\$ 57,357,902	\$ 57,357,902	\$ 54,660,207.15	\$ (2,697,694.85)	95.30%
<b>State Revenue</b>						
Additional State Aid for Homestead Exemption	\$ 613,352.00	\$ -	\$ -	\$ 601,710.00	601,710.00	NA
State Revenue	\$ 613,352.00	\$ -	\$ -	\$ 601,710.00	\$ 601,710.00	NA
<b>Other Sources</b>						
Operating Transfer In	\$ 1,103,413.39	\$ -	\$ -	\$ -	-	NA
Other Sources	\$ 1,103,413.39	\$ -	\$ -	\$ -	\$ -	NA
Total Revenue	\$ 48,509,528.41	\$ 57,357,902.00	\$ 57,357,902.00	\$ 55,261,917.15	\$ (2,095,984.85)	96.35%
<b>Expenditures:</b>						
71-6511 Bond Principal	24,983,781.24	38,303,562	38,303,562	34,875,000.00	3,428,562.00	91.05%
71-6521 Interest on Bonds	18,003,369.48	19,019,340	19,019,340	18,942,149.74	77,190.26	99.59%
71-6599 Other Debt Service Fees	26,191.00	35,000	35,000	20,469.00	14,531.00	58.48%
Total Expenditures	\$ 43,013,341.72	\$ 57,357,902	\$ 57,357,902	\$ 53,837,618.74	\$ 3,520,283.26	93.86%
Excess of Revenues						
Over (Under) Expenditures	\$ 5,496,186.69	\$ -	\$ -	\$ 1,424,298.41		
Fund Balance July 1, 2021 - (Audited)		\$ 29,506,217.01	\$ 29,506,217.01	\$ 29,506,217.01		
Fund Balance Ending - Monthly Reporting Period		\$ 29,506,217.01	\$ 29,506,217.01	\$ 30,930,515.42	\$ 1,424,298.41	

**Hays Consolidated Independent School District**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance - Capital Project Funds**  
**for the Month Ending March 31, 2022**  
**(Un-Audited)**

	<b><u>2008</u></b> <b><u>Capital Projects</u></b> <b><u>Program</u></b>	<b><u>2014</u></b> <b><u>Capital Projects</u></b> <b><u>Program</u></b>	<b><u>2017</u></b> <b><u>Capital Projects</u></b> <b><u>Program</u></b>	<b><u>2021</u></b> <b><u>Capital Projects</u></b> <b><u>Program</u></b>	<b><u>2021 - 2022</u></b> <b><u>Capital Projects</u></b> <b><u>Total Revenues/</u></b> <b><u>Expenses</u></b>
<b><i>Revenues and Other Resources:</i></b>					
Local	\$ 176.28	\$ 238.74	\$ 7,444.59	\$ 64,689.25	\$ 72,548.86
State	-	-	-	-	-
Other sources	-	-	-	125,000,000.00	125,000,000.00
<b>Total Revenues and Other Resources</b>	<b>\$ 176.28</b>	<b>\$ 238.74</b>	<b>\$ 7,444.59</b>	<b>\$ 125,064,689.25</b>	<b>\$ 125,072,548.86</b>
<b><i>Expenditures and Other Uses:</i></b>					
6100 Payroll	-	-	-	-	-
6200 Professional and Contracted Services	-	-	11,636.90	-	11,636.90
6300 Supplies and Materials	-	-	329,141.72	8,266.19	337,407.91
6400 Other Operating Expenses	-	-	-	600.00	600.00
6600 Capital Outlay	-	445,666.25	6,244,191.65	45,375,795.48	52,065,653.38
8000-Other Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 445,666.25</b>	<b>\$ 6,584,970.27</b>	<b>\$ 45,384,661.67</b>	<b>\$ 52,415,298.19</b>
<b>Excess of Revenues and Other Resources</b>					
<b>Over (Under) Expenditures and Other Uses</b>	<b>\$ 176.28</b>	<b>\$ (445,427.51)</b>	<b>\$ (6,577,525.68)</b>	<b>\$ 79,680,027.58</b>	<b>\$ 72,657,250.67</b>
<b>Fund Balance July 1, 2021 - (<a href="#"><i>Audited</i></a>)</b>	<b>\$ 200,058.73</b>	<b>\$ 445,427.51</b>	<b>\$ 16,923,734.81</b>	<b>\$ (4,975,881.81)</b>	<b>\$ 12,593,339.24</b>
<b>Fund Balance Ending - Monthly Reporting Period</b>	<b>\$ 200,235.01</b>	<b>\$ -</b>	<b>\$ 10,346,209.13</b>	<b>\$ 74,704,145.77</b>	<b>\$ 85,250,589.91</b>

**Hays Consolidated Independent School District**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance - Special Revenue Funds (Grants)**  
**for the Month Ending March 31, 2022**  
**(Un-Audited)**

SPECIAL REVENUE FUNDS						
	<u>Prior Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Original</u> <u>Budget</u>	<u>Official</u> <u>Budget</u>	<u>Current Year</u> <u>Actual Revenues/</u> <u>Expenditures</u>	<u>Unrealized/</u> <u>Unexpended</u> <u>Budget</u>	<u>Percentage</u> <u>Y-T-D</u>
<b>Revenues:</b>						
Local	\$ 19,250.00	\$ 1,000	\$ 263,855	\$ 92,744.54	\$ (171,110.46)	35.15%
State	1,780,606.16	1,678,535	5,132,949	2,229,155.57	(2,903,793.43)	43.43%
Federal	5,359,539.26	23,771,185	25,689,841	12,031,912.65	(13,657,928.35)	46.84%
<b>Total Revenues</b>	<b>\$ 7,159,395.42</b>	<b>\$ 25,450,720</b>	<b>\$ 31,086,645</b>	<b>\$ 14,353,812.76</b>	<b>\$ (16,732,832.24)</b>	<b>46.17%</b>
<b>Expenditures:</b>						
6100 Payroll	5,115,144.33	24,330,588	20,230,051	6,506,967.93	13,723,083.07	32.16%
6200 Professional and Contracted Services	368,305.56	430,400	1,967,134	689,007.68	1,278,126.32	35.03%
6300 Supplies and Materials	1,401,652.08	648,732	7,370,316	6,221,352.84	1,148,963.16	84.41%
6400 Other Operating Expenses	162,405.20	41,000	726,709	180,100.79	546,608.21	24.78%
6600 Capital Outlay	111,888.25	-	792,435	756,383.52	36,051.48	95.45%
<b>Total Expenditures</b>	<b>\$ 7,159,395.42</b>	<b>\$ 25,450,720</b>	<b>\$ 31,086,645</b>	<b>\$ 14,353,812.76</b>	<b>\$ 16,732,832.24</b>	<b>46.17%</b>
<b>Excess of Revenues</b>						
<b>Over (Under) Expenditures</b>	\$ -	\$ -	\$ -	\$ -		
<b>Fund Balance July 1, 2021 - (<u>Audited</u>)</b>		\$ -	\$ -	\$ -	\$ -	
<b>Fund Balance Ending - Monthly Reporting Period</b>		\$ -	\$ -	\$ -	\$ -	

**Hays Consolidated Independent School District**  
**Monthly Tax Collection Report**  
**for the Month Ending March 31, 2022**

**Prior Year 2020 - 2021**

**Current Year 2021 - 2022**

**Current Month Tax Collections:**

	<b>Prior Year 2020 - 2021</b>				<b>Current Year 2021 - 2022</b>			
	<u>General Fund</u>	<u>Debt Service</u> <u>Fund</u>	<u>Total</u>	<u>% of</u> <u>Levy</u>	<u>General Fund</u>	<u>Debt Service</u> <u>Fund</u>	<u>Total</u>	<u>% of</u> <u>Levy</u>
5711 Taxes-Current Year Tax Levy	\$ 1,420,910.84	\$ 780,182.93	\$ 2,201,093.77	1.62%	\$ 1,362,892.57	\$ 761,820.59	\$ 2,124,713.16	1.38%
5712 Taxes-Delinquent Collections	\$ 141,783.58	\$ 71,969.30	\$ 213,752.88		\$ 34,982.79	\$ 16,747.25	\$ 51,730.04	
5719 Penalties and Interest	\$ 137,482.37	\$ 73,576.79	\$ 211,059.16		\$ 119,797.36	\$ 66,240.39	\$ 186,037.75	
<b>Total Current Month Collections</b>	<b>\$ 1,700,176.79</b>	<b>\$ 925,729.02</b>	<b>\$ 2,625,905.81</b>		<b>\$ 1,517,672.72</b>	<b>\$ 844,808.23</b>	<b>\$ 2,362,480.95</b>	

**Fiscal Year to Date Collections:**

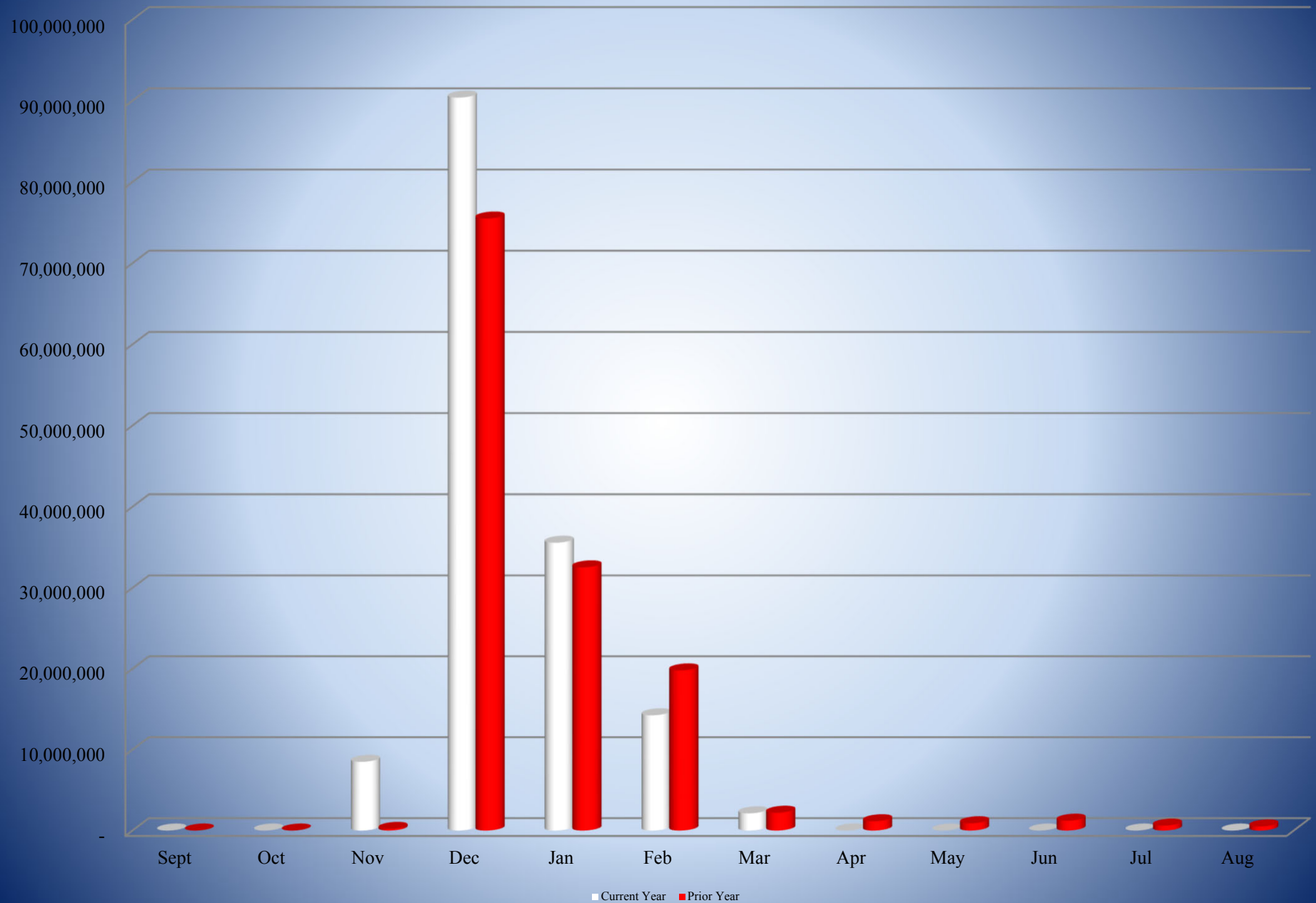
5711 Taxes-Current Year Tax Levy	\$ 84,059,493.08	\$ 46,163,595.81	\$ 130,223,088.89	96.02%	\$ 96,731,941.12	\$ 54,091,144.43	\$ 150,823,085.55	97.77%
5712 Taxes-Delinquent Collections	\$ 786,864.52	\$ 388,021.32	\$ 1,174,885.84		\$ 726,146.97	\$ 374,050.66	\$ 1,100,197.63	
5719 Penalties and Interest	\$ 325,112.07	\$ 166,727.66	\$ 491,839.73		\$ 333,079.54	\$ 177,951.82	\$ 511,031.36	
<b>Total Revenue Collected</b>	<b>\$ 85,171,469.67</b>	<b>\$ 46,718,344.79</b>	<b>\$ 131,889,814.46</b>		<b>97,791,167.63</b>	<b>54,643,146.91</b>	<b>152,434,314.54</b>	

**Total Budgeted Tax Revenue**

<b>(Current, Delinquent, Penalty &amp; Interest)</b>	<b>\$ 86,187,397.00</b>	<b>\$ 43,715,670.00</b>	<b>\$ 129,903,067.00</b>		<b>\$ 100,750,161.00</b>	<b>\$ 57,357,902.00</b>	<b>\$ 158,108,063.00</b>	
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<b>Percentage of Budget Collected</b>	<b>98.82%</b>	<b>106.87%</b>	<b>101.53%</b>		<b>97.06%</b>	<b>95.27%</b>	<b>96.41%</b>	
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## Month to Date Tax Collections Current Levy



## Year to Date Tax Collections Current Levy

