

Hays Consolidated Independent School District

Division of Financial Services

21003 Interstate 35 Frontage Road

Kyle, Texas 78640

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Date: December 13, 2021

Monthly Financial Highlights

- The monthly Financial Reports represent financial data through November 30, 2021.
- The cash and investment balances of all funds at month end totals \$187,526,744.95. The Capital Projects Funds make up the largest portion of the total with \$127,403,740.55 or roughly 67.94%.
- Through the end of the month (5/12 or 41.67% of the budget year):
 - The General Fund has collected \$53,235,424.20 (26.19% of its budgeted revenue) and has spent \$81,162,097.21 (38.62% of its budgeted expenditures). The *estimated* ending fund balance through the month of November 2021 is \$43,828,203.88.
 - The Child Nutrition fund has collected \$5,019,354.17 (44.12% of its budgeted revenue) and has spent \$3,204,385.51 (28.17% of its budgeted expenditures).
 - The Debt Service fund collected \$3,931,545.78 (6.85% of its budgeted revenue) and spent \$21,638,074.13 (37.72% of its budgeted expenditures). Debt service payments are made two times a year, February 15th and August 15th.
 - The Capital Project funds have expenditures of \$16,585,558.63 in the current fiscal year through the month of November 2021 and have collected \$21,124.98 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 \$5,017,214.33 and total expenditures are \$5,017,214.33.
- Current Tax collections for the month of November 2021 totaled \$8,494,618.93 representing 5.57% of the levy collected during the month. Approximately 5.57% of the total levy has been collected through the end of November 2021. In comparison, .15% of the total levy was collected through the end of November 2020.

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



November 30, 2021

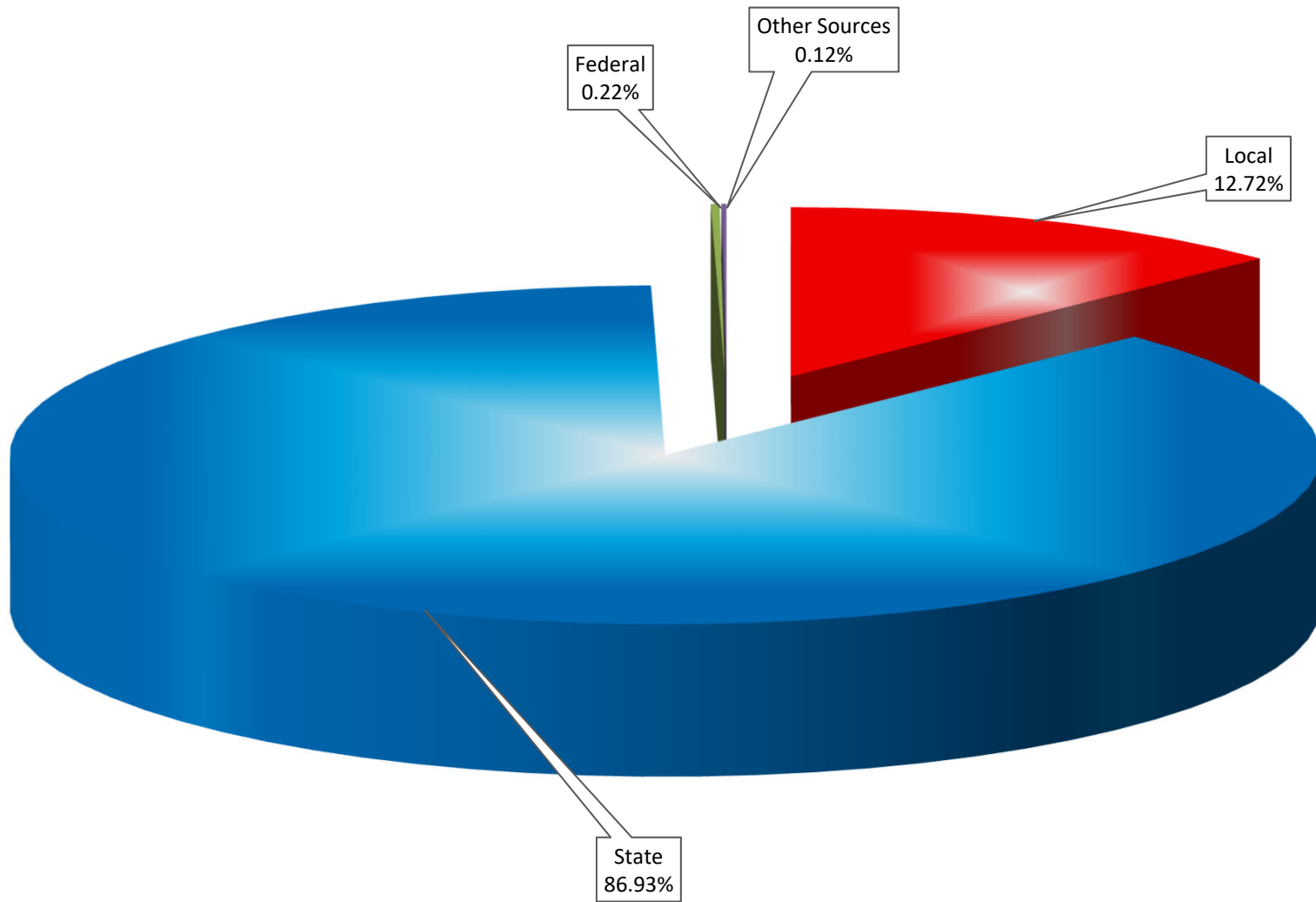
Hays Consolidated Independent School District
Combined Balance Sheet
for the Month Ending November 30, 2021
(Un-Audited)

| | <u>General</u> <u>Fund</u> | <u>Child Nutrition</u> <u>Fund</u> | <u>Debt Service</u> <u>Fund</u> | <u>Capital</u> <u>Projects Funds</u> | <u>Special Revenue</u> <u>Funds</u> | <u>Total</u> |
|---|---|---|--|---|--|--------------------------|
| <i>Assets:</i> | | | | | | |
| Cash and Cash Equivalents | \$ 2,942,175.19 | \$ 53,022.06 | \$ 5,614.85 | \$ 3,794,351.02 | \$ 451,983.53 | \$ 7,247,146.65 |
| Current Investments | 45,380,117.93 | 1,039,846.76 | 10,250,244.08 | 123,609,389.53 | - | 180,279,598.30 |
| Total Cash and Investments | \$ 48,322,293.12 | \$ 1,092,868.82 | \$ 10,255,858.93 | \$ 127,403,740.55 | \$ 451,983.53 | \$ 187,526,744.95 |
| 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 | 12,328,796.89 | - | - | - | 472,880.30 | 12,801,677.19 |
| Due from other Governments | 2,047,382.43 | - | 975,824.73 | - | 10,591.79 | 3,033,798.95 |
| Accured Interest | - | - | - | - | - | - |
| Due from Other Funds | 6,452,817.01 | 4,921,920.10 | 568,005.00 | 434,539.44 | - | 12,377,281.55 |
| Other Receivables | 2,948.98 | - | - | - | - | 2,948.98 |
| Total Receivables | \$ 22,289,488.21 | \$ 4,921,920.10 | \$ 2,284,276.59 | \$ 434,539.44 | \$ 483,472.09 | \$ 30,413,696.43 |
| Inventories | - | 155,216.69 | - | - | - | 155,216.69 |
| Prepaid Items | 5,064,500.94 | 500.00 | - | - | - | 5,065,000.94 |
| Other Current Assets | \$ 5,064,500.94 | \$ 155,716.69 | \$ - | \$ - | \$ - | \$ 5,220,217.63 |
| Total Current Assets | \$ 75,676,282.27 | \$ 6,170,505.61 | \$ 12,540,135.52 | \$ 127,838,279.99 | \$ 935,455.62 | \$ 223,160,659.01 |
| <i>Liabilities and Fund Balance:</i> | | | | | | |
| <i>Current Liabilities</i> | | | | | | |
| Accounts Payable | \$ 44,586.42 | \$ - | \$ - | \$ 1,598,364.56 | \$ 11,981.95 | \$ 1,654,932.93 |
| Other Liabilities | 177,299.27 | - | - | - | - | 177,299.27 |
| Payroll Deductions and Withholdings | 3,593,054.52 | - | - | - | - | 3,593,054.52 |
| Accrued Wages Payable | 15,141,091.15 | 369,968.60 | - | - | - | 15,511,059.75 |
| Due to Other Funds | 6,756,231.68 | 832,070.87 | - | 5,211,009.84 | 434,539.44 | 13,233,851.83 |
| Due to State Agencies | - | - | - | - | - | - |
| Due to other Governments | 10,945.00 | - | - | - | - | 10,945.00 |
| Due to Student Groups | 141,508.21 | - | - | - | - | 141,508.21 |
| Deferred Revenues | 4,525,819.24 | 283,443.75 | - | - | 488,934.23 | 5,298,197.22 |
| Deferred Inflows | 1,457,542.90 | - | 740,446.86 | - | - | 2,197,989.76 |
| Total Liabilities | \$ 31,848,078.39 | \$ 1,485,483.22 | \$ 740,446.86 | \$ 6,809,374.40 | \$ 935,455.62 | \$ 41,818,838.49 |
| <i>Fund Balance/Equity</i> | | | | | | |
| Reserved/Designated Fund Balance | - | 2,027,504.24 | 29,506,217.01 | (59,453,588.28) | - | (27,919,867.03) |
| Current Year Revenues less | | | | | | |
| Expenditures/Expenses | (27,926,673.01) | 1,814,968.66 | (17,706,528.35) | 108,435,566.35 | - | 64,617,333.65 |
| Reserved Fund Balance for Current Year | | | | | | |
| Encumbrances (POs) | 4,900,509.11 | 842,549.49 | \$ - | 72,046,927.52 | - | 77,789,986.12 |
| Unreserved Fund Balance/Fund Equity | \$ 66,854,367.78 | - | - | - | - | 66,854,367.78 |
| Total Fund Balance/Equity | \$ 43,828,203.88 | \$ 4,685,022.39 | \$ 11,799,688.66 | \$ 121,028,905.59 | \$ - | \$ 181,341,820.52 |
| Total Liabilities and Fund Equity | \$ 75,676,282.27 | \$ 6,170,505.61 | \$ 12,540,135.52 | \$ 127,838,279.99 | \$ 935,455.62 | \$ 223,160,659.01 |

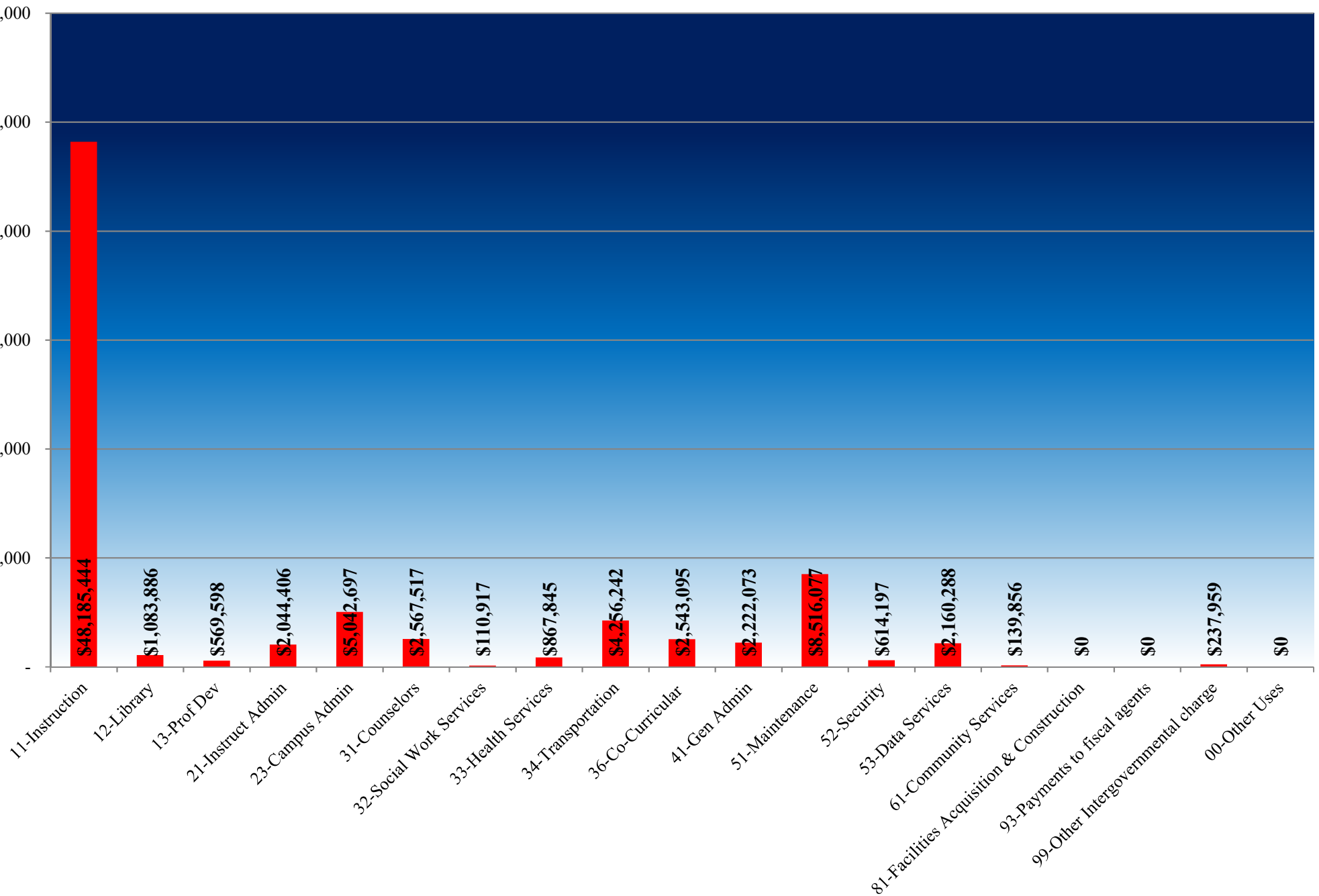
Hays Consolidated Independent School District
Statement of Revenues, Expenditures, and Changes in Fund Balance - General Fund
for the Month Ending November 30, 2021
(Un-Audited)

| | GENERAL FUND | | | | | |
|---|---------------------------|-------------------------|-------------------------|---------------------------|----------------------------|-------------------|
| | <u>Prior Year</u> | | | <u>Current Year</u> | <u>Unrealized/</u> | |
| | <u>Actual Revenues/</u> | <u>Original</u> | <u>Official</u> | <u>Actual Revenues/</u> | <u>Unexpended</u> | <u>Percentage</u> |
| | <u>Expenditures</u> | <u>Budget</u> | <u>Budget</u> | <u>Expenditures</u> | <u>Budget</u> | <u>Y-T-D</u> |
| Revenues: | | | | | | |
| Local | \$ 1,294,742.37 | \$ 102,840,161 | \$ 104,813,359 | \$ 6,773,464.01 | (98,039,894.99) | 6.46% |
| State | 60,458,615.40 | 95,549,500 | 95,549,500 | 46,278,516.47 | (49,270,983.53) | 48.43% |
| Federal | 219,206.03 | 2,900,000 | 2,900,000 | 117,307.93 | (2,782,692.07) | 4.05% |
| Other Sources | 12,095.70 | - | - | 66,135.79 | 66,135.79 | NA |
| Total Revenues | \$ 61,984,659.50 | \$ 201,289,661 | \$ 203,262,859 | \$ 53,235,424.20 | \$ (150,027,434.80) | 26.19% |
| Expenditures and Other Uses: | | | | | | |
| 11-Instruction | 46,488,215.28 | 121,273,641 | 121,450,361 | 48,185,444.02 | 73,264,916.98 | 39.68% |
| 12-Library | 1,042,529.26 | 2,761,977 | 2,763,769 | 1,083,886.41 | 1,679,882.59 | 39.22% |
| 13-Prof Dev | 486,371.18 | 1,782,392 | 1,807,479 | 569,598.07 | 1,237,880.93 | 31.51% |
| 21-Instruct Admin | 1,836,459.72 | 4,838,114 | 4,859,428 | 2,044,405.63 | 2,815,022.37 | 42.07% |
| 23-Campus Admin | 4,894,014.59 | 12,597,004 | 12,617,233 | 5,042,697.04 | 7,574,535.96 | 39.97% |
| 31-Counselors | 2,726,527.24 | 6,624,986 | 6,638,371 | 2,567,517.25 | 4,070,853.75 | 38.68% |
| 32-Social Work Services | 151,237.99 | 288,612 | 288,612 | 110,917.42 | 177,694.58 | 38.43% |
| 33-Health Services | 830,954.44 | 2,395,541 | 2,395,541 | 867,844.86 | 1,527,696.14 | 36.23% |
| 34-Transportation | 3,874,873.18 | 11,117,747 | 11,150,424 | 4,256,241.59 | 6,894,182.41 | 38.17% |
| 36-Co-Curricular | 1,990,623.63 | 6,342,176 | 7,177,061 | 2,543,094.82 | 4,633,966.18 | 35.43% |
| 41-Gen Admin | 2,135,466.98 | 5,586,601 | 5,589,561 | 2,222,072.92 | 3,367,488.08 | 39.75% |
| 51-Maintenance | 8,236,503.37 | 21,120,510 | 23,576,285 | 8,516,076.65 | 15,060,208.35 | 36.12% |
| 52-Security | 426,636.20 | 2,616,970 | 2,616,970 | 614,197.13 | 2,002,772.87 | 23.47% |
| 53-Data Services | 1,947,980.23 | 5,050,588 | 5,067,159 | 2,160,288.10 | 2,906,870.90 | 42.63% |
| 61-Community Services | 107,925.51 | 238,624 | 238,624 | 139,855.88 | 98,768.12 | 58.61% |
| 81-Facilities Acquisition & Construction | 265,941.17 | - | 527,691 | - | 527,691.00 | 0.00% |
| 93-Payments to fiscal agents | - | 400,000 | 400,000 | - | 400,000.00 | 0.00% |
| 99-Other Intergovernmental charge | 233,512.42 | 975,000 | 975,000 | 237,959.42 | 737,040.58 | 24.41% |
| 00-Other Uses | - | - | - | - | - | NA |
| Total Expenditures and Other Uses | \$ 77,675,772.39 | \$ 206,010,483 | \$ 210,139,569 | \$ 81,162,097.21 | \$ 128,977,471.79 | 38.62% |
| Excess of Revenues and Other Resources | | | | | | |
| Over (Under) Expenditures and Other Uses | \$ (15,691,112.89) | \$ (4,720,822) | \$ (6,876,710) | \$ (27,926,673.01) | | |
| Fund Balance July 1, 2021 - (<u>Audited</u>) | | \$ 71,754,876.89 | \$ 71,754,876.89 | \$ 71,754,876.89 | | |
| Fund Balance Ending - Monthly Reporting Period | | \$ 67,034,054.89 | \$ 64,878,166.89 | \$ 43,828,203.88 | \$ (21,049,963.01) | |

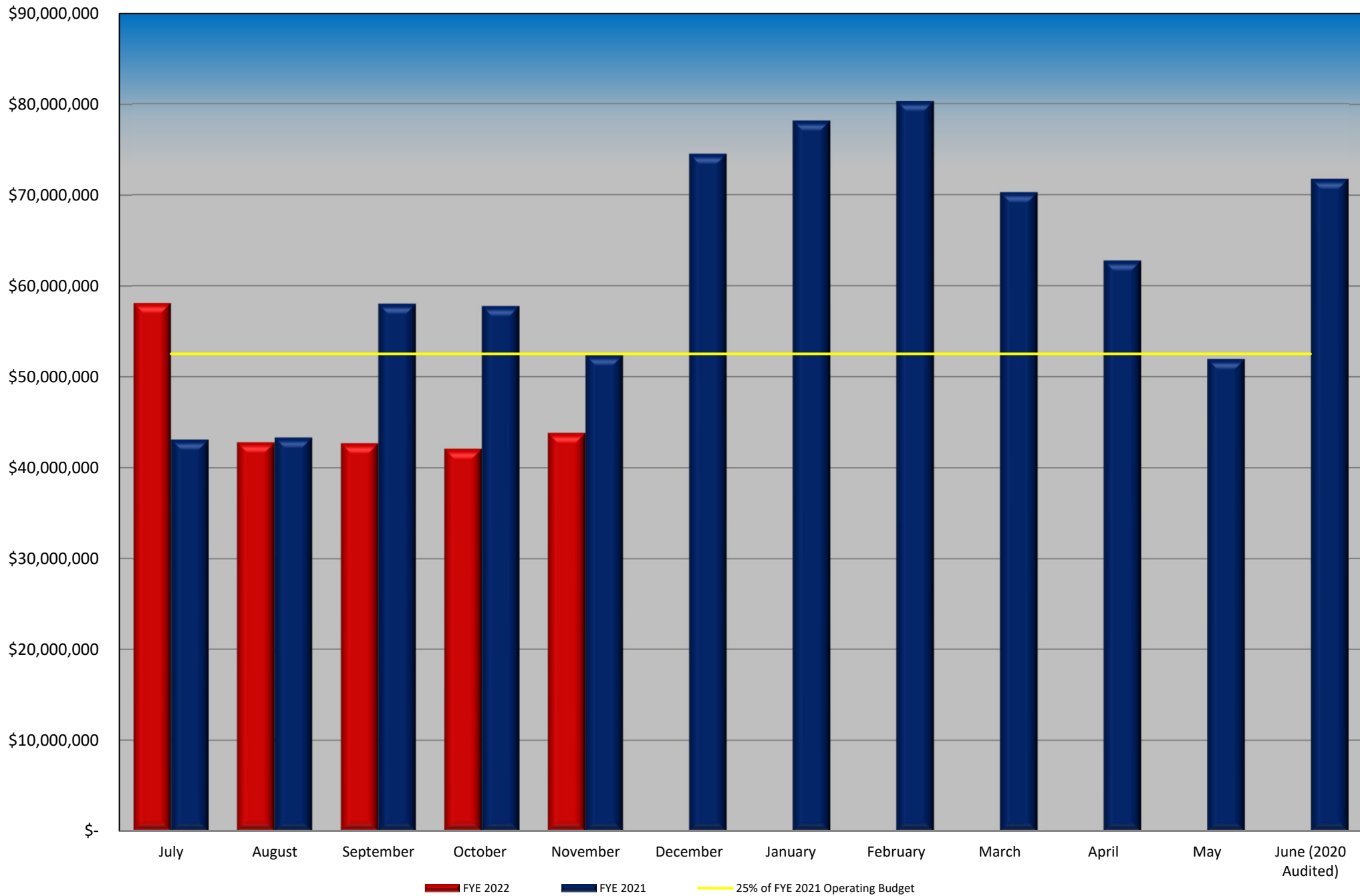
General Fund Revenues Collected to Date



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 November 30, 2021
(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> | |
| Revenues and Other Resources: | | | | | | | |
| Local | \$ 124,977.16 | \$ 3,786,628 | \$ 3,786,628 | \$ 422,005.45 | \$ (3,364,622.55) | 11.14% | |
| State | - | 45,000 | 45,000 | 23,183.12 | (21,816.88) | 51.52% | |
| Federal | 1,466,294.77 | 7,545,186 | 7,545,186 | 4,574,165.60 | (2,971,020.40) | 60.62% | |
| Other sources | - | - | - | - | - | NA | |
| Total Revenues and Other Resources | \$ 1,591,271.93 | \$ 11,376,814 | \$ 11,376,814 | \$ 5,019,354.17 | \$ (6,357,459.83) | 44.12% | |
| Expenditures and Other Uses: | | | | | | | |
| 35-6100 Payroll | 1,545,620.95 | 5,194,736 | 5,194,736 | 1,638,662.91 | 3,556,073.09 | 31.54% | |
| 35-6200 Professional and Contracted Services | 145,586.21 | 904,618 | 904,618 | 127,517.85 | 777,100.15 | 14.10% | |
| 35-6341 Food Supplies | 436,605.42 | 4,155,089 | 4,155,089 | 1,265,282.28 | 2,889,806.72 | 30.45% | |
| 35-6342 Non-Food Supplies | 54,167.40 | 291,845 | 291,845 | 115,453.47 | 176,391.53 | 39.56% | |
| 35-6344 USDA Commodities | - | 471,868 | 471,868 | - | 471,868.00 | 0.00% | |
| 35-6349 Miscellaneous Supplies | 28,993.78 | 178,310 | 178,310 | 6,380.05 | 171,929.95 | 3.58% | |
| 35-6300 Supplies & Materials | 65,507.93 | 88,004 | 88,004 | 47,329.35 | 40,674.65 | 53.78% | |
| 35-6400 Food Service Other Operating Expenses | 2,976.55 | 92,344 | 92,344 | 3,759.60 | 88,584.40 | 4.07% | |
| 35-6600 Food Service Capital Expenses | 6,993.97 | - | - | - | - | NA | |
| Total Expenditures | \$ 2,286,452.21 | \$ 11,376,814 | \$ 11,376,814 | \$ 3,204,385.51 | \$ 8,172,428.49 | 28.17% | |
| Excess of Revenues and Other Resources Over (Under) Expenditures and Other Uses | \$ (695,180.28) | \$ - | \$ - | \$ 1,814,968.66 | | | |
| Fund Balance July 1, 2021 - (<u>Audited</u>) | | 2,870,053.73 | 2,870,053.73 | 2,870,053.73 | | | |
| Fund Balance Ending - Monthly Reporting Period | | \$ 2,870,053.73 | \$ 2,870,053.73 | \$ 4,685,022.39 | \$ 1,814,968.66 | | |

Hays Consolidated Independent School District
Statement of Revenues, Expenditures, and Changes in Fund Balance - Debt Service Fund
for the Month Ending November 30, 2021
(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> |
| Revenues: | | | | | | |
| Local Revenue | | | | | | |
| Taxes, Current Year Levy | 161,487.27 | \$ 56,782,902 | \$ 56,782,902 | 3,046,701.97 | \$ (53,736,200.03) | 5.37% |
| Taxes, Prior Year | 87,035.69 | 350,000 | 350,000 | 228,942.91 | (121,057.09) | 65.41% |
| Penalties, Interest and Other Tax Revenues | 30,146.91 | 225,000 | 225,000 | 45,449.09 | (179,550.91) | 20.20% |
| Earnings from Investments | 8,276.57 | - | - | 1,771.56 | 1,771.56 | NA |
| Miscellaneous Revenue | 41,643.00 | - | - | 6,970.25 | 6,970.25 | NA |
| Local Revenue | \$ 328,589.44 | \$ 57,357,902 | \$ 57,357,902 | \$ 3,329,835.78 | \$ (54,028,066.22) | 5.81% |
| State Revenue | | | | | | |
| Additional State Aid for Homestead Exemption | \$ - | \$ - | \$ - | \$ 601,710.00 | 601,710.00 | NA |
| State Revenue | \$ - | \$ - | \$ - | \$ 601,710.00 | \$ 601,710.00 | NA |
| Other Sources | | | | | | |
| Operating Transfer In | \$ 1,102,939.67 | \$ - | \$ - | \$ - | - | NA |
| Other Sources | \$ 1,102,939.67 | \$ - | \$ - | \$ - | \$ - | NA |
| Total Revenue | \$ 1,431,529.11 | \$ 57,357,902.00 | \$ 57,357,902.00 | \$ 3,931,545.78 | \$ (53,426,356.22) | 6.85% |
| Expenditures: | | | | | | |
| 71-6511 Bond Principal | 18,368,781.24 | 38,303,562 | 38,303,562 | 12,875,000.00 | 25,428,562.00 | 33.61% |
| 71-6521 Interest on Bonds | 9,699,676.63 | 19,019,340 | 19,019,340 | 8,744,355.13 | 10,274,984.87 | 45.98% |
| 71-6599 Other Debt Service Fees | 24,230.00 | 35,000 | 35,000 | 18,719.00 | 16,281.00 | 53.48% |
| Total Expenditures | \$ 28,092,687.87 | \$ 57,357,902 | \$ 57,357,902 | \$ 21,638,074.13 | \$ 35,719,827.87 | 37.72% |
| Excess of Revenues | | | | | | |
| Over (Under) Expenditures | \$ (26,661,158.76) | \$ - | \$ - | \$ (17,706,528.35) | | |
| 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 | \$ 11,799,688.66 | \$ (17,706,528.35) | |

Hays Consolidated Independent School District
Statement of Revenues, Expenditures, and Changes in Fund Balance - Capital Project Funds
for the Month Ending November 30, 2021
(Un-Audited)

| | <u>2008</u> <u>Capital Projects</u> <u>Program</u> | <u>2014</u> <u>Capital Projects</u> <u>Program</u> | <u>2017</u> <u>Capital Projects</u> <u>Program</u> | <u>2021</u> <u>Capital Projects</u> <u>Program</u> | <u>2021 - 2022</u> <u>Capital Projects</u> <u>Total Revenues/</u> <u>Expenses</u> |
|--|---|---|---|---|--|
| <i>Revenues and Other Resources:</i> | | | | | |
| Local | \$ 70.44 | \$ 156.76 | \$ 1,475.40 | \$ 19,422.38 | \$ 21,124.98 |
| State | - | - | - | - | - |
| Other sources | - | - | - | 125,000,000.00 | 125,000,000.00 |
| Total Revenues and Other Resources | \$ 70.44 | \$ 156.76 | \$ 1,475.40 | \$ 125,019,422.38 | \$ 125,021,124.98 |
| <i>Expenditures and Other Uses:</i> | | | | | |
| 6100 Payroll | - | - | - | - | - |
| 6200 Professional and Contracted Services | - | - | 6,433.90 | - | 6,433.90 |
| 6300 Supplies and Materials | - | - | 321,790.12 | - | 321,790.12 |
| 6400 Other Operating Expenses | - | - | - | - | - |
| 6600 Capital Outlay | - | - | 4,994,819.76 | 11,262,514.85 | 16,257,334.61 |
| 8000-Other Uses | - | - | - | - | - |
| Total Expenditures | \$ - | \$ - | \$ 5,323,043.78 | \$ 11,262,514.85 | \$ 16,585,558.63 |
| Excess of Revenues and Other Resources | | | | | |
| Over (Under) Expenditures and Other Uses | \$ 70.44 | \$ 156.76 | \$ (5,321,568.38) | \$ 113,756,907.53 | \$ 108,435,566.35 |
| Fund Balance July 1, 2021 - (Audited) | \$ 200,058.73 | \$ 445,427.51 | \$ 16,923,734.81 | \$ (4,975,881.81) | \$ 12,593,339.24 |
| Fund Balance Ending - Monthly Reporting Period | \$ 200,129.17 | \$ 445,584.27 | \$ 11,602,166.43 | \$ 108,781,025.72 | \$ 121,028,905.59 |

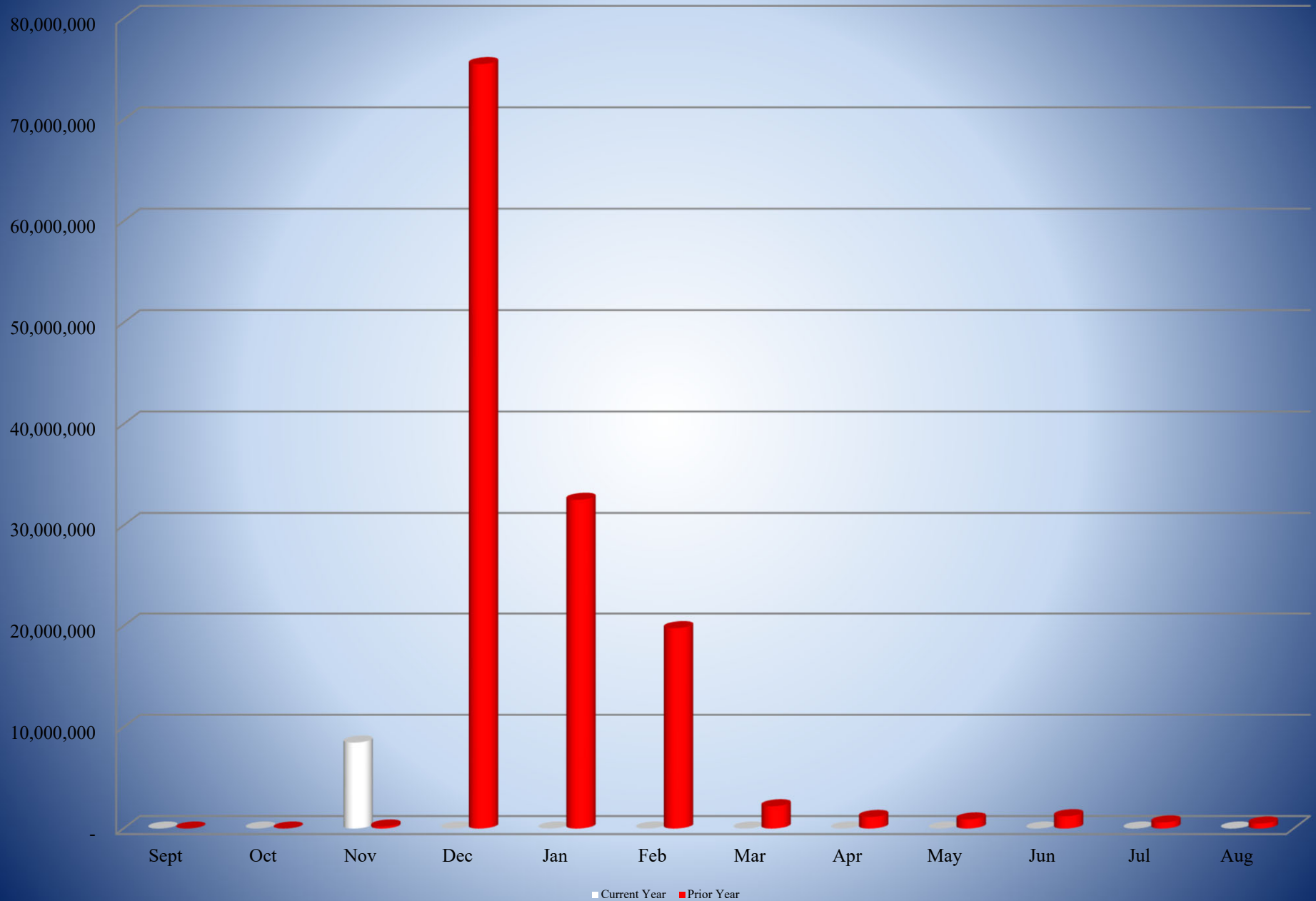
Hays Consolidated Independent School District
Statement of Revenues, Expenditures, and Changes in Fund Balance - Special Revenue Funds (Grants)
for the Month Ending November 30, 2021
(Un-Audited)

| 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> |
| Revenues: | | | | | | |
| Local | \$ 19,250.00 | \$ 1,000 | \$ 1,000 | \$ 31,058.45 | \$ 30,058.45 | 3105.85% |
| State | 548,232.54 | 1,678,535 | 1,678,535 | 860,088.35 | (818,446.65) | 51.24% |
| Federal | 1,488,364.95 | 23,771,185 | 23,771,185 | 4,126,067.53 | (19,645,117.47) | 17.36% |
| Total Revenues | \$ 2,055,847.49 | \$ 25,450,720 | \$ 25,450,720 | \$ 5,017,214.33 | \$ (20,433,505.67) | 19.71% |
| Expenditures: | | | | | | |
| 6100 Payroll | 2,782,919.52 | 24,330,588 | 24,330,588 | 3,511,211.77 | 20,819,376.23 | 14.43% |
| 6200 Professional and Contracted Services | 7,662.59 | 430,400 | 430,400 | 82,607.74 | 347,792.26 | 19.19% |
| 6300 Supplies and Materials | 1,018,275.62 | 648,732 | 648,732 | 1,372,373.53 | (723,641.53) | 211.55% |
| 6400 Other Operating Expenses | 6,809.79 | 41,000 | 41,000 | 18,234.79 | 22,765.21 | 44.48% |
| 6600 Capital Outlay | - | - | - | 32,786.50 | (32,786.50) | NA |
| Total Expenditures | \$ 3,815,667.52 | \$ 25,450,720 | \$ 25,450,720 | \$ 5,017,214.33 | \$ 20,433,505.67 | 19.71% |
| Excess of Revenues | | | | | | |
| Over (Under) Expenditures | \$ (1,759,820.03) | \$ - | \$ - | \$ - | | |
| Fund Balance July 1, 2021 - (<u>Audited</u>) | | \$ - | \$ - | \$ - | \$ - | |
| Fund Balance Ending - Monthly Reporting Period | | \$ - | \$ - | \$ - | \$ - | |

Hays Consolidated Independent School District
Monthly Tax Collection Report
for the Month Ending November 30, 2021

| | Prior Year 2020 - 2021 | | | | Current Year 2021 - 2022 | | | |
|---|-------------------------------|--------------------------|--------------------------|------------------|---------------------------------|--------------------------|--------------------------|------------------|
| | <u>General Fund</u> | <u>Debt Service Fund</u> | <u>Total</u> | <u>% of Levy</u> | <u>General Fund</u> | <u>Debt Service Fund</u> | <u>Total</u> | <u>% of Levy</u> |
| <u>Current Month Tax Collections:</u> | | | | | | | | |
| 5711 Taxes-Current Year Tax Levy | \$ 130,312.15 | \$ 71,558.55 | \$ 201,870.70 | 0.15% | \$ 5,447,916.96 | \$ 3,046,701.97 | \$ 8,494,618.93 | 5.57% |
| 5712 Taxes-Delinquent Collections | \$ 84,439.28 | \$ 42,511.57 | \$ 126,950.85 | | \$ 109,825.62 | \$ 57,677.68 | \$ 167,503.30 | |
| 5719 Penalties and Interest | \$ 18,314.41 | \$ 9,170.71 | \$ 27,485.12 | | \$ 15,699.02 | \$ 8,141.31 | \$ 23,840.33 | |
| Total Current Month Collections | \$ 233,065.84 | \$ 123,240.83 | \$ 356,306.67 | | \$ 5,573,441.60 | \$ 3,112,520.96 | \$ 8,685,962.56 | |
| <u>Fiscal Year to Date Collections:</u> | | | | | | | | |
| 5711 Taxes-Current Year Tax Levy | \$ 130,312.15 | \$ 71,558.55 | \$ 201,870.70 | 0.15% | \$ 5,447,916.96 | \$ 3,046,701.97 | \$ 8,494,618.93 | 5.57% |
| 5712 Taxes-Delinquent Collections | \$ 417,594.31 | \$ 206,340.51 | \$ 623,934.82 | | \$ 435,358.67 | \$ 228,942.91 | \$ 664,301.58 | |
| 5719 Penalties and Interest | \$ 51,661.53 | \$ 25,831.92 | \$ 77,493.45 | | \$ 89,865.05 | \$ 45,449.09 | \$ 135,314.14 | |
| Total Revenue Collected | \$ 599,567.99 | \$ 303,730.98 | \$ 903,298.97 | | 5,973,140.68 | 3,321,093.97 | 9,294,234.65 | |
| Total Budgeted Tax Revenue (Current, Delinquent, Penalty & Interest) | \$ 86,187,397.00 | \$ 43,715,670.00 | \$ 129,903,067.00 | | \$ 100,750,161.00 | \$ 57,357,902.00 | \$ 158,108,063.00 | |
| Percentage of Budget Collected | 0.70% | 0.69% | 0.70% | | 5.93% | 5.79% | 5.88% | |

Month to Date Tax Collections Current Levy



Year to Date Tax Collections Current Levy

