

Dothan City Schools  
 COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS

FISCAL PERIOD JUNE 2022

EXHIBIT F-I-A

FUND TYPES AND ACCOUNT GROUPS DESCRIPTION	GENERAL	GOVERNMENTAL SPEC. REV.	DEBT SERV.	CAP. PROJ.	PROPRIETARY ENTERPRISE	FIDUCIARY TRUST	ACCOUNT GRP. F/A & L.TERM
<b>ASSETS AND OTHER DEBITS</b>							
CASH	16,373,761.40	851,835.14-	2,343,297.74	1,143,971.91-	.00	931,127.64	.00
INVESTMENTS	.00	.00	.00	.00	.00	.00	.00
RECEIVABLES							
DOUBTFUL	.00	.00	.00	.00	.00	.00	.00
INTERFUND	.00	.00	.00	750.00	.00	.00	.00
OTHER	23,410.01	2,036,187.97	.00	2701.18	.00	.00	.00
INVENTORIES	.00	225,634.68	.00	.00	.00	.00	.00
OTHER ASSETS	15,347.96	.00	.00	.00	.00	.00	.00
FIXED ASSETS	.00	.00	.00	.00	.00	.00	94,149,445.68
ACCUM DEP.	.00	.00	.00	.00	.00	.00	32,715,284.98-
OTHER DEBITS							
DEBT SERV	.00	.00	.00	.00	.00	.00	705,783.90
LONG TERM	.00	.00	.00	.00	.00	.00	33,467,335.67
OTHER DEB.	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL ASSETS &amp; DEBITS</b>	<b>16,412,519.37</b>	<b>1,409,987.51</b>	<b>2,343,297.74</b>	<b>1,140,520.73-</b>	<b>.00</b>	<b>931,127.64</b>	<b>95,607,280.27</b>
<b>LIABILITIES &amp; FUND EQ.</b>							
<b>LIABILITIES</b>							
SALARIES AND BEN.	1,127,691.27	343,375.72	.00	.00	.00	.00	.00
PAYROLL W/H	.00	.00	.00	.00	.00	836,414.19	.00
CLAIMS PAYABLE	6.03	1,046.97-	.00	.00	.00	.00	.00
OTHER PAYABLE							
INTERFUND	750.00	.00	.00	.00	.00	.00	.00
OTHER	32,658.56	.00	.00	.00	.00	.00	.00
OTHER LIABILITIES	110,347.73	388,617.21	.00	.00	.00	.00	.00
LONG TERM LIAB.	.00	.00	.00	.00	.00	.00	34,173,119.57
<b>TOTAL LIABILITIES</b>	<b>1,271,453.59</b>	<b>730,945.96</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>836,414.19</b>	<b>34,173,119.57</b>
<b>FUND EQUITY</b>							
INVESTMENT IN F/X	.00	.00	.00	.00	.00	.00	61,434,160.70
RETAINED EARNINGS	.00	.00	.00	.00	.00	.00	.00
CONTRIBUTED CAP.	.00	.00	.00	.00	.00	.00	.00
RESERVED FUND BAL.	138,339.00	225,634.73	.00	.00	.00	.00	.00
UNRESERVED FUND BAL	15,002,726.78	453,406.82	2,343,297.74	1,140,520.73-	.00	94,713.45	.00
<b>TOTAL FUND EQUITY</b>	<b>15,141,065.78</b>	<b>679,041.55</b>	<b>2,343,297.74</b>	<b>1,140,520.73-</b>	<b>.00</b>	<b>94,713.45</b>	<b>61,434,160.70</b>
<b>TOTAL LIAB &amp; FUND EQUITY</b>	<b>16,412,519.37-</b>	<b>1,409,987.51-</b>	<b>2,343,297.74-</b>	<b>1,140,520.73</b>	<b>.00</b>	<b>931,127.64-</b>	<b>95,607,280.27-</b>

Dothan City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS  
 YEAR ENDED JUNE 2022

EXHIBIT F-II-A

FUND TYPES DESCRIPTION	GENERAL	GOVERNMENTAL SPEC. REV.	DEBT. SERV	CAP PROJ.	FIDUCIARY EXP. TRUST	TOTAL MEMO ONLY
REVENUES:						
STATE REVENUES	39,509,412.29	7,900.00	.00	5,403,288.31	.00	44,920,600.60
FEDERAL REVENUES	98,420.46	16,781,087.24	.00	.00	.00	16,879,507.70
LOCAL REVENUES	19,913,904.19	1,457,915.70	.00	.00	66,031.18	21,437,851.07
OTHER REVENUES	10,634.99	69,081.18	.00	.00	.00	79,716.17
TOTAL REVENUES	59,532,371.93	18,315,984.12	.00	5,403,288.31	66,031.18	83,317,675.54
EXPENDITURES:						
INSTRUCTIONAL SERVICES	28,679,375.87	6,521,005.69	.00	.00	25,364.50	35,225,746.06
INSTRUCTIONAL SUPPORT SERVICES	11,411,844.09	3,435,473.84	.00	.00	5,114.27	14,852,432.20
OPERATION & MAINTENANCE	6,121,763.62	73,349.46	.00	244,707.71	.00	6,439,820.79
AUXILIARY SERVICES	3,583,211.28	5,435,859.17	.00	.00	.00	9,019,070.45
GENERAL ADMINISTRATIVE SERVICES	3,350,554.82	920,366.61	.00	.00	.00	4,270,921.43
CAPITAL OUTLAY	211,676.06	2,606,479.00	.00	3,530,908.31	.00	6,349,063.37
DEBT SERVICES	20,263.69	.00	.00	3,803,218.84	.00	3,823,482.53
PRINCIPAL INTEREST						
OTHER EXPENDITURES	1,916,468.70	3,036,519.02	.00	.00	11,347.23	4,964,334.95
TOTAL EXPENDITURES	55,295,158.13	22,029,052.79	.00	7,578,834.86	41,826.00	84,944,871.78
OTHER FUND SOURCES (USES)						
TRANSFERS IN	396,456.06	1,310,057.41	.00	.00	.00	1,706,513.47
OTHER FUND SOURCES	797,027.18	.00	.00	.00	.00	797,027.18
TRANSFERS OUT	986,879.80-	686,684.97-	.00	.00	7,652.78-	1,681,217.55-
OTHER FUND USES	.00	600.00-	.00	.00	.00	600.00-
TOTAL OTHER FUND SOURCES (USES)	206,603.44	622,772.44	.00	.00	7,652.78-	821,723.10
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER	4,443,817.24	3,090,296.23-	.00	2,175,546.55-	16,552.40	805,473.14-
BEGINNING FUND BALANCE	10,697,248.54	3,769,337.78	2,343,297.74	1,035,025.82	78,161.05	17,923,070.93
ENDING FUND BALANCE	15,141,065.78	679,041.55	2,343,297.74	1,140,520.73-	94,713.45	17,117,597.79

Dothan City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 BUDGET AND ACTUAL  
 YEAR ENDED JUNE 2022

EXHIBIT F-III-A

FUND TYPE DESCRIPTION	GENERAL			SPECIAL REVENUE		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES:						
STATE REVENUES	51,814,005.57	39,509,412.29	12,304,593.28-	11,080.00	7,900.00	3,180.00-
FEDERAL REVENUES	.00	98,420.46	98,420.46	48,956,266.57	16,781,087.24	32,175,179.33-
LOCAL REVENUES	22,080,367.07	19,913,904.19	2,166,462.88-	1,443,741.74	1,457,915.70	14,173.96
OTHER SOURCES	.00	10,634.99	10,634.99	112,261.00	69,081.18	43,179.82-
TOTAL REVENUES	73,894,372.64	59,532,371.93	14,362,000.71-	50,523,349.31	18,315,984.12	32,207,365.19-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	42,039,255.92	28,679,375.87	13,359,880.05	17,396,698.69	6,521,005.69	10,875,693.00
INSTRUCTIONAL SUPPORT SERVICES	15,046,361.50	11,411,844.09	3,634,517.41	12,251,910.83	3,435,473.84	8,816,436.99
OPERATION & MAINTENANCE	8,171,519.38	6,121,763.62	2,049,755.76	492,760.00	73,349.46	419,410.54
AUXILIARY SERVICES	3,984,823.20	3,583,211.28	401,611.92	6,660,784.83	5,435,859.17	1,224,925.66
GENERAL ADMINISTRATIVE SERVICES	4,124,895.78	3,350,554.82	774,340.96	3,848,108.64	920,366.61	2,927,742.03
CAPITAL OUTLAY	748,000.00	211,676.06	536,323.94	8,300,000.00	2,606,479.00	5,693,521.00
DEBT SERVICES	.00	20,263.69	20,263.69-	.00	.00	.00
PRINCIPAL INTEREST						
OTHER EXPENDITURES	2,944,455.71	1,916,468.70	1,027,987.01	6,923,375.36	3,036,519.02	3,886,856.34
TOTAL EXPENDITURES	77,059,311.49	55,295,158.13	21,764,153.36	55,873,638.35	22,029,052.79	33,844,585.56
OTHER FUND SOURCES (USES)						
TRANSFERS IN	226,140.84	396,456.06	170,315.22	2,156,538.38	1,310,057.41	846,480.97-
OTHER FUND SOURCES	3,196,086.66	797,027.18	2,399,059.48-	.00	.00	.00
TRANSFERS OUT	2,220,838.31	986,879.80	1,233,958.51	505,966.00	686,684.97	180,718.97-
OTHER FUND USES	.00	.00	.00	.00	600.00-	600.00-
TOTAL OTHER FUND SOURCES (USES)	1,201,389.19	206,603.44	994,785.75-	1,650,572.38	622,772.44	1,027,799.94-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	1,963,549.66-	4,443,817.24	6,407,366.90	3,699,716.66-	3,090,296.23-	609,420.43
BEGINNING FUND BALANCE	10,702,480.74	10,697,248.54	5,232.20-	3,960,168.48	3,769,337.78	190,830.70-
ENDING FUND BALANCE	8,738,931.08	15,141,065.78	6,402,134.70	260,451.82	679,041.55	418,589.73

Dothan City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 BUDGET AND ACTUAL  
 YEAR ENDED JUNE 2022

EXHIBIT F-III-B

FUND TYPE DESCRIPTION	BUDGET	DEBT SERVICE ACTUAL	VARIANCE	BUDGET	CAPITAL PROJECTS ACTUAL	VARIANCE
REVENUES:						
STATE REVENUES	69,974.80	.00	69,974.80-	2,593,165.20	5,403,288.31	2,810,123.11
FEDERAL REVENUES	.00	.00	.00	.00	.00	.00
LOCAL REVENUES	.00	.00	.00	417,424.00	.00	417,424.00-
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	69,974.80	.00	69,974.80-	3,010,589.20	5,403,288.31	2,392,699.11
EXPENDITURES:						
INSTRUCTIONAL SERVICES	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	.00	244,707.71	244,707.71-
AUXILIARY SERVICES	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	3,530,908.31	3,530,908.31-
DEBT SERVICES	69,974.80	.00	69,974.80	3,917,844.25	3,803,218.84	114,625.41
PRINCIPAL						
INTEREST						
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	69,974.80	.00	69,974.80	3,917,844.25	7,578,834.86	3,660,990.61-
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	946,807.09	.00	946,807.09-
OTHER FUND SOURCES	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	.00	.00	.00	946,807.09	.00	946,807.09-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	.00	.00	.00	39,552.04	2,175,546.55-	2,215,098.59-
BEGINNING FUND BALANCE	2,343,297.74	2,343,297.74	.00	1,035,025.82	1,035,025.82	.00
ENDING FUND BALANCE	2,343,297.74	2,343,297.74	.00	1,074,577.86	1,140,520.73-	2,215,098.59-

Dothan City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 BUDGET AND ACTUAL  
 YEAR ENDED JUNE 2022

EXHIBIT F-III-C

FUND TYPE DESCRIPTION	BUDGET	EXPENDABLE TRUST ACTUAL	VARIANCE	TOTAL GOVERNMENT & EXPENDABLE BUDGET	TRUST FUNDS ACTUAL	VARIANCE
REVENUES:						
STATE REVENUES	.00	.00	.00	54,488,225.57	44,920,600.60	9,567,624.97-
FEDERAL REVENUES	.00	.00	.00	48,956,266.57	16,879,507.70	32,076,758.87-
LOCAL REVENUES	47,005.12	66,031.18	19,026.06	23,988,537.93	21,437,851.07	2,550,686.86-
OTHER SOURCES	.00	.00	.00	112,261.00	79,716.17	32,544.83-
TOTAL REVENUES	47,005.12	66,031.18	19,026.06	127,545,291.07	83,317,675.54	44,227,615.53-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	14,000.00	25,364.50	11,364.50-	59,449,954.61	35,225,746.06	24,224,208.55
INSTRUCTIONAL SUPPORT SERVICES	6,800.00	5,114.27	1,685.73	27,305,072.33	14,852,432.20	12,452,640.13
OPERATION & MAINTENANCE	.00	.00	.00	8,664,279.38	6,439,820.79	2,224,458.59
AUXILIARY SERVICES	.00	.00	.00	10,645,608.03	9,019,070.45	1,626,537.58
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	7,973,004.42	4,270,921.43	3,702,082.99
CAPITAL OUTLAY	.00	.00	.00	9,048,000.00	6,349,063.37	2,698,936.63
DEBT SERVICES	.00	.00	.00	3,987,819.05	3,823,482.53	164,336.52
PRINCIPAL INTEREST						
OTHER EXPENDITURES	17,197.00	11,347.23	5,849.77	9,885,028.07	4,964,334.95	4,920,693.12
TOTAL EXPENDITURES	37,997.00	41,826.00	3,829.00-	136,958,765.89	84,944,871.78	52,013,894.11
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	3,329,486.31	1,706,513.47	1,622,972.84-
OTHER FUND SOURCES	.00	.00	.00	3,196,086.66	797,027.18	2,399,059.48-
TRANSFERS OUT	160.00	7,652.78	7,492.78-	2,726,964.31	1,681,217.55	1,045,746.76
OTHER FUND USES	.00	.00	.00	.00	600.00-	600.00-
TOTAL OTHER FUND SOURCES (USES)	160.00-	7,652.78-	7,492.78-	3,798,608.66	821,723.10	2,976,885.56-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	8,848.12	16,552.40	7,704.28	5,614,866.16-	805,473.14-	4,809,393.02
BEGINNING FUND BALANCE	78,161.05	78,161.05	.00	18,119,133.83	17,923,070.93	196,062.90-
ENDING FUND BALANCE	87,009.17	94,713.45	7,704.28	12,504,267.67	17,117,597.79	4,613,330.12

**REPORT TO DOTHAN CITY SCHOOLS BOARD OF EDUCATION  
ACCOUNTS PAYABLE AND PAYROLL  
6/30/2022**

DATE	BATCH	DESCRIPTION	CHECK NUMBERS	TOTAL
6/3/2022	10155	AP	DD	\$ 11,730.65
6/2/2022	10156	AP	248500-248513	\$ 36,963.17
6/3/2022	10159	AP	DD	\$ 57,900.80
6/2/2022	10160	AP	248514-248560	\$ 166,275.12
6/3/2022	10161	AP	DD	\$ 32,068.19
6/2/2022	10162	AP	248561-248566	\$ 2,828.49
6/3/2022	10164	AP	DD	\$ 102,454.63
6/2/2022	10165	AP	248567-248581	\$ 82,440.95
6/2/2022	10173	AP	Void 248553, 248530	\$ (216.20)
6/3/2022	10175	AP	248582-248632	\$ 189,926.50
6/3/2022	10188	AP	248633	\$ 18,710.00
6/9/2022	10227	AP	DD	\$ 42,363.96
6/8/2022	10228	AP	248634-248646	\$ 114,098.33
6/9/2022	Replacement	AP	248647	\$ 1,262.80
6/10/2022	10251	AP	DD	\$ 17,317.81
6/10/2022	10252	AP	248648-248681	\$ 27,154.01
6/10/2022	10254	AP	DD	\$ 105,168.23
6/9/2022	10255	AP	248682-248690	\$ 52,926.53
6/15/2022	Replacement	AP	248691	\$ 928.69
6/15/2022	Replacement	AP	248692	\$ 5,600.00
6/8/2022	10285	AP	248693-248694	\$ 1,110,821.27
6/16/2022	10293	AP	DD	\$ 60,186.49
6/14/2022	Void	AP	248695	\$ 3,040.00
6/15/2022	10294	AP	248696-248715	\$ 145,951.08
6/14/2022	10296	AP	248716	\$ 3,040.00
6/16/2022	10306	AP	248717	\$ 400.00
6/17/2022	10308	AP	DD	\$ 37,186.93
6/16/2022	10309	AP	248718-248730	\$ 74,626.05
6/17/2022	10311	AP	DD	\$ 35,071.10
6/16/2022	10312	AP	248731-248790	\$ 194,658.01
6/17/2022	10315	AP	DD	\$ 4,393.90
6/16/2022	10316	AP	248791-248814	\$ 18,156.27
6/16/2022	10319	AP	248815	\$ 59,228.00
6/23/2022	10345	AP	DD	\$ 31,013.80
6/22/2022	10346	AP	248816-248825	\$ 11,063.28
6/24/2022	10356	AP	DD	\$ 84,638.61
6/23/2022	10357	AP	248826-248833	\$ 178,998.10
6/24/2022	10359	AP	DD	\$ 70,821.27
6/23/2022	10360	AP	248834-248884	\$ 145,408.38
6/24/2022	10361	AP	DD	\$ 7,926.73
6/23/2022	10362	AP	248885-248893	\$ 21,934.14
6/24/2022	10363	AP	DD	\$ 1,512.62
6/23/2022	10364	AP	248894-248895	\$ 1,526.00
6/24/2022	10365	AP	DD	\$ 98,012.63
6/23/2022	10366	AP	248896	\$ 323.75
6/27/2022	10373	AP	248897	\$ 851,681.00
6/28/2022	Replacement	AP	248898	\$ 206.23
6/28/2022	10386	AP	248624	\$ (256.41)
06/01/22	10391	AP	248899	\$ 83,666.16
6/2/2022	10392	AP	248900	\$ 32,628.10
6/14/2022	10394	AP	248901	\$ 33,932.13
6/30/2022	10419	PAYROLL	312072	\$ 2,879.42
6/30/2022	10379	PAYROLL	312040-312053	\$ 21,811.44
6/30/2022	10380	PAYROLL	312054-312055	\$ 449.65
6/30/2022	10382	PAYROLL	312056-312063	\$ 4,000.00
6/30/2022	10395	PAYROLL	312064-312067	\$ 2,564.22
6/30/2022	10396	payroll	312068-312069	\$ 473.91
6/30	10397	payroll	312070	\$ 500.00
6/30/2022	10399	payroll	312071	\$ 5,766.53
06/09/22	10248	ATF	989600	\$ 166,513.15
06/09/22	10249	ATF	167171	\$ 823,830.20
06/30/22	10427	ATF	662433-662434	\$ 1,062,714.81
06/30/22	10421	AP	248902-248928	\$ 45,885.98
06/30/22	10430	AP	248929-248956	\$ 45,024.41
				\$ 6,632,132.00

The computer groups all checks and information entered into the computer by a "batch number." These "batch numbers" can quickly identify any or all amounts listed above. I hereby certify that the bank accounts as of 6/30/22 have been reconciled.

Stephanie Walker  
Name

7/5/22  
Date

**DOTHAN CITY SCHOOLS  
COUNTY AND DISTRICT AD VALOREM AND SALES TAX**

**COUNTY REG AD VALOREM 4.5 MIL**

Account Strip: 11-46010-000-0000-6001-0-0000-0000-000000

MONTH	FY2022	FY2021	FY2020	FY2019	FY2018	FY2017
OCT	-	-	-	53,750	27	
NOV	602,823	255,909	295,473	409,810	462,758	284,625
DEC	989,453	1,214,979	1,061,477	923,616	872,497	792,593
JAN	1,997,186	1,865,096	2,080,540	2,036,672	2,140,181	2,324,276
FEB	85,279	169,323	122,980	123,468	109,078	77,493
MAR	124,973	80,697	47,605	113,088	79,864	110,882
APR	52,459	58,254	75,447	47,094	45,560	50,324
MAY	40,998	38,308	32,831	34,882	33,111	35,254
<b>JUN</b>	<b>42,543</b>	<b>37,691</b>	<b>31,855</b>	<b>7,542</b>	<b>36,813</b>	<b>37,281</b>
JUL	75,660	49,620	33,999	31,414		
AUG	35,604	73,635	72,454	71,409		106,576
SEP	45,242	43,613	37,830	38,781		167,287
<b>TOTAL</b>	<b>3,935,715</b>	<b>3,876,763</b>	<b>3,915,076</b>	<b>3,894,204</b>	<b>3,921,492</b>	<b>3,986,590</b>

**COUNTY SALES TAX 1%**

Account Strip: 11-46110-000-0000-6001-0-0000-0000-000000

FY2022	FY2021	FY2020	FY2019	FY2018	FY2017
758,913	767,077	658,608	617,515	604,053	581,762
709,841	652,980	672,553	609,692	617,042	595,968
809,463	677,081	690,984	800,314	558,808	638,593
925,164	806,778	786,287	856,571	838,360	796,596
471,024	596,813	632,813	664,103	565,488	568,774
925,796	765,664	675,403	636,896	694,097	640,744
716,343	871,649	688,482	747,817	699,415	653,375
817,724	820,065	592,785	726,376	647,375	611,338
<b>750,983</b>	<b>834,602</b>	<b>701,826</b>	<b>726,425</b>	<b>563,069</b>	<b>653,582</b>
799,718	799,718	827,325	725,740	624,574	653,582
730,500	705,070	692,397	736,518	647,593	
752,083	681,053	677,424	642,532	624,218	
<b>6,885,252</b>	<b>9,075,009</b>	<b>8,313,190</b>	<b>8,481,269</b>	<b>7,791,330</b>	<b>7,666,126</b>

**TOTAL AD VALOREM AND SALES TAX**

FY2022	FY2021	FY2020	FY2019	FY2018	FY2017
758,913	767,077	658,608	671,265	604,079	581,762
1,312,664	908,889	968,026	1,019,502	1,079,800	880,593
1,798,916	1,892,060	1,752,461	1,723,930	1,431,305	1,431,185
2,922,351	2,671,874	2,866,827	2,893,243	2,978,541	3,120,872
556,303	766,136	755,792	787,571	674,565	646,266
1,050,769	846,360	723,009	749,984	773,961	751,625
768,802	929,903	763,929	794,911	744,974	703,699
858,722	858,374	625,616	761,257	680,486	646,592
<b>793,526</b>	<b>872,293</b>	<b>733,681</b>	<b>733,966</b>	<b>599,882</b>	<b>690,863</b>
-	875,378	876,945	759,739	655,988	653,582
-	766,104	778,705	764,851	807,927	754,169
-	797,325	724,666	715,253	681,313	791,506
<b>10,820,967</b>	<b>12,951,772</b>	<b>12,228,266</b>	<b>12,375,473</b>	<b>11,712,822</b>	<b>11,652,716</b>

**DISTRICT REG AD VALOREM 3.5 MIL**

Account Strip: 11-46210-000-0000-6001-0-0000-0000-000000

MONTH	FY2022	FY2021	FY2020	FY2019	FY2018	FY2017
OCT	-	4	-	92,901	35	
NOV	686,753	249,938	300,870	434,377	477,944	276,684
DEC	1,041,933	1,282,068	1,069,923	943,886	865,299	771,560
JAN	1,058,547	901,629	1,143,378	1,092,881	1,145,478	1,367,748
FEB	81,415	167,471	108,128	114,087	100,617	73,781
MAR	116,004	93,338	44,157	104,929	75,035	101,448
APR	47,900	72,038	70,720	43,369	39,882	41,811
MAY	36,597	53,185	30,183	31,772	29,315	31,488
<b>JUN</b>	<b>37,018</b>	<b>32,750</b>	<b>27,706</b>	<b>32,121</b>	<b>30,208</b>	<b>30,877</b>
JUL	78,188	43,275	30,354	27,315		
AUG	31,524	74,625	74,592	73,008		102,640
SEP	41,519	38,749	34,000	34,110		184,321
<b>TOTAL</b>	<b>3,106,167</b>	<b>3,003,652</b>	<b>2,951,714</b>	<b>3,029,269</b>	<b>2,898,246</b>	<b>2,982,358</b>

**SPECIAL DISTRICT 2.0 MIL TAX**

Account Strip: 11-46230-000-0000-6001-0-0000-0000-000000

FY2022	FY2021	FY2020	FY2019	FY2018	FY2017
-	-	-	100,567	20	
477,292	152,373	179,094	269,099	289,048	164,694
620,198	778,109	645,399	561,837	515,077	465,653
630,088	536,682	680,583	650,525	681,834	814,135
48,461	99,684	64,361	67,908	59,890	43,936
69,019	28,481	26,284	62,459	42,851	60,384
28,510	10,096	42,090	25,815	21,238	24,887
21,784	643	17,963	18,912	17,450	18,746
<b>22,034</b>	<b>19,494</b>	<b>16,491</b>	<b>19,120</b>	<b>17,983</b>	<b>18,380</b>
21,423	21,423	25,759	18,069	16,259	
18,764	18,764	19,489	37,724	35,155	36,718
24,714	24,714	23,066	20,238	20,304	154,529
<b>1,917,387</b>	<b>1,690,463</b>	<b>1,740,578</b>	<b>1,852,271</b>	<b>1,717,107</b>	<b>1,802,062</b>