

**FINANCIAL STATEMENT  
APRIL 30, 2019**

|                                  | <u>ACTUAL</u><br><u>2017-2018</u> | <u>APRIL</u><br><u>2019</u> | <u>YEAR TO DATE</u><br><u>2018-2019</u> | <u>ESTIMATED</u><br><u>2018-2019</u> |
|----------------------------------|-----------------------------------|-----------------------------|---|--------------------------------------|
| <b>REVENUES</b>                  |                                   |                             |   |                                      |
| BALANCE                          | \$ 5,052,121.34                   | \$ 4,236,108.20             | \$ 5,259,550.57                         | \$ 5,259,551                         |
| PROPERTY TAX                     | 17,121,106.72                     | 347,424.98                  | 11,681,002.76                           | 17,080,541                           |
| EXCESS COMMISSIONS               | 28,762.57                         |                             | 114,686.34                              | 28,000                               |
| DELINQUENT PERSONAL TAX          | 1,161,219.88                      | 93,885.44                   | 905,572.89                              | 1,160,000                            |
| LAND REDEMPTION                  | 121,805.93                        | 52,002.35                   | 145,440.68                              | 120,000                              |
| IN LIEU OF TAXES                 | 26,860.96                         |                             | 25,973.70                               | 26,000                               |
| SEVERANCE TAX                    | 1,337.37                          | 1,192.17                    | 5,739.11                                |                                      |
| MISCELLANEOUS                    | 1,111,227.47                      | 21,964.23                   | 953,057.16                              | 868,120                              |
| STATE FOUNDATION FUNDING         | 28,362,102.00                     | 2,373,731.00                | 23,739,837.00                           | 28,489,100                           |
| 98% TAX COLLECTION GUARANTEE     | 64,135.00                         |                             |   |                                      |
| NON TRADITIONAL LICENSING        | 27,806.92                         |                             | 47,829.02                               | 76,350                               |
| SPECIAL EDUCATION AID            | 28,072.73                         |                             | 27,519.47                               | 2,294                                |
| DHS-PAT GRANT                    | 108,889.28                        | 9,027.64                    | 74,196.41                               | 111,000                              |
| TEACHER LICENSURE                | 4,650.00                          | 1,800.00                    | 5,775.00                                |                                      |
| ADULT EDUCATION                  | 496,207.24                        | 29,532.99                   | 328,384.77                              | 416,977                              |
| OFFICE OF SKILLS GRANT           | 47,061.16                         |                             | 9,601.59                                | 58,127                               |
| WORKPLACE ED GRANT               | 20,953.58                         | 4,445.29                    | 38,206.06                               |                                      |
| ALTERNATIVE LEARNING ENVIRONMENT | 542,402.00                        |                             | 391,163.00                              | 488,954                              |
| ABC GRANT                        | 504,306.00                        | 48,600.00                   | 497,622.00                              | 486,000                              |
| VOCATIONAL EDUCATION AID         | 97,201.10                         | 6,510.00                    | 69,774.96                               | 84,932                               |
| SECONDARY WORKFORCE CENTER       | 108,333.40                        | 26,000.00                   | 104,000.00                              | 104,000                              |
| PROFESSIONAL DEVELOPMENT         | 151,132.00                        |                             | 157,914.00                              | 157,914                              |
| ENGLISH LANGUAGE LEARNERS        | 183,534.00                        |                             | 192,322.00                              | 183,534                              |
| NATIONAL SCHOOL LUNCH MATCHING   | 83,480.93                         |                             | 38,557.79                               |                                      |
| NATIONAL SCHOOL LUNCH            | 1,880,976.00                      | 169,707.00                  | 1,527,363.00                            | 1,866,774                            |
| DECLINING ENROLLMENT             | 23,428.00                         |                             | 129,992.00                              | 129,992                              |
| DEBT SERVICE FUNDING SUPPLEMENT  | 451,451.00                        |                             | 449,846.00                              | 449,846                              |
| ADE-WELLNESS CENTERS-TOBACCO TAX | 120,000.00                        |                             |   |                                      |
| US TREASURY-INTEREST SUBSIDY     | 154,212.18                        | 77,560.87                   | 154,791.00                              | 154,212                              |
| TRANSFERS                        | (1,019,125.84)                    |                             | (1,778,978.58)                          | (269,126)                            |
| INTEREST                         | <u>35,781.37</u>                  | <u>4,171.48</u>             | <u>61,751.43</u>                        | <u>30,000</u>                        |
| TOTAL                            | 57,101,432.29                     | 7,503,663.64                | 45,358,491.13                           | 57,563,092                           |
| <b>EXPENDITURES</b>              |                                   |                             |   |                                      |
| TEACHER SALARY                   | 23,948,756.83                     | 1,908,865.54                | 17,621,888.61                           | 23,441,720                           |
| OPERATING SALARY                 | 6,371,351.09                      | 551,073.83                  | 5,206,080.52                            | 6,564,684                            |
| EMPLOYEE BENEFITS                | 7,510,837.64                      | 605,420.02                  | 5,666,601.74                            | 7,682,615                            |
| OPERATING EXPENSES               | 8,500,312.83                      | 660,526.33                  | 7,685,623.70                            | 9,476,770                            |
| ADULT EDUCATION                  | 420,992.81                        | 45,375.70                   | 363,573.78                              | 430,225                              |
| DEBT SERVICE                     | <u>5,089,630.52</u>               | <u>-</u>                    | <u>5,082,320.56</u>                     | <u>5,126,477</u>                     |
| TOTAL                            | 51,841,881.72                     | 3,771,261.42                | 41,626,088.91                           | 52,722,491                           |
| <b>BALANCE</b>                   | <u>\$ 5,259,550.57</u>            | <u>\$ 3,732,402.22</u>      | <u>\$ 3,732,402.22</u>                  | <u>\$ 4,840,601</u>                  |

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|                                 | <u>ACTUAL</u><br><u>2017-2018</u> | <u>APRIL</u><br><u>2019</u> | <u>YEAR TO DATE</u><br><u>2018-2019</u> | <u>ESTIMATED</u><br><u>2018-2019</u> |
|---------------------------------|-----------------------------------|-----------------------------|---|--------------------------------------|
| <b>BUILDING FUND</b>            |                                   |                             |   |                                      |
| <b>REVENUES</b>                 |                                   |                             |   |                                      |
| BALANCE                         | \$ 13,406,862.49                  | \$ 8,033,892.84             | \$ 11,493,672.12                        | \$ 11,493,672                        |
| GOOD FAITH DEPOSIT              | -                                 |                             | -                                       |                                      |
| ACADEMIC FACILITIES PARTNERSHIP |                                   |                             | 1,623,351.17                            | 3,000,000                            |
| DEBT SAVINGS TRANSFER           |                                   |                             |   |                                      |
| NET REMAINING REFUNDING BONDS   |                                   |                             |   |                                      |
| INTEREST                        | 34,840.44                         | 8,956.55                    | 75,622.53                               | 25,000                               |
| DONATIONS-TURF/SCOREBOARD       |                                   |                             | 25,000.00                               |                                      |
| REFUND PRIOR YEAR EXPENDITURES  | 300.83                            |                             |   |                                      |
| TRANSFER-OPERATING              | 750,000.00                        |                             | 1,500,000.00                            |                                      |
| TRANSFERS-TURF                  | <u>27,250.00</u>                  | <u>-</u>                    | <u>22,500.00</u>                        | <u>30,000</u>                        |
| TOTAL                           | 14,219,253.76                     | 8,042,849.39                | 14,740,145.82                           | 14,548,672                           |
| <b>EXPENDITURES</b>             |                                   |                             |   |                                      |
| LAND                            | 617,723.11                        |                             | 992,078.39                              |                                      |
| PURCHASED SERVICES              | 714,906.99                        | 22,389.21                   | 638,405.57                              | 218,000                              |
| EQUIPMENT & FURNITURE           | 53,470.06                         | (214.61)                    | 74,433.84                               | 192,800                              |
| BUILDINGS-REMODELING            |                                   |                             |   |                                      |
| BUILDINGS-NEW & ADDITIONS       |                                   | 1,188,170.90                | 5,371,369.50                            | 6,950,000                            |
| RENTAL-EQUIPMENT & VEHICLES     | 17,342.96                         |                             |   |                                      |
| FEES                            | 390.00                            |                             |   |                                      |
| SUPPLIES                        | 14,884.99                         | 2,455.83                    | 50,330.12                               | 150,000                              |
| IMPROVEMENTS                    | <u>1,306,863.53</u>               | <u>-</u>                    | <u>783,480.34</u>                       | <u>445,000</u>                       |
| TOTAL                           | 2,725,581.64                      | 1,212,801.33                | 7,910,097.76                            | 7,955,800                            |
| <b>BALANCE</b>                  | 11,493,672.12                     | 6,830,048.06                | 6,830,048.06                            | 6,592,872.00                         |
|                                 |                                   |                             |   |                                      |
| BALANCE                         | 2,307,240.00                      | 3,023,774.46                | 2,660,530.00                            | 2,660,530.00                         |
| INTEREST                        | 44,164.16                         | -                           | 84,265.88                               | 44,164.00                            |
| TRANSFERS                       | 309,125.84                        | -                           | 278,978.58                              | 309,126                              |
| SINKING FUND PAYMENTS           | <u>-</u>                          | <u>-</u>                    | <u>-</u>                                | <u>-</u>                             |
| <b>BALANCE</b>                  | 2,660,530.00                      | 3,023,774.46                | 3,023,774.46                            | 3,013,820                            |
| <b>TOTAL BUILDING FUND</b>      | <u>\$ 14,154,202.12</u>           | <u>\$ 9,853,822.52</u>      | <u>\$ 9,853,822.52</u>                  | <u>\$ 9,606,692</u>                  |

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|                                      | <u>ACTUAL</u><br><u>2017-2018</u> | <u>APRIL</u><br><u>2019</u> | <u>YEAR TO DATE</u><br><u>2018-2019</u> |
|--------------------------------------|-----------------------------------|-----------------------------|---|
| <b>BUILDING FUND-ADULT EDUCATION</b> |                                   |                             |   |
| <b>REVENUES</b>                      |                                   |                             |   |
| BALANCE                              | \$ 11,820.41                      | \$ 4,989.10                 | \$ 7,161.00                             |
| GENERAL IMPROVEMENT PAYMENT          |                                   |                             |   |
| REFUND PRIOR YEAR EXPENDITURE        | -                                 | -                           | -                                       |
| TOTAL                                | 11,820.41                         | 4,989.10                    | 7,161.00                                |
| <b>EXPENDITURES</b>                  |                                   |                             |   |
| ARCHITECT & ENGINEERS                |                                   | -                           |   |
| PURCHASED SERVICES                   | 150.00                            |                             |   |
| LAND & IMPROVEMENTS                  |                                   |                             |   |
| BUILDINGS-NEW & ADDITIONS            |                                   |                             |   |
| SUPPLIES                             | 4,509.41                          | -                           | 489.54                                  |
| EQUIPMENT                            | -                                 | -                           | 1,682.36                                |
| TOTAL                                | 4,659.41                          | -                           | 2,171.90                                |
| <b>BALANCE</b>                       | <b>\$ 7,161.00</b>                | <b>\$ 4,989.10</b>          | <b>\$ 4,989.10</b>                      |

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|                              | <b>ACTUAL<br/><u>2017-2018</u></b> | <b>APRIL<br/><u>2019</u></b> | <b>YEAR TO DATE<br/><u>2018-2019</u></b> | <b>ESTIMATED<br/><u>2018-2019</u></b> |
|------------------------------|------------------------------------|------------------------------|--|---------------------------------------|
| <b>FEDERAL PROGRAMS</b>      |                                    |                              |  |                                       |
| <b>REVENUES</b>              |                                    |                              |  |                                       |
| BALANCE                      | \$ 78,420.01                       | \$ 51,013.66                 | \$ 212,872.68                            | \$ 212,873                            |
| TITLE I, ESEA                | 1,593,416.19                       | 51,035.46                    | 1,097,437.01                             | 1,569,142                             |
| ARKANSAS MEDICAID PROGRAM    | 86,363.76                          | 20,941.44                    | 74,059.30                                | 11,842                                |
| TITLE VI-B, ESEA             | 1,233,105.04                       | 93,910.03                    | 868,939.94                               | 1,293,164                             |
| EARLY CHILDHOOD HANDICAPPED  | 8,435.82                           |                              |  |                                       |
| ARMAC                        | 142,662.81                         | 58,046.04                    | 182,517.51                               | 57,657                                |
| CHAPTER 1, MIGRANT           | 155,623.77                         | 11,799.98                    | 93,255.75                                | 167,410                               |
| TITLE IIA                    | 201,915.27                         |                              | 219,852.00                               | 212,694                               |
| TITLE III                    | 42,881.94                          | 511.84                       | 48,970.58                                | 86,192                                |
| TITLE IV                     | 34,648.17                          | (14,230.29)                  | 42,690.82                                | 105,288                               |
| ROTC REIMBURSEMENT           | 52,150.86                          | 1,966.04                     | 8,839.73                                 | 41,948                                |
| DHS-CHILD CARE & DEVELOPMENT |                                    |                              |  |                                       |
| ADULT ED                     | 106,193.63                         | 8,714.09                     | 58,642.83                                | 106,194                               |
| TOTAL                        | <u>3,735,817.27</u>                | <u>283,708.29</u>            | <u>2,908,078.15</u>                      | <u>3,864,403</u>                      |
| <b>EXPENDITURES</b>          |                                    |                              |  |                                       |
| TITLE I                      | 1,717,276.52                       | 113,179.40                   | 1,501,925.55                             | 1,894,539                             |
| ARKANSAS MEDICAID PROGRAM    | 56,530.25                          | 14,523.23                    | 78,185.87                                | 80,000                                |
| ARMAC                        | 151,106.72                         | 11,571.91                    | 61,566.80                                | 89,000                                |
| TITLE VI-B PASSTHRU          | 1,233,105.04                       | 87,207.00                    | 948,417.63                               | 1,293,164                             |
| EARLY CHILDHOOD HANDICAPPED  | 8,435.82                           |                              |  |                                       |
| CHAPTER 1, MIGRANT           | 155,623.77                         | 11,355.96                    | 104,489.34                               | 167,410                               |
| TITLE IIA                    |                                    |                              |  |                                       |
| ROTC                         | 52,150.86                          | 2,257.41                     | 20,396.02                                | 41,948                                |
| ADULT EDUCATION              | 95,796.73                          | 5,636.08                     | 64,278.91                                | 106,194                               |
| TITLE III                    | 42,214.12                          | 323.01                       | 49,961.41                                | 86,859                                |
| TITLE IV                     |                                    | 6,056.81                     | 47,259.14                                | 105,288                               |
| DHS-CHILD CARE & DEVELOPMENT | 307.86                             |                              |  |                                       |
| VOCATIONAL EDUCATION         | 10,396.90                          | -                            | -  | -                                     |
| TOTAL                        | <u>3,522,944.59</u>                | <u>252,110.81</u>            | <u>2,876,480.67</u>                      | <u>3,864,403</u>                      |
| <b>BALANCE</b>               | <u>\$ 212,872.68</u>               | <u>\$ 31,597.48</u>          | <u>\$ 31,597.48</u>                      | <u>\$ -</u>                           |

**FINANCIAL STATEMENT  
APRIL 30, 2019**

|                                | <u>ACTUAL</u><br><u>2017-2018</u> | <u>APRIL</u><br><u>2019</u>    | <u>YEAR TO DATE</u><br><u>2018-2019</u> | <u>ESTIMATED</u><br><u>2018-2019</u> |
|--------------------------------|-----------------------------------|--------------------------------|---|--------------------------------------|
| <b>SCHOOL LUNCH PROGRAM</b>    |                                   |                                |   |                                      |
| <b>REVENUES</b>                |                                   |                                |   |                                      |
| BALANCE                        | \$ 777,249.11                     | \$ 707,575.51                  | \$ 840,932.29                           | \$ 840,932                           |
| LUNCH & BREAKFAST SALES        | 375,828.57                        | 37,004.51                      | 286,992.40                              | 277,000                              |
| REIMBURSEMENT                  | 2,260,981.21                      | 217,115.62                     | 1,376,514.82                            | 2,279,713                            |
| LOANS <b>RECEIVED</b> (REPAID) |                                   |                                |   |                                      |
| OTHER INCOME                   | 130,474.46                        | 12,394.81                      | 73,465.14                               | 156,185                              |
| TOTAL                          | <u>3,544,533.35</u>               | <u>974,090.45</u>              | <u>2,577,904.65</u>                     | <u>3,553,830</u>                     |
| <b>EXPENDITURES</b>            |                                   |                                |   |                                      |
| SALARIES                       | 1,171,102.87                      | 98,311.70                      | 908,892.67                              | 1,247,712                            |
| BENEFITS                       | 327,082.83                        | 27,304.16                      | 259,595.91                              | 352,685                              |
| FOOD PURCHASES                 | 905,841.49                        | 65,999.54                      | 557,271.17                              | 775,563                              |
| OTHER EXPENSES                 | 299,573.87                        | 26,967.06                      | 96,636.91                               | 261,918                              |
| TOTAL                          | <u>2,703,601.06</u>               | <u>218,582.46</u>              | <u>1,822,396.66</u>                     | <u>2,637,878</u>                     |
| <b>BALANCE</b>                 | <u>\$ 840,932.29</u>              | <u>\$ 755,507.99</u>           | <u>\$ 755,507.99</u>                    | <u>915,952</u>                       |
| <b>TOTAL BALANCES</b>          | <b><u>\$ 20,474,718.66</u></b>    | <b><u>\$ 14,378,319.31</u></b> | <b><u>\$ 14,378,319.31</u></b>          | <b><u>\$ 12,356,586.00</u></b>       |

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APRIL 30, 2019**

|                                 | <u>ACTUAL</u><br><u>2017-2018</u> | <u>APRIL</u><br><u>2019</u> | <u>YEAR TO DATE</u><br><u>2018-2019</u> |
|---------------------------------|-----------------------------------|-----------------------------|---|
| <b>SCHOOL ACTIVITY ACCOUNTS</b> |                                   |                             |   |
| <b>REVENUES</b>                 |                                   |                             |   |
| BALANCE                         | \$ 590,225.22                     | \$ 674,255.41               | \$ 624,151.40                           |
| ADMISSIONS                      | 187,561.96                        | 19,951.25                   | 176,963.75                              |
| SCHOOL SPONSORED SALES          | 143,488.87                        | 17,319.63                   | 136,041.52                              |
| STUDENT SPONSORED SALES         | 189,497.25                        | 10,332.73                   | 201,643.80                              |
| OTHER STUDENT ACTIVITIES        | 216,247.03                        | 44,406.09                   | 123,269.84                              |
| OTHER COMMUNITY SERVICES        | 18,108.66                         | 1,500.00                    | 18,934.00                               |
| PRIVATE CONTRIBUTIONS           | 186,865.18                        | 10,257.00                   | 163,633.75                              |
| MISCELLANEOUS                   | <u>52,146.27</u>                  | <u>1,504.24</u>             | <u>19,069.99</u>                        |
| TOTAL                           | 1,584,140.44                      | 779,526.35                  | 1,463,708.05                            |
| <b>EXPENDITURES</b>             |                                   |                             |   |
| PURCHASES SERVICES              | 285,045.92                        | 17,130.14                   | 205,553.21                              |
| SUPPLIES & MATERIALS            | 537,819.04                        | 60,723.39                   | 497,355.90                              |
| FIXED ASSETS                    | 58,252.85                         | 1,333.54                    | 24,069.09                               |
| DUES & FEES                     | <u>78,871.23</u>                  | <u>9,484.91</u>             | <u>45,875.48</u>                        |
|                                 | 959,989.04                        | 88,671.98                   | 772,853.68                              |
| <b>BALANCE</b>                  | <b><u>\$ 624,151.40</u></b>       | <b><u>\$ 690,854.37</u></b> | <b><u>\$ 690,854.37</u></b>             |

**CITIZENS BANK ACCOUNT BALANCES  
APRIL 30, 2019**

|                              |                        |
|------------------------------|------------------------|
| CHECKING ACCOUNT #0376886401 | <u>\$ 2,323,901.10</u> |
|------------------------------|------------------------|

**SCHEDULE OF INVESTMENTS  
APRIL 30, 2019**

|  |                 |
|--|-----------------|
| PURCHASED CERTIFICATE OF DEPOSIT 12/01/2018<br>IN THE AMOUNT OF \$1,884,528.99 AT A RATE OF 1.30%<br>MATURING 12/01/2019 | \$ 1,892,663.66 |
|--|-----------------|

|  |                        |
|--|------------------------|
| PURCHASED CERTIFICATE OF DEPOSIT 4/04/2019<br>IN THE AMOUNT OF \$8,120,980.19 AT A RATE OF 1.31%<br>MATURING 5/04/2019 | <u>\$ 8,120,980.19</u> |
|--|------------------------|

\$ 10,013,643.85

**MISCELLANEOUS INCOME  
ACCOUNT ANALYSIS  
APRIL 2019**

| <b><u>OPERATING FUNDS</u></b>             | <b><u>APRIL</u></b>        | <b><u>YEAR TO DATE</u></b>  |
|---|----------------------------|-----------------------------|
| G/T ADVANCED PLACEMENT                    |                            | 9,950.00                    |
| ISEP GRANT                                |                            |                             |
| RISE ACADEMY                              |                            |                             |
| PRIVATE DONATIONS                         |                            | 250.00                      |
| PRESCHOOL AFTER HOURS CARE                |                            |                             |
| EARLY CARE & EDUCATION GRANT              |                            | 1,979.56                    |
| AR SCHOOL RECOGNITION                     |                            | 74,377.26                   |
| GENERAL IMPROVEMENT FUND GRANT-ADULT ED   |                            |                             |
| NEW CTE PROGRAM START UP GRANTS           |                            | 9,350.00                    |
| FACILITIES & TRANSPORTATION REIMBURSEMENT | 5,745.58                   | 21,458.02                   |
| PERCENTAGE THEATER ADMISSIONS             |                            | 212.34                      |
| MASCOT ROYALTIES                          |                            | 56.85                       |
| HALL OF HONOR                             |                            | 960.00                      |
| REIMBURSEMENT FEES                        |                            | -                           |
| PRIOR YEAR LUNCH CHARGES                  |                            |                             |
| GAME & FISH GRANT                         |                            | 1,089.41                    |
| REFUND PRIOR YEAR EXPENSES                | 6,987.09                   | 28,268.88                   |
| CAREER NEW PROGRAM START UP               |                            |                             |
| EMPLOYEE JURY/SUBPOENA FEES               | 170.00                     | 580.00                      |
| HANNA OIL-GAS & ROYALTY                   |                            |                             |
| STEPHENS PRODUCTION-GAS ROYALTIES         |                            | 120.83                      |
| WAELDER OIL & GAS-GAS ROYALTIES           |                            | 15.28                       |
| XTO ENERGY-GAS ROYALTY                    | 316.59                     | 3,536.80                    |
| SALE OF FIXED ASSETS & SUPPLIES           | 1,767.00                   | 28,743.18                   |
| REBATE                                    | 4,703.66                   | 4,887.93                    |
| ATU-REIMBURSEMENT CONCURRENT CREDIT       |                            | 733,310.25                  |
| JATC-FEES                                 | 1,475.00                   | 1,475.00                    |
| PAYROLL REIMBURSEMENT-TRANSFER            |                            | 21,620.41                   |
| FEDERAL FLOOD CONTROL                     |                            | 85.97                       |
| FEDERAL MINERAL LEASE                     | 0.31                       | 6.18                        |
| PROPERTY DAMAGES REIMBURSEMENTS           | 799.00                     | 1,127.58                    |
| ETS HONORARIUM                            |                            | 1,100.00                    |
| USAC E-RATE                               |                            | 2,155.43                    |
| BLUEBIRD WNC445 SPECTRUM LEASE            |                            |                             |
| PHOTOGRAPHY                               | -                          | 6,340.00                    |
| <b>TOTAL</b>                              | <b><u>\$ 21,964.23</u></b> | <b><u>\$ 953,057.16</u></b> |



|                     |                          |                            |                        |                      |                      | LOCAL TAX COLLECTIONS  |                   |                  |                    |                         |                    |                        |                             |                      |  |
|---------------------|--------------------------|----------------------------|------------------------|----------------------|----------------------|------------------------|-------------------|------------------|--------------------|-------------------------|--------------------|------------------------|-----------------------------|----------------------|--|
|                     |                          |                            |                        |                      |                      |                        |                   | Federal          | Federal            | Excess                  |                    |                        | Excess                      |                      |  |
|                     | Coil Unapp-<br>Operating | Coil Unapp<br>Debt Service | Delinquent<br>Personal | Delinquent<br>Land   | State Land<br>Sales  | Refund of<br>Unused TC | Forrestry<br>Fine | Flood<br>Control | Mineral<br>Leasing | Commission<br>Treasurer | Severance<br>Tax   | Property Tax<br>Relief | from Property<br>Tax Relief | Total<br>Revenues    |  |
| July-16             | \$ 448,133.14            |                            | \$ 22,573.89           | \$ 3,906.59          | \$ 985.76            |                        |                   | \$ 76.86         | \$ 77.38           |                         |                    | \$ 191,798.74          |                             | 667,552.36           |  |
| August-16           | 218,414.96               |                            | 16,983.21              | 3,567.76             | 15,329.83            |                        |                   |                  |                    |                         |                    | 190,823.83             |                             | 445,119.59           |  |
| September-16        | 400,074.61               |                            | 19,111.96              | 8,462.85             | 15,174.21            |                        |                   |                  |                    |                         |                    | 193,809.84             |                             | 636,633.47           |  |
| October-16          | 1,639,763.77             |                            | 11,473.31              | 7,954.43             | 4,873.35             |                        |                   |                  | 0.22               |                         |                    | 178,852.43             |                             | 1,842,917.51         |  |
| November-16         | 4,870,268.44             |                            | 8,972.82               | 28,121.98            | 7,151.01             |                        |                   |                  |                    |                         |                    |                        |                             | 4,914,514.25         |  |
| December-16         | 871,183.70               |                            | 66,421.72              | 159,667.83           | 10,203.42            |                        |                   |                  |                    |                         |                    | 4,109.48               | 86,398.50                   | 1,197,984.65         |  |
| January-17          |                          |                            | 59,539.60              | 132,930.48           | 11,872.24            |                        |                   |                  |                    |                         |                    | 523,119.90             |                             | 727,462.22           |  |
| February-17         |                          |                            | 62,616.28              | 24,297.29            | 7,106.26             |                        |                   |                  |                    |                         |                    | 195,676.82             |                             | 289,696.65           |  |
| March-17            |                          |                            | 62,890.51              | 48,383.24            | 25,810.61            |                        |                   |                  |                    | 24,570.95               |                    | 178,114.20             |                             | 339,769.51           |  |
| April-17            | 133,506.32               |                            | 230,677.50             | 126,216.50           | 25,178.47            |                        |                   | 7.67             | 97.59              |                         |                    | 187,491.98             |                             | 703,176.03           |  |
| May-17              | 2,278,519.97             |                            | 59,953.10              | 43,967.01            | 1,211.93             |                        |                   |                  |                    |                         |                    | 190,756.85             |                             | 2,574,408.86         |  |
| June-17             | 1,936,253.49             |                            | 31,469.47              | 13,437.17            | 5,969.10             |                        |                   | -                | -                  | -                       |                    | 190,165.96             |                             | 2,177,295.19         |  |
| <b>Total FY2017</b> | <b>\$ 12,796,118.40</b>  | <b>\$ -</b>                | <b>\$ 652,683.37</b>   | <b>\$ 600,913.13</b> | <b>\$ 130,866.19</b> | <b>\$ -</b>            | <b>\$ -</b>       | <b>\$ 84.53</b>  | <b>\$ 175.19</b>   | <b>\$ 24,570.95</b>     | <b>\$ -</b>        | <b>\$ 2,224,720.03</b> | <b>\$ 86,398.50</b>         | <b>16,516,530.29</b> |  |
| July-17             | \$ 973,608.10            |                            | \$ 23,656.20           | \$ 4,076.66          | \$ 3,996.53          |                        |                   |                  |                    |                         |                    |                        |                             | 1,005,337.49         |  |
| August-17           | 262,682.80               |                            | 15,270.75              | 12,999.17            | 2,388.34             |                        |                   |                  |                    |                         |                    | 196,632.76             |                             | 489,973.82           |  |
| September-17        | 425,155.23               |                            | 12,777.53              | 5,306.05             | 10,872.43            |                        |                   | 96.00            |                    |                         |                    | 200,322.25             |                             | 654,529.49           |  |
| October-17          | 1,701,945.26             |                            | 11,651.92              | 10,152.39            | 7,385.36             |                        |                   |                  | 5.66               |                         |                    | 20,959.06              |                             | 1,752,099.65         |  |
| November-17         | 5,726,487.09             |                            | 35,373.69              | 47,031.81            | 7,196.10             |                        |                   |                  |                    |                         |                    |                        |                             | 5,816,088.69         |  |
| December-17         | 987,755.52               |                            | 119,944.78             | 146,114.60           | 950.01               |                        |                   |                  |                    |                         |                    | 26,344.58              | 87,931.57                   | 1,369,041.06         |  |
| January-18          |                          |                            | 62,213.69              | 88,301.27            | 9,444.37             |                        |                   |                  |                    |                         |                    | 717,183.44             |                             | 877,142.77           |  |
| February-18         |                          |                            | 66,900.73              | 46,492.92            | 14,033.21            |                        |                   |                  |                    | 28,762.57               |                    | 205,501.02             |                             | 361,690.45           |  |
| March-18            |                          |                            | 80,593.05              | 54,365.71            | 32,001.76            |                        |                   |                  |                    |                         |                    | 186,670.79             |                             | 353,631.31           |  |
| April-18            | 147,914.29               |                            | 76,719.69              | 43,307.56            | 24,943.97            |                        |                   |                  |                    |                         | 1,337.37           | 197,986.57             |                             | 492,209.45           |  |
| May-18              | 3,811,788.54             |                            | 60,497.46              | 66,009.54            | 6,897.94             |                        |                   |                  |                    |                         |                    | 203,802.74             |                             | 4,148,996.22         |  |
| June-18             | 842,055.31               |                            | 48,034.64              | 23,428.07            | 1,695.91             |                        |                   |                  |                    |                         |                    | 198,379.80             |                             | 1,113,593.73         |  |
| <b>Total FY2018</b> | <b>\$ 14,879,392.14</b>  | <b>\$ -</b>                | <b>\$ 613,634.13</b>   | <b>\$ 547,585.75</b> | <b>\$ 121,805.93</b> | <b>\$ -</b>            | <b>\$ -</b>       | <b>\$ 96.00</b>  | <b>\$ 5.66</b>     | <b>\$ 28,762.57</b>     | <b>\$ 1,337.37</b> | <b>\$ 2,153,783.01</b> | <b>\$ 87,931.57</b>         | <b>18,434,334.13</b> |  |
| July-18             | \$ 512,072.07            |                            | \$ 30,564.83           | \$ 18,199.64         | \$ 12,387.10         |                        |                   |                  | \$ 5.87            |                         | \$ 1,490.33        | \$ 207,578.92          |                             | 782,298.76           |  |
| August-18           | 430,722.83               |                            | 19,076.61              | 8,483.77             | 8,849.82             |                        |                   |                  | 85.97              |                         |                    | 171,653.14             |                             | 638,872.14           |  |
| September-18        | 363,537.81               |                            | 22,566.71              | 12,962.67            | 942.86               |                        |                   |                  |                    |                         |                    |                        |                             | 400,010.05           |  |
| October-18          | 1,342,283.85             |                            | 8,957.83               | 10,179.62            | 8,971.63             |                        |                   |                  |                    |                         | 1,550.73           |                        |                             | 1,371,943.66         |  |
| November-18         | 5,944,625.25             |                            | 13,538.28              | 26,132.89            | 2,189.82             |                        |                   |                  |                    |                         |                    |                        |                             | 5,986,486.24         |  |
| December-18         | 970,241.46               |                            | 163,374.33             | 68,360.38            | 9,813.96             |                        |                   |                  |                    |                         |                    | 3,298.65               | 87,168.96                   | 1,302,257.74         |  |
| January-19          |                          |                            | 61,012.44              | 49,207.03            | 1,722.10             |                        |                   |                  |                    |                         | 1,505.88           | 1,000,391.69           |                             | 1,113,839.14         |  |
| February-19         |                          |                            | 78,981.93              | 48,718.15            | 5,076.71             |                        |                   |                  |                    | 27,517.38               |                    | 204,619.83             |                             | 364,914.00           |  |
| March-19            |                          |                            | 83,733.36              | 87,636.98            | 43,484.33            |                        |                   |                  |                    |                         |                    | 182,552.28             |                             | 397,406.95           |  |
| April-19            | 150,841.55               |                            | 66,026.17              | 27,859.27            | 52,002.35            |                        |                   |                  |                    | 0.31                    | 1,192.17           | 196,583.43             |                             | 494,505.25           |  |
| May-19              |                          |                            |                        |                      |                      |                        |                   |                  |                    |                         |                    |                        |                             | -                    |  |
| June-19             |                          |                            |                        |                      |                      |                        |                   |                  |                    |                         |                    |                        |                             | -                    |  |
| <b>Total FY2019</b> | <b>\$ 9,714,324.82</b>   | <b>\$ -</b>                | <b>\$ 547,832.49</b>   | <b>\$ 357,740.40</b> | <b>\$ 145,440.68</b> | <b>\$ -</b>            | <b>\$ -</b>       | <b>\$ -</b>      | <b>\$ 91.84</b>    | <b>\$ 27,517.69</b>     | <b>\$ 5,739.11</b> | <b>\$ 1,966,677.94</b> | <b>\$ 87,168.96</b>         | <b>12,852,533.93</b> |  |