VISTA RIDGE METROPOLITAN DISTRICT

Schedule of Cash Position
December 31, 2013

FINANCIAL INSTITUTION	RATE	GENERAL	DEBT SERVICE	CAPITAL PROJECTS	CONS. TRUST	TOTAL
Wells Fargo Bank - Checking (Account Closed)	0.00%	$ -	$ -	$ -	$ -	$ -
FirstBank - Checking	0.00%	76,618.09	-	-	-	76,618.09
ColoTrust-Plus	0.12%	239,844.22	1,069.58	450,726.33	-	691,640.13
ColoTrust-CTF	0.12%	-	-	-	97,870.71	97,870.71
Trustee Funds		-	683,811.66	-	-	683,811.66
	TOTAL FUNDS	$ 316,462.31	$ 684,881.24	$ 450,726.33	$ 97,870.71	$ 1,549,940.59

UMB

General Obligation Bonds	
Prop. Tax Revenue	$ 8.34
Prop. Tax Surplus	-
2006A Reserve	500,643.55
2006A Interest	5.79
2006A Principal	21.56
2006B Interest	12,043.87
2006B Principal	-
Revenue Bonds	
Non-Prop. Tax Revenue	$ 171,080.30
Non-Prop. Tax Surplus	-
2006C Bond Interest Fund	0.21
2006D Bond Principal Fund	5.45
2008C Bond Fund	0.92
2008D Bond Principal Fund	1.67
Total Trustee Balances	$683,811.66

2013 Mill Levy Information

General Fund Mill Levy	15.000	
Debt Service Mill Levy	42.827	limit per Indenture
Total Certified Mill Levy	57.827	
Service Plan Debt Service Mill Levy Cap	50.000	

Board of Directors:	Term
James R. Spehalski, Pres. *	May 2016
Chris H. Koch, Treas. *	May 2014
Michael P. Lund, Assist. Sec. *	May 2016
Richard J. Cori, Assist. Sec. *	May 2016
Daniel Fishman, Assist. Sec. *	May 2014

Lisa Johnson * (non-board member)

* Authorized signer, checking account

VISTA RIDGE METROPOLITAN DISTRICT

FINANCIAL STATEMENTS

DECEMBER 31, 2013

VISTRA RIDGE METROPOLITAN DISTRICT
Combined Balance Sheet - All Fund Types
December 31, 2013

ASSETS AND OTHER DEBITS	GENERAL	DEBT SERVICE	CAPITAL PROJECTS	CONSERVATION TRUST	GASB ADJ.	TOTAL MEMO ONLY
ASSETS						
CASH IN CHECKING - WELLS FARGO BANK	$ -	$ -	$ -	$ -	$ -	$ -
CASH IN CHECKING - FIRSTBANK	76,618.09	-	-	-	-	76,618.09
MONEY MARKET - COLOTRUST PLUS	239,844.22	1,069.58	450,726.33	-	-	691,640.13
MONEY MARKET - COLOTRUST CTF	-	-	-	97,870.71	-	97,870.71
UMB 2006 NON PROP. TAX ACCT.	-	171,080.30	-	-	-	171,080.30
UMB 2006A RESERVE FUND	-	500,643.55	-	-	-	500,643.55
UMB 2006 PROP TAX ACCT	-	8.34	-	-	-	8.34
UMB 2006A BOND INTEREST FUND	-	5.79	-	-	-	5.79
UMB 2006A BOND PRINCIPAL FUND	-	21.56	-	-	-	21.56
UMB 2006B BOND FUND	-	12,043.87	-	-	-	12,043.87
UMB 2006C BOND FUND	-	0.21	-	-	-	0.21
UMB 2008C BOND FUND	-	0.92	-	-	-	0.92
UMB 2006D BOND PRINCIPAL FUND	-	5.45	-	-	-	5.45
UMB 2008D BOND INTEREST FUND	-	1.67	-	-	-	1.67
PROPERTY TAXES RECEIVABLE	1,803.47	5,149.35	-	-	-	6,952.82
DUE FROM COUNTY TREASURER	-	-	-	-	-	-
DUE FROM OTHER FUNDS	-	-	-	6,253.64	-	6,253.64
ACCOUNTS RECEIVABLE	8,524.76	-	-	-	-	8,524.76
INTEREST RECEIVABLE	-	-	-	-	-	-
PREPAID EXPENSE	194.00	-	-	-	-	194.00
AMOUNT IN DEBT SERVICE FUND	-	-	-	-	684,881.24	684,881.24
AMOUNT TO PROVIDE FOR DEBT	-	-	-	-	39,878,543.96	39,878,543.96
COST OF ISSUANCE, NET	-	-	-	-	1,538,868.95	1,538,868.95
SUBTOTAL	326,984.54	690,030.59	450,726.33	104,124.35	42,102,294.15	43,674,159.96
CAPITAL ASSETS						
TRAILS	-	-	-	-	1,026,811.58	1,026,811.58
NONPOTABLE WATER SYSTEM	-	-	-	-	1,000,000.00	1,000,000.00
ACCUMULATED DEPRECIATION	-	-	-	-	(850,151.13)	(850,151.13)
TOTAL CAPITAL ASSETS	-	-	-	-	1,176,660.45	1,176,660.45
TOTAL ASSETS	$ 326,984.54	$ 690,030.59	$ 450,726.33	$ 104,124.35	$ 44,305,766.18	$ 45,877,631.99
LIABILITIES AND NET ASSETS						
CURRENT LIABILITIES						
ACCOUNTS PAYABLE	$ -	$ -	$ -	$ -	$ -	$ -
DUE TO OTHER FUNDS	6,253.64	-	-	-	-	6,253.64
RETAINAGE PAYABLE	-	-	-	-	-	-
ACCRUED INTEREST PAYABLE	-	-	-	-	167,857.00	167,857.00
DEFERRED PROPERTY TAXES	1,803.47	5,149.35	-	-	-	6,952.82
TOTAL CURRENT LIABILITIES	8,057.11	5,149.35	-	-	167,857.00	181,063.46
LONG TERM DEBT						
2006A BONDS PAYABLE	-	-	-	-	33,260,000.00	33,260,000.00
2006B BONDS PAYABLE	-	-	-	-	4,945,000.00	4,945,000.00
2006C BONDS PAYABLE	-	-	-	-	2,303,759.30	2,303,759.30
2006D BONDS PAYABLE	-	-	-	-	414,008.00	414,008.00
2008C BONDS PAYABLE	-	-	-	-	1,121,768.00	1,121,768.00
2008D BONDS PAYABLE	-	-	-	-	174,919.00	174,919.00
UNPAID INTEREST - C AND D BONDS	-	-	-	-	1,008,949.26	1,008,949.26
BOND PREMIUM, NET	-	-	-	-	587,040.17	587,040.17
DEFERRED LOSS ON REFUNDING	-	-	-	-	(1,671,947.94)	(1,671,947.94)
DEVELOPER ADVANCE PAYABLE	-	-	-	-	754,114.81	754,114.81
TOTAL LONG TERM DEBT	-	-	-	-	42,897,610.60	42,897,610.60
TOTAL LIABILITIES	8,057.11	5,149.35	-	-	43,065,467.60	43,078,674.06
NET ASSETS						
BEGINNING FUND BALANCE	222,494.89	708,890.14	375,211.63	78,333.80	-	1,384,930.46
BEGINNING NET ASSET BALANCE	-	-	-	-	(41,488,876.82)	(41,488,876.82)
CHANGE IN NET ASSETS	96,432.54	(24,008.90)	75,514.70	25,790.55	42,729,175.40	42,902,904.29
TOTAL NET ASSETS	318,927.43	684,881.24	450,726.33	104,124.35	1,240,298.58	2,798,957.93
TOTAL LIABILITIES AND NET ASSETS	$ 326,984.54	$ 690,030.59	$ 450,726.33	$ 104,124.35	$ 44,305,766.18	$ 45,877,631.99

VISTA RIDGE METROPOLITAN DISTRICT
GENERAL FUND
STATEMENT OF REVENUE AND EXPENDITURES COMPARED TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
1-510-00	PROPERTY TAXES	(23.72)	735,220.38	736,858.00	1,637.62	99.8
1-560-00	INTEREST	32.81	570.59	750.00	179.41	76.1
1-575-00	OTHER INCOME	.00	25,311.56	.00	(25,311.56)	.0
1-580-00	REIMB. FROM GOLF COURSE	8,524.76	95,276.88	90,000.00	(5,276.88)	105.9
1-580-02	REIMB. FROM TOWN OF ERIE	.00	18,538.56	20,000.00	1,461.44	92.7
1-580-04	REIMB. FROM OTHER ENTITIES	72.12	1,148.96	1,500.00	351.04	76.6
	TOTAL REVENUE	8,605.97	876,066.93	849,108.00	(26,958.93)	103.2
	EXPENSES					
1-614-00	ACCOUNTING	1,468.50	15,121.00	24,000.00	8,879.00	63.0
1-615-00	AUDIT FEES	.00	7,854.50	8,500.00	645.50	92.4
1-670-00	INSURANCE AND BONDS	62.50	16,958.03	16,500.00	(458.03)	102.8
1-674-00	LANDSCAPE MAINTENANCE	15,064.00	140,282.75	147,000.00	6,717.25	95.4
1-674-02	LANDSCAPE MAINTENANCE-UP	551.57	5,470.39	13,000.00	7,529.61	42.1
1-675-11	LEGAL-MCGEADY SISNEROS	671.50	12,922.83	20,000.00	7,077.17	64.6
1-679-00	STATUTORY COMPLIANCE	32.52	307.52	1,000.00	692.48	30.8
1-680-00	MANAGEMENT	2,167.50	27,285.00	44,000.00	16,715.00	62.0
1-680-10	PROJECT MANAGEMENT	.00	.00	4,000.00	4,000.00	.0
1-681-00	ENGINEERING	.00	280.00	4,000.00	3,720.00	7.0
1-681-10	ENG. - MAINTENANCE MAP	.00	.00	1,000.00	1,000.00	.0
1-682-00	NON-POTABLE WATER MGMT FEE	.00	23,888.00	.00	(23,888.00)	.0
1-700-00	COUNTY TREASURER'S FEE	(.27)	11,044.38	11,053.00	8.62	99.9
1-748-00	MISCELLANEOUS	231.02	4,306.62	6,000.00	1,693.38	71.8
1-765-00	FIELD SUPERVISION	903.50	14,580.00	21,000.00	6,420.00	69.4
1-766-00	SNOW REMOVAL	222.50	15,492.50	30,000.00	14,507.50	51.6
1-768-00	FENCE REPAIR & REPLACE	.00	32,894.29	40,000.00	7,105.71	82.2
1-768-10	TREE & SHRUB REPLACEMENT	.00	56,223.00	35,000.00	(21,223.00)	160.6
1-782-00	UTILITIES	264.71	9,612.05	15,000.00	5,387.95	64.1
1-782-24	UTILITIES-UNITED POWER	.00	140.00	.00	(140.00)	.0
1-782-68	UTILITIES-UNCC	70.09	1,080.69	1,000.00	(80.69)	108.1
1-782-73	UTILITIES-LOCATE SERVICES	162.50	3,615.83	6,000.00	2,384.17	60.3
1-782-80	UTILITIES-MONUMENT LIGHTING	4,585.18	12,353.47	12,000.00	(353.47)	103.0
1-783-00	PUMP STATION	192.00	16,340.88	20,000.00	3,659.12	81.7
1-783-24	PUMP STATION-UNITED POWER	2,208.17	29,269.66	42,000.00	12,730.34	69.7
1-784-00	WATER QUALITY	899.20	11,060.54	12,000.00	939.46	92.2
1-785-00	WATER LEASE	.00	27,105.28	91,000.00	63,894.72	29.8
1-786-00	WATER RIGHTS (ENG & LEGAL)	235.00	9,145.18	25,000.00	15,854.82	36.6
1-790-00	TRANSFERS TO OTHER FUNDS	75,000.00	275,000.00	275,000.00	.00	100.0
1-795-00	CONTINGENCY	.00	.00	5,000.00	5,000.00	.0
1-895-00	EMERGENCY RESERVE	.00	.00	25,473.00	25,473.00	.0
	TOTAL EXPENSES	104,991.69	779,634.39	955,526.00	175,891.61	81.6

VISTA RIDGE METROPOLITAN DISTRICT
GENERAL FUND
STATEMENT OF REVENUE AND EXPENDITURES COMPARED TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXCESS REVENUE OVER (UNDER) EXPENDITURES	(96,385.72)	96,432.54	(106,418.00)	(202,850.54)	90.6
FUND BALANCE - BEGINNING	.00	222,494.89	178,364.00	(44,130.89)	124.7
FUND BALANCE - ENDING	(96,385.72)	318,927.43	71,946.00	(246,981.43)	443.3

VISTA RIDGE METROPOLITAN DISTRICT
DEBT SERVICE FUND
STATEMENT OF REVENUE AND EXPENDITURES COMPARED TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
2-510-00	PROPERTY TAXES	(67.74)	2,099,152.15	2,103,828.00	4,675.85	99.8
2-515-00	SPECIFIC OWNERSHIP TAXES	17,016.40	171,295.95	199,864.00	28,568.05	85.7
2-535-00	SYS. DEV. FEES	.00	26,536.63	75,000.00	48,463.37	35.4
2-560-00	INTEREST	26.86	5,607.16	5,000.00	(607.16)	112.1
2-590-00	TRANSFER FROM OTHER FUNDS	.00	200,000.00	200,000.00	.00	100.0
	TOTAL REVENUE	16,975.52	2,502,591.89	2,583,692.00	81,100.11	96.9
	EXPENSES					
2-605-00	2006A BONDS PRINCIPAL	600,000.00	600,000.00	600,000.00	.00	100.0
2-605-03	2006D BONDS PRINCIPAL	94,987.00	94,987.00	.00	(94,987.00)	.0
2-605-04	2008D BONDS PRINCIPAL	29,574.00	29,574.00	.00	(29,574.00)	.0
2-606-00	2006A BONDS INTEREST	832,465.63	1,664,931.26	1,664,931.00	(.26)	100.0
2-606-03	2006D BONDS INTEREST	50,899.50	50,899.50	.00	(50,899.50)	.0
2-606-05	2008D BONDS INTEREST	24,539.16	24,539.16	200,000.00	175,460.84	12.3
2-650-00	DEVELOPER REIMBURSEMENT	.00	26,536.63	75,000.00	48,463.37	35.4
2-668-00	PAYING AGENT FEES	.00	3,600.00	8,000.00	4,400.00	45.0
2-700-00	COUNTY TREASURER'S FEE	(.76)	31,533.24	31,557.00	23.76	99.9
2-795-00	CONTINGENCY	.00	.00	4,000.00	4,000.00	.0
	TOTAL EXPENSES	1,632,464.53	2,526,600.79	2,583,488.00	56,887.21	97.8
	EXCESS REVENUE OVER (UNDER) EXPENDITURES	(1,615,489.01)	(24,008.90)	204.00	24,212.90	(11769
	FUND BALANCE - BEGINNING	.00	708,890.14	714,342.00	5,451.86	99.2
	FUND BALANCE - ENDING	(1,615,489.01)	684,881.24	714,546.00	29,664.76	95.9

VISTA RIDGE METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND
STATEMENT OF REVENUE AND EXPENDITURES COMPARED TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
3-560-00	INTEREST INCOME	36.40	514.70	500.00	(14.70)	102.9
3-590-00	TRANSFER FROM OTHER FUNDS	75,000.00	75,000.00	75,000.00	.00	100.0
	TOTAL REVENUE	75,036.40	75,514.70	75,500.00	(14.70)	100.0
	EXCESS REVENUE OVER (UNDER) EXPENDITURES	75,036.40	75,514.70	75,500.00	(14.70)	100.0
	FUND BALANCE - BEGINNING	.00	375,211.63	375,000.00	(211.63)	100.1
	FUND BALANCE - ENDING	75,036.40	450,726.33	450,500.00	(226.33)	100.1

VISTA RIDGE METROPOLITAN DISTRICT
CONSERVATION TRUST FUND
STATEMENT OF REVENUE AND EXPENDITURES COMPARED TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
5-560-00	INTEREST	9.61	111.08	50.00	(61.08)	222.2
5-585-00	CONSERVATION TRUST REVENUE	6,253.64	25,679.47	15,200.00	(10,479.47)	168.9
	TOTAL REVENUE	6,263.25	25,790.55	15,250.00	(10,540.55)	169.1
	EXCESS REVENUE OVER (UNDER) EXPENDITURES	6,263.25	25,790.55	15,250.00	(10,540.55)	169.1
	FUND BALANCE - BEGINNING	.00	78,333.80	73,034.00	(5,299.80)	107.3
	FUND BALANCE - ENDING	6,263.25	104,124.35	88,284.00	(15,840.35)	117.9

Vista Ridge Metropolitan District

Bonds Principal and Interest Maturing in the Year Ending December 31,	$ 35,000,000 Series 2006A Limited Tax GO Improvement and Refunding Bonds			$4,945,0000 Amended Series 2006B Limited Tax Subordinate GO Bonds		
	Principal	Interest	Total	Principal	Interest	Total
2013	600,000	1,664,931	2,264,931	-	-	-
2014	630,000	1,634,931	2,264,931	-	-	-
2015	660,000	1,603,431	2,263,431	-	-	-
2016	690,000	1,577,031	2,267,031	-	-	-
2017	715,000	1,548,569	2,263,569	-	-	-
2018-2022	4,100,000	7,227,227	11,327,227	20,000	2,348,875	2,368,875
2023-2027	5,230,000	6,100,815	11,330,815	305,000	2,299,000	2,604,000
2028-2032	6,650,000	4,677,065	11,327,065	925,000	2,046,300	2,971,300
2033-2037	8,430,000	2,894,315	11,324,315	1,875,000	1,444,475	3,319,475
2038-2040	6,155,000	641,394	6,796,394	1,820,000	358,625	2,178,625
Total	33,860,000	29,569,709	63,429,709	4,945,000	8,497,275	13,442,275

(a) Includes unpaid principal from prior years on both Series 2006C and 2008C.

Series 2006A Limited Tax General Obligation Improvement and Refunding Bonds
Amended Series 2006B Limited Tax General Obligation Subordinate Refunding Bonds
Series 2006C Subordinate Non-Ad Valorem Tax Revenue Bonds
Series 2006D Subordinate Non-Ad Valorem Tax Revenue Bonds
Series 2008C Subordiante Non-Ad Valorem Tax Revenue Bonds
Series 2008D Subordinate Non-Ad Valorem Tax Revenue Bonds

Vista Ridge Metropolitan District

$3,060,115 Series 2006C Subordinate Non-Ad Valorem Tax Revenue Bonds			$678,481 Series 2006D Subordinate Non-Ad Valorem Tax Revenue Bonds			$1,121,768 Series 2008C Subordinate Non-Ad Valorem Tax Revenue Bonds		
Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2,303,759 (a)	524,739	2,828,498	165,000	59,535	224,535 (a)	1,121,768	351,308	1,473,076
-	-	- (b)	343,995	43,035	387,030	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
2,303,759	524,739	2,828,498	508,995	102,570	611,565	1,121,768	351,308	1,473,076

a) Includes unpaid principal and interest payments from prior years.

(b) Final payment reduced for unscheduled principal payments made.

(b) Final payment reduced for unscheduled principal payments made.

Vista Ridge Metropolitan District

	$251,669 Series 2008D Subordinate Non-Ad Valorem Tax Revenue Bonds				Totals		
	Principal	Interest	Total		Principal	Interest	Total
	-	66,249	66,249	(a)	4,190,527	2,666,762	6,857,289
(b)	204,493	27,708	232,201		1,178,488	1,705,674	2,884,162
	-	-	-		660,000	1,603,431	2,263,431
	-	-	-		690,000	1,577,031	2,267,031
	-	-	-		715,000	1,548,569	2,263,569
	-	-	-		4,120,000	9,576,102	13,696,102
	-	-	-		5,535,000	8,399,815	13,934,815
	-	-	-		7,575,000	6,723,365	14,298,365
	-	-	-		10,305,000	4,338,790	14,643,790
	-	-	-		7,975,000	1,000,019	8,975,019
	204,493	93,957	298,450		42,944,015	39,139,558	82,083,573

(b) Final payment reduced for unscheduled principal payments made.

VISTA RIDGE METROPOLITAN DISTRICT

Property Tax Collection Schedule

2013

Month	1-510-00 Property Taxes General	2-510-00 Property Taxes Debt	2-560-00 Interest Debt	1-510-00 Delinquent Taxes	2-510-00 Delinquent Taxes	2-560-00 Delinquent Interest Debt	2-515-00 Specific Ownership Debt	1-700-00 Treasurer Fees General	2-700-00 Treasurer Fees Debt	Net Received	1-115-00 TOTAL 1	2-115-00 TOTAL 2
Weld County												
January	8,095.98	23,115.10	-	-	-	-	18,303.37	121.44	346.73	49,046.28	26,277.91	41,071.74
February	234,102.15	668,392.84	-	-	-	60.84	16,491.38	3,511.77	10,026.58	905,508.86	247,081.76	674,918.48
March	87,709.86	250,423.33	-	189.57	541.24	19.91	12,113.25	1,318.61	3,764.81	345,913.74	99,045.74	259,332.92
April	72,386.28	206,669.62	-	-	-	40.11	14,705.60	1,085.93	3,100.49	289,614.19	71,299.35	218,314.84
April - Senior Abtmnt	315.60	901.08	-	-	-	-	-	-	-	1,216.68	315.60	901.08
May	125,861.17	359,350.41	-	-	-	150.46	17,615.87	1,888.50	5,391.93	495,697.48	141,588.54	371,724.81
June	182,314.95	520,533.50	-	-	-	1,390.02	(2,565.42)	2,740.13	7,823.44	691,109.48	177,009.40	511,534.66
July	9,927.18	28,343.43	-	-	-	951.94	17,215.52	152.61	435.73	55,849.73	26,990.09	46,075.16
August	6,450.48	18,416.97	-	-	-	967.64	24,479.71	100.52	286.99	49,927.29	30,829.67	43,577.33
September	1,339.95	3,825.74	-	-	-	226.00	15,964.11	20.98	59.91	21,274.91	17,283.08	19,955.94
October	6,551.93	18,706.63	-	-	-	1,511.38	19,956.16	104.16	297.39	46,324.55	26,403.93	39,876.78
November	(23.72)	(67.74)	-	-	-	22.99	17,016.40	(0.27)	(0.76)	16,948.96	16,992.95	16,972.41
December	-	-	-	-	-	-	-	-	-	-	-	-
	735,030.81	2,098,610.91	-	189.57	541.24	5,341.29	171,295.95	11,044.38	31,533.24	2,968,432.15	881,118.02	2,244,256.15

	Assessed Valuation		Mill Levies				Property Tax Receipts		Specific Ownership Tax Receipts			
	Assessed Valuation	% Change in AV	General	Debt Service	Total	Taxes Levied	Taxes Received	% of Levied	Taxes Budgeted	Taxes Received	% of Budget	
2009	$ 51,467,030.00	0.00%	15.000	42.827	57.827	2,976,099.00	2,965,736.00	99.65%	267,900.00	237,789.00	88.76%	0.080178748
2010	$ 49,976,400.00	-2.90%	15.000	42.827	57.827	2,889,900.00	2,865,179.00	99.14%	173,390.00	178,959.00	103.21%	0.062459972
2011	$ 50,481,310.00	1.01%	15.000	42.827	57.827	2,919,183.00	2,915,704.00	95.00%	172,957.00	209,959.00	83.96%	
2012	$ 49,265,630.00	-2.41%	15.000	42.827	57.827	2,848,884.00	2,792,900.00	98.03%	200,440.00	214,049.00	106.79%	
2013	$ 49,123,880.00	-0.29%	15.000	42.827	57.827	2,840,687.00	2,833,831.29	99.76%	199,864.00	171,295.95	85.71%	

	2012 Prior Year Collections			2013 Current Year Collections		
	Taxes Received	Current & Delinquent MTD	YTD	Taxes Received	Current & Delinquent MTD	YTD
January	$ 23,134.61	0.81%	0.81%	$ 31,211.08	1.10%	1.10%
February	$ 1,046,997.31	36.75%	37.56%	$ 902,494.99	31.77%	32.87%
March	$ 135,338.63	4.75%	42.31%	$ 338,133.19	11.90%	44.77%
April	$ 263,350.44	9.24%	51.56%	$ 279,054.90	9.82%	54.60%
April - Senior Abatment	$ 755.80	0.03%	51.58%	$ 1,216.68	0.04%	54.64%
May	$ 386,404.69	13.56%	65.15%	$ 1,216.68	0.04%	54.68%
June	$ 780,137.01	27.38%	92.53%	$ 485,211.58	17.08%	71.76%
July	$ 72,600.53	2.55%	95.08%	$ 702,848.45	24.74%	96.50%
August	$ 51,492.67	1.81%	96.89%	$ 38,270.61	1.35%	97.85%
September	$ 31.80	0.00%	96.89%	$ 24,867.45	0.88%	98.73%
October	$ 32,504.27	1.14%	98.03%	$ 5,165.69	0.18%	98.91%
November	$ -	0.00%	98.03%	$ 25,258.56	0.89%	99.80%
December	$ 152.09	0.01%	98.03%	$ (91.46)	0.00%	99.79%
	$ 2,792,899.85	98.03%	98.03%	$ 2,834,858.40	99.79%	99.79%