

Project Oversight Committee

August 24, 2023

Agenda

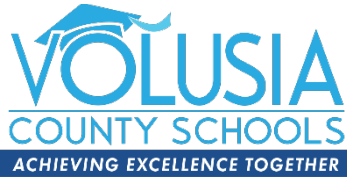
Facilities Services, 3750 Olson Drive, Daytona Beach, FL / [TEAMS](#) Meeting
Bid Conference Room

*The Project Oversight Committee (POC) has been established to report on the implementation, progress, status and completion of the projects funded by the sales surtax approved by the referendum. **The committee shall prepare an annual report within ninety (90) days of the end of each fiscal year.***

- | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|
| I. Call to Order | Mr. Todd Seis |
| II. Approval of July 27, 2023, Minutes | Committee Members |
| III. Follow up Items from the Last Meeting: | |
| a. Facility Condition Index (FCI) (a.k.a. HVAC Report) | Mr. Ron Young |
| b. Science Classroom Update | Dr. Earl Johnson |
| c. Project Oversight Committee Policy Update | Mr. Todd Seis |
| IV. Half-cent Sales Tax Collections Monthly Report | Mr. Seis / Ms. Alderman |
| V. Update on Sales Tax New Construction and Renovation Projects including an overview of other non-Sales tax construction projects occurring throughout the District. | Mr. Young / Mr. Brown |
| VI. Project Oversight Committee Annual Report for Fiscal Year Ended June 30, 2023 | |
| a. Board Meeting Date Change | |
| b. Presenters | |
| VII. Committee Member Comments | |

****Next Project Oversight Committee****

September 28, 2023, Facilities Services, 3750 Olson Drive, Daytona Beach and TEAMS Meeting



Dr. Carmen J. Balgobin
Superintendent of Schools

School Board of Volusia County

Ms. Jamie M. Haynes, Chairman
Mrs. Anita Burnette, Vice Chairman
Mr. Ruben Colón
Mr. Carl Persis
Mrs. Jessie Thompson

Project Oversight Committee
July 27, 2023, 4:00 p.m.
Facilities Services, Bid Conference Room, and TEAMs
Meeting Minutes

PRESENT -

Committee Members

Mr. Mitch Aten
Mr. Jake Lammers
Ms. Kim Short
Ms. Sandy Burke Bishop
Mr. M. Jayson Meyer
Mr. Todd Seis

District Staff

Dr. Earl Johnson
Ms. Dolly Viderman
Mr. Ron Young
Ms. Melissa Alderman
Mr. Danny Seepersaud
Mr. Tom Brown

Guests:

Ms. Adriana Bartolani
Sgt. Austin Hairston

GREETINGS – MR. TODD SEIS

At 4:08 p.m., Mr. Seis opened the meeting and greeted everyone before introductions were made.

MINUTES FROM THE LAST MEETING – MR. TODD SEIS

Minutes were approved by the committee.

Motion: Approve the minutes

Made by: Ms. Kim Short
Seconded by: Mr. Mitch Aten

Motion passed with all Ayes. **6-0**

HALF CENT SALES TAX COLLECTION MONTHLY REPORT – MS. MELISSA ALDERMAN

- April collection was: \$4,518,864.47.
- We still have May and June left to collect, as well as the June quarterly discretionary.
- The report shows that we are short of the projection by \$57,888.34.

HALF-CENT SALES TAX MONTHLY FINANCIAL STATEMENTS THROUGH MAY 31, 2023, FOR FISCAL YEAR ENDING JUNE 30, 2023 – MS. MELISSA ALDERMAN

- Ms. Alderman shared the Monthly Financial Report with the committee members.

SUMMARY AND DETAIL REPORT OF HALF-CENT SALES TAX EXPENDITURES FROM INCEPTION THROUGH MAY 31, 2023, FOR FISCAL YEAR ENDING JUNE 30, 2023 (AKA CHECK BOOK) – MS. MELISSA ALDERMAN

- Budget encumbrances and expenditures for this year fiscal year through May 31, 2023, was shared.

CAPITAL PROJECTS – ALL FUNDS - FIVE YEAR WORK PLAN – MR. TODD SEIS

- The five-year work plan was shared with the board as part of the tentative budget.
- Mr. Seis shared a new automated color-coded Five-year work plan report with the committee members for their review.
- Question from Ms. Burke-Bishop:
 - Why are we not using the same color-coded report as has been done since the committee started, where it shows five-years across with color-coding by year of the various funding sources for that project? (Example attached at the end of the minutes.)
- Mr. Seis stated: We are showing the five-year capital plan color-coded by project instead of by year. Mr. Seis asked if it would help to break out the report by fund grouping?
- Ms. Burke-Bishop stated:
 - If the report had been completed the way it has previously been done, everyone could see on their own what funds are being used and it would be very transparent to everyone reading it. It would save staff a lot of time answering questions.
- Mr. Seis shared:
 - This is a consolidated report which can be broken out by each funding source. This would help clarify to the committee on how the project is being funded over the life of the project. A new report breaking out by various funding sources would be more transparent.
- Ms. Burke-Bishop did not agree with that.
- Mr. Aten asked to share how to read the report by picking any project.
- Mr. Seis shared an example:
 - Deltona Middle (Page 24 of the packet)
 - Is split-funded, but the current report does not show if its was impact fee, sales tax, local capital improvement fund, etc. It just shows a color represented that it was split funded. What would help is to have a report broken out by those funds.
- Ms. Short – Question on Cypress Creek Elementary Playground Shade Structure (Page 25 of the packet):
 - Is that something the district normally pays for?
- Dr. Johnson responded:
 - The Maintenance department is adding some sunshades at approximately 12 elementary schools but not for \$48,000 each.
- Ms. Short asked if information on that project could be provided.
- Ron Young reminded Ms. Short that it is not a part of the half cent sales tax funds.
- Ms. Short requested that Dr. Johnson provide her a document on how those sunshades are being funded.
- Ms. Short – Question on DeLand Warehouse Lease (Page 25 of the packet):
 - Is the Lease amount of \$109,304 in addition to what was approved by the board at the board meeting?

- Mr. Young: No, DeLand Warehouse is multi-funded and includes local and state funds. The \$109,304 is the first portion of the five-year lease.
 - How much is the property leased at the airport?
 - Mr. Young and Ms. Alderman: \$27,326 a year and it is LCIF funded
- Dr. Johnson asked about the DeLand warehouse.
 - Do we still have the warehouse on 1500 Lexington (a.k.a. Shapiro Blue)?
 - Mr. Young stated yes, and Ms. Alderman shared that the Shapiro Blue lease was not included in the current report but will be included in the final budget. The district has entered into a new agreement to lease the space again for a term of 5 years at the rate of \$231,186 for one year.
- Ms. Short – Question on McInnis Elementary School (Page 27 of the packet)
 - What is the update on that school? Are we going to be replacing the whole school?
 - I also have concerns about doing renovation projects at Read Pattillo (Page 28 of the packet)
 - What was decided about this at the board meeting?
 - Dr. Johnson stated that the discussion for the east side schools and secondary schools will take place at the August 8th board meeting. He too has concerns about Read Pattillo.
- Ms. Burke-Bishop shared that she also has the same concerns as Ms. Short about McInnis and Read Pattillo as well.

TOMOKA ELEMENTARY RIBBON CUTTING – COMMITTEE MEMBERS

- Ms. Short and Mr. Aten attended the groundbreaking ceremony.
- Ms. Short: It is good to see the building standing. The whole community is excited about the school.
- Ms. Burke-Bishop: Very clean and looks incredible.

UPDATE ON THE SALES TAX, NEW CONSTRUCTION AND RENOVATION PROJECT, INCLUDING AN OVERVIEW OF OTHER NON-SALES TAX CONSTRUCTION PROJECTS – RON YOUNG AND TOM BROWN

- McInnis and Enterprise: Reports have been sent to the State. At McInnis, there are 4 buildings (5, 10, 11, and 13) of concern. At Enterprise, there are 3 buildings (9, 10 and 13) of concern. The staff is waiting for DOE's responses to move forward.
- Question from Ms. Short:
 - Will Spruce Creek High School be brought up for discussion?
 - Mr. Young: That it is not part of current five-year plan.
- Question from Ms. Short:
 - Is there any further information on the Williamson property?
 - Dr. Johnson: That has not come up yet because the district has not talked about the east side yet. shared that it is not part of current five-year plan.
- Question from Mr. Seis:
 - Wasn't there discussion on purchasing property on the west side?
 - Dr. Johnson: Yes, near Debary. We are looking at the options at the west side.
- Ms. Short commented on the DeBary Elementary School's marquee cost of \$216,000.
- Mr. Brown shared aerial photos of Tomoka Elementary School and Turie T. Small and shared the current status of both those buildings. Anticipated completion for both building is August 24th opening of school.
- Aerial for Woodward Elementary School renovations was also shared, which is just finishing up.

- There was discussion on school capacity and possible rezonings of schools. Mr. Young shared that the district is currently looking for a green site to build a large elementary school somewhere between Enterprise Elementary and 17-92.
- Discussion pursued on the impact of the Live Local Act.
- Ms. Burke-Bishop stated her concerns about the District Administration Complex in DeLand.

FOLLOW UP ITEMS FROM THE LAST MEETING (S) – MR. TODD SEIS

- **Facility Condition Index (FCI) (a.k.a. HVAC Report)**
 - Update will be provided at the August POC meeting.
 - Ms. Burke-Bishop stated her concerns about the FCI project.
- **Science Classroom**
 - Update will be provided at the August POC meeting.
- **Project Oversight Committee Board Policy**
 - Working with Board Member Haynes on completing the policy.
 - It will then be reviewed by Legal Counsel for further input.
 - An update will be provided at the August POC meeting.

PROJECT OVERSIGHT COMMITTEE ANNUAL REPORT – BOARD PRESENTATION ON SEPTEMBER 12TH.

Membership

- Send pictures to Dolly Viderman.

Introduction Section

- To be completed by Ms. Sandy Burke-Bishop and Mr. M. Jayson Myers.

Revenues and Expenditures

- It will be completed by Mr. Todd Seis and his team.

Resolution 2014-05 – Expenditures list

- Most portions will be updated by Danny Seepersaud and Tom Brown.
- Add some construction pictures.
- Security – Email Ms. Chastity Burke.
- Technology – Email Dr. Kuhn/ Mr. Kris Gonzalez.

Conclusion/Committee Recommendations

- Joint effort: Mr. Aten with the help from the other committee members.

Cost of Construction

- Get the updated document from Mr. Young or Mr. Brown.

PROJECT OVERSIGHT COMMITTEE MEMBER COMMENTS

Ms. Burke-Bishop:

- Concerns about DAC and Brewster. Both buildings are in horrible condition and why is the district pouring money into it?
- Annual Report presentation
- Concerns about shuffling people and students around, not having bigger high schools.

Mr. M. Jayson Myer

- Growth management: look at the population growth.
- Impact of the Florida Live Local Act

Jake Lammers

- Appreciate all the good conversation and the growth comments.
- Appreciate the comments by other committee members.

Kim Short

- No additional comments except what was shared during the meeting.

Mitch Aten

- Will work on the annual report.

NEXT MEETING

Next meeting will be held on August 24, 2023, at Facilities Services, 3750 Olson Drive, Daytona Beach, FL – Bid Conference Room.

ADJOURNMENT

- Meeting was adjourned at 5:45 pm.

Example shared by Ms. Sandy Burke-Bishop

2023-2027 CAPITAL OUTLAY FIVE-YEAR WORK PROGRAM

LCIF	Impact Fee	COPS / ST BOND
FY17 Sales Tax	CO&DS	Split Funding

	Budget	Forecast	Forecast	Forecast	Forecast
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Major Projects - New Construction					
Woodward Elm - Renovations and Addition	1,750,000	-	-	-	-
Turie T. Small Elm - Master Plan	16,000,000	-	-	-	-
Tomoka Elm - Master Plan	35,000,000	2,000,000	-	-	-
Starke Elm - Renovations and Classroom Addition	27,300,000	1,000,000	-	-	-
Orange City Elm - Renovations and Classroom Addition	17,000,000	1,200,000	-	-	-
Spruce Creek HS - Classroom Addition and Auditorium Remodeling	-	10,000,000	5,000,000	1,200,000	-
Enterprise Elm - Master Plan	2,000,000	18,000,000	2,000,000	-	-
McInnis Elm - Renovations and Administration Addition	650,000	6,500,000	500,000	-	-
Spruce Creek Elm - Campuswide HVAC and Lighting	-	1,200,000	12,200,000	-	-
Turie T. Small Elm - Joint Venture	-	1,500,000	5,000,000	500,000	-
Avalon Park	-	-	3,000,000	65,000,000	3,000,000
Timbercrest Elm - Classroom Addition	-	700,000	7,000,000	500,000	-
Citrus Grove Elm - Classroom Addition	-	800,000	8,000,000	500,000	-
Silver Sands Mid - Classroom Addition and Remodeling	-	1,500,000	12,000,000	750,000	-
Ormond Beach Elm - Renovations	-	-	500,000	5,000,000	-
Creekside Mid - Classroom Addition	-	750,000	8,500,000	750,000	-
Port Orange Elm - Renovations	-	-	750,000	8,500,000	-
Read-Patillo Elm - Remodeling	-	-	750,000	8,500,000	-
Pineridge HS - Classroom Addition	-	-	-	1,000,000	-
New Smyrna Beach Mid - Classroom Addition	-	-	-	1,500,000	10,000,000
Total Major Projects - New Construction	99,700,000	45,150,000	65,200,000	93,700,000	13,000,000
Projects at Existing Schools and Facilities					
Atlantic HS - Install Grandstands	150,000	-	-	-	-
Atlantic HS - Pressbox Concession	300,000	-	-	-	-
Atlantic HS - Repair Exterior Doors	-	-	306,000	-	-
Atlantic HS - Upgrade Auditorium Seating and Flooring	792,000	-	-	-	-
Blue Lake Elm - Resurface Basketball Court	100,000	-	-	-	-
Brewster Center - Interior Renovations	-	-	3,000,000	-	-
Brewster Center - Repair Wood Floor Joists	-	117,600	-	-	-
Brewster Center - Replace First and Second Floor Outside Air Units	464,445	-	-	-	-
Brewster Center - Replace Generator, Upgrade Main Electrical Distribution	-	2,000,000	-	-	-
Campbell Mid - Generator Replacement	-	225,000	-	-	-
Campbell Mid - Repair Security Gates	78,000	-	-	-	-
Campbell Mid - Upgrade HVAC Bldgs. 1 and 2	-	-	-	1,129,086	-
Campbell Mid - Upgrade HVAC Bldgs. 3 and 7	2,219,661	-	-	-	-
Campbell Mid - Upgrade HVAC Bldgs. 5 and 9	-	-	1,817,016	-	-
Campbell Mid - Upgrade HVAC Bldgs. 8 and 10	-	518,906	-	-	-
Chisholm Elm - Perimeter Fencing	115,000	-	-	-	-
DeBary Elm - Upgrade HVAC, Ceiling and Lighting Bldgs 1 and 4	-	3,777,026	-	-	-
DeBary Elm - Resurface Bus Loop and Parking	350,000	-	-	-	-
DeLand HS - Replace Cafeteria Chiller	941,512	-	-	-	-
DeLand HS - Replace Site Generator	528,000	-	-	-	-
DeLand HS - Softball Field Lighting	-	660,000	-	-	-
DeLand HS - Upgrade HVAC Bldgs 14 and 15	-	3,022,390	-	-	-
Deltona HS - Rebuild Chillers, Cooling Tower and Piping	-	2,400,000	-	-	-
Deltona HS - Relocate and Replace Shelter Generator	1,400,000	-	-	-	-
Deltona HS - Repair Building Cracks Campus Wide	1,500,000	-	-	-	-
Deltona HS - Upgrade Stage Lighting	100,000	-	-	-	-
Deltona Lakes Elm - Upgrade HVAC, Ceiling and Lighting Bldgs. 3 and 4	1,759,583	-	-	-	-
Deltona Transportation - Site Improvements	-	2,000,000	-	-	-
Forest Lake Elm - Resurface Basketball Court	100,000	-	-	-	-
Freedom Elm - Upgrade Parking Lot Lighting	250,000	-	-	-	-
Friendship Elm - Replace Intercom	483,000	-	-	-	-
Galaxy Mid - Replace 50 KW Kitchen Generator	200,000	-	-	-	-
Galaxy Mid - Replace Gymnasium Bleachers	400,000	-	-	-	-
Galaxy Mid - Upgrade Intrusion and Monitoring	396,000	-	-	-	-
George Marks Elm - Coat Roof Bldg 2	33,600	-	-	-	-
Heritage Mid - Replace Gymnasium Bleachers	400,000	-	-	-	-
Heritage Mid - Replace Roof Campus Wide	200,000	-	-	-	-
Heritage Mid - Resurface Tennis and Basketball Courts	60,000	-	-	-	-
Heritage Mid - Upgrade Chiller, HVAC Ceiling and Lighting Bldg. 3	-	2,930,610	-	-	-
Hinson Mid - Upgrade HVAC and Lighting Bldg. 7	-	1,800,000	-	-	-
Hinson Mid - Upgrade Parking Lot Lighting	250,000	-	-	-	-
Hinson Mid - Upgrade HVAC, Ceiling and Lighting Bldgs. 6 and 8	3,608,302	-	-	-	-
Holly Hill School - Replace Switchgear Bldg. 6	300,000	-	-	-	-
Indian River Elm - Replace Doors and Hardware Buildings 2 and 3	831,600	-	-	-	-
Indian River Elm - Upgrade HVAC, Ceiling and Lighting Bldgs 2, 3 and 4	-	2,591,224	-	-	-
Indian River Elm - Upgrade Intrusion and Monitoring	396,000	-	-	-	-
Mainland HS - Upgrade Chiller Plant	-	1,700,000	-	-	-
Mainland HS - Upgrade Site Lighting	-	900,000	-	-	-
McInnis Elm - Potable Water and Sanitary Sewer	100,000	100,000	350,000	100,000	100,000
McInnis Elm - Upgrade Site Lighting	250,000	-	-	-	-
New Smyrna Beach HS - Replace Intercom	690,000	-	-	-	-
New Smyrna Beach HS - Upgrade Controls Campus Wide	-	1,629,826	-	-	-
New Smyrna Beach HS - Upgrade BAS System Bldgs 6 - 8	1,150,000	-	-	-	-
New Smyrna Beach HS - Traffic Signal	300,000	-	-	-	-
New Smyrna Beach Mid - Replace Millwork Campus Wide	-	1,479,604	-	-	-
Palm Terrace Elm - Replace Roof	2,338,000	-	-	-	-
Pathways Elm - Replace Fire Alarm	990,000	-	-	-	-
Pathways Elm - Upgrade Parking Lot Poles and Lighting	-	-	258,000	-	-
Pierson Elm - Upgrade Fire Suppression Water Tank	95,497	-	-	-	-
Pierson Transportation - Remove Underground Fuel Tank and Pumps	150,000	-	-	-	-
Pine Ridge HS - Upgrade HVAC, Ceiling and Lighting Bldgs. 9 and 10	2,488,374	-	-	-	-
Pine Trail Elm - Intercom Replacement	150,000	-	-	-	-
Port Orange Elm - Renovate Reception Area	-	168,000	-	-	-
Port Orange Elm - Parking Area	100,000	-	-	-	-
Port Orange Elm - Remodel Clinic and Office Toilet Rooms	150,000	-	-	-	-

2023-2027 CAPITAL OUTLAY FIVE-YEAR WORK PROGRAM

LCIF	Impact Fee	COPS / ST BOND
FY17 Sales Tax	CO&DS	Split Funding

	Budget	Forecast	Forecast	Forecast	Forecast
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Port Orange Elm - Renovate Reception	130,000	-	-	-	-
Portables - Lease	100,000	100,000	100,000	100,000	100,000
Portables - Moves & Compliance	400,000	400,000	400,000	400,000	400,000
River Springs Mid - New Chiller Plant	-	-	3,500,000	-	-
RJ Longstreet Elm - Upgrade Lighting at Parking Lot and Canopy	250,000	-	-	-	-
Seabreeze HS - New Chiller 3, Upgrade HVAC Bldgs 4, 5, and 6	3,579,930	-	-	-	-
Seabreeze HS - Reroof Media Center	504,536	-	-	-	-
Silver Sands Mid - Replace Gymnasium Bleachers	-	-	-	400,000	-
Silver Sands Mid - Renovate Culinary Lab	514,700	-	-	-	-
Silver Sands Mid - Replace Cafeteria 30 Ton WSHP	175,000	-	-	-	-
Silver Sands Mid - Replace Main Electrical Switchgear Bldg 12	528,000	-	-	-	-
Southwestern Mid - Replace 250 Ton Chiller	700,000	-	-	-	-
Sugar Mill Elm - Intercom Replacement	250,000	-	-	-	-
Sunrise Elm - Upgrade HVAC, Ceiling and Lighting Bldgs. 2 and 3	-	2,125,000	-	-	-
Sunrise Elm - Upgrade OAU and Chiller Bldgs. 1 - 4	-	1,300,000	-	-	-
Tunie T. Small Elm - Cafeteria HVAC Replacement	80,000	-	-	-	-
T. Dewitt Taylor Mid-HS - Replace Gutters	260,534	-	-	-	-
Transportation - Warehouse DeLand - Warehouse Renovations	2,500,000	-	-	-	-
University HS - Install Grandstands	275,000	-	-	-	-
University HS - Pressbox Concession	300,000	-	-	-	-
University HS - Repair Wall Flashings Bldg 2	177,360	-	-	-	-
University HS - Upgrade AHU Sensors, Dampers and Duct Heaters	1,007,535	-	-	-	-
Westside Elm - Replace Doors and Hardware Bldg. 1	764,000	-	-	-	-
Various Locations - Rural Broadband	2,500,000	-	-	-	-
Various Schools - HS School Athletics	2,860,000	3,000,000	3,000,000	3,000,000	3,000,000
Various Schools - Infrastructure for Technology	250,000	250,000	250,000	250,000	250,000
Various Schools - Minor Projects	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Various Schools - Minor Projects - Spruce Creek HS	500,000	-	-	-	-
Various Schools - Parking Lot Improvements	-	4,000,000	-	-	-
Various Schools - Pavilions	250,000	-	-	-	-
Various Schools - Playgrounds	350,000	300,000	300,000	300,000	300,000
Various Schools - Security	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Total Projects at Existing Schools and Facilities	53,865,169	46,495,186	20,281,016	12,679,086	11,150,000
Facilities Management					
Facilities Management - Various Projects	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000
Total Facilities Management	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000
Technology					
Network, EDP & Communications Equipment	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
Total Technology	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
System Wide Equipment and Vehicles					
Various Schools & Departments Vehicles	500,000	500,000	500,000	500,000	500,000
Various Schools & Departments Furniture & Equipment	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Total System Wide Equipment and Vehicles	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
Buses					
Transportation Dept - Bus Safety Upgrades	2,300,000	-	-	-	-
Transportation Dept - Replacements	-	2,386,960	2,386,960	2,386,960	2,386,960
Total Buses	2,300,000	2,386,960	2,386,960	2,386,960	2,386,960
PROJECT TOTALS	\$ 169,365,169	\$ 107,532,146	\$ 101,367,976	\$ 122,266,046	\$ 40,036,960
Transfers					
Transfers - To General Fund	9,979,211	8,062,942	5,855,336	5,855,336	5,855,336
Transfers - To Debt Service	48,951,525	48,953,625	36,057,388	36,053,663	36,059,450
Total Transfers	58,930,736	57,016,567	41,912,724	41,908,999	41,914,786
GRAND TOTAL	\$ 228,295,905	\$ 164,548,713	\$ 143,280,700	\$ 164,175,045	\$ 81,951,746

Transfers

Volusia County Schools

Half Cent Sales Tax Revenues for the Prior and Current Year

Through May 31, 2023, for Fiscal Year Ending June 30, 2023

Projected 65,000,000

		2021-22		2022-23	
		Regular	Qtr Discretionary	Regular	Qtr Discretionary
QTR 1	July	4,146,242.85		4,510,043.59	
	August	3,588,698.12		4,105,564.63	
	September	3,735,137.90	2,188,369.78	3,834,749.92	2,830,676.12
QTR 2	October	3,833,399.52		4,187,092.22	
	November	3,809,378.13		3,960,268.71	
	December	4,572,673.13	2,832,650.11	4,586,261.52	3,050,599.82
QTR 3	January	3,952,045.97		4,224,234.97	
	February	4,146,517.53		4,460,343.73	
	March	4,728,808.77	3,214,744.26	5,039,697.70	3,306,394.13
QTR 4	April	4,487,793.23		4,518,864.47	
	May	4,324,061.91		4,346,069.10	
	June	4,349,872.09	2,861,863.79	4,346,069.10	2,932,666.33
Total		49,674,629.15	11,097,627.94	47,773,190.56	12,120,336.40

Period	<i>Current Collections as Compared to Prior Year for the Same Date Range</i>				
11	Thru May	53,560,521.21		56,960,860.63	106.35%
	June thru June	7,211,735.88		7,669,579.63	
	Actual:	60,772,257.09	Projected:	64,630,440.26	
		<i>Projected Increase/(Decrease):</i>		(369,559.74)	