

23800 Facilities Tax - from Williamson County

Month	Receipt Date	Amount	Cashier
Month	Receipt Date	Amount	
pre-Nov 2007	11/5/2007	138,405.95	
Nov 2007	11/19/2007	37,415.69	
Dec 2007	12/18/2007	44,707.36	
Jan 2008	1/10/2008	39,708.55	
Feb 2008	2/12/2008	38,030.85	
Mar 2008	3/17/2008	25,792.17	
Apr 2008	4/28/2008	41,045.18	
May 2008	5/12/2008	33,028.34	
Jun 2008	6/11/2008	39,324.22	
			<u>437,458.31</u> FY 2008 Total

Month	Receipt Date	Amount	Cashier
Jul 2008	7/8/2008	41,741.25	
Aug 2008	8/8/2008	41,908.03	
Sep 2008	9/10/2008	28,006.19	
Oct 2008	10/10/2008	29,602.10	
Nov 2008	11/14/2008	25,465.00	
Dec 2008	12/16/2008	11,946.09	
Jan 2009	1/14/2009	5,200.67	
Feb 2009	2/17/2009	9,219.24	
Mar 2009	3/17/2009	22,856.94	
Apr 2009	4/8/2009	24,456.18	
May 2009	5/21/2009	16,378.08	
Jun 2009	6/9/2009	29,256.43	
			<u>286,036.20</u> FY 2009 Total

Month	Receipt Date	Amount	Cashier
Jul 2009	7/7/2009	24,424.79	AM0707
Aug 2009	8/17/2009	23,071.31	AM0817
Sep 2009	9/24/2009	23,169.69	AM0924
Oct 2009	10/14/2009	19,882.41	AM1014
Nov 2009	11/18/2009	16,930.09	AM1118
Dec 2009	12/16/2009	17,769.07	AM1216
Jan 2010	1/15/2010	31,190.11	AM0115
Feb 2010	2/19/2010	21,497.98	AM0219
Mar 2010	3/18/2010	23,545.61	AM0318
Apr 2010	4/20/2010	35,384.38	AM0420
May 2010	5/24/2010	29,150.27	AM0524
Jun 2010	6/22/2010	21,516.74	AM0622
			<u>287,532.45</u> FY 2010 YTD

Grand Total 1,011,026.96