

III. STATISTICAL SECTION (Unaudited)

(UNAUDITED)
Schedule 1
Yellowstone County, Montana
Net Assets by Component
Last Five Fiscal Years
(accrual basis of accounting)

	Fiscal year ended June 30, 2011				
	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>
Governmental activities					
Investment in capital assets, net of related debt	\$ 45,413,016	\$ 42,396,754	\$ 40,604,549	\$ 38,042,462	\$ 35,698,315
Restricted net assets for debt service	618,821	601,415	617,775	629,854	752,553
Unrestricted	30,495,483	31,941,003	27,301,777	24,692,795	20,866,080
Total governmental activities net assets	\$ 76,527,320	\$ 74,939,172	\$ 68,524,101	\$ 63,365,111	\$ 57,316,948
Business-type activities					
Investment in capital assets, net of related debt	\$ 36,686,536	\$ 10,976,510	\$ 14,022,188	\$ 13,544,268	\$ 12,484,586
Unrestricted	3,375,873	24,239,898	1,467,712	727,353	1,859,054
Total business-type activities net assets	\$ 40,062,409	\$ 35,216,408	\$ 15,489,900	\$ 14,271,621	\$ 14,343,640
Primary government					
Investment in capital assets, net of related debt	\$ 82,099,552	\$ 53,373,264	\$ 54,626,737	\$ 51,586,730	\$ 48,182,901
Restricted net assets for debt service	618,821	601,415	617,775	629,854	752,553
Unrestricted	33,871,356	56,180,901	28,769,489	25,420,148	22,725,134
Total primary government activities net assets	\$ 116,589,729	\$ 110,155,580	\$ 84,014,001	\$ 77,636,732	\$ 71,660,588

(UNAUDITED)
Schedule 2
Yellowstone County, Montana
Changes in Net Assets
Last Five Fiscal Years
Page 1 of 2
(accrual basis of accounting)

	Fiscal year ended June 30, 2011				
	2011	2010	2009	2008	2007
Expenses					
<u>Governmental activities:</u>					
General government	\$ 13,481,058	\$ 12,723,629	\$ 12,732,888	\$ 11,345,680	\$ 12,118,733
Public Safety	21,858,994	21,106,126	20,553,856	19,928,041	18,660,498
Public Works	8,122,849	5,740,088	7,443,234	5,515,461	7,545,027
Public Health	3,829,889	2,736,104	2,544,822	2,222,118	2,105,981
Social and Economic	1,685,969	1,583,880	1,657,830	1,217,047	1,245,464
Culture and Recreation	3,265,026	1,427,488	1,264,722	1,412,366	2,820,322
Community Development	373,325	360,046	146,295	826,617	315,420
Conservation of Natural Resources	121,509	128,852	400,640	111,840	108,094
Interest on Long-Term Debt	245,489	253,804	323,661	250,888	260,191
Total governmental activities expenses	52,984,108	46,060,017	47,067,948	42,830,058	45,179,730
<u>Business-type activities:</u>					
Refuse Disposal	491,789	461,326	417,017	391,992	376,562
METRA	5,429,653	6,393,925	6,086,911	5,789,476	5,610,957
Total business-type activities expenses	5,921,442	6,855,251	6,503,928	6,181,468	5,987,519
Total primary government activities expenses	\$ 58,905,550	\$ 52,915,268	\$ 53,571,876	\$ 49,011,526	\$ 51,167,249

Program Revenues

<u>Governmental activities:</u>					
<u>Special Assessments</u>					
Public Works	\$ 1,011,509	\$ 711,663	\$ 685,903	\$ 554,539	\$ 796,551
<u>Licenses and permits</u>					
Public Safety	30,530	33,280	33,760	42,284	37,944
Public Works	18,690	30,142	26,751	29,180	34,112
<u>Intergovernmental</u>					
General government	57,036	56,716	52,624	498,556	23,206
Public Safety	161,370	157,116	177,116	162,096	144,949
Public Works	462,821	489,446	479,135	480,946	766,745
Public Health	0	0	0	0	0
Social and Economic	190,861	124,584	202,283	206,740	170,390
<u>Fines and forfeitures</u>					
General government	660,479	677,100	675,227	730,871	679,438
Public Safety	49,134	49,293	28,616	7,262	37,596
<u>Charges for services</u>					
General government	4,432,889	4,491,243	4,558,705	4,264,349	4,114,067
Public Safety	3,813,888	3,518,717	3,732,584	4,119,954	4,139,841
Public Works	254,733	201,320	244,763	215,086	229,725
Public Health	3,649	2,751	2,092	2,114	2,930
Social and Economic	32,914	15,156	0	0	0
<u>Operating grants and contributions</u>					
General government	0	0	1,000	14,380	0
Public Safety	899,188	768,170	716,183	867,387	876,729
Public Works	51,166	41,859	43,931	17,035	7,294
Public Health	386,728	336,015	0	0	0
Culture and Recreation	14,636	27,400	7,000	16,880	69,376

(UNAUDITED)
Schedule 2
Yellowstone County, Montana
Changes in Net Assets
Last Five Fiscal Years
Page 2 of 2
(accrual basis of accounting)

	Fiscal year ended June 30, 2011				
	2011	2010	2009	2008	2007
Capital grants and contributions					
General government	\$4,047	\$84,861	\$97,757	\$192	\$92,022
Public Safety	375,681	69,553	409,995	0	105,735
Public Works	0	356,413	18,319	142,367	190,829
Culture and Recreation	463,769	0	0	28,155	544,737
Community Development	-	500	18,457	471,278	28,404
Total governmental activities program revenues	13,375,718	12,243,298	12,212,201	12,871,651	13,092,620
Business-type activities:					
Special Assessments					
Refuse Disposal	484,152	479,524	308,483	331,357	293,875
Charges for services					
METRA	2,864,669	4,202,743	4,516,429	4,115,283	4,312,825
Total governmental activities program revenues	3,348,821	4,682,267	4,824,912	4,446,640	4,606,700
Total primary government program revenues	\$ 16,724,539	\$ 16,925,565	\$ 17,037,113	\$ 17,318,291	\$ 17,699,320
Net (Expense)/Revenue					
Governmental activities	\$ (39,608,390)	\$ (33,816,719)	\$ (34,855,747)	\$ (29,958,407)	\$ (32,087,110)
Business-type activities	(2,572,621)	(2,172,984)	(1,679,016)	(1,734,828)	(1,380,819)
Total primary government net expense	\$ (42,181,011)	\$ (35,989,703)	\$ (36,534,763)	\$ (31,693,235)	\$ (33,467,929)
General Revenues and Other Changes in Net Assets					
Governmental activities					
Property taxes	\$ 34,078,689	\$ 31,781,735	\$ 30,909,532	\$ 27,934,463	\$ 25,612,508
Licenses and permits	3,856,530	3,923,361	3,970,264	4,083,512	3,954,725
Intergovernmental	2,328,262	2,252,000	2,303,482	2,023,698	2,047,651
Other revenues	847,937	2,218,768	2,906,251	2,063,062	2,285,729
Gain on disposal of fixed assets	921,000	0	0	0	0
Transfers	(835,880)	55,926	(74,792)	(98,165)	(410,091)
Total governmental activities	41,196,538	40,231,790	40,014,737	36,006,570	33,490,522
Business-type activities					
Property taxes	2,773,779	1,401,954	1,346,630	1,228,459	1,109,239
Intergovernmental	0	151,800	0	6,219	12,437
Other revenues	615,479	272,437	1,475,873	329,966	996,089
Transfers	835,880	(55,926)	74,792	98,165	410,091
Net extraordinary gain-tornado related expenses & donated revenue	3,193,484	0	0	0	0
Extraordinary gain from insurance recovery for building damage re	0	20,129,227	0	0	0
Total business-type activities	7,418,622	21,899,492	2,897,295	1,662,809	2,527,856
Total primary government	\$ 48,615,160	\$ 62,131,282	\$ 42,912,032	\$ 37,669,379	\$ 36,018,378
Change in Net Assets					
Governmental activities	\$ 1,588,148	\$ 6,415,071	\$ 5,158,990	\$ 6,048,163	\$ 1,403,412
Business-type activities	4,846,001	19,726,508	1,218,279	(72,019)	1,147,037
Total primary government net expense	\$ 6,434,149	\$ 26,141,579	\$ 6,377,269	\$ 5,976,144	\$ 2,550,449

Note: Beginning net assets for FY07 includes retroactive restatement of infrastructure of \$14,013,291

(UNAUDITED)
Schedule 3
Yellowstone County, Montana
Fund Balances, Governmental Funds
Last Ten Fiscal Years
(modified accrual basis of accounting)

	Fiscal year ended June 30, 2011									
	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002
Major Governmental Funds										
General Fund										
Reserved	\$ 476,160	\$ 530,695	\$ 544,790	\$ 527,016	\$ 585,675	\$ 471,697	\$ 378,156	\$ 410,397	\$ 336,562	\$ 265,109
Unreserved	5,170,706	5,212,546	4,721,071	4,725,392	3,926,926	2,766,391	2,442,781	2,736,024	3,071,000	3,738,618
Total general fund	5,646,866	5,743,241	5,265,861	5,252,408	4,512,601	3,238,088	2,820,937	3,146,421	3,407,562	4,003,727
Road Fund										
Reserved	240,569	263,993	316,609	316,740	285,255	159,462	136,711	143,713	153,242	136,345
Unreserved	3,274,449	2,785,305	2,865,382	2,552,501	2,479,467	2,341,670	2,273,319	1,801,241	1,666,850	1,554,181
Total road fund	3,515,018	3,049,298	3,181,991	2,869,241	2,764,722	2,501,132	2,410,030	1,944,954	1,820,092	1,690,526
Property and Liability Insurance Fund										
Unreserved	2,202,672	2,288,114	2,678,224	1,863,123	1,779,818	2,137,448	2,015,172	1,898,714	2,128,497	2,059,682
Total property and liability insurance fund	2,202,672	2,288,114	2,678,224	1,863,123	1,779,818	2,137,448	2,015,172	1,898,714	2,128,497	2,059,682
Public Safety Fund										
Reserved	0	0	0	0	0	0	0	0	0	0
Unreserved	3,751,387	3,833,008	4,254,156	4,183,720	4,764,692	4,602,718	4,366,375	4,278,509	3,978,184	4,319,675
Total public safety fund	3,751,387	3,833,008	4,254,156	4,183,720	4,764,692	4,602,718	4,366,375	4,278,509	3,978,184	4,319,675
R.S.I.D. Bond Fund										
Reserved	185,912	174,407	151,435	157,327	247,887	183,989	343,631	145,306	204,995	227,023
Unreserved	0	0	0	0	0	0	0	0	0	0
Total R.S.I.D. bond fund	185,912	174,407	151,435	157,327	247,887	183,989	343,631	145,306	204,995	227,023
Capital Improvement Fund										
Reserved	7,511,953	8,312,731	8,006,982	4,761,837	4,209,622	4,110,012	4,290,802	3,910,567	2,710,854	1,936,733
Unreserved	0	0	0	0	0	0	0	0	0	0
Total capital improvement fund	7,511,953	8,312,731	8,006,982	4,761,837	4,209,622	4,110,012	4,290,802	3,910,567	2,710,854	1,936,733
Nonmajor Governmental Funds										
Special Revenue Funds										
Reserved	109,814	64,333	90,675	79,743	70,039	64,429	50,458	36,272	30,030	41,288
Unreserved	7,154,395	6,787,842	6,112,246	5,567,529	5,339,679	5,473,068	4,846,480	4,478,812	4,217,657	4,527,448
Total nonmajor special revenue funds	7,264,209	6,852,175	6,202,921	5,647,272	5,409,718	5,537,497	4,896,938	4,515,084	4,247,687	4,568,736
Debt Service Funds										
Reserved	432,909	427,008	466,340	472,527	504,666	456,478	449,053	396,516	365,701	382,700
Unreserved	0	0	0	0	0	0	0	0	0	0
Total nonmajor debt service funds	432,909	427,008	466,340	472,527	504,666	456,478	449,053	396,516	365,701	382,700
Capital Projects Funds										
Reserved	205,649	243,770	167,606	2,935,694	141,587	173,753	564,147	105,131	136,070	107,440
Unreserved	0	0	0	0	0	0	0	0	0	0
Total nonmajor capital projects funds	205,649	243,770	167,606	2,935,694	141,587	173,753	564,147	105,131	136,070	107,440
Total nonmajor governmental funds										
Reserved	748,372	735,111	724,621	3,487,964	716,292	694,660	1,063,658	537,919	531,801	531,428
Unreserved	7,154,395	6,787,842	6,112,246	5,567,529	5,339,679	5,473,068	4,846,480	4,478,812	4,217,657	4,527,448
Total nonmajor governmental funds	7,902,767	7,522,953	6,836,867	9,055,493	6,055,971	6,167,728	5,910,138	5,016,731	4,749,458	5,058,876
Total Governmental Funds										
Reserved	9,162,966	10,016,937	9,744,437	9,250,884	6,044,731	5,619,820	6,212,958	5,147,902	3,937,454	3,096,638
Unreserved	21,553,609	20,906,815	20,631,079	18,892,265	18,290,582	17,321,295	15,944,127	15,193,300	15,062,188	16,199,604
Total governmental funds	30,716,575	30,923,752	30,375,516	28,143,149	24,335,313	22,941,115	22,157,085	20,341,202	18,999,642	19,296,242

(UNAUDITED)
Schedule 4
Yellowstone County, Montana
Changes in Fund Balances, Governmental Funds
Last Ten Fiscal Years
(modified accrual basis of accounting)

	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>	<u>2002</u>
REVENUES:										
Taxes	\$ 33,372,159	\$ 30,395,670	\$ 31,552,002	\$ 26,873,599	\$ 25,103,650	\$ 22,614,667	\$ 20,762,475	\$ 19,685,963	\$ 16,475,556	\$ 15,543,872
Special assessments	896,191	844,124	789,855	698,922	611,209	661,314	666,137	470,273	529,435	632,072
Licenses and permits	3,905,750	3,986,783	4,030,775	4,154,976	4,026,781	3,799,944	3,640,571	3,482,605	3,193,838	2,942,234
Intergovernmental	5,360,808	4,764,633	4,527,281	4,929,710	5,068,068	6,634,482	6,793,582	5,996,637	6,464,036	7,755,981
Fines and forfeitures	709,613	726,393	703,843	738,133	717,034	691,857	686,062	781,688	734,019	698,982
Charges for services	5,940,463	5,574,455	5,897,296	6,039,577	6,229,532	6,447,618	5,893,581	6,259,917	5,548,787	5,638,583
Other	793,188	2,143,182	2,698,136	1,933,233	2,418,965	1,184,528	975,028	802,716	931,449	1,256,514
Total revenues	50,978,172	48,435,240	50,199,188	45,368,150	44,175,239	42,034,410	39,417,436	37,479,799	33,877,120	34,468,238
EXPENDITURES:										
General government	9,504,936	9,069,533	8,060,966	7,766,095	7,746,699	6,196,276	7,107,271	7,078,591	6,181,723	8,162,656
Public safety	21,428,629	19,964,420	19,531,456	18,880,774	17,677,083	19,719,685	17,522,970	16,344,414	15,551,498	14,280,356
Public works	5,974,350	6,182,694	5,240,217	5,494,076	4,786,574	4,181,359	4,173,865	4,069,497	4,186,428	4,297,603
Public health	2,997,024	2,725,067	2,535,164	2,235,162	2,095,402	2,046,213	1,878,884	1,707,681	676,290	814,831
Social and economic services	1,614,595	1,583,521	1,588,268	1,474,655	1,242,595	1,189,049	1,226,118	1,315,051	1,243,322	829,339
Culture and recreation	1,186,482	1,229,904	1,143,785	1,042,509	1,558,979	1,109,867	792,437	710,958	732,952	702,235
Conservation of natural resources	121,509	127,685	113,809	110,115	108,094	102,905	81,647	262,546	195,447	257,504
Community development	373,325	360,046	373,484	322,919	301,666	603,326	1,441	688,573	125,896	75,700
Capital outlay	6,845,381	4,442,447	6,272,060	4,488,745	5,087,838	3,478,893	3,785,290	2,260,380	3,101,459	4,610,582
Debt service:										
Principal	993,000	963,000	926,425	830,575	777,809	953,654	759,415	764,703	814,241	809,502
Interest	225,030	262,710	332,471	246,936	264,698	286,236	287,515	319,651	357,320	264,146
Refunding bond issuance costs	0	0	55,150	0	0	0	0	0	0	69,529
Total expenditures	51,264,261	46,911,027	46,173,255	42,892,561	41,647,437	39,867,463	37,616,853	35,522,045	33,166,576	35,173,983
Excess (deficiency) of revenues over (under) expenditures	(286,089)	1,524,213	4,025,933	2,475,589	2,527,802	2,166,947	1,800,583	1,957,754	710,544	(705,745)
OTHER FINANCING SOURCES (USES):										
Interfund transfers in	6,388,940	6,195,507	6,902,009	5,375,099	3,745,926	3,599,577	3,208,270	3,219,565	2,919,175	2,212,809
Interfund transfers out	(8,484,749)	(7,171,484)	(8,755,260)	(7,042,852)	(5,252,530)	(4,982,494)	(4,375,970)	(3,884,759)	(3,898,673)	(3,292,809)
Gain on disposal of fixed assets	921,000	0	0	0	0	0	0	0	0	0
Long term debt proceeds	1,253,721	0	3,440,000	3,000,000	373,000	0	1,183,000	49,000	174,000	148,418
Payment to refunded bond escrow account	0	0	(3,380,315)	0	0	0	0	0	0	0
Total other financing sources (uses)	78,912	(975,977)	(1,793,566)	1,332,247	(1,133,604)	(1,382,917)	15,300	(616,194)	(805,498)	(931,582)
Net change in fund balances	(207,177)	548,236	2,232,367	3,807,836	1,394,198	784,030	1,815,883	1,341,560	(94,954)	(1,637,327)
Prior period adjustment							(201,646)			
Debt service as a percentage of noncapital expenditures	2.7%	2.9%	3.2%	2.8%	2.9%	3.4%	3.1%	3.3%	3.9%	3.5%

(UNAUDITED)
Schedule 5
YELLOWSTONE COUNTY, MONTANA
TAXABLE AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY
(Last Ten Fiscal Years)

Fiscal Year	Real Property		Personal Property		Total		Tax Increment Taxable Value	Countywide Taxable Value Excluding Tax Increment	Total Direct Tax Rate (9)	Percent of Taxable Value to Estimated Actual Value
	Adjusted Market Value	Taxable Value	Adjusted Market Value	Taxable Value	Adjusted Market Value	Taxable Value				
01-02	5,507,157,182	194,138,090	272,317,802	9,274,837	5,779,474,984	203,412,927	3,598,043	199,814,884	\$ 68.13	3.52%
02-03	5,543,966,872	196,666,120	301,150,803	6,406,964	5,845,117,675	203,073,084	Already Excluded	203,073,084	\$ 74.22	3.47%
03-04	5,728,315,815	195,119,152	185,008,104	9,923,406	5,913,323,919	205,042,558	Already Excluded	205,042,558	\$ 84.94	3.47%
04-05	6,337,572,859	206,023,984	322,562,972	6,290,199	6,660,135,831	212,314,183	Already Excluded	212,314,183	\$ 89.23	3.19%
05-06	6,787,795,509	216,388,822	333,086,458	10,068,464	7,120,881,967	226,457,286	3,417,151	223,040,135	\$ 92.66	3.18%
06-07	7,290,505,305	224,693,468	341,724,937	10,265,600	7,632,230,242	234,959,068	Already Excluded	234,959,068	\$ 98.94	3.08%
07-08	7,894,071,923	239,583,004	374,323,352	11,173,823	8,268,395,275	250,756,827	4,459,548	246,297,279	\$ 102.37	3.03%
08-09	7,806,494,120	254,155,444	383,830,059	11,944,224	8,190,324,179	266,099,668	426,415	265,673,253	\$ 105.16	3.25%
09-10	8,349,674,677	261,845,031	433,114,252	12,863,487	8,782,788,929	274,708,518	1,795,143	272,913,375	\$ 105.67	3.13%
10-11	10,053,412,391	278,579,151	407,399,367	11,935,460	10,460,811,758	290,514,611	6,028,312	284,486,299	\$ 113.09	2.78%

NOTE: Adjusted Market Value reflects market value after statutory exemptions.

Source: State of Montana Department of Revenue, Property Assessment Division.

(UNAUDITED)
Schedule 6
YELLOWSTONE COUNTY, MONTANA
DIRECT AND OVERLAPPING GOVERNMENTS PROPERTY TAX RATES
Last Ten Fiscal Years
(PER \$1,000 OF TAXABLE VALUE)

	Fiscal Year Taxes Are Payable									
	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002
COUNTY-WIDE DIRECT RATES										
Permissive	\$ 111.29	\$ 103.79	\$ 103.15	\$ 100.21	\$ 96.43	\$ 89.98	\$ 86.49	\$ 81.92	\$ 71.54	\$ 64.99
General Obligation Debt	1.80	1.88	2.01	2.16	2.51	2.68	2.74	3.02	3.05	3.14
Total county-wide direct rate	113.09	105.67	105.16	102.37	98.94	92.66	89.23	84.94	74.59	68.13
OTHER COUNTY LEVIES FOR SPECIAL DISTRICTS										
Library	5.46	5.31	5.25	5.20	5.11	4.66	4.53	4.30	3.87	3.68
Road	36.93	34.91	34.53	33.16	32.48	29.64	28.87	27.98	25.49	24.36
Billings- County Planning	1.27	1.22	1.21	1.19	1.14	1.10	1.09	1.06	0.99	0.96
Laurel Planning	1.89	1.72	1.66	1.39	1.35	1.22	1.17	1.13	1.07	1.01
Soil Conservation	0.49	0.53	0.46	0.45	0.46	0.49	0.49	0.47	0.45	0.43
Big Sky Economic Development Authority	3.05	3.05	3.02	2.94	2.82	2.76	2.71	2.46	2.48	2.41
Emergency Levy	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
School retirement and transportation	49.34	47.98	49.72	49.12	51.71	51.60	56.45	57.43	49.18	38.28
Huntley Cemetery	8.71	8.02	7.93	7.73	7.41	7.07	6.70	6.49	6.22	3.96
Custer Cemetery	4.92	4.43	4.38	4.38	3.77	3.77	3.77	3.67	3.01	2.82
Shepherd Cemetery	2.07	1.97	1.95	1.91	1.87	1.68	1.68	1.65	1.47	1.40
Broadview Cemetery	2.30	1.77	1.75	1.70	1.66	1.54	1.54	1.49	1.16	1.10
CITY RATES										
City of Billings	171.42	169.44	163.76	157.53	141.58	132.81	113.73	110.23	110.23	105.34
City of Laurel	202.51	194.41	185.93	169.79	167.36	164.76	159.56	156.09	143.83	135.78
Town of Broadview	122.77	122.77	114.00	104.54	104.54	100.28	96.85	93.02	97.32	92.53
Billings Fire Hydrant	12.71	12.71	12.71	12.71	9.11	9.11	9.11	9.11	9.11	9.11
SCHOOL DISTRICTS										
School District #2 - Billings	199.73	193.87	192.18	202.96	200.83	224.99	222.88	224.67	220.36	198.91
School District #3 - Blue Creek	164.52	187.25	155.76	164.35	196.35	203.62	208.17	206.21	192.73	177.29
School District #4 - Canyon Creek	261.13	277.13	287.65	268.28	261.21	274.00	272.97	299.61	301.77	222.51
School District #7 - Laurel	232.44	216.66	196.49	236.07	253.51	256.30	212.78	206.18	194.02	171.75
School District #8 - Elder Grove	180.83	173.30	181.15	189.61	191.75	212.54	185.15	200.26	171.08	156.50
School District #12 - Molt	75.25	63.13	87.47	67.02	64.09	87.05	80.51	93.77	67.25	54.15
School District #15 - Custer	222.64	219.46	209.02	201.35	213.73	203.26	205.62	229.83	174.88	159.23
School District #17 - Morin	148.13	137.94	134.35	136.71	137.76	145.46	149.11	153.00	164.62	148.25
School District #21 - Broadview	97.90	72.93	115.53	104.72	113.45	96.89	90.94	105.25	75.22	63.18
School District #23 - Elysian	96.11	95.10	97.88	103.15	95.67	104.35	102.35	115.98	111.05	105.33
School District #24 - Huntley	289.01	286.41	220.93	202.11	191.66	181.77	185.59	187.39	183.46	162.36
School District #26 - Lockwood	237.24	253.70	267.01	292.98	271.05	279.40	266.68	264.96	249.29	252.13
School District #37 - Shepherd	273.44	251.68	254.02	252.68	252.18	252.98	262.44	258.08	247.76	239.48
School District #41 - Pioneer	260.38	251.38	250.93	244.15	257.27	264.65	277.94	276.95	265.43	246.93
School District #52 - Independent	233.44	234.43	174.29	179.20	181.09	201.44	193.25	201.17	195.40	190.02
School District #58 - Yellowstone Education Center	70.92	70.42	70.31	71.68	65.51	72.47	71.53	81.37	77.62	71.05
STATE RATE FOR EDUCATION	102.50	102.50	102.50	102.50	102.50	102.50	102.50	102.50	102.50	102.50
FIRE DISTRICTS										
Broadview Fire #3	0.71	0.71	0.67	0.67	0.68	0.65	0.68	0.61	0.61	0.56
Worden Fire #4	19.17	19.17	19.17	19.17	19.17	19.17	19.17	19.17	19.17	19.17
Laurel Fire #5	18.00	12.00	16.00	16.00	18.00	18.00	33.49	33.71	33.71	13.89
Laurel Fire #7	18.50	18.50	22.30	21.32	22.60	22.60	24.00	18.28	18.14	18.11
Lockwood Fire #8	132.00	128.28	126.87	124.41	116.50	91.35	84.55	84.55	84.55	84.55

Source: Yellowstone County Finance

(UNAUDITED)
SCHEDULE 7
YELLOWSTONE COUNTY, MONTANA
PRINCIPAL PROPERTY TAXPAYERS
CURRENT YEAR AND NINE YEARS AGO

FISCAL YEAR 2011

Taxpayer	Type of Business	Taxable Value	Rank	Percentage of Total Taxable Value*
Northwestern Corp.	Utility	\$ 14,924,379	1	5.14%
ConocoPhillips Company	Oil refinery	14,187,379	2	4.88%
CHS - Cenex, Inc.	Oil refinery	12,337,712	3	4.25%
Exxon Mobil Corporation	Oil refinery	9,522,356	4	3.28%
Bresnan Broadband	Communication	7,060,040	5	2.43%
Burlington Northern/Santa Fe RR	Railroad	4,409,164	6	1.52%
Qwest Corporation	Communication	3,864,128	7	1.33%
PPL Montana LLC	Utility	3,389,060	8	1.17%
AT&T Mobility	Communication	2,954,781	9	1.02%
Puget Sound Energy Incorporated	Utility	2,202,202	10	0.76%
		\$ 74,851,201		25.01%

FISCAL YEAR 2002

Taxpayer	Type of Business	Taxable Value	Rank	Percentage of Total Taxable Value*
Montana Power	Utility	\$ 11,510,265	1	5.66%
Continental Oil Company	Oil refinery	6,506,089	2	3.20%
Cenex, Inc.	Oil refinery	4,484,911	3	2.20%
Exxon Corporation	Oil refinery	2,911,893	6	1.43%
Burlington Northern/Santa Fe	Railroad	2,724,945	7	1.34%
Qwest Corporation	Communication	4,223,968	4	2.08%
PPL Montana LLC	Utility	3,364,675	5	1.65%
Puget Sound Power & Light	Utility	2,133,730	8	1.05%
Yellowstone Energy Limited P	Utility	1,516,076	9	0.75%
Montana Dakota Utilities	Utility	1,283,574	10	0.63%
		\$ 40,660,126		19.99%

NOTE: Many of the principal taxpayers have undergone corporate name changes.

Total Countywide taxable value for tax year 2010 (fiscal year 2010-2011), including tax increment: \$	290,514,611
Total Countywide taxable value for tax year 2001 (fiscal year 2001-2002), including tax increment: \$	203,412,927

(UNAUDITED)
Schedule 8
Yellowstone County, Montana
Property Tax Levies and Collections
Last Fiscal Year

<u>Fiscal Year</u>	<u>Taxes Levied for the Fiscal Year (Original Levy)</u>	<u>Adjustments</u>	<u>Total Adjusted Levy</u>	<u>Collected within the Fiscal Year of the Levy</u>		<u>Total Collections To Date</u>		<u>Tax Collections in Protest Tax Fund at Yearend</u>
				<u>Amount</u>	<u>Percentage of Original Levy</u>	<u>Amount</u>	<u>Percentage of Adjusted Levy</u>	
2001	n/a	n/a	\$14,772,928	\$14,185,857	n/a	n/a	n/a	\$13,556
2002	n/a	n/a	\$15,359,804	\$15,016,831	n/a	n/a	n/a	\$54,980
2003	n/a	n/a	\$17,514,194	\$16,461,322	n/a	n/a	n/a	\$101,300
2004	n/a	n/a	\$20,675,536	\$19,880,304	n/a	n/a	n/a	\$241,145
2005	n/a	n/a	\$21,854,305	\$21,067,167	n/a	n/a	n/a	\$353,530
2006	\$23,900,349	\$135,737	\$24,036,086	\$23,231,281	96.65%	\$23,923,687	99.53%	\$626,815
2007	\$26,795,549	\$36,546	\$26,832,096	\$26,111,206	97.31%	\$26,111,206	97.31%	\$1,318,474
2008	\$29,374,228	\$1,461,891	\$30,836,119	\$29,351,049	95.18%	\$29,351,049	95.18%	\$1,812,786
2009	\$32,742,742	-\$130,142	\$32,612,600	\$30,496,131	93.51%	\$33,053,636	101.35%	\$1,007,965
2010	\$34,130,456	-\$401,217	\$33,729,239	\$31,620,285	93.75%	\$31,799,440	94.28%	\$2,685,788
2011	\$38,024,150	-\$320,505	\$37,703,645	\$35,302,636	93.63%	\$36,145,938	95.87%	\$4,601,845

Source: County Finance Department

Note: The information in this schedule relates to the county's own property tax levies , and does not include those it collects on behalf of other governments. Collection of annual data for years prior to fiscal year 2006 was not considered practical due to change in financial software and unavailability of data on a year-by-year basis.

(UNAUDITED)
SCHEDULE 9
YELLOWSTONE COUNTY, MONTANA
RATIO OF GENERAL BONDED DEBT OUTSTANDING
TO TAXABLE VALUE AND NET BONDED DEBT PER CAPITA
(Last Ten Fiscal Years)

Fiscal Year	GENERAL BONDED DEBT OUTSTANDING			Personal Income	Percentage of Personal Income (a)	Net Taxable Value (b)	Ratio of Net Bonded Debt to Net Taxable Value		Population	Net Bonded Debt per Capita (d)
	Gross General Obligation Bonded Debt	Debt Service Monies Available (c)	Net General Obligation Bonded Debt				Market Value	Adjusted Value (d)		
00-01	7,425,000	201,904	7,223,096	3,693,037,818	0.20%	198,824,773	3.63%	0.13%	129,553	55.75
01-02	7,510,000	223,076	7,286,924	3,756,334,784	0.19%	199,814,884	3.65%	0.13%	130,528	55.83
02-03	7,005,000	209,743	6,795,257	3,798,269,374	0.18%	203,073,084	3.35%	0.12%	131,834	51.54
03-04	6,480,000	233,694	6,246,306	3,960,301,194	0.16%	205,042,558	3.05%	0.11%	133,191	46.90
04-05	5,925,000	211,440	5,713,560	4,281,306,260	0.13%	212,314,183	2.69%	0.09%	134,717	42.41
05-06	5,355,000	214,968	5,140,032	4,584,918,848	0.11%	223,040,135	2.30%	0.07%	136,586	37.63
06-07	4,765,000	242,714	4,522,286	4,921,764,930	0.09%	234,959,068	1.92%	0.06%	138,213	32.72
07-08	7,155,000	210,575	6,944,425	5,334,920,064	0.13%	246,297,279	2.82%	0.08%	139,936	49.63
08-09	6,275,000	204,388	6,070,612	5,426,875,152	0.11%	265,673,253	2.28%	0.07%	142,348	42.65
09-10	5,450,000	165,056	5,284,944	5,636,512,819	0.09%	272,913,375	1.94%	0.06%	144,797	36.50
10-11	7,595,000	156,349	7,438,651	5,831,872,464	0.13%	284,486,299	2.61%	0.07%	147,972	50.27

NOTES: (a) Population and personal income data can be found in Schedule 12

(b) Total taxable value less downtown tax increment district.

(c) Excludes R.S.I.D. Revolving Fund and R.S.I.D. Bond Fund monies.

(d) Adjusted market value includes tax increment districts.

Source: Yellowstone County Comprehensive Annual Financial Report

(UNAUDITED)
SCHEDULE 10
YELLOWSTONE COUNTY, MONTANA
Direct and Overlapping Governmental Activities Debt
As of June 30, 2011

<u>Government Unit</u>	<u>Debt Outstanding</u>	<u>Estimated Percentage Applicable</u>	<u>Estimated Share of Direct and Overlapping Debt</u>
<u>Cities:</u>			
Billings	\$ 20,696,319	55.6%	\$ 11,498,524
Broadview	n/a	0.1%	0
Laurel	471,363	2.2%	10,525
Total cities	<u>21,167,682</u>		<u>11,509,049</u>
<u>School Districts:</u>			
Billings SD #2	0	60.9%	0
Canyon Creek SD #4	1,250,000	1.0%	12,883
Laurel SD #7	15,605,000	10.2%	1,593,218
Elder Grove SD #8	1,450,000	1.7%	25,077
Huntley SD #24	8,846,942	3.1%	269,986
Lockwood SD#26	11,670,000	7.5%	876,823
Shepherd SD #37	1,015,000	1.8%	18,461
Independent SD #52	3,375,000	1.1%	38,624
Total school districts	<u>43,211,942</u>		<u>2,796,447</u>
Subtotal, overlapping debt			14,305,497
Total Direct Debt of Yellowstone County	<u>\$ 8,726,722</u>	100.0%	8,726,722
Total Direct and Overlapping Debt			<u>\$ 23,032,219</u>

Sources: Yellowstone County Superintendent of Schools; Cities of Billings, Laurel, and Broadview;
State Certified Taxable Valuation As of September 3, 2010 (Revised)

Note: Percentage of overlapping debt based on taxable value of district to countywide taxable value
excluding tax increment district taxable valuation

(UNAUDITED)

SCHEDULE 11
YELLOWSTONE COUNTY, MONTANA
COMPUTATION OF LEGAL DEBT MARGIN
(Last Ten Fiscal Years)

	Fiscal year ended June 30,									
	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002
Total assessed market value less tax increment district	\$ 10,460,811,758	\$ 8,782,788,929	\$ 8,190,324,179	\$ 8,176,157,568	\$ 8,121,347,212	\$ 7,632,230,242	\$ 7,127,361,573	\$ 6,660,135,831	\$ 5,913,323,919	\$ 5,779,474,984
Net total taxable value										
Debt limit percentage	2.5%	2.5%	2.5%	2.5%	2.5%	1.4%	1.4%	1.4%	1.4%	1.4%
Debt Limit	\$261,520,294	\$219,569,723	\$204,758,104	\$204,403,939	\$203,033,680	\$106,851,223	\$99,783,062	\$93,241,902	\$82,786,535	\$80,912,650
Amount of debt applicable to debt limit:										
Total general obligation bonded indebtedness (net prior to 2002)	\$7,595,000	\$5,450,000	\$6,275,000	\$7,155,000	\$4,765,000	\$5,355,000	\$5,925,000	\$6,480,000	\$7,005,000	\$7,510,000
Total special assessment bonded indebtedness (n/a prior to 2002)	1,131,722	1,016,000	1,154,000	1,290,425	1,511,000	1,301,000	1,642,515	683,926	864,467	990,108
Total matured bonds payable (n/a prior to 2002)	7,225	7,225	7,225	7,225	7,225	7,225	7,225	7,225	7,225	7,225
Total notes payable (n/a prior to 2002)	0	0	0	0	0	418,796	563,223	641,881	734,970	620,558
Total amount of debt applicable to debt limit	<u>8,733,947</u>	<u>6,473,225</u>	<u>7,436,225</u>	<u>8,452,650</u>	<u>6,283,225</u>	<u>7,082,021</u>	<u>8,137,963</u>	<u>7,813,032</u>	<u>8,611,662</u>	<u>9,127,891</u>
Legal debt margin	<u>\$252,786,347</u>	<u>\$213,096,498</u>	<u>\$197,321,879</u>	<u>\$195,951,289</u>	<u>\$196,750,455</u>	<u>\$99,769,202</u>	<u>\$91,645,099</u>	<u>\$85,428,870</u>	<u>\$74,174,873</u>	<u>\$71,784,759</u>
Total net debt applicable to the limit as a percentage of debt limit	3.3%	2.9%	3.6%	4.1%	3.1%	6.6%	8.2%	8.4%	10.4%	11.3%

NOTES: 1) The legal debt limit was changed to 1.4% of assessed market value for new debt issued after July 1, 2001. Revised to 2.5% for 2007.
2) Total assessed market value less tax increment district is estimated.

Source: Taxable Value - State Property Assessment Division
Debt Limit - Montana Code Annotated 7-7-2203 & 7-7-2101
Bonded Debt Information - Yellowstone County Comprehensive Annual Financial Report

(UNAUDITED)

**SCHEDULE 12
YELLOWSTONE COUNTY, MONTANA
DEMOGRAPHIC AND ECONOMIC
(Last Ten Fiscal Years)**

Year	Population	Personal Income	Per Capita Personal Income	Public Elementary School Enrollment	Public High School Enrollment	Active Registered Voters	Inactive Registered Voters	UNEMPLOYMENT RATES		
								Yellowstone County	State of Montana	United States
2001	129,553	\$ 3,693,037,818	\$ 28,506	15,210	6,644	60,942	33,463	3.8%	4.9%	4.0%
2002	130,528	\$ 3,756,334,784	\$ 28,778	15,138	6,728	72,887	15,447	3.7%	4.6%	5.8%
2003	131,834	\$ 3,798,269,374	\$ 28,811	15,144	6,797	61,464	20,534	3.6%	4.7%	6.0%
2004	133,191	\$ 3,960,301,194	\$ 29,734	15,153	6,693	75,240	16,412	3.5%	4.4%	5.5%
2005	134,717	\$ 4,281,306,260	\$ 31,780	15,152	6,744	71,653	15,983	3.2%	4.0%	5.1%
2006	136,586	\$ 4,584,918,848	\$ 33,568	15,002	6,817	78,127	14,015	2.6%	3.2%	4.6%
2007	138,213	\$ 4,921,764,930	\$ 35,610	14,933 (b)	6,622 (b)	68,437	25,695	2.6%	3.1%	4.6%
2008	139,936	\$ 5,334,920,064	\$ 38,124	15,036 (b)	6,489 (b)	79,663	18,751	3.4%	4.1%	4.6%
2009	142,348	\$ 5,426,875,152	\$ 38,124	15,186 (b)	6,381 (b)	76,682	14,841	4.7%	6.7%	9.8%
2010	144,797	\$ 5,636,512,819	\$ 38,927 (a)	15,578 (b)	6,244 (b)	79,278	13,725	5.5%	7.4%	9.6%
2011	147,972	\$ 5,831,872,464	\$ 39,412 (a)	15,707 (b)	6,180 (b)	66,298	21,957	5.4%	7.8%	9.2%

NOTES: (a) Fiscal year ended 2011 is calculated using 2009 (FY10) personal income data, which is the most recent available

(b) Spring enrollment

Sources: State of Montana Census and Economic Information Center, Yellowstone County Superintendent of Schools, Yellowstone County Election office, Bureau of Labor

(UNAUDITED)

**SCHEDULE 13
YELLOWSTONE COUNTY, MONTANA
PRINCIPAL EMPLOYERS**

**Top 20 Private Employers in Yellowstone
County based on December 2010 data:**
(in alphabetical order)

AVITUS INC
BILLINGS CLINIC
BILLINGS GAZETTE
CENEX HARVEST STATES COOPS
COMPUTER CLAIMS ADMINISTRATION
CONOCO PHILLIPS COMPANY
COSTCO WHOLESALE CORP
EXXONMOBIL CORPORATION
FIRST INTERSTATE BANCSYSTEM
NEW ALBERTSONS INC
PACIFIC FRUIT AND PRODUCE CO
ROCKY MOUNTAIN COLLEGE
ST JOHNS LUTHERAN MINISTRIES INC
ST VINCENT HEALTHCARE
SYSCO MONTANA INC
TARGET CORPORATION
UNITED PARCEL SERVICE
WAL MART ASSOCIATES INC
WELLS FARGO BANK N A
YELLOWSTONE BOYS AND GIRLS RANCH

Source: Montana Department of Labor and Industry

NOTE: List does not include governmental or railroad employers. Number of employees for each firm is not available.

(UNAUDITED)
Schedule 14
Yellowstone County, Montana
Full-time Equivalent Employees by Function
Last Ten Fiscal Years

<u>Function / Program</u>	Fiscal year ended June 30,									
	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>	<u>2002</u>
General government	117.00	115.75	114.75	112.75	113.75	112.75	115.30	112.20	108.00	107.00
Public safety	236.21	236.38	236.13	235.63	234.88	254.38	250.83	242.93	242.83	270.83
Public works	41.50	41.50	41.50	41.50	42.00	42.00	42.00	41.63	42.50	41.50
Public health	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Social and economic services	2.23	2.23	2.23	2.23	2.23	2.23	2.23	2.23	2.23	2.23
Culture and recreation	32.50	32.50	33.50	33.25	30.50	34.00	37.25	41.25	39.75	42.75
Conservation of natural resources	0	0	0	0	0	0	0	2.50	2.50	2.50
	431.44	430.36	430.11	427.36	425.36	447.36	449.61	444.74	439.81	468.81

Source: Yellowstone County Budgets

Note: In fiscal year 2003 the State of Montana assumed 33 FTEs from the district court judges and juvenile probation departments (public safety) and in 2007 the State of Montana assumed 20.5 FTEs from the county for the public defender's office (public safety).

(UNAUDITED)
 Schedule 15
 YELLOWSTONE COUNTY, MONTANA
 OPERATING INDICATORS BY FUNCTION
 Last Ten Fiscal Years

	Fiscal Year									
	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002
COUNTY ROADS										
Miles of roads - overlay	7.70	10.77	8.20	14.28	7.80	1.10	6.80	7.20	5.50	16.20
Miles of roads - millings	24.02	3.25	1.00	1.00	2.60	7.00	4.00	12.90	19.15	28.10
Miles of gravel/dirt roads improved	27.62	43.58	39.35	44.40	49.80	51.65	35.10	60.80	47.40	41.68
Miles of gravel/dirt roads maintained	4,489.52	4,883.40	6,163.00	6,084.00	5,521.25	5,287.80	5,961.55	5,266.80	5,336.80	5,122.60
Miles of dust control	10.25	16.30	18.55	28.18	37.79	35.35	19.05	19.20	5.10	5.30
Miles of striping	45.60	53.60	45.05	17.40	50.00	6.70	20.60	56.30	56.30	42.20
Miles of chip seal	0.00	0.00	0.00	10.80	7.20	0.00	9.60	24.90	16.00	12.40
Miles of crack fill	0.00	5.00	9.40	15.70	6.69	0.00	6.80	1.10	4.00	0.00
Miles of blade patching	-	1.00	3.00	1.60	1.00	3.00	3.35	3.00	18.00	3.70
Culvert installs	32.00	11.00	28.00	40.00	25.00	27.00	25.00	22.00	6.00	36.00
Cattle guard installs	2	1	0	0	0	2	7	3	2	2
Miles of fencing	0	1.00	3.00	3.10	0.70	n/a	n/a	n/a	n/a	n/a
Miles of seeding	0	0	2.00	2.40	2.40	n/a	n/a	n/a	n/a	n/a
Bridge Replacements	4	3	5	5	4	4	5	4	4	4
JUNK VEHICLES										
Hauled	319	593	656	993	1225	1248	1232	1314	1080	898
Crushed	0	733	1004	1032	882	1207	1290	1283	950	782
WEED SPRAYING (acres sprayed)										
County	2200	1490	1449	1265	1384	1021	1097	905	438	480
Montana Dept of Transportation	220	379	417	464	605	651	529	472	325	340
Fish, Wildlife, and Parks	7.7	67	21	22	19	33	22	27	14	16
Bureau of Land Management	28	95	55	55	24	78	51	42	27	25
Department of Natural Resources	0	44	30	30	18	16	19	0	0	0
Private (charged out)	2	66	105	58	21	29	37	55	0	0
Private/Public Grant	0	260	265	0	0	0	0	0	0	0
Bureau of Reclamation	9									
Total	2466.7	2401	2342	1894	2071	1828	1755	1501	804	861
County Attorney cases										
Civil	199	37	57	63	61	55	38	44	39	n/a
Deferred Prosecution Agreement	27	1	0	0	0	2	3	5	0	n/a
Fatality	11	9	4	9	5	2	12	6	3	n/a
Felony	1076	950	879	881	939	991	1105	1087	872	n/a
Forfeiture	16	13	15	26	23	30	17	15	2	n/a
Fugitive - Uniform Extradition Act	86	87	86	96	117	110	101	140	51	n/a
Justice Court Appeal	15	21	12	20	44	48	46	34	12	n/a
Juvenile Transfer to DC	0	0	0	0	1	3	0	2	2	n/a
Misdemeanor	1281	1298	1237	1229	1640	1461	1290	1457	1386	n/a
Post-Conviction Relief	12	4	4	3	8	8	5	3	4	n/a
Prior Case	0	0	2	0	0	0	0	1	1	n/a
Revocation Proceeding Felony	267	207	9	10	49	72	100	115	150	n/a
Unknown	0	0	0	1	1	2	1	3	6	n/a
Total	2990	2627	2305	2338	2888	2784	2718	2912	2528	

Note: 2011 County Attorney data is based on October 1, 2010 to September 30, 2011.

2010 County Attorney data is based on November 13, 2009 to November 1, 2010.

2009 County Attorney data is based on January 1 to November 13, 2009. Due to a new software program, 2008 County Attorney data is based on

January 1 to November 21, 2008 data. Years 2007 and prior data is based on a calendar year.

Source: Yellowstone County Departments

(UNAUDITED)
Schedule 16
Yellowstone County, Montana
County Mill Levies and Tax Revenues
Actual Levies and Revenues Compared to Statutory Limitations
Last Five Fiscal Years

Fiscal Year	Actual County Mill Levies and Tax Revenues		Statutory Limitation for Mill Levy and Tax Revenue		Actual Mill Levies/Tax Revenues Versus Statutory Limitation	
	Countywide Mills*	Tax Revenue Generated by Levy	Maximum Mills	Maximum Tax Revenue	Available Non-levied Mills	Available Non-levied Tax Revenues
10-11	100.69	\$28,644,895	100.69	\$28,644,895	0.00	\$0
09-10	92.74	25,309,952	94.73	25,825,796	1.99	\$515,844
08-09	91.80	24,388,781	91.98	24,437,751	0.18	\$48,970
07-08	89.39	22,016,489	89.50	22,044,763	0.11	\$28,274
06-07	83.92	19,717,759	83.92	19,717,759	0.00	\$0

* Includes mills subject to the statutory limitation. Excludes permissive health levy and general obligation debt

Source: Yellowstone County

(UNAUDITED)
Schedule 17
Yellowstone County, Montana
Rural Special Improvement Districts Continuing Disclosure

Balances as of June 30:

Fiscal Year	Revolving Fund Cash Balance	Outstanding	
		Principal Amount of Bonds	Percentage
10-11	\$276,560	\$1,131,722	24.4%
09-10	261,952	1,016,000	25.8%
08-09	261,952	1,161,225	22.6%
07-08	261,952	1,297,650	20.2%
06-07	261,952	1,518,225	17.3%

Summary of Outstanding Rural Special Improvement Districts (Bond) as of June 30, 2011 :

Bond Issue	Original Amount	Maturity Date	Bonds Outstanding	Cash Balance in District Fund	Assessments Outstanding	Cash Balance in the Bond Reserve Acct
RSID 668	\$750,000	06/15/15	\$80,000	\$33,776	\$109,093	\$7,500
RSID 682	174,000	08/01/17	26,000	9,003	31,970	5,220
RSID 691	49,000	08/01/13	9,000	2,010	7,177	0
RSID 715	410,000	08/01/19	155,000	31,055	160,002	16,400
RSID 717	738,000	08/01/20	330,000	68,411	335,413	29,520
RSID 758	373,000	07/01/27	278,000	19,149	281,211	7,460
RSID 783	126,777	08/01/25	126,777	18,636	120,937	5,071
RSID 785	126,945	08/01/26	126,945	3,465	126,945	1,269
Total	<u>\$2,747,722</u>		<u>\$1,131,722</u>	<u>\$185,505</u>	<u>\$1,172,748</u>	<u>\$72,440</u>

Rural Special Improvement Districts (Bond) Assessment Billings and Collections as of June 30:

Fiscal Year	Assessment Billing	Total Current Annual Collections	
		Amount	Percent
10-11	\$159,546	\$157,628	98.8%
09-10	158,183	155,016	98.0%
08-09	164,684	163,983	99.6%
07-08	189,062	189,062	100.0%
06-07	170,418	170,418	100.0%