

February 14, 2014

CITY OF ROCHELLE, ILLINOIS
SIMPLIFIED MUN. TELECOMMUNICATIONS TAX
 FISCAL YEAR COMPARISON

MONTH RECEIVED	MONTH REPORTED TO STATE	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY10/11	FY11/12	FY12/13	FY13/14
MAY	FEBRUARY		\$5,530	\$13,301	\$18,368	\$24,007	\$33,489	\$24,846	\$34,129	\$30,908
JUNE	MARCH		\$3,634	\$14,256	\$20,610	\$22,222	\$33,425	\$18,464	\$36,200	\$31,327
JULY	APRIL		\$3,424	\$14,249	\$24,484	\$26,381	\$43,094	\$85,575	\$27,604	\$30,942
AUGUST	MAY		\$6,408	\$11,939	\$23,133	\$24,740	\$45,872	\$27,091	\$76,470	\$30,492
SEPTEMBER	JUNE		\$4,646	\$17,514	\$24,078	\$25,868	\$43,350	\$27,678	\$32,409	\$31,616
OCTOBER	JULY	\$4,069	\$4,374	\$15,633	\$22,161	\$25,026	\$40,463	\$32,055	\$27,709	\$30,390
NOVEMBER	AUGUST	\$4,478	\$4,785	\$14,909	\$21,914	\$23,705	\$48,470	\$27,361	\$30,410	\$31,174
DECEMBER	SEPTEMBER	\$3,599	\$3,959	\$16,335	\$23,005	\$24,873	\$26,403	\$26,703	\$30,496	\$32,797
JANUARY	OCTOBER	\$3,671	\$4,698	\$10,790	\$22,316	\$24,841	\$25,547	\$27,838	\$28,858	\$31,989
FEBRUARY	NOVEMBER	\$3,492	\$4,106	\$12,045	\$25,462	\$26,349	\$22,690	\$29,096	\$30,155	\$31,030
MARCH	DECEMBER	\$6,589	\$5,459	\$18,398	\$19,316	\$32,279	\$13,036	\$27,690	\$34,634	
APRIL	JANUARY	\$4,190	\$13,532	\$19,867	\$24,638	\$30,702	\$33,246	\$27,143	\$31,142	
	YTD:	\$30,088	\$64,554	\$179,238	\$269,485	\$310,994	\$409,085	\$381,542	\$420,216	\$312,666
	MONTHLY AVERAGE:	\$4,298	\$5,380	\$14,937	\$22,457	\$25,916	\$34,090	\$31,795	\$35,018	\$31,267
		FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY10/11	FY11/12	FY12/13	FY13/14
	1ST QTR -	\$0	\$12,588	\$41,806	\$63,462	\$72,610	\$110,008	\$128,886	\$97,933	\$93,178
	2ND QTR -	\$4,069	\$15,428	\$45,087	\$69,372	\$75,634	\$129,686	\$86,824	\$136,587	\$92,498
	3RD QTR -	\$11,747	\$13,442	\$42,035	\$67,235	\$73,420	\$100,420	\$81,902	\$89,765	\$95,961
	4TH QTR -	\$14,272	\$23,096	\$50,310	\$69,415	\$89,330	\$68,972	\$83,929	\$95,931	\$31,030