



Monthly Financial Update

For the Month Ended March 31, 2018

Prepared by: Knox County Finance Dept.

Knox County Commission

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KNOX COUNTY, TENNESSEE

**Summary Schedule - Operating Funds
for the Budget Report to the Citizenry
For nine months ended March 31, 2018 and 2017**

| | 2017-2018 | | | 2016-2017 | | | Year to Date Increase (Decrease) |
|---|-----------------------|------------------------|-----------------------|-----------------------|------------------------|-----------------------|--|
| | Annual Budget | Year to Date Actual | % of Annual Budget | Annual Budget | Year to Date Actual | % of Annual Budget | |
| Revenues and Operating Transfers In: | | | | | | | |
| General Fund | \$ 179,693,126 | \$ 146,070,927 | 81.29% | \$ 172,925,340 | \$ 140,123,863 | 81.03% | \$ 5,947,064 |
| Governmental Library Fund | 107,892 | 42,372 | 39.27% | 110,000 | 42,989 | 39.08% | (617) |
| Public Library Fund | 13,403,900 | 8,464,103 | 63.15% | 13,277,474 | 8,339,300 | 62.81% | 124,803 |
| Solid Waste Fund | 4,054,563 | 1,918,426 | 47.32% | 3,954,563 | 1,867,709 | 47.23% | 50,717 |
| Hotel/Motel Fund | 8,000,000 | 4,723,843 | 59.05% | 7,200,000 | 4,725,796 | 65.64% | (1,953) |
| Engineering and Public Works Fund | 15,382,946 | 9,912,177 | 64.44% | 14,713,162 | 8,940,806 | 60.77% | 971,371 |
| Debt Service Fund | 70,695,882 | 68,035,147 | 96.24% | 68,379,836 | 53,218,727 | 77.83% | 14,816,420 |
| General Purpose School Fund | 471,685,000 | 364,841,813 | 77.35% | 453,500,000 | 352,230,202 | 77.67% | 12,611,611 |
| Total Revenues and Operating Transfers In | \$ 763,023,309 | \$ 604,008,808 | 79.16% | \$ 734,060,375 | \$ 569,489,392 | 77.58% | \$ 34,519,416 |
| Expenditures and Operating Transfers Out: | | | | | | | |
| General Fund | \$ 184,767,178 | \$ 131,767,332 | 71.32% | \$ 179,695,348 | \$ 131,212,463 | 73.02% | \$ 554,869 |
| Governmental Library Fund | 107,892 | 77,587 | 71.91% | 110,109 | 69,480 | 63.10% | 8,107 |
| Public Library Fund | 13,754,539 | 9,805,783 | 71.29% | 13,613,731 | 9,971,915 | 73.25% | (166,132) |
| Solid Waste Fund | 4,201,772 | 3,254,624 | 77.46% | 4,069,606 | 2,941,877 | 72.29% | 312,747 |
| Hotel/Motel Fund | 8,650,000 | 4,922,946 | 56.91% | 8,378,429 | 4,926,062 | 58.79% | (3,116) |
| Engineering and Public Works Fund | 16,340,577 | 9,244,201 | 56.57% | 15,668,258 | 9,020,964 | 57.57% | 223,237 |
| Debt Service Fund | 75,500,000 | 18,611,785 | 24.65% | 74,500,000 | 23,015,276 | 30.89% | (4,403,491) |
| General Purpose School Fund | 472,485,269 | 317,835,670 | 67.27% | 453,896,526 | 289,002,684 | 63.67% | 28,832,986 |
| Total Expenditures and Operating Transfers Out | \$ 775,807,227 | \$ 495,519,928 | 63.87% | \$ 749,932,007 | \$ 470,160,721 | 62.69% | \$ 25,359,207 |

GENERAL FUND - SALES TAX ANALYSIS FY 2017-2018

| Current Year Amounts | | | | |
|----------------------|-----------------------|---------------|-------------------|-----------------------|
| Month Received | 402100 | 402105 | 402110 | Total |
| September (July) | \$689,938.76 | \$0.00 | \$914.43 | \$690,853.19 |
| October (August) | 755,117.33 | 0.00 | 914.43 | 756,031.76 |
| November (Sept) | 644,741.53 | 0.00 | 914.43 | 645,655.96 |
| December (Oct) | 565,132.49 | 0.00 | 914.43 | 566,046.92 |
| January (Nov) | 617,044.72 | 0.00 | 914.43 | 617,959.15 |
| February (Dec) | 865,567.25 | 0.00 | 914.43 | 866,481.68 |
| March (Jan) | 661,300.77 | 0.00 | 914.43 | 662,215.20 |
| April (Feb) | 636,534.02 | 0.00 | 914.43 | 637,448.45 |
| May (March) | | 0.00 | | 0.00 |
| June (April) | | 0.00 | | 0.00 |
| July (May) | | 0.00 | | 0.00 |
| August (June) | | 0.00 | | 0.00 |
| Total | \$5,435,376.87 | \$0.00 | \$7,315.44 | \$5,442,692.31 |

Current Projections:

5,442,692.31 Actual Collections
 65.45% **weighted avg trend**
8,315,801.85 FY18 Projected

8,315,801.85 FY18 Projected
 7,400,000.00 Budgeted revenue for FY18
915,801.85 Surplus (Deficit)

5,442,692.31 Actual Collections
 64.26% **prior year trend**
8,469,798.18 FY18 Projected

8,469,798.18 FY18 Projected
 7,400,000.00 Budgeted revenue for FY18
1,069,798.18 Surplus (Deficit)

5,442,692.31 Actual Collections
 64.98% **17-year avg trend**
8,375,950.00 FY18 Projected

8,375,950.00 FY18 Projected
 7,400,000.00 Budgeted revenue for FY18
975,950.00 Surplus (Deficit)

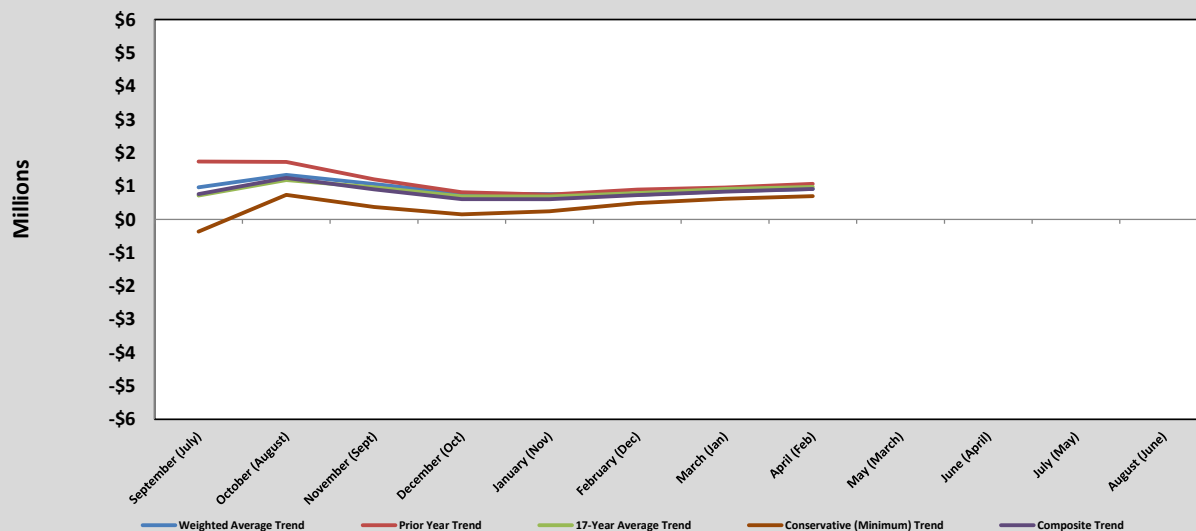
| Projected Surplus (Deficit) as of Fiscal Year End Based on | | | | | |
|---|------------------------|------------------|-----------------------|------------------------------|-----------------|
| Date Collected | Weighted Average Trend | Prior Year Trend | 17-Year Average Trend | Conservative (Minimum) Trend | Composite Trend |
| September (July) | 963,840.07 | 1,738,269.71 | 718,133.84 | (364,835.13) | 763,852.12 |
| October (August) | 1,337,227.96 | 1,728,611.67 | 1,181,761.27 | 737,710.63 | 1,246,327.88 |
| November (Sept) | 1,061,548.36 | 1,204,197.82 | 966,816.91 | 376,071.76 | 902,158.71 |
| December (Oct) | 770,214.60 | 818,200.40 | 690,650.73 | 154,952.63 | 608,504.59 |
| January (Nov) | 760,764.58 | 744,536.37 | 688,242.36 | 242,983.39 | 609,131.68 |
| February (Dec) | 737,946.69 | 894,351.67 | 792,660.98 | 492,986.59 | 729,486.48 |
| March (Jan) | 855,014.36 | 955,492.71 | 912,132.61 | 619,432.34 | 835,518.01 |
| April (Feb) | 915,801.85 | 1,069,798.18 | 975,950.00 | 698,039.44 | 914,897.37 |
| May (March) | | | | | |
| June (April) | | | | | |
| July (May) | | | | | |
| August (June) | | | | | |

5,442,692.31 Actual Collections
 67.21% **Conservative trend**
8,098,039.44 FY18 Projected

8,098,039.44 FY18 Projected
 7,400,000.00 Budgeted revenue for FY18
698,039.44 Surplus (Deficit)

8,314,897.37 **Composite Projection**
 7,400,000.00 Budgeted Revenue for FY18
914,897.37 **Composite Surplus (Deficit)**

SALES TAX PROJECTIONS AS OF FISCAL YEAR END 2017-2018



GENERAL PURPOSE SCHOOL FUND - SALES TAX ANALYSIS FY 2017-2018

| Current Year Amounts | | | | |
|----------------------|------------------------|---------------|--------------------|------------------------|
| Month Received | 402100 | 402105 | 402110 | Total |
| September (July) | \$10,733,759.67 | \$0.00 | \$4,099.14 | \$10,737,858.81 |
| October (August) | 12,448,827.15 | 0.00 | 4,099.14 | \$12,452,926.29 |
| November (Sept) | 12,601,791.01 | 0.00 | 4,099.14 | \$12,605,890.15 |
| December (Oct) | 12,201,888.20 | 0.00 | 4,099.14 | \$12,205,987.34 |
| January (Nov) | 12,743,893.38 | 0.00 | 4,099.14 | \$12,747,992.52 |
| February (Dec) | 16,232,894.26 | 0.00 | 4,099.14 | \$16,236,993.40 |
| March (Jan) | 11,472,932.18 | 0.00 | 4,099.14 | \$11,477,031.32 |
| April (Feb) | 11,238,340.16 | 0.00 | 4,099.14 | \$11,242,439.30 |
| May (March) | | | | \$0.00 |
| June (April) | | | | \$0.00 |
| July (May) | | | | \$0.00 |
| August (June) | | | | \$0.00 |
| Total | \$99,674,326.01 | \$0.00 | \$32,793.12 | \$99,707,119.13 |

Current Projections:

| | |
|-----------------------|---------------------------|
| 99,707,119.13 | Actual Collections |
| 66.25% | weighted avg trend |
| <u>150,501,311.89</u> | FY18 Projected |
| 150,501,311.89 | FY18 Projected |
| 148,370,000.00 | Budgeted revenue for FY18 |
| <u>2,131,311.89</u> | Surplus (Deficit) |

| | |
|-----------------------|---------------------------|
| 99,707,119.13 | Actual Collections |
| 65.67% | prior year trend |
| <u>151,830,545.35</u> | FY18 Projected |
| 151,830,545.35 | FY18 Projected |
| 148,370,000.00 | Budgeted revenue for FY18 |
| <u>3,460,545.35</u> | Surplus (Deficit) |

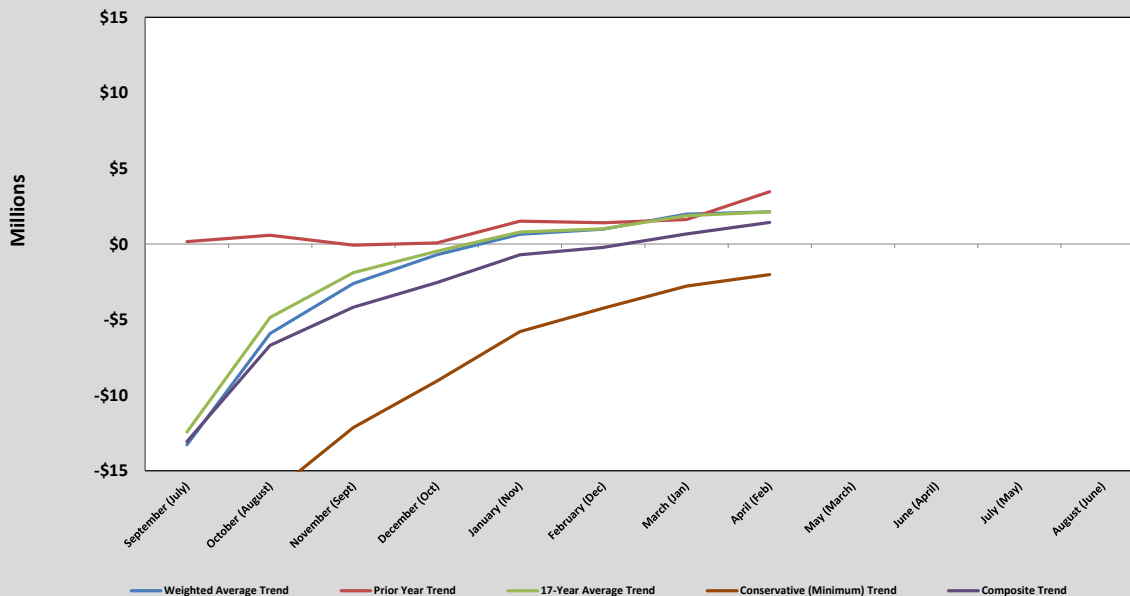
| | |
|-----------------------|---------------------------|
| 99,707,119.13 | Actual Collections |
| 66.25% | 17-year avg trend |
| <u>150,501,311.89</u> | FY18 Projected |
| 150,501,311.89 | FY18 Projected |
| 148,370,000.00 | Budgeted revenue for FY18 |
| <u>2,131,311.89</u> | Surplus (Deficit) |

| Projected Surplus (Deficit) as of Fiscal Year End Based on | | | | | |
|---|------------------------|------------------|-----------------------|------------------------------|-----------------|
| Date Collected | Weighted Average Trend | Prior Year Trend | 17-Year Average Trend | Conservative (Minimum) Trend | Composite Trend |
| September (July) | (13,302,593.58) | 148,102.49 | (12,447,736.58) | (26,763,444.96) | (13,091,418.16) |
| October (August) | (5,920,460.07) | 575,312.14 | (4,862,666.46) | (16,604,175.57) | (6,702,997.49) |
| November (Sept) | (2,618,064.94) | (82,198.63) | (1,902,425.33) | (12,157,384.89) | (4,190,018.45) |
| December (Oct) | (714,932.05) | 61,238.68 | (487,490.48) | (9,070,340.71) | (2,552,881.14) |
| January (Nov) | 638,229.36 | 1,520,587.49 | 784,566.93 | (5,796,296.39) | (713,228.15) |
| February (Dec) | 975,583.92 | 1,411,417.33 | 1,004,560.55 | (4,252,350.22) | (215,197.10) |
| March (Jan) | 1,977,858.31 | 1,620,979.70 | 1,875,719.82 | (2,797,053.10) | 669,376.18 |
| April (Feb) | 2,131,311.89 | 3,460,545.35 | 2,131,311.89 | (2,021,667.21) | 1,425,375.48 |
| May (March) | | | | | |
| June (April) | | | | | |
| July (May) | | | | | |
| August (June) | | | | | |

| | |
|-----------------------|---------------------------|
| 99,707,119.13 | Actual Collections |
| 68.13% | Conservative trend |
| <u>146,348,332.79</u> | FY18 Projected |
| 146,348,332.79 | FY18 Projected |
| 148,370,000.00 | Budgeted revenue for FY18 |
| <u>(2,021,667.21)</u> | Surplus (Deficit) |

| | |
|---------------------|-----------------------------|
| 149,795,375.48 | Composite Projection |
| 148,370,000.00 | Budgeted Revenue for FY18 |
| <u>1,425,375.48</u> | Composite Surplus (Deficit) |

SALES TAX PROJECTIONS AS OF FISCAL YEAR END 2017-2018



ENGINEERING & PUBLIC WORKS FUND - SALES TAX ANALYSIS FY 2017-2018

| Current Year Amounts | | | | |
|----------------------|-----------------------|---------------|-------------------|-----------------------|
| Month Received | 402100 | 402105 | 402110 | Total |
| September (July) | \$499,610.83 | \$0.00 | \$662.17 | \$500,273.00 |
| October (August) | 546,809.10 | 0.00 | 662.17 | \$547,471.27 |
| November (Sept) | 466,881.80 | 0.00 | 662.17 | \$467,543.97 |
| December (Oct) | 409,233.87 | 0.00 | 662.17 | \$409,896.04 |
| January (Nov) | 446,825.49 | 0.00 | 662.17 | \$447,487.66 |
| February (Dec) | 626,790.09 | 0.00 | 662.17 | \$627,452.26 |
| March (Jan) | 478,872.97 | 0.00 | 662.17 | \$479,535.14 |
| April (Feb) | 460,938.43 | 0.00 | 662.17 | \$461,600.60 |
| May (March) | | | | \$0.00 |
| June (April) | | | | \$0.00 |
| July (May) | | | | \$0.00 |
| August (June) | | | | \$0.00 |
| Total | \$3,935,962.58 | \$0.00 | \$5,297.36 | \$3,941,259.94 |

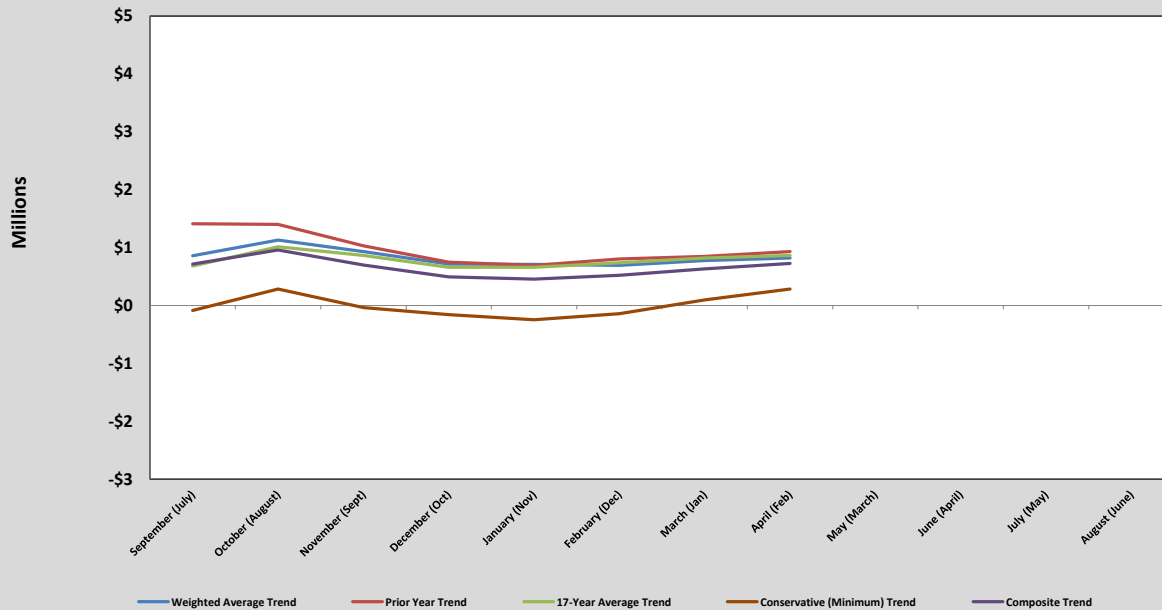
Current Projections:

| | |
|---------------------|---------------------------|
| 3,941,259.94 | Actual Collections |
| 65.47% | weighted avg trend |
| <u>6,019,947.98</u> | FY18 Projected |
| 6,019,947.98 | FY18 Projected |
| 5,200,000.00 | Budgeted revenue for FY18 |
| <u>819,947.98</u> | Surplus (Deficit) |
| <hr/> | |
| 3,941,259.94 | Actual Collections |
| 64.31% | prior year trend |
| <u>6,128,533.57</u> | FY18 Projected |
| 6,128,533.57 | FY18 Projected |
| 5,200,000.00 | Budgeted revenue for FY18 |
| <u>928,533.57</u> | Surplus (Deficit) |

| Projected Surplus (Deficit) as of Fiscal Year End Based on | | | | | |
|---|------------------------|------------------|-----------------------|------------------------------|-----------------|
| Date Collected | Weighted Average Trend | Prior Year Trend | 17-Year Average Trend | Conservative (Minimum) Trend | Composite Trend |
| September (July) | 856,573.85 | 1,408,626.16 | 678,648.65 | (89,959.14) | 713,472.38 |
| October (August) | 1,126,958.15 | 1,402,043.29 | 1,014,378.83 | 285,572.09 | 957,238.09 |
| November (Sept) | 927,328.10 | 1,030,625.99 | 861,152.96 | (38,936.51) | 695,042.63 |
| December (Oct) | 714,544.64 | 745,596.91 | 658,747.05 | (157,610.58) | 490,319.50 |
| January (Nov) | 708,047.66 | 693,372.93 | 657,003.06 | (248,681.26) | 452,435.60 |
| February (Dec) | 694,153.63 | 802,649.46 | 733,789.95 | (142,474.38) | 522,029.67 |
| March (Jan) | 776,742.25 | 845,273.35 | 819,130.50 | 93,062.58 | 633,552.17 |
| April (Feb) | 819,947.98 | 928,533.57 | 865,343.09 | 282,347.95 | 724,043.15 |
| May (March) | | | | | |
| June (April) | | | | | |
| July (May) | | | | | |
| August (June) | | | | | |

| | |
|---------------------|-----------------------------|
| 3,941,259.94 | Actual Collections |
| 64.98% | 17-year avg trend |
| <u>6,065,343.09</u> | FY18 Projected |
| 6,065,343.09 | FY18 Projected |
| 5,200,000.00 | Budgeted revenue for FY18 |
| <u>865,343.09</u> | Surplus (Deficit) |
| <hr/> | |
| 3,941,259.94 | Actual Collections |
| 71.89% | Conservative trend |
| <u>5,482,347.95</u> | FY18 Projected |
| 5,482,347.95 | FY18 Projected |
| 5,200,000.00 | Budgeted revenue for FY18 |
| <u>282,347.95</u> | Surplus (Deficit) |
| <hr/> | |
| 5,924,043.15 | Composite Projection |
| 5,200,000.00 | Budgeted Revenue for FY18 |
| <u>724,043.15</u> | Composite Surplus (Deficit) |

SALES TAX PROJECTIONS AS OF FISCAL YEAR END 2017-2018



GENERAL FUND - 101 (PROPERTY TAX TREND ANALYSIS)

| Month Received | FY 07 | | FY 08 | | FY09 | | FY10 | | FY11 | | FY12 | |
|-------------------|----------------------|------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|------------------------|
| | Amount | Cumulative % Collected | Amount | Cumulative % Collected | Amount | Cumulative % Collected | Amount | Cumulative % Collected | Amount | Cumulative % Collected | Amount | Cumulative % Collected |
| September | 220,163.25 | 0.23% | 112,595.01 | 0.12% | 100,157.26 | 0.11% | \$156,497.04 | 0.17% | \$719,297.48 | 0.76% | \$592,898.61 | 0.61% |
| October | 9,271,616.17 | 9.89% | 8,462,091.61 | 9.44% | 7,627,409.75 | 8.46% | 7,268,441.50 | 7.97% | 7,845,112.35 | 9.02% | 8,391,386.29 | 9.31% |
| November | 6,179,493.75 | 16.33% | 8,715,143.12 | 19.04% | 4,188,560.26 | 13.04% | 5,205,049.45 | 13.56% | 4,752,549.81 | 14.03% | 4,938,267.41 | 14.43% |
| December | 33,519,618.24 | 51.26% | 28,703,573.80 | 50.66% | 29,713,823.72 | 45.57% | 34,987,350.43 | 51.11% | 35,203,148.44 | 51.12% | 36,428,000.86 | 52.17% |
| January | 7,622,518.83 | 59.21% | 7,343,473.60 | 58.75% | 12,025,356.26 | 58.73% | 6,878,666.13 | 58.49% | 8,197,783.62 | 59.76% | 7,304,379.65 | 59.74% |
| February | 26,390,943.01 | 86.71% | 26,920,102.96 | 88.40% | 28,853,246.19 | 90.31% | 24,863,419.63 | 85.18% | 27,389,296.46 | 88.62% | 30,201,562.97 | 91.04% |
| March | 9,588,570.46 | 96.70% | 7,738,626.23 | 96.92% | 6,091,195.70 | 96.98% | 10,950,519.64 | 96.93% | 8,356,471.04 | 97.43% | 6,157,626.52 | 97.42% |
| April | 1,319,606.29 | 98.08% | 1,082,442.75 | 98.11% | 1,001,743.36 | 98.08% | 1,328,327.31 | 98.36% | 825,439.78 | 98.30% | 906,056.21 | 98.35% |
| May | 829,942.78 | 98.94% | 812,330.80 | 99.01% | 498,786.10 | 98.62% | 536,567.05 | 98.94% | 483,386.77 | 98.80% | 692,714.80 | 99.07% |
| June | 405,932.93 | 99.36% | 388,168.89 | 99.44% | 487,919.00 | 99.16% | 439,732.86 | 99.41% | 414,590.19 | 99.24% | 410,344.03 | 99.50% |
| July | 299,841.33 | 99.68% | 296,864.48 | 99.76% | 495,970.71 | 99.70% | 346,586.20 | 99.78% | 439,204.19 | 99.70% | 250,773.74 | 99.76% |
| August | 310,253.04 | 100.00% | 214,215.54 | 100.00% | 275,109.35 | 100.00% | 204,446.59 | 100.00% | 280,912.93 | 100.00% | 234,162.85 | 100.00% |
| Actual | <u>95,958,500.08</u> | | <u>90,789,628.79</u> | | <u>91,359,277.66</u> | | <u>93,165,603.83</u> | | <u>94,907,193.06</u> | | <u>96,508,173.94</u> | |
| Budgeted | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 94,575,000.00 | | 95,836,000.00 | |
| Surplus (Deficit) | 95,958,500.08 | | 90,789,628.79 | | 91,359,277.66 | | 93,165,603.83 | | 332,193.06 | | 672,173.94 | |
| | | | -5.39% | | 0.63% | | 1.98% | | 1.87% | | 1.69% | |

| Month Received | FY 13 | | FY 14 | | FY 15 | | FY 16 | | FY 17 | | FY 18 | |
|-------------------|----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|
| | Amount | Cumulative % Collected | Amount | Cumulative % Collected | Amount | Cumulative % Collected | Amount | Cumulative % Collected | Amount | Cumulative % Collected | Amount | Cumulative % Collected |
| September | 560,617.70 | 0.57% | 503,528.04 | 0.50% | 519,702.34 | 0.51% | 574,535.90 | 0.54% | 700,112.06 | 0.65% | 750,884.15 | 0.70% |
| October | 9,251,790.68 | 9.92% | 9,544,179.40 | 10.00% | 10,345,795.20 | 10.57% | 10,904,347.47 | 10.85% | 11,528,679.69 | 11.42% | 13,153,171.10 | 12.93% |
| November | 6,448,933.15 | 16.44% | 7,346,766.48 | 17.32% | 5,148,624.24 | 15.58% | 6,407,027.15 | 16.91% | 12,481,252.99 | 23.07% | 6,914,184.42 | 19.36% |
| December | 35,010,559.36 | 51.84% | 35,589,713.41 | 52.75% | 35,110,180.67 | 49.75% | 37,533,751.93 | 52.40% | 32,064,012.91 | 53.00% | 39,026,263.66 | 55.65% |
| January | 8,008,964.48 | 59.93% | 6,339,569.33 | 59.06% | 9,865,043.15 | 59.35% | 7,492,581.76 | 59.48% | 9,365,042.63 | 61.74% | 8,997,947.25 | 64.02% |
| February | 33,992,137.79 | 94.30% | 37,430,644.06 | 96.32% | 36,840,316.14 | 95.20% | 37,968,132.11 | 95.38% | 37,003,124.79 | 96.29% | 36,692,441.44 | 98.14% |
| March | 3,482,949.97 | 97.82% | 1,558,179.97 | 97.87% | 2,323,352.23 | 97.46% | 2,848,582.11 | 98.07% | 2,354,826.01 | 98.48% | 1,995,581.40 | 100.00% |
| April | 933,131.29 | 98.76% | 1,027,646.37 | 98.89% | 970,679.84 | 98.41% | 876,808.71 | 98.90% | 566,111.90 | 99.01% | | 100.00% |
| May | 523,825.96 | 99.29% | 389,820.48 | 99.28% | 617,241.74 | 99.01% | 431,089.50 | 99.31% | 379,267.01 | 99.37% | | 100.00% |
| June | 274,360.67 | 99.57% | 319,922.92 | 99.60% | 349,409.84 | 99.35% | 309,250.99 | 99.60% | 272,246.95 | 99.62% | | 100.00% |
| July | 210,543.33 | 99.78% | 237,570.02 | 99.84% | 389,035.79 | 99.72% | 216,131.49 | 99.81% | 258,574.23 | 99.86% | | 100.00% |
| August | 214,364.05 | 100.00% | 163,120.83 | 100.00% | 283,273.79 | 100.00% | 205,825.54 | 100.00% | 147,921.99 | 100.00% | | 100.00% |
| Actual | <u>98,912,178.43</u> | | <u>100,450,661.31</u> | | <u>102,762,654.97</u> | | <u>105,768,064.66</u> | | <u>107,121,173.16</u> | | <u>107,530,473.42</u> | |
| Budgeted | 97,873,000.00 | | 99,910,000.00 | | 102,720,000.00 | | 104,954,000.00 | | 107,088,000.00 | | 109,804,000.00 | |
| Surplus (Deficit) | 1,039,178.43 | | 540,661.31 | | 42,654.97 | | 814,064.66 | | 33,173.16 | | (2,273,526.58) | |
| | 2.49% | | 1.56% | | 2.30% | | 2.92% | | 1.28% | | | |

GENERAL PURPOSE SCHOOLS FUND - 141 (PROPERTY TAX TREND ANALYSIS)

| Month Received | FY 07 | | FY 08 | | FY09 | | FY10 | | FY11 | | FY12 | |
|-------------------|----------------------|------------------------|----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|
| | Amount | Cumulative % Collected | Amount | Cumulative % Collected | Amount | Cumulative % Collected | Amount | Cumulative % Collected | Amount | Cumulative % Collected | Amount | Cumulative % Collected |
| September | 218,387.49 | 0.23% | 122,559.52 | 0.12% | 111,993.99 | 0.11% | \$174,244.07 | 0.17% | \$800,866.99 | 0.76% | \$660,134.32 | 0.61% |
| October | 9,196,834.53 | 9.89% | 9,210,975.66 | 9.44% | 8,528,828.18 | 8.46% | 8,092,694.66 | 7.97% | 8,734,760.92 | 9.02% | 9,342,983.21 | 9.31% |
| November | 6,129,652.09 | 16.33% | 9,486,421.89 | 19.04% | 4,683,570.43 | 13.04% | 5,795,310.57 | 13.56% | 5,291,496.73 | 14.03% | 5,498,275.01 | 14.43% |
| December | 33,249,260.62 | 51.26% | 31,243,802.57 | 50.66% | 33,225,446.87 | 45.57% | 38,964,973.18 | 51.12% | 39,195,243.05 | 51.12% | 40,558,995.72 | 52.17% |
| January | 7,561,038.23 | 59.21% | 7,993,361.42 | 58.75% | 13,446,530.45 | 58.73% | 7,658,718.11 | 58.50% | 9,127,425.69 | 59.76% | 8,132,708.25 | 59.74% |
| February | 26,178,082.81 | 86.71% | 29,302,496.89 | 88.40% | 32,263,165.03 | 90.31% | 27,682,972.08 | 85.18% | 30,495,287.48 | 88.62% | 33,626,469.65 | 91.04% |
| March | 9,511,232.37 | 96.70% | 8,423,484.53 | 96.92% | 6,811,062.12 | 96.98% | 12,192,326.47 | 96.94% | 9,304,108.54 | 97.43% | 6,855,911.46 | 97.42% |
| April | 1,308,962.80 | 98.08% | 1,178,237.52 | 98.11% | 1,120,130.85 | 98.08% | 1,478,961.79 | 98.36% | 919,046.00 | 98.30% | 1,008,804.48 | 98.35% |
| May | 823,248.74 | 98.94% | 884,221.01 | 99.01% | 557,733.37 | 98.62% | 597,414.63 | 98.94% | 538,203.63 | 98.80% | 771,269.82 | 99.07% |
| June | 402,658.81 | 99.36% | 422,521.33 | 99.44% | 545,581.99 | 99.16% | 489,599.28 | 99.41% | 461,605.38 | 99.24% | 456,877.73 | 99.50% |
| July | 297,422.91 | 99.68% | 323,136.60 | 99.76% | 554,585.25 | 99.70% | 385,889.64 | 99.78% | 489,010.66 | 99.70% | 279,211.88 | 99.76% |
| August | 307,750.64 | 100.00% | 233,173.33 | 100.00% | 307,622.18 | 100.00% | 227,631.17 | 100.00% | 312,768.92 | 100.00% | 260,717.27 | 100.00% |
| Actual | 95,184,532.04 | | 98,824,392.27 | | 102,156,250.71 | | 103,740,735.65 | | 105,669,823.99 | | 107,452,358.80 | |
| <i>Budgeted</i> | <i>0.00</i> | | <i>0.00</i> | | <i>0.00</i> | | <i>0.00</i> | | <i>108,000,000.00</i> | | <i>106,704,000.00</i> | |
| Surplus (Deficit) | 95,184,532.04 | | 98,824,392.27 | | 102,156,250.71 | | 103,740,735.65 | | (2,330,176.01) | | 748,358.80 | |
| | | | 3.82% | | 3.37% | | 1.55% | | 1.86% | | 1.69% | |

| Month Received | FY 13 | | FY 14 | | FY 15 | | FY 16 | | FY 17 | | FY 18 | |
|-------------------|-----------------------|------------------------|-----------------------|------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|------------------------|
| | Amount | Cumulative % Collected | Amount | Cumulative % Collected | Amount | Cumulative % Collected | Amount | Cumulative % Collected | Amount | Cumulative % Collected | Amount | Cumulative % Collected |
| September | 624,192.64 | 0.57% | 560,628.95 | 0.50% | 476,393.50 | 0.51% | 521,227.28 | 0.54% | 635,151.77 | 0.65% | 674,950.08 | 0.70% |
| October | 10,300,958.82 | 9.92% | 10,626,504.95 | 10.00% | 9,483,639.33 | 10.57% | 9,892,581.83 | 10.85% | 10,458,985.06 | 11.42% | 11,823,040.66 | 12.93% |
| November | 7,180,252.71 | 16.44% | 8,179,901.83 | 17.32% | 4,719,569.12 | 15.58% | 5,812,547.75 | 16.91% | 11,323,173.36 | 23.07% | 6,214,979.08 | 19.36% |
| December | 38,980,814.05 | 51.84% | 39,625,645.10 | 52.75% | 32,184,311.01 | 49.75% | 34,051,163.00 | 52.40% | 29,088,936.55 | 53.00% | 35,079,685.20 | 55.65% |
| January | 8,917,194.15 | 59.93% | 7,058,486.86 | 59.06% | 9,042,950.26 | 59.35% | 6,797,378.64 | 59.48% | 8,496,102.20 | 61.74% | 8,088,018.88 | 64.02% |
| February | 37,846,901.81 | 94.30% | 41,675,340.30 | 96.32% | 33,770,267.54 | 95.20% | 34,445,238.94 | 95.38% | 33,569,770.37 | 96.29% | 32,981,873.59 | 98.14% |
| March | 3,877,922.17 | 97.82% | 1,734,880.05 | 97.87% | 2,129,738.14 | 97.46% | 2,584,274.92 | 98.07% | 2,136,332.23 | 98.48% | 1,793,775.78 | 100.00% |
| April | 1,038,949.89 | 98.76% | 1,144,183.13 | 98.89% | 889,789.25 | 98.41% | 795,763.40 | 98.90% | 513,584.91 | 99.01% | | 100.00% |
| May | 583,228.68 | 99.29% | 434,026.74 | 99.28% | 565,804.53 | 99.01% | 391,090.63 | 99.31% | 344,076.51 | 99.37% | | 100.00% |
| June | 305,473.62 | 99.57% | 356,202.70 | 99.60% | 320,292.15 | 99.35% | 280,556.97 | 99.60% | 246,986.37 | 99.62% | | 100.00% |
| July | 234,419.27 | 99.78% | 264,510.85 | 99.84% | 356,615.93 | 99.72% | 196,077.62 | 99.81% | 234,582.31 | 99.86% | | 100.00% |
| August | 238,673.27 | 100.00% | 181,619.01 | 100.00% | 259,667.44 | 100.00% | 186,727.92 | 100.00% | 134,196.97 | 100.00% | | 100.00% |
| Actual | 110,128,981.08 | | 111,841,930.47 | | 94,199,038.20 | | 95,954,628.90 | | 97,181,878.61 | | 96,656,323.27 | |
| <i>Budgeted</i> | <i>108,972,000.00</i> | | <i>111,240,000.00</i> | | <i>94,160,000.00</i> | | <i>95,216,000.00</i> | | <i>97,152,000.00</i> | | <i>99,616,000.00</i> | |
| Surplus (Deficit) | 1,156,981.08 | | 601,930.47 | | 39,038.20 | | 738,628.90 | | 29,878.61 | | (2,959,676.73) | |
| | 2.49% | | 1.56% | | -15.77% | | 1.86% | | 1.28% | | | |

DEBT SERVICE - 151 (PROPERTY TAX TREND ANALYSIS)

| Month Received | FY 07 | | FY 08 | | FY09 | | FY10 | | FY11 | | FY12 | |
|-------------------|----------------------|------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|------------------------|
| | Amount | Cumulative % Collected | Amount | Cumulative % Collected | Amount | Cumulative % Collected | Amount | Cumulative % Collected | Amount | Cumulative % Collected | Amount | Cumulative % Collected |
| September | 39,061.00 | 0.23% | 32,881.60 | 0.12% | 32,778.73 | 0.11% | \$50,014.54 | 0.17% | \$229,878.67 | 0.76% | \$189,483.14 | 0.61% |
| October | 1,644,954.75 | 9.89% | 2,471,220.67 | 9.44% | 2,496,242.85 | 8.46% | 2,322,904.90 | 7.97% | 2,507,201.84 | 9.02% | 2,681,784.30 | 9.31% |
| November | 1,096,355.52 | 16.33% | 2,545,120.38 | 19.04% | 1,370,801.35 | 13.04% | 1,663,470.07 | 13.56% | 1,518,856.72 | 14.03% | 1,578,209.79 | 14.43% |
| December | 5,946,995.03 | 51.26% | 8,382,426.95 | 50.66% | 9,724,522.81 | 45.57% | 11,181,528.75 | 51.11% | 11,250,495.15 | 51.12% | 11,641,943.00 | 52.17% |
| January | 1,352,374.64 | 59.21% | 2,144,545.88 | 58.75% | 3,935,570.61 | 58.73% | 2,198,337.46 | 58.49% | 2,619,911.26 | 59.76% | 2,334,390.29 | 59.74% |
| February | 4,682,237.30 | 86.71% | 7,861,592.36 | 88.40% | 9,442,879.29 | 90.31% | 7,946,044.44 | 85.18% | 8,753,283.75 | 88.62% | 9,652,049.72 | 91.04% |
| March | 1,701,188.26 | 96.70% | 2,259,943.99 | 96.92% | 1,993,481.96 | 96.98% | 3,499,651.98 | 96.93% | 2,670,625.80 | 97.43% | 1,967,902.02 | 97.42% |
| April | 234,122.36 | 98.08% | 316,110.37 | 98.11% | 327,843.24 | 98.08% | 424,517.14 | 98.36% | 263,800.46 | 98.30% | 289,564.49 | 98.35% |
| May | 147,247.07 | 98.94% | 237,228.42 | 99.01% | 163,239.06 | 98.62% | 171,480.26 | 98.94% | 154,484.50 | 98.80% | 221,383.16 | 99.07% |
| June | 72,019.95 | 99.36% | 113,358.61 | 99.44% | 159,682.56 | 99.16% | 140,533.24 | 99.41% | 132,497.94 | 99.24% | 131,140.93 | 99.50% |
| July | 53,197.35 | 99.68% | 86,694.60 | 99.76% | 162,317.66 | 99.70% | 110,764.70 | 99.78% | 140,364.29 | 99.70% | 80,144.20 | 99.76% |
| August | 55,044.58 | 100.00% | 62,558.28 | 100.00% | 90,035.77 | 100.00% | 65,338.63 | 100.00% | 89,776.32 | 100.00% | 74,835.58 | 100.00% |
| Actual | <u>17,024,797.81</u> | | <u>26,513,682.11</u> | | <u>29,899,395.89</u> | | <u>29,774,586.11</u> | | <u>30,331,176.70</u> | | <u>30,842,830.62</u> | |
| Budgeted | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 30,225,000.00 | | 30,628,000.00 | |
| Surplus (Deficit) | 17,024,797.81 | | 26,513,682.11 | | 29,899,395.89 | | 29,774,586.11 | | 106,176.70 | | 214,830.62 | |
| | | | 55.74% | | 12.77% | | -0.42% | | 1.87% | | 1.69% | |

| Month Received | FY 13 | | FY 14 | | FY 15 | | FY 16 | | FY 17 | | FY 18 | |
|-------------------|----------------------|------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|------------------------|
| | Amount | Cumulative % Collected | Amount | Cumulative % Collected | Amount | Cumulative % Collected | Amount | Cumulative % Collected | Amount | Cumulative % Collected | Amount | Cumulative % Collected |
| September | 179,166.53 | 0.57% | 160,921.42 | 0.50% | 259,851.81 | 0.51% | 278,382.73 | 0.54% | 339,228.75 | 0.65% | 362,785.80 | 0.70% |
| October | 2,956,759.03 | 9.92% | 3,050,202.83 | 10.00% | 5,172,910.12 | 10.57% | 5,283,537.44 | 10.85% | 5,586,048.21 | 11.42% | 6,354,886.69 | 12.93% |
| November | 2,061,000.07 | 16.44% | 2,347,936.61 | 17.32% | 2,574,318.34 | 15.58% | 3,104,428.55 | 16.91% | 6,047,603.27 | 23.07% | 3,340,552.50 | 19.36% |
| December | 11,188,946.04 | 51.84% | 11,374,036.57 | 52.75% | 17,555,132.75 | 49.75% | 18,186,414.54 | 52.40% | 15,536,134.84 | 53.00% | 18,855,337.76 | 55.65% |
| January | 2,559,566.98 | 59.93% | 2,026,048.72 | 59.06% | 4,932,533.49 | 59.35% | 3,630,417.72 | 59.48% | 4,537,690.43 | 61.74% | 4,347,311.75 | 64.02% |
| February | 10,863,470.98 | 94.30% | 11,962,375.46 | 96.32% | 18,420,202.57 | 95.20% | 18,396,886.90 | 95.38% | 17,929,307.15 | 96.29% | 17,727,763.57 | 98.14% |
| March | 1,113,108.15 | 97.82% | 497,975.22 | 97.87% | 1,161,678.95 | 97.46% | 1,380,237.59 | 98.07% | 1,140,995.49 | 98.48% | 964,154.83 | 100.00% |
| April | 298,217.32 | 98.76% | 328,423.16 | 98.89% | 485,341.07 | 98.41% | 424,844.49 | 98.90% | 274,301.01 | 99.01% | | 100.00% |
| May | 167,408.37 | 99.29% | 124,581.85 | 99.28% | 308,621.62 | 99.01% | 208,877.93 | 99.31% | 183,768.12 | 99.37% | | 100.00% |
| June | 87,682.29 | 99.57% | 102,243.46 | 99.60% | 174,705.34 | 99.35% | 149,842.91 | 99.60% | 131,913.14 | 99.62% | | 100.00% |
| July | 67,287.07 | 99.78% | 75,924.49 | 99.84% | 194,518.33 | 99.72% | 104,723.28 | 99.81% | 125,288.28 | 99.86% | | 100.00% |
| August | 68,508.00 | 100.00% | 52,131.41 | 100.00% | 141,637.20 | 100.00% | 99,729.66 | 100.00% | 71,673.39 | 100.00% | | 100.00% |
| Actual | <u>31,611,120.83</u> | | <u>32,102,801.20</u> | | <u>51,381,451.59</u> | | <u>51,248,323.74</u> | | <u>51,903,952.08</u> | | <u>51,952,792.90</u> | |
| Budgeted | 31,279,000.00 | | 31,930,000.00 | | 51,360,000.00 | | 50,854,000.00 | | 51,888,000.00 | | 53,204,000.00 | |
| Surplus (Deficit) | 332,120.83 | | 172,801.20 | | 21,451.59 | | 394,323.74 | | 15,952.08 | | (1,251,207.10) | |
| | 2.49% | | 1.56% | | 60.05% | | -0.26% | | 1.28% | | | |

HOTEL/MOTEL FUND - HOTEL/MOTEL TAX ANALYSIS FY 2017-2018

| Current Year Amounts | | | | |
|----------------------|-----------------------|---------------|---------------|-----------------------|
| Month Received | 401100 | Total | | |
| September (July) | \$713,911.09 | \$0.00 | \$0.00 | \$713,911.09 |
| October (August) | 709,210.26 | 0.00 | 0.00 | 709,210.26 |
| November (Sept) | 769,228.05 | 0.00 | 0.00 | 769,228.05 |
| December (Oct) | 758,602.46 | 0.00 | 0.00 | 758,602.46 |
| January (Nov) | 729,400.18 | 0.00 | 0.00 | 729,400.18 |
| February (Dec) | 504,045.27 | 0.00 | 0.00 | 504,045.27 |
| March (Jan) | 539,445.22 | 0.00 | 0.00 | 539,445.22 |
| April (Feb) | 486,874.80 | 0.00 | 0.00 | 486,874.80 |
| May (March) | 0.00 | 0.00 | 0.00 | 0.00 |
| June (April) | 0.00 | 0.00 | 0.00 | 0.00 |
| July (May) | 0.00 | 0.00 | 0.00 | 0.00 |
| August (June) | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | \$5,210,717.33 | \$0.00 | \$0.00 | \$5,210,717.33 |

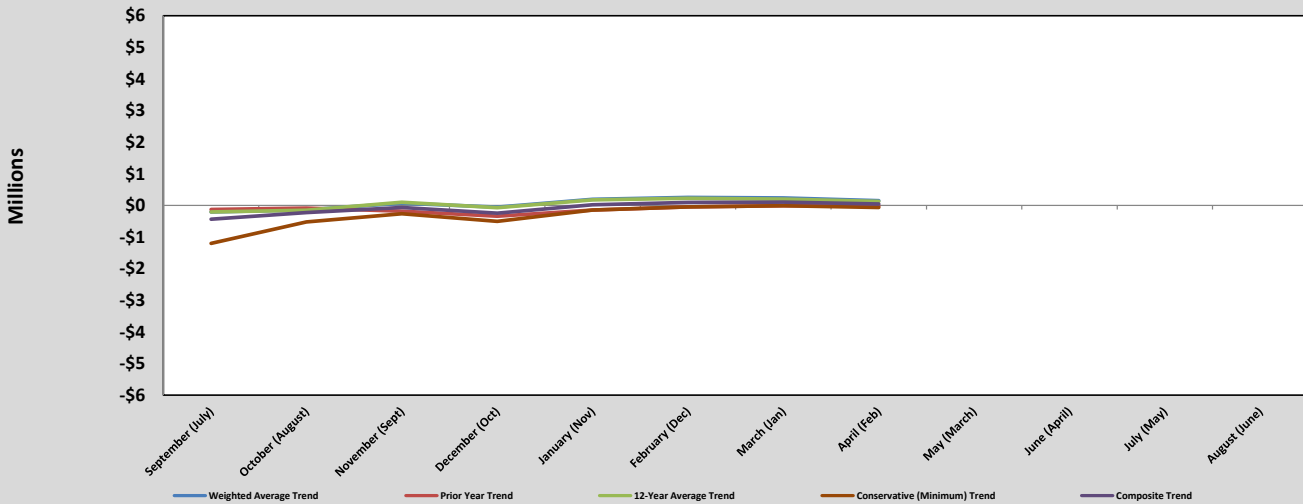
Current Projections:

| | |
|---------------------|---------------------------|
| 5,210,717.33 | Actual Collections |
| 63.94% | weighted avg trend |
| 8,149,385.88 | FY18 Projected |
| 8,149,385.88 | FY18 Projected |
| 8,000,000.00 | Budgeted revenue for FY18 |
| 149,385.88 | Surplus (Deficit) |
| | |
| 5,210,717.33 | Actual Collections |
| 65.34% | prior year trend |
| 7,974,774.00 | FY18 Projected |
| 7,974,774.00 | FY18 Projected |
| 8,000,000.00 | Budgeted revenue for FY18 |
| (25,226.00) | Surplus (Deficit) |

| Projected Surplus (Deficit) as of Fiscal Year End Based on | | | | | |
|---|------------------------|------------------|-----------------------|------------------------------|-----------------|
| Date Collected | Weighted Average Trend | Prior Year Trend | 12-Year Average Trend | Conservative (Minimum) Trend | Composite Trend |
| September (July) | (206,210.81) | (128,874.42) | (206,210.81) | (1,200,846.76) | (435,535.70) |
| October (August) | (141,792.66) | (84,975.81) | (150,461.39) | (525,623.16) | (225,713.25) |
| November (Sept) | 71,978.65 | (181,350.21) | 101,808.57 | (264,116.44) | (67,919.86) |
| December (Oct) | (54,518.42) | (341,157.90) | (71,596.29) | (506,470.60) | (243,435.81) |
| January (Nov) | 194,949.99 | (144,392.66) | 176,743.03 | (144,392.66) | 20,726.93 |
| February (Dec) | 253,249.13 | (46,384.13) | 225,668.00 | (46,384.13) | 96,537.22 |
| March (Jan) | 235,429.79 | (9,738.62) | 201,115.50 | (9,738.62) | 104,267.02 |
| April (Feb) | 149,385.88 | (25,226.00) | 127,776.21 | (62,882.97) | 47,263.28 |
| May (March) | | | | | |
| June (April) | | | | | |
| July (May) | | | | | |
| August (June) | | | | | |

| | |
|---------------------|-----------------------------|
| 5,210,717.33 | Actual Collections |
| 64.11% | 12-year avg trend |
| 8,127,776.21 | FY18 Projected |
| 8,127,776.21 | FY18 Projected |
| 8,000,000.00 | Budgeted revenue for FY18 |
| 127,776.21 | Surplus (Deficit) |
| | |
| 5,210,717.33 | Actual Collections |
| 65.65% | Conservative trend |
| 7,937,117.03 | FY18 Projected |
| 7,937,117.03 | FY18 Projected |
| 8,000,000.00 | Budgeted revenue for FY18 |
| (62,882.97) | Surplus (Deficit) |
| | |
| 8,047,263.28 | Composite Projection |
| 8,000,000.00 | Budgeted Revenue for FY18 |
| 47,263.28 | Composite Surplus (Deficit) |

Hotel/Motel Tax Projections *As Of Fiscal Year End 2017-2018*



Wheel Tax Report

| | General Fund | GP Schools | Public Library | Monthly Total | Cumulative Total | % of Total Per Month | Variance by Monthly Total |
|----------------|----------------------|------------|----------------|---------------|------------------|-------------------------|------------------------------|
| FY'2016 | | | | | | | |
| <i>Budget</i> | 13,075,000.00 | | | | | | |
| July | 51,955.23 | 156,122.28 | 1,074,767.82 | 1,282,845.33 | 1,282,845.33 | 9.75% | |
| August | 41,137.51 | 123,615.67 | 850,987.77 | 1,015,740.95 | 2,298,586.28 | 7.72% | |
| September | 46,650.40 | 140,181.57 | 965,029.73 | 1,151,861.70 | 3,450,447.98 | 8.76% | |
| October | 44,296.88 | 133,109.40 | 916,343.92 | 1,093,750.20 | 4,544,198.18 | 8.32% | |
| November | 34,398.27 | 103,364.66 | 711,576.97 | 849,339.90 | 5,393,538.08 | 6.46% | |
| December | 42,038.65 | 126,323.55 | 869,629.18 | 1,037,991.38 | 6,431,529.46 | 7.89% | |
| January | 31,337.10 | 94,166.05 | 648,252.37 | 773,755.52 | 7,205,284.98 | 5.88% | |
| February | 46,458.42 | 139,604.69 | 961,058.38 | 1,147,121.49 | 8,352,406.47 | 8.72% | |
| March | 49,889.05 | 149,913.52 | 1,032,025.85 | 1,231,828.42 | 9,584,234.89 | 9.37% | |
| April | 47,408.28 | 142,458.95 | 980,707.57 | 1,170,574.80 | 10,754,809.69 | 8.90% | |
| May | 49,171.68 | 147,757.88 | 1,017,186.12 | 1,214,115.68 | 11,968,925.37 | 9.23% | |
| June | 47,957.14 | 144,108.26 | 992,061.63 | 1,184,127.03 | 13,153,052.40 | 9.00% | |
| FY'2017 | | | | | | | |
| <i>Budget</i> | 13,100,000.00 | | | | | | |
| July | 45,942.84 | 138,055.41 | 950,392.95 | 1,134,391.20 | 1,134,391.20 | 8.37% | (148,454.13) |
| August | 53,397.65 | 160,456.64 | 1,104,606.17 | 1,318,460.46 | 2,452,851.66 | 9.72% | 302,719.51 |
| September | 46,656.86 | 140,200.99 | 965,163.45 | 1,152,021.30 | 3,604,872.96 | 8.50% | 159.60 |
| October | 46,442.29 | 139,556.21 | 960,724.65 | 1,146,723.15 | 4,751,596.11 | 8.46% | 52,972.95 |
| November | 34,825.30 | 104,647.88 | 720,410.77 | 859,883.95 | 5,611,480.06 | 6.34% | 10,544.05 |
| December | 43,155.02 | 129,678.18 | 892,722.90 | 1,065,556.10 | 6,677,036.16 | 7.86% | 27,564.72 |
| January | 39,768.66 | 119,502.38 | 822,671.28 | 981,942.32 | 7,658,978.48 | 7.24% | 208,186.80 |
| February | 43,674.51 | 131,239.21 | 903,469.28 | 1,078,383.00 | 8,737,361.48 | 7.95% | (68,738.49) |
| March | 55,405.89 | 166,491.27 | 1,146,149.39 | 1,368,046.55 | 10,105,408.03 | 10.09% | 136,218.13 |
| April | 44,040.84 | 132,340.02 | 911,047.38 | 1,087,428.24 | 11,192,836.27 | 8.02% | (83,146.56) |
| May | 44,416.31 | 133,468.27 | 918,814.42 | 1,096,699.00 | 12,289,535.27 | 8.09% | (117,416.68) |
| June | 51,423.40 | 154,524.13 | 1,063,765.95 | 1,269,713.48 | 13,559,248.75 | 9.36% | 85,586.45 |
| FY'2018 | | | | | | | |
| <i>Budget</i> | 13,170,000.00 | | | | | | |
| July | 47,511.85 | 142,770.19 | 982,850.16 | 1,173,132.20 | 1,173,132.20 | | 38,741.00 |
| August | 51,071.95 | 153,468.04 | 1,056,495.71 | 1,261,035.70 | 2,434,167.90 | | (57,424.76) |
| September | 45,708.15 | 137,350.16 | 945,537.89 | 1,128,596.20 | 3,562,764.10 | | (23,425.10) |
| October | 46,032.26 | 138,324.10 | 952,242.64 | 1,136,599.00 | 4,699,363.10 | | (10,124.15) |
| November | 40,488.28 | 121,664.79 | 837,557.58 | 999,710.65 | 5,699,073.75 | | 139,826.70 |
| December | 41,973.38 | 126,127.41 | 868,278.91 | 1,036,379.70 | 6,735,453.45 | | (29,176.40) |
| January | 39,552.45 | 118,852.68 | 818,198.67 | 976,603.80 | 7,712,057.25 | | (5,338.52) |
| February | 45,411.66 | 136,459.23 | 939,404.61 | 1,121,275.50 | 8,833,332.75 | | 42,892.50 |
| March | 48,012.07 | 144,273.30 | 993,197.78 | 1,185,483.15 | 10,018,815.90 | | (182,563.40) |
| April | | | | | | | |
| May | | | | | | | |
| June | | | | | | | |

**Howard G. Hogan
Chancery/Probate Courts**

| | <u>FY18</u> | <u>FY17</u> | <u>Difference</u> |
|-----------|-------------------|-------------------|-------------------|
| July | 38,022.98 | 51,257.86 | (13,234.88) |
| August | 46,172.30 | 31,904.88 | 14,267.42 |
| September | 61,231.66 | 41,953.18 | 19,278.48 |
| October | 25,293.23 | 69,287.36 | (43,994.13) |
| November | 18,925.68 | 42,060.08 | (23,134.40) |
| December | 29,206.31 | 19,779.65 | 9,426.66 |
| January | 28,919.79 | 20,954.17 | 7,965.62 |
| February | 38,614.24 | 39,442.78 | (828.54) |
| March | 51,555.58 | 26,952.07 | 24,603.51 |
| April | | | - |
| May | | | - |
| June | | | - |
| | <u>337,941.77</u> | <u>343,592.03</u> | <u>(5,650.26)</u> |

MIKE HAMMOND
Criminal/Sessions Court

| | <u>FY2018</u> | <u>FY2017</u> | <u>Difference</u> |
|-----------|---------------------|---------------------|--------------------|
| July | 245,410.01 | 220,451.12 | 24,958.89 |
| August | 234,858.90 | 272,384.25 | (37,525.35) |
| September | 239,007.71 | 269,293.77 | (30,286.06) |
| October | 247,848.15 | 242,628.99 | 5,219.16 |
| November | 251,413.92 | 246,583.76 | 4,830.16 |
| December | 239,113.19 | 199,277.76 | 39,835.43 |
| January | 284,322.12 | 274,694.56 | 9,627.56 |
| February | 294,375.31 | 324,169.23 | (29,793.92) |
| March | 269,457.78 | 344,179.56 | (74,721.78) |
| April | | | - |
| May | | | - |
| June | | | - |
| | <u>2,305,807.09</u> | <u>2,393,663.00</u> | <u>(87,855.91)</u> |

Catherine F. Shanks
Knox County Circuit, Civil Sessions and Juvenile Court Clerk

| | <u>FY18</u> | <u>FY17</u> | <u>Difference</u> |
|-----------|---------------------|---------------------|--------------------|
| July | 196,564.99 | 198,650.30 | (2,085.31) |
| August | 272,918.80 | 240,532.72 | 32,386.08 |
| September | 171,612.91 | 208,888.34 | (37,275.43) |
| October | 184,961.37 | 188,818.91 | (3,857.54) |
| November | 188,733.49 | 177,527.77 | 11,205.72 |
| December | 159,881.44 | 213,187.38 | (53,305.94) |
| January | 225,820.81 | 197,506.90 | 28,313.91 |
| February | 205,035.22 | 194,453.71 | 10,581.51 |
| March | 216,981.49 | 253,732.50 | (36,751.01) |
| April | | | - |
| May | | | - |
| June | | | - |
| | <u>1,822,510.52</u> | <u>1,873,298.53</u> | <u>(50,788.01)</u> |