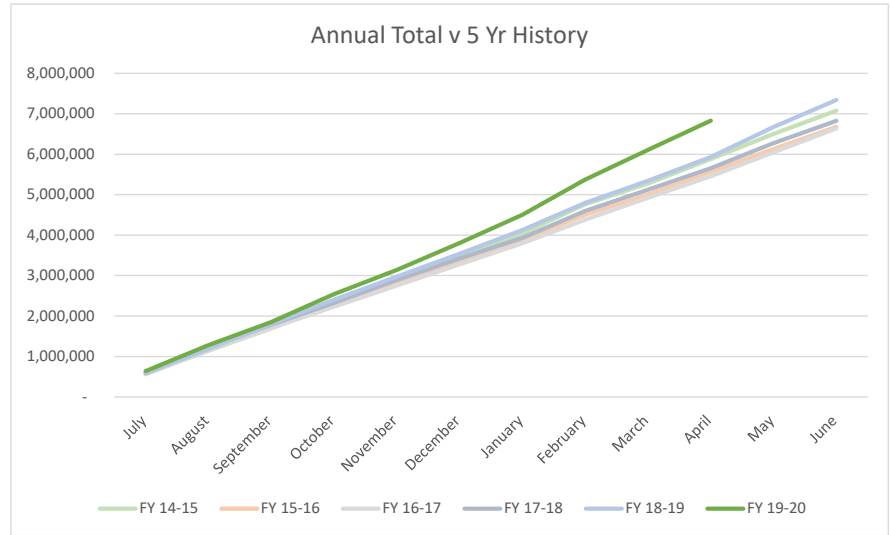
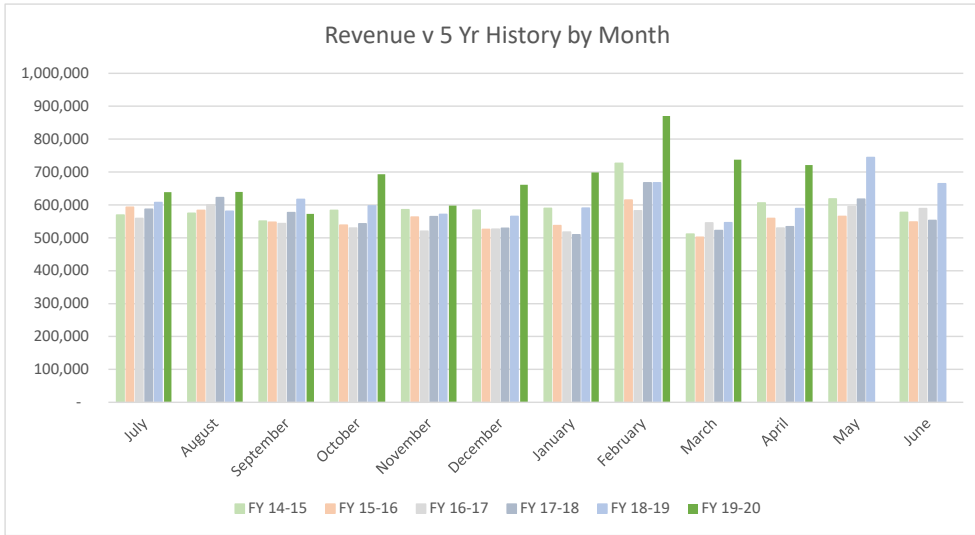


County Half Cent
All Funds



Revenue County Half Cent

GL 100-1400 and all others

Budgeted at: 6,900,000

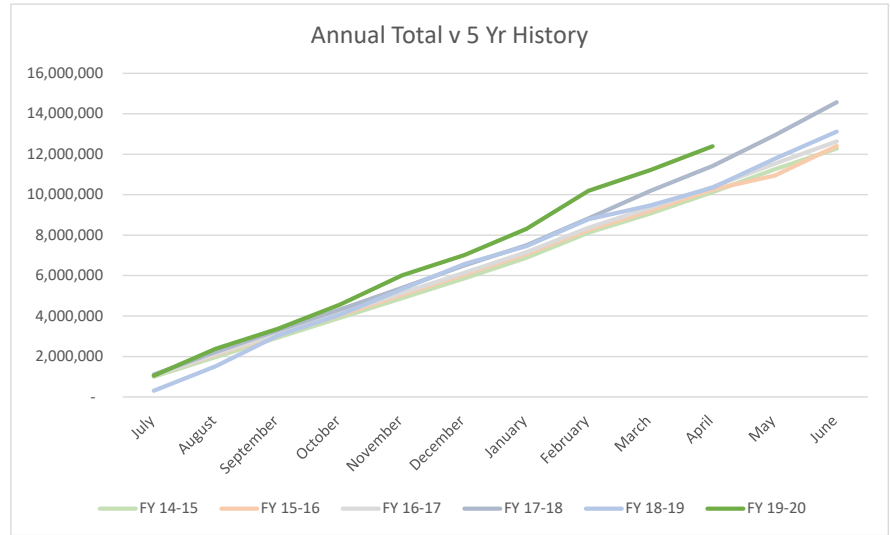
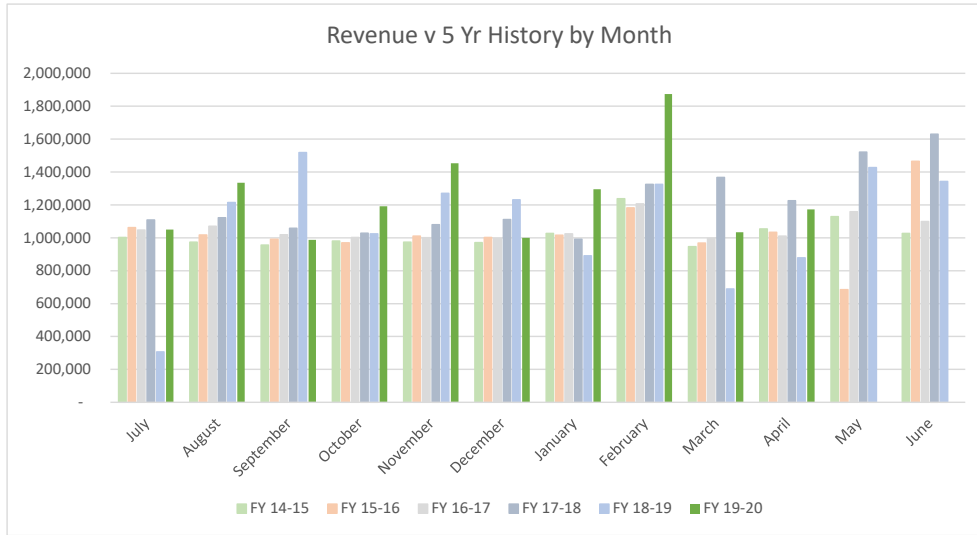
| | July | August | September | October | November | December | January | February | March | April | May | June |
|------------------------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Monthly | | | | | | | | | | | | |
| 5 Yr Monthly Trend | 583,359 | 592,438 | 567,153 | 558,447 | 560,924 | 546,087 | 548,975 | 651,569 | 525,418 | 563,562 | 628,126 | 586,490 |
| FY19-20 Monthly | 638,512 | 639,534 | 572,694 | 693,060 | 597,899 | 661,502 | 698,731 | 870,428 | 737,201 | 721,025 | | |
| YTD Cumulative | | | | | | | | | | | | |
| 5 Yr YTD Trend | 583,359 | 1,175,797 | 1,742,950 | 2,301,398 | 2,862,322 | 3,408,409 | 3,957,384 | 4,608,953 | 5,134,371 | 5,697,933 | 6,326,059 | 6,912,549 |
| FY19-20 YTD | 638,512 | 1,278,046 | 1,850,740 | 2,543,800 | 3,141,699 | 3,803,201 | 4,501,932 | 5,372,360 | 6,109,561 | 6,830,586 | | |
| % of 5yr Trend | | | | | | | | | | | | |
| Month | 109.5% | 107.9% | 101.0% | 124.1% | 106.6% | 121.1% | 127.3% | 133.6% | 140.3% | 127.9% | | |
| YTD Cumulative | 109.5% | 108.7% | 106.2% | 110.5% | 109.8% | 111.6% | 113.8% | 116.6% | 119.0% | 119.9% | | |
| % of Prior Year | | | | | | | | | | | | |
| Month | 105.1% | 110.1% | 92.8% | 116.0% | 104.6% | 117.1% | 118.3% | 130.4% | 135.0% | 122.3% | | |
| YTD Cumulative | 105.1% | 107.6% | 102.5% | 105.9% | 105.6% | 107.5% | 109.0% | 112.0% | 114.3% | 115.1% | | |

EOY Projections

= 5 yr avg total * YTD %
= Prorated by month

8,286,647
8,196,703

State Shared Sales Tax
"as disbursed to County" date



Revenue TPT

GL 100-1400-335.100

Budgeted at: 13,200,000

| Monthly | July | August | September | October | November | December | January | February | March | April | May | June |
|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|------------|------------|------------|
| 5 Yr Monthly Trend | 905,304 | 1,079,802 | 1,108,358 | 1,001,034 | 1,067,388 | 1,062,306 | 989,941 | 1,255,597 | 993,903 | 1,040,834 | 1,184,328 | 1,313,010 |
| FY19-20 Monthly | 1,050,262 | 1,334,570 | 987,167 | 1,192,299 | 1,453,670 | 999,338 | 1,295,298 | 1,873,648 | 1,033,741 | 1,173,040 | - | - |
| YTD Cumulative | July | August | September | October | November | December | January | February | March | April | May | June |
| 5 Yr YTD Trend | 905,304 | 1,985,107 | 3,093,465 | 4,094,498 | 5,161,887 | 6,224,193 | 7,214,134 | 8,469,731 | 9,463,634 | 10,504,467 | 11,688,795 | 13,001,805 |
| FY19-20 YTD | 1,050,262 | 2,384,832 | 3,371,999 | 4,564,298 | 6,017,968 | 7,017,306 | 8,312,604 | 10,186,252 | 11,219,993 | 12,393,033 | - | - |
| % of 5yr Trend | July | August | September | October | November | December | January | February | March | April | May | June |
| Month | 116.0% | 123.6% | 89.1% | 119.1% | 136.2% | 94.1% | 130.8% | 149.2% | 104.0% | 112.7% | | |
| YTD Cumulative | 116.0% | 120.1% | 109.0% | 111.5% | 116.6% | 112.7% | 115.2% | 120.3% | 118.6% | 118.0% | | |
| % of Prior Year | July | August | September | October | November | December | January | February | March | April | May | June |
| Month | 343.1% | 109.9% | 65.0% | 116.4% | 114.4% | 81.2% | 145.5% | 141.4% | 150.0% | 133.6% | | |
| YTD Cumulative | 343.1% | 156.8% | 111.0% | 112.3% | 112.8% | 106.9% | 111.5% | 116.0% | 118.5% | 119.8% | | |

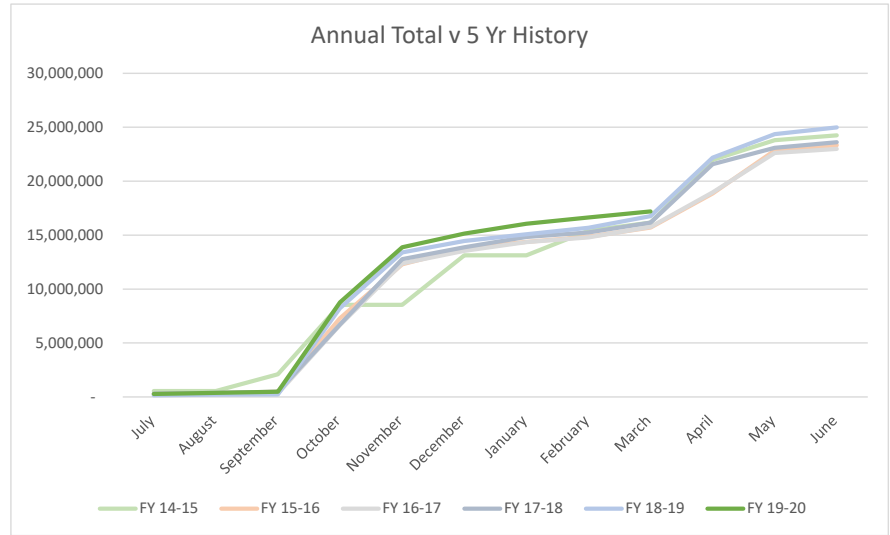
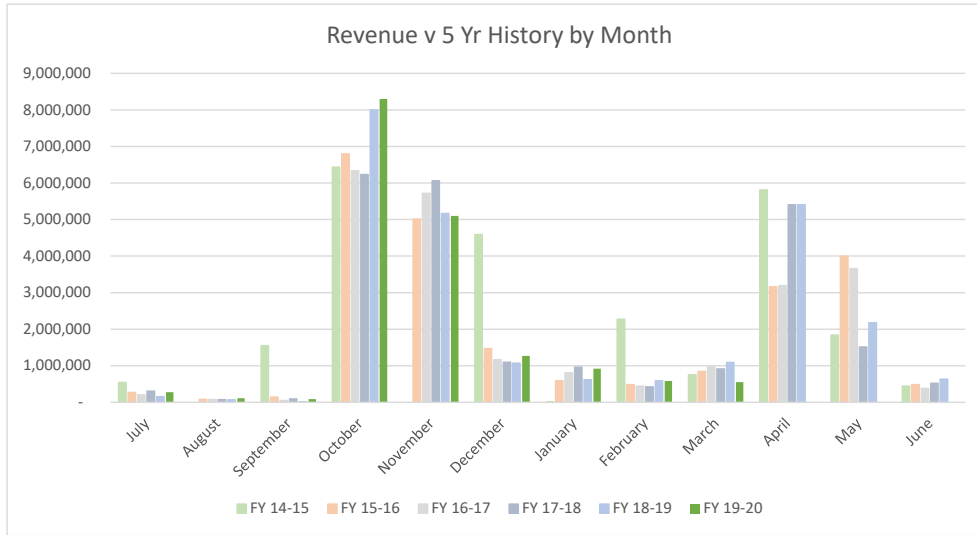
EOY Projection

= 5 yr avg * YTD % 15,339,359
= prorated by month 14,871,640

Notes:

- Three disbursements per month

Property Tax
Real, Personal



Revenue Property Tax - Real & Personal

GL 100-1400 311.100 & 311.200

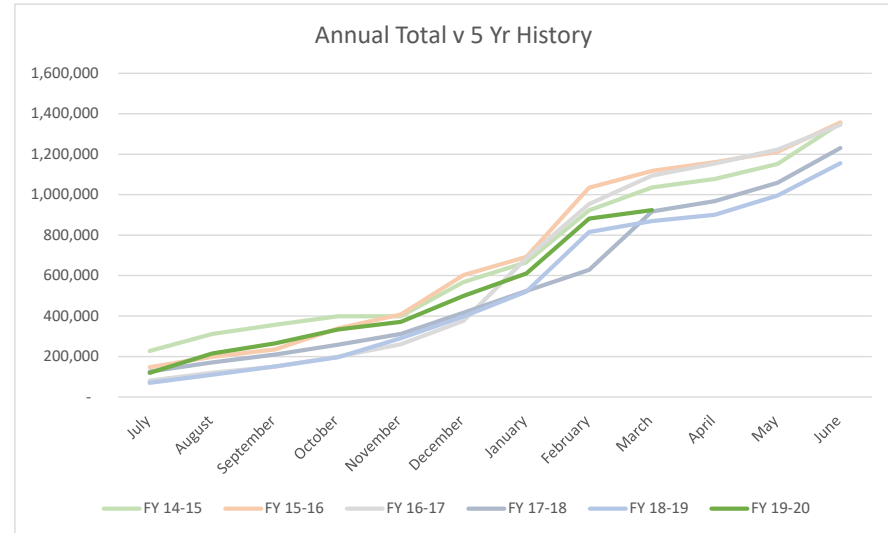
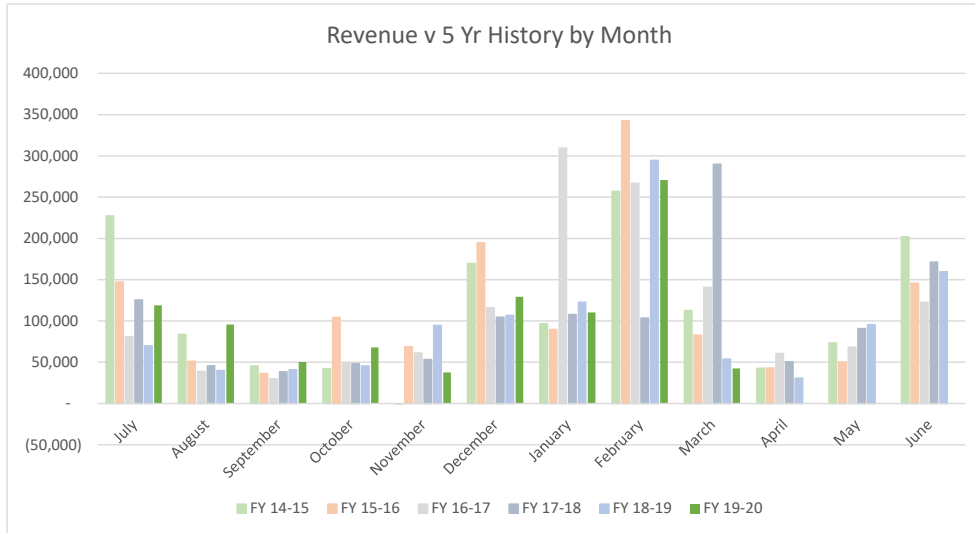
Budgeted at: 24,751,917 = 98% collection rate
of total levy of 25.18m

| | July | August | September | October | November | December | January | February | March | April | May | June |
|------------------------|---------|---------|-----------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|
| Monthly | | | | | | | | | | | | |
| 5 Yr Monthly Trend | 296,720 | 58,065 | 369,013 | 6,760,646 | 4,392,306 | 1,880,279 | 596,874 | 842,341 | 914,450 | 4,596,191 | 2,637,623 | 491,994 |
| FY19-20 Monthly | 276,604 | 109,564 | 89,460 | 8,296,733 | 5,097,139 | 1,268,104 | 921,708 | 584,089 | 554,975 | - | - | - |
| YTD Cumulative | | | | | | | | | | | | |
| 5 Yr YTD Trend | 296,720 | 354,784 | 723,797 | 7,484,443 | 11,876,749 | 13,757,028 | 14,353,902 | 15,196,242 | 16,110,693 | 20,706,884 | 23,344,507 | 23,836,501 |
| FY19-20 YTD | 276,604 | 386,168 | 475,628 | 8,772,361 | 13,869,500 | 15,137,604 | 16,059,312 | 16,643,401 | 17,198,376 | - | - | - |
| % of 5yr Trend | | | | | | | | | | | | |
| Month | 93.2% | 188.7% | 24.2% | 122.7% | 116.0% | 67.4% | 154.4% | 69.3% | 60.7% | | | |
| YTD Cumulative | 93.2% | 108.8% | 65.7% | 117.2% | 116.8% | 110.0% | 111.9% | 109.5% | 106.8% | | | |
| % of Prior Year | | | | | | | | | | | | |
| Month | 179.5% | 165.6% | 1259.5% | 103.7% | 98.7% | 118.1% | 149.2% | 99.0% | 50.8% | | | |
| YTD Cumulative | 179.5% | 175.3% | 209.2% | 106.6% | 103.6% | 104.6% | 106.5% | 106.2% | 102.6% | | | |

EOY Projection

= 5 yr avg * YTD % 25,445,778
= prorated by month 22,931,168

Property Tax - Penalties, Interest



Revenue Property Tax - Penalties and Interest

GL 100-1400-312.100 & 312.150

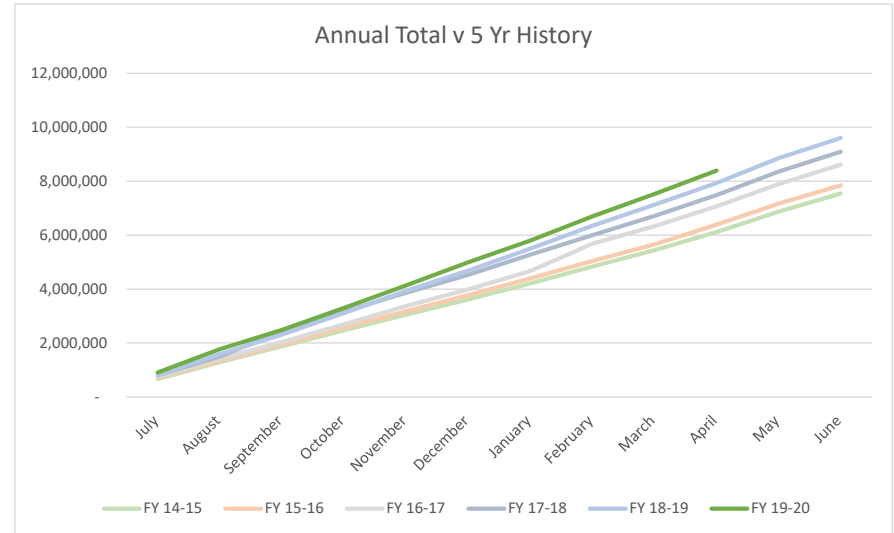
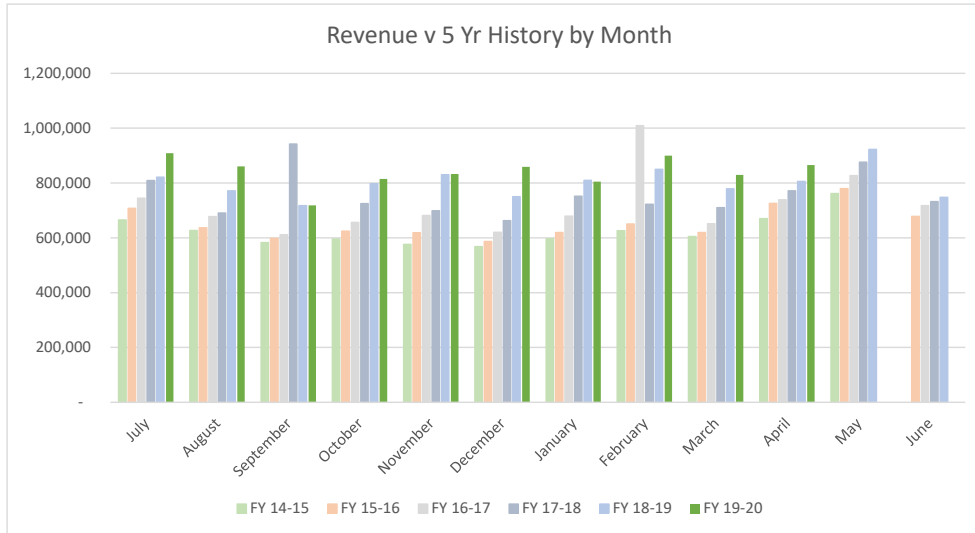
Budgeted at: 1,000,000

| | July | August | September | October | November | December | January | February | March | April | May | June |
|------------------------|---------|---------|-----------|---------|----------|----------|---------|----------|-----------|-----------|-----------|-----------|
| Monthly | | | | | | | | | | | | |
| 5 Yr Monthly Trend | 130,147 | 51,974 | 38,308 | 57,995 | 55,526 | 138,401 | 145,400 | 253,053 | 136,117 | 45,638 | 75,754 | 160,339 |
| FY19-20 Monthly | 119,079 | 95,669 | 50,510 | 68,002 | 37,528 | 129,399 | 110,406 | 270,703 | 42,453 | - | - | - |
| YTD Cumulative | | | | | | | | | | | | |
| 5 Yr YTD Trend | 130,147 | 182,121 | 220,429 | 278,424 | 333,950 | 472,351 | 617,751 | 870,804 | 1,006,921 | 1,052,559 | 1,128,312 | 1,288,651 |
| FY19-20 YTD | 119,079 | 214,748 | 265,258 | 333,260 | 370,788 | 500,187 | 610,593 | 881,296 | 923,749 | - | - | - |
| % of 5yr Trend | | | | | | | | | | | | |
| Month | 91.5% | 184.1% | 131.9% | 117.3% | 67.6% | 93.5% | 75.9% | 107.0% | 31.2% | 0.0% | 0.0% | 0.0% |
| YTD Cumulative | 91.5% | 117.9% | 120.3% | 119.7% | 111.0% | 105.9% | 98.8% | 101.2% | 91.7% | 0.0% | 0.0% | 0.0% |
| % of Prior Year | | | | | | | | | | | | |
| Month | 170.5% | 239.4% | 123.5% | 149.7% | 39.7% | 121.0% | 89.8% | 91.9% | 78.6% | | | |
| YTD Cumulative | 170.5% | 195.5% | 176.0% | 169.9% | 127.6% | 125.8% | 117.3% | 108.1% | 106.3% | | | |

EOY Projection

= 5 yr avg * YTD % 1,182,209
 = prorated by month 1,231,666

HURF
(Hwy Fund, non VLT)



Revenue HURF

GL 251-4010-343.101

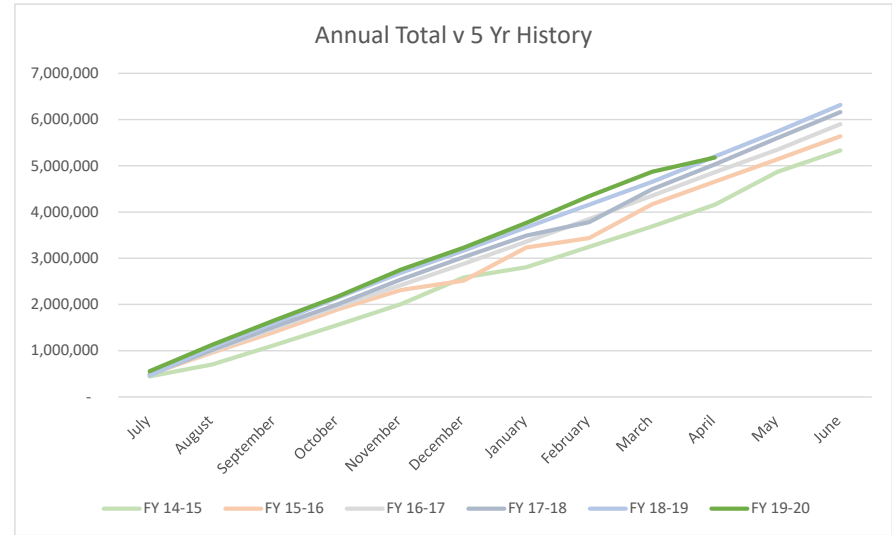
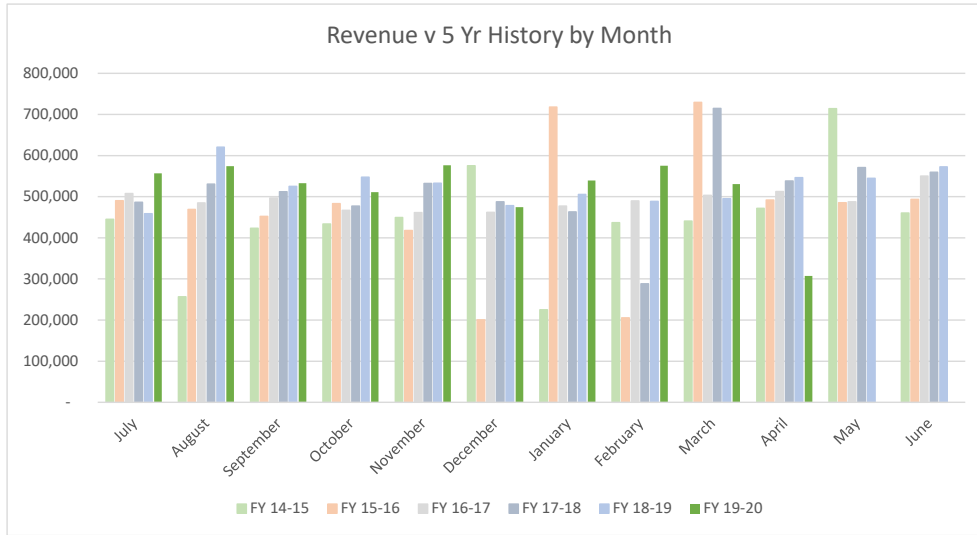
Budgeted at: 9,600,000

| Monthly | July | August | September | October | November | December | January | February | March | April | May | June |
|--------------------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 5 Yr Monthly Trend | 749,444 | 680,726 | 690,429 | 679,864 | 681,106 | 637,636 | 691,330 | 771,714 | 672,866 | 742,313 | 833,240 | 709,021 |
| FY19-20 Monthly | 908,440 | 860,583 | 718,536 | 814,491 | 832,800 | 859,199 | 804,597 | 899,749 | 829,563 | 865,536 | - | - |
| YTD Cumulative | July | August | September | October | November | December | January | February | March | April | May | June |
| 5 Yr YTD Trend | 749,444 | 1,430,170 | 2,120,599 | 2,800,463 | 3,481,569 | 4,119,205 | 4,810,535 | 5,582,249 | 6,255,114 | 6,997,427 | 7,830,667 | 8,539,688 |
| FY19-20 YTD | 908,440 | 1,769,022 | 2,487,558 | 3,302,049 | 4,134,849 | 4,994,048 | 5,798,645 | 6,698,394 | 7,527,957 | 8,393,493 | - | - |
| % of 5yr Trend | July | August | September | October | November | December | January | February | March | April | May | June |
| Month | 121.2% | 126.4% | 104.1% | 119.8% | 122.3% | 134.7% | 116.4% | 116.6% | 123.3% | 116.6% | 0.0% | 0.0% |
| YTD Cumulative | 121.2% | 123.7% | 117.3% | 117.9% | 118.8% | 121.2% | 120.5% | 120.0% | 120.3% | 120.0% | 0.0% | 0.0% |
| % of Prior Year | July | August | September | October | November | December | January | February | March | April | May | June |
| Month | 110.7% | 111.6% | 100.1% | 102.1% | 100.3% | 114.6% | 99.4% | 105.8% | 106.5% | 107.5% | | |
| YTD Cumulative | 110.7% | 111.1% | 107.7% | 106.3% | 105.0% | 106.5% | 105.5% | 105.5% | 105.6% | 105.8% | | |

EOY Projection

= 5 yr avg * YTD % 10,243,453
 = Prorated by month 10,072,192

VLT
(GF, Hwy Fund)



Revenue VLT

GL 251 & 100

Budgeted at: 5,800,000

| Monthly | July | August | September | October | November | December | January | February | March | April | May | June |
|--------------------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 5 Yr Monthly Trend | 477,639 | 472,488 | 481,949 | 481,744 | 478,783 | 440,728 | 477,724 | 381,837 | 576,750 | 512,313 | 560,603 | 527,250 |
| FY19-20 Monthly | 556,688 | 574,463 | 532,759 | 510,923 | 576,157 | 474,812 | 539,385 | 575,292 | 530,483 | 307,498 | | |
| YTD Cumulative | July | August | September | October | November | December | January | February | March | April | May | June |
| 5 Yr YTD Trend | 477,639 | 950,127 | 1,432,076 | 1,913,820 | 2,392,603 | 2,833,330 | 3,311,055 | 3,692,892 | 4,269,642 | 4,781,955 | 5,342,558 | 5,869,808 |
| FY19-20 YTD | 556,688 | 1,131,151 | 1,663,910 | 2,174,833 | 2,750,990 | 3,225,802 | 3,765,187 | 4,340,479 | 4,870,962 | 5,178,460 | - | - |
| % 5yr Trend | July | August | September | October | November | December | January | February | March | April | May | June |
| Month | 116.5% | 121.6% | 110.5% | 106.1% | 120.3% | 107.7% | 112.9% | 150.7% | 92.0% | | | |
| YTD Cumulative | 116.5% | 119.1% | 116.2% | 113.6% | 115.0% | 113.9% | 113.7% | 117.5% | 114.1% | | | |
| % Prior Year | July | August | September | October | November | December | January | February | March | April | May | June |
| Month | 121.3% | 92.6% | 101.4% | 93.3% | 108.2% | 99.3% | 106.7% | 117.8% | 107.2% | | | |
| YTD Cumulative | 121.3% | 104.8% | 103.7% | 101.0% | 102.5% | 102.0% | 102.6% | 104.4% | 104.7% | | | |

EOY Projection

= 5 yr avg * YTD % 6,696,489
 = prorated by month 6,494,616

April reflects partial payment only (1/2)