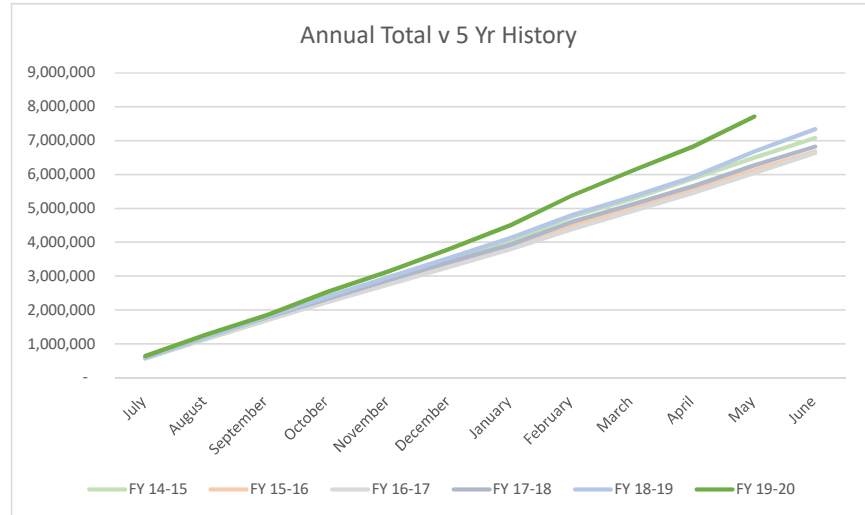
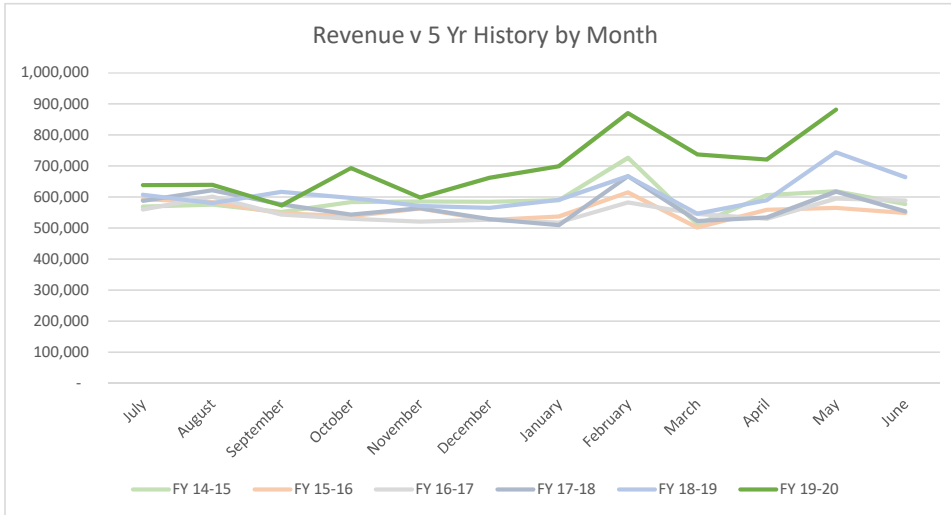


County Half Cent
All Funds



Revenue County Half Cent

GL 100-1400 and all others

Budgeted at: 6,900,000

Monthly	July	August	September	October	November	December	January	February	March	April	May	June
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	881,435	
YTD Cumulative	July	August	September	October	November	December	January	February	March	April	May	June
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	7,712,021	
% of 5yr Trend	July	August	September	October	November	December	January	February	March	April	May	June
Month	109.5%	107.9%	101.0%	124.1%	106.6%	121.1%	127.3%	133.6%	140.3%	127.9%	140.3%	
YTD Cumulative	109.5%	108.7%	106.2%	110.5%	109.8%	111.6%	113.8%	116.6%	119.0%	119.9%	121.9%	
% of Prior Year	July	August	September	October	November	December	January	February	March	April	May	June
Month	105.1%	110.1%	92.8%	116.0%	104.6%	117.1%	118.3%	130.4%	135.0%	122.3%	118.4%	
YTD Cumulative	105.1%	107.6%	102.5%	105.9%	105.6%	107.5%	109.0%	112.0%	114.3%	115.1%	115.5%	

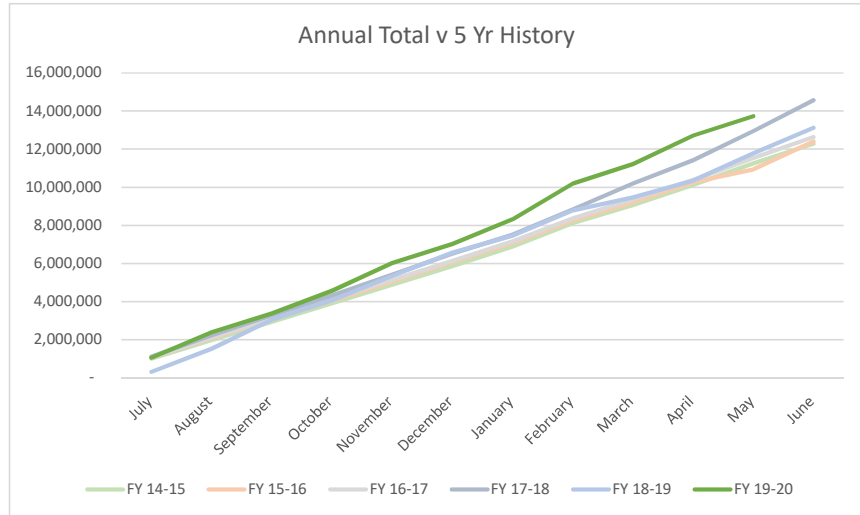
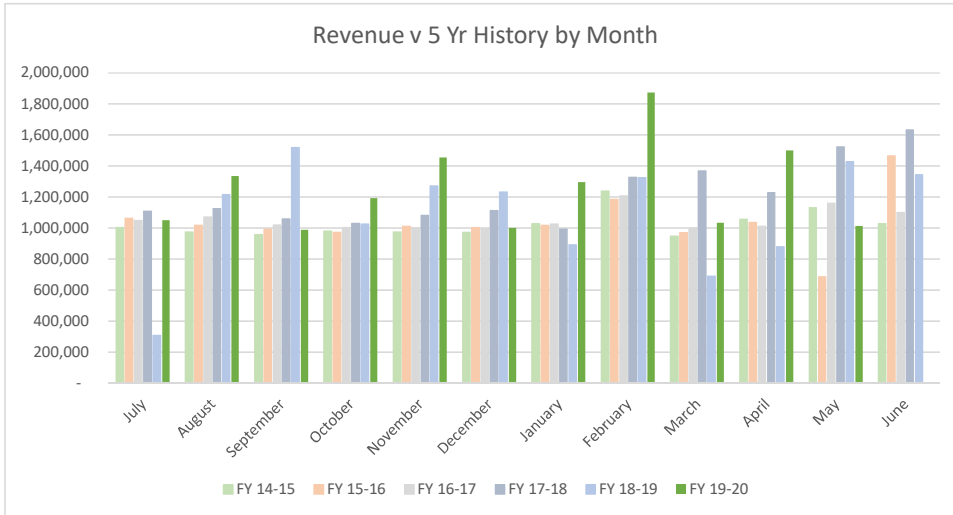
EOY Projections

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

8,286,647
8,196,703

Preliminary - CSA data
March Transaction
April to ADOR
May disbursed to County

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	1,499,386	1,012,910	-
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	12,719,379	13,732,289	-
% 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%	144.1%	85.5%	
YTD Cumulative	116.0%	120.1%	109.0%	111.5%	116.6%	112.7%	115.2%	120.3%	118.6%	121.1%	117.5%	
% 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%	170.7%	70.9%	
YTD Cumulative	343.1%	156.8%	111.0%	112.3%	112.8%	106.9%	111.5%	116.0%	118.5%	122.9%	116.6%	

EOY Projection

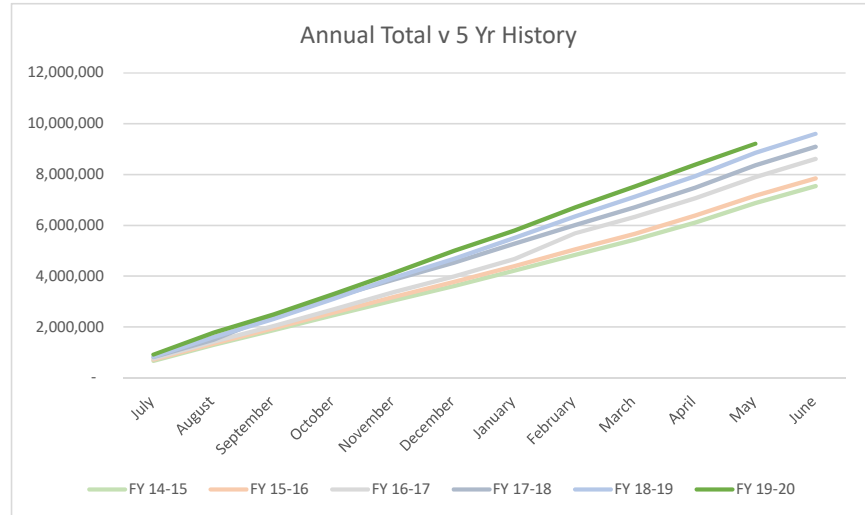
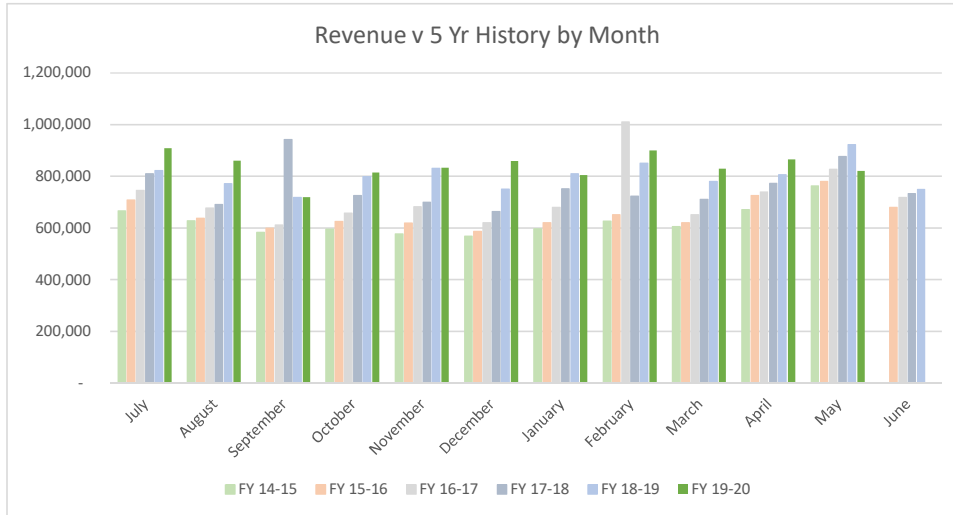
= 5 yr avg * YTD % 15,743,291
= prorated by month 15,263,255

Notes:
- Three disbursements per month

May 15th - two disbursements

CSA Projection at 1.34m
March transaction
April to DOR
May disbursed to County

HURF
(Hwy Fund, non VLT)



Revenue HURF

GL 251-4010-343.101

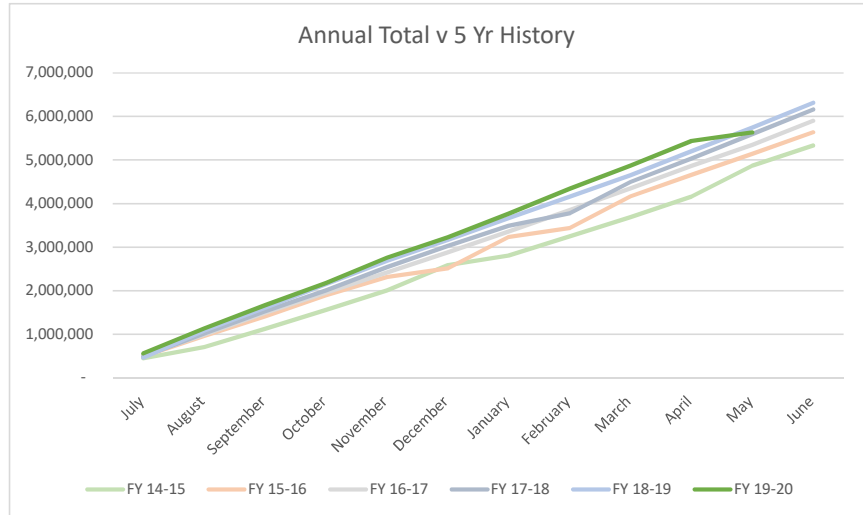
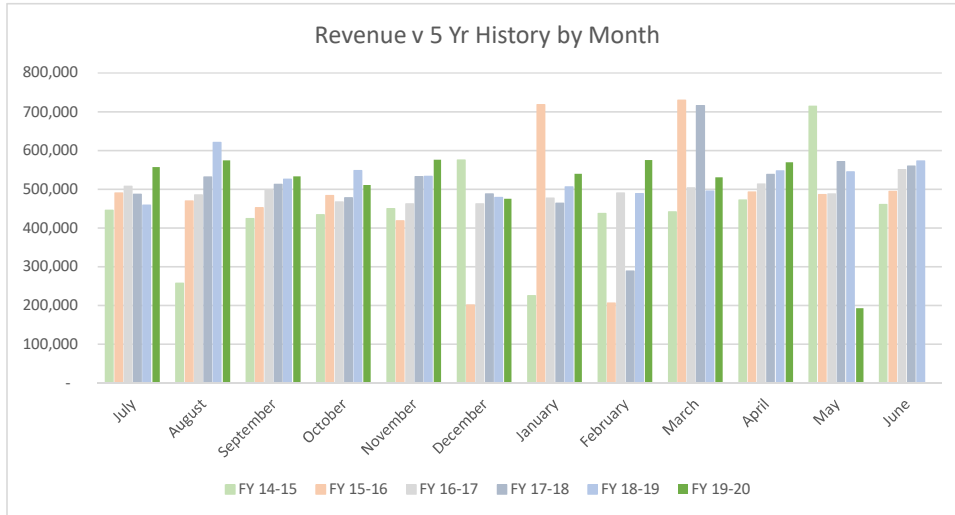
Budgeted at: 9,600,000

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	820,584	-
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	9,214,077	-
% 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%	98.5%	0.0%
YTD Cumulative	121.2%	123.7%	117.3%	117.9%	118.8%	121.2%	120.5%	120.0%	120.3%	120.0%	117.7%	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 % 10,048,358
 = Prorated by month 10,051,720

VLT
(GF, Hwy Fund)



Revenue VLT

GL 251 & 100

Budgeted at: 5,800,000

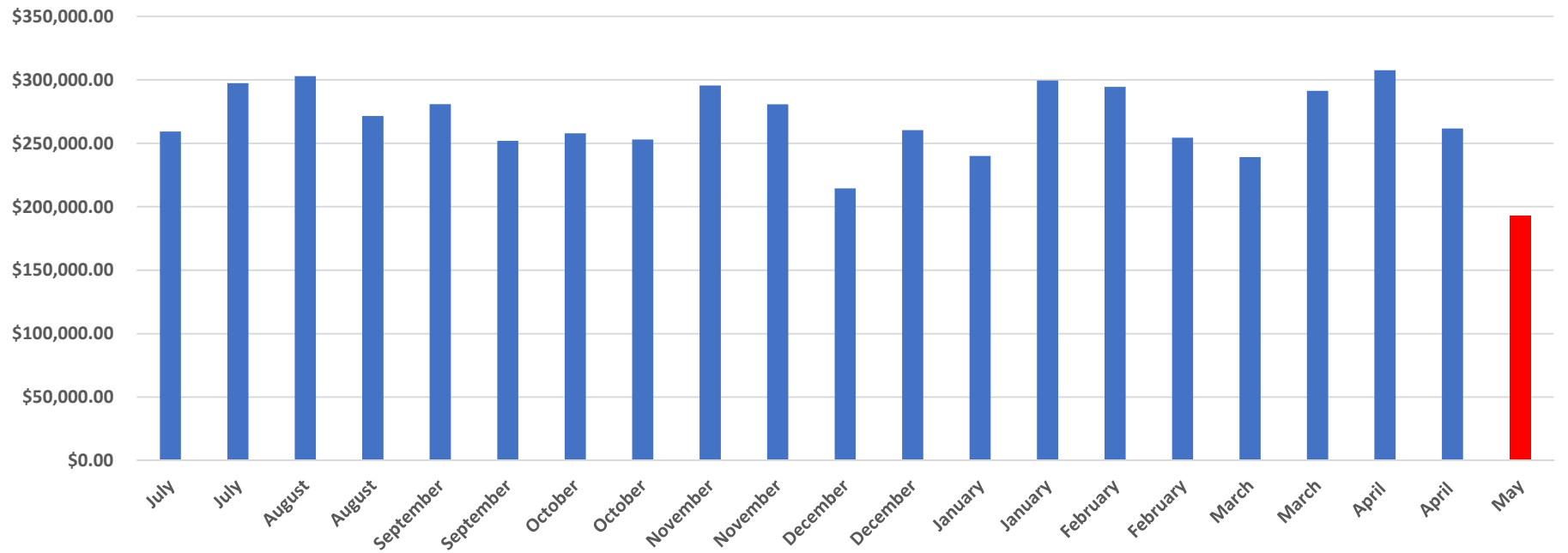
Monthly	July	August	September	October	November	December	January	February	March	April	May	June
5 Yr Monthly Trend	477,639	472,488	481,949	481,744	478,783	440,728	477,724	381,837	576,750	512,313	560,603	527,250
FY19-20 Monthly	556,688	574,463	532,759	510,923	576,157	474,812	539,385	575,292	530,483	569,198	192,691	
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	5,440,160	5,632,851	-
% 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%	111.1%	34.4%	
YTD Cumulative	116.5%	119.1%	116.2%	113.6%	115.0%	113.9%	113.7%	117.5%	114.1%	113.8%	105.4%	
% 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%	104.1%	35.4%	
YTD Cumulative	121.3%	104.8%	103.7%	101.0%	102.5%	102.0%	102.6%	104.4%	104.7%	104.6%	98.1%	

One out of two disbursement for May

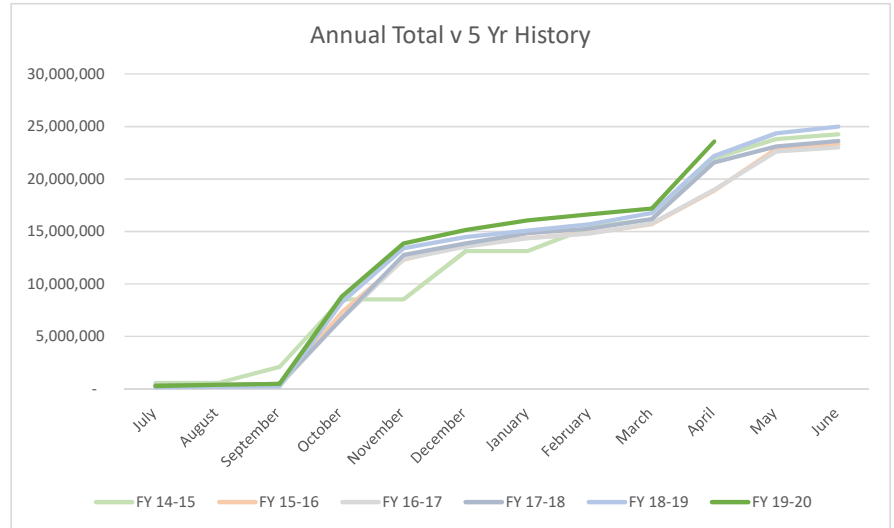
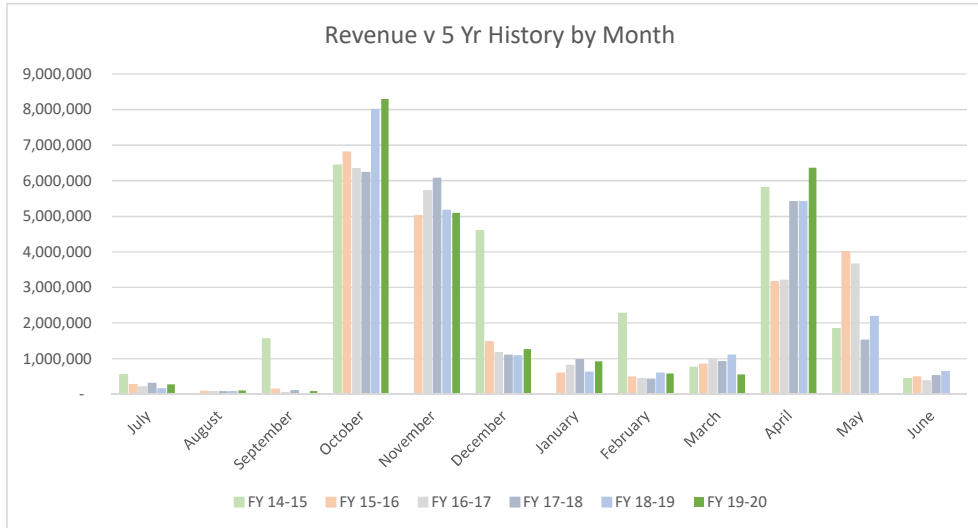
EOY Projection

= 5 yr avg * YTD % 6,677,750
 = prorated by month 6,528,192

Vehicle License Tax - FY20



Property Tax
Real, Personal



Revenue Property Tax - Real & Personal

GL 100-1400 311.100 & 311.200

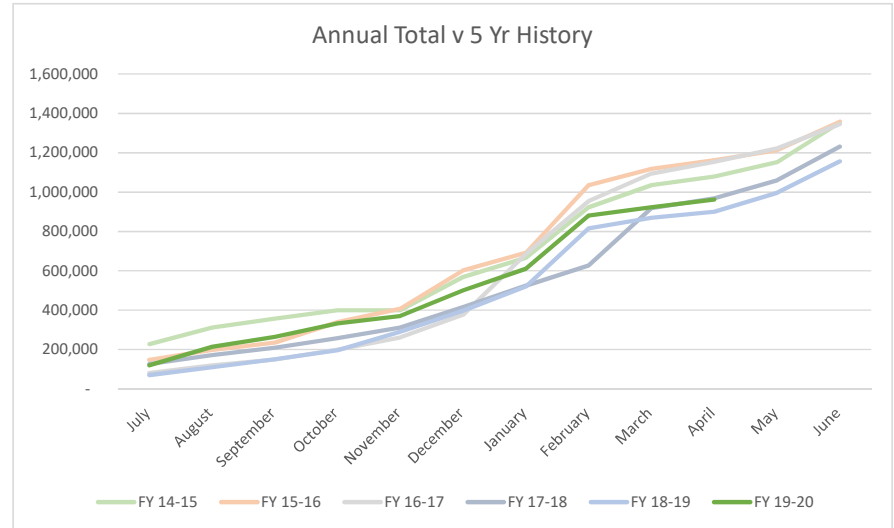
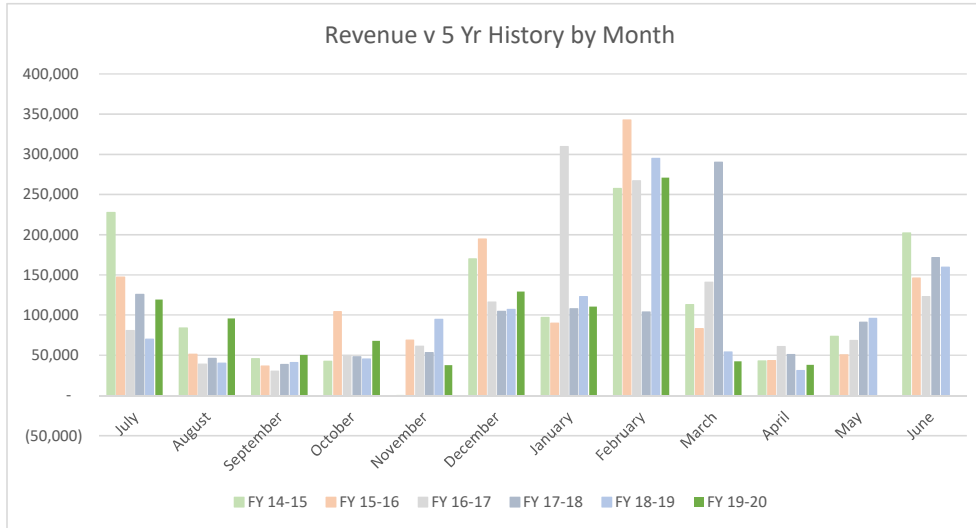
Budgeted at: 24,751,917 = 98% collection rate
of total levy of 25.18m

Monthly	July	August	September	October	November	December	January	February	March	April	May	June
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	6,365,185	-	-
YTD Cumulative	July	August	September	October	November	December	January	February	March	April	May	June
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	23,563,561	-	-
% of 5yr Trend	July	August	September	October	November	December	January	February	March	April	May	June
Month	93.2%	188.7%	24.2%	122.7%	116.0%	67.4%	154.4%	69.3%	60.7%	138.5%		
YTD Cumulative	93.2%	108.8%	65.7%	117.2%	116.8%	110.0%	111.9%	109.5%	106.8%	113.8%		
% of Prior Year	July	August	September	October	November	December	January	February	March	April	May	June
Month	179.5%	165.6%	1259.5%	103.7%	98.7%	118.1%	149.2%	99.0%	50.8%	117.7%		
YTD Cumulative	179.5%	175.3%	209.2%	106.6%	103.6%	104.6%	106.5%	106.2%	102.6%	106.3%		

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

Monthly	July	August	September	October	November	December	January	February	March	April	May	June
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	38,273	-	-
YTD Cumulative	July	August	September	October	November	December	January	February	March	April	May	June
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	962,022	-	-
% of 5yr Trend	July	August	September	October	November	December	January	February	March	April	May	June
Month	91.5%	184.1%	131.9%	117.3%	67.6%	93.5%	75.9%	107.0%	31.2%	83.9%	0.0%	0.0%
YTD Cumulative	91.5%	117.9%	120.3%	119.7%	111.0%	105.9%	98.8%	101.2%	91.7%	91.4%	0.0%	0.0%
% of Prior Year	July	August	September	October	November	December	January	February	March	April	May	June
Month	170.5%	239.4%	123.5%	149.7%	39.7%	121.0%	89.8%	91.9%	78.6%	123.5%		
YTD Cumulative	170.5%	195.5%	176.0%	169.9%	127.6%	125.8%	117.3%	108.1%	106.3%	106.9%		

EOY Projection

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