JANUARY 8, 2018

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, January 8, 2018, at 6:00 P.M. at the Montgomery County Courthouse.

Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman).

Also present, Jeff Truitt, Chief of Staff, Teresa Cottrell, Chief Deputy Clerk, John Smith, Chief Deputy Sheriff, Rebecca Garman, Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

Jerry Allbert	Robert Gibbs	Robert Nichols
Ed Baggett	Monroe Gildersleeve	Wallace Redd
Martha Brockman	David Harper	Larry Rocconi
Brandon Butts	Arnold Hodges	Ron J. Sokol
Joe L. Creek	Jason A. Hodges	Audrey Tooley
John M. Gannon	Garland Johnson	Tommy Vallejos
John M. Genis	Charles Keene	Joe Weyant

PRESENT: 21

ABSENT: None

When and where the following proceedings were had and entered of record, to-wit:

CALL TO ORDER

PLEDGE OF ALLEGIANCE

<u>INVOCATION</u> – Chaplain Joe Creek

ROLL CALL

<u>PRESENTATION</u> – Commissioner Jerry Allbert Sunrise Rotary: David Davenport and Lisa Baggett

Noon Rotary: Steve Kemmer, Betty Burchett and Cheryl Langford

Sunset Rotary: Gary Newman

APPROVAL OF DECEMBER 11, 2017 MINUTES

VOTE ON ZONING RESOLUTIONS – No zoning cases for January

VOTE ON OTHER RESOLUTIONS

18-1-1: Resolution Amending the Budget of the Montgomery County Information Technology (IT) Department

18-1-2: Resolution to Amend the Budgets of Various Funds for Fiscal Year 2018 in Certain Areas of Revenues and Expenditures

UNFINISHED BUSINESS

REPORTS

1. County Clerk's Report – (requires approval by Commission)

REPORTS FILED

- 1. Building & Codes Monthly Report
- 2. Trustee's Monthly Report
- 3. Accounts & Budgets Monthly Report

NOMINATING COMMITTEE NOMINATIONS – Commissioner Robert Nichols, Chairman

COUNTY MAYOR NOMINATIONS AND APPOINTMENTS – Mayor Durrett

ANNOUNCEMENTS

1. Reminder: County Government Day is scheduled for March 12 and 13 in Nashville which falls on the Formal Commission night. Since the schedule has already been posted in the paper, the formal meeting will remain on March 12 at 6:00.

ADJOURN

A check was presented by the Clarksville Rotary Club, to Montgomery County Parks and Recreation, for the all-inclusive playground, Field of Dreams, at Civitan Park.

COUNTY COMMISSION MINUTES FOR DECEMBER 11, 2017

SUBMITTED FOR APPROVAL JANUARY 8, 2018

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, December 11, 2017, at 6:00 P.M. at the Montgomery County Courthouse. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). Also present, Jeff Truitt, Chief of Staff, Kellie A. Jackson, County Clerk, John Fuson, Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

Jerry Allbert	Monroe Gildersleeve	Wallace Redd
Martha Brockman	David Harper	Larry Rocconi
Brandon Butts	Arnold Hodges	Audrey Tooley
Joe L. Creek	Jason A. Hodges	Joe Weyant
John M. Gannon	Garland Johnson	
John M. Genis	Charles Keene	
Robert Gibbs	Robert Nichols	

PRESENT: 18

ABSENT: Ed Baggett, Ron J. Sokol, and Tommy Vallejos (3)

When and where the following proceedings were had and entered of record, to-wit:

A Presentation was given by John Clement recognizing Mayor Durrett and Jeff Truitt for their work with Fort Campbell.

Chief Jimmie Edwards presented Lifesaver Awards to Maja Brown, Caleb Hall, Steven Harris, Matt Leverett, Curtis Morais, Randy Paddock, and Benjamin Rush, for their actions which helped to save the life of infant, Charlie Fenske, on November 3, 2017

Mayor Durrett presented a Proclamation to Jerry Buchanan in honor of his retirement as Director of EMA, and for the dedicated service he has given to Montgomery County Government and to the citizens of this county.

Mayor Durrett presented a Proclamation to Dr. David Ripple in honor of his retirement as Director of the Clarksville-Montgomery County Regional Planning Commission, and for the dedicated service he has given to the citizens of this community.

The minutes of the November 13 2017, meeting of the Board of Commissioners, were approved.

The following Resolutions were Adopted:

17-12-3

- CZ-17-2017 Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Matt Rudolph Jr. Trust
 CZ-18-2017 Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Jack Dowlen
 17-12-1 Resolution to Appropriate Funding for Montgomery County's Portion of a Grant Match to Secure Additional Grant Revenue on an Existing Grant for the Clarksville-Montgomery County Regional Airport
 17-12-2 Resolution to Appropriate Funding for the Purchase and Installation of LED Lighting for Solar Way
- 17-12-4 Resolution to Amend Animal Care and Control Regulations Regarding Rabies Vaccination Registration Fee and Collection

Clarksville Housing Authority

Resolution Approving a Payment in Lieu of Taxes Program for the

The County Clerk's Report for the month of November was Approved.

Reports Filed:

- 1. Courtroom Security Report for 2017
- 2. Report on Debt Obligation for 2018 Federal Projects Tran Loan
- 3. Highway Department's Quarterly Report
- 4. Building & Codes Monthly Report
- 5. CMCSS Quarterly Construction Report
- 6. CMCSS Quarterly Financial Report
- 7. Trustee's Monthly Report
- 8. Accounts & Budgets Monthly Report

Nominating Committee Nominations Approved:

AUDIT COMMITTEE

2 yr term (max 4 yrs)

Commissioner Arnold Hodges nominated to serve another two-year term to expire December, 2019.

Commissioner Brandon Butts nominated to serve another two-year term to expire December, 2019.

Commissioner David Harper nominated to serve another two-year term to expire December, 2019.

Commissioner Monroe Gildersleeve nominated to serve another two-year term to expire December, 2019.

Commissioner Audrey Tooley nominated to replace Commissioner Larry Rocconi for a two-year term to expire December, 2019.

Mayor Nominations Approved:

PUBLIC BUILDING AUTHORITY

6-yr term

SEAL STOMM

Commissioner John Gannon has been filling an unexpired term and is now eligible to serve his first full six-year term to expire January, 2023.

The Board was adjourned.

Submitted by:

Kellie A. Jackson

County Clerk

On Motion to Adopt by Commissioner Gildersleeve, seconded by Commissioner Butts, the foregoing December 11, 2017, Minutes of the Board of County Commissioners, presented by Teresa Cottrell, Chief Deputy Clerk, were Approved unanimously by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Yeses - 21 Noes - 0 Abstentions - 0

ABSENT: None

RESOLUTION AMENDING THE BUDGET OF THE MONTGOMERY COUNTY INFORMATION TECHNOLOGY (IT) DEPARTMENT

WHEREAS, Montgomery County Government (the County) is an entity with a growing need for technological upgrades to aging computers and obsolete software programs to meet the needs of the elected offices and departments of the County to provide services to the citizens and the community; and

WHEREAS, the County has exceeded the useful life and the service date on many of its software programs making the County's computer network vulnerable to both mechanical and security issues; and

WHEREAS, the IT Department does not have sufficient staff to perform the necessary upgrades to the computer hardware and software to insure all county equipment is upgraded in a timely manner; and

WHEREAS, Tennessee Code Annotated § 5-9-407 provides a procedure for amending the budget, specifically providing that, "the budget, including line items and major categories, may be amended by passage of an amendment by a majority of the members of the county legislative body;" and

WHEREAS, the IT Department would like to request one additional full-time System Support Technician which would accommodate the additional work being performed presently in the IT Department, and would assist this office in keeping the high level of professionalism and quality that this office exemplifies and requires of itself.

NOW, THEREFORE BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 8th day of January, 2018, that the Montgomery County IT Department's Fiscal Year 2017 - 2018 operating budget is hereby amended to be funded from County General Unappropriated Fund Balance as follows:

		5 Month	Full Year
101-52600-51210	Data Processing Personnel	\$ 16,808	\$ 40,340
101-51730-52010	Social Security	\$ 1,043	\$ 2,502
101-51730-52120	Medicare	\$ 244	\$ 585
101-51730-52040	TCRS	\$ 1,513	\$ 3,631
101-51730-52070	Medical Insurance	\$ 6,140	\$ 14,734
101-51730-52060	Life Insurance	\$ 23	\$ 53
101-57130-57090	Data Processing Equip.	<u>\$ 786</u>	<u>\$</u>
TOTALS		\$ 26,557	\$ 61,845

Duly passed and approved this 8th day of January, 2018.

SEAL E

Sponsor

Commissioner 2

Approved

County Mayor

Attested Kellie Jackson, Plank County Clerk By: Ilrea Cottrell, co

18-1-1

On Motion to Adopt by Commissioner Harper, seconded by Commissioner Sokol, the foregoing Resolution was Adopted by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Yeses - 21 Noes - 0 Abstentions - 0

ABSENT: None

RESOLUTION TO AMEND THE BUDGETS OF VARIOUS FUNDS FOR FISCAL YEAR 2018 IN CERTAIN AREAS OF REVENUES AND EXPENDITURES

WHEREAS, the Director of Accounts and Budgets has performed continuing reviews of the status of funding needs and the receipts of revenues anticipated in support of the various budgets; and

WHEREAS, the County Commission desires to appropriate funding to these expenditure accounts from various sources including revenues, designated fund balances, and/or other sources within the funds in which those accounts operate.

NOW THEREFORE BE IT RESOLVED, by the Montgomery County Board of Commissioners, assembled in regular business session this 8th day of January, 2018 that the budgets for various funds for FY18 be amended as to revenues and expenditures, according to the attached Account Schedule 1.

Duly passed and approved this 8th day of January, 2018.

Commissioner

J: Threa Cottrell, co

Montgomery County Government Schedule 1 General Fund Budget

			14 (AM)	
	2017-2018	Proposed	2017-2018	
	S Budget .	# # Increase	* Amended	
	as of 12/8/2017	(Decrease)	# Budget *	
ESTIMATED REVENUES				
Local Taxes				
40110 CURRENT PROPERTY TAX	42,736,925.00	_	42,736,925.00	
40120 TRUSTEE'S COLLECTIONS -	1,200,000.00	_	1,200,000.00	
40125 TRUSTEE COLLECTIONS - BA	60,000.00	-	60,000.00	
40130 CIRCUIT/CHANCERY COLLECT	500,000.00	_	500,000.00	
40140 INTEREST & PENALTY	350,000.00	_	350,000.00	
40161 PMTS IN LIEU OF TAXES -	763.00	_	763.00	
40162 PMTS IN LIEU OF TAXES -U	1,345,000.00	_	1,345,000.00	
40163 PMTS IN LIEU OF TAXES -	999,914.00		999,914.00	
	· ·	-	· ·	
40220 HOTEL/MOTEL TAX	1,891,000.00	-	1,891,000.00	
10250 LITIGATION TAX - GENERAL	441,000.00	-	441,000.00	
10260 LITIGATION TAX-SPECIAL P	75,000.00	-	75,000.00	
0270 BUSINESS TAX	1,000,000.00	-	1,000,000.00	
0320 BANK EXCISE TAX	200,000.00	-	200,000.00	
0330 WHOLESALE BEER TAX	350,000.00	-	350,000.00	
0350 INTERSTATE TELECOMMUNICA	3,400.00	-	3,400.00	
otal Local Taxes	51,153,002.00	-	51,153,002.00	
censes & Permits				
1120 ANIMAL REGISTRATION	35,000.00	_	35,000.00	
1120 ANIMAL REGISTRATION 1130 ANIMAL VACCINATION	6,000.00	-	6,000.00	
1140 CABLE TV FRANCHISE	275,000.00	•	275,000.00	
	•	-	•	
520 BUILDING PERMITS	550,000.00	•	550,000.00	
.540 PLUMBING PERMITS	14,000.00	•	14,000.00	
590 OTHER PERMITS	132,000.00		132,000.00	
tal Licenses & Permits	1,012,000.00	-	1,012,000.00	
nes, Forfeitures & Penalities				
2110 FINES	1,725.00	-	1,725.00	
120 OFFICERS COSTS	22,000.00	_	22,000.00	
141 DRUG COURT FEES	1,600.00	-	1,600.00	
142 VETERANS TREATMENT COURT	825.00	_	825.00	
190 DATA ENTRY FEES -CIRCUIT	11,600.00	-	11,600.00	
191 COURTROOM SECURITY - CIR	8,600.00	-	8,600.00	
192 CIRCUIT COURT VICTIMS AS	3,525.00	- -	3,525.00	
310 FINES	95,000.00	-	· ·	
311 FINES - LITTERING	95,000.00 750.00	•	95,000.00	
320 OFFICERS COSTS		-	750.00	
	225,000.00	-	225,000.00	
2330 GAME & FISH FINES	1,000.00	•	1,000.00	
2341 DRUG COURT FEES	20,000.00	-	20,000.00	
2342 VETERANS TREATMENT COURT	17,000.00	-	17,000.00	
2350 JAIL FEES GENERAL SESSIO	280,000.00	-	280,000.00	
2380 DUI TREATMENT FINES	20,000.00	-	20,000.00	
390 DATA ENTRY FEE-GENERAL S	64,500.00	•	64,500.00	
392 GEN SESSIONS VICTIM ASSE	65,000.00	•	65,000.00	
410 FINES	750.00	-	750.00	
420 OFFICERS COSTS	15,000.00	•	15,000.00	
450 JAIL FEES	51,000.00	-	51,000.00	
490 DATA ENTRY FEE-JUVENILE	11,000.00	-	11,000.00	
520 OFFICERS COSTS	30,000.00	•	30,000.00	
530 DATA ENTRY FEE -CHANCERY	4,500.00	-	4,500.00	
610 FINES	2,500.00	•	2,500.00	
641 DRUG COURT FEES	25,000.00	-	25,000.00	
2900 OTHER FINES/FORFEITURE/P	200.00	-	200.00	
2990 OTHER FINES/FORFEITS/PEN	3,725.00		3,725.00	
otal Fines, Forefitures & Penalties	981,800.00		981,800.00	
Charges for Current Services 13120 PATIENT CHARGES 13140 ZONING STUDIES	6,200,000.00 4,500.00	350,000.00	6,550,000.00 1 4,500.00	TENNCARE SUPPLEME

43190 OTHER GENERAL SERVICE CH	388,000.00	-	388,000.00	
43340 RECREATION FEES	10,000.00	_	10,000.00	
43350 COPY FEES	6,400.00	-	6,400.00	
43365 ARCHIVE & RECORD MANAGEM	414,000.00	-	414,000.00	
43366 GREENBELT LATE APPLICATI	300.00	_	300.00	
43370 TELEPHONE COMMISSIONS	66,000.00		66,000.00	
43380 VENDING MACHINE COLLECTI	85,000.00	-	85,000.00	
43392 DATA PROCESSING FEES -RE	75,000.00	_	75,000.00	
43393 PROBATION FEES	27,000.00	_	27,000.00	
43394 DATA PROCESSING FEES - S	30,000.00	_	30,000.00	
43395 SEXUAL OFFENDER FEE - SH	18,000.00	_	18,000.00	
43396 DATA PROCESSING FEE-COUN	12,000.00	_	12,000.00	
43990 OTHER CHARGES FOR SERVIC	4,200.00	_	4,200.00	
Total Charges for Current Services	7,340,400.00	350,000.00	7,690,400.00	-
Total Charges for Current Services	7,340,400.00	330,000.00	7,850,400.00	-
Other Local Revenues				
44110 INTEREST EARNED	400,000.00	-	400,000.00	
44120 LEASE/RENTALS	582,458.00	-	582,458.00	
44140 SALE OF MAPS	1,000.00		1,000.00	
44145 SALE OF RECYCLED MATERIA	-	-	•	
44170 MISCELLANEOUS REFUNDS	224,169.00	-	224,169.00	
44530 SALE OF EQUIPMENT		-	-,======	
44990 OTHER LOCAL REVENUES	630,905.00	_	630,905.00	
Total Other Local Revenues	1,838,532.00		1,838,532.00	-
_	_,,		_,	=
Fees Received from County Officials				
45510 COUNTY CLERK	1,500,000.00	-	1,500,000.00	
45520 CIRCUIT COURT CLERK	707,000.00	-	707,000.00	
45540 GENERAL SESSIONS COURT C	2,050,000.00	-	2,050,000.00	
45550 CLERK & MASTER	370,000.00	-	370,000.00	
45560 JUVENILE COURT CLERK	302,134.00	-	302,134.00	
45580 REGISTER	1,000,000.00	-	1,000,000.00	
45590 SHERIFF	38,000.00	-	38,000.00	
45610 TRUSTEE	3,300,000.00	-	3,300,000.00	
Total Fees Received from County Officials	9,267,134.00	-	9,267,134.00	–
				_
State of Tennessee				
46110 JUVENILE SERVICES PROGRA	580,011.00		580,011.00	
46190 OTHER GENERAL GOVERNMENT GRANT	10,000.00		10,000.00	
46210 LAW ENFORCEMENT TRAINING	65,400.00		65,400.00	
46390 OTHER HEALTH & WELFARE G	101,150.00		101,150.00	
46810 FLOOD CONTROL	500.00		500.00	
46830 BEER TAX	17,500.00		17,500.00	
46835 VEHICLE CERTIFICATE OF T	21,000.00		21,000.00	
46840 ALCOHOLIC BEVERAGE TAX	230,000.00		230,000.00	
46851 STATE REVENUE SHARING -	1,648,544.00		1,648,544.00	
46880 BOARD OF JURORS	5,000.00		5,000.00	
46890 PRISONER TRANSPORTATION	22,000.00		22,000.00	
46915 CONTRACTED PRISONER BOAR	1,590,000.00		1,590,000.00	
46960 REGISTRAR'S SALARY SUPPL	15,164.00		15,164.00	
46980 OTHER STATE GRANTS	3,461,502.00		3,461,502.00	
46990 OTHER STATE REVENUES	27,000.00		27,000.00	
Total State of Tennessee	7,794,771.00	•	7,794,771.00	-
· -	,,-			_
Federal Revenues				
47235 HOMELAND SECURITY GRANTS	373,940.00		373,940.00	
47590 OTHER FEDERAL THROUGH STATE	201,431.00		201,431.00	
47700 ASSET FORFEITURE FUNDS	2,000.00		2,000.00	
47990 OTHER DIRECT FEDERAL REV	20,000.00		20,000.00	_
Total Federal Revenues	597,371.00	-	597,371.00	_
Other Governments & Citizen Groups				
48110 PRISONER BOARD				
48110 PRISONER BOARD 48130 CONTRIBUTIONS	167.000.00	-	167 000 00	
	167,000.00	•	167,000.00	
48610 DONATIONS	214,860.00	4 500 00	214,860.00	
101-55120-00000-55-48610	1,000.00	1,500.00		_ ANIMAL CONTROL DONATION FOR SPAY/NEUTER
Total Other Governments & Citizen Groups	382,860.00	1,500.00	384,360.00	_
Non-Revenue Source				
49700 INSURANCE RECOVERY	-	-	-	
101-54110-00000-54-49700	•	69,641.00	69,641.00	SHERIFFS INSURANCE RECOVERY
		•		·

49800 OPERATING TRANSFERS					
Total Non-Revenue Source					
TOTAL GENERAL FUND REVENUES					

294,492.00	10,600.00	305,092.00	USE OF SHERIFF'S DP RESERVES
294,492.00	80,241.00	305,092.00	-
80,662,362.00	431,741.00	81,094,103.00	•

Montgomery County Government Schedule 1 General Fund Budget

	2017-2018	Proposed	2017-2018	1
	Budget	Increase	Amended	
F4400 COUNTY COMMISSION	as of 12/8/2017	(Decrease)	Budget 345,316	I
51100 COUNTY COMMISSION 101-51100-00000-51-53990	345,316 <i>9,000</i>	50,000	•	CHARTER COMMISSION
51210 BOARD OF EQUALIZATION	3,227	-	3,227	
51220 BEER BOARD	2,020	-	2,020	
51240 OTHER BOARDS & COMMITTEE	5,168	-	5,168	
51300 COUNTY MAYOR	514,565	-	514,565	
51310 HUMAN RESOURCES	398,535	-	398,535	
51400 COUNTY ATTORNEY	75,000	-	75,000	
51500 ELECTION COMMISSION	648,779	-	648,779	
51600 REGISTER OF DEEDS	509,001	-	509,001	
51720 PLANNING	314,592	-	314,592	
51730 BUILDING	341,540	•	341,540	
51750 CODES COMPLIANCE	893,762	-	893,762	
51760 GEOGRAPHICAL INFO SYSTEM	221,740	-	221,740	
51800 COUNTY BUILDINGS	397,729	-	397,729	
51810 FACILITIES	2,636,216	-	2,636,216	
51900 OTHER GENERAL ADMINISTRA	1,224,248	-	1,224,248	
51910 ARCHIVES	207,853	-	207,853	
52100 ACCOUNTS & BUDGETS	698,464	-	698,464	
52200 PURCHASING	310,906	•	310,906	
52300 PROPERTY ASSESSOR'S OFFI	1,316,194	-	1,316,194	
52400 COUNTY TRUSTEES OFFICE 52500 COUNTY CLERK'S OFFICE	707,531	•	707,531	
52600 INFORMATION SYSTEMS	2,353,161 2,354,534	-	2,353,161 2,354,534	
52900 OTHER FINANCE	2,534,554 61,300	_	61,300	
53100 CIRCUIT COURT	3,189,322	-	3,189,322	
53300 GENERAL SESSIONS COURT	704,311	_	704,311	
53330 DRUG COURT	70,000	_	70,000	
53400 CHANCERY COURT	626,732	_	626,732	
53500 JUVENILE COURT	1,540,912	-	1,540,912	
101-53500-00000-53-51110-G1770	11,291	77		FY17 VETERANS TREATMENT COURT GRANT
101-53500-00000-53-52010-G1770	677	24	•	FY17 VETERANS TREATMENT COURT GRANT
101-53500-00000-53-52040-G1770	1,561	(97)	1,464	FY17 VETERANS TREATMENT COURT GRANT
101-53500-00000-53-52120-G1770	14	(4)	10	FY17 VETERANS TREATMENT COURT GRANT
101-53500-00000-53-53070-G1875	1,200	(275)	925	FY18 VETERANS TREATMENT COURT GRANT
101-53500-00000-53-53200-G1875	-	275	275	FY18 VETERANS TREATMENT COURT GRANT
53600 DISTRICT ATTORNEY GENERA	59,750	-	59,750	
53610 OFFICE OF PUBLIC DEFENDE	7,313	-	7,313	
53700 JUDICIAL COMMISSIONERS	253,195	-	253,195	
53900 OTHER ADMINISTRATION/JU	517,630	-	517,630	
53910 ADULT PROBATION SERVICES	1,072,784	•	1,072,784	
54110 SHERIFF'S DEPARTMENT	10,403,489	-	10,403,489	
101-54110-00000-54-57090	17,234	10,600		DATA PROCESSING RESERVES
101-54110-00000-54-57180	669,145	69,641		VEHICLE REPLACEMENT-INSURANCE RECOVERY OFF!
54120 SPECIAL PATROLS	2,324,993	-	2,324,993	
54160 SEXUAL OFFENDER REGISTRY	14,002	-	14,002	ADMIST ODISINAL DUDSET TO DECUEST
101-54160-00000-54-54990	1,685	(955) 055		ADJUST ORIGINAL BUDGET TO REQUEST
101-54160-00000-54-57990	438	955 -	1,393 13,471,478	ADJUST ORIGINAL BUDGET TO REQUEST
54210 JAIL 54220 WORKHOUSE	13,471,478 1,919,715	- -	1,919,715	
54220 WORRHOUSE 54230 COMMUNITY CORRECTIONS	493,802	- -	493,802	
54240 JUVENILE SERVICES	224,028		224,028	
101-54240-00000-54-51620-G5234	419	(419)	-	AT-RISK GRANT
101-54240-0000-54-51110-G5234	41,935	419		AT-RISK GRANT
101-54240-00000-54-53070-G5234		450	-	AT-RISK GRANT
101-54240-00000-54-53550-G5234	1,500	(100)	1,400	AT-RISK GRANT
101-54240-00000-54-53560-G5234	1,000	(100)	900	AT-RISK GRANT
101-54240-00000-54-54990-G5234	11,783	(250)	11,533	AT-RISK GRANT

54310 FIRE PREVENTION & CONTRO	445,345	-	445,345	
54410 EMERGENCY MANAGEMENT	520,498	_	520,498	
54490 OTHER EMERGENCY MANAGEMENT	188,074	_	188,074	
101-54490-00000-54-57900-G1550	•	(6,600)	•	FY15 HOMELAND SECURITY GRANT
101-54490-00000-54-57080-G1550	•	6,600	13,244	FY15 HOMELAND SECURITY GRANT
54610 COUNTY CORONER / MED EXA	224,700	-	224,700	
55110 HEALTH DEPARTMENT	409,104	-	409,104	
55120 RABIES & ANIMAL CONTROL	950,289	-	950,289	
101-55120-00000-55-53570	40,000	1,500	41,500	VETERINARY SERVICES-DONATION OFFSET
55130 AMBULANCE SERVICE	11,099,860		11,099,860	
101-55130-00000-55-55990	-	140,000	140,000	TENNCARE CHARGES
55190 OTHER LOCAL HLTH SRVCS	2,915,700		2,915,700	
55390 APPROPRIATION TO STATE	218,887	-	218,887	
55590 OTHER LOCAL WELFARE SERV	20,825	-	20,825	
55900 OTHER PUBLIC HEALTH & WE	2,500	-	2,500	
56500 LIBRARIES	2,017,694	-	2,017,694	
56700 PARKS & FAIR BOARDS	1,009,837	-	1,009,837	
56900 OTHER SOCIAL, CULTURAL &	9,688	-	9,688	
57100 AGRICULTURAL EXTENSION S	373,775	-	373,775	
57300 FOREST SERVICE	2,000	-	2,000	
57500 SOIL CONSERVATION	33,346	-	33,346	
58110 TOURISM	1,566,650	-	1,566,650	
58120 INDUSTRIAL DEVELOPMENT	1,368,807	-	1,368,807	
58220 AIRPORT	234,125	-	234,125	
58300 VETERAN'S SERVICES	537,738	-	537,738	
58400 OTHER CHARGES	2,316,406	-	2,316,406	
101-58400-00000-58-55990	-	5,500	5,500	TAXES FOR NEW LAND PURCHASES
58500 CONTRIBUTION TO OTHER AG	847,000	-	847,000	
58600 EMPLOYEE BENEFITS	457,900	-	457,900	
58900 MISC-CONT RESERVE	20,500	-	20,500	
64000 LITTER & TRASH COLLECTIO	123,477	-	123,477	
99100 OPERATING TRANSFERS	581,000	<u> </u>	581,000	_
Total General Fund Expenditures	82,839,017	(154,500)	83,116,258	=
			Restated	
Estimated Fund Balance	Beginning	E	leginning	
Nonspendable				
Restricted Committed				
Assigned				
Unassigned				_
Total Esitmated Fund Balance				=

On Motion to Adopt by Commissioner Brockman, seconded by Commissioner J. Hodges, the foregoing Resolution was Adopted by the following roll call vote:

18-1-2

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	,10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Yeses - 21 Noes - 0 Abstentions - 0

ABSENT: None

County Clerk's Report January 8, 2018

Comes Teresa Cottrell, Chief Deputy Clerk, on behalf of Kellie A. Jackson,
County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report
for the month of December, 2017.

I hereby request that the persons named on the list of new applicants to the office of Notary Public be elected. The Oaths of the Sheriff's Deputies, and Oath of the Deputy County Official, are approved as taken.

This report shall be spread upon the minutes of the Board of County Commissioners.

This the 8th day of January, 2018.

Kellie O. Gockoon, Clerk County Clerk By: Leresa Cottrell, co

OATHS OF DEPUTIES SHERIFF

NAME	OFFICE	DATE
Debbie Michelle Abrams	Deputy Sheriff	12/15/2017
Julia Suzan Campbell	Deputy Sheriff	12/15/2017
John Cecil Cornett	Deputy Sheriff	12/15/2017
Christopher Thomas Drechsler	Deputy Sheriff	12/15/2017
Michael Douglas Larson	Deputy Sheriff	12/15/2017
Marcus Nathan Lax	Deputy Sheriff	12/15/2017
Samuel Frederick Mannhardt	Deputy Sheriff	12/15/2017
David Michael Skwiat, Jr.	Deputy Sheriff	12/15/2017
Gayland Alexander Thompson	Deputy Sheriff	12/15/2017
Dante Leshawn Turner	Deputy Sheriff	12/15/2017

OATH OF DEPUTY COUNTY OFFICIAL

NAME	OFFICE	DATE
Courtney Briggs	Deputy Circuit Court Clerk	12/04/2017

MONTGOMERY COUNTY CLERK KELLIE A JACKSON COUNTY CLERK 350 PAGEANT LANE SUITE 502 CLARKSVILLE TN 37040

Telephone 931-648-5711

Fax

931-572-1104

Notaries to be elected January 08,2018

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
	979 GUINEVERE CT	2021 MEMORIAL BLVD
1. PAOLA ANDREA BAUGH	CLARKSVILLE TN 37040	SPRINGFIELD TN 37172
	352 445 2588	615 384 0588.
The state of the s	930 KINGSBURY DR UNIT B	
2. TAMMY K CHAPPELL	CLARKSVILLE TN 37040	CLARKSVILLE TN 37043
	931 221 9241	931 245 4260
	455 MCADOO CREEK RD.	2317 RUDOLPHTOWN RD.
	CLARKSVILLE ETN 37043	
	931-358-0081	931-647-9737
t	565 SUMMIT VIEW CIRCLE	
,4. SARAH N. COVINGTON		CLARKSVILLE TN 37043
	931-801-0293	931-648-0645
	113 FRANKLIN ST APT 3C	
5. MICHAEL W DALE	CLARKSVILLE TN 37040	CLARKSVILLE TN 37040
يو مد مستور يو د د د د د د د د د د د د د د د د د د	931 561 7794	931 648 5703
	150 FAIRVIEW LANE UNIT 710	
6. STEPHANIE FEURING	CLARKSVILLE TN 37040	CLARKSVILLE TN 37040
	931 220 9200	931 647 0677
	197 DALE TERRACE	
7. BRANDEN GUERTIN	CLARKSVILLE TN 37042	
_	806 231 1044	1210 WEST CREEK COYOTE
•	132 BUTTERMERE DR.	TRAIL
8. JENNIFER R HICKS	CLARKSVILLE TN 37040	CLARKSVILLE TN 37042
;	931 249 2751	931 503 1788
	2580 HEDGEROW LANE	310 N 1ST STREET
9. CHERYL L. LANKFORD	CLARKSVILLE TN 37043	
S. OHERTE E. LANKI OKO		931 571 1212
t de la laboration de l	240 FORBES AVE	
10. SYDNEY LITCHFIELD	CLARKSVILLE TN 37040	
		931 645 9900
	329 FAIRWAY DR	900 PROVIDENCE BLVD
11. TERRY D PAGE	CLARKSVILLE TN 37043	
	931 624 1531	931-648-2104
	1788 DUNBAR ROAD	1430 MADISON ST
12. POLLY WALLACE PARKER	•	CLARKSVILLE TN 37040
	931 249 4422	931 920 1510

MONTGOMERY COUNTY CLERK KELLIE A JACKSON COUNTY CLERK 350 PAGEANT LANE SUITE 502 CLARKSVILLE TN 37040 Telephone 931-648-5711

Telephone 931-648-5711 Fax 931-572-1104

Notaries to be elected January 08,2018

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
	112 DANFORD DR	112 DANFORD DR
13. BONNIE H. WELCH	CLARKSVILLE TN 37043	CLARKSVILLE TN 37043
	931 358 0392	931 216 1736
The second secon	3740 SILVER FOX CT	308 S SECOND ST
14. HANNAH WILSON	CLARKSVILLE TN 37040	CLARKSVILLE TN 37040
	706 550 2981	931 552 1480
	216 SHERWOOD HILLS DR	2279 RALEIGH CT
15. KATHI S WILSON	CLARKSVILLE TN 37042	CLARKSVILLE TN 37043
	931 561 1812	931 647 6516

County Clerk's Report

On Motion to Adopt by Commissioner Gannon, seconded by Commissioner Creek, the foregoing County Clerk's Report was Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11.	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Y	20	Jerry Allbert	Y
7	Brandon Butts	Y	14	Tommy Vallejos	Y	21	Larry Rocconi	Y

Yeses - 21 Noes - 0 Abstentions - 0

ABSENT: None



Montgomery County Government

Phone 931-648-5718

Building and Codes Department

350 Pageant Lane Suite 309 Clarksville, TN 37040 Fax 931-553-5121

Memorandum

TO:

Jim Durrett, County Mayor

FROM:

Rod Streeter, Building Commissioner

DATE:

January 3, 2018

SUBJ:

December 2017 PERMIT REVENUE REPORT

The number of permits issued in December 2017 is as follows: Building Permits 90, Grading Permits 5, Mechanical Permits 64, and Plumbing Permits 12 for a total of 171 permits.

The total cost of construction was \$202,547,537.00. The revenue is as follows: Building Permits \$252,469.50, Grading Permits \$3,030.00, Plumbing Permits \$1,150.00, Mechanical Permits: \$5,650.00 Plans Review \$11,429.95, BZA \$250.00, Re-Inspections \$650.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in December 2017 was \$274,629.45.

FISCAL YEAR 2017/2018 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	323
COST OF CONSTRUCTION:	\$387,897,040.00
NUMBER OF BUILDING PERMITS:	537
NUMBER OF PLUMBING PERMITS:	122
NUMBER OF MECHANICAL PERMITS:	423
NUMBER OF GRADING PERMITS:	16
BUILDING PERMITS REVENUE:	\$655,708.00
PLUMBING PERMIT REVENUE:	\$12,040.00
MECHANICAL PERMIT REVENUE:	\$39,530.00
GRADING PERMIT REVENUE:	\$11,657.00
RENEWAL FEES:	\$100.00
PLANS REVIEW FEES:	\$358,972.65
BZA FEES:	\$1,750.00
RE-INSPECTION FEES:	\$2,900.00
PRE-INSPECTION FEES:	\$0.00
SAFETY INSPECTION FEES:	\$0.00
MISCELLANEOUS FEES:	\$0.00
MISC REFUNDS	\$94,158.00
SWBA	. \$0.00
TOTAL REVENUE:	\$988,399.65

DECEMBER 2017 GROUND WATER PROTECTION

The number of septic applications received for December 2017 was 18 with total revenue received for the county was \$0.00 (State received \$12,950.00).

The lease agreement beginning on July 1, 2017-June 30, 2018 was agreed upon between the County and State.

The number of Septic Tank Disclosure requests for December 2017. **Effective December 16, 2008 Ground Water Protection no longer provides this service.**

FISCAL YEAR 2017/2018 TOTALS TO DATE:

NUMBER OF GROUND WATER APPLICATIONS (SEPTIC) 141 NUMBER OF SEPTIC TANK DISCLOSURE REQUEST 0 GROUND WATER PROTECTION (STATE: \$74,025.00) \$0.00

TOTAL REVENUE:

\$988,399.65

RS/bf

cc: Jim Durrett, County Mayor

Jeff Taylor, Accounts and Budgets Kellie Jackson, County Clerk



Montgomery County Government

Building and Codes Department

350 Pageant Lane Suite 309 Clarksville, TN 37040

Fax 931-553-5121

Memorandum

TO:

Phone

931-648-5718

Jim Durrett, County Mayor

FROM:

Rod Streeter, Building Commissioner

DATE:

January 3, 2018

SUBJ:

December 2017 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in December 2017 is as follows: City 44 and County 69 for a total of 113.

There were 102 receipts issued on single-family dwellings, 4 receipts issued on multi-family dwellings with a total of 9 units, 0 receipts issued on condominiums with a total of 0 units, 0 receipts issued on townhouses. There was 1 exemption receipt issued.

The total taxes received for December 2017 was \$58,500.00 The total refunds issued for December 2017 was \$0.00. Total Adequate Facilities Tax Revenue for December 2017 was \$58,500.00

FISCAL YEAR 2017/2018 TOTALS TO DATE:

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:

459 City:

County: 369

828

Total:

TOTAL REFUNDS:

\$0.00

TOTAL TAXES RECEIVED:

\$503,500.00

NUMBER OF LOTS AND DWELLINGS ISSUED	CITY	COUNTY	TOTAL
	_		
LOTS 5 ACRES OR MORE:	0	37	37
SINGLE-FAMILY DWELLINGS:	388	320	708
MULTI-FAMILY DWELLINGS (25 Receipts):	168	4	172
CONDOMINIUMS: (42 Receipts)	42	0	42
TOWNHOUSES:	0	0	0
EXEMPTIONS: (9 Receipts)	4	5 2	9
REFUNDS ISSUED: (0 Receipt)	(0)	(0)	(0)

RS/bf

çc:

Jim Durrett, County Mayor Jeff Taylor, Accounts and Budgets Kellie Jackson, County Clerk

Montgomery County, Tennessee Office of Trustee Monthly Financial Report For the Month Ending 12/31/2017

ASSET		Beginning	Debits	Cradita	Ending
		Balance	Denitz	<u>Credits</u>	Balance
999-11120	CASH ON HAND	1,300.00	21,840,410.94	21,840,410.94	1,300.00
999-11130-001	CASH IN BANK-BANK OF AMERICA	847.47			847,47
999-11130-003	F & M BANK-TAX PAYMENTS	176,490.77	309,285.44	154,619.00	331,157.2
999-11130-006	PLANTERS BANK-MMA(TAX ACCOUNT)	1.00	7,072,145.62	553,222,49	6,518,924.1
999-11130-008	CUMBERLAND BK - TAX ACCOUNT	62,592.23	64,151.11	32,068.00	94,675,34
999-11130-022	PLANTERS BANK-OTHER CNTY GOVT CC	232,591.01	22,453.93	12,130.06	242,914.8
999-11130-025	LEGENDS BANK - BI-COUNTY FEES	10,000.00	59,714.98	59,714.98	10,000.00
999-11130-026	PLANTERS BANK -209	15,774,79	4,373.23	321.38	19,826.64
999-11130-027	REGIONS - OPERATING	19,634,008.11	101,278,441.58	73,195,608.85	47,714,840.84
999-11130-028	REGIONS - MCG CLEARING	0.00	4,808,022.18	4,808,022.18	0.00
999-11130-029	REGIONS - SCHOOL CLEARING	0.00	7,270,783.07	7,270,783.07	0.00
999-11300-001	PLANTERS BANK MMA-101	101,711.32	20.90		101,732.22
999-11300-002	PLANTERS BANK CD-101	5,329,538,46	4,075.28		5,333,613.74
999-11300-004	LEGENDS BANK - 207	4,087,633.35	55,670,64	18.00	4,143,285,99
999-11300-096	PLANTERS BANK-DEPOSIT ACCT	15,564,163,11	23,794,849.71	9,213,870,49	30,145,142.33
999-11300-011	SYNOVUS - SHARED CD - 101	14,537,658.39	7,240.40		14,544,898.79
999-11300-014	PLANTERS BANK MMA-101	0.00			0.00
999-1130Q-016	CAPSTAR BANK CDARS-101	15,485,075.83	11,450,28		15,498,526.11
999-11300-019	LOCAL GOVT INVESTMENT POOL 101	48,963.03	42.08		47,005.11
999-11300-026	BANK OF NASHVILLE / SYNOVUS	3,789,807.36	1,430,97	4,599.00	3,786,639,33
999-11300-027	CAPITAL BANK - CDARS	14,320,698.57	10,550.12	. ,	14,331,248,69
999-11300-028	REGIONS - CAPITAL PROJECTS	30,952,650.26	5,023,774.73	5,000,009.00	30,976,424.99
999-11300-029	REGIONS - GO PUBLIC IMPROVEMENT	2,647,341,21	2,033.42		2,649,374.63
999-11300-030	REGIONS - WORKER'S COMP	843,925.23	648.22		844,573.45
999-11300-035	REGIONS - E911	432,587.18	332,27		432,919,45
999-11300-036	REGIONS - EMS HANKOOK	308,186.77	236.72		308,423.49
999-11300-037	REGIONS - DEBT SERVICE	216,862.69	166,57		217,029.26
999-11300-038	REGIONS - UNEMPLOYMENT TRUST	116,325.38	89.35		116,414.73
99-11300-039	REGIONS - DTF	141,566.75	108.74		141,675.49
99-11300-040	HILLIARD LYONS	15,091,381.36			15,091,381.36
399-11300-041	2016A G.O. PUBLIC IMPROVEMENT BOND	3,514,550.01	3,541.58		3,518,091.59
99-11405	CHECKS WITH INSUFFICIENT FUNDS	2,465.53			2,465.53
999-11410	STATE OF TH TAX RELIEF CURR YR	240,852.00	202,742.00	220,432.00	223,162.00
99-11515	MONTGOMERY COUNTY RELIEF	0.00	20,445.00	20,445.00	0.00
999-11890	MORTGAGE CLEARING	0.00	41,847,738.00	41,847,738.00	0.00
	- <u></u>	147,905,549.17	213,714,969.06	164,234,003.44	197,386,514,79

LIABILITY		Beginning	Debits	Credits	Ending
		Balance	Denus	<u> Oreults</u>	Balance
101-21353	PLANNING COMMISSION	0.00			0,00
101-21560	DUE TO LITIGANTS HEIRS AND OTHERS	0.00			0.00
999-20040	EXCESS LAND SALE PAYMENTS 2004	25,830.63			25,830.63
999-20120	EXCESS LAND SALE PAYMENTS 2012	399.21			399.21
999-20130	EXCESS LAND SALE PAYMENTS 2013	141,162.29			141,162.29
999-20140	EXCESS LAND SALE PAYMENTS 2014	54,426.72			54,426.72
999-22200	OVERPAYMENTS	7,835.87		361,114.00	368,949.87
999-24105	CREDIT CARD FEES	0.00			0.00
999-26500	STOP PAYMENTS	0.00			00,00
999-27700	TRUSTEE'S HOLDING ACCOUNT	0.00			00.00
999-28310	UNDISTRIBUTED TAXES	0.00			0.00
999-29900	FEE/COMMISSION ACCOUNT	236,783.37	236,324.71	1,187,929.65	1,188,388.31
101	COUNTY GENERAL FUND	13,507,368,00	5,892,938.76	23,275,117.11	30,889,546.35
122	DRUG CONTROL FUND	108,529.12	29,131.26	537.09	79,934.95
131	GENERAL ROAD FUND	3,059,283.50	542,278.41	2,708,470.43	5,225,475.52
141	GENERAL PURPOSE SCHOOL FUND	30,802,544.96	20,484,244.17	33,840,212,56	44,158,513.35
142	SCHOOL FEDERAL PROJECTS FUND	2,344,467.45	1,957,393.02	1,713,357.68	2,100,452.31
143	CHILD NUTRITION FUND	3,557,146.09	1,205,176.34	1,114,570.46	3,466,540.21
144	SCHOOL SYSTEM TRANS FUND	2,050,279.91	1,088,505.45	2,568,000.81	3,529,775.27
146	EXTENDED SCHOOL PROGRAM FUND	164,486.49	2,275.00	200.00	162,411.49
151	DEBT SERVICE FUND	30,350,834.96	800,114.86	16,639,145.03	46,169,865.13
171	CAPITAL PROJECTS FUND	35,986,054.04	2,679,506.52	1,333,345.13	34,639,892.65
177	EDU CAPITAL PROJECTS FUND	1,689,663.60	171,705.53		1,518,158.07
204	E911 COMMUNICATION DIST.	1,743,432.76	189,112.84	400,939.46	1,955,259.38
207	BI-COUNTY LANDFILL	4,492,041.63	936,431,20	611,654.88	4,167,265.31
209	LIBRARY FUND	528,345.86	159,392.13	48,359.55	417,313.28
263	SELF INSURANCE TRUST FUND	16,015,270.45	4,978,289,44	5,031,915.00	16,068,895.01
266	WORKERS' COMPENSATION	547,495.08	28,225.89	5,162.91	526,432.10
287	UNEMPLOYMENT COMPENSATION	38,274.84	4,701.74	4,701,74	38,274.84
351	CITY OF CLARKSVILLE - SALES TAX	0.00	1,371,427.06	1,371,427.08	0.00
356	CITY OF CLARKSVILLE	0.00			0.00
362	MGC RAIL AUTHORITY	2,498.49		0.67	2,499.16
363	JUDICIAL DISTRICT DRUG FUND	336,097.49	16,213.47	14,138.61	334,022.63
364	DISTRICT ATTORNEY FUND	64,776.36	1,380.15	23,433.54	88,829.75
365	PORT AUTHORITY	50,000.00			50,000.00
		147,905,549.17	42,772,767.95	92,253,733.57	197,386,514.79

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This report is submitted in accordance with requirements of section 5-8-505, and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflects transactions of this office for the year ended June 30, 2018.

Sterida & Marchad 1/5/ 2018

Montgomery County Trustee

Title

							ILLE-MONTGON COLLECTIONS COM							_					
	o	2007-2008	_	2008-2009	2009-2010	Ŷ.	2010-2011	TARG		_		_		_		_		! -	
I.d.	+-		٠.			+-		-	2011-2012	Ļ	2012-2013	Ļ	2013-2014	Ļ	2014-2015	L_	2015-2016	╙	2016-2017
July	\$	3.851,625.57		3,807,908.75		<u>, - </u>	3.973.449.15	_	4,368,524,95	3	4.969,328.68	_	4,610,593,54	_	4,852,678,91	8	5,168,417.10	1.	5,108,887.3
August	5	4,048,062,83		3,969,101.90		—	4,485,348,58	_	4,365,279.31	13	4,770,982,11		4,742,043.02	_	5,021,678,21	\$	5,207,421,78	5	5,488.585.2
September	\$	3.697,338.74	-	3,591,425.40		÷	4,044,918.09		4,687,426.40	13	4.458,831.11		4,419,749.47	_	4,702,911,95	\$	5.180,576,BO	\$	5,168,524.7
October (August Coll.)	<u> </u>	3,813,108.63	÷	3,666,073.38	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		3,971,998.55		5,337,736.53	1.5	4,615,095,98		4,456,644.01		4,728,833.37	3	4,864,832,93	٤	5,153,508.1
November	3	3,900,630.43	·	71-7-41-2071	\$ 3,824,985.82	_	3,943,598.18	_	5,120,107.11	15	4,634,486.72	1	4,613,925.43		4,903,526.36	\$	5,121,809.98	3	5,382,914,7
December	3	3,476,063,58	-	3,479,758,37			3,865,625.08		4,688,853.03	3	4,330,938,38		4,538,509,17		4,800,598.96		4,605,275,18		5,035,653.7
January	5	3,782,928.31	.	3,911,901,46		+	3,978,924,88	_	4,935,179.84	5	4,575,580.98	\$	4,681,693.42	\$	5,011,973.14	\$	5,151,710.38	\$	5,319,404.2
February	5	4,792,942,94	\$	4,984,794.05	\$ 5,220,113.70	\$	5,316,606.81	\$	6,261,020.97	\$	5,624,605.48	8	5,928,617.84	\$	6,595,642.59	5	6,735,732.86	\$	7,131,134.5
March	\$	3,158,660.40	\$	3,529,385.22	3,579,055.71	3	3,519,094.43	5	4,247,079.33	8	3,885,658,93	5	4,043,956.23	\$	4,357,324,16	5	4,503,712.84	-	4,734,698,3
April	\$	3,351,393,11	\$	3,736,282.75	\$ 3,601,787,78	\$	3,944,756,92	3	4,803,176.66	3	4,286,688,78	\$	4,580,279,94	1	4,341,404,11	5	4,911,278,37	\$	4,594,902.2
May	\$	3,814,407,26	3	4.044,427.55	\$ 4,305,544.93	\$	4,527,749,91	3	5,310,119.72	\$	4,751,487,50	3	4,933,619.42	5	5,157,153.72	\$	5,522,250,32	3	5,755,448.6
June	S	3,543,826.22	8	3,833,299.78	\$ 4,050,116,50	3	4.365,430.36	3	4,774,273.97	\$	4,546,342.21	\$	4,722,890,55	5	4,942,695.62	5	5,182,876,37	5	5,536,547,5
TOTAL	S	45,231,008.12	\$	46,171,114,72	\$ 48,148,158,21	3	49,937,500,92	s	58,679,778,02	s	55,450,626.84	\$	56,282,522,04	5	59,426.621.50	\$	62,355,894.89	5	64,410,409.6
Increase/Decrease		(\$\$25,338.19)		\$940,106.60	\$ 1,977,053.49	3	1,789,332,71	\$	8,942,277,10		(\$3,429,151,18)	\$	831,895.20	\$	3,144,099.06	\$	2,929,273.79	\$	2,054,514.8
MONTH	#									Ш		=		=		Ξ			
	- 201	7-2016	21	018-2019	2019-2020	ZO.	20-2021	202	1-2022	ž	22-2023	202	23-2024	20.	24-2025	262	25-2026	20	26-2027
July	1:	5,593,532,25	₩			╄				Ц								_	
August	 •	5,679,437,81	١.			┡		_		_								L	
September		5,386,830,74	▙			ļ													
October		5,300,674.32	<u> </u>			ļ.,												L.	
November	╩	5,730,063.05	┖			ــــ						_							
		5,408,782,14	L			↓_									_				
December	1 5																		
January						٠													
January February			L							_									
January February March	Ė					E				_		_						_	
January February March April												_						_	
January February March April May												_							
January February March April May June												_							
January February March April May June	-	33,107,320,31	5	- 1	5	s		\$		3		-	-	-		s		-	-
January February March April May	3	33,107,320,31	3	(33,107,320,21)	3 -	\$	-		-	3 3		- 5 5	-	5 5		S 5		5	

Dec., 2007-The Worst Recession since the Great Depression began

June, 2009-Official Ending of the Worst Recession since the Great Depression

October, 2010-This is the Stowest and Feeblest Recovery in the U.S.A's History,"-Steve Forbes

2007-2008 Presidential Election/Housing Crisis/Banking/Stock Market/Interest Rates Decline/Tho Big 2007-2008 Operation Enduring Freedom

9/2008 \$200 Bill, Federal Ballout of Farmie & Freddie, Lehman Chap, 11, Memil bought by BotA, AIG loaned \$851

First Quarter, 2011-448.13/11 WSJ, called the US Economy The Increasible Shrinking Recovery*-The US Economy appears to have grown by Site more than 1.5% in the 1st QV,, well below the 4% enrugized most expected back in January. Its no concidence that bank earnings have been retreating as well. Inflation/Silegifution, in the 3 months ending Feb., 2011, was running at an annualized rate of 5.6% and does not come close to compensating investors with their outrent low interest rate of .00%-25%.

WS.F-Great Symbolic Blow SIGH 1-America Gets Downgraded from AAAs to AAs by Standard & Poors-now 18 countries in the world have a better credit rating than the U.S.A. Jan, 2013-THE NEW YORK TIMES Matthew Bishop. The latest green shoots of recovery in the Unites States eneady show signs of furning brown." Paul Krugman "Without a radical change in economic policy in both the Unites States eneady show signs of furning brown." Paul Krugman "Without a radical change in economic policy in both the Unites States eneady show signs of furning brown." Paul Krugman "Without a radical change in economic policy in both the Unites States eneady show signs of furning brown." Paul Krugman "Without a radical change in economic policy in both the Unites States eneady show signs of furning brown." Paul Krugman "Without a radical change in economic policy in both the Unites States eneady show signs of furning brown."

the Buest outcome is a prolonged depression, perhaps not as "great" as in the 1930's but with clear similarities, above all in the immense human cost of needlessly high unemployment." Jan. 14. 2013 Hernlock Semiconductor LLC delays the start up of the Clarksville facility. For Calendar Year 2013-Economists are predicting a 1.4% GDP

October 14, 2013. Hankook Tire coming to Clarksville with 1,800 direct lobs and build an \$500million manufacturing facility in Clarksville/Montgomery County

December 16, 2014-Fort Campbell uncertainty and Herntock to close permanently. Leaf Chronicle

	LECTIONS COMP 1987-1988	1988-1989	1989-1990	1990-1991	1991-1992	1992-1993	1993-1994	1994-1995	1995-1996	1996-1997
July	\$929,740,75	\$1,006,898,41	\$1,198,187,38	\$1,221,239,48	\$1,483,188.55	\$1,371,735,73	\$1,532,846,38	\$1,704,149.99	\$1,889,315,99	\$2,145,942,0
August	\$905,088,00	\$1,082,284,09	\$1,111,358,21	\$1,223,369,76	\$1,426,838,48	\$1,460,882,21	\$1,620,804,47	\$1,759,237,96	\$1,970,780,72	\$2,103,620,27
September	\$895,435.35	\$916,194,64	\$1,091,427,62	\$1,288,894,45	\$1,376,740,77	\$1,408,651,13	\$1,554,558,24	\$1,687,152,04	\$1,858,978,68	\$1,973,122.33
Octobor	\$930,956,46	\$971,312,38	\$1,085,514,69	\$1,207,050,80	\$1,353,250.88	\$1,446,283,60	\$1,507,265,11	\$1,825,647,21	\$1,949,680,79	\$2,048,149.56
Navember	5837,816.33	\$961,516.21	\$1,096,153,30	\$1,133,659.89	\$1,294,536,19	\$1,452,811.33	\$1,590,384,18	\$1,729,932.18	\$1,953,042,48	52,069,137,2
December	\$931,289,37	\$920,346,77	\$1,063,699,57	\$1,082,926,44	\$1,326,833,34	\$1,434,548,44	\$1,539,095.87	\$1,693,677,77	\$1,911,299,76	\$1,939,431,7
January	\$875,147.01	\$980,050.41	\$1,131,062.50	\$1,119,818,95	\$1,362,535,22	\$1,460,081.92	\$1,608,017,50	\$1,758,210.88	\$1,924,292.78	\$1.873,283.6
February	51,186,462,15	\$1,252,624.47	\$1,426,699.33	\$1,412,600,77	\$1,760,482.43	\$1,885,048,33	\$2,026,104,61	\$2,352,000.97	\$2,641,790,60	\$3,085,634.2
March	\$760,932,10	\$845,641.99	\$995,603.23	\$979,512,05	\$1,181,681.23	\$1,257,905,81	\$1,319,491.20	\$1,435,977.75	\$1,630,518,61	\$1,675,076.3
April	\$750,875.81	\$849,055,30	\$1,003,881,57	\$945,001.09	\$1,244,217,16	\$1,282,214,57	\$1,362,296.01	\$1,498,418,93	\$1,756,462.14	\$1,832,097.3
Vlay	\$931,601.06	\$1,064,430.07	\$1,160,795,59	\$1,199,701,50	\$1,362,701,89	\$1,433,422.32	\$1,678,949,40	\$1,867,773.18	\$1,989,368,74	\$2,127,149,5
June	\$993,848.73	\$1,084,484.71	\$1,207,470.06	51,303,600.81	\$1,394,251,55	\$1,503,164,98	\$1,678,119,72	\$1,893,865.18	\$1,975,042,56	\$2,144,205,3
TOTAL	\$10,929,203.12	\$11,934,839.43	\$13,571,853.05	\$14,117,374.79	\$16,547,255.69	\$17,396,730.37	\$19,017,930,69	\$21,207,044.04	\$23,450,573.85	\$25,017,849,5
ncrease/Decreas	В	\$1,005,636,31	\$1,637,013.62	\$545,521,74	\$2,429,860,90	\$849,474,68	\$1,621,200.32	\$2,189,113,35	\$2,243,529,81	31.5 67.275.7
6 Change		8,43%	12,06%	3,88%	14.68%	4.68%	8.52%			6.26
MONTH	1997-1998	1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007
uly	\$2,320,191,63	\$2,261,700,29	\$2,500,163.25	\$2,564,244,96	\$2,659,067.82	\$2,810,791,11	\$2,917,930,91	\$3,348,804,18	\$3,436,821.84	\$3,503,567.59
ugust	\$2,176,421.60	\$2,411,259,55	\$2,632,748.20	\$2,757,311,17	\$2,672,455.60	\$3,039,219,33	\$2.815,508.67	\$3,218,284.80	\$3,440,758.11	\$3,604,691.6
eptembar	\$2,186,356.66	\$2,274,420,04	\$2,451,860.76	\$2,463,051,78	\$2,614,307,22	\$2,711,174,45	\$2,787,317,85	\$3,205,656,16	\$3,477,430,60	\$3,522,264,2
ctober	\$2,213,853.46	\$2,316,212.91	\$2,621,922,30	\$2,469,443.43	\$2,544,611,54	\$2,721,439,30	\$2,650,508,60	\$3,186,691,49	\$3,623,744,82	\$3,585,907,5
ovember	\$2,182,496.50	\$2,282,188.06	\$2,328,616.74	\$2,632,723.86	\$2,576,225.26	\$2,668,754.34	\$2,983,343.36	\$3,225,319,02	\$3,395,115.43	\$4,040,735,9
ecomber	\$2,074,380,72	\$2,359,395.49	\$2,470,772.48	\$2,428,723,62	\$2,555,433.28	\$2,823,763,35	\$2,787,354,38	\$3,109,292,51	\$3,337,496,49	\$3,658,553.1
anuary	\$2,289,643,49	\$2,391,678,80	\$2,523,972.45	\$2,584,488,34	\$2,676,641.67	\$2,748,107,08	\$2,866,202,35	\$3,190,998,14	53,431,234,22	\$3,815,630.77
opunsty	\$2,832,006,01	\$3,220,161,39	\$3,623,525,32	\$3,544,312.41	\$3,598,209.81	\$3,747,264,13	\$3,723,579.00	\$4,095,293,36	\$4,528,060,78	\$5,044,569.5
larch	\$1,824,033,67	\$1,981,446,06	\$2,331,660.57	\$2,302,541,36	\$2,504,392.77	\$2,424,970,53	\$2,719,411,98	\$3,030,614,62	\$2,852,640,18	\$3,586,737,6
pril	\$1,906,326.14	\$2,181,787,43	\$2,220,901.36	\$2,371,036.47	\$2,351,844,30	\$2,610,035.85	\$3,089,642.89	53,219,455.88	\$2,950,826,00	\$3,497,021,58
lay	\$2,261,256.29	\$2,565,914,49	\$2,517,402,60	\$2,659,931.19	\$2,718,918,40	\$2,801,854,03	\$3,375,392,83	\$3,509,326,71	\$3,501,526,35	\$4,073,638,3
une	\$2,154,965.69	\$2,498,686,33	\$2,681,485,14	\$2,792,900.82	\$2,702,910,31	\$2,699,131.37	\$3,243,478,46	\$3,383,063.12	\$3,533,126.13	\$3,823,028.43
otal	\$26,421,933.86	\$28,745,070,84	\$30,905,021,37	\$31,570,709.41	532,175,017.98	\$33,806,504,87	\$38,139,671,28	\$39,722,799,89	\$41,608,980.95	\$45,756,346.3
ncrease/Decrease Change	\$1,404,084.30	\$2,323,138.98	\$2,159,950,53	\$665,688.04	\$604,308.57	\$1,631,485.89	\$2,333,166,41	\$3,583,128.71	\$1,686,180.96	\$4,147,365,36

Brenda E, Radford, Montgomery County Trustee June 11, 2007

Notable Events Marking Change in Clarksville/Montgomery County Sales Tax Revenue FISCAL YEAR EVENT 1990-1991 Desert Storm 1998-1999 Jan. 1999 F3 Tomado (shown in March, 1999) 2000-2001 Presidential Election & Stock Market Decline 9/11/2001 & Stock Market

Ciarksville/Montgomery C	County S	Sales Tax Distribu	ıtian	Monthly Compa	rison	Report			
FY 2007-2008 Totals	\$	11,068,305.39	\$	31,260,284.87	\$	2,902,417.86	\$	45,231,008.12	
FY 2008-2009 Totals	\$	11,282,434.89	5	31,923,859.91	\$	2,954,819.92	\$	46,171,114.72	
FY 2009-2010 Totals	\$	11,762,260.45	\$	33,293,704.75	\$	3,092,203.01	5	48,148,168.21	
FY 2010-2011 Totals	\$	12,160,832.28	\$	34,564,521.72	\$	3,212,146.92	\$	49,937,500.92	
FY 2011-2012 Totals	\$	14,489,406.12	\$	40,622,715.82	\$	3,767,656.08	\$	58,879,778.02	
FY 2012-2013 Totals	\$	13,594,753.04	\$	38,301 ,0 20.55	\$	3,554,853.25	\$	55,450,626.84	
FY2013-2014 Totals	\$	13,814,065.84	\$	38,862,274.65	\$	3,606,181.55	\$	56,282,522.04	
FY2014-15 Totals	\$	14,858,237.03	\$	42,383,019.92	\$	3,250,983.25	\$	60,492,240.20	
FY2015-16 Totals	\$	16,056,308.82	\$	46,365,733.92	\$	155,485.94	\$	62,577,528.68	
FY2016-17 Totals	\$	16,672,053.56	\$	48,246,975.49	\$	166,878.05	\$	65,085,907.10	
2017-18 Totals by Month	City of Clarksville		Sch	ool Operations	Sch	nool Debt Service	Total Monthly Sales Tax		
July (actual)	\$	1,390,054.34	\$	3,984,852.33	\$	11,924.07	\$	5,386,830.74	
August	\$	1,344,061.50	\$	3,948,079.38	\$	16,533,44	\$	5,308,674.32	
September	\$	1,458,053.27	\$	4,255,516.50	\$	16,493.28	\$	5,730,063.05	
October	\$	1,371,427.06	\$	4,020,883.95	\$	16,471.13	\$	5,408,782.14	
November							\$	-	
December							\$	-	
January							\$	-	
February							\$	•	
March							\$	-	
Aprīl							\$	-	
May							\$	-	
June							\$	-	
TOTALS	\$	1,390,054.34	\$	3,984,852.33	\$	11,924.07	\$	21,834,350.25	

Respectfully submitted: Brenda E. Radford, Montgomery County Trustee, November 28, 2017

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		COMP	٩ŀ	ason c	가	HOLF	OCCUP	ΑN	ICY IAX	C	OLLEC	П	ONS			Ĺ.,		L	
		1999		2000	<u> </u>	2001	2002	╁	2003	-	2004	┝	2005	 	2006	ļ	2007	-	2008
MONTH			_													_		_	
ANUARY	\$	27,098,84	\$	30,533.18	5	48,458,76	\$50,828.98	5	65.230.13	S	72,800,02	\$	78,874.92	\$	63,103,00	5	73,675,57	3	80,603.0
EBRUARY	\$	29,909,16	\$	30,389.03	\$	47,751.41	\$53,770.38	3	68,380.09	5	91,527.44	\$	67,626.09	5	63,689,44	S	71,126,97	\$	78,321.8
MARCH	\$	31,464.65	\$	32,967,23	5	56,924,49	\$54,806.34	\$	93,121.20	S	103,994,62	Ś	70,053.21	5	65,063.08	s	78,795,55	5	83,799.1
APRIL .	s	36,921.57	\$	39,278.27	5	64,682,11	\$75,899.40	\$	94,829.04	s	92,458.13	s	102,342.68	\$	99,137,03	5	112,761,36	5	122,941.3
VAY	\$	45,431,12	S	40,659,75	s	67,111,76	\$71,882,71	S	91,093,92	S	96,224,80	\$	90,741.56	\$	85,506,62	s	103,205.69	5	90,117.4
JUNE	\$	41,300.90	5	40,705.58	\$	67,033.52	378,332.61	5	84,186.25	S	91,007.71	\$	100,085,45	S	89,668.92	s	135,081.86	3	106,504.4
JULY	S	43,822.68	\$	43,848.22	5	71,259.56	\$88,829.01	5	88,224.67	i s	90.974.37	\$	110,606,98	S		s	136,085.79	s	95,500.9
AUGUST	\$	51,914,05	5	82,607,67	5	80,724.48	\$103,831,95	1 2	111,787.39	Š	114,839.93	5	126,660.91	5	99,007,81	\$	128,691,23	\$	105,602.5
SEPTEMBER	S	45,085.51	s	77,573,12	\$	75,928,35	\$71,760.72	S	89,163.84	\$	88,227,22		103,528.65	\$	93,998,21	\$	122,277.00	5	94,452.4
OCTOBER	S	62,586.96	\$	78,223,81	\$	64,421.97	\$67,912.08	3	71,058.32	5	85,219.87	\$	103,329.13	5	120,964.50	\$	115,299.73	s	63,620.6
VOVEMBER	\$	42,478.02	S	67,894,53	\$	70,109.29	\$68,664,15	S	77,700.65	S	90,975.56	\$	83,726.35	5	95,136,90	3	132,492,92	5	100,329,5
DECEMBER	5	37,644.84	\$	54,865.88	\$	64,491,24	\$65,970.79	3	71,088.08	5	87,086.88	\$	88,085.13	5	93,758,01	\$	89,362,18		116,462,4
					-					Ť						Ť	1-,0-1		
YEARLY TOTAL	S	495,658,40	\$	619,360,27	5	778,896.94	\$852,489.12	\$	1,005,863,58	\$	1,105,346,53	51	135,861.00	3 1	.083,871.77	s	1,298,856,83	51	.159.355.8
				-	_	-				_				Ť		Т	,	_	
		2009		2010	-	2011	2012		2013	-	2014	-	2015		2016	-	2017	•	2018
IANUARY	s	87,058.36	\$	98,797.30	s	93,568,93	\$ 122,959.58	5	101,963.52	\$	106,908,64	5	118,820,77	3	113,056,55	5	114,268.84		
EBRUARY	\$	103,484,37	`s `	122,425.01	Ì	98,617.91	\$ 130,592.70	Š	84,950,58	3	111,395.05	5	108,102,01	s	105,945,34	5	114,189,67		
MARCH	5	106,133,60	\$	97,223,36	\$	123,655,30	\$ 130,540.42	\$	89,897,89	5	107,789,42	5	97,758,36	5	122,221,56	5	111,730,41		
PRIL	\$	131,183.50	\$	147 129 46	15	141,218,66	\$ 166,930.70	\$	127,011.20	\$	172,086.66	\$	168,753.99	\$	154,016,56	s	160,436,24	_	
MAY	\$	124,347,50	s	140,099.75	S	148,155,80	\$ 145,100,30	5	114,744.33	5	137,305.59	5	163,656.94	5	159,382.00	\$	165,458,19	_	
IUNE	s	128,926,73	5	156,904,04	\$	165,434,81	\$ 156,558,28	s		5	149,761,84		167,364.58		173,701.26	\$	171,584,70		
IULY	ŝ	138,948,38	\$	155,002,42	5	168,721,40	\$ 142,543,24	s		5	155,951,38				182,334,33	Š	181,262,97		
UGUST	\$	138,546,34	5	159,398,89	5	189,029,54	S 144 944,88	s	138,508,95	5		5			193,937,40	<u>s</u>	244,700,44	· -	
EPTEMBER	\$			139,077,22	s	183,172,65	\$ 137,762,39	3		S			136.037.06		183.545.89	s	200,094.86		
CTOBER	Š	103,998,14			5	150,626,03	\$ 136,405,87	\$	118,284.80	Š	131,945.61		137,714.25		156,101.09		177,865.83		
OVEMBER	Š	117,095.86	_		_	169,407,63	\$ 139,934,80	5	133,540.38	\$					168,948,08	Ť	166,973.57	-	
ECEMBER	3			110 667 80			\$ 112,969,35	5	124.889.36	5	120,057,78		148,644,37		135,623,41	~~			
	Ť	,	<u>-</u> -		Ť		,	- -		- -	.10,00,110	-	0,0 1	-	,-5,040,41	-			
YEARLY TOTAL	S 1	398 566 36	<u>51</u>	545 483 81		780 688 00	\$1,667,241,47	5	1,446,331.09	•	1,629,103.17	51	758 616 14	<u>-</u>	RAS 814 37	S 1	R08 065 72	-	
TENNET INTAL		40,000,000,00	*'	.5.404,01	<u>-</u> -	.,. 50,000.00	V_1,001,231.91	-			nda E. Radfo						,000,903.72	-	
					-			-			2/15/2017	iu,	wich rid fritters	<u> Cu</u>	unit Tiustee			_	
								•											

	Α	В	C	_ D	E	F	G	Н	-	1	K	l	М	. N
t	MONTH/S'EAR/TYPE	1997 REAL/PP	(997 PU*	IVM KEALTF	1992 PU	1794 REALP?	(994 PU	THE REALITY	2006 PTJ	JOH REAL/PP	Zimi Pil)	2002 REAL/PF	2002 PU	
2	TAX AGGREGATE	\$ \$2,941,441.60	\$ 1,512 652.20	8 41,556,711.85	\$ 1,635,761 A3	१ क्षांनामा ह	\$ LAuTperus	\$ 43,129,927.96	\$ 1,792,273 01	\$ 46,635,214.87	5 1,322,594 Ou	\$ 48,405,149,74	\$ 1,642,412,60	
3	September 636-0 biom Temphysia			\$ 69,446.00		\$ 60,15400	_	l 485,227.00		S 12/(a29.12		\$ \$1,737.50		
4	(A)-subset	\$ 519,997.84		5 2,012,721.76	ĺ	\$ 11.759,709 ±1		\$ 1,344,41479		\$ 1,00,00701	f	1 1,336,223.53	f	
٤		2 1'2*414K*1')		1 1,274,91622		\$ 1,234,019.14		1 1,622.556 1		\$ 1,452,414*6	i	8 1,597,925.56		
6) leases her	\$ 14763,76941		1 13712835%		5 17.003 137.25		\$ 17,527,015.77		\$ 17,014,615 tM		1 19,317,229.70		1
7	COLLECTION AND	5 16/4/2/214/22	٠ .	E 19,844,65147	s	5 39,516,646,28		5 20,842,975.20	5 .	S ZIANAZYIZI	,	5 22.164,114,79	3 -	i —
8	COLLECTION %	#27301		****		47.5mt		44 (E)2		44,00		46.2919		
9		\$ 1224 int 54		\$ \$ frances/22		\$ 2,174,927.52		\$ 1,000 MG A4	\$ 27,114.00	\$ 3054,040.72	-	5 2,224,4541,07		
10		\$ 15,560,000 est	1_ 34,877.75	\$ (6,303,015.47	\$ 1,221471.00	\$ 15,411,661.10	_	\$ 17,975,217 17	\$ 1,591,71400	E 17,134,44140	a Isotjetim	E 15,447,813.95	\$ [A129221m	
	COLLECTION ANT,	5 35.125,334.00	9 764,977,75	3 37,134,439.94	MITAJCAI 2	S 30,023,300,02	3 .	3 4000,0450	operatial 2	8 41,114,974,39	S Jaki Bul av	3 43,652,127,127	3 Jál2923 m	
12		10 4172	444	89.72 Hi	99.5543	444		96-4359	90.41(4)	em 14/4	15.0175	\$11.75°	45.932	1
	Ment	2 milliotras	\$ 757,91544	140,011 19	5 363 ten	1 751,742 46	5 1,54t mages	\$ \$32,647.35	\$ 2.809 Ob	\$ 1,512 (41,41)	\$ 75174,00	\$ 94,924.72	\$ 50,871 0%	
	April	\$ 145 PM 17	5 4421251	\$ 211,576.97		\$ 374 74649	2 212:00	\$ 483,17000	\$ 653400	\$ 161.15514		\$ 447_248++)		
15	1	5 (No. 7-17 E)	\$ 27126	1 194,11834		\$ \$71,542.59	S 9.61441	\$ 7187436	5 1,195 an	5 733,514,609	5 426100	1 419,726.81	\$ 779.10	
	Tane	5 147,400%	\$ 445	1 29434120		\$ 272.54A SM		\$ 934 144539	\$ 591 00	\$ (62.41) 53	\$ 500.00	9 345,727 65		
17	- 447	\$ 100 00210	\$ 23564	1 277,56649		5 214,394 %		2 13/10/218	3 -391-90	5 241±12 W		\$ 148,595,90		
8		\$ 174429.19		T 1.53,283.19		\$ 117,297 \$9	\$ 2,534 (0)	1 (62,689/12	\$ 4,251 Pd	\$ 114,79231		3 191,741.63	\$ [,£10 ps	
9		\$ 37,301,210.45	8 1,909,626,54	5 29,819,519.37	£ 3,424,734.00	5 41,345,531,19	4 (244,5)(30	3 43,077(A)&6)	\$ 1,646,849,00	\$ 48,179,046.01	3 I,781,641 (M	\$ 45,3%,794,76	\$ 2,446,733,00	
0	COLLECTION %	946257	19.81 22	MAX.	V7.5784	95,9194	91,4459	95,4990	91,6893	99,3745	9914]1	MIGH.	. 14.4416	
2	MONTHYEAR/TYPE	IMI REALITY	2403 PU*	1004 REAL/PP	2004 PU	3465 REAL/PP	2104 PGIS	1004 EZAL/TP	2004 PU	'NOT REAL/PP	3m7 PU	2001 R EALATY	30m Pt/	
3	TAX AGGREGATE	\$ 49,MH4266	\$ 1,652,169 CD	\$ \$4,115,105.00	\$ 1,421,749.00	\$ \$4,7(3,912.00)								
4	September 9 3 Falled from larger						\$ 1,847,595 (40	5 64,014,000.00	\$ 1,576,24100	2 73,49(25) (I)	\$ 2,0%,110,00	\$ 27,957,313.00	1 1,992 825 fm	
25		\$ 451,17772		5 (20,715 57		\$ 1 (4),172.42	1.847,595 (6)	\$ 61,950.59	, 1396;24000	2 215,591.40	\$ 2,96,110,00	\$ 77,0/7,311 00	1 1,992.025 m	
_		\$ \$55,1772 \$ \$750,15427		5 (20,735 53 5 2 476,962 75			1,447,393 (40		\$ 1,596,24000 ,		\$ 2.0%.110.0U	\$ 77,647,318.00	1 1,992.825 nn	
6	Contact a contraction opera.					\$ [44,172.42	3) (0,007,300,00	\$ 61,950.59	,	1 215,541.40	3 2/96/110 00		E 1,907,875 m	
6	Conduct to constitute of the c	\$ 2730,15427		5 2476,962.75		\$ 149,172.47 \$ 4,211,000 \$7	\$ '1.WET_3/95	5 81_950.59 5 2_471.053.81	,	2 215,561 40 . 5 2,691,735 10	\$ 2,996,110,00	S Zarazanta	1,992.895 dn	
6 7 8	Conter receives ou open. Notes has Decreibes with memory and COLLECTION AND.	\$ 272\J3427 \$ 254\J3004		5 247696275 \$ 1,93264927	5	\$ 149,172.42 \$ 4.211.000 \$7 \$ 23+4,942.10	\$ 1,441,399 (0	\$ 81,950.59 \$ 2,471,053.86 \$ 2,217,900.08	,	\$ 215,561.49 \$ 2,691,755.10 \$ 5,912,771.47	\$ 20%.11070	S 2,444,64110 S (2,74,0444)	\$ 1,992.875 m	
6 7 8	Conder ROTTON OF QUEEN Notice but Decreiber Widnessen Regim COLLECTION AWE. COLLECTION 66	\$ 273\15+27 \$ 264\2004 \$ 17.04\5+53	5 -	\$ 2476968.75 \$ 1,932,649.27 \$ 21,942,720.93	5	\$ 149,172.42 \$ 4,261,000.67 \$ 239-6,962.10 \$ 22,591,906.64	\$ 1,847,349 (5)	\$ 81,950.59 \$ 2,471,053.86 \$ 2,217,604.05 \$ 29,476,676.94		2 215,561 492 5 2,691,795 102 5 5,992,771,077 5 27,954,461 111		\$ 2,404244130 \$ 2,979,04141		
8	Cohler ROTT TWO DU QUATE. Notes hat December Withmenson Repor COLLECTION ANT. COLLECTION & Letters	\$ 275\19427 \$ 2.64\2004 \$ 17.64\5\103 \$ 23.887.067.54 42.672 \$ 5,132.775.66	S	\$ 1,952,649,27 \$ 1,952,649,27 \$ 21,942,720,93 \$ 26,952,953,39 \$ 66,8954	5	\$ 148,172.42 \$ 4261,000 \$7 \$ 274,682 to \$ 22,541,000.66 \$ 24,817,531,77 #6,9425	\$ 1.447.395 (D	\$ 81,950.59 \$ 2,471,053.86 \$ 2,217,004.08 \$ 29,478,674.04 \$ 34,247,449,43		2 215,565 ep. 5 2,601,755 to 5 312,775,07 5 27,954,061 81 8 36,281,403,64		\$ 2,444244130 \$ 12,740,01441 \$ 32,443,014164 \$ 39,742,147219		
6 7 8 9	Cohler REWYNDIA (DATA North N./ DOORTH Wilmonin Bigini COLLECTION AND, COLLECTION K. Exists; Forman	\$ 270\J9427 \$ 2.64\J90ne \$ 17.04\L9075 \$ 23.46\J9754 474273	3 -	\$ 1,952,649,27 \$ 1,952,649,27 \$ 21,942,720,93 \$ 26,952,953,39 \$ 66,8954	5 71 cc	\$ 148,172.42 \$ 4261,000 \$7 \$ 274,682 to \$ 22,541,000.66 \$ 24,817,531,77 #6,9425	\$ 1,000,100,16	\$ 81,950.59 \$ 2.471,053.86 \$ 2.217,004.08 \$ 29,478,676.04 \$ 34,247,447,43 48,9736	5 .	2 2155149 5 2491,755 to 5 5312,71147 5 27,934,841 to 5 34,281,403,44 48,9275	5 -	\$ 2,404,60130 \$ 12,70,00141 \$ 32,002,001,60 \$ 39,002,002,19	S	
6 7 8 9 0	Conduct WITH PRODUCTION OF THE PROPERTY OF T	\$ 275\19427 \$ 2.64\2004 \$ 17.64\5\103 \$ 23.887.067.54 42.672 \$ 5,132.775.66	5 \$	\$ 147696875 \$ 1,93264927 \$ 21,942,7393 \$ 36,952,853,38 #4894 \$ 3566,35147	5 72.00 5 1.127,41700	\$ 148,172.42 \$ 4211,000.87 \$ 22,541,000.60 \$ 22,541,000.60 \$ 24,817,531,77 60,5425 \$ 24,47,470.45	\$ \$ 1,000,100,26	\$ 81,950.59 \$ 2,471,053.86 \$ 2217,000.00 \$ 29,476,676.00 \$ 342,479,479,43 49,9726 \$ 3,1724,045,42	\$ \$5,000(E)	2 2155149 5 2491,755 to 5 5312,77147 5 27,954,641 ti 5 34,281,403,47 48,923 6 1,244,121,44	\$ \$2.74140	\$ 2,404,64116 \$ 12,40,046,64 \$ 39,242,646,64 \$ 39,242,647,64 \$ 39,242,647,64 \$ 39,242,647,64	\$	
6 7 8 9 10 11 12	Obsider WITH/PN/DD OBJET. NAMES AND DESCRIPTION AND COLLECTION AND LIGHTY FORMAT FORMAT COLLECTION AND	5 273\15+27 5 2,641,240 no 8 17,644,445 53 8 23,467,947,54 47,4275 46 5 43,142,755 46 5 44,542,744 53 87,8322	\$ 41,5%n can \$ 1,577,267.05	\$ 1476,968.25 \$ 1,932,649.27 \$ 21,942,759.83 \$ 26,952,653.38 \$ 35,962,959.67 \$ 19,379,277,47	5 72.00 5 1.127,417.00	\$ 144,172.42 \$ 4211,000.57 \$ 27-4,642.10 \$ 22,541,000.65 \$ 24317,531.77 40,5726 \$ 2447,470.45 \$ 24324.29412	\$ \$ 1,000,100,26	\$ 81,950.59 \$ 2,471,053.85 \$ 2,217,004.08 \$ 29,478,676.09 \$ 342,879,675,43 48,9726 \$ 3,1720,045.42 \$ 20,362,494.43	\$ 55,444 (2) \$ 1,912,014 (20)	\$ 215,541.49. \$ 2,691,755.50 \$ 5,912,771.67 \$ 27,954,411.11 \$ 36,281,403.47 48,9273 \$ 1,244,121.45 \$ 27,518,109.41	\$ \$ 5274140 \$ 1.402.66440	\$ 2,447,44146 \$ 1,579,54441 \$ 14,440,044,64 \$ 19,943,45245 \$ 3,143,452,45 \$ 29,443,452,45	\$	
678901234	Collection and	\$ 273\15+27 \$ 2640\2004 \$ 17.64\653 \$ 21.407,67.54 42.473 \$ 173\154295 \$ 173\154295 \$ 44,42,5945	\$ 41,5%n co \$ 1,577,567.05 \$ 1,679,707.04	\$ 147695825 \$ 1,9244927 \$ 21,942,72345 \$ 26,552,653 39 48,8654 \$ 3,566,303.67 \$ 19179,277.47 \$ 49,46402451	\$ 73.00 \$ 1.727,417.00 \$ 1.727,400.00 \$4.6275 \$ 66,450.00	\$ 144,72.42 \$ 4211,000.57 \$ 23-4,942.10 \$ 22,541,394.64 \$ 2447,932.77 44,542.57 \$ 2447,930.45 \$ 24324.29,152.55 \$ 54,997,743.44	\$ \$ 1,000,759,26 \$ 1,440,940,16	\$ 81,950.59 \$ 2,471,073.86 \$ 2,217,000.08 \$ 20,476,070.90 \$ 34,277,657,40 48,9736 \$ 3,750,064,25 \$ 20,462,494.41 \$ 43,750,084,47	\$ 55,649.00 \$ 1,912,016.00 \$ 2,964,785.98	\$ 215,561.00 \$ 2,001,755.00 \$ 530,271.07 \$ 27,500,011.01 \$ 36,201,000.40 48,9278 \$ 1,246,127.00 \$ 27,576,197.00 \$ 66,956,117.00	\$	\$ 2,443,64110 \$ 1,579,04141 \$ 3,524,0544,04 \$ 39,243,042,19 \$6,3551 \$ 3,043,742,45 \$ 71,572,545,90	\$	
6 7 8 9 10 11 12 13 14 15	Obsider RETHYNDIA OBJER Nincold J Nincold J Nincold J Nincold Statement Repr COLLECTION ANT, COLLECTION N Lesimy COMMENT COLLECTION ANT, COLLECTION 9 COLLECTION 9 APR	5 270/19/27 \$ 2,641/200 no. \$ 17.04/5m-53, \$ 23.467207.54, 47.4772 40. \$ 193(1,942/8) \$ 44,542/84 53 \$ 43,542/84 53 \$ 43,742/84 53 \$ 1,544/812.64 \$	\$ 41,5%n co \$ 1,577,567.05 \$ 1,679,707.04	\$ 247698255 \$ 1,93264927 \$ 21,942,72349 \$ 26,922,953 39 68,902 \$ 3,566,593.67 \$ 19,372,772.47 \$ 49,996,824,53 91,276	\$ 73.00 \$ 13.77,417.00 \$ 13,77,417.00 \$ 13,777,000.00	\$ 144,172.42 \$ 4211 mm \$7 \$ 231-64-62 to \$ 225-1,800 or \$ 24817,531.77 45,572 \$ 2447,970 45 \$ 2447,970 45 \$ 2447,970 45 \$ 2447,970 45 \$ 2447,970 45	\$ 1,000,100.26 \$ 1,000,100.16 \$ 1,000,100.16	\$ 81,950.59 \$ 2471.053.86 \$ 2217.00 08 \$ 20,478.670.98 \$ 342479.674.94 \$ 34279.674.41 \$ 20,424.94 \$ 44,736.6442 \$ 20,424.94 \$ 41,736.6442 \$ 11,736.6442	\$ 55,640(2) \$ 151(2040) \$ 1,91(2040) \$ 2,94(78) 49	2 215,501 ep- 5 2,691,752 to 5 535,271,675 5 27,591,401 to 5 35,281,403,41 6 3,246,121 ep- 5 21,516,172 ep- 5 21,516,172 ep- 6 46,456,117,86 6 46,453,2	\$ 5274100 \$ 1,922,86100 \$ 1,962,46239 93,7734	\$ 2,443,64110 \$ 1,579,04141 \$ 16,400,04104 \$ 39,243,6214 \$ 3,763,722.5 \$ 29,93,419,25 \$ 71,572,3,639 91,740	\$	
6789012345	Content of City (No. 10 Contents) No. Collection of Management of Collection of Management of Collection of Collec	\$ 270\15+27 \$ 2,640\200 ne \$ 17.60\4\mathrm{53} \$ 23.887,807.96 47.6973 \$ 4,192,775.86 \$ 4931,942.981.59 \$ 44,92,988.59 \$ 43,92,988.59 \$ 13,949.69	\$ 41,5% on 5 1.477.65705 \$ 1.479.70744 97.0668	\$ 147696825 \$ 1,93264927 \$ 21,942,72249 \$ 28,95235339 eamet; \$ 3,566,53147 \$ 19379,27747 \$ 49,964,8455 \$93,129 \$ 3,166,93149	\$ 73.00 \$ 1.727,417.00 \$ 1.727,400.00 \$4.6275 \$ 66,450.00	\$ 144,72.42 \$ 4211 mm 57 \$ 22-6462 10 \$ 22-54,002 10 \$ 22-54,002 10 \$ 24-642,002 \$ 24-27-20 \$ 24-27-20,00 \$ 54-37-77-24 \$ 24-015 \$ 24-20,005 \$ 24-20,005	\$ 1,000,300,10 \$ 1,000,300,10 \$ 1,000,100,10 90 =768 \$ \$4.072,10	\$ 81,950.59 \$ 2,471.053.86 \$ 2,173.00.00 \$ 2,0479.00.00 \$ 20,479.00.00 \$ 3,0479.00.00 \$ 34,07736 \$ 3,173.00.04.22 \$ 2,362.404.41 \$ 41,7592.47 91,1592.47	\$ 55,640(2) \$ 151(2040) \$ 1,91(2040) \$ 2,94(78) 49	2 215,501 av. 5 2491,754 to 5 5 315,771 av. 5 5 315,771 av. 5 27,751,401 to 48,9278 6 1,246,721 av. 5 27,578,791 ov. 64,956,117,841 64,956,117,841 64,956,117,841 64,956,117,841	\$ 5274100 \$ 1,922,86100 \$ 1,962,46239 93,7734	\$ 2,444,74110 \$ 1,579,04141 \$ 18,80,041,04 \$ 39,243,872,15 \$ 30,352,52 \$ 29,143,872,55 \$ 71,572,36,50 91,780,1	\$	
678901234567	Collection and Collection Collection Alexandra Collection and Collection Regim Collection and	5 2730,18-127 \$ 2,640,200 miles \$ 17,040,miles \$ 17,040,miles 42,673 \$ 1,102,755 to \$ 1,102,755 to \$ 1,423,755 to \$ 1,243,755 \$ 1,243,755	\$ 41,5% on 5 1.477.65705 \$ 1.479.70744 97.0668	\$ 147696875 \$ 139426927 \$ 1394276937 \$ 1394276937	\$ 73.00 \$ 1.727,417.00 \$ 1.727,400.00 \$4.6275 \$ 66,450.00	\$ 104172.42 \$ 1211.000.87 \$ 271-6,962.10 \$ 225-91,970.40 \$ 5 25-91,970.40 \$ 124-97,970.43 \$ 24-97,970.34 \$ 12-98 \$ 120,974.03 \$ 120,974.03 \$ 140,974.03	\$ 1,000,300,10 \$ 1,000,300,10 \$ 1,000,100,10 90 =768 \$ \$4.072,10	\$ 11,90.99 \$ 2471,059 st \$ 2175,00 st \$ 2175,00 st \$ 2075,00 st \$ 3 20,75,00 st \$ 40,775 \$ 1,720,00 st \$ 20,921,49 st \$ 41,720,01 st \$ 1,351,91 st \$ 1,351,9	\$ 55,640(2) \$ 151(2040) \$ 1,91(2040) \$ 2,94(78) 49	2 21(50) op. 5 269(75) to 5 39(27) up. 5 39(27) up. 5 27,59(40) up. 6 48,973 5 12(6,70) op. 5 27,58(19) op. 6 64,98(17) ap. 98,40(2 6 42,00) up. 6 43,00) up. 7 4	\$ 5274100 \$ 1,922,86100 \$ 1,962,46239 93,7734	\$ 2,447,491 0 \$ 1,579,044 41 \$ 194,044 64 \$ 39,242,842,19 \$ 39,342,47 \$ 30,342,24 \$ 29,442,47,23 \$ 71,572,58,58 \$ 1984 \$ 1,544,522 11 \$ 67,164,52 \$ 773,46,59	\$	
6789012345678	Obsider WITH PROJECT OBJECT Nonchild Statement Reprint COLLECTION AME. COLLECTION & Lesimy COLLECTION AMF. COLLECTION AMF. COLLECTION TO VONA ANTE Les Les Les Les Les Les Les Le	5 270-13-127 5 24-0-120-04 6 17-0-40-17 6 12-0-40-17 6 47-6-27 6 47-6-27 5 47-12-75 6 48-72-29 6 18-14-12-15 6 18-14-12-15 7 12-14-12-15 7 12-14-12-15 7 12-14-12-15 7 12-14-12-15 7 12-14-12-15 7 12-14-12-15 7 12-14-12-15	\$ 41,510 ca \$ 1,577,267 05 \$ 1,577,267 05 \$ 1,577,707 04 97 0408	\$ 1474508 75 \$ 1992449 27 \$ 21740272095 \$ 2265054 \$ 2550655747 \$ 195376,27747 \$ 496450445 \$ 17070716 \$ 19637341 \$ 19637341	\$ 73.00 \$ 13.72,417.00 \$ 13.727,417.00 \$ 13,777,000.00 \$ 9482115 \$ 68,450.00 \$ 1,9441.00	\$ 144172.42 \$ 4216.000.67 6 227-4,942.00 5 225-18,90.00 5 29617.501.77 6597.5 5 2247-90.12 5 2427-90.12 6 54597.784.34 12.0018 2 342.042.50 5 164.043.01	\$ 1,000,300,10 \$ 1,000,300,10 \$ 1,000,100,10 90 =768 \$ \$4.072,10	3 11,90,97 3 2471,073 st 5 5 22,775,076 5 24,775,776 5 24,777,676 6 777,676 6 777,676 7 12,726,744 9 1,756 9 1,755,774,875 5 91,773,875 5 91,773 5 9	\$ 55.640 (2) \$ 1.91(2) 600 (5) \$ 2.964,784 60 74.816.5 \$ 6.4476.0	\$ 21\\$5\\$0.00 \$ 2.007,75\\$0.00 \$ 2.007,75\\$0.00 \$ 37,75\\$0.00 \$ 32,25\\$0.00 \$ 32,25\\$0.00 \$ 32,25\\$0.00 \$ 22,55\\$0.00 \$ 42,00,00 \$ 64,95\\$0.1750 \$ 64,95\\$0.17	\$	\$ 2,447,491 0 \$ 1,579,044 41 \$ 194,044 64 \$ 39,242,842,19 \$ 39,342,47 \$ 30,342,24 \$ 29,442,47,23 \$ 71,572,58,58 \$ 1984 \$ 1,544,522 11 \$ 67,164,52 \$ 773,46,59	\$	
67890123456789	Obsider WETT/WOULD OBJET. Nacoch 2 Naco	5 2730,18-177 5 2440,200 on 7 17 6440-19 1 8 23,887,807 56 474,875 5 4112,775 66 5 4112,775 67 173,112 5 424,72,204 53 173,112 5 427,207,50 5 427,20	\$ 41,500 co. \$ 1477,0705 \$ 1478,70704 \$ 271006 \$ 21100	\$ 147696875 \$ 139426927 \$ 1394276937 \$ 1394276937	\$ 73.00 \$ 13.72,417.00 \$ 13.727,417.00 \$ 13,777,000.00 \$ 9482115 \$ 68,450.00 \$ 1,9441.00	\$ 144,172.42 \$ 421,086.87 \$ 27,46,40.10 \$ 2294,09.00 \$ 29417,50,17 4,772 \$ 24,07,00.15 \$ 24,07,00.15 \$ 24,07,00.15 \$ 24,07,00.15 \$ 140,070.15 \$ 140,070.15 \$ 140,070.15 \$ 160,171.15	\$ 1,000,300,10 \$ 1,000,300,10 \$ 1,000,100,10 90 =768 \$ \$4.072,10	\$ 11,50.57 \$ 2471,673.81 \$ 2217,50.67 \$ 25,476.67 \$ 24,476,475.41 \$ 24,476,475.41 \$ 41,776.41 \$ 41,776.41 \$ 11,351,776.45 \$ 11,351,77	\$ 55.640 (2) \$ 1.91(2) 600 (5) \$ 2.964,784 60 74.816.5 \$ 6.4476.0	2 21(50) pp. 5 2007/35 to 5 5 2007/35 to 5 5 3312/716/07 5 3759/41 to 5 6 1206/31 pp.	\$	\$ 2,404,440 10 \$ 1,579,044 41 \$ 3 1,444,074 64 \$ 59,543,487,19 \$ 3,751,372,546 \$ 29,141,473,55 \$ 1,544,5271 \$ 673,169 5 \$ 733,855 \$ 435,214 69 \$ 435,214 69	\$	
678901234567890	Conder REPRIND DUTA Nacchar Nacchar December **Suscesse Reprind COLLECTION ANT. COLLECTION & Loriny Tobush COLLECTION **A LORIN LORI	\$ 2730,18-177 \$ 2.640,200 on 1 \$ 175 000,000 50 \$ 21,000,000 50 \$ 21,000,000 50 \$ 17511,502 61 \$ 17511,502 61 \$ 14512,000 52 \$ 14512,000 52 \$ 14512,000 52 \$ 14512,000 53 \$ 27514,000 \$ 27574,000 \$ 27574,000 \$ 27574,000	\$ 41,510 ca \$ 1,577,267 05 \$ 1,577,267 05 \$ 1,577,707 04 97 0408	\$ 17588375 \$ 193244927 \$ 2174175195 \$ 225437039 enamed \$ 3.56437437 \$ 4544842845 \$ 13177747 \$ 4544842845 \$ 13777611 \$ 21747141 \$ 3777611 \$ 21747141	\$ 73.00 \$ 13.72,417.00 \$ 13.727,417.00 \$ 13,777,000.00 \$ 9482115 \$ 68,450.00 \$ 1,9441.00	\$ 144172.42 \$ 4211.000.67 \$ 2254.00.00 \$ 2254.00.00 \$ 2454.00.00 \$ 24647.00.65 \$ 24647.00.65 \$ 24647.00.65 \$ 24647.00.65 \$ 24647.00.65 \$ 24647.00.65 \$ 14647.00 \$ 146	\$ 1,000,300,10 \$ 1,000,300,10 \$ 1,000,100,10 90 =768 \$ \$4.072,10	\$ 11,50.57 \$ 2,717,503 \$ 2,717,503 \$ 2,717,503 \$ 2,717,503 \$ 3,717,503 \$ 3,717,503 \$ 3,717,503 \$ 3,717,503 \$ 3,717,503 \$ 3,717,503 \$ 3,717,503 \$ 3,717,503 \$ 3,717,503 \$ 3,717,503 \$ 3,717,503 \$ 3,717,503 \$ 3,717,503 \$ 3,717,503 \$ 3,717,503 \$ 2,717,503 \$ 2,717,503 \$ 2,717,503 \$ 2,717,503 \$ 2,717,503	\$ 55.640 (2) \$ 1.91(2) 600 (5) \$ 2.964,784 60 74.816.5 \$ 6.4476.0	2 21(54) or 5 24(75) for 5 24(75) for 5 25(75) for 5 21(75) for 5 24(75) for 6 24(7	\$	\$ 2,004,001 00 \$ 12,000,001 00 \$ 29,043,001 00 \$ 29,043,001 00 \$ 20,001,002 05 \$ 20,001,002 05 \$ 20,001,002 05 \$ 71,572,060 \$ 71,572,060 \$ 71,004,005 \$ 071,005 \$ 1,004,005 \$ 1,004,005 \$ 1,005,000 \$	\$ \$2,933.00 \$ 1342.63.00 \$ 1344.94.00 -97 Pad \$ 5,533.00	
6789012345678901	Collection and	5 2730,18-177 5 2440,200 on 7 17 6440-19 1 8 23,887,807 56 474,875 5 4112,775 66 5 4112,775 67 173,112 5 424,72,204 53 173,112 5 427,207,50 5 427,20	\$ 41,500 co. \$ 1477,0705 \$ 1478,70704 \$ 271006 \$ 21100	\$ 175,068 75 \$ 1,932,649 27 \$ 1,932,649 27 \$ 21,743,720 9 \$ 24,5424 5 9 3,566,3574 7 \$ 193,7747 \$ 193,7249 \$ 193,7249 \$ 193,7249 \$ 193,7744 \$ 197,7744 \$ 1	\$ 73.00 \$ 1.727,417.00 \$ 1.737,417.00 \$ 1.737,417.00 \$ 5.85275 \$ 68,450.00 \$ 5.8541.00 \$ 453.00 \$ 453.00	\$ 104172.42 \$ 4211.004.67 \$ 225-0.004.65 \$ 225-0.004.65 \$ 225-0.004.65 \$ 225-0.004.65 \$ 22417.50.12 \$ 22417.50.12 \$ 24417.50.12 \$ 24417.50.12 \$ 344,474.65 \$ 344,	5 1,000,100.16 5 1,000,100.16 700.750 5 54.072.01 3 14.4(2.0)	3 11,50,57 3 2471,073 st 5 2171,073 st 5 2171,074 st 5 34247,495,41 49772 3 5,724,0542 5 24,724,914 11,724 11,724 11,724 1 1,725,744 st 5 91,723,58 5 91,723,58 5 91,723,58 5 91,723,58 5 91,723,58 5 210,273,54 5 210,273,54 6 20,213,54 6 20,213,54	\$ 55.600 CD \$ 1.501 ED \$600 CD \$ 1.501 ED \$600 CD \$ 1.501 ED \$600 CD \$ 1.501 ED \$ 6.407 CD \$ 5.407	1 21551 p. 5 2007/59 to 5 2507/59 to 5 392/59 to 5 392/59 to 6 2759 to 6 1246 121 p. 6 1246 121 p. 6 1246 121 p. 6 1256 1256 1256 1256 1256 1256 1256 125	\$ 5274140 \$ 1,042,044.40 \$ 1,042,044.40 \$ 1,043,042.00 \$ 00,043.00 \$ 24,04	\$ 2,444,440 10 \$ 1,249,041 41 \$ 34,440,041 64 \$ 39,340,347,19 \$ 30,350,11 \$ 3,400,172 45 \$ 72,414,17,20 \$ 1,744,17,20 \$ 472,144,21 \$ 472,144,21 \$ 1,744,17,2	5	
57890123157	Obsider WETTI PRO DE O DETE Nonch La Nonch La DOUTTING WITH BEHAVE READ COLLECTION A MT. COLLECTION W. LIVINGY COLLECTION AMT. COLLECTION PA VONA APRI Add Lat Lat Lat Lat Lat COLLECTION PA COLLECTIO	5 2700,18-177 5 2740,200-00 1 77 6440-95 6 23 4870,475 474,475 5 474,2755 40 5 424,275,295 50 10,332 5 443,572,295 50 10,332 5 443,572,295 50 10,332 5 447,375,295 5 277,41700 5 277,8187 5 472,01,18640 97,585 6 472,01,18640 17,585 6 472,01,18640 17,585 18,685 18	\$ 41,50 co \$ 1277,567 05 \$ 2474,707 05 \$ 2474,707 05 \$ 27110 \$ 27110 \$ 1 1,611,141,05 \$ 24110 \$ 1 1,611,141,05 \$ 1	\$ 175458355 \$ 193264927 \$ 193264927 \$ 2154172045 \$ 2454234538	\$ 73.00 \$ 13.72,417.00 \$ 13,773,40.66 \$ 14,773,60.66 \$ 14,850.00 \$ 0,864.00 \$ 0,864.00 \$ 0,864.00 \$ 0,864.00 \$ 0,864.00	\$ 104,172.42 \$ 421,000.67 \$ 227,600.67 \$ 225,51,000.65 \$ 225,51,000.65 \$ 225,51,000.65 \$ 220,715,51,77 65,575 \$ 220,715,51,77 \$ 343,92.35 \$ 343,92.35 \$ 300,43,10 \$ 300,43,10	\$ 1,000,100,16 \$ 1,000,100,16 90,270,1 \$ 5,1072,10 \$ 10,412,10 \$ 1,790,902,16 \$44784	\$ 11,90.57 3 2,471,073 st 5 2 217,00 st 6 3 20,75,070 st 7 5 24,279,074 st 7 3 1,724,045 st 7 5 25,742,491 st 7 5 25,742,491 st 7 5 191,278 st 7 5 191,278 st 7 5 191,278 st 7 5 210,272,14	\$ 55,600 CD \$ 1,501,000 CD \$ 1,501,0	9 21(55) or 5 20(7)(5) to 5 20(7)(5) to 5 5 20(7)(5) to 5 5 27(5)(2)(6) to 5 5 21(6)(6) to 5 5 21(6)(6)(7) to 6 5 21(6)(7) to 6 5 21(6)(7) to 6 6 20(7) to	\$ 52741 00 5 1.002.064 00 1 5 1.002.064 00 1 5 1.002.064 00 1 5 1.002.06 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 2,444,441 to \$ 1,249,544 41. \$ 13,243,241 54. \$ 39,243,447,19 \$ 39,243,47,20 \$ 39,243,47,20 \$ 29,243,47,20 \$ 1,244,22 \$ 1,244,24 \$	\$	Year
	Collection and	5 2700,18-177 5 2740,200-00 1 77 6440-95 6 23 4870,475 474,475 5 474,2755 40 5 424,275,295 50 10,332 5 443,572,295 50 10,332 5 443,572,295 50 10,332 5 447,375,295 5 277,41700 5 277,8187 5 472,01,18640 97,585 6 472,01,18640 17,585 6 472,01,18640 17,585 18,685 18	\$ 41,50 co \$ 1277,567 05 \$ 2474,707 05 \$ 2474,707 05 \$ 27110 \$ 27110 \$ 1 1,611,141,05 \$ 24110 \$ 1 1,611,141,05 \$ 1	\$ 175458355 \$ 193264927 \$ 193264927 \$ 2154172045 \$ 2454234538	\$ 73.00 \$ 13.72,417.00 \$ 13,773,40.66 \$ 14,773,60.66 \$ 14,850.00 \$ 0,864.00 \$ 0,864.00 \$ 0,864.00 \$ 0,864.00 \$ 0,864.00	\$ 104,172.42 \$ 421,000.67 \$ 227,600.67 \$ 225,51,000.65 \$ 225,51,000.65 \$ 225,51,000.65 \$ 220,715,51,77 65,575 \$ 220,715,51,77 \$ 343,92.35 \$ 343,92.35 \$ 300,43,10 \$ 300,43,10	\$ 1,000,100,16 \$ 1,000,100,16 90,270,1 \$ 5,1072,10 \$ 10,412,10 \$ 1,790,902,16 \$44784	\$ 11,90.57 3 2,471,073 st 5 2 217,00 st 6 3 20,75,070 st 7 5 24,279,074 st 7 3 1,724,045 st 7 5 25,742,491 st 7 5 25,742,491 st 7 5 191,278 st 7 5 191,278 st 7 5 191,278 st 7 5 210,272,14	\$ 55,600 CD \$ 1,501,000 CD \$ 1,501,0	9 21(55) or 5 20(7)(5) to 5 20(7)(5) to 5 5 20(7)(5) to 5 5 27(5)(2)(6) to 5 5 21(6)(6) to 5 5 21(6)(6)(7) to 6 5 21(6)(7) to 6 5 21(6)(7) to 6 6 20(7) to	\$ 52741 00 5 1.002.064 00 1 5 1.002.064 00 1 5 1.002.064 00 1 5 1.002.06 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 2,444,441 to \$ 1,249,544 41. \$ 13,243,241 54. \$ 39,243,447,19 \$ 39,243,47,20 \$ 39,243,47,20 \$ 29,243,47,20 \$ 1,244,22 \$ 1,244,24 \$	\$	Year

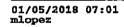
	A	В	C	D 7	RUSTEE EURREN	YEAR TAX COLLE	TION COMPARIS	ON REPORT 1997-	020 PAGE 2	J	К	L	М
1	MONTH'S EAR/TYPE	DW/ REAL/PP*	2807 [71]*	10t0 REAL PP	2010 Pt/	2011 REAL/PF	2811 PU	2012 REALITY	2012 PU	2013RFALTP	Set J PU	2014 REALTP*	2014 PU-
2	TAX AGGREGATE	\$ 85,581,737.00	\$ 2,144,663,00	\$85,609,822.00	\$ 2,290,393.00	\$ 95,675,228.00	\$ 2,409,430.60	\$ 109,803,566.00	\$ 2,395,766,00	\$ 101,983,739,00			\$ 2,430,287,00
3	Saptember	S 26K 032 44		\$ 340,060.85		\$ 413,903 67		\$ 373,989.98		S JR7,779.45		\$ 177,229,61	
4	October .0% CTTY.CHG,DEL	\$ 1,515,896.20		\$ 2281,911,38		\$ 3,030,648,43		\$ 921,144.02	· · ·	\$ \$20,552.5R	-	\$ 738,905.48	
5	November	\$ 3,346 449.55	ĺ <u>-</u>	\$ 3,055,716.25	<u>-</u>	\$ 2,600,500 [3		\$ 1,948,175.21		\$ 7,398,656.65		5 5.111.286.57	
6	December 07-Recession Beg	\$ 36,522 HAL 91	 	\$ 38,106,329,22		\$ 43,276,367,08		\$ 44,763,351,68		\$ 44,259,356.03	 	\$ 48,480,386,49	
7	COLLECTRINANT.	5 41,653,220,10	s -	\$ 43,783,417.90	5 -	\$ 49,351,427,51	, .	\$ 51,013,460,89		\$ 52,966,343.51		\$ \$4,507,808,15	
8	COLLECTION 5.	48,67%		51,73% Anneiser adj.	_	51.54% Assessor adj.		pending	pending	52.14% Amerior Adj.	produce	53,00%Assessor Adj.	, , , ,
9	January	\$ 3,437,139,31	\$ 42,484 090	\$ 3,397,043.35	5 670,441,00		\$ 26,915.00	\$ 5,977,609,01		\$ 5,965,910.11	<u> </u>	\$ 5,914 511 45	,
10	February	\$ 31,950,445.79	\$ 2,028,495.00	\$ 31,493,224.47		\$ 93.551.496.01	\$ 2,21x,959.90	\$ 30,717,601,53			5 2,246,47K00		\$ 1,862,657 PB
11	THE CONTRACTOR	\$ 76,150,802,20	\$ 2,070,979,00	\$ 78,678.615,72		S #8,026,683.97		\$ 87,704,871,43	5 2,297,137,00			5 90.643.881.41	5 JANUARY
12	CULLECTION 5.	83,93%	96.57%	92.11% Assessor adj.	97.86%	\$1.97%	85,73%	pending	pending	pending	pending	85.36%Assessor Adi	preling
13	March	\$ 1,857,893,86		3 1,496,127,39	\$ 19,391.42	\$ 1,702.256.06	5 121,564.79	\$ 4,837,938,02	\$ 71,601,00			\$ 5,536,774,45	\$ 551,541,34
14	April	\$ 657,885 02	5 2,035 63	\$ 487,787.51	\$ 3,690,58	5 724,135,38	\$ 7,355 84	5 9138,665,94	S 174.09		\$ 1,038,00	\$ 645,048,55	\$ 1,964.74
15	May	S 689.575 67		\$ 929,178.09		\$ 819,458.67	S 16,654.37	5 540,844,48	3 77.00	\$ 785,268,25	3 1,034.47	\$ 419,194,84	1,104 10
16	lanc	\$ 563,371.65		3 481,953.87		\$ 401,756.53	\$ 10,796,00			\$ 473,302.76	<u> </u>	\$ 733.565.58	<u>. </u>
17	July	S 311,851,36		S 378,158,82	\$ 18,344.00	\$ 376,764.66	,,,,,,,,	5 513,475,61		\$ 114,724.84	 	\$ 463,457.89	
	August	\$ 351,423,01		5 447,314 17		\$ 455,245.02	\$ 185,00	\$ 106,360.83		5 253,660.46		\$ 253,881.79	
19	CULI SCHON ASITI.	\$ 60,783,792.97	S 2,127,245,00	\$ 82,899,206,57	\$ 2,194,059.00	\$ 92,499,300.29		\$ 94,835,465,31	5 2,368,912.00		\$ 2,402,268.00	295,881.79 2 98,695,718.92	\$ 2,416,163,00
20	COLLECTIONS	96.18% Amendada	99,1878%	97,26% tarress pdl	99.54%Assessor adi.		99.70%	96.12%Aucs=radj.	37.51676Amrent Adi.	97.3156Accessor Adj.	\$7.51%Abstract A6).	2 20,570,710,72	2 1/410/163/00
21		•	71,107,074		AND AND AND ROLL	Possa Personal Roji	7,77	74.11 5A1810-7 24)	77.34676.[Agavas] A4].	FISTSACCION NO.	TENTAL CONTRACTOR AND	`	
2.2	MANTH LACTIFIA	2015 REALP?	2015 FU	2015 REAL/PP	7016 PM	2017 REAL/PP	2017 PU	7014 BKALLTE	TRIB LLI,	MINNASTE	3417 PI	2020 RE 11/PP	2108 PI/
23	TAX AGGREGIATA												
	THE TORING HISTORY	\$ 108,215,418,00	5 2,687,277,00	\$ 111,746,986.00	\$ 2,749,129.00	\$ 114,779,499.00						_	
24	September	\$ 108,215,418,00 \$ 285,124,67	\$ 2,687,277,00	\$ 111.746,986.00 \$ 286,343,60	\$ 2,7~9,129.00	\$ 114,779,499,80 \$ 275,125,45						_	
25			\$ 2,687,277,00		\$ 2,749,129,80								
_	September	\$ 285,124,67	\$ 2,687,277,00	\$ 286,343,60	\$ 2,7=9,129.00	\$ 275,123.45							
25	September October 10# CITY DELQ	\$ 285,12*67 \$ 333,545 46 \$ 3,987,717.32	\$ 2.687.277.00	\$ 286,343,60 \$ 233,363.30		\$ 275,125.45 \$ 5,112,546,73							
25 26	September October OF CITY DELQ Navember DATE CHG.	\$ 285,12*67 \$ 333,545 46 \$ 3,987,717.32		\$ 286,343,60 \$ 233,363.30 \$ 5,488,528.36		\$ 275,125.45 \$ 5,112,546,73	s			\$	5 -	1	
25 26 27	September October 08 CITY DELQ Navember DATE CHG. December 07-Recession Beg	\$ 285,129,07 \$ 335,545,46 \$ 3,987,717,32 \$ 50,285,146,70		\$ 286,343,60 \$ 233,363,30 \$ 5,488,528,36 \$ 52,741,109,09	\$ 6,332.00	\$ 275,123.45 \$ 5,112,546,73 \$ 6,476,748,89	5				5 -	£	
25 26 27 28 29	September October 108 CITY DELQ November DATE CHG. December 107-Recession Beg CHALLICHION AUT.	\$ 285,129,07 \$.335,245,46 \$ 3,987,717,32 \$ 50,285,146,70 \$ \$4,878,538,55	5	\$ 286,343,60 \$ 233,363,30 \$ 5,488,528,36 \$ 52,731,109,09 \$ 58,749,344,35	\$ 6,332.00 \$ 6,332.00	\$ 275,123.45 \$ 5,112,546,73 \$ 6,476,748,89	S .		\$		5	£	F .
25 26 27 28 29 30	September October OF CITY DELO November DATE CHG. December 07-Recession Beg CHELECTHON AUT. COLLECTURY S.	\$ 285,129,67 \$ 333,545 46 \$ 3,987,717,32 \$ 50,285,146.70 \$ \$4,871,538.85 \$ 50,719,845555567	2 44//1/200	\$ 286,343,66 \$ 233,363,39 \$ 5,488,528,36 \$ 52,741,109,09 \$ 58,749,344,35 \$2,8776 Assessor milj.	\$ 6,332.00 \$ 6,332.00 .22% Amerson adj	\$ 275,123.45 \$ 5,112,546,73 \$ 6,476,748,89	5				5 -	*	F .
25 26 27 28 29 30 31	Soptember October 10# CITY DELQ November DATE CHG. Decomber 107-Recession Beg 10#LECTION ANT. COLLECTION ANT.	\$ 285,12947 \$.335,48546 \$.3587,717,32 \$ 50,285,14670 \$ \$4,871,538,55 \$ 50,719,Assessor adj. \$ 8,595,55460 \$ 32,665,586,88	5 149,91500 S 2,157,78364	\$ 286,343,60 \$ 233,363,30 \$ 5,488,528,30 \$ 52,741,109,09 \$ 58,749,344,35 \$2,8776 Avianor IUI, \$ 8,805,200,97	\$ 6,332.00 \$ 6,332.00 .22% Assessor adj \$ 129,558 oil	\$ 275,12545 \$ 1,112,546,73 \$ 6,470,748,89 \$ 7,858,419,07	s		s		5		* .
25 26 27 28 29 30 31 32	Soptember October 0# CITY DELQ November DATE CHG Documber .07-Recession Beg UNLESTION AUT. SOFTEMAN ST. January February	\$ 285,12947 \$.335,48546 \$.3587,717,32 \$ 50,285,14670 \$ \$4,871,538,55 \$ 50,719,Assessor adj. \$ 8,595,55460 \$ 32,665,586,88	5 149,91500 S 2,157,78364	\$ 286,343,60 \$ 233,363,39 \$ 5,488,528,36 \$ 52,741,109,69 \$ 58,749,344,35 \$2,8716 Antensor milj. \$ 8,8165,2010,97 \$ 25,163,592,68	\$ 6,332.00 \$ 6,332.00 .22% Assessor adj \$ 129,558.60 \$ 2,295,306.00	\$ 275,12545 \$ 1,112,546,73 \$ 6,470,748,89 \$ 7,858,419,07			5		5 -	5	1 .
25 26 27 28 29 30 31 32 33 34	September October 09 CITY DELQ November DATE CHG. December 0.7-Recession Beg centactions Aug. Contactions s. Ismusy February and Earlier Aug. Contactions s. March March	\$ 285,12947 \$.335,48546 \$.3587,717,32 \$ 50,285,14670 \$ \$4,871,538,55 \$ 50,719,Assessor adj. \$ 8,595,55460 \$ 32,665,586,88	5 149,91500 S 2,157,78364	\$ 286,343,60 \$ 233,363,20 \$ 5,488,528,36 \$ \$2,741,109,00 \$ 581,749,344,35 \$ 2,8756,849,00,97 \$ 8,845,200,97 \$ 25,163,592,64 \$ 102,718,138,00	\$ 6,332.00 \$ 6,332.00 .22% Axesser adj \$ 129,536.00 \$ 2,295,306.00 \$ 2,431,196.00	\$ 275,12545 \$ 1,112,546,73 \$ 6,470,748,89 \$ 7,858,419,07			5 .		5	5	
25 26 27 28 29 30 31 32 33 34	September October DR GITY DELQ November DATE CHG December DR ACCESSON Beg OMELICENON AUT. OMELICATION N. Damary EMPLOY AUT. OMELICATION N. March April	\$ 285,12447 \$.335,445 46 \$.3467,717,32 \$ 50,285,146 70 \$ \$4,871,435,85 \$ 50,7179,4454590 add; \$ 8,595,554 60 \$ 22,663,546,88 \$ 44,130,679,45	5 149,91500 S 2.157,78360 S 2.877,696,00	\$ 286,343,60 \$ 233,363,20 \$ 5,488,528,36 \$ \$2,741,109,69 \$ \$8,749,344,35 \$ 25,576 Arsensor nUj. \$ 8,865,209,97 \$ 25,163,592,48 \$ 102,718,138,00 92,1176/Assensor adj.	\$ 6,332.00 \$ 6,332.00 22% Assessor adj \$ 129,558.60 \$ 2,958,506.00 \$ 2,433,196.00 84,86%	\$ 275,12545 \$ 1,112,546,73 \$ 6,470,748,89 \$ 7,858,419,07			5		5	5	
25 26 27 28 29 30 31 32 33 34 35 36	September October OF CITY DELQ October OF CITY DELQ November DATE CHG Decouler OF PRECESSION Beg CHELECTHON NATIF. COLLECTHON N Jamusty February COLLITION N March April May	\$ 285,12*47 \$ 335,455 46 \$ 336,771,32 \$ 50,285,14570 \$ \$4,871,638,55 \$ 50,71 %A server adj. \$ 22,663,85 KR \$ 46,139,675,45 \$ 51,172,756,57 \$ 192,603 98 \$ 442,464 08	5 149,915 on 5 2,157,783 on 5 2,877,696,09 5 272,893,58 5 24,667 26	\$ 286,343,60 \$ 233,363,30 \$ 5,488,528,50 \$ 52,781,000,00 \$ 58,726,344,35 \$ 2,8726 Ansenor wij. \$ 8,865,200,97 \$ 35,163,592,64 \$ 102,718,138,00 92,112,463,000,97 \$ 2,416,672,27 \$ 70,178,28 \$ 10,759,19	\$ 6,332.00 \$ 6,332.00 22% Assessor adj \$ 129,558.60 \$ 2,958,506.00 \$ 2,433,196.00 84,86%	\$ 275,12545 \$ 1,112,546,73 \$ 6,470,748,89 \$ 7,858,419,07			5		5	5	
25 26 27 28 29 30 31 32 33 34 35 36 37	September October 108 CITY DELQ Natember DATE CHG. December 0.7-Recession Beg ental CHG. September DATE CHG. September 10.7-Recession Beg ental CHG. September 10.7-Re	\$ 285,12%47 \$ 335,44 46 \$ 3,987,717,32 \$ 50,285,146,70 \$ \$4,871,635,85 \$ 50,717%Assersor adj. \$ 8,595,554 60 \$ 22,662,886,88 \$ 96,130,679,43 \$ 51,722,766,37 \$ 797,20,76 \$ 792,464 68 \$ 492,464 68 \$ 821,362,24	5 149,915 on 5 2,157,783 on 5 2,877,696,09 5 272,893,58 5 24,667 26	\$ 286,343,60 \$ 233,363,30 \$ 5,485,228,6 \$ 52,731,109,09 \$ 52,749,144,35 \$ 2,8776 Ansensor mij. \$ 8,846,200,97 \$ 75,165,592,48 \$ 102,718,18,00 92,1276/Ansensor adj. \$ 2,616,672,27 \$ 701,783,28 \$ 5,103,593,93 \$ 618,833,65	\$ 6,332.00 \$ 6,332.00 22% Assessor adj \$ 129,558.60 \$ 2,958,506.00 \$ 2,433,196.00 84,86%	\$ 275,12545 \$ 1,112,546,73 \$ 6,470,748,89 \$ 7,858,419,07			\$		5	5	
25 26 27 28 29 30 31 32 33 34 35 36 37 38	September October OF CITY DELQ October OF CITY DELQ November DATE CHG. December OF-Recession Beg UNLLCHOX AVII. COLLACTION AVII. COLLACTION AVII. COLLACTION AVII. COLLACTION A March April May June June June	\$ 285,12%47 \$.335,44546 \$.335,44546 \$.3,987,717,32 \$.50,228,146,70 \$.54,871,838,55 \$.50,719%Asserour adj. \$.8,595,554 tot. \$.32,663,584,88 \$.96,130,679,45 \$.50,72,756,37 \$.792,60,798 \$.492,464 08 \$.821,842 08	5	\$ 286,343,60 \$ 233,363,30 \$ 5,485,528,36 \$ 52,741,109,69 \$ 58,749,144,35 \$ 8,845,200,97 \$ 25,163,592,44 \$ 102,718,138,60 92,127,434,140,140 \$ 2,415,672,27 \$ 701,783,28 \$ 103,591,19 \$ 638,333,65 \$ 112,643,32	\$ 6,332.00 \$ 6,332.00 22% Assessor adj \$ 129,558.60 \$ 2,958,506.00 \$ 2,433,196.00 84,86%	\$ 275,12545 \$ 1,112,546,73 \$ 6,470,748,89 \$ 7,858,419,07			5		5	5	
25 26 27 28 29 30 31 32 33 34 35 36 37 38 39	September October OF CITY DELQ Newmber DATE CHG Decomber OF CITY DELQ Decomber OF Recession Beg UNELECTION SA Dates September	\$ 285,12*47 \$ 335,455 46 \$ 3,967,717,32 \$ 50,285,146 70 \$ \$4,871,438,55 \$ 50,719*Asserted adj. \$ 8,595,554 60 \$ 52,665,86,66 \$ 96,130,679,43 \$ 5,172,756,37 \$ 792,807 98 \$ 492,464 08 \$ 821,362,345,70 \$ 343,124,55	5 149,915 on 5 21,57,785 on 5 22,577,696,00 5 272,891,58 5 24,667 26 5 68,902 94 5 227 to	\$ 286,343,60 \$ 233,363,30 \$ 5,488,528,36 \$ 52,741,09,69 \$ 88,749,144,35 \$ 2,8746 Arsensor mil. \$ 8,865,200,55 \$ 102,718,138,00 92,1176,438,00 \$ 2,416,672,27 \$ 701,783,28 \$ 510,859,19 \$ 678,833,65 \$ 712,443,32 \$ 2,25,796,26	\$ 6,312.00 \$ 6,312.00 22% Ancesser adj \$ 170,558.00 \$ 120,558.00 \$ 2,295,366.00 \$ 4,451,196.00 \$ 84,865% \$ 289,736.00	\$ 275,12545 \$ 1,112546,73 \$ 6-470,748,89 \$ 7,858,419,97	\$		5		5	5	
25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40	September October DATE CHG December DATE CHG WELLATHONAUT. COLLICATION W January February COLLITION W March April May June Jule Jule Jule Jule Jule Jule Jule Jul	\$ 285,12%47 \$ 335,545.46 \$ 339,7717,32 \$ 50,285,146,70 \$ \$4,871,635,85 \$ 50,7176A server adj. \$ 8,595,554 fm \$ 46,150,679,43 \$ 51,722,756,37 \$ 792,207,98 \$ 492,464 fm \$ 821,342,24 \$ 523,843,70 \$ 343,124,45 \$ 7,244,177,034,65	5	\$ 286,343,60 \$ 233,363,30 \$ 5,488,528,36 \$ 52,741,109,09 \$ 52,749,144,35 \$ 2,8776 Avisesor mij. \$ 8,865,200,97 \$ 102,718,138,00 92,1276Avisesor adj. \$ 261,6572,27 \$ 701,783,28 \$ 5108,59 19 \$ 678,833,65 \$ 712,643,32 \$ 2,357,794,26 \$ 2,357,794,26	\$ 6,332.00 \$ 6,332.00 .22% Assesser adj \$ 179.558.00 \$ 2,795,106.00 84,46% \$ 249,736.00 \$ 2,720,532.00	\$ 275,12545 \$ 1,112546,73 \$ 6,470,748,89 \$ 7,858,419,07 \$ 7,858,419,07	5 -		5		5	5	
25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41	September October OF CITY DELQ Newmber DATE CHG Decomber OF CITY DELQ Decomber OF Recession Beg UNELECTION SA Dates September	\$ 285,12947 \$.335,44546 \$.335,44546 \$.336,7717,32 \$.50,225,146,70 \$.54,871,838,55 \$.50,7717,848,6876 \$.25,65,384,68 \$.96,130,659,45 \$.792,60,796 \$.492,66108 \$.22,845,70 \$.233,845,70 \$.233,845,70 \$.233,845,70 \$.233,845,70 \$.233,845,70 \$.234,124,85	5 149,915 on 5 149,915 on 5 21,977,83 on 5 24,067 26 5 22,893,98 5 24,667 26 5 02,903 vd 5 227 to 5 2274,380,94 97,5275,340-40 op	\$ 286,343,60 \$ 233,663,30 \$ 5,485,528,36 \$ 52,741,109,69 \$ 88,749,344,35 \$ 28,745,449,344,35 \$ 102,718,138,00 92,1176/assessor adj. \$ 261,657,27 \$ 261,657,27 \$ 103,783,38 \$ 103,718,38,365 \$ 112,443,32 \$ 212,443,32 \$ 212,443,32	\$ 6,332.00 \$ 6,332.00 .22% Assesser adj \$ 179.558.00 \$ 2,795,106.00 84,46% \$ 249,736.00 \$ 2,720,532.00	\$ 278,12343 \$ 3,112346,73 \$ 6470,748,89 \$ 7,858,419,07 \$ 7,858,419,07 \$ 7,858,419,07	S		s s	5	5	s **Re-Approxial Ye	

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MONTGOMERY COUNTY TRUSTEE'S OFFICE COMPARISON OF INTEREST REVENUE FROM FY1998-1999 THROUGH FY2028-2029

			FISCAL Y							<u> </u>				 _	ļ	!	1		
	1998-1999	1999-2000	2000-2001	2001-2002	2001-2002	2003-2004	2004-2005	2005-2006	2006-7007	2007-2009	2008-2009	2009-2010	2010-2011	2011-2012	2012-7013	INVESTMENT NO	TES		1
	INTEREST	INTEREST	INTEREST	INTEREST	INTEREST		INTEREST		INTEREST	INTEREST				INTEREST			ł	I	
MONTH	INCOME	MICOME	INCOME	INCOME	INCOME	INCOME	LACOAE	INCOME	INCOME	INCOME	NCOME	INCOME	INCOME	PYCOME	INCOME				1
																	 		1
JULY	5 40,033	5 222 DAS	\$ 365,153	\$ 358,010	5 358 DSÓ	\$ 140 172	€ CDE 140	8 247 781	2 461664	\$ 701,263	£ 204 842	8 402 430	£ 479 110	S 84.008	2 75 214	 	† 		}
AUGUST										\$ 538,999						 	\		
	\$ 40,822		\$ 366,502														↓		
SEPTEMBER			3 341,505							8 529 345							!		
OCTOBER	\$ 122,362		\$ 319,198							8 625,174					1 65,769		1		
NOVEMBER	\$ 114.629	3 206,726	\$ 304,467	3 148,154	\$ 148,154	\$ 50,053	5 114 740	6 118 025	\$ 507,537	\$ 492,260	\$ 243,792	3 124,760	\$ 43,726	\$ 82,628	8 63,705		·		
DECEMBER	3 141.718	\$ 215,380	\$ 352,620	3 151,224	5 151.224	\$ 54,509	5 97,449	\$ 226,291	\$ 512.571	3 567.031	8 212.432	3 134 61B	\$ 54,279	\$ 79,449	5 64 159				-1
JANUARY	5 105,533	£ 277 636	\$ 429,160	6 360 G10	\$ 300.010	\$ 141.015	a 203 3 W	9 414 155	5 704 764	\$ 579,336	1 511 102	15 102 634	3 62 268	\$ BO 501	\$ 76 IDA		·		
	\$ 180.527		\$ 394,256							8 449,692									+
			\$ 480 81D							3 452 570					\$ 77.277				
	5 262 570																 		
	\$ 246,601		3 447,843							8 450,651								_	.l
	\$ 238,094		\$_317,005							1 293 126					\$ 64 220		1		
	5 227,644		\$ 257,320							3 332,376						i	1	1 _	1
TOTAL	\$ 1,786,350	\$ 3,353 850	5 4.350,862	52 ES7,192	\$2,887,152	\$1,192,317	1 1,999,613	\$ 3.955,815	\$ 7,430,214	5 6 922.983	\$ 2.853.517	\$ 1,575,919	\$ 934,062	3 1,006,760	5 828,523	1 -	; -	1 -	1
										I		1	· · ·			ì	: — —		· · · · · · · · · · · · · · · · · · ·
1	2013-14	2014-2015	2015-2016	2016-2017	2017-2018					EY2019	-2018 Analys	is Fees	· · · · · ·		2015-2018	Analysis Fees	 	 	
h	INTEREST	INTEREST	NTEREST	INTEREST	HITCHEST						Regions Ban				BofA at No		1	+	+
4444	INCOME	INCOME	INCOME	INCOME	INCOME						ARTICAL DEL	}			as of 11/20				+
MONTH	WCOME	INCOME	MCOME	INCOME	NEOME	ļ'						!						_	1
i i														L			FY2017-2018		. [
JULY	\$ 64,028	\$ 54,357	\$ 39,139	£ 60.879	\$ 110,288	_					\$ 7.748	3 1,174			\$ 12,247	\$ 225	\$ 20	3 (actual cost for fir	rat month)
	\$ 59,527	1 43,275			\$ 88,510						8 1,614	\$ 1,240	i		6 9,152				1
SEPTEMBER		1 38,660			\$ 139,391						\$ 1,559		 		9 738		-	1	
	\$ 67,456				\$ 83, 62						\$ 3,456				3 8 597				-
											3 4.141				8 354			+	!
NOVEMBER					3 106,432					ļ		3 1,305							
DECEMBER										 	6 1 171	!	 		8 8,597				
JANUARY	\$ 65,566				!						\$ 1,054				\$ 11,700				
FEBRUARY	\$ 29,172										3 1,178	1		l ·	\$ 27,037	\$ 109		1	1
MARCH	\$ 103,470	\$ 57,738	3 72,521	\$ 121,965							8 1,321		I		8 8,040	5 -			1
APRIL	\$ 55,622	\$ 44,486	\$ 69.094	\$ 135.645	_			1		\$ 640	1 1 205				\$ 6,998	š -			i —
MAY	\$ 42,329			1 124 B36						3 5.494	1 T.260				8 4.455	3 -			1
	8 53,214			\$ 159,526	-					3 1,940	9 1,257				\$ 2,022		 		┪───
	\$ 720,994			\$ 1,085,953	* 474 707						\$ 26,983	\$ 6,278		\$.	\$ 116,875		3 20	, 	·
10187	3 120,554	3 317,283	3 00 724	3 1,053,834	3 324,103					a 0,474	8 20,855	3 0215		•	* 110,013	3 1,410	3 20	3 1	
					المستريدي	l I						·	<u> </u>]	L		
7	Bank of Ameri	CO 2 Now 18 18	From 2010-20	o, me SolA A	wym Fees	vere not actu	E 1665 Charge	2. The Interes	dearned at Both	namped to offse	a ma wingker	reas_ all					Regions Bank		
FY2010-11 An	lysis Fees ∰à	ِ#\$136,208.00 \$ يَجَ								i						FY2015-16 Analys		68,074.00	
FY2011-12 Ar.	alysis Fees	\$136,208.00 \$220,625.00														FY2016-17 Analys		\$26,983.00	J
FYZ012-13 An	evsis Fees x in	S204.883.00														FY2017-18 Analys	ra Fees		
FY2013-14 An	eres Fees	\$147,007.00 \$145,232.00			i											•			
FY2014-15 4n	Naus Fees	\$145,232.00				-										•			
EV2018-16 4-	the same of	SECTA 075 00					_				·· ·					•			
F 12010-18 AT	7313	\$118,975.00 \$1,488.00																	
r 12010-17 A	ryses rees lea	B1,480.00														•			
FY2017-18 An	Yes Fees	6203.00	(actual cost for	final month)															
												L		L					
13.3		4 - 4 - 400														_			
02																-			
198	建筑等6 50											-				•			
PROBLEM SE	J. 1495								-	-						-			
	A THE REAL PROPERTY.															•			
7													434466						
		A STATE OF					Respectfully	submitted by	r: Brenda Emers	on Radford, h	lontgomery (ounty Trusts	e: 12/15/20	17					
									r: Branda Emers			County Trusts	e: 12/15/20	17		<u> </u>	I <u>.</u>	<u></u>	

		MOI	NTGOMERY COUNTY TRUS	STEE'S OFFICE]	
		INVEST	MENTS-NOVEMBER, 2017 I	NTEREST REPO	RT					
· · · · · · · · · · · · · · · · · · ·			** [5]	-		1]			
		1	4		i	ì				
FUND NAME	FUND	ACCOUNT	BANK NAME	INVESTMENT	ACCRUED	INTEREST	TOTAL INVESTED	APY%	Maturity	INVESTMENT INFORMATION
	CODE	NUMBER.			INTEREST				Date	
OUNTY GENERAL FUND	101	11130-001	REGIONS-OPERATING.	\$ 19,634,008.11	\$ 18,038.79	1	\$ 19,652,046.90	1.10		
UNTY GENERAL FUND	101	11130-003	F&M BANK/TAX RECEIPTS	\$ 176,490.77	\$ 47.44	 	\$ 176,638.21	0.39		*****
OUNTY GENERAL FUND	101	11130-006	PLANTERS BANK/TAX RECEIPT	\$ 1.00	\$ 0.01		\$ 1.01	0.33		
UNTY GENERAL FUND	101	11130-008	CUMB: BK. & TRUST/TAX RECE	\$ 62,592.23	\$ 15.11	Ì	\$ 62,607,34	0.36		
IMAL CONTROLIEMS	101	11130-022	PLANTERS BANKOTHER CNT	\$ 232,591.01	\$ 1.85	•	\$ 232,592.86	0.01	l -	
ARKSVILLE MO. CO. PUBLIC I	209	11130-026	PLANTERS BANK	\$ 15.774.79	\$ 0.11		\$ 15,774.90	0.01	Ī	Account Opened February 2016
OUNTY GENERAL FUND	101	11300-001	PLANTERS BANK MMA	\$ 50,931.96	\$ 10.47	1	\$ 50,942.43	0.25		
11 G.O. SCHOOL & PUBLIC IM	151	11300-001	PLANTERS BANK MMA	\$ 50,779.36	\$ 10.43		\$ 50,789,79	0.25		·
OUNTY GENERAL FUND	101	11300-002	PLANTERS BANK CD	\$ 5,329,538.46	5 4,075.28		\$ 5,333,613.74	0.90		
COUNTY LANDFILL	207	11300-004	LEGENDS BANK Business Reser	\$ 4,087,633.35	\$ 3,542.21	· -	\$ 4,091,175.56	0.84		Acct includes daily sweeps from a non-interest bearing 8i-County User Fees Acct #10037026
UNTY OPERATING ACCOUNT	ALL	11300-006	PLANTERS BANK	\$ 15,564,163.11	\$ 13,938.64		\$ 15,578,099.75	1.46		
UNTY GENERAL FUND	101	11300-011	STEPHENSING	\$ 14,537,658.39	\$ 7,240.40		\$ 14,544,898.79	1.19	variable	
UNTY GENERAL FUND	101	11300-016	RAYMOND JAMES/CAPSTAR CO	\$ 15,485,075,83	\$ 11,450.28		\$ 15,496,526,11	1.00		Blended Rate
UNITY GENERAL FUND	101	11300-019	LGIP "	\$ 46,963.03	\$ 42.08	ĺ	\$ 47,005.11	1.09		
UNTY GENERAL FUND	101	11300-026	BANK OF NASHVILLE/SYNOVUS	\$ 3,789,607,36	\$ 1,430.97		\$ 3,791,238.33	1.45-1.7		Opened March 2016 (APY% is Portfolio Low & High Yield)
DUNTY GENERAL FUND	101	11300-027	CAPITAL BANK - CDARS	\$ 14,320,698.57	\$ 10,550.12		\$ 14,331,248.69	0.90		Opened March 2016 - Add1 5M invested at 0.7 in May 17
BT SERVICE FUND	151	11300-028	REGIONS BANK	\$ 30,146,153.51	5 28,457.35		\$ 30,174,610,86	1.10		Opened April 2016 - Interest will always post one month behind
PITAL PROJECTS	171	11300-028	REGIONS BANK	\$ 778,039.40	\$		\$ 778,039.40	1.10		Opened April 2016 - Interest will always post one month behind
PITAL PROJECTS	171	11300-029	REGIONS BANK	\$ 2,645,056.05	\$ 2,285.16]	5 2,647,341.21	1(10		Opened April 2016 - Interest will always post one month betring
ORKMAN'S COMPENSATION	101	11300-030	REGIONS BANK	\$ 843;196.76	\$ 728.47		\$ 843,925.23	1:10		Opened April 2016 - Interest will always post one month behind
911	204	11300-035	REGIONS BANK	\$ 432,213.78	\$ 373.40	Ĭ	\$ 432,587.18	1.10		Opened April 2016 - Interest will always post one month behind
SUNTY GENERAL FUND	101	11300-036	REGIONS BANK	\$ 307,920.75	\$ 266.02	i i	\$ 308,186.77	1,10		Opened April 2016 - Interest will always post one month behind
BT SERVICE FUND	151	11300-037	REGIONS BANK . "	\$ 216,675.50	\$ 187,19		3 216,862.69	1;10		Opened April 2016 - Interest will always post one month behind
EMPLOYMENT TRUST FUND	101	11300-038	REGIONS BANK	\$ 118,224.97	\$ 100.41		\$ 116,325,38	1.10		Opened April 2016 - Interest will always post one month behind
UG TASK FORCE	363	11300-039	REGIONS BANK	\$ 141,466.16	\$ 100.59		\$ 141,566.75	1.10		Opened April 2016 - Interest will always post one month behind
JUNTY GENERAL FUND	101	11300-040	HILLIARD LYONS	\$ 15,091,381.38	\$ -	1	\$ 15,091,381.36	1.31		Opened May 2019 - will receive quarterly interest (APY% is Total Current Portfolio Yield)
ISA G.O. PUBLIC IMP. BOND	151	11300-041	FRANKLIN SYNERGY	\$ 3,514,550,01	\$ 3,541.58		\$ 3,518,091,59	1,36		Opened December 2016
	,		TOTALS	\$ 147,617,585.58	\$ 106,432.35	5 -	\$ 147,724,017.94	,		
			TOTAL INTEREST REVENUE			1				
			17 公共教徒 对中心不适应							* · · · · · · · · · · · · · · · · · · ·
* * * * * * * * * * * * * * * * * * * *		i .			Brenda E. Rad	ford. Montgome	ry County Trustee 12/13/2	017		
_							i , ,			
	-	t	1965年1月1日 1月1日 1月1日 1月1日 1月1日 1月1日 1月1日 1月1日	-		7	 			
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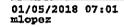


MONTGOMERY COUNTY GOVERNMENT, TN YEAR-TO-DATE BUDGET REPORT

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FOR 2018 06

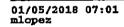
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT
101 COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	-42,736,925		-42,736,925	-2,833,973.72	-39,902,951.28 -849,789.43 -41,908.67 -181,834.26 -165,517.63 -26 -759,503.11 -938,628.24 -920,102.33 -248,567.62 -37,083.55 -851,940.11 -200,000.00 -181,918.17 -3,400.00 -8,428.00 -8,428.00 -8,428.00 -134,531.77 -8,366.60 -2,350.00 120,462.15 -788.22 -7,464.27 -1,234.96 -635.00 -7,049.25 -5,233.21 -2,328.00 -24,668.10 -651.44 -109,455.04 -951.63 -7,204.17 -8,712.31 -176,176.84 -13,997.68 -37,289.21 -38,458.14 -796.60 -7,714.32	6.6%
40120 TRUSTEE'S COLLECTIONS - PYR	-1,200,000	0	-1,200,000	-350,210.57	-849,789.43	29,2%
40125 TRUSTEE COLLECTIONS - BANKRUP	-60 000	0	-60,000	-18,091.33	-41,908.67	30.2%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-60,000 -500,000 -350,000	0	-500,000	-318,165.74	-181,834.26	63.6%
40140 INTEREST & PENALTY	-350,000		-350,000	-184,482.37	-165,517.63	52.7%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	0		-762.74	26	100.0%
40162 PMTS IN LIEU OF TAXES -UTILIT	-1,345,000		-1,345,000	-585,496.89	-759,503.11	43.5%
40163 PMTS IN LIEU OF TAXES - OTHER	-999,914	0	-999,914	-61,285.76	-938,628.24	6.1%
40220 HOTEL/MOTEL TAX	-1,891,000	Ō	-1,891,000	-970,897.67	-920,102.33	51.3%
40250 LITIGATION TAX - GENERAL	-441,000	0	-441,000	-192,432.38	-248,567.62	43.6%
40260 LITIGATION TAX-SPECIAL PURPOS	-75,000	0	-75,000	-37,916.45	-37,083.55	50.6%
40270 BUSINESS TAX	-1,000,000		-1,000,000	-148,059,89	-851,940.11	14.8%
40320 BANK EXCISE TAX	-200,000	0	-200,000	.00	-200,000.00	.0%
40330 WHOLESALE BEEK TAX	-350,000		-350,000	-168,081.83	-181,918.17	48.0%
40350 INTERSTATE TELECOMMUNICATIONS	-3,400	0	-3,400	.00 -26,572.00	-3,400.00	.0%
41120 ANIMAL REGISTRATION	-35,000	Ö	-35,000	-5,145.00	-0,420.UU	75.9% 85.8%
41130 ANIMAL VACCINATION	-6,000	ŏ	-6,000 -275,000	-140,468.23	124 527 77	51.1%
41140 CABLE TV FRANCHISE	-2/5,000	0	-550,000	-638,366.60	-134,331.77	116.1%
41520 DUIDDING PERMITS	-14 000		-14,000	-11,650.00	-2 350 70	83.2%
41240 NADAD BADMIAG	-132 000	ŏ	-132,000	-252,462.15	120,462.15	191 78
42110 PINEC	-152,000	ŏ	-1,725	-2,513.22	788 72	145.7%
ASISA APPICEDS CASTS	-22,000	ŏ	-22,000	-14,535.73	-7 464 27	66.1%
42120 OFFICERS COSTS	-1 600	ŏ	-1,600	-365.04	-1 234 96	22.8%
42141 DROG COOKI FEES 42142 VETEDANG TERATMENT COIDT REES.	-275	ŏ	-825	-190.00	-635 00	23.0%
42196 DATA ENTRY FRES -CIRCUIT COUR	-11.600	ŏ	-11,600	-4,550.75	-7.049.25	39.2%
42191 COURTROOM SECURITY - CIRCUIT	-8,600	ŏ	-8,600	-3,366.79	-5.233.21	39.1%
42192 CIRCUIT COURT VICTIMS ASSESS	-3.525	ŏ	-3,525	-3,366.79 -1,197.00	-2.328.00	34.0%
42310 FINES	-95-000	ă	-95,000	-70,331.90	-24.668.10	74.0%
42311 FINES - LITTERING	~750	ā	-750	-98.56	-651.44	13.1%
42320 OFFICERS COSTS	-225.000	ă	-225,000	-115,544.96	-109,455.04	51.4%
42330 GAME & FISH FINES	-1,000	Ō	-1,000	-48.37	-951,63	4.8%
42341 DRUG COURT FEES	-20,000	Ō	-20,000	-12,795.B3	-7,204,17	64.0%
42342 VETERANS TREATMENT COURT FEES	-17,000	Ō	-17,000	-8,287.69	-8,712.31	48.8%
40130 CIRCUIT/CHANCERY COLLECT-PYR 40140 INTEREST & PENALTY 40161 PMTS IN LIEU OF TAXES - T.V.A 40162 PMTS IN LIEU OF TAXES - UTILIT 40163 PMTS IN LIEU OF TAXES - OTHER 40220 HOTEL/MOTEL TAX 40250 LITIGATION TAX - GENERAL 40260 LITIGATION TAX - GENERAL 40270 BUSINESS TAX 40320 BANK EXCISE TAX 40330 WHOLESALE BEER TAX 40330 WHOLESALE BEER TAX 40350 INTERSTATE TELECOMMUNICATIONS 41120 ANIMAL REGISTRATION 41130 ANIMAL VACCINATION 41140 CABLE TV FRANCHISE 41520 BUILDING PERMITS 41540 PLUMBING PERMITS 41540 PLUMBING PERMITS 41590 OTHER PERMITS 42110 FINES 42110 FINES 42110 FINES 42110 COURT FEES 42111 DRUG COURT FEES 42141 DRUG COURT FEES 42191 COURTROOM SECURITY - CIRCUIT 42192 CIRCUIT COURT VICTIMS ASSESS 42311 FINES - LITTERING 42320 OFFICERS COSTS 42331 GAME & FISH FINES 42341 DRUG COURT FEES 42342 VETERANS TREATMENT COURT FEES	-280,000	0	-280,000	-103,823.16	-176,176.84	37.1%
42380 DUI TREATMENT FINES	-20,000	0	-20,000	-6,002.32	-13,997.68	30.0%
42390 DATA ENTRY FEE-GENERAL SESS	-64,500	0	-64,500	-27,210.79	-37,289.21	42.2%
42392 GEN SESSIONS VICTIM ASSESSMNT	-65,000	0	-65,000	-26,541.86	-38,458.14	40.8%
42410 FINES	-750	0	- 750	-1,546.60	796.60	206.2%
42420 OFFICERS COSTS	-15,000	0	-15,000	-7,285.68	-7,714.32	48.6%



MONTGOMERY COUNTY GOVERNMENT, TN YEAR-TO-DATE BUDGET REPORT P 2 glytdbud

FOR 2018 06

1011 2020 00					000:40= 02:4-2 2040 2 40	
	ORIGINAL ESTIM REV	estim rev Adjstmts	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT
42450 JAIL FEES	~51,000	0	-51,000	-23,668.25	-27,331.75	46.4%
42490 DATA ENTRY FEE-JUVENILE COURT	-11,000	0	-11,000	-3,599.50	-7,400.50	32.7%
42520 OFFICERS COSTS 42530 DATA ENTRY FEE -CHANCERY COUR	-30,000	0	-30,000	-16,200.50	-13,799.50	54.0%
42530 DATA ENTRY FEE -CHANCERY COUR	-4,500	0	-4,500	-2,370.00	-2,130.00	52.7%
42610 FINES 42641 DRUG COURT FEES 42900 OTHER FINES/FORFEITURE/PENALT 42910 PROCEEDS -CONFISCATED PROPERT 42990 OTHER FINES/FORFEITS/PENALTIE 43120 PATIENT CHARGES 43140 ZONING STUDIES 43190 OTHER GENERAL SERVICE CHARGES 43340 RECREATION FEES 43350 COPY FEES 43365 ARCHIVE & RECORD MANAGEMENT	-2,500	0	-2,500	-687.49	-1,812.51	27.5%
42641 DRUG COURT FEES	-25,000	000000000000000000000000000000000000000	-25,000	-15,830.00	-9,170.00	63.3%
42900 OTHER FINES/FORFEITURE/PENALT	-200	0	-200	.00	-200.00	.0%
42910 PROCEEDS -CONFISCATED PROPERT	٥	0	0	200.00	-200.00	100.0%
42990 OTHER FINES/FORFEITS/PENALTIE	-3.725	0	-3,725	-14,819.60	11,094.60	397.8%
43120 PATIENT CHARGES	-6,200,000	0	-6,200,000	-3,291,071.71	-2,908,928.29	53.1%
43140 ZONING STUDIES	-4.500	Ō	-4,500	-1,750.00	-2,750.00	38.9%
43190 OTHER GENERAL SERVICE CHARGES	-55.000	-333,000	-388 000	-21,555.55	-366,444.45	5.6%
43340 RECREATION FERS	-10,000	000000000000000000000000000000000000000	-10,000	-6,987.50	-3,012.50	69.9%
43350 COPY FRES	-6.400	ō	-6,400	-4,749.08	-1,650.92	74.2%
43340 RECREATION FEES 43360 COPY FEES 43365 ARCHIVE & RECORD MANAGEMENT 43366 GREENBELT LATE APPLICATION FE 43370 TELEPHONE COMMISSIONS 43380 VENDING MACHINE COLLECTIONS 43392 DATA PROCESSING FEES -REGISTE 43393 PROBATION FEES	-414.000	ŏ	-414,000	-195,229.17	-218,770.83	47.2%
43366 GRRENBELT LATE APPLICATION FE	-300	ň	-300	-350.00	50.00	116.7%
43370 TELEPHONE COMMISSIONS	-66,000	ň	-66,000	-22,594.79	-43,405.21	34.2%
43380 VENDING MACHINE COLLECTIONS	-85,000	ň	-85,000	22 200 76	E1 C99 94	20 26
43392 DATA DECCESSING PERS -DECISTE	-75,000	ŏ	-75,000	-33,272.00	-41,728.00	44.48
ARRA DECEMBER OF THE CONTRACTOR OF THE CONTRACTO	-23,000	-4,000	-27 000	-7,992.52	-19 007 48	29.6%
AZZOA DATA DECOTORING PEPC _ CUPPTE	-30,000	-1,000	-30,000	-14,329.57	-15 670 43	47.8%
A330E COVIDAT. OFFUNDED FEB - CHERTE	-30,000	ň	-18,000	-3,800.00	-14 200 00	21.1%
A3396 DATA DECORRECTIO PER COUNTY OF	-13,000	ň	-12,000	-4,383.00	-7 £17 00	36.5%
A3000 OMUPE CURPORE FOR CERTIFIED	-12,000	ŏ	-4,200	-11,817.28	7 617 28	281.4%
43330 CIDER CHARGES FOR SERVICES	400,000	. 0	-400,000	-254,944.76	-14E OFF 24	63.7%
4410 INIERESI EARNED	-400,000	Ň	-582,458	700 170 00	703 770 77	51.4%
44120 DEASE/RENIADS	-364,436	Ů		-299,178.98	-203,279.02	134.0%
44140 DALE OF MAPS	-1,000	ŏ	-1,000	-1,340.00	1 800 00	100.0%
44145 SALE OF RECYCLED MATERIALS	202 244	4 105	0	-1,800.00	1,800.00	100.04
44170 MISCELLANEOUS REFUNDS	-223,044	-1,125	-224,169	-257,106.75	32,937.75	114.7%
44530 SALE OF EQUIPMENT	Ü	0	0	-27,595.00	27,595.00	100.0%
44570 CONTRIBUTIONS & GIFTS		.0	0	-2,000.00	2,000.00	100.0%
44990 OTHER LOCAL REVENUES	-630,905	Ō	-630,905	-318,713.68	-312,191.32	50.5₺
45510 COUNTY CLERK	-1,500,000	Ō	-1,500,000	-708,154.47	-791,845.53	47.28
45520 CIRCUIT COURT CLERK	-707,000	Ō	-707,000	-305,405.66	-401,594.34	43.2%
45540 GENERAL SESSIONS COURT CLERK	-2,050,000	Ō	-2,050,000	-827,101.85	-1,222,898.15	40.3%
45550 CLERK & MASTER	-370,000	0	-370,000	-213,988.08	-156,011.92	57.8%
43392 DATA PROCESSING FEBS -REGISTE 43393 PROBATION FEBS 43394 DATA PROCESSING FEBS - SHERIF 43395 SEXUAL OFFENDER FEE - SHERIFF 43396 DATA PROCESSING FEE-COUNTY CL 43990 OTHER CHARGES FOR SERVICES 44110 INTEREST EARNED 44120 LEASE/RENTALS 44140 SALE OF MAPS 44145 SALE OF RECYCLED MATERIALS 44170 MISCELLANEOUS REFUNDS 44530 SALE OF EQUIPMENT 44570 CONTRIBUTIONS & GIFTS 44990 OTHER LOCAL REVENUES 45510 COUNTY CLERK 45520 CIRCUIT COURT CLERK 45550 CIRCUIT COURT CLERK 45550 CHERK & MASTER 45560 REGISTER 45560 REGISTER 45560 TRUSTEE 46610 TRUSTEE	-302,134	0	-302,134	-90,073.06	-54,677.48 -41,728.00 -19,007.48 -15,670.43 -14,200.00 -7,617.00 7,617.28 -145,055.24 -283,279.02 340.00 1,800.00 32,937.75 27,595.00 2,000.00 -312,191.32 -791,845.53 -401,594.34 -1,222,898.15 -156,011.92 -212,060.94 -475,007.35 -1,586.07 -2,635,233.50 -417,646.12 -65,400.00 -87,165.13	29.8%
45580 REGISTER	-1,000,000	0	-1,000,000	-524,992.65	-475,007.35	52.5∜
45590 SHERIFF	-38,000	0	-38,000	-36,413.93	-1,586.07	95.8₹
45610 TRUSTER	-3,300,000	0	-3,300,000	-664,766.50	-2,635,233.50	20.1%
		•	-580,011	-162,364.88	-417,646.12	20.0%
46190 OTHER GENERAL GOVERNMENT GRAN	0	-10,000	-10,000	-10,000.00	.00	100.0%
46210 LAW ENFORCEMENT TRAINING PROG	-65,400	. 0	-65,400	.00	-65,400.00	.0%
46390 OTHER HEALTH & WELFARE GRANT	0	-101,150	-101,150	-13,984.87	-87,165.13	13.8%
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MONTGOMERY COUNTY GOVERNMENT, TN YEAR-TO-DATE BUDGET REPORT p 3

FOR 2018 06

### CRITINAL BETTM REV REVISED SETTER BY REVENUE REVENUE COLL YET REVENUE COLL TITLE PROCEED ### COLL TITLE PROCEDUM - 0 - 0 - 22,846.79	FOR 2018 06					JOURNAL DETAIL 2018 1 TO	2018 12
131 GENERAL ROADS		estim rev	adjstmts		REVENUE	REVENUE	COLL
131 GENERAL ROADS	46430 LITTER PROGRAM	0	0	0	-22.846.79	22.846.79	100.0%
131 GENERAL ROADS	46810 FLOOD CONTROL	-500	ō	-500	.00	-500.00	.0%
131 GENERAL ROADS	46830 BEER TAX	-17.500	Ō	-17,500	-9.654.06	-7,845.94	55.2%
131 GENERAL ROADS	46835 VEHICLE CERTIFICATE OF TITLE	-21.000	Ó	-21,000	-11,114.35	-9,885.65	52.9%
131 GENERAL ROADS	46840 ALCOHOLIC BEVERAGE TAX	-230,000	0	-230,000	-128,417,89	-101,582.11	55.8%
131 GENERAL ROADS	46851 STATE REVENUE SHARING - T.V.A	-1,648,544	0	-1,648,544	-415.307.99	-1,233,236.01	25.2%
131 GENERAL ROADS	46880 BOARD OF JURORS	-5.000	0	-5,000	.00	-5,000.00	.0%
131 GENERAL ROADS	46890 PRISONER TRANSPORTATION	-22,000	0	-22,000	-11,834.01	-10,165.99	53.8%
131 GENERAL ROADS	46915 CONTRACTED PRISONER BOARDING	-1,590,000	0	-1,590,000	-669,802.00	-920,198.00	42.1%
131 GENERAL ROADS	46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	0	-15,164	-7,582.00	-7,582.00	50.0%
131 GENERAL ROADS	46980 OTHER STATE GRANTS	-3,420,402	-41,100	-3,461,502	-856,534.95	-2,604,967.05	24.78
131 GENERAL ROADS	46990 OTHER STATE REVENUES	-27,000	. 0	-27,000	-11,909.47	-15,090.53	44.1%
131 GENERAL ROADS	47235 HOMELAND SECURITY GRANTS	-74,350	-299,590	-373,940	.00	~373,940.00	.0%
131 GENERAL ROADS	47590 OTHER FEDERAL THROUGH STATE	-61,638	-139,793	-201,431	-89,910.44	-111,520.56	44.6%
131 GENERAL ROADS	47700 ASSET FORFEITURE FUNDS	-2,000	. 0	-2,000	.00	-2,000.00	.0%
131 GENERAL ROADS	47990 OTHER DIRECT FEDERAL REVENUE	-20,000	0	-20,000	-2,365.90	-17,634.10	11.8%
131 GENERAL ROADS	48110 PRISONER BOARD	· o	0	Ō	-261.65	261.65	100.0%
131 GENERAL ROADS	48130 CONTRIBUTIONS	-167,000	0	-167,000	-45,538.11	-121,461.89	27.3%
131 GENERAL ROADS	48610 DONATIONS	-179,860	-36,000	-215,860	-63,215.23	-152,644.77	29.3%
131 GENERAL ROADS	49700 INSURANCE RECOVERY	. 0	. 0	. 0	-70,483.17	70,483.17	100.0%
131 GENERAL ROADS	49800 OPERATING TRANSFERS	-141,456	-153,036	-294,492	.00	-294,492.00	.0%
	TOTAL COUNTY GENERAL	-79,543,568	-1,118,794	-80,662,362	-18,217,640.97	-62,444,721.03	22.6%
40110 CURRENT PROPERTY TAX	131 GENERAL ROADS	<u> </u>					
40120 TRUSTEE'S COLLECTIONS - PYR -108,000 0 -108,000 -34,035.10 -73,964.90 31.5% 40125 TRUSTEE COLLECTIONS - BANKRUP -4,000 0 -4,000 -1,758.20 -2,241.80 44.0% 01.00 0 -30,000 -30,000 -30,000 -30,000 -30,000 -30,000 -17,928.86 -12,071.14 59.8% 40140 INTEREST & PENALTY -30,000 0 -30,000 -17,928.86 -12,071.14 59.8% 40270 BUSINESS TAX -102,321 0 -102,321 -12,763.78 -89,557.22 12.5% 40280 MINERAL SEVERANCE TAX -215,338 0 -215,338 -65,863.00 -149,475.00 30.6% 40320 BANK EXCISE TAX -15,000 0 -15,000 0 -15,000 0 -15,000 0 -15,000 0 -15,000 0 -15,000 0 -15,000 0 -15,000 0 -15,000 0 -15,000 0 -15,000 0 -15,000 0 -15,000 0 -15,000 0 -15,000 0 -28,000 -4,612.65 -15,487.35 22.9% 44170 MISCELLANEOUS REFUNDS -28,000 0 -28,000 -4,041.21 -23,958.79 14.4% 46410 BRIDGE PROGRAM -300,000 0 -300,000 -300,000 0 -300,000 0 -300,000 0 -300,000 0 -300,000 0 -300,000 0 -300,000 0 -300,000 0 -300,000 0 -300,000 0 -300,000 0 -300,000 0 -25,000 0 -765,000 -511,069.86 -253,930.14 66.8% 46930 PETROLEUM SPECIAL TAX -2,999,765 0 -2,999,765 -1,580,780.98 -1,418,984.02 52.7% 48120 PAVING & MAINTENANCE -25,000 0 -25,000 0 0 -25,	40110 CURRENT PROPERTY TAX	-4,153,375	0		-275,419.90	-3,877,955.10	
40125 TRUSTEE COLLECTIONS - BANKRUP -4,000 0 -4,000 -1,758.20 -2,241.80 44.0% 40130 CIRCUIT/CHANCERY COLLECT-PYR -30,000 0 -30,000 -30,920.85 920.85 103.1%	40120 TRUSTEE'S COLLECTIONS - PYR	-108,000	0		-34,035.10	-73,964.90	
40130 CIRCUIT/CHANCERY COLLECT-PYR -30,000 0 -30,000 -30,920.85 920.85 103.1% 40140 INTEREST & PENALTY -30,000 0 -30,000 -17,928.86 -12,071.14 59.8% 40270 BUSINESS TAX -102,321 0 -102,321 -12,763.78 -89,557.22 12.5% 40280 MINERAL SEVERANCE TAX -215,338 0 -215,338 -65,863.00 -149,475.00 30.6% 40320 BANK EXCISE TAX -15,000 0 -15,000 0 -15,000 -15,000 0 -15,000 0 -15,000 0 -15,000 0 -20,100 -4,612.65 -15,487.35 22.9% 44170 MISCELLANEOUS REFUNDS -28,000 0 -28,000 -4,041.21 -23,958.79 14.4% 46410 BRIDGE PROGRAM -300,000 0 -300,000 0 -300,000 0 -300,000 0 -300,000 0 -300,000 0 -300,000 0 -300,000 0 -300,000 0 -300,000 0 -300,000 0 -300,000 0 -300,000 0 -300,000 0 -25,000 0 -25,000 0 -25,000 0 -25,000 0 -25,000 0 -25,000 0 -25,000 0 -25,000 0 -25,000 0 -25,000 0 -25,000 0 -25,000 0 -25,000 0 -25,000 0 -25,000 0 0 0 -25,000 0 0 -2	40125 TRUSTEE COLLECTIONS - BANKRUP	-4,000	0		-1,758.20	-2,241.80	
40140 INTEREST & PENALTY -30,000 0 -30,000 -17,928.86 -12,071.14 59.8% 40270 BUSINESS TAX -102,321 0 -102,321 -12,763.78 -89,557.22 12.5% 40280 MINERAL SEVERANCE TAX -215,338 0 -215,338 -65,863.00 -149,475.00 30.6% 40320 BANK EXCISE TAX -15,000 0 -15,000 0 -15,000 0 -15,000 0 -15,000 0 0 44135 SALE OF GASOLINE -20,100 0 -20,100 -4,612.65 -15,487.35 22.9% 44170 MISCELLANEOUS REFUNDS -28,000 0 -28,000 -4,041.21 -23,958.79 14.4% 46410 BRIDGE PROGRAM -300,000 0 -300,000 0 -300,000 0 -300,000 0 -300,000 0 -300,000 0 -300,000 0 -300,000 0 -300,000 0 -300,000 0 -25,000 0 -765,000 -511,069.86 -253,930.14 66.8% 46920 GASOLINE & MOTOR FUEL TAX -2,999,765 0 -2,999,765 -1,580,780.98 -1,418,984.02 52.7% 48120 PAVING & MAINTENANCE -25,000 0 -25,000 0 0 -	40130 CIRCUIT/CHANCERY COLLECT-PYR	-30,000	0	-30,000	-30,920.85	920.85	
40270 BUSINESS TAX -102,321 0 -102,321 -12,763.78 -89,557.22 12.5% 40280 MINERAL SEVERANCE TAX -215,338 0 -215,338 -65,863.00 -149,475.00 30.6% 40320 BANK EXCISE TAX -15,000 0 -15,000 0 -15,000 0 -15,000 0 -15,000 0 -15,000 0 -15,000 0 -15,000 0 -15,000 0 -20,100 -4,612.65 -15,487.35 22.9% 44170 MISCELLANEOUS REFUNDS -28,000 0 -28,000 -4,041.21 -23,958.79 14.4% 46410 BRIDGE PROGRAM -300,000 0 -300,000 0 -300,000 0 -300,000 0 -300,000 0 -300,000 0 -300,000 0 -511,069.86 -253,930.14 66.8% 46920 GASOLINE & MOTOR FUEL TAX -2,999,765 0 -2,999,765 -1,580,780.98 -1,418,984.02 52.7% 48120 PAVING & MAINTENANCE -25,000 0 -25,000 0 0	40140 INTEREST & PENALTY	-30,000	0	-30,000	-17,928.86	-12,071.14	59.8%
40280 MINERAL SEVERANCE TAX -215,338 0 -215,338 -65,863.00 -149,475.00 30.6% 40320 BANK EXCISE TAX -15,000 0 -15,000 0 -15,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	40270 BUSINESS TAX	-102,321	0		-12,763.78	-89,557.22	12.5%
40320 BANK EXCISE TAX -15,000 0 -15,000 0 -15,000 0.04 44135 SALE OF GASOLINE -20,100 0 -20,100 -4,612.65 -15,487.35 22.94 44170 MISCELLANEOUS REFUNDS -28,000 0 -28,000 -4,041.21 -23,958.79 14.44 46410 BRIDGE PROGRAM -300,000 0 -300,000 0 -300,000 0.4 46420 STATE AID PROGRAM -765,000 0 -765,000 -511,069.86 -253,930.14 66.84 46920 GASOLINE & MOTOR FUEL TAX -2,999,765 0 -2,999,765 -1,580,780.98 -1,418,984.02 52.74 46930 PETROLEUM SPECIAL TAX -124,345 0 -124,345 -51,810.31 -72,534.69 41.74 48120 PAVING & MAINTENANCE -25,000 0 -25,000 0 -25,000 0 0	40280 MINERAL SEVERANCE TAX	-215,338	0		-65,863.00	-149,475.00	
44135 SALE OF GASOLINE -20,100 0 -20,100 -4,612.65 -15,487.35 22.94 44170 MISCELLANEOUS REFUNDS -28,000 0 -28,000 -4,041.21 -23,958.79 14.44 46410 BRIDGE PROGRAM -300,000 0 -300,000 .00 -300,000 .00 -300,000 .00 46420 STATE AID PROGRAM -765,000 0 -765,000 -511,069.86 -253,930.14 66.84 46920 GASOLINE & MOTOR FUEL TAX -2,999,765 0 -2,999,765 -1,580,780.98 -1,418,984.02 52.74 46930 PETROLEUM SPECIAL TAX -124,345 0 -124,345 -51,810.31 -72,534.69 41.74 48120 PAVING & MAINTENANCE -25,000 0 -25,000 .00 -25,000 .00	40320 BANK EXCISE TAX	-15,000	0	-15,000	.00	-15,000.00	
44170 MISCELLANEOUS REFUNDS -28,000 0 -28,000 -4,041.21 -23,958.79 14.4% 46410 BRIDGE PROGRAM -300,000 0 -300,000 0.0% 46420 STATE AID PROGRAM -765,000 0 -765,000 -511,069.86 -253,930.14 66.8% 46920 GASOLINE & MOTOR FUEL TAX -2,999,765 0 -2,999,765 -1,580,780.98 -1,418,984.02 52.7% 46930 PETROLEUM SPECIAL TAX -124,345 0 -124,345 -51,810.31 -72,534.69 41.7% 48120 PAVING & MAINTENANCE -25,000 0 -25,000 0 0 -25.000.00 0%	44135 SALE OF GASOLINE	-20,100	0	-20,100	-4,612.65	-15,487.35	
46410 BRIDGE PROGRAM -300,000 0 -300,000 .00 -300,000.00 .0\$ 46420 STATE AID PROGRAM -765,000 0 -765,000 -511,069.86 -253,930.14 66.8\$ 46920 GASOLINE & MOTOR FUEL TAX -2,999,765 0 -2,999,765 -1,580,780.98 -1,418,984.02 52.7\$ 46930 PETROLEUM SPECIAL TAX -124,345 0 -124,345 -51,810.31 -72,534.69 41.7\$ 48120 PAVING & MAINTENANCE -25,000 0 -25,000 .00 -25,000.00 0\$	44170 MISCELLANEOUS REFUNDS	-28,000	0		-4,041.21		
46420 STATE AID PROGRAM -765,000 0 -765,000 -511,069.86 -253,930.14 66.8% 46920 GASOLINE & MOTOR FUEL TAX -2,999,765 0 -2,999,765 -1,580,780.98 -1,418,984.02 52.7% 46930 PETROLEUM SPECIAL TAX -124,345 0 -124,345 -51,810.31 -72,534.69 41.7% 48120 PAVING & MAINTENANCE -25,000 0 -25,000 00 -25.000.00	46410 BRIDGE PROGRAM	-300,000	0				
46920 GASOLINE & MOTOR FUEL TAX -2,999,765 0 -2,999,765 -1,580,780.98 -1,418,984.02 52.7% 46930 PETROLEUM SPECIAL TAX -124,345 0 -124,345 -51,810.31 -72,534.69 41.7% 48120 PAVING & MAINTENANCE -25,000 0 -25,000 .00 -25.000.00 .0%	46420 STATE AID PROGRAM	-765,000	0				
46930 PETROLEUM SPECIAL TAX -124,345 0 -124,345 -51,810.31 -72,534.69 41.7% 48120 PAVING & MAINTENANCE -25,000 0 -25,000 .00 -25.000.00 .0%	46920 GASOLINE & MOTOR FUEL TAX	-2,999,765	0			-1,418,984.02	
48120 PAVING & MAINTENANCE -25,000 0 -25,000 .00 -25.000.00 .0%	46930 PETROLEUM SPECIAL TAX	-124, 345	0				
===== ×	48120 PAVING & MAINTENANCE	-25,000	0	-25,000			
49700 INSURANCE RECOVERY 0 0 -20,244.50 20,244.50 100.0%	49700 INSURANCE RECOVERY	. 0	0	0	-20,244.50	20,244.50	100.0%



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266 WORKER'S COMPENSATION

	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
	ESTIM REV	adjstmts	EST REV	REVENUE	REVENUE	COLL
TOTAL GENERAL ROADS	-8,920,244	0	-8,920,244	-2,611,249.20	-6,308,994.80	29.3
1 DEBT SERVICE						
110 CURRENT PROPERTY TAX	-34,102,375	0		-2,261,404.32	-31,840,970.68	6.6
120 TRUSTEE'S COLLECTIONS - PYR	-750,000	Ō	-750,000	-279,454.18	-470,545.82 -15,563.86 -82,790.38 73,549.07 -173,825.09 -169,965.38 -67,236.22 -250,500.00 -100,000.00 -65,775.01 101,027.75 -90,000.00 24,875.00	37.3 48.3
125 TRUSTEE COLLECTIONS - BANKRUP	-30,000	Ō	-30,000	-14,436.16	-15,563.64	112.
130 CIRCUIT/CHANCERY COLLECT-PYR	-225,000	0	-225,000	-253,883.66	∠0,003.00 _02 700 30	64.
140 INTEREST & PENALTY	-230,000	0	-230,000	-147,209.62	73,549.07	100.
210 LOCAL OPTION SALES TAX	-350,000 -360,000		0	-73,549.07	173 075 00	50.
250 LITIGATION TAX - GENERAL	-350,000		-350,000	-176,174.91	-1/3,825.03 -1/9 965 39	52.
266 LITIGATION TAX-JAIL/WH/CH			-360,000	-190,034.62 -12,763.78	-67 236 22	16
270 BUSINESS TAX	-80,000	0	-80,000 -950,000	-699,500.00	-250 500 00	73
285 ADEQUATE FACILITIES TAX	-950,000	U		.00	-100,000.00	
20 BANK EXCISE TAX	-100,000	U	-100,000 -300,000	-234,224.99	-65, 775, 01	78
10 INTEREST EARNED	-300,000	0	-300,000	-101,027.75	101 027 75	100
90 OTHER LOCAL REVENUES	00 000	Ö		.00	-90,000.00	
/15 TAX CREDIT BOND REBATE	-90,000	Ö		-24,875.00	24,875.00	100
270 BUSINESS TAX 285 ADEQUATE FACILITIES TAX 320 BANK EXCISE TAX 110 INTEREST EARNED 990 OTHER LOCAL REVENUES 715 TAX CREDIT BOND REBATE 800 OPERATING TRANSFERS	·	J		-	•	
TOTAL DEBT SERVICE	-37,567,375	0	-37,567,375	-4,468,538.06	-33,098,836.94	11:
1 CAPITAL PROJECTS	<u>.</u>					
110 CURRENT PROPERTY TAX	-2,324,400	0	-2,324,400	-154,135.99	-2,170,264.01	6.
120 TRUSTEE'S COLLECTIONS - PYR	0	0		-19,047.45	19,047.45	
125 TRUSTEE COLLECTIONS - BANKRUP	Ō	0		-983.96	983.96	
130 CIRCUIT/CHANCERY COLLECT-PYR	0		0	-17,304.58	17,304.58	
140 INTEREST & PENALTY	0		0	-10,033.73	10,033.73	100
240 WHEEL TAX	0	0		-205,290.75	205,290.75	
10 INTEREST EARNED	0	0	O.	-19,719.74	19,719.74	100
30 SALE OF EQUIPMENT	0	-5,558		-5,558.00		100
90 OTHER FEDERAL THROUGH STATE	-882,400		-3,278,929	-10,853.83	-3,268,075.17	
510 DONATIONS	-516,126	-1,500	-517,626	-323,000.00	-194,626.00	62
LOO BOND PROCEEDS				-30,524,171.36		100
700 INSURANCE RECOVERY	0	0	0	-33,089.92	33,089.92	100
	-720,600	-81,000	-801,600	-801,600.00	.00	TOO
BOO OPERATING TRANSFERS	,20,000	•			-5,327,495.05	

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FOR 2018 06

ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT
0 -787,111	. 0	0 -787,111	-7,500.00 .00	7,500.00 -787,111.00	100.0%
-787,111	0	-787,111	-7,500.00	-779,611.00	1.0%
TAL -142,061,824	-23,327,552-1	65,389,376 -	57,429,717.54	-107,959,658.82	34.7%
	0 -787,111 -787,111	0 0 -787,111 0 -787,111 0	D 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ESTIM REV ADJSTMTS EST REV REVENUE 0 0 0 -7,500.00 -787,111 0 -787,111 .00	ESTIM REV ADJSTMTS EST REV REVENUE REVENUE 0 0 0 -7,500.00 7,500.00 -787,111 0 -787,111 .00 -787,111.00 -787,111 0 -787,111 -7,500.00 -779,611.00

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FOR 2018 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL	<u>.</u>						
51100 COUNTY COMMISSION 51210 BOARD OF EQUALIZATION 51220 BEER BOARD 51240 OTHER BOARDS & COMMITTEES 51300 COUNTY MAYOR 51310 HUMAN RESOURCES 51400 COUNTY ATTORNEY 51500 ELECTION COMMISSION 51600 REGISTER OF DEEDS 51720 PLANNING 51730 BUILDING 51750 CODES COMPLIANCE 51760 GEOGRAPHICAL INFO SYSTEMS 51800 COUNTY BUILDINGS 51810 FACILITIES 51900 OTHER GENERAL ADMINISTRATION 51910 ARCHIVES 52100 ACCOUNTS & BUDGETS 52200 PURCHASING 52300 PROPERTY ASSESSOR'S OFFICE 52500 COUNTY CLERK'S OFFICE 52500 COUNTY CLERK'S OFFICE 52500 OTHER FINANCE 53100 CIRCUIT COURT 53300 GENERAL SESSIONS COURT 53330 DRUG COURT 53400 CHANCERY COURT 53500 JUVENILE COURT 53500 JUVENILE COURT 53500 JUVENILE COURT 53600 DISTRICT ATTORNEY GENERAL 53610 OFFICE OF PUBLIC DEFENDER 53700 JUDICIAL COMMISSIONERS 53900 OTHER ADMINISTRATION/ JUSTICE 53910 ADULT PROBATION SERVICES 5410 SHERIFF'S DEPARTMENT 54120 SPECIAL PATROLS 54100 JAIL 54220 WORKHOUSE 54230 COMMUNITY CORRECTIONS	354,316	0	354,316 3,227 2,020 5,168 514,565 398,535 75,000 648,779 509,001 314,540 893,762 221,740 397,729 2,636,216 1,224,248 207,853	141,558.15	37,873.56	174,884.29	50.6%
51210 BOARD OF EQUALIZATION	3,227	0	3,227	220.68	37,873.56 .00 .00 .00 4,260.81 6,340.84 11,600.00 4,384.38 9,458.45 .00 13,490.78 67,796.95 130,605.48	3,006.32	6.8%
51220 BEER BOARD	2,020	0	2,020	807.40	.00	1,212.60	40.0%
51240 OTHER BOARDS & COMMITTEES	5,168	0	5,168	807.40 1,453.32	.00	3,714.68	28.1%
51300 COUNTY MAYOR	514,565	0	514,565	247,685.12	4,260.81	262,419.07	49.0%
51310 HUMAN RESOURCES	398,535	0	398,535	178,662.89	6,340.84	213,531.27	46.4%
51400 COUNTY ATTORNEY	75,000	0	75,000	400.00	11,600.00	63,000.00	16.0%
51500 ELECTION COMMISSION	648,789	-10	648,779	274,133.63	4,384.38	370,260.99	42.9%
51600 REGISTER OF DEEDS	509,001	0	509,001	254,122.29	9,458.45	245,420.26	51.8%
51720 PLANNING	314,592	0	314,592	157,296.00	.00	157,296.00	50.0%
51730 BUILDING	341,540	0	341,540	175,887.73	13,490.78	152,161.49	55.4%
51750 CODES COMPLIANCE	89 <u>3</u> ,762	0	893,762	400,636.84	67,796.95	425,328.21	52.4%
51760 GEOGRAPHICAL INFO SYSTEMS	221,740	0	221,740	.00	130,605.48	91,134.52	58.9%
51800 COUNTY BUILDINGS	397,729	0	397,729		20,000,00	222,120.22	46.5%
51810 FACILITIES	2,636,216	0	2,636,216	1,126,997.98	263,315.48	1,245,902.54	52.7%
51900 OTHER GENERAL ADMINISTRATION	1,113,248	111,000	1,224,248	531,897.74	100,994.99	591,355.27	51.7%
51910 ARCHIVES	207,853	-9,000 30,000		85,147.21	4,279.20	118,426.59	43.0%
52100 ACCOUNTS & BUDGETS	698,464	ŭ	698,464	332,732.55 146,726.76	376.44	365,355.01	47.7%
52200 PURCHASING	310,906	ŭ	310,906	146,726.76	5,021.97	159,157.27	48.8%
52300 PROPERTY ASSESSOR'S OFFICE	1,316,134	ŭ	1,316,194 707,531	587,204.46 351,846.48	10,953.36	718,036.18	45.4%
52400 COUNTY OF EDVIC OFFICE	707,531	ŭ	2,353,161	1,123,562.78	1,/2/.64	353,956.88	50.0%
52500 COUNTI CLERK'S OFFICE	2,353,101	-0.00	2,333,101	1,351,705.40	140 064 73	1,166,991.53	50.4% 63.7%
52000 INFORMATION SISINGS	2,303,534 £1,300	-9,000	2,354,534 61,300	1,331,703.40	140,004.72	853,963.88	13.4
52300 OIREK FINANCE	3 150 333	30 000	3,189,322	8,204.29 1,500,582.07	17 707 50	53,095.71 1,670,952.35	47.6%
E2200 CIRCUII COOKI	3,133,322	30,000	704,311	348,595.15	17,707.50	355,715.85	49.5%
2330 DDIG COIDA	70 000	ŏ	70,000	24,665.88	200.02	44,934.20	35.8%
53400 CUNNCERV COURT	624 668	2,064	626,732	306,595.45	333.32	320,136.55	48.9%
53500 CHARCERT COURT	1 385 941	169,714	1,555,655	632,218.09	376.44 5,021.97 10,953.36 1,727.64 62,606.69 148,864.72 .00 17,787.58 .00 399.92 .00 33,434.52 2.600.00	890,002.39	42.8
53600 DISTRICT ATTORNEY GENERAL	59 750	105,714	59,750	5,253.54	2,600.00	51,896.46	13.1%
53610 OFFICE OF PUBLIC DEFENDER	7 313	ñ	7,313	1,883.75	1 381 47	4,047.78	44.6%
53700 JUDICIAL COMMISSIONERS	253 195	ň	253,195	116,222.23	1 297 98	135,674.79	46.4%
53900 OTHER ADMINISTRATION / JUSTICE	517 630	ň	517,630	132,528.76	1,257.50	385,101.24	25.64
53910 ADITUT PROPATION SERVICES	1.072.784	ŏ	1,072,784	369,654.09	48.800.16	654,329.75	39.01
54110 SHERIFF'S DEPARTMENT	10.935.387	0 0 0 0 0 0 154,481	11,089,868	5,586,423.08	2,600.00 1,381.47 1,297.98 .00 48,800.16 162,062.24	5,341,382.39	51.8%
54120 SPECIAL PATROLS	2.324.993	,	2,324,993	1,082,025.59	20.408.29	1,222,559.12	47.48
54160 SEXUAL OFFENDER REGISTRY	16,125	ñ	16,125	6,341.10	20,408.29 1,636.00	8,147.90	49.5
54210 JAIL	13.458.193	13.285	13,471,478	6,374,984.69	1,141,120.18	5,955,373.13	55.8%
54220 WORKHOUSE	1,919,715	13,285 0	1,919,715	963,348.07	218,117.48	738,249.45	61.5%
54230 COMMUNITY CORRECTIONS	469,802	4,000	493,802	232,574.84	38,509.28	222,717.88	54.9%
	222,302	=,	,	,	,,	,, _, _, _, _, _, _, _, _, _, _, _	



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FOR 2018 06

FOR 2018 U6					OCCREATE DETAILS 2010 1 10 2010 12			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	revised Budget	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
54240 JUVENILE SERVICES	280,665	0	280,665	135,969.18	1,208.10	143,487.72	48.9%	
54310 FIRE PREVENTION & CONTROL	443,845	1,500	445,345	132,773.27	24,834.64	287,737.09	35.4%	
54410 EMERGENCY MANAGEMENT	520.498	2,200	520,498	256,023.82	1,711.35	262,762,83	49.5%	
54490 OTHER EMERGENCY MANAGEMENT	0	287,647	287,647	30,657.36	6,860.13	250,129.51	13.0%	
54610 COUNTY CORONER / MED EXAMINER	224,700	0	224,700	98,112.00	7,440.00	119,148.00	47.0%	
55110 HEALTH DEPARTMENT	286.419	122,685	409,104	145,962.86	10,056.26	253,084.88	38.1%	
55120 RABIES & ANIMAL CONTROL	912.441	77,848	990,289	463,300.03	22,446.88	504,541.69	49.1%	
55130 AMBULANCE SERVICE	11,099,860	Ö	11,099,B60	5,018,957.33	324,728.65	5,756,174.02	48.1%	
55190 OTHER LOCAL HLTH SRVCS (WIC)	2.874.600	41,100	2,915,700	1,180,638.98	.00	1,735,061.02	40.5%	
55390 APPROPRIATION TO STATE	218.887	0	218,887	.00	.00	218,887.00	.0%	
55590 OTHER LOCAL WELFARE SERVICES	20.825	0	20,825	5,000.00	.00	15,825.00	24.0%	
55900 OTHER PUBLIC HEALTH & WELFARE	2,500	Ó	2,500	.00	.00	2,500.00	.0%	
56500 LIBRARIES	2.017.694	0	2,017,694	1,513,270.50	.00	504,423.50	75.0%	
56700 PARKS & FAIR BOARDS	1.009.837	0	1,009,837	422,694.07	50,080.72	537,062.21	46.8%	
56900 OTHER SOCIAL, CULTURAL & REC	9,688	0	9,688	3,848.86	.00	5,839.14	39.7₺	
57100 AGRICULTURAL EXTENSION SERVIC	373.775	0	373,775	77,736.68	3,015.89	293,022.43	21.6%	
57300 FOREST SERVICE	2,000	0	2,000	.00	.00	2,000.00	.0%	
57500 SOIL CONSERVATION	33,346	Ō	33,346	15,785.77	.00	17,560.23	47.3	
58110 TOURISM	1,566,650	0	1,566,650	768,950.95	.00	797,699.05	49.1%	
58120 INDUSTRIAL DEVELOPMENT	1,368,807	Ο΄	1,368,807	758,654.00	.00	610,153.00	55.4%	
58220 AIRPORT	234,125	91,432	325,557	108,812.56	.00	216,744.44	33.4	
58300 VETERAN'S SERVICES	537,738	0	537,738	258,803.99	1,569.14	277,364.87	48.4	
58400 OTHER CHARGES	2,316,406	0	2,316,406	553,595.09	.00	1,762,810.91	23.9%	
58500 CONTRIBUTION TO OTHER AGENCIE	697,000	150,000	847,000	587,626.36	231,252.50	28,121.14	96.71	
58600 EMPLOYEE BENEFITS	457,900	· 0	457,900	215,646.06	.00	242,253.94	47.1%	
58900 MISC-CONT RESERVE	20,500	0	20,500	4,156.24	2,234.30	14,109.46	⁴31.2%	
64000 LITTER & TRASH COLLECTION	123,477	0	123,477	66,470.47	.00	57,006.53	53.8%	
54240 JUVENILE SERVICES 54310 FIRE PREVENTION & CONTROL 54410 EMERGENCY MANAGEMENT 54490 OTHER EMERGENCY MANAGEMENT 54610 COUNTY CORONER / MED EXAMINER 55110 HEALTH DEPARTMENT 55120 RABIES & ANIMAL CONTROL 55130 AMBULANCE SERVICE 55190 OTHER LOCAL HLTH SRVCS (WIC) 55390 APPROPRIATION TO STATE 55590 OTHER LOCAL WELFARE SERVICES 56900 OTHER PUBLIC HEALTH & WELFARE 56500 LIBRARIES 56700 PARKS & FAIR BOARDS 56900 OTHER SOCIAL, CULTURAL & REC 57100 AGRICULTURAL EXTENSION SERVIC 57300 FOREST SERVICE 57500 SOIL CONSERVATION 58110 TOURISM 58120 INDUSTRIAL DEVELOPMENT 58220 AIRPORT 58300 VETERAN'S SERVICES 58400 OTHER CHARGES 58500 CONTRIBUTION TO OTHER AGENCIE 58600 EMPLOYEE BENEFITS 58900 MISC-CONT RESERVE 64000 LITTER & TRASH COLLECTION 99100 OPERATING TRANSFERS	500,000	81,000	581,000	581,000.00	.00	.00	100.0%	
TOTAL COUNTY GENERAL	81,601,703	1,328,745	82,930,448	38,738,549.49	3,272,829.27	40,919,069.55	50.7%	
131 GENERAL ROADS								
61000 ADMINISTRATION	464,224	o	464,224	229,544.67	2,934.36	231,744.97	50.1%	
62000 HIGHWAY & BRIDGE MAINTENANCE		ő	4,786,794	1,978,264.30	158,341.94	2,650,187:76	44.6%	
COLOR ODERSTON C MATERIO OF FOUTDMEN	1 276 239	ŏ	1,276,239	533,176.20	45,782.57	697,280.23	45.4%	
63600 TRAFFIC CONTROL	512,319	ō	512,319	159,093.47	58,306.19	294,919.34	42.4%	
63600 TRAFFIC CONTROL 65000 OTHER CHARGES 66000 EMPLOYEE BENEFITS 68000 CAPITAL OUTLAY 99100 OPERATING TRANSFERS	560,171	ō	560,171	254,017.40	6,965.91	299,187.69	46.6%	
66000 EMPLOYEE BENEFITS	35,000	ŏ	35,000	19,300.26	.00	15,699.74	55.1%	
68000 CAPITAL OUTLAY	2,089,000	79,602	2,168,602	562,549.80	329,113.15	1,276,938.60	41.1	
99100 OPERATING TRANSPERS	220,600	75,700	220,600	220,600.00	.00	.00	100.0%	
	220,000	_	,_	,			_	
TOTAL GENERAL ROADS		79,602	10,023,949	3,956,546.10	601,444.12	5,465,958.33	45.5%	
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FOR 2018 06

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151 DEBT SERVICE	ORIGINAL APPROP	Tranfrs/ Adjstmts	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
151 DEBT SERVICE	_						
82110 PRINCIPAL-GENERAL GOVERNMENT 82130 PRINCIPAL-EDUCATION 82210 INTEREST-GENERAL GOVERNMENT 82230 INTEREST-EDUCATION 82310 OTHER DEBT SERV-COUNTY GOVT 82330 OTHER DEBT SERVEDUCATION	10,085,170 17,527,399 3,435,229 7,931,304 268,500 678,000	0 0 0 0	10,085,170 17,527,399 3,435,229 7,931,304 268,500 678,000	.00 883,584.40 1,602,061.83 3,485,904.43 22,210.94 64,976.02	.00 .00 .00 .00	16,643,814.60 1,833,167.17	.0% 5.0% 46.6% 44.0% 8.3% 9.6%
TOTAL DEBT SERVICE	39,925,602	0	39,925,602	6,058,737.62	.00	33,866,864.38	15.2%
171 CAPITAL PROJECTS	_						
00000 NON-DEDICATED ACCOUNT 82310 OTHER DEBT SERV-COUNTY GOVT 91110 GENERAL ADMINISTRATION PROJEC 91130 PUBLIC SAFETY PROJECTS 91140 PUBLIC HEALTH /WELFARE PROJECT 91150 SOCIAL/CULTURAL/REC PROJECTS 91190 OTHER GENERAL GOVT PROJECTS 91200 HIGHWAY & STREET CAP PROJECTS 91300 EDUCATION CAPITAL PROJECTS	47,000 530,000 875,000 5,500,000 6,196,126 0 1,103,000	0 154,449 9,693,012 2,247,715 2,334,405 4,405,315 185,983 2,441,994 16,448,710	47,000 154,449 10,223,012 3,122,715 7,834,405 10,601,441 185,983 3,544,994 16,448,710	4,191.29 .00 6,325,150.52 2,213,176.80 418,518.62 2,976,122.76 .00 27,710.76	.00 2,427,718.20 37,637.89 4,373,339.35 1,337,882.04 .00 100,363.63	42,808.71 154,449.00 1,470,142.91 871,900.64 3,042,546.57 6,287,436.27 185,983.00 3,416,919.96 16,448,710.00	8.9% .0% 85.6% 72.1% 61.2% 40.7% .0%
TOTAL CAPITAL PROJECTS	14,251,126	37,911,583	52,162,709	11,964,870.75	8,276,941.11	31,920,897.06	38.8%
266 WORKER'S COMPENSATION	_						
51500 ELECTION COMMISSION 51920 RISK MANAGEMENT 52500 COUNTY CLERK'S OFFICE 54110 SHERIFF'S DEPARTMENT 54210 JATL 54410 EMERGENCY MANAGEMENT 55120 RABIES & ANIMAL CONTROL 55130 AMBULANCE SERVICE 55754 LANDFILL OPERATION/MAINTENANC 56500 LIBRARIES 62000 HIGHWAY & BRIDGE MAINTENANCE	518,678 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	518,678 0 0 0 0 0 0 0 0 0	329.97 117,087.11 158.10 18,697.49 1,940.90 8,072.91 577.43 7,573.31 7,696.63 187.84 7,154.24	.00 54,927.49 .00 .00 .00 .00 .00 .00	-329.97 346,663.40 -158.10 -18,697.49 -1,940.90 -8,072.91 -577.43 -7,573.31 -7,696.63 -187.84 -7,154.24	100.0% 33.2% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%



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MONTGOMERY COUNTY GOVERNMENT, TN YEAR-TO-DATE BUDGET REPORT P 4 glytdbud

FOR 2018 06

JOURNAL DETAIL 2018 1 TO 2018 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	enc/req	AVAILABLE BUDGET	PCT USED
TOTAL WORKER'S COMPENSATION	518,678	0	518,678	169,475.93	54,927.49	294,274.58	43.3%
GRAND TOTAL	146,241,456	39,319,930 1	85,561,386	60,888,179.89	12,206,141.99 1	12,467,063.90	39.4%

** END OF REPORT - Generated by Mariel Lopez-Gonzalez **

p 5 glytdbud

REPORT OPTIONS

Sequence 1 Sequence 2 Sequence 3 Sequence 4 Report title: YEAR-TO-DATE 1	ield # 1 2 0 0	Y Y N N	Page Break N N N N	
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NOMINATING COMMITTEE

JANUARY 8, 2018

AGRICULTURAL EXTENSION COMMITTEE

2-yr term (max 6 yrs)

Commissioner Joe Weyant has been filling an unexpired term and is now eligible to be nominated to serve his first two-year term to expire January, 2020.

Laura Sleigh is nominated to replace Mary Frances Daugherty for a two-year term to expire January, 2020.

Commissioner Garland Johnson has been nominated to replace Commissioner Ed Baggett for a two-year term to expire January, 2020.

Denny Greene is nominated to serve his second two-year term to expire January, 2020.

JAIL & JUVENILE COMMITTEE

2-yr term (max 6 yrs)

Commissioner Martha Brockman is eligible to be nominated to serve her last two-year term to expire January, 2020.

Commissioner Tommy Vallejos is eligible to be nominated to serve another two-year term to expire January, 2020.

MUSEUM BOARD

3 yr term (max 6 yrs)

Betsy Kimbrough nominated to replace Diane Todd for a three-year term to expire January, 2021.

Martha Hopson nominated to replace Katie Gambill for a three-year term to expire January, 2021.

Tom Creech's replacement has been deferred to February.

NOMINATING COMMITTEE

2-yr term (max 4 yrs)

In Geographical Area (#1), Commissioner John Gannon's term doesn't expire until January, 2019 so there's no change.

In Geographical Area (#2), Commissioner Robert Gibbs is eligible for reappointment, replacing Commissioner Allbert, for a two-year term to expire January, 2020.

In Geographical Area (#3), Commissioner Audrey Tooley's term doesn't expire until January, 2019 so there's no change.

In Geographical Area (#4), Commissioner Tommy Vallejos nominated to replace Commissioner Robert Gibbs for a two-year term to expire January, 2020.

In Geographical Area (#5), Commissioner Robert Nichols' term doesn't expire until January, 2019 so there's no change.

SCHOOL LIAISON COMMITTEE

2-yr term (max 4 yrs)

In Geographical Area (#1), Commissioner David Harper is nominated to replace Commissioner Charlie Keene for a two-year term to expire January, 2020.

In Geographical Area (#2), Commissioner Jerry Allbert is nominated to replace Commissioner Arnold Hodges for a two-year term to expire January, 2020.

In Geographical Area (#3), Commissioner Wallace Redd nominated to serve a second two-year term to expire January, 2020.

In Geographical Area (#4), Commissioner Keene is eligible for reappointment, replacing Commissioner Gibbs, for a two-year term to expire January, 2020.

In Geographical Area (#5), Commissioner Genis' term does not expire until January, 2019, so no action needs to be taken.

Nominating Committee Nominations

On Motion to Approve by Commissioner Nichols, seconded by Commissioner Gannon, the foregoing Nominating Committee Nominations were Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Α
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	Α
3	Ed Baggett	Y	10	Martha Brockman	Y	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Α
6	Arnold Hodges	Y	13	Audrey Tooley	Α	20	Jerry Allbert	Α
7	Brandon Butts	Y	14	Tommy Vallejos	Α	21	Larry Rocconi	Y

Yeses -15 Noes -0 Abstentions -6

ABSENT: None

COUNTY MAYOR NOMINATIONS

JANUARY 8, 2018

ANIMAL CONTROL COMMITTEE

2-yr term (max 4 yrs)

Commissioner Brandon Butts nominated to serve another two-year term to expire January, 2020.

John Rudolph nominated to serve another two-year term to expire January, 2020.

Dr. Ben Howard has been filling an unexpired term and is now eligible to be nominated to serve his first full two-year term to expire January, 2020.

Mike Oliver's replacement (from the Montgomery County Sheriff's Office) is deferred to February.

PURCHASING COMMITTEE

1-yr term (max 4 yrs)

Commissioner Joe Weyant nominated to serve another one-year term to expire January, 2019.

Commissioner Martha Brockman nominated to replace Commissioner Larry Rocconi for a one-year term to expire January, 2019.

Commissioner Monroe Gildersleeve has served three years and is eligible to serve another one-year term to expire January, 2019.

Commissioner Audrey Tooley has served three years and is eligible to serve another one-year term to expire January, 2019.

COUNTY MAYOR APPOINTMENTS JANUARY 8, 2018

BUDGET COMMITTEE

1-yr term (max 4 yrs)

(needs approval by county commission)

Commissioner John Gannon appointed to serve another one-year term to expire January, 2019.

Commissioner Larry Rocconi appointed to serve another one-year term to expire January, 2019.

Commissioner Tommy Vallejos appointed to serve another one-year term to expire January, 2019.

Commissioner Charlie Keene appointed to serve another one-year term to expire January, 2019.

911 EMERGENCY COMMUNICATION DISTRICT BOARD

4-yr term

(needs approval by county commission)

Elisabeth Henley appointed to another two-year term which would complete her four-year term; term to expire January, 2020.

Geno Grubbs appointed to another two-year term which would complete his four-year term; term to expire January, 2020.

FIRE CHIEF

Ed Baggett appointed to serve as Interim Montgomery County Fire Chief replacing Jerry Buchanan who retired December 31, 2017.

MUSEUM BOARD

Commissioner Charlie Keene appointed to serve another one-year term as an Ex Officio member, term to expire January, 2019.

RESIDENTIAL DEVELOPMENT COMMISSION

2-yr terms (max 4 yrs)

1-yr term

Commissioner Wallace Redd appointed to another two-year term to expire January, 2020.

Commissioner Garland Johnson has been filling an unexpired term and is now eligible to serve his first full two-year term to expire January, 2020.

Eric Huneycutt (Housing Task Force) appointed to another two-year term to expire January, 2020.

Jeremy Means appointed to replace Rex Hawkins' (Housing Task Force) for a two-year term to expire January, 2020.

Josh Baggett appointed to replace George Giles' (School Board) for a two-year term to expire January, 2020.

STORM WATER BOARD OF APPEALS

2-yr terms (max 4 yrs)

Leo Milan (Lay Member) appointed to serve another one-year term to expire January, 2019.

Alan Burkhart (Lay Member) appointed to serve another one-year term to expire January, 2019.

Allison Means (Alternate) appointed to serve another one-year term to expire January, 2019.

Allen Moser (Alternate) appointed to serve another one-year term to expire January, 2019, which will conclude his four-year term.

Mayor Nominations and Mayor Appointments (Budget Committee and 911 Emergency Communication District Board)

On Motion to Approve by Commissioner Gannon, seconded by Commissioner Tooley, the foregoing Nominating Committee Nominations, and Mayor Appointments, for the Budget Committee and 911 Emergency Communication District Board, were Approved by the following roll call vote:

District	Commissioner	Vote	District	Commissioner	Vote	District	Commissioner	Vote
1	John M. Gannon	Y	8	Ron J. Sokol	Y	15	David Harper	Y
2	Charles Keene	Y	9	John M. Genis	Y	16	Wallace Redd	Y
3	Ed Baggett	Y	10	Martha Brockman	Α	17	Jason A. Hodges	Y
4	Joe Weyant	Y	11	Joe L. Creek	Y	18	Monroe Gildersleeve	Y
5	Robert Gibbs	Y	12	Robert Nichols	Y	19	Garland Johnson	Y
6	Arnold Hodges	Y	13	Audrey Tooley	Α	20	Jerry Allbert	Y
7	Brandon Butts	Α	14	Tommy Vallejos	Α	21	Larry Rocconi	Α

Yeses - 16 Noes - 0 Abstentions - 5

ABSENT: None