

MONTHLY FINANCIAL REPORT

For the period ending November 30, 2017
(Unaudited)

TO: Town Manager's Office
FROM: Roger Unger, Interim Chief Financial Officer
Brenda Bowman, Accounting Manager
DATE: December 13, 2017

BACKGROUND

Financial reports are prepared for the General Fund, Water and Sewer Fund, Solid Waste Fund, Debt Service Fund, Stormwater Fund, and Fairview EDC & CDC Funds. Summaries of revenues and expenditures for the current year as well as previous year, and percentage of collected/used are presented. This report covers the second month of fiscal year 2017-2018; therefore, it is generally desirable for year-to-date revenue totals to have achieved 17% of the budgeted amount and expenditures should generally not exceed 17% of the budgeted amounts. Due to fiscal year-end being September 30th there will be differences in the revenue and expenditure comparisons between the current fiscal year and the prior fiscal year due to the prior fiscal year includes year-end accruals, while the current fiscal year-end accrual entries for audit purposes have not been recorded; therefore, the financial report is expressly marked as "unaudited."

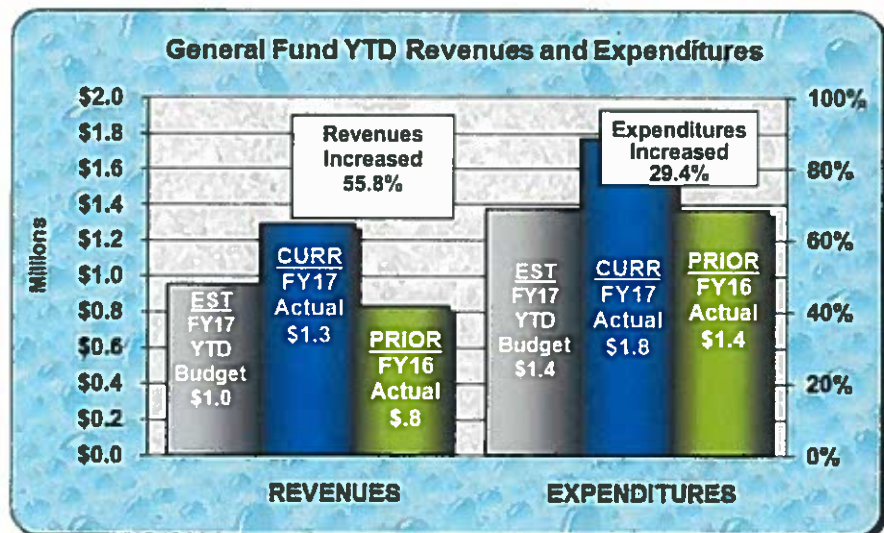
GENERAL FUND

Revenue collections in the General Fund for the first month of fiscal year 2018 total \$1,294,228 and represent 14.4% of the total annual budget. Actual total collection this year is \$463,768 higher than last year.

General Fund expenditures total \$1,775,646 and represent 19.8% of the total annual budget. Expenditures are \$403,535 more than the previous year.

During the Month of October and November, the majority of the

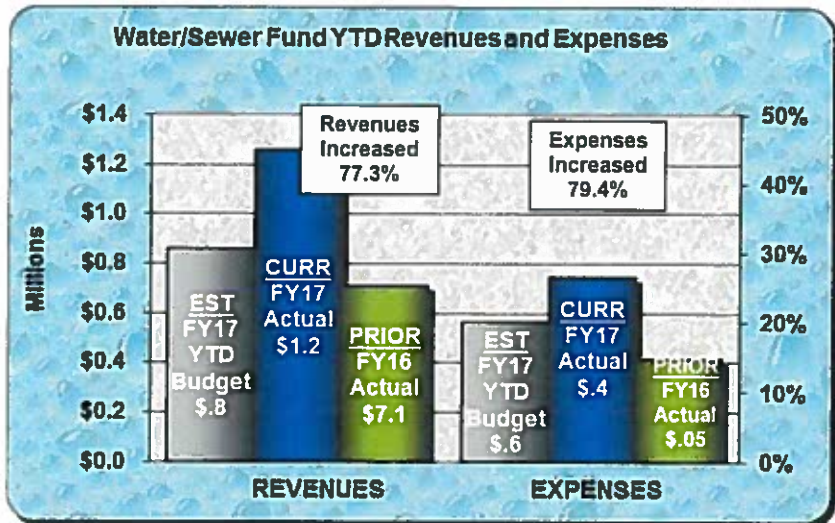
revenues and expenditures received/expensed are related to the prior fiscal year; therefore, journal entries will be made to re-class revenue and expenditures actually received/spent in October and November 2017 to be recorded in September 2017 for audit purposes.



WATER AND SEWER FUND

The Water and Sewer Fund revenues total \$1,255,954 and represent 20.5% of the total annual budget. This amount is \$546,479 higher than last year. Water sales were higher by \$463,750 and sewer sales were higher by \$72,784 than the previous year due to the Town increasing water and sewer rates by 15%.

Expenses for the Water and Sewer Fund total \$745,741 and represent 10.5% of the annual budget. This amount is \$329,963 more than prior year.



During the Month of October and November, the majority of the revenues and expenditures received/expensed are related to the prior fiscal year; therefore, journal entries will be made to re-class revenue and expenditures actually received/spent in October and November 2017 to be recorded in September 2017 for audit purposes.

OTHER OPERATING FUNDS

The revenues and expenditures for all the other operating funds are within an acceptable percentage range. Revenues and expenditures will be monitored and reported to ensure that spending will not exceed the approved budget amounts.

OTHER INFORMATION

Number of water accounts in November 2017 totaled – 3,585

Number of sewer accounts in November 2017 totaled – 1,913

Number of solid waste accounts in November 2017 totaled – 3,588

Water sales in thousand gallons for the month of November 2017 – 58,329

SALES TAX ANALYSIS

Sales tax revenue collections for the entire Town of Fairview (Town, Fairview EDC and Fairview CDC portions) for the second month of fiscal year 2018 total \$302,567. Actual total collection this year is \$15,591 or 2.76% more than last year.

Due to the timing, the sales tax received in the month of December 2017 can be reported in this financial report too. The Town of Fairview received \$193,586 during the month of December 2017. This amount represents a decrease of \$8,818 or 4.4% less than December 2016.

MUNICIPAL COURT OUTSTANDING FINE & FEE COLLECTIONS

The November 2017 report from Perdue, Brandon, Fielder, Collins & Mott, LLP:

- ✓ 410 (\$384,284) letters were mailed
- ✓ 57 address corrections, 35 phone number changes & 2 telephone contacts
- ✓ 89 new accounts were added (\$31,048)
- ✓ \$6,465 was collected on 27 outstanding accounts
- ✓ 35 accounts (\$8,360) outstanding at the end of November 2017
- ✓ REFERENCE "Docket Age Report Summary" within Financial packet
 - Total Dollar Amount Turned Over – amount of past due court fines and fees turned over to Perdue, Brandon, Fielder, Collins & Mott for collection
 - Total Dollar Amount Paid – total amount collected on past due account, which includes the Town's portion and the collection fee portion
 - Total Dollar Amount Non-Cash – amount of past due court fines and fees turned over for collections that have been disposed of by sources other than cash collections (i.e. reduced fines, dismissals, etc.)

MUNICIPAL COURT MONTHLY ACTIVITY

November 2017 Report:

Citations Written – 372

Plea Court Docket – 254

Warrants Issued – 116

Total Cases Disposed – 215

Driving Safety Course – 24

Deferred Disposition – 39

Payment Plan – 10

Show Cause by Judge – 31

Pre-Trials – 8

BUILDING PERMIT ACTIVITY

<u>Permit Type</u>	<u>Fiscal Year-to-Date</u>		<u>11/30/2017</u>	
	<u>QTY</u>	<u>VALUE</u>	<u>QTY</u>	<u>VALUE</u>
Commercial	15	\$400,000	0	\$0.00
Residential	10	\$6,770,229	8	\$5,298,234
Accessory Bldg	7	\$143,725	4	\$110,925
Addn/Remodel	8	\$310,748	4	\$33,800
Other	<u>56</u>		<u>56</u>	
Total	96		72	

**TOWN OF FAIRVIEW
COMBINED REVENUE & EXPENDITURE REPORT
FOR THE PERIOD ENDING NOVEMBER 30, 2017**

	ESTIMATED	CURRENT	YTD Used/	PRIOR	YTD Used/	Changes	
Budget FY17-18	YTD Budget* 11/30/2017	YTD Actual 11/30/2017	Collected 11/30/2017	YTD Actual 11/30/2016	Collected 11/30/2016	from Last Year	
GENERAL FUND							
Revenues:							
Property Taxes	\$3,956,455	\$274,626	\$290,166	7.3%	\$263,625	7.4%	\$26,541
Sales & Use Taxes	1,575,000	272,288	290,545	18.4%	282,750	18.0%	7,795
Mixed Beverage Tax	75,000	20,302	17,137	22.8%	21,816	29.1%	(4,679)
Franchises	679,900	70,449	183,821	27.0%	6	0.0%	183,815
Licenses & Permits	412,696	53,976	54,660	13.2%	59,616	14.7%	(4,956)
Charges for Service	319,475	98,237	169,618	53.1%	41,458	12.5%	128,160
Fines & Fees	421,434	65,323	63,633	15.1%	60,181	14.4%	3,452
Investment Income	40,000	6,149	15,370	38.4%	4,981	13.1%	10,389
Miscellaneous	447,448	96,424	209,278	46.8%	96,047	16.0%	113,231
Transfer from Capital Projects Fund	200,000	-	-	0.0%	-	0.0%	-
Transfer from Water & Sewer Fund	655,000	-	-	0.0%	-	0.0%	-
Transfer from Stormwater Fund	37,600	-	-	0.0%	-	0.0%	-
Transfer from Hotel/Motel Fund	150,729	-	-	0.0%	-	0.0%	-
Total Revenues	\$8,970,737	\$957,775	\$1,294,228	14.4%	\$830,480	10.0%	\$463,748
Expenditures:							
Mayor & Council	\$21,950	\$3,187	\$2,477	11.3%	\$2,196	11.0%	\$281
Administration	617,272	99,781	112,612	18.2%	90,397	15.5%	22,215
Accounting	593,319	75,589	99,436	16.8%	84,233	14.4%	15,203
Town Secretary	154,688	18,511	23,221	15.0%	12,452	11.8%	10,769
Planning & Zoning	149,553	21,234	20,643	13.8%	20,972	14.5%	(329)
Police	2,411,556	371,809	399,341	16.6%	262,585	10.3%	136,756
Fire	3,022,345	499,451	548,082	18.1%	498,148	16.9%	49,934
Public Works	437,768	65,332	52,475	12.0%	225,834	38.7%	(173,359)
Inspections	210,506	28,283	25,739	12.2%	20,019	15.9%	5,720
Municipal Court	194,263	29,547	25,793	13.3%	26,186	14.3%	(393)
Parks & Recreation	197,621	28,196	24,150	12.2%	24,821	13.1%	(671)
Non-Departmental	905,836	130,211	441,677	48.8%	104,268	13.2%	337,409
Transfer to Technology Fund	51,274	8,040	-	0.0%	-	0.0%	-
Total Expenditures	\$8,967,951	\$1,379,170	\$1,775,646	19.8%	\$1,372,111	15.4%	\$403,535
Net Revenue over Expenditures			(481,418)		(541,631)		
Beginning Fund Balance			4,622,336		4,918,043		
Ending Fund Balance			4,140,918		4,376,412		

* YTD Budget is the average percentage of the past five years.

**TOWN OF FAIRVIEW
COMBINED REVENUE & EXPENDITURE REPORT
FOR THE PERIOD ENDING NOVEMBER 30, 2017**

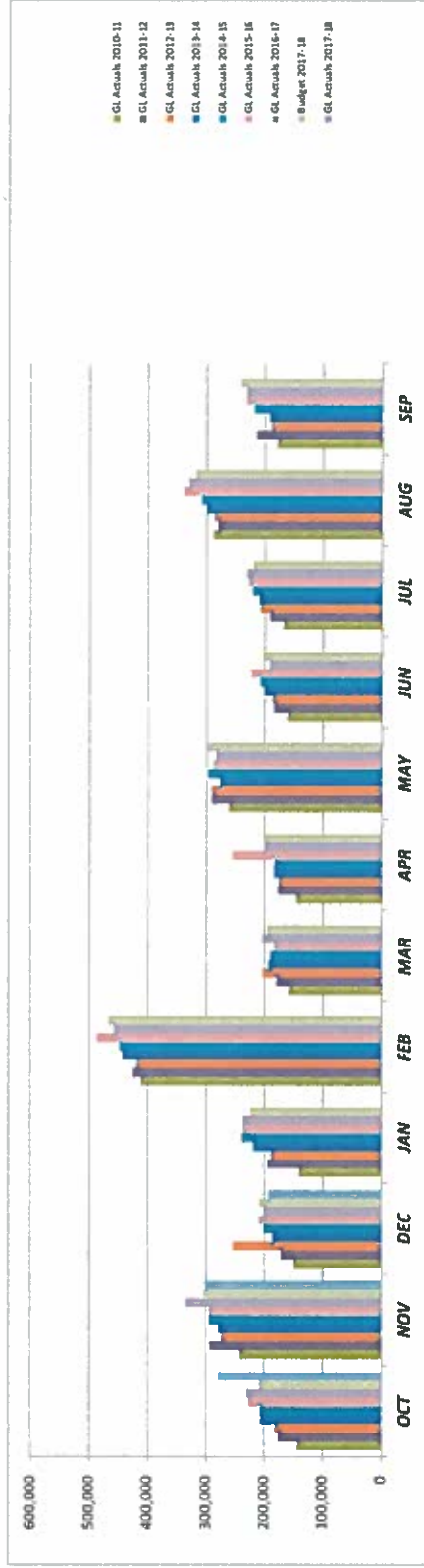
	Budget FY17-18	ESTIMATED YTD Budget* 11/30/2017	CURRENT YTD Actual 11/30/2017	YTD Used/ Collected 11/30/2017	PRIOR YTD Actual 11/30/2016	YTD Used/ Collected 11/30/2016	Changes from Last Year
WATER & SEWER FUND							
Revenues:							
Water Service	\$4,600,000	\$638,295	\$982,285	21.4%	\$518,535	12.6%	\$463,750
Sewer Service	948,750	119,967	158,090	16.7%	85,306	10.4%	72,784
Tower Lease	199,022	47,962	46,987	23.6%	50,725	28.7%	(3,738)
Investment Income	3,500	525	944	27.0%	352	10.7%	592
Miscellaneous	120,665	54,395	67,648	56.1%	54,557	41.3%	13,091
Transfer from Debt Service Fund	233,581	-	-	0.0%	-	0.0%	-
Transfer from Stormwater Fund	20,000	-	-	0.0%	-	0.0%	-
Total Revenues	6,125,518	\$861,144	\$1,255,954	20.5%	\$709,475	12.8%	\$546,479
Expenses:							
Water Department	\$3,652,948	\$416,915	\$597,679	16.4%	\$317,487	9.6%	\$280,192
Utilities	132,795	17,043	20,538	15.5%	19,113	9.7%	1,425
Sewer Department	1,458,829	126,527	118,419	8.1%	73,062	5.2%	45,357
Debt Service	1,076,564	-	-	0.0%	-	0.0%	-
General Fund Franchise Fee	345,000	-	-	0.0%	-	0.0%	-
Transfer to General Fund	310,000	-	-	0.0%	-	0.0%	-
Non-Departmental	129,827	2,085	9,105	7.0%	6,116	0.5%	2,989
Total Expenses	\$7,105,963	\$562,570	\$745,741	10.5%	\$415,778	6.2%	\$329,963
SOLID WASTE FUND							
Total Revenues	\$720,000	\$43,084	\$119,196	16.6%	\$83,313	12.0%	\$35,883
Total Expenses	\$675,200	\$27,262	\$107,702	16.0%	\$52,933	8.1%	\$54,769
DEBT SERVICE FUND							
Total Revenues	\$2,231,074	\$159,592	\$161,263	7.2%	\$189,652	8.8%	(\$28,389)
Total Expenses	\$2,222,650	\$18,366	\$83,080	3.7%	\$80,571	3.9%	\$2,509
STORMWATER FUND							
Total Revenues	\$315,000	\$43,335	\$53,839	17.1%	\$37,274	11.9%	\$16,565
Total Expenses	\$511,623	\$41,770	\$57,537	11.2%	\$27,870	8.9%	\$29,667
FAIRVIEW EDC							
Total Revenues	\$763,500	\$131,263	\$147,027	19.3%	\$142,017	18.6%	\$5,010
Total Expenditures	\$761,640	\$117,749	\$148,798	19.5%	\$193,601	21.4%	(\$44,803)
FAIRVIEW CDC							
Total Revenues	\$763,500	\$131,128	\$146,939	19.2%	\$141,948	18.6%	\$4,991
Total Expenditures	\$760,776	\$145,287	\$68,056	8.9%	\$223,915	30.2%	(\$155,859)

* YTD Budget is the average percentage of the past five years.

Town of Fairview
MONTHLY ACTUAL TOTALS - Sales Tax
Current & Previous Year Comparison and Variance Analysis

Fiscal	HISTORICAL DATA												CURRENT FISCAL YEAR DATA			
	GL Actuals 2010-11	GL Actuals 2011-12	GL Actuals 2012-13	GL Actuals 2013-14	GL Actuals 2014-15	GL Actuals 2015-16	GL Actuals 2016-17	Budget 2017-18	GL Actuals 2017-18	Variance Actual/Budg 2017-18	Variance % 2017-18	Variance Curr to Prev 2017-18	Variance % Curr to Prev 2017-18			
OCT	144,634	176,236	182,274	206,397	207,714	227,044	230,045	209,041	278,523.39	69,482.72	33%	51,479.14	23%			
NOV	242,466	293,730	274,682	278,331	294,830	294,899	335,455	305,769	302,567.52	(3,201.15)	-1%	7,668.37	3%			
DEC	149,830	171,561	255,516	186,361	201,803	209,495	202,404	208,920	193,586.37	(15,333.30)	-7%	(15,908.80)	-8%			
JAN	141,004	195,205	190,100	219,267	239,533	237,372	236,752	225,044								
FEB	411,537	425,768	419,733	447,581	447,724	487,537	459,076	467,950								
MAR	159,365	179,558	204,454	197,849	190,576	184,490	204,469	196,492								
APR	146,718	177,017	177,293	183,889	183,441	256,153	200,529	199,698								
MAY	262,382	290,745	291,880	277,257	296,919	288,071	283,656	298,687								
JUN	161,430	184,353	187,635	200,325	207,986	223,347	192,033	203,477								
JUL	168,467	191,018	207,953	208,906	220,746	228,277	231,173	219,642								
AUG	288,290	280,682	287,558	299,768	308,568	339,965	330,493	318,950								
SEP	179,026	214,290	189,947	193,075	218,837	232,253	232,101	241,334								
TOTALS	2,455,148	2,780,161	2,869,024	2,889,005	3,018,675	3,208,904	3,138,188	3,095,000	774,677	50,948	25%	43,239	18%			

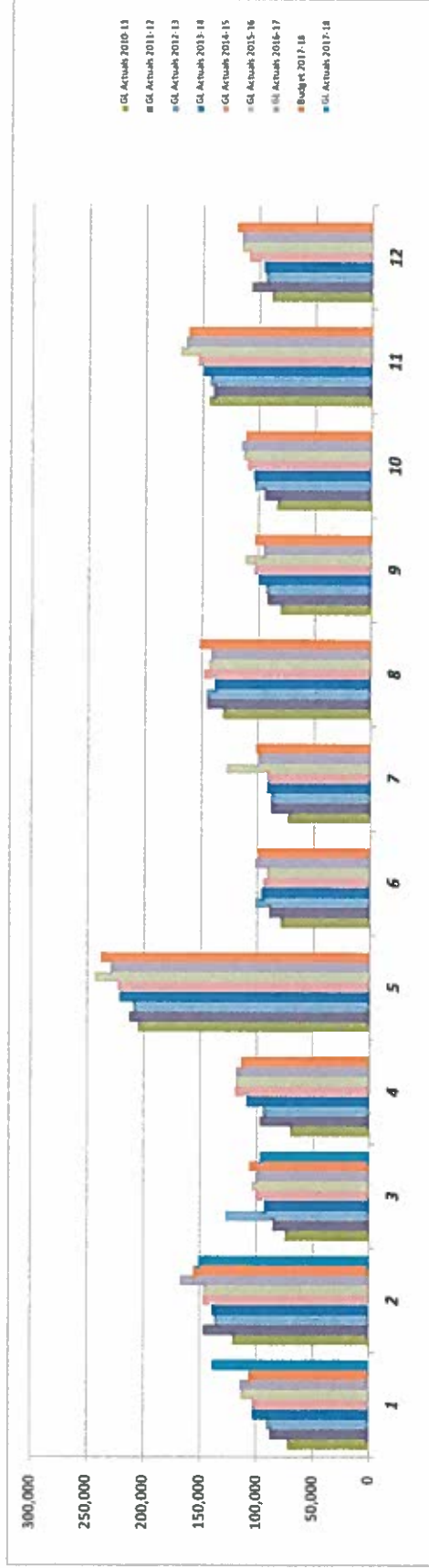
Monthly Sales Tax Collections



Town of Fairview
 General Fund - Sales Tax
 Current & Previous Year Comparison and Variance Analysis

Fiscal	HISTORICAL DATA												CURRENT FISCAL YEAR DATA			
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	Budget 2017-18	GL Actuals 2017-18	Variance Actual/Budget 2017-18	Variance % 2017-18	Variance Curr to Prev	Variance % Curr to Prev			
OCT	72,317	88,118	91,137	103,198	103,857	113,522	115,023	106,494	139,261.70	32,767.86	31%	25,739.57	23%			
NOV	121,233	146,865	137,341	139,166	147,415	147,450	167,727	155,886	151,283.76	(4,602.07)	-3%	3,834.19	3%			
DEC	74,915	85,780	127,758	93,181	100,902	104,748	101,202	106,665	96,793.19	(9,871.65)	-9%	(7,954.40)	-8%			
JAN	70,502	97,602	95,050	109,633	119,766	118,686	118,376	114,241								
FEB	205,769	212,884	209,866	221,290	223,862	243,768	229,538	238,711								
MAR	79,683	89,779	102,227	96,424	95,288	92,245	102,235	100,207								
APR	73,359	88,509	88,647	91,945	91,720	128,076	100,264	101,769								
MAY	131,191	145,372	145,940	138,628	148,459	144,036	141,828	152,404								
JUN	80,715	92,177	93,817	100,163	103,993	111,673	96,017	103,738								
JUL	84,233	95,509	103,977	104,453	110,373	114,139	115,587	111,965								
AUG	144,145	140,341	143,779	149,884	154,284	169,983	165,246	162,627								
SEP	89,513	107,145	94,973	96,537	109,419	116,127	116,051	120,295								
TOTALS	1,227,574	1,390,081	1,434,512	1,444,502	1,509,337	1,604,452	1,569,094	1,575,000	387,339	18,294	19%	21,619	18%			

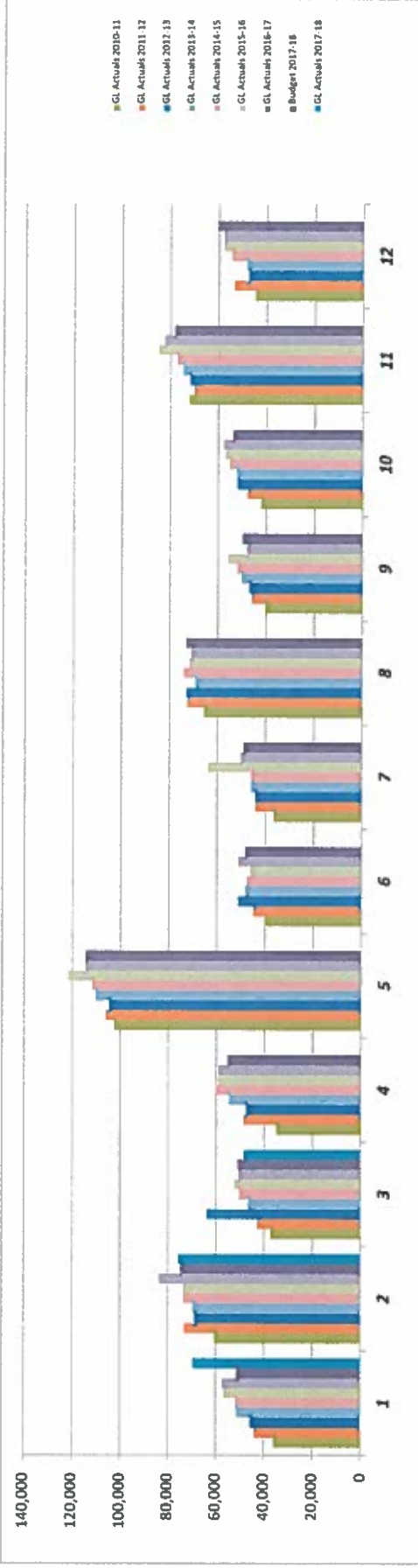
Monthly Sales Tax Collections



Town of Fairview
Economic Development Corporation Fund - Sales Tax
Current & Previous Year Comparison and Variance Analysis

Fiscal	HISTORICAL DATA												CURRENT FISCAL YEAR DATA			
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	GL Actuals 2017-18	Budget 2017-18	Variance Actual/Budg 2017-18	Variance % 2017-18	GL Actuals 2017-18	Budget 2017-18	Variance Curr to Prev	Variance % Curr to Prev
OCT	36,159	44,059	45,568	51,599	51,928	56,761	57,511	51,273	69,630.85	51,273	18,357.43	36%	69,630.85	51,273	12,869.79	23%
NOV	60,617	73,433	68,670	69,583	73,707	73,725	83,864	74,941	75,641.88	74,941	700.46	1%	75,641.88	74,941	1,917.09	3%
DEC	37,458	42,890	63,879	46,590	50,451	52,374	50,601	51,127	48,396.59	51,127	(2,730.82)	-5%	48,396.59	51,127	(3,977.20)	-8%
JAN	35,251	48,801	47,525	54,817	59,883	59,343	59,188	55,401		55,401						
FEB	102,884	106,442	104,933	110,645	111,931	121,884	114,769	114,619		114,619						
MAR	39,841	44,889	51,114	48,212	47,644	46,122	51,117	48,142		48,142						
APR	36,679	44,254	44,323	45,972	45,860	64,038	50,132	48,964		48,964						
MAY	65,595	72,686	72,970	69,314	74,230	72,018	70,914	73,141		73,141						
JUN	40,357	46,088	46,909	50,081	51,997	55,837	48,008	49,869		49,869						
JUL	42,117	47,755	51,988	52,226	55,186	57,069	57,793	53,838		53,838						
AUG	72,072	70,170	71,890	74,942	77,142	84,991	82,623	78,161		78,161						
SEP	44,757	53,572	47,487	48,269	54,709	58,063	58,025	60,519		60,519						
TOTALS	613,787	695,040	717,256	722,251	754,669	802,226	784,547	760,000	193,669	16,327	31%	193,669	760,000	10,810	18%	

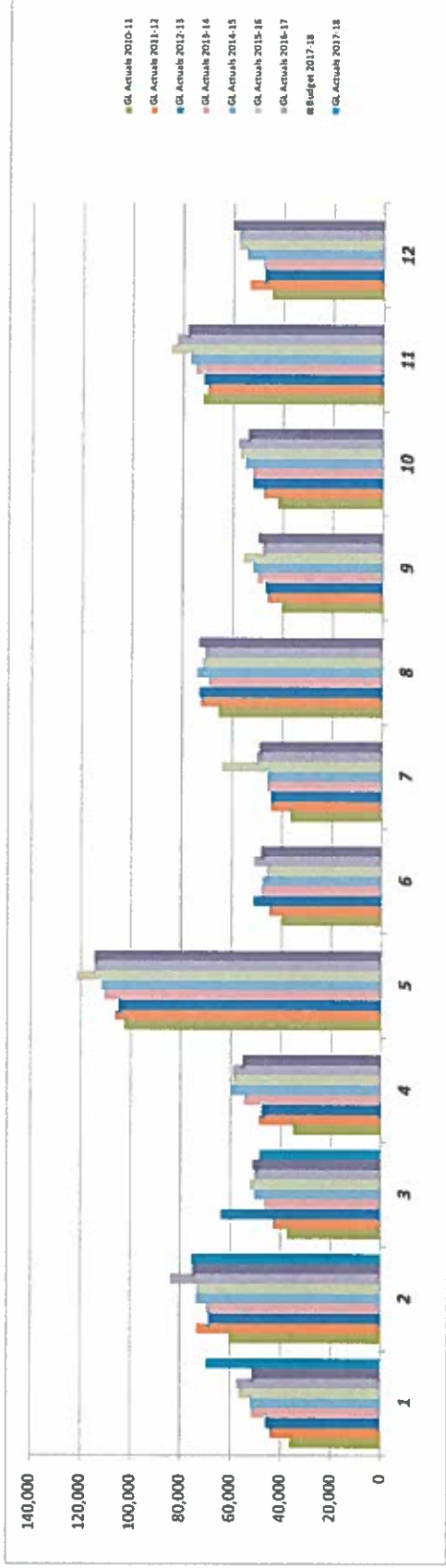
Monthly Sales Tax Collections



Town of Fairview
Community Development Corporation Fund - Sales Tax
Current & Previous Year Comparison and Variance Analysis

Fiscal	HISTORICAL DATA												CURRENT FISCAL YEAR DATA			
	GL Actuals 2010-11	GL Actuals 2011-12	GL Actuals 2012-13	GL Actuals 2013-14	GL Actuals 2014-15	GL Actuals 2015-16	GL Actuals 2016-17	Budget 2017-18	GL Actuals 2017-18	Variance Actual/Budg 2017-18	Variance % Actual/Budg 2017-18	Variance Curr to Prev	Variance % Curr to Prev			
OCT	36,159	44,059	45,568	51,599	51,928	56,761	57,511	51,273	69,630.85	18,357.43	36%	12,869.79	23%			
NOV	60,617	73,433	68,670	69,583	73,707	73,725	83,864	74,941	75,641.88	700.46	1%	1,917.09	3%			
DEC	37,458	42,890	63,879	46,590	50,451	52,374	50,601	51,127	48,396.59	(2,730.82)	-5%	(3,977.20)	-8%			
JAN	35,251	48,801	47,525	54,817	59,883	59,343	59,188	55,401								
FEB	102,884	106,442	104,933	110,645	111,931	121,884	114,769	114,619								
MAR	39,841	44,889	51,114	48,212	47,644	46,122	51,117	48,142								
APR	36,679	44,254	44,323	45,972	45,860	64,038	50,132	48,964								
MAY	65,595	72,686	72,970	69,314	74,230	72,018	70,914	73,141								
JUN	40,357	46,088	46,909	50,081	51,997	55,837	48,008	49,869								
JUL	42,117	47,755	51,988	52,226	55,186	57,069	57,793	53,838								
AUG	72,072	70,170	71,890	74,942	77,142	84,991	82,623	78,161								
SEP	44,757	53,572	47,487	48,269	54,709	58,063	58,025	60,519								
TOTALS	613,787	695,040	717,256	722,251	754,669	802,226	784,547	760,000	193,669	16,327	31%	10,810	18%			

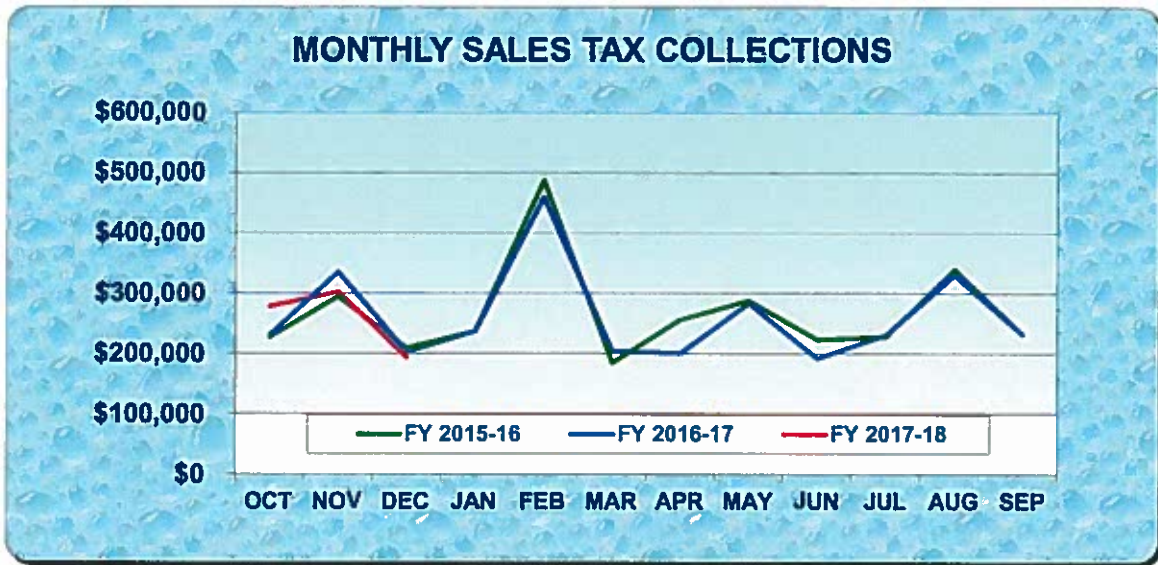
Monthly Sales Tax Collections



**Town of Fairview Sales Tax Summary--Cash Basis
Fiscal Year 2016 - 2017
(Actual versus Budget)**

MONTH	MONTHLY SALES TAX COMPARISON				YTD SALES \$ TAX COMPARISON			YTD % SALES TAX COMPARISON	
	MONTHLY BUDGET	MONTHLY RECEIVED	MONTH VARIANCE Fav / (Unfav)	MONTH % Fav / -Unfav	YTD BUDGET \$	YTD ACTUAL \$	YTD \$ Variance Fav / (Unfav)	YTD ACTUAL \$ RECEIVED As a % OF TOTAL ANNUAL BUDGET \$	YTD BUDGET \$ As a PERCENT of TOTAL ANNUAL BUDGET \$
October	\$209,041	\$278,523	\$69,483	33.2%	\$209,041	\$278,523	\$69,483	9.0%	6.8%
November	305,769	302,568	(3,201)	-1.0%	514,809	581,091	66,282	18.8%	16.6%
December	208,920	193,586	(15,333)	-7.3%	723,729	774,677	50,948	25.0%	23.4%
January	225,044								
February	467,950								
March	196,492								
April	199,698								
May	298,687								
June	203,477								
July	219,642								
August	318,950								
September	241,334								
Total	\$3,095,000	\$774,677	\$50,948						

TOWN OF FAIRVIEW



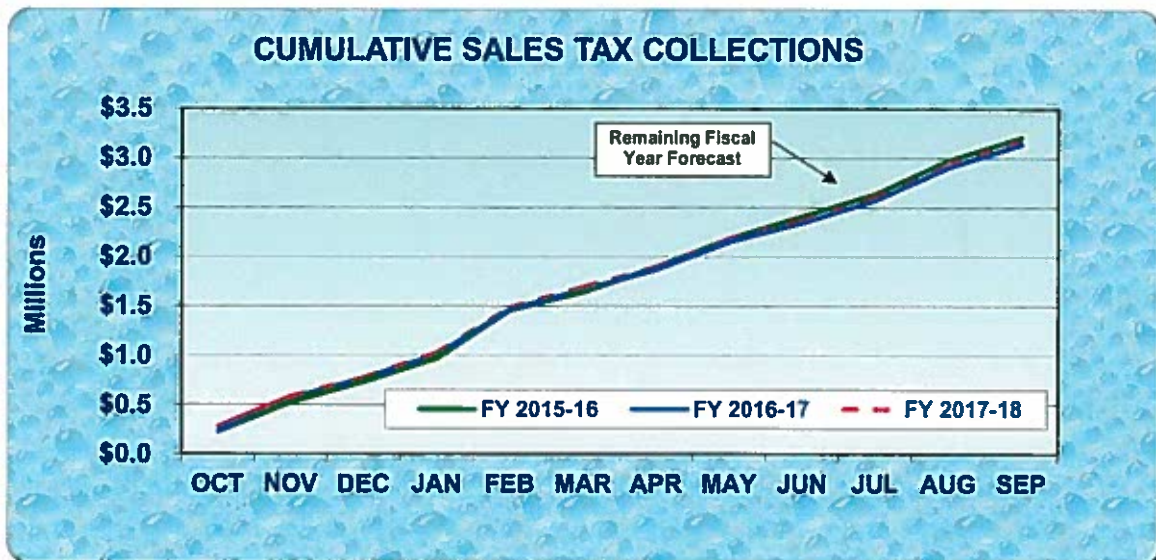
	FY 2015-16			FY 2016-17			FY 2017-18			FY 2017-18 Forecast **
	Monthly	Cumulative	% *	Monthly	Cumulative	% *	Monthly	Cumulative	% *	
OCTOBER	227,044	227,044	7.5%	230,045	230,045	7.4%	278,523	278,523	9.0%	3,800,348
NOVEMBER	294,899	521,943	17.2%	335,455	565,500	18.3%	302,568	581,091	18.8%	3,225,420
DECEMBER	209,495	731,438	24.1%	202,404	767,904	24.8%	193,586	774,677	25.0%	3,166,566
JANUARY	237,372	968,810	31.9%	236,752	1,004,657	32.5%				
FEBRUARY	487,537	1,456,347	47.9%	459,769	1,464,426	47.3%				
MARCH	184,490	1,640,837	54.0%	204,469	1,668,895	53.9%				
APRIL	256,153	1,896,990	62.4%	200,529	1,869,424	60.4%				
MAY	288,071	2,185,061	71.9%	283,656	2,153,080	69.6%				
JUNE	223,347	2,408,408	79.2%	192,033	2,345,114	75.8%				
JULY	228,277	2,636,685	86.7%	231,173	2,576,287	83.2%				
AUGUST	339,965	2,976,650	97.9%	330,493	2,906,780	93.9%				
SEPTEMBER	232,253	3,208,903	105.6%	232,101	3,138,881	101.4%				

* % received compared to annual budget

** Forecast Calculation: $\frac{((FY\ 17-18\ Cumulative - FY\ 16-17\ Cumulative) / FY\ 16-17\ Cumulative) + 1}{1} * FY\ 16-17\ Final\ Cumulative$

*** State Comptroller portion only

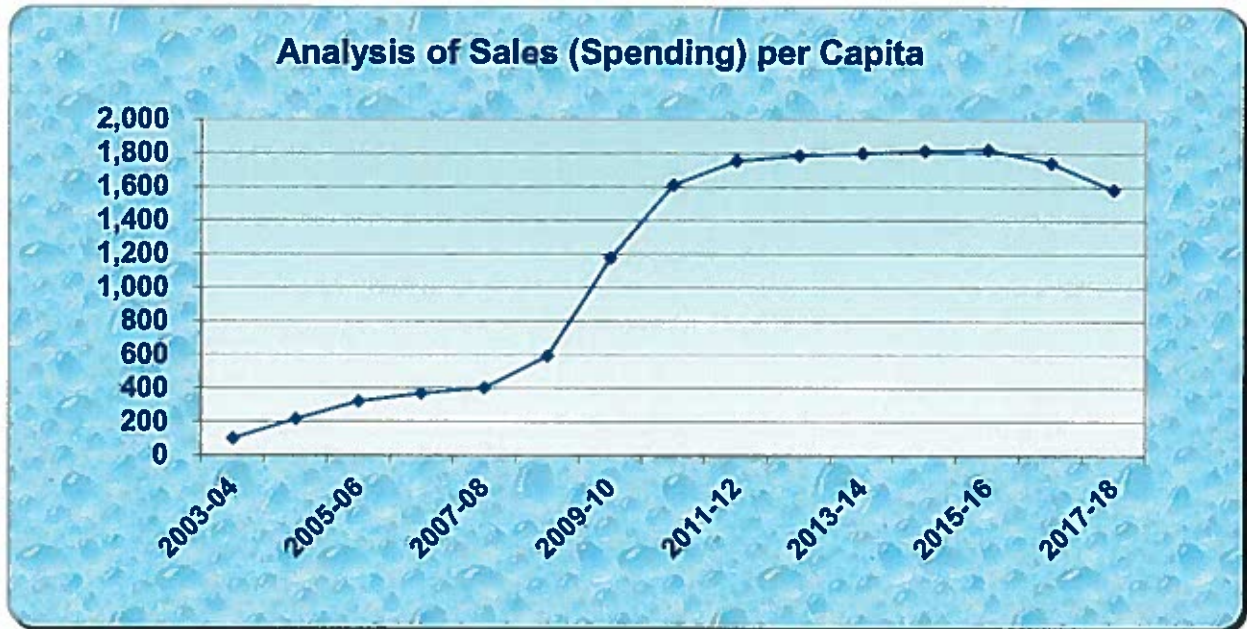
End-of-Year Amount	3,208,903		3,138,881		3,166,566	
Budgeted Amount	3,040,000		3,095,000		3,095,000	
Variance from Budget	168,903	5.6%	43,881	1.4%	71,566	2.3%



TOWN OF FAIRVIEW Analysis of Sales (Spending) per Capita

<u>Fiscal Year</u>	<u>Sales Tax EDC-CDC-Town</u>	<u>Total Sales (Spending)</u>	<u>Population</u>	<u>Sales (Spending) per Capita</u>
2003-04	138,975	694,874	7,000	99
2004-05	300,838	1,504,192	7,000	215
2005-06	448,806	2,244,030	7,000	321
2006-07	514,902	2,574,512	7,000	368
2007-08	564,641	2,823,204	7,032	401
2008-09	846,545	4,232,723	7,139	593
2009-10	1,706,868	8,534,340	7,248	1,177
2010-11	2,455,148	12,275,741	7,611	1,613
2011-12	2,780,161	13,900,805	7,914	1,756
2012-13	2,869,024	14,345,120	8,020	1,789
2013-14	2,889,005	14,445,025	8,310	1,801
2014-15	3,018,677	15,093,385	8,500	1,816
2015-16	3,208,903	16,044,515	8,800	1,823
2016-17	3,138,881	15,694,404	9,000	1,744
2017-18	3,166,566	15,832,830	10,000	1,583

For 2017-18, the amount is forecasted based upon prior year trends



Docket Age Report Summary

For: Fairview City Fines And Fees

Year Of Offense	Offense Age In Years	Total Dollar Amount Turned Over	Total Dollar Amount Due	Total Dollar Amount Paid	Percent Paid	Total Dollar Amount Non Cash	Percent Non Cash	Total Dollar Amount Liquidated	Percent Liquidated
2017	0	\$181,535.65	\$160,964.64	\$17,207.11	9.48%	\$3,363.90	1.85%	\$20,571.01	11.33%
2016	1	\$274,444.71	\$217,522.81	\$46,375.11	16.90%	\$10,546.79	3.84%	\$56,921.90	20.74%
2015	2	\$276,885.96	\$191,769.90	\$64,194.79	23.18%	\$20,921.27	7.56%	\$85,116.06	30.74%
2014	3	\$263,625.61	\$136,531.54	\$87,283.47	33.11%	\$39,810.60	15.10%	\$127,094.07	48.21%
2013	4	\$168,768.36	\$107,708.65	\$44,391.84	26.30%	\$16,667.87	9.88%	\$61,059.71	36.18%
2012	5	\$142,362.48	\$86,182.17	\$41,358.01	29.05%	\$14,822.30	10.41%	\$56,180.31	39.46%
2011	6	\$143,943.99	\$96,300.28	\$37,984.61	26.39%	\$9,659.10	6.71%	\$47,643.71	33.10%
2010	7	\$194,674.94	\$135,840.33	\$32,749.31	16.82%	\$26,085.30	13.40%	\$58,834.61	30.22%
2009	8	\$114,281.70	\$89,196.90	\$19,822.77	17.35%	\$5,262.03	4.60%	\$25,084.80	21.95%
2008	9	\$179,783.10	\$139,552.30	\$19,857.40	11.05%	\$20,373.40	11.33%	\$40,230.80	22.38%
2007	10	\$113,223.81	\$89,269.40	\$13,563.06	11.98%	\$10,391.35	9.18%	\$23,954.41	21.16%
2006	11	\$101,382.05	\$80,878.05	\$8,080.55	7.97%	\$12,423.45	12.25%	\$20,504.00	20.22%
2005	12	\$127,621.11	\$106,729.61	\$6,636.50	5.20%	\$14,255.00	11.17%	\$20,891.50	16.37%
2004	13	\$68,215.11	\$30,623.40	\$5,643.55	8.27%	\$31,948.16	46.83%	\$37,591.71	55.11%
2003	14	\$6,905.60	\$1,237.60	\$0.00	0.00%	\$5,668.00	82.08%	\$5,668.00	82.08%
2002	15	\$1,490.20	\$0.00	\$122.20	8.20%	\$1,368.00	91.80%	\$1,490.20	100.00%
2001	16	\$362.25	\$0.00	\$0.00	0.00%	\$362.25	100.00%	\$362.25	100.00%
		\$2,359,506.63	\$1,670,307.58	\$445,270.28	18.87%	\$243,928.77	10.34%	\$689,199.05	29.21%