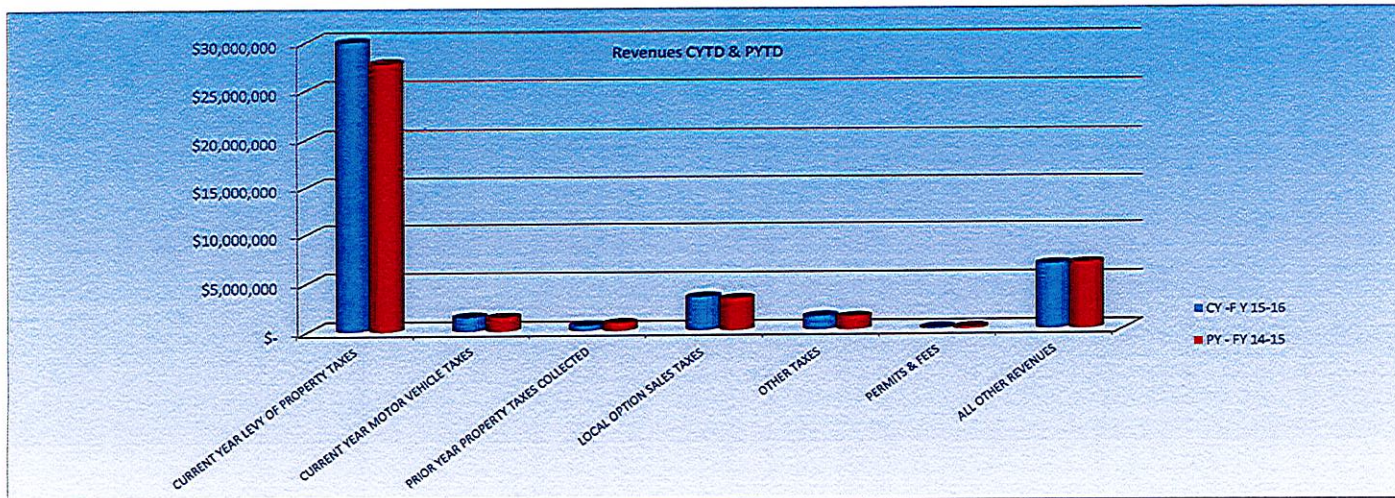


**GENERAL FUND
 REVENUES ONLY**

COMPARATIVE MONTHS ENDED
December 31, 2014 & December 31, 2015
 Through 12/31/2015

REVENUES	ACTUAL	Fiscal Year 15-16			% CHANGE FROM PY
	FY 14-15	CY ANNUAL	CY ACTUAL	Y-T-D %	
	THROUGH DEC	BUDGET	THROUGH DEC	COLLECTED	
CURRENT YEAR LEVY OF PROPERTY TAXES	\$ 27,754,449	\$ 37,754,386	\$ 29,954,279	79.34%	7.93%
CURRENT YEAR MOTOR VEHICLE TAXES	1,378,237	2,738,432	1,429,744	52.21%	3.74%
PRIOR YEAR PROPERTY TAXES COLLECTED	766,684	1,579,124	558,061	35.34%	-27.21%
LOCAL OPTION SALES TAXES	3,279,480	12,843,987	3,458,704	26.93%	5.47%
OTHER TAXES	1,313,064	2,459,100	1,410,075	57.34%	7.39%
PERMITS & FEES	179,181	362,500	183,317	50.57%	2.31%
ALL OTHER REVENUES	6,778,786	16,366,303	6,702,027	40.95%	-1.13%
FUND BALANCE APPROPRIATED	-	-	-	-	-
	\$ 41,449,881	\$ 74,103,832	\$ 43,696,207	58.97%	5.42%

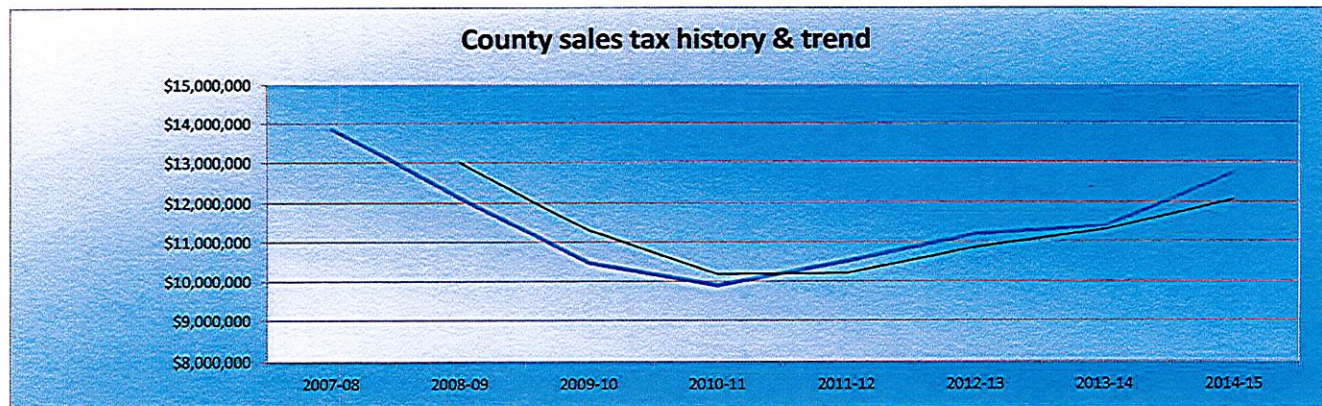
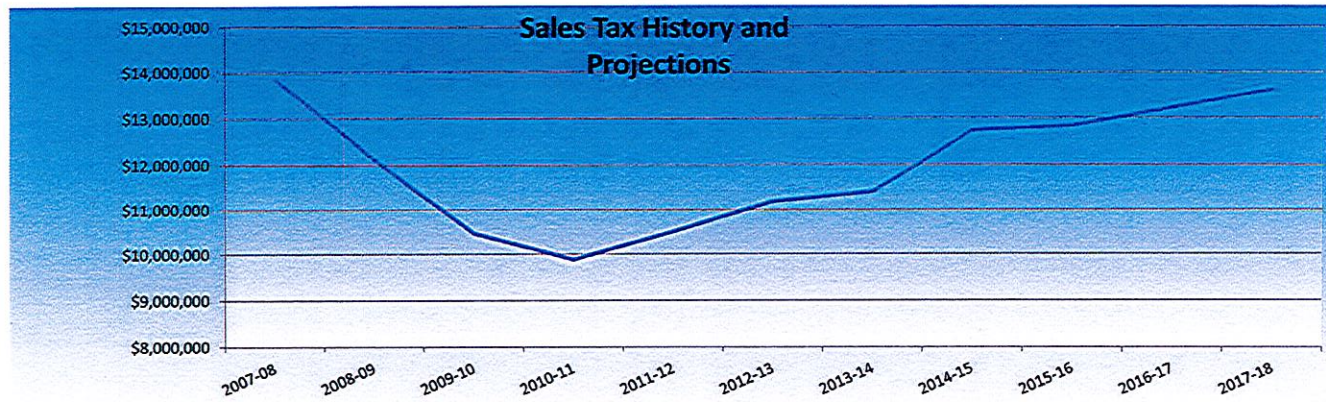


HAYWOOD COUNTY
Sales Tax History

1 2 3

2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
13,332,882	13,862,533	12,125,585	10,471,553	9,886,615	10,511,432	11,193,517	11,407,418	12,746,564	12,843,987	13,229,307	13,626,186
	0.04	(0.13)	(0.14)	(0.06)	0.06	0.06	0.02	0.12	0.008	0.030	0.030

- ¹ estimated
- ² 2017 incr. 3%
- ³ 2018 incr. 3%



HAYWOOD COUNTY TOTAL DEBT OUTSTANDING AT JUNE 30 EACH YEAR AND DECEMBER 2015

	DECEMBER					
	2015	2015	2014	2013	2012	2011
TOTAL DEBT O/S:						
GO BONDS	22,638,000	22,638,000	24,205,000	26,155,000	27,400,000	29,150,000
CERTIFICATES OF PARTICIPATION				7,555,000	9,220,000	10,870,000
INSTALLMENT LOANS	33,617,537	32,699,189	36,963,107	31,157,557	34,446,301	34,488,946
	<u>56,255,537</u>	<u>55,337,189</u>	<u>61,168,107</u>	<u>64,867,557</u>	<u>71,066,301</u>	<u>74,508,946</u>
VOTER APPROVED DEBT:						
GO BONDS ¹	22,638,000	22,638,000	24,205,000	26,155,000	27,400,000	29,150,000
NEW SALES TAX RELATED DEBT ²	7,466,667	7,840,000	8,586,667	9,333,333	10,080,001	10,826,667
	<u>30,104,667</u>	<u>30,478,000</u>	<u>32,791,667</u>	<u>35,488,333</u>	<u>37,480,001</u>	<u>39,976,667</u>
PERCENT VOTER APPROVED	54%	55%	54%	55%	53%	54%
O/S DEBT ANTICIPATED TO BE REPAYED FROM PROPERTY TAX REVENUES³						
J-CREEK PROPERTY - COUNTY PORTION ONLY (Maggie Valley contributes to D/S)	502,320	578,565	659,295	738,709	805,865	873,020
New DSS/HEALTH/PERMITTING - COUNTY BALANCE (DSS reimbursements to cover approx. 1/2 D/S)	5,770,049	5,854,626	5,936,145	6,014,718	6,180,254	4,723,200
JAIL/LEC	6,305,000	6,305,000	7,005,000	7,705,000	7,800,000	8,400,000
	-	-	-	-	175,000	350,000
	<u>12,577,369</u>	<u>12,738,191</u>	<u>13,600,440</u>	<u>14,458,427</u>	<u>14,961,118</u>	<u>14,346,220</u>
PERCENT OF O/S DEBT TO BE REPAYED FROM PROPERTY TAX	22%	23%	22%	22%	21%	19%
PERCENT OF O/S DEBT TO BE REPAYED FROM OTHER REVENUES	78%	77%	78%	78%	79%	81%

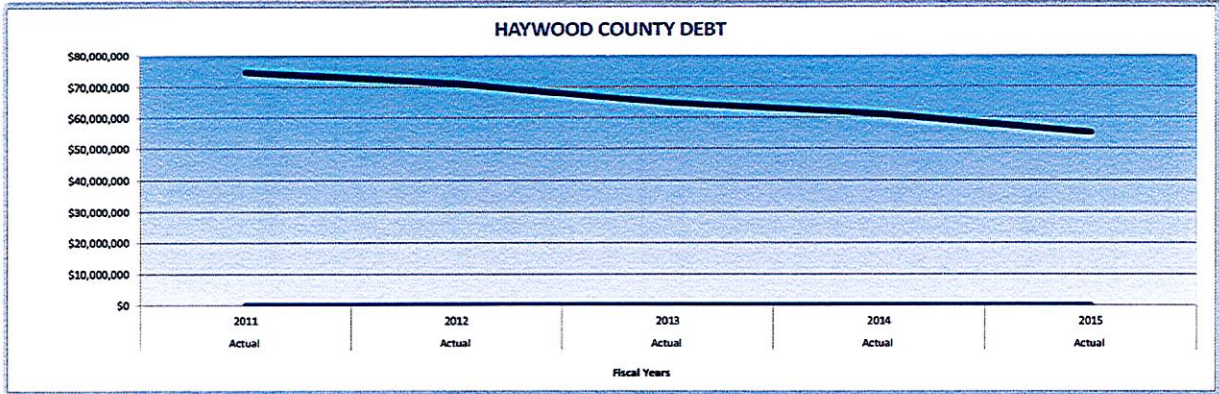
¹ General Obligation Bonds voted for new Bethel Elementary School
 General Obligation Bonds voted for various school construction projects
 General Obligation Bonds voted for Law Enforcement Center/jail

² new 1/4 cent sales tax voted for Community College projects

³ All other debt to be repaid from designated sources other than property taxes such as sales taxes, school ADM revenues, school lottery proceeds, availability fees, or proceeds from property sales.

**HAYWOOD COUNTY TOTAL DEBT OUTSTANDING AT JUNE 30 EACH YEAR
 And Annual Debt Service**

TOTAL DEBT AT FISCAL YEAR END				
Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015
\$ 74,508,946	\$ 71,066,301	\$ 64,867,557	\$ 61,168,107	\$ 55,337,169



DEBT SERVICE FOR EACH FISCAL YEAR ENDED				
Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015
\$ 8,312,596	\$ 9,525,968	\$ 9,330,812	\$ 7,764,951	\$ 7,807,877

