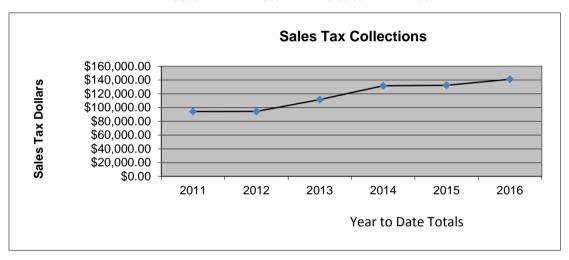
## 1st and 2nd Penny Sales Tax (General Fund)

	2011	2012	2013	2014	2015	2016
January	\$50,427.23	\$50,783.07	\$59,463.81	\$72,763.27	\$71,591.60	\$77,440.93
February	\$43,755.06	\$43,613.20	\$52,201.61	\$58,892.49	\$60,776.60	\$63,742.76
March	\$45,581.71	\$41,850.89	\$55,011.22	\$60,158.54	\$57,056.49	
April	\$53,910.92	\$48,176.62	\$61,616.40	\$67,962.79	\$72,833.70	
May	\$47,877.51	\$46,688.73	\$62,692.58	\$73,782.92	\$74,171.91	
June	\$56,059.14	\$48,565.10	\$67,622.21	\$70,261.80	\$84,003.75	
July	\$60,068.68	\$57,255.22	\$70,381.86	\$82,916.54	\$94,537.88	
August	\$51,865.68	\$66,353.75	\$80,979.57	\$83,994.86	\$85,300.79	
September	\$57,439.64	\$59,339.98	\$68,341.65	\$73,417.78	\$96,522.43	
October	\$52,556.55	\$57,881.83	\$74,314.38	\$73,622.70	\$84,449.14	
November	\$48,364.72	\$55,067.25	\$68,630.13	\$73,040.34	\$81,840.58	
December	\$48,001.12	\$54,852.78	\$61,636.76	\$66,760.11	\$99,195.92	
YTD Total	\$94,182.29	\$94,396.27	\$111,665.42	\$131,655.76	\$132,368.20	\$141,183.69

Totals \$615,907.96 \$630,428.42 \$782,892.18 \$857,574.14 \$962,280.79 \$141,183.69 2.35% 24.20% 9.50% 12.21%



## 3rd Penny Sales Tax (Additional Sales Tax Fund)

2011	2012	2013	2014	2015	2016
\$2,692.59	\$1,546.50	\$2,646.96	\$2,799.32	\$2,171.95	\$2,501.21
\$1,720.82	\$2,324.44	\$1,759.50	\$1,768.26	\$1,981.46	\$2,812.93
\$2,148.66	\$2,165.63	\$2,597.76	\$2,516.01	\$2,692.35	
\$1,861.01	\$679.92	\$2,385.70	\$1,808.26	\$1,840.13	
\$2,070.25	\$1,694.82	\$1,796.19	\$3,420.29	\$2,953.42	
\$1,433.68	\$2,059.08	\$2,760.60	\$2,069.06	\$2,328.79	
\$2,488.12	\$2,367.59	\$2,408.56	\$3,653.01	\$2,679.63	
\$1,956.27	\$2,545.54	\$2,556.49	\$1,982.82	\$2,726.07	
\$2,256.85	\$1,472.93	\$2,403.17	\$2,442.12	\$3,565.29	
\$1,650.96	\$2,665.99	\$2,176.61	\$2,569.13	\$2,991.75	
\$2,818.75	\$1,589.28	\$2,781.58	\$1,923.68	\$3,324.98	
\$1,648.63	\$2,175.83	\$2,172.42	\$3,547.65	\$3,114.05	
\$4,413.41	\$3,870.94	\$4,406.46	\$4,567.58	\$4,153.41	\$5,314.14
	\$2,692.59 \$1,720.82 \$2,148.66 \$1,861.01 \$2,070.25 \$1,433.68 \$2,488.12 \$1,956.27 \$2,256.85 \$1,650.96 \$2,818.75 \$1,648.63	\$2,692.59 \$1,546.50 \$1,720.82 \$2,324.44 \$2,148.66 \$2,165.63 \$1,861.01 \$679.92 \$2,070.25 \$1,694.82 \$1,433.68 \$2,059.08 \$2,488.12 \$2,367.59 \$1,956.27 \$2,545.54 \$2,256.85 \$1,472.93 \$1,650.96 \$2,665.99 \$2,818.75 \$1,589.28 \$1,648.63 \$2,175.83	\$2,692.59 \$1,546.50 \$2,646.96 \$1,720.82 \$2,324.44 \$1,759.50 \$2,148.66 \$2,165.63 \$2,597.76 \$1,861.01 \$679.92 \$2,385.70 \$2,070.25 \$1,694.82 \$1,796.19 \$1,433.68 \$2,059.08 \$2,760.60 \$2,488.12 \$2,367.59 \$2,408.56 \$1,956.27 \$2,545.54 \$2,556.49 \$2,256.85 \$1,472.93 \$2,403.17 \$1,650.96 \$2,665.99 \$2,176.61 \$2,818.75 \$1,589.28 \$2,781.58 \$1,648.63 \$2,175.83 \$2,172.42	\$2,692.59 \$1,546.50 \$2,646.96 \$2,799.32 \$1,720.82 \$2,324.44 \$1,759.50 \$1,768.26 \$2,148.66 \$2,165.63 \$2,597.76 \$2,516.01 \$1,861.01 \$679.92 \$2,385.70 \$1,808.26 \$2,070.25 \$1,694.82 \$1,796.19 \$3,420.29 \$1,433.68 \$2,059.08 \$2,760.60 \$2,069.06 \$2,488.12 \$2,367.59 \$2,408.56 \$3,653.01 \$1,956.27 \$2,545.54 \$2,556.49 \$1,982.82 \$2,256.85 \$1,472.93 \$2,403.17 \$2,442.12 \$1,650.96 \$2,665.99 \$2,176.61 \$2,569.13 \$2,818.75 \$1,589.28 \$2,781.58 \$1,923.68 \$1,648.63 \$2,175.83 \$2,172.42 \$3,547.65	\$2,692.59 \$1,546.50 \$2,646.96 \$2,799.32 \$2,171.95 \$1,720.82 \$2,324.44 \$1,759.50 \$1,768.26 \$1,981.46 \$2,148.66 \$2,165.63 \$2,597.76 \$2,516.01 \$2,692.35 \$1,861.01 \$679.92 \$2,385.70 \$1,808.26 \$1,840.13 \$2,070.25 \$1,694.82 \$1,796.19 \$3,420.29 \$2,953.42 \$1,433.68 \$2,059.08 \$2,760.60 \$2,069.06 \$2,328.79 \$2,488.12 \$2,367.59 \$2,408.56 \$3,653.01 \$2,679.63 \$1,956.27 \$2,545.54 \$2,556.49 \$1,982.82 \$2,726.07 \$2,256.85 \$1,472.93 \$2,403.17 \$2,442.12 \$3,565.29 \$1,650.96 \$2,665.99 \$2,176.61 \$2,569.13 \$2,991.75 \$2,818.75 \$1,589.28 \$2,781.58 \$1,923.68 \$3,324.98 \$1,648.63 \$2,175.83 \$2,172.42 \$3,547.65 \$3,114.05

TOTALS \$24,746.59 \$23,287.55 \$28,445.54 \$30,499.61 \$32,369.87 \$5,314.14 -6% 22% 7% 6%

