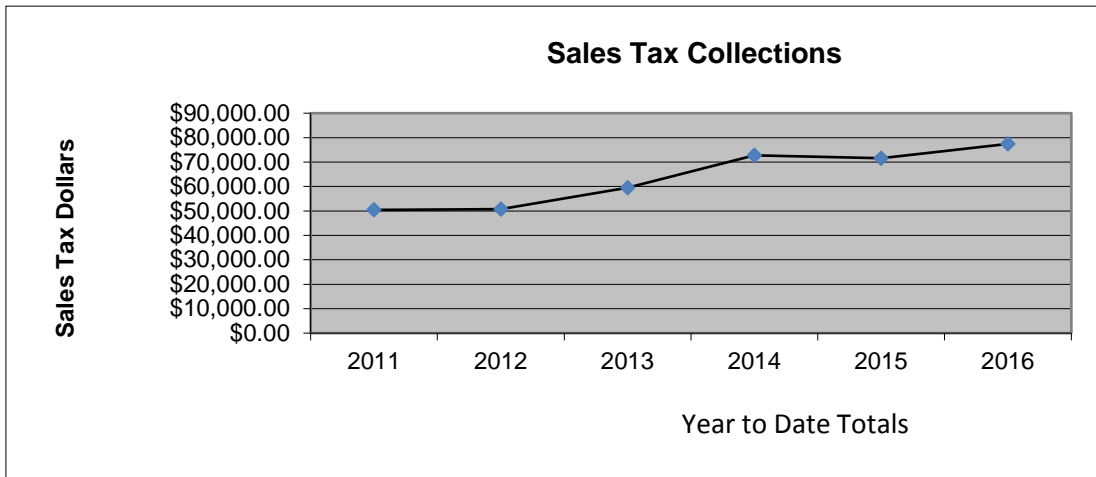


1st and 2nd Penny Sales Tax (General Fund)

	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	
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	\$50,427.23	\$50,783.07	\$59,463.81	\$72,763.27	\$71,591.60	\$77,440.93
Totals	\$615,907.96	\$630,428.42	\$782,892.18	\$857,574.14	\$962,280.79	\$77,440.93
		2.35%	24.20%	9.50%	12.21%	



3rd Penny Sales Tax (Additional Sales Tax Fund)

	2011	2012	2013	2014	2015	2016
January	\$2,692.59	\$1,546.50	\$2,646.96	\$2,799.32	\$2,171.95	\$2,501.21
February	\$1,720.82	\$2,324.44	\$1,759.50	\$1,768.26	\$1,981.46	
March	\$2,148.66	\$2,165.63	\$2,597.76	\$2,516.01	\$2,692.35	
April	\$1,861.01	\$679.92	\$2,385.70	\$1,808.26	\$1,840.13	
May	\$2,070.25	\$1,694.82	\$1,796.19	\$3,420.29	\$2,953.42	
June	\$1,433.68	\$2,059.08	\$2,760.60	\$2,069.06	\$2,328.79	
July	\$2,488.12	\$2,367.59	\$2,408.56	\$3,653.01	\$2,679.63	
August	\$1,956.27	\$2,545.54	\$2,556.49	\$1,982.82	\$2,726.07	
September	\$2,256.85	\$1,472.93	\$2,403.17	\$2,442.12	\$3,565.29	
October	\$1,650.96	\$2,665.99	\$2,176.61	\$2,569.13	\$2,991.75	
November	\$2,818.75	\$1,589.28	\$2,781.58	\$1,923.68	\$3,324.98	
December	\$1,648.63	\$2,175.83	\$2,172.42	\$3,547.65	\$3,114.05	
YTD	\$2,692.59	\$1,546.50	\$2,646.96	\$2,799.32	\$2,171.95	\$2,501.21
TOTALS	\$24,746.59	\$23,287.55	\$28,445.54	\$30,499.61	\$32,369.87	\$2,501.21
		-6%	22%	7%	6%	

