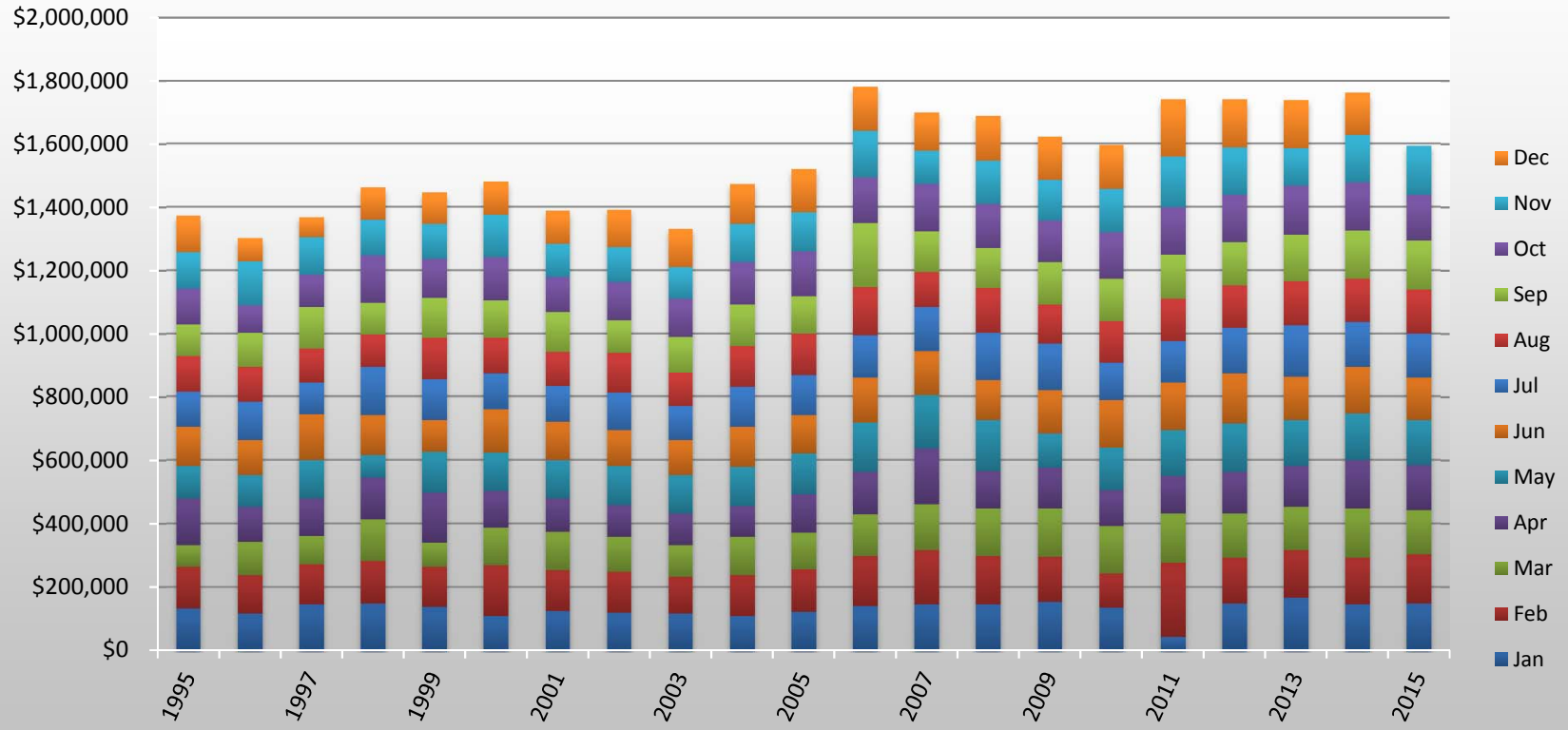
City 1 Cent Sales Tax Revenue



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2015 LOCAL RETAIL SALES TAX COLLECTION
SALES/COMP USE COMBINED

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2012 ACTUAL .01 TAX	2013 ACTUAL .01 TAX	2013/2012 PERCENTAGE INC OR DEC .01 TAX	2014 ACTUAL .01 TAX	2014/2013 PERCENTAGE INC OR DEC .01 TAX	2015 ACTUAL .01 TAX	2015/2014 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	$148,226.81	$167,595.09	13.07%	$146,299.40	-12.71%	$147,492.93	0.82%
			$148,226.81	$167,595.09	13.07%	$146,299.40	-12.71%	$147,492.93	0.82%
DECEMBER	JANUARY	FEBRUARY	$143,962.99	$148,919.84	3.44%	$146,126.93	-1.88%	156,319.72	6.98%
			$292,189.80	$316,514.93	8.33%	$292,426.33	-7.61%	$303,812.64	3.89%
JANUARY	FEBRUARY	MARCH	$139,347.33	$137,187.38	-1.55%	$155,123.07	13.07%	139,261.36	-10.23%
			$431,537.13	$453,702.31	5.14%	$447,549.40	-1.36%	$443,074.00	-1.00%
FEBRUARY	MARCH	APRIL	$131,058.10	$127,529.65	-2.69%	$151,251.80	18.60%	$140,432.83	-7.15%
			$562,595.23	$581,231.96	3.31%	$598,801.21	3.02%	$583,506.83	-2.55%
MARCH	APRIL	MAY	$153,661.55	$145,200.87	-5.51%	$147,661.30	1.69%	$140,819.49	-4.63%
			$716,256.78	$726,432.83	1.42%	$746,462.50	2.76%	$724,326.32	-2.97%
APRIL	MAY	JUNE	$155,660.26	$135,648.76	-12.86%	$148,675.89	9.60%	$136,127.91	-8.44%
			$871,917.04	$862,081.59	-1.13%	$895,138.39	3.83%	$860,454.23	-3.87%
MAY	JUNE	JULY	$146,609.92	$164,860.74	12.45%	$141,306.30	-14.29%	$140,804.95	-0.35%
			$1,018,526.96	$1,026,942.33	0.83%	$1,036,444.69	0.93%	$1,001,259.18	-3.39%
JUNE	JULY	AUGUST	$135,442.55	$139,930.94	3.31%	$138,002.68	-1.38%	$139,448.58	1.05%
			$1,153,969.51	$1,166,873.27	1.12%	$1,174,447.38	0.65%	$1,140,707.76	-2.87%
JULY	AUGUST	SEPTEMBER	$134,808.97	$146,503.50	8.67%	$150,733.15	2.89%	$153,352.27	1.74%
			$1,288,778.48	$1,313,376.77	1.91%	$1,325,180.53	0.90%	$1,294,060.03	-2.35%
AUGUST	SEPTEMBER	OCTOBER	$150,154.74	$153,570.57	2.27%	$151,905.19	-1.08%	$143,675.91	-5.42%
			$1,438,933.21	$1,466,947.35	1.95%	$1,477,085.72	0.69%	$1,437,735.94	-2.66%
SEPTEMBER	OCTOBER	NOVEMBER	$149,159.54	$119,545.03	-19.85%	$149,480.82	25.04%	$156,641.82	4.79%
			$1,588,092.75	$1,586,492.38	-0.10%	$1,626,566.54	2.53%	$1,594,377.76	-1.98%
OCTOBER	NOVEMBER	DECEMBER	$151,848.84	$151,947.80	0.07%	$134,790.17	-11.29%		
			$1,739,941.59	$1,738,440.18	-0.09%	$1,761,356.71	1.32%		

2015 LOCAL RETAIL SALES TAX COLLECTION
SALES TAX

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2012 ACTUAL .01 TAX	2013 ACTUAL .01 TAX	2013/2012 PERCENTAGE INC OR DEC .01 TAX	2014 ACTUAL .01 TAX	2014/2013 PERCENTAGE INC OR DEC .01 TAX	2015 ACTUAL .01 TAX	2015/2014 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	$127,226.85	$147,766.00	16.14%	$126,719.31	-14.24%	$130,323.58	2.84%
			$127,226.85	$147,766.00	16.14%	$126,719.31	-14.24%	$130,323.58	2.84%
DECEMBER	JANUARY	FEBRUARY	$114,207.65	$131,120.25	14.81%	$127,902.52	-2.45%	$120,942.96	-5.44%
			$241,434.50	$278,886.25	15.51%	$254,621.83	-8.70%	$251,266.54	-1.32%
JANUARY	FEBRUARY	MARCH	$123,591.72	$120,592.18	-2.43%	$127,851.86	6.02%	$114,614.60	-10.35%
			$365,026.22	$399,478.43	9.44%	$382,473.68	-4.26%	$365,881.14	-4.34%
FEBRUARY	MARCH	APRIL	$115,742.16	$113,834.38	-1.65%	$132,973.66	16.81%	$124,528.17	-6.35%
			$480,768.38	$513,312.81	6.77%	$515,447.34	0.42%	$490,409.31	-4.86%
MARCH	APRIL	MAY	$124,003.74	$130,704.45	5.40%	$125,613.95	-3.89%	$118,971.78	-5.29%
			$604,772.12	$644,017.26	6.49%	$641,061.29	-0.46%	$609,381.09	-4.94%
APRIL	MAY	JUNE	$127,454.00	$122,956.99	-3.53%	$128,525.97	4.53%	$117,228.80	-8.79%
			$732,226.12	$766,974.25	4.75%	$769,587.26	0.34%	$726,609.88	-5.58%
MAY	JUNE	JULY	$126,759.77	$148,843.85	17.42%	$125,013.93	-16.01%	$123,130.14	-1.51%
			$858,985.89	$915,818.10	6.62%	$894,601.19	-2.32%	$849,740.02	-5.01%
JUNE	JULY	AUGUST	$120,519.45	$115,658.54	-4.03%	$109,485.72	-5.34%	$115,573.69	5.56%
			$979,505.34	$1,031,476.63	5.31%	$1,004,086.91	-2.66%	$965,313.72	-3.86%
JULY	AUGUST	SEPTEMBER	$111,519.05	$126,089.60	13.07%	$129,483.28	2.69%	$130,532.71	0.81%
			$1,091,024.40	$1,157,566.23	6.10%	$1,133,570.19	-2.07%	$1,095,846.43	-3.33%
AUGUST	SEPTEMBER	OCTOBER	$130,899.04	$133,317.76	1.85%	$132,775.50	-0.41%	$125,756.13	-5.29%
			$1,221,923.43	$1,290,884.00	5.64%	$1,266,345.69	-1.90%	$1,221,602.56	-3.53%
SEPTEMBER	OCTOBER	NOVEMBER	$126,135.61	$100,266.93	-20.51%	$119,929.13	19.61%	$130,810.72	9.07%
			$1,348,059.05	$1,391,150.93	3.20%	$1,386,274.82	-0.35%	$1,352,413.28	-2.44%
OCTOBER	NOVEMBER	DECEMBER	$131,120.58	$130,547.73	-0.44%	$113,979.58	-12.69%		
			$1,479,179.63	$1,521,698.66	2.87%	$1,500,254.40	-1.41%		

2015 LOCAL RETAIL SALES TAX COLLECTION
COMPENSATING USE TAX

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2012 ACTUAL .01 TAX	2013 ACTUAL .01 TAX	2013/2012 PERCENTAGE INC OR DEC .01 TAX	2014 ACTUAL .01 TAX	2014/2013 PERCENTAGE INC OR DEC .01 TAX	2015 ACTUAL .01 TAX	2015/2014 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	$20,999.96	$19,829.09	-5.58%	$19,580.09	-1.26%	$17,169.35	-12.31%
			$20,999.96	$19,829.09	-5.58%	$19,580.09	-1.26%	$17,169.35	-12.31%
DECEMBER	JANUARY	FEBRUARY	$29,755.35	$17,799.59	-40.18%	$18,224.41	2.39%	$35,376.75	94.12%
			$50,755.31	$37,628.68	-25.86%	$37,804.51	0.47%	$52,546.10	38.99%
JANUARY	FEBRUARY	MARCH	$15,755.60	$16,595.20	5.33%	$27,271.21	64.33%	$24,646.76	-9.62%
			$66,510.91	$54,223.88	-18.47%	$65,075.72	20.01%	$77,192.86	18.62%
FEBRUARY	MARCH	APRIL	$15,315.94	$13,695.26	-10.58%	$18,278.14	33.46%	$15,904.66	-12.99%
			$81,826.85	$67,919.15	-17.00%	$83,353.86	22.73%	$93,097.52	11.69%
MARCH	APRIL	MAY	$29,657.81	$14,496.42	-51.12%	$22,047.35	52.09%	$21,847.71	-0.91%
			$111,484.66	$82,415.57	-26.07%	$105,401.21	27.89%	$114,945.23	9.05%
APRIL	MAY	JUNE	$28,206.25	$12,691.78	-55.00%	$20,149.92	58.76%	$18,899.12	-6.21%
			$139,690.92	$95,107.34	-31.92%	$125,551.13	32.01%	$133,844.35	6.61%
MAY	JUNE	JULY	$19,850.15	$16,016.89	-19.31%	$16,292.37	1.72%	$17,674.81	8.49%
			$159,541.06	$111,124.23	-30.35%	$141,843.50	27.64%	$151,519.16	6.82%
JUNE	JULY	AUGUST	$14,923.10	$24,272.41	62.65%	$28,516.96	17.49%	$23,874.89	-16.28%
			$174,464.17	$135,396.64	-22.39%	$170,360.46	25.82%	$175,394.05	2.95%
JULY	AUGUST	SEPTEMBER	$23,289.91	$20,413.90	-12.35%	$21,249.88	4.10%	$22,819.56	7.39%
			$197,754.08	$155,810.54	-21.21%	$191,610.34	22.98%	$198,213.61	3.45%
AUGUST	SEPTEMBER	OCTOBER	$19,255.70	$20,252.81	5.18%	$19,129.69	-5.55%	$17,919.78	-6.32%
			$217,009.78	$176,063.35	-18.87%	$210,740.03	19.70%	$216,133.38	2.56%
SEPTEMBER	OCTOBER	NOVEMBER	$23,023.92	$19,278.10	-16.27%	$29,551.69	53.29%	$25,831.10	-12.59%
			$240,033.70	$195,341.45	-18.62%	$240,291.72	23.01%	$241,964.48	0.70%
OCTOBER	NOVEMBER	DECEMBER	$20,728.26	$21,400.07	3.24%	$20,810.59	-2.75%		
			$260,761.96	$216,741.52	-16.88%	$261,102.31	20.47%		

2015 SALES TAX ALLOCATION

Month	Tax Collected	General Fund (1/2 Cent) 010-4-000-029	Capital Improvement (1/2 Cent) 520-4-220-195	USD #445 Sales Tax Fund (1/2 Cent) 550-4-000-195	CRMC Sales Tax Fund (1/2 Cent) 560-4-000-195	Street Improvements (1/2 Cent Eff 4/1/10) 520-4-220-195	Capital Improvements (1/2 Cent) (See Below)	TOTAL
January	$ 442,478.78	$ 73,746.48	$ 73,746.46	$ 73,746.46	$ 73,746.46	$ 73,746.46	$ 73,746.46	$ 442,478.80
February	468,959.15	78,159.85	78,159.86	78,159.86	78,159.86	78,159.86	78,159.86	468,959.14
March	417,784.08	69,630.68	69,630.68	69,630.68	69,630.68	69,630.68	69,630.68	417,784.08
April	421,298.48	70,216.41	70,216.41	70,216.41	70,216.41	70,216.41	70,216.41	421,298.48
May	422,458.46	70,409.74	70,409.74	70,409.74	70,409.74	70,409.74	70,409.74	422,458.46
June	408,383.74	68,063.96	68,063.96	68,063.96	68,063.96	68,063.96	68,063.96	408,383.74
July	422,414.86	70,402.48	70,402.48	70,402.48	70,402.48	70,402.48	70,402.48	422,414.86
August	418,345.74	69,724.29	69,724.29	69,724.29	69,724.29	69,724.29	69,724.29	418,345.74
September	460,056.81	76,676.14	76,676.14	76,676.14	76,676.14	76,676.14	76,676.14	460,056.81
October	431,027.73	71,837.96	71,837.96	71,837.96	71,837.96	71,837.96	71,837.96	431,027.73
November	469,925.46	78,320.91	78,320.91	78,320.91	78,320.91	78,320.91	78,320.91	469,925.46
December	-	-	-	-	-	-	-	-
	$ 4,783,133.29	$ 797,188.89	$ 797,188.88	$ 797,188.88	$ 797,188.88	$ 797,188.88	$ 797,188.88	$ 4,783,133.30

Allocation of Capital Improvements Sales Tax Portion

Month	Capital Equipment (20%) 500-4-000-199	Economic Development (10%) 180-4-000-195	Sales Tax Bond Reserve Fund ($5,210 / Month) 540-4-000-195	Sales Tax Bond Debt Service ($470,000) 530-4-000-195	Sales Tax Bond Surplus Account 520-4-641-195	Aquatic Center ($6,000) 450-4-000-195	TOTAL
January	$ 14,749.29	$ 7,374.65	$ -	$ -	$ 51,622.52	$ -	$ 73,746.46
February	15,631.97	7,815.99	-	-	54,711.90	-	78,159.86
March	13,926.14	6,963.07	-	-	48,741.48	-	69,630.68
April	14,043.28	7,021.64	-	-	49,151.49	-	70,216.41
May	14,081.95	7,040.97	-	-	49,286.82	-	70,409.74
June	13,612.79	6,806.40	-	-	47,644.77	-	68,063.96
July	14,080.50	7,040.25	-	-	49,281.73	-	70,402.48
August	13,944.86	6,972.43	-	-	48,807.00	-	69,724.29
September	15,335.23	7,667.61	-	-	53,673.29	-	76,676.14
October	14,367.59	7,183.80	-	-	50,286.57	-	71,837.96
November	15,664.18	7,832.09	-	-	54,824.64	-	78,320.91
December	-	-	-	-	-	-	-
	$ 159,437.78	$ 79,718.89	$ -	$ -	$ 558,032.22	$ -	$ 797,188.88