## Sales Tax Receipts Reporting Period Earned CIP

| CIP                         |              |              |              |              |              |              |              |              |              |              |
|-----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                             | 2012         | 2013         | 2014         | 2015         | 2016         | 2012         | 2013         | 2014         | 2015         | 2015         |
| January                     | \$586,888    | \$547,310    | \$615,996    | \$617,714    | \$456,624    |              |              |              |              |              |
|                             | \$180,867    | \$252,199    | \$209,172    | \$231,035    | \$416,644    | \$767,756    | \$799,508    | \$825,168    | \$848,748    | \$873,268    |
| February                    | \$592,534    | \$600,908    | \$686,935    | \$727,160    | \$532,560    |              |              |              |              |              |
|                             | \$251,143    | \$230,032    | \$186,749    | \$169,425    | \$402,138    | \$843,677    | \$830,940    | \$873,684    | \$896,585    | \$934,698    |
| March                       | \$719,150    | \$613,708    | \$702,103    | \$714,104    | \$662,329    |              |              |              |              |              |
|                             | \$199,153    | \$280,907    | \$203,872    | \$265,389    | \$335,317    | \$918,303    | \$894,615    | \$905,975    | \$979,493    | \$997,646    |
| April                       | \$619,184    | \$488,204    | \$655,467    | \$713,323    | \$554,776    |              |              |              |              |              |
|                             | \$213,016    | \$317,774    | \$252,365    | \$220,817    | \$391,169    |              | \$805,978    | \$907,833    | \$934,140    | \$945,945    |
| May                         | \$636,763    | \$692,079    | \$522,780    | \$328,363    | \$236,855    |              |              |              |              |              |
|                             | \$292,418    | \$257,804    | \$459,497    | \$662,729    | \$796,201    |              | \$949,883    | \$982,277    | \$991,092    | \$1,033,056  |
| June                        | \$642,094    | \$564,668    | \$829,284    | \$793,158    | \$679,033    |              |              |              |              |              |
|                             | \$361,651    | \$469,713    | \$262,154    | \$344,077    | \$460,274    | \$1,003,745  | \$1,034,381  | \$1,091,438  | \$1,137,235  | \$1,139,307  |
| July                        | \$655,231    | \$697,252    | \$830,046    | \$606,553    | \$656,411    |              |              |              |              |              |
|                             | \$346,424    | \$351,000    | \$261,621    | \$558,579    | \$487,965    | \$1,001,655  | \$1,048,252  | \$1,091,667  | \$1,165,132  | \$1,144,376  |
| August                      | \$587,063    | \$797,851    | \$848,776    | \$599,751    | \$788,897    |              |              |              |              |              |
|                             | \$443,229    | \$293,198    | \$275,849    | \$556,767    | \$358,961    | \$1,030,292  | \$1,091,049  | \$1,124,626  | \$1,156,518  | \$1,147,857  |
| September                   | \$512,387    | \$593,505    | \$761,839    | \$657,401    | \$822,796    |              |              |              |              |              |
|                             | \$405,097    | \$377,800    | \$261,439    | \$391,350    | \$252,480    | \$917,484    | \$971,305    | \$1,023,278  | \$1,048,751  | \$1,075,276  |
| October                     | \$683,086    | \$658,210    | \$757,341    | \$622,553    | \$631,425    |              |              |              |              |              |
|                             | \$206,454    | \$304,262    | \$243,648    | \$385,748    | \$369,945    |              | \$962,471    | \$1,000,989  | \$1,008,301  | \$1,001,370  |
| November                    | \$655,710    |              | \$675,744    | \$586,984    | \$558,988    |              |              |              |              |              |
|                             | \$196,006    | \$196,509    | \$246,373    | \$421,742    | \$429,452    | \$851,716    | \$937,190    | \$922,116    | \$1,008,726  | \$988,440    |
| December                    | \$687,907    | \$754,561    | \$789,561    | \$769,325    | \$846,913    |              |              |              |              |              |
|                             | \$383,813    | \$336,348    | \$384,064    | \$444,003    | \$337,879    | \$1,071,720  | \$1,090,909  | \$1,173,625  | \$1,213,328  | \$1,184,792  |
| Total Sales Tax as Reported | \$11,057,271 | \$11,416,481 | \$11,922,675 | \$12,388,050 | \$12,466,031 | \$11,057,271 | \$11,416,481 | \$11,922,675 | \$12,388,050 | \$12,466,031 |

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