Sales Tax Receipts Reporting Period Earned General Fund

| | 2009 | 2010 | 2011 | 2012 | 2013 | 2009 | 2010 | 2011 | 2012 | 2013 |
|-----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------------------|--------------|
| January | \$870,168 | \$685,618 | \$686,928 | \$1,173,777 | \$1,094,619 | | | | | |
| directly | \$557,061 | \$685,215 | \$764,916 | \$361,735 | \$504,397 | \$1,427,229 | \$1,370,833 | \$1,451,844 | \$1,535,511 | \$1,599,016 |
| February | \$1,199,012 | \$1,018,391 | \$809,093 | \$1,185,069 | \$1,201,816 | | | . , . , | . , , | |
| | \$243,155 | \$404,023 | \$664,241 | \$502,286 | \$460,064 | \$1,442,167 | \$1,422,413 | \$1,473,334 | \$1,687,354 | \$1,661,879 |
| March | \$768,099 | \$980,603 | \$1,038,728 | \$1,438,300 | \$1,227,415 | | | | | |
| | \$659,873 | \$553,049 | \$632,070 | \$398,306 | \$561,815 | | \$1,533,652 | \$1,670,798 | \$1,836,607 | \$1,789,230 |
| April | \$990,177 | \$858,320 | \$985,393 | \$1,238,368 | \$976,408 | | | | | |
| | \$456,213 | \$634,154 | \$589,080 | \$426,033 | \$635,548 | | \$1,492,473 | \$1,574,473 | \$1,664,400 | \$1,611,957 |
| May | \$364,859 | \$692,294 | \$889,417 | \$1,273,527 | \$1,384,158 | | | | | |
| | \$1,234,884 | \$867,611 | \$774,722 | \$584,836 | \$515,608 | | \$1,559,905 | \$1,664,139 | \$1,858,362 | \$1,899,766 |
| June | \$1,181,407 | \$1,215,913 | \$1,286,220 | \$1,284,188 | \$1,129,335 | | | | | |
| | \$553,671 | \$600,184 | \$614,224 | \$723,302 | \$939,426 | | \$1,816,096 | \$1,900,444 | \$2,007,491 | \$2,068,761 |
| July | \$1,053,984 | \$1,268,834 | \$1,806,139 | \$1,310,462 | \$1,394,505 | | | | | |
| | \$714,531 | \$554,173 | \$130,827 | \$692,849 | \$702,000 | \$1,768,515 | \$1,823,008 | \$1,936,966 | \$2,003,311 | \$2,096,505 |
| August | \$945,083 | \$650,303 | \$1,300,785 | \$1,174,127 | \$1,595,701 | | _ | | | |
| | \$827,658 | \$1,184,377 | \$676,234 | \$886,458 | \$586,396 | | \$1,834,680 | \$1,977,018 | \$2,060,585 | \$2,182,097 |
| September | \$1,220,222 | \$797,805 | \$1,210,055 | \$1,024,773 | \$1,187,010 | | _ | | | |
| | \$411,364 | \$957,351 | \$601,923 | \$810,195 | \$755,600 | | \$1,755,156 | \$1,811,978 | \$1,834,968 | \$1,942,610 |
| October | \$900,293 | \$1,042,534 | \$1,267,146 | \$1,366,173 | \$1,316,419 | | | 4 | | |
| | \$608,144 | \$571,432 | \$472,730 | \$412,908 | \$608,524 | \$1,508,437 | \$1,613,965 | \$1,739,876 | \$1,779,081 | \$1,924,943 |
| November | \$895,356 | \$692,837 | \$1,207,723 | \$1,311,421 | \$1,481,361 | 4 | | <u>.</u> | | |
| | \$614,461 | \$908,358 | \$469,308 | \$392,012 | \$393,018 | \$1,509,817 | \$1,601,195 | \$1,677,031 | \$1,703,433 | \$1,874,379 |
| December | \$1,090,229 | \$1,036,159 | \$1,534,276 | \$1,375,814 | \$1,509,121 | 4 | | | | |
| | \$724,122 | \$901,860 | \$599,592 | \$767,627 | \$672,697 | \$1,814,352 | \$1,938,019 | \$2,133,867 | \$2,143,440 | \$2,181,818 |
| Total Sales Tax as Reported | \$19,084,029 | \$19,761,394 | \$21,011,768 | \$22,114,542 | \$22,832,063 | \$19,084,029 | \$19,761,394 | \$21,011,768 | \$22,114,542 | \$22,832,963 |
| rotal dates rax as Nepolleu | ψ10,004,020 | ψ10,701,004 | Ψ21,011,700 | ΨΖΖ, 114,04Ζ | ΨΖΖ,00Ζ,900 | ψ10,004,023 | ψ10,101,034 | Ψ21,011,700 | Ψ ∠ ∠, 114, 34∠ | Ψ22,002,900 |

January - Dec \$19,084,029 \$19,761,394 \$ 21,011,768 \$ 22,114,542 \$ 22,832,963 -3.22% 3.55% 6.33% 5.25% 8.67%

 Through December
 \$19,084,029
 \$19,761,394
 \$21,011,768
 \$22,114,542
 \$22,832,963

 Growth in Percent Growth in Dollars
 3.55%
 6.33%
 5.25%
 3.25%

 4 71,364
 1,250,374
 1,102,775
 718,420