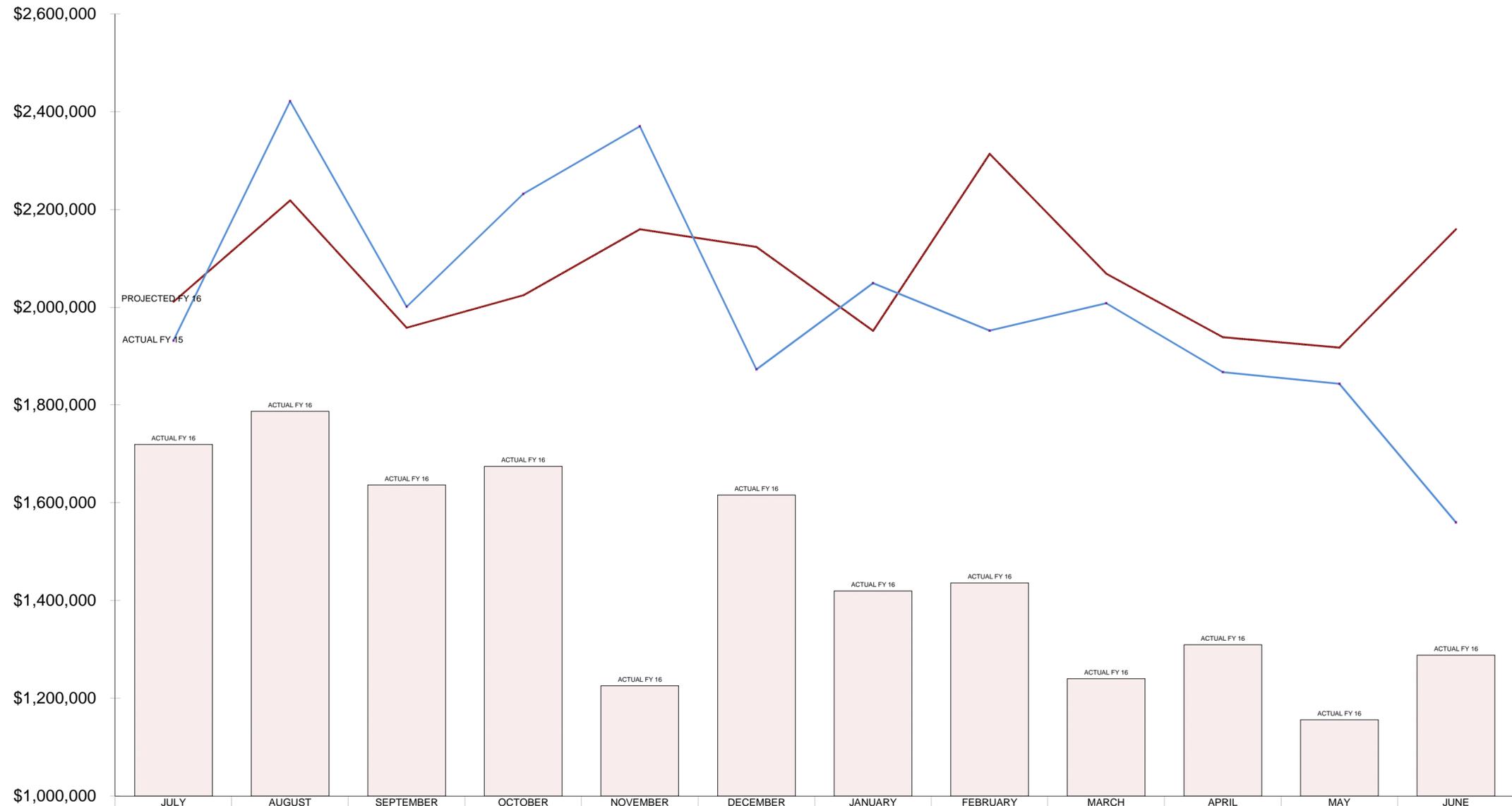


Sales Tax FY 2016 Versus Projection and Prior Year



	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
ACTUAL FY 16	\$1,719,475	\$1,787,226	\$1,636,470	\$1,674,610	\$1,225,920	\$1,615,945	\$1,419,513	\$1,436,145	\$1,240,301	\$1,309,578	\$1,156,159	\$1,288,236
PROJECTED FY 16	\$2,011,346	\$2,218,594	\$1,958,250	\$2,024,522	\$2,159,728	\$2,123,355	\$1,952,015	\$2,313,895	\$2,068,842	\$1,938,884	\$1,917,564	\$2,159,952
DIFFERENCE ACTUAL VS PROJECTED FY16	\$(291,871)	\$(431,368)	\$(321,780)	\$(349,912)	\$(933,809)	\$(507,410)	\$(532,502)	\$(877,750)	\$(828,541)	\$(629,306)	\$(761,405)	\$(871,717)
ACTUAL FY 15	\$1,931,772	\$2,421,643	\$2,001,197	\$2,232,004	\$2,370,316	\$1,872,875	\$2,049,422	\$1,952,140	\$2,008,350	\$1,867,257	\$1,843,579	\$1,559,801

	ACTUAL FY 15	PROJECTED FY 16	ACTUAL FY 16
YTD TOTAL	\$ 24,110,354	\$ 22,835,602	\$ 17,509,578
YTD VARIANCE	\$ (6,600,776)	\$ (1,274,752)	\$ (5,326,024)
		% Difference	In Dollars
CHANGE FROM FY16 PROJECTED TO FY16 ACTUAL-SAME MONTH		-40.4%	-\$871,717
CHANGE FROM FY16 PROJECTED TO FY16 ACTUAL-YEAR TO DATE		-29.5%	-\$7,337,370
CHANGE FROM FY15 ACTUAL TO FY16 ACTUAL-SAME MONTH		-17.4%	-\$271,565
CHANGE FROM FY15 ACTUAL TO FY16 ACTUAL-YEAR TO DATE		-27.4%	-\$6,600,776