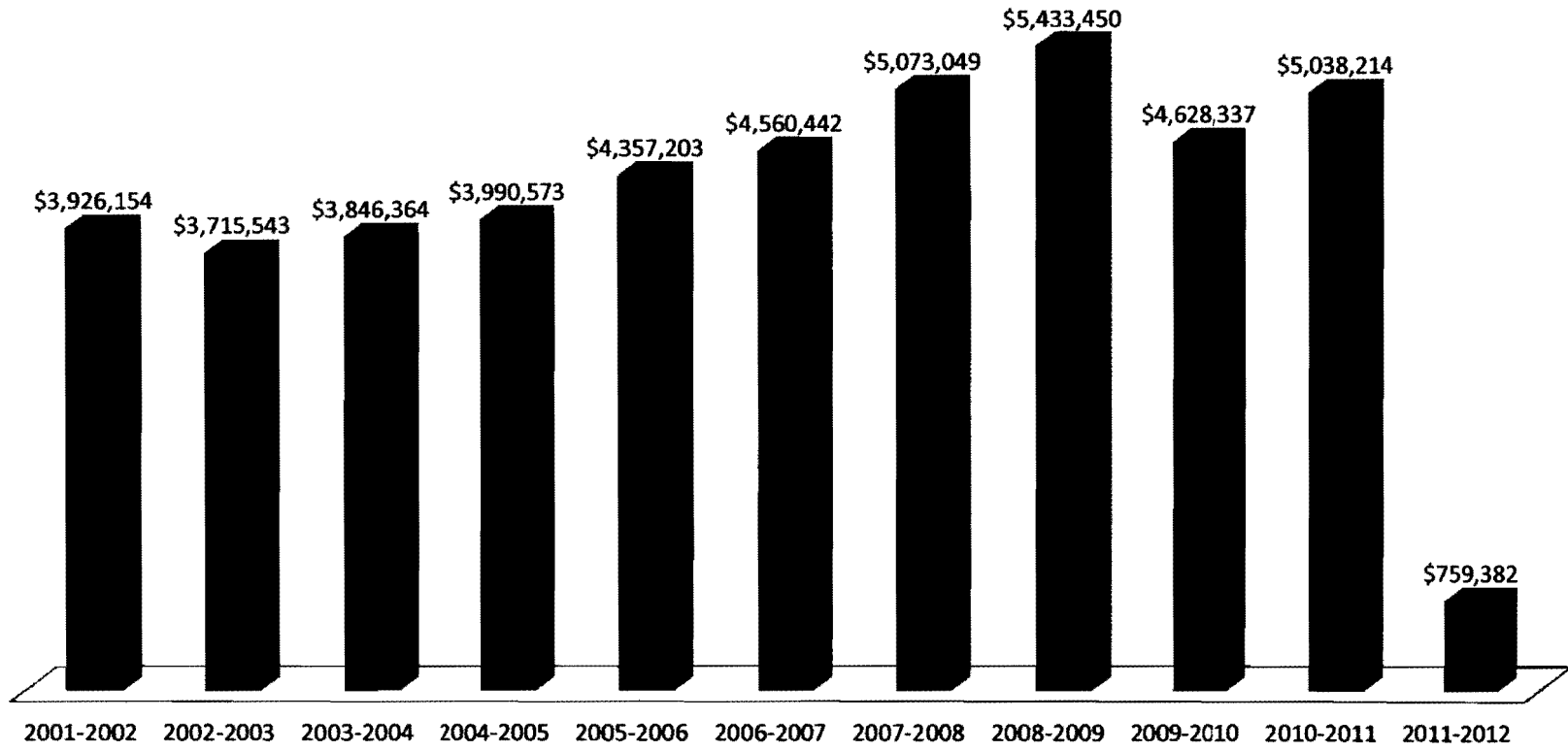
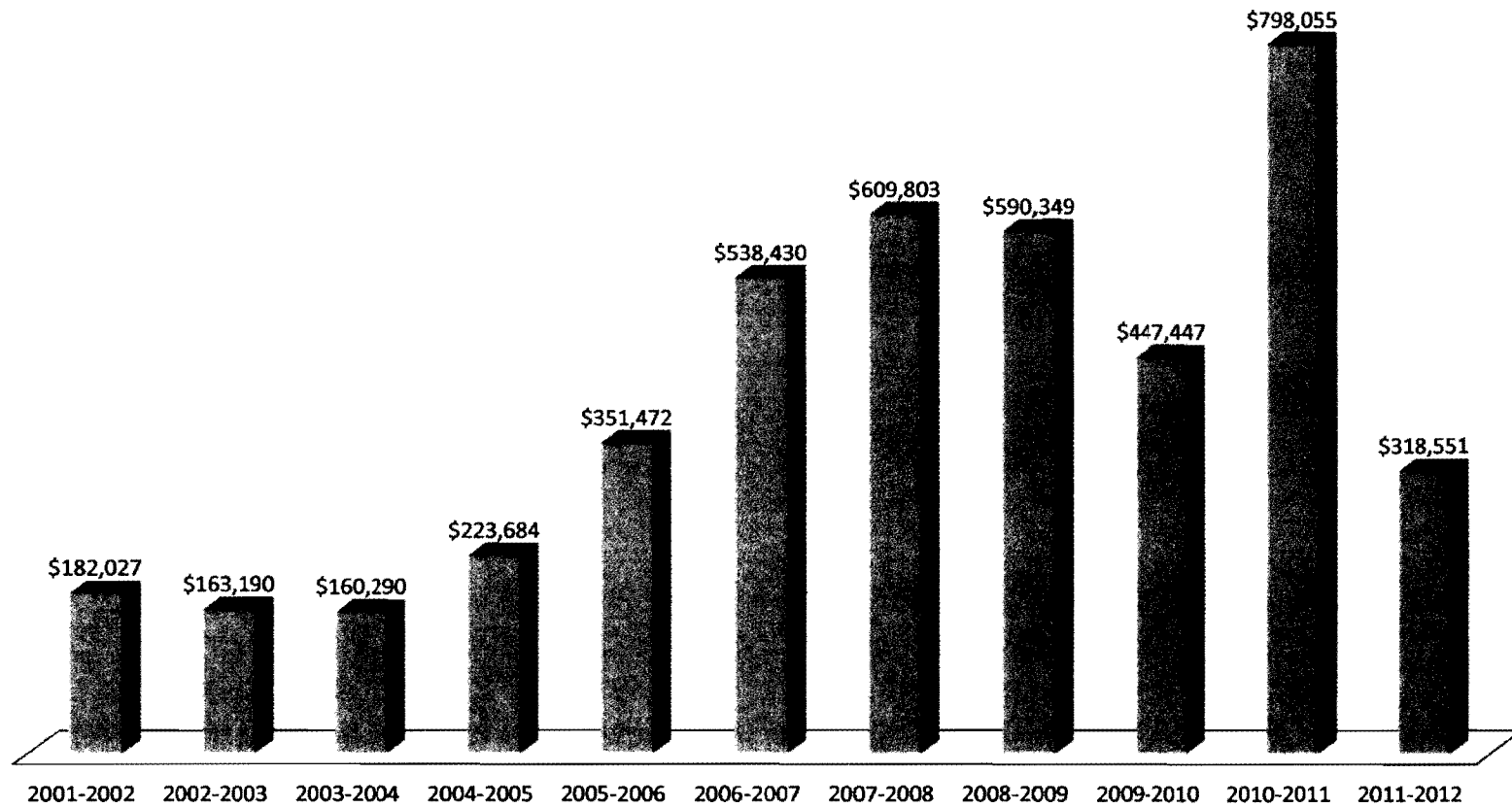


## Sales Tax Collections 4 Cents until April 1, 2011



## Use Tax Collections 4 Cents Until April 1, 2011



**SALES TAX COLLECTIONS  
FY 2009-2010**

											2005 4TH CENT 1 ct.	
SALES MONTH	REC'D	GEN FD 2 ct.	CAP IMPR 1 ct.	EASTSIDE	CPS	ACME CONST	ACME OPER	ECON DEV	TOTAL	\$ INCR/(DECR) FROM SAME MO PRIOR YEAR	% INCR/(DECR) FROM SAME MO PRIOR YEAR	
				4.00%	12.00%	29.00%	5.00%	50.00%				
MAY	07/09/09	204,279.98	102,139.99	4,085.60	12,256.80	29,620.59	5,107.00	51,069.99	408,559.95	(39,976.44)	-8.9%	
JUNE	08/10/09	217,178.34	108,589.17	4,343.57	13,030.70	31,490.86	5,429.46	54,294.59	434,356.69	(18,048.29)	-4.0%	
JULY	09/04/09	188,411.28	94,205.64	3,768.23	11,304.67	27,319.64	4,710.28	47,102.83	376,822.57	(91,840.13)	-19.6%	
AUGUST	10/08/09	204,585.40	102,292.70	4,091.71	12,275.12	29,664.88	5,114.64	51,146.35	409,170.80	(106,354.61)	-20.6%	
SEPTEMBER	11/09/09	175,437.36	87,718.69	3,508.75	10,526.24	25,438.42	4,385.93	43,859.34	350,874.73	(98,448.15)	-21.9%	
OCTOBER	12/09/09	183,869.50	91,934.74	3,677.39	11,032.17	26,661.07	4,596.74	45,967.37	367,738.98	(76,279.44)	-17.2%	
NOVEMBER	01/08/10	187,750.80	93,875.40	3,755.02	11,285.05	27,223.86	4,693.77	46,937.68	375,501.58	(75,626.52)	-16.8%	
DECEMBER	02/08/10	191,722.60	95,861.29	3,834.45	11,503.35	27,799.77	4,793.06	47,930.66	383,445.18	(66,583.80)	-14.8%	
JANUARY	03/08/10	177,415.16	88,707.57	3,548.30	10,644.91	25,725.20	4,435.38	44,353.78	354,830.30	(54,719.12)	-13.4%	
FEBRUARY	04/09/10	151,336.48	75,668.24	3,026.73	9,080.19	21,943.78	3,783.41	37,834.11	302,672.94	(208,597.69)	-40.8%	
MARCH	05/07/10	228,451.38	114,225.68		13,707.08	33,125.45	5,711.28	57,112.85	452,333.72	38,929.64	9.4%	
APRIL	06/09/10	206,013.94	103,006.97	4,120.28	12,360.84	29,872.02	5,150.35	51,503.49	412,027.89	(7,571.24)	-1.8%	
<b>TOTAL</b>		<b>2,316,452.22</b>	<b>1,158,226.08</b>	<b>41,760.03</b>	<b>138,987.12</b>	<b>335,885.54</b>	<b>57,911.30</b>	<b>579,113.04</b>	<b>4,628,335.33</b>	<b>(805,115.79)</b>	<b>-14.8%</b>	

**SALES TAX COLLECTIONS  
FY 2010-2011**

											2005 4TH CENT 1 ct.	
SALES MONTH	REC'D	GEN FD 2 ct.	CAP IMPR 1 ct.	EASTSIDE	CPS	ACME CONST	ACME OPER	ECON DEV	TOTAL	\$ INCR/(DECR) FROM SAME MO PRIOR YEAR	% INCR/(DECR) FROM SAME MO PRIOR YEAR	
				4.00%	12.00%	29.00%	5.00%	50.00%				
MAY	07/09/10	223,691.66	111,845.83	4,473.83	13,421.50	32,435.29	5,592.29	55,922.92	447,383.32	38,823.37	9.5%	
JUNE	08/09/10	204,191.64	102,095.82	4,083.83	12,251.50	29,607.79	5,104.79	51,047.91	408,383.28	(25,973.41)	-6.0%	
JULY	09/08/10	206,744.08	103,372.04	4,134.88	12,404.65	29,977.89	5,168.60	51,686.03	413,488.17	36,665.60	9.7%	
AUGUST	10/08/10	215,537.95	107,768.98	4,310.76	12,932.28	31,253.00	5,388.45	53,884.49	431,075.91	21,905.11	5.4%	
SEPTEMBER	11/08/10	198,266.40	99,133.20	3,985.33	11,895.98	28,748.62	4,956.66	49,566.59	396,532.78	45,658.05	13.0%	
OCTOBER	12/08/10	212,755.94	106,377.97	4,255.11	12,765.36	30,849.60	5,318.90	53,188.98	425,511.86	57,772.88	15.7%	
NOVEMBER	01/10/11	221,639.26	110,819.63	4,432.79	13,298.36	32,137.70	5,540.98	55,409.81	443,278.53	67,776.95	18.0%	
DECEMBER	02/09/11	207,327.76	103,663.88	4,146.56	12,439.67	30,062.53	5,183.19	51,831.94	414,655.53	31,210.35	8.1%	
JANUARY	03/09/11	207,080.74	103,540.36	4,141.61	12,424.84	30,026.71	5,177.02	51,770.18	414,161.46	59,331.16	16.7%	
FEBRUARY	04/08/11	194,527.19	97,263.59	3,890.54	11,671.63	28,206.44	4,863.18	48,631.80	389,054.37	86,381.43	28.5%	
MARCH	05/10/11	240,300.19	120,150.09	4,806.00	14,418.01	34,843.53	6,007.50	60,075.05	480,600.37	28,266.65	6.2%	
APRIL **	06/09/11	245,304.94	122,652.47	0.00	0.00	0.00	6,132.46	0.00	374,089.87	(37,938.02)	-9.2%	
**	Sales Tax Reduction — Chgd to 3.05%											
<b>TOTAL</b>		<b>2,577,367.75</b>	<b>1,288,683.86</b>	<b>46,641.24</b>	<b>139,923.78</b>	<b>336,149.10</b>	<b>64,434.02</b>	<b>583,015.70</b>	<b>5,038,215.45</b>	<b>409,880.12</b>	<b>8.9%</b>	

14.5% if compared to same sales taxes collected in prior yr

**SALES TAX COLLECTIONS  
FY 2011-2012**

											\$ INCR/(DECR) FROM SAME MO PRIOR YEAR		% INCR/(DECR) FROM SAME MO PRIOR YEAR	
SALES MONTH	REC'D	GEN FD 2 ct.	CAP IMPR 1 ct.	GF ACME OPER .05					TOTAL					
MAY	07/08/11	255,564.22	127,782.11	6,388.93					389,735.26	(57,648.06)	-12.9%			
JUNE	08/05/11	242,391.59	121,195.79	6,059.62					369,647.00	(38,736.28)	-9.5%			
JULY											0.0%			
AUGUST											0.0%			
SEPTEMBER											0.0%			
OCTOBER											0.0%			
NOVEMBER											0.0%			
DECEMBER											0.0%			
JANUARY											0.0%			
FEBRUARY											0.0%			
MARCH											0.0%			
APRIL **											0.0%			
**	Sales Tax Reduction — Chgd to 3.05%													
<b>TOTAL</b>		<b>497,955.81</b>	<b>248,977.90</b>	<b>12,448.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>759,382.26</b>	<b>(96,384.34)</b>				

12.7% if compared  
18.7% if compared

**USE TAX COLLECTIONS  
FY 2009-2010**

SALES MONTH	REC'D	GEN FD	\$ INCR/(DECR) FROM SAME MO PRIOR YEAR	% INCR/(DECR) FROM SAME MO PRIOR YEAR
MAY	07/09/09	60,108.58	(3,881.49)	-6.1%
JUNE	08/10/09	28,924.81	(65,188.06)	-69.3%
JULY	09/04/09	70,810.59	14,238.08	25.3%
AUGUST	10/08/09	37,424.46	11,541.79	44.6%
SEPTEMBER	11/09/09	31,797.18	(43,284.83)	-57.7%
OCTOBER	12/09/09	15,399.63	(69,016.21)	-81.8%
NOVEMBER	01/08/10	17,173.94	(7,694.12)	-30.9%
DECEMBER	02/08/10	51,531.23	(639.12)	-1.2%
JANUARY	03/08/10	26,962.13	(11,535.16)	-30.0%
FEBRUARY	04/09/10	21,994.96	13,076.29	146.6%
MARCH	05/07/10	36,347.52	8,182.87	29.1%
APRIL	06/09/10	49,172.00	11,298.09	29.8%
<b>TOTAL</b>		<b>447,447.03</b>	<b>(142,901.87)</b>	<b>-24.2%</b>

**USE TAX COLLECTIONS  
FY 2010-2011**

SALES MONTH	REC'D	GEN FD	\$ INCR/(DECR) FROM SAME MO PRIOR YEAR	% INCR/(DECR) FROM SAME MO PRIOR YEAR
MAY	07/09/10	34,118.00	(25,990.58)	-43.2%
JUNE	08/09/10	92,684.34	63,759.53	220.4%
JULY	09/08/10	31,604.59	(39,006.00)	-55.2%
AUGUST	10/08/10	39,363.02	1,938.56	5.2%
SEPTEMBER	11/08/10	48,950.69	17,153.51	53.9%
OCTOBER	12/08/10	45,124.92	29,725.29	193.0%
NOVEMBER	01/10/11	55,866.12	38,692.18	225.3%
DECEMBER	02/09/11	154,935.41	103,404.18	200.7%
JANUARY	03/09/11	39,614.94	12,652.81	46.9%
FEBRUARY	04/08/11	90,278.95	68,283.99	310.5%
MARCH	05/08/11	123,539.36	87,191.84	239.9%
APRIL	06/09/11	41,975.04	(7,196.96)	-14.6%
<b>TOTAL</b>		<b>798,055.38</b>	<b>350,608.35</b>	<b>78.4%</b>

**USE TAX COLLECTIONS  
FY 2011-2012**

SALES MONTH	REC'D	GEN FD	\$ INCR/(DECR) FROM SAME MO PRIOR YEAR	% INCR/(DECR) FROM SAME MO PRIOR YEAR
MAY	07/08/11	70,664.75	36,546.75	107.1%
JUNE	08/05/11	247,886.55	155,202.21	167.5%
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
<b>TOTAL</b>		<b>318,551.30</b>	<b>191,748.96</b>	

**CIGARETTE TAX COLLECTIONS  
FY 2009-2010**

SALES MONTH	REC'D	GEN FD	\$ INCR/(DECR) FROM SAME MO PRIOR YEAR	% INCR/(DECR) FROM SAME MO PRIOR YEAR
MAY	07/09/09	6,073.14	(614.65)	-9.2%
JUNE	08/10/09	6,373.01	(38.40)	-0.6%
JULY	09/04/09	4,785.09	(1,069.31)	-18.3%
AUGUST	10/09/09	5,557.96	(1,000.07)	-15.2%
SEPTEMBER	11/09/09	5,154.29	(1,908.19)	-27.0%
OCTOBER	12/09/09	5,417.96	(138.03)	-2.5%
NOVEMBER	01/08/10	5,530.90	(1,261.76)	-18.6%
DECEMBER	02/08/10	4,662.25	344.50	8.0%
JANUARY	03/08/10	4,172.68	(2,294.33)	-35.5%
FEBRUARY	04/09/10	6,005.96	(114.54)	-1.9%
MARCH	05/11/10	4,474.37	(1,970.24)	-30.6%
APRIL	06/09/10	6,305.69	486.13	8.4%
<b>TOTAL</b>		<b>64,513.30</b>	<b>(9,578.89)</b>	<b>-12.9%</b>

**CIGARETTE TAX COLLECTIONS  
FY 2010-2011**

SALES MONTH	REC'D	GEN FD	\$ INCR/(DECR) FROM SAME MO PRIOR YEAR	% INCR/(DECR) FROM SAME MO PRIOR YEAR
MAY	07/09/10	6,945.97	872.83	14.4%
JUNE	08/09/10	6,119.26	(253.75)	-4.0%
JULY	09/08/10	6,074.72	1,289.63	27.0%
AUGUST	10/08/10	6,448.66	890.70	16.0%
SEPTEMBER	11/08/10	5,710.43	556.14	10.8%
OCTOBER	12/08/10	5,301.76	(116.20)	-2.1%
NOVEMBER	01/10/11	6,994.90	1,464.00	26.5%
DECEMBER	02/09/11	4,779.32	117.07	2.5%
JANUARY	03/09/11	5,060.02	887.34	21.3%
FEBRUARY	04/08/11	7,127.74	1,121.78	18.7%
MARCH	05/08/11	5,478.55	1,004.18	22.4%
APRIL	06/09/11	7,133.52	827.83	13.1%
<b>TOTAL</b>		<b>73,174.85</b>	<b>8,661.55</b>	<b>13.4%</b>

**CIGARETTE TAX COLLECTIONS  
FY 2011-2012**

SALES MONTH	REC'D	GEN FD	\$ INCR/(DECR) FROM SAME MO PRIOR YEAR	% INCR/(DECR) FROM SAME MO PRIOR YEAR
MAY	07/08/11	7,009.76	63.79	0.9%
JUNE	08/05/11	5,631.09	(488.17)	-8.0%
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
<b>TOTAL</b>		<b>12,640.85</b>	<b>(424.38)</b>	