

Reporting Summary

For Sales Tax Collected February 2012

For the period of July 2011 through February 2012 tax collections continue to show an increase over the prior fiscal year. Collections compared to the same period in the previous year are up by \$356,996 or 4.23%.

Retail sales tax collections are up by \$200,567 or 4.3% over last fiscal year to date, with a total of \$4,890,956 collected for the current year compared to \$4,690,389 for the same fiscal period in the prior year.

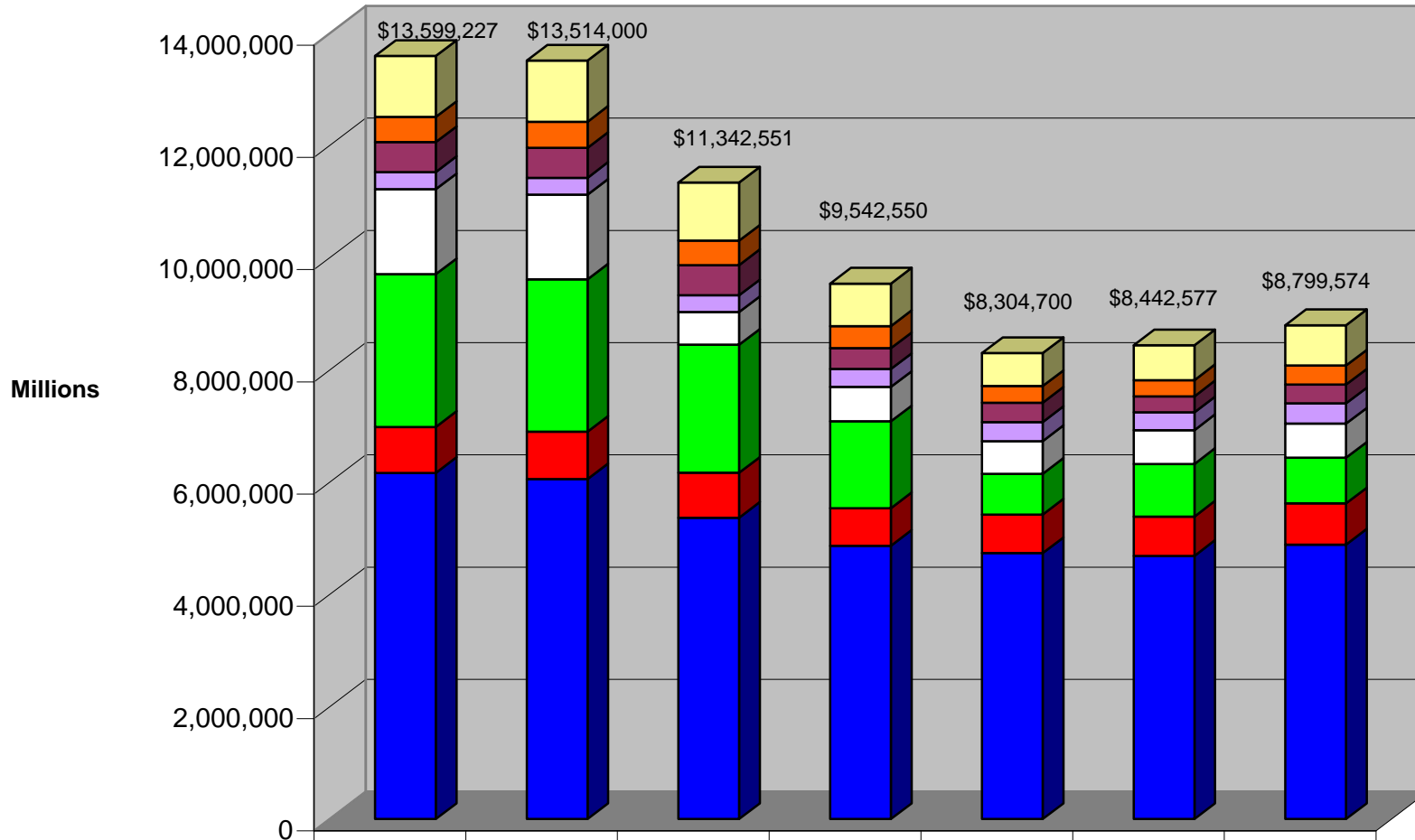
Total Restaurant & Bar tax collections for the current fiscal year are \$1,249,226, an increase of 4.4% over the prior fiscal period, which were \$1,196,502.

Tax collections in the Accommodation category showed an increase of \$44,047 or 13.9% from last fiscal year. Bed Tax (3% additional tax on lodging space rented for 30 days or less) also showed an increase over the prior fiscal period of \$5,853, a 21% increase.

Tax collections for Construction continue to show a decrease. The current fiscal year to date tax collections in the Construction category were \$814,977 compared to \$937,176 in the prior fiscal year, a 13% decrease.

2% Sales Tax Collected by Industry

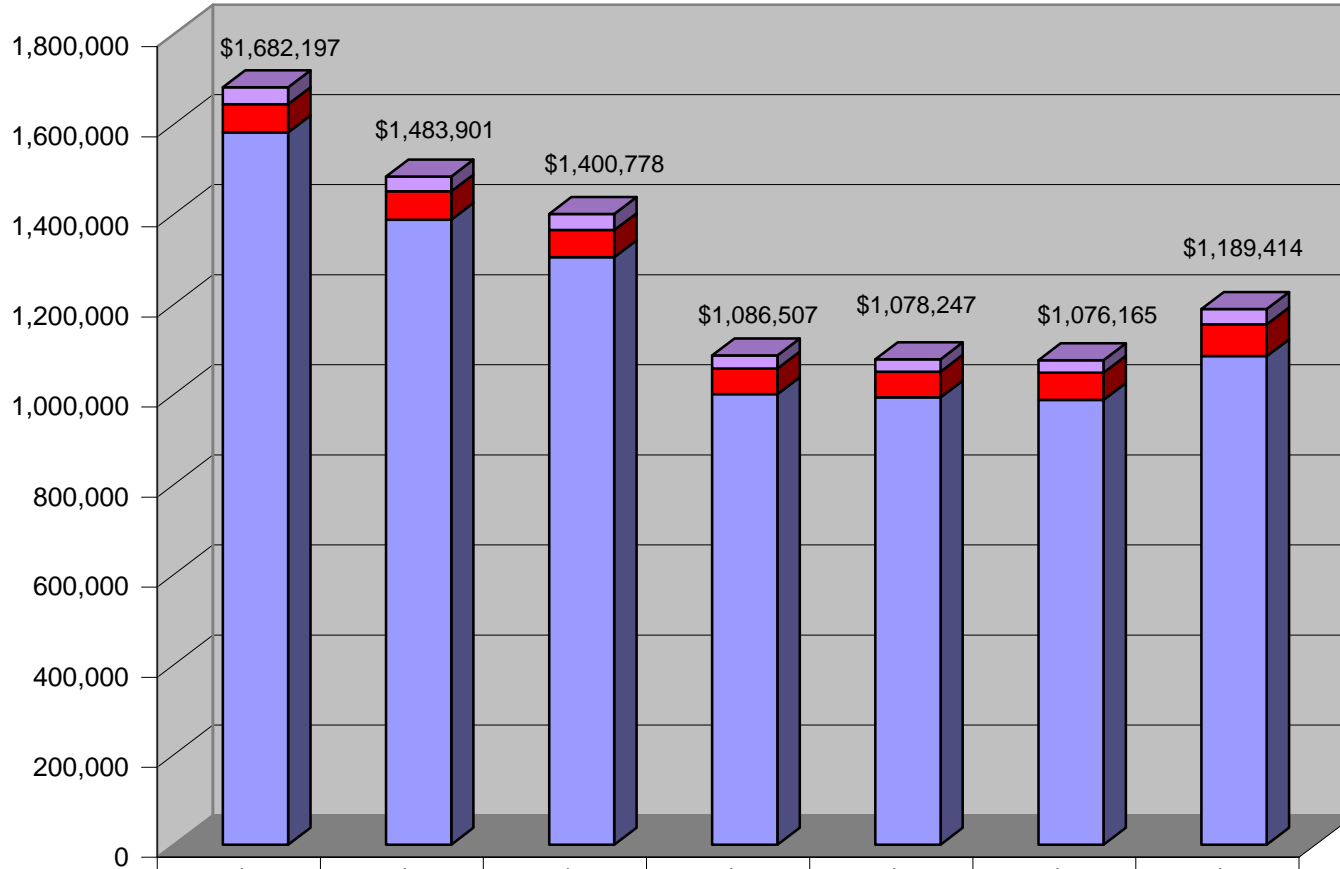
In the Months of July - February FY 11-12



	05/06	06/07	07/08	08/09	09/10	10/11	11/12
All Other Categories	1,088,987	1,088,126	1,034,568	757,943	588,752	621,310	719,309
Services	446,329	464,536	435,814	393,487	296,478	287,999	339,105
Manufacturing	534,360	534,986	537,692	372,154	345,252	284,349	333,786
Accomodation	305,241	299,615	300,807	317,873	338,722	317,990	362,037
Comm & Utilities	1,514,965	1,508,767	579,982	613,593	582,488	603,061	605,592
Construction	2,721,888	2,717,568	2,283,621	1,547,836	727,059	937,176	814,977
Restaurant & Bar	819,363	841,137	799,794	668,500	688,547	700,303	733,811
Retail	6,168,095	6,059,264	5,370,274	4,871,163	4,737,403	4,690,389	4,890,956

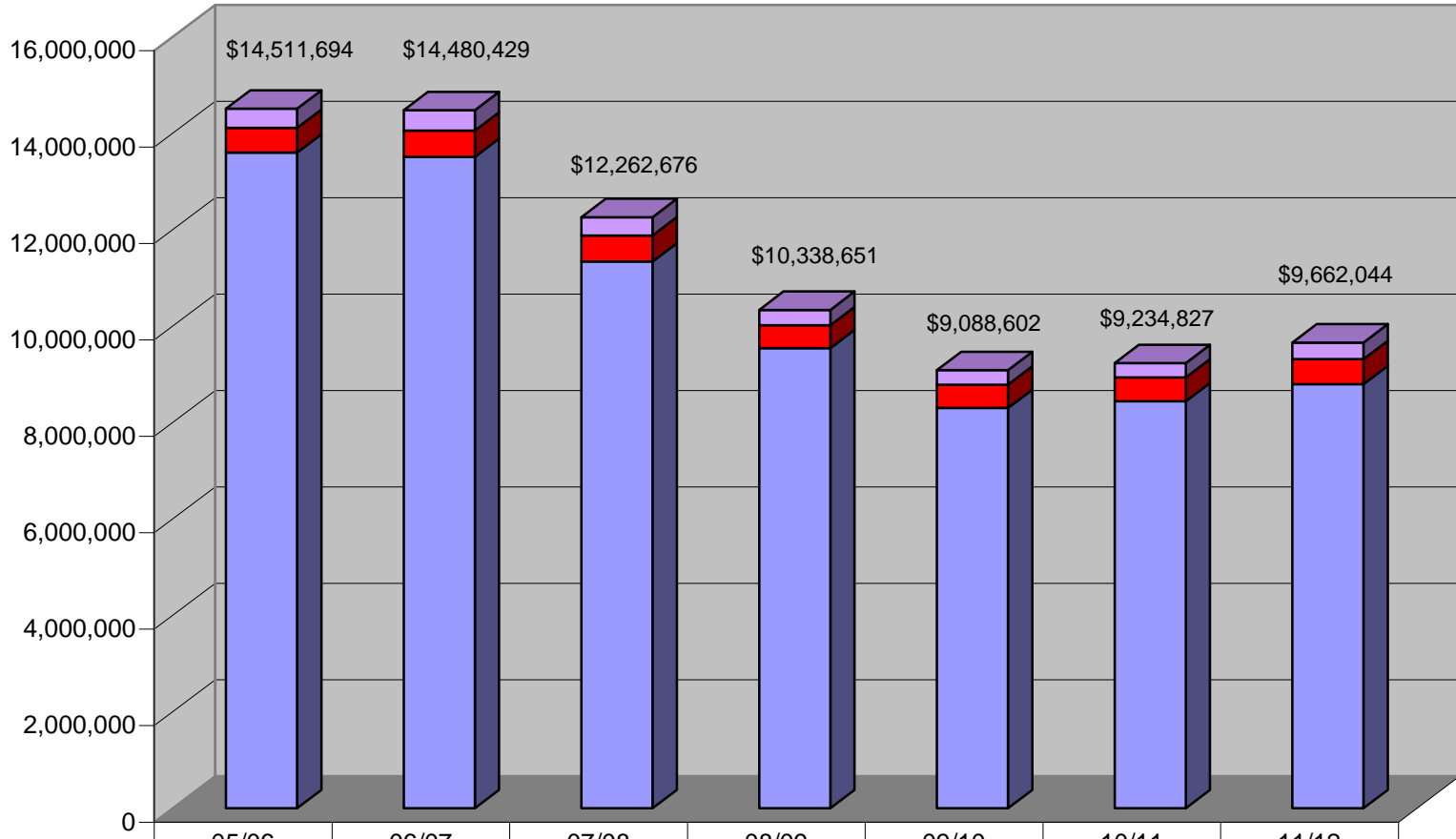
Current Month Tax Collected - Comparison by Fiscal Year

In the Month of February - FY 11-12



	05/06	06/07	07/08	08/09	09/10	10/11	11/12
3% Bed Tax	37,787	33,096	35,972	28,829	28,064	28,046	33,899
1% Restaurant & Bar Tax	62,693	62,905	60,123	57,232	56,983	60,555	70,705
2% City Tax	1,581,717	1,387,899	1,304,683	1,000,446	993,199	987,565	1,084,810

Current FY Period to Date vs. Prior Years Same Months - Tax Collected In the Months of July thru February by Fiscal Year



	05/06	06/07	07/08	08/09	09/10	10/11	11/12
3% Bed Tax	397,298	421,714	380,275	317,925	300,489	296,051	347,055
1% Restaurant & Bar Tax	515,169	544,715	539,850	478,177	483,413	496,198	515,415
2% City Tax	13,599,227	13,514,000	11,342,552	9,542,550	8,304,700	8,442,577	8,799,574

Sales Tax Collections by Industry - ADOR

FYTD 10-11 vs. FYTD 11-12

