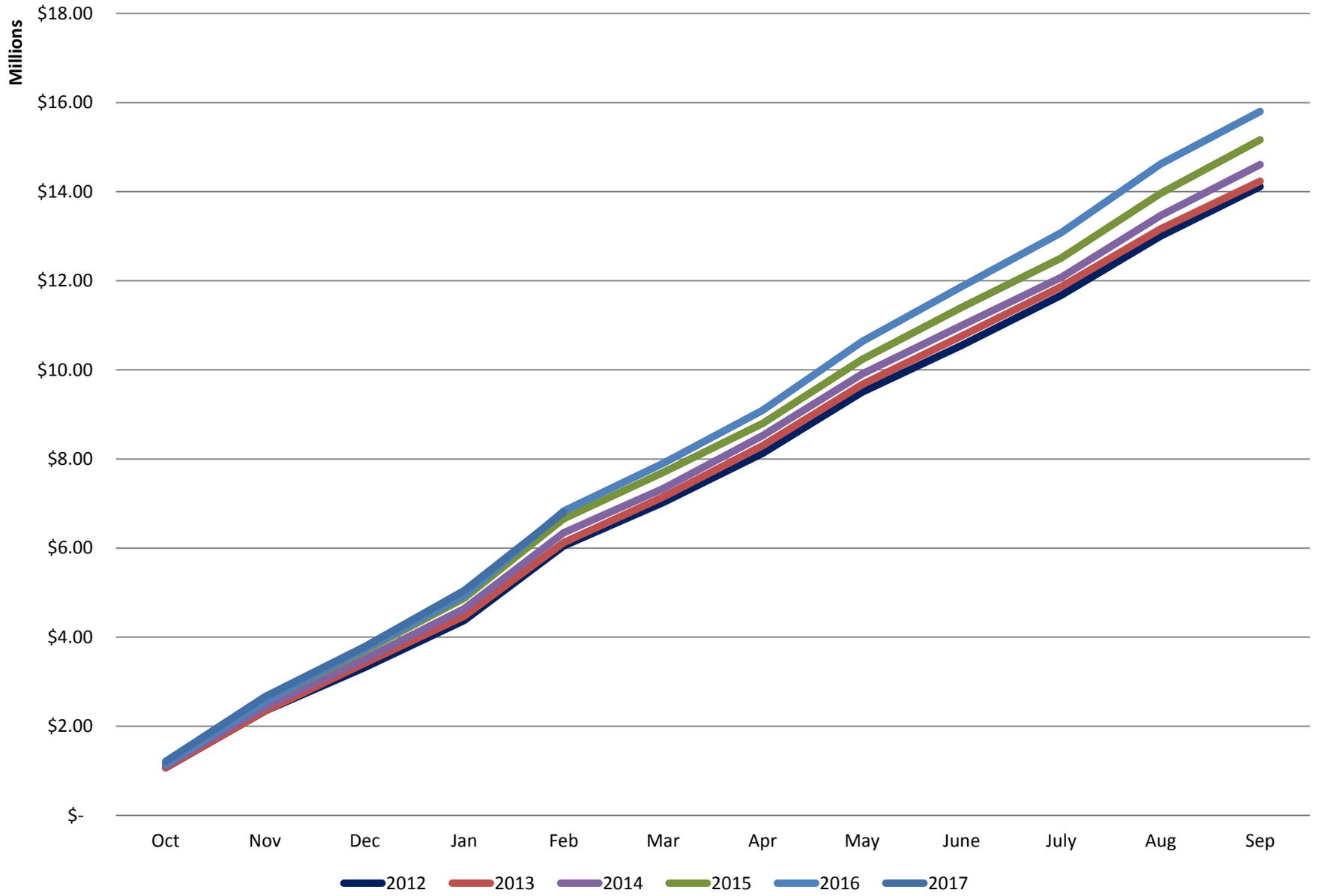


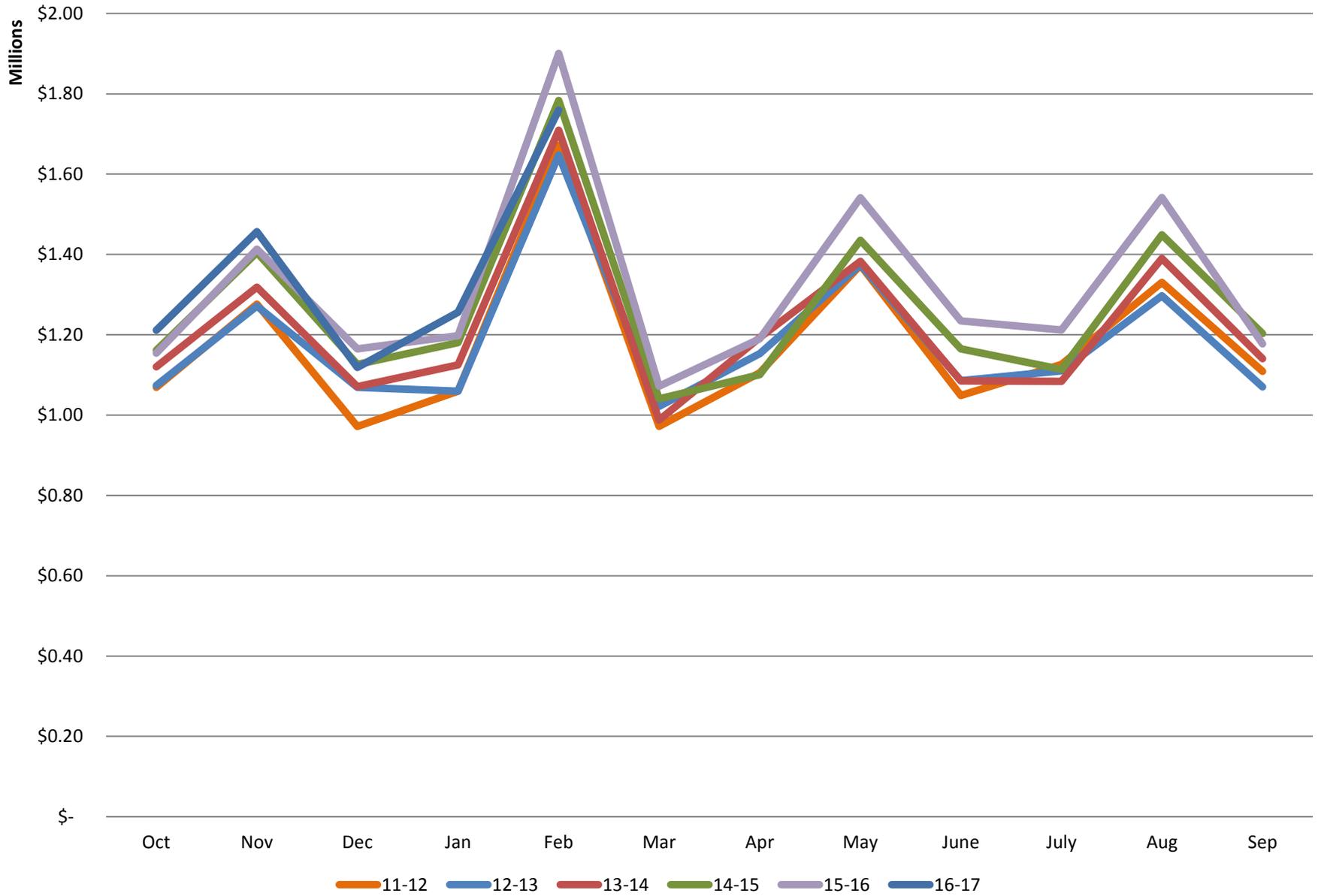
City of Texarkana, Texas
Sales Tax

Month	Year 2015-16		Yearly Accum.		Year 2016-17		Yearly Accum.		Monthly Comparision	Yearly Accum. Comparision
	Collection	Qtr. Accum.			Collection	Qtr. Accum.				
October	\$ 1,153,938.80	\$ 1,153,938.80	\$ 1,153,938.80		\$ 1,211,136.88	\$1,211,136.88	\$ 1,211,136.88		4.96%	4.96%
November	\$ 1,413,200.45	\$ 2,567,139.25	\$ 2,567,139.25		\$ 1,456,470.67	\$2,667,607.55	\$ 2,667,607.55		3.06%	3.91%
December	\$ 1,165,151.08	\$ 3,732,290.33	\$ 3,732,290.33		\$ 1,118,608.17	\$3,786,215.72	\$ 3,786,215.72		-3.99%	1.44%
1st Quarter	\$ 3,732,290.33	\$ 3,732,290.33	\$ 3,732,290.33		\$ 3,786,215.72	\$3,786,215.72	\$ 3,786,215.72			
January	\$ 1,197,468.35	\$ 1,197,468.35	\$ 4,929,758.68		\$ 1,256,266.35	\$1,256,266.35	\$ 5,042,482.07		4.91%	2.29%
February	\$ 1,900,616.33	\$ 3,098,084.68	\$ 6,830,375.01		\$ 1,758,959.78	\$3,015,226.13	\$ 6,801,441.85		-7.45%	-0.42%
March	\$ 1,071,907.88	\$ 4,169,992.56	\$ 7,902,282.89							
2nd Quarter	\$ 4,169,992.56	\$ 4,169,992.56	\$ 7,902,282.89							
April	\$ 1,190,201.72	\$ 1,190,201.72	\$ 9,092,484.61							
May	\$ 1,541,101.41	\$ 2,731,303.13	\$ 10,633,586.02							
June	\$ 1,234,785.08	\$ 3,966,088.21	\$ 11,868,371.10							
3rd Quarter	\$ 3,966,088.21	\$ 3,966,088.21	\$ 11,868,371.10							
July	\$ 1,211,678.25	\$ 1,211,678.25	\$ 13,080,049.35							
August	\$ 1,541,729.56	\$ 2,753,407.81	\$ 14,621,778.91							
September	\$ 1,177,581.42	\$ 3,930,989.23	\$ 15,799,360.33							
4th Quarter	\$ 3,930,989.23	\$ 3,930,989.23	\$ 15,799,360.33							

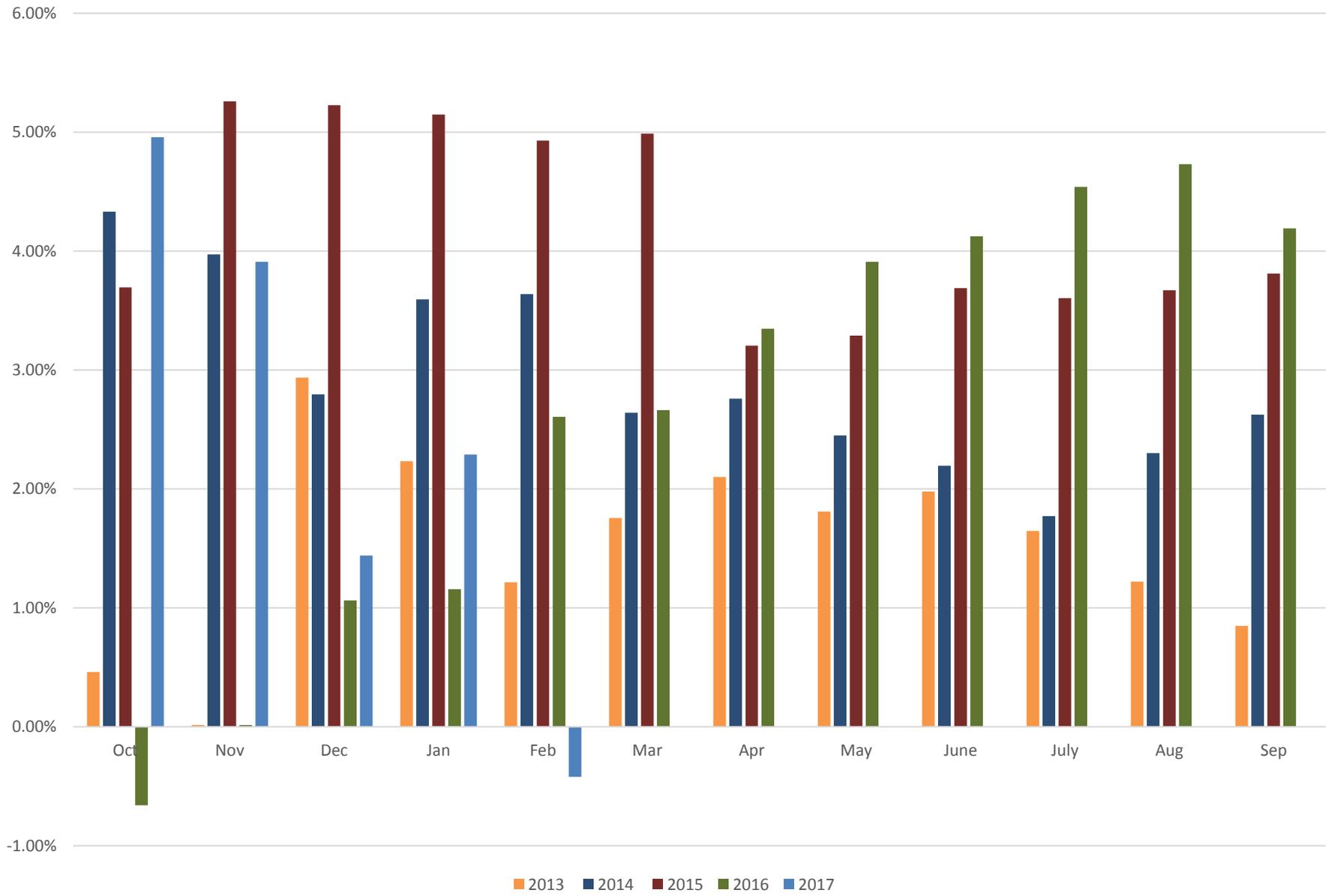
Cumulative Sales Tax by Month



Annual Sales Tax by Month



Percent Change in Cumulative Annual Sales Tax by Month



Data

Annual by Month						
	11-12	12-13	13-14	14-15	15-16	16-17
Oct	\$ 1,068,782.64	\$ 1,073,705.97	\$ 1,120,218.74	\$ 1,161,610.36	\$ 1,153,938.80	\$ 1,211,136.88
Nov	\$ 1,276,230.50	\$ 1,271,655.15	\$ 1,318,302.92	\$ 1,405,143.84	\$ 1,413,200.45	\$ 1,456,470.67
Dec	\$ 971,742.75	\$ 1,068,803.07	\$ 1,071,050.82	\$ 1,126,260.29	\$ 1,165,151.08	\$ 1,118,608.17
Jan	\$ 1,059,370.89	\$ 1,059,733.14	\$ 1,125,177.33	\$ 1,180,368.58	\$ 1,197,468.35	\$ 1,256,266.35
Feb	\$ 1,671,733.77	\$ 1,647,444.39	\$ 1,709,329.91	\$ 1,783,412.32	\$ 1,900,616.33	\$ 1,758,959.78
Mar	\$ 971,978.48	\$ 1,021,740.97	\$ 987,581.05	\$ 1,040,530.50	\$ 1,071,907.88	
Apr	\$ 1,105,399.14	\$ 1,152,893.16	\$ 1,193,199.37	\$ 1,100,665.42	\$ 1,190,201.72	
May	\$ 1,373,439.35	\$ 1,374,655.61	\$ 1,382,803.21	\$ 1,435,471.41	\$ 1,541,101.41	
June	\$ 1,049,093.69	\$ 1,085,822.54	\$ 1,084,960.31	\$ 1,164,744.68	\$ 1,234,785.08	
July	\$ 1,126,511.15	\$ 1,110,135.46	\$ 1,084,110.01	\$ 1,113,713.99	\$ 1,211,678.25	
Aug	\$ 1,330,633.91	\$ 1,297,061.26	\$ 1,389,796.64	\$ 1,448,826.10	\$ 1,541,729.56	
Sep	\$ 1,109,007.14	\$ 1,069,959.05	\$ 1,140,634.93	\$ 1,203,044.24	\$ 1,177,581.42	

Cumulative by Month						
	2012	2013	2014	2015	2016	2017
Oct	\$ 1,068,782.64	\$ 1,073,705.97	\$ 1,120,218.74	\$ 1,161,610.36	\$ 1,153,938.80	\$ 1,211,136.88
Nov	\$ 2,345,013.14	\$ 2,345,361.12	\$ 2,438,521.66	\$ 2,566,754.20	\$ 2,567,139.25	\$ 2,667,607.55
Dec	\$ 3,316,755.89	\$ 3,414,164.19	\$ 3,509,572.48	\$ 3,693,014.49	\$ 3,732,290.33	\$ 3,786,215.72
Jan	\$ 4,376,126.78	\$ 4,473,897.33	\$ 4,634,749.81	\$ 4,873,383.07	\$ 4,929,758.68	\$ 5,042,482.07
Feb	\$ 6,047,860.55	\$ 6,121,341.72	\$ 6,344,079.72	\$ 6,656,795.39	\$ 6,830,375.01	\$ 6,801,441.85
Mar	\$ 7,019,839.03	\$ 7,143,082.69	\$ 7,331,660.77	\$ 7,697,325.89	\$ 7,902,282.89	
Apr	\$ 8,125,238.17	\$ 8,295,975.85	\$ 8,524,860.14	\$ 8,797,991.31	\$ 9,092,484.61	
May	\$ 9,498,677.52	\$ 9,670,631.46	\$ 9,907,663.35	\$ 10,233,462.72	\$ 10,633,586.02	
June	\$ 10,547,771.21	\$ 10,756,454.00	\$ 10,992,623.66	\$ 11,398,207.40	\$ 11,868,371.10	
July	\$ 11,674,282.36	\$ 11,866,589.46	\$ 12,076,733.67	\$ 12,511,921.39	\$ 13,080,049.35	
Aug	\$ 13,004,916.27	\$ 13,163,650.72	\$ 13,466,530.31	\$ 13,960,747.49	\$ 14,621,778.91	
Sep	\$ 14,113,923.41	\$ 14,233,609.77	\$ 14,607,165.24	\$ 15,163,791.73	\$ 15,799,360.33	

Percent Change					
	2013	2014	2015	2016	2017
Oct	0.46%	4.33%	3.69%	-0.66%	4.96%
Nov	0.01%	3.97%	5.26%	0.02%	3.91%
Dec	2.94%	2.79%	5.23%	1.06%	1.44%
Jan	2.23%	3.60%	5.15%	1.16%	2.29%
Feb	1.21%	3.64%	4.93%	2.61%	-0.42%
Mar	1.76%	2.64%	4.99%	2.66%	
Apr	2.10%	2.76%	3.20%	3.35%	
May	1.81%	2.45%	3.29%	3.91%	
June	1.98%	2.20%	3.69%	4.12%	
July	1.65%	1.77%	3.60%	4.54%	
Aug	1.22%	2.30%	3.67%	4.73%	
Sep	0.85%	2.62%	3.81%	4.19%	