

## FY 2016 Sales Tax

### Revenue

		For Month	
7/28/2015	Christian County	Mar-15	\$37,045.27
8/5/2015	Shelby County	Apr-15	\$6,022.17
8/21/2015	Christian County	Apr-15	\$39,189.42
9/4/2015	Shelby County	May-15	\$7,146.35
9/22/2015	Christian County	May-15	\$40,353.89
10/7/2015	Shelby County	Jun-15	\$6,765.91
10/16/2015	Christian County	Jun-15	\$38,741.67
11/5/2015	Shelby	Jul-15	\$6,347.22
11/25/2015	Christian County	July 2015	\$40,694.85
12/4/2015	Shelby	Aug-15	\$6,869.97
12/23/2015	Christian County	Aug-15	\$37,995.18
1/5/2016	Shelby	Sep-15	\$7,198.02
1/20/2016	Christian County	Sep-15	\$43,394.09
2/5/2016	Shelby	Oct-15	\$7,388.59
2/22/2016	Christian County	Oct-15	\$37,840.81
3/2/2016	Shelby	test	\$0.01
3/4/2016	Shelby	Nov-15	\$6,661.85
3/17/2016	Christian County	Nov-15	\$34,846.12
4/5/2016	Shelby	Dec-15	\$7,281.88
4/26/2015	Christian County	Dec-16	\$43,633.15
5/5/2016	Shelby	Jan-16	\$5,572.30
5/27/2016	Christian County	Jan-16	\$31,307.55
6/21/2016	Christian County	Feb-16	\$30,991.12
6/2/2016	Shelby	Feb-16	\$5,460.14
6/27/2016	Shelby	Mar-16	\$6,194.13
6/27/2016	Christian County	Mar-16	\$38,910.54
<b>TOTAL</b>			<b>\$573,852.20</b>

### Expense

Lincoln Drywall Paint	\$569.81	
Washington and Lincoln Floors	\$5,112.69	
Bus Garage/Unit Office Roof	\$17,090.50	
Coonrod Shed	\$1,633.70	
HS Tread Replacement	\$16,280.00	
Coal Room	\$1,424.28	
JrH Plaster	\$600.00	
Washington Ceiling	\$5,155.50	
Mini-Split at Wash/Linc	\$21,061.14	
Lincoln Bathroom	\$6,132.06	
LLWC Bathroom & Guttering	\$4,781.96	
GRP	\$192,543.48	
Masonry Work	\$5,308.00	
<b>TOTAL</b>		<b>\$277,693.12</b>

**Difference \$296,159.08**