

III. 1. Financial Report/Sales Tax ending May 31, 2016

■ Assets	\$6,252,076.64
■ Claim on Funds:	
■ Reimbursable to the City	43,734.17
■ Current and Pending Projects	2,533,807.45
■ Reserves	<u>1,000,000.00</u>
	(\$3,577,541.62)
■ Available Funds	\$2,674,535.02



EDC Half-Cent Sales Tax Revenue

2014	SALES TAX	2015	SALES TAX	2016	SALES TAX
January	117,075.82	January	116,658.65	January	101,302.27
February	77,270.83	February	74,686.36	February	74,677.67
March	77,704.20	March	80,150.52	March	76,646.34
April	114,511.36	April	109,710.58	April	111,219.16
May	88,476.75	May	90,478.49	May	79,374.31
June	87,807.97	June	81,710.64	June	
July	108,961.37	July	106,489.95	July	
August	99,652.61	August	94,449.15	August	
September	93,492.40	September	82,228.43	September	
October	107,534.19	October	107,910.09	October	
November	103,763.23	November	88,666.77	November	
December	86,659.66	December	87,443.57	December	
Year Total	1,162,910.39	Year Total	1,120,583.20	Year Total	
Year-to-Date (Jan-May)	475,038.96		471,684.60		443,219.75

AGENDA

