

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
2														
43														
44	Cash Basis													
45	Additional 2% (Hotel/Motel Lodging)													
46	Monthly													
47		2012	2012	2011	2011	2010	2010	2009	2009	2008	2008	2007	2007	2006
48														
49	Jan	14,066	-19%	17,435	35%	12,880	-14%	15,054	-17%	18,163	9%	16,690	7%	15,627
50	Feb	15,576	12%	13,943	4%	13,370	-15%	15,768	-40%	26,172	-3%	27,077	87%	14,502
51	Mar	23,357	25%	18,697	-5%	19,712	-6%	20,979	-6%	22,369	0%	22,390	10%	20,414
52	Apr	21,946	6%	20,750	-2%	21,120	-22%	26,948	19%	22,597	14%	19,774	-2%	20,195
53	May	20,990	3%	20,307	11%	18,218	-33%	27,003	0%	27,005	-1%	27,156	44%	18,851
54	Jun	15,998	-14%	18,557	20%	15,481	-13%	17,812	-8%	19,422	-5%	20,549	9%	18,810
55	Jul	-	-100%	17,646	0%	17,688	-4%	18,421	-4%	19,091	-16%	22,853	7%	21,297
56	Aug	-	-100%	22,069	-4%	22,954	0%	23,012	-25%	30,497	0%	30,630	22%	25,199
57	Sep	-	-100%	28,542	7%	26,723	-7%	28,766	-1%	29,029	2%	28,545	11%	25,608
58	Oct	-	-100%	23,525	-6%	25,107	14%	21,948	-24%	28,873	3%	27,937	1%	27,750
59	Nov	-	-100%	18,939	-6%	20,137	-9%	22,147	-12%	25,101	-19%	31,133	11%	28,098
60	Dec	-	-100%	16,022	-19%	19,835	22%	16,289	-22%	20,797	7%	19,483	16%	16,807
61		111,933		236,432		233,225		254,147		289,116		294,217		253,158
62														
63	Cumulative													
64	Jan	14,066	-19%	17,435	35%	12,880	-14%	15,054	-17%	18,163	9%	16,690	7%	15,627
65	Feb	29,642	-6%	31,378	20%	26,250	-15%	30,822	-30%	44,335	1%	43,767	45%	30,129
66	Mar	52,999	6%	50,075	9%	45,962	-11%	51,801	-22%	66,704	1%	66,157	31%	50,543
67	Apr	74,945	6%	70,825	6%	67,082	-15%	78,749	-12%	89,301	4%	85,931	21%	70,738
68	May	95,935	5%	91,132	7%	85,300	-19%	105,752	-9%	116,306	3%	113,087	26%	89,589
69	Jun		-100%	109,689	9%	100,781	-18%	123,564	-9%	135,728	2%	133,636	23%	108,399
70	Jul		-100%	127,335	7%	118,469	-17%	141,985	-8%	154,819	-1%	156,489	21%	129,696
71	Aug		-100%	149,404	6%	141,423	-14%	164,997	-11%	185,316	-1%	187,119	21%	154,895
72	Sep		-100%	177,946	6%	168,146	-13%	193,763	-10%	214,345	-1%	215,664	19%	180,503
73	Oct		-100%	201,471	4%	193,253	-10%	215,711	-11%	243,218	0%	243,601	17%	208,253
74	Nov		-100%	220,410	3%	213,390	-10%	237,858	-11%	268,319	-2%	274,734	16%	236,351
75	Dec		-100%	236,432	1%	233,225	-8%	254,147	-12%	289,116	-2%	294,217	16%	253,158
76	Rounding	0		0		0		0		0		0		0
77	Total	-		236,432		233,225		254,147		289,116		294,217		253,158

	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
2																
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44																
45																
46																
47	2006	2005	2005	2004	2004	2003	2003	2002		2001		2000		1999		
48								Amount		Amount		Amount		Amount		
49	7%	14,624	22%	11,989	0%	12,043	16%	10,392	-15%	12,252	95%	6,292		-		
50	3%	14,079	35%	10,448	-10%	11,647	2%	11,406	-1%	11,554	24%	9,336		-		
51	13%	18,075	10%	16,457	10%	15,019	-3%	15,468	8%	14,387	27%	11,335		-		
52	4%	19,414	6%	18,296	0%	18,282	21%	15,144	-12%	17,153	-10%	19,011		-		
53	-8%	20,417	18%	17,277	-5%	18,145	29%	14,100	11%	12,720	64%	7,778		-		
54	15%	16,323	9%	14,941	-7%	16,013	10%	14,503	-34%	21,885	100%	10,951		7,895		
55	26%	16,865	-3%	17,427	-6%	18,557	17%	15,847	-7%	17,126	15%	14,923		5,840		
56	5%	23,912	40%	17,029	-13%	19,652	18%	16,664	-14%	19,474	20%	16,193		12,317		
57	-1%	25,821	-10%	28,602	24%	23,069	11%	20,860	-4%	21,630	21%	17,855		19,702	includes 4,470 deliquen	
58	10%	25,325	9%	23,179	-2%	23,720	7%	22,149	-6%	23,494	37%	17,098		9,794		
59	35%	20,789	-2%	21,211	12%	18,891	7%	17,605	37%	12,897	-33%	19,290		10,693		
60	-5%	<u>17,725</u>	6%	<u>16,700</u>	-10%	<u>18,461</u>	26%	<u>14,677</u>	4%	<u>14,159</u>	-6%	<u>15,116</u>		<u>17,898</u>	includes \$7,241 from C	
61		233,369		213,556		213,499		188,815		198,731		165,178		84,139		
62																
63																
64	7%	14,624	22%	11,989	0%	12,043	16%	10,392	-15%	12,252	95%	6,292				
65	5%	28,703	28%	22,437	-5%	23,690	9%	21,798	-8%	23,806	52%	15,628				
66	8%	46,778	20%	38,894	0%	38,709	4%	37,266	-2%	38,193	42%	26,963				
67	7%	66,192	16%	57,190	0%	56,991	9%	52,410	-5%	55,346	20%	45,974				
68	3%	86,609	16%	74,467	-1%	75,136	13%	66,510	-2%	68,066	27%	53,752				
69	5%	102,932	15%	89,408	-2%	91,149	13%	81,013	-10%	89,951	39%	64,703				
70	8%	119,797	12%	106,835	-3%	109,706	13%	96,860	-10%	107,077	34%	79,626				
71	8%	143,709	16%	123,864	-4%	129,358	14%	113,524	-10%	126,551	32%	95,819				
72	6%	169,530	11%	152,466	0%	152,427	13%	134,384	-9%	148,181	30%	113,674				
73	7%	194,855	11%	175,645	0%	176,147	13%	156,533	-9%	171,675	31%	130,772				
74	10%	215,644	10%	196,856	1%	195,038	12%	174,138	-6%	184,572	23%	150,062				
75	8%	233,369	9%	213,556	0%	213,499	13%	188,815	-5%	198,731	20%	165,178				
76		0		0		0		0		2						
77		233,369		213,556		213,499		188,815		198,733		165,178				

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