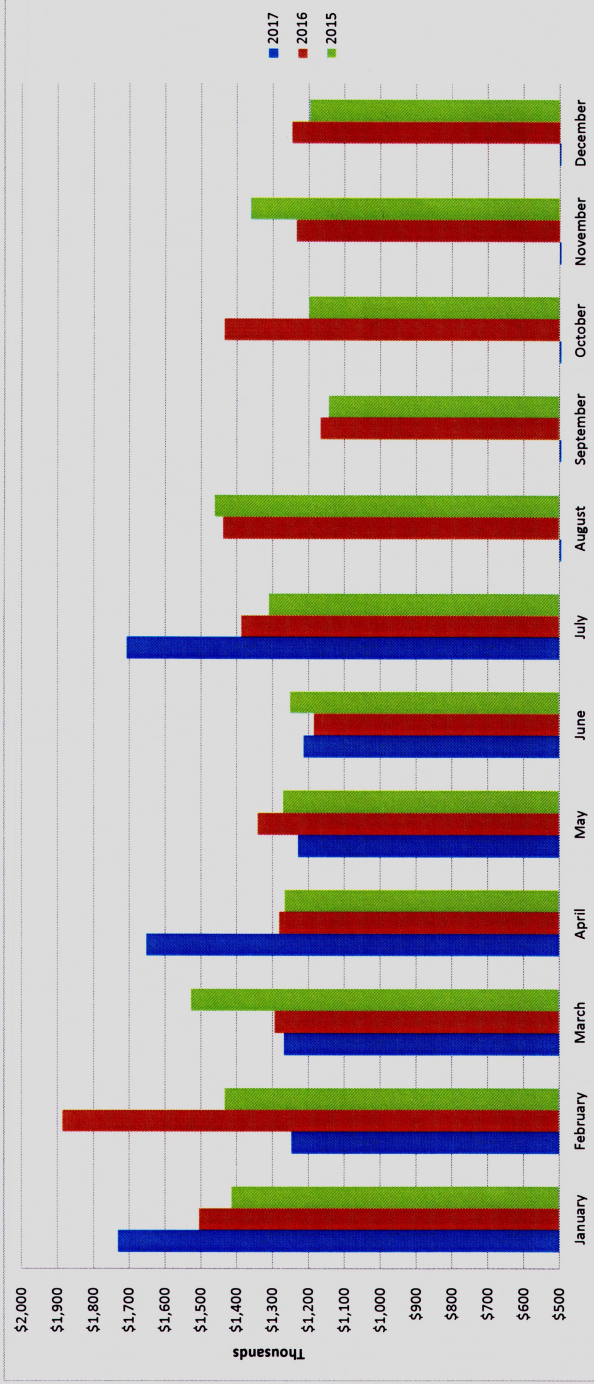


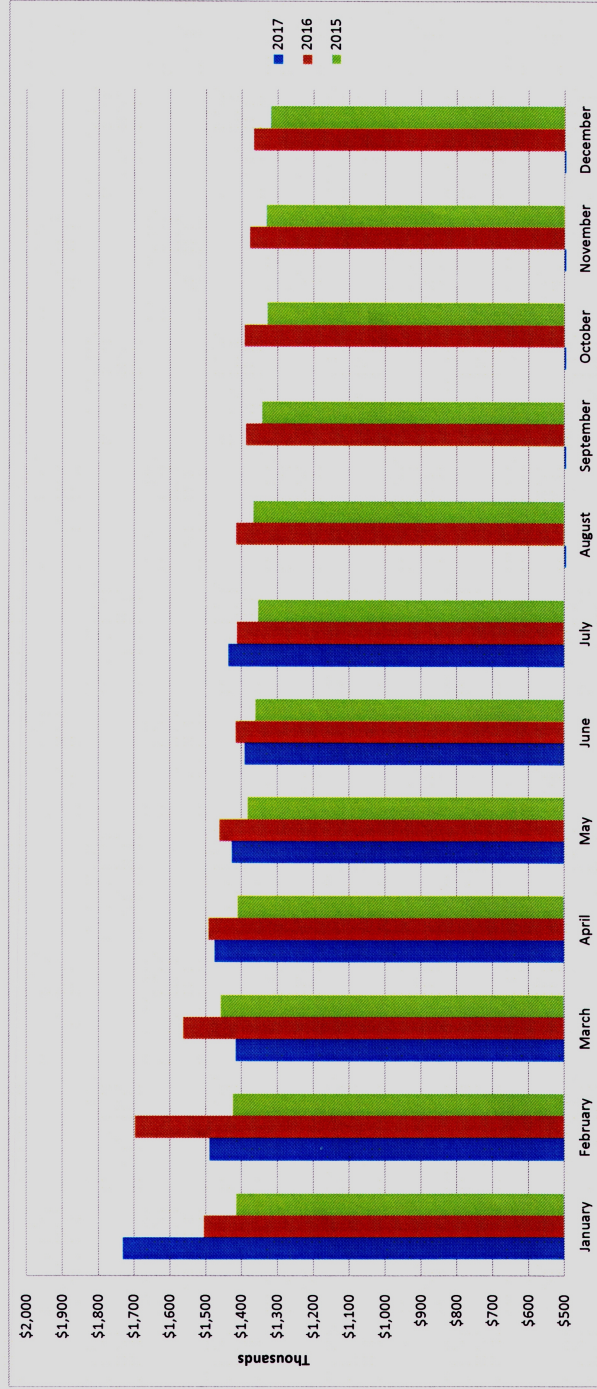
CITY OF GREEN PAYROLL TAX WITHHOLDING - REVENUE BY MONTH



Note: 2015 prior to H8 5 - payroll w/h payments in arrears

Note: February 2016 - a \$400k 2015 payroll w/h payment in arrears was made

CITY OF GREEN AVERAGE MONTHLY PAYROLL TAX WITHHOLDING - REVENUE



Note: 2015 prior to HB 5 - payroll w/h payments in arrears

Note: February 2016 - a \$400k 2015 payroll w/h payment in arrears was made

CITY OF GREEN PAYROLL TAX WITHHOLDING INPUT - REVENUE

Monthly	January	February	March	April	May	June	July	August	September	October	November	December
2017	1,731,352	1,247,630	1,268,409	1,651,962	1,229,146	1,214,147	1,707,498	-	-	-	-	-
2016	1,505,823	1,886,681	1,294,440	1,281,306	1,340,948	1,184,807	1,386,719	1,438,363	1,167,424	1,436,320	1,235,405	1,247,698
2015	1,414,399	1,433,275	1,527,526	1,266,635	1,270,836	1,252,301	1,311,020	1,462,844	1,145,329	1,199,964	1,361,602	1,197,567
Cumulative												
2017	1,731,352	2,978,982	4,247,391	5,899,353	7,128,499	8,342,646	10,050,144	-	-	-	-	-
2016	1,505,823	3,392,504	4,686,944	5,968,250	7,309,198	8,494,005	9,880,724	11,319,087	12,486,511	13,922,831	15,158,236	16,405,934
2015	1,414,399	2,847,674	4,375,200	5,641,835	6,912,671	8,164,972	9,475,992	10,938,836	12,084,165	13,284,129	14,645,731	15,843,298
Monthly avg												
2017	1,731,352	1,489,491	1,415,797	1,474,838	1,425,700	1,390,441	1,435,735	0	0	0	0	0
2016	1,505,823	1,696,252	1,562,315	1,492,063	1,461,840	1,415,668	1,411,532	1,414,886	1,387,390	1,392,283	1,378,021	1,367,161
2015	1,414,399	1,423,837	1,458,400	1,410,459	1,382,534	1,360,829	1,353,713	1,367,355	1,342,685	1,328,413	1,331,430	1,320,275