WARREN COUNTY TREASURER
SALES TAX RECEIPTS

	A	B	C	D	E	F	G	H
1	**SALES TAX RECEIPTS FOR 2023 DISTRIBUTIONS**					**SALES TAX RECEIPTS FOR 2022 DISTRIBUTIONS**		
2								
3	**DATE-2023**	**AMT.REC'VED**	**2023 DISTRIB.**	**CITY - 2023**		**DATE-2022**	**AMT.REC'VED**	**2022 DISTRIB.**
4	2/7/2023	4,213,943.69				2/7/2022	3,660,454.63	
5						2/14/2022	820,234.33	
6						3/7/2022	3,283,816.88	
7						3/14/2022	645,384.73	
8						4/7/2022	4,953,175.19	
9			4,213,943.69			4/13/2022	823,800.86	14,186,866.62
10						5/6/2022	4,257,205.64	
11						5/13/2022	1,237,361.48	
12						6/7/2022	4,458,839.82	
13						6/13/2022	925,605.41	
14						6/30/2022	1,399,789.21	
15						7/1/2022	3,070,791.00	
16			-			7/13/2022	1,226,675.01	16,576,267.57
17						8/5/2022	5,823,489.36	
18						8/15/2022	1,261,985.14	
19						9/8/2022	5,624,372.45	
20						9/13/2022	1,224,407.74	
21						10/7/2022	7,291,165.50	
22			-			10/13/2022	1,916,144.53	23,141,564.72
23						11/7/2022	4,324,888.70	
24						11/14/2022	881,143.15	
25						12/7/2022	4,299,460.70	
26						12/13/2022	880,050.06	
27						12/30/2022	2,269,007.98	
28						1/3/2023	2,167,267.46	
29			-			1/13/2023	1,738,067.14	16,559,885.19
30								
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33								70,464,584.10
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WARREN COUNTY TREASURER
SALES TAX RECEIPTS

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WARREN COUNTY TREASURER
SALES TAX RECEIPTS

	I	J	K	L	M	N	O	P
1			**SALES TAX RECEIPTS FOR 2021 DISTRIBUTIONS**					**SALES TAX RECE**
2								
3	**CITY - 2022**		**DATE-2021**	**AMT.REC'VED**	**2021 DISTRIB.**	**CITY - 2021**		**DATE-2020**
4			2/5/2021	2,784,199.06				2/7/2020
5			2/16/2021	718,540.74				2/13/2020
6			3/5/2021	2,526,573.58				3/6/2020
7			3/15/2021	581,478.43				3/13/2020
8			4/7/2021	4,338,243.32				4/7/2020
9	993,315.93		4/13/2021	725,665.08	11,674,700.21	887,203.94		4/13/2020
10			5/7/2021	3,308,937.52				5/7/2020
11			5/13/2021	797,801.63				5/13/2020
12			6/7/2021	3,385,393.82				6/5/2020
13			6/14/2021	754,777.39				6/15/2020
14			6/30/2021	3,434,811.88				6/30/2020
15			7/1/2021	2,908,476.68				7/1/2020
16	1,083,317.80		7/13/2021	1,613,125.34	16,203,324.26	1,073,173.89		7/13/2020
17			8/6/2021	5,434,728.74				8/7/2020
18			8/13/2021	1,152,136.59				8/13/2020
19			9/8/2021	5,306,710.26				9/8/2020
20			9/13/2021	1,065,611.49				9/14/2020
21			10/7/2021	6,354,609.10				10/7/2020
22	1,311,608.87		10/13/2021	1,734,700.36	21,048,496.54	1,027,352.47		10/13/2020
23			11/5/2021	4,080,064.04				11/6/2020
24			11/15/2021	845,048.59				11/13/2020
25			12/7/2021	3,881,110.79				12/7/2020
26			12/13/2021	898,703.67				12/14/2020
27			12/31/2021	3,148,036.90				12/31/2020
28			1/3/2022	2,054,148.63				1/4/2021
29	1,108,994.95		1/13/2022	1,144,393.82	16,051,506.44	1,062,325.91		1/13/2021
30								
31								
32								
33	4,497,237.55				64,978,027.45	4,050,056.21		
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WARREN COUNTY TREASURER
SALES TAX RECEIPTS

	I	J	K	L	M	N	O	P
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WARREN COUNTY TREASURER
SALES TAX RECEIPTS

	Q	R	S	T	U	V	W	X
1	**PTS FOR 2020 DISTRIBUTIONS**				**SALES TAX RECEIPTS FOR 2019 DISTRIBUTIONS**			
2								
3	**AMT.REC'VED**	**2020 DISTRIB.**	**CITY - 2020**		**DATE-2019**	**AMT.REC'VED**	**2019 DISTRIB.**	**CITY - 2019**
4	3,310,133.41				2/6/2019	3,131,655.55		
5	818,813.88				2/13/2019	746,936.58		
6	2,861,040.45				3/6/2019	2,761,245.60		
7	529,210.67				3/13/2019	510,928.64		
8	3,405,268.62				4/5/2019	2,960,763.52		
9	715,319.52	11,639,786.55	833,565.64		4/15/2019	734,308.80	10,845,838.69	795,585.40
10	2,326,159.01				5/6/2019	3,071,276.30		
11	495,871.59				5/13/2019	773,125.07		
12	2,138,104.10				6/7/2019	3,195,806.06		
13	702,058.44				6/13/2019	771,733.15		
14	2,328,411.91				6/28/2019	1,658,813.73		
15	2,157,860.56				7/1/2019	2,690,885.92		
16	939,034.68	11,087,500.29	731,623.12		7/15/2019	1,188,611.68	13,350,251.91	876,001.40
17	4,316,365.08				8/6/2019	4,946,311.53		
18	960,274.01				8/13/2019	1,072,516.45		
19	4,448,312.67				9/6/2019	4,886,902.22		
20	910,951.58				9/13/2019	1,007,421.84		
21	6,159,576.42				10/7/2019	5,178,400.10		
22	1,588,322.54	18,383,802.30	971,495.37		10/15/2019	1,614,804.83	18,706,356.97	922,320.86
23	3,404,218.58				11/6/2019	3,692,108.50		
24	757,818.94				11/13/2019	712,808.27		
25	3,069,003.66				12/6/2019	3,351,798.61		
26	645,539.56				12/13/2019	717,412.31		
27	3,448,376.58				12/31/2019	1,677,164.90		
28	1,724,964.61				1/2/2020	1,837,022.71		
29	1,194,910.83	14,244,832.76	952,061.33		1/13/2020	1,161,019.14	13,149,334.44	900,277.23
30								
31								
32								
33		55,355,921.90	3,488,745.46				56,051,782.01	3,494,184.89
34								
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WARREN COUNTY TREASURER
SALES TAX RECEIPTS

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WARREN COUNTY TREASURER
SALES TAX RECEIPTS

	Y	Z	AA	AB	AC	AD	AE	AF
1		**SALES TAX RECEIPTS FOR 2018 DISTRIBUTIONS**					**SALES TAX RECEIPTS FOR 2017 DIS**	
2								
3		**DATE-2018**	**AMT.REC'VED**	**2018 DISTRIB.**	**CITY - 2018**		**DATE-2017**	**AMT.REC'VED**
4		2/6/2018	3,052,953.59				2/6/2017	3,165,608.38
5		2/13/2018	686,264.53				2/13/2017	676,258.53
6		3/6/2018	2,650,689.62				3/6/2017	2,525,210.31
7		3/13/2018	557,042.21				3/13/2017	487,793.98
8		4/6/2018	3,384,581.63				4/6/2017	3,272,009.68
9		4/13/2018	756,317.92	11,087,849.50	761,702.98		4/13/2017	720,536.84
10		5/7/2018	2,879,675.02				5/5/2017	2,948,171.75
11		5/14/2018	797,442.46				5/15/2017	675,849.46
12		6/6/2018	3,090,043.73				6/6/2017	2,916,319.41
13		6/13/2018	644,235.99				6/13/2017	585,362.68
14		6/29/2018	1,617,593.57				6/30/2017	1,341,541.44
15		7/2/2018	2,616,282.92				7/3/2017	2,484,939.78
16		7/13/2018	1,433,330.01	13,078,603.70	852,072.31		7/13/2017	1,222,574.90
17		8/6/2018	4,568,596.88				8/7/2017	4,346,464.50
18		8/13/2018	1,009,088.85				8/14/2017	972,958.80
19		9/7/2018	4,414,060.24				9/7/2017	4,213,826.90
20		9/13/2018	969,995.94				9/13/2017	864,715.81
21		10/5/2018	4,993,680.04				10/6/2017	4,647,003.37
22		10/15/2018	1,558,860.06	17,514,282.01	849,913.63		10/13/2017	1,485,627.23
23		11/6/2018	3,462,277.05				11/7/2017	3,280,929.10
24		11/13/2018	816,710.92				11/13/2017	671,823.57
25		12/6/2018	3,472,825.86				12/7/2017	3,376,641.79
26		12/13/2018	721,814.16				12/13/2017	684,618.60
27		12/31/2018	1,685,825.73				12/29/2017	1,582,270.73
28		1/2/2019	1,863,918.73				1/2/2018	1,805,230.51
29		1/14/2019	1,311,787.56	13,335,160.01	821,932.07		1/16/2018	1,200,263.18
30								
31								
32								
33				55,015,895.22	3,285,620.99			
34								
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WARREN COUNTY TREASURER
SALES TAX RECEIPTS

	Y	Z	AA	AB	AC	AD	AE	AF
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WARREN COUNTY TREASURER
SALES TAX RECEIPTS

	AG	AH	AI	AJ	AK	AL	AM	AN	AO
1	**TRIBUTIONS**			**SALES TAX RECEIPTS FOR 2016 DISTRIBUTIONS**					**SALES TAX**
2									
3	**2017 DISTRIB.**	**CITY - 2017**		**DATE-2016**	**AMT.REC'VED**	**2016 DISTRIB.**	**CITY - 2016**		**DATE-2015**
4				2/5/2016	2,810,686.62				2/6/2015
5				2/16/2016	785,343.72				2/13/2015
6				3/7/2016	2,367,745.94				3/6/2015
7				3/14/2016	472,979.48				3/13/2015
8				4/7/2016	2,344,781.50				4/6/2015
9	10,847,417.72	742,877.28		4/13/2016	1,605,749.95	10,387,287.21	725,100.63		4/13/2015
10				5/6/2016	2,842,982.20				5/6/2015
11				5/13/2016	777,861.49				5/13/2015
12				6/7/2016	2,874,102.94				6/8/2015
13				6/13/2016	578,506.86				6/12/2015
14				6/30/2016	1,547,950.75				6/30/2015
15				7/1/2016	2,307,928.39				7/1/2015
16	12,174,759.42	733,211.75		7/13/2016	1,338,217.58	12,267,550.21	723,389.41		7/13/2015
17				8/5/2016	4,191,342.74				8/6/2015
18				8/15/2016	931,052.38				8/13/2015
19				9/7/2016	4,100,735.19				9/8/2015
20				9/13/2016	915,751.50				9/14/2015
21				10/6/2016	4,744,005.48				10/6/2015
22	16,530,596.61	794,463.25		10/13/2016	1,372,630.92	16,255,518.21	767,507.81		10/13/2015
23				11/7/2016	3,106,205.75				11/6/2015
24				11/14/2016	650,635.44				11/13/2015
25				12/6/2016	3,296,594.58				12/7/2015
26				12/13/2016	694,741.52				12/14/2015
27				12/30/2016	1,448,901.54				12/31/2015
28				1/3/2017	1,763,972.44				1/4/2016
29	12,601,777.48	787,843.91		1/13/2017	1,153,006.00	12,114,057.27	770,226.77		1/13/2016
30									
31									
32									
33	52,154,551.23	3,058,396.19				51,024,412.90	2,986,224.62		
34									
35									
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WARREN COUNTY TREASURER
SALES TAX RECEIPTS

	AG	AH	AI	AJ	AK	AL	AM	AN	AO
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WARREN COUNTY TREASURER
SALES TAX RECEIPTS

	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY
1	**RECEIPTS FOR 2015 DISTRIBUTIONS**				**SALES TAX RECEIPTS FOR 2014 DISTRIBUTIONS**					**SALES TAX**
2										
3	**AMT.REC'VED**	**2015 DISTRIB.**	**CITY - 2015**		**DATE-2014**	**AMT.REC'VED**	**2014 DISTRIB.**	**CITY - 2014**		**DATE-2013**
4	2,777,712.68				2/6/2014	2,661,086.01				2/6/2013
5	762,296.09				2/13/2014	671,015.68				2/12/2013
6	2,307,671.07				3/6/2014	2,297,539.38				3/6/2013
7	575,219.32				3/13/2014	477,504.65				3/13/2013
8	2,282,223.61				4/7/2014	2,266,329.45				4/5/2013
9	1,484,514.92	10,189,637.69	694,234.58		4/14/2014	1,802,495.13	10,175,970.30	664,894.40		4/15/2013
10	2,823,038.35				5/6/2014	2,733,152.20				5/6/2013
11	657,891.12				5/13/2014	649,678.79				5/13/2013
12	2,843,764.59				6/6/2014	2,773,080.64				6/6/2013
13	612,509.18				6/13/2014	582,713.28				6/13/2013
14	962,000.00				6/30/2014	952,000.00				6/28/2013
15	2,367,171.19				7/1/2014	2,401,268.65				7/1/2013
16	1,699,341.50	11,965,715.93	710,816.23		7/14/2014	1,682,486.48	11,774,380.04	700,495.43		7/15/2013
17	4,247,614.35				8/6/2014	4,092,799.54				8/6/2013
18	1,022,756.48				8/13/2014	894,868.69				8/13/2013
19	4,184,694.88				9/8/2014	4,067,039.61				9/6/2013
20	919,044.89				9/15/2014	975,470.13				9/13/2013
21	3,742,237.83				10/6/2014	3,718,430.99				10/7/2013
22	1,896,803.80	16,013,152.23	764,441.46		10/14/2014	2,237,059.35	15,985,668.31	702,736.78		10/15/2013
23	3,087,437.78				11/6/2014	2,957,517.08				11/6/2013
24	620,375.97				11/13/2014	606,329.06				11/13/2013
25	3,025,717.91				12/8/2014	3,088,904.95				12/6/2013
26	729,459.38				12/15/2014	766,606.81				12/13/2013
27	1,393,000.00				12/31/2014	1,379,000.00				12/31/2013
28	1,679,404.05				1/2/2015	1,588,639.56				1/2/2014
29	1,420,319.81	11,955,714.90	698,030.91		1/13/2015	1,081,022.18	11,468,019.64	649,033.42		1/13/2014
30										
31										
32										
33		50,124,220.75	2,867,523.18				49,404,038.29	2,717,160.03		
34										
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WARREN COUNTY TREASURER
SALES TAX RECEIPTS

	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY
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WARREN COUNTY TREASURER
SALES TAX RECEIPTS

	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI	BJ
1	**RECEIPTS FOR 2013 DISTRIBUTIONS**					**SALES TAX RECEIPTS FOR 2012 DISTRIBUTIONS**					
2											
3	**AMT.REC'VED**	**2013 DISTRIB.**	**CITY - 2013**			**DATE-2012**	**AMT.REC'VED**	**2012 DISTRIB.**	**CITY - 2012**		
4	2,685,923.22					2/6/2012	2,600,842.85				
5	652,310.14					2/13/2012	514,208.69				
6	2,332,913.24					3/6/2012	2,265,083.55				
7	558,771.46					3/13/2012	612,147.05				
8	2,256,154.16					4/6/2012	2,134,526.41				
9	2,053,995.06	10,540,067.28	612,459.94			4/13/2012	1,600,994.72	9,727,803.27	647,808.74		
10	2,697,653.17					5/7/2012	2,537,005.01				
11	552,147.75					5/14/2012	564,408.97				
12	2,577,822.45					6/6/2012	2,560,519.01				
13	642,911.64					6/13/2012	531,538.53				
14	943,000.00					6/29/2012	943,000.00				
15	2,447,475.07					7/2/2012	2,195,899.90				
16	1,294,068.09	11,155,078.17	691,499.03			7/13/2012	1,919,359.91	11,251,731.33	671,327.44		
17	4,079,461.78					8/6/2012	3,745,000.97				
18	924,363.24					8/13/2012	769,493.73				
19	4,017,578.58					9/7/2012	3,799,102.84				
20	957,146.64					9/14/2012	715,458.49				
21	3,747,221.86					10/9/2012	3,582,548.00				
22	1,988,810.82	15,714,582.92	683,647.63			10/15/2012	2,302,263.01	14,913,867.04	679,278.88		
23	3,062,233.99					11/6/2012	2,855,459.98				
24	617,857.15					11/13/2012	555,299.96				
25	3,042,744.96					12/6/2012	2,768,182.13				
26	649,262.26					12/13/2012	541,202.71				
27	1,365,000.00					12/31/2012	1,351,000.00				
28	1,555,006.89					1/2/2013	1,579,284.98				
29	1,134,403.13	11,426,508.38	669,721.80			1/14/2013	2,053,659.55	11,704,089.31	647,065.51		
30											
31											
32											
33		48,836,236.75	2,657,328.40					47,597,490.95	2,645,480.57		
34											
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WARREN COUNTY TREASURER
SALES TAX RECEIPTS

	AZ	BA	BB	BC	BD	BE	BF	BG	BH	BI	BJ
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WARREN COUNTY TREASURER
SALES TAX RECEIPTS

	BK	BL	BM	BN	BO	BP	BQ	BR	BS	BT	BU
1	**SALES TAX RECEIPTS FOR 2011 DISTRIBUTIONS**						**SALES TAX RECEIPTS FOR 2010 DISTRIBUTIONS**				
2											
3	**DATE-2011**	**AMT.REC'VED**	**2011 DISTRIB.**	**CITY - 2011**			**DATE-2010**	**AMT.REC'VED**	**2010 DISTRIB.**	**CITY - 2010**	
4	2/7/2011	2,529,526.46					2/8/2010	2,475,215.41			
5	2/14/2011	579,335.07					2/16/2010	497,353.68			
6	3/7/2011	2,128,608.13					3/8/2010	2,038,618.08			
7	3/14/2011	430,783.26					3/15/2010	472,943.76			
8	4/6/2011	2,096,859.86					4/6/2010	2,060,511.70			
9	4/13/2011	2,059,106.03	9,824,218.81	612,650.09			4/13/2010	1,704,637.62	9,249,280.25	648,602.93	
10	5/6/2011	2,505,367.01					5/6/2010	2,524,026.52			
11	5/13/2011	513,179.31					5/13/2010	519,326.67			
12	6/6/2011	2,449,257.80					6/7/2010	2,457,081.24			
13	6/13/2011	470,585.36					6/14/2010	495,978.43			
14	6/30/2011	934,000.00					6/30/2010	925,000.00			
15	7/1/2011	2,112,570.12					7/1/2010	2,124,732.50			
16	7/13/2011	1,589,055.50	10,574,015.10	643,207.17			7/13/2010	1,116,524.97	10,162,670.33	595,702.59	
17	8/8/2011	3,650,805.85					8/6/2010	3,561,163.60			
18	8/15/2011	704,460.80					8/13/2010	777,639.65			
19	9/7/2011	3,555,730.48					9/7/2010	3,459,278.17			
20	9/13/2011	722,972.81					9/13/2010	760,350.40			
21	10/6/2011	3,503,424.60					10/6/2010	3,407,784.31			
22	10/13/2011	2,133,716.90	14,271,111.44	631,352.39			10/13/2010	1,168,853.79	13,135,069.92	623,896.77	
23	11/7/2011	2,743,262.99					11/8/2010	2,644,331.22			
24	11/14/2011	764,021.38					11/15/2010	482,008.00			
25	12/6/2011	2,716,889.80					12/7/2010	2,699,607.18			
26	12/13/2011	537,314.79					12/13/2010	570,791.73			
27	12/30/2011	1,338,000.00					12/30/2010	1,325,000.00			
28	1/3/2012	1,553,483.61					1/3/2011	1,557,682.44			
29	1/13/2012	2,072,034.57	11,725,007.14	693,321.31			1/13/2011	1,046,370.81	10,325,791.38	641,641.55	
30											
31											
32											
33			46,394,352.49	2,580,530.96					42,872,811.88		
34											
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WARREN COUNTY TREASURER
SALES TAX RECEIPTS

	BK	BL	BM	BN	BO	BP	BQ	BR	BS	BT	BU
37											
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WARREN COUNTY TREASURER
SALES TAX RECEIPTS

	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE
1	**SALES TAX RECEIPTS FOR 2009 DISTRIBUTIONS**					**SALES TAX RECEIPTS FOR 2008 DISTRIBUTIONS**				
2										
3	**DATE-2009**	**AMT.REC'VED**	**2009 DISTRIB.**	**CITY - 2009**		**DATE-2008**	**AMT.REC'VED**	**2008 DISTRIB.**	**CITY - 2008**	
4	2/6/2009	2,454,026.05				2/6/2008	2,579,220.98			
5	2/13/2009	633,128.65				2/13/2008	563,453.45			
6	3/6/2009	2,005,592.91				3/6/2008	2,189,072.59			
7	3/13/2009	432,123.85				3/13/2008	492,922.28			
8	4/7/2009	2,029,560.23				4/7/2008	2,180,502.65			
9	4/13/2009	1,700,035.31	9,254,467.00	666,530.29		4/14/2008	1,613,083.73	9,618,255.68	654,098.85	
10	5/6/2009	2,286,389.07				5/6/2008	2,431,864.67			
11	5/13/2009	466,673.94				5/13/2008	541,460.17			
12	6/8/2009	2,329,434.96				6/6/2008	2,538,227.43			
13	6/15/2009	489,996.19				6/13/2008	497,801.79			
14	6/30/2009	1,201,000.00				6/30/2008	1,213,000.00			
15	7/1/2009	1,837,797.17				7/1/2008	2,126,055.28			
16	7/13/2009	1,587,827.08	10,199,118.41	668,954.15		7/14/2008	1,516,771.24	10,865,180.58	765,208.95	
17	8/6/2009	3,331,493.21				8/6/2008	3,844,868.87			
18	8/13/2009	669,468.26				8/13/2008	759,607.99			
19	9/8/2009	3,425,145.29				9/8/2008	3,734,140.14			
20	9/14/2009	651,604.25				9/15/2008	797,364.43			
21	10/7/2009	3,355,799.27				10/7/2008	3,714,138.37			
22	10/13/2009	1,372,180.63	12,805,690.91	624,026.22		10/14/2008	2,046,971.62	14,897,091.42	678,449.91	
23	11/6/2009	2,608,288.68				11/6/2008	2,701,718.48			
24	11/13/2009	484,470.84				11/13/2008	699,142.07			
25	12/7/2009	2,545,520.59				12/5/2008	2,635,162.32			
26	12/14/2009	505,612.04				12/15/2008	555,116.99			
27	12/30/2009	1,312,000.00				12/30/2008	1,411,000.00			
28	1/4/2010	1,380,429.04				1/2/2009	1,331,718.65			
29	1/13/2010	959,723.55	9,796,044.74	625,080.82		1/13/2009	1,067,232.00	10,401,090.51	697,773.95	
30										
31										
32										
33	TOTAL		42,055,321.06	2,584,591.48		TOTAL		45,781,618.19	2,795,531.66	
34										
35										
36										

WARREN COUNTY TREASURER
SALES TAX RECEIPTS

	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE
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WARREN COUNTY TREASURER
SALES TAX RECEIPTS

	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO	CP
1	**SALES TAX RECEIPTS FOR 2007 DISTRIBUTIONS**					**SALES TAX RECEIPTS FOR 2006 DISTRIBUTIONS**					**SALES TAX**
2											
3	**DATE-2007**	**AMT.REC'VED**	**2007 DISTRIB.**	**CITY - 2007**		**DATE-2006**	**AMT.REC'VED**	**2006 DISTRIB.**	**CITY - 2006**		**DATE-2005**
4	2/6/2007	2,593,632.71				2/7/2006	2,470,106.79				2/7/2005
5	2/13/2007	496,936.90				2/13/2006	679,893.32				2/14/2005
6	3/6/2007	2,126,005.24				3/7/2006	1,944,891.21				3/7/2005
7	3/13/2007	441,197.50				3/13/2006	440,999.57				3/14/2005
8	4/6/2007	2,126,087.22				4/6/2006	2,049,876.37				4/6/2005
9	4/13/2007	1,271,197.74	9,055,057.31	687,654.88		4/13/2006	1,777,035.42	9,362,802.68	682,774.62		4/13/2005
10	5/7/2007	2,563,181.16				5/8/2006	2,358,826.67				5/9/2005
11	5/14/2007	473,560.57				5/15/2006	547,077.85				5/13/2005
12	6/6/2007	2,582,606.97				6/6/2006	2,318,348.55				6/7/2005
13	6/13/2007	498,455.80				6/13/2006	477,158.45				6/13/2005
14	6/29/2007	1,201,000.00				6/29/2006	1,189,000.00				6/29/2005
15	7/2/2007	2,112,060.30				7/3/2006	1,966,973.27				7/1/2005
16	7/13/2007	1,016,150.70	10,447,015.50	664,325.79		7/13/2006	1,268,210.00	10,125,594.79	751,987.54		7/13/2005
17	8/7/2007	3,718,439.03				8/7/2006	3,513,242.91				8/5/2005
18	8/13/2007	825,027.75				8/14/2006	715,845.91				8/15/2005
19	9/7/2007	3,588,249.92				9/7/2006	3,323,036.01				9/7/2005
20	9/13/2007	703,513.04				9/13/2006	721,415.38				9/13/2005
21	10/5/2007	3,632,124.72				10/6/2006	3,558,917.32				10/6/2005
22	10/15/2007	1,877,550.60	14,344,905.06	766,474.09		10/13/2006	2,419,261.59	14,251,719.12	687,444.92		10/13/2005
23	11/6/2007	2,695,038.84				11/6/2006	2,638,862.05				11/8/2005
24	11/13/2007	479,681.56				11/13/2006	707,829.86				11/15/2005
25	12/6/2007	2,777,353.56				12/6/2006	2,585,110.23				12/6/2005
26	12/13/2007	618,744.57				12/13/2006	607,764.45				12/13/2005
27	12/31/2007	1,397,000.00				12/29/2006	1,383,000.00				12/30/2005
28	1/2/2008	1,521,929.47				1/2/2007	1,496,191.61				1/3/2006
29	1/14/2008	1,847,420.56	11,337,168.56	732,259.30		1/16/2007	1,523,252.71	10,942,010.91	738,016.15		1/13/2006
30											
31											
32											
33	TOTAL		45,184,146.43	2,850,714.06		TOTAL		44,682,127.50	2,860,223.23		TOTAL
34											
35											
36											

WARREN COUNTY TREASURER
SALES TAX RECEIPTS

	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO	CP
37											
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WARREN COUNTY TREASURER
SALES TAX RECEIPTS

	CQ	CR	CS	CT	CU	CV	CW	CX	CY	CZ
1	**RECEIPTS FOR 2005 DISTRIBUTIONS**				**SALES TAX RECEIPTS FOR 2004 DISTRIBUTIONS**					**SALES TAX F**
2										
3	**AMT.REC'VED**	**2005 DISTRIB.**	**CITY - 2005**		**DATE-2004**	**AMT.REC'VED**	**2004 DISTRIB.**	**CITY - 2004**		**DATE-2002**
4	2,180,618.83				2/6/2004	2,053,375.26				2/7/2002
5	563,944.98				2/13/2004	553,361.79				2/15/2002
6	1,798,707.39				3/5/2004	1,740,049.88				3/6/2002
7	340,061.80				3/15/2004	555,214.12				3/13/2002
8	1,902,073.00				4/6/2004	1,833,401.02				4/8/2002
9	1,210,513.53	7,995,919.53	649,225.61		4/13/2004	1,626,032.76	8,361,434.83	593,862.78		4/15/2002
10	2,179,602.08				5/6/2004	2,044,542.18				5/6/2002
11	520,933.61				5/13/2004	515,004.91				5/13/2002
12	2,192,150.38				6/7/2004	2,067,676.68				6/5/2002
13	482,134.35				6/15/2004	500,049.79				6/14/2002
14	1,177,000.00				6/29/2004	1,177,000.00				7/1/2002
15	1,960,761.88				7/2/2004	1,797,322.33				7/1/2002
16	1,278,899.90	9,791,482.20	675,982.41		7/13/2004	1,224,375.40	9,325,971.29	575,076.90		7/18/2002
17	3,402,278.58				8/6/2004	3,153,938.75				8/6/2002
18	821,922.42				8/13/2004	700,872.94				8/13/2002
19	3,229,733.90				9/7/2004	3,054,253.68				09/06/02
20	657,389.05				9/13/2004	656,815.20				09/13/02
21	3,489,619.44				10/6/2004	3,301,294.64				10/07/02
22	1,605,835.86	13,206,779.25	643,720.62		10/13/2004	1,947,887.02	12,815,062.23	697,552.17		10/15/02
23	2,463,675.30				11/5/2004	2,319,882.57				11/06/02
24	536,545.67				11/15/2004	521,471.24				11/13/02
25	2,486,457.92				12/6/2004	2,312,934.34				12/5/2002
26	553,610.88				12/15/2004	472,572.14				12/13/2002
27	1,369,000.00				12/30/2004	1,355,000.00				12/30/2002
28	1,467,535.67				1/5/2005	1,335,714.49				1/2/2003
29	1,158,235.24	10,035,060.68	647,628.55		1/13/2005	1,327,256.87	9,644,831.65	617,554.08		1/13/2003
30										
31										
32										
33		41,029,241.66	2,616,557.19		TOTAL		40,147,300.00	2,484,045.93		TOTAL
34										
35										
36										

WARREN COUNTY TREASURER
SALES TAX RECEIPTS

	CQ	CR	CS	CT	CU	CV	CW	CX	CY	CZ
37										
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WARREN COUNTY TREASURER
SALES TAX RECEIPTS

	DA	DB	DC	DD	DE	DF	DG	DH	DI
1	**RECEIPTS FOR 2002 DISTRIBUTIONS-----**				**SALES TAX RECEIPTS FOR 2001 DISTRIBUTIONS-----**				
2									
3	**AMT.REC'VED**	**2002 DISTRIB.**	**CITY - 2002**		**DATE-2001**	**AMT.REC'VED**	**2001 DISTRIB.**	**CITY - 2001**	
4	1,886,076.34				2/6/2001	1,781,114.89			
5	442,483.84				2/13/2001	403,757.21			
6	1,407,329.97				3/7/2001	1,341,830.04			
7	290,585.10				3/13/2001	295,991.27			
8	2,184,633.54				4/9/2001	2,235,721.93			
9	1,181,657.57	7,392,766.36	628,990.23		4/13/2001	1,096,453.30	7,154,868.64	573,314.21	
10	1,702,835.74				5/7/2001	1,653,892.37			
11	608,774.42				5/14/2001	339,037.49			
12	1,689,468.07				6/7/2001	1,663,191.44			
13	389,434.11				6/13/2001	401,388.53			
14	1,425,000.00				6/28/2001	1,301,000.00			
15	1,253,074.92				7/2/2001	1,207,863.89			
16	1,021,478.54	8,090,065.80	624,875.36		7/13/2001	714,991.29	7,281,365.01	548,051.92	
17	2,762,200.29				8/6/2001	2,704,630.00			
18	566,577.20				8/13/2001	464,911.00			
19	2,595,661.78				9/7/2001	2,474,535.34			
20	595,392.15				9/14/2001	603,952.91			
21	3,062,278.86				10/5/2001	2,481,634.26			
22	2,803,952.65	12,386,062.93	675,991.44			1,529,592.10	10,259,255.61	573,340.70	
23	1,970,115.73				11/7/2001	1,787,938.26			
24	553,944.01				11/13/2001	536,533.38			
25	2,037,499.30				12/7/2001	1,988,926.90			
26	457,560.39				12/15/2001	442,343.38			
27	1,407,000.00				12/27/2001	1,534,000.00			
28	1,053,505.55				1/2/2002	868,090.05			
29	990,227.72	8,469,852.70	617,452.80		1/14/2002	998,287.76	8,156,119.73	557,081.93	
30									
31									
32									
33		36,338,747.79	2,547,309.83			TOTAL	32,851,608.99	2,251,788.76	
34									
35							GRAND TOTAL		
36							35,103,397.75		

WARREN COUNTY TREASURER
SALES TAX RECEIPTS

	DA	DB	DC	DD	DE	DF	DG	DH	DI
37									
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WARREN COUNTY TREASURER
SALES TAX RECEIPTS

	DJ	DK	DL	DM	DN	DO
1	**SALES TAX RECEIPTS FOR 2000 DISTRIBUTIONS---**					
2						
3	**DATE-2000**	**AMT.REC' VED**	**2000 DISTRIB.**		**CITY - 2000**	
4	2/4/00	1,774,231.88				
5	2/11/00	417,999.05			191,159.54	
6	3/6/00	1,364,309.68				
7	3/14/00	296,203.00			137,375.26	
8	4/5/00	2,050,181.81			268,020.61	
9	4/13/00	917,793.00	6,820,718.42		596,555.41	
10	5/5/00	1,716,600.74				
11	5/15/00	394,992.13				
12	6/6/00	1,567,944.71				
13	6/13/00	350,162.64				
14	6/29/00	1,623,000.00				
15	7/3/00	1,187,264.26				
16	7/13/00	922,752.33	7,762,716.81	-	571,798.08	
17	8/7/00	2,741,753.04				
18	8/14/00	608,530.14				
19	9/8/00	2,513,369.70				
20	9/13/00	566,586.56				
21	10/5/00	3,065,677.14				
22	10/12/00	987,413.22	10,483,329.80		629,589.10	
23	11/6/00	1,977,115.69				
24	11/13/00	659,863.92				
25	12/5/00	1,865,299.66				
26	12/15/00	417,530.01				
27	12/29/00	1,534,000.00				
28	1/2/01	855,240.64				
29	1/12/01	964,302.47	8,273,352.39		587,564.57	
30						
31						
32						
33		TOTAL	33,340,117.42		2,385,507.16	
34						
35		GRAND TOTAL				
36		35,725,624.58				

WARREN COUNTY TREASURER
SALES TAX RECEIPTS

	DJ	DK	DL	DM	DN	DO
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43						
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WARREN COUNTY TREASURER
SALES TAX RECEIPTS

	DP	DQ	DR	DS	DT	DU	DV	DW
1	**SALES TAX RECEIPTS FOR 1999 DISTRIBUTIONS----**					**--SALES TAX RECEIPTS FOR 1998 DISTRIBUTIONS----**		
2								
3	**DATE-1999**	**AMT.REC'VED**	**1999 DISTRIB.**	**CITY - 1999**		**DATE-1998**	**AMT.REC'VED**	**1998 DISTRIB.**
4	2/8/99	1,571,913.27				02/05/98	1,495,012.62	
5	2/16/99	344,309.02				02/13/98	352,736.09	
6	3/5/99	1,280,049.74				03/05/98	1,232,214.66	
7	3/15/99	281,911.13				03/13/98	281,905.88	
8	4/6/99	1,876,929.59				04/07/98	1,490,815.80	
9	4/13/99	772,395.80	6,127,508.55	560,411.70		04/13/98	936,319.37	5,789,004.42
10	5/4/99	1,532,765.82				05/06/98	1,375,205.43	
11	5/14/99	327,264.39				05/13/98	344,616.76	
12	6/7/99	1,466,186.81				06/05/98	1,402,778.29	
13	6/14/99	343,876.96				06/15/98	364,926.06	
14	6/28/99	1,300,000.00				06/29/98	1,295,000.00	
15	7/1/99	1,123,508.57				07/01/98	1,039,144.21	
16	7/13/99	1,108,266.67	7,201,869.22	632,327.51		07/13/98	860,866.87	6,682,537.62
17	8/5/99	2,309,949.31				08/06/98	2,170,790.63	
18	8/16/99	479,899.37				08/13/98	485,341.20	
19	9/9/99	2,214,934.70				09/08/98	2,073,745.01	
20	9/13/99	422,384.16				09/14/98	493,513.41	
21	10/6/99	3,235,159.14				10/06/98	3,219,460.70	
22	10/13/99	1,214,382.77	9,876,709.45	634,080.26		10/13/98	993,672.88	9,436,523.83
23	11/5/99	1,843,607.00				11/05/98	1,531,644.36	
24	11/15/99	554,385.49				11/13/98	356,902.46	
25	12/5/99	1,735,017.28				12/07/98	1,563,673.75	
26	12/13/99	433,332.14				12/14/98	339,017.25	
27	12/29/99	1,376,000.00				12/29/98	1,289,000.00	
28	1/3/00	887,948.82				12/31/98	809,494.28	
29	1/13/00	1,067,397.39	7,897,688.12	662,246.38		01/13/99	939,694.48	
30								6,829,426.58
31								
32								
33		TOTAL	31,103,775.34	2,489,065.85			28,737,492.45	28,737,492.45
34								
35		GRAND TOTAL					GRAND TOTAL	
36		33,592,841.19					31,175,049.33	

WARREN COUNTY TREASURER
SALES TAX RECEIPTS

	DP	DQ	DR	DS	DT	DU	DV	DW
37								
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WARREN COUNTY TREASURER
SALES TAX RECEIPTS

	DX
1	
2	
3	**CITY - 1998**
4	
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9	641,859.41
10	
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16	617,614.73
17	
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19	
20	
21	
22	592,138.32
23	
24	
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28	
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30	585,944.42
31	
32	
33	2,437,556.88
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WARREN COUNTY TREASURER
SALES TAX RECEIPTS

	DX
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WARREN COUNTY TREASURER
SALES TAX RECEIPTS

	DY	DZ	EA	EB	EC
1		**----SALES TAX RECEIPTS FOR 1996 DISTRIBUTIONS-----**			
2					
3		**DATE-1996**	**AMT.REC'VED**	**1996 DISTRIB.**	**CITY - 1996**
4		02/06/96	1,433,227.60		
5		02/13/96	363,974.99		
6		03/06/96	1,158,750.80		
7		03/13/96	289,748.53		
8		04/01/96	1,738,293.30		
9		04/15/96	680,482.75	5,664,477.97	579,729.60
10		05/03/96	1,240,003.22		
11		05/13/96	284,749.00		
12		06/06/96	1,271,934.01		
13		06/14/96	322,132.22		
14		06/28/96	1,370,000.00		
15		07/01/96	934,076.37		
16		07/15/96	558,942.22	5,981,837.04	590,682.85
17		08/05/96	1,963,349.63		
18		08/13/96	493,526.08		
19		09/06/96	1,870,644.89		
20		09/13/96	425,321.70		
21		10/03/96	3,087,549.32		
22		10/13/96	282,721.39	8,123,113.01	712,128.04
23		11/06/96	1,527,307.65		
24		11/13/96	332,402.41		
25		12/05/96	1,539,620.08		
26		12/13/96	378,543.27		
27		12/30/96	1,379,000.00		
28		12/31/96	803,430.99		
29		01/14/97	427,298.88	6,387,603.28	608,206.33
30					
31					
32					
33			26,157,031.30	26,157,031.30	2,490,746.82
34					
35			GRAND TOTAL		
36			28,647,778.12		

2023 SALES TAX

	A	B	C	D	E	F	G
1					**1ST DISTRIB.**	**1ST-Credit**	**1ST - CASH**
2	COUNTY, TOWNS, & VILLAGE				4,213,943.69		
3	GLENS FALLS				-		
4							
5	TOTAL				4,213,943.69		
6	LESS: COUNTY SHARE				2,106,971.85		
7	SUB TOTAL				2,106,971.84		
8	LESS: CITY SHARE				-		
9	TOWNS & VILLAGE				2,106,971.84		
10		Vender #	Assessed Full Value	Percentage			
11	BOLTON	5132	2,119,666,156	0.1725434686	363,544.23	125,000.00	238,544.23
12	CHESTER	7922	778,547,374	0.0633747272	133,528.77		133,528.77
13	HAGUE	7921	673,887,771	0.0548553050	115,578.58		115,578.58
14	HORICON	3393	817,567,249	0.0665509937	140,221.07		140,221.07
15	JOHNSBURG	5133	588,051,842	0.0478681533	100,856.85		100,856.85
16	LAKE GEORGE	3394	1,250,400,471	0.1017841578	214,456.35		214,456.35
17	LAKE LUZERNE	3046	500,316,424	0.0407263809	85,809.34		85,809.34
18	QUEENSBURY	7923	4,542,077,520	0.3697307747	779,012.33		779,012.33
19	STONY CREEK	3908	161,773,372	0.0131685542	27,745.77		27,745.77
20	THURMAN	3048	193,523,639	0.0157530656	33,191.27		33,191.27
21	WARRENSBURG	5135	363,460,153	0.0295861097	62,337.10	-	62,337.10
22	SUBTOTAL		11,989,271,971	0.9759416907	2,056,281.66	125,000.00	1,931,281.66
23	VILL.OF LAKE GEORGE	3395	295,552,097	0.0240583093	50,690.18	-	50,690.18
24	TOTAL		12,284,824,068	1.0000000000	2,106,971.84	125,000.00	1,981,971.84
25							
26	City of Glens Falls-2% of County Share-until 2/2032 payment	95					42,139.44

2023 SALES TAX

	A	B	C	D	E	F	G
27			note: Lake George 3rd distribution- you will need to check to see if the 1-3rd dist. are greater than the estimated revenue…If so you will need to adjust the 3rd distribution. This did happen in 2002 and I adjusted the formula for that year **only**.				

2023 SALES TAX

	H	I	J	K	L	M
1	**2ND DISTRIB.**	**2ND -Credit**	**2ND-CASH**	**3RD DISTRIB.**	**3RD - Credit**	**3RD CASH**
2	-			$ -		
3	-			-		
4						
5	-			-		
6	-			-		
7	-			-		
8	-			-		
9	-			-		
10						
11	-	140,000.00	(140,000.00)	-	215,000.00	(215,000.00)
12	-		-	-		-
13	-	150,000.00	(150,000.00)	-	150,000.00	(150,000.00)
14	-		-	-		-
15	-		-	-		-
16	-		-	-		-
17	-		-	-		-
18	-		-	-		-
19	-		-	-		-
20	-		-	-		-
21	-	-	-	-	-	-
22	-	290,000.00	(290,000.00)	-	365,000.00	(365,000.00)
23	-	-	-	-	-	-
24	-	290,000.00	(290,000.00)	-	365,000.00	(365,000.00)
25						
26			-			-

2023 SALES TAX

	H	I	J	K	L	M
27						

2023 SALES TAX

	N	O	P	Q	R	S
1	**4TH DISTRIB.**	**4TH Credit**	**4TH CASH**	**2023 TOTAL**	**TOWN CR.**	**FINAL TOTAL**
2	$ -			4,213,943.69		
3	-			-		
4				-		
5	-			4,213,943.69		
6	-			2,106,971.85		
7	-			2,106,971.84		
8	-			-		
9	-			2,106,971.84		
10				-		
11	-	170,000.00	(170,000.00)	363,544.23	650,000.00	(286,455.77)
12	-		-	133,528.77		133,528.77
13	-		-	115,578.58	300,000.00	(184,421.42)
14	-		-	140,221.07		140,221.07
15	-		-	100,856.85		100,856.85
16	-		-	214,456.35	-	214,456.35
17	-		-	85,809.34		85,809.34
18	-		-	779,012.33	-	779,012.33
19	-		-	27,745.77		27,745.77
20	-		-	33,191.27		33,191.27
21	-	-	-	62,337.10		62,337.10
22	-	170,000.00	(170,000.00)	2,056,281.66	950,000.00	1,106,281.66
23	-	-	-	50,690.18		50,690.18
24	-	170,000.00	(170,000.00)	2,106,971.84	950,000.00	1,156,971.84
25						
26			-			42,139.44