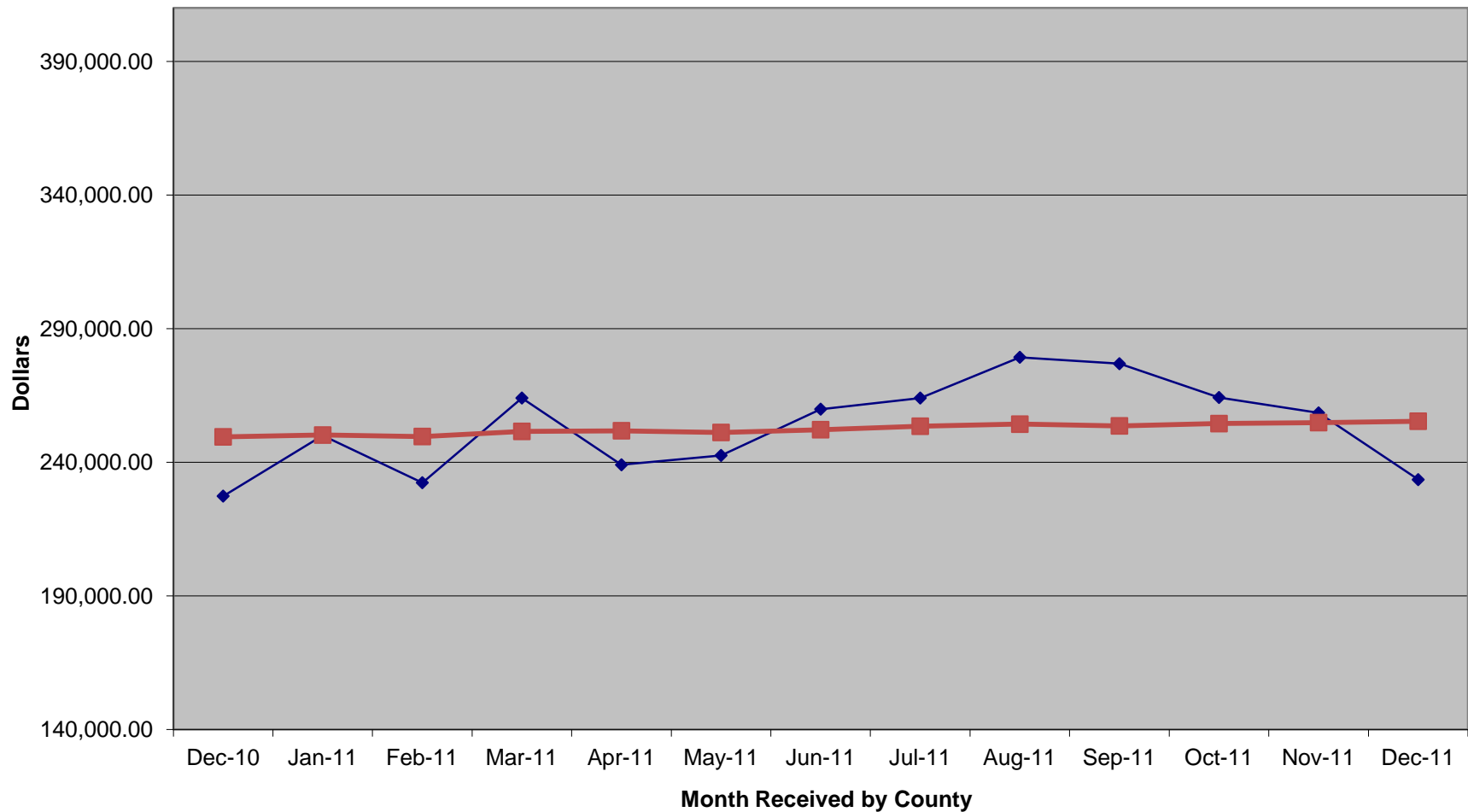


SPECIAL PURPOSE LOCAL OPTION SALES TAX COLLECTIONS

Historical



Series1 Series2

MONTH RECEIVED	AMOUNT (INCLUDING PRO-RATA DISTRIBUTIONS)
Mar-99	138,517.48
Apr-99	138,722.02
May-99	166,485.53
Jun-99	180,618.21
Jul-99	175,752.84
Aug-99	156,267.73
Sep-99	182,838.39
Oct-99	190,514.88
Nov-99	189,364.35
Dec-99	187,886.41
Jan-00	228,984.55
Feb-00	208,845.94
Mar-00	175,714.03
Apr-00	185,350.72
May-00	217,227.37
Jun-00	211,922.47
Jul-00	206,287.97
Aug-00	213,949.10
Sep-00	207,790.40
Oct-00	218,293.58
Nov-00	205,229.14
Dec-00	224,431.21
Jan-01	191,910.03
Feb-01	200,788.49
Mar-01	193,362.45
Apr-01	163,885.75
May-01	203,594.32
Jun-01	206,962.11
Jul-01	227,401.84
Aug-01	211,563.68
Sep-01	220,912.14
Oct-01	212,760.42
Nov-01	217,015.30
Dec-01	227,176.44
Jan-02	210,461.01
Feb-02	196,323.54
Mar-02	182,546.16
Apr-02	199,403.20
May-02	204,785.06
Jun-02	200,815.45
Jul-02	235,604.09
Aug-02	224,763.09
Sep-02	227,619.41
Oct-02	233,921.59
Nov-02	213,894.45
Dec-02	221,835.66
Jan-03	192,799.12

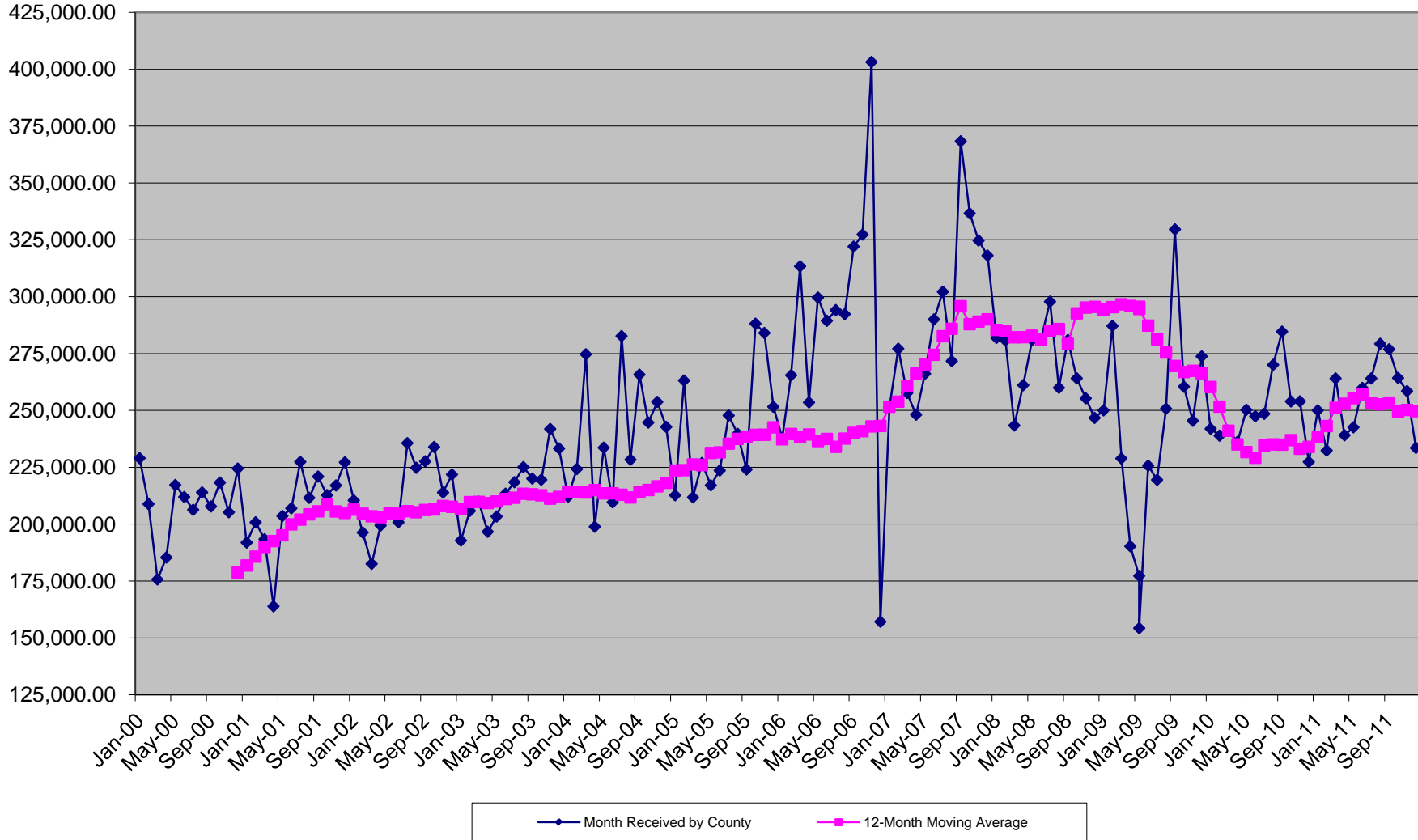
Feb-03	205,818.33
Mar-03	209,864.53
Apr-03	196,649.90
May-03	203,363.62
Jun-03	213,387.66
Jul-03	218,452.89
Aug-03	225,087.00
Sep-03	220,028.75
Oct-03	219,502.93
Nov-03	241,843.76
Dec-03	233,277.62
Jan-04	212,021.15
Feb-04	224,243.06
Mar-04	274,671.08
Apr-04	198,865.59
May-04	233,623.41
Jun-04	209,620.57
Jul-04	282,683.52
Aug-04	228,338.30
Sep-04	265,736.73
Oct-04	244,675.44
Nov-04	253,743.01
Dec-04	242,776.11
Jan-05	212,699.20
Feb-05	263,138.28
Mar-05	211,757.93
Apr-05	226,865.29
May-05	217,073.65
Jun-05	223,592.57
Jul-05	247,781.53
Aug-05	239,702.91
Sep-05	224,051.86
Oct-05	288,128.16
Nov-05	284,052.07
Dec-05	251,614.71
Jan-06	237,794.17
Feb-06	265,740.04
Mar-06	313,357.65
Apr-06	253,519.72
May-06	299,609.82
Jun-06	289,408.19
Jul-06	294,104.70
Aug-06	292,331.81
Sep-06	322,024.32
Oct-06	327,306.23
Nov-06	403,175.01
Dec-06	157,101.39
Jan-07	251,349.94
Feb-07	277,120.43
Mar-07	257,658.14
Apr-07	248,128.18
May-07	266,110.74

Jun-07	290,007.37
Jul-07	302,174.54
Aug-07	271,697.29
Sep-07	368,323.73
Oct-07	336,635.05
Nov-07	324,682.34
Dec-07	318,084.78
Jan-08	281,879.73
Feb-08	280,776.24
Mar-08	243,369.83
Apr-08	261,091.76
May-08	280,939.36
Jun-08	281,380.49
Jul-08	297,824.89
Aug-08	259,954.48
Sep-08	301,955.00
Oct-08	264,102.21
Nov-08	255,328.40
Dec-08	246,722.32
Jan-09	250,029.90
Feb-09	287,154.81
Mar-09	228,858.12
Apr-09	190,279.49
May-09	177,256.27
May-09	154,268.22
Jun-09	225,724.66
Jul-09	219,469.37
Aug-09	250,783.39
Sep-09	329,582.33
Oct-09	260,424.32
Nov-09	245,438.55
Dec-09	273,743.19
Jan-10	241,930.28
Feb-10	238,907.56
Mar-10	241,101.63
Apr-10	236,134.38
May-10	250,275.85
Jun-10	247,438.93
Jul-10	248,506.39
Aug-10	270,044.74
Sep-10	284,636.98
Oct-10	253,939.12
Nov-10	253,999.07
Dec-10	227,362.93
Jan-11	250,030.67
Feb-11	232,373.84
Mar-11	264,053.73
Apr-11	239,069.50
May-11	242,575.74
Jun-11	259,884.19
Jul-11	264,048.87
Aug-11	279,297.14

Sep-11	276,887.77
Oct-11	264,252.08
Nov-11	258,494.35
Dec-11	233,522.37

SPECIAL PURPOSE LOCAL OPTION SALES TAX COLLECTIONS

Historical



MONTH RECEIVED AMOUNT 12 MO AVG

Mar-99	138,517.48
Apr-99	138,722.02
May-99	166,485.53
Jun-99	180,618.21
Jul-99	175,752.84
Aug-99	156,287.73
Sep-99	182,838.39
Oct-99	190,514.88
Nov-99	189,364.35
Dec-99	187,886.41
Jan-00	228,984.55
Feb-00	208,845.94
Mar-00	175,714.03
Apr-00	165,350.72
May-00	217,227.37
Jun-00	211,922.47
Jul-00	206,287.97
Aug-00	213,949.10
Sep-00	207,790.40
Oct-00	218,293.58
Nov-00	205,229.14
Dec-00	224,431.21
Jan-01	191,910.03
Feb-01	200,788.49
Mar-01	193,362.45
Apr-01	163,885.75
May-01	203,594.32
Jun-01	206,962.11
Jul-01	227,401.84
Aug-01	211,563.68
Sep-01	220,912.14
Oct-01	212,760.42
Nov-01	217,015.30
Dec-01	227,176.44
Jan-02	210,461.01
Feb-02	196,323.54
Mar-02	182,546.16
Apr-02	199,403.20
May-02	204,785.06
Jun-02	200,615.45
Jul-02	235,604.02
Aug-02	224,763.09
Sep-02	227,619.41
Oct-02	233,921.69
Nov-02	213,894.45
Dec-02	221,835.66
Jan-03	192,799.12
Feb-03	205,818.33
Mar-03	209,864.53
Apr-03	196,649.90
May-03	203,363.62
Jun-03	213,387.66
Jul-03	218,452.89
Aug-03	225,087.00
Sep-03	220,028.75
Oct-03	219,502.93
Nov-03	241,843.76
Dec-03	233,277.62
Jan-04	212,021.15
Feb-04	224,243.06
Mar-04	274,671.08
Apr-04	198,865.59
May-04	233,623.41
Jun-04	209,620.57
Jul-04	282,683.52
Aug-04	228,338.30
Sep-04	265,736.73
Oct-04	244,675.44
Nov-04	253,743.01
Dec-04	242,776.11
Jan-05	212,699.20
Feb-05	263,136.28
Mar-05	211,757.83
Apr-05	226,865.29
May-05	217,073.65
Jun-05	223,592.07
Jul-05	247,781.53
Aug-05	239,702.91
Sep-05	224,951.86
Oct-05	288,128.16
Nov-05	284,052.07
Dec-05	251,614.71
Jan-06	237,794.17
Feb-06	265,470.04
Mar-06	313,387.65
Apr-06	253,519.72
May-06	299,609.62
Jun-06	299,408.19
Jul-06	294,104.70
Aug-06	292,331.81
Sep-06	322,024.32
Oct-06	327,306.23
Nov-06	403,175.01
Dec-06	157,101.39
Jan-07	251,349.94
Feb-07	277,120.43
Mar-07	267,658.14
Apr-07	248,128.18
May-07	266,110.74
Jun-07	290,007.37
Jul-07	302,174.54
Aug-07	271,697.29
Sep-07	368,323.73
Oct-07	336,635.05
Nov-07	324,682.34
Dec-07	318,084.78
Jan-08	281,879.73
Feb-08	280,776.24
Mar-08	243,369.83
Apr-08	261,091.76
May-08	280,939.36
Jun-08	281,380.49
Jul-08	297,624.89
Aug-08	259,954.48
Sep-08	280,939.36
Oct-08	264,102.21
Nov-08	255,328.40
Dec-08	246,722.32
Jan-09	250,029.90
Feb-09	287,154.81
Mar-09	228,858.12
Apr-09	190,279.49
May-09	177,256.27
Jun-09	154,288.22
Jul-09	225,724.66
Aug-09	219,469.07
Sep-09	250,783.39
Oct-09	329,822.33
Nov-09	245,438.55
Dec-09	273,743.19
Jan-10	241,930.28
Feb-10	238,907.56
Mar-10	241,101.63
Apr-10	236,134.38
May-10	250,275.85
Jun-10	247,438.93
Jul-10	248,606.39
Aug-10	270,044.74
Sep-10	284,636.98
Oct-10	263,939.12
Nov-10	253,999.07
Dec-10	227,362.83
Jan-11	250,030.67
Feb-11	232,373.84
Mar-11	264,053.73
Apr-11	239,969.50
May-11	242,575.74
Jun-11	259,864.19
Jul-11	264,048.87
Aug-11	279,297.14
Sep-11	276,887.77
Oct-11	264,252.08
Nov-11	258,494.35
Dec-11	233,522.37