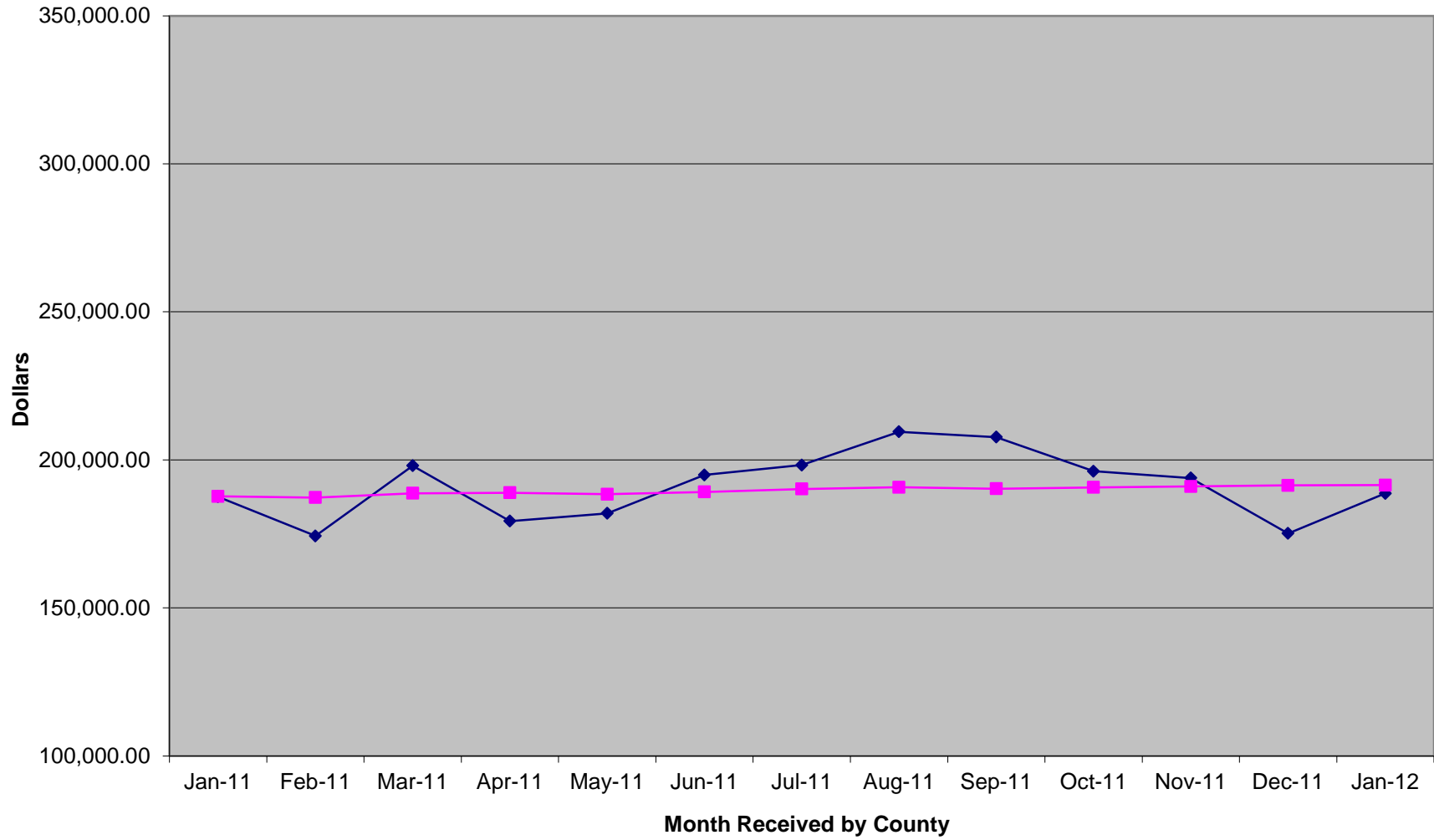


LOCAL OPTION SALES TAX COLLECTIONS



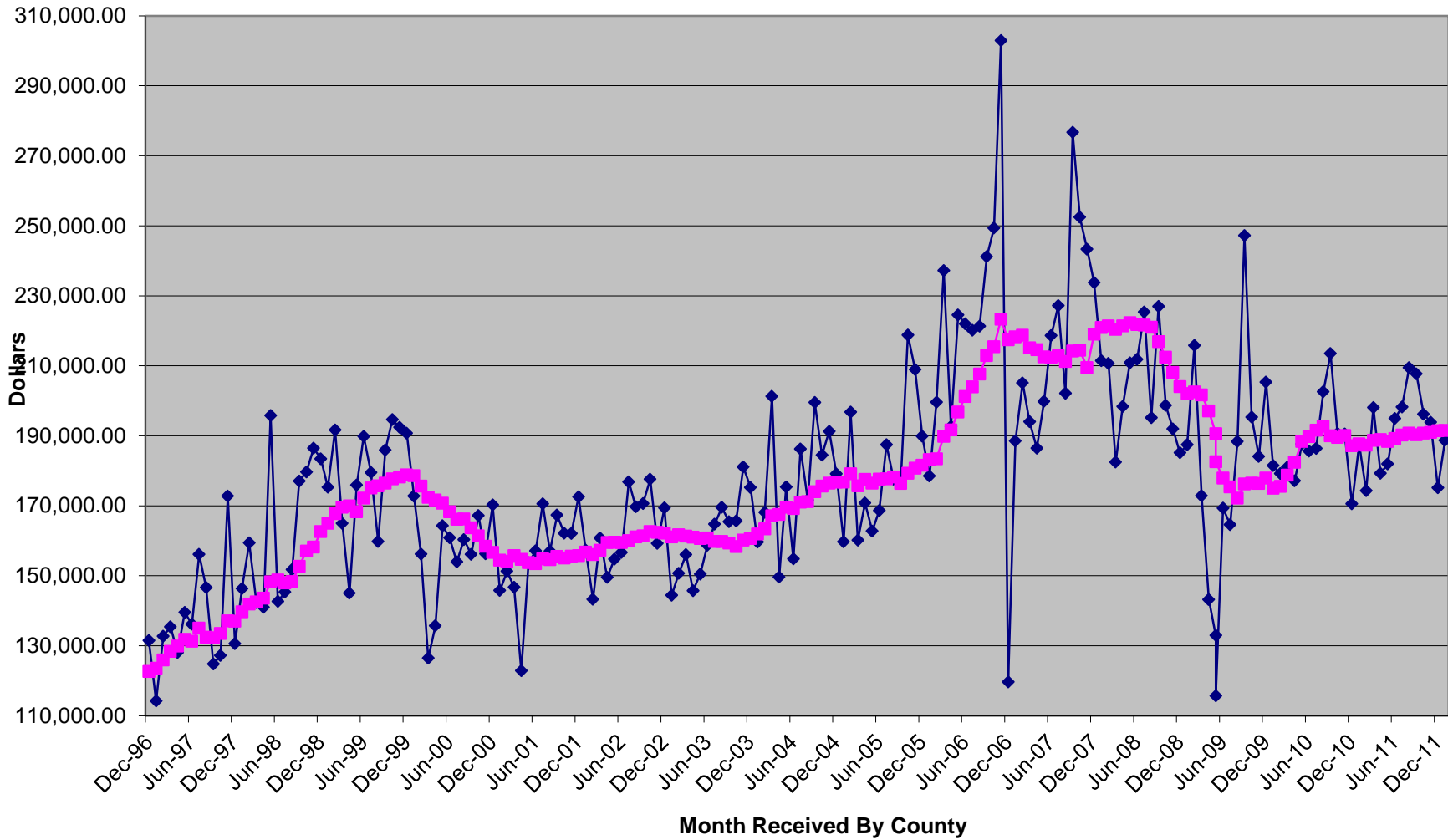
Series1 Series2

MONTH RECEIVED	AMOUNT (INCLUDING PRO-RATA DISTRIBUTIONS)
Jun-00	160,837.97
Jul-00	153,956.44
Aug-00	160,348.11
Sep-00	156,072.43
Oct-00	167,163.55
Nov-00	156,232.29
Dec-00	170,243.91
Jan-01	145,790.89
Feb-01	151,277.22
Mar-01	146,741.07
Apr-01	122,868.17
May-01	153,730.75
Jun-01	157,076.37
Jul-01	170,529.25
Aug-01	156,999.37
Sep-01	167,310.67
Oct-01	162,117.58
Nov-01	162,102.81
Dec-01	172,564.02
Jan-02	157,309.42
Feb-02	143,250.06
Mar-02	160,803.22
Apr-02	149,503.36
May-02	154,713.41
Jun-02	156,671.24
Jul-02	176,830.81
Aug-02	169,706.92
Sep-02	170,634.13
Oct-02	177,556.51
Nov-02	159,234.59
Dec-02	169,398.49
Jan-03	144,389.65
Feb-03	150,714.03
Mar-03	156,055.18
Apr-03	145,734.45
May-03	150,467.76
Jun-03	158,740.01
Jul-03	164,749.49
Aug-03	169,535.62
Sep-03	165,452.34
Oct-03	165,687.00
Nov-03	181,061.17
Dec-03	175,251.65
Jan-04	159,648.53
Feb-04	168,090.25
Mar-04	201,288.43
Apr-04	149,635.12

May-04	175,351.55
Jun-04	154,773.51
Jul-04	186,182.01
Aug-04	171,601.46
Sep-04	199,479.70
Oct-04	184,464.73
Nov-04	191,265.13
Dec-04	179,144.81
Jan-05	159,733.77
Feb-05	196,728.77
Mar-05	160,165.97
Apr-05	170,807.00
May-05	162,794.74
Jun-05	168,605.71
Jul-05	187,425.91
Aug-05	177,579.31
Sep-05	177,686.05
Oct-05	218,793.62
Nov-05	208,932.80
Dec-05	189,856.71
Jan-06	178,478.53
Feb-06	199,629.54
Mar-06	237,179.80
Apr-06	192,625.60
May-06	224,527.50
Jun-06	221,970.74
Jul-06	220,122.64
Aug-06	221,271.98
Sep-06	241,149.06
Oct-06	249,377.13
Nov-06	302,888.29
Dec-06	119,642.44
Jan-07	188,526.57
Feb-07	205,107.08
Mar-07	194,013.52
Apr-07	186,473.78
May-07	199,787.66
Jun-07	218,589.86
Jul-07	227,152.66
Aug-07	202,083.91
Sep-07	276,685.97
Oct-07	252,453.25
Nov-07	243,336.31
Dec-07	233,751.63
Jan-08	211,430.14
Feb-08	210,685.43
Mar-08	182,442.49
Apr-08	198,376.07
May-08	210,800.53
Jun-08	211,853.79
Jul-08	225,321.05
Aug-08	195,187.45

Sep-08	226,930.39
Oct-08	198,642.96
Nov-08	191,918.68
Dec-08	185,137.97
Jan-09	187,417.06
Feb-09	215,760.84
Mar-09	172,812.28
Apr-09	143,217.45
May-09	132,920.49
May-09	115,700.98
Jun-09	169,293.47
Jul-09	164,602.11
Aug-09	188,324.05
Sep-09	247,186.91
Oct-09	195,315.22
Nov-09	184,079.07
Dec-09	205,307.15
Jan-10	181,447.60
Feb-10	179,180.62
Mar-10	180,992.27
Apr-10	177,100.36
May-10	187,708.04
Jun-10	185,579.02
Jul-10	186,379.51
Aug-10	202,536.99
Sep-10	213,477.48
Oct-10	190,633.90
Nov-10	190,499.12
Dec-10	170,523.19
Jan-11	187,524.11
Feb-11	174,279.87
Mar-11	198,036.07
Apr-11	179,302.70
May-11	181,932.38
Jun-11	194,914.70
Jul-11	198,238.57
Aug-11	209,472.78
Sep-11	207,665.28
Oct-11	196,164.08
Nov-11	193,871.95
Dec-11	175,141.07
Jan-12	188,664.44

LOCAL OPTIONS SALES TAX COLLECTIONS



MONTH RECEIVED AMOUNT 12 MO AVG

Jan-96	103,656.52	
Feb-96	104,080.18	
Mar-96	106,049.72	
Apr-96	109,716.47	
May-96	116,802.00	
Jun-96	142,690.86	
Jul-96	111,322.68	
Aug-96	177,392.44	
Sep-96	126,527.60	
Oct-96	113,122.68	
Nov-96	129,194.57	
Dec-96	131,491.91	122,670.64
Jan-97	114,196.20	123,548.94
Feb-97	132,731.93	125,936.59
Mar-97	135,411.22	128,383.38
Apr-97	128,059.89	129,912.00
May-97	139,505.39	131,803.95
Jun-97	136,175.51	131,261.00
Jul-97	156,105.02	134,992.86
Aug-97	146,665.21	132,432.26
Sep-97	124,777.82	132,286.45
Oct-97	127,246.77	133,463.45
Nov-97	172,759.40	137,093.86
Dec-97	130,552.83	137,015.60
Jan-98	146,347.40	139,694.87
Feb-98	159,373.68	141,915.01
Mar-98	142,386.59	142,496.29
Apr-98	140,999.58	143,574.60
May-98	195,778.09	148,263.99
Jun-98	142,660.10	148,804.37
Jul-98	145,335.52	147,906.92
Aug-98	151,718.95	148,328.06
Sep-98	177,052.24	152,684.26
Oct-98	179,683.52	157,053.99
Nov-98	186,471.20	158,196.64
Dec-98	183,380.16	162,598.92
Jan-99	175,284.99	165,010.39
Feb-99	191,650.26	167,700.10
Mar-99	164,988.73	169,583.61
Apr-99	145,004.70	169,917.37
May-99	175,871.17	168,258.46
Jun-99	189,837.51	172,189.91
Jul-99	179,498.54	175,036.83
Aug-99	159,788.33	175,709.28
Sep-99	185,935.29	176,449.53
Oct-99	194,589.42	177,691.69
Nov-99	192,423.46	178,187.71

Dec-99	190,725.49	178,799.82
Jan-00	172,737.17	178,587.51
Feb-00	156,148.36	175,629.01
Mar-00	126,427.90	172,415.61
Apr-00	135,700.70	171,640.28
May-00	164,268.50	170,673.39
Jun-00	160,837.97	168,256.76
Jul-00	153,956.44	166,128.25
Aug-00	160,348.11	166,174.90
Sep-00	156,072.43	163,686.33
Oct-00	167,163.55	161,400.84
Nov-00	156,232.29	158,384.91
Dec-00	170,243.91	156,678.11
Jan-01	145,790.89	154,432.59
Feb-01	151,277.22	154,026.66
Mar-01	146,741.07	155,719.42
Apr-01	122,868.17	154,650.05
May-01	153,730.75	153,771.90
Jun-01	157,076.37	153,458.43
Jul-01	170,529.25	154,839.50
Aug-01	156,999.37	154,560.44
Sep-01	167,310.67	155,496.96
Oct-01	162,117.58	155,076.46
Nov-01	162,102.81	155,565.67
Dec-01	172,564.02	155,759.01
Jan-02	157,309.42	156,718.89
Feb-02	143,250.06	156,049.96
Mar-02	160,803.22	157,221.81
Apr-02	149,503.36	159,441.41
May-02	154,713.41	159,523.30
Jun-02	156,671.24	159,489.53
Jul-02	176,830.81	160,014.66
Aug-02	169,706.92	161,073.63
Sep-02	170,634.13	161,350.58
Oct-02	177,556.51	162,637.16
Nov-02	159,234.59	162,398.14
Dec-02	169,398.49	162,134.35
Jan-03	144,389.65	161,057.70
Feb-03	150,714.03	161,679.70
Mar-03	156,055.18	161,284.03
Apr-03	145,734.45	160,969.95
May-03	150,467.76	160,616.15
Jun-03	158,740.01	160,788.54
Jul-03	164,749.49	159,781.77
Aug-03	169,535.62	159,767.49
Sep-03	165,452.34	159,335.68
Oct-03	165,687.00	158,346.55
Nov-03	181,061.17	160,165.43
Dec-03	175,251.65	160,653.20
Jan-04	159,648.53	161,924.77
Feb-04	168,090.25	163,372.79
Mar-04	201,288.43	167,142.23

Apr-04	149,635.12	167,467.28
May-04	175,351.55	169,540.93
Jun-04	154,773.51	169,210.39
Jul-04	186,182.01	170,996.43
Aug-04	171,601.46	171,168.59
Sep-04	199,479.70	174,004.20
Oct-04	184,464.73	175,569.01
Nov-04	191,265.13	176,419.34
Dec-04	179,144.81	176,743.77
Jan-05	159,733.77	176,750.87
Feb-05	196,728.77	179,137.42
Mar-05	160,165.97	175,710.54
Apr-05	170,807.00	177,474.87
May-05	162,794.74	176,428.47
Jun-05	168,605.71	177,581.15
Jul-05	187,425.91	177,684.81
Aug-05	177,579.31	178,182.96
Sep-05	177,686.05	176,366.83
Oct-05	218,793.62	179,227.57
Nov-05	208,932.80	180,699.87
Dec-05	189,856.71	181,592.53
Jan-06	178,478.53	183,154.59
Feb-06	199,629.54	183,396.32
Mar-06	237,179.80	189,814.14
Apr-06	192,625.60	191,632.36
May-06	224,527.50	196,776.76
Jun-06	221,970.74	201,223.84
Jul-06	220,122.64	203,948.57
Aug-06	221,271.98	207,589.63
Sep-06	241,149.06	212,878.21
Oct-06	249,377.13	215,426.84
Nov-06	302,888.29	223,256.46
Dec-06	119,642.44	217,405.27
Jan-07	188,526.57	218,242.61
Feb-07	205,107.08	218,699.07
Mar-07	194,013.52	215,101.88
Apr-07	186,473.78	214,589.23
May-07	199,787.66	212,527.57
Jun-07	218,589.86	212,245.83
Jul-07	227,152.66	212,831.67
Aug-07	202,083.97	211,232.67
Sep-07	276,685.97	214,194.08
Oct-07	252,453.25	214,450.42
Nov-07	243,336.31	209,487.76
Dec-07	233,751.63	218,996.86
Jan-08	211,430.14	220,905.49
Feb-08	210,685.43	221,370.35
Mar-08	182,442.49	220,406.10
Apr-08	198,376.07	221,397.95
May-08	210,800.53	222,315.69
Jun-08	211,853.79	221,754.35
Jul-08	225,321.05	221,601.72

Aug-08	195,187.45	221,027.01
Sep-08	226,930.39	216,880.71
Oct-08	198,642.96	212,396.52
Nov-08	191,918.68	208,111.72
Dec-08	185,137.97	204,060.58
Jan-09	187,417.06	202,059.49
Feb-09	215,760.84	202,482.44
Mar-09	172,812.28	201,679.92
Apr-09	143,217.45	197,083.37
May-09	132,920.49	190,593.37
May-09	115,700.98	182,580.63
Jun-09	169,293.47	177,911.67
Jul-09	164,602.11	175,362.89
Aug-09	188,324.05	172,145.70
Sep-09	247,186.91	176,191.02
Oct-09	195,315.22	176,474.07
Nov-09	184,079.07	176,385.83
Dec-09	205,307.15	177,876.67
Jan-10	181,447.60	175,017.23
Feb-10	179,180.62	175,547.93
Mar-10	180,992.27	178,695.83
Apr-10	177,100.36	182,377.48
May-10	187,708.04	188,378.07
Jun-10	185,579.02	189,735.20
Jul-10	186,379.51	191,549.99
Aug-10	202,536.99	192,734.40
Sep-10	213,477.48	189,925.28
Oct-10	190,633.90	189,535.17
Nov-10	190,499.12	190,070.17
Dec-10	170,523.19	187,171.51
Jan-11	187,524.11	187,677.88
Feb-11	174,279.87	187,269.49
Mar-11	198,036.07	188,689.81
Apr-11	179,302.70	188,873.33
May-11	181,932.38	188,392.03
Jun-11	194,914.70	189,170.00
Jul-11	198,238.57	190,158.26
Aug-11	209,472.78	190,736.24
Sep-11	207,665.28	190,251.89
Oct-11	196,164.08	190,712.74
Nov-11	193,871.95	190,993.81
Dec-11	175,141.07	191,378.63
Jan-12	188,664.44	191,473.66