

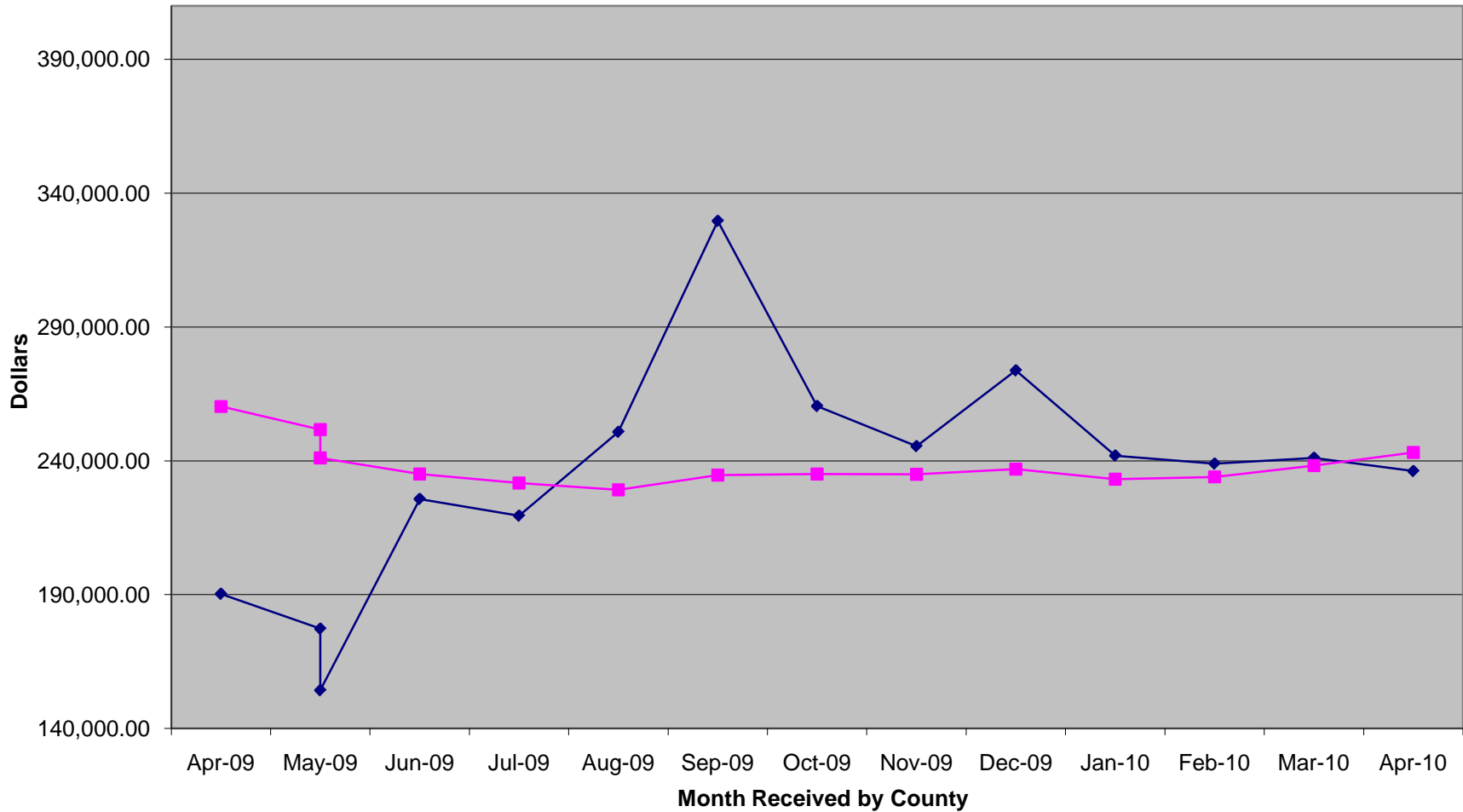
MONTH RECEIVED	AMOUNT (INCLUDING PRO-RATA DISTRIBUTIONS)
Mar-99	138,517.48
Apr-99	138,722.02
May-99	166,485.53
Jun-99	180,618.21
Jul-99	175,752.84
Aug-99	156,267.73
Sep-99	182,838.39
Oct-99	190,514.88
Nov-99	189,364.35
Dec-99	187,886.41
Jan-00	228,984.55
Feb-00	208,845.94
Mar-00	175,714.03
Apr-00	185,350.72
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

# SPECIAL PURPOSE LOCAL OPTION SALES TAX COLLECTIONS

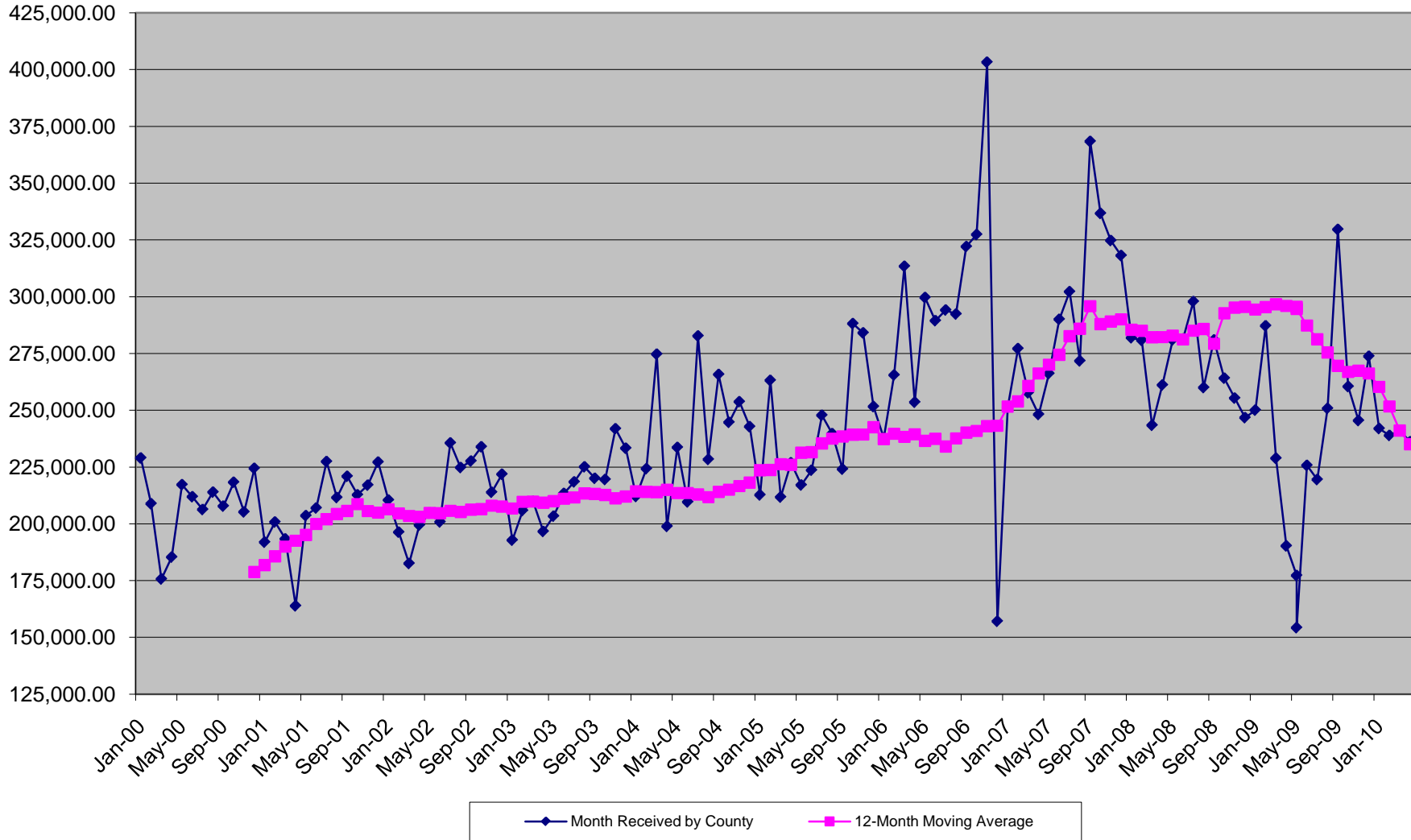
## Historical



Series1 Series2

# 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	160,618.21	
Jul-99	175,752.84	
Aug-99	156,267.73	
Sep-99	182,838.39	
Oct-99	190,514.88	
Nov-99	189,394.35	
Dec-99	187,886.41	
Jan-00	228,984.55	
Feb-00	208,845.94	178,733.19
Mar-00	175,714.03	181,832.91
Apr-00	185,350.72	185,718.63
May-00	217,227.37	189,947.12
Jun-00	211,922.47	192,555.81
Jul-00	206,287.97	195,100.40
Aug-00	213,949.10	199,907.18
Sep-00	207,790.40	201,986.52
Oct-00	218,293.58	204,301.41
Nov-00	205,229.14	205,623.47
Dec-00	224,431.21	208,668.87
Jan-01	191,910.03	205,579.33
Feb-01	200,789.49	204,907.88
Mar-01	193,362.45	206,378.58
Apr-01	163,885.75	204,589.83
May-01	203,594.32	203,453.74
Jun-01	206,962.11	203,040.88
Jul-01	227,401.84	204,799.87
Aug-01	211,563.68	204,601.08
Sep-01	220,912.14	205,694.56
Oct-01	212,780.42	205,233.47
Nov-01	217,015.30	206,215.65
Dec-01	227,176.44	206,444.41
Jan-02	210,871.01	207,990.33
Feb-02	196,323.54	207,618.25
Mar-02	182,546.16	206,716.89
Apr-02	199,403.20	209,676.68
May-02	204,785.06	209,775.91
Jun-02	200,815.45	209,263.69
Jul-02	235,604.09	209,947.21
Aug-02	224,763.09	211,047.16
Sep-02	227,619.41	211,606.10
Oct-02	233,921.59	213,369.53
Nov-02	213,894.45	213,109.46
Dec-02	221,835.66	212,664.39
Jan-03	192,799.12	211,192.57
Feb-03	205,818.33	211,983.80
Mar-03	209,864.53	214,260.33
Apr-03	196,649.90	214,030.89
May-03	203,363.62	213,912.44
Jun-03	213,387.66	214,960.12
Jul-03	218,452.89	213,530.85
Aug-03	225,087.00	213,557.85
Sep-03	220,628.75	212,925.29
Oct-03	219,502.93	211,723.74
Nov-03	241,843.76	214,052.85
Dec-03	233,277.62	215,006.34
Jan-04	212,021.15	216,608.18
Feb-04	224,243.06	218,143.57
Mar-04	274,671.08	223,544.12
Apr-04	198,865.59	223,728.76
May-04	233,623.41	226,250.41
Jun-04	209,620.57	225,936.48
Jul-04	282,683.52	231,289.04
Aug-04	228,339.30	231,559.98
Sep-04	265,736.73	235,368.98
Oct-04	244,675.44	237,466.69
Nov-04	253,743.01	238,458.29
Dec-04	242,776.11	239,249.83
Jan-05	212,699.20	239,306.34
Feb-05	263,138.28	242,547.60
Mar-05	211,757.93	237,304.84
Apr-05	226,865.29	239,638.15
May-05	217,073.65	238,259.00
Jun-05	223,592.57	239,423.34
Jul-05	247,781.53	238,514.84
Aug-05	239,702.91	237,461.89
Sep-05	224,051.86	233,988.15
Oct-05	288,128.16	237,609.21
Nov-05	284,652.07	240,134.96
Dec-05	251,614.71	240,871.51
Jan-06	237,794.17	242,962.76
Feb-06	265,470.04	243,157.07
Mar-06	313,357.65	251,623.72
Apr-06	253,519.72	253,844.52
May-06	299,609.82	260,722.93
Jun-06	289,408.19	266,207.57
Jul-06	294,104.70	270,067.83
Aug-06	292,331.81	274,453.58
Sep-06	322,024.32	282,617.95
Oct-06	327,306.23	285,882.79
Nov-06	403,175.01	295,809.70
Dec-06	157,101.39	287,933.59
Jan-07	251,349.94	289,063.24
Feb-07	277,120.43	290,034.10
Mar-07	257,658.14	285,392.48
Apr-07	248,128.18	284,943.18
May-07	266,110.74	282,151.59
Jun-07	290,007.37	282,201.52
Jul-07	302,174.54	282,874.01
Aug-07	271,697.29	281,154.47
Sep-07	368,323.73	285,012.75
Oct-07	336,835.05	285,790.15
Nov-07	324,682.34	279,249.10
Dec-07	318,084.78	292,664.38
Jan-08	281,879.73	295,208.53
Feb-08	280,776.24	295,513.18
Mar-08	243,369.83	294,322.49
Apr-08	261,091.76	295,402.78
May-08	280,939.36	296,638.50
Jun-08	281,380.49	295,919.60
Jul-08	297,824.89	295,557.12
Aug-08	259,954.48	294,578.56
Sep-08	280,939.36	287,296.53
Oct-08	264,102.21	281,252.12
Nov-08	255,328.40	275,472.63
Dec-08	246,722.32	269,525.76
Jan-09	250,029.90	268,871.60
Feb-09	287,154.81	267,403.15
Mar-09	228,858.12	266,193.84
Apr-09	190,279.49	260,292.82
May-09	177,256.27	251,652.56
Jun-09	154,268.22	241,059.87
Jul-09	225,724.66	235,051.52
Aug-09	219,469.37	231,677.76
Sep-09	250,783.39	229,164.76
Oct-09	329,582.33	234,621.44
Nov-09	260,424.32	235,046.10
Dec-09	245,438.55	234,939.12
Jan-10	273,743.19	236,915.23
Feb-10	241,930.28	233,146.62
Mar-10	238,907.56	233,983.97
Apr-10	241,101.63	238,219.15
May-10	236,734.38	243,125.86
Jun-10	250,276.85	251,128.29
Jul-10	247,438.93	252,935.82