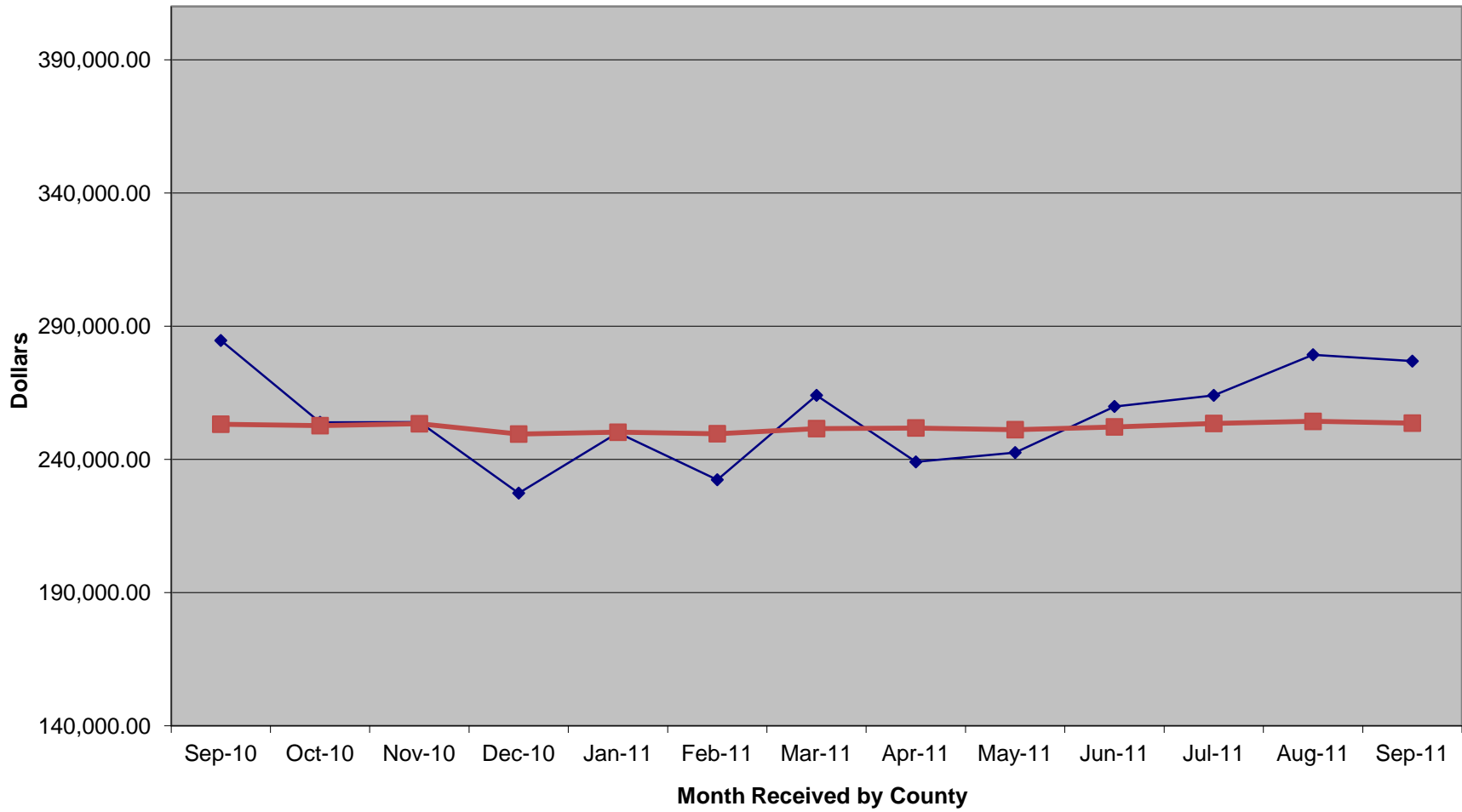


SPECIAL PURPOSE LOCAL OPTION SALES TAX COLLECTIONS

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

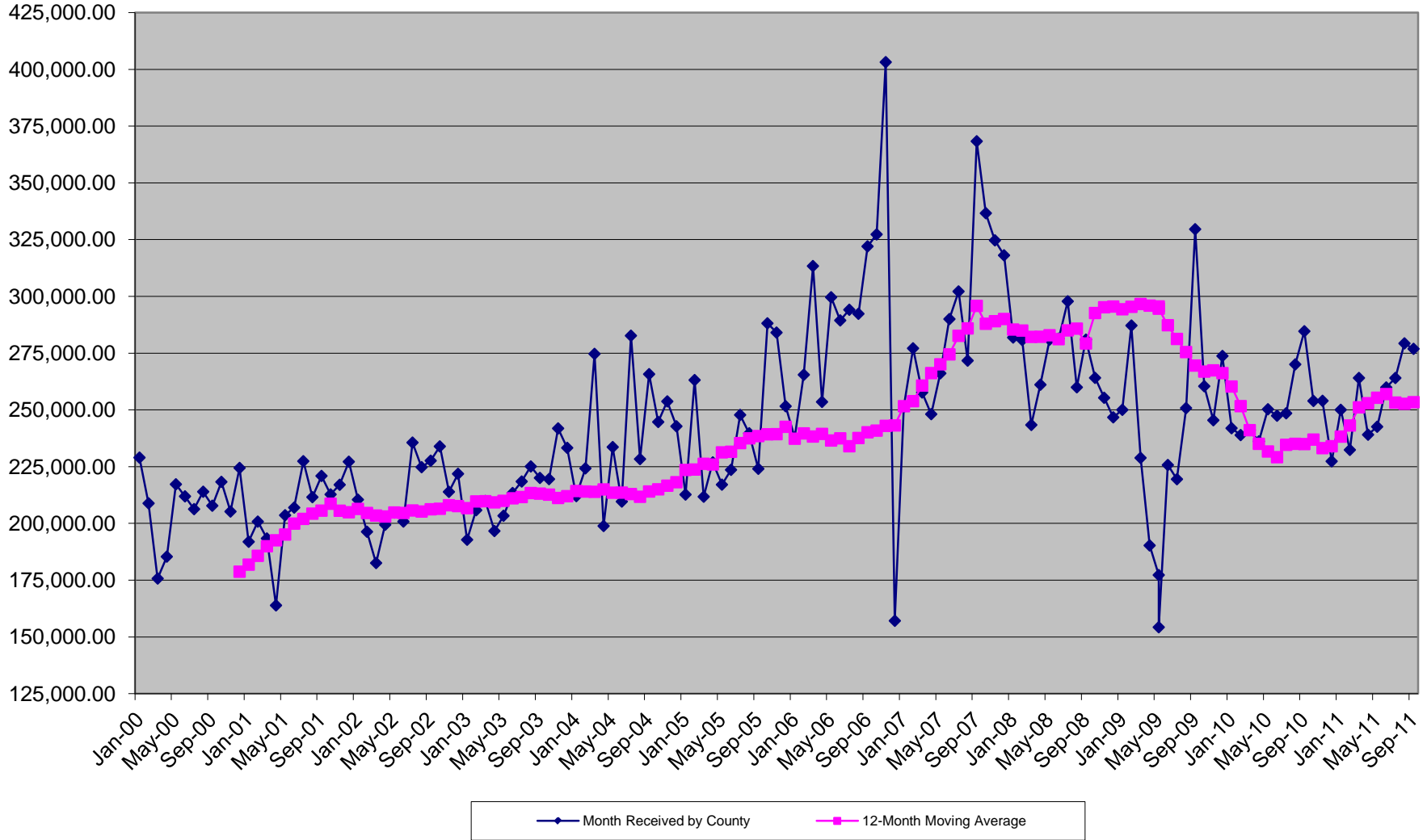
Jun-07	290,007.37
Jul-07	302,174.54
Aug-07	271,697.29
Sep-07	368,323.73
Oct-07	336,635.05
Nov-07	324,682.34
Dec-07	318,084.78
Jan-08	281,879.73
Feb-08	280,776.24
Mar-08	243,369.83
Apr-08	261,091.76
May-08	280,939.36
Jun-08	281,380.49
Jul-08	297,824.89
Aug-08	259,954.48
Sep-08	301,955.00
Oct-08	264,102.21
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

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-00 208,945.94 178,733.19
 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-00 207,789.40 201,985.52
 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-01 200,788.49 204,907.88
 Mar-01 193,862.45 205,378.58
 Apr-01 163,885.75 204,589.83
 May-01 203,594.32 203,453.74
 Jun-01 206,962.11 203,040.38
 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-01 212,760.42 205,233.47
 Nov-01 217,015.30 206,215.65
 Dec-01 227,176.44 206,444.41
 Jan-02 210,461.01 207,990.33
 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-02 200,915.45 209,263.69
 Jul-02 235,604.09 209,947.21
 Aug-02 224,763.09 211,047.16
 Sep-02 227,619.41 211,608.10
 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-03 218,452.89 215,530.85
 Aug-03 225,087.00 213,557.85
 Sep-03 220,028.75 212,925.29
 Oct-03 219,502.93 211,172.74
 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-04 198,965.59 223,228.76
 May-04 233,623.41 226,250.41
 Jun-04 209,620.57 225,936.48
 Jul-04 282,683.52 231,269.04
 Aug-04 228,338.30 231,559.86
 Sep-04 285,736.73 235,368.98
 Oct-04 244,675.44 237,468.69
 Nov-04 253,743.01 238,458.29
 Dec-04 242,776.11 239,249.83
 Jan-05 212,899.20 239,306.34
 Feb-05 263,198.28 242,547.60
 Mar-05 211,757.93 237,304.84
 Apr-05 226,865.29 238,635.15
 May-05 217,073.65 238,295.00
 Jun-05 223,592.57 239,423.34
 Jul-05 247,781.53 239,514.84
 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-05 284,052.07 240,134.98
 Dec-05 251,614.71 240,871.51
 Jan-06 237,794.17 242,962.76
 Feb-06 285,470.04 243,157.07
 Mar-06 313,357.65 251,623.72
 Apr-06 253,519.72 253,844.92
 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-06 322,024.32 282,617.85
 Oct-06 327,306.23 285,882.79
 Nov-06 403,175.01 296,809.70
 Dec-06 157,101.39 297,833.59
 Jan-07 251,349.94 289,063.24
 Feb-07 277,120.43 290,034.10
 Mar-07 287,658.14 295,392.48
 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-07 271,897.29 281,154.47
 Sep-07 348,323.73 285,915.75
 Oct-07 336,635.05 285,790.15
 Nov-07 324,882.34 279,249.10
 Dec-07 318,084.78 282,664.38
 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-08 280,939.36 287,295.53
 Oct-08 284,102.21 281,252.12
 Nov-08 255,328.40 275,472.63
 Dec-08 246,722.32 269,526.76
 Jan-09 250,029.90 269,871.60
 Feb-09 287,154.81 267,403.15
 Mar-09 228,868.12 266,193.84
 Apr-09 190,278.49 260,292.82
 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-09 329,892.33 234,821.44
 Nov-09 260,424.32 235,046.10
 Dec-09 245,438.55 234,939.12
 Jan-10 273,743.19 235,915.23
 Feb-10 241,930.28 233,146.52
 Mar-10 238,907.56 233,963.97
 Apr-10 241,101.63 235,218.15
 May-10 236,134.38 243,125.66
 Jun-10 250,275.85 251,126.29
 Jul-10 247,438.93 252,935.82
 Aug-10 248,506.39 255,355.57
 Sep-10 270,044.74 256,960.68
 Oct-10 294,636.98 253,215.23
 Nov-10 253,938.12 252,674.80
 Dec-10 253,999.07 253,388.18
 Jan-11 227,362.93 249,523.16
 Feb-11 250,030.67 250,198.19
 Mar-11 232,373.84 249,653.71
 Apr-11 264,053.73 251,566.39
 May-11 239,069.50 251,810.98
 Jun-11 242,575.74 251,169.30
 Jul-11 259,884.19 252,206.41
 Aug-11 264,048.87 253,501.62
 Sep-11 279,297.14 254,272.65
 Oct-11 276,887.77 253,626.88