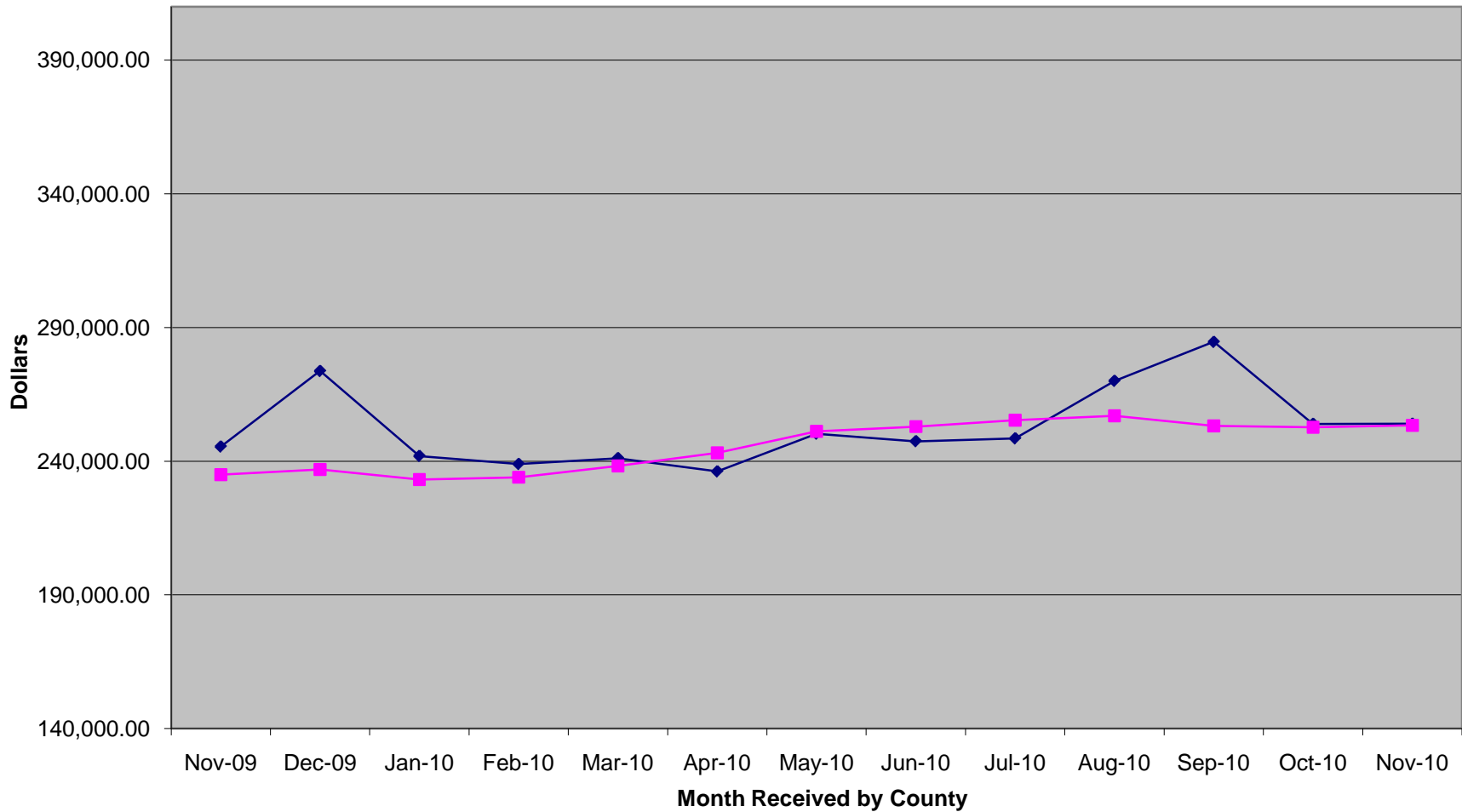


SPECIAL PURPOSE LOCAL OPTION SALES TAX COLLECTIONS

Historical



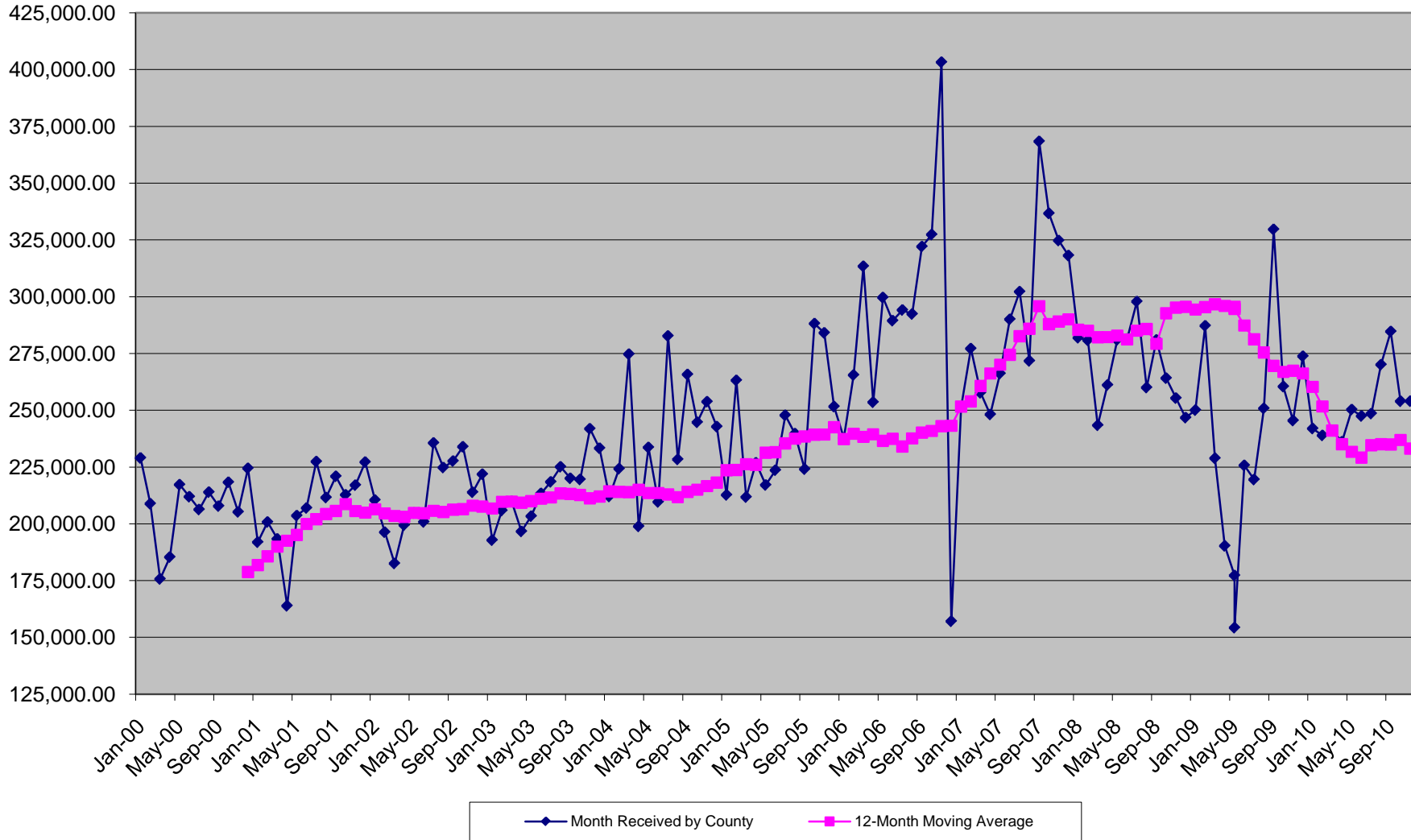
| MONTH RECEIVED | AMOUNT (INCLUDING PRO-RATA DISTRIBUTIONS) |
|----------------|---|
| Mar-99 | 138,517.48 |
| Apr-99 | 138,722.02 |
| May-99 | 166,485.53 |
| Jun-99 | 180,618.21 |
| Jul-99 | 175,752.84 |
| Aug-99 | 156,267.73 |
| Sep-99 | 182,838.39 |
| Oct-99 | 190,514.88 |
| Nov-99 | 189,364.35 |
| 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 |

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 | 156,267.73 |
| 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 | 213,349.10 |
| 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 | 163,865.75 |
| 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 | 282,663.52 |
| 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 | 265,470.04 |
| 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 | 292,331.61 |
| 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 | 290,954.48 |
| Sep-08 | 280,939.36 |
| Oct-08 | 264,102.21 |
| Nov-08 | 295,328.40 |
| 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 | 219,469.37 |
| Sep-09 | 250,783.39 |
| Oct-09 | 329,582.33 |
| Nov-09 | 260,424.32 |
| 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 | 248,508.39 |
| Aug-10 | 270,044.74 |
| Sep-10 | 284,636.98 |
| Oct-10 | 253,939.12 |
| Nov-10 | 253,999.07 |