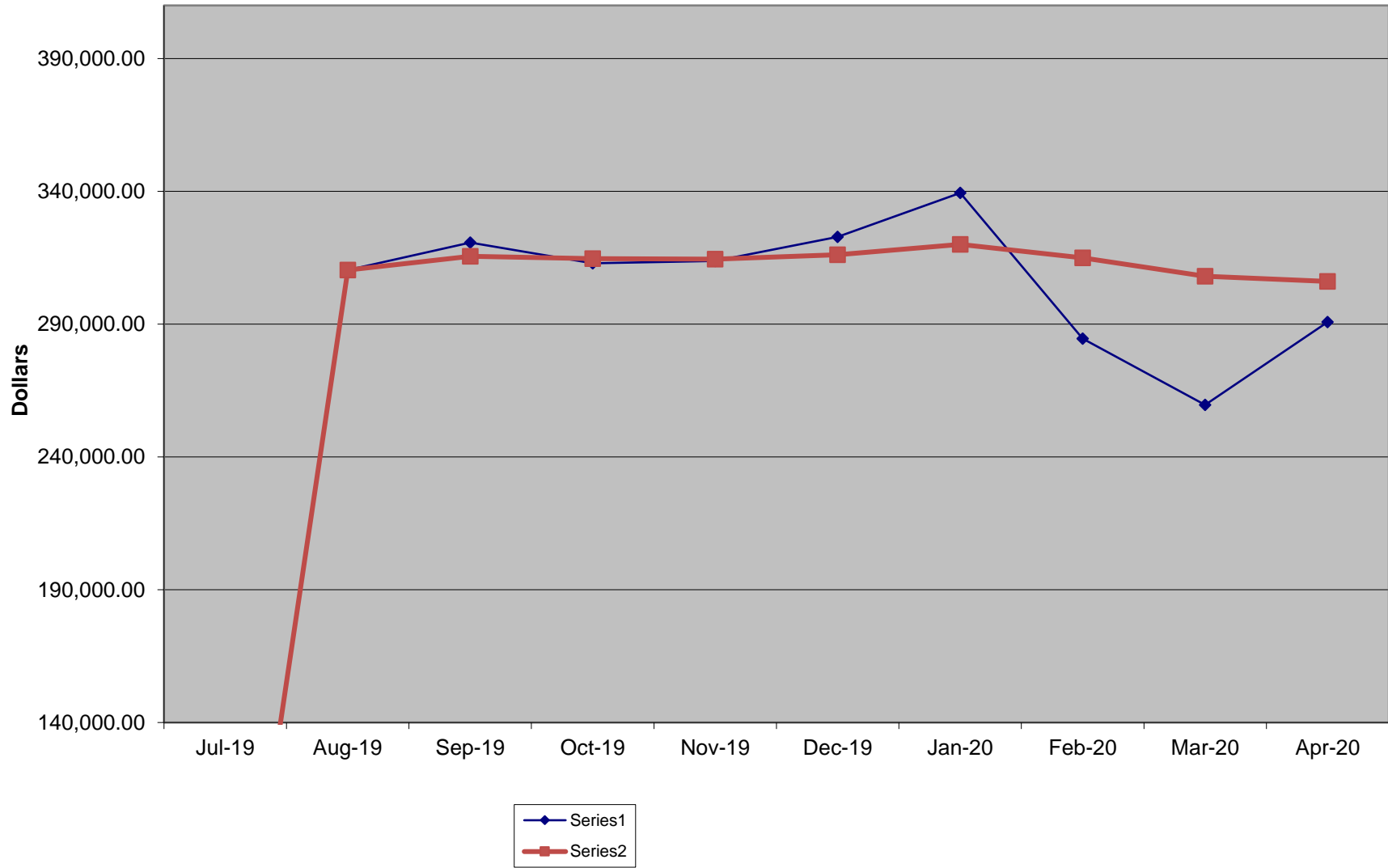
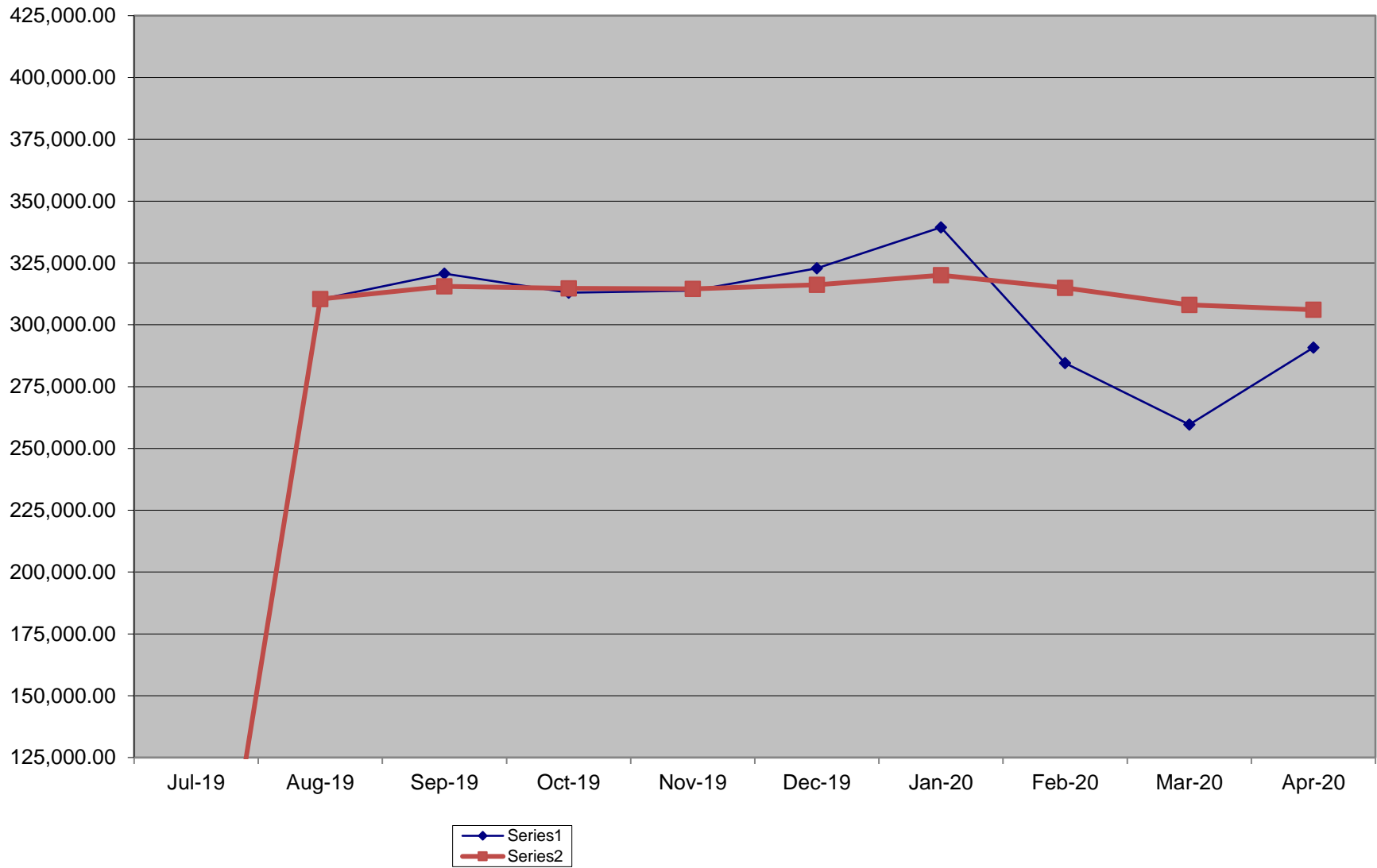


TRANSPORTATION SPECIAL PURPOSE LOCAL OPTION SALES TAX COLLECTIONS



MONTH RECEIVED	AMOUNT (INCLUDING PRO-RATA DISTRIBUTIONS)
Jul-19	57.99
Aug-19	310,344.41
Sep-19	320,730.21
Oct-19	312,953.80
Nov-19	313,826.89
Dec-19	322,867.19
Jan-20	339,400.61
Feb-20	284,532.24
Mar-20	259,606.50
Apr-20	290,767.23
May-20	
Jun-20	
Jul-20	
Aug-20	
Sep-20	
Oct-20	

TRANSPORTATION SPECIAL PURPOSE LOCAL OPTION SALES TAX COLLECTIONS



MONTH RECEIVED AMOUNT 12 MO AVG

Jul-19	57.99	57.99
Aug-19	310,344.41	310,402.40
Sep-19	320,730.21	315,566.31
Oct-19	312,953.80	314,695.47
Nov-19	313,826.89	314,478.33
Dec-19	322,867.19	316,156.10
Jan-20	339,400.61	320,030.18
Feb-20	284,532.24	314,959.05
Mar-20	259,606.50	308,039.98
Apr-20	290,767.23	306,114.34