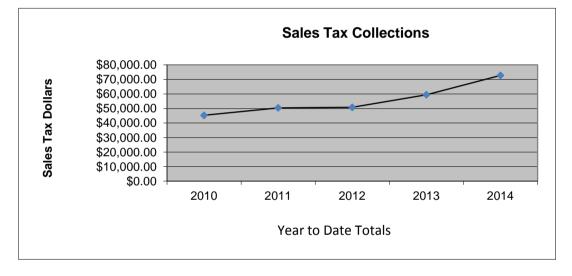
1st and 2nd Penny Sales Tax (General Fund)

	2010	2011	2012	2013	2014
January February March April May June July August Septembei October November	\$45,278.15 \$36,100.40 \$45,646.57 \$60,098.81 \$45,624.61 \$45,561.68 \$69,654.93 \$64,657.62 \$53,240.31 \$54,445.22 \$55,900.44	\$50,427.23 \$43,755.06 \$45,581.71 \$53,910.92 \$47,877.51 \$56,059.14 \$60,068.68 \$51,865.68 \$57,439.64 \$52,556.55 \$48,364.72	\$50,783.07 \$43,613.20 \$41,850.89 \$48,176.62 \$46,688.73 \$48,565.10 \$57,255.22 \$66,353.75 \$59,339.98 \$57,881.83 \$55,067.25	\$59,463.81 \$52,201.61 \$55,011.22 \$61,616.40 \$62,692.58 \$67,622.21 \$70,381.86 \$80,979.57 \$68,341.65 \$74,314.38 \$68,630.13	\$72,763.27
December	\$48,979.12	\$48,001.12	\$54,852.78	\$61,636.76	¢70 760 07
YTD Total	\$45,278.15	\$50,427.23	\$50,783.07	\$59,463.81	\$72,763.27

Totals \$625,187.86 \$615,907.96 \$630,428.42 \$782,892.18 \$72,763.27



3rd Penny Sales Tax (Additional Sales Tax Fund)

	2010	2011	2012	2013	2014
January	\$1,163.72	\$2,692.59	\$1,546.50	\$2,646.96	\$2,799.32
February	\$1,453.67	\$1,720.82	\$2,324.44	\$1,759.50	
March	\$901.22	\$2,148.66	\$2,165.63	\$2,597.76	
April	\$1,568.76	\$1,861.01	\$679.92	\$2,385.70	
May	\$1,498.78	\$2,070.25	\$1,694.82	\$1,796.19	
June	\$2,620.00	\$1,433.68	\$2,059.08	\$2,760.60	
July	\$2,825.01	\$2,488.12	\$2,367.59	\$2,408.56	
August	\$2,031.00	\$1,956.27	\$2,545.54	\$2,556.49	
September	\$1,878.73	\$2,256.85	\$1,472.93	\$2,403.17	
October	\$1,317.38	\$1,650.96	\$2,665.99	\$2,176.61	
November	\$2,071.29	\$2,818.75	\$1,589.28	\$2,781.58	
December	\$2,207.51	\$1,648.63	\$2,175.83	\$2,172.42	
YTD	\$1,163.72	\$2,692.59	\$1,546.50	\$2,646.96	\$2,799.32



