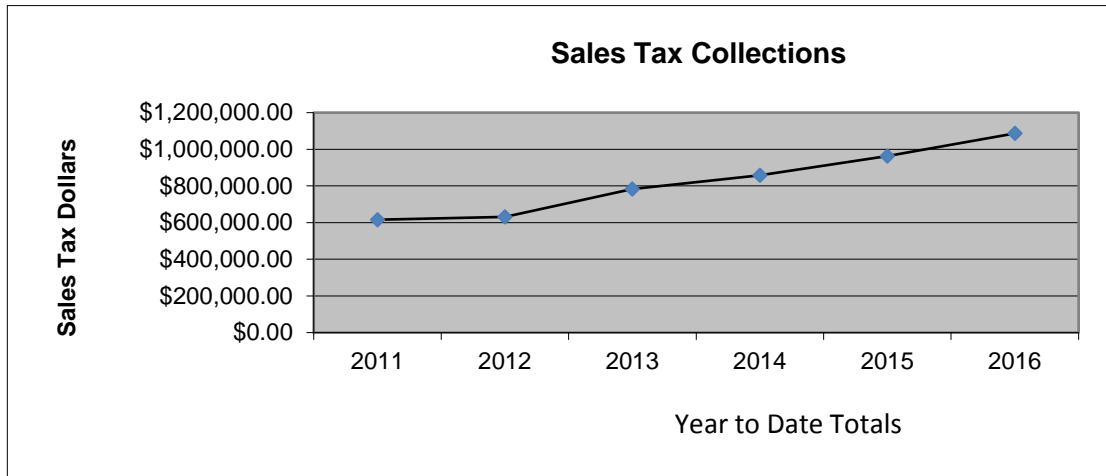


## 1st and 2nd Penny Sales Tax (General Fund)

|                  | 2011                | 2012                | 2013                | 2014                | 2015                | 2016                  |
|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| January          | \$50,427.23         | \$50,783.07         | \$59,463.81         | \$72,763.27         | \$71,591.60         | \$77,440.93           |
| February         | \$43,755.06         | \$43,613.20         | \$52,201.61         | \$58,892.49         | \$60,776.60         | \$63,742.76           |
| March            | \$45,581.71         | \$41,850.89         | \$55,011.22         | \$60,158.54         | \$57,056.49         | \$59,853.86           |
| April            | \$53,910.92         | \$48,176.62         | \$61,616.40         | \$67,962.79         | \$72,833.70         | \$82,520.54           |
| May              | \$47,877.51         | \$46,688.73         | \$62,692.58         | \$73,782.92         | \$74,171.91         | \$68,594.23           |
| June             | \$56,059.14         | \$48,565.10         | \$67,622.21         | \$70,261.80         | \$84,003.75         | \$104,538.00          |
| July             | \$60,068.68         | \$57,255.22         | \$70,381.86         | \$82,916.54         | \$94,537.88         | \$116,972.04          |
| August           | \$51,865.68         | \$66,353.75         | \$80,979.57         | \$83,994.86         | \$85,300.79         | \$110,190.84          |
| September        | \$57,439.64         | \$59,339.98         | \$68,341.65         | \$73,417.78         | \$96,522.43         | \$118,962.23          |
| October          | \$52,556.55         | \$57,881.83         | \$74,314.38         | \$73,622.70         | \$84,449.14         | \$106,451.33          |
| November         | \$48,364.72         | \$55,067.25         | \$68,630.13         | \$73,040.34         | \$81,840.58         | \$94,449.28           |
| December         | \$48,001.12         | \$54,852.78         | \$61,636.76         | \$66,760.11         | \$99,195.92         | \$82,990.45           |
| <b>YTD Total</b> | <b>\$615,907.96</b> | <b>\$630,428.42</b> | <b>\$782,892.18</b> | <b>\$857,574.14</b> | <b>\$962,280.79</b> | <b>\$1,086,706.49</b> |
| <b>Totals</b>    | <b>\$615,907.96</b> | <b>\$630,428.42</b> | <b>\$782,892.18</b> | <b>\$857,574.14</b> | <b>\$962,280.79</b> | <b>\$1,086,706.49</b> |
|                  |                     | 2.35%               | 24.20%              | 9.50%               | 12.21%              | 12.93%                |



### 3rd Penny Sales Tax (Additional Sales Tax Fund)

|               | 2011               | 2012               | 2013               | 2014               | 2015               | 2016               |
|---------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| January       | \$2,692.59         | \$1,546.50         | \$2,646.96         | \$2,799.32         | \$2,171.95         | \$2,501.21         |
| February      | \$1,720.82         | \$2,324.44         | \$1,759.50         | \$1,768.26         | \$1,981.46         | \$2,812.93         |
| March         | \$2,148.66         | \$2,165.63         | \$2,597.76         | \$2,516.01         | \$2,692.35         | \$1,839.49         |
| April         | \$1,861.01         | \$679.92           | \$2,385.70         | \$1,808.26         | \$1,840.13         | \$3,029.59         |
| May           | \$2,070.25         | \$1,694.82         | \$1,796.19         | \$3,420.29         | \$2,953.42         | \$2,500.01         |
| June          | \$1,433.68         | \$2,059.08         | \$2,760.60         | \$2,069.06         | \$2,328.79         | \$3,493.35         |
| July          | \$2,488.12         | \$2,367.59         | \$2,408.56         | \$3,653.01         | \$2,679.63         | \$3,252.39         |
| August        | \$1,956.27         | \$2,545.54         | \$2,556.49         | \$1,982.82         | \$2,726.07         | \$3,029.35         |
| September     | \$2,256.85         | \$1,472.93         | \$2,403.17         | \$2,442.12         | \$3,565.29         | \$3,241.21         |
| October       | \$1,650.96         | \$2,665.99         | \$2,176.61         | \$2,569.13         | \$2,991.75         | \$3,569.43         |
| November      | \$2,818.75         | \$1,589.28         | \$2,781.58         | \$1,923.68         | \$3,324.98         | \$2,911.07         |
| December      | \$1,648.63         | \$2,175.83         | \$2,172.42         | \$3,547.65         | \$3,114.05         | \$2,943.77         |
| <b>YTD</b>    | <b>\$24,746.59</b> | <b>\$23,287.55</b> | <b>\$28,445.54</b> | <b>\$30,499.61</b> | <b>\$32,369.87</b> | <b>\$35,123.80</b> |
| <b>TOTALS</b> | <b>\$24,746.59</b> | <b>\$23,287.55</b> | <b>\$28,445.54</b> | <b>\$30,499.61</b> | <b>\$32,369.87</b> | <b>\$35,123.80</b> |
|               |                    | -6%                | 22%                | 7%                 | 6%                 | 8.5%               |

