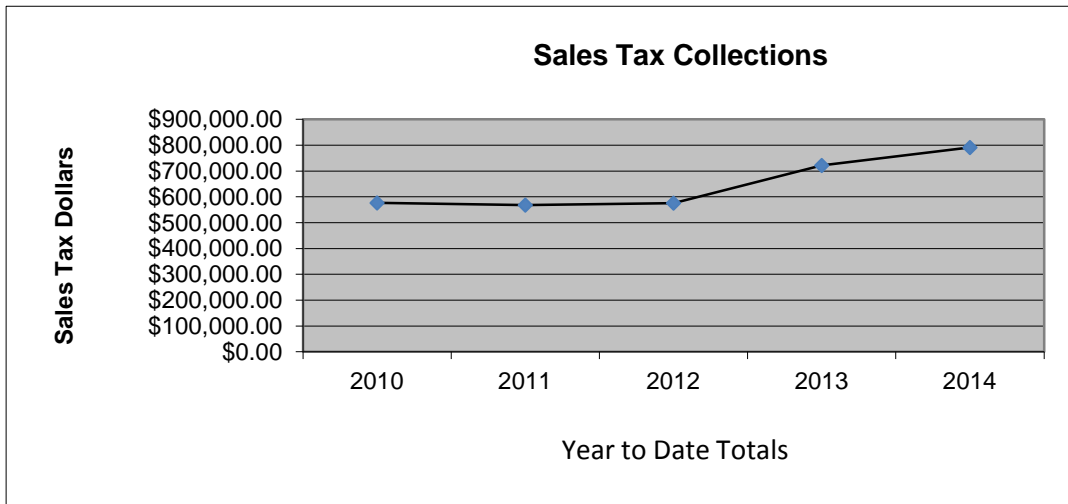


## 1st and 2nd Penny Sales Tax (General Fund)

|                  | 2010                | 2011                | 2012                | 2013                | 2014                |
|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| January          | \$45,278.15         | \$50,427.23         | \$50,783.07         | \$59,463.81         | \$72,763.27         |
| February         | \$36,100.40         | \$43,755.06         | \$43,613.20         | \$52,201.61         | \$58,892.49         |
| March            | \$45,646.57         | \$45,581.71         | \$41,850.89         | \$55,011.22         | \$60,158.54         |
| April            | \$60,098.81         | \$53,910.92         | \$48,176.62         | \$61,616.40         | \$67,962.79         |
| May              | \$45,624.61         | \$47,877.51         | \$46,688.73         | \$62,692.58         | \$73,782.92         |
| June             | \$45,561.68         | \$56,059.14         | \$48,565.10         | \$67,622.21         | \$70,261.80         |
| July             | \$69,654.93         | \$60,068.68         | \$57,255.22         | \$70,381.86         | \$82,916.54         |
| August           | \$64,657.62         | \$51,865.68         | \$66,353.75         | \$80,979.57         | \$83,994.86         |
| September        | \$53,240.31         | \$57,439.64         | \$59,339.98         | \$68,341.65         | \$73,417.78         |
| October          | \$54,445.22         | \$52,556.55         | \$57,881.83         | \$74,314.38         | \$73,622.70         |
| November         | \$55,900.44         | \$48,364.72         | \$55,067.25         | \$68,630.13         | \$73,040.34         |
| December         | \$48,979.12         | \$48,001.12         | \$54,852.78         | \$61,636.76         |                     |
| <b>YTD Total</b> | <b>\$576,208.74</b> | <b>\$567,906.84</b> | <b>\$575,575.64</b> | <b>\$721,255.42</b> | <b>\$790,814.03</b> |
| <b>Totals</b>    | <b>\$625,187.86</b> | <b>\$615,907.96</b> | <b>\$630,428.42</b> | <b>\$782,892.18</b> | <b>\$790,814.03</b> |



### 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         | \$1,768.26         |
| March         | \$901.22           | \$2,148.66         | \$2,165.63         | \$2,597.76         | \$2,516.01         |
| April         | \$1,568.76         | \$1,861.01         | \$679.92           | \$2,385.70         | \$1,808.26         |
| May           | \$1,498.78         | \$2,070.25         | \$1,694.82         | \$1,796.19         | \$3,420.29         |
| June          | \$2,620.00         | \$1,433.68         | \$2,059.08         | \$2,760.60         | \$2,069.06         |
| July          | \$2,825.01         | \$2,488.12         | \$2,367.59         | \$2,408.56         | \$3,653.01         |
| August        | \$2,031.00         | \$1,956.27         | \$2,545.54         | \$2,556.49         | \$1,982.82         |
| September     | \$1,878.73         | \$2,256.85         | \$1,472.93         | \$2,403.17         | \$2,442.12         |
| October       | \$1,317.38         | \$1,650.96         | \$2,665.99         | \$2,176.61         | \$2,569.13         |
| November      | \$2,071.29         | \$2,818.75         | \$1,589.28         | \$2,781.58         | \$1,923.68         |
| December      | \$2,207.51         | \$1,648.63         | \$2,175.83         | \$2,172.42         |                    |
| <b>YTD</b>    | <b>\$19,329.56</b> | <b>\$23,097.96</b> | <b>\$21,111.72</b> | <b>\$26,273.12</b> | <b>\$26,951.96</b> |
| <b>TOTALS</b> | <b>\$21,537.07</b> | <b>\$24,746.59</b> | <b>\$23,287.55</b> | <b>\$28,445.54</b> | <b>\$26,951.96</b> |

