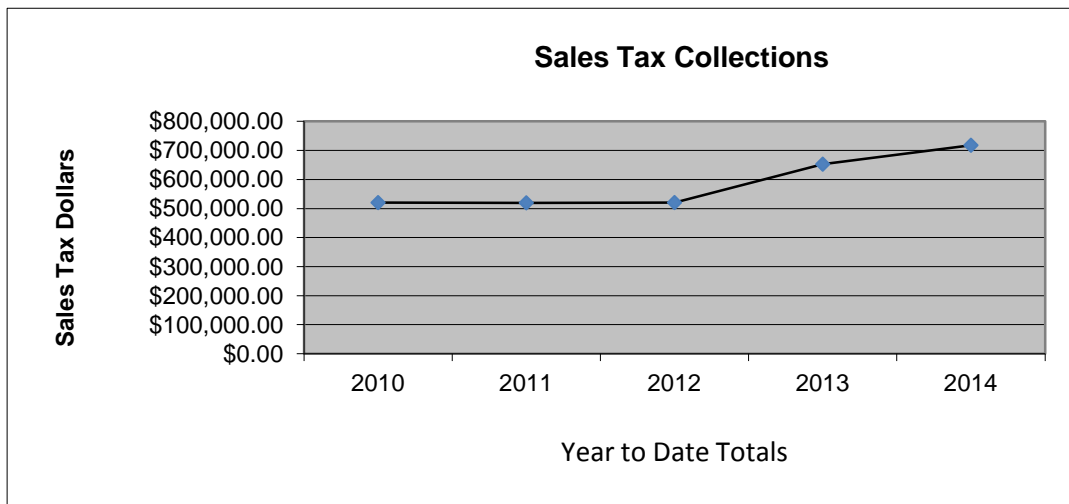


1st and 2nd Penny Sales Tax (General Fund)

	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	
December	\$48,979.12	\$48,001.12	\$54,852.78	\$61,636.76	
YTD Total	\$520,308.30	\$519,542.12	\$520,508.39	\$652,625.29	\$717,773.69
Totals	\$625,187.86	\$615,907.96	\$630,428.42	\$782,892.18	\$717,773.69



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	
December	\$2,207.51	\$1,648.63	\$2,175.83	\$2,172.42	
YTD	\$17,258.27	\$20,279.21	\$19,522.44	\$23,491.54	\$25,028.28
TOTALS	\$21,537.07	\$24,746.59	\$23,287.55	\$28,445.54	\$25,028.28

