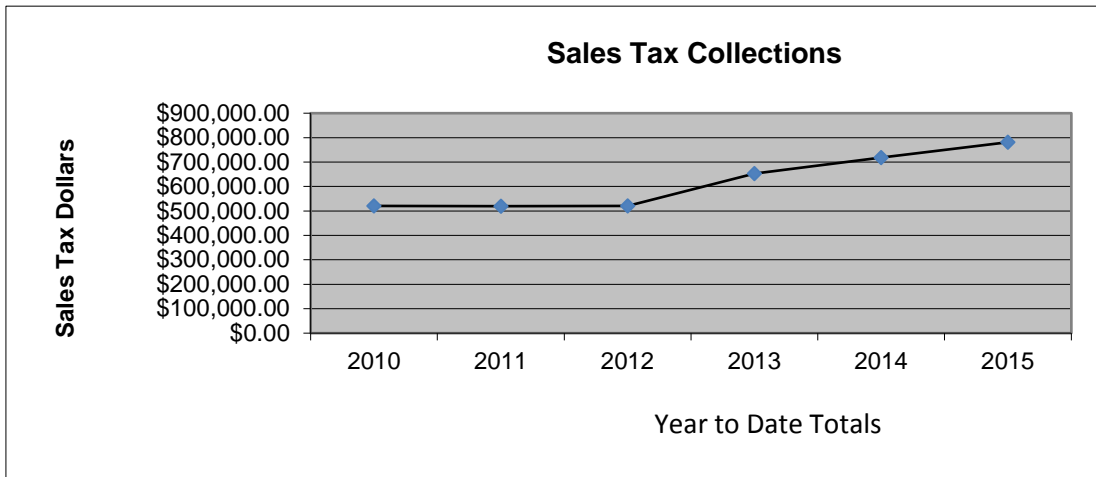


1st and 2nd Penny Sales Tax (General Fund)

| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 |
|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| January | \$45,278.15 | \$50,427.23 | \$50,783.07 | \$59,463.81 | \$72,763.27 | \$71,591.60 |
| February | \$36,100.40 | \$43,755.06 | \$43,613.20 | \$52,201.61 | \$58,892.49 | \$60,776.60 |
| March | \$45,646.57 | \$45,581.71 | \$41,850.89 | \$55,011.22 | \$60,158.54 | \$57,056.49 |
| April | \$60,098.81 | \$53,910.92 | \$48,176.62 | \$61,616.40 | \$67,962.79 | \$72,833.70 |
| May | \$45,624.61 | \$47,877.51 | \$46,688.73 | \$62,692.58 | \$73,782.92 | \$74,171.91 |
| June | \$45,561.68 | \$56,059.14 | \$48,565.10 | \$67,622.21 | \$70,261.80 | \$84,003.75 |
| July | \$69,654.93 | \$60,068.68 | \$57,255.22 | \$70,381.86 | \$82,916.54 | \$94,537.88 |
| August | \$64,657.62 | \$51,865.68 | \$66,353.75 | \$80,979.57 | \$83,994.86 | \$85,300.79 |
| September | \$53,240.31 | \$57,439.64 | \$59,339.98 | \$68,341.65 | \$73,417.78 | \$96,522.43 |
| October | \$54,445.22 | \$52,556.55 | \$57,881.83 | \$74,314.38 | \$73,622.70 | \$84,449.14 |
| 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 | \$66,760.11 | |
| YTD Total | \$520,308.30 | \$519,542.12 | \$520,508.39 | \$652,625.29 | \$717,773.69 | \$781,244.29 |
| Totals | \$625,187.86 | \$615,907.96 | \$630,428.42 | \$782,892.18 | \$857,574.14 | \$781,244.29 |
| | | -0.02% | 2.35% | 24.20% | 9.50% | |



3rd Penny Sales Tax (Additional Sales Tax Fund)

| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 |
|---------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| January | \$1,163.72 | \$2,692.59 | \$1,546.50 | \$2,646.96 | \$2,799.32 | \$2,171.95 |
| February | \$1,453.67 | \$1,720.82 | \$2,324.44 | \$1,759.50 | \$1,768.26 | \$1,981.46 |
| March | \$901.22 | \$2,148.66 | \$2,165.63 | \$2,597.76 | \$2,516.01 | \$2,692.35 |
| April | \$1,568.76 | \$1,861.01 | \$679.92 | \$2,385.70 | \$1,808.26 | \$1,840.13 |
| May | \$1,498.78 | \$2,070.25 | \$1,694.82 | \$1,796.19 | \$3,420.29 | \$2,953.42 |
| June | \$2,620.00 | \$1,433.68 | \$2,059.08 | \$2,760.60 | \$2,069.06 | \$2,328.79 |
| July | \$2,825.01 | \$2,488.12 | \$2,367.59 | \$2,408.56 | \$3,653.01 | \$2,679.63 |
| August | \$2,031.00 | \$1,956.27 | \$2,545.54 | \$2,556.49 | \$1,982.82 | \$2,726.07 |
| September | \$1,878.73 | \$2,256.85 | \$1,472.93 | \$2,403.17 | \$2,442.12 | \$3,565.29 |
| October | \$1,317.38 | \$1,650.96 | \$2,665.99 | \$2,176.61 | \$2,569.13 | \$2,991.75 |
| 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 | \$3,547.65 | |
| YTD | \$17,258.27 | \$20,279.21 | \$19,522.44 | \$23,491.54 | \$25,028.28 | \$25,930.84 |
| TOTALS | \$21,537.07 | \$24,746.59 | \$23,287.55 | \$28,445.54 | \$30,499.61 | \$25,930.84 |
| | | 14.75% | -6% | 22% | 7% | |

