



FORECAST @ 9-30-09

City Sales Tax ONLY

| Month | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 YTD |
|--------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| January | 871,185.77 | 950,949.00 | 1,007,907.36 | 1,040,062.80 | 1,070,865.36 | 1,154,273.57 | 1,177,251.81 |
| February | 1,061,303.10 | 1,139,239.95 | 1,177,666.47 | 1,288,875.62 | 1,375,259.43 | 1,391,158.62 | 1,454,330.32 |
| March | 834,976.35 | 885,779.41 | 935,419.48 | 1,030,862.50 | 1,047,873.78 | 1,088,198.05 | 1,103,820.52 |
| April | 772,635.45 | 911,276.39 | 976,439.45 | 954,250.83 | 1,047,836.79 | 1,136,411.19 | 1,216,311.87 |
| May | 923,540.32 | 992,693.31 | 1,030,799.90 | 1,139,704.20 | 1,169,459.93 | 1,186,411.39 | 1,201,599.07 |
| June | 873,306.44 | 918,966.26 | 983,286.72 | 1,165,969.30 | 1,058,525.27 | 1,152,058.92 | 1,091,170.89 |
| July | 870,599.26 | 913,191.42 | 993,176.15 | 1,060,015.77 | 1,069,258.39 | 1,156,145.13 | 1,050,613.79 |
| August | 919,522.56 | 983,257.01 | 1,050,646.87 | 1,085,719.50 | 1,112,340.98 | 1,264,004.30 | 1,147,508.21 |
| September | 883,303.96 | 934,804.37 | 973,230.96 | 1,040,239.80 | 1,080,134.86 | 1,267,631.18 | 1,124,828.23 |
| October | 925,175.71 | 989,237.29 | 1,035,964.23 | 1,143,520.92 | 1,161,788.06 | 1,212,085.03 | 1,150,000.00 |
| November | 903,285.73 | 975,252.00 | 984,097.58 | 1,046,605.88 | 1,107,819.93 | 1,227,464.76 | 1,100,000.00 |
| December | 865,291.80 | 932,032.59 | 982,351.66 | 1,074,419.78 | 1,077,651.52 | 1,152,153.90 | 1,075,000.00 |
| TOTAL | 10,704,126.45 | 11,526,679.00 | 12,130,986.83 | 13,070,246.90 | 13,378,814.30 | 14,387,996.04 | 13,892,434.71 |

| | | | | | | | |
|--------------------|---------------|------------|------------|------------|------------|--------------|--------------|
| <i>\$ Increase</i> | 10,704,126.45 | 822,552.55 | 604,307.83 | 939,260.07 | 308,567.40 | 1,009,181.74 | (495,561.33) |
| <i>% Increase</i> | n/a | 7.7% | 5.2% | 7.7% | 2.4% | 7.5% | -3.4% |

forecast

Combined City & County Revenue

| | | | | | | | |
|-------------------------------|--|---------------|---------------|---------------|---------------|---------------|----------------------|
| County Sales Tax Revenue | 7,917,589.36 | 8,515,493.35 | 8,955,863.94 | 9,622,296.73 | 9,782,820.99 | 10,948,783.49 | 10,203,670.94 |
| | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 YTD |
| Total County & City Sales Tax | 18,621,715.81 | 20,042,172.35 | 21,086,850.77 | 22,692,543.63 | 23,161,635.29 | 25,336,779.53 | 24,096,105.65 |
| | n/a | 7.6% | 5.2% | 7.6% | 2.1% | 9.4% | -4.9% |
| | Budgeted 2009 Total Sales Tax Revenue | | | | | | 26,400,000.00 |
| | Budget Shortfall | | | | | | 2,303,894.35 |