

| PLATTE COUNTY SALES TAX | | | | | | |
|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| Month received | 2007 | 2008 | 2009 | 2010 | 2011 | AVERAGE % OF GROWTH |
| January | \$ 554,131.26 | \$ 490,604.54 | \$ 610,412.15 | \$ 681,400.89 | \$ 589,147.03 | -13.5% |
| February | \$ 459,067.08 | \$ 627,349.78 | \$ 503,115.93 | \$ 463,531.94 | \$ 681,409.59 | 47.0% |
| March | \$ 701,202.98 | \$ 621,508.60 | \$ 712,504.35 | \$ 665,211.86 | \$ 416,716.80 | -37.4% |
| April | \$ 586,436.91 | \$ 681,386.02 | \$ 584,063.63 | \$ 628,198.42 | \$ 755,807.31 | 20.3% |
| May | \$ 338,713.96 | \$ 397,207.38 | \$ 402,846.93 | \$ 475,224.62 | \$ 511,596.17 | 7.7% |
| June | \$ 836,717.11 | \$ 797,923.00 | \$ 719,129.92 | \$ 659,422.81 | \$ 697,684.64 | 5.8% |
| July | \$ 658,858.98 | \$ 693,258.96 | \$ 621,919.57 | \$ 724,921.27 | \$ 793,651.15 | 9.5% |
| August | \$ 377,252.73 | \$ 428,053.95 | \$ 465,492.52 | \$ 476,161.69 | \$ 502,015.24 | 5.4% |
| September | \$ 956,855.20 | \$ 880,737.72 | \$ 814,840.88 | \$ 797,501.26 | \$ 842,606.78 | 5.7% |
| October | \$ 566,347.17 | \$ 634,157.96 | \$ 591,734.70 | \$ 591,948.91 | \$ 646,825.48 | 9.3% |
| November | \$ 444,236.12 | \$ 443,913.82 | \$ 398,460.89 | \$ 470,103.97 | \$ 480,993.51 | 2.3% |
| December | \$ 812,112.43 | \$ 715,550.39 | \$ 657,834.10 | \$ 681,885.51 | \$ 796,695.09 | 16.8% |
| Year to Date | \$7,291,931.93 | \$7,411,652.12 | \$7,082,355.57 | \$7,315,513.15 | \$7,715,148.79 | 5.5% |

| PCP, 152 & Riverside TIF AMOUNT | % OF Sales Tax |
|---------------------------------|----------------|
| \$ 61,823.61 | 10.49% |
| \$ 81,077.14 | 11.90% |
| \$ 44,133.38 | 10.59% |
| \$ 79,632.55 | 10.54% |
| \$ 52,797.50 | 10.32% |
| \$ 73,961.64 | 10.60% |
| \$ 87,280.62 | 11.00% |
| \$ 42,642.52 | 8.49% |
| \$ 90,525.51 | 10.74% |
| \$ 62,256.81 | 9.62% |
| \$ 44,958.72 | 9.35% |
| \$ 80,239.43 | 10.07% |
| \$ 801,329.43 | 10.39% |

| PARKS/TRAILS/STORM SALES TAX | | | | | | |
|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| Month received | 2007 | 2008 | 2009 | 2010 | 2011 | AVERAGE % OF GROWTH |
| January | \$ 537,091.64 | \$ 482,221.72 | \$ 609,543.40 | \$ 675,489.02 | \$ 580,554.88 | -14.1% |
| February | \$ 452,239.01 | \$ 562,205.30 | \$ 499,563.40 | \$ 454,659.86 | \$ 672,396.72 | 47.9% |
| March | \$ 675,314.10 | \$ 619,769.72 | \$ 682,334.34 | \$ 625,926.10 | \$ 414,179.58 | -33.8% |
| April | \$ 560,673.53 | \$ 606,900.86 | \$ 579,365.64 | \$ 623,157.31 | \$ 746,487.27 | 19.8% |
| May | \$ 306,874.78 | \$ 381,099.87 | \$ 399,813.51 | \$ 470,459.65 | \$ 498,384.55 | 5.9% |
| June | \$ 821,258.65 | \$ 711,785.18 | \$ 700,307.24 | \$ 657,893.25 | \$ 692,951.30 | 5.3% |
| July | \$ 588,178.70 | \$ 655,814.15 | \$ 616,963.97 | \$ 716,921.26 | \$ 782,446.38 | 9.1% |
| August | \$ 369,302.82 | \$ 415,469.92 | \$ 441,526.47 | \$ 471,116.54 | \$ 489,624.57 | 3.9% |
| September | \$ 891,412.39 | \$ 838,200.40 | \$ 802,521.66 | \$ 791,881.99 | \$ 832,941.47 | 5.2% |
| October | \$ 525,717.13 | \$ 616,920.48 | \$ 586,152.16 | \$ 586,295.07 | \$ 639,364.07 | 9.1% |
| November | \$ 434,004.84 | \$ 434,353.91 | \$ 403,348.69 | \$ 462,829.46 | \$ 475,920.33 | 2.8% |
| December | \$ 754,402.35 | \$ 667,531.88 | \$ 627,024.80 | \$ 678,943.43 | \$ 788,987.93 | 16.2% |
| Year to Date | \$6,916,469.94 | \$6,992,273.39 | \$6,948,465.28 | \$7,215,572.94 | \$7,614,239.05 | 5.5% |

| 152 & Riverside TIF AMOUNT | % OF Parks Tax |
|----------------------------|----------------|
| \$ 61,823.52 | 10.65% |
| \$ 76,577.84 | 11.39% |
| \$ 42,210.84 | 10.19% |
| \$ 61,548.07 | 8.25% |
| \$ 49,886.27 | 10.01% |
| \$ 57,949.80 | 8.36% |
| \$ 74,479.12 | 9.52% |
| \$ 40,447.04 | 8.26% |
| \$ 72,824.11 | 8.74% |
| \$ 53,815.56 | 8.42% |
| \$ 41,844.53 | 8.79% |
| \$ 65,570.81 | 8.31% |
| \$ 698,977.51 | 9.18% |

| ROAD SALES TAX | | | | | | |
|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| Month received | 2007 | 2008 | 2009 | 2010 | 2011 | AVERAGE % OF GROWTH |
| January | \$ 403,367.72 | \$ 361,677.78 | \$ 457,090.60 | \$ 506,615.80 | \$ 435,414.22 | -14.1% |
| February | \$ 339,012.40 | \$ 421,650.01 | \$ 374,601.47 | \$ 339,985.82 | \$ 504,295.74 | 48.3% |
| March | \$ 503,756.84 | \$ 464,774.65 | \$ 511,702.97 | \$ 469,398.77 | \$ 310,705.41 | -33.8% |
| April | \$ 419,742.06 | \$ 455,135.30 | \$ 434,528.28 | \$ 467,367.97 | \$ 557,721.00 | 19.3% |
| May | \$ 229,826.28 | \$ 285,790.59 | \$ 299,767.28 | \$ 352,844.92 | \$ 373,789.69 | 5.9% |
| June | \$ 615,527.63 | \$ 533,799.90 | \$ 525,229.88 | \$ 493,419.75 | \$ 519,709.76 | 5.3% |
| July | \$ 441,061.75 | \$ 491,784.02 | \$ 462,723.16 | \$ 538,692.60 | \$ 586,832.96 | 8.9% |
| August | \$ 276,663.07 | \$ 311,603.56 | \$ 331,145.28 | \$ 353,338.08 | \$ 366,139.59 | 3.6% |
| September | \$ 668,597.15 | \$ 628,569.13 | \$ 601,889.94 | \$ 593,909.43 | \$ 624,700.03 | 5.2% |
| October | \$ 394,244.06 | \$ 462,621.74 | \$ 439,609.30 | \$ 439,712.15 | \$ 479,525.16 | 9.1% |
| November | \$ 325,493.26 | \$ 325,793.11 | \$ 302,510.88 | \$ 347,121.97 | \$ 356,936.22 | 2.8% |
| December | \$ 565,707.94 | \$ 500,366.32 | \$ 470,268.27 | \$ 509,216.79 | \$ 591,737.25 | 16.2% |
| Year to Date | \$5,183,000.16 | \$5,243,566.11 | \$5,211,067.31 | \$5,411,624.05 | \$5,707,507.03 | 5.5% |

| PCP, 152 & Riverside TIF AMOUNT | % OF Roads Tax |
|---------------------------------|----------------|
| \$ 46,377.31 | 10.65% |
| \$ 60,807.87 | 12.06% |
| \$ 33,025.25 | 10.63% |
| \$ 59,671.66 | 10.70% |
| \$ 39,812.05 | 10.65% |
| \$ 55,471.22 | 10.67% |
| \$ 65,818.13 | 11.22% |
| \$ 31,981.05 | 8.73% |
| \$ 68,026.39 | 10.89% |
| \$ 46,692.67 | 9.74% |
| \$ 33,719.04 | 9.45% |
| \$ 60,383.15 | 10.20% |
| \$ 601,785.79 | 10.54% |

| RECEIVED (includes County, Parks/Trails/Storm) | | | | | | |
|--|-------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|
| Month received | 2007 | 2008 | 2009 | 2010 | 2011 | AVERAGE % OF GROWTH |
| January | \$ 1,494,590.62 | \$ 1,334,504.04 | \$ 1,677,046.15 | \$ 1,863,505.71 | \$ 1,605,116.13 | -13.9% |
| February | \$ 1,250,318.49 | \$ 1,611,205.09 | \$ 1,377,280.80 | \$ 1,258,177.62 | \$ 1,858,102.05 | 47.7% |
| March | \$ 1,880,273.92 | \$ 1,706,052.97 | \$ 1,906,541.66 | \$ 1,760,536.73 | \$ 1,141,601.79 | -35.2% |
| April | \$ 1,566,852.50 | \$ 1,743,422.18 | \$ 1,597,957.55 | \$ 1,718,723.70 | \$ 2,060,015.58 | 19.9% |
| May | \$ 875,415.02 | \$ 1,064,097.84 | \$ 1,102,427.72 | \$ 1,298,529.19 | \$ 1,383,770.41 | 6.6% |
| June | \$ 2,273,503.39 | \$ 2,043,508.08 | \$ 1,944,667.04 | \$ 1,810,735.81 | \$ 1,910,345.70 | 5.5% |
| July | \$ 1,688,099.43 | \$ 1,840,857.13 | \$ 1,701,606.70 | \$ 1,980,535.13 | \$ 2,162,930.49 | 9.2% |
| August | \$ 1,023,218.62 | \$ 1,155,127.43 | \$ 1,238,164.27 | \$ 1,300,616.31 | \$ 1,357,779.40 | 4.4% |
| September | \$ 2,516,864.74 | \$ 2,347,507.25 | \$ 2,219,252.48 | \$ 2,183,292.68 | \$ 2,300,248.28 | 5.4% |
| October | \$ 1,486,308.36 | \$ 1,713,700.18 | \$ 1,617,496.16 | \$ 1,617,956.13 | \$ 1,765,714.71 | 9.1% |
| November | \$ 1,203,734.22 | \$ 1,204,060.84 | \$ 1,104,320.46 | \$ 1,280,055.40 | \$ 1,313,850.06 | 2.6% |
| December | \$ 2,132,222.72 | \$ 1,883,448.59 | \$ 1,755,127.17 | \$ 1,870,045.73 | \$ 2,177,420.27 | 16.4% |
| Year to Date | \$ 19,391,402.03 | \$19,647,491.62 | \$19,241,888.16 | \$19,942,710.14 | \$21,036,894.87 | 5.5% |

| PCP, 152 & Riverside TIF AMOUNT | % OF Sales Tax |
|---------------------------------|----------------|
| \$ 170,024.44 | 10.59% |
| \$ 218,462.85 | 11.76% |
| \$ 119,369.47 | 10.46% |
| \$ 200,852.28 | 9.75% |
| \$ 142,495.82 | 10.30% |
| \$ 187,382.66 | 9.81% |
| \$ 227,577.87 | 10.52% |
| \$ 115,070.61 | 8.47% |
| \$ 231,376.01 | 10.06% |
| \$ 162,765.04 | 10.06% |
| \$ 162,522.29 | 9.17% |
| \$ 206,193.39 | 11.03% |
| \$ 2,102,092.73 | 9.99% |

\$ 2,102,092.73

| LOCAL USE TAX--not included in totals | | | | | | |
|---------------------------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|---------------------|
| Month received | 2007 | 2008 | 2009 | 2010 | 2011 | AVERAGE % OF GROWTH |
| January | \$ 292,899.30 | \$ 189,826.74 | \$ 587,380.69 | \$ 341,940.16 | \$ 350,374.13 | 2.5% |
| February | \$ 319,923.04 | \$ 431,768.75 | \$ 462,436.14 | \$ 336,540.56 | \$ 314,434.38 | -6.6% |
| March | \$ 507,798.29 | \$ 334,127.89 | \$ 331,361.43 | \$ 375,163.31 | \$ 180,669.46 | -51.8% |
| April | \$ 217,617.28 | \$ 454,555.34 | \$ 374,537.83 | \$ 358,201.77 | \$ 421,888.29 | 17.8% |
| May | \$ 189,657.41 | \$ 305,849.73 | \$ 494,305.46 | \$ 413,097.50 | \$ 347,052.27 | -16.0% |
| June | \$ 487,855.46 | \$ 288,283.47 | \$ 380,564.59 | \$ 344,702.49 | \$ 238,331.02 | -30.9% |
| July | \$ 285,548.43 | \$ 411,318.48 | \$ 317,118.68 | \$ 317,451.66 | \$ 420,330.28 | 32.4% |
| August | \$ 262,879.27 | \$ 388,718.43 | \$ 249,422.60 | \$ 230,913.45 | \$ 261,057.81 | 13.1% |
| September | \$ 444,004.69 | \$ 451,814.48 | \$ 414,044.15 | \$ 276,066.56 | \$ 450,708.32 | 63.3% |
| October | \$ 215,848.83 | \$ 364,146.57 | \$ 263,775.72 | \$ 359,821.38 | \$ 267,178.79 | -25.7% |
| November | \$ 287,288.70 | \$ 382,381.32 | \$ 256,507.43 | \$ 299,499.89 | \$ 273,766.49 | -8.6% |
| December | \$ 322,941.65 | \$ 316,749.80 | \$ 280,488.68 | \$ 313,926.94 | \$ 324,991.39 | 3.5% |
| Year to Date | \$ 3,834,262.35 | \$ 4,319,541.00 | \$4,411,943.40 | \$3,967,325.67 | \$3,850,782.63 | -2.9% |

| 2011 TOTAL SALES & LOCAL USE TAX | AVERAGE % OF GROWTH |
|----------------------------------|---------------------|
| \$939,521.16 | -8.2% |
| \$995,843.97 | 24.5% |
| \$597,386.26 | -42.6% |
| \$1,177,695.60 | 19.4% |
| \$858,648.44 | -3.3% |
| \$936,015.66 | -6.8% |
| \$1,213,981.43 | 16.5% |
| \$763,073.05 | 7.9% |
| \$ 1,293,315.10 | 20.5% |
| \$914,004.27 | -4.0% |
| \$754,760.00 | -1.9% |
| \$1,121,686.48 | 12.6% |
| \$11,565,931.42 | 2.5% |

| 2010 TOTAL SALES & LOCAL USE TAX |
|----------------------------------|
| \$1,023,341.05 |
| \$800,072.50 |
| \$1,040,375.17 |
| \$986,400.19 |
| \$888,322.12 |
| \$1,004,125.30 |
| \$1,042,372.93 |
| \$707,075.14 |
| \$1,073,567.82 |
| \$951,770.29 |
| \$769,603.86 |
| \$995,812.45 |
| \$11,282,838.82 |