Treasurer’s Report to Sales Tax Oversight Committee  
For Month Ending April 30, 2014  
Prepared May 16, 2014

### Reported Taxable Sales and Projections

<table>
<thead>
<tr>
<th>Period</th>
<th>Original</th>
<th>Forecast</th>
<th>Actual</th>
<th>Actual/Projected %</th>
</tr>
</thead>
<tbody>
<tr>
<td>Calendar 2005</td>
<td>21,447,000,000</td>
<td>22,844,877,631</td>
<td>106.5%</td>
<td></td>
</tr>
<tr>
<td>Calendar 2006</td>
<td>22,557,000,000</td>
<td>24,721,789,270</td>
<td>109.5%</td>
<td></td>
</tr>
<tr>
<td>Calendar 2007</td>
<td>23,795,000,000</td>
<td>23,231,265,733</td>
<td>97.6%</td>
<td></td>
</tr>
<tr>
<td>Calendar 2008</td>
<td>25,205,000,000</td>
<td>21,458,739,979</td>
<td>85.1%</td>
<td></td>
</tr>
<tr>
<td>Calendar 2009</td>
<td>26,760,000,000</td>
<td>19,327,079,837</td>
<td>72.2%</td>
<td></td>
</tr>
<tr>
<td>Sept 10 Quarter</td>
<td>6,142,000,000</td>
<td>4,560,459,333</td>
<td>74.3%</td>
<td></td>
</tr>
<tr>
<td>Oct 2010</td>
<td>2,084,000,000</td>
<td>1,530,734,174</td>
<td>73.5%</td>
<td></td>
</tr>
<tr>
<td>Nov 2010</td>
<td>2,084,000,000</td>
<td>1,543,196,042</td>
<td>74.0%</td>
<td></td>
</tr>
<tr>
<td>Dec 2010</td>
<td>2,193,000,000</td>
<td>1,686,392,684</td>
<td>76.9%</td>
<td></td>
</tr>
<tr>
<td>Dec 10 Quarter</td>
<td>6,361,000,000</td>
<td>4,760,322,900</td>
<td>74.8%</td>
<td></td>
</tr>
<tr>
<td>Calendar 2010</td>
<td>28,935,000,000</td>
<td>19,714,203,201</td>
<td>68.1%</td>
<td></td>
</tr>
<tr>
<td>Lifetime</td>
<td>148,729,000,000</td>
<td>131,297,955,651</td>
<td>88.3%</td>
<td></td>
</tr>
</tbody>
</table>

### Sales Tax Program Financing

<table>
<thead>
<tr>
<th>Period</th>
<th>Original Forecast (07/08)</th>
<th>Secondary Forecast (04/07)</th>
<th>Current Forecast (04/10)</th>
<th>Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Calendar 2005</td>
<td>$120,100,000</td>
<td>$97,403,270</td>
<td>$97,403,335</td>
<td>$97,403,335</td>
</tr>
<tr>
<td>Calendar 2006</td>
<td>$254,200,000</td>
<td>$201,136,371</td>
<td>$201,136,371</td>
<td>$201,136,371</td>
</tr>
<tr>
<td>Calendar 2007</td>
<td>$151,000,000</td>
<td>$165,039,619</td>
<td>$136,431,786</td>
<td>$136,462,610</td>
</tr>
<tr>
<td>Calendar 2008</td>
<td>$34,500,000</td>
<td>$67,425,420</td>
<td>$87,049,866</td>
<td>$87,090,500</td>
</tr>
<tr>
<td>Calendar 2009</td>
<td>$0</td>
<td>$28,995,320</td>
<td>$41,470,741</td>
<td>$41,991,057</td>
</tr>
<tr>
<td>Calendar 2010</td>
<td>$0</td>
<td>$0</td>
<td>$3,470,714</td>
<td>$8,329,630</td>
</tr>
<tr>
<td>Calendar 2011</td>
<td>$0</td>
<td>$0</td>
<td>$8,329,630</td>
<td>$6,321,664</td>
</tr>
<tr>
<td>Calendar 2012</td>
<td>$0</td>
<td>$0</td>
<td>$6,321,664</td>
<td>$6,321,664</td>
</tr>
<tr>
<td>Calendar 2013</td>
<td>$0</td>
<td>$0</td>
<td>$6,321,664</td>
<td>$6,321,664</td>
</tr>
<tr>
<td>Calendar 2014</td>
<td>$0</td>
<td>$0</td>
<td>$6,321,664</td>
<td>$6,321,664</td>
</tr>
<tr>
<td>Total</td>
<td>$559,800,000</td>
<td>$560,000,000</td>
<td>$625,383,317</td>
<td>$655,232,664</td>
</tr>
</tbody>
</table>

### Half-Cent Sales Tax Distributions

<table>
<thead>
<tr>
<th>Period Earned</th>
<th>Original</th>
<th>Current Forecast (04/10)</th>
<th>Actual</th>
<th>Actual/Projected %</th>
</tr>
</thead>
<tbody>
<tr>
<td>Calendar 2005</td>
<td>101,460,000</td>
<td>101,460,000</td>
<td>112,894,955</td>
<td>111.3%</td>
</tr>
<tr>
<td>Calendar 2006</td>
<td>106,830,000</td>
<td>106,830,000</td>
<td>119,622,451</td>
<td>112.0%</td>
</tr>
<tr>
<td>Calendar 2007</td>
<td>110,820,000</td>
<td>110,820,000</td>
<td>113,651,594</td>
<td>102.6%</td>
</tr>
<tr>
<td>Calendar 2008</td>
<td>119,210,000</td>
<td>114,753,200</td>
<td>106,284,985</td>
<td>92.6%</td>
</tr>
<tr>
<td>Calendar 2009</td>
<td>126,570,000</td>
<td>91,252,200</td>
<td>98,157,054</td>
<td>107.6%</td>
</tr>
<tr>
<td>Receipts through 2009</td>
<td>564,890,000</td>
<td>525,115,400</td>
<td>550,611,039</td>
<td>104.9%</td>
</tr>
<tr>
<td>Oct 2010</td>
<td>9,790,000</td>
<td>6,853,000</td>
<td>7,479,331</td>
<td>109.1%</td>
</tr>
<tr>
<td>Nov 2010</td>
<td>9,790,000</td>
<td>6,853,000</td>
<td>8,182,466</td>
<td>119.4%</td>
</tr>
<tr>
<td>Dec 2010</td>
<td>12,550,000</td>
<td>8,785,000</td>
<td>11,878,914</td>
<td>135.2%</td>
</tr>
<tr>
<td>Dec 10 Quarter</td>
<td>32,130,000</td>
<td>22,491,000</td>
<td>27,540,710</td>
<td>122.5%</td>
</tr>
<tr>
<td>Calendar 2010</td>
<td>135,170,000</td>
<td>94,619,000</td>
<td>101,040,341</td>
<td>106.8%</td>
</tr>
<tr>
<td>Lifetime</td>
<td>700,060,000</td>
<td>619,734,400</td>
<td>651,651,380</td>
<td>105.2%</td>
</tr>
<tr>
<td>Projected through 2010</td>
<td>700,060,000</td>
<td>619,734,400</td>
<td>651,651,380</td>
<td>105.2%</td>
</tr>
</tbody>
</table>