

**SUMMARY OF SALES TAXES COLLECTED
BY AREA BY MONTH**

NEW CAR DEALERS *

| MONTH TAX REPORTED | TOTAL | TOTAL | % CHANGE |
|--------------------|--------------|--------------|----------|
| | <u>2010</u> | <u>2011</u> | |
| MAY | 603,013 | 577,452 | -4.2% |
| JUNE | 618,260 | 600,643 | -2.8% |
| JULY | 479,512 | 516,346 | 7.7% |
| AUGUST | 573,298 | 548,588 | -4.3% |
| SEPTEMBER | 545,326 | 582,858 | 6.9% |
| OCTOBER | 544,689 | 576,357 | 5.8% |
| NOVEMBER | 536,337 | 615,027 | 14.7% |
| DECEMBER | 520,796 | 616,238 | 18.3% |
| | <u>2011</u> | <u>2012</u> | |
| JANUARY | 583,419 | 817,803 | 40.2% |
| FEBRUARY | 600,912 | 597,819 | -0.5% |
| MARCH | 542,738 | 679,703 | 25.2% |
| APRIL | 636,053 | 732,400 | 15.1% |
| TOTALS | \$6,784,353 | \$7,461,234 | 10.0% |
| AVERAGE | \$565,362.75 | \$621,769.50 | 10.0% |

* INCLUDES TAXES COLLECTED ON ALL AUTO SALES (NEW & USED) MADE BY ALL NEW CAR DEALERS IN THE CITY OF MESA.

EFFECTIVE JULY 2010 THE AREA BY MONTH REPORT INCLUDES ACCOUNTS RECEIVABLE. THIS CHANGE WILL EFFECT THE TOTALS PREVIOUSLY REPORTED FOR FISCAL YEARS 2008/2009 AND 2009/2010

**SUMMARY OF SALES TAXES COLLECTED
BY AREA BY MONTH**

DANA PARK *

| MONTH TAX REPORTED | TOTAL | TOTAL | % CHANGE |
|--------------------|--------------|--------------|----------|
| | <u>2010</u> | <u>2011</u> | |
| MAY | 121,599 | 123,428 | 1.5% |
| JUNE | 126,403 | 117,946 | -6.7% |
| JULY | 110,648 | 108,056 | -2.3% |
| AUGUST | 97,391 | 108,093 | 11.0% |
| SEPTEMBER | 99,550 | 98,404 | -1.2% |
| OCTOBER | 103,457 | 101,833 | -1.6% |
| NOVEMBER | 102,416 | 160,467 | 56.7% |
| DECEMBER | 108,224 | 154,485 | 42.7% |
| | <u>2011</u> | <u>2012</u> | |
| JANUARY | 157,120 | \$205,424 | 30.7% |
| FEBRUARY | 111,615 | \$154,090 | 38.1% |
| MARCH | 114,445 | \$123,323 | 7.8% |
| APRIL | 128,516 | \$148,134 | 15.3% |
| TOTALS | \$1,381,385 | \$1,603,683 | 16.1% |
| AVERAGE | \$115,115.40 | \$133,640.27 | 16.1% |

* THIS INCLUDES THE AREA SOUTH OF SUPERSTITION FREEWAY, BOTH SIDES OF VAL VISTA AND ALONG THE NORTH SIDE OF BASELINE.

EFFECTIVE JULY 2010 THE AREA BY MONTH REPORT INCLUDES ACCOUNTS RECEIVABLE. THIS CHANGE WILL EFFECT THE TOTALS PREVIOUSLY REPORTED FOR FISCAL YEARS 2008/2009 AND 2009/2010

**SUMMARY OF SALES TAXES COLLECTED
BY AREA BY MONTH**

FALCON FIELD *

| MONTH TAX REPORTED | TOTAL | TOTAL | % CHANGE |
|--------------------|--------------|--------------|----------|
| | <u>2010</u> | <u>2011</u> | |
| MAY | 163,617 | 192,836 | 17.9% |
| JUNE | 165,309 | 182,696 | 10.5% |
| JULY | 165,431 | 148,283 | -10.4% |
| AUGUST | 155,312 | 191,330 | 23.2% |
| SEPTEMBER | 137,369 | 144,719 | 5.4% |
| OCTOBER | 163,978 | 178,435 | 8.8% |
| NOVEMBER | 157,076 | 146,358 | -6.8% |
| DECEMBER | 165,377 | 138,874 | -16.0% |
| | <u>2011</u> | <u>2012</u> | |
| JANUARY | 138,367 | 206,607 | 49.3% |
| FEBRUARY | 139,272 | 154,248 | 10.8% |
| MARCH | 166,636 | 140,029 | -16.0% |
| APRIL | 163,061 | 193,539 | 18.7% |
| TOTALS | \$1,880,807 | \$2,017,954 | 7.3% |
| AVERAGE | \$156,733.89 | \$168,162.79 | 7.3% |

* THIS INCLUDES THE AREA BORDERED BY MCDOWELL ON THE NORTH, RECKER ON THE EAST, MCKELLIPS ON THE SOUTH AND GREENFIELD TO THE WEST.

EFFECTIVE JULY 2010 THE AREA BY MONTH REPORT INCLUDES ACCOUNTS RECEIVABLE. THIS CHANGE WILL EFFECT THE TOTALS PREVIOUSLY REPORTED FOR FISCAL YEARS 2008/2009 AND 2009/2010

**SUMMARY OF SALES TAXES COLLECTED
BY AREA BY MONTH**

FIESTA MALL SURROUNDING DISTRICT *

| MONTH TAX REPORTED | TOTAL | TOTAL | % CHANGE |
|--------------------|--------------|--------------|----------|
| | <u>2010</u> | <u>2011</u> | |
| MAY | 311,481 | 299,988 | -3.7% |
| JUNE | 306,033 | 288,841 | -5.6% |
| JULY | 304,546 | 287,377 | -5.6% |
| AUGUST | 277,945 | 177,579 | -36.1% |
| SEPTEMBER | 303,968 | 198,288 | -34.8% |
| OCTOBER | 299,176 | 189,389 | -36.7% |
| NOVEMBER | 270,077 | 196,268 | -27.3% |
| DECEMBER | 303,088 | 212,714 | -29.8% |
| | <u>2011</u> | <u>2012</u> | |
| JANUARY | 400,523 | 245,830 | -38.6% |
| FEBRUARY | 189,731 | 229,512 | 21.0% |
| MARCH | 312,560 | 234,299 | -25.0% |
| APRIL | 383,175 | 253,938 | -33.7% |
| TOTALS | \$3,662,303 | \$2,814,020 | -23.2% |
| AVERAGE | \$305,191.95 | \$234,501.68 | -23.2% |

*THIS INCLUDES THE AREA SOUTH OF US 60, NORTH OF SOUTHERN, WEST OF EXTENSION, EAST OF TEMPE CANAL BUT DOES NOT INCLUDE FIESTA MALL.

EFFECTIVE JULY 2010 THE AREA BY MONTH REPORT INCLUDES ACCOUNTS RECEIVABLE. THIS CHANGE WILL EFFECT THE TOTALS PREVIOUSLY REPORTED FOR FISCAL YEARS 2008/2009 AND 2009/2010

NOTE: FEBRUARY 2011 INCLUDED AN AUDIT APPROVED REFUND IN THE AMOUNT OF \$172,200

**SUMMARY OF SALES TAXES COLLECTED
BY AREA BY MONTH**

FIESTA MALL *

| MONTH TAX REPORTED | TOTAL | TOTAL | % CHANGE |
|--------------------|--------------|--------------|----------|
| | <u>2010</u> | <u>2011</u> | |
| MAY | 207,465 | 177,264 | -14.6% |
| JUNE | 192,440 | 182,089 | -5.4% |
| JULY | 203,313 | 190,397 | -6.4% |
| AUGUST | 144,034 | 158,233 | 9.9% |
| SEPTEMBER | 184,167 | 173,167 | -6.0% |
| OCTOBER | 184,644 | 170,981 | -7.4% |
| NOVEMBER | 174,711 | 156,962 | -10.2% |
| DECEMBER | 220,984 | 189,428 | -14.3% |
| | <u>2011</u> | <u>2012</u> | |
| JANUARY | 352,777 | 329,083 | -6.7% |
| FEBRUARY | 174,472 | 156,438 | -10.3% |
| MARCH | 213,274 | 210,730 | -1.2% |
| APRIL | 263,743 | 213,674 | -19.0% |
| TOTALS | \$2,516,025 | \$2,308,446 | -8.3% |
| AVERAGE | \$209,668.74 | \$192,370.48 | -8.3% |

* THIS INCLUDES THE AREA SOUTH OF SOUTHERN, NORTH OF SUPERSTITION FREEWAY, EAST OF LONGMORE AND WEST OF ALMA SCHOOL.

EFFECTIVE JULY 2010 THE AREA BY MONTH REPORT INCLUDES ACCOUNTS RECEIVABLE. THIS CHANGE WILL EFFECT THE TOTALS PREVIOUSLY REPORTED FOR FISCAL YEARS 2008/2009 AND 2009/2010

**SUMMARY OF SALES TAXES COLLECTED
BY AREA BY MONTH**

GATEWAY AIRPORT *

| MONTH TAX REPORTED | TOTAL | TOTAL | % CHANGE |
|--------------------|-------------|-------------|----------|
| | <u>2010</u> | <u>2011</u> | |
| MAY | 61,078 | 93,581 | 53.2% |
| JUNE | 40,416 | 60,658 | 50.1% |
| JULY | 46,084 | 53,749 | 16.6% |
| AUGUST | 55,961 | 54,040 | -3.4% |
| SEPTEMBER | 34,954 | 48,397 | 38.5% |
| OCTOBER | 42,219 | 54,037 | 28.0% |
| NOVEMBER | 38,782 | 48,336 | 24.6% |
| DECEMBER | 55,659 | 63,951 | 14.9% |
| | <u>2011</u> | <u>2012</u> | |
| JANUARY | 54,557 | 64,617 | 18.4% |
| FEBRUARY | 52,396 | 75,346 | 43.8% |
| MARCH | 67,817 | 79,030 | 16.5% |
| APRIL | 80,645 | 77,088 | -4.4% |
| TOTALS | \$630,569 | \$772,829 | 22.6% |
| AVERAGE | \$52,547.38 | \$64,402.46 | 22.6% |

* THIS INCLUDES THE AREA SOUTH OF LOOP 202, WEST OF ELLSWORTH, NORTH PECOS AND EAST OF POWER.

EFFECTIVE JULY 2010 THE AREA BY MONTH REPORT INCLUDES ACCOUNTS RECEIVABLE. THIS CHANGE WILL EFFECT THE TOTALS PREVIOUSLY REPORTED FOR FISCAL YEARS 2008/2009 AND 2009/2010

**SUMMARY OF SALES TAXES COLLECTED
BY AREA BY MONTH**

GATEWAY WEST *

| MONTH TAX REPORTED | TOTAL | TOTAL | % CHANGE |
|--------------------|--------------|--------------|----------|
| | <u>2010</u> | <u>2011</u> | |
| MAY | 253,486 | 251,793 | -0.7% |
| JUNE | 244,748 | 225,197 | -8.0% |
| JULY | 231,674 | 230,715 | -0.4% |
| AUGUST | 214,709 | 274,269 | 27.7% |
| SEPTEMBER | 210,912 | 213,740 | 1.3% |
| OCTOBER | 209,985 | 213,819 | 1.8% |
| NOVEMBER | 232,336 | 225,025 | -3.1% |
| DECEMBER | 284,625 | 286,080 | 0.5% |
| | <u>2011</u> | <u>2012</u> | |
| JANUARY | 378,383 | 415,609 | 9.8% |
| FEBRUARY | 241,065 | 235,516 | -2.3% |
| MARCH | 239,836 | 280,112 | 16.8% |
| APRIL | 292,729 | 296,799 | 1.4% |
| TOTALS | \$3,034,486 | \$3,148,675 | 3.8% |
| AVERAGE | \$252,873.83 | \$262,389.58 | 3.8% |

* THIS INCLUDES THE AREA SOUTH OF SUPERSTITION FREEWAY, BOTH SIDES OF SIGNAL BUTTE AND NORTH OF BASELINE.

EFFECTIVE JULY 2010 THE AREA BY MONTH REPORT INCLUDES ACCOUNTS RECEIVABLE. THIS CHANGE WILL EFFECT THE TOTALS PREVIOUSLY REPORTED FOR FISCAL YEARS 2008/2009 AND 2009/2010

**SUMMARY OF SALES TAXES COLLECTED
BY AREA BY MONTH**

LAS SENDAS VILLAGE *

| MONTH TAX REPORTED | TOTAL | TOTAL | % CHANGE |
|--------------------|-------------|-------------|----------|
| | <u>2010</u> | <u>2011</u> | |
| MAY | 58,966 | 52,297 | -11.3% |
| JUNE | 56,003 | 54,486 | -2.7% |
| JULY | 57,979 | 49,750 | -14.2% |
| AUGUST | 41,091 | 45,281 | 10.2% |
| SEPTEMBER | 49,380 | 49,444 | 0.1% |
| OCTOBER | 45,594 | 48,972 | 7.4% |
| NOVEMBER | 51,903 | 47,791 | -7.9% |
| DECEMBER | 54,182 | 50,209 | -7.3% |
| | <u>2011</u> | <u>2012</u> | |
| JANUARY | 60,444 | 60,498 | 0.1% |
| FEBRUARY | 54,750 | 54,495 | -0.5% |
| MARCH | 52,630 | 55,150 | 4.8% |
| APRIL | 64,191 | 71,019 | 10.6% |
| TOTALS | \$647,113 | \$639,392 | -1.2% |
| AVERAGE | \$53,926.08 | \$53,282.69 | -1.2% |

* THIS INCLUDES THE AREA SOUTH AND WEST OF LOOP 202 AND ALONG POWER AND MCDOWELL.

EFFECTIVE JULY 2010 THE AREA BY MONTH REPORT INCLUDES ACCOUNTS RECEIVABLE. THIS CHANGE WILL EFFECT THE TOTALS PREVIOUSLY REPORTED FOR FISCAL YEARS 2008/2009 AND 2009/2010

**SUMMARY OF SALES TAXES COLLECTED
BY AREA BY MONTH**

LIGHT RAIL CORRIDOR *

| MONTH TAX REPORTED | TOTAL | TOTAL | % CHANGE |
|--------------------|--------------|--------------|----------|
| | <u>2010</u> | <u>2011</u> | |
| MAY | 266,388 | 277,664 | 4.2% |
| JUNE | 276,524 | 270,294 | -2.3% |
| JULY | 268,635 | 282,789 | 5.3% |
| AUGUST | 313,811 | 288,195 | -8.2% |
| SEPTEMBER | 249,193 | 287,059 | 15.2% |
| OCTOBER | 257,163 | 270,945 | 5.4% |
| NOVEMBER | 262,605 | 259,726 | -1.1% |
| DECEMBER | 265,681 | 252,915 | -4.8% |
| | <u>2011</u> | <u>2012</u> | |
| JANUARY | 294,822 | 279,595 | -5.2% |
| FEBRUARY | 277,658 | 246,766 | -11.1% |
| MARCH | 308,289 | 287,935 | -6.6% |
| APRIL | 326,540 | 296,674 | -9.1% |
| TOTALS | \$3,367,308 | \$3,300,557 | -2.0% |
| AVERAGE | \$280,609.04 | \$275,046.39 | -2.0% |

* THIS INCLUDES THE AREA SOUTH OF UNIVERSITY, WEST OF COUNTRY CLUB, NORTH OF BROADWAY AND EAST OF THE TEMPE CANAL.

EFFECTIVE JULY 2010 THE AREA BY MONTH REPORT INCLUDES ACCOUNTS RECEIVABLE. THIS CHANGE WILL EFFECT THE TOTALS PREVIOUSLY REPORTED FOR FISCAL YEARS 2008/2009 AND 2009/2010

**SUMMARY OF SALES TAXES COLLECTED
BY AREA BY MONTH**

MESA GRAND *

| MONTH TAX REPORTED | TOTAL | TOTAL | % CHANGE |
|--------------------|--------------|--------------|----------|
| | <u>2010</u> | <u>2011</u> | |
| MAY | 228,426 | 210,780 | -7.7% |
| JUNE | 249,997 | 214,992 | -14.0% |
| JULY | 243,573 | 208,115 | -14.6% |
| AUGUST | 271,885 | 200,766 | -26.2% |
| SEPTEMBER | 229,439 | 198,784 | -13.4% |
| OCTOBER | 200,592 | 193,275 | -3.6% |
| NOVEMBER | 208,823 | 193,655 | -7.3% |
| DECEMBER | 229,459 | 209,586 | -8.7% |
| | <u>2011</u> | <u>2012</u> | |
| JANUARY | 296,110 | 295,334 | -0.3% |
| FEBRUARY | 192,556 | 197,201 | 2.4% |
| MARCH | 209,899 | 220,319 | 5.0% |
| APRIL | 252,896 | 223,676 | -11.6% |
| TOTALS | \$2,813,655 | \$2,566,485 | -8.8% |
| AVERAGE | \$234,471.23 | \$213,873.75 | -8.8% |

* THIS INCLUDES THE AREA SOUTH OF SUPERSTITION FREEWAY, NORTH OF BASELINE, EAST OF SOLOMON AND WEST OF HARRIS.

EFFECTIVE JULY 2010 THE AREA BY MONTH REPORT INCLUDES ACCOUNTS RECEIVABLE. THIS CHANGE WILL EFFECT THE TOTALS PREVIOUSLY REPORTED FOR FISCAL YEARS 2008/2009 AND 2009/2010

NOTE: FEBRUARY 2011 INCLUDED A COLLECTION ADJUSTMENT IN THE AMOUNT OF \$21,638

**SUMMARY OF SALES TAXES COLLECTED
BY AREA BY MONTH**

POWER MCKELLIPS *

| MONTH TAX REPORTED | TOTAL | TOTAL | % CHANGE |
|--------------------|--------------|--------------|----------|
| | <u>2010</u> | <u>2011</u> | |
| MAY | 147,391 | 160,948 | 9.2% |
| JUNE | 135,036 | 138,070 | 2.2% |
| JULY | 132,958 | 137,324 | 3.3% |
| AUGUST | 124,755 | 131,654 | 5.5% |
| SEPTEMBER | 114,387 | 124,857 | 9.2% |
| OCTOBER | 126,711 | 156,584 | 23.6% |
| NOVEMBER | 107,525 | 142,232 | 32.3% |
| DECEMBER | 159,315 | 170,381 | 6.9% |
| | <u>2011</u> | <u>2012</u> | |
| JANUARY | 189,087 | 201,794 | 6.7% |
| FEBRUARY | 144,322 | 148,790 | 3.1% |
| MARCH | 143,374 | 156,736 | 9.3% |
| APRIL | 168,719 | 171,915 | 1.9% |
| TOTALS | \$1,693,582 | \$1,841,285 | 8.7% |
| AVERAGE | \$141,131.82 | \$153,440.43 | 8.7% |

* THIS INCLUDES THE AREA EAST OF LOOP 202 AND ALONG POWER AND MCKELLIPS.

EFFECTIVE JULY 2010 THE AREA BY MONTH REPORT INCLUDES ACCOUNTS RECEIVABLE. THIS CHANGE WILL EFFECT THE TOTALS PREVIOUSLY REPORTED FOR FISCAL YEARS 2008/2009 AND 2009/2010

**SUMMARY OF SALES TAXES COLLECTED
BY AREA BY MONTH**

RIVERVIEW *

| MONTH TAX REPORTED | TOTAL | TOTAL | % CHANGE |
|--------------------|--------------|--------------|----------|
| | <u>2010</u> | <u>2011</u> | |
| MAY | 292,069 | 340,261 | 16.5% |
| JUNE | 290,530 | 291,280 | 0.3% |
| JULY | 286,268 | 300,850 | 5.1% |
| AUGUST | 267,967 | 279,881 | 4.4% |
| SEPTEMBER | 288,907 | 304,286 | 5.3% |
| OCTOBER | 258,348 | 277,709 | 7.5% |
| NOVEMBER | 276,496 | 276,208 | -0.1% |
| DECEMBER | 293,326 | 303,664 | 3.5% |
| | <u>2011</u> | <u>2012</u> | |
| JANUARY | 396,523 | 423,586 | 6.8% |
| FEBRUARY | 289,700 | 314,878 | 8.7% |
| MARCH | 243,898 | 367,088 | 50.5% |
| APRIL | 326,149 | 334,478 | 2.6% |
| TOTALS | \$3,510,182 | \$3,814,169 | 8.7% |
| AVERAGE | \$292,515.13 | \$317,847.45 | 8.7% |

* THIS INCLUDES THE AREA SOUTH OF LOOP 202, WEST OF ALMA SCHOOL, NORTH OF 8TH AVE AND EAST OF RIVERVIEW PARK ... EXCLUDES NEW CAR DEALERS.

EFFECTIVE JULY 2010 THE AREA BY MONTH REPORT INCLUDES ACCOUNTS RECEIVABLE. THIS CHANGE WILL EFFECT THE TOTALS PREVIOUSLY REPORTED FOR FISCAL YEARS 2008/2009 AND 2009/2010

**SUMMARY OF SALES TAXES COLLECTED
BY AREA BY MONTH**

SUPERSTITION SPRINGS MALL SURROUNDING DISTRICT *

| MONTH TAX REPORTED | TOTAL | TOTAL | % CHANGE |
|--------------------|--------------|--------------|----------|
| | <u>2010</u> | <u>2011</u> | |
| MAY | 209,130 | 209,299 | 0.1% |
| JUNE | 194,067 | 197,300 | 1.7% |
| JULY | 194,361 | 197,299 | 1.5% |
| AUGUST | 180,815 | 188,510 | 4.3% |
| SEPTEMBER | 201,399 | 167,551 | -16.8% |
| OCTOBER | 177,219 | 198,176 | 11.8% |
| NOVEMBER | 239,726 | 191,465 | -20.1% |
| DECEMBER | 230,005 | 258,036 | 12.2% |
| | <u>2011</u> | <u>2012</u> | |
| JANUARY | 299,904 | 321,471 | 7.2% |
| FEBRUARY | 198,873 | 226,559 | 13.9% |
| MARCH | 210,764 | 236,684 | 12.3% |
| APRIL | 257,688 | 282,593 | 9.7% |
| TOTALS | \$2,593,951 | \$2,674,942 | 3.1% |
| AVERAGE | \$216,162.55 | \$222,911.83 | 3.1% |

* THIS INCLUDES THE AREA SOUTH OF SOUTHERN AVE, WEST OF CLEARVIEW, NORTH OF BASELINE AND ALONG SUPERSTITION SPRINGS BLVD ... EXCLUDES ANY NEW CAR DEALERS AND EXCLUDES SUPERSTITION SPRINGS MALL.

EFFECTIVE JULY 2010 THE AREA BY MONTH REPORT INCLUDES ACCOUNTS RECEIVABLE. THIS CHANGE WILL EFFECT THE TOTALS PREVIOUSLY REPORTED FOR FISCAL YEARS 2008/2009 AND 2009/2010

**SUMMARY OF SALES TAXES COLLECTED
BY AREA BY MONTH**

SUPERSTITION SPRINGS MALL *

| MONTH TAX REPORTED | TOTAL | TOTAL | % CHANGE |
|--------------------|--------------|--------------|----------|
| | <u>2010</u> | <u>2011</u> | |
| MAY | 426,785 | 483,476 | 13.3% |
| MAY | 420,561 | 437,904 | 4.1% |
| JULY | 436,221 | 438,006 | 0.4% |
| AUGUST | 405,148 | 415,902 | 2.7% |
| SEPTEMBER | 422,031 | 402,285 | -4.7% |
| OCTOBER | 424,554 | 419,817 | -1.1% |
| NOVEMBER | 404,995 | 356,736 | -11.9% |
| DECEMBER | 580,072 | 516,275 | -11.0% |
| | <u>2011</u> | <u>2012</u> | |
| JANUARY | 854,584 | 850,716 | -0.5% |
| FEBRUARY | 444,395 | 437,723 | -1.5% |
| MARCH | 523,073 | 451,072 | -13.8% |
| APRIL | 577,408 | 540,304 | -6.4% |
| TOTALS | \$5,919,827 | \$5,750,216 | -2.9% |
| AVERAGE | \$493,318.96 | \$479,184.67 | -2.9% |

* THIS INCLUDES THE AREA SOUTH OF SOUTHERN, NORTH OF SUPERSTITION FREEWAY, WEST OF POWER AND EAST OF SUPERSTITION SPRINGS BLVD. THIS AREA EXCLUDES ANY NEW CAR DEALERS.

EFFECTIVE JULY 2010 THE AREA BY MONTH REPORT INCLUDES ACCOUNTS RECEIVABLE. THIS CHANGE WILL EFFECT THE TOTALS PREVIOUSLY REPORTED FOR FISCAL YEARS 2008/2009 AND 2009/2010

**SUMMARY OF SALES TAXES COLLECTED
BY AREA BY MONTH**

MESA TOWN CENTER AREA *

| MONTH TAX REPORTED | TOTAL | TOTAL | % CHANGE |
|--------------------|--------------|--------------|----------|
| | <u>2010</u> | <u>2011</u> | |
| MAY | 216,685 | 214,125 | -1.2% |
| JUNE | 207,616 | 189,515 | -8.7% |
| JULY | 216,798 | 180,071 | -16.9% |
| AUGUST | 219,393 | 167,137 | -23.8% |
| SEPTEMBER | 198,013 | 167,445 | -15.4% |
| OCTOBER | 207,540 | 184,395 | -11.2% |
| NOVEMBER | 238,100 | 184,141 | -22.7% |
| DECEMBER | 204,563 | 190,699 | -6.8% |
| | <u>2011</u> | <u>2012</u> | |
| JANUARY | 193,318 | 195,833 | 1.3% |
| FEBRUARY | 202,878 | 203,162 | 0.1% |
| MARCH | 161,963 | 206,667 | 27.6% |
| APRIL | 275,040 | 264,158 | -4.0% |
| TOTALS | \$2,541,907 | \$2,347,347 | -7.7% |
| AVERAGE | \$211,825.60 | \$195,612.23 | -7.7% |

* THIS INCLUDES THE AREA SOUTH OF UNIVERSITY, WEST OF MESA DR, NORTH OF BROADWAY AND EAST OF COUNTRY CLUB ... EXCLUDES ANY NEW CAR DEALERS.

EFFECTIVE JULY 2010 THE AREA BY MONTH REPORT INCLUDES ACCOUNTS RECEIVABLE. THIS CHANGE WILL EFFECT THE TOTALS PREVIOUSLY REPORTED FOR FISCAL YEARS 2008/2009 AND 2009/2010

**SUMMARY OF SALES TAXES COLLECTED
BY AREA BY MONTH**

% OF MTCA* TO CITY OF MESA

| MONTH TAX REPORTED | TOTAL | TOTAL | % CHANGE |
|--------------------|-------------|-------------|----------|
| | <u>2011</u> | <u>2011</u> | |
| MAY | 214,125 | 10,156,593 | 2.1% |
| JUNE | 189,515 | 9,855,605 | 1.9% |
| JULY | 180,071 | 9,782,955 | 1.8% |
| AUGUST | 167,137 | 10,331,160 | 1.6% |
| SEPTEMBER | 167,445 | 9,946,149 | 1.7% |
| OCTOBER | 184,395 | 10,325,632 | 1.8% |
| NOVEMBER | 184,141 | 9,975,456 | 1.8% |
| DECEMBER | 190,699 | 10,303,274 | 1.9% |
| | <u>2011</u> | <u>2012</u> | |
| JANUARY | 195,833 | 12,360,160 | 1.6% |
| FEBRUARY | 203,162 | 10,208,862 | 2.0% |
| MARCH | 206,667 | 10,730,112 | 1.9% |
| APRIL | 264,158 | 11,711,236 | 2.3% |

EFFECTIVE JULY 2010 THE AREA BY MONTH REPORT INCLUDES ACCOUNTS RECEIVABLE. THIS CHANGE WILL EFFECT THE TOTALS PREVIOUSLY REPORTED FOR FISCAL YEARS 2008/2009 AND 2009/2010

**SUMMARY OF SALES TAXES COLLECTED
BY AREA BY MONTH**

CITY OF MESA *

| MONTH TAX REPORTED | TOTAL | TOTAL | % CHANGE |
|--------------------|-----------------|-----------------|----------|
| | <u>2010</u> | <u>2011</u> | |
| MAY | 9,747,378 | 10,156,593 | 4.2% |
| JUNE | 9,840,437 | 9,855,605 | 0.2% |
| JULY | 9,752,311 | 9,782,955 | 0.3% |
| AUGUST | 9,842,591 | 10,331,160 | 5.0% |
| SEPTEMBER | 9,822,249 | 9,946,149 | 1.3% |
| OCTOBER | 9,457,193 | 10,325,632 | 9.2% |
| NOVEMBER | 9,544,104 | 9,975,456 | 4.5% |
| DECEMBER | 9,869,428 | 10,303,274 | 4.4% |
| | <u>2011</u> | <u>2012</u> | |
| JANUARY | 11,942,420 | \$12,360,160 | 3.5% |
| FEBRUARY | 10,003,559 | \$10,208,862 | 2.1% |
| MARCH | 10,052,667 | \$10,730,112 | 6.7% |
| APRIL | 11,232,401 | \$11,711,236 | 4.3% |
| TOTALS | \$121,106,737 | \$125,687,195 | 3.8% |
| AVERAGE | \$10,092,228.08 | \$10,473,932.91 | 3.8% |

* THIS IS THE TOTAL SALES TAX REVENUE GENERATED WITHIN THE CITY OF MESA.

EFFECTIVE JULY 2010 THE AREA BY MONTH REPORT INCLUDES ACCOUNTS RECEIVABLE. THIS CHANGE WILL EFFECT THE TOTALS PREVIOUSLY REPORTED FOR FISCAL YEARS 2008/2009 AND 2009/2010