

Quarterly Sales Tax Report

| Lexington | Year | Quarter | Gross Sales | Amount Subject to State Tax | Outlets |
|--------------|------|---------|--------------------|-----------------------------|---------|
| | 1993 | 1 | 2,213,918 | 817,470 | 31 |
| | 1993 | 2 | 2,592,333 | 956,888 | 33 |
| | 1993 | 3 | 2,475,601 | 999,178 | 32 |
| | 1993 | 4 | 3,680,217 | 957,826 | 50 |
| Total | | | 10,962,069 | 3,731,362 | |
| | 1994 | 1 | 2,413,770 | 971,287 | 32 |
| | 1994 | 2 | 2,645,684 | 1,121,139 | 33 |
| | 1994 | 3 | 3,801,264 | 1,112,419 | 33 |
| | 1994 | 4 | 3,704,491 | 1,038,547 | 47 |
| Total | | | 12,565,209 | 4,243,392 | |
| | 1995 | 1 | 2,703,208 | 997,638 | 30 |
| | 1995 | 2 | 3,055,632 | 1,102,240 | 31 |
| | 1995 | 3 | 2,722,632 | 1,059,082 | 32 |
| | 1995 | 4 | 3,087,665 | 1,101,176 | 48 |
| Total | | | 11,569,137 | 4,260,136 | |
| | 1996 | 1 | 182,311,731 | 5,390,151 | 94 |
| | 1996 | 2 | 161,181,763 | 10,505,621 | 96 |
| | 1996 | 3 | 105,207,121 | 5,028,357 | 72 |
| | 1996 | 4 | 56,047,290 | 4,307,352 | 97 |
| Total | | | 504,747,905 | 25,231,481 | |
| | 1997 | 1 | 121,710,946 | 3,593,717 | 49 |
| | 1997 | 2 | 95,923,568 | 4,214,213 | 49 |
| | 1997 | 3 | 56,189,262 | 4,595,601 | 55 |
| | 1997 | 4 | 43,930,308 | 4,529,793 | 104 |
| Total | | | 317,754,084 | 16,933,324 | |
| | 1998 | 1 | 3,334,690 | 3,270,000 | 50 |
| | 1998 | 2 | 4,247,013 | 1,672,911 | 39 |
| | 1998 | 3 | 3,542,142 | 1,219,704 | 37 |
| | 1998 | 4 | 4,441,134 | 1,453,851 | 79 |
| Total | | | 15,564,979 | 7,616,466 | |
| | 1999 | 1 | 3,285,116 | 1,456,424 | 37 |
| | 1999 | 2 | 3,954,385 | 1,676,280 | 42 |
| | 1999 | 3 | 3,617,461 | 1,539,385 | 44 |
| | 1999 | 4 | 4,127,875 | 1,519,934 | 78 |
| Total | | | 14,984,837 | 6,192,023 | |
| | 2000 | 1 | 4,362,690 | 1,646,133 | 41 |
| | 2000 | 2 | 4,943,985 | 1,795,926 | 40 |
| | 2000 | 3 | 5,504,736 | 1,780,535 | 36 |
| | 2000 | 4 | 4,769,147 | 1,538,074 | 69 |
| Total | | | 19,580,558 | 6,760,668 | |
| | 2001 | 1 | 3,884,236 | 1,563,060 | 36 |
| | 2001 | 2 | 5,422,100 | 2,030,085 | 37 |
| | 2001 | 3 | 4,569,836 | 1,760,856 | 35 |
| | 2001 | 4 | 5,374,812 | 1,783,717 | 63 |
| Total | | | 19,250,984 | 7,137,718 | |
| | 2002 | 1 | 5,601,743 | 1,855,158 | 38 |
| | 2002 | 2 | 6,185,566 | 2,101,707 | 41 |
| | 2002 | 3 | 5,506,596 | 2,106,132 | 45 |
| | 2002 | 4 | 5,099,171 | 1,826,258 | 75 |
| Total | | | 22,393,076 | 7,889,255 | |

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|--------------|------|---|-------------------|------------------|----|
| | 2003 | 1 | 4,736,492 | 1,767,931 | 45 |
| | 2003 | 2 | 5,010,154 | 1,817,455 | 46 |
| | 2003 | 3 | 4,682,181 | 1,796,534 | 49 |
| | 2003 | 4 | 4,978,652 | 1,924,271 | 85 |
| Total | | | 19,407,479 | 7,306,191 | |
| | 2004 | 1 | 4,094,087 | 1,571,178 | 53 |
| | 2004 | 2 | 4,769,782 | 1,902,441 | 47 |
| | 2004 | 3 | 4,926,724 | 1,903,253 | 57 |
| | 2004 | 4 | 5,189,170 | 1,828,991 | 84 |
| Total | | | 18,979,763 | 7,205,863 | |
| | 2005 | 1 | 5,129,101 | 1,816,921 | 54 |
| | 2005 | 2 | 5,626,274 | 2,191,374 | 58 |
| | 2005 | 3 | 5,862,484 | 2,026,596 | 57 |
| | 2005 | 4 | 5,962,317 | 2,079,969 | 89 |
| Total | | | 22,580,176 | 8,114,860 | |
| | 2006 | 1 | 6,088,443 | 2,089,789 | 45 |
| | 2006 | 2 | 7,270,573 | 2,267,675 | 45 |
| | 2006 | 3 | 7,883,716 | 2,251,362 | 46 |
| Total | | | 21,242,732 | 6,608,826 | |