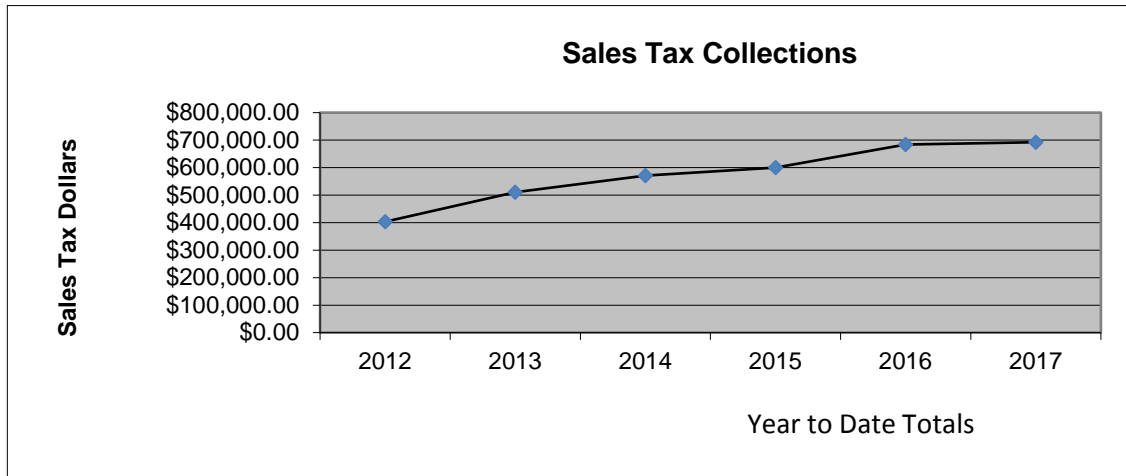


1st and 2nd Penny Sales Tax (General Fund)

	2012	2013	2014	2015	2016	2017	
January	\$50,783.07	\$59,463.81	\$72,763.27	\$71,591.60	\$77,440.93	\$105,173.08	
February	\$43,613.20	\$52,201.61	\$58,892.49	\$60,776.60	\$63,742.76	\$70,048.07	
March	\$41,850.89	\$55,011.22	\$60,158.54	\$57,056.49	\$59,853.86	\$71,362.28	
April	\$48,176.62	\$61,616.40	\$67,962.79	\$72,833.70	\$82,520.54	\$69,217.90	
May	\$46,688.73	\$62,692.58	\$73,782.92	\$74,171.91	\$68,594.23	\$85,525.20	
June	\$48,565.10	\$67,622.21	\$70,261.80	\$84,003.75	\$104,538.00	\$95,033.18	
July	\$57,255.22	\$70,381.86	\$82,916.54	\$94,537.88	\$116,972.04	\$104,803.96	
August	\$66,353.75	\$80,979.57	\$83,994.86	\$85,300.79	\$110,190.84	\$91,253.42	
September	\$59,339.98	\$68,341.65	\$73,417.78	\$96,522.43	\$118,962.23		
October	\$57,881.83	\$74,314.38	\$73,622.70	\$84,449.14	\$106,451.33		
November	\$55,067.25	\$68,630.13	\$73,040.34	\$81,840.58	\$94,449.28		
December	\$54,852.78	\$61,636.76	\$66,760.11	\$99,195.92	\$82,990.45		
YTD Total	\$403,286.58	\$509,969.26	\$570,733.21	\$600,272.72	\$683,853.20	\$692,417.09	4.80%
Totals	\$630,428.42	\$782,892.18	\$857,574.14	\$962,280.79	\$1,086,706.49	\$692,417.09	
	2.35%	24.20%	9.50%	12.21%	12.93%		



3rd Penny Sales Tax (Additional Sales Tax Fund)

	2012	2013	2014	2015	2016	2017	
January	\$1,546.50	\$2,646.96	\$2,799.32	\$2,171.95	\$2,501.21	\$3,999.25	
February	\$2,324.44	\$1,759.50	\$1,768.26	\$1,981.46	\$2,812.93	\$2,471.31	
March	\$2,165.63	\$2,597.76	\$2,516.01	\$2,692.35	\$1,839.49	\$2,480.29	
April	\$679.92	\$2,385.70	\$1,808.26	\$1,840.13	\$3,029.59	\$3,270.55	
May	\$1,694.82	\$1,796.19	\$3,420.29	\$2,953.42	\$2,500.01	\$3,125.06	
June	\$2,059.08	\$2,760.60	\$2,069.06	\$2,328.79	\$3,493.35	\$3,400.96	
July	\$2,367.59	\$2,408.56	\$3,653.01	\$2,679.63	\$3,252.39	\$4,613.54	
August	\$2,545.54	\$2,556.49	\$1,982.82	\$2,726.07	\$3,029.35	\$3,593.63	
September	\$1,472.93	\$2,403.17	\$2,442.12	\$3,565.29	\$3,241.21		
October	\$2,665.99	\$2,176.61	\$2,569.13	\$2,991.75	\$3,569.43		
November	\$1,589.28	\$2,781.58	\$1,923.68	\$3,324.98	\$2,911.07		
December	\$2,175.83	\$2,172.42	\$3,547.65	\$3,114.05	\$2,943.77		
YTD	\$15,383.52	\$18,911.76	\$20,017.03	\$19,373.80	\$22,458.32	\$26,954.59	20%
TOTALS	\$23,287.55	\$28,445.54	\$30,499.61	\$32,369.87	\$35,123.80	\$26,954.59	
	-6%	22%	7%	6%	8.5%		

