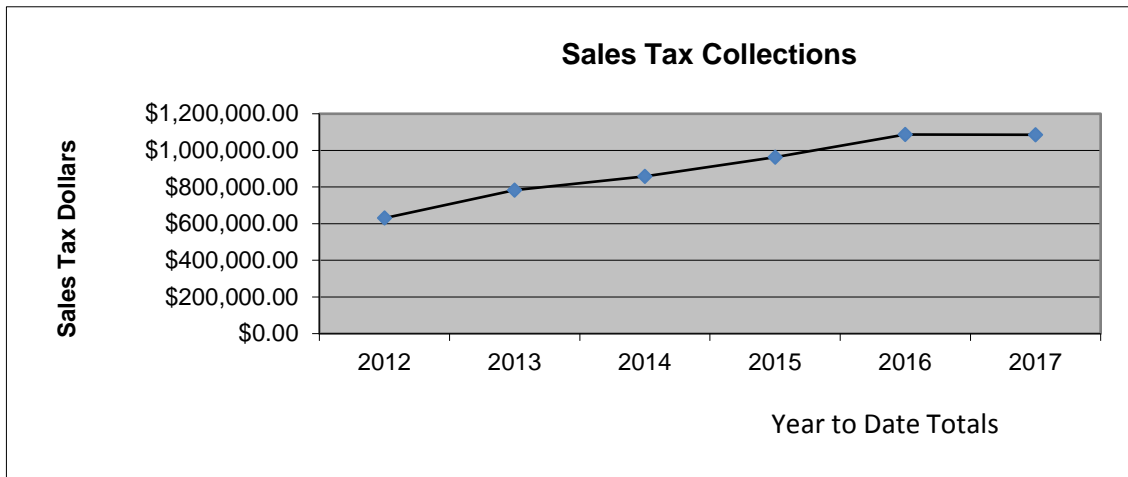


## 1st and 2nd Penny Sales Tax (General Fund)

	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	\$92,553.68
October	\$57,881.83	\$74,314.38	\$73,622.70	\$84,449.14	\$106,451.33	\$113,172.30
November	\$55,067.25	\$68,630.13	\$73,040.34	\$81,840.58	\$94,449.28	\$101,806.55
December	\$54,852.78	\$61,636.76	\$66,760.11	\$99,195.92	\$82,990.45	\$85,607.33
<b>YTD Total</b>	<b>\$630,428.42</b>	<b>\$782,892.18</b>	<b>\$857,574.14</b>	<b>\$962,280.79</b>	<b>\$1,086,706.49</b>	<b>\$1,085,556.95</b>
<b>Totals</b>	<b>\$630,428.42</b>	<b>\$782,892.18</b>	<b>\$857,574.14</b>	<b>\$962,280.79</b>	<b>\$1,086,706.49</b>	<b>\$1,085,556.95</b>
	2.35%	24.20%	9.50%	12.21%	12.93%	-0.10%



### 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	\$4,167.52
October	\$2,665.99	\$2,176.61	\$2,569.13	\$2,991.75	\$3,569.43	\$5,280.72
November	\$1,589.28	\$2,781.58	\$1,923.68	\$3,324.98	\$2,911.07	\$4,748.84
December	\$2,175.83	\$2,172.42	\$3,547.65	\$3,114.05	\$2,943.77	\$5,247.16
<b>YTD</b>	<b>\$23,287.55</b>	<b>\$28,445.54</b>	<b>\$30,499.61</b>	<b>\$32,369.87</b>	<b>\$35,123.80</b>	<b>\$46,398.83</b>
<b>TOTALS</b>	<b>\$23,287.55</b>	<b>\$28,445.54</b>	<b>\$30,499.61</b>	<b>\$32,369.87</b>	<b>\$35,123.80</b>	<b>\$46,398.83</b>
	-6%	22%	7%	6%	8.5%	32%

