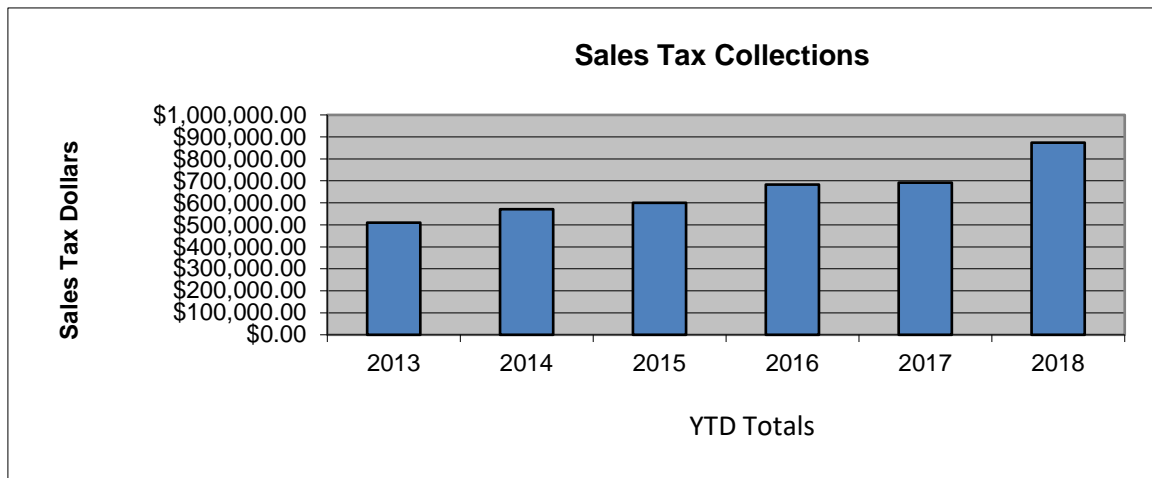


1st and 2nd Penny Sales Tax (General Fund)

	2013	2014	2015	2016	2017	2018
January	\$59,463.81	\$72,763.27	\$71,591.60	\$77,440.93	\$105,173.08	\$119,537.56
February	\$52,201.61	\$58,892.49	\$60,776.60	\$63,742.76	\$70,048.07	\$83,333.50
March	\$55,011.22	\$60,158.54	\$57,056.49	\$59,853.86	\$71,362.28	\$86,204.40
April	\$61,616.40	\$67,962.79	\$72,833.70	\$82,520.54	\$69,217.90	\$108,065.29
May	\$62,692.58	\$73,782.92	\$74,171.91	\$68,594.23	\$85,525.20	\$106,941.19
June	\$67,622.21	\$70,261.80	\$84,003.75	\$104,538.00	\$95,033.18	\$125,121.94
July	\$70,381.86	\$82,916.54	\$94,537.88	\$116,972.04	\$104,803.96	\$121,697.79
August	\$80,979.57	\$83,994.86	\$85,300.79	\$110,190.84	\$91,253.42	\$122,356.99
September	\$68,341.65	\$73,417.78	\$96,522.43	\$118,962.23	\$92,553.68	
October	\$74,314.38	\$73,622.70	\$84,449.14	\$106,451.33	\$113,172.30	
November	\$68,630.13	\$73,040.34	\$81,840.58	\$94,449.28	\$101,806.55	
December	\$61,636.76	\$66,760.11	\$99,195.92	\$82,990.45	\$85,607.33	
YTD Total	\$509,969.26	\$570,733.21	\$600,272.72	\$683,853.20	\$692,417.09	\$873,258.66
						26.12%
Totals	\$782,892.18	\$857,574.14	\$962,280.79	\$1,086,706.49	\$1,085,556.95	\$873,258.66
	24.20%	9.50%	12.21%	12.93%	-0.10%	

2018 Budgeted \$950,000



3rd Penny Sales Tax (Additional Sales Tax Fund)

	2013	2014	2015	2016	2017	2018
January	\$2,646.96	\$2,799.32	\$2,171.95	\$2,501.21	\$3,999.25	\$5,693.04
February	\$1,759.50	\$1,768.26	\$1,981.46	\$2,812.93	\$2,471.31	\$5,149.48
March	\$2,597.76	\$2,516.01	\$2,692.35	\$1,839.49	\$2,480.29	\$5,600.87
April	\$2,385.70	\$1,808.26	\$1,840.13	\$3,029.59	\$3,270.55	\$5,658.90
May	\$1,796.19	\$3,420.29	\$2,953.42	\$2,500.01	\$3,125.06	\$5,129.97
June	\$2,760.60	\$2,069.06	\$2,328.79	\$3,493.35	\$3,400.96	\$5,372.56
July	\$2,408.56	\$3,653.01	\$2,679.63	\$3,252.39	\$4,613.54	\$5,245.77
August	\$2,556.49	\$1,982.82	\$2,726.07	\$3,029.35	\$3,593.63	\$7,875.95
September	\$2,403.17	\$2,442.12	\$3,565.29	\$3,241.21	\$4,167.52	
October	\$2,176.61	\$2,569.13	\$2,991.75	\$3,569.43	\$5,280.72	
November	\$2,781.58	\$1,923.68	\$3,324.98	\$2,911.07	\$4,748.84	
December	\$2,172.42	\$3,547.65	\$3,114.05	\$2,943.77	\$5,247.16	
YTD	\$18,911.76	\$20,017.03	\$19,373.80	\$22,458.32	\$26,954.59	\$45,726.54
						69.70%
TOTALS	\$28,445.54	\$30,499.61	\$32,369.87	\$35,123.80	\$46,398.83	\$45,726.54
	22%	7%	6%	8.5%	32%	

2018 Budgeted \$40,000

