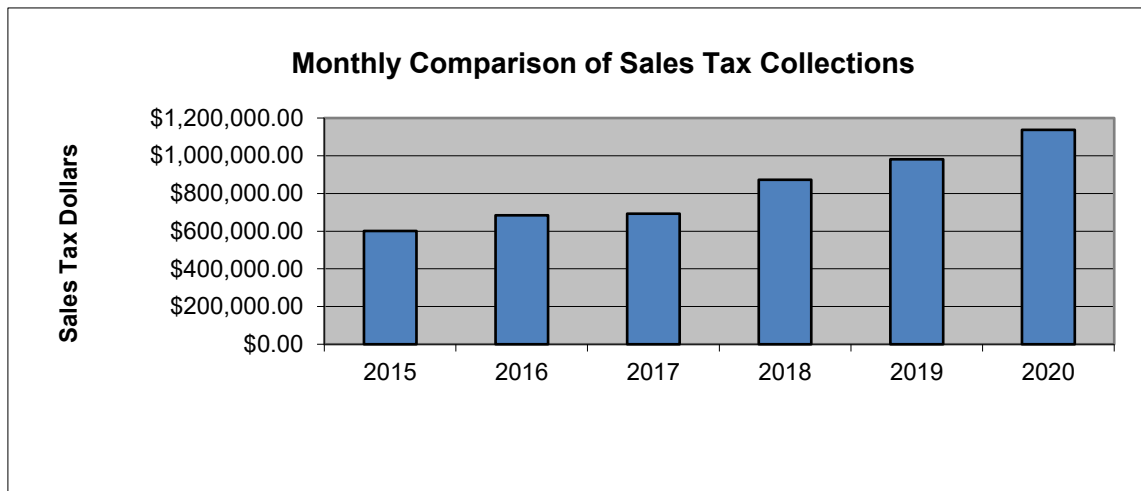


1st and 2nd Penny Sales Tax (General Fund)

	2015	2016	2017	2018	2019	2020
January	\$71,591.60	\$77,440.93	\$105,173.08	\$119,537.56	\$127,331.19	\$156,359.61
February	\$60,776.60	\$63,742.76	\$70,048.07	\$83,333.50	\$93,483.24	\$113,655.36
March	\$57,056.49	\$59,853.86	\$71,362.28	\$86,204.40	\$96,677.66	\$108,890.92
April	\$72,833.70	\$82,520.54	\$69,217.90	\$108,065.29	\$111,445.03	\$154,643.65
May	\$74,171.91	\$68,594.23	\$85,525.20	\$106,941.19	\$119,069.02	\$143,948.85
June	\$84,003.75	\$104,538.00	\$95,033.18	\$125,121.94	\$126,323.22	\$144,669.67
July	\$94,537.88	\$116,972.04	\$104,803.96	\$121,697.79	\$167,180.27	\$157,785.22
August	\$85,300.79	\$110,190.84	\$91,253.42	\$122,356.99	\$140,087.23	\$157,165.67
September	\$96,522.43	\$118,962.23	\$92,553.68	\$111,008.71	\$137,129.91	
October	\$84,449.14	\$106,451.33	\$113,172.30	\$115,132.08	\$143,592.71	
November	\$81,840.58	\$94,449.28	\$101,806.55	\$114,938.74	\$120,691.22	
December	\$99,195.92	\$82,990.45	\$85,607.33	\$110,436.22	\$141,498.51	
YTD Total	\$600,272.72	\$683,853.20	\$692,417.09	\$873,258.66	\$981,596.86	\$1,137,118.95
TOTALS	\$962,280.79	\$1,086,706.49	\$1,085,556.95	\$1,324,774.41	\$1,524,509.21	\$1,137,118.95
	12.21%	12.93%	-0.10%	22.04%	15.08%	15.84%

2020 Budgeted \$1,200,000



3rd Penny Sales Tax (Additional Sales Tax Fund)

	2015	2016	2017	2018	2019	2020
January	\$2,171.95	\$2,501.21	\$3,999.25	\$5,693.04	\$5,671.13	\$6,293.96
February	\$1,981.46	\$2,812.93	\$2,471.31	\$5,149.48	\$5,586.42	\$4,843.07
March	\$2,692.35	\$1,839.49	\$2,480.29	\$5,600.87	\$5,754.64	\$5,814.29
April	\$1,840.13	\$3,029.59	\$3,270.55	\$5,658.90	\$5,638.25	\$4,090.43
May	\$2,953.42	\$2,500.01	\$3,125.06	\$5,129.97	\$6,571.28	\$4,188.39
June	\$2,328.79	\$3,493.35	\$3,400.96	\$5,372.56	\$7,983.88	\$6,534.02
July	\$2,679.63	\$3,252.39	\$4,613.54	\$5,245.77	\$4,994.21	\$5,379.58
August	\$2,726.07	\$3,029.35	\$3,593.63	\$7,875.95	\$6,920.78	\$5,831.61
September	\$3,565.29	\$3,241.21	\$4,167.52	\$5,495.36	\$6,323.85	
October	\$2,991.75	\$3,569.43	\$5,280.72	\$5,442.23	\$6,678.33	
November	\$3,324.98	\$2,911.07	\$4,748.84	\$7,535.73	\$5,375.57	
December	\$3,114.05	\$2,943.77	\$5,247.16	\$5,761.83	\$7,924.40	
YTD	\$19,373.80	\$22,458.32	\$26,954.59	\$45,726.54	\$49,120.59	\$42,975.35
TOTALS	\$32,369.87	\$35,123.80	\$46,398.83	\$69,961.69	\$75,422.74	\$42,975.35
	6%	8.5%	32%	50.80%	7.80%	-12.51%

2019 Budgeted \$55,000

