



# Sales Tax Financial Summary

## For Month Ending September 30, 2017

### Prepared October 23, 2017

#### Half-Cent Sales Tax Distributions Projections and Actual Receipts

Period Earned	Period Received	Forecast	Actual Receipts	Variance	Actual/Projected %
Mar 2017 Quarter		31,574,758	33,642,561	2,067,803	106.55%
June 2017 Quarter		30,422,118	32,199,621	1,777,503	105.84%
07/17	09/17	9,178,809	9,270,387	91,577	101.00%
08/17	10/17	8,874,649			
09/17	11/17	8,514,423			
Sep 2017 Quarter		26,567,880	9,270,387	91,577	
Dec 2017 Quarter		28,825,096	-	-	
Calendar 2017		117,389,852	75,112,568	3,936,883	
Calendar 2018		120,911,548	-	-	
Calendar 2019		124,538,894	-	-	
Calendar 2020		128,275,061	-	-	
Calendar 2021		132,123,313	-	-	
Calendar 2022		136,087,012	-	-	
Calendar 2023		140,169,622	-	-	
Calendar 2024		144,374,711	-	-	
Calendar 2025		148,705,952	-	-	
Calendar 2026		153,167,131	-	-	
Projected Thru 2026		\$ 1,345,743,096	\$ 75,112,568	\$ 3,936,883	5.58%
Lifetime		\$ 71,175,685	\$ 75,112,568	\$ 3,936,883	105.53%

#### Sales Tax Financed Payments Forecast and Actual Payments

Period	Forecast	Actual
Mar 17 Quarter	-	318,880
Jun 17 Quarter	-	5,758,938
Jul-17		383,235
Aug-17		5,122,455
Sep-17		1,428,762
Sep 17 Quarter	-	6,934,451
Dec 17 Quarter	-	-
Calendar 2017	-	13,012,269
Calendar 2018	-	-
Calendar 2019	-	-
Calendar 2020	-	-
Calendar 2021	-	-
Calendar 2022	-	-
Calendar 2023	-	-
Calendar 2024	-	-
Calendar 2025	-	-
Calendar 2026	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ 13,012,269</b>

#### Sales Tax Program Financing

Short Term Debt Issued to Date:		
Short Term Debt Currently Outstanding:		-
Interest Payable Accrued to 9/30/2017	\$	-
Interest Paid thru 9/30/2017	\$	-
Fees thru 9/30/2017:	\$	-
<b>Total Interest and Fees thru 9/30/2017:</b>	<b>\$</b>	<b>-</b>
<b>Interest Revenues thru 9/30/2017:</b>	<b>\$</b>	<b>170,345</b>
<b>Interest Revenues Less Interest Expense:</b>	<b>\$</b>	<b>170,345</b>