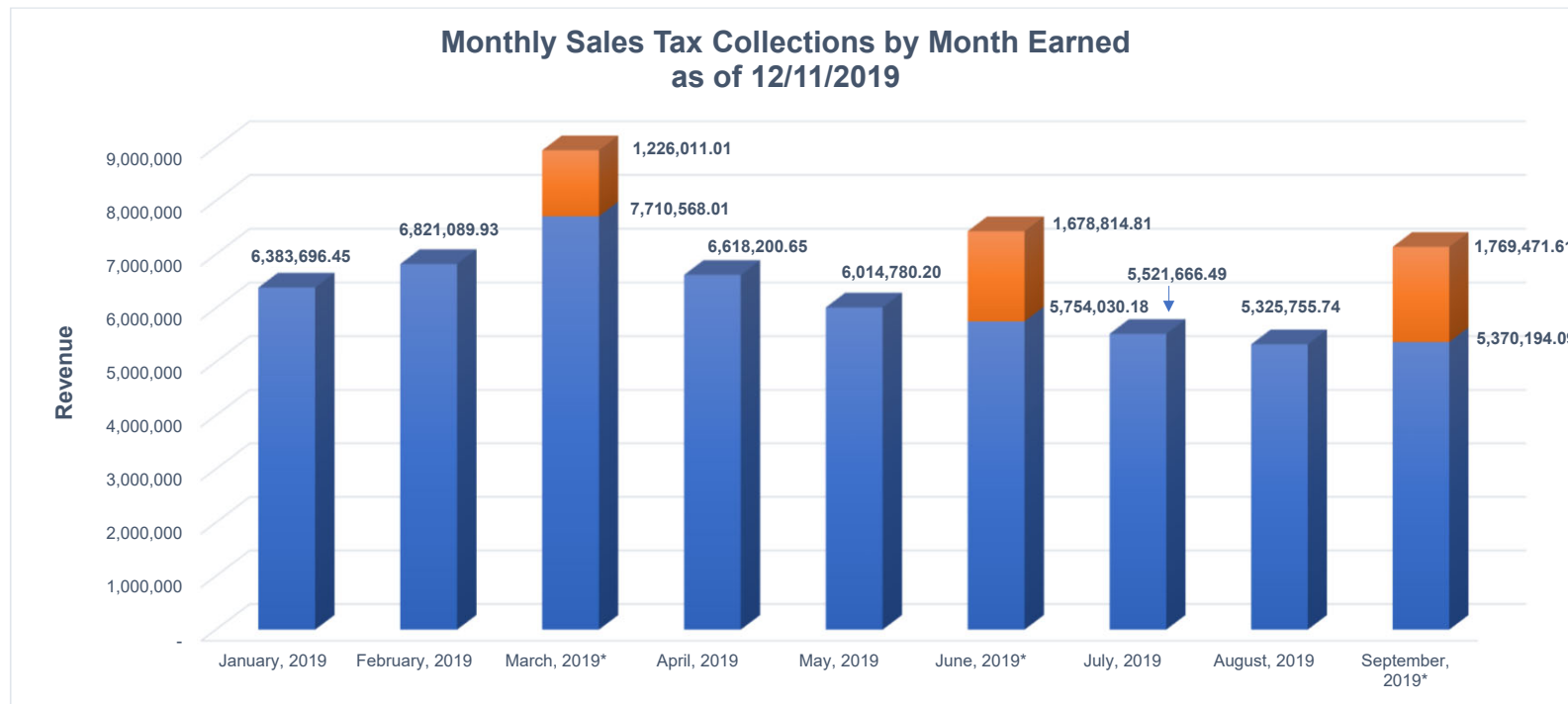


**THE SCHOOL DISTRICT OF LEE COUNTY
MONTHLY SALES TAX COLLECTIONS**

Month Earned	Date Received	Amount Received	Quarterly Adjustment	Total Amount	FY19 Revenue	FY20 Revenue
January, 2019	March, 2019	6,383,696.45		6,383,696.45	6,383,696.45	
February, 2019	April, 2019	6,821,089.93		6,821,089.93	6,821,089.93	
March, 2019*	May, 2019	7,710,568.01	1,226,011.01	8,936,579.02	8,936,579.02	
April, 2019	June, 2019	6,618,200.65		6,618,200.65	6,618,200.65	
May, 2019	July, 2019	6,014,780.20		6,014,780.20	6,014,780.20	
June, 2019*	August, 2019	5,754,030.18	1,678,814.81	7,432,844.99	1,678,814.81	5,754,030.18
July, 2019	September, 2019	5,521,666.49		5,521,666.49		5,521,666.49
August, 2019	October, 2019	5,325,755.74		5,325,755.74		5,325,755.74
September, 2019*	November, 2019	5,370,194.09	1,769,471.61	7,139,665.70		7,139,665.70
Total Revenue		\$ 55,519,981.74	\$ 4,674,297.43	\$ 60,194,279.17	\$ 36,453,161.06	\$ 23,741,118.11



*Includes Quarterly Adjustment