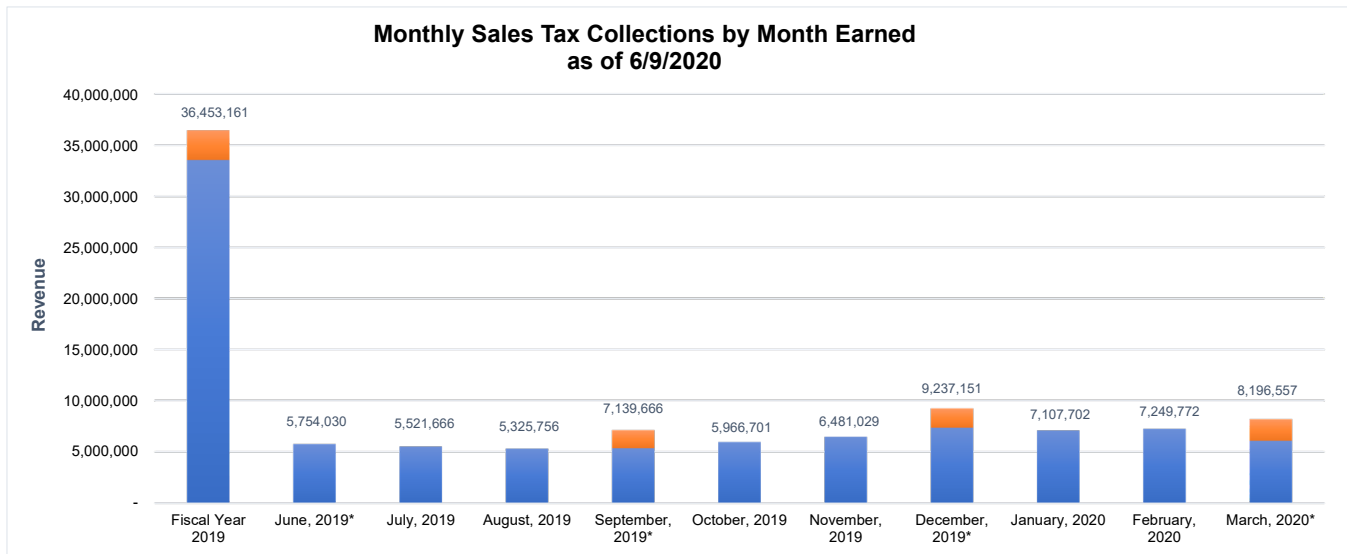


**THE SCHOOL DISTRICT OF LEE COUNTY
MONTHLY SALES TAX COLLECTIONS**

Month Earned	Date Received	Amount Received	Quarterly Adjustment	Total Amount	FY19 Revenue	FY20 Revenue
Fiscal Year 2019		33,548,335	2,904,826	36,453,161	36,453,161	
June, 2019*	August, 2019	5,754,030		5,754,030		5,754,030
July, 2019	September, 2019	5,521,666		5,521,666		5,521,666
August, 2019	October, 2019	5,325,756		5,325,756		5,325,756
September, 2019*	November, 2019	5,370,194	1,769,472	7,139,666		7,139,666
October, 2019	December, 2019	5,966,701		5,966,701		5,966,701
November, 2019	January, 2020	6,481,029		6,481,029		6,481,029
December, 2019*	February, 2020	7,364,479	1,872,672	9,237,151		9,237,151
January, 2020	March, 2020	7,107,702		7,107,702		7,107,702
February, 2020	April, 2020	7,249,772		7,249,772		7,249,772
March, 2020*	May, 2020	6,074,066	2,122,491	8,196,557		8,196,557
Total Revenue		95,763,731	8,669,460	104,433,191	36,453,161	67,980,030

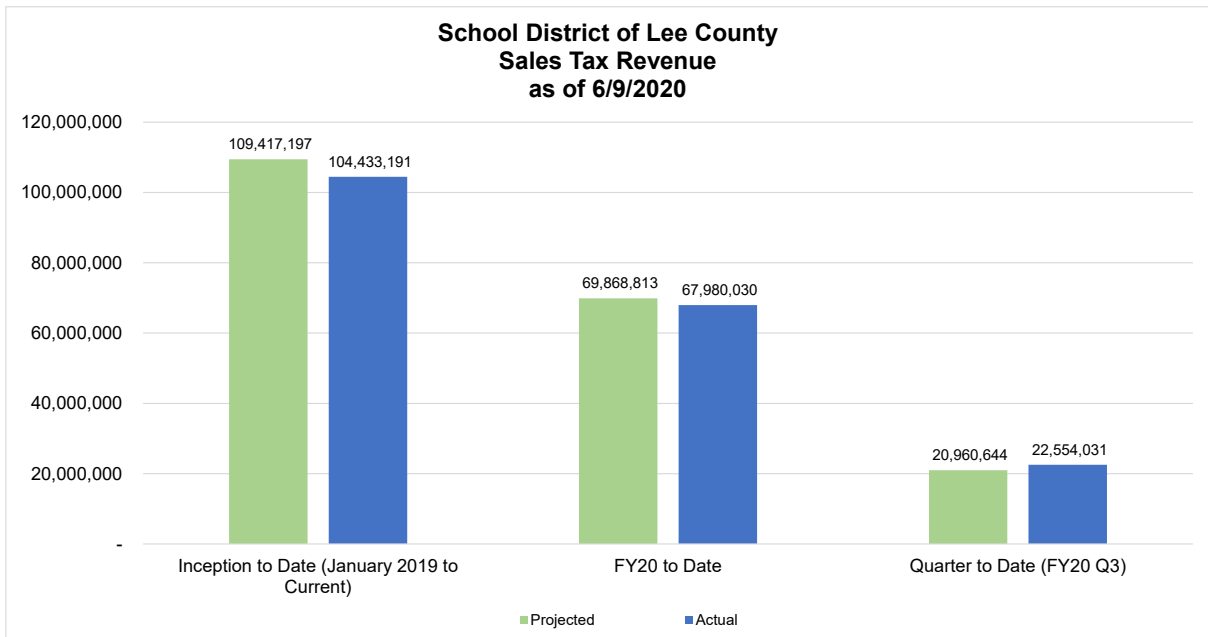


*Includes Quarterly Adjustment

Collapse FY19 into annual after 12 total months of collections (after December, 2019)

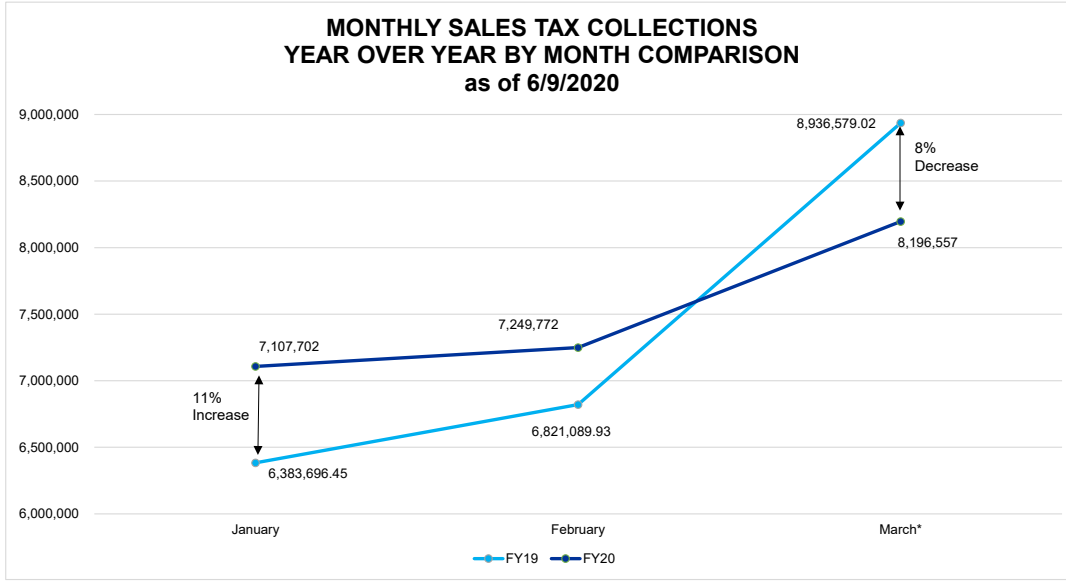
Month Earned	Date Received	Amount Received	Quarterly Discretionary	Total Amount	FY19 Revenue	FY20 Revenue
January, 2019	March, 2019	6,383,696.45		6,383,696.45	6,383,696.45	
February, 2019	April, 2019	6,821,089.93		6,821,089.93	6,821,089.93	
March, 2019*	May, 2019	7,710,568.01	1,226,011.01	8,936,579.02	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
October, 2019	December, 2019	5,966,700.94		5,966,700.94		5,966,700.94
November, 2019	January, 2020	6,481,029.24		6,481,029.24		6,481,029.24
December, 2019	February, 2020	7,364,479.38	1,872,671.84	9,237,151.22		9,237,151.22
January, 2020	March, 2020	7,107,701.73		7,107,701.73		7,107,701.73
February, 2020	April, 2020	7,249,771.95		7,249,771.95		7,249,771.95
March, 2020*	May, 2020	6,074,066.11	2,122,490.74	8,196,556.85		8,196,556.85
		\$ 95,763,731.09	\$ 8,669,460.01	\$ 104,433,191.10	\$ 36,453,161.06	\$ 67,980,030.04

	Projected	Actual
Inception to Date (January 2019 to Current)	109,417,197	104,433,191
FY20 to Date	69,868,813	67,980,030
Quarter to Date (FY20 Q3)	20,960,644	22,554,031



**THE SCHOOL DISTRICT OF LEE COUNTY
MONTHLY SALES TAX COLLECTIONS
YEAR OVER YEAR BY MONTH COMPARISON**

Month Earned	Date Received	FY19 Amount Received	FY19 Quarterly Adjustment	FY19	FY20 Amount Received	FY20 Quarterly Adjustment	FY20	Increase / (Decrease)	As a %
January	March	6,383,696.45		6,383,696.45	7,107,701.73		7,107,702	724,005.28	11%
February	April	6,821,089.93		6,821,089.93	7,249,771.95		7,249,772	428,682.02	6%
March*	May	7,710,568.01	1,226,011.01	8,936,579.02	6,074,066.11	2,122,490.74	8,196,557	(740,022.17)	-8%
Total		20,915,354.39	1,226,011.01	22,141,365.40	20,431,539.79	2,122,490.74	22,554,031	412,665.13	2%



*Includes quarterly adjustment

**THE SCHOOL DISTRICT OF LEE COUNTY
FISCAL YEAR 2020-21 REVENUE PROJECTIONS**

	Projection #1	Projection #2	Projection #3	Original Projection
FY21	57,807,610	72,866,349	77,586,913	88,873,130

