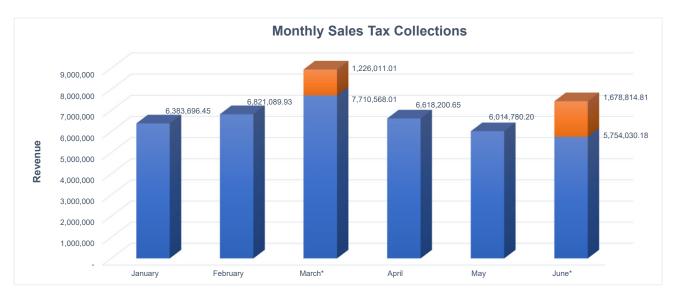
THE SCHOOL DISTRICT OF LEE COUNTY MONTHLY SALES TAX COLLECTIONS JANUARY - JUNE, 2019

			Quarterly			
Month Earned	Date Received	Amount Received	Adjustment	Total Amount	FY19 Revenue	FY20 Revenue
January	March, 2019	6,383,696.45		6,383,696.45	6,383,696.45	
February	April, 2019	6,821,089.93		6,821,089.93	6,821,089.93	
March*	May, 2019	7,710,568.01	1,226,011.01	8,936,579.02	8,936,579.02	
April	June, 2019	6,618,200.65		6,618,200.65	6,618,200.65	
May	July, 2019	6,014,780.20		6,014,780.20	6,014,780.20	
June*	August, 2019	5,754,030.18	1,678,814.81	7,432,844.99	1,678,814.81	5,754,030.18
Total Revenue		\$ 39,302,365.42	\$ 2,904,825.82	\$ 42,207,191.24	\$ 36,453,161.06	\$ 5,754,030.18



*Includes Quarterly Adjustment