



1% Sales Tax Quarterly Report

PRESENTATION TO INVESTMENT ADVISORY COMMITTEE

NOVEMBER 16, 2018

Receipts

| | Amount Received |
|-------------------------|---------------------|
| Total for FY2017 | \$350,846.68 |
| FY2018 Receipts | |
| October 2017 | \$50,088.26 |
| November 2017 | \$41,649.90 |
| December 2017 | \$44,920.53 |
| January 2018 | \$67,151.70 |
| February 2018 | \$44,854.19 |
| March 2018 | \$44,796.62 |
| April 2018 | \$64,992.06 |
| May 2018 | \$43,590.83 |
| June 2018 | \$40,526.44 |
| July 2018 | \$55,888.90 |
| August 2018 | \$39,267.98 |
| September 2018 | \$39,064.45 |
| Total FYTD2018 | \$576,791.86 |
| Total Received | \$927,638.54 |

Disbursements

- ▶ The Town Council approved using \$2.6 million of the one-cent surtax revenues for the undergrounding project at the July 12, 2017 Town Council meeting.