



# 1% Sales Tax Quarterly Report

PRESENTATION TO INVESTMENT ADVISORY COMMITTEE

MAY 18, 2018

# Receipts

	Amount Received
<i>Total for FY2017</i>	<b>\$350,846.68</b>
<b>FY2018 Receipts</b>	
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
<b>Total FYTD2018</b>	<b>\$293,461.20</b>
<b>Total Received</b>	<b>\$644,307.88</b>

# 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.