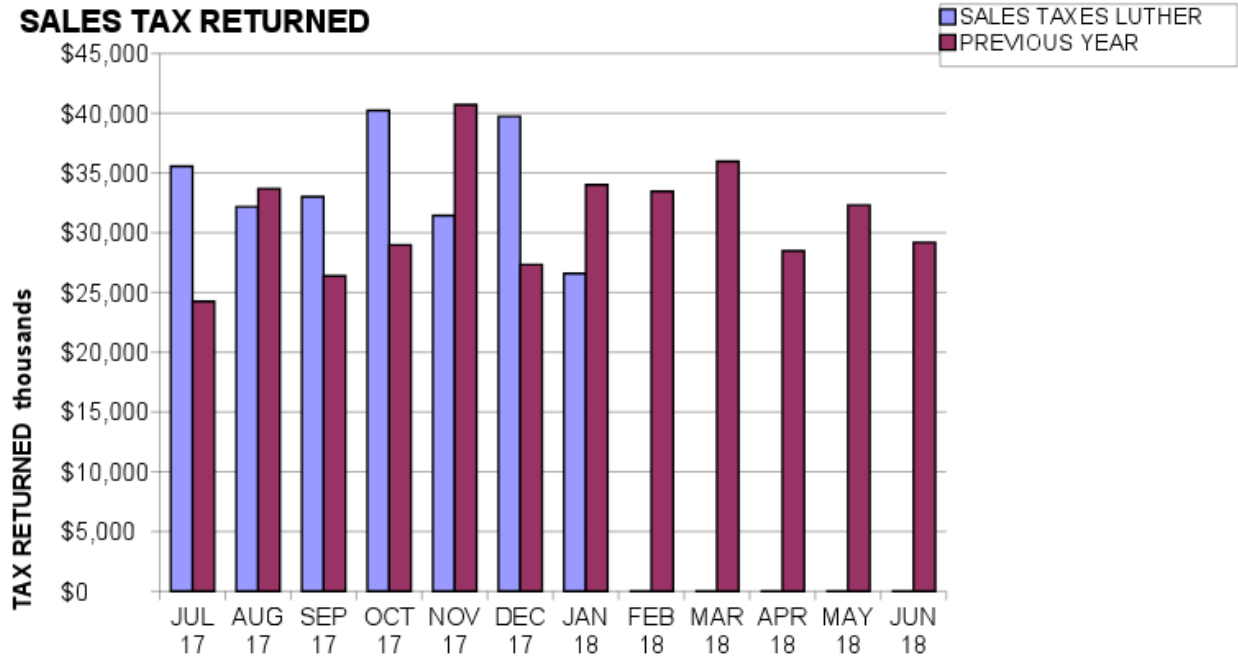


SALES TAX RETURNED



MONTH	AMOUNT	RATE	% CHANGE FROM PREV. MO.	SAME MO. PREV. YR.	% CHANGE FROM PREV.YR.
JUL 17	\$ 35,557.49	0.0300	17.90%	\$ 24,261.72	46.56%
AUG 17	\$ 32,165.13	0.0300	-10.55%	\$ 33,687.84	-4.52%
SEP 17	\$ 33,020.85	0.0300	2.59%	\$ 26,383.13	25.16%
OCT 17	\$ 40,229.70	0.0300	17.92%	\$ 28,988.37	38.78%
NOV 17	\$ 31,442.01	0.0300	-27.95%	\$ 40,709.88	-22.77%
DEC 17	\$ 39,725.35	0.0300	20.85%	\$ 27,334.91	45.33%
JAN 18	\$ 26,592.89	0.0300	-49.38%	\$ 34,017.62	-21.83%
FEB 18		0.0300		\$ 33,465.24	
MAR 18		0.0300		\$ 35,971.41	
APR 18		0.0300		\$ 28,487.17	
MAY 18		0.0300		\$ 32,302.11	
JUN 18		0.0300		\$ 29,193.25	
YTD TOT.	\$238,733.42			\$374,802.65	