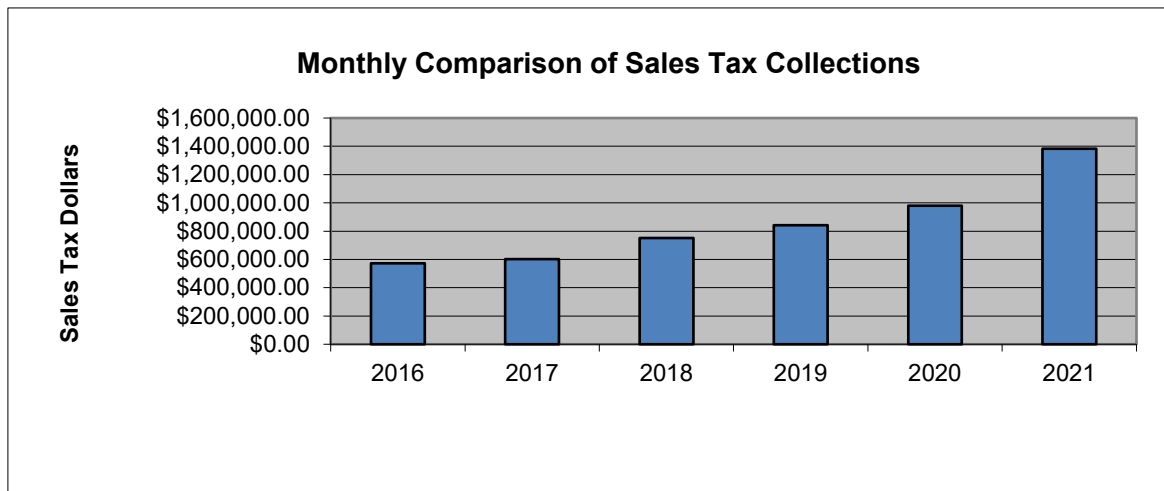


1st and 2nd Penny Sales Tax (General Fund)

	2016	2017	2018	2019	2020	2021
January	\$77,440.93	\$105,173.08	\$119,537.56	\$127,331.19	\$156,359.61	\$204,621.21
February	\$63,742.76	\$70,048.07	\$83,333.50	\$93,483.24	\$113,655.36	\$141,833.05
March	\$59,853.86	\$71,362.28	\$86,204.40	\$96,677.66	\$108,890.92	\$151,225.29
April	\$82,520.54	\$69,217.90	\$108,065.29	\$111,445.03	\$154,643.65	\$221,940.03
May	\$68,594.23	\$85,525.20	\$106,941.19	\$119,069.02	\$143,948.85	\$233,840.80
June	\$104,538.00	\$95,033.18	\$125,121.94	\$126,323.22	\$144,669.67	\$175,704.62
July	\$116,972.04	\$104,803.96	\$121,697.79	\$167,180.27	\$157,785.22	\$253,017.36
August	\$110,190.84	\$91,253.42	\$122,356.99	\$140,087.23	\$157,165.67	
September	\$118,962.23	\$92,553.68	\$111,008.71	\$137,129.91	\$143,354.44	
October	\$106,451.33	\$113,172.30	\$115,132.08	\$143,592.71	\$213,602.01	
November	\$94,449.28	\$101,806.55	\$114,938.74	\$120,691.22	\$169,567.86	
December	\$82,990.45	\$85,607.33	\$110,436.22	\$141,498.51	\$163,658.35	
YTD Total	\$573,662.36	\$601,163.67	\$750,901.67	\$841,509.63	\$979,953.28	\$1,382,182.36
TOTALS	\$1,086,706.49	\$1,085,556.95	\$1,324,774.41	\$1,524,509.21	\$1,827,301.61	\$1,382,182.36
	12.93%	-0.10%	22.04%	15.08%	19.86%	41.04%

2021 Budget \$1,450,000



3rd Penny Sales Tax (Additional Sales Tax Fund)

	2016	2017	2018	2019	2020	2021
January	\$2,501.21	\$3,999.25	\$5,693.04	\$5,671.13	\$6,293.96	\$6,393.25
February	\$2,812.93	\$2,471.31	\$5,149.48	\$5,586.42	\$4,843.07	\$5,627.80
March	\$1,839.49	\$2,480.29	\$5,600.87	\$5,754.64	\$5,814.29	\$7,523.63
April	\$3,029.59	\$3,270.55	\$5,658.90	\$5,638.25	\$4,090.43	\$7,727.65
May	\$2,500.01	\$3,125.06	\$5,129.97	\$6,571.28	\$4,188.39	\$8,636.02
June	\$3,493.35	\$3,400.96	\$5,372.56	\$7,983.88	\$6,534.02	\$8,184.16
July	\$3,252.39	\$4,613.54	\$5,245.77	\$4,994.21	\$5,379.58	\$9,488.05
August	\$3,029.35	\$3,593.63	\$7,875.95	\$6,920.78	\$5,831.61	
September	\$3,241.21	\$4,167.52	\$5,495.36	\$6,323.85	\$6,403.09	
October	\$3,569.43	\$5,280.72	\$5,442.23	\$6,678.33	\$6,918.57	
November	\$2,911.07	\$4,748.84	\$7,535.73	\$5,375.57	\$6,675.24	
December	\$2,943.77	\$5,247.16	\$5,761.83	\$7,924.40	\$5,668.00	
YTD	\$19,428.97	\$23,360.96	\$37,850.59	\$42,199.81	\$37,143.74	\$53,580.56
TOTALS	\$35,123.80	\$46,398.83	\$69,961.69	\$75,422.74	\$68,640.25	\$53,580.56
	8.5%	32%	50.80%	7.80%	-9.00%	44.25%

2021 Budget \$65,000

