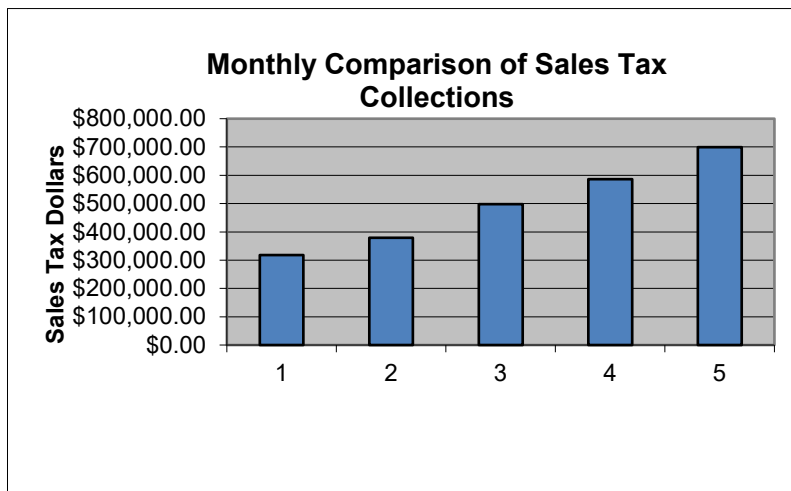


1st and 2nd Penny Sales Tax (General Fund)

	2019	2020	2021	2022	2023	2024
January	\$127,331.19	\$156,359.61	\$204,621.21	\$269,334.68	\$293,691.88	\$290,645.33
February	\$93,483.24	\$113,655.36	\$141,833.05	\$122,834.00	\$220,304.18	\$235,304.53
March	\$96,677.66	\$108,890.92	\$151,225.29	\$194,270.51	\$185,762.04	\$216,901.58
April	\$111,445.03	\$154,643.65	\$221,940.03	\$255,990.74	\$233,802.04	
May	\$119,069.02	\$143,948.85	\$233,840.80	\$238,113.44	\$227,221.50	
June	\$126,323.22	\$144,669.67	\$175,704.62	\$234,531.71	\$226,468.95	
July	\$167,180.27	\$157,785.22	\$253,017.36	\$309,533.83	\$332,316.99	
August	\$140,087.23	\$157,165.67	\$197,481.08	\$264,896.07	\$249,946.42	
September	\$137,129.91	\$143,354.44	\$207,426.62	\$290,512.08	\$256,462.05	
October	\$143,592.71	\$213,602.01	\$226,582.25	\$319,162.98	\$296,975.29	
November	\$120,691.22	\$169,567.86	\$222,531.70	\$267,816.06	\$283,239.70	
December	\$141,498.51	\$163,658.35	\$242,093.27	\$258,453.61	\$261,912.06	
YTD Total	\$317,492.09	\$378,905.89	\$497,679.55	\$586,439.19	\$699,758.10	\$742,851.44
TOTALS	\$1,524,509.21	\$1,827,301.61	\$2,478,297.28	\$3,025,449.71	\$3,068,103.10	\$742,851.44
	15.08%	19.86%	35.626%	22.078%	1.41%	



3rd Penny Sales Tax (Additional Sales Tax Fund)

	2018	2019	2020	2021	2022	2023	2024
January	\$5,693.04	\$5,671.13	\$6,293.96	\$6,393.25	\$8,428.83	\$9,515.28	\$9,717.12
February	\$5,149.48	\$5,586.42	\$4,843.07	\$5,627.80	\$3,549.00	\$7,810.02	\$8,451.48
March	\$5,600.87	\$5,754.64	\$5,814.29	\$7,523.63	\$8,474.06	\$7,843.54	\$8,742.19
April	\$5,658.90	\$5,638.25	\$4,090.43	\$7,727.65	\$8,397.11	\$10,170.93	
May	\$5,129.97	\$6,571.28	\$4,188.39	\$8,636.02	\$9,342.54	\$10,151.02	
June	\$5,372.56	\$7,983.88	\$6,534.02	\$8,184.16	\$9,348.53	\$8,010.03	
July	\$5,245.77	\$4,994.21	\$5,379.58	\$9,488.05	\$9,676.09	\$9,789.59	
August	\$7,875.95	\$6,920.78	\$5,831.61	\$8,853.35	\$10,942.32	\$9,165.37	
September	\$5,495.36	\$6,323.85	\$6,403.09	\$8,456.37	\$9,734.35	\$7,906.89	
October	\$5,442.23	\$6,678.33	\$6,918.57	\$8,738.97	\$9,861.57	\$10,087.84	
November	\$7,535.73	\$5,375.57	\$6,675.24	\$10,184.53	\$9,096.96	\$8,077.88	
December	\$5,761.83	\$7,924.40	\$5,668.00	\$8,324.94	\$7,238.70	\$9,593.04	
YTD	\$16,443.39	\$17,012.19	\$16,951.32	\$19,544.68	\$20,451.89	\$25,168.84	\$26,910.79
TOTALS	\$69,961.69	\$75,422.74	\$68,640.25	\$98,138.72	\$104,090.06	\$108,121.43	\$26,910.79
	50.80%	7.80%	-9.00%	42.975%	6.06%	3.87%	

