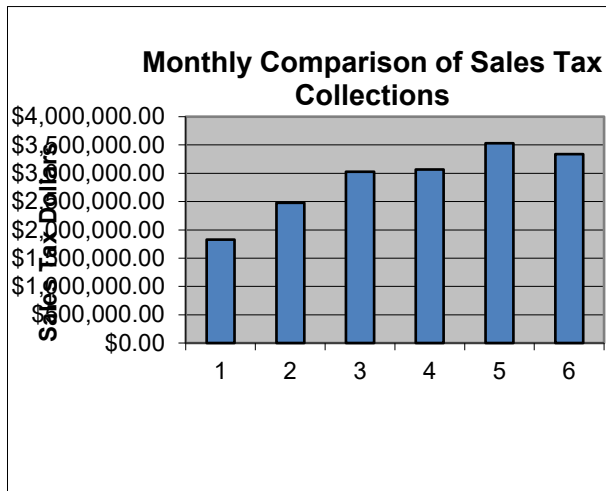


1st and 2nd Penny Sales Tax (General Fund)

	2020	2021	2022	2023	2024	2025
January	\$156,359.61	\$204,621.21	\$269,334.68	\$293,691.88	\$290,645.33	\$360,528.75
February	\$113,655.36	\$141,833.05	\$122,834.00	\$220,304.18	\$235,304.53	\$244,032.74
March	\$108,890.92	\$151,225.29	\$194,270.51	\$185,762.04	\$216,901.58	\$218,238.87
April	\$154,643.65	\$221,940.03	\$255,990.74	\$233,802.04	\$270,663.94	\$280,863.32
May	\$143,948.85	\$233,840.80	\$238,113.44	\$227,221.50	\$297,748.26	\$301,346.69
June	\$144,669.67	\$175,704.62	\$234,531.71	\$226,468.95	\$309,872.97	\$298,988.20
July	\$157,785.22	\$253,017.36	\$309,533.83	\$332,316.99	\$357,451.25	\$342,378.76
August	\$157,165.67	\$197,481.08	\$264,896.07	\$249,946.42	\$307,403.99	\$307,337.65
September	\$143,354.44	\$207,426.62	\$290,512.08	\$256,462.05	\$300,909.60	\$310,333.52
October	\$213,602.01	\$226,582.25	\$319,162.98	\$296,975.29	\$358,299.03	\$359,026.24
November	\$169,567.86	\$222,531.70	\$267,816.06	\$283,239.70	\$306,541.50	\$317,915.16
December	\$163,658.35	\$242,093.27	\$258,453.61	\$261,912.06	\$280,472.05	
YTD Total	\$1,663,643.26	\$2,236,204.01	\$2,766,996.10	\$2,806,191.04	\$3,251,741.98	\$3,340,989.90
TOTALS	\$1,827,301.61 19.86%	\$2,478,297.28 35.626%	\$3,025,449.71 22.078%	\$3,068,103.10 1.41%	\$3,532,214.03 15.127%	\$3,340,989.90



3rd Penny Sales Tax (Additional Sales Tax Fund)

	2019	2020	2021	2022	2023	2024	2025
January	\$5,671.13	\$6,293.96	\$6,393.25	\$8,428.83	\$9,515.28	\$9,717.12	\$13,352.19
February	\$5,586.42	\$4,843.07	\$5,627.80	\$3,549.00	\$7,810.02	\$8,451.48	\$14,257.42
March	\$5,754.64	\$5,814.29	\$7,523.63	\$8,474.06	\$7,843.54	\$8,742.19	\$12,975.19
April	\$5,638.25	\$4,090.43	\$7,727.65	\$8,397.11	\$10,170.93	\$10,999.38	\$15,367.71
May	\$6,571.28	\$4,188.39	\$8,636.02	\$9,342.54	\$10,151.02	\$10,080.52	\$14,355.23
June	\$7,983.88	\$6,534.02	\$8,184.16	\$9,348.53	\$8,010.03	\$10,491.25	\$15,339.38
July	\$4,994.21	\$5,379.58	\$9,488.05	\$9,676.09	\$9,789.59	\$11,553.47	\$15,039.14
August	\$6,920.78	\$5,831.61	\$8,853.35	\$10,942.32	\$9,165.37	\$11,593.40	\$14,781.55
September	\$6,323.85	\$6,403.09	\$8,456.37	\$9,734.35	\$7,906.89	\$10,545.93	\$16,155.89
October	\$6,678.33	\$6,918.57	\$8,738.97	\$9,861.57	\$10,087.84	\$12,764.74	\$16,334.92
November	\$5,375.57	\$6,675.24	\$10,184.53	\$9,096.96	\$8,077.88	\$11,461.70	\$15,718.88
December	\$7,924.40	\$5,668.00	\$8,324.94	\$7,238.70	\$9,593.04	\$13,338.86	
YTD	\$67,498.34	\$62,972.25	\$89,813.78	\$96,851.36	\$98,528.39	\$116,401.18	\$163,677.50
TOTALS	\$75,422.74	\$68,640.25	\$98,138.72	\$104,090.06	\$108,121.43	\$129,740.04	\$163,677.50
	7.80%	-9.00%	42.975%	6.06%	3.87%	19.99%	

