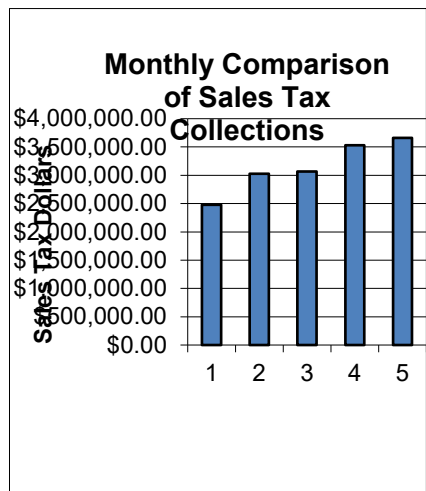


1st and 2nd Penny Sales Tax (General Fund)

	2021	2022	2023	2024	2025	2026
January	\$204,621.21	\$269,334.68	\$293,691.88	\$290,645.33	\$360,528.75	\$402,964.66
February	\$141,833.05	\$122,834.00	\$220,304.18	\$235,304.53	\$244,032.74	
March	\$151,225.29	\$194,270.51	\$185,762.04	\$216,901.58	\$218,238.87	
April	\$221,940.03	\$255,990.74	\$233,802.04	\$270,663.94	\$280,863.32	
May	\$233,840.80	\$238,113.44	\$227,221.50	\$297,748.26	\$301,346.69	
June	\$175,704.62	\$234,531.71	\$226,468.95	\$309,872.97	\$298,988.20	
July	\$253,017.36	\$309,533.83	\$332,316.99	\$357,451.25	\$342,378.76	
August	\$197,481.08	\$264,896.07	\$249,946.42	\$307,403.99	\$307,337.65	
September	\$207,426.62	\$290,512.08	\$256,462.05	\$300,909.60	\$310,333.52	
October	\$226,582.25	\$319,162.98	\$296,975.29	\$358,299.03	\$359,026.24	
November	\$222,531.70	\$267,816.06	\$283,239.70	\$306,541.50	\$317,915.16	
December	\$242,093.27	\$258,453.61	\$261,912.06	\$280,472.05	\$322,075.79	
YTD Total	\$204,621.21	\$269,334.68	\$293,691.88	\$290,645.33	\$360,528.75	\$402,964.66
TOTALS	\$2,478,297.28	\$3,025,449.71	\$3,068,103.10	\$3,532,214.03	\$3,663,065.69	\$402,964.66
	35.626%	22.078%	1.41%	15.127%	3.70%	



3rd Penny Sales Tax (Additional Sales Tax Fund)

	2020	2021	2022	2023	2024	2025	2026
January	\$6,293.96	\$6,393.25	\$8,428.83	\$9,515.28	\$9,717.12	\$13,352.19	\$19,167.22
February	\$4,843.07	\$5,627.80	\$3,549.00	\$7,810.02	\$8,451.48	\$14,257.42	
March	\$5,814.29	\$7,523.63	\$8,474.06	\$7,843.54	\$8,742.19	\$12,975.19	
April	\$4,090.43	\$7,727.65	\$8,397.11	\$10,170.93	\$10,999.38	\$15,367.71	
May	\$4,188.39	\$8,636.02	\$9,342.54	\$10,151.02	\$10,080.52	\$14,355.23	
June	\$6,534.02	\$8,184.16	\$9,348.53	\$8,010.03	\$10,491.25	\$15,339.38	
July	\$5,379.58	\$9,488.05	\$9,676.09	\$9,789.59	\$11,553.47	\$15,039.14	
August	\$5,831.61	\$8,853.35	\$10,942.32	\$9,165.37	\$11,593.40	\$14,781.55	
September	\$6,403.09	\$8,456.37	\$9,734.35	\$7,906.89	\$10,545.93	\$16,155.89	
October	\$6,918.57	\$8,738.97	\$9,861.57	\$10,087.84	\$12,764.74	\$16,334.92	
November	\$6,675.24	\$10,184.53	\$9,096.96	\$8,077.88	\$11,461.70	\$15,718.88	
December	\$5,668.00	\$8,324.94	\$7,238.70	\$9,593.04	\$13,338.86	\$15,418.39	
YTD	\$6,293.96	\$6,393.25	\$8,428.83	\$9,515.28	\$9,717.12	\$13,352.19	\$19,167.22
TOTALS	\$68,640.25	\$98,138.72	\$104,090.06	\$108,121.43	\$129,740.04	\$179,095.89	\$19,167.22
	-9.00%	42.975%	6.06%	3.87%	19.99%		

