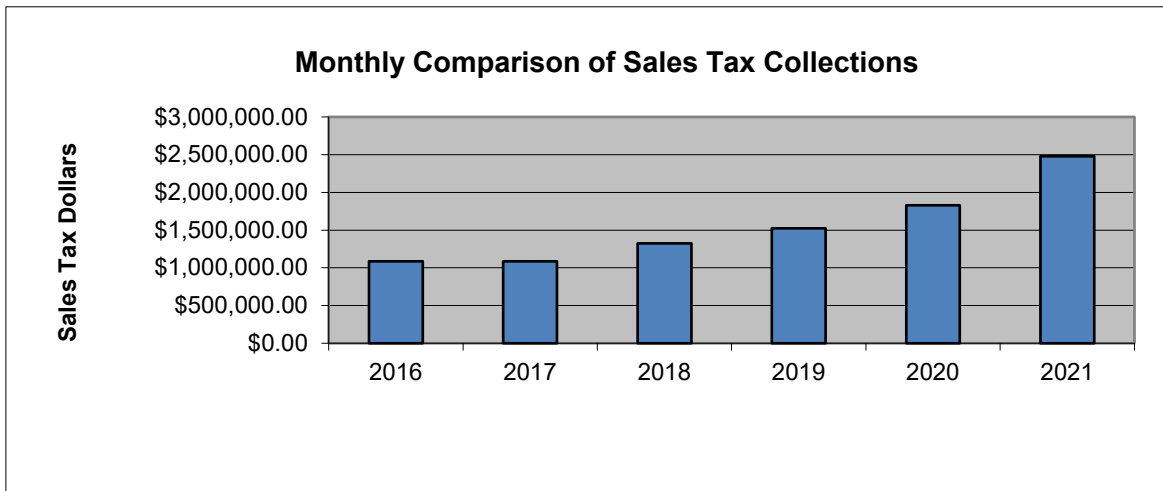


1st and 2nd Penny Sales Tax (General Fund)

| | 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 | \$197,481.08 |
| September | \$118,962.23 | \$92,553.68 | \$111,008.71 | \$137,129.91 | \$143,354.44 | \$207,426.62 |
| October | \$106,451.33 | \$113,172.30 | \$115,132.08 | \$143,592.71 | \$213,602.01 | \$226,582.25 |
| November | \$94,449.28 | \$101,806.55 | \$114,938.74 | \$120,691.22 | \$169,567.86 | \$222,531.70 |
| December | \$82,990.45 | \$85,607.33 | \$110,436.22 | \$141,498.51 | \$163,658.35 | \$242,093.37 |
| YTD Total | \$1,086,706.49 | \$1,085,556.95 | \$1,324,774.41 | \$1,524,509.21 | \$1,827,301.61 | \$2,478,297.38 |
| TOTALS | \$1,086,706.49 | \$1,085,556.95 | \$1,324,774.41 | \$1,524,509.21 | \$1,827,301.61 | \$2,478,297.38 |
| | 12.93% | -0.10% | 22.04% | 15.08% | 19.86% | 35.626% |

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 | \$8,853.35 |
| September | \$3,241.21 | \$4,167.52 | \$5,495.36 | \$6,323.85 | \$6,403.09 | \$8,456.37 |
| October | \$3,569.43 | \$5,280.72 | \$5,442.23 | \$6,678.33 | \$6,918.57 | \$8,738.97 |
| November | \$2,911.07 | \$4,748.84 | \$7,535.73 | \$5,375.57 | \$6,675.24 | \$10,184.53 |
| December | \$2,943.77 | \$5,247.16 | \$5,761.83 | \$7,924.40 | \$5,668.00 | \$8,324.94 |
| YTD | \$35,123.80 | \$46,398.83 | \$69,961.69 | \$75,422.74 | \$68,640.25 | \$98,138.72 |
| TOTALS | \$35,123.80 | \$46,398.83 | \$69,961.69 | \$75,422.74 | \$68,640.25 | \$98,138.72 |
| | 8.5% | 32% | 50.80% | 7.80% | -9.00% | 42.975% |

2021 Budget \$65,000

