## Reporting Period Earned - 2021

General Fund - 50\%

|  | 2018 | 2019 | 2020 | 2021 | 2022 | 2018 | 2019 | 2020 | 2021 | 2022 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| January | $\begin{array}{r} \hline \hline \$ 1,523,985 \\ \$ 465,422 \end{array}$ | $\begin{array}{r} \hline \hline \$ 1,731,280 \\ \$ 319,853 \end{array}$ | $\begin{array}{r} \$ 1,715,473 \\ \$ 381,941 \end{array}$ | $\begin{array}{r} \hline \$ 1,789,600 \\ \$ 571,988 \end{array}$ | $\begin{array}{r} \hline \hline \$ 1,883,908 \\ \$ 690,553 \\ \hline \end{array}$ | \$1,989,407 | \$2,051,133 | \$2,097,414 | \$2,361,588 | \$2,574,462 |
| February | $\begin{array}{r} \hline \$ 1,809,829 \\ \$ 158,284 \\ \hline \end{array}$ | $\begin{array}{r} \hline \$ 1,865,047 \\ \$ 144,901 \end{array}$ | $\begin{array}{r} \hline \$ 1,897,374 \\ \$ 231,874 \\ \hline \end{array}$ | $\begin{array}{r} \hline \$ 1,855,267 \\ \$ 464,306 \\ \hline \end{array}$ |  | \$1,968,113 | \$2,009,948 | \$2,129,247 | \$2,319,573 | \$0 |
| March | $\begin{array}{r} \$ 1,874,494 \\ \$ 361,057 \\ \hline \end{array}$ | $\begin{array}{r} \$ 1,507,213 \\ \$ 796,535 \\ \hline \end{array}$ | $\begin{array}{r} \$ 2,134,346 \\ \$ 163,351 \\ \hline \end{array}$ | $\begin{array}{r} \$ 2,867,337 \\ \$ 122,678 \\ \hline \end{array}$ |  | \$2,235,551 | \$2,303,748 | \$2,297,697 | \$2,990,015 | \$0 |
| April | $\begin{array}{r} \$ 1,761,396 \\ \$ 251,186 \\ \hline \end{array}$ | $\begin{array}{r} \$ 2,016,184 \\ \$ 202,639 \\ \hline \end{array}$ | $\begin{array}{r} \$ 1,943,523 \\ \$ 84,331 \\ \hline \end{array}$ | $\begin{array}{r} \hline \$ 2,723,668 \\ \$ 82,467 \\ \hline \end{array}$ |  | \$2,012,582 | \$2,218,823 | \$2,027,854 | \$2,806,135 | \$0 |
| May | $\begin{aligned} & \$ 1,320,900 \\ & \$ 1,079,008 \end{aligned}$ | $\begin{aligned} & \$ 1,049,362 \\ & \$ 1,327,658 \\ & \hline \end{aligned}$ | $\begin{array}{r} \$ 727,432 \\ \$ 1,587,734 \\ \hline \end{array}$ | $\begin{array}{r} \$ 778,496 \\ \$ 2,150,014 \\ \hline \end{array}$ |  | \$2,399,908 | \$2,377,020 | \$2,315,166 | \$2,928,510 | \$0 |
| June | $\begin{array}{r} \hline \$ 2,221,099 \\ \$ 459,309 \\ \hline \end{array}$ | $\begin{aligned} & \$ 1,545,009 \\ & \$ 1,061,423 \end{aligned}$ | $\begin{array}{r} \$ 2,597,798 \\ \$ 177,401 \\ \hline \end{array}$ | $\begin{array}{r} \$ 3,194,745 \\ \$ 177,505 \\ \hline \end{array}$ |  | \$2,680,408 | \$2,606,432 | \$2,775,200 | \$3,372,250 | \$0 |
| July | $\begin{array}{r} \hline \$ 2,417,202 \\ \$ 178,995 \\ \hline \end{array}$ | $\begin{array}{r} \$ 2,525,744 \\ \$ 220,538 \end{array}$ | $\begin{array}{r} \$ 2,597,761 \\ \$ 185,968 \end{array}$ | $\begin{array}{r} \hline \$ 2,861,344 \\ \$ 497,233 \\ \hline \end{array}$ |  | \$2,596,197 | \$2,746,281 | \$2,783,729 | \$3,358,577 | \$0 |
| August | $\begin{array}{r} \$ 2,522,041 \\ \$ 167,109 \\ \hline \end{array}$ | $\begin{array}{r} \$ 2,209,661 \\ \$ 560,999 \\ \hline \end{array}$ | $\begin{array}{r} \$ 2,424,471 \\ \$ 422,509 \\ \hline \end{array}$ | $\begin{array}{r} \hline \$ 3,121,974 \\ \$ 152,923 \\ \hline \end{array}$ |  | \$2,689,150 | \$2,770,661 | \$2,846,980 | \$3,274,897 | \$0 |
| September | $\begin{array}{r} \$ 1,792,169 \\ \$ 697,168 \\ \hline \end{array}$ | $\begin{array}{r} \$ 2,305,205 \\ \$ 319,585 \\ \hline \end{array}$ | $\begin{array}{r} \hline 2,685,938 \\ \$ 120,863 \\ \hline \end{array}$ | $\begin{array}{r} \hline \$ 3,029,670 \\ \$ 147,184 \\ \hline \end{array}$ |  | \$2,489,337 | \$2,624,790 | \$2,806,801 | \$3,176,854 | \$0 |
| October | $\begin{array}{r} \$ 1,635,839 \\ \$ 738,576 \\ \hline \end{array}$ | $\begin{array}{r} \$ 2,307,979 \\ \$ 135,045 \\ \hline \end{array}$ | $\begin{array}{r} \$ 2,350,972 \\ \$ 305,267 \\ \hline \end{array}$ | $\begin{array}{r} \hline \$ 2,420,342 \\ \$ 573,354 \\ \hline \end{array}$ |  | \$2,374,415 | \$2,443,024 | \$2,656,239 | \$2,993,696 | \$0 |
| November | $\begin{array}{r} \$ 1,696,338 \\ \$ 621,843 \\ \hline \end{array}$ | $\begin{array}{r} \$ 1,794,901 \\ \$ 512,429 \\ \hline \end{array}$ | $\begin{array}{r} \$ 1,807,315 \\ \$ 729,970 \\ \hline \end{array}$ | $\begin{array}{r} \hline \$ 2,353,879 \\ \$ 518,344 \\ \hline \end{array}$ |  | \$2,318,181 | \$2,307,331 | \$2,537,285 | \$2,872,223 | \$0 |
| December | $\begin{array}{r} \$ 1,871,860 \\ \$ 818,020 \\ \hline \end{array}$ | $\begin{array}{r} \hline \$ 2,565,450 \\ \$ 322,834 \\ \hline \end{array}$ | $\begin{array}{r} \hline \$ 2,861,598 \\ \$ 186,652 \\ \hline \end{array}$ | $\begin{array}{r} \hline \$ 3,466,071 \\ \$ 165,521 \\ \hline \end{array}$ |  | \$2,689,880 | \$2,888,284 | \$3,048,250 | \$3,631,592 | \$0 |
| Total Sales Tax as Reported | \$28,443,128 | \$29,347,476 | \$30,321,860 | \$36,085,909 | \$2,574,462 | \$28,443,128 | \$29,347,476 | \$30,321,860 | \$36,085,909 | \$2,574,462 |

\$28,443,128 \$ 29,347,476 \$ 30,321,860 \$ 36,085,909 \$ 2,574,462 $2.48 \% \quad \begin{array}{rrrrr} & 3.18 \% & 30,32 \% & 19.01 \% & -92.87 \%\end{array}$

Through January
Growth in Percent
Growth in Dollars

## \$1,989,407

| $\$ 2,051,133$ | $\$ 2,097,414$ | $\$ 2,361,588$ | $\$ 2,574,462$ |  |
| :---: | :---: | :---: | :---: | ---: |
|  |  |  |  |  |
| $3.10 \%$ | $2.26 \%$ | $12.60 \%$ | $9.01 \%$ |  |
| 61,726 | $\$$ | 46,281 | $\$$ | 264,175 |

