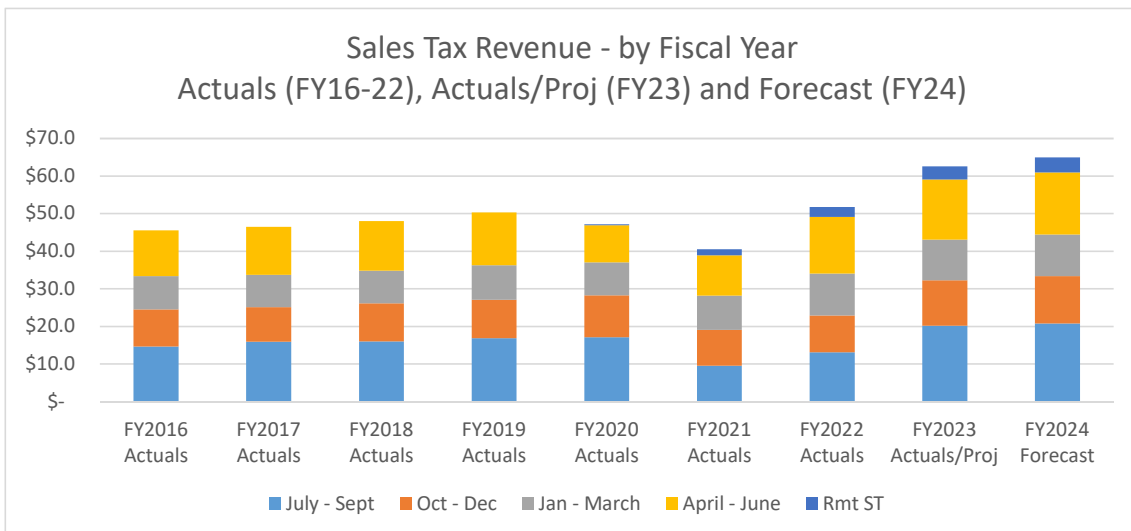
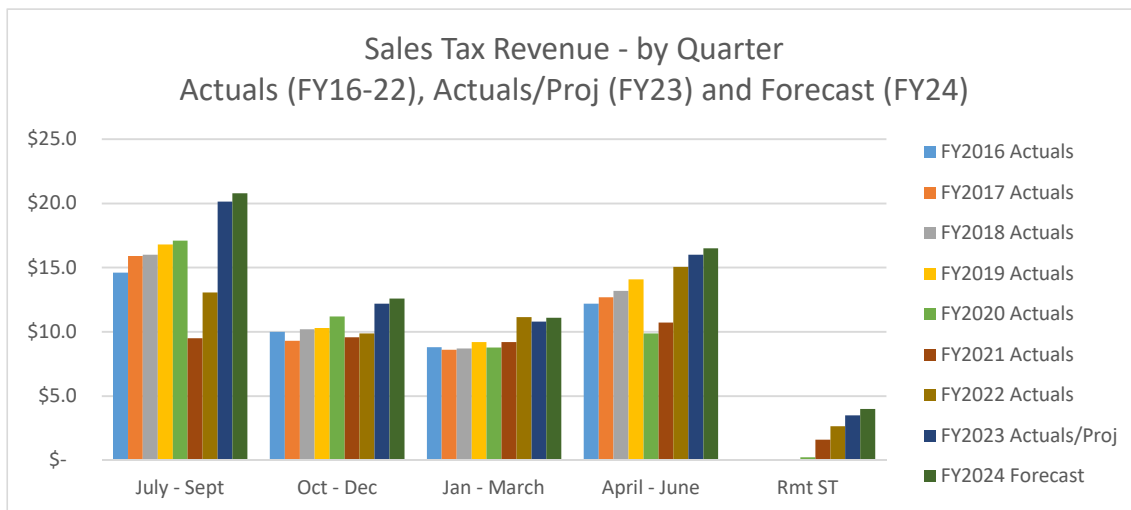


Sales Tax Actuals and Forecast
Updated 11/23/2022

Sales Tax	Q1	Q2	Q3	Q4	Annual	Total
	July - Sept	Oct - Dec	Jan - March	April - June	Rmt ST	
FY2016 Actuals	\$ 14.6	\$ 10.0	\$ 8.8	\$ 12.2	\$ -	\$ 45.6
FY2017 Actuals	\$ 15.9	\$ 9.3	\$ 8.6	\$ 12.7	\$ -	\$ 46.5
FY2018 Actuals	\$ 16.0	\$ 10.2	\$ 8.7	\$ 13.2	\$ -	\$ 48.1
FY2019 Actuals	\$ 16.8	\$ 10.3	\$ 9.2	\$ 14.1	\$ -	\$ 50.4
FY2020 Actuals	\$ 17.1	\$ 11.2	\$ 8.8	\$ 9.9	\$ 0.2	\$ 47.2
FY2021 Actuals	\$ 9.5	\$ 9.6	\$ 9.2	\$ 10.7	\$ 1.6	\$ 40.6
FY2022 Budget	\$ 11.0	\$ 10.2	\$ 9.0	\$ 13.0	\$ 1.8	\$ 45.0
FY2022 Projected	\$ 13.0	\$ 9.8	\$ 9.2	\$ 14.1	\$ 2.6	\$ 48.6
FY2022 Actuals	\$ 13.1	\$ 9.9	\$ 11.2	\$ 15.1	\$ 2.7	\$ 51.8
Over/(Under) Budget	\$ 0.1	\$ 0.1	\$ 2.0	\$ 1.0	\$ 0.1	\$ 3.2
FY2023 Budget	\$ 17.9	\$ 11.2	\$ 9.4	\$ 14.3	\$ 2.9	\$ 55.7
FY2023 Actuals/Proj	\$ 20.2	\$ 12.2	\$ 10.8	\$ 16.0	\$ 3.5	\$ 62.7
Over/(Under) Budget	\$ 2.25	\$ 1.00	\$ 1.40	\$ 1.70	\$ 0.6	\$ 7.0
FY2024 Budget	\$ 18.4	\$ 11.5	\$ 9.7	\$ 14.7	\$ 3.1	\$ 57.4
FY2024 Forecast	\$ 20.8	\$ 12.6	\$ 11.1	\$ 16.5	\$ 4.0	\$ 65.0
Over/(Under) Budget	\$ 2.40	\$ 1.10	\$ 1.40	\$ 1.80	\$ 0.9	\$ 7.6



Remote Sales Tax Actuals, Projected, and Forecast - Net of Fees
Updated 11/23/2022

Remote Sales Tax	Q1	Q2	Q3	Q4	Total
	July - Sept	Oct - Dec	Jan - March	April - June	
FY2016 Actuals	\$ -	\$ -	\$ -	\$ -	\$ -
FY2017 Actuals	\$ -	\$ -	\$ -	\$ -	\$ -
FY2018 Actuals	\$ -	\$ -	\$ -	\$ -	\$ -
FY2019 Actuals	\$ -	\$ -	\$ -	\$ -	\$ -
FY2020 Actuals	\$ -	\$ -	\$ 0.01	\$ 0.22	\$ 0.23
FY2021 Actuals	\$ 0.29	\$ 0.43	\$ 0.40	\$ 0.48	\$ 1.60
FY2022 Budget	\$ 0.44	\$ 0.48	\$ 0.44	\$ 0.44	\$ 1.80
FY2022 Projected	\$ 0.53	\$ 0.73	\$ 0.65	\$ 0.69	\$ 2.60
FY2022 Actuals	\$ 0.53	\$ 0.73	\$ 0.65	\$ 0.74	\$ 2.65
Over/(Under) Budget	\$ -	\$ -	\$ -	\$ 0.05	\$ 0.05
FY2023 Budget	\$ 0.70	\$ 0.80	\$ 0.70	\$ 0.70	\$ 2.90
FY2023 Actuals/Proj	\$ 0.85	\$ 0.86	\$ 0.88	\$ 0.91	\$ 3.50
Over/(Under) Budget	\$ 0.15	\$ 0.06	\$ 0.18	\$ 0.21	\$ 0.60
FY2024 Budget	\$ 0.75	\$ 0.85	\$ 0.75	\$ 0.75	\$ 3.10
FY2024 Forecast	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 4.00
Over/(Under) Budget	\$ 0.25	\$ 0.15	\$ 0.25	\$ 0.25	\$ 0.90

By Month and Quarter		
FY20 Q3	March	\$ 8,608
FY20 Q4	April	\$ 59,622
	May	\$ 71,410
	June	\$ 86,952
Total FY2020		\$ 226,592
FY21 Q1	Jul	\$ 93,529
	Aug	\$ 99,659
	Sept	\$ 95,405
FY21 Q2	Oct	\$ 145,325
	Nov	\$ 121,040
	Dec	\$ 159,225
FY21 Q3	Jan	\$ 126,253
	Feb	\$ 120,339
	Mar	\$ 151,929
FY21 Q4	Apr	\$ 158,656
	May	\$ 148,231
	June	\$ 175,578
Total FY2021		\$ 1,595,170

FY22 Q1	Jul	\$ 163,701
	Aug	\$ 184,066
	Sept	\$ 186,254
FY22 Q2	Oct	\$ 214,855
	Nov	\$ 254,519
	Dec	\$ 258,503
FY22 Q3	Jan	\$ 216,953
	Feb	\$ 200,551
	Mar	\$ 232,296
FY22 Q4	Apr	\$ 242,968
	May	\$ 216,140
	June	\$ 279,732
Total FY2022		\$ 2,650,538
FY23 Q1	Jul	\$ 250,285
	Aug	\$ 270,278
	Sept	\$ 326,843
FY23 Q2	Oct	\$ 282,000
	Nov	\$ 285,000
	Dec	\$ 288,000
FY23 Q3	Jan	\$ 291,000
	Feb	\$ 294,000
	Mar	\$ 297,000
FY23 Q4	Apr	\$ 300,000
	May	\$ 303,000
	June	\$ 306,000
Total FY2023 Proj		\$ 3,493,406

