

CITY OF NORMAN  
NORMAN FORWARD SALES TAX REVENUE, VERSUS PROJECTION

BY FISCAL YEAR

COMPARED TO 7/2015 PROJECTION

| MONTH           | BY FISCAL YEAR |            |            | COMPARED TO 7/2015 PROJECTION |                         |            |
|-----------------|----------------|------------|------------|-------------------------------|-------------------------|------------|
|                 | PROJECTED      | ACTUAL     | % VARIANCE | ACTUAL                        | PRELIMINARY PROJECTION* | % VARIANCE |
| March, 2016     | \$ 765,813     | \$ 728,243 | -4.91%     | \$ 728,243                    | \$ 760,927              | -4.30%     |
| April, 2016     | \$ 737,709     | \$ 776,747 | 5.29%      | \$ 776,747                    | \$ 733,003              | 5.97%      |
| May, 2016       | \$ 796,539     | \$ 802,418 | 0.74%      | \$ 802,418                    | \$ 791,458              | 1.38%      |
| June, 2016      | \$ 820,638     | \$ 729,175 | -11.15%    | \$ 729,175                    | \$ 815,402              | -10.57%    |
| July, 2016      | \$ 771,629     | \$ 758,153 | -1.75%     | \$ 758,153                    | \$ 760,692              | -0.33%     |
| August, 2016    | \$ 811,311     | \$ 753,218 | -7.16%     | \$ 753,218                    | \$ 799,813              | -5.83%     |
| September, 2016 | \$ 786,920     | \$ 771,583 | -1.95%     | \$ 771,583                    | \$ 775,767              | -0.54%     |
| October, 2016   | \$ 858,715     | \$ 816,566 | -4.91%     | \$ 816,566                    | \$ 846,544              | -3.54%     |
| November, 2016  | \$ 798,882     | \$ 769,521 | -3.68%     | \$ 769,521                    | \$ 787,559              | -2.29%     |
| December, 2016  | \$ 784,003     | \$ 745,468 | -4.92%     | \$ 745,468                    | \$ 772,891              | -3.55%     |
| January, 2017   | \$ 827,244     | \$ 796,677 | -3.70%     | \$ 796,677                    | \$ 815,519              | -2.31%     |
| February, 2017  | \$ 980,463     | \$ 814,235 | -16.95%    | \$ 814,235                    | \$ 966,569              | -15.76%    |
| March, 2017     | \$ 771,866     | \$ 683,655 | -11.43%    | \$ 683,655                    | \$ 793,266              | -13.82%    |
| April, 2017     | \$ 743,541     | \$ 768,593 | 3.37%      | \$ 768,593                    | \$ 764,155              | 0.58%      |
| May, 2017       | \$ 802,832     | \$ 758,083 | -5.57%     | \$ 758,083                    | \$ 825,095              | -8.12%     |
| June, 2017      | \$ 827,125     | \$ 747,817 | -9.59%     | \$ 747,817                    | \$ 850,057              | -12.03%    |
| July, 2017      | \$ 760,592     | \$ 769,840 | 1.22%      | \$ 769,840                    | \$ 792,140              | -2.82%     |
| August, 2017    | \$ 798,825     | \$ 736,344 | -7.82%     | \$ 736,344                    | \$ 855,817              | -13.96%    |
| September, 2017 | \$ 788,843     | \$ 755,105 | -4.28%     | \$ 755,105                    | \$ 845,123              | -10.65%    |
| October, 2017   | \$ 845,645     | \$ 800,169 | -5.38%     | \$ 800,169                    | \$ 905,977              | -11.68%    |
| November, 2017  | \$ 787,013     | \$ 757,642 | -3.73%     | \$ 757,642                    | \$ 843,162              | -10.14%    |
| December, 2017  | \$ 772,904     | \$ 705,659 | -8.70%     | \$ 705,659                    | \$ 828,046              | -14.78%    |
| January, 2018   | \$ 816,503     | \$ 829,421 | 1.58%      | \$ 829,421                    | \$ 874,756              | -5.18%     |
| February, 2018  | \$ 959,243     | \$ 803,901 | -16.19%    | \$ 803,901                    | \$ 1,027,679            | -21.78%    |
| March, 2018     | \$ 758,166     | \$ 723,206 | -4.61%     | \$ 723,206                    | \$ 846,777              | -14.59%    |
| April, 2018     | \$ 735,117     | \$ 733,040 | -0.28%     | \$ 733,040                    | \$ 821,035              | -10.72%    |
| May, 2018       | \$ 790,948     | \$ 801,350 | 1.32%      | \$ 801,350                    | \$ 883,391              | -9.29%     |
| June, 2018      | \$ 811,552     | \$ 777,694 | -4.17%     | \$ 777,694                    | \$ 906,403              | -14.20%    |
| July, 2018      | \$ 732,971     | \$ 792,168 | 8.08%      | \$ 792,168                    | \$ 849,487              | -6.75%     |
| August, 2018    | \$ 769,817     | \$ 778,107 | 1.08%      | \$ 778,107                    | \$ 892,189              | -12.79%    |
| September, 2018 | \$ 748,752     | \$ 753,875 | 0.68%      | \$ 753,875                    | \$ 867,775              | -13.13%    |
| October, 2018   | \$ 814,936     | \$ 814,292 | -0.08%     | \$ 814,292                    | \$ 944,481              | -13.78%    |
| November, 2018  | \$ 758,434     | \$ 769,806 | 1.50%      | \$ 769,806                    | \$ 878,997              | -12.42%    |
| December, 2018  | \$ 744,837     | \$ 755,617 | 1.45%      | \$ 755,617                    | \$ 863,238              | -12.47%    |
| January, 2019   | \$ 786,853     | \$ 862,016 | 9.55%      | \$ 862,016                    | \$ 911,933              | -5.47%     |
| February, 2019  | \$ 924,409     | \$ 801,472 | -13.30%    | \$ 801,472                    | \$ 1,071,356            | -25.19%    |
| March, 2019     | \$ 730,634     | \$ 686,081 | -6.10%     | \$ 686,081                    | \$ 882,765              | -22.28%    |
| April, 2019     | \$ 708,422     | \$ 770,033 | 8.70%      | \$ 770,033                    | \$ 855,929              | -10.04%    |
| May, 2019       | \$ 762,226     | \$ 762,196 | 0.00%      | \$ 762,196                    | \$ 920,936              | -17.24%    |
| June, 2019      | \$ 782,081     | \$ 809,526 | 3.51%      | \$ 809,526                    | \$ 944,925              | -14.33%    |
| July, 2019      | \$ 763,597     | \$ 768,847 | 0.69%      | \$ 768,847                    | \$ 887,108              | -13.33%    |
| August, 2019    | \$ 800,628     | \$ 761,846 | -4.84%     | \$ 761,846                    | \$ 930,129              | -18.09%    |
| September, 2019 | \$ 778,646     | \$ 788,095 | 1.21%      | \$ 788,095                    | \$ 904,591              | -12.88%    |
| October, 2019   | \$ 847,316     | \$ 844,155 | -0.37%     | \$ 844,155                    | \$ 984,369              | -14.24%    |
| November, 2019  | \$ 788,870     | \$ 799,842 | 1.39%      | \$ 799,842                    | \$ 916,469              | -12.73%    |
| December, 2019  | \$ 774,718     | \$ 812,104 | 4.83%      | \$ 812,104                    | \$ 899,994              | -9.77%     |
| January, 2020   | \$ 820,021     | \$ 851,020 | 3.78%      | \$ 851,020                    | \$ 952,659              | -10.67%    |
| February, 2020  | \$ 958,070     | \$ 819,751 | -14.44%    | \$ 819,751                    | \$ 1,113,036            | -26.35%    |
| March, 2020     | \$ 758,559     | \$ 720,227 | -5.05%     | \$ 720,227                    | \$ 918,709              | -21.60%    |
| April, 2020     | \$ 738,133     | \$ 747,531 | 1.27%      | \$ 747,531                    | \$ 893,970              | -16.38%    |
| May, 2020       | \$ 792,526     | \$ 702,283 | -11.39%    | \$ 702,283                    | \$ 959,846              | -26.83%    |
| June, 2020      | \$ 813,861     | \$ 664,592 | -18.34%    | \$ 664,592                    | \$ 985,686              | -32.58%    |
| July, 2020      | \$ 777,799     | \$ 808,364 | 3.93%      | \$ 808,364                    | \$ 925,809              | -12.69%    |
| August, 2020    | \$ 814,405     | \$ 850,341 | 4.41%      | \$ 850,341                    | \$ 969,380              | -12.28%    |
| September, 2020 | \$ 793,231     | \$ 779,982 | -1.67%     | \$ 779,982                    | \$ 944,177              | -17.39%    |
| October, 2020   | \$ 862,850     | \$ 817,975 | -5.20%     | \$ 817,975                    | \$ 1,027,044            | -20.36%    |
| November, 2020  | \$ 803,681     | \$ 779,947 | -2.95%     | \$ 779,947                    | \$ 956,616              | -18.47%    |

|                 |    |             |    |             |         |    |             |    |             |         |
|-----------------|----|-------------|----|-------------|---------|----|-------------|----|-------------|---------|
| December, 2020  | \$ | 789,933     | \$ | 795,174     | 0.66%   | \$ | 795,174     | \$ | 940,251     | -15.43% |
| January, 2021   | \$ | 835,910     | \$ | 865,704     | 3.56%   | \$ | 865,704     | \$ | 994,978     | -12.99% |
| February, 2021  | \$ | 972,244     | \$ | 842,592     | -13.34% | \$ | 842,592     | \$ | 1,157,255   | -27.19% |
| March, 2021     | \$ | 771,573     | \$ | 801,811     | 3.92%   | \$ | 801,811     | \$ | 957,430     | -16.25% |
| April, 2021     | \$ | 751,969     | \$ | 733,759     | -2.42%  | \$ | 733,759     | \$ | 933,104     | -21.36% |
| May, 2021       | \$ | 804,859     | \$ | 929,299     | 15.46%  | \$ | 929,299     | \$ | 998,734     | -6.95%  |
| June, 2021      | \$ | 825,105     | \$ | 946,083     | 14.66%  | \$ | 946,083     | \$ | 1,023,857   | -7.60%  |
| July, 2021      | \$ | 784,866     | \$ | 976,078     | 24.36%  | \$ | 976,078     | \$ | 965,155     | 1.13%   |
| August, 2021    | \$ | 821,805     | \$ | 986,400     | 20.03%  | \$ | 986,400     | \$ | 1,010,579   | -2.39%  |
| September, 2021 | \$ | 800,438     | \$ | 1,022,755   | 27.77%  | \$ | 1,022,755   | \$ | 984,304     | 3.91%   |
| October, 2021   | \$ | 870,690     | \$ | 1,064,323   | 22.24%  | \$ | 1,064,323   | \$ | 1,070,693   | -0.59%  |
| November, 2021  | \$ | 810,984     | \$ | 965,607     | 19.07%  | \$ | 965,607     | \$ | 997,273     | -3.18%  |
| December, 2021  | \$ | 790,508     | \$ | 992,536     | 25.56%  | \$ | 992,536     | \$ | 972,093     | 2.10%   |
| January, 2022   | \$ | 860,624     | \$ | 1,048,226   | 21.80%  | \$ | 1,048,226   | \$ | 1,058,316   | -0.95%  |
| February, 2022  | \$ | 837,647     | \$ | 1,029,877   | 22.95%  | \$ | 1,029,877   | \$ | 1,117,876   | -7.87%  |
| March, 2022     | \$ | 797,106     | \$ | 839,152     | 5.27%   | \$ | 839,152     | \$ | 1,021,865   | -17.88% |
| April, 2022     | \$ | 758,802     | \$ | 931,510     | 22.76%  | \$ | 931,510     | \$ | 972,761     | -4.24%  |
| May, 2022       | \$ | 812,172     | \$ | 1,027,267   | 26.48%  | \$ | 1,027,267   | \$ | 1,041,180   | -1.34%  |
| June, 2022      | \$ | 832,602     | \$ | 1,061,513   | 27.49%  | \$ | 1,061,513   | \$ | 1,067,371   | -0.55%  |
| July, 2022      | \$ | 985,918     | \$ | 963,920     | -2.23%  | \$ | 963,920     | \$ | 1,006,175   | -4.20%  |
| August, 2022    | \$ | 1,032,318   | \$ | 980,427     | -5.03%  | \$ | 980,427     | \$ | 1,053,528   | -6.94%  |
| September, 2022 | \$ | 1,005,479   | \$ | 1,038,038   | 3.24%   | \$ | 1,038,038   | \$ | 1,026,137   | 1.16%   |
| October, 2022   | \$ | 1,093,726   | \$ | 1,057,045   | -3.35%  | \$ | 1,057,045   | \$ | 1,116,197   | -5.30%  |
| November, 2022  | \$ | 1,018,726   | \$ | 1,051,427   | 3.21%   | \$ | 1,051,427   | \$ | 1,039,657   | 1.13%   |
| December, 2022  | \$ | 1,001,298   | \$ | 987,149     | -1.41%  | \$ | 987,149     | \$ | 1,021,871   | -3.40%  |
| January, 2023   | \$ | 1,059,578   | \$ | 1,047,231   | -1.17%  | \$ | 1,047,231   | \$ | 1,081,348   | -3.16%  |
| February, 2023  | \$ | 1,232,391   | \$ | 1,030,515   | -16.38% | \$ | 1,030,515   | \$ | 1,257,712   | -18.06% |
| March, 2023     | \$ | 978,026     | \$ | 886,958     | -9.31%  | \$ | 886,958     | \$ | 1,039,657   | -14.69% |
| April, 2023     | \$ | 953,177     | \$ | 995,074     | 4.40%   | \$ | 995,074     | \$ | 972,761     | 2.29%   |
| May, 2023       | \$ | 1,020,235   | \$ | 1,030,076   | 0.96%   | \$ | 1,030,076   | \$ | 1,041,197   | -1.07%  |
| June, 2023      | \$ | 1,045,882   | \$ | 960,987     | -8.12%  | \$ | 960,987     | \$ | 1,067,371   | -9.97%  |
| July, 2023      | \$ | 1,005,871   | \$ | 1,020,459   | 1.45%   | \$ | 1,020,459   | \$ | 1,006,401   | 1.40%   |
| August, 2023    | \$ | 1,052,503   | \$ | 957,439     | -9.03%  | \$ | 957,439     | \$ | 1,053,066   | -9.08%  |
| September, 2023 | \$ | 1,027,175   | \$ | 975,085     | -5.07%  | \$ | 975,085     | \$ | 1,027,725   | -5.12%  |
| October, 2023   | \$ | 1,115,560   | \$ | 1,056,267   | -5.32%  | \$ | 1,056,267   | \$ | 1,116,157   | -5.37%  |
| November, 2023  | \$ | 1,040,701   | \$ | 1,031,132   | -0.92%  | \$ | 1,031,132   | \$ | 1,041,258   | -0.97%  |
| December, 2023  | \$ | 1,021,763   | \$ | 995,608     | -2.56%  | \$ | 995,608     | \$ | 1,022,310   | -2.61%  |
| January, 2024   | \$ | 1,081,299   | \$ | 1,065,861   | -1.43%  | \$ | 1,065,861   | \$ | 1,081,878   | -1.48%  |
| February, 2024  | \$ | 1,253,059   | \$ | 1,014,214   | -19.06% | \$ | 1,014,214   | \$ | 1,253,730   | -19.10% |
| March, 2024     | \$ | 996,122     | \$ | 894,213     | -10.23% | \$ | 894,213     | \$ | 1,039,013   | -13.94% |
| April, 2024     | \$ | 974,015     | \$ | 997,624     | 2.42%   | \$ | 997,624     | \$ | 1,015,955   | -1.80%  |
| May, 2024       | \$ | 1,041,665   | \$ | 1,006,386   | -3.39%  | \$ | 1,006,386   | \$ | 1,086,517   | -7.38%  |
| June, 2024      | \$ | 1,065,540   | \$ | 985,624     | -7.50%  | \$ | 985,624     | \$ | 1,111,420   | -11.32% |
| July, 2024      | \$ | 1,027,658   | \$ | 992,679     | -3.40%  | \$ | 992,679     | \$ | 1,050,889   | -5.54%  |
| August, 2024    | \$ | 1,072,597   | \$ | 944,797     | -11.92% | \$ | 944,797     | \$ | 1,096,844   | -13.86% |
| September, 2024 | \$ | 1,047,783   | \$ | 972,648     | -7.17%  | \$ | 972,648     | \$ | 1,071,469   | -9.22%  |
| October, 2024   | \$ | 1,137,875   | \$ | 1,073,182   | -5.69%  | \$ | 1,073,182   | \$ | 1,163,597   | -7.77%  |
| November, 2024  | \$ | 1,062,639   | \$ | 966,913     | -9.01%  | \$ | 966,913     | \$ | 1,086,661   | -11.02% |
| December, 2024  | \$ | 1,042,891   | \$ | 1,029,554   | -1.28%  | \$ | 1,029,554   | \$ | 1,066,467   | -3.46%  |
| January, 2025   | \$ | 1,103,957   | \$ | 1,098,231   | -0.52%  | \$ | 1,098,231   | \$ | 1,128,913   | -2.72%  |
| February, 2025  | \$ | 1,273,906   | \$ | 955,939     | -24.96% | \$ | 955,939     | \$ | 1,229,239   | 22.23%  |
| March, 2025     | \$ | 1,014,849   | \$ | 880,095     | -13.28% | \$ | 880,095     | \$ | 1,081,897   | -18.65% |
| April, 2025     | \$ | 995,344     | \$ | 962,464     | -3.30%  | \$ | 962,464     | \$ | 1,061,103   | -9.30%  |
| May, 2025       | \$ | 1,062,993   | \$ | 968,752     | -8.87%  | \$ | 968,752     | \$ | 1,133,222   | -14.51% |
| June, 2025      | \$ | 1,086,284   | \$ | 1,002,792   | -7.69%  | \$ | 1,002,792   | \$ | 1,158,051   | -13.41% |
| July, 2025      | \$ | 1,028,893   | \$ | 945,435     | -8.11%  | \$ | 945,435     | \$ | 1,096,868   | -13.81% |
| August, 2025    | \$ | 1,071,673   | \$ | 991,745     | -7.46%  | \$ | 991,745     | \$ | 1,142,475   | -13.19% |
| September, 2025 | \$ | 1,048,085   | \$ | 987,072     | -5.82%  | \$ | 987,072     | \$ | 1,117,329   | -11.66% |
| TOTAL           | \$ | 102,171,154 | \$ | 100,746,334 | -1.39%  | \$ | 100,746,334 | \$ | 111,891,767 | -9.96%  |

## CITY OF NORMAN

## NORMAN FORWARD USE TAX REVENUE, VERSUS PROJECTION

## BY FISCAL YEAR

## COMPARED TO 7/2015 PROJECTION

| MONTH           | BY FISCAL YEAR |            |            | COMPARED TO 7/2015 PROJECTION |             |            |
|-----------------|----------------|------------|------------|-------------------------------|-------------|------------|
|                 |                |            |            | ACTUAL                        | PRELIMINARY | % VARIANCE |
|                 | PROJECTED      | ACTUAL     | % VARIANCE |                               | PROJECTION* |            |
| March, 2016     | \$ 30,808      | \$ 40,786  | 32.39%     | \$ 40,786                     | \$ 30,808   | 32.39%     |
| April, 2016     | \$ 29,678      | \$ 34,397  | 15.90%     | \$ 34,397                     | \$ 29,678   | 15.90%     |
| May, 2016       | \$ 32,045      | \$ 42,640  | 33.06%     | \$ 42,640                     | \$ 32,045   | 33.06%     |
| June, 2016      | \$ 33,014      | \$ 39,837  | 20.67%     | \$ 39,837                     | \$ 33,014   | 20.67%     |
| July, 2016      | \$ 31,991      | \$ 38,889  | 21.56%     | \$ 38,889                     | \$ 30,799   | 26.27%     |
| August, 2016    | \$ 36,458      | \$ 42,717  | 17.17%     | \$ 42,717                     | \$ 32,383   | 31.91%     |
| September, 2016 | \$ 33,558      | \$ 30,445  | -9.28%     | \$ 30,445                     | \$ 31,409   | -3.07%     |
| October, 2016   | \$ 40,673      | \$ 33,293  | -18.14%    | \$ 33,293                     | \$ 34,275   | -2.86%     |
| November, 2016  | \$ 40,492      | \$ 39,065  | -3.52%     | \$ 39,065                     | \$ 31,887   | 22.51%     |
| December, 2016  | \$ 37,649      | \$ 31,888  | -15.30%    | \$ 31,888                     | \$ 31,293   | 1.90%      |
| January, 2017   | \$ 32,836      | \$ 43,537  | 32.59%     | \$ 43,537                     | \$ 33,019   | 31.85%     |
| February, 2017  | \$ 40,252      | \$ 41,610  | 3.37%      | \$ 41,610                     | \$ 39,134   | 6.33%      |
| March, 2017     | \$ 38,396      | \$ 33,061  | -13.89%    | \$ 33,061                     | \$ 32,118   | 2.94%      |
| April, 2017     | \$ 32,550      | \$ 32,136  | -1.27%     | \$ 32,136                     | \$ 30,939   | 3.87%      |
| May, 2017       | \$ 39,794      | \$ 45,568  | 14.51%     | \$ 45,568                     | \$ 33,406   | 36.41%     |
| June, 2017      | \$ 39,921      | \$ 41,863  | 4.87%      | \$ 41,863                     | \$ 34,417   | 21.64%     |
| July, 2017      | \$ 35,217      | \$ 44,497  | 26.35%     | \$ 44,497                     | \$ 32,072   | 38.74%     |
| August, 2017    | \$ 43,965      | \$ 47,476  | 7.99%      | \$ 47,476                     | \$ 34,650   | 37.02%     |
| September, 2017 | \$ 36,942      | \$ 46,945  | 27.08%     | \$ 46,945                     | \$ 34,217   | 37.20%     |
| October, 2017   | \$ 44,773      | \$ 55,550  | 24.07%     | \$ 55,550                     | \$ 36,681   | 51.44%     |
| November, 2017  | \$ 44,574      | \$ 49,820  | 11.77%     | \$ 49,820                     | \$ 34,138   | 45.94%     |
| December, 2017  | \$ 41,445      | \$ 45,477  | 9.73%      | \$ 45,477                     | \$ 33,526   | 35.65%     |
| January, 2018   | \$ 36,146      | \$ 66,771  | 84.72%     | \$ 66,771                     | \$ 35,417   | 88.53%     |
| February, 2018  | \$ 44,310      | \$ 48,593  | 9.67%      | \$ 48,593                     | \$ 41,609   | 16.79%     |
| March, 2018     | \$ 42,267      | \$ 54,993  | 30.11%     | \$ 54,993                     | \$ 37,254   | 47.62%     |
| April, 2018     | \$ 35,833      | \$ 50,955  | 42.20%     | \$ 50,955                     | \$ 31,582   | 61.34%     |
| May, 2018       | \$ 43,806      | \$ 60,102  | 37.20%     | \$ 60,102                     | \$ 38,610   | 55.66%     |
| June, 2018      | \$ 43,946      | \$ 47,518  | 8.13%      | \$ 47,518                     | \$ 38,734   | 22.68%     |
| July, 2018      | \$ 44,900      | \$ 46,670  | 3.94%      | \$ 46,670                     | \$ 31,047   | 50.32%     |
| August, 2018    | \$ 55,771      | \$ 58,648  | 5.16%      | \$ 58,648                     | \$ 38,564   | 52.08%     |
| September, 2018 | \$ 47,108      | \$ 68,843  | 46.14%     | \$ 68,843                     | \$ 32,574   | 111.34%    |
| October, 2018   | \$ 57,049      | \$ 76,256  | 33.67%     | \$ 76,256                     | \$ 39,448   | 93.31%     |
| November, 2018  | \$ 56,603      | \$ 65,295  | 15.36%     | \$ 65,295                     | \$ 39,140   | 66.83%     |
| December, 2018  | \$ 52,600      | \$ 71,304  | 35.56%     | \$ 71,304                     | \$ 36,372   | 96.04%     |
| January, 2019   | \$ 46,825      | \$ 81,467  | 73.98%     | \$ 81,467                     | \$ 32,379   | 151.61%    |
| February, 2019  | \$ 56,235      | \$ 92,097  | 63.77%     | \$ 92,097                     | \$ 38,885   | 136.84%    |
| March, 2019     | \$ 53,945      | \$ 72,451  | 34.31%     | \$ 72,451                     | \$ 38,887   | 86.31%     |
| April, 2019     | \$ 45,884      | \$ 62,630  | 36.50%     | \$ 62,630                     | \$ 33,076   | 89.35%     |
| May, 2019       | \$ 56,016      | \$ 77,315  | 38.02%     | \$ 77,315                     | \$ 40,380   | 91.47%     |
| June, 2019      | \$ 55,749      | \$ 68,615  | 23.08%     | \$ 68,615                     | \$ 40,188   | 70.74%     |
| July, 2019      | \$ 45,912      | \$ 77,599  | 69.02%     | \$ 77,599                     | \$ 32,126   | 141.55%    |
| August, 2019    | \$ 57,045      | \$ 72,567  | 27.21%     | \$ 72,567                     | \$ 39,916   | 81.80%     |
| September, 2019 | \$ 48,670      | \$ 80,983  | 66.39%     | \$ 80,983                     | \$ 34,063   | 137.75%    |
| October, 2019   | \$ 58,757      | \$ 86,518  | 47.25%     | \$ 86,518                     | \$ 41,123   | 110.39%    |
| November, 2019  | \$ 58,032      | \$ 79,115  | 36.33%     | \$ 79,115                     | \$ 40,615   | 94.79%     |
| December, 2019  | \$ 54,201      | \$ 83,721  | 54.46%     | \$ 83,721                     | \$ 37,933   | 120.70%    |
| January, 2020   | \$ 48,711      | \$ 88,427  | 81.53%     | \$ 88,427                     | \$ 34,092   | 159.38%    |
| February, 2020  | \$ 58,353      | \$ 124,509 | 113.37%    | \$ 124,509                    | \$ 40,840   | 204.87%    |
| March, 2020     | \$ 55,569      | \$ 73,615  | 32.47%     | \$ 73,615                     | \$ 40,544   | 81.57%     |
| April, 2020     | \$ 47,292      | \$ 78,218  | 65.40%     | \$ 78,218                     | \$ 34,505   | 126.69%    |
| May, 2020       | \$ 57,758      | \$ 96,559  | 67.18%     | \$ 96,559                     | \$ 42,141   | 129.13%    |
| June, 2020      | \$ 57,267      | \$ 105,049 | 83.44%     | \$ 105,049                    | \$ 41,783   | 151.42%    |
| July, 2020      | \$ 76,418      | \$ 108,470 | 41.94%     | \$ 108,470                    | \$ 33,540   | 223.40%    |
| August, 2020    | \$ 80,414      | \$ 111,849 | 39.09%     | \$ 111,849                    | \$ 41,326   | 170.65%    |
| September, 2020 | \$ 80,982      | \$ 111,950 | 38.24%     | \$ 111,950                    | \$ 35,544   | 214.97%    |
| October, 2020   | \$ 97,394      | \$ 123,541 | 26.85%     | \$ 123,541                    | \$ 42,747   | 189.01%    |
| November, 2020  | \$ 95,981      | \$ 111,548 | 16.22%     | \$ 111,548                    | \$ 42,127   | 164.79%    |
| December, 2020  | \$ 89,971      | \$ 133,159 | 48.00%     | \$ 133,159                    | \$ 39,489   | 237.21%    |
| January, 2021   | \$ 81,296      | \$ 142,435 | 75.21%     | \$ 142,435                    | \$ 35,681   | 299.19%    |

|                 |    |            |    |            |         |    |            |    |           |         |
|-----------------|----|------------|----|------------|---------|----|------------|----|-----------|---------|
| February, 2021  | \$ | 98,004     | \$ | 176,811    | 80.41%  | \$ | 176,811    | \$ | 43,015    | 311.05% |
| March, 2021     | \$ | 91,837     | \$ | 108,777    | 18.45%  | \$ | 108,777    | \$ | 42,021    | 158.86% |
| April, 2021     | \$ | 78,673     | \$ | 98,208     | 24.83%  | \$ | 98,208     | \$ | 35,998    | 172.82% |
| May, 2021       | \$ | 96,119     | \$ | 149,868    | 55.92%  | \$ | 149,868    | \$ | 43,980    | 240.76% |
| June, 2021      | \$ | 95,612     | \$ | 119,455    | 24.94%  | \$ | 119,455    | \$ | 43,748    | 173.05% |
| July, 2021      | \$ | 110,203    | \$ | 119,611    | 8.54%   | \$ | 119,611    | \$ | 34,966    | 242.08% |
| August, 2021    | \$ | 135,784    | \$ | 146,398    | 7.82%   | \$ | 146,398    | \$ | 43,082    | 239.81% |
| September, 2021 | \$ | 116,785    | \$ | 114,138    | -2.27%  | \$ | 114,138    | \$ | 37,054    | 208.03% |
| October, 2021   | \$ | 140,069    | \$ | 145,812    | 4.10%   | \$ | 145,812    | \$ | 44,442    | 228.09% |
| November, 2021  | \$ | 137,707    | \$ | 153,849    | 11.72%  | \$ | 153,849    | \$ | 43,693    | 252.12% |
| December, 2021  | \$ | 130,010    | \$ | 138,224    | 6.32%   | \$ | 138,224    | \$ | 41,251    | 235.08% |
| January, 2022   | \$ | 137,707    | \$ | 182,045    | 32.20%  | \$ | 182,045    | \$ | 43,693    | 316.65% |
| February, 2022  | \$ | 142,649    | \$ | 184,069    | 29.04%  | \$ | 184,069    | \$ | 47,184    | 290.11% |
| March, 2022     | \$ | 131,827    | \$ | 131,545    | -0.21%  | \$ | 131,545    | \$ | 43,605    | 201.68% |
| April, 2022     | \$ | 113,094    | \$ | 129,422    | 14.44%  | \$ | 129,422    | \$ | 37,408    | 245.97% |
| May, 2022       | \$ | 139,141    | \$ | 151,405    | 8.81%   | \$ | 151,405    | \$ | 46,024    | 228.97% |
| June, 2022      | \$ | 137,393    | \$ | 152,881    | 11.27%  | \$ | 152,881    | \$ | 45,445    | 236.40% |
| July, 2022      | \$ | 128,988    | \$ | 145,606    | 12.88%  | \$ | 145,606    | \$ | 36,435    | 299.63% |
| August, 2022    | \$ | 158,097    | \$ | 144,189    | -8.80%  | \$ | 144,189    | \$ | 44,657    | 222.88% |
| September, 2022 | \$ | 136,184    | \$ | 153,101    | 12.42%  | \$ | 153,101    | \$ | 38,467    | 298.00% |
| October, 2022   | \$ | 163,644    | \$ | 173,940    | 6.29%   | \$ | 173,940    | \$ | 46,224    | 276.30% |
| November, 2022  | \$ | 161,215    | \$ | 149,464    | -7.29%  | \$ | 149,464    | \$ | 45,538    | 228.22% |
| December, 2022  | \$ | 151,983    | \$ | 155,275    | 2.17%   | \$ | 155,275    | \$ | 42,930    | 261.69% |
| January, 2023   | \$ | 139,943    | \$ | 177,437    | 26.79%  | \$ | 177,437    | \$ | 39,529    | 348.88% |
| February, 2023  | \$ | 167,778    | \$ | 203,330    | 21.19%  | \$ | 203,330    | \$ | 47,392    | 329.04% |
| March, 2023     | \$ | 153,836    | \$ | 136,599    | -11.20% | \$ | 136,599    | \$ | 45,300    | 201.54% |
| April, 2023     | \$ | 132,497    | \$ | 144,849    | 9.32%   | \$ | 144,849    | \$ | 39,016    | 271.25% |
| May, 2023       | \$ | 162,766    | \$ | 172,850    | 6.20%   | \$ | 172,850    | \$ | 47,930    | 260.63% |
| June, 2023      | \$ | 160,545    | \$ | 157,095    | -2.15%  | \$ | 157,095    | \$ | 47,276    | 232.29% |
| July, 2023      | \$ | 134,433    | \$ | 154,332    | 14.80%  | \$ | 154,332    | \$ | 38,064    | 305.46% |
| August, 2023    | \$ | 163,774    | \$ | 150,182    | -8.30%  | \$ | 150,182    | \$ | 46,372    | 223.87% |
| September, 2023 | \$ | 141,914    | \$ | 172,612    | 21.63%  | \$ | 172,612    | \$ | 40,182    | 329.57% |
| October, 2023   | \$ | 170,238    | \$ | 173,844    | 2.12%   | \$ | 173,844    | \$ | 48,202    | 260.66% |
| November, 2023  | \$ | 158,320    | \$ | 171,201    | 8.14%   | \$ | 171,201    | \$ | 44,827    | 281.91% |
| December, 2023  | \$ | 157,925    | \$ | 204,440    | 29.45%  | \$ | 204,440    | \$ | 44,716    | 357.20% |
| January, 2024   | \$ | 146,416    | \$ | 224,411    | 53.27%  | \$ | 224,411    | \$ | 41,457    | 441.31% |
| February, 2024  | \$ | 168,769    | \$ | 216,389    | 28.22%  | \$ | 216,389    | \$ | 49,626    | 336.04% |
| March, 2024     | \$ | 159,253    | \$ | 146,156    | -8.22%  | \$ | 146,156    | \$ | 47,008    | 210.92% |
| April, 2024     | \$ | 137,953    | \$ | 162,914    | 18.09%  | \$ | 162,914    | \$ | 40,721    | 300.08% |
| May, 2024       | \$ | 169,320    | \$ | 187,092    | 10.50%  | \$ | 187,092    | \$ | 49,980    | 274.34% |
| June, 2024      | \$ | 157,246    | \$ | 155,152    | -1.33%  | \$ | 155,152    | \$ | 46,416    | 234.27% |
| July, 2024      | \$ | 139,787    | \$ | 167,743    | 20.00%  | \$ | 167,743    | \$ | 39,675    | 322.79% |
| August, 2024    | \$ | 169,441    | \$ | 167,789    | -0.97%  | \$ | 167,789    | \$ | 48,092    | 248.90% |
| September, 2024 | \$ | 147,951    | \$ | 178,797    | 20.85%  | \$ | 178,797    | \$ | 41,992    | 325.79% |
| October, 2024   | \$ | 176,599    | \$ | 172,415    | -2.37%  | \$ | 172,415    | \$ | 50,123    | 243.98% |
| November, 2024  | \$ | 173,332    | \$ | 162,581    | -6.20%  | \$ | 162,581    | \$ | 49,196    | 230.48% |
| December, 2024  | \$ | 164,970    | \$ | 183,523    | 11.25%  | \$ | 183,523    | \$ | 46,823    | 291.95% |
| January, 2025   | \$ | 153,872    | \$ | 198,899    | 29.26%  | \$ | 198,899    | \$ | 43,673    | 355.43% |
| February, 2025  | \$ | 182,805    | \$ | 240,592    | 31.61%  | \$ | 240,592    | \$ | 51,885    | 363.71% |
| March, 2025     | \$ | 164,764    | \$ | 150,817    | -8.46%  | \$ | 150,817    | \$ | 48,752    | 209.36% |
| April, 2025     | \$ | 143,710    | \$ | 156,171    | 8.67%   | \$ | 156,171    | \$ | 42,522    | 267.27% |
| May, 2025       | \$ | 176,028    | \$ | 190,612    | 8.29%   | \$ | 190,612    | \$ | 52,084    | 265.97% |
| June, 2025      | \$ | 172,027    | \$ | 156,898    | -8.79%  | \$ | 156,898    | \$ | 50,901    | 208.24% |
| July, 2025      | \$ | 140,329    | \$ | 149,889    | 6.81%   | \$ | 149,889    | \$ | 41,522    | 260.99% |
| August, 2025    | \$ | 169,043    | \$ | 157,601    | -6.77%  | \$ | 157,601    | \$ | 50,018    | 215.09% |
| September, 2025 | \$ | 148,432    | \$ | 187,772    | 26.50%  | \$ | 187,772    | \$ | 43,919    | 327.54% |
| TOTAL           | \$ | 11,080,789 | \$ | 13,018,932 | 17.49%  | \$ | 13,018,932 | \$ | 4,596,235 | 183.25% |

## CITY OF NORMAN

## NORMAN FORWARD SALES + USE TAX REVENUE, VS. PROJECTION

## BY FISCAL YEAR

## COMPARED TO 7/2015 PROJECTION

| MONTH           | BY FISCAL YEAR |            |            | COMPARED TO 7/2015 PROJECTION |                         |            |
|-----------------|----------------|------------|------------|-------------------------------|-------------------------|------------|
|                 | PROJECTED      | ACTUAL     | % VARIANCE | ACTUAL                        | PRELIMINARY PROJECTION* | % VARIANCE |
| March, 2016     | \$ 796,621     | \$ 769,029 | -3.46%     | \$ 769,029                    | \$ 791,736              | -2.87%     |
| April, 2016     | \$ 767,387     | \$ 811,144 | 5.70%      | \$ 811,144                    | \$ 762,681              | 6.35%      |
| May, 2016       | \$ 828,584     | \$ 845,058 | 1.99%      | \$ 845,058                    | \$ 823,502              | 2.62%      |
| June, 2016      | \$ 853,652     | \$ 769,012 | -9.92%     | \$ 769,012                    | \$ 848,417              | -9.36%     |
| July, 2016      | \$ 803,620     | \$ 797,042 | -0.82%     | \$ 797,042                    | \$ 791,491              | 0.70%      |
| August, 2016    | \$ 847,769     | \$ 795,935 | -6.11%     | \$ 795,935                    | \$ 832,196              | -4.36%     |
| September, 2016 | \$ 820,478     | \$ 802,028 | -2.25%     | \$ 802,028                    | \$ 807,176              | -0.64%     |
| October, 2016   | \$ 899,388     | \$ 849,859 | -5.51%     | \$ 849,859                    | \$ 880,818              | -3.51%     |
| November, 2016  | \$ 839,374     | \$ 808,586 | -3.67%     | \$ 808,586                    | \$ 819,446              | -1.33%     |
| December, 2016  | \$ 821,652     | \$ 777,356 | -5.39%     | \$ 777,356                    | \$ 804,184              | -3.34%     |
| January, 2017   | \$ 860,080     | \$ 840,214 | -2.31%     | \$ 840,214                    | \$ 848,538              | -0.98%     |
| February, 2017  | \$ 1,020,715   | \$ 855,845 | -16.15%    | \$ 855,845                    | \$ 1,005,704            | -14.90%    |
| March, 2017     | \$ 810,262     | \$ 716,716 | -11.55%    | \$ 716,716                    | \$ 825,384              | -13.17%    |
| April, 2017     | \$ 776,091     | \$ 800,729 | 3.17%      | \$ 800,729                    | \$ 795,095              | 0.71%      |
| May, 2017       | \$ 842,626     | \$ 803,651 | -4.63%     | \$ 803,651                    | \$ 858,501              | -6.39%     |
| June, 2017      | \$ 867,045     | \$ 789,680 | -8.92%     | \$ 789,680                    | \$ 884,474              | -10.72%    |
| July, 2017      | \$ 795,809     | \$ 814,337 | 2.33%      | \$ 814,337                    | \$ 824,212              | -1.20%     |
| August, 2017    | \$ 842,790     | \$ 783,821 | -7.00%     | \$ 783,821                    | \$ 890,467              | -11.98%    |
| September, 2017 | \$ 825,785     | \$ 802,051 | -2.87%     | \$ 802,051                    | \$ 879,340              | -8.79%     |
| October, 2017   | \$ 890,418     | \$ 855,719 | -3.90%     | \$ 855,719                    | \$ 942,658              | -9.22%     |
| November, 2017  | \$ 831,588     | \$ 807,462 | -2.90%     | \$ 807,462                    | \$ 877,300              | -7.96%     |
| December, 2017  | \$ 814,349     | \$ 751,136 | -7.76%     | \$ 751,136                    | \$ 861,572              | -12.82%    |
| January, 2018   | \$ 852,650     | \$ 896,192 | 5.11%      | \$ 896,192                    | \$ 910,173              | -1.54%     |
| February, 2018  | \$ 1,003,553   | \$ 852,494 | -15.05%    | \$ 852,494                    | \$ 1,069,288            | -20.27%    |
| March, 2018     | \$ 800,433     | \$ 778,199 | -2.78%     | \$ 778,199                    | \$ 884,031              | -11.97%    |
| April, 2018     | \$ 770,950     | \$ 783,995 | 1.69%      | \$ 783,995                    | \$ 852,618              | -8.05%     |
| May, 2018       | \$ 834,754     | \$ 861,452 | 3.20%      | \$ 861,452                    | \$ 922,001              | -6.57%     |
| June, 2018      | \$ 855,498     | \$ 825,212 | -3.54%     | \$ 825,212                    | \$ 945,137              | -12.69%    |
| July, 2018      | \$ 777,871     | \$ 838,838 | 7.84%      | \$ 838,838                    | \$ 880,534              | -4.74%     |
| August, 2018    | \$ 825,587     | \$ 836,755 | 1.35%      | \$ 836,755                    | \$ 930,753              | -10.10%    |
| September, 2018 | \$ 795,860     | \$ 822,718 | 3.37%      | \$ 822,718                    | \$ 900,350              | -8.62%     |
| October, 2018   | \$ 871,985     | \$ 890,548 | 2.13%      | \$ 890,548                    | \$ 983,929              | -9.49%     |
| November, 2018  | \$ 815,036     | \$ 835,101 | 2.46%      | \$ 835,101                    | \$ 918,136              | -9.04%     |
| December, 2018  | \$ 797,437     | \$ 826,921 | 3.70%      | \$ 826,921                    | \$ 899,610              | -8.08%     |
| January, 2019   | \$ 833,678     | \$ 943,483 | 13.17%     | \$ 943,483                    | \$ 944,312              | -0.09%     |
| February, 2019  | \$ 980,644     | \$ 893,570 | -8.88%     | \$ 893,570                    | \$ 1,110,241            | -19.52%    |
| March, 2019     | \$ 784,579     | \$ 758,532 | -3.32%     | \$ 758,532                    | \$ 921,652              | -17.70%    |
| April, 2019     | \$ 754,306     | \$ 832,663 | 10.39%     | \$ 832,663                    | \$ 889,005              | -6.34%     |
| May, 2019       | \$ 818,242     | \$ 839,510 | 2.60%      | \$ 839,510                    | \$ 961,316              | -12.67%    |
| June, 2019      | \$ 837,830     | \$ 878,142 | 4.81%      | \$ 878,142                    | \$ 985,113              | -10.86%    |
| July, 2019      | \$ 809,510     | \$ 846,446 | 4.56%      | \$ 846,446                    | \$ 919,234              | -7.92%     |
| August, 2019    | \$ 857,673     | \$ 834,413 | -2.71%     | \$ 834,413                    | \$ 970,045              | -13.98%    |
| September, 2019 | \$ 827,316     | \$ 869,078 | 5.05%      | \$ 869,078                    | \$ 938,654              | -7.41%     |
| October, 2019   | \$ 906,074     | \$ 930,673 | 2.71%      | \$ 930,673                    | \$ 1,025,491            | -9.25%     |
| November, 2019  | \$ 846,902     | \$ 878,957 | 3.78%      | \$ 878,957                    | \$ 957,084              | -8.16%     |
| December, 2019  | \$ 828,918     | \$ 895,825 | 8.07%      | \$ 895,825                    | \$ 937,927              | -4.49%     |
| January, 2020   | \$ 868,733     | \$ 939,447 | 8.14%      | \$ 939,447                    | \$ 986,751              | -4.79%     |
| February, 2020  | \$ 1,016,423   | \$ 944,260 | -7.10%     | \$ 944,260                    | \$ 1,153,876            | -18.17%    |
| March, 2020     | \$ 814,129     | \$ 793,842 | -2.49%     | \$ 793,842                    | \$ 959,253              | -17.24%    |
| April, 2020     | \$ 785,425     | \$ 825,749 | 5.13%      | \$ 825,749                    | \$ 928,475              | -11.06%    |
| May, 2020       | \$ 850,284     | \$ 798,842 | -6.05%     | \$ 798,842                    | \$ 1,001,987            | -20.27%    |
| June, 2020      | \$ 871,128     | \$ 769,641 | -11.65%    | \$ 769,641                    | \$ 1,027,469            | -25.09%    |
| July, 2020      | \$ 854,217     | \$ 916,834 | 7.33%      | \$ 916,834                    | \$ 959,349              | -4.43%     |
| August, 2020    | \$ 894,819     | \$ 962,190 | 7.53%      | \$ 962,190                    | \$ 1,010,706            | -4.80%     |
| September, 2020 | \$ 874,213     | \$ 891,932 | 2.03%      | \$ 891,932                    | \$ 979,720              | -8.96%     |
| October, 2020   | \$ 960,243     | \$ 941,516 | -1.95%     | \$ 941,516                    | \$ 1,069,791            | -11.99%    |

|                 |    |             |    |             |         |    |             |    |             |         |
|-----------------|----|-------------|----|-------------|---------|----|-------------|----|-------------|---------|
| November, 2020  | \$ | 899,663     | \$ | 891,495     | -0.91%  | \$ | 891,495     | \$ | 998,743     | -10.74% |
| December, 2020  | \$ | 879,903     | \$ | 928,333     | 5.50%   | \$ | 928,333     | \$ | 979,740     | -5.25%  |
| January, 2021   | \$ | 917,206     | \$ | 1,008,139   | 9.91%   | \$ | 1,008,139   | \$ | 1,030,659   | -2.19%  |
| February, 2021  | \$ | 1,070,248   | \$ | 1,019,403   | -4.75%  | \$ | 1,019,403   | \$ | 1,200,270   | -15.07% |
| March, 2021     | \$ | 863,410     | \$ | 910,587     | 5.46%   | \$ | 910,587     | \$ | 999,451     | -8.89%  |
| April, 2021     | \$ | 830,642     | \$ | 831,967     | 0.16%   | \$ | 831,967     | \$ | 969,102     | -14.15% |
| May, 2021       | \$ | 900,977     | \$ | 1,079,167   | 19.78%  | \$ | 1,079,167   | \$ | 1,042,714   | 3.50%   |
| June, 2021      | \$ | 920,717     | \$ | 1,065,538   | 15.73%  | \$ | 1,065,538   | \$ | 1,067,605   | -0.19%  |
| July, 2021      | \$ | 895,069     | \$ | 1,095,689   | 22.41%  | \$ | 1,095,689   | \$ | 1,000,121   | 9.56%   |
| August, 2021    | \$ | 957,588     | \$ | 1,132,798   | 18.30%  | \$ | 1,132,798   | \$ | 1,053,661   | 7.51%   |
| September, 2021 | \$ | 917,223     | \$ | 1,136,893   | 23.95%  | \$ | 1,136,893   | \$ | 1,021,359   | 11.31%  |
| October, 2021   | \$ | 1,010,759   | \$ | 1,210,135   | 19.73%  | \$ | 1,210,135   | \$ | 1,115,135   | 8.52%   |
| November, 2021  | \$ | 948,691     | \$ | 1,119,456   | 18.00%  | \$ | 1,119,456   | \$ | 1,040,965   | 7.54%   |
| December, 2021  | \$ | 920,518     | \$ | 1,130,760   | 22.84%  | \$ | 1,130,760   | \$ | 1,013,343   | 11.59%  |
| January, 2022   | \$ | 998,331     | \$ | 1,230,271   | 23.23%  | \$ | 1,230,271   | \$ | 1,102,008   | 11.64%  |
| February, 2022  | \$ | 980,297     | \$ | 1,213,946   | 23.83%  | \$ | 1,213,946   | \$ | 1,165,061   | 4.20%   |
| March, 2022     | \$ | 928,933     | \$ | 970,697     | 4.50%   | \$ | 970,697     | \$ | 1,065,470   | -8.89%  |
| April, 2022     | \$ | 871,896     | \$ | 1,060,932   | 21.68%  | \$ | 1,060,932   | \$ | 1,010,169   | 5.03%   |
| May, 2022       | \$ | 951,313     | \$ | 1,178,672   | 23.90%  | \$ | 1,178,672   | \$ | 1,087,204   | 8.41%   |
| June, 2022      | \$ | 969,995     | \$ | 1,214,394   | 25.20%  | \$ | 1,214,394   | \$ | 1,112,816   | 9.13%   |
| July, 2022      | \$ | 1,114,906   | \$ | 1,109,525   | -0.48%  | \$ | 1,109,525   | \$ | 1,042,609   | 6.42%   |
| August, 2022    | \$ | 1,190,415   | \$ | 1,124,616   | -5.53%  | \$ | 1,124,616   | \$ | 1,098,185   | 2.41%   |
| September, 2022 | \$ | 1,141,663   | \$ | 1,191,139   | 4.33%   | \$ | 1,191,139   | \$ | 1,064,605   | 11.89%  |
| October, 2022   | \$ | 1,257,369   | \$ | 1,230,985   | -2.10%  | \$ | 1,230,985   | \$ | 1,162,421   | 5.90%   |
| November, 2022  | \$ | 1,179,941   | \$ | 1,200,891   | 1.78%   | \$ | 1,200,891   | \$ | 1,085,194   | 10.66%  |
| December, 2022  | \$ | 1,153,281   | \$ | 1,142,424   | -0.94%  | \$ | 1,142,424   | \$ | 1,064,801   | 7.29%   |
| January, 2023   | \$ | 1,199,521   | \$ | 1,224,668   | 2.10%   | \$ | 1,224,668   | \$ | 1,120,877   | 9.26%   |
| February, 2023  | \$ | 1,400,169   | \$ | 1,233,845   | -11.88% | \$ | 1,233,845   | \$ | 1,305,103   | -5.46%  |
| March, 2023     | \$ | 1,131,862   | \$ | 1,023,557   | -9.57%  | \$ | 1,023,557   | \$ | 1,084,957   | -5.66%  |
| April, 2023     | \$ | 1,085,674   | \$ | 1,139,923   | 5.00%   | \$ | 1,139,923   | \$ | 1,011,777   | 12.67%  |
| May, 2023       | \$ | 1,183,002   | \$ | 1,202,926   | 1.68%   | \$ | 1,202,926   | \$ | 1,089,127   | 10.45%  |
| June, 2023      | \$ | 1,206,427   | \$ | 1,118,082   | -7.32%  | \$ | 1,118,082   | \$ | 1,114,647   | 0.31%   |
| July, 2023      | \$ | 1,140,303   | \$ | 1,174,791   | 3.02%   | \$ | 1,174,791   | \$ | 1,044,465   | 12.48%  |
| August, 2023    | \$ | 1,216,277   | \$ | 1,107,621   | -8.93%  | \$ | 1,107,621   | \$ | 1,099,438   | 0.74%   |
| September, 2023 | \$ | 1,169,090   | \$ | 1,147,697   | -1.83%  | \$ | 1,147,697   | \$ | 1,067,907   | 7.47%   |
| October, 2023   | \$ | 1,285,798   | \$ | 1,230,111   | -4.33%  | \$ | 1,230,111   | \$ | 1,164,359   | 5.65%   |
| November, 2023  | \$ | 1,199,021   | \$ | 1,202,333   | 0.28%   | \$ | 1,202,333   | \$ | 1,086,086   | 10.70%  |
| December, 2023  | \$ | 1,179,688   | \$ | 1,200,048   | 1.73%   | \$ | 1,200,048   | \$ | 1,067,026   | 12.47%  |
| January, 2024   | \$ | 1,227,714   | \$ | 1,290,272   | 5.10%   | \$ | 1,290,272   | \$ | 1,123,334   | 14.86%  |
| February, 2024  | \$ | 1,421,828   | \$ | 1,230,603   | -13.45% | \$ | 1,230,603   | \$ | 1,303,355   | -5.58%  |
| March, 2024     | \$ | 1,155,375   | \$ | 1,040,369   | -9.95%  | \$ | 1,040,369   | \$ | 1,086,021   | -4.20%  |
| April, 2024     | \$ | 1,111,968   | \$ | 1,160,538   | 4.37%   | \$ | 1,160,538   | \$ | 1,056,675   | 9.83%   |
| May, 2024       | \$ | 1,210,985   | \$ | 1,193,478   | -1.45%  | \$ | 1,193,478   | \$ | 1,136,497   | 5.01%   |
| June, 2024      | \$ | 1,222,786   | \$ | 1,140,776   | -6.71%  | \$ | 1,140,776   | \$ | 1,157,836   | -1.47%  |
| July, 2024      | \$ | 1,167,445   | \$ | 1,160,422   | -0.60%  | \$ | 1,160,422   | \$ | 1,090,564   | 6.41%   |
| August, 2024    | \$ | 1,242,038   | \$ | 1,112,586   | -10.42% | \$ | 1,112,586   | \$ | 1,144,936   | -2.83%  |
| September, 2024 | \$ | 1,195,734   | \$ | 1,151,445   | -3.70%  | \$ | 1,151,445   | \$ | 1,113,462   | 3.41%   |
| October, 2024   | \$ | 1,314,473   | \$ | 1,245,597   | -5.24%  | \$ | 1,245,597   | \$ | 1,213,720   | 2.63%   |
| November, 2024  | \$ | 1,235,971   | \$ | 1,129,494   | -8.61%  | \$ | 1,129,494   | \$ | 1,135,857   | -0.56%  |
| December, 2024  | \$ | 1,207,861   | \$ | 1,213,077   | 0.43%   | \$ | 1,213,077   | \$ | 1,113,289   | 8.96%   |
| January, 2025   | \$ | 1,257,829   | \$ | 1,297,130   | 3.12%   | \$ | 1,297,130   | \$ | 1,172,586   | 10.62%  |
| February, 2025  | \$ | 1,456,711   | \$ | 1,196,531   | -17.86% | \$ | 1,196,531   | \$ | 1,281,124   | -6.60%  |
| March, 2025     | \$ | 1,179,613   | \$ | 1,030,912   | -12.61% | \$ | 1,030,912   | \$ | 1,130,648   | -8.82%  |
| April, 2025     | \$ | 1,139,054   | \$ | 1,118,635   | -1.79%  | \$ | 1,118,635   | \$ | 1,103,625   | 1.36%   |
| May, 2025       | \$ | 1,239,021   | \$ | 1,159,364   | -6.43%  | \$ | 1,159,364   | \$ | 1,185,306   | -2.19%  |
| June, 2025      | \$ | 1,258,311   | \$ | 1,159,690   | -7.84%  | \$ | 1,159,690   | \$ | 1,208,952   | -4.07%  |
| July, 2025      | \$ | 1,169,221   | \$ | 1,095,324   | -6.32%  | \$ | 1,095,324   | \$ | 1,138,390   | -3.78%  |
| August, 2025    | \$ | 1,240,716   | \$ | 1,149,346   | -7.36%  | \$ | 1,149,346   | \$ | 1,192,493   | -3.62%  |
| September, 2025 | \$ | 1,196,518   | \$ | 1,174,844   | -1.81%  | \$ | 1,174,844   | \$ | 1,161,248   | 1.17%   |
| TOTAL           | \$ | 113,251,943 | \$ | 113,765,266 | 0.45%   | \$ | 113,765,266 | \$ | 116,488,002 | -2.34%  |