

CITY OF SWEENEY SALES AND USE TAX REVENUE ALLOCATION

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	TOTAL
JAN	28,354.29	23,659.44	29,602.61	50,916.17	35,691.67	42,321.75	43,303.31	42,041.22	49,296.97	82,023.06	53,607.09	147,648.11	
FEB	30,270.11	32,694.24	39,588.39	34,048.59	35,509.19	40,383.03	54,119.28	54,981.37	79,214.90	62,459.09	244,623.24	43,707.39	
MAR	27,567.83	26,284.96	33,051.82	42,587.10	41,543.56	36,540.76	37,447.46	59,505.69	62,753.59	79,741.52	53,178.47	34,504.42	
APR	27,217.37	26,931.31	35,523.56	39,717.32	14,142.62	35,994.01	40,805.61	64,165.14	50,999.55	45,547.07	55,540.36		
MAY	28,536.02	30,341.99	61,875.12	45,638.49	39,694.17	40,450.28	41,597.57	59,007.49	60,722.99	60,847.68	46,113.29		
JUN	26,028.77	30,406.28	35,608.84	41,747.06	30,300.84	37,002.98	40,636.89	59,115.52	52,015.97	65,063.51	59,500.39		
JUL	25,922.21	30,978.08	39,346.52	36,851.19	38,890.40	38,071.21	39,096.14	40,420.54	58,405.96	48,002.19	62,284.25		
AUG	36,912.04	36,143.02	45,909.51	39,251.68	46,621.15	53,795.67	40,608.94	84,051.19	58,914.07	74,371.73	27,248.37		
SEP	24,925.44	40,089.99	37,110.12	36,457.99	39,647.65	37,812.87	49,358.08	54,310.34	58,736.16	79,285.61	48,938.50		
OCT	24,065.70	33,736.43	37,299.33	21,451.04	35,033.97	43,657.23	47,683.34	52,582.74	45,854.97	52,501.04	53,297.10		
NOV	32,597.77	46,575.76	45,358.76	41,524.96	46,691.33	59,122.28	47,506.64	73,688.59	62,299.22	59,434.82	70,183.05		
DEC	29,494.14	40,721.55	36,651.19	40,095.65	43,211.45	41,883.42	62,153.73	54,194.39	50,023.60	59,414.67	59,544.16		
YEARLY TOTALS	341,891.69	398,563.05	476,925.77	470,287.24	446,978.00	507,035.49	544,316.99	698,064.22	689,237.95	768,691.99	834,058.27	225,859.92	6,401,910.58
COUNTY PORTION (0.5% REQUIRED)	85,472.92	99,640.76	119,231.44	117,571.81	111,744.50	126,758.87	136,079.25	174,516.06	172,309.49	192,173.00	208,514.57	56,464.98	1,600,477.65
CITY PORTION (1%)	227,905.00	199,281.53	238,462.89	235,143.62	223,489.00	253,517.75	272,158.50	349,032.11	344,618.98	384,346.00	417,029.14	112,929.96	3,257,914.45
SEDC PORTION (0.5% UNTIL 11/2023; 3/8% AS OF 11/2023)	85,472.92	99,640.76	119,231.44	117,571.81	111,744.50	126,758.87	136,079.25	174,516.06	172,309.49	192,173.00	204,884.90	42,655.02	1,583,038.02
CCPD (1/8% EFFECTIVE 10/2023)											3,629.67	13,809.96	17,439.63
YEARLY ALLOCATION VERIFICATION	398,850.85	398,563.05	476,925.77	470,287.24	446,978.00	507,035.49	544,316.99	698,064.22	689,237.95	768,691.99	834,058.27	225,859.92	6,458,869.74

*HISTORICALLY, THE CITY CALCULATED THE EDC MONTHLY PAYMENT BY ONE THIRD OF TOTAL DEPOSIT TO CITY
 **ALLOW FOR UP TO 25% MARGIN OF ERROR BETWEEN CITY AND EDC IN EDC'S FAVOR.

CHECK CUT IN 2023 (.33% OF TOTAL ALLOCATION)

	SEDC 2023
OCT	\$ 17,500.35
NOV	\$ 19,811.61
DEC	\$ 19,804.89
JAN	\$ 17,869.03
FEB	\$ 81,541.08
MAR	\$ 17,726.16
APR	\$ 18,513.45
MAY	\$ 15,371.10
JUN	\$ 19,833.46
JUL	\$ 20,761.42
AUG	\$ 9,082.79
SEP	\$ 16,312.83
	<u>\$ 274,128.17</u>

		2 OF 8.25% SALES TAX		
			(STATE KEEPS 6.25)	
	\$ 834,058.27	\$ 225,859.92		
EDC JAN 2024	\$ 9,410.29		CITY	1.0000%
EDC FEB 2024	\$ 11,920.20		COUNTY	0.5000%
EDC MAR 2024	\$ 40,267.67		SEDC	0.3750%
			CCPD	0.1250%
				<u>2.0000%</u>