

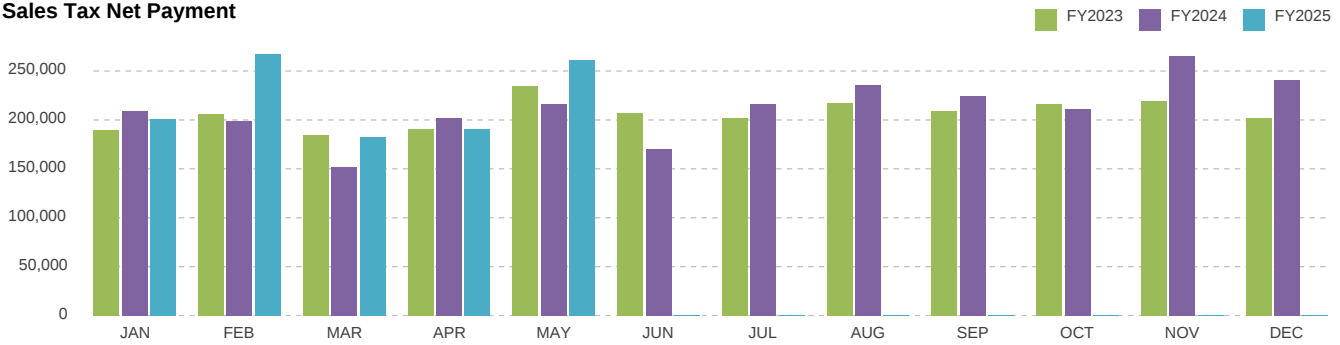
Wells Branch Library Dist - Sales Tax Net Payment Trend

	FISCAL YEAR				
	2021	2022	2023	2024	2025
Jan	\$ 103,634	\$ 157,292	\$ 190,143	\$ 209,187	\$ 201,167
Feb	\$ 125,779	\$ 159,073	\$ 206,277	\$ 199,150	\$ 267,454
Mar	\$ 101,013	\$ 142,253	\$ 184,700	\$ 151,615	\$ 182,947
Apr	\$ 84,993	\$ 137,640	\$ 190,572	\$ 202,300	\$ 190,431
May	\$ 142,748	\$ 196,319	\$ 234,591	\$ 216,507	\$ 260,975
Jun	\$ 126,990	\$ 174,057	\$ 207,040	\$ 169,893	
Jul	\$ 131,162	\$ 179,516	\$ 202,164	\$ 215,820	
Aug	\$ 196,538	\$ 197,909	\$ 217,712	\$ 235,669	
Sep	\$ 138,674	\$ 172,275	\$ 208,725	\$ 224,285	
Oct	\$ 146,584	\$ 195,948	\$ 216,113	\$ 211,571	
Nov	\$ 160,713	\$ 202,294	\$ 219,288	\$ 265,327	
Dec	\$ 166,186	\$ 201,366	\$ 201,466	\$ 241,239	
YEAR	\$ 1,625,015	\$ 2,115,942	\$ 2,478,792	\$ 2,542,563	\$ 1,102,974

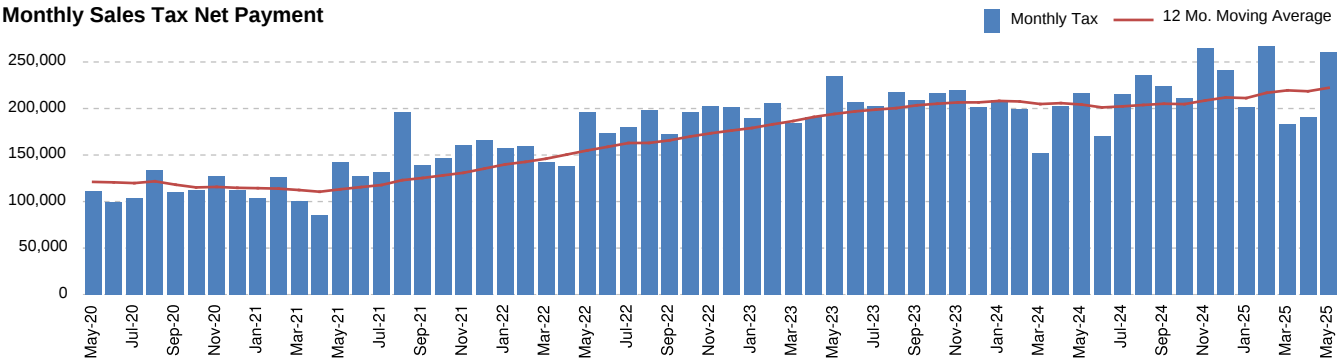
YoY Change 30.2% 17.1% 2.6% na

Change: FY '25/'24			
Month		Year-to-Date	
\$	%	\$	YTD %
\$ (8,021)	-3.8%	\$ (8,021)	-3.8%
\$ 68,304	34.3%	\$ 60,284	14.8%
\$ 31,332	20.7%	\$ 91,615	16.4%
\$ (11,869)	-5.9%	\$ 79,746	10.5%
\$ 44,468	20.5%	\$ 124,214	12.7%

Sales Tax Net Payment



Monthly Sales Tax Net Payment



YoY Change in Monthly Sales Tax Net Payment

