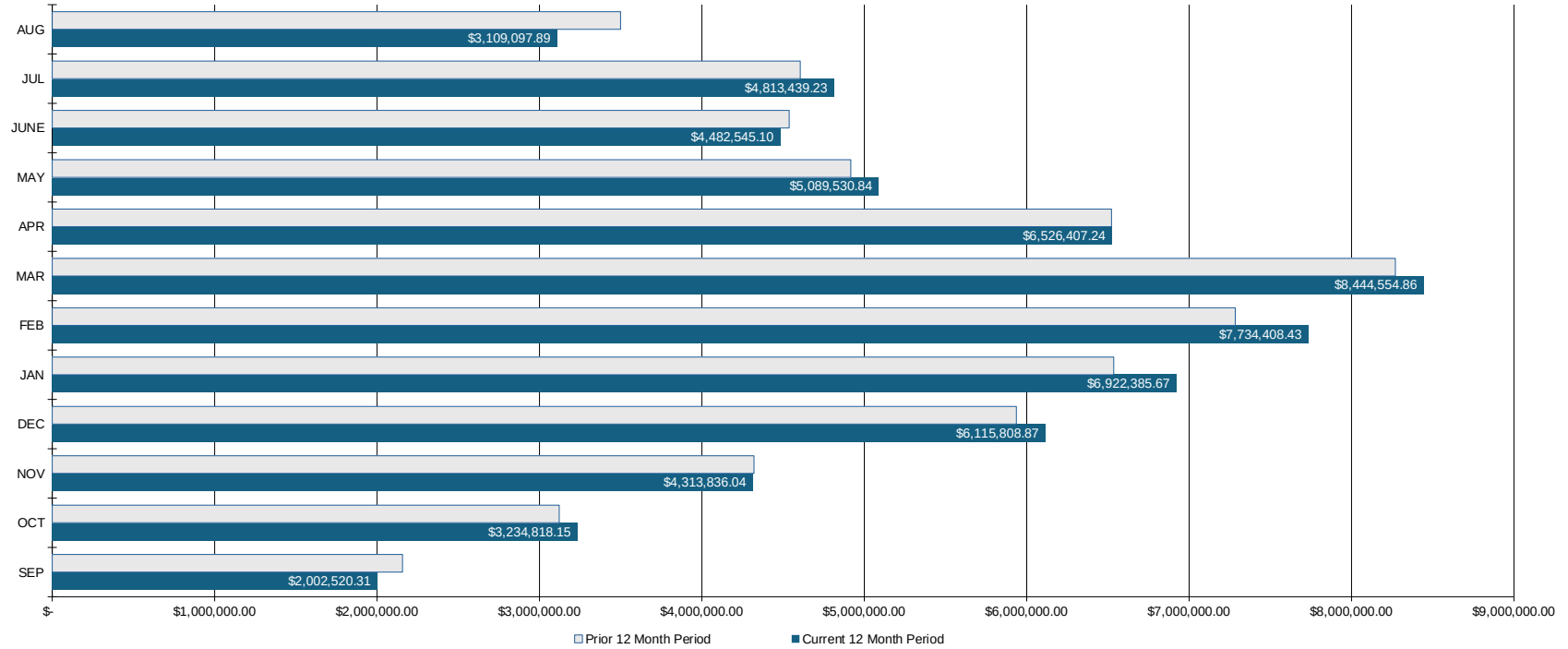


FOUR PENNY REVENUE REPORT
Fiscal Year 2026



MARKET SHARE

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
											Year To Date
DISTRICT I	55.89%	54.13%	59.02%	54.09%	48.30%	46.42%	47.66%	46.37%	47.43%	46.73%	46.67%
DISTRICT II	5.46%	6.59%	6.18%	6.36%	7.43%	8.24%	7.98%	8.18%	8.51%	8.59%	8.52%
DISTRICT III	15.80%	15.57%	12.97%	15.87%	18.16%	18.40%	18.10%	18.60%	18.07%	18.11%	18.09%
DISTRICT IV	10.59%	10.47%	7.37%	9.79%	11.04%	11.26%	10.68%	11.21%	9.92%	10.67%	11.28%
DISTRICT V	12.26%	13.24%	14.47%	13.89%	15.08%	15.68%	15.57%	15.65%	16.08%	15.90%	15.45%
TOTAL	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

FOUR PENNY REVENUE REPORT
Fiscal Year 2026

DISTRICT I														FY 2026 VS FY 2025		
	5	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	\$ INC/DEC	% INC/DEC		
OCTOBER	f	\$ 1,397,009.59	\$ 1,393,542.99	\$ 1,111,621.66	\$ 1,365,510.06	\$ 1,425,763.39	\$ 1,084,205.41	\$ 2,060,616.25	\$ 1,825,233.68	\$1,825,272.55	\$1,762,199.19	\$1,782,364.23	\$ 20,165.04	1.1%	OCTOBER	
NOVEMBER	f	\$ 1,542,085.80	\$ 1,554,367.99	\$ 1,322,002.52	\$ 1,675,104.43	\$ 1,656,803.29	\$ 1,193,432.99	\$ 2,512,232.36	\$ 2,229,862.63	\$2,338,837.93	\$2,330,477.09	\$2,295,478.34	\$ (34,998.75)	-1.5%	NOVEMBER	
DECEMBER	f	\$ 1,811,261.05	\$ 1,855,374.29	\$ 1,637,648.25	\$ 2,017,591.62	\$ 2,050,777.08	\$ 1,809,575.59	\$ 3,201,559.53	\$ 2,779,729.39	\$2,814,493.52	\$2,840,989.09	\$2,911,502.49	\$ 70,513.40	2.5%	DECEMBER	
JANUARY	f	\$ 2,012,090.86	\$ 2,032,432.63	\$ 1,824,432.90	\$ 2,212,743.54	\$ 2,375,937.93	\$ 1,851,661.01	\$ 3,363,875.48	\$ 3,104,717.43	\$3,244,712.43	\$3,233,318.04	\$3,360,001.50	\$ 126,683.46	3.9%	JANUARY	
FEBRUARY	f	\$ 2,291,422.67	\$ 2,209,352.82	\$ 2,189,090.60	\$ 2,441,072.24	\$ 2,724,208.81	\$ 2,414,156.84	\$ 3,720,975.71	\$ 3,350,068.07	\$3,573,744.39	\$3,474,567.71	\$3,709,597.63	\$ 235,029.92	6.8%	FEBRUARY	
MARCH	f	\$ 2,571,262.37	\$ 2,458,114.76	\$ 2,449,705.10	\$ 2,785,085.62	\$ 1,594,865.79	\$ 3,228,698.44	\$ 4,163,451.88	\$ 3,630,787.40	\$3,759,875.83	\$ 3,714,260.85	\$3,804,321.72	\$ 90,060.87	2.4%	MARCH	
APRIL	f	\$ 1,898,566.03	\$ 2,035,531.41	\$ 1,894,478.21	\$ 2,151,741.52	\$ 49,435.37	\$ 2,972,085.05	\$ 3,369,278.21	\$ 2,903,208.02	\$2,758,048.16	\$ 3,053,806.48	\$3,041,635.34	\$ (12,171.14)	-0.4%	APRIL	
MAY	f	\$ 1,681,959.62	\$ 1,665,774.16	\$ 1,579,722.39	\$ 1,778,251.97	\$ 39,292.68	\$ 2,875,070.78	\$ 2,746,633.09	\$ 2,209,131.53	\$2,356,897.50	\$ 2,288,991.18	\$2,394,639.17	\$ 105,647.99	4.6%	MAY	
JUNE	f	\$ 1,389,927.25	\$ 1,402,531.83	\$ 1,486,408.03	\$ 1,532,566.71	\$ 905,615.91	\$ 2,562,695.08	\$ 2,225,089.43	\$ 1,890,768.44	\$1,813,449.44	\$ 1,811,478.69	\$1,816,490.74	\$ 5,012.05	0.3%	JUNE	
JULY	f	\$ 1,636,455.85	\$ 1,645,531.33	\$ 1,580,650.21	\$ 1,661,378.09	\$ 1,054,810.11	\$ 2,811,452.93	\$ 2,465,085.09	\$2,044,621.18	\$1,923,124.86	\$ 1,852,254.64	\$1,922,449.36	\$ 70,194.72	3.8%	JULY	
AUGUST	f	\$ 1,252,983.09	\$ 1,281,543.09	\$ 1,307,963.37	\$ 1,222,595.61	\$ 804,277.95	\$ 1,914,257.90	\$ 1,751,183.80	\$1,436,081.08	\$1,473,369.01	\$ 1,443,455.82	\$1,327,908.50	\$ (115,547.32)	-8.0%	AUGUST	
SEPTEMBER	f	\$ 1,047,101.33	\$ 388,444.10	\$ 897,241.97	\$ 780,556.56	\$ 856,968.48	\$ 1,582,417.69	\$ 1,295,751.87	\$1,168,898.27	\$1,087,973.51	\$ 959,230.25			0.0%	SEPTEMBER	
TOTAL	f	\$ 20,532,125.51	\$ 19,922,541.40	\$ 19,280,965.21	\$ 21,624,197.97	\$ 15,538,756.79	\$ 26,299,709.71	\$ 32,875,732.70	\$ 28,573,107.12	\$ 28,969,799.13	\$ 28,765,029.03	\$28,366,389.02	\$ 560,590.24	2.0%		
% INC/DEC PREVIOUS YEAR	f	7.0%	-3.0%	-3.2%	12.2%	-28.1%	21.6%	25.0%	-13.1%	1.4%	-0.7%					
DISTRICT II														FY 2026 VS FY 2025		DISTRICT II
	5	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	\$ INC/DEC	% INC/DEC		
OCTOBER	f	\$ 87,363.54	\$ 103,796.34	\$ 84,889.16	\$ 128,767.65	\$ 136,543.77	\$ 201,400.94	\$ 308,290.35	\$ 239,186.50	\$ 253,513.58	\$ 223,153.11	\$ 256,504.22	\$ 33,351.11	14.9%	OCTOBER	
NOVEMBER	f	\$ 121,644.36	\$ 117,078.46	\$ 114,883.86	\$ 165,720.63	\$ 167,314.72	\$ 226,628.97	\$ 404,138.77	\$ 350,011.57	\$ 373,602.71	\$ 324,949.41	\$ 365,149.61	\$ 40,200.20	12.4%	NOVEMBER	
DECEMBER	f	\$ 178,697.15	\$ 182,056.07	\$ 173,862.17	\$ 235,850.69	\$ 251,189.52	\$ 356,875.06	\$ 520,849.25	\$ 494,537.17	\$ 504,123.48	\$ 534,457.16	\$ 526,175.90	\$ (8,281.26)	-1.5%	DECEMBER	
JANUARY	f	\$ 248,892.56	\$ 258,585.75	\$ 195,657.81	\$ 290,900.83	\$ 321,887.58	\$ 399,031.35	\$ 623,264.30	\$ 601,982.24	\$ 624,396.48	\$ 632,883.62	\$ 693,624.14	\$ 60,740.52	9.6%	JANUARY	
FEBRUARY	f	\$ 239,976.75	\$ 286,671.46	\$ 224,266.90	\$ 280,268.06	\$ 332,010.35	\$ 436,853.13	\$ 627,051.04	\$ 575,056.28	\$ 650,076.72	\$ 638,231.16	\$ 678,664.62	\$ 40,433.46	6.3%	FEBRUARY	
MARCH	f	\$ 275,720.75	\$ 329,573.46	\$ 265,636.61	\$ 341,592.96	\$ 263,755.18	\$ 556,357.12	\$ 692,385.56	\$ 635,328.60	\$ 706,533.88	\$ 691,127.84	\$ 694,028.35	\$ 2,900.51	0.4%	MARCH	
APRIL	f	\$ 172,288.01	\$ 241,894.60	\$ 180,559.05	\$ 231,247.60	\$ 35,818.04	\$ 503,913.37	\$ 479,812.77	\$ 477,520.35	\$ 558,220.80	\$ 510,340.18	\$ (47,880.62)	\$ -8.6%	APRIL		
MAY	f	\$ 138,942.58	\$ 218,930.07	\$ 156,853.52	\$ 190,866.07	\$ 29,360.43	\$ 473,454.08	\$ 435,649.68	\$ 392,171.76	\$ 422,618.25	\$ 409,854.46	\$ 422,447.38	\$ 12,592.92	3.1%	MAY	
JUNE	f	\$ 146,293.97	\$ 201,111.18	\$ 159,990.85	\$ 187,616.35	\$ 214,760.97	\$ 471,262.98	\$ 417,910.36	\$ 387,607.69	\$ 363,257.95	\$ 384,010.31	\$ 363,372.82	\$ (20,637.49)	-5.4%	JUNE	
JULY	f	\$ 175,736.00	\$ 259,127.54	\$ 198,202.73	\$ 224,610.68	\$ 242,573.65	\$ 459,917.19	\$ 439,314.94	\$ 416,826.75	\$ 382,712.30	\$ 394,582.09	\$ 403,024.61	\$ 8,442.52	2.1%	JULY	
AUGUST	f	\$ 127,980.32	\$ 183,212.10	\$ 155,595.82	\$ 170,265.60	\$ 212,169.00	\$ 317,978.33	\$ 304,460.71	\$ 276,872.37	\$ 261,956.80	\$ 313,556.24	\$ 265,783.39	\$ (47,772.85)	-15.2%	AUGUST	
SEPTEMBER	f	\$ 91,389.90	\$ 43,820.93	\$ 108,187.19	\$ 93,092.39	\$ 181,895.41	\$ 265,595.82	\$ 212,364.85	\$ 192,224.54	\$ 174,259.13	\$ 180,828.80			0.0%	SEPTEMBER	
TOTAL	f	\$ 2,004,925.89	\$ 2,425,857.96	\$ 2,018,585.67	\$ 2,540,799.51	\$ 2,389,278.62	\$ 4,669,268.34	\$ 5,506,181.38	\$ 5,041,618.24	\$ 5,194,571.63	\$ 5,285,855.00	\$ 5,179,115.22	\$ 74,089.02	1.5%		
% INC/DEC PREVIOUS YEAR	f	-3.1%	21.0%	-16.8%	25.9%	-6.0%	83.8%	17.9%	-8.4%	3.0%	1.8%					

FOUR PENNY REVENUE REPORT

Fiscal Year 2026

DISTRICT III														DISTRICT III
	5	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 VS FY 2025	
													\$ INC/DEC	% INC/DEC
OCTOBER	† \$	234,800.48 \$	239,626.06 \$	196,810.44 \$	215,613.40 \$	270,733.47 \$	356,717.93 \$	541,619.16 \$	495,983.12	\$441,897.37	\$402,460.62 \$	409,413.14 \$	6,952.52	1.7%
NOVEMBER	†	293,276.57	302,122.70	211,083.73	316,194.06	401,207.51	416,370.49	706,188.13	653,712.55	\$652,199.99	\$620,385.41	600,665.56	(19,719.85)	-3.2%
DECEMBER	†	500,556.19	491,045.96	314,255.12	521,259.98	644,822.25	737,162.10	1,099,763.51	1,037,587.06	\$1,068,438.46	\$1,073,284.52	1,106,982.24	33,697.72	3.1%
JANUARY	†	577,463.89	537,332.79	379,610.14	573,178.65	677,390.02	785,980.37	1,251,922.94	1,098,497.96	\$1,114,765.43	\$1,119,163.91	87,944.02	7.9%	DECEMBER
FEBRUARY	†	616,201.31	613,053.78	435,173.18	651,587.84	863,911.04	939,997.81	1,318,752.03	1,275,529.16	\$1,332,305.74	\$1,270,691.50	1,372,349.45	101,657.95	8.0%
MARCH	†	822,108.24	762,282.11	576,101.32	879,468.17	582,866.26	1,370,704.82	1,652,138.75	1,555,890.39	\$1,645,181.02	1,616,209.69	1,590,894.84	(25,314.85)	-1.6%
APRIL	†	493,491.53	617,909.65	354,791.73	648,587.95	26,801.41	1,130,231.23	1,377,396.44	1,207,029.36	\$972,194.72	1,118,434.79	1,149,746.45	31,311.66	2.8%
MAY	†	410,244.76	412,509.88	289,670.84	465,817.91	30,122.52	1,005,183.78	922,189.51	771,321.80	\$885,650.31	866,486.27	845,970.48	(20,517.79)	-2.4%
JUNE	†	521,540.61	532,364.79	432,280.61	667,771.53	596,181.12	1,138,680.70	1,125,190.68	1,038,914.43	\$986,802.16	986,256.51	994,155.87	7,899.36	0.8%
JULY	†	655,572.62	675,735.36	477,059.98	730,788.00	769,572.43	1,308,372.77	1,322,285.75	\$1,229,137.26	\$1,038,243.58	1,038,502.58	1,097,711.79	59,209.21	5.7%
AUGUST	†	431,148.60	425,687.57	484,992.36	617,727.09	767,727.09	776,331.52	760,263.75	\$707,496.45	\$659,688.75	738,329.14	620,392.87	(117,936.27)	-16.0%
SEPTEMBER	†	249,246.50	122,101.24	213,290.81	189,918.78	362,000.38	459,294.64	410,290.53	\$388,727.55	\$308,018.45	297,566.22		0.0%	SEPTEMBER
TOTAL	† \$	5,805,651.30	5,731,771.76	4,235,735.47	6,345,178.63	5,843,335.50	10,425,029.96	12,488,001.16	11,459,827.09	\$11,035,385.98	11,147,773.16	10,995,390.62	145,183.68	1.3%
% INC/DEC PREVIOUS YEAR	†	12.8%	-1.3%	-26.1%	49.8%	-7.9%	64.3%	19.8%	-8.2%	-3.7%	1.0%			

DISTRICT IV													FY 2026 VS FY 2025		DISTRICT IV	
5	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	\$ INC/DEC	% INC/DEC			
OCTOBER	\$ 203,708.76	\$ 187,483.79	\$ 48,468.25	\$ 177,267.30	\$ 199,023.24	\$ 264,404.17	\$ 412,231.31	\$ 381,326.08	\$ 319,227.30	\$ 265,860.45	\$ 315,899.01	\$ 50,038.56	18.8%	OCTOBER		
NOVEMBER	\$ 238,457.06	\$ 255,420.09	\$ 79,310.36	\$ 219,895.32	\$ 270,499.04	\$ 264,192.69	\$ 407,716.60	\$ 443,430.69	\$ 386,308.13	\$ 390,127.78	\$ 440,151.60	\$ 40,023.82	10.3%	NOVEMBER		
DECEMBER	\$ 332,507.52	\$ 325,665.79	\$ 129,330.56	\$ 322,257.22	\$ 369,530.10	\$ 444,009.15	\$ 682,100.56	\$ 624,018.49	\$ 536,939.19	\$ 614,022.33	\$ 653,532.46	\$ 39,510.13	6.4%	DECEMBER		
JANUARY	\$ 342,598.14	\$ 335,344.27	\$ 167,868.31	\$ 332,246.78	\$ 400,690.97	\$ 452,695.22	\$ 681,725.74	\$ 662,474.97	\$ 558,916.34	\$ 587,742.63	\$ 679,729.08	\$ 91,986.45	15.7%	JANUARY		
FEBRUARY	\$ 411,513.02	\$ 402,238.17	\$ 214,361.88	\$ 425,556.48	\$ 517,143.25	\$ 591,379.29	\$ 812,604.67	\$ 802,349.37	\$ 726,283.34	\$ 740,443.98	\$ 820,926.00	\$ 80,482.02	10.9%	FEBRUARY		
MARCH	\$ 529,613.07	\$ 514,325.81	\$ 307,749.67	\$ 572,096.56	\$ 360,069.48	\$ 820,173.52	\$ 960,094.50	\$ 960,094.50	\$ 926,800.10	\$ 926,800.10	\$ 980,185.37	\$ 53,385.27	5.8%	MARCH		
APRIL	\$ 360,336.51	\$ 424,111.01	\$ 257,767.18	\$ 402,265.36	\$ 8,170.57	\$ 703,640.59	\$ 799,860.98	\$ 729,048.39	\$ 595,202.55	\$ 736,587.97	\$ 780,944.70	\$ 44,356.73	6.0%	APRIL		
MAY	\$ 312,691.40	\$ 320,810.69	\$ 239,051.34	\$ 334,696.29	\$ 7,303.81	\$ 637,739.35	\$ 587,801.14	\$ 542,206.09	\$ 502,514.18	\$ 545,160.46	\$ 612,319.99	\$ 67,159.53	12.3%	MAY		
JUNE	\$ 324,493.52	\$ 344,516.53	\$ 286,220.09	\$ 344,804.58	\$ 409,444.89	\$ 682,196.20	\$ 586,138.39	\$ 554,401.75	\$ 482,311.88	\$ 567,119.76	\$ 578,188.75	\$ 11,068.99	2.0%	JUNE		
JULY	\$ 377,348.55	\$ 389,692.01	\$ 297,959.88	\$ 376,819.23	\$ 428,856.11	\$ 713,162.93	\$ 637,597.23	\$ 596,267.83	\$ 513,752.63	\$ 566,482.01	\$ 610,387.91	\$ 43,905.90	7.8%	JULY		
AUGUST	\$ 264,156.76	\$ 287,942.22	\$ 232,443.73	\$ 261,115.80	\$ 328,391.00	\$ 455,523.36	\$ 440,765.59	\$ 387,184.58	\$ 332,716.24	\$ 414,221.68	\$ 394,749.65	\$ (19,472.03)	-4.7%	AUGUST		
SEPTEMBER	\$ 193,806.51	\$ 64,445.58	\$ 146,936.56	\$ 145,742.17	\$ 251,964.93	\$ 352,180.03	\$ 281,904.42	\$ 276,623.84	\$ 214,033.91	\$ 214,516.85			0.0%	SEPTEMBER		
TOTAL	\$ 3,891,230.82	\$ 3,851,995.96	\$ 2,407,467.81	\$ 3,914,763.09	\$ 3,551,095.39	\$ 6,381,296.50	\$ 7,370,541.13	\$ 6,908,054.61	\$ 6,057,349.96	\$ 6,569,086.00	\$ 6,857,014.52	\$ 502,445.37	7.9%			
% INC/DEC PREVIOUS YEAR	5.9%	-1.0%	-37.5%	62.6%	-9.3%	63.0%	15.5%	-6.3%	-12.3%	8.4%						

Monroe County Tourist Development Council
Administrative Office
Bed Tax Revenue Through August 31, 2026
10/8/2026

FOUR PENNY REVENUE REPORT
Fiscal Year 2026

DISTRICT V

	5	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 VS FY 2025		
													\$ INC/DEC	% INC/DEC	
OCTOBER	f \$	220,948.31 \$	239,671.35 \$	221,249.58 \$	240,338.77 \$	279,564.03 \$	374,618.38 \$	586,465.86 \$	539,629.59 \$	501,597.96 \$	467,851.47 \$	470,637.55 \$	2,786.08	0.6%	OCTOBER
NOVEMBER	f \$	285,020.89 \$	316,838.18 \$	281,446.18 \$	327,501.23 \$	396,881.93 \$	388,975.80 \$	695,247.16 \$	631,800.32 \$	644,955.31 \$	654,968.83 \$	622,390.93 \$	(32,577.90)	-5.0%	NOVEMBER
DECEMBER	f \$	400,154.58 \$	433,952.66 \$	399,405.50 \$	475,992.59 \$	579,614.01 \$	615,796.56 \$	1,039,559.77 \$	865,880.96 \$	873,830.66 \$	873,619.29 \$	917,615.78 \$	43,996.49	5.0%	DECEMBER
JANUARY	f \$	438,954.21 \$	455,527.53 \$	442,897.09 \$	518,816.11 \$	621,899.72 \$	621,311.20 \$	967,603.77 \$	921,482.71 \$	988,365.88 \$	962,804.99 \$	981,923.02 \$	19,118.03	2.0%	JANUARY
FEBRUARY	f \$	513,498.15 \$	534,454.16 \$	515,400.07 \$	625,687.69 \$	766,533.69 \$	833,014.45 \$	1,198,785.63 \$	1,097,329.95 \$	1,206,145.83 \$	1,159,974.91 \$	1,152,870.73 \$	(7,104.18)	-0.6%	FEBRUARY
MARCH	f \$	670,122.23 \$	715,984.65 \$	710,197.40 \$	890,882.05 \$	523,871.20 \$	1,204,685.58 \$	1,472,713.97 \$	1,302,414.77 \$	1,432,227.64 \$	1,321,422.14 \$	1,375,124.58 \$	53,702.44	4.1%	MARCH
APRIL	f \$	403,116.52 \$	530,004.09 \$	447,471.21 \$	603,406.69 \$	26,291.65 \$	991,549.89 \$	1,137,353.89 \$	982,849.42 \$	958,574.73 \$	1,054,798.61 \$	1,043,740.57 \$	(11,058.04)	-1.0%	APRIL
MAY	f \$	340,432.94 \$	382,047.86 \$	341,370.65 \$	423,121.56 \$	20,268.46 \$	875,764.92 \$	861,047.82 \$	738,382.00 \$	799,546.49 \$	806,415.48 \$	814,153.82 \$	7,738.34	1.0%	MAY
JUNE	f \$	338,106.49 \$	385,166.88 \$	394,656.06 \$	477,972.17 \$	383,718.70 \$	937,915.48 \$	824,177.17 \$	782,089.25 \$	713,108.36 \$	788,750.88 \$	730,366.92 \$	(58,413.96)	-7.4%	JUNE
JULY	f \$	399,397.02 \$	432,348.03 \$	435,378.14 \$	475,550.95 \$	510,412.93 \$	933,472.99 \$	911,365.94 \$	814,915.68 \$	794,230.50 \$	754,013.73 \$	779,865.56 \$	25,851.83	3.4%	JULY
AUGUST	f \$	262,667.54 \$	298,848.73 \$	329,126.06 \$	306,479.05 \$	386,373.80 \$	606,615.60 \$	571,362.98 \$	521,262.03 \$	533,981.44 \$	589,687.65 \$	500,263.48 \$	(89,424.17)	-15.2%	AUGUST
SEPTEMBER	f \$	231,837.85 \$	147,807.14 \$	207,305.92 \$	186,136.91 \$	354,755.59 \$	498,784.30 \$	478,603.75 \$	444,770.86 \$	372,326.74 \$	350,378.19			0.0%	SEPTEMBER
TOTAL	f \$	4,504,256.73 \$	4,872,651.26 \$	4,725,903.86 \$	5,551,885.77 \$	4,850,185.71 \$	8,882,505.15 \$	10,744,287.71 \$	9,642,807.54 \$	9,818,891.54 \$	9,784,686.17 \$	9,388,922.94 \$	(45,385.04)	-0.5%	
% INC/DEC PREVIOUS YEAR	f	5.8%	8.2%	-3.0%	17.5%	-12.6%	60.0%	21.0%	-10.3%	1.8%	-0.3%				

MONROE COUNTY

	5	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026 VS FY 2025		
													\$ INC/DEC	% INC/DEC	
OCTOBER	f \$	2,143,830.68 \$	2,164,120.53 \$	1,663,039.09 \$	2,127,497.18 \$	2,311,627.90 \$	2,281,348.63 \$	3,909,222.93 \$	3,481,358.97 \$	3,341,508.76 \$	3,121,524.84 \$	3,234,818.15 \$	113,293.31	3.6%	OCTOBER
NOVEMBER	f \$	2,480,484.68 \$	2,545,827.42 \$	2,008,726.65 \$	2,704,415.67 \$	2,892,706.49 \$	2,489,600.94 \$	4,805,523.02 \$	4,308,817.76 \$	4,395,904.07 \$	4,320,908.52 \$	4,313,836.04 \$	(7,072.48)	-0.2%	NOVEMBER
DECEMBER	f \$	3,223,176.49 \$	3,288,094.77 \$	2,654,501.60 \$	3,572,952.10 \$	3,895,932.96 \$	3,963,418.46 \$	6,543,832.62 \$	5,801,753.07 \$	5,797,825.31 \$	5,936,372.39 \$	6,115,808.87 \$	179,436.48	3.0%	DECEMBER
JANUARY	f \$	3,619,999.66 \$	3,619,222.97 \$	3,010,466.25 \$	3,927,885.91 \$	4,397,814.22 \$	4,110,679.15 \$	6,888,392.23 \$	6,389,155.31 \$	6,531,156.56 \$	6,535,913.19 \$	6,922,385.67 \$	386,472.48	5.9%	JANUARY
FEBRUARY	f \$	4,072,611.83 \$	4,045,770.39 \$	3,578,292.63 \$	4,424,172.31 \$	5,203,807.14 \$	5,215,401.53 \$	7,678,169.08 \$	7,100,332.83 \$	7,488,556.02 \$	7,283,909.26 \$	7,734,408.43 \$	450,499.17	6.2%	FEBRUARY
MARCH	f \$	4,868,826.73 \$	4,780,280.79 \$	4,309,390.10 \$	5,469,125.36 \$	3,325,427.91 \$	7,180,619.47 \$	8,940,784.66 \$	8,033,143.69 \$	8,432,962.64 \$	8,269,820.62 \$	8,444,554.86 \$	174,734.24	2.1%	MARCH
APRIL	f \$	3,327,798.60 \$	3,849,450.76 \$	3,135,067.38 \$	4,037,249.12 \$	146,517.04 \$	6,301,420.13 \$	7,204,391.09 \$	6,301,947.96 \$	5,761,540.51 \$	6,521,848.65 \$	6,526,407.24 \$	4,558.59	0.1%	APRIL
MAY	f \$	2,884,271.30 \$	3,000,072.66 \$	2,606,668.74 \$	3,192,753.80 \$	126,347.90 \$	5,867,212.81 \$	5,553,321.24 \$	4,653,213.18 \$	4,897,226.73 \$	4,916,909.85 \$	5,089,530.84 \$	172,620.99	3.5%	MAY
JUNE	f \$	2,720,361.84 \$	2,865,691.21 \$	2,759,555.64 \$	3,210,731.34 \$	2,509,721.59 \$	5,792,750.54 \$	5,178,506.03 \$	4,653,781.56 \$	4,358,929.79 \$	4,537,616.15 \$	4,482,545.10 \$	(55,071.05)	-1.2%	JUNE
JULY	f \$	3,244,510.04 \$	3,402,434.27 \$	2,989,250.94 \$	3,469,146.95 \$	3,006,225.23 \$	6,226,378.81 \$	5,775,648.95 \$	5,101,768.70 \$	4,652,063.87 \$	4,605,835.05 \$	4,813,439.23 \$	207,604.18	4.5%	JULY
AUGUST	f \$	2,338,936.31 \$	2,477,233.58 \$	2,380,736.55 \$	2,445,448.42 \$	2,348,938.84 \$	4,070,706.71 \$	3,828,036.81 \$	3,328,896.51 \$	3,261,712.24 \$	3,499,250.53 \$	3,109,097.89 \$	(390,152.64)	-11.1%	AUGUST
SEPTEMBER	f \$	1,813,382.09 \$	766,618.99 \$	1,572,962.45 \$	1,395,446.81 \$	2,007,584.79 \$	3,158,272.48 \$	2,678,915.42 \$	2,471,245.06 \$	2,156,611.74 \$	2,002,520.31				SEPTEMBER
TOTAL	f \$	36,738,190.25 \$	36,804,818.34 \$	32,668,658.02 \$	39,976,824.97 \$	32,172,652.01 \$	56,657,809.66 \$	68,984,744.08 \$	61,625,414.60 \$	61,075,998.24 \$	61,552,429.36 \$	60,786,832.32 \$	1,236,923.27	2.1%	
% INC/DEC PREVIOUS YEAR	f	7.0%	0.2%	-11.2%	22.4%	-19.5%	41.7%	21.8%	-10.7%	-0.9%	0.8%				