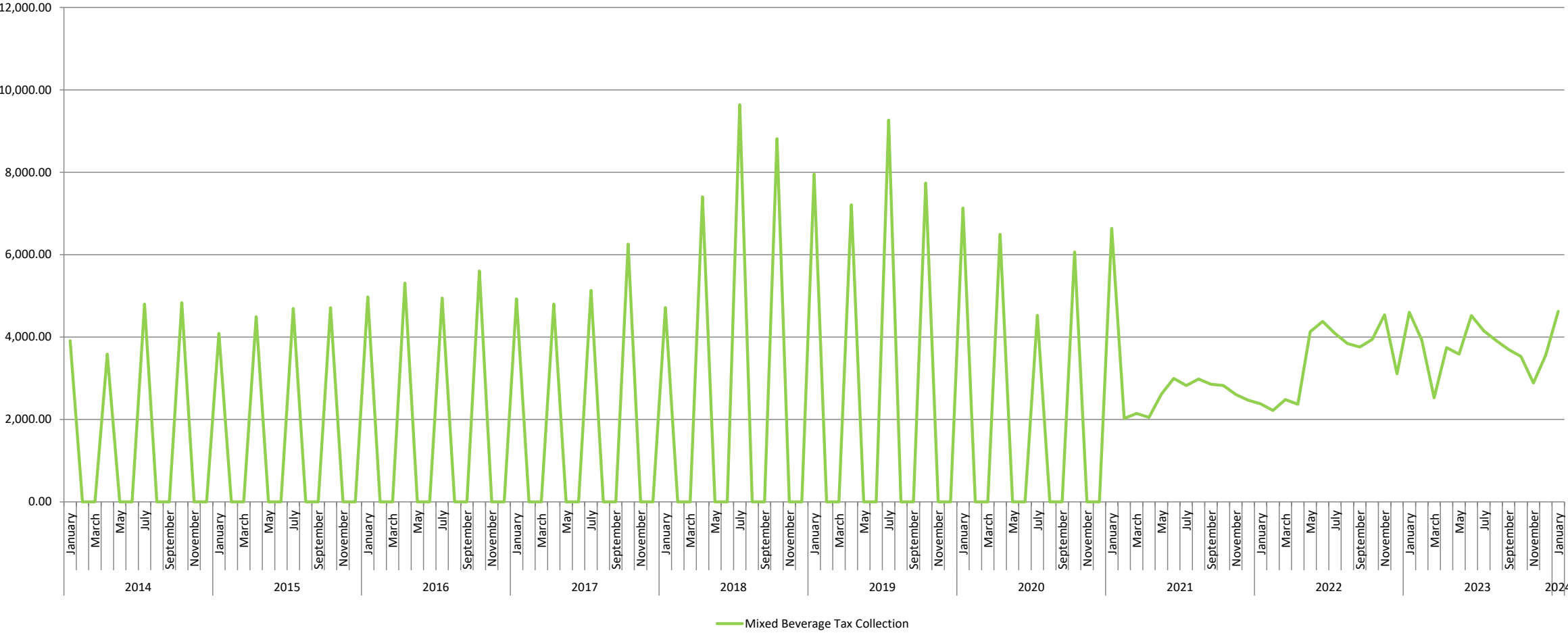


**WILLOW PARK
MIXED BEVERAGE TAX COLLECTIONS**

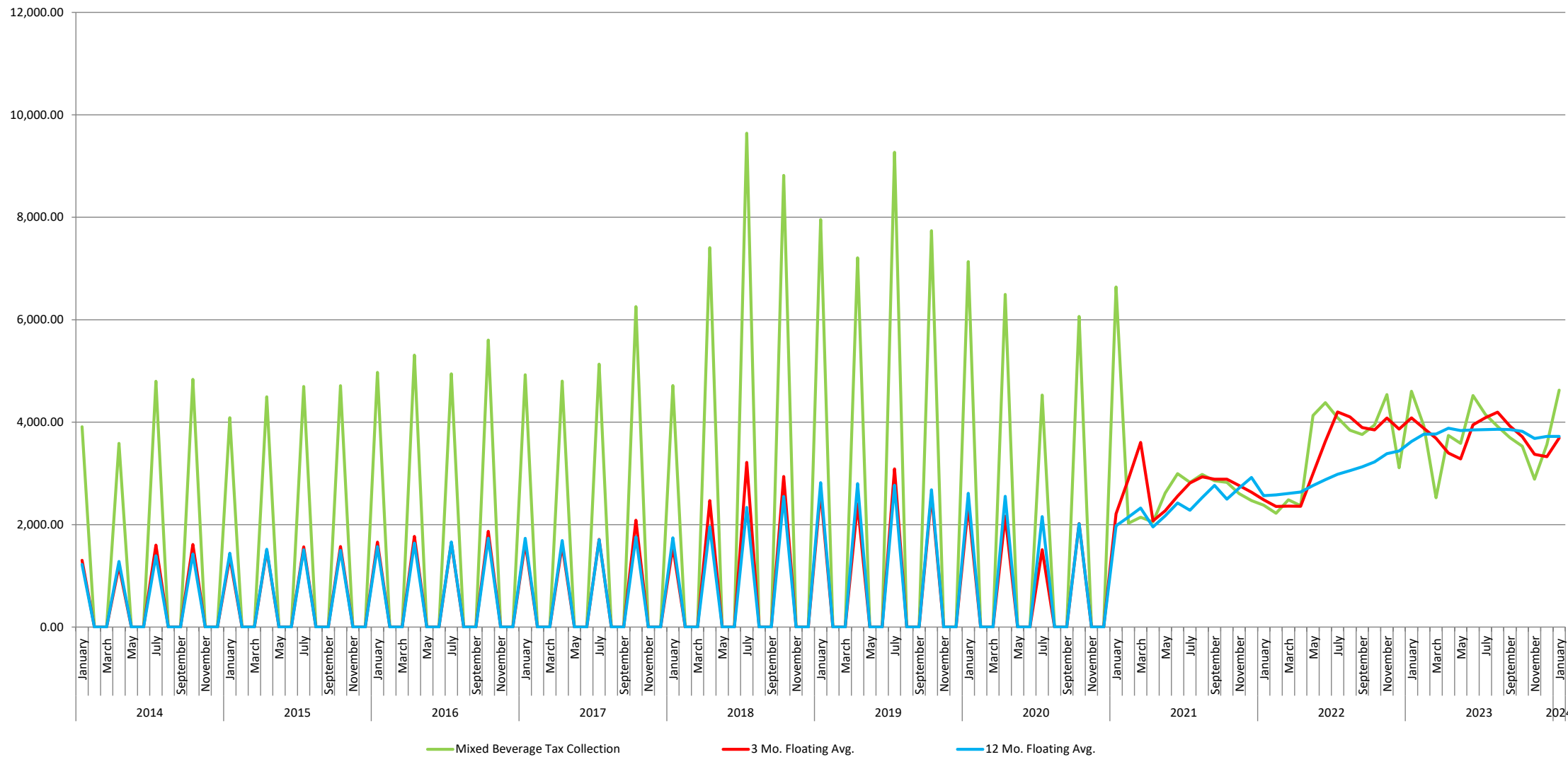
Year	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Annual Collection	Mo. Avg
FY 2013-14	4,394			3,912			3,586			4,799			16,691	1,391
FY 2014-15	4,835			4,087			4,495			4,695			18,111	1,509
FY 2015-16	4,713			4,972			5,309			4,944			19,938	1,661
FY 2016-17	4,972			4,925			4,801			5,134			19,832	1,653
FY 2017-18	6,257			4,716			7,407			9,641			28,020	2,335
FY 2018-19	8,816			7,953			7,208			9,268			33,245	2,770
FY 2019-20	7,738			7,134			6,495			4,529			25,897	2,158
FY 2020-21	4,716			6,640	2,025	2,145	2,052	2,619	2,996	2,825	2,981	2,855	31,854	2,654
FY 2021-22	2,825	2,606	2,469	2,378	2,221	2,484	2,369	4,131	4,381	4,087	3,843	3,759	37,552	3,129
FY 2022-23	2,311	2,479	1,703	2,515	2,061	1,476	2,065	1,966	2,418	2,346	2,148	2,031	25,520	2,127
FY 2023-24	3,530	2,886	3,565	4,626									14,607	4,869

Year To Date Collections	14,607
Budgeted Revenue Projection	45,000
% of Revenue Project Collected	32.5%
% of Monthly Collection Over the Same Month Last Year	183.9%
% of YTD Collection Over the Same Time Last Year	57.2%

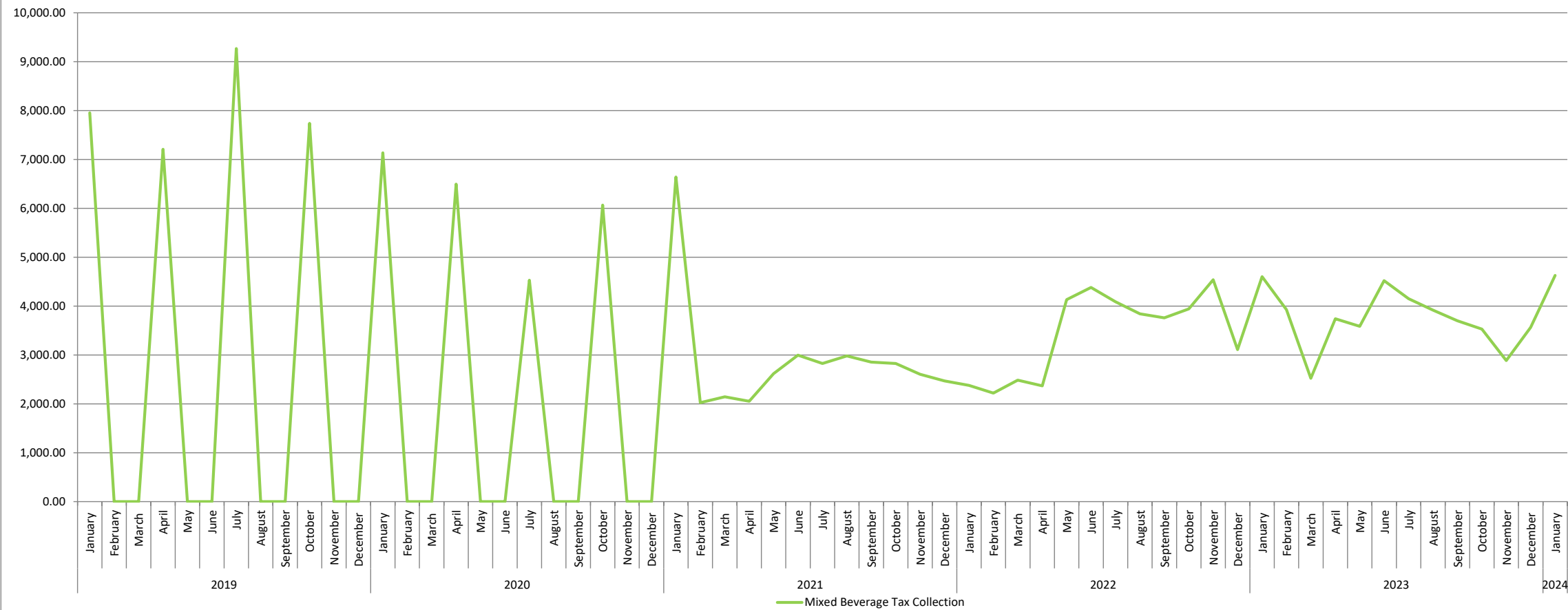
Historical Tax Collections



Historical Mixed Beverage Tax Trends



Recent Mixed Beverage Tax Collections



Recent Mixed Beverage Tax Collection Trends

