AGENDA ITEM HISTORY SHEET

ITEM TITLE	AGENDA NO. 16
Debt Service Schedule for Ballroom	AGENDA DATE: 12/17/2024

FUNDING CERTIFICATION (Finance Director) (Signature, if applicable)

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

ITEM HISTORY (Previous Council reviews, action related to this item, and other pertinent history)

Will be discussed at 12/12 Workshop

ITEM COMMENTARY (Background discussion, key points, recommendations, etc.) Please identify any or all impacts this proposed action would have on the City budget, personnel resources, and/or residents.

The memo outlines the preliminary debt service schedules for the City of Bryant's proposed restructuring of its 2016B sales and use tax bonds and issuance of a new Series 2025 bond. The restructuring would rededicate the city's existing 0.5% sales and use tax to generate $30 million in project funds. Exhibits include the repayment terms for the 2016B bond, the estimated debt service schedule for the Series 2025 bond, its projected payoff timeline, and historical sales tax data showing consistent growth. The document emphasizes that all financial projections are preliminary and subject to changes based on market conditions.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

No action needed; for information only.

Stephens

PUBLIC FINANCE



INFORMATION PREPARED BY STEPHENS PUBLIC FINANCE

Preliminary Debt Service Schedules

City of Bryant, Arkansas

$41,985,000* Sales and Use Tax Bonds, Taxable, Series 2025

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*Preliminary; Subject to change

December 9, 2024

Stephens Inc. Member NYSE | SIPC

The most recent debt service schedules for the proposed restructuring of the 2016B sales and use tax bonds are provided in the attached exhibits. This restructuring generates $30 million in project funds by rededicating the City's existing 0.5% sales and use tax, currently pledged to the 2016B bond issue.

Summary of Exhibits:

Exhibit 1: Current repayment term on the 2016B sales and use tax bond issue, which is projected to payoff by December 2028.

Exhibit 2: Estimated debt service schedule for the proposed Series 2025 bond issue which nets the City $30 million in project funds.

Exhibit 3: Projected payoff of the series 2025 bond issue, calculated based on the most recent12 months tax collections from the 0.5% sales and use tax.

Exhibit 4: Historical data on the City of Bryant's 0.5% sales and use tax collections.

Please be advised that there can be no assurance as to the future direction of interest rates.
As such, the information provided is preliminary and subject to change.

EXHIBIT 1 - CURRENT REPAYMENT TERM – 2016B BOND ISSUE

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/01/2024	-	-	-	-	-
06/01/2025	-	-	222,153.13	222,153.13	-
12/01/2025	-	-	222,153.13	222,153.13	-
12/31/2025	-	-	-	-	444,306.26
06/01/2026	-	-	222,153.13	222,153.13	-
12/01/2026	-	-	222,153.13	222,153.13	-
12/31/2026	-	-	-	-	444,306.26
06/01/2027	-	-	222,153.13	222,153.13	-
12/01/2027	95,000.00	3.500%	222,153.13	317,153.13	-
12/31/2027	-	-	-	-	539,306.26
06/01/2028	-	-	220,490.63	220,490.63	-
12/01/2028	800,000.00	3.500%	220,490.63	1,020,490.63	-
12/31/2028	-	-	-	-	1,240,981.26
06/01/2029	-	-	206,490.63	206,490.63	-
12/01/2029	825,000.00	3.750%	206,490.63	1,031,490.63	-
12/31/2029	-	-	-	-	1,237,981.26
06/01/2030	-	-	191,021.88	191,021.88	-
12/01/2030	860,000.00	3.750%	191,021.88	1,051,021.88	-
12/31/2030	-	-	-	-	1,242,043.76
06/01/2031	-	-	174,896.88	174,896.88	-
12/01/2031	890,000.00	4.000%	174,896.88	1,064,896.88	-
12/31/2031	-	-	-	-	1,239,793.76
06/01/2032	-	-	157,096.88	157,096.88	-
12/01/2032	925,000.00	4.000%	157,096.88	1,082,096.88	-
12/31/2032	-	-	-	-	1,239,193.76
06/01/2033	-	-	138,596.88	138,596.88	-
12/01/2033	965,000.00	4.000%	138,596.88	1,103,596.88	-
12/31/2033	-	-	-	-	1,242,193.76
06/01/2034	-	-	119,296.88	119,296.88	-
12/01/2034	1,000,000.00	3.125%	119,296.88	1,119,296.88	-
12/31/2034	-	-	-	-	1,238,593.76
06/01/2035	-	-	103,671.88	103,671.88	-
12/01/2035	1,030,000.00	3.125%	103,671.88	1,133,671.88	-
12/31/2035	-	-	-	-	1,237,343.76
06/01/2036	-	-	87,578.13	87,578.13	-
12/01/2036	1,065,000.00	3.125%	87,578.13	1,152,578.13	-
12/31/2036	-	-	-	-	1,240,156.26
06/01/2037	-	-	70,937.50	70,937.50	-
12/01/2037	1,100,000.00	3.125%	70,937.50	1,170,937.50	-
12/31/2037	-	-	-	-	1,241,875.00
06/01/2038	-	-	53,750.00	53,750.00	-
12/01/2038	1,130,000.00	3.125%	53,750.00	1,183,750.00	-
12/31/2038	-	-	-	-	1,237,500.00
06/01/2039	-	-	36,093.75	36,093.75	-
12/01/2039	1,165,000.00	3.125%	36,093.75	1,201,093.75	-
12/31/2039	-	-	-	-	1,237,187.50
06/01/2040	-	-	17,890.63	17,890.63	-
12/01/2040	1,145,000.00	3.125%	17,890.63	1,162,890.63	-
12/31/2040	-	-	-	-	1,180,781.26
Total	**$12,995,000.00**	**-**	**$4,488,543.88**	**$17,483,543.88**	**-**

Yield Statistics

Bond Year Dollars	$135,110.00
Average Life	10.397 Years
Average Coupon	3.3221404%
Net Interest Cost (NIC)	3.3221404%
True Interest Cost (TIC)	3.3358833%
Bond Yield for Arbitrage Purposes	3.3358833%
All Inclusive Cost (AIC)	3.3358833%

IRS Form 8038

Net Interest Cost	3.3221404%
Weighted Average Maturity	10.397 Years

Please be advised that there can be no assurance as to the future direction of interest rates. As such, the information provided is preliminary and subject to change.

EXHIBIT 2 – ESTIMATED DEBT SERVICE SCHOOL – SERIES 2025

Debt Service Schedule

Part 1 of 3

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
07/29/2025	-	-	-	-	-
03/01/2026	-	-	1,347,986.95	1,347,986.95	-
09/01/2026	250,000.00	4.754%	1,144,517.23	1,394,517.23	-
12/31/2026	-	-	-	-	2,742,504.18
03/01/2027	-	-	1,138,574.73	1,138,574.73	-
09/01/2027	465,000.00	4.698%	1,138,574.73	1,603,574.73	-
12/31/2027	-	-	-	-	2,742,149.46
03/01/2028	-	-	1,127,651.88	1,127,651.88	-
09/01/2028	485,000.00	4.742%	1,127,651.88	1,612,651.88	-
12/31/2028	-	-	-	-	2,740,303.76
03/01/2029	-	-	1,116,152.53	1,116,152.53	-
09/01/2029	510,000.00	4.792%	1,116,152.53	1,626,152.53	-
12/31/2029	-	-	-	-	2,742,305.06
03/01/2030	-	-	1,103,932.93	1,103,932.93	-
09/01/2030	535,000.00	4.845%	1,103,932.93	1,638,932.93	-
12/31/2030	-	-	-	-	2,742,865.86
03/01/2031	-	-	1,090,972.55	1,090,972.55	-
09/01/2031	560,000.00	4.945%	1,090,972.55	1,650,972.55	-
12/31/2031	-	-	-	-	2,741,945.10
03/01/2032	-	-	1,077,126.55	1,077,126.55	-
09/01/2032	590,000.00	5.004%	1,077,126.55	1,667,126.55	-
12/31/2032	-	-	-	-	2,744,253.10
03/01/2033	-	-	1,062,364.75	1,062,364.75	-
09/01/2033	620,000.00	5.104%	1,062,364.75	1,682,364.75	-
12/31/2033	-	-	-	-	2,744,729.50
03/01/2034	-	-	1,046,542.35	1,046,542.35	-
09/01/2034	650,000.00	5.154%	1,046,542.35	1,696,542.35	-
12/31/2034	-	-	-	-	2,743,084.70
03/01/2035	-	-	1,029,791.85	1,029,791.85	-
09/01/2035	685,000.00	5.204%	1,029,791.85	1,714,791.85	-
12/31/2035	-	-	-	-	2,744,583.70
03/01/2036	-	-	1,011,968.15	1,011,968.15	-
09/01/2036	720,000.00	5.254%	1,011,968.15	1,731,968.15	-
12/31/2036	-	-	-	-	2,743,936.30
03/01/2037	-	-	993,053.75	993,053.75	-
09/01/2037	755,000.00	5.274%	993,053.75	1,748,053.75	-
12/31/2037	-	-	-	-	2,741,107.50
03/01/2038	-	-	973,144.40	973,144.40	-
09/01/2038	795,000.00	5.354%	973,144.40	1,768,144.40	-
12/31/2038	-	-	-	-	2,741,288.80
03/01/2039	-	-	951,862.25	951,862.25	-
09/01/2039	840,000.00	5.404%	951,862.25	1,791,862.25	-
12/31/2039	-	-	-	-	2,743,724.50
03/01/2040	-	-	929,165.45	929,165.45	-
09/01/2040	885,000.00	5.454%	929,165.45	1,814,165.45	-
12/31/2040	-	-	-	-	2,743,330.90
03/01/2041	-	-	905,031.50	905,031.50	-
09/01/2041	930,000.00	5.470%	905,031.50	1,835,031.50	-
12/31/2041	-	-	-	-	2,740,063.00

Please be advised that there can be no assurance as to the future direction of interest rates. As such, the information provided is preliminary and subject to change.

EXHIBIT 2 – ESTIMATED DEBT SERVICE SCHOOL – SERIES 2025

Part 2 of 3

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/01/2042	-	-	879,596.00	879,596.00	-
09/01/2042	985,000.00	5.470%	879,596.00	1,864,596.00	-
12/31/2042	-	-	-	-	2,744,192.00
03/01/2043	-	-	852,656.25	852,656.25	-
09/01/2043	1,035,000.00	5.470%	852,656.25	1,887,656.25	-
12/31/2043	-	-	-	-	2,740,312.50
03/01/2044	-	-	824,349.00	824,349.00	-
09/01/2044	1,095,000.00	5.470%	824,349.00	1,919,349.00	-
12/31/2044	-	-	-	-	2,743,698.00
03/01/2045	-	-	794,400.75	794,400.75	-
09/01/2045	1,155,000.00	5.470%	794,400.75	1,949,400.75	-
12/31/2045	-	-	-	-	2,743,801.50
03/01/2046	-	-	762,811.50	762,811.50	-
09/01/2046	1,215,000.00	5.570%	762,811.50	1,977,811.50	-
12/31/2046	-	-	-	-	2,740,623.00
03/01/2047	-	-	728,973.75	728,973.75	-
09/01/2047	1,285,000.00	5.570%	728,973.75	2,013,973.75	-
12/31/2047	-	-	-	-	2,742,947.50
03/01/2048	-	-	693,186.50	693,186.50	-
09/01/2048	1,355,000.00	5.570%	693,186.50	2,048,186.50	-
12/31/2048	-	-	-	-	2,741,373.00
03/01/2049	-	-	655,449.75	655,449.75	-
09/01/2049	1,430,000.00	5.570%	655,449.75	2,085,449.75	-
12/31/2049	-	-	-	-	2,740,899.50
03/01/2050	-	-	615,624.25	615,624.25	-
09/01/2050	1,510,000.00	5.570%	615,624.25	2,125,624.25	-
12/31/2050	-	-	-	-	2,741,248.50
03/01/2051	-	-	573,570.75	573,570.75	-
09/01/2051	1,595,000.00	5.670%	573,570.75	2,168,570.75	-
12/31/2051	-	-	-	-	2,742,141.50
03/01/2052	-	-	528,352.50	528,352.50	-
09/01/2052	1,685,000.00	5.670%	528,352.50	2,213,352.50	-
12/31/2052	-	-	-	-	2,741,705.00
03/01/2053	-	-	480,582.75	480,582.75	-
09/01/2053	1,780,000.00	5.670%	480,582.75	2,260,582.75	-
12/31/2053	-	-	-	-	2,741,165.50
03/01/2054	-	-	430,119.75	430,119.75	-
09/01/2054	1,880,000.00	5.670%	430,119.75	2,310,119.75	-
12/31/2054	-	-	-	-	2,740,239.50
03/01/2055	-	-	376,821.75	376,821.75	-
09/01/2055	1,990,000.00	5.670%	376,821.75	2,366,821.75	-
12/31/2055	-	-	-	-	2,743,643.50
03/01/2056	-	-	320,405.25	320,405.25	-
09/01/2056	2,100,000.00	5.470%	320,405.25	2,420,405.25	-
12/31/2056	-	-	-	-	2,740,810.50

Please be advised that there can be no assurance as to the future direction of interest rates.
As such, the information provided is preliminary and subject to change.

EXHIBIT 2 – ESTIMATED DEBT SERVICE SCHOOL – SERIES 2025

Part 3 of 3

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/01/2057	-	-	262,970.25	262,970.25	-
09/01/2057	2,215,000.00	5.470%	262,970.25	2,477,970.25	-
12/31/2057	-	-	-	-	2,740,940.50
03/01/2058	-	-	202,390.00	202,390.00	-
09/01/2058	2,335,000.00	5.470%	202,390.00	2,537,390.00	-
12/31/2058	-	-	-	-	2,739,780.00
03/01/2059	-	-	138,527.75	138,527.75	-
09/01/2059	2,465,000.00	5.470%	138,527.75	2,603,527.75	-
12/31/2059	-	-	-	-	2,742,055.50
03/01/2060	-	-	71,110.00	71,110.00	-
09/01/2060	2,600,000.00	5.470%	71,110.00	2,671,110.00	-
12/31/2060	-	-	-	-	2,742,220.00
Total	**$41,985,000.00**	**-**	**$53,990,972.42**	**$95,975,972.42**	**-**

Yield Statistics

Bond Year Dollars	$978,632.00
Average Life	23.309 Years
Average Coupon	5.5169842%
Net Interest Cost (NIC)	5.5169842%
True Interest Cost (TIC)	5.5045064%
Bond Yield for Arbitrage Purposes	5.5045064%
All Inclusive Cost (AIC)	5.6277170%

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Net Interest Cost	5.5169842%
Weighted Average Maturity	23.309 Years

Please be advised that there can be no assurance as to the future direction of interest rates. As such, the information provided is preliminary and subject to change.

EXHIBIT 3 – PROJECTED PAY OFF – SERIES 2025

Date	Revenues	1,372,364.75 0.000% DSR Earnings	Total Revenues	Debt Service	Available	Bond Fund Requirement	Net Available	Taxable	Balance
07/29/25	-	-	-	-	-	-	-	-	274,094.31
03/01/26	1,644,565.85	-	1,644,565.85	1,347,986.95	570,673.21	125,000.00	445,673.21	170,000.00	400,673.21
09/01/26	1,644,565.85	-	1,644,565.85	1,389,867.73	655,371.33	-	655,371.33	380,000.00	275,371.33
03/01/27	1,644,565.85	-	1,644,565.85	1,123,532.23	796,404.96	232,500.00	563,904.96	285,000.00	511,404.96
09/01/27	1,644,565.85	-	1,644,565.85	1,580,737.48	575,233.33	-	575,233.33	300,000.00	275,233.33
03/01/28	1,644,565.85	-	1,644,565.85	1,096,609.63	823,189.56	242,500.00	580,689.56	305,000.00	518,189.56
09/01/28	1,644,565.85	-	1,644,565.85	1,573,267.88	589,487.53	-	589,487.53	315,000.00	274,487.53
03/01/29	1,644,565.85	-	1,644,565.85	1,068,153.28	850,900.11	255,000.00	595,900.11	320,000.00	530,900.11
09/01/29	1,644,565.85	-	1,644,565.85	1,569,401.28	606,064.68	-	606,064.68	330,000.00	276,064.68
03/01/30	1,644,565.85	-	1,644,565.85	1,038,156.18	882,474.36	267,500.00	614,974.36	340,000.00	542,474.36
09/01/30	1,644,565.85	-	1,644,565.85	1,563,857.18	623,183.03	-	623,183.03	345,000.00	278,183.03
03/01/31	1,644,565.85	-	1,644,565.85	1,006,461.05	916,287.83	280,000.00	636,287.83	360,000.00	556,287.83
09/01/31	1,644,565.85	-	1,644,565.85	1,556,615.05	644,238.63	-	644,238.63	370,000.00	274,238.63
03/01/32	1,644,565.85	-	1,644,565.85	972,649.55	946,154.93	295,000.00	651,154.93	375,000.00	571,154.93
09/01/32	1,644,565.85	-	1,644,565.85	1,552,393.30	663,327.48	-	663,327.48	385,000.00	278,327.48
03/01/33	1,644,565.85	-	1,644,565.85	937,101.75	985,791.58	310,000.00	675,791.58	400,000.00	585,791.58
09/01/33	1,644,565.85	-	1,644,565.85	1,546,161.75	684,195.68	-	684,195.68	410,000.00	274,195.68
03/01/34	1,644,565.85	-	1,644,565.85	899,125.85	1,019,635.68	325,000.00	694,635.68	420,000.00	599,635.68
09/01/34	1,644,565.85	-	1,644,565.85	1,537,638.85	706,562.68	-	706,562.68	430,000.00	276,562.68
03/01/35	1,644,565.85	-	1,644,565.85	859,127.85	1,062,000.68	342,500.00	719,500.68	445,000.00	617,000.68
09/01/35	1,644,565.85	-	1,644,565.85	1,531,957.10	729,609.43	-	729,609.43	455,000.00	274,609.43
03/01/36	1,644,565.85	-	1,644,565.85	816,689.15	1,102,486.13	360,000.00	742,486.13	465,000.00	637,486.13
09/01/36	1,644,565.85	-	1,644,565.85	1,523,971.40	758,080.58	-	758,080.58	480,000.00	278,080.58
03/01/37	1,644,565.85	-	1,644,565.85	771,929.00	1,150,717.43	377,500.00	773,217.43	495,000.00	655,717.43
09/01/37	1,644,565.85	-	1,644,565.85	1,513,390.75	786,892.53	-	786,892.53	510,000.00	276,892.53
03/01/38	1,644,565.85	-	1,644,565.85	724,532.90	1,196,925.48	397,500.00	799,425.48	525,000.00	671,925.48
09/01/38	1,644,565.85	-	1,644,565.85	1,505,174.15	811,317.18	-	811,317.18	535,000.00	276,317.18
03/01/39	1,644,565.85	-	1,644,565.85	674,259.75	1,246,623.28	420,000.00	826,623.28	550,000.00	696,623.28
09/01/39	1,644,565.85	-	1,644,565.85	1,499,217.25	841,971.88	-	841,971.88	565,000.00	276,971.88
03/01/40	1,644,565.85	-	1,644,565.85	621,067.70	1,300,470.03	442,500.00	857,970.03	580,000.00	720,470.03
09/01/40	1,644,565.85	-	1,644,565.85	1,490,074.70	874,961.18	-	874,961.18	600,000.00	274,961.18
03/01/41	1,644,565.85	-	1,644,565.85	563,930.75	1,355,596.28	465,000.00	890,596.28	615,000.00	740,596.28
09/01/41	1,644,565.85	-	1,644,565.85	1,476,495.50	908,666.63	-	908,666.63	630,000.00	278,666.63
03/01/42	1,644,565.85	-	1,644,565.85	503,199.50	1,420,032.98	492,500.00	927,532.98	650,000.00	770,032.98
09/01/42	1,644,565.85	-	1,644,565.85	1,469,772.00	944,826.83	-	944,826.83	670,000.00	274,826.83
03/01/43	1,644,565.85	-	1,644,565.85	438,837.75	1,480,554.93	517,500.00	963,054.93	685,000.00	795,554.93
09/01/43	1,644,565.85	-	1,644,565.85	1,454,418.00	985,702.78	-	985,702.78	710,000.00	275,702.78
03/01/44	1,644,565.85	-	1,644,565.85	370,982.25	1,549,286.38	547,500.00	1,001,786.38	725,000.00	824,286.38
09/01/44	1,644,565.85	-	1,644,565.85	1,445,428.50	1,023,423.73	-	1,023,423.73	745,000.00	278,423.73
03/01/45	1,644,565.85	-	1,644,565.85	299,359.50	1,623,630.08	577,500.00	1,046,130.08	770,000.00	853,630.08
09/01/45	1,644,565.85	-	1,644,565.85	1,432,530.00	1,065,665.93	-	1,065,665.93	790,000.00	275,665.93
03/01/46	1,644,565.85	-	1,644,565.85	223,544.25	1,696,687.53	607,500.00	1,089,187.53	815,000.00	881,687.53
09/01/46	1,644,565.85	-	1,644,565.85	1,415,439.00	1,110,814.38	-	1,110,814.38	835,000.00	275,814.38
03/01/47	1,644,565.85	-	1,644,565.85	143,149.00	1,777,231.23	642,500.00	1,134,731.23	860,000.00	917,231.23
09/01/47	1,644,565.85	-	1,644,565.85	1,404,198.00	1,157,599.08	-	1,157,599.08	880,000.00	277,599.08
03/01/48	523,938.92	1,372,364.75	1,896,303.67	58,902.75	2,115,000.00	-	2,115,000.00	2,115,000.00	0.00
09/01/48	-	-	-	-	-	-	-	-	-
03/01/49	-	-	-	-	-	-	-	-	-
09/01/49	-	-	-	-	-	-	-	-	-
03/01/50	-	-	-	-	-	-	-	-	-
09/01/50	-	-	-	-	-	-	-	-	-
03/01/51	-	-	-	-	-	-	-	-	-
09/01/51	-	-	-	-	-	-	-	-	-
03/01/52	-	-	-	-	-	-	-	-	-
09/01/52	-	-	-	-	-	-	-	-	-
03/01/53	-	-	-	-	-	-	-	-	-
09/01/53	-	-	-	-	-	-	-	-	-
03/01/54	-	-	-	-	-	-	-	-	-
09/01/54	-	-	-	-	-	-	-	-	-
03/01/55	-	-	-	-	-	-	-	-	-
09/01/55	-	-	-	-	-	-	-	-	-
03/01/56	-	-	-	-	-	-	-	-	-
09/01/56	-	-	-	-	-	-	-	-	-
03/01/57	-	-	-	-	-	-	-	-	-
09/01/57	-	-	-	-	-	-	-	-	-
03/01/58	-	-	-	-	-	-	-	-	-
09/01/58	-	-	-	-	-	-	-	-	-
03/01/59	-	-	-	-	-	-	-	-	-
09/01/59	-	-	-	-	-	-	-	-	-
03/01/60	-	-	-	-	-	-	-	-	-
09/01/60	-	-	-	-	-	-	-	-	-
	72,884,836.32	-	74,257,201.07	49,591,295.38	24,940,000.00	-	24,940,000.00	24,940,000.00	0.00

Please be advised that there can be no assurance as to the future direction of interest rates.
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EXHIBIT 4 – HISTORY OF 0.5% SALES AND USE TAX

2018

Date	1%	.5%
1/25/2018	354,435.67	177,217.84
2/23/2018	431,946.84	215,973.42
3/23/2018	323,087.72	161,543.86
4/25/2018	313,253.80	156,626.90
5/24/2018	415,083.95	207,541.98
6/25/2018	364,338.37	182,169.19
7/25/2018	398,446.85	199,223.42
8/23/2018	413,349.50	206,674.75
9/25/2018	393,037.78	196,518.89
10/25/2018	352,153.91	176,076.96
11/21/2018	366,345.23	183,172.61
12/21/2018	364,337.58	182,168.79
	4,489,817.20	**2,244,908.61**

2019

Date	1%	.5%
1/24/2019	387,393.59	193,696.80
2/25/2019	441,155.81	220,577.90
3/25/2019	347,892.46	173,946.23
4/25/2019	342,536.07	171,268.04
5/23/2019	401,730.50	200,865.25
6/25/2019	396,671.41	198,335.71
7/25/2019	419,416.65	209,708.32
8/23/2019	419,065.55	209,532.77
9/25/2019	380,177.15	190,088.58
10/24/2019	414,377.92	207,188.96
11/25/2019	385,111.72	192,555.86
12/23/2019	385,975.44	192,987.72
	4,721,504.27	**2,360,752.14**

2020

Date	1%	.5%
1/24/2020	394,405.14	197,202.57
2/25/2020	385,905.20	192,952.60
3/25/2020	361,831.46	180,915.73
4/23/2020	362,330.99	181,165.50
5/26/2020	419,919.89	209,959.95
6/25/2020	418,256.44	209,128.22
7/23/2020	452,310.98	226,155.49
8/25/2020	478,277.98	239,138.99
9/24/2020	457,957.80	228,978.90
10/23/2020	443,486.06	221,743.03
11/25/2020	486,693.10	243,346.55
12/23/2020	462,519.42	231,259.71
	5,123,894.46	**2,561,947.24**

2021

Date	1%	.5%
1/25/2021	461,433.43	230,716.72
2/25/2021	549,427.73	274,713.87
3/25/2021	441,253.64	220,626.82
4/23/2021	383,256.62	191,628.31
5/25/2021	554,642.64	277,321.32
6/24/2021	523,496.28	261,748.14
7/23/2021	508,915.26	254,457.63
8/25/2021	522,624.86	261,312.43
9/23/2021	485,988.12	242,994.06
10/25/2021	480,828.66	240,414.33
11/24/2021	487,108.62	243,554.31
12/22/2021	490,679.79	245,339.89
	5,889,655.65	**2,944,827.83**

2022

Date	1%	.5%
1/25/2022	508,763.92	254,381.96
2/25/2022	572,981.75	286,490.87
3/24/2022	450,452.56	225,226.28
4/25/2022	432,810.78	216,405.39
5/25/2022	535,715.33	267,857.67
6/23/2022	512,091.32	256,045.66
7/25/2022	531,144.35	265,572.18
8/25/2022	553,130.89	276,565.45
9/23/2022	547,845.58	273,922.79
10/25/2022	515,358.47	257,679.24
11/23/2022	541,634.91	270,817.45
12/23/2022	491,277.86	245,638.93
	6,193,207.72	**3,096,603.87**

2023

Date	1%	.5%
1/25/2023	517,651.60	258,825.80
2/24/2023	603,488.65	301,744.33
3/23/2023	482,828.07	241,414.03
4/25/2023	472,514.36	236,257.18
5/25/2023	566,271.98	283,135.99
6/23/2023	548,875.20	274,437.60
7/25/2023	559,152.81	279,576.41
8/24/2023	556,767.47	278,383.74
9/25/2023	550,849.64	275,424.82
10/25/2023	559,695.16	279,847.58
11/22/2023	534,677.18	267,338.59
12/22/2023	518,190.26	259,095.13
	6,470,962.38	**3,235,481.20**

2024 YTD

Date	1%	.5%
1/25/2024	531,178.79	265,589.39
2/23/2024	583,717.91	291,858.96
3/25/2024	480,774.58	240,387.29
4/25/2024	510,519.30	255,259.65
5/23/2024	578,833.35	289,416.68
6/25/2024	560,106.04	280,053.02
7/25/2024	556,598.65	278,299.32
8/23/2024	602,282.24	301,141.12
9/25/2024	557,418.07	278,709.03
10/24/2024	545,720.79	272,860.40
11/25/2024	552,923.42	276,461.71

Last 12-Months Total Tax Collections	
1.00%	6,578,263.40
0.50%	3,289,131.70

Date	2018	2019	2020	2021	2022	2023	Average Growth
Total Annual 0.5%	2,244,909	2,360,752	2,561,947	2,944,828	3,096,604	3,235,481	
Growth		5.16%	8.52%	14.94%	5.15%	4.48%	7.65%

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