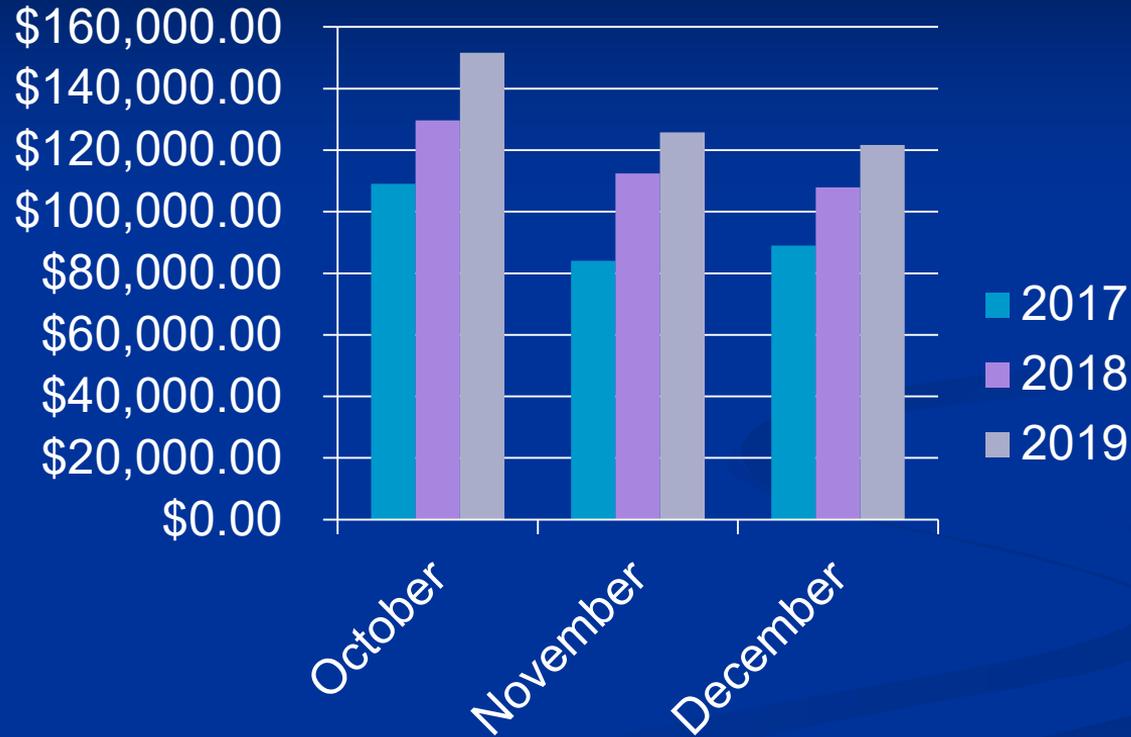


Half-Cent Sales Tax Revenue

3-Month Annual Comparison	2017	2018	2019
October	\$109,076.20	\$129,718.56	\$151,602.32
November	\$ 84,008.79	\$112,382.86	\$125,663.57
December	\$ 88,941.54	\$107,938.71	\$121,716.75
Yearly Totals			
Total YTD (Jan-Dec2019)	\$1,154,974.17	\$1,267,023.91	\$1,471,268.64
Year Total	\$1,154,974.17	\$1,267,023.91	\$1,471,268.64



Half-Cent Sales Tax Revenue

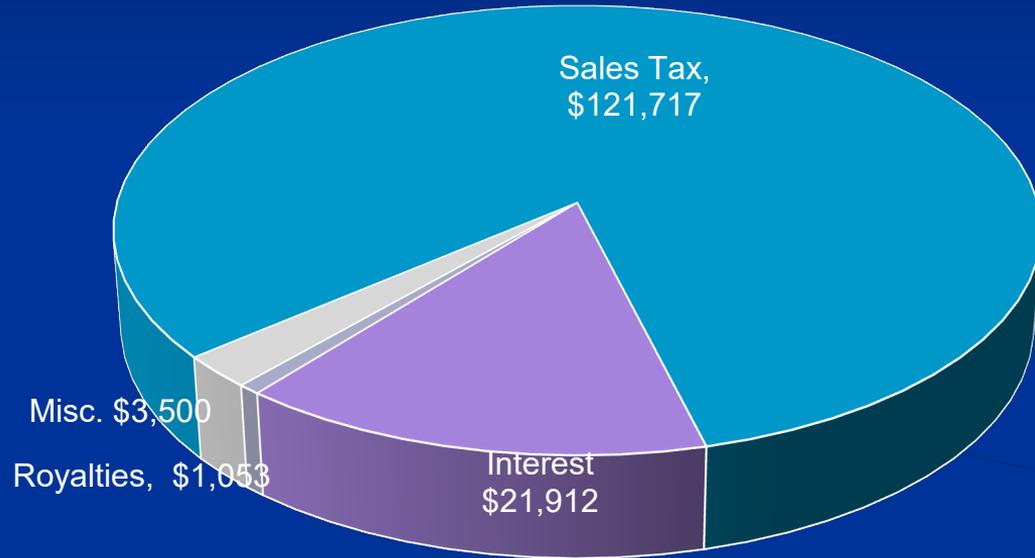


Revenue Earned December 2019

Source	Amount
Sales Tax	\$ 121,716.75
Interest Earned	\$ 21,912.42
Oil & Gas Royalties	\$ 1,053.30
Sign Rental	\$
Misc.	\$ 3,500.00
TOTAL	\$ 148,182.47



Revenue Earned December 2019



Available Funds as of December 2019

■ Liquid Assets	\$4,554,299.39
■ Claim on Funds:	
• Reimbursable to the City	63,572.32
• Current and Pending Projects	<u>1,360,252.98</u>
	(\$1,423,825.30)
■ Available Funds	\$3,130,474.09

AGENDA

January 21, 2020



Benbrook Economic Development Corporation