

**MARTA MONTHLY SALES TAX RECEIPTS - BUDGET**

(\$ in Millions)

| MONTH | FY2023   | FY2024   | FY2024   | FY2024              | YEAR/YEAR | YEAR/YEAR | FY2024             |
|-------|----------|----------|----------|---------------------|-----------|-----------|--------------------|
|       | ACTUAL   | BUDGET   | ACTUAL   | VARIANCE (ACT/ BUD) | CHANGE    | % CHANGE  | ACT/BUD % VARIANCE |
| JUL   | \$ 58.7  | \$ 55.9  | \$ 58.0  | \$ 2.0              | \$ (0.7)  | -1.2%     | 3.7%               |
| AUG   | \$ 58.2  | \$ 56.8  | \$ 64.0  | \$ 7.2              | \$ 5.8    | 10.0%     | 12.7%              |
| SEP   | \$ 57.2  | \$ 58.1  | \$ 57.8  | \$ (0.3)            | \$ 0.6    | 1.0%      | -0.5%              |
| OCT   | \$ 60.4  | \$ 56.2  | \$ 59.4  | \$ 3.2              | \$ (1.0)  | -1.7%     | 5.7%               |
| NOV   | \$ 59.4  | \$ 58.9  | \$ 60.8  | \$ 1.9              | \$ 1.4    | 2.4%      | 3.2%               |
| DEC   | \$ 58.0  | \$ 58.0  | \$ 58.0  | \$ 0.0              | \$ (0.0)  | 0.0%      | 0.0%               |
| JAN   | \$ 70.1  | \$ 68.3  | \$ 70.8  | \$ 2.5              | \$ 0.7    | 1.0%      | 3.7%               |
| FEB   | \$ 53.9  | \$ 55.0  | \$ 56.4  | \$ 1.4              | \$ 2.5    | 4.6%      | 2.5%               |
| MAR   | \$ 53.5  | \$ 53.3  | \$ 53.3  | \$ 0.0              | \$ (0.2)  | -0.4%     | 0.0%               |
| APR   | \$ 59.1  | \$ 58.9  | \$ 60.9  | \$ 2.0              | \$ 1.8    | 3.0%      | 3.4%               |
| MAY   | \$ 57.9  | \$ 57.3  | \$ 59.9  | \$ 2.6              | \$ 2.0    | 3.5%      | 4.5%               |
| JUN   | \$ 59.3  | \$ 58.5  | \$ -     | \$ (58.5)           | \$ (59.4) | -100.0%   | -100.0%            |
| TOTAL | \$ 705.8 | \$ 695.1 | \$ 659.4 | \$ (36.1)           | \$ (46.5) |           |                    |

**FISCAL YEAR-TO-DATE CUMULATIVE COMPARISONS**

(\$ in Millions)

| MONTH | FY2023   | FY2024   | FY2024   | FY2024              | YEAR/YEAR  | YEAR/YEAR | FY2024             |
|-------|----------|----------|----------|---------------------|------------|-----------|--------------------|
|       | ACTUAL   | BUDGET   | ACTUAL   | VARIANCE (ACT/ BUD) | CHANGE     | % CHANGE  | ACT/BUD % VARIANCE |
| JUL   | \$ 58.7  | \$ 55.9  | \$ 58.0  | \$ 2.0              | \$ (0.7)   | -1.2%     | 3.7%               |
| AUG   | \$ 116.9 | \$ 112.8 | \$ 122.0 | \$ 9.2              | \$ 5.1     | 4.4%      | 8.2%               |
| SEP   | \$ 174.1 | \$ 170.9 | \$ 179.8 | \$ 8.9              | \$ 5.6     | 3.2%      | 5.2%               |
| OCT   | \$ 234.6 | \$ 227.0 | \$ 239.1 | \$ 12.1             | \$ 4.5     | 1.9%      | 5.3%               |
| NOV   | \$ 294.0 | \$ 285.9 | \$ 300.0 | \$ 14.1             | \$ 6.0     | 2.0%      | 4.9%               |
| DEC   | \$ 352.0 | \$ 343.9 | \$ 358.0 | \$ 14.1             | \$ 6.0     | 1.7%      | 4.1%               |
| JAN   | \$ 422.1 | \$ 412.2 | \$ 428.8 | \$ 16.6             | \$ 6.7     | 1.6%      | 4.0%               |
| FEB   | \$ 476.0 | \$ 467.2 | \$ 485.2 | \$ 18.0             | \$ 9.2     | 1.9%      | 3.9%               |
| MAR   | \$ 529.5 | \$ 520.4 | \$ 538.5 | \$ 18.1             | \$ 9.0     | 1.7%      | 3.5%               |
| APR   | \$ 588.6 | \$ 579.4 | \$ 599.4 | \$ 20.0             | \$ 10.8    | 1.8%      | 3.5%               |
| MAY   | \$ 646.5 | \$ 636.6 | \$ 659.3 | \$ 22.7             | \$ 12.8    | 2.0%      | 3.6%               |
| JUN   | \$ 705.8 | \$ 695.1 | \$ -     | \$ (695.1)          | \$ (705.9) | -100.0%   | -100.0%            |

**HISTORICAL ANNUAL SALES TAX RECEIPTS (\$M)**

(\$ in Millions)

|          |             |             |             |             |             |             |             |             |
|----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|          | <b>1973</b> | <b>1974</b> | <b>1975</b> | <b>1976</b> | <b>1977</b> | <b>1978</b> | <b>1979</b> | <b>1980</b> |
| Amount   | 43.82       | 50.501      | 50.946      | 52.819      | 57.933      | 66.12       | 75.472      | 88.342      |
| % Growth | N/A         | 15.25%      | 0.88%       | 3.68%       | 9.68%       | 14.13%      | 14.14%      | 17.05%      |
|          | <b>1981</b> | <b>1982</b> | <b>1983</b> | <b>1984</b> | <b>1985</b> | <b>1986</b> | <b>1987</b> | <b>1988</b> |
| Amount   | 99.84       | 104.69      | 112.01      | 123.41      | 134.90      | 147.15      | 148.50      | 158.55      |
| % Growth | 13.01%      | 4.86%       | 7.00%       | 10.18%      | 9.31%       | 9.08%       | 0.92%       | 6.77%       |
|          | <b>1989</b> | <b>1990</b> | <b>1991</b> | <b>1992</b> | <b>1993</b> | <b>1994</b> | <b>1995</b> | <b>1996</b> |
| Amount   | 162.54      | 165.72      | 168.09      | 167.02      | 181.36      | 198.49      | 222.48      | 251.67      |
| % Growth | 2.52%       | 1.96%       | 1.43%       | -0.64%      | 8.59%       | 9.44%       | 12.08%      | 13.12%      |
|          | <b>1997</b> | <b>1998</b> | <b>1999</b> | <b>2000</b> | <b>2001</b> | <b>2002</b> | <b>2003</b> | <b>2004</b> |
| Amount   | 256.17      | 242.92      | 272.79      | 295.80      | 304.39      | 286.44      | 272.58      | 280.66      |
| % Growth | 1.79%       | -5.17%      | 12.30%      | 8.43%       | 2.90%       | -5.90%      | -4.84%      | 2.97%       |
|          | <b>2005</b> | <b>2006</b> | <b>2007</b> | <b>2008</b> | <b>2009</b> | <b>2010</b> | <b>2011</b> | <b>2012</b> |
| Amount   | 296.351     | 331.213     | 349.215     | 351.596     | 327.425     | 317.775     | 319.229     | 339.156     |
| % Growth | 5.59%       | 11.76%      | 5.44%       | 0.68%       | -6.87%      | -2.95%      | 0.46%       | 6.24%       |
|          | <b>2013</b> | <b>2014</b> | <b>2015</b> | <b>2015</b> | <b>2015</b> | <b>2016</b> | <b>2017</b> | <b>2018</b> |
| *Amount  | 340.491     | 345.824     | 360.723     | 11.660      | 372.383     | 409.85      | 429.89      | 507.20      |
| % Growth | 0.39%       | 1.57%       |             |             | 7.68%       | 10.06%      | 4.89%       | 17.98%      |
|          | <b>2019</b> | <b>2020</b> | <b>2021</b> | <b>2022</b> | <b>2023</b> |             |             |             |
| *Amount  | 539.31      | 524.83      | 557.09      | 664.64      | 705.82      |             |             |             |
| % Growth | 6.33%       | -2.68%      | 6.15%       | 19.31%      | 6.20%       |             |             |             |

NOTE: SALES TAX COLLECTED SINCE INCEPTION THRU FY2022: \$13,273.4

NOTE: CLAYTON COUNTY SALES TAX COLLECTIONS STARTED ON MARCH 2015.