

Warren County  
 Monthly Sales Tax Comparison  
 County Collections and Distributions- 2026

| <u>County Collections</u>         |                     |                      |                      |                      | (2026 to 2025)      |  |
|-----------------------------------|---------------------|----------------------|----------------------|----------------------|---------------------|--|
|                                   | <u>2026 Budget</u>  | <u>2025</u>          | <u>2026</u>          | <u>\$ Difference</u> | <u>% Difference</u> |  |
| January                           | 5,513,266.39        | 5,545,198.41         | 5,855,041.51         | 309,843.10           | 5.6%                |  |
| February                          | 3,953,279.89        | 3,976,176.00         | 3,758,564.22         | (217,611.78)         | -5.5%               |  |
| March                             |                     |                      |                      |                      |                     |  |
|                                   | <u>9,466,546.28</u> | <u>9,521,374.41</u>  | <u>9,613,605.73</u>  | <u>92,231.32</u>     | <u>1.0%</u>         |  |
| April                             |                     |                      |                      |                      |                     |  |
| May                               |                     |                      |                      |                      |                     |  |
| June                              | <u>-</u>            | <u>-</u>             | <u>-</u>             | <u>-</u>             |                     |  |
| July                              |                     |                      |                      |                      |                     |  |
| August                            |                     |                      |                      |                      |                     |  |
| September                         | <u>-</u>            | <u>-</u>             | <u>-</u>             | <u>-</u>             |                     |  |
| October                           |                     |                      |                      |                      |                     |  |
| November                          |                     |                      |                      |                      |                     |  |
| December                          | <u>-</u>            | <u>-</u>             | <u>-</u>             | <u>-</u>             |                     |  |
| Year to Date                      | <u>9,466,546.28</u> | <u>9,521,374.41</u>  | <u>9,613,605.73</u>  | <u>92,231.32</u>     | <u>1.0%</u>         |  |
| 2025 Final Balance                |                     | <u>75,602,979.67</u> |                      |                      |                     |  |
| Budget                            |                     | <u>74,396,665.00</u> | <u>75,167,620.00</u> |                      |                     |  |
| % of Budget Received YTD          |                     | 13%                  | 13%                  |                      |                     |  |
| <u>Distributions of Sales Tax</u> |                     | <u>2025</u>          | <u>2026</u>          |                      |                     |  |
| 1st Quarter                       |                     |                      |                      | -                    |                     |  |
| 2nd Quarter                       |                     |                      |                      | -                    |                     |  |
| 3rd Quarter                       |                     |                      |                      | -                    |                     |  |
| 4th Quarter                       |                     |                      |                      | -                    |                     |  |
|                                   |                     | <u>-</u>             | <u>-</u>             | <u>-</u>             |                     |  |
| Budget                            |                     | <u>34,683,725.00</u> | <u>35,002,848.00</u> |                      |                     |  |
| % of Budget Expended              |                     | 0%                   | 0%                   |                      |                     |  |

NOTE: The sales tax collections for a month are actually received in the following month, but are shown in this report under the month relating to the sales tax reporting period.