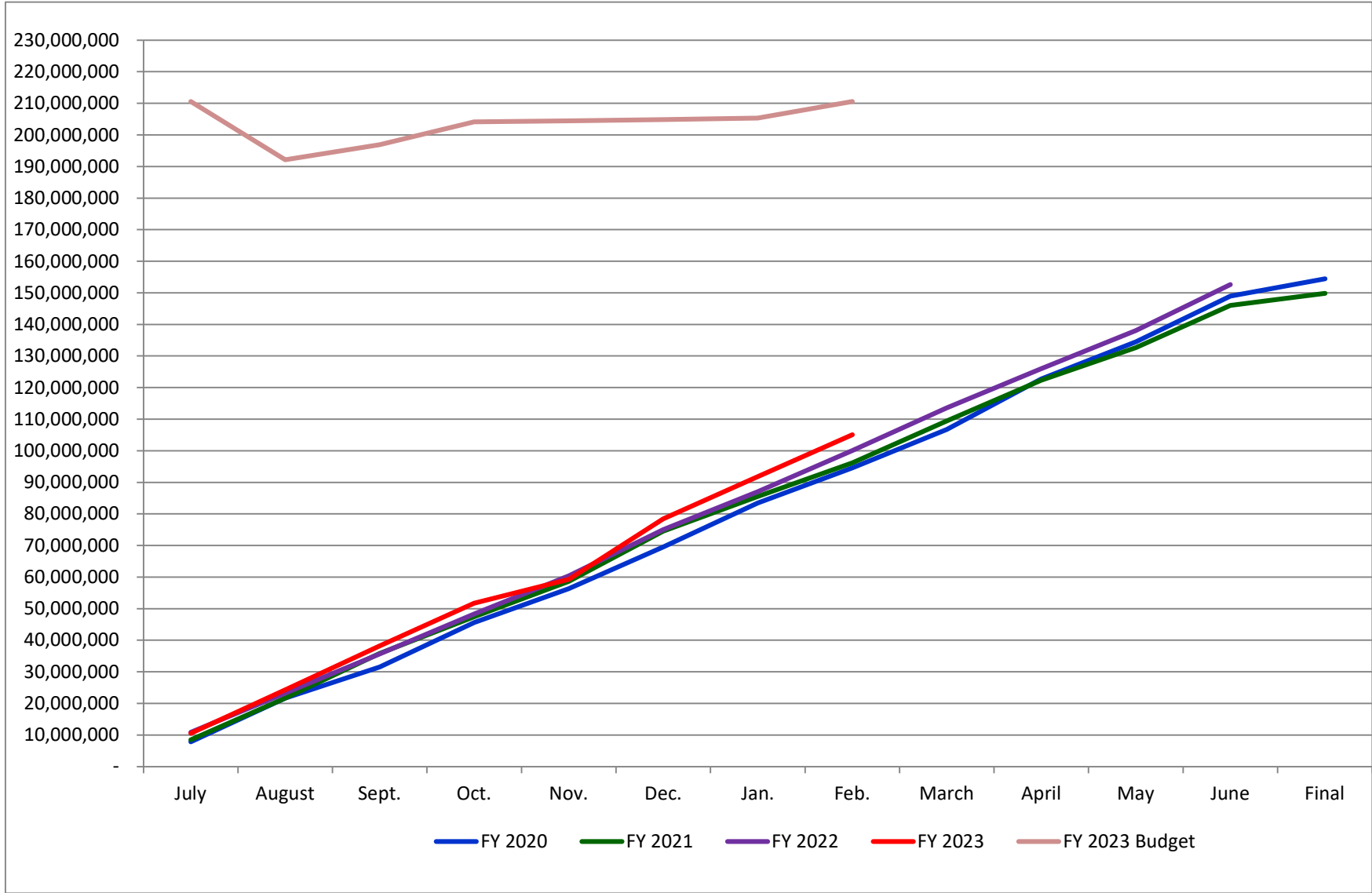


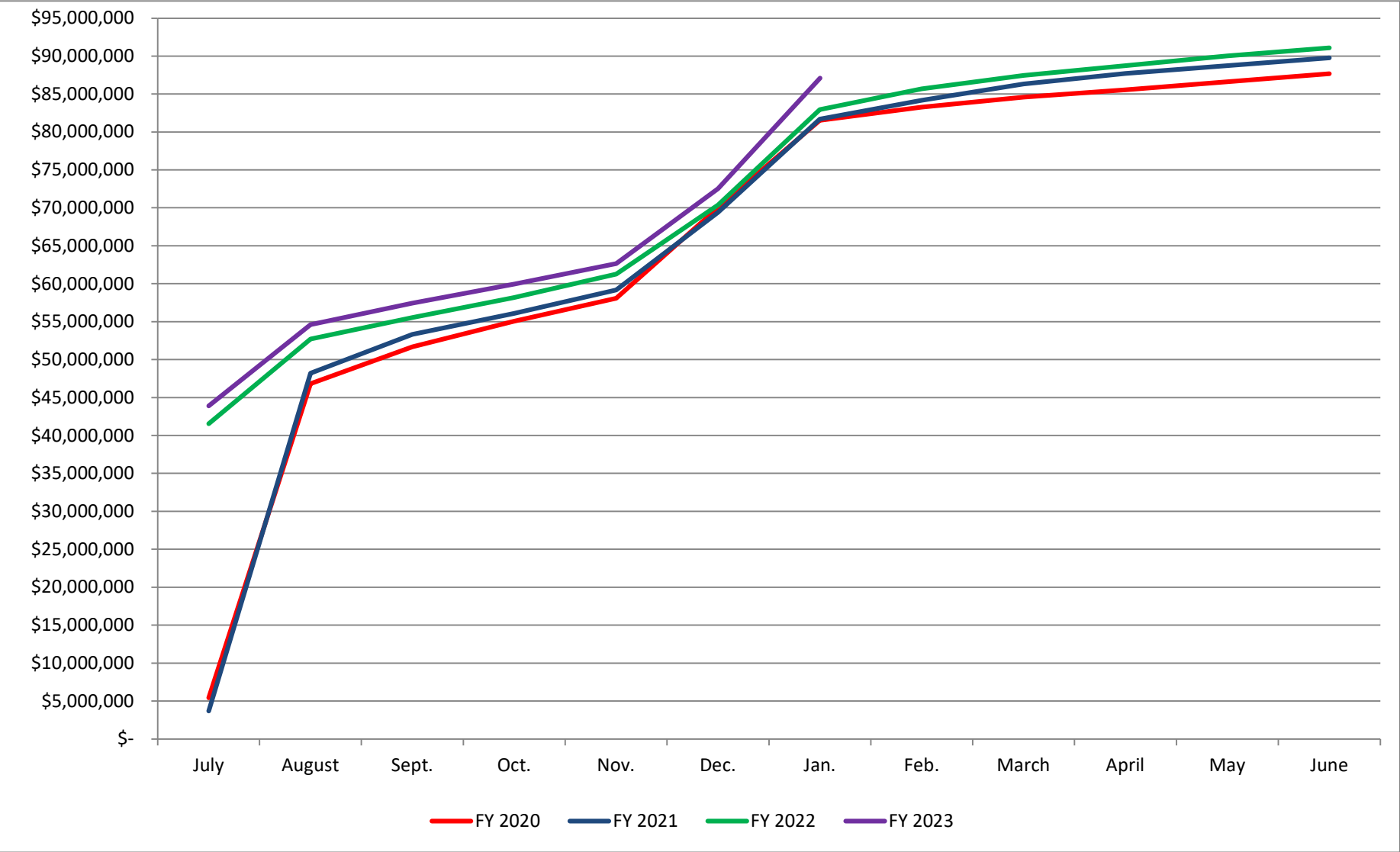
ROWAN COUNTY
GENERAL FUND
FISCAL YEARS 2020 - 2023

ANNUAL CUMULATIVE EXPENDITURE COMPARISONS

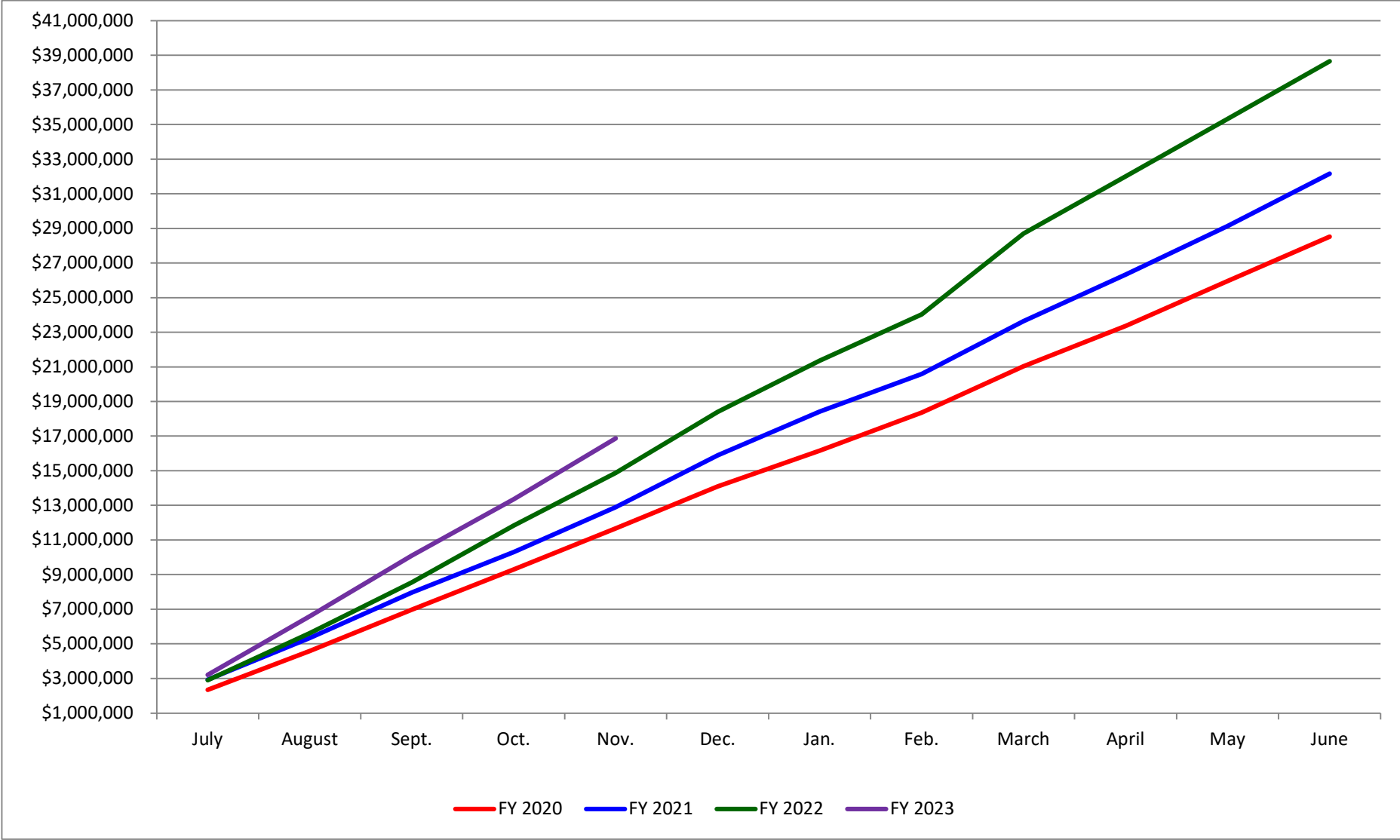
| February | |
|----------|----------------|
| 2023 | \$ 105,077,293 |
| 2022 | \$ 100,081,558 |
| 2021 | \$ 96,186,493 |
| 2020 | \$ 94,591,984 |



| January | | |
|---------|----|------------|
| 2023 | \$ | 87,112,133 |
| 2022 | \$ | 82,931,683 |
| 2021 | \$ | 81,699,172 |
| 2020 | \$ | 81,524,980 |



| November | |
|----------|---------------|
| 2023 | \$ 16,868,940 |
| 2022 | \$ 14,868,192 |
| 2021 | \$ 12,900,426 |
| 2020 | \$ 11,666,667 |



**ROWAN COUNTY
GENERAL FUND
FISCAL YEARS 2020 - 2023**

MONTHLY SALES TAX COMPARISONS

| November | | |
|----------|----|-----------|
| 2023 | \$ | 3,511,996 |
| 2022 | \$ | 3,040,092 |
| 2021 | \$ | 2,593,894 |
| 2020 | \$ | 2,370,867 |

