

Town of East Lyme
Local Cannabis Tax Worksheet
As of January 09, 2026

Month End Reporting	Gross Revenues	3% Tax	YTD Expenditures	Rolling Balance
7/31/2024		\$ -		
8/31/2024		\$ -		
9/30/2024		\$ -		
10/31/2024		\$ -		
11/30/2024		\$ -		
12/31/2024		\$ -		
1/31/2025		\$ -		
2/28/2025	\$ 49,422.95	\$ 1,482.69	\$ -	\$ 1,482.69 ACTUAL
3/31/2025	\$ 85,840.59	\$ 2,575.22	\$ -	\$ 4,057.91 ACTUAL
4/30/2025	\$ 117,060.33	\$ 3,511.81	\$ -	\$ 7,569.72 ACTUAL
5/31/2025	\$ 185,689.85	\$ 5,570.70	\$ -	\$ 13,140.41 ACTUAL
6/30/2025	\$ 135,588.73	\$ 4,067.66	\$ -	\$ 17,208.07 ACTUAL
7/31/2025	\$ 159,782.25	\$ 4,793.47		\$ 22,001.54 ACTUAL
8/31/2025	\$ 162,798.64	\$ 4,883.96		\$ 26,885.50 ACTUAL
9/30/2025	\$ 164,377.31	\$ 4,931.32		\$ 31,816.82 ACTUAL
10/31/2025	\$ 163,779.32	\$ 4,913.38		\$ 36,730.20 ACTUAL
11/30/2025	\$ 156,429.49	\$ 4,692.88		\$ 41,423.08 ACTUAL
Average (March-June)	\$ 155,688.24	\$ 4,670.65		

PROJECTED REVENUES				
December	\$	155,688.24	\$ 4,670.65	\$ 46,093.73
January	\$	155,688.24	\$ 4,670.65	\$ 50,764.38
February	\$	155,688.24	\$ 4,670.65	\$ 55,435.03
March	\$	155,688.24	\$ 4,670.65	\$ 60,105.67
April	\$	155,688.24	\$ 4,670.65	\$ 64,776.32
May	\$	155,688.24	\$ 4,670.65	\$ 69,446.97
June	\$	155,688.24	\$ 4,670.65	\$ 74,117.61