

GORDON COUNTY, GEORGIA

LOCAL OPTION AND SPECIAL PURPOSE SALES TAX COLLECTIONS

June 30, 2020

GORDON COUNTY, GEORGIA
F/Y 2019 AND 2020 SALES TAX COLLECTIONS

LOCAL OPTIONS SALES TAX

		Restated												
		LOST +		47%		LOST +								
		+ ENERGY EXCISE		ENERGY EXCISE		+ ENERGY EXCISE		INCREASE						
		2018-19		2019-20		2018-19		(DECREASE)						
				TAVT-LOST				PERCENT						
				2019-20										
AUGUST	1	\$	541,397.51	\$	508,725.41	\$	-	\$	20,925.43	\$	529,650.84	\$	(11,746.67)	-2.17%
SEPTEMBER	2		510,531.08		501,131.98		-		22,106.35		523,238.33		12,707.25	2.49%
OCTOBER	3		464,058.73		498,368.85		-		21,669.34		520,038.19		55,979.46	12.06%
NOVEMBER	4		547,263.29		494,651.42		-		19,565.79		514,217.21		(33,046.08)	-6.04%
DECEMBER	5		520,802.92		500,975.89		-		20,077.68		521,053.57		250.65	0.05%
JANUARY	6		609,859.38		616,555.63		-		16,397.12		632,952.75		23,093.37	3.79%
FEBRUARY	7		494,153.12		473,936.88		-		14,667.02		488,603.90		(5,549.22)	-1.12%
MARCH	8		457,954.23		447,432.31		-		14,426.77		461,859.08		3,904.85	0.85%
APRIL	9		478,215.78		492,497.29		-		14,701.03		507,198.32		28,982.54	6.06%
MAY	10		515,203.50		477,120.72		-		14,159.90		491,280.62		(23,922.88)	-4.64%
JUNE	11		528,741.56		519,395.71		-		12,293.08		531,688.79		2,947.23	0.56%
JULY	12		508,216.24		-		-		-		-		-	-
YEAR TO DATE		\$	6,176,397.34	\$	5,530,792.09	\$	-	\$	190,989.51	\$	5,721,781.60	\$	53,600.50	

SPECIAL PURPOSE LOCAL OPTION SALES TAX

		Restated												
		SPLOST +		53%		SPLOST +								
		+ENERGY EXCISE		ENERGY EXCISE		+ENERGY EXCISE		INCREASE						
		2018-19		2019-20		2018-19		(DECREASE)						
				TAVT-SPLOST				PERCENT						
				2019-20										
AUGUST	1	\$	772,587.74	\$	802,264.29	\$	-	\$	23,596.76	\$	825,861.05	\$	53,273.31	6.90%
SEPTEMBER	2		728,981.90		789,117.95		-		24,928.43		814,046.38		85,064.48	11.67%
OCTOBER	3		661,605.80		785,015.58		-		24,435.63		809,451.21		147,845.41	22.35%
NOVEMBER	4		781,689.23		780,183.08		-		22,063.55		802,246.63		20,557.40	2.63%
DECEMBER	5		743,562.16		788,480.91		-		22,640.79		811,121.70		67,559.54	9.09%
JANUARY	6		872,877.47		973,093.31		-		18,490.37		991,583.68		118,706.21	13.60%
FEBRUARY	7		765,982.85		738,485.16		-		16,539.40		755,024.56		(10,958.29)	-1.43%
MARCH	8		713,257.23		706,455.28		-		16,268.48		722,723.76		9,466.53	1.33%
APRIL	9		748,584.17		772,416.61		-		16,577.76		788,994.37		40,410.20	5.40%
MAY	10		803,859.50		753,190.83		-		15,967.54		769,158.37		(34,701.13)	-4.32%
JUNE	11		825,354.38		819,919.17		-		13,862.40		833,781.57		8,427.19	1.02%
JULY	12		793,037.19		-		-		-		-		-	-
YEAR TO DATE		\$	9,211,379.62	\$	8,708,622.17	\$	-	\$	215,371.11	\$	8,923,993.28	\$	505,650.85	

GORDON COUNTY, GEORGIA
F/Y 2018 AND 2019 SALES TAX COLLECTIONS

LOCAL OPTIONS SALES TAX

		LOST + TAVT. LOST		47%		LOST + TAVT. LOST			
		+ ENERGY EXCISE		ENERGY EXCISE		+ ENERGY EXCISE		INCREASE	
		2017-18	2018-19	2018-19	2018-19	2018-19	(DECREASE)	PERCENT	
AUGUST	1	\$ 527,402.45	\$ 516,533.00	\$ 35,366.42	\$ 24,864.51	\$ 576,763.93	\$ 49,361.48	9.36%	
SEPTEMBER	2	518,559.28	488,380.96	42,757.63	22,150.12	553,288.71	34,729.43	6.70%	
OCTOBER	3	539,150.85	440,289.20	38,429.30	23,769.53	502,488.03	(36,662.82)	-6.80%	
NOVEMBER	4	477,714.65	524,335.59	29,824.39	22,927.70	577,087.68	99,373.03	20.80%	
DECEMBER	5	517,198.30	497,847.16	28,939.32	22,955.76	549,742.24	32,543.94	6.29%	
JANUARY	6	582,970.29	589,856.65	37,378.02	20,002.73	647,237.40	64,267.11	11.02%	
FEBRUARY	7	497,932.65	476,669.71	31,807.21	17,483.41	525,960.33	28,027.68	5.63%	
MARCH	8	475,041.77	438,517.29	11,085.92	19,436.94	469,040.15	(6,001.62)	-1.26%	
APRIL	9	577,752.40	459,569.20	53,088.79	18,646.58	531,304.57	(46,447.83)	-8.04%	
MAY	10	564,041.76	496,488.03	46,515.72	18,715.47	561,719.22	(2,322.54)	-0.41%	
JUNE	11	566,083.39	510,229.09	30,956.42	18,512.47	559,697.98	(6,385.41)	-1.13%	
JULY	12	548,592.07	488,508.34	56,435.10	19,707.90	564,651.34	16,059.27	2.93%	
YEAR TO DATE		\$ 6,392,439.86	\$ 5,927,224.22	\$ 442,584.24	\$ 249,173.12	\$ 6,618,981.58	\$ 226,541.72	3.54%	

SPECIAL PURPOSE LOCAL OPTION SALES TAX

		SPLOST + TAVT SPLOST		53%		SPLOST + TAVT SPLOST			
		+ENERGY EXCISE		ENERGY EXCISE		+ENERGY EXCISE		INCREASE	
		2017-18	2018-19	2018-19	2018-19	2018-19	(DECREASE)	PERCENT	
AUGUST	1	\$ 749,403.22	\$ 744,549.03	\$ 40,466.14	\$ 28,038.71	\$ 813,053.88	\$ 63,650.66	8.49%	
SEPTEMBER	2	732,095.50	704,004.10	48,923.13	24,977.80	777,905.03	45,809.53	6.26%	
OCTOBER	3	760,648.52	634,801.86	43,970.68	26,803.94	705,576.48	(55,072.04)	-7.24%	
NOVEMBER	4	674,792.34	755,834.60	34,124.97	25,854.63	815,814.20	141,021.86	20.90%	
DECEMBER	5	734,097.55	717,675.87	33,112.28	25,886.29	776,674.44	42,576.89	5.80%	
JANUARY	6	827,742.95	850,321.20	42,767.79	22,556.27	915,645.26	87,902.31	10.62%	
FEBRUARY	7	706,669.89	746,267.52	36,393.70	19,715.33	802,376.55	95,706.66	13.54%	
MARCH	8	662,781.29	691,338.97	12,684.49	21,918.26	725,941.72	63,160.43	9.53%	
APRIL	9	811,662.86	727,557.17	60,744.02	21,027.00	809,328.19	(2,334.67)	-0.29%	
MAY	10	792,640.63	782,754.83	53,223.14	21,104.67	857,082.64	64,442.01	8.13%	
JUNE	11	795,614.91	804,478.61	35,420.24	20,875.77	860,774.62	65,159.71	8.19%	
JULY	12	772,500.40	770,813.38	64,572.85	22,223.81	857,610.04	85,109.64	11.02%	
YEAR TO DATE		\$ 9,020,650.06	\$ 8,930,397.14	\$ 506,403.43	\$ 280,982.48	\$ 9,717,783.05	\$ 697,132.99	7.73%	

GORDON COUNTY, GEORGIA
F/Y 2017 AND 2018 SALES TAX COLLECTIONS

LOCAL OPTIONS SALES TAX

		LOST + TAVT. LOST		47%		LOST + TAVT. LOST			
		+ ENERGY EXCISE		ENERGY EXCISE		+ ENERGY EXCISE		INCREASE	
		2016-17	2017-18	2017-18	2017-18	2017-18	2017-18	(DECREASE)	PERCENT
AUGUST	1	\$ 472,823.91	\$ 491,600.43	\$ 10,140.80	\$ 25,661.22	\$ 527,402.45	\$ 54,578.54		11.54%
SEPTEMBER	2	481,385.26	467,395.87	26,279.19	24,884.22	518,559.28	37,174.02		7.72%
OCTOBER	3	442,186.67	484,150.21	30,382.60	24,618.04	539,150.85	96,964.18		21.93%
NOVEMBER	4	483,345.31	431,845.44	22,070.17	23,799.04	477,714.65	(5,630.66)		-1.16%
DECEMBER	5	497,650.39	479,292.83	14,724.90	23,180.57	517,198.30	19,547.91		3.93%
JANUARY	6	596,210.20	541,037.58	20,537.20	21,395.51	582,970.29	(13,239.91)		-2.22%
FEBRUARY	7	474,742.85	461,224.54	12,619.80	24,088.31	497,932.65	23,189.80		4.88%
MARCH	8	441,915.12	401,768.10	49,581.18	23,692.49	475,041.77	33,126.65		7.50%
APRIL	9	554,334.95	506,955.20	49,597.62	21,199.58	577,752.40	23,417.45		4.22%
MAY	10	526,019.99	495,851.25	45,301.13	22,889.38	564,041.76	38,021.77		7.23%
JUNE	11	532,032.31	498,058.33	44,830.28	23,194.78	566,083.39	34,051.08		6.40%
JULY	12	552,285.79	487,675.00	36,367.45	24,549.62	548,592.07	(3,693.72)		-0.67%
YEAR TO DATE		\$ 6,054,932.75	\$ 5,746,854.78	\$ 362,432.32	\$ 283,152.76	\$ 6,392,439.86	\$ 337,507.11		5.57%

SPECIAL PURPOSE LOCAL OPTION SALES TAX

		SPLOST + TAVT SPLOST		53%		SPLOST + TAVT SPLOST			
		+ENERGY EXCISE		ENERGY EXCISE		+ENERGY EXCISE		INCREASE	
		2016-17	2017-18	2017-18	2017-18	2017-18	2017-18	(DECREASE)	PERCENT
AUGUST	1	\$ 671,456.10	\$ 708,863.01	\$ 11,603.09	\$ 28,937.12	\$ 749,403.22	\$ 77,947.12		11.61%
SEPTEMBER	2	681,206.39	673,966.02	30,068.56	28,060.92	732,095.50	50,889.11		7.47%
OCTOBER	3	623,016.87	698,124.08	34,763.67	27,760.77	760,648.52	137,631.65		22.09%
NOVEMBER	4	686,078.41	622,702.51	25,252.62	26,837.21	674,792.34	(11,286.07)		-1.65%
DECEMBER	5	706,420.02	691,109.57	16,848.19	26,139.79	734,097.55	27,677.53		3.92%
JANUARY	6	833,477.29	780,117.49	23,498.61	24,126.85	827,742.95	(5,734.34)		-0.69%
FEBRUARY	7	667,847.22	665,066.93	14,439.55	27,163.41	706,669.89	38,822.67		5.81%
MARCH	8	629,413.14	579,333.60	56,730.62	26,717.07	662,781.29	33,368.15		5.30%
APRIL	9	778,121.33	731,007.53	56,749.43	23,905.90	811,662.86	33,541.53		4.31%
MAY	10	741,625.03	714,995.81	51,833.40	25,811.42	792,640.63	51,015.60		6.88%
JUNE	11	751,939.86	718,164.44	51,294.66	26,155.81	795,614.91	43,675.05		5.81%
JULY	12	777,737.02	703,205.25	41,611.53	27,683.62	772,500.40	(5,236.62)		-0.67%
YEAR TO DATE		\$ 8,548,338.68	\$ 8,286,656.24	\$ 414,693.93	\$ 319,299.89	\$ 9,020,650.06	\$ 472,311.38		5.53%

GORDON COUNTY, GEORGIA
F/Y 2016 AND 2017 SALES TAX COLLECTIONS

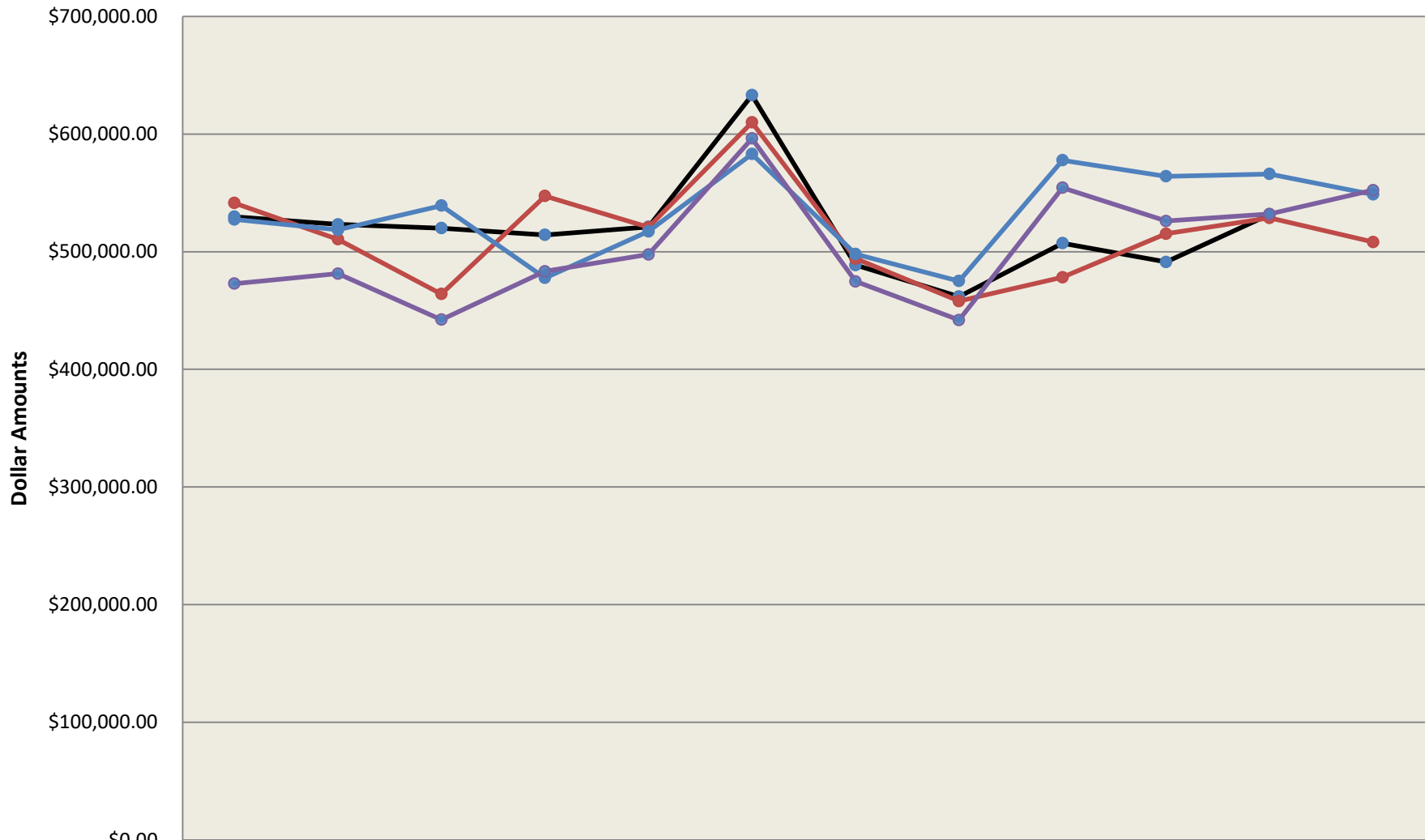
LOCAL OPTIONS SALES TAX

		LOST + TAVT. LOST		47%		LOST + TAVT. LOST			
		+ ENERGY EXCISE		TAVT-LOST		+ ENERGY EXCISE		INCREASE	
		2015-16	2016-17	2016-17	2016-17	2016-17	2016-17	(DECREASE)	PERCENT
AUGUST	1	\$ 514,431.60	\$ 439,340.59	\$ 9,947.98	\$ 23,535.34	\$ 472,823.91	\$ (41,607.69)	-8.09%	
SEPTEMBER	2	508,817.87	439,306.72	17,923.55	24,154.99	481,385.26	(27,432.61)	-5.39%	
OCTOBER	3	501,155.12	394,769.46	22,588.17	24,829.04	442,186.67	(58,968.45)	-11.77%	
NOVEMBER	4	469,462.66	448,071.92	11,828.12	23,445.27	483,345.31	13,882.65	2.96%	
DECEMBER	5	479,850.05	461,370.54	14,233.39	22,046.46	497,650.39	17,800.34	3.71%	
JANUARY	6	587,296.30	560,757.55	14,077.16	21,375.49	596,210.20	8,913.90	1.52%	
FEBRUARY	7	444,716.95	419,782.89	34,419.75	20,540.21	474,742.85	30,025.90	6.75%	
MARCH	8	468,589.41	416,951.43	2,242.76	22,720.93	441,915.12	(26,674.29)	-5.69%	
APRIL	9	518,288.56	484,766.27	48,484.82	21,083.86	554,334.95	36,046.39	6.95%	
MAY	10	511,572.04	470,591.55	33,447.26	21,981.18	526,019.99	14,447.95	2.82%	
JUNE	11	516,512.99	482,232.88	26,497.14	23,302.29	532,032.31	15,519.32	3.00%	
JULY	12	515,389.19	491,223.69	35,852.50	25,209.60	552,285.79	36,896.60	7.16%	
YEAR TO DATE		\$ 6,036,082.74	\$ 5,509,165.49	\$ 271,542.60	\$ 274,224.66	\$ 6,054,932.75	\$ 18,850.01	0.31%	

SPECIAL PURPOSE LOCAL OPTION SALES TAX

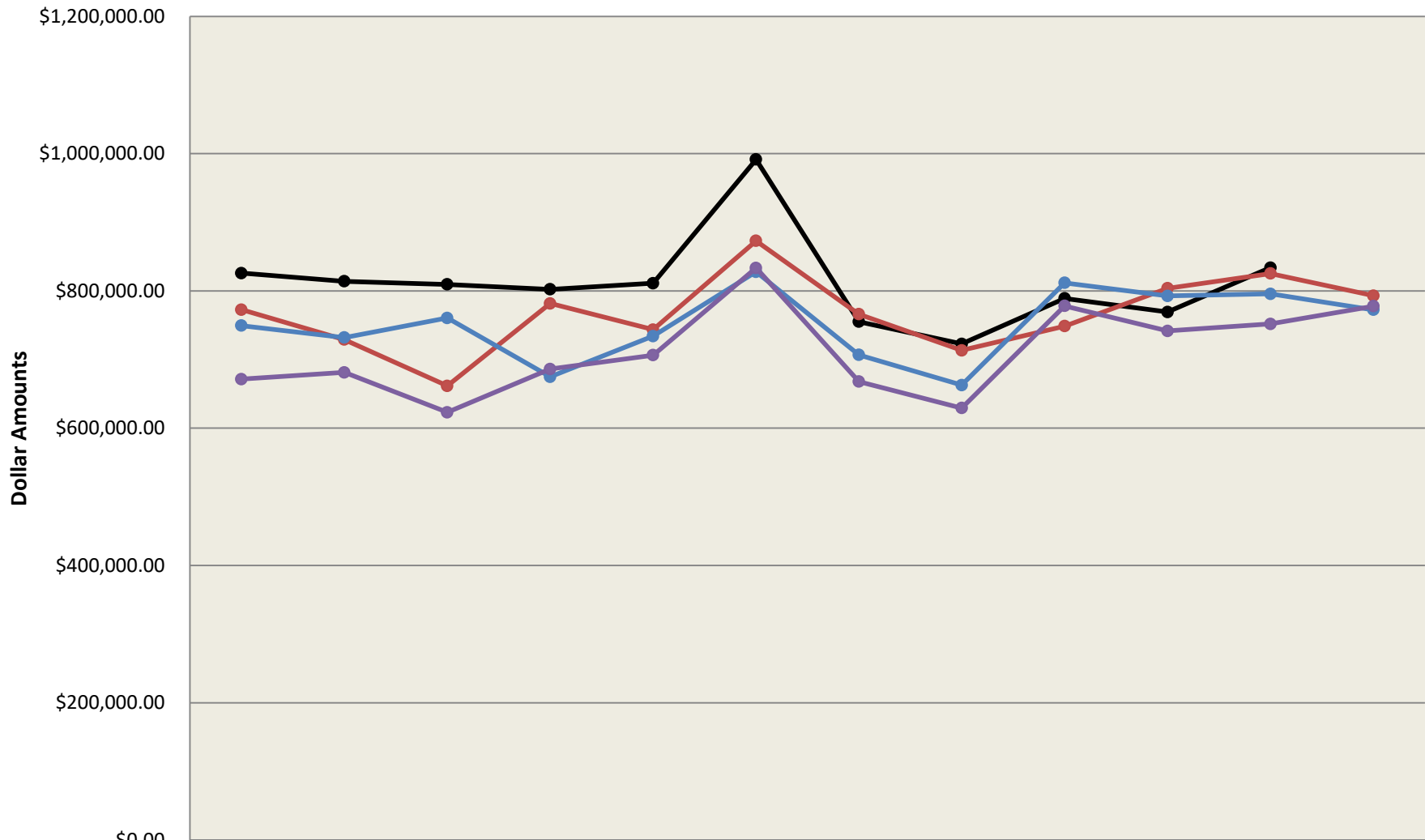
		SPLOST + TAVT SPLOST		53%		SPLOST + TAVT SPLOST			
		+ENERGY EXCISE		TAVT-SPLOST		+ENERGY EXCISE		INCREASE	
		2015-16	2016-17	2016-17	2016-17	2016-17	2016-17	(DECREASE)	PERCENT
AUGUST	1	\$ 727,841.46	\$ 633,533.78	\$ 11,382.47	\$ 26,539.85	\$ 671,456.10	\$ (56,385.36)	-7.75%	
SEPTEMBER	2	719,813.69	633,459.71	20,508.08	27,238.60	681,206.39	(38,607.30)	-5.36%	
OCTOBER	3	708,813.37	569,172.84	25,845.32	27,998.71	623,016.87	(85,796.50)	-12.10%	
NOVEMBER	4	665,471.01	646,106.40	13,533.72	26,438.29	686,078.41	20,607.40	3.10%	
DECEMBER	5	682,724.87	665,273.30	16,285.82	24,860.90	706,420.02	23,695.15	3.47%	
JANUARY	6	829,966.43	793,265.96	16,107.05	24,104.28	833,477.29	3,510.86	0.42%	
FEBRUARY	7	628,590.55	605,301.88	39,382.97	23,162.37	667,847.22	39,256.67	6.25%	
MARCH	8	664,649.66	601,225.48	2,566.18	25,621.48	629,413.14	(35,236.52)	-5.30%	
APRIL	9	729,656.01	698,869.75	55,476.17	23,775.41	778,121.33	48,465.32	6.64%	
MAY	10	722,290.37	678,567.49	38,270.25	24,787.29	741,625.03	19,334.66	2.68%	
JUNE	11	729,303.63	695,344.85	30,317.94	26,277.07	751,939.86	22,636.23	3.10%	
JULY	12	728,829.83	708,286.87	41,022.31	28,427.84	777,737.02	48,907.19	6.71%	
YEAR TO DATE		\$ 8,537,950.88	\$ 7,928,408.31	\$ 310,698.28	\$ 309,232.09	\$ 8,548,338.68	\$ 10,387.80	0.12%	

Gordon County - LOST + TAVT LOST + Energy Excise Tax Collections



	August	September	October	November	December	January	February	March	April	May	June	July
● F/Y - 6/30/2020	\$529,650.84	\$523,238.33	\$520,038.19	\$514,217.21	\$521,053.57	\$632,952.75	\$488,603.90	\$461,859.08	\$507,198.32	\$491,280.62	\$531,688.79	
● F/Y - 6/30/2019	\$541,397.51	\$510,531.08	\$464,058.73	\$547,263.29	\$520,802.92	\$609,859.38	\$494,153.12	\$457,954.23	\$478,215.78	\$515,203.50	\$528,741.56	\$508,216.24
● F/Y - 6/30/2018	\$527,402.45	\$518,559.28	\$539,150.85	\$477,714.65	\$517,198.30	\$582,970.29	\$497,932.65	\$475,041.77	\$577,752.40	\$564,041.76	\$566,083.39	\$548,592.07
● F/Y - 6/30/2017	\$472,823.91	\$481,385.26	\$442,186.67	\$483,345.31	\$497,650.39	\$596,210.20	\$474,742.85	\$441,915.12	\$554,334.95	\$526,019.99	\$532,032.31	\$552,285.79

Gordon County - SPLOST + TAVT SPLOST + Energy Excise Tax Collections



	August	September	October	November	December	January	February	March	April	May	June	July
—●— F/Y - 6/30/2020	\$825,861.05	\$814,046.38	\$809,451.21	\$802,246.63	\$811,121.70	\$991,583.68	\$755,024.56	\$722,723.76	\$788,994.70	\$769,158.37	\$833,781.57	
—●— F/Y - 6/30/2019	\$772,587.74	\$728,981.90	\$661,605.80	\$781,689.23	\$743,562.16	\$872,877.47	\$765,982.85	\$713,257.23	\$748,584.17	\$803,859.50	\$825,354.38	\$793,037.19
—●— F/Y - 6/30/2018	\$749,403.22	\$732,095.50	\$760,648.52	\$674,792.34	\$734,097.55	\$827,742.95	\$706,669.89	\$662,781.29	\$811,662.86	\$792,640.63	\$795,614.91	\$772,500.40
—●— F/Y - 6/30/2017	\$671,456.10	\$681,206.39	\$623,016.87	\$686,078.41	\$706,420.02	\$833,477.29	\$667,847.22	\$629,413.14	\$778,121.33	\$741,625.03	\$751,939.86	\$777,737.02

**GORDON COUNTY BOARD OF COMMISSIONERS
LOCAL OPTION SALES TAX RECEIVED-ACCRUAL BASIS**

	6/30/2011	6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2019	6/30/2020	Dollar Increase (Decrease) Over Prev. Period	Percent Increase (Decrease) Over Prev. Period
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020		
August	480,756.56	516,444.72	514,709.16	413,539.08	496,672.49	469,336.89	439,340.59	491,600.43	516,533.00	508,725.41	(7,807.59)	-1.51%
September	479,022.56	502,271.80	527,892.54	476,012.75	492,293.35	463,830.18	439,306.72	467,395.87	488,380.96	501,131.98	12,751.02	2.61%
October	474,296.45	494,968.97	512,914.56	475,079.76	484,182.58	456,403.45	394,769.46	484,150.21	440,289.20	498,368.85	58,079.65	13.19%
November	452,315.32	445,666.33	494,729.69	475,235.56	462,175.02	432,675.47	448,071.92	431,845.44	524,335.59	494,651.42	(29,684.17)	-5.66%
December	471,145.49	476,130.87	482,773.42	485,868.46	504,223.02	450,099.67	461,370.54	479,292.83	497,847.16	500,975.89	3,128.73	0.63%
January	547,039.83	580,057.02	567,919.86	549,283.94	584,051.81	531,420.90	560,757.55	541,037.58	589,856.65	616,555.63	26,698.98	4.53%
February	416,020.54	429,235.75	398,595.50	451,062.88	441,212.90	405,054.82	419,782.89	461,224.54	476,669.71	473,936.88	(2,732.83)	-0.57%
March	476,212.79	513,923.05	534,956.63	454,131.88	439,384.44	432,790.83	416,951.43	401,768.10	438,517.29	447,432.31	8,915.02	2.03%
April	485,260.60	536,136.86	538,337.40	490,302.97	486,873.87	460,114.99	484,766.27	506,955.20	459,569.20	492,497.29	32,928.09	7.16%
May	479,550.11	481,206.69	479,401.11	490,112.26	462,080.94	461,205.71	470,591.55	495,851.25	496,488.03	477,120.72	(19,367.31)	-3.90%
June	483,787.91	507,590.11	481,824.31	489,180.28	453,420.65	465,766.31	482,232.88	498,058.33	510,229.09	519,395.71	9,166.62	1.80%
July	478,424.99	511,846.97	452,751.57	490,489.34	490,902.83	468,438.38	491,223.69	487,675.00	488,508.34			
	<u>\$ 5,723,833.15</u>	<u>\$ 5,995,479.14</u>	<u>\$ 5,986,805.75</u>	<u>\$ 5,740,299.16</u>	<u>\$ 5,797,473.90</u>	<u>\$ 5,497,137.60</u>	<u>\$ 5,509,165.49</u>	<u>\$ 5,746,854.78</u>	<u>\$ 5,927,224.22</u>	<u>\$ 5,530,792.09</u>	<u>\$ 92,076.21</u>	
Dollar Increase (Decrease) over Previous Year	<u>(2,445.69)</u>	<u>\$271,645.99</u>	<u>(\$8,673.39)</u>	<u>(\$246,506.59)</u>	<u>\$57,174.74</u>	<u>(\$300,336.30)</u>	<u>\$12,027.89</u>	<u>\$237,689.29</u>	<u>\$ 180,369.44</u>			
Percent	<u>-0.04%</u>	<u>4.75%</u>	<u>-0.14%</u>	<u>-4.12%</u>	<u>1.00%</u>	<u>-5.18%</u>	<u>0.22%</u>	<u>4.31%</u>	<u>3.14%</u>			

Gordon County, Georgia
SPECIAL PURPOSE LOCAL OPTION SALES TAX RECEIVED-ACCRUAL BASIS

2005-SPLOST - SALES TAX RECEIVED (Effective 4-01-06- Expires 3-31-12)

2012-SPLOST - SALES TAX RECEIVED (Effective 4-01-12- Expires 3-31-18)

2018-SPLOST - SALES TAX RECEIVED (Effective 4-01-18- Expires 3-31-24)

	<u>6/30/2011</u>	<u>6/30/2012</u>	<u>6/30/2013</u>	<u>6/30/2014</u>	<u>6/30/2015</u>	<u>6/30/2016</u>	<u>6/30/2017</u>	<u>6/30/2018</u>	<u>6/30/2019</u>	<u>6/30/2020</u>	Dollar Increase (Decrease) Over Prev. Period	Percent Increase (Decrease) Over Prev. Period
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020		
August	686,190.00	748,318.75	745,740.20	595,871.00	716,172.77	676,590.77	633,533.78	708,863.01	744,549.03	802,264.29	57,715.26	7.75%
September	685,315.56	727,903.06	764,942.04	686,282.45	709,826.81	668,673.88	633,459.71	673,966.02	704,004.10	789,117.95	85,113.85	12.09%
October	677,624.88	716,720.29	741,417.32	684,900.54	697,997.61	657,902.87	569,172.84	698,124.08	634,801.86	785,015.58	150,213.72	23.66%
November	645,439.85	645,544.60	713,336.70	685,116.11	666,283.66	623,677.69	646,106.40	622,702.51	755,834.60	780,183.08	24,348.48	3.22%
December	673,059.30	689,844.18	697,763.54	698,483.02	726,448.74	648,968.95	665,273.30	691,109.57	717,675.87	788,480.91	70,805.04	9.87%
January	781,455.10	840,150.94	818,706.86	791,995.88	841,929.67	766,291.24	793,265.96	780,117.49	850,321.20	973,093.31	122,772.11	14.44%
February	602,538.44	620,883.97	575,342.08	650,320.34	636,064.77	583,540.77	605,301.88	665,066.93	746,267.52	738,485.16	(7,782.36)	-1.04%
March	703,671.27	744,704.23	771,102.12	654,824.51	633,549.78	624,061.38	601,225.48	579,333.60	691,338.97	706,455.28	15,116.31	2.19%
April	703,091.36	776,183.62	775,576.01	707,436.56	701,996.29	663,462.04	698,869.75	731,007.53	727,557.17	772,416.61	44,859.44	6.17%
May	694,112.54	697,298.18	691,155.37	706,231.15	666,147.17	665,016.96	678,567.49	714,995.81	782,754.83	753,190.83	(29,564.00)	-3.78%
June	700,723.73	735,500.01	694,694.81	705,372.47	653,653.88	671,612.95	695,344.85	718,164.44	804,478.61	819,919.17	15,440.56	1.92%
July	694,055.21	741,703.19	653,876.72	707,227.20	707,730.70	675,467.70	708,286.87	703,205.25	770,813.38			
	<u>\$ 8,247,277.24</u>	<u>\$ 8,684,755.02</u>	<u>\$ 8,643,653.77</u>	<u>\$ 8,274,061.23</u>	<u>\$ 8,357,801.85</u>	<u>\$ 7,925,267.20</u>	<u>\$ 7,928,408.31</u>	<u>\$ 8,286,656.24</u>	<u>\$ 8,930,397.14</u>	<u>\$ 8,708,622.17</u>	<u>\$ 549,038.41</u>	

Dollar Increase

(Decrease) over

Previous Year	\$ 99,858.24	\$ 437,477.78	\$ (41,101.25)	\$ (369,592.54)	\$ 83,740.62	\$ (432,534.65)	\$ 3,141.11	\$ 358,247.93	\$ 643,740.90
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Percent	1.23%	5.30%	-0.47%	-4.28%	1.01%	-5.18%	0.04%	4.52%	7.77%
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