

GORDON COUNTY, GEORGIA

LOCAL OPTION AND SPECIAL PURPOSE SALES TAX COLLECTIONS

AUGUST 31, 2017

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

LOCAL OPTIONS SALES TAX

| | | LOST + TAVT. LOST | | 47% | | LOST + TAVT. LOST | | PERCENT | |
|--------------|----|----------------------|----------------------|---------------------|---------------------|----------------------|---------------------|---------------|------------|
| | | + ENERGY EXCISE | | LOST | TAVT-LOST | ENERGY EXCISE | + ENERGY EXCISE | | INCREASE |
| | | 2016-17 | 2017-18 | 2017-18 | 2017-18 | 2017-18 | 2017-18 | | (DECREASE) |
| AUGUST | 1 | \$ 472,823.91 | \$ 491,600.43 | \$ 10,140.80 | \$ 25,661.22 | \$ 527,402.45 | \$ 54,578.54 | 11.54% | |
| SEPTEMBER | 2 | | | | | - | | | |
| OCTOBER | 3 | | | | | - | | | |
| NOVEMBER | 4 | | | | | - | | | |
| DECEMBER | 5 | | | | | - | | | |
| JANUARY | 6 | | | | | - | | | |
| FEBRUARY | 7 | | | | | - | | | |
| MARCH | 8 | | | | | - | | | |
| APRIL | 9 | | | | | - | | | |
| MAY | 10 | | | | | - | | | |
| JUNE | 11 | | | | | - | | | |
| JULY | 12 | | | | | - | | | |
| YEAR TO DATE | | <u>\$ 472,823.91</u> | <u>\$ 491,600.43</u> | <u>\$ 10,140.80</u> | <u>\$ 25,661.22</u> | <u>\$ 527,402.45</u> | <u>\$ 54,578.54</u> | <u>11.54%</u> | |

SPECIAL PURPOSE LOCAL OPTION SALES TAX

| | | SPLOST + TAVT SPLOST | | 53% | | SPLOST + TAVT SPLOST | | PERCENT | |
|--------------|----|----------------------|----------------------|---------------------|---------------------|----------------------|---------------------|---------------|------------|
| | | +ENERGY EXCISE | | SPLOST | TAVT-SPLOST | ENERGY EXCISE | +ENERGY EXCISE | | INCREASE |
| | | 2016-17 | 2017-18 | 2017-18 | 2017-18 | 2017-18 | 2017-18 | | (DECREASE) |
| AUGUST | 1 | \$ 671,456.10 | \$ 708,863.01 | \$ 11,603.09 | \$ 28,937.12 | \$ 749,403.22 | \$ 77,947.12 | 11.61% | |
| SEPTEMBER | 2 | | | | | - | | | |
| OCTOBER | 3 | | | | | - | | | |
| NOVEMBER | 4 | | | | | - | | | |
| DECEMBER | 5 | | | | | - | | | |
| JANUARY | 6 | | | | | - | | | |
| FEBRUARY | 7 | | | | | - | | | |
| MARCH | 8 | | | | | - | | | |
| APRIL | 9 | | | | | - | | | |
| MAY | 10 | | | | | - | | | |
| JUNE | 11 | | | | | - | | | |
| JULY | 12 | | | | | - | | | |
| YEAR TO DATE | | <u>\$ 671,456.10</u> | <u>\$ 708,863.01</u> | <u>\$ 11,603.09</u> | <u>\$ 28,937.12</u> | <u>\$ 749,403.22</u> | <u>\$ 77,947.12</u> | <u>11.61%</u> | |

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

LOCAL OPTIONS SALES TAX

| | | LOST + TAVT. LOST | | 47% | | LOST + TAVT. LOST | | PERCENT | |
|--------------|----|------------------------|------------------------|----------------------|----------------------|------------------------|---------------------|--------------|----------|
| | | + ENERGY EXCISE | | TAVT-LOST | ENERGY EXCISE | + ENERGY EXCISE | | | INCREASE |
| | | 2015-16 | 2016-17 | 2016-17 | 2016-17 | 2016-17 | (DECREASE) | | |
| 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 | | <u>\$ 6,036,082.74</u> | <u>\$ 5,509,165.49</u> | <u>\$ 271,542.60</u> | <u>\$ 274,224.66</u> | <u>\$ 6,054,932.75</u> | <u>\$ 18,850.01</u> | <u>0.31%</u> | |

SPECIAL PURPOSE LOCAL OPTION SALES TAX

| | | SPLOST + TAVT SPLOST | | 53% | | SPLOST + TAVT SPLOST | | PERCENT | |
|--------------|----|------------------------|------------------------|----------------------|----------------------|------------------------|---------------------|--------------|----------|
| | | +ENERGY EXCISE | | TAVT-SPLOST | ENERGY EXCISE | +ENERGY EXCISE | | | INCREASE |
| | | 2015-16 | 2016-17 | 2016-17 | 2016-17 | 2016-17 | (DECREASE) | | |
| 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 | | <u>\$ 8,537,950.88</u> | <u>\$ 7,928,408.31</u> | <u>\$ 310,698.28</u> | <u>\$ 309,232.09</u> | <u>\$ 8,548,338.68</u> | <u>\$ 10,387.80</u> | <u>0.12%</u> | |

GORDON COUNTY, GEORGIA
F/Y 2015 AND 2016 SALES TAX COLLECTIONS

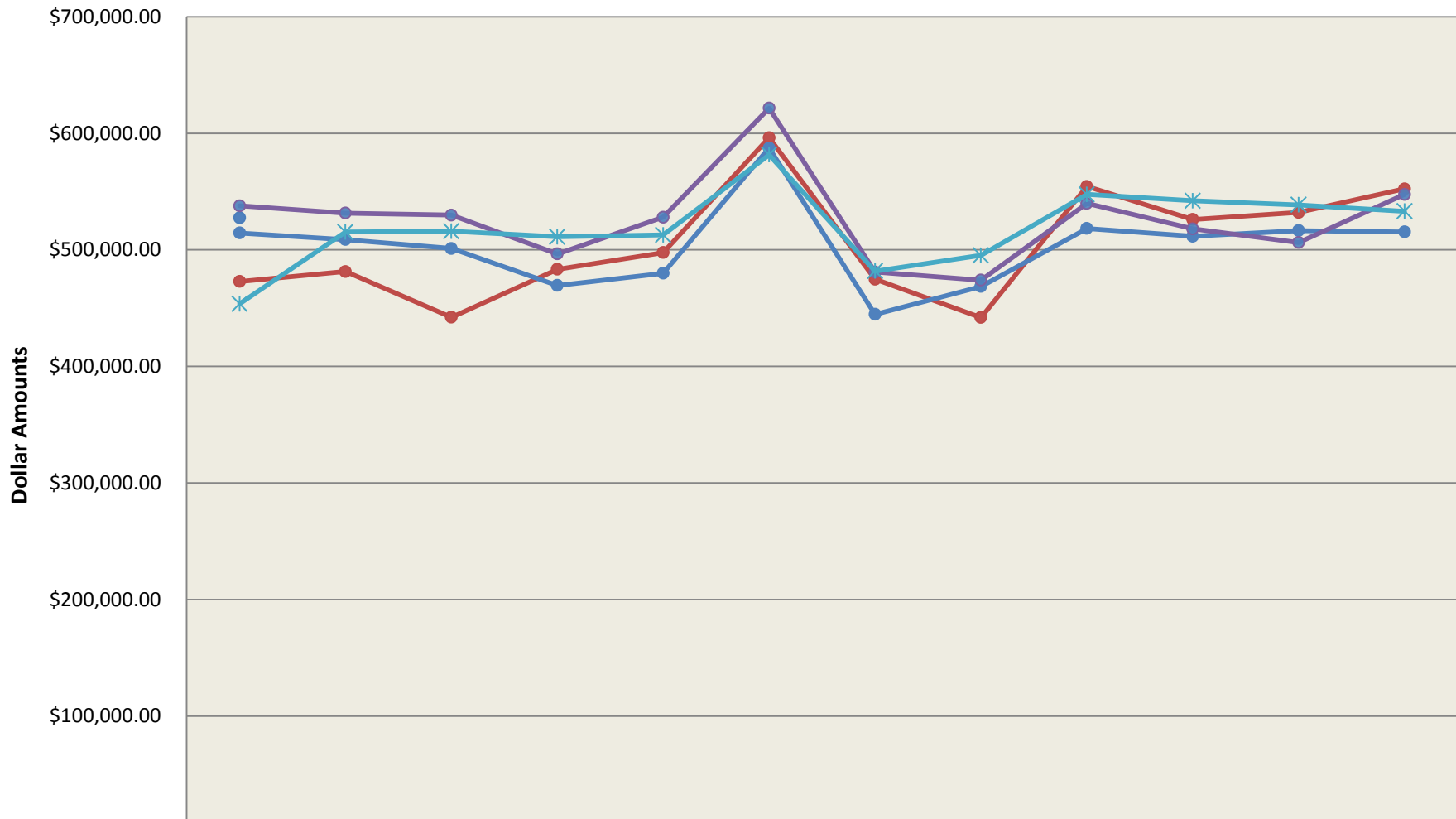
LOCAL OPTIONS SALES TAX

| | | LOST + TAVT. LOST | | 47% | | LOST + TAVT. LOST | | PERCENT | |
|--------------|----|-----------------------|-----------------------|----------------------|----------------------|------------------------|------------------------|---------------|----------|
| | | + ENERGY EXCISE | | TAVT-LOST | ENERGY EXCISE | + ENERGY EXCISE | | | INCREASE |
| | | 2014-15 | 2015-16 | 2015-16 | 2015-16 | 2015-16 | (DECREASE) | | |
| AUGUST | 1 | \$ 537,798.10 | \$ 469,336.89 | \$ 24,140.07 | \$ 20,954.64 | \$ 514,431.60 | \$ (23,366.50) | -4.34% | |
| SEPTEMBER | 2 | 531,521.53 | 463,830.18 | 24,731.54 | 20,256.15 | 508,817.87 | (22,703.66) | -4.27% | |
| OCTOBER | 3 | 529,751.18 | 456,403.45 | 26,959.99 | 17,791.68 | 501,155.12 | (28,596.06) | -5.40% | |
| NOVEMBER | 4 | 496,517.64 | 432,675.47 | 18,737.96 | 18,049.23 | 469,462.66 | (27,054.98) | -5.45% | |
| DECEMBER | 5 | 527,998.46 | 450,099.67 | 12,554.81 | 17,195.57 | 479,850.05 | (48,148.41) | -9.12% | |
| JANUARY | 6 | 621,536.12 | 531,420.90 | 40,315.63 | 15,559.77 | 587,296.30 | (34,239.82) | -5.51% | |
| FEBRUARY | 7 | 480,900.66 | 405,054.82 | 19,615.91 | 20,046.22 | 444,716.95 | (36,183.71) | -7.52% | |
| MARCH | 8 | 474,030.43 | 432,790.83 | 13,283.03 | 22,515.55 | 468,589.41 | (5,441.02) | -1.15% | |
| APRIL | 9 | 539,783.12 | 460,114.99 | 35,917.80 | 22,255.77 | 518,288.56 | (21,494.56) | -3.98% | |
| MAY | 10 | 518,004.47 | 461,205.71 | 28,863.55 | 21,502.78 | 511,572.04 | (6,432.43) | -1.24% | |
| JUNE | 11 | 506,312.67 | 465,766.31 | 28,160.52 | 22,586.16 | 516,512.99 | 10,200.32 | 2.01% | |
| JULY | 12 | 547,555.03 | 468,438.38 | 25,251.61 | 21,699.20 | 515,389.19 | (32,165.84) | -5.87% | |
| YEAR TO DATE | | <u>\$6,311,709.41</u> | <u>\$5,497,137.60</u> | <u>\$ 298,532.42</u> | <u>\$ 240,412.72</u> | <u>\$ 6,036,082.74</u> | <u>\$ (275,626.67)</u> | <u>-4.37%</u> | |

SPECIAL PURPOSE LOCAL OPTION SALES TAX

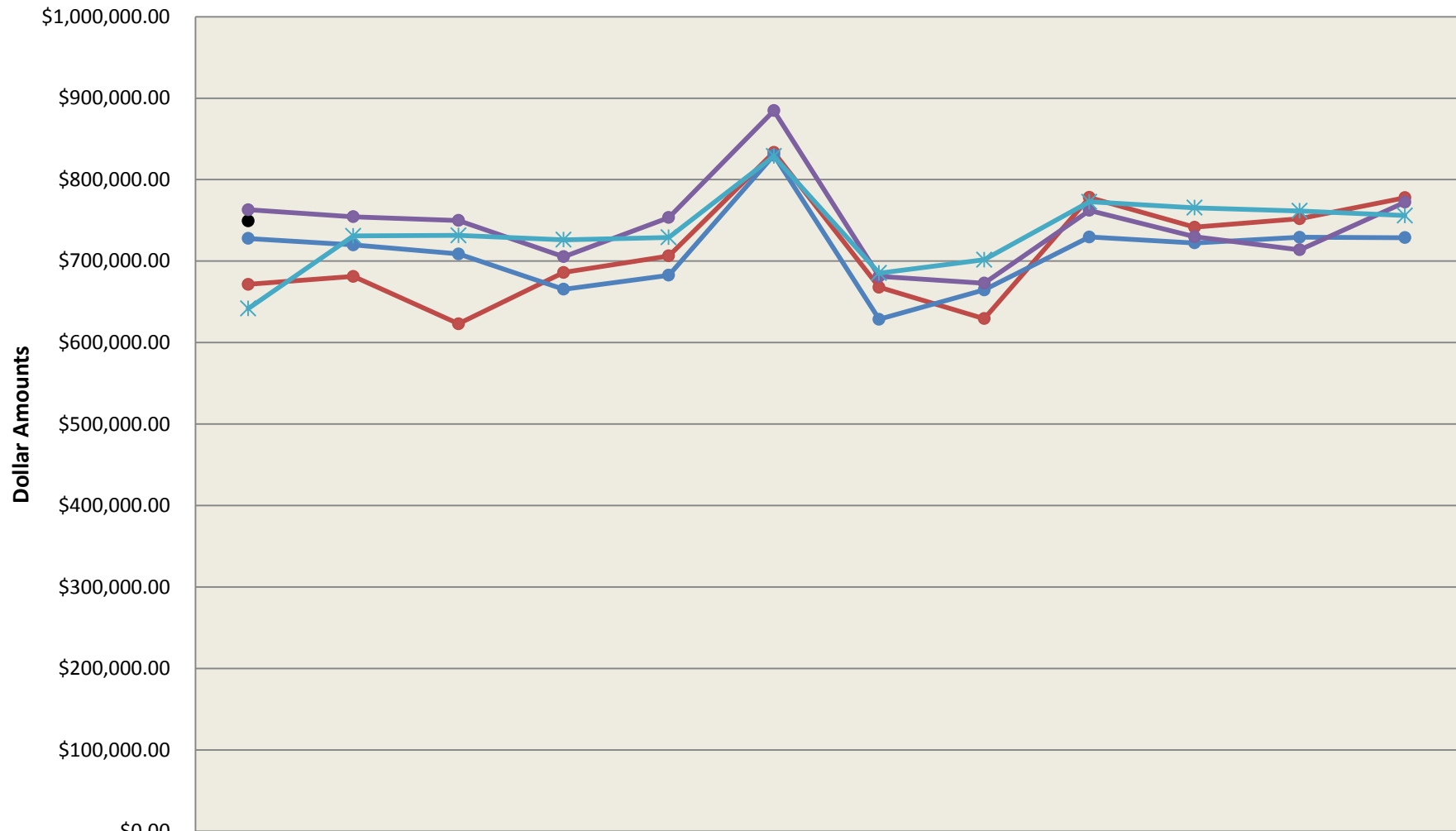
| | | SPLOST + TAVT SPLOST | | 53% | | SPLOST + TAVT SPLOST | | PERCENT | |
|--------------|----|-----------------------|-----------------------|----------------------|----------------------|------------------------|------------------------|---------------|----------|
| | | +ENERGY EXCISE | | TAVT-SPLOST | ENERGY EXCISE | +ENERGY EXCISE | | | INCREASE |
| | | 2014-15 | 2015-16 | 2015-16 | 2015-16 | 2015-16 | (DECREASE) | | |
| AUGUST | 1 | \$ 763,019.06 | \$ 676,590.77 | \$ 27,621.00 | \$ 23,629.69 | \$ 727,841.46 | \$ (35,177.60) | -4.61% | |
| SEPTEMBER | 2 | 754,492.59 | 668,673.88 | 28,297.76 | 22,842.05 | 719,813.69 | (34,678.90) | -4.60% | |
| OCTOBER | 3 | 749,913.78 | 657,902.87 | 30,847.55 | 20,062.95 | 708,813.37 | (41,100.41) | -5.48% | |
| NOVEMBER | 4 | 705,357.87 | 623,677.69 | 21,439.93 | 20,353.39 | 665,471.01 | (39,886.86) | -5.65% | |
| DECEMBER | 5 | 753,455.61 | 648,968.95 | 14,365.18 | 19,390.74 | 682,724.87 | (70,730.74) | -9.39% | |
| JANUARY | 6 | 884,623.71 | 766,291.24 | 46,129.06 | 17,546.13 | 829,966.43 | (54,657.28) | -6.18% | |
| FEBRUARY | 7 | 681,228.80 | 583,540.77 | 22,444.47 | 22,605.31 | 628,590.55 | (52,638.25) | -7.73% | |
| MARCH | 8 | 672,870.80 | 624,061.38 | 15,198.41 | 25,389.87 | 664,649.66 | (8,221.14) | -1.22% | |
| APRIL | 9 | 762,226.27 | 663,462.04 | 41,097.03 | 25,096.94 | 729,656.01 | (32,570.26) | -4.27% | |
| MAY | 10 | 729,834.07 | 665,016.96 | 33,025.59 | 24,247.82 | 722,290.37 | (7,543.70) | -1.03% | |
| JUNE | 11 | 713,869.69 | 671,612.95 | 32,221.17 | 25,469.51 | 729,303.63 | 15,433.94 | 2.16% | |
| JULY | 12 | 772,221.40 | 675,467.70 | 28,892.81 | 24,469.32 | 728,829.83 | (43,391.57) | -5.62% | |
| YEAR TO DATE | | <u>\$8,943,113.65</u> | <u>\$7,925,267.20</u> | <u>\$ 341,579.96</u> | <u>\$ 271,103.72</u> | <u>\$ 8,537,950.88</u> | <u>\$ (405,162.77)</u> | <u>-4.53%</u> | |

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



| | August | September | October | November | December | January | February | March | April | May | June | July |
|-------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| ● F/Y - 6/30/2018 | \$527,402.45 | | | | | | | | | | | |
| ● 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 |
| ● F/Y - 6/30/2016 | \$514,431.60 | \$508,817.87 | \$501,155.12 | \$469,462.66 | \$479,850.05 | \$587,296.30 | \$444,716.95 | \$468,589.41 | \$518,288.56 | \$511,572.04 | \$516,512.99 | \$515,389.19 |
| ● F/Y - 6/30/2015 | \$537,798.10 | \$531,521.53 | \$529,751.18 | \$496,517.64 | \$527,998.46 | \$621,536.12 | \$480,900.66 | \$474,030.43 | \$539,783.12 | \$518,004.47 | \$506,312.67 | \$547,555.03 |
| ✱ F/Y - 6/30/2014 | \$453,685.90 | \$515,240.93 | \$515,987.22 | \$511,130.61 | \$512,731.24 | \$581,526.42 | \$481,765.50 | \$495,289.77 | \$547,564.27 | \$542,046.69 | \$538,529.83 | \$533,133.27 |

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



| | August | September | October | November | December | January | February | March | April | May | June | July |
|-------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| ● F/Y - 6/30/2018 | \$749,403.22 | | | | | | | | | | | |
| ● 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 |
| ● F/Y - 6/30/2016 | \$727,841.46 | \$719,813.69 | \$708,813.37 | \$665,471.01 | \$682,724.87 | \$829,966.43 | \$628,590.55 | \$664,649.66 | \$729,656.01 | \$722,290.37 | \$729,303.63 | \$728,829.83 |
| ● F/Y - 6/30/2015 | \$763,019.06 | \$754,492.59 | \$749,913.78 | \$705,357.87 | \$753,455.61 | \$884,623.71 | \$681,228.80 | \$672,870.80 | \$762,226.27 | \$729,834.07 | \$713,869.69 | \$772,221.40 |
| ✱ F/Y - 6/30/2014 | \$641,706.86 | \$730,948.23 | \$731,607.03 | \$726,096.67 | \$729,130.99 | \$828,799.76 | \$685,281.47 | \$701,727.02 | \$772,757.07 | \$765,460.89 | \$761,651.20 | \$755,814.62 |

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

| | 6/30/2010 | 6/30/2011 | 6/30/2012 | 6/30/2013 | 6/30/2014 | 6/30/2015 | 6/30/2016 | 6/30/2017 | 6/30/2018 | Dollar Increase (Decrease) Over Prev. Period | Percent Increase (Decrease) Over Prev. Period |
|-----------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---|--|
| | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | | |
| August | 357,800.81 | 480,756.56 | 516,444.72 | 514,709.16 | 413,539.08 | 496,672.49 | 469,336.89 | 439,340.59 | 491,600.43 | 52,259.84 | 11.90% |
| September | 488,828.09 | 479,022.56 | 502,271.80 | 527,892.54 | 476,012.75 | 492,293.35 | 463,830.18 | 439,306.72 | | | |
| October | 429,757.98 | 474,296.45 | 494,968.97 | 512,914.56 | 475,079.76 | 484,182.58 | 456,403.45 | 394,769.46 | | | |
| November | 499,056.91 | 452,315.32 | 445,666.33 | 494,729.69 | 475,235.56 | 462,175.02 | 432,675.47 | 448,071.92 | | | |
| December | 469,877.15 | 471,145.49 | 476,130.87 | 482,773.42 | 485,868.46 | 504,223.02 | 450,099.67 | 461,370.54 | | | |
| January | 470,061.76 | 547,039.83 | 580,057.02 | 567,919.86 | 549,283.94 | 584,051.81 | 531,420.90 | 560,757.55 | | | |
| February | 494,719.30 | 416,020.54 | 429,235.75 | 398,595.50 | 451,062.88 | 441,212.90 | 405,054.82 | 419,782.89 | | | |
| March | 569,241.40 | 476,212.79 | 513,923.05 | 534,956.63 | 454,131.88 | 439,384.44 | 432,790.83 | 416,951.43 | | | |
| April | 488,623.66 | 485,260.60 | 536,136.86 | 538,337.40 | 490,302.97 | 486,873.87 | 460,114.99 | 484,766.27 | | | |
| May | 462,557.14 | 479,550.11 | 481,206.69 | 479,401.11 | 490,112.26 | 462,080.94 | 461,205.71 | 470,591.55 | | | |
| June | 513,295.65 | 483,787.91 | 507,590.11 | 481,824.31 | 489,180.28 | 453,420.65 | 465,766.31 | 482,232.88 | | | |
| July | 482,458.99 | 478,424.99 | 511,846.97 | 452,751.57 | 490,489.34 | 490,902.83 | 468,438.38 | 491,223.69 | | | |

| | | | | | | | | | | |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|---------------------|
| | \$5,726,278.84 | \$5,723,833.15 | \$5,995,479.14 | \$5,986,805.75 | \$5,740,299.16 | \$5,797,473.90 | \$5,497,137.60 | \$5,509,165.49 | \$ 491,600.43 | \$ 52,259.84 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|---------------------|

| | | | | | | | | |
|---|------------------------|---------------------|---------------------|---------------------|-----------------------|--------------------|-----------------------|--------------------|
| Dollar Increase (Decrease) over Previous Year | \$ (149,317.38) | (\$2,445.69) | \$271,645.99 | (\$8,673.39) | (\$246,506.59) | \$57,174.74 | (\$300,336.30) | \$12,027.89 |
|---|------------------------|---------------------|---------------------|---------------------|-----------------------|--------------------|-----------------------|--------------------|

| | | | | | | | | |
|---------|---------------|---------------|--------------|---------------|---------------|--------------|---------------|--------------|
| Percent | -2.54% | -0.04% | 4.75% | -0.14% | -4.12% | 1.00% | -5.18% | 0.22% |
|---------|---------------|---------------|--------------|---------------|---------------|--------------|---------------|--------------|

Gordon County, Georgia

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

ACCRUAL BASIS

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

| | <u>6/30/2010</u> | <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> | Dollar Increase (Decrease) Over Prev. Period | Percent Increase (Decrease) Over Prev. Period |
|-----------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|---|--|
| | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | | |
| August | 501,553.55 | 686,190.00 | 748,318.75 | 745,740.20 | 595,871.00 | 716,172.77 | 676,590.77 | 633,533.78 | 708,863.01 | 75,329.23 | 11.89% |
| September | 685,995.55 | 685,315.56 | 727,903.06 | 764,942.04 | 686,282.45 | 709,826.81 | 668,673.88 | 633,459.71 | | | |
| October | 603,067.68 | 677,624.88 | 716,720.29 | 741,417.32 | 684,900.54 | 697,997.61 | 657,902.87 | 569,172.84 | | | |
| November | 699,588.81 | 645,439.85 | 645,544.60 | 713,336.70 | 685,116.11 | 666,283.66 | 623,677.69 | 646,106.40 | | | |
| December | 705,034.47 | 673,059.30 | 689,844.18 | 697,763.54 | 698,483.02 | 726,448.74 | 648,968.95 | 665,273.30 | | | |
| January | 659,676.55 | 781,455.10 | 840,150.94 | 818,706.86 | 791,995.88 | 841,929.67 | 766,291.24 | 793,265.96 | | | |
| February | 703,816.68 | 602,538.44 | 620,883.97 | 575,342.08 | 650,320.34 | 636,064.77 | 583,540.77 | 605,301.88 | | | |
| March | 807,245.52 | 703,671.27 | 744,704.23 | 771,102.12 | 654,824.51 | 633,549.78 | 624,061.38 | 601,225.48 | | | |
| April | 700,371.56 | 703,091.36 | 776,183.62 | 775,576.01 | 707,436.56 | 701,996.29 | 663,462.04 | 698,869.75 | | | |
| May | 660,509.66 | 694,112.54 | 697,298.18 | 691,155.37 | 706,231.15 | 666,147.17 | 665,016.96 | 678,567.49 | | | |
| June | 731,895.05 | 700,723.73 | 735,500.01 | 694,694.81 | 705,372.47 | 653,653.88 | 671,612.95 | 695,344.85 | | | |
| July | 688,663.92 | 694,055.21 | 741,703.19 | 653,876.72 | 707,227.20 | 707,730.70 | 675,467.70 | 708,286.87 | | | |
| | <u>\$8,147,419.00</u> | <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>\$ 708,863.01</u> | <u>\$ 75,329.23</u> | |

| | | | | | | | | | | |
|---|----------------|--------------|---------------|----------------|-----------------|--------------|-----------------|-------------|--|--|
| Dollar Increase (Decrease) over Previous Year | \$ (34,121.19) | \$ 99,858.24 | \$ 437,477.78 | \$ (41,101.25) | \$ (369,592.54) | \$ 83,740.62 | \$ (432,534.65) | \$ 3,141.11 | | |
| Percent | -0.42% | 1.23% | 5.30% | -0.47% | -4.28% | 1.01% | -5.18% | 0.04% | | |