

GORDON COUNTY, GEORGIA

LOCAL OPTION AND SPECIAL PURPOSE SALES TAX COLLECTIONS

May 31, 2023

GORDON COUNTY, GEORGIA
FY 2022 AND 2023 SALES TAX COLLECTIONS

LOCAL OPTIONS SALES TAX

| | | LOST + | | 47% | | LOST + | | | | | | |
|-----------|----|------------------------|--------------|----------------|--------------|------------------------|------------|-------------------|--------------|----|-------------|--------|
| | | + ENERGY EXCISE | | LOST | | + ENERGY EXCISE | | INCREASE | | | | |
| | | 2021-22 | | 2022-23 | | 2022-23 | | (DECREASE) | | | | |
| | | | | | | | | PERCENT | | | | |
| AUGUST | 1 | \$ | 629,260.43 | \$ | 831,715.21 | \$ | 28,782.36 | \$ | 860,497.57 | \$ | 231,237.14 | 36.75% |
| SEPTEMBER | 2 | | 649,185.26 | | 734,937.00 | | 30,561.16 | | 765,498.16 | | 116,312.90 | 17.92% |
| OCTOBER | 3 | | 651,009.17 | | 800,046.51 | | 28,146.22 | | 828,192.73 | | 177,183.56 | 27.22% |
| NOVEMBER | 4 | | 739,911.66 | | 727,849.49 | | 22,824.94 | | 750,674.43 | | 10,762.77 | 1.45% |
| DECEMBER | 5 | | 709,185.32 | | 725,813.03 | | 22,189.10 | | 748,002.13 | | 38,816.81 | 5.47% |
| JANUARY | 6 | | 844,253.28 | | 811,385.84 | | 19,940.92 | | 831,326.76 | | (12,926.52) | -1.53% |
| FEBRUARY | 7 | | 668,361.48 | | 636,893.73 | | 17,928.56 | | 654,822.29 | | (13,539.19) | -2.03% |
| MARCH | 8 | | 690,115.62 | | 622,012.40 | | 18,844.16 | | 640,856.56 | | (49,259.06) | -7.14% |
| APRIL | 9 | | 746,796.59 | | 752,887.51 | | 18,672.07 | | 771,559.58 | | 24,762.99 | 3.32% |
| MAY | 10 | | 801,423.33 | | 711,920.22 | | 17,741.51 | | 729,661.73 | | (71,761.60) | -8.95% |
| JUNE | 11 | | 836,496.97 | | | | | | | | | |
| JULY | 12 | | 821,406.93 | | | | | | | | | |
| YTD | | \$ | 8,787,406.04 | \$ | 7,355,460.94 | \$ | 225,631.00 | \$ | 7,581,091.94 | \$ | 451,589.81 | |

SPECIAL PURPOSE LOCAL OPTION SALES TAX

| | | SPLOST + | | 53% | | SPLOST + | | | | | | |
|-----------|----|-----------------------|---------------|----------------|---------------|-----------------------|------------|-------------------|---------------|----|--------------|--------|
| | | +ENERGY EXCISE | | SPLOST | | +ENERGY EXCISE | | INCREASE | | | | |
| | | 2021-22 | | 2022-23 | | 2022-23 | | (DECREASE) | | | | |
| | | | | | | | | PERCENT | | | | |
| AUGUST | 1 | \$ | 987,470.64 | \$ | 1,312,673.59 | \$ | 32,456.71 | \$ | 1,345,130.30 | \$ | 357,659.66 | 36.22% |
| SEPTEMBER | 2 | | 1,015,652.21 | | 1,231,895.32 | | 34,462.59 | | 1,266,357.91 | | 250,705.70 | 24.68% |
| OCTOBER | 3 | | 1,017,985.79 | | 1,265,100.36 | | 31,739.35 | | 1,296,839.71 | | 278,853.92 | 27.39% |
| NOVEMBER | 4 | | 1,158,948.33 | | 1,190,057.82 | | 25,738.76 | | 1,215,796.58 | | 56,848.25 | 4.91% |
| DECEMBER | 5 | | 1,110,185.78 | | 1,189,522.09 | | 25,021.75 | | 1,214,543.84 | | 104,358.06 | 9.40% |
| JANUARY | 6 | | 1,323,904.72 | | 1,337,097.17 | | 22,486.58 | | 1,359,583.75 | | 35,679.03 | 2.69% |
| FEBRUARY | 7 | | 1,046,667.85 | | 1,101,408.79 | | 20,217.32 | | 1,121,626.11 | | 74,958.26 | 7.16% |
| MARCH | 8 | | 1,079,951.94 | | 1,022,793.39 | | 21,249.80 | | 1,044,043.19 | | (35,908.75) | -3.33% |
| APRIL | 9 | | 1,170,635.59 | | 1,251,982.47 | | 21,055.74 | | 1,273,038.21 | | 102,402.62 | 8.75% |
| MAY | 10 | | 1,255,865.42 | | 1,158,491.68 | | 20,006.39 | | 1,178,498.07 | | (77,367.35) | -6.16% |
| JUNE | 11 | | 1,310,548.05 | | | | | | | | | |
| JULY | 12 | | 1,282,141.96 | | | | | | | | | |
| YTD | | \$ | 13,759,958.27 | \$ | 12,061,022.68 | \$ | 254,434.99 | \$ | 12,315,457.67 | \$ | 1,148,189.40 | |

GORDON COUNTY, GEORGIA
FY 2021 AND 2022 SALES TAX COLLECTIONS
LOCAL OPTIONS SALES TAX

| | | LOST + + ENERGY EXCISE 2020-21 | LOST 2021-22 | 47% ENERGY EXCISE 2021-22 | LOST + + ENERGY EXCISE 2021-22 | INCREASE (DECREASE) | PERCENT |
|--------------|----|--------------------------------------|-----------------|---------------------------------|--------------------------------------|------------------------|---------|
| AUGUST | 1 | \$ 530,842.09 | \$ 610,191.30 | \$ 19,069.13 | \$ 629,260.43 | \$ 98,418.34 | 18.54% |
| SEPTEMBER | 2 | 884,204.35 | 629,977.57 | 19,207.69 | 649,185.26 | (235,019.09) | -26.58% |
| OCTOBER | 3 | 521,393.90 | 631,125.17 | 19,884.00 | 651,009.17 | 129,615.27 | 24.86% |
| NOVEMBER | 4 | 566,774.39 | 720,443.13 | 19,468.53 | 739,911.66 | 173,137.27 | 30.55% |
| DECEMBER | 5 | 551,874.23 | 688,507.02 | 20,678.30 | 709,185.32 | 157,311.09 | 28.50% |
| JANUARY | 6 | 637,011.29 | 825,574.48 | 18,678.80 | 844,253.28 | 207,241.99 | 32.53% |
| FEBRUARY | 7 | 539,142.28 | 649,872.35 | 18,489.13 | 668,361.48 | 129,219.20 | 23.97% |
| MARCH | 8 | 528,216.46 | 669,309.03 | 20,806.59 | 690,115.62 | 161,899.16 | 30.65% |
| APRIL | 9 | 643,141.36 | 727,701.81 | 19,094.78 | 746,796.59 | 103,655.23 | 16.12% |
| MAY | 10 | 630,176.48 | 781,011.46 | 20,411.87 | 801,423.33 | 171,246.85 | 27.17% |
| JUNE | 11 | 629,926.62 | 814,444.98 | 22,051.99 | 836,496.97 | 206,570.35 | 32.79% |
| JULY | 12 | 648,011.53 | 792,638.08 | 28,768.85 | 821,406.93 | 173,395.40 | 26.76% |
| YEAR TO DATE | | \$ 7,310,714.98 | \$ 8,540,796.38 | \$ 246,609.66 | \$ 8,787,406.04 | \$ 1,476,691.06 | 20.20% |

SPECIAL PURPOSE LOCAL OPTION SALES TAX

| | | SPLOST + +ENERGY EXCISE 2020-21 | SPLOST 2021-22 | 53% ENERGY EXCISE 2021-22 | SPLOST + +ENERGY EXCISE 2021-22 | INCREASE (DECREASE) | PERCENT |
|--------------|----|---------------------------------------|-------------------|---------------------------------|---------------------------------------|------------------------|---------|
| AUGUST | 1 | \$ 850,446.38 | \$ 965,967.15 | \$ 21,503.49 | \$ 987,470.64 | \$ 137,024.26 | 16.11% |
| SEPTEMBER | 2 | 1,338,468.61 | 993,992.47 | 21,659.74 | 1,015,652.21 | (322,816.40) | -24.12% |
| OCTOBER | 3 | 814,835.18 | 995,563.41 | 22,422.38 | 1,017,985.79 | 203,150.61 | 24.93% |
| NOVEMBER | 4 | 886,714.29 | 1,136,994.45 | 21,953.88 | 1,158,948.33 | 272,234.04 | 30.70% |
| DECEMBER | 5 | 864,328.69 | 1,086,867.69 | 23,318.09 | 1,110,185.78 | 245,857.09 | 28.44% |
| JANUARY | 6 | 997,801.16 | 1,302,841.39 | 21,063.33 | 1,323,904.72 | 326,103.56 | 32.68% |
| FEBRUARY | 7 | 844,645.75 | 1,025,818.40 | 20,849.45 | 1,046,667.85 | 202,022.10 | 23.92% |
| MARCH | 8 | 825,891.14 | 1,056,489.18 | 23,462.76 | 1,079,951.94 | 254,060.80 | 30.76% |
| APRIL | 9 | 1,007,343.64 | 1,149,103.18 | 21,532.41 | 1,170,635.59 | 163,291.95 | 16.21% |
| MAY | 10 | 987,308.18 | 1,232,847.78 | 23,017.64 | 1,255,865.42 | 268,557.24 | 27.20% |
| JUNE | 11 | 987,045.04 | 1,285,680.91 | 24,867.14 | 1,310,548.05 | 323,503.01 | 32.77% |
| JULY | 12 | 1,014,507.30 | 1,249,700.49 | 32,441.47 | 1,282,141.96 | 267,634.66 | 26.38% |
| YEAR TO DATE | | \$ 11,419,335.36 | \$ 13,481,866.50 | \$ 278,091.77 | \$ 13,759,958.27 | \$ 2,340,622.91 | 20.50% |

GORDON COUNTY, GEORGIA
 FY 2020 AND 2021 SALES TAX COLLECTIONS
 LOCAL OPTIONS SALES TAX

| | | Restated | | | | | |
|--------------|----|------------------------|-----------------|----------------------|------------------------|-------------------|----------------|
| | | LOST + | | 47% | LOST + | | |
| | | + ENERGY EXCISE | LOST | ENERGY EXCISE | + ENERGY EXCISE | INCREASE | PERCENT |
| | | 2019-20 | 2020-21 | 2020-21 | 2020-21 | (DECREASE) | |
| AUGUST | 1 | \$ 529,650.84 | \$ 514,717.27 | \$ 16,124.82 | \$ 530,842.09 | \$ 1,191.25 | 0.22% |
| SEPTEMBER | 2 | 523,238.33 | 867,534.93 | 16,669.42 | 884,204.35 | 360,966.02 | 68.99% |
| OCTOBER | 3 | 520,038.19 | 504,068.35 | 17,325.55 | 521,393.90 | 1,355.71 | 0.26% |
| NOVEMBER | 4 | 514,217.21 | 550,572.50 | 16,201.89 | 566,774.39 | 52,557.18 | 10.22% |
| DECEMBER | 5 | 521,053.57 | 535,232.45 | 16,641.78 | 551,874.23 | 30,820.66 | 5.92% |
| JANUARY | 6 | 632,952.75 | 620,802.64 | 16,208.65 | 637,011.29 | 4,058.54 | 0.64% |
| FEBRUARY | 7 | 488,603.90 | 523,932.47 | 15,209.81 | 539,142.28 | 50,538.38 | 10.34% |
| MARCH | 8 | 461,859.08 | 512,007.80 | 20,806.59 | 532,814.39 | 70,955.31 | 15.36% |
| APRIL | 9 | 507,198.32 | 626,796.95 | 16,344.41 | 643,141.36 | 135,943.04 | 26.80% |
| MAY | 10 | 491,280.62 | 614,388.17 | 15,788.31 | 630,176.48 | 138,895.86 | 28.27% |
| JUNE | 11 | 531,688.79 | 613,312.39 | 16,614.23 | 629,926.62 | 98,237.83 | 18.48% |
| JULY | 12 | 552,517.94 | 630,507.80 | 17,503.73 | 648,011.53 | 95,493.59 | 17.28% |
| YEAR TO DATE | | \$ 6,274,299.54 | \$ 7,113,873.72 | \$201,439.19 | \$ 7,315,312.91 | \$1,041,013.37 | 16.59% |

SPECIAL PURPOSE LOCAL OPTION SALES TAX

| | | Restated | | | | | |
|---------------|----|-----------------------|------------------|----------------------|-----------------------|-------------------|----------------|
| | | SPLOST + | | 53% | SPLOST + | | |
| | | +ENERGY EXCISE | SPLOST | ENERGY EXCISE | +ENERGY EXCISE | INCREASE | PERCENT |
| | | 2019-20 | 2020-21 | 2020-21 | 2020-21 | (DECREASE) | |
| AUGUST | 1 | \$ 825,861.05 | \$ 832,263.08 | \$ 18,183.30 | \$ 850,446.38 | \$ 24,585.33 | 2.98% |
| SEPTEMBER | 2 | 814,046.38 | 1,319,671.18 | 18,797.43 | 1,338,468.61 | 524,422.23 | 64.42% |
| OCTOBER | 3 | 809,451.21 | 795,297.85 | 19,537.33 | 814,835.18 | 5,383.97 | 0.67% |
| NOVEMBER | 4 | 802,246.63 | 868,444.08 | 18,270.21 | 886,714.29 | 84,467.66 | 10.53% |
| DECEMBER | 5 | 811,121.70 | 845,562.43 | 18,766.26 | 864,328.69 | 53,206.99 | 6.56% |
| JANUARY | 6 | 991,583.68 | 979,523.30 | 18,277.86 | 997,801.16 | 6,217.48 | 0.63% |
| FEBRUARY | 7 | 755,024.56 | 827,494.27 | 17,151.48 | 844,645.75 | 89,621.19 | 11.87% |
| MARCH | 8 | 722,723.76 | 807,613.29 | 23,462.76 | 831,076.05 | 108,352.29 | 14.99% |
| APRIL | 9 | 788,994.37 | 988,912.72 | 18,430.92 | 1,007,343.64 | 218,349.27 | 27.67% |
| MAY | 10 | 769,158.37 | 969,504.34 | 17,803.84 | 987,308.18 | 218,149.81 | 28.36% |
| JUNE | 11 | 833,781.57 | 968,309.85 | 18,735.19 | 987,045.04 | 153,263.47 | 18.38% |
| JULY | 12 | 864,966.75 | 994,769.06 | 19,738.24 | 1,014,507.30 | 149,540.55 | 17.29% |
| YEAR TO DATE | | \$ 9,788,960.03 | \$ 11,197,365.45 | \$227,154.82 | \$ 11,424,520.27 | \$ 1,635,560.24 | 16.71% |
| State true-up | | LOST | 365,655.66 | | | | |
| State true-up | | SPLOST | 527,284.38 | | | | |

GORDON COUNTY, GEORGIA
 FY 2019 AND 2020 SALES TAX COLLECTIONS

LOCAL OPTIONS SALES TAX

| | | Restated | | | | | |
|--------------|----|------------------------|-----------------|----------------------|------------------------|-------------------|----------------|
| | | LOST + | | 47% | LOST + | | |
| | | + ENERGY EXCISE | LOST | ENERGY EXCISE | + ENERGY EXCISE | INCREASE | PERCENT |
| | | 2018-19 | 2019-20 | 2019-20 | 2019-20 | (DECREASE) | |
| 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 | 20,806.59 | 468,238.90 | 10,284.67 | 2.25% |
| 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 | 537,252.62 | 15,265.32 | 552,517.94 | 44,301.70 | 8.72% |
| YEAR TO DATE | | \$ 6,176,397.34 | \$ 6,068,044.71 | \$ 212,634.65 | \$ 6,280,679.36 | \$ 104,282.02 | 1.69% |

SPECIAL PURPOSE LOCAL OPTION SALES TAX

| | | Restated | | | | | |
|--------------|----|-----------------------|-----------------|----------------------|-----------------------|-------------------|----------------|
| | | SPLOST + | | 53% | SPLOST + | | |
| | | +ENERGY EXCISE | SPLOST | ENERGY EXCISE | +ENERGY EXCISE | INCREASE | PERCENT |
| | | 2018-19 | 2019-20 | 2019-20 | 2019-20 | (DECREASE) | |
| 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 | 23,462.76 | 729,918.04 | 16,660.81 | 2.34% |
| 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 | 847,752.66 | 17,214.09 | 864,966.75 | 71,929.56 | 9.07% |
| YEAR TO DATE | | \$ 9,211,379.62 | \$ 9,556,374.83 | \$ 239,779.48 | \$ 9,796,154.31 | \$ 584,774.69 | 6.35% |

GORDON COUNTY, GEORGIA
FY 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 | 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 | 20,806.59 | 533,464.58 | (44,287.82) | | -7.67% |
| 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 | \$ 251,333.13 | \$ 6,621,141.59 | \$ 228,701.73 | | 3.58% |

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 | 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 | 23,462.76 | 859,440.73 | 66,800.10 | | 8.43% |
| 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 | \$ 283,340.57 | \$ 9,720,141.14 | \$ 699,491.08 | | 7.75% |

GORDON COUNTY, GEORGIA
FY 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 | | (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 | 20,806.59 | 577,359.41 | 23,024.46 | 4.15% | |
| 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 | \$ 282,759.77 | \$ 6,392,046.87 | \$ 337,114.12 | 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 | | (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 | 23,462.76 | 790,291.97 | 48,666.94 | 6.56% | |
| 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 | \$ 316,951.23 | \$ 9,018,301.40 | \$ 469,962.72 | 5.50% | |

GORDON COUNTY, GEORGIA
FY 2016 AND 2017 SALES TAX COLLECTIONS

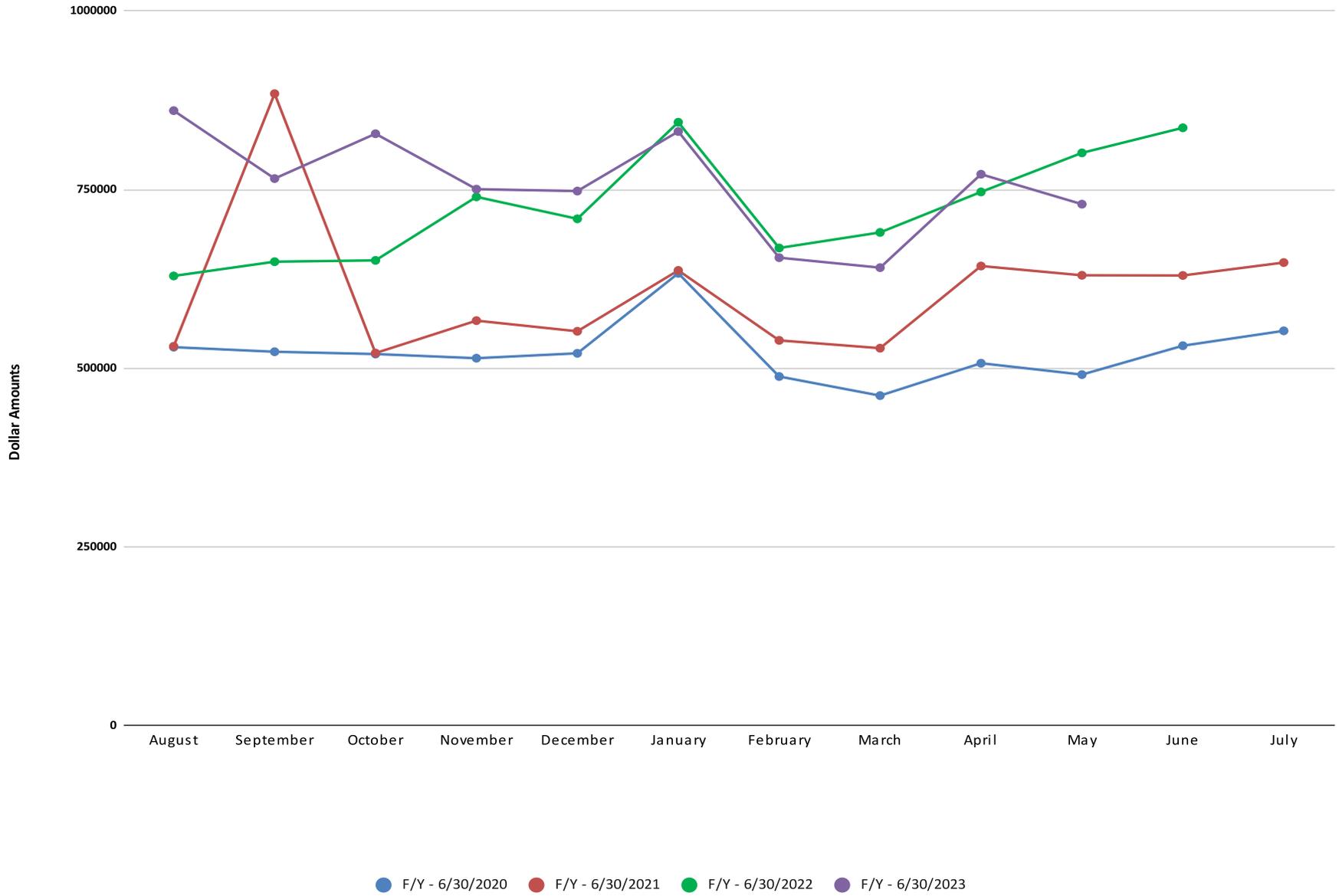
LOCAL OPTIONS SALES TAX

| | | LOST + TAVT. LOST | | 47% | | LOST + TAVT. LOST | | | |
|--------------|----|-------------------|----------------|---------------|--------------|-------------------|----------------|--------------------|--|
| | | + ENERGY EXCISE | | ENERGY EXCISE | | + ENERGY EXCISE | | INCREASE | |
| | | 2015-16 | | 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 | 20,806.59 | 554,057.68 | 35,769.12 | 6.90% | |
| 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 | \$273,947.39 | \$ 6,054,655.48 | \$ 18,572.74 | 0.31% | |

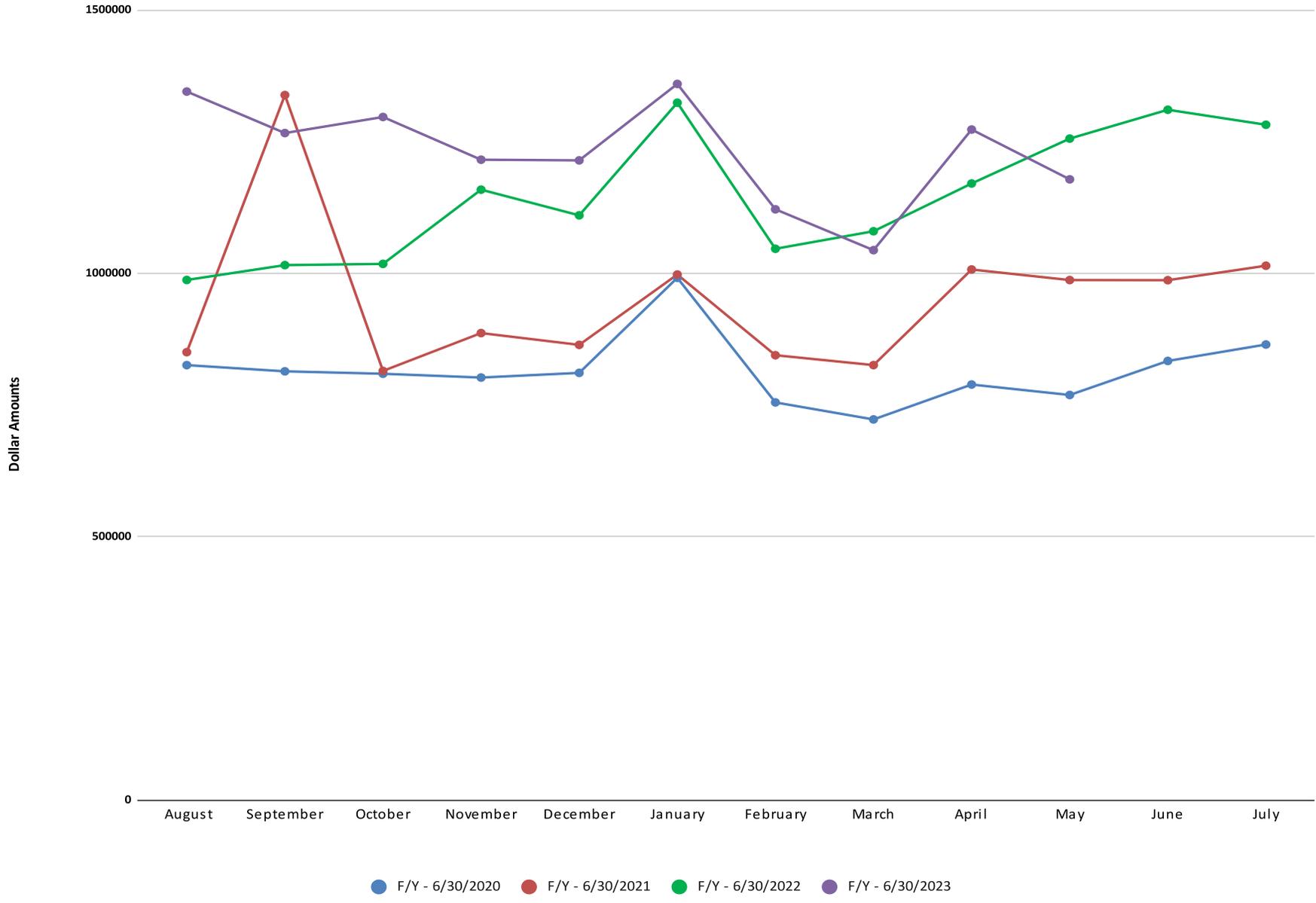
SPECIAL PURPOSE LOCAL OPTION SALES TAX

| | | SPLOST + TAVT SPLOST | | 53% | | SPLOST + TAVT SPLOST | | | |
|--------------|----|----------------------|----------------|---------------|--------------|----------------------|----------------|--------------------|--|
| | | +ENERGY EXCISE | | ENERGY EXCISE | | +ENERGY EXCISE | | INCREASE | |
| | | 2015-16 | | 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 | 23,462.76 | 740,300.50 | 18,010.13 | 2.49% | |
| 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 | \$307,907.56 | \$ 8,547,014.15 | \$ 9,063.27 | 0.11% | |

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



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



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

| | 6/30/2016 | 6/30/2017 | 6/30/2018 | 6/30/2019 | 6/30/2020 | 6/30/2021 | 6/30/2022 | 6/30/2023 | Dollar Increase (Decrease) | Percent Increase (Decrease) |
|-----------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------------|--------------------------------|
| | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | Over Prev. Period | Over Prev. Period |
| August | 469,336.89 | 439,340.59 | 491,600.43 | 516,533.00 | 508,725.41 | 514,717.27 | 610,191.30 | 831,715.21 | 221,523.91 | 36.30% |
| September | 463,830.18 | 439,306.72 | 467,395.87 | 488,380.96 | 501,131.98 | 867,534.93 | 629,977.57 | 734,937.00 | 104,959.43 | 16.66% |
| October | 456,403.45 | 394,769.46 | 484,150.21 | 440,289.20 | 498,368.85 | 504,068.35 | 631,125.17 | 800,046.51 | 168,921.34 | 26.77% |
| November | 432,675.47 | 448,071.92 | 431,845.44 | 524,335.59 | 494,651.42 | 550,572.50 | 720,443.13 | 727,849.49 | 7,406.36 | 1.03% |
| December | 450,099.67 | 461,370.54 | 479,292.83 | 497,847.16 | 500,975.89 | 535,232.45 | 688,507.02 | 725,813.03 | 37,306.01 | 5.42% |
| January | 531,420.90 | 560,757.55 | 541,037.58 | 589,856.65 | 616,555.63 | 620,802.64 | 825,574.48 | 811,385.84 | (14,188.64) | -2.29% |
| February | 405,054.82 | 419,782.89 | 461,224.54 | 476,669.71 | 473,936.88 | 523,932.47 | 649,872.35 | 636,893.73 | (12,978.62) | -2.48% |
| March | 432,790.83 | 416,951.43 | 401,768.10 | 438,517.29 | 447,432.31 | 512,007.80 | 669,309.03 | 622,012.40 | (47,296.63) | -9.24% |
| April | 460,114.99 | 484,766.27 | 506,955.20 | 459,569.20 | 492,497.29 | 626,796.95 | 727,701.81 | 752,887.51 | 25,185.70 | 4.02% |
| May | 461,205.71 | 470,591.55 | 495,851.25 | 496,488.03 | 477,120.72 | 614,388.17 | 781,011.46 | 711,920.22 | (69,091.24) | -11.25% |
| June | 465,766.31 | 482,232.88 | 495,851.25 | 510,229.09 | 519,395.71 | 613,312.39 | 814,444.98 | | | |
| July | 468,438.38 | 491,223.69 | 487,675.00 | 488,508.34 | 537,252.62 | 630,507.80 | 792,638.08 | | | |
| | <u>\$ 5,497,137.60</u> | <u>\$ 5,509,165.49</u> | <u>\$ 5,744,647.70</u> | <u>\$ 5,927,224.22</u> | <u>\$ 6,068,044.71</u> | <u>\$ 7,113,873.72</u> | <u>\$ 8,540,796.38</u> | <u>\$ 7,355,460.94</u> | <u>\$ 421,747.62</u> | |

Dollar Increase

(Decrease) over

Previous Year: (\$300,336.30) \$12,027.89 \$235,482.21 \$ 182,576.52 \$ 140,820.49 \$ 1,045,829.01 \$ 1,426,922.66

Percent -5.18% 0.22% 4.27% 3.18% 2.38% 17.24% 20.06%

State True-up LOST 365,655.66

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

| | 6/30/2016 | 6/30/2017 | 6/30/2018 | 6/30/2019 | 6/30/2020 | 6/30/2021 | 6/30/2022 | 6/30/2023 | Dollar Increase (Decrease) | Percent Increase (Decrease) |
|-----------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------------|--------------------------------|
| | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | Over Prev. Period | Over Prev. Period |
| August | 676,590.77 | 633,533.78 | 708,863.01 | 744,549.03 | 802,264.29 | 832,263.08 | 965,967.15 | 1,312,673.59 | 346,706.44 | 35.89% |
| September | 668,673.88 | 633,459.71 | 673,966.02 | 704,004.10 | 789,117.95 | 1,319,671.18 | 993,992.47 | 1,231,895.32 | 237,902.85 | 23.93% |
| October | 657,902.87 | 569,172.84 | 698,124.08 | 634,801.86 | 785,015.58 | 795,297.85 | 995,563.41 | 1,265,100.36 | 269,536.95 | 27.07% |
| November | 623,677.69 | 646,106.40 | 622,702.51 | 755,834.60 | 780,183.08 | 868,444.08 | 1,136,994.45 | 1,190,057.82 | 53,063.37 | 4.67% |
| December | 648,968.95 | 665,273.30 | 691,109.57 | 717,675.87 | 788,480.91 | 845,562.43 | 1,086,867.69 | 1,189,522.09 | 102,654.40 | 9.44% |
| January | 20,806.59 | 793,265.96 | 780,117.49 | 850,321.20 | 973,093.31 | 979,523.30 | 1,302,841.39 | 1,337,097.17 | 34,255.78 | 3.50% |
| February | 583,540.77 | 605,301.88 | 665,066.93 | 746,267.52 | 738,485.16 | 827,494.27 | 1,025,818.40 | 1,101,408.79 | 75,590.39 | 9.13% |
| March | 624,061.38 | 601,225.48 | 579,333.60 | 691,338.97 | 706,455.28 | 807,613.29 | 1,056,489.18 | 1,022,793.39 | (33,695.79) | -4.17% |
| April | 663,462.04 | 698,869.75 | 731,007.53 | 727,557.17 | 772,416.61 | 988,912.72 | 1,149,103.18 | 1,251,982.47 | 102,879.29 | 10.40% |
| May | 665,016.96 | 678,567.49 | 714,995.81 | 782,754.83 | 753,190.83 | 969,504.34 | 1,232,847.78 | 1,158,491.68 | (74,356.10) | -7.67% |
| June | 671,612.95 | 695,344.85 | 718,164.44 | 804,478.61 | 819,919.17 | 968,309.85 | 1,285,680.91 | | | 0.00% |
| July | 675,467.70 | 708,286.87 | 703,205.25 | 770,813.38 | 847,752.66 | 994,769.06 | 1,249,700.49 | | | 0.00% |
| | <u>\$ 7,179,782.55</u> | <u>\$ 7,928,408.31</u> | <u>\$ 8,286,656.24</u> | <u>\$ 8,930,397.14</u> | <u>\$ 9,556,374.83</u> | <u>\$ 11,197,365.45</u> | <u>\$ 13,481,866.50</u> | <u>\$ 12,061,022.61</u> | <u>\$ 1,114,537.58</u> | |

Dollar Increase

(Decrease) over

Previous Year: \$ (1,178,019.30) \$ 748,625.76 \$ 358,247.93 \$ 643,740.90 \$ 625,977.69 \$ 1,640,990.62 \$ 2,284,501.05

Percent -14.09% 10.43% 4.52% 7.77% 7.01% 17.17% 20.40%

State True-up SPLOST 527,284.38

Local Option Sales Tax+Tavt+Energy Excise

| | August | September | October | November | December | January | February | March | April | May | June | July | Total |
|-------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
| FY23 | \$860,497.57 | 765,498.16 | \$828,192.73 | \$750,674.43 | \$748,002.13 | \$831,326.76 | \$654,822.29 | \$640,856.56 | \$771,559.58 | \$729,661.73 | | | \$7,581,091.94 |
| FY 22 | \$629,260.43 | \$649,185.26 | \$651,009.17 | \$739,911.66 | \$709,185.32 | \$844,253.28 | \$668,361.48 | \$690,135.62 | \$746,796.59 | \$801,423.33 | \$836,496.97 | \$821,406.93 | \$8,787,426.04 |
| FY 21 | \$530,842.09 | \$884,204.35 | \$521,393.90 | \$566,774.39 | \$551,874.23 | \$637,011.29 | \$539,142.28 | \$528,216.46 | \$643,141.36 | \$630,176.48 | \$629,926.62 | \$648,011.53 | \$7,310,714.98 |
| FY 20 | \$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 | \$552,517.94 | \$6,274,299.54 |
| FY 19 | \$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 | \$6,176,397.34 |
| FY 18 | \$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 | \$6,392,439.86 |
| FY 17 | \$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 | \$6,054,932.75 |
| FY 16 | \$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 | \$6,036,082.74 |

Special Purpose Local Option Sales Tax+Tavt+Energy Excise

| | August | September | October | November | December | January | February | March | April | May | June | July | Total |
|-------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| FY23 | \$1,345,130.30 | \$1,266,357.91 | \$1,296,839.71 | \$1,215,796.58 | \$1,214,543.84 | \$1,359,583.75 | \$1,121,626.11 | \$1,044,043.19 | \$1,273,038.21 | \$1,178,498.07 | | | \$12,315,457.67 |
| FY 22 | \$987,470.64 | \$1,015,652.21 | \$1,017,985.79 | \$1,158,948.33 | \$1,110,185.78 | \$1,323,904.72 | \$1,046,667.85 | \$1,079,951.94 | \$1,170,635.59 | \$1,255,865.42 | \$1,310,548.05 | \$1,282,141.96 | \$13,759,958.28 |
| FY 21 | \$850,446.38 | \$1,338,468.61 | \$814,835.18 | \$886,714.29 | \$864,328.69 | \$997,801.16 | \$844,645.75 | \$825,891.14 | \$1,007,343.64 | \$987,308.18 | \$987,045.04 | \$1,014,507.30 | \$11,419,335.36 |
| FY 20 | \$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 | \$864,966.75 | \$9,788,960.36 |
| FY 19 | \$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 | \$9,211,379.62 |
| FY 18 | \$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 | \$9,020,650.06 |
| FY 17 | \$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 | \$8,548,338.68 |
| FY 16 | \$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 | \$8,537,950.88 |