

GORDON COUNTY, GEORGIA

LOCAL OPTION AND SPECIAL PURPOSE SALES TAX COLLECTIONS

SEPTEMBER 30, 2019

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

LOCAL OPTIONS SALES TAX

		Restated							
		LOST +			47%	LOST +		INCREASE	
		+ ENERGY EXCISE	LOST	TAVT-LOST	ENERGY EXCISE	+ ENERGY EXCISE		(DECREASE)	PERCENT
		2018-19	2019-20	2019-20	2019-20	2018-19			
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		-		-			
NOVEMBER	4	547,263.29		-		-			
DECEMBER	5	520,802.92		-		-			
JANUARY	6	609,859.38		-		-			
FEBRUARY	7	494,153.12		-		-			
MARCH	8	457,954.23		-		-			
APRIL	9	478,215.78		-		-			
MAY	10	515,203.50		-		-			
JUNE	11	528,741.56		-		-			
JULY	12	508,216.24		-		-			
YEAR TO DATE		<u>\$ 6,176,397.34</u>	<u>\$ 1,009,857.39</u>	<u>\$ -</u>	<u>\$ 43,031.78</u>	<u>\$ 1,052,889.17</u>		<u>\$ 960.58</u>	

SPECIAL PURPOSE LOCAL OPTION SALES TAX

		Restated							
		SPLOST +			53%	SPLOST +		INCREASE	
		+ENERGY EXCISE	SPLOST	TAVT-SPLOST	ENERGY EXCISE	+ENERGY EXCISE		(DECREASE)	PERCENT
		2018-19	2019-20	2019-20	2019-20	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		-		-			
NOVEMBER	4	781,689.23		-		-			
DECEMBER	5	743,562.16		-		-			
JANUARY	6	872,877.47		-		-			
FEBRUARY	7	765,982.85		-		-			
MARCH	8	713,257.23		-		-			
APRIL	9	748,584.17		-		-			
MAY	10	803,859.50		-		-			
JUNE	11	825,354.38		-		-			
JULY	12	793,037.19		-		-			
YEAR TO DATE		<u>\$ 9,211,379.62</u>	<u>\$ 1,591,382.24</u>	<u>\$ -</u>	<u>\$ 48,525.19</u>	<u>\$ 1,639,907.43</u>		<u>\$ 138,337.79</u>	

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	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	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	(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	(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

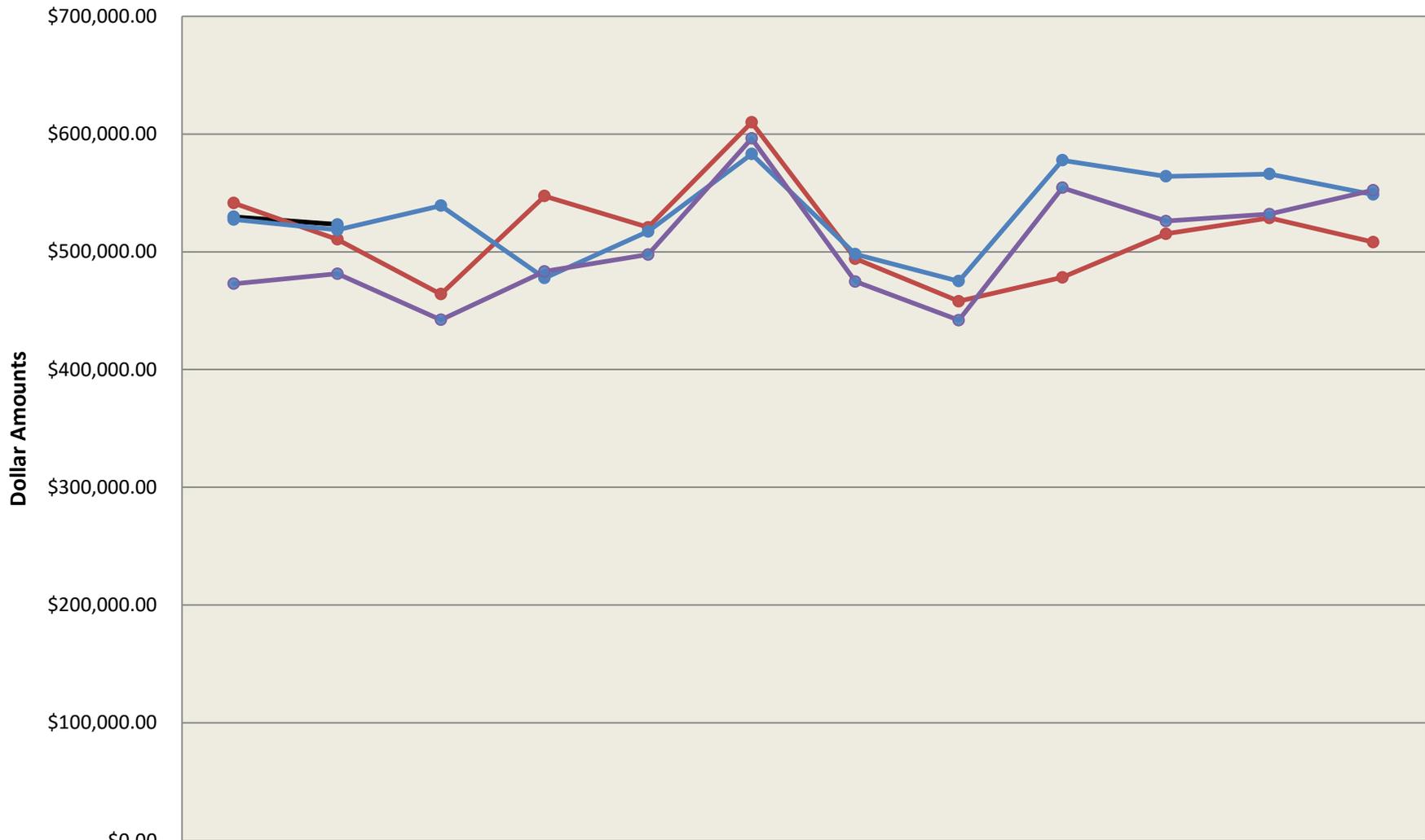
LOCAL OPTIONS SALES TAX

		LOST + TAVT. LOST		47%		LOST + TAVT. LOST			
		+ ENERGY EXCISE		LOST	TAVT-LOST	ENERGY EXCISE	+ 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

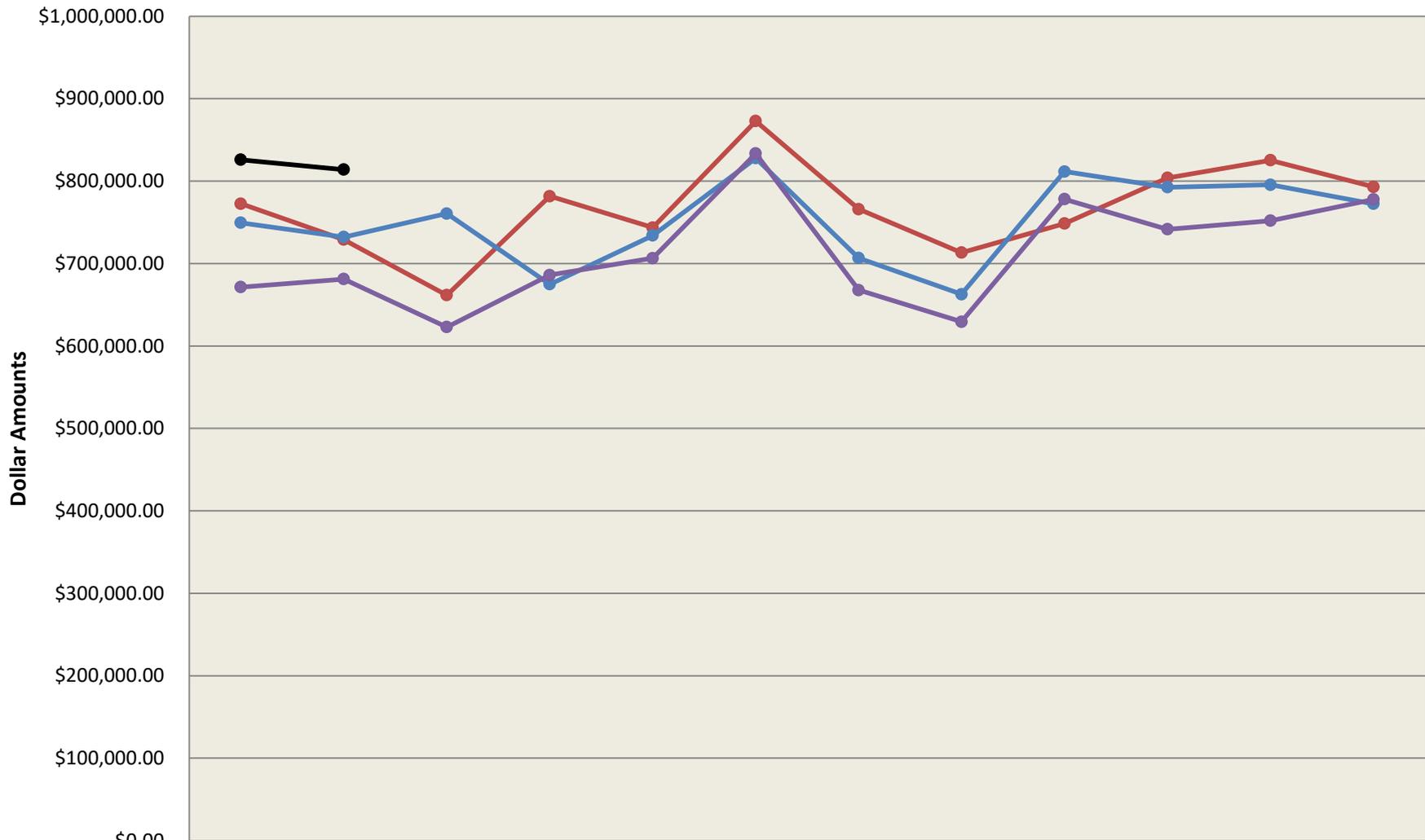
		SPLOST + TAVT SPLOST		53%		SPLOST + TAVT SPLOST			
		+ENERGY EXCISE		SPLOST	TAVT-SPLOST	ENERGY EXCISE	+ENERGY EXCISE	INCREASE	
		2015-16	2016-17	2016-17	2016-17	2016-17	2016-17	(DECREASE)	PERCENT
AUGUST	1	\$ 727,841.46	\$ 633,533.78	\$ 11,382.47	\$ 26,539.85	\$ 671,456.10	\$ (56,385.36)	-7.75%	
SEPTEMBER	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										
● 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										
● 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**

	<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	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			
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			
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			
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			
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			
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			
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			
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			
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			
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>\$ 1,009,857.39</u>	<u>\$ 4,943.43</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			
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			
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			
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			
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			
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			
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			
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			
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			
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>\$ 1,591,382.24</u>	<u>\$ 142,829.11</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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