

GORDON COUNTY, GEORGIA

LOCAL OPTION AND SPECIAL PURPOSE SALES TAX COLLECTIONS

September 30, 2024

GORDON COUNTY, GEORGIA
FY 2024 AND 2025 SALES TAX COLLECTIONS

LOCAL OPTIONS SALES TAX

MONTH OF COLLECTION	LOST			47%	LOST		
	+ ENERGY EXCISE		LOST	ENERGY EXCISE	+ ENERGY EXCISE	INCREASE	PERCENT
		2023-24	2024-25	2024-25	2024-25	(DECREASE)	
JULY	1	\$ 851,431.21	\$ 800,395.83	\$ 20,204.93	\$ 820,600.76	\$ (30,830.45)	-3.62%
AUGUST	2	769,955.70	744,870.38	24,085.91	\$ 768,956.29	\$ (999.41)	-0.13%
SEPTEMBER	3	779,236.71	770,973.64	22,888.68	\$ 793,862.32	\$ 14,625.61	1.88%
OCTOBER	4	775,637.68					
NOVEMBER	5	841,265.68					
DECEMBER	6	882,256.10					
JANUARY	7	724,663.53					
FEBRUARY	8	747,870.26					
MARCH	9	795,405.51					
APRIL	10	772,190.48					
MAY	11	808,087.01					
JUNE	12	825,283.66					
YTD		\$ 9,573,283.53	\$ 2,316,239.85	\$ 67,179.52	\$ 2,383,419.37	\$ (17,204.25)	

SPECIAL PURPOSE LOCAL OPTION SALES TAX

SPLOST				53%		SPLOST						
+ENERGY EXCISE				SPLOST		ENERGY EXCISE		+ENERGY EXCISE		INCREASE		
2023-24				2024-25		2024-25		2024-25		(DECREASE)		PERCENT
JULY	1	\$	1,374,052.70	\$	1,312,257.87	\$	22,784.28	\$	1,335,042.15	\$	(39,010.55)	-2.84%
AUGUST	2		1,252,387.74		1,221,407.81		27,160.71	\$	1,248,568.52	\$	(3,819.22)	-0.30%
SEPTEMBER	3		1,266,230.46		1,263,854.24		25,810.63	\$	1,289,664.87	\$	23,434.41	1.85%
OCTOBER	4		1,262,245.72									
NOVEMBER	5		1,369,933.68									
DECEMBER	6		1,437,055.51									
JANUARY	7		1,179,075.62									
FEBRUARY	8		1,218,388.39									
MARCH	9		1,295,495.93									
APRIL	10		1,257,199.35									
MAY	11		1,315,957.32									
JUNE	12		1,340,233.32									
YTD		\$	15,568,255.74	\$	3,797,519.92	\$	75,755.62	\$	3,873,275.54	\$	(19,395.36)	

GORDON COUNTY, GEORGIA
FY 2023 AND 2024 SALES TAX COLLECTIONS

LOCAL OPTIONS SALES TAX

LOST				47%	LOST			
MONTH OF	+ ENERGY EXCISE		LOST	ENERGY EXCISE	+ ENERGY EXCISE		INCREASE	
COLLECTION	2022-23		2023-24	2023-24	2023-24		(DECREASE)	PERCENT
JULY	1	\$ 860,497.57	\$ 831,106.63	\$ 20,324.58	\$ 851,431.21	\$ (9,066.36)	-1.05%	
AUGUST	2	801,129.56	748,279.71	21,675.99	769,955.70	(31,173.86)	-3.89%	
SEPTEMBER	3	863,824.13	758,785.52	20,451.19	779,236.71	(84,587.42)	-9.79%	
OCTOBER	4	786,305.83	757,591.75	18,045.93	775,637.68	(10,668.15)	-1.36%	
NOVEMBER	5	783,633.53	822,610.75	18,654.93	841,265.68	57,632.15	7.35%	
DECEMBER	6	866,958.16	865,166.86	17,089.24	882,256.10	15,297.94	1.76%	
JANUARY	7	690,453.69	707,199.61	17,463.92	724,663.53	34,209.84	4.95%	
FEBRUARY	8	676,487.96	729,491.07	18,379.19	747,870.26	71,382.30	10.55%	
MARCH	9	807,190.98	778,886.71	16,518.80	795,405.51	(11,785.47)	-1.46%	
APRIL	10	765,293.13	755,748.03	16,442.45	772,190.48	6,897.35	0.90%	
MAY	11	873,482.64	791,361.64	16,725.37	808,087.01	(65,395.63)	-7.49%	
JUNE	12	797,175.64	805,851.68	19,431.98	825,283.66	28,108.02	3.53%	
YTD		\$ 9,572,432.82	\$ 9,352,079.96	\$ 221,203.57	\$ 9,573,283.53	\$ 850.71		

SPECIAL PURPOSE LOCAL OPTION SALES TAX

SPLOST				53%		SPLOST						
+ENERGY EXCISE				SPLOST		ENERGY EXCISE		+ENERGY EXCISE		INCREASE		
2022-23				2023-24		2023-24		2023-24		(DECREASE)		PERCENT
JULY	1	\$	1,345,130.30	\$	1,351,133.50	\$	22,919.20	\$	1,374,052.70	\$	28,922.40	2.15%
AUGUST	2		1,313,065.84		1,227,944.61		24,443.13		1,252,387.74		(60,678.10)	-4.62%
SEPTEMBER	3		1,343,547.64		1,243,168.47		23,061.99		1,266,230.46		(77,317.18)	-5.75%
OCTOBER	4		1,262,504.51		1,241,896.06		20,349.66		1,262,245.72		(258.79)	-0.02%
NOVEMBER	5		1,261,251.77		1,348,897.27		21,036.41		1,369,933.68		108,681.91	8.62%
DECEMBER	6		1,406,291.68		1,417,784.67		19,270.84		1,437,055.51		30,763.83	2.19%
JANUARY	7		1,168,334.04		1,159,382.26		19,693.36		1,179,075.62		10,741.58	0.92%
FEBRUARY	8		1,090,751.12		1,197,662.91		20,725.48		1,218,388.39		127,637.27	11.70%
MARCH	9		1,319,746.14		1,276,868.34		18,627.59		1,295,495.93		(24,250.21)	-1.84%
APRIL	10		1,225,206.00		1,238,657.87		18,541.48		1,257,199.35		31,993.35	2.61%
MAY	11		1,464,811.26		1,297,096.80		18,860.52		1,315,957.32		(148,853.94)	-10.16%
JUNE	12		1,229,081.35		1,318,320.66		21,912.66		1,340,233.32		111,151.97	9.04%
YTD		\$	15,429,721.65	\$	15,318,813.42	\$	249,442.32	\$	15,568,255.74	\$	138,534.09	

State true-up LOST \$427,576.79 & SPLOST \$560,495.14

Sept. 2022 through Aug. 2023 spread prorata

GORDON COUNTY, GEORGIA
FY 2022 AND 2023 SALES TAX COLLECTIONS

LOCAL OPTIONS SALES TAX

MONTH OF COLLECTION	LOST		Restated	47%	LOST	INCREASE	
	+ ENERGY EXCISE		LOST	ENERGY EXCISE	+ ENERGY EXCISE	(DECREASE)	PERCENT
	2021-22		2022-23	2022-23	2022-23		
JULY	1	\$ 629,260.43	\$ 831,715.21	\$ 28,782.36	\$ 860,497.57	\$ 231,237.14	36.75%
AUGUST	2	649,185.26	770,568.40	30,561.16	801,129.56	151,944.30	23.41%
SEPTEMBER	3	651,009.17	835,677.91	28,146.22	863,824.13	212,814.96	32.69%
OCTOBER	4	739,911.66	763,480.89	22,824.94	786,305.83	46,394.17	6.27%
NOVEMBER	5	709,185.32	761,444.43	22,189.10	783,633.53	74,448.21	10.50%
DECEMBER	6	844,253.28	847,017.24	19,940.92	866,958.16	22,704.88	2.69%
JANUARY	7	668,361.48	672,525.13	17,928.56	690,453.69	22,092.21	3.31%
FEBRUARY	8	690,115.62	657,643.80	18,844.16	676,487.96	(13,627.66)	-1.97%
MARCH	9	746,796.59	788,518.91	18,672.07	807,190.98	60,394.39	8.09%
APRIL	10	801,423.33	747,551.62	17,741.51	765,293.13	(36,130.20)	-4.51%
MAY	11	836,496.97	855,706.91	17,775.73	873,482.64	36,985.67	4.42%
JUNE	12	821,406.93	778,310.40	18,865.24	797,175.64	(24,231.29)	-2.95%
YTD		\$ 8,787,406.04	\$ 9,310,160.85	\$ 262,271.97	\$ 9,572,432.82	\$ 785,026.79	8.93%

SPECIAL PURPOSE LOCAL OPTION SALES TAX

	SPLOST		Restated	53%	SPLOST	INCREASE	
	+ENERGY EXCISE		SPLOST	ENERGY EXCISE	+ENERGY EXCISE	(DECREASE)	PERCENT
	2021-22		2022-23	2022-23	2022-23		
JULY	1	\$ 987,470.64	\$ 1,312,673.59	\$ 32,456.71	\$ 1,345,130.30	\$ 357,659.66	36.22%
AUGUST	2	1,015,652.21	1,278,603.25	34,462.59	1,313,065.84	297,413.63	29.28%
SEPTEMBER	3	1,017,985.79	1,311,808.29	31,739.35	1,343,547.64	325,561.85	31.98%
OCTOBER	4	1,158,948.33	1,236,765.75	25,738.76	1,262,504.51	103,556.18	8.94%
NOVEMBER	5	1,110,185.78	1,236,230.02	25,021.75	1,261,251.77	151,065.99	13.61%
DECEMBER	6	1,323,904.72	1,383,805.10	22,486.58	1,406,291.68	82,386.96	6.22%
JANUARY	7	1,046,667.85	1,148,116.72	20,217.32	1,168,334.04	121,666.19	11.62%
FEBRUARY	8	1,079,951.94	1,069,501.32	21,249.80	1,090,751.12	10,799.18	1.00%
MARCH	9	1,170,635.59	1,298,690.40	21,055.74	1,319,746.14	149,110.55	12.74%
APRIL	10	1,255,865.42	1,205,199.61	20,006.39	1,225,206.00	(30,659.42)	-2.44%
MAY	11	1,310,548.05	1,444,766.28	20,044.98	1,464,811.26	154,263.21	11.77%
JUNE	12	1,282,141.96	1,207,807.79	21,273.56	1,229,081.35	(53,060.61)	-4.14%
YTD		\$ 13,759,958.27	\$ 15,133,968.12	\$ 295,753.53	\$ 15,429,721.65	\$ 1,669,763.37	12.13%

GORDON COUNTY, GEORGIA
FY 2021 AND 2022 SALES TAX COLLECTIONS

LOCAL OPTIONS SALES TAX

LOST			47%		LOST		
MONTH OF	+ ENERGY EXCISE		LOST	ENERGY EXCISE	+ ENERGY EXCISE	INCREASE	PERCENT
COLLECTION	2020-21		2021-22	2021-22	2021-22	(DECREASE)	
JULY	1	\$ 530,842.09	\$ 610,191.30	\$ 19,069.13	\$ 629,260.43	\$ 98,418.34	18.54%
AUGUST	2	884,204.35	629,977.57	19,207.69	649,185.26	(235,019.09)	-26.58%
SEPTEMBER	3	521,393.90	631,125.17	19,884.00	651,009.17	129,615.27	24.86%
OCTOBER	4	566,774.39	720,443.13	19,468.53	739,911.66	173,137.27	30.55%
NOVEMBER	5	551,874.23	688,507.02	20,678.30	709,185.32	157,311.09	28.50%
DECEMBER	6	637,011.29	825,574.48	18,678.80	844,253.28	207,241.99	32.53%
JANUARY	7	539,142.28	649,872.35	18,489.13	668,361.48	129,219.20	23.97%
FEBRUARY	8	528,216.46	669,309.03	20,806.59	690,115.62	161,899.16	30.65%
MARCH	9	643,141.36	727,701.81	19,094.78	746,796.59	103,655.23	16.12%
APRIL	10	630,176.48	781,011.46	20,411.87	801,423.33	171,246.85	27.17%
MAY	11	629,926.62	814,444.98	22,051.99	836,496.97	206,570.35	32.79%
JUNE	12	648,011.53	792,638.08	28,768.85	821,406.93	173,395.40	26.76%
YTD		\$ 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			53%		SPLOST		
+ENERGY EXCISE			SPLOST	ENERGY EXCISE	+ENERGY EXCISE	INCREASE	
		2020-21	2021-22	2021-22	2021-22	(DECREASE)	PERCENT
JULY	1	\$ 850,446.38	\$ 965,967.15	\$ 21,503.49	\$ 987,470.64	\$ 137,024.26	\$ 16.11%
AUGUST	2	1,338,468.61	993,992.47	21,659.74	1,015,652.21	(322,816.40)	-24.12%
SEPTEMBER	3	814,835.18	995,563.41	22,422.38	1,017,985.79	203,150.61	24.93%
OCTOBER	4	886,714.29	1,136,994.45	21,953.88	1,158,948.33	272,234.04	30.70%
NOVEMBER	5	864,328.69	1,086,867.69	23,318.09	1,110,185.78	245,857.09	28.44%
DECEMBER	6	997,801.16	1,302,841.39	21,063.33	1,323,904.72	326,103.56	32.68%
JANUARY	7	844,645.75	1,025,818.40	20,849.45	1,046,667.85	202,022.10	23.92%
FEBRUARY	8	825,891.14	1,056,489.18	23,462.76	1,079,951.94	254,060.80	30.76%
MARCH	9	1,007,343.64	1,149,103.18	21,532.41	1,170,635.59	163,291.95	16.21%
APRIL	10	987,308.18	1,232,847.78	23,017.64	1,255,865.42	268,557.24	27.20%
MAY	11	987,045.04	1,285,680.91	24,867.14	1,310,548.05	323,503.01	32.77%
JUNE	12	1,014,507.30	1,249,700.49	32,441.47	1,282,141.96	267,634.66	26.38%
YTD		\$ 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		INCREASE	
MONTH OF		2019-20	2020-21	2020-21	2020-21	2020-21	(DECREASE)	PERCENT	
COLLECTION									
JULY	1	\$ 529,650.84	\$ 514,717.27	\$ 16,124.82	\$ 530,842.09	\$ 1,191.25		0.22%	
AUGUST	2	523,238.33	867,534.93	16,669.42	884,204.35	360,966.02		68.99%	
SEPTEMBER	3	520,038.19	504,068.35	17,325.55	521,393.90	1,355.71		0.26%	
OCTOBER	4	514,217.21	550,572.50	16,201.89	566,774.39	52,557.18		10.22%	
NOVEMBER	5	521,053.57	535,232.45	16,641.78	551,874.23	30,820.66		5.92%	
DECEMBER	6	632,952.75	620,802.64	16,208.65	637,011.29	4,058.54		0.64%	
JANUARY	7	488,603.90	523,932.47	15,209.81	539,142.28	50,538.38		10.34%	
FEBRUARY	8	461,859.08	512,007.80	20,806.59	532,814.39	70,955.31		15.36%	
MARCH	9	507,198.32	626,796.95	16,344.41	643,141.36	135,943.04		26.80%	
APRIL	10	491,280.62	614,388.17	15,788.31	630,176.48	138,895.86		28.27%	
MAY	11	531,688.79	613,312.39	16,614.23	629,926.62	98,237.83		18.48%	
JUNE	12	552,517.94	630,507.80	17,503.73	648,011.53	95,493.59		17.28%	
YTD		\$ 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		INCREASE	
		2019-20	2020-21	2020-21	2020-21	(DECREASE)	PERCENT		
JULY	1	\$ 825,861.05	\$ 832,263.08	\$ 18,183.30	\$ 850,446.38	\$ 24,585.33	\$ 2.98%		
AUGUST	2	814,046.38	1,319,671.18	18,797.43	1,338,468.61	524,422.23	64.42%		
SEPTEMBER	3	809,451.21	795,297.85	19,537.33	814,835.18	5,383.97	0.67%		
OCTOBER	4	802,246.63	868,444.08	18,270.21	886,714.29	84,467.66	10.53%		
NOVEMBER	5	811,121.70	845,562.43	18,766.26	864,328.69	53,206.99	6.56%		
DECEMBER	6	991,583.68	979,523.30	18,277.86	997,801.16	6,217.48	0.63%		
JANUARY	7	755,024.56	827,494.27	17,151.48	844,645.75	89,621.19	11.87%		
FEBRUARY	8	722,723.76	807,613.29	23,462.76	831,076.05	108,352.29	14.99%		
MARCH	9	788,994.37	988,912.72	18,430.92	1,007,343.64	218,349.27	27.67%		
APRIL	10	769,158.37	969,504.34	17,803.84	987,308.18	218,149.81	28.36%		
MAY	11	833,781.57	968,309.85	18,735.19	987,045.04	153,263.47	18.38%		
JUNE	12	864,966.75	994,769.06	19,738.24	1,014,507.30	149,540.55	17.29%		
YTD		\$ 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

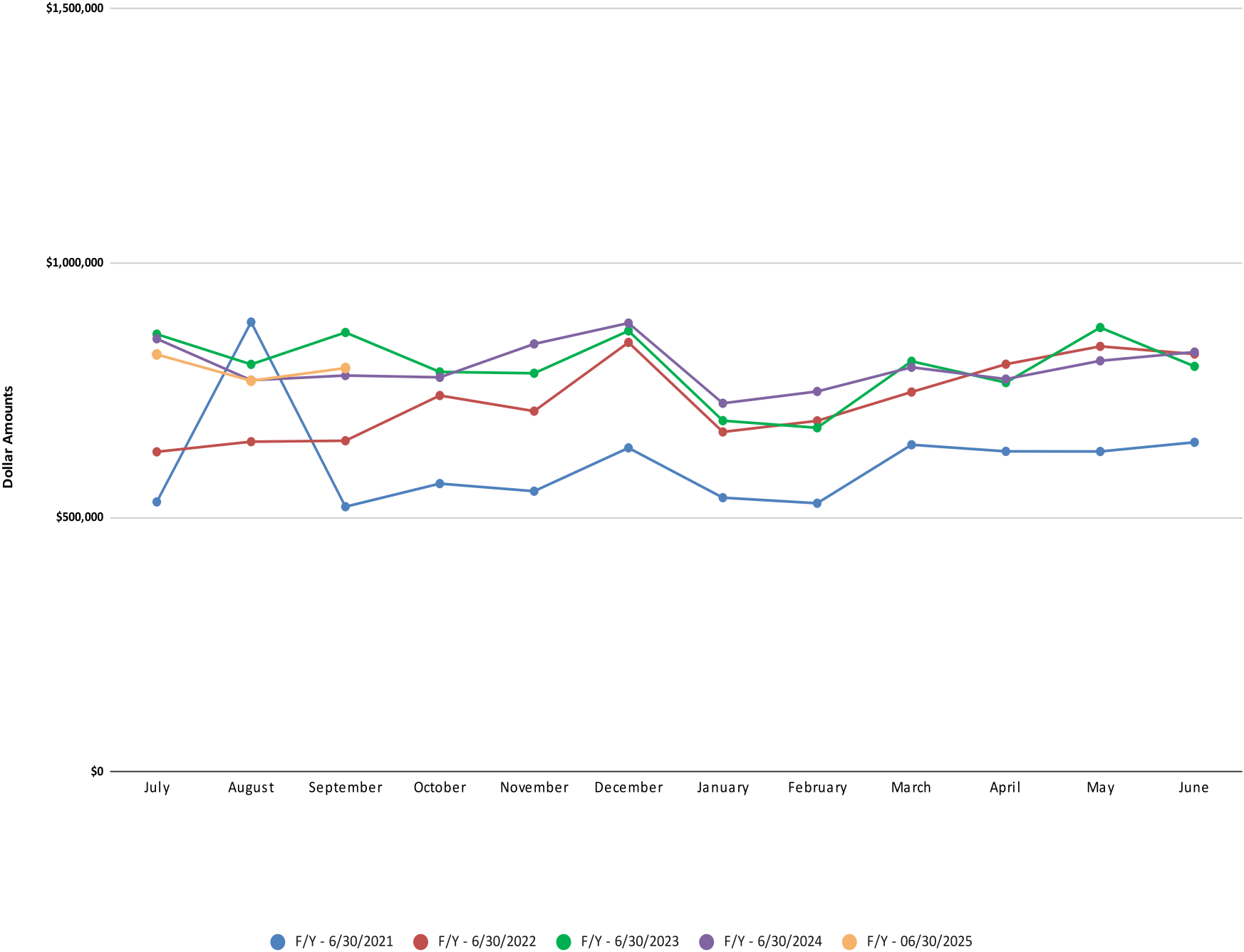
LOCAL OPTIONS SALES TAX

		Restated							
MONTH OF COLLECTION		LOST		47%		LOST		INCREASE	
		+ ENERGY EXCISE		ENERGY EXCISE		+ ENERGY EXCISE			
		2018-19	2019-20	2019-20	2019-20	2019-20	2019-20	(DECREASE)	PERCENT
JULY	1	\$ 541,397.51	\$ 508,725.41	\$ 20,925.43	\$ 529,650.84	\$ (11,746.67)			-2.17%
AUGUST	2	510,531.08	501,131.98	22,106.35	523,238.33	12,707.25			2.49%
SEPTEMBER	3	464,058.73	498,368.85	21,669.34	520,038.19	55,979.46			12.06%
OCTOBER	4	547,263.29	494,651.42	19,565.79	514,217.21	(33,046.08)			-6.04%
NOVEMBER	5	520,802.92	500,975.89	20,077.68	521,053.57	250.65			0.05%
DECEMBER	6	609,859.38	616,555.63	16,397.12	632,952.75	23,093.37			3.79%
JANUARY	7	494,153.12	473,936.88	14,667.02	488,603.90	(5,549.22)			-1.12%
FEBRUARY	8	457,954.23	447,432.31	20,806.59	468,238.90	10,284.67			2.25%
MARCH	9	478,215.78	492,497.29	14,701.03	507,198.32	28,982.54			6.06%
APRIL	10	515,203.50	477,120.72	14,159.90	491,280.62	(23,922.88)			-4.64%
MAY	11	528,741.56	519,395.71	12,293.08	531,688.79	2,947.23			0.56%
JUNE	12	508,216.24	537,252.62	15,265.32	552,517.94	44,301.70			8.72%
YTD		\$ 6,176,397.34	\$ 6,068,044.71	\$ 212,634.65	\$ 6,280,679.36	\$ 104,282.02			1.69%

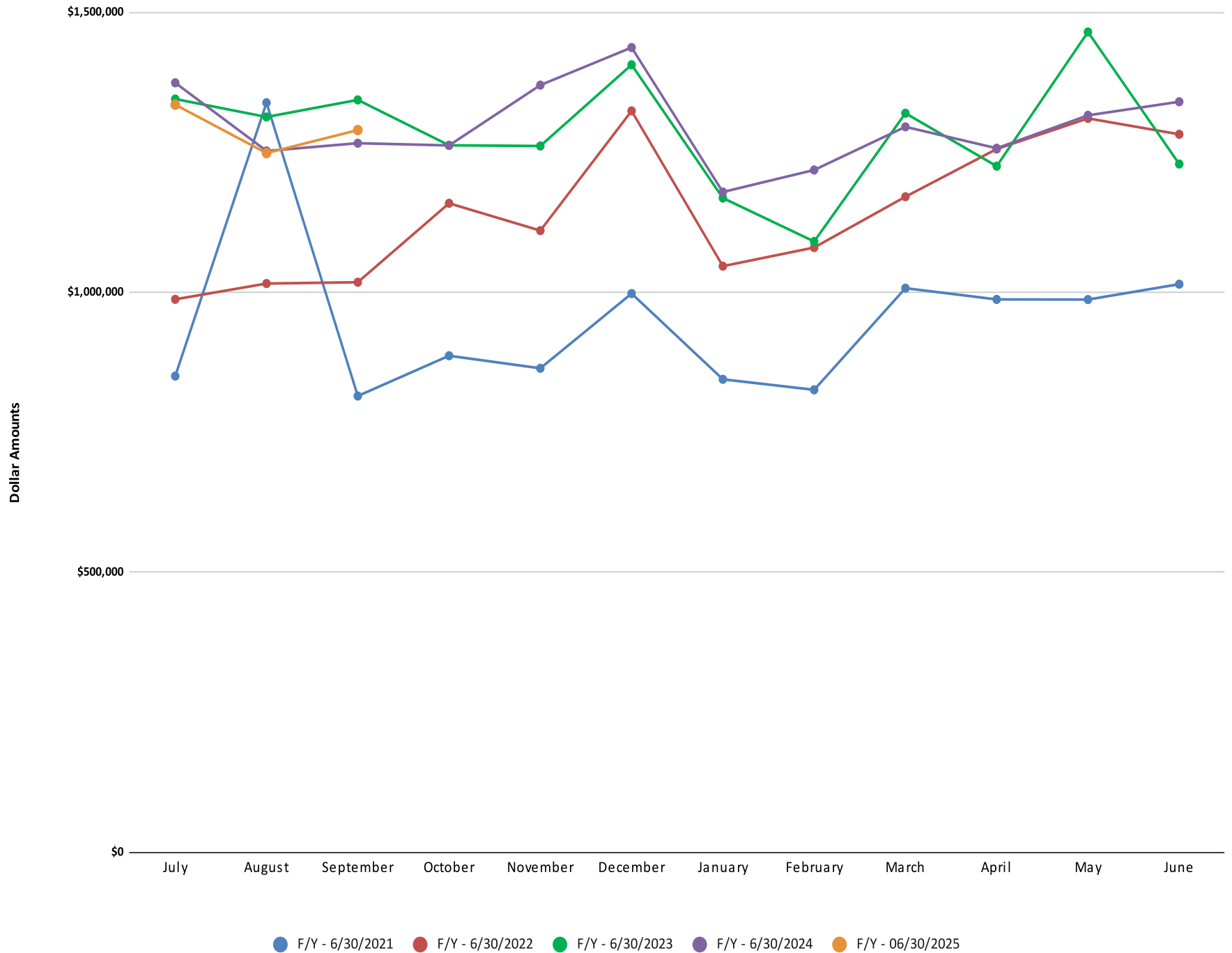
SPECIAL PURPOSE LOCAL OPTION SALES TAX

		Restated							
		SPLOST		53%		SPLOST		INCREASE	
		+ENERGY EXCISE		ENERGY EXCISE		+ENERGY EXCISE			
		2018-19	2019-20	2019-20	2019-20	2019-20	2019-20	(DECREASE)	PERCENT
JULY	1	\$ 772,587.74	\$ 802,264.29	\$ 23,596.76	\$ 825,861.05	\$ 53,273.31	\$ 6.90%		
AUGUST	2	728,981.90	789,117.95	24,928.43	814,046.38	85,064.48	11.67%		
SEPTEMBER	3	661,605.80	785,015.58	24,435.63	809,451.21	147,845.41	22.35%		
OCTOBER	4	781,689.23	780,183.08	22,063.55	802,246.63	20,557.40	2.63%		
NOVEMBER	5	743,562.16	788,480.91	22,640.79	811,121.70	67,559.54	9.09%		
DECEMBER	6	872,877.47	973,093.31	18,490.37	991,583.68	118,706.21	13.60%		
JANUARY	7	765,982.85	738,485.16	16,539.40	755,024.56	(10,958.29)	-1.43%		
FEBRUARY	8	713,257.23	706,455.28	23,462.76	729,918.04	16,660.81	2.34%		
MARCH	9	748,584.17	772,416.61	16,577.76	788,994.37	40,410.20	5.40%		
APRIL	10	803,859.50	753,190.83	15,967.54	769,158.37	(34,701.13)	-4.32%		
MAY	11	825,354.38	819,919.17	13,862.40	833,781.57	8,427.19	1.02%		
JUNE	12	793,037.19	847,752.66	17,214.09	864,966.75	71,929.56	9.07%		
YTD		\$ 9,211,379.62	\$ 9,556,374.83	\$ 239,779.48	\$ 9,796,154.31	\$ 584,774.69	6.35%		

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

						Dollar Increase (Decrease)	Percent Increase (Decrease)
	6/30/2021	6/30/2022	6/30/2023	6/30/2024	6/30/2025	Over Prev.	Over Prev.
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Period	Period
JULY	514,717.27	610,191.30	831,715.21	831,106.63	800,395.83	(30,710.80)	-3.70%
AUGUST	867,534.93	629,977.57	770,568.40	748,279.71	744,870.38	(3,409.33)	-0.46%
SEPTEMBER	504,068.35	631,125.17	835,677.91	758,785.52	770,973.64	12,188.12	1.61%
OCTOBER	550,572.50	720,443.13	763,480.89	757,591.75			
NOVEMBER	535,232.45	688,507.02	761,444.43	821,150.97			
DECEMBER	620,802.64	825,574.48	847,017.24	865,166.86			
JANUARY	523,932.47	649,872.35	672,525.13	707,199.61			
FEBRUARY	512,007.80	669,309.03	657,643.80	729,491.07			
MARCH	626,796.95	727,701.81	788,518.91	778,886.71			
APRIL	614,388.17	781,011.46	747,551.62	755,748.03			
MAY	613,312.39	814,444.98	855,706.91	791,361.64			
JUNE	630,507.80	792,638.08	778,310.40	805,851.68			
	<u>\$ 7,113,873.72</u>	<u>\$ 8,540,796.38</u>	<u>\$ 9,310,160.85</u>	<u>\$ 9,350,620.18</u>		<u>\$ (21,932.01)</u>	

Dollar Increase

(Decrease) over

Previous Year \$ 1,045,829.01 \$ 1,426,922.66 \$ 769,364.47

Percent 17.24% 20.06% 9.01%

Gordon County, Georgia

SPECIAL PURPOSE LOCAL OPTION SALES TAX RECEIVED-ACCRUAL BASIS

						Dollar	Percent
						Increase	Increase
						(Decrease)	(Decrease)
	6/30/2021	6/30/2022	6/30/2023	6/30/2024	6/30/2025	Over Prev.	Over Prev.
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Period	Period
JULY	832,263.08	965,967.15	1,312,673.59	1,351,133.50	1,312,257.87	(38,875.63)	-2.96%
AUGUST	1,319,671.18	993,992.47	1,278,603.25	1,227,944.61	1,221,407.81	(6,536.80)	-0.54%
SEPTEMBER	795,297.85	995,563.41	1,311,808.29	1,243,168.47	1,263,854.24	20,685.77	1.64%
OCTOBER	868,444.08	1,136,994.45	1,236,765.75	1,241,896.06			
NOVEMBER	845,562.43	1,086,867.69	1,236,230.02	1,346,380.24			
DECEMBER	979,523.30	1,302,841.39	1,383,805.10	1,417,784.67			
JANUARY	827,494.27	1,025,818.40	1,148,116.72	1,159,382.26			
FEBRUARY	807,613.29	1,056,489.18	1,069,501.32	1,197,662.91			
MARCH	988,912.72	1,149,103.18	1,298,690.40	1,276,868.34			
APRIL	969,504.34	1,232,847.78	1,205,199.61	1,238,657.87			
MAY	968,309.85	1,285,680.91	1,444,766.28	1,297,096.80			
JUNE	994,769.06	1,249,700.49	1,207,807.79	1,318,320.66			
	\$ 11,197,365.45	\$ 13,481,866.50	\$ 15,133,968.12	\$ 15,316,296.39		\$ (24,726.66)	

Dollar Increase

(Decrease) over

Previous Year \$ 1,640,990.62 \$ 2,284,501.05 \$ 1,652,101.62

Percent 17.17% 20.40% 12.25%