

GORDON COUNTY, GEORGIA

LOCAL OPTION AND SPECIAL PURPOSE SALES TAX COLLECTIONS

March 31, 2025

GORDON COUNTY, GEORGIA
FY 2024 AND 2025 SALES TAX COLLECTIONS
LOCAL OPTIONS SALES TAX

LOST				47%		LOST				
MONTH OF	+ ENERGY EXCISE		LOST		ENERGY EXCISE		+ ENERGY EXCISE		INCREASE	
COLLECTION	2023-24		2024-25		2024-25		2024-25		(DECREASE)	PERCENT
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	808,747.51		17,875.88		826,623.39	50,985.71	6.57%	
NOVEMBER	5	841,265.68	806,429.96		18,152.33		824,582.29	(16,683.39)	-1.98%	
DECEMBER	6	882,256.10	905,120.41		17,300.47		922,420.88	40,164.78	4.55%	
JANUARY	7	724,663.53	721,812.27		18,562.16		740,374.43	15,710.90	2.17%	
FEBRUARY	8	747,870.26	798,614.53		19,223.98		817,838.51	69,968.25	9.36%	
MARCH	9	795,405.51	732,097.68		17,592.18		749,689.86	(45,715.65)	-5.75%	
APRIL	10	772,190.48								
MAY	11	808,087.01								
JUNE	12	825,283.66								
YTD		\$ 9,573,283.53	\$ 7,089,062.21		\$ 175,886.52		\$ 7,264,948.73	\$ 97,226.35		

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		1,326,095.00		20,157.90		1,346,252.90	84,007.18	6.66%
NOVEMBER	5		1,369,933.68		1,321,677.38		20,469.65		1,342,147.03	(27,786.65)	-2.03%
DECEMBER	6		1,437,055.51		1,484,044.58		19,509.04		1,503,553.62	66,498.11	4.63%
JANUARY	7		1,179,075.62		1,183,587.91		20,931.80		1,204,519.71	25,444.09	2.16%
FEBRUARY	8		1,218,388.39		1,311,153.35		21,678.11		1,332,831.46	114,443.07	9.39%
MARCH	9		1,295,495.93		1,200,365.26		19,837.99		1,220,203.25	(75,292.68)	-5.81%
APRIL	10		1,257,199.35								
MAY	11		1,315,957.32								
JUNE	12		1,340,233.32								
YTD		\$	15,568,255.74	\$	11,624,443.40	\$	198,340.11	\$	11,822,783.51	\$ 167,917.76	

GORDON COUNTY, GEORGIA
FY 2023 AND 2024 SALES TAX COLLECTIONS

LOCAL OPTIONS SALES TAX

MONTH OF COLLECTION	LOST			47%	LOST		
	+ ENERGY EXCISE		LOST	ENERGY EXCISE	+ ENERGY EXCISE	INCREASE	
	2022-23	2023-24	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 (DECREASE)	PERCENT
		+ ENERGY EXCISE	LOST	ENERGY EXCISE	+ ENERGY EXCISE			
		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				
		+ENERGY EXCISE		SPLOST		ENERGY EXCISE		+ENERGY EXCISE		INCREASE		
		2021-22		2022-23		2022-23		2022-23		(DECREASE)		
										PERCENT		
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						
COLLECTION		2020-21		2021-22	2021-22	2021-22	(DECREASE)	PERCENT					
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			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			
MONTH OF		+ ENERGY EXCISE	LOST	ENERGY EXCISE	+ ENERGY EXCISE	INCREASE			
COLLECTION		2019-20	2020-21	2020-21	2020-21	(DECREASE)		PERCENT	
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	+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

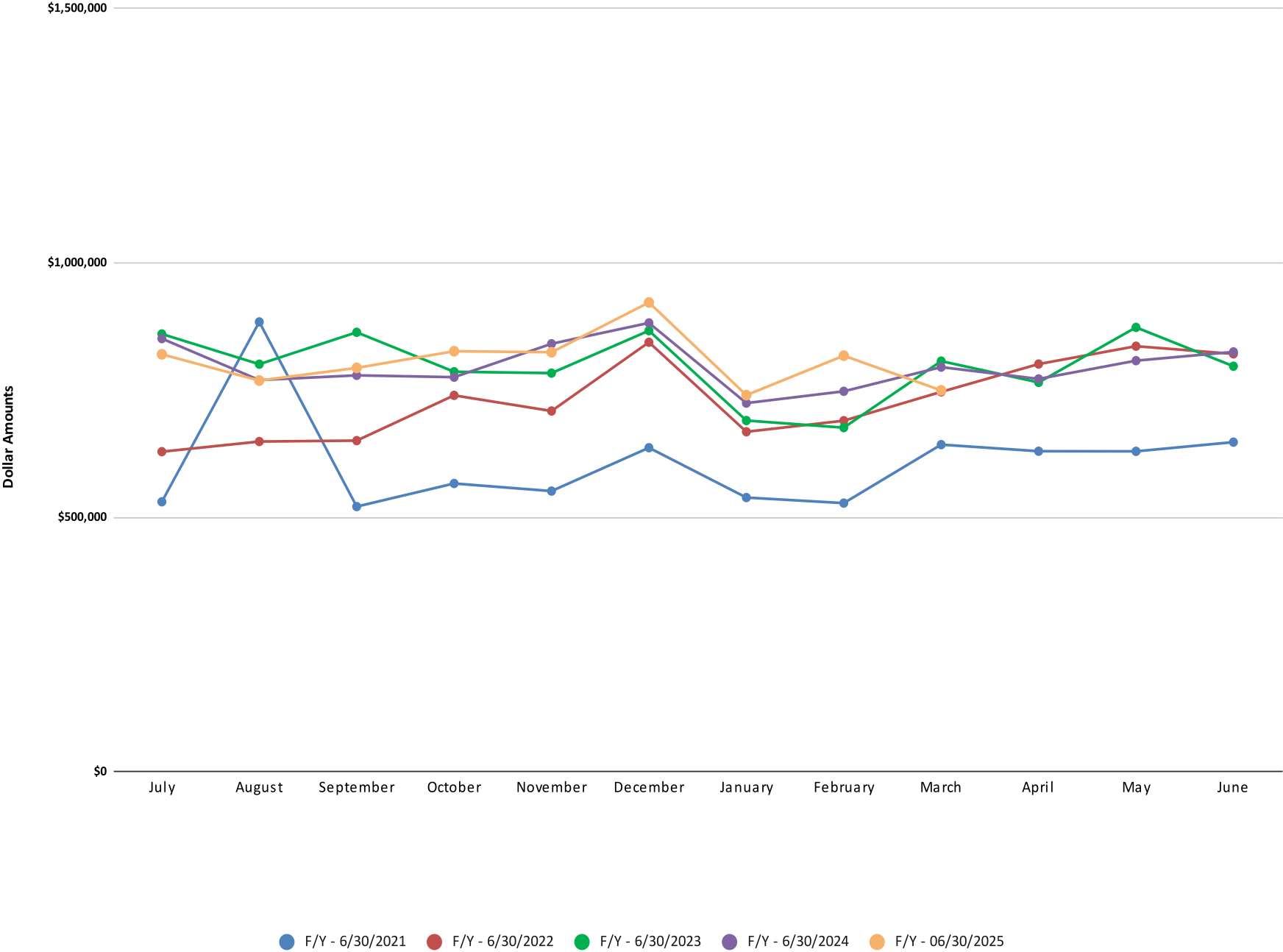
LOCAL OPTIONS SALES TAX

Restated								
		LOST		47%		LOST		
MONTH OF		+ ENERGY EXCISE		LOST	ENERGY EXCISE	+ ENERGY EXCISE	INCREASE	
COLLECTION		2018-19	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%

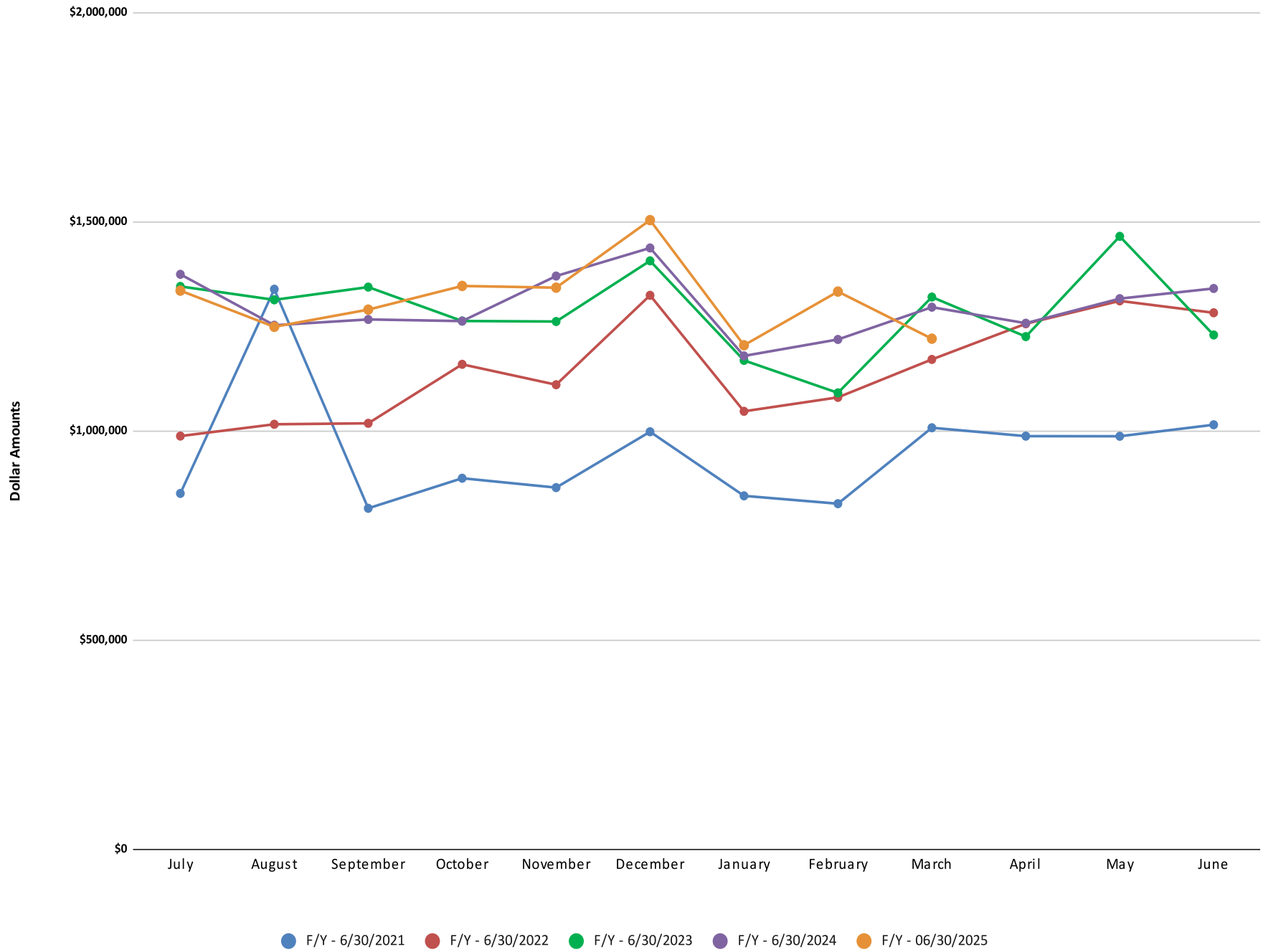
SPECIAL PURPOSE LOCAL OPTION SALES TAX

		Restated							
		SPLOST		53%		SPLOST			
		+ENERGY EXCISE		SPLOST		ENERGY EXCISE		+ENERGY EXCISE	
		2018-19		2019-20		2019-20		2019-20	
								INCREASE	
								(DECREASE)	
								PERCENT	
JULY	1	\$	772,587.74	\$	802,264.29	\$	23,596.76	\$	825,861.05
AUGUST	2		728,981.90		789,117.95		24,928.43		814,046.38
SEPTEMBER	3		661,605.80		785,015.58		24,435.63		809,451.21
OCTOBER	4		781,689.23		780,183.08		22,063.55		802,246.63
NOVEMBER	5		743,562.16		788,480.91		22,640.79		811,121.70
DECEMBER	6		872,877.47		973,093.31		18,490.37		991,583.68
JANUARY	7		765,982.85		738,485.16		16,539.40		755,024.56
FEBRUARY	8		713,257.23		706,455.28		23,462.76		729,918.04
MARCH	9		748,584.17		772,416.61		16,577.76		788,994.37
APRIL	10		803,859.50		753,190.83		15,967.54		769,158.37
MAY	11		825,354.38		819,919.17		13,862.40		833,781.57
JUNE	12		793,037.19		847,752.66		17,214.09		864,966.75
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	808,747.51	51,155.76	6.75%
NOVEMBER	535,232.45	688,507.02	761,444.43	821,150.97	806,429.96	(14,721.01)	-1.79%
DECEMBER	620,802.64	825,574.48	847,017.24	865,166.86	905,120.41	39,953.55	4.62%
JANUARY	523,932.47	649,872.35	672,525.13	707,199.61	721,812.27	14,612.66	2.07%
FEBRUARY	512,007.80	669,309.03	657,643.80	729,491.07	798,614.53	69,123.46	9.48%
MARCH	626,796.95	727,701.81	788,518.91	778,886.71	732,097.68	(46,789.03)	-6.01%
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>\$ 91,403.38</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	1,326,095.00	84,198.94	6.35%
NOVEMBER	845,562.43	1,086,867.69	1,236,230.02	1,346,380.24	1,321,677.38	(24,702.86)	-1.87%
DECEMBER	979,523.30	1,302,841.39	1,383,805.10	1,417,784.67	1,484,044.58	66,259.91	4.46%
JANUARY	827,494.27	1,025,818.40	1,148,116.72	1,159,382.26	1,183,587.91	24,205.65	2.05%
FEBRUARY	807,613.29	1,056,489.18	1,069,501.32	1,197,662.91	1,311,153.35	113,490.44	8.66%
MARCH	988,912.72	1,149,103.18	1,298,690.40	1,276,868.34	1,200,365.26	(76,503.08)	-6.37%
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		\$ 162,222.34	

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%