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Jeffery Scott
Budget Officer

October 6, 2026

Sales Tax Received in October 2026 (September 2026 processing)

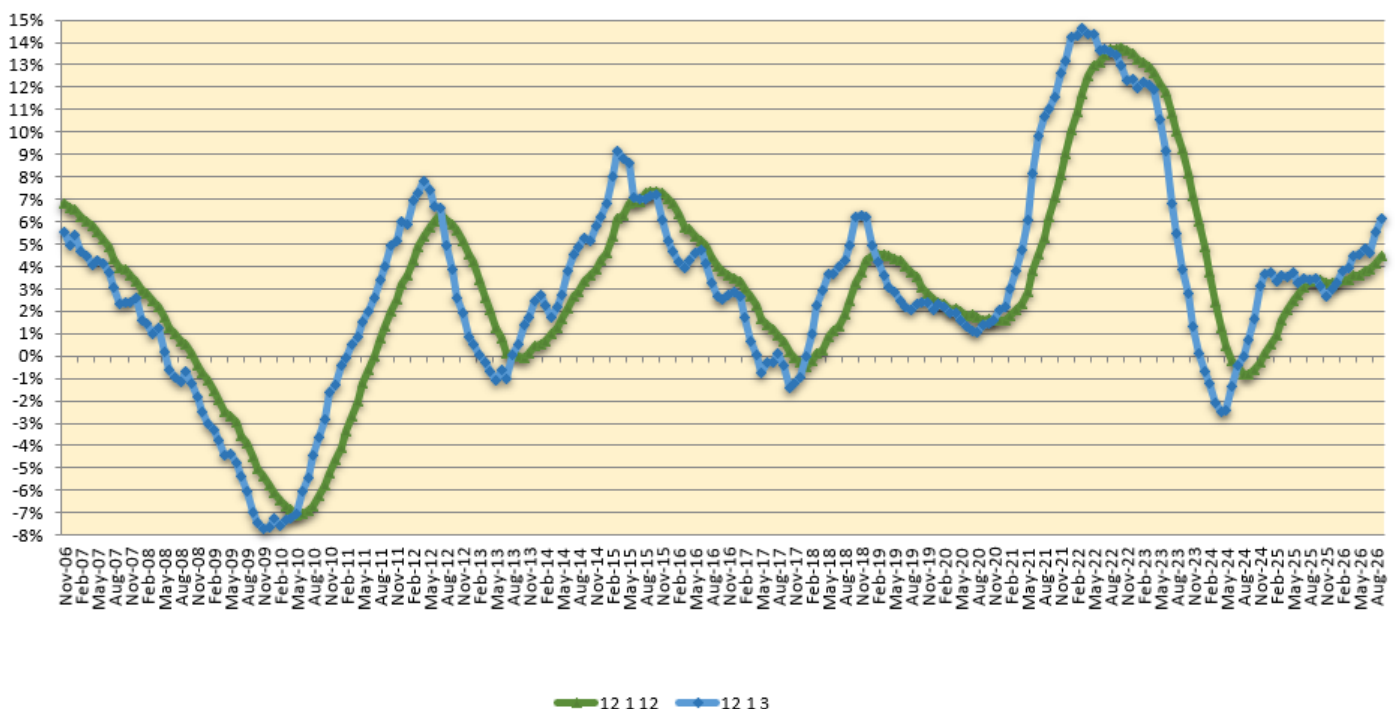
This is the largest Sales Tax receipt the County has ever received. County's General Sales Tax is Up 5.57% for this month compared to the same month in 2025 or Up \$93,145 in 1984 voter approved General Fund portion and Up 7.42% year-to-date compared to the same period in 2025 or Up \$955,698 (February 2026 processing through January 2027 processing).

- Four of the top fifty remitters went unprocessed for an average total of \$19,472 and all of the previous month's two unprocessed had balances close to twice their average this month. The top fifty remitters represent 54.52% of tax receipts.
- Current activity suggests 1984 voter approved General Fund portion of Sales Tax for 2026 will end the year at \$20,740,778 which is at 106.91% of budget or \$1,340,778 above 2026 general revenue Fund 101 budget of \$19,400,000 and \$1,024,458 above 2025 actual.

Trend Line

The 3-Month trend line increased 0.59% this month and the 12-Month trend line increased 0.32% the trend lines now have a positive gap of 1.68%. We are currently in a period of expected growth in sales tax receipts.

General Fund Sales Tax Trend
12 Month Rolling Average of 1yr Avg Growth
of the 3 & 12 Month Rolling Average of Sales Tax Receipts



Timing of Receipts verses the Economic Period Receipts are reported for

	9/26	9/25	8/26	8/25	7/26	7/25	6/26	6/25	5/26	5/25
9th Month										
8th Month										
7th Month										
6th Month										
5th Month									51,521	9,904
4th Month							23,048	18,089	28,519	12,610
3rd Month					1,301,209	1,276,270	1,433,532	1,222,801	1,357,995	1,231,215
2nd Month			1,877,994	1,797,411	1,945,555	1,630,003	1,917,509	1,951,449	1,688,747	1,819,702
1st Month	261,620	149,964	324,785	227,141	375,780	234,490	244,393	262,452	234,367	217,226
	261,620	149,964	2,202,779	2,024,552	3,622,544	3,140,762	3,618,483	3,454,791	3,361,149	3,290,657
	4/26	4/25	3/26	3/25	2/26	2/25	1/26	1/25		
9th Month							2,962	1,120		
8th Month					2,805	1,472	1,980	2,510		
7th Month			3,632	13,867	1,490	2,515	1,442	2,699		
6th Month	2,321	4,291	24,111	8,275	7,482	5,793	11,705	2,475		
5th Month	29,091	12,622	25,822	6,417	32,847	1,935	62,043	14,776	Total	Total Known
4th Month	13,064	9,071	63,389	23,905	53,504	20,491	46,978	59,856	Known	Activity in
3rd Month	1,238,379	979,526	1,361,339	1,357,371	1,186,521	943,770	1,238,925	1,045,463	Activity in	2025
2nd Month	1,775,322	1,936,568	1,837,375	1,760,972	1,486,666	1,558,918	1,389,011	1,485,416	2026 to	through
1st Month	318,656	263,089	171,076	187,088	266,147	231,170	191,546	195,281	Date	same Date
	3,376,832	3,205,168	3,486,744	3,357,896	3,037,461	2,766,064	2,946,592	2,809,595	25,915,682	24,200,728
									7.09%	

Economic growth for actual 2026 sales tax spending is up 7.09% from last year at this time.

	Today's Report
GR	1,766,838.75
GR 2	3,413,858.10
R & B	1,766,838.76
LEST 1	1,763,123.93
LEST 2	881,561.96
911	853,452.88
Parks 1	853,467.84
Parks 2	853,452.81
Total	12,152,595.03

Thank you,

Jeff Scott
Greene County Budget Officer