

GORDON COUNTY, GEORGIA

LOCAL OPTION AND SPECIAL PURPOSE SALES TAX COLLECTIONS

September 30, 2023

GORDON COUNTY, GEORGIA
FY 2023 AND 2024 SALES TAX COLLECTIONS

LOCAL OPTIONS SALES TAX

| | | LOST + | | 47% | LOST + | | INCREASE (DECREASE) | PERCENT |
|-----------|----|-----------------|-----------------|---------------|-----------------|----------------|------------------------|---------|
| | | + ENERGY EXCISE | | ENERGY EXCISE | + ENERGY EXCISE | | | |
| | | 2022-23 | 2023-24 | 2023-24 | 2023-24 | 2023-24 | | |
| AUGUST | 1 | \$ 860,497.57 | \$ 831,106.63 | \$ 20,324.58 | \$ 851,431.21 | \$ (9,066.36) | -1.05% | |
| SEPTEMBER | 2 | 801,129.56 | 748,279.71 | 21,675.99 | 769,955.70 | (31,173.86) | -3.89% | |
| OCTOBER | 3 | 863,824.13 | - | - | - | - | 0.00% | |
| NOVEMBER | 4 | 786,305.83 | - | - | - | - | 0.00% | |
| DECEMBER | 5 | 783,633.53 | - | - | - | - | 0.00% | |
| JANUARY | 6 | 866,958.16 | - | - | - | - | 0.00% | |
| FEBRUARY | 7 | 690,453.69 | - | - | - | - | 0.00% | |
| MARCH | 8 | 676,487.96 | - | - | - | - | 0.00% | |
| APRIL | 9 | 807,190.98 | - | - | - | - | 0.00% | |
| MAY | 10 | 765,293.13 | - | - | - | - | 0.00% | |
| JUNE | 11 | 873,482.64 | - | - | - | - | 0.00% | |
| JULY | 12 | 797,175.64 | - | - | - | - | 0.00% | |
| YTD | | \$ 9,572,432.82 | \$ 1,579,386.34 | \$ 42,000.57 | \$ 1,621,386.91 | \$ (40,240.22) | | |

SPECIAL PURPOSE LOCAL OPTION SALES TAX

| | | SPLOST + | | 53% | SPLOST + | | INCREASE (DECREASE) | PERCENT |
|-----------|----|------------------|-----------------|---------------|-----------------|----------------|------------------------|---------|
| | | +ENERGY EXCISE | | ENERGY EXCISE | +ENERGY EXCISE | | | |
| | | 2022-23 | 2023-24 | 2023-24 | 2023-24 | 2023-24 | | |
| AUGUST | 1 | \$ 1,345,130.30 | \$ 1,351,133.50 | \$ 22,919.20 | \$ 1,374,052.70 | \$ 28,922.40 | 2.15% | |
| SEPTEMBER | 2 | 1,313,065.84 | 1,227,944.61 | 24,443.13 | 1,252,387.74 | (60,678.10) | -4.62% | |
| OCTOBER | 3 | 1,343,547.64 | - | - | - | - | 0.00% | |
| NOVEMBER | 4 | 1,262,504.51 | - | - | - | - | 0.00% | |
| DECEMBER | 5 | 1,261,251.77 | - | - | - | - | 0.00% | |
| JANUARY | 6 | 1,406,291.68 | - | - | - | - | 0.00% | |
| FEBRUARY | 7 | 1,168,334.04 | - | - | - | - | 0.00% | |
| MARCH | 8 | 1,090,751.12 | - | - | - | - | 0.00% | |
| APRIL | 9 | 1,319,746.14 | - | - | - | - | 0.00% | |
| MAY | 10 | 1,225,206.00 | - | - | - | - | 0.00% | |
| JUNE | 11 | 1,464,811.26 | - | - | - | - | 0.00% | |
| JULY | 12 | 1,229,081.35 | - | - | - | - | 0.00% | |
| YTD | | \$ 15,429,721.65 | \$ 2,579,078.11 | \$ 47,362.33 | \$ 2,626,440.44 | \$ (31,755.70) | | |

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

| | | LOST + | Restated | 47% | LOST + | INCREASE | |
|-----------|----|------------------------|-----------------|----------------------|------------------------|-------------------|----------------|
| | | + ENERGY EXCISE | LOST | ENERGY EXCISE | + ENERGY EXCISE | (DECREASE) | PERCENT |
| | | 2021-22 | 2022-23 | 2022-23 | 2022-23 | | |
| AUGUST | 1 | \$ 629,260.43 | \$ 831,715.21 | \$ 28,782.36 | \$ 860,497.57 | \$ 231,237.14 | 36.75% |
| SEPTEMBER | 2 | 649,185.26 | 770,568.40 | 30,561.16 | 801,129.56 | 151,944.30 | 23.41% |
| OCTOBER | 3 | 651,009.17 | 835,677.91 | 28,146.22 | 863,824.13 | 212,814.96 | 32.69% |
| NOVEMBER | 4 | 739,911.66 | 763,480.89 | 22,824.94 | 786,305.83 | 46,394.17 | 6.27% |
| DECEMBER | 5 | 709,185.32 | 761,444.43 | 22,189.10 | 783,633.53 | 74,448.21 | 10.50% |
| JANUARY | 6 | 844,253.28 | 847,017.24 | 19,940.92 | 866,958.16 | 22,704.88 | 2.69% |
| FEBRUARY | 7 | 668,361.48 | 672,525.13 | 17,928.56 | 690,453.69 | 22,092.21 | 3.31% |
| MARCH | 8 | 690,115.62 | 657,643.80 | 18,844.16 | 676,487.96 | (13,627.66) | -1.97% |
| APRIL | 9 | 746,796.59 | 788,518.91 | 18,672.07 | 807,190.98 | 60,394.39 | 8.09% |
| MAY | 10 | 801,423.33 | 747,551.62 | 17,741.51 | 765,293.13 | (36,130.20) | -4.51% |
| JUNE | 11 | 836,496.97 | 855,706.91 | 17,775.73 | 873,482.64 | 36,985.67 | 4.42% |
| JULY | 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 | | |
| 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 | 1,278,603.25 | 34,462.59 | 1,313,065.84 | 297,413.63 | 29.28% |
| OCTOBER | 3 | 1,017,985.79 | 1,311,808.29 | 31,739.35 | 1,343,547.64 | 325,561.85 | 31.98% |
| NOVEMBER | 4 | 1,158,948.33 | 1,236,765.75 | 25,738.76 | 1,262,504.51 | 103,556.18 | 8.94% |
| DECEMBER | 5 | 1,110,185.78 | 1,236,230.02 | 25,021.75 | 1,261,251.77 | 151,065.99 | 13.61% |
| JANUARY | 6 | 1,323,904.72 | 1,383,805.10 | 22,486.58 | 1,406,291.68 | 82,386.96 | 6.22% |
| FEBRUARY | 7 | 1,046,667.85 | 1,148,116.72 | 20,217.32 | 1,168,334.04 | 121,666.19 | 11.62% |
| MARCH | 8 | 1,079,951.94 | 1,069,501.32 | 21,249.80 | 1,090,751.12 | 10,799.18 | 1.00% |
| APRIL | 9 | 1,170,635.59 | 1,298,690.40 | 21,055.74 | 1,319,746.14 | 149,110.55 | 12.74% |
| MAY | 10 | 1,255,865.42 | 1,205,199.61 | 20,006.39 | 1,225,206.00 | (30,659.42) | -2.44% |
| JUNE | 11 | 1,310,548.05 | 1,444,766.28 | 20,044.98 | 1,464,811.26 | 154,263.21 | 11.77% |
| JULY | 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 + | | INCREASE (DECREASE) | PERCENT |
|--------------|----|-----------------|-----------------|---------------|-----------------|-----------------|------------------------|---------|
| | | + ENERGY EXCISE | | ENERGY EXCISE | + ENERGY EXCISE | | | |
| | | 2020-21 | 2021-22 | 2021-22 | 2021-22 | 2021-22 | | |
| 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 + | | 53% | SPLOST + | | INCREASE (DECREASE) | PERCENT |
|--------------|----|------------------|------------------|---------------|------------------|-----------------|------------------------|---------|
| | | +ENERGY EXCISE | | ENERGY EXCISE | +ENERGY EXCISE | | | |
| | | 2020-21 | 2021-22 | 2021-22 | 2021-22 | 2021-22 | | |
| 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 | | 47% | | INCREASE | | |
|--------------|----|-----------------|-----------------|---------------|-----------------|-----------------|---------|--|
| | | LOST + | | ENERGY EXCISE | | LOST + | | |
| | | + ENERGY EXCISE | | ENERGY EXCISE | | + ENERGY EXCISE | | |
| | | 2019-20 | 2020-21 | 2020-21 | 2020-21 | (DECREASE) | PERCENT | |
| 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 | | 53% | | INCREASE | | |
|---------------|----|-----------------|------------------|---------------|------------------|-----------------|---------|--|
| | | SPLOST + | | ENERGY EXCISE | | SPLOST + | | |
| | | +ENERGY EXCISE | | ENERGY EXCISE | | +ENERGY EXCISE | | |
| | | 2019-20 | 2020-21 | 2020-21 | 2020-21 | (DECREASE) | PERCENT | |
| 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

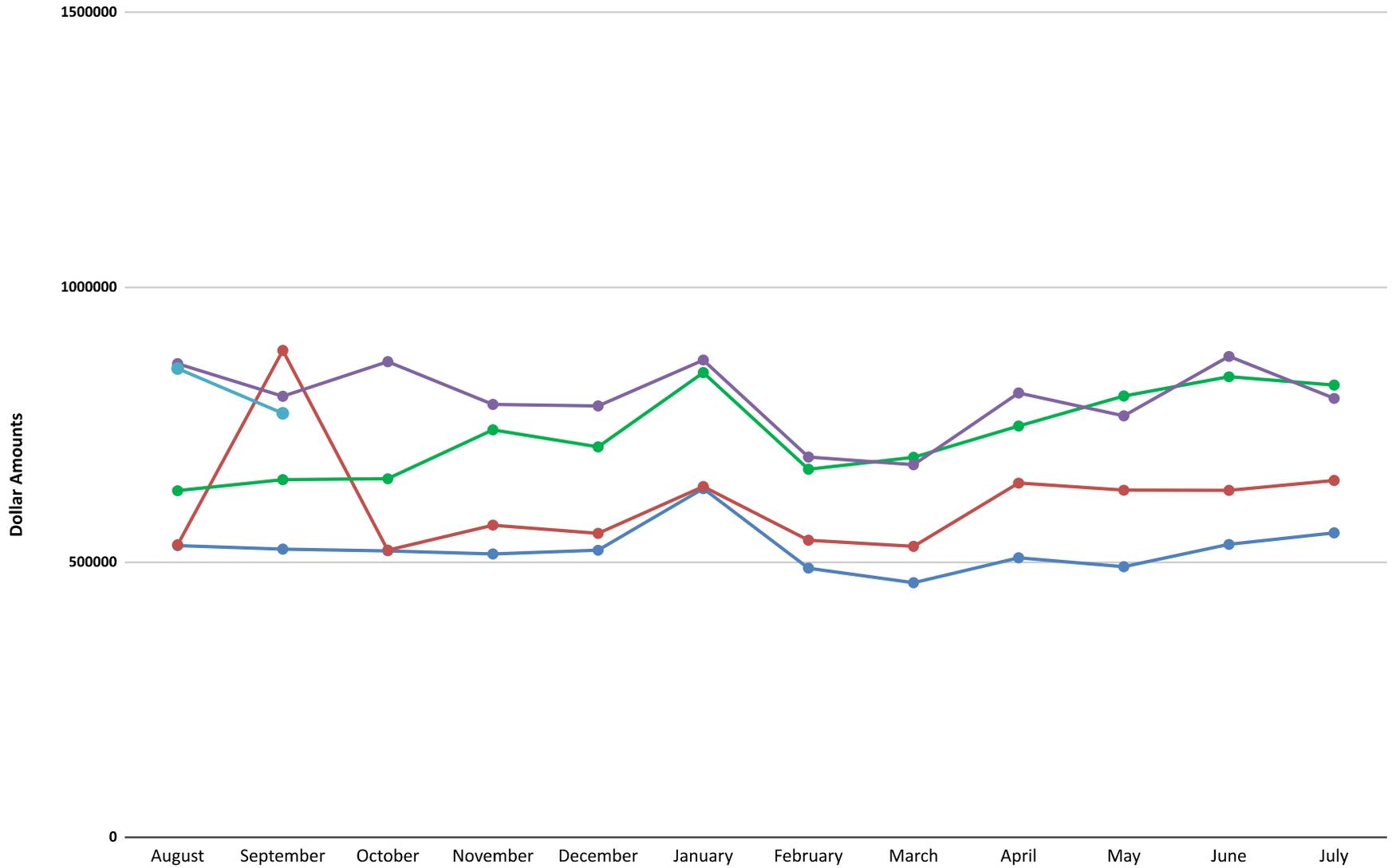
LOCAL OPTIONS SALES TAX

| | | Restated | | | | | | | | | | |
|--------------|----|-----------------|--------------|---------------|--------------|-----------------|------------|------------|--------------|----|-------------|--------|
| | | LOST + | | 47% | | LOST + | | INCREASE | | | | |
| | | + ENERGY EXCISE | | ENERGY EXCISE | | + ENERGY EXCISE | | (DECREASE) | | | | |
| | | 2018-19 | | 2019-20 | | 2019-20 | | PERCENT | | | | |
| 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

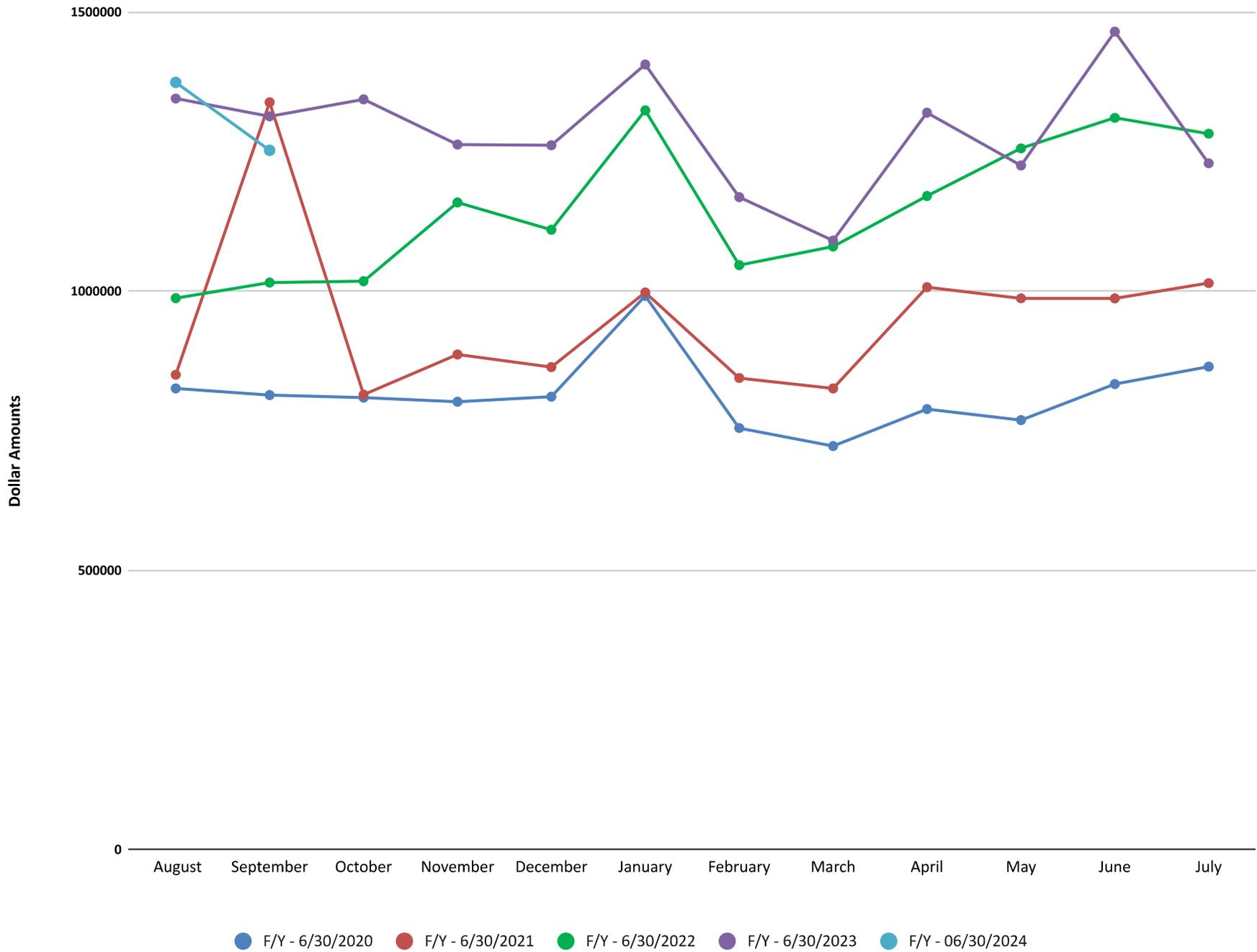
| | | Restated | | | | | | | | | | |
|--------------|----|----------------|--------------|---------|--------------|---------------|------------|----------------|--------------|----|-------------|--------|
| | | SPLOST + | | 53% | | SPLOST + | | INCREASE | | | | |
| | | +ENERGY EXCISE | | SPLOST | | ENERGY EXCISE | | +ENERGY EXCISE | | | | |
| | | 2018-19 | | 2019-20 | | 2019-20 | | 2019-20 | | | | |
| | | | | | | | | (DECREASE) | | | | |
| | | | | | | | | PERCENT | | | | |
| 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 - LOST + TAVT LOST + Energy Excise Tax Collections



● F/Y - 6/30/2020 ● F/Y - 6/30/2021 ● F/Y - 6/30/2022 ● F/Y - 6/30/2023 ● F/Y - 06/30/2024

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) |
|-----------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------------------|-----------------------------------|
| | 6/30/2020 | 6/30/2021 | 6/30/2022 | 6/30/2023 | 6/30/2024 | Over Prev. | Over Prev. |
| | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2022-2023 | Period | Period |
| August | 508,725.41 | 514,717.27 | 610,191.30 | 831,715.21 | 831,106.63 | (608.58) | -0.07% |
| September | 501,131.98 | 867,534.93 | 629,977.57 | 770,568.40 | 748,279.71 | (22,288.69) | -2.89% |
| October | 498,368.85 | 504,068.35 | 631,125.17 | 835,677.91 | - | - | 0.00% |
| November | 494,651.42 | 550,572.50 | 720,443.13 | 763,480.89 | - | - | 0.00% |
| December | 500,975.89 | 535,232.45 | 688,507.02 | 761,444.43 | - | - | 0.00% |
| January | 616,555.63 | 620,802.64 | 825,574.48 | 847,017.24 | - | - | 0.00% |
| February | 473,936.88 | 523,932.47 | 649,872.35 | 672,525.13 | - | - | 0.00% |
| March | 447,432.31 | 512,007.80 | 669,309.03 | 657,643.80 | - | - | 0.00% |
| April | 492,497.29 | 626,796.95 | 727,701.81 | 788,518.91 | - | - | 0.00% |
| May | 477,120.72 | 614,388.17 | 781,011.46 | 747,551.62 | - | - | 0.00% |
| June | 519,395.71 | 613,312.39 | 814,444.98 | 855,706.91 | - | - | 0.00% |
| July | 537,252.62 | 630,507.80 | 792,638.08 | 778,310.40 | - | - | 0.00% |
| | <u>\$ 6,068,044.71</u> | <u>\$ 7,113,873.72</u> | <u>\$ 8,540,796.38</u> | <u>\$ 9,310,160.85</u> | <u>\$ 1,579,386.34</u> | <u>\$ (22,897.27)</u> | |

Dollar Increase

(Decrease) over

Previous Year \$ 140,820.49 \$ 1,045,829.01 \$ 1,426,922.66 \$ 769,364.47

Percent 2.38% 17.24% 20.06% 9.01%

Gordon County, Georgia

SPECIAL PURPOSE LOCAL OPTION SALES TAX RECEIVED-ACCRUAL BASIS

| | <u>6/30/2020</u> | <u>6/30/2021</u> | <u>6/30/2022</u> | <u>6/30/2023</u> | <u>6/30/2024</u> | Dollar Increase (Decrease) | Percent Increase (Decrease) |
|-----------|------------------------|-------------------------|-------------------------|-------------------------|------------------------|----------------------------------|-----------------------------------|
| | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2022-2023 | Over Prev. Period | Over Prev. Period |
| August | 802,264.29 | 832,263.08 | 965,967.15 | 1,312,673.59 | 1,351,133.50 | 38,459.91 | 2.93% |
| September | 789,117.95 | 1,319,671.18 | 993,992.47 | 1,278,603.25 | 1,227,944.61 | (50,658.64) | -3.96% |
| October | 785,015.58 | 795,297.85 | 995,563.41 | 1,311,808.29 | - | - | 0.00% |
| November | 780,183.08 | 868,444.08 | 1,136,994.45 | 1,236,765.75 | - | - | 0.00% |
| December | 788,480.91 | 845,562.43 | 1,086,867.69 | 1,236,230.02 | - | - | 0.00% |
| January | 973,093.31 | 979,523.30 | 1,302,841.39 | 1,383,805.10 | - | - | 0.00% |
| February | 738,485.16 | 827,494.27 | 1,025,818.40 | 1,148,116.72 | - | - | 0.00% |
| March | 706,455.28 | 807,613.29 | 1,056,489.18 | 1,069,501.32 | - | - | 0.00% |
| April | 772,416.61 | 988,912.72 | 1,149,103.18 | 1,298,690.40 | - | - | 0.00% |
| May | 753,190.83 | 969,504.34 | 1,232,847.78 | 1,205,199.61 | - | - | 0.00% |
| June | 819,919.17 | 968,309.85 | 1,285,680.91 | 1,444,766.28 | - | - | 0.00% |
| July | 847,752.66 | 994,769.06 | 1,249,700.49 | 1,207,807.79 | - | - | 0.00% |
| | <u>\$ 9,556,374.83</u> | <u>\$ 11,197,365.45</u> | <u>\$ 13,481,866.50</u> | <u>\$ 15,133,968.12</u> | <u>\$ 2,579,078.11</u> | <u>\$ (12,198.73)</u> | |

Dollar Increase

(Decrease) over

Previous Year \$ 625,977.69 \$ 1,640,990.62 \$ 2,284,501.05 \$ 1,652,101.62

Percent 7.01% 17.17% 20.40% 12.25%