

GORDON COUNTY, GEORGIA

LOCAL OPTION AND SPECIAL PURPOSE SALES TAX COLLECTIONS

August 31, 2023

GORDON COUNTY, GEORGIA
FY 2023 AND 2024 SALES TAX COLLECTIONS

LOCAL OPTIONS SALES TAX

		LOST +		47%		LOST +						
		+ ENERGY EXCISE		LOST		ENERGY EXCISE		+ ENERGY EXCISE				
		2022-23		2023-24		2023-24		2023-24				
								INCREASE				
								(DECREASE)				
								PERCENT				
AUGUST	1	\$	860,497.57	\$	831,106.63	\$	20,324.58	\$	851,431.21	\$	(9,066.36)	-1.05%
SEPTEMBER	2		765,498.16		-		-		-		-	0.00%
OCTOBER	3		828,192.73		-		-		-		-	0.00%
NOVEMBER	4		750,674.43		-		-		-		-	0.00%
DECEMBER	5		748,002.13		-		-		-		-	0.00%
JANUARY	6		831,326.76		-		-		-		-	0.00%
FEBRUARY	7		654,822.29		-		-		-		-	0.00%
MARCH	8		640,856.56		-		-		-		-	0.00%
APRIL	9		771,559.58		-		-		-		-	0.00%
MAY	10		729,661.73		-		-		-		-	0.00%
JUNE	11		837,851.24		-		-		-		-	0.00%
JULY	12		761,544.24		-		-		-		-	0.00%
YTD		\$	9,180,487.42	\$	831,106.63	\$	20,324.58	\$	851,431.21	\$	(9,066.36)	

SPECIAL PURPOSE LOCAL OPTION SALES TAX

		SPLOST +		53%		SPLOST +						
		+ENERGY EXCISE		SPLOST		ENERGY EXCISE		+ENERGY EXCISE				
		2022-23		2023-24		2023-24		2023-24				
								INCREASE				
								(DECREASE)				
								PERCENT				
AUGUST	1	\$	1,345,130.30	\$	1,351,133.50	\$	22,919.20	\$	1,374,052.70	\$	28,922.40	2.15%
SEPTEMBER	2		1,266,357.91		-		-		-		-	0.00%
OCTOBER	3		1,296,839.71		-		-		-		-	0.00%
NOVEMBER	4		1,215,796.58		-		-		-		-	0.00%
DECEMBER	5		1,214,543.84		-		-		-		-	0.00%
JANUARY	6		1,359,583.75		-		-		-		-	0.00%
FEBRUARY	7		1,121,626.11		-		-		-		-	0.00%
MARCH	8		1,044,043.19		-		-		-		-	0.00%
APRIL	9		1,273,038.21		-		-		-		-	0.00%
MAY	10		1,178,498.07		-		-		-		-	0.00%
JUNE	11		1,418,103.33		-		-		-		-	0.00%
JULY	12		1,182,373.42		-		-		-		-	0.00%
YTD		\$	14,915,934.42	\$	1,351,133.50	\$	22,919.20	\$	1,374,052.70	\$	28,922.40	

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	PERCENT
		+ ENERGY EXCISE	LOST	ENERGY EXCISE	+ ENERGY EXCISE	(DECREASE)	
		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	PERCENT
		+ENERGY EXCISE	SPLOST	ENERGY EXCISE	+ENERGY EXCISE	(DECREASE)	
		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 +			
		+ ENERGY EXCISE		ENERGY EXCISE		+ ENERGY EXCISE		INCREASE	
		2020-21		2021-22		2021-22		(DECREASE)	
								PERCENT	
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 +			
		+ENERGY EXCISE		ENERGY EXCISE		+ENERGY EXCISE		INCREASE	
		2020-21		2021-22		2021-22		(DECREASE)	
								PERCENT	
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							
		LOST +		47%		LOST +			
		+ ENERGY EXCISE		LOST		ENERGY EXCISE		+ ENERGY EXCISE	
		2019-20		2020-21		2020-21		2020-21	
								INCREASE	
								(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							
		SPLOST +		53%		SPLOST +			
		+ENERGY EXCISE		SPLOST		ENERGY EXCISE		+ENERGY EXCISE	
		2019-20		2020-21		2020-21		2020-21	
								INCREASE	
								(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

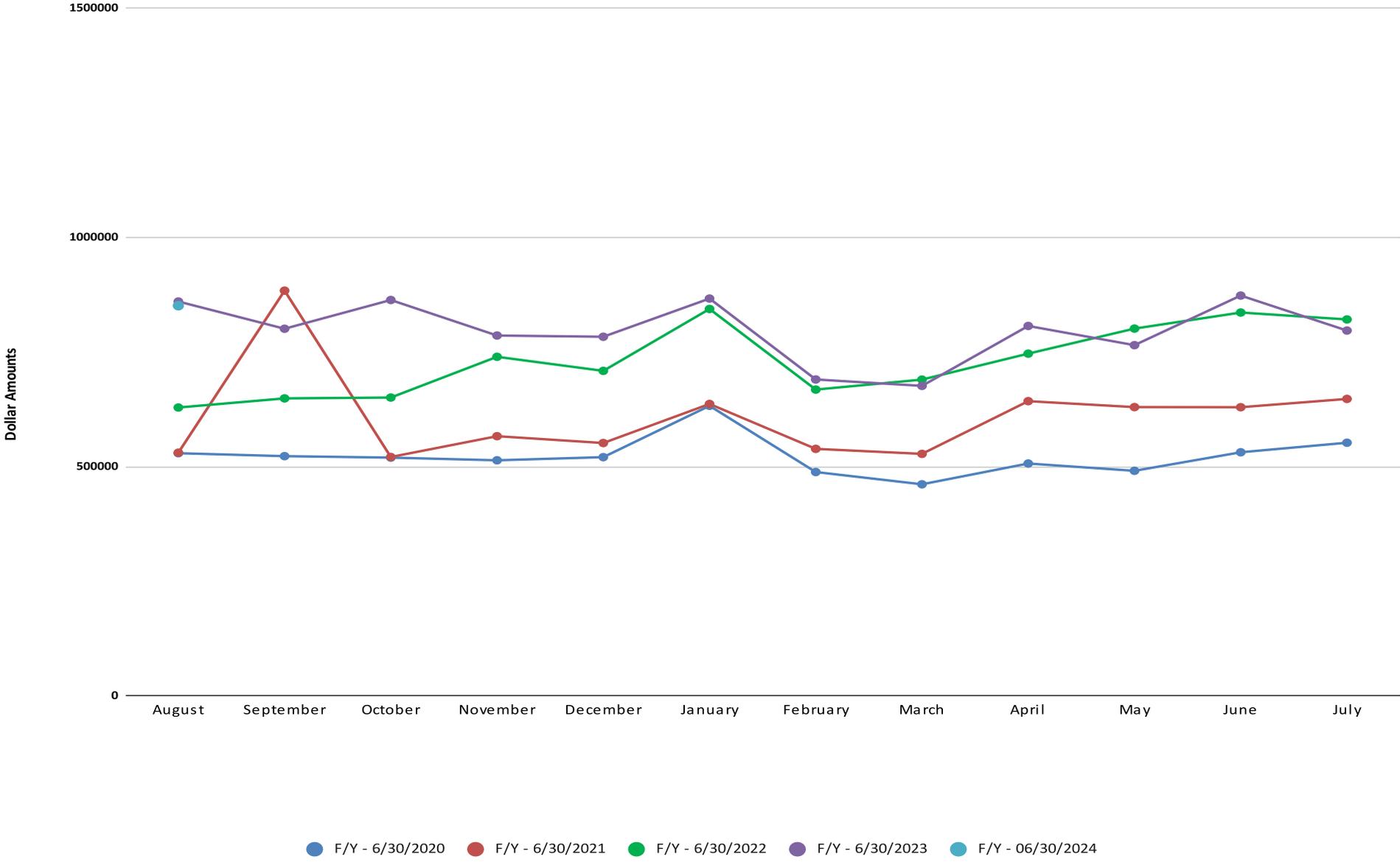
LOCAL OPTIONS SALES TAX

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

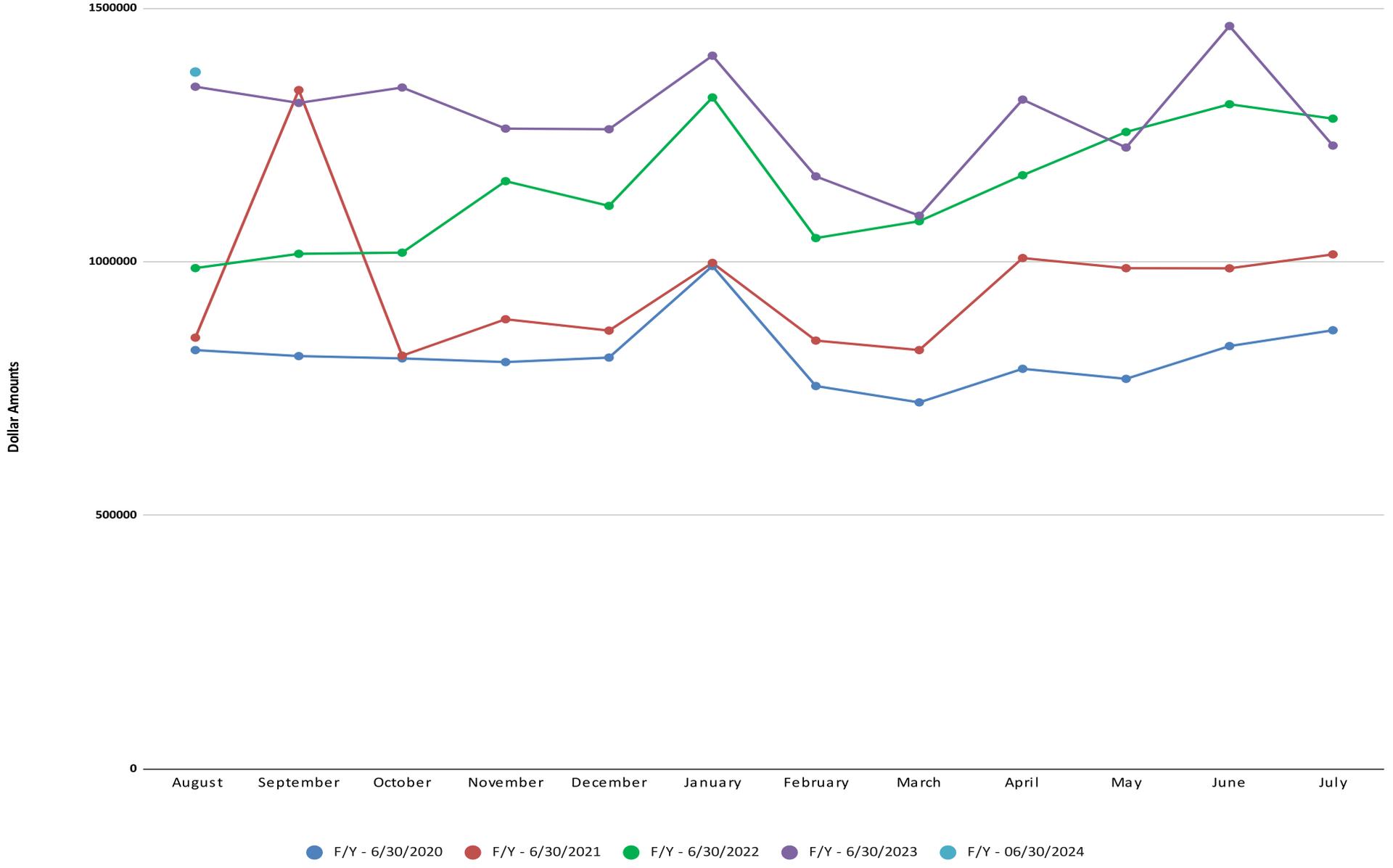
SPECIAL PURPOSE LOCAL OPTION SALES TAX

		Restated		53%			
		SPLOST +		ENERGY EXCISE	SPLOST +	INCREASE	
		+ENERGY EXCISE	SPLOST	ENERGY EXCISE	+ENERGY EXCISE	(DECREASE)	PERCENT
		2018-19	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	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



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. Period	Over Prev. Period
	2019-2020	2020-2021	2021-2022	2022-2023	2022-2023		
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	-	-	0.00%
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>\$ 831,106.63</u>	<u>\$ (608.58)</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

	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2024	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	-	-	0.00%
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>\$ 1,351,133.50</u>	<u>\$ 38,459.91</u>	0.25%

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%