

GORDON COUNTY, GEORGIA

LOCAL OPTION AND SPECIAL PURPOSE SALES TAX COLLECTIONS

June 30, 2023

GORDON COUNTY, GEORGIA
FY 2022 AND 2023 SALES TAX COLLECTIONS

LOCAL OPTIONS SALES TAX

LOST +				47%	LOST +			
+ ENERGY EXCISE			LOST	ENERGY EXCISE	+ ENERGY EXCISE	INCREASE		
2021-22			2022-23	2022-23	2022-23	(DECREASE)	PERCENT	
AUGUST	1	\$ 629,260.43	\$ 831,715.21	\$ 28,782.36	\$ 860,497.57	\$ 231,237.14	36.75%	
SEPTEMBER	2	649,185.26	734,937.00	30,561.16	765,498.16	116,312.90	17.92%	
OCTOBER	3	651,009.17	800,046.51	28,146.22	828,192.73	177,183.56	27.22%	
NOVEMBER	4	739,911.66	727,849.49	22,824.94	750,674.43	10,762.77	1.45%	
DECEMBER	5	709,185.32	725,813.03	22,189.10	748,002.13	38,816.81	5.47%	
JANUARY	6	844,253.28	811,385.84	19,940.92	831,326.76	(12,926.52)	-1.53%	
FEBRUARY	7	668,361.48	636,893.73	17,928.56	654,822.29	(13,539.19)	-2.03%	
MARCH	8	690,115.62	622,012.40	18,844.16	640,856.56	(49,259.06)	-7.14%	
APRIL	9	746,796.59	752,887.51	18,672.07	771,559.58	24,762.99	3.32%	
MAY	10	801,423.33	711,920.22	17,741.51	729,661.73	(71,761.60)	-8.95%	
JUNE	11	836,496.97	820,075.51	17,775.73	837,851.24	1,354.27	0.16%	
JULY	12	821,406.93						
YTD		\$ 8,787,406.04	\$ 8,175,536.45	\$ 243,406.73	\$ 8,418,943.18	\$ 452,944.08		

SPECIAL PURPOSE LOCAL OPTION SALES TAX

SPLOST +				53%	SPLOST +			
+ENERGY EXCISE			SPLOST	ENERGY EXCISE	+ENERGY EXCISE	INCREASE		
2021-22			2022-23	2022-23	2022-23	(DECREASE)	PERCENT	
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	1,231,895.32	34,462.59	1,266,357.91	250,705.70	24.68%	
OCTOBER	3	1,017,985.79	1,265,100.36	31,739.35	1,296,839.71	278,853.92	27.39%	
NOVEMBER	4	1,158,948.33	1,190,057.82	25,738.76	1,215,796.58	56,848.25	4.91%	
DECEMBER	5	1,110,185.78	1,189,522.09	25,021.75	1,214,543.84	104,358.06	9.40%	
JANUARY	6	1,323,904.72	1,337,097.17	22,486.58	1,359,583.75	35,679.03	2.69%	
FEBRUARY	7	1,046,667.85	1,101,408.79	20,217.32	1,121,626.11	74,958.26	7.16%	
MARCH	8	1,079,951.94	1,022,793.39	21,249.80	1,044,043.19	(35,908.75)	-3.33%	
APRIL	9	1,170,635.59	1,251,982.47	21,055.74	1,273,038.21	102,402.62	8.75%	
MAY	10	1,255,865.42	1,158,491.68	20,006.39	1,178,498.07	(77,367.35)	-6.16%	
JUNE	11	1,310,548.05	1,398,058.35	20,044.98	1,418,103.33	107,555.28	8.21%	
JULY	12	1,282,141.96						
YTD		\$ 13,759,958.27	\$ 13,459,081.03	\$ 274,479.97	\$ 13,733,561.00	\$ 1,255,744.68		

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						
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		SPLOST		ENERGY EXCISE		+ENERGY EXCISE		INCREASE			
		2020-21		2021-22		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	INCREASE	
		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							
		SPLOST +		53%	SPLOST +		
		+ENERGY EXCISE	SPLOST	ENERGY EXCISE	+ENERGY EXCISE	INCREASE	
		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 +						
		+ ENERGY EXCISE		ENERGY EXCISE		+ ENERGY EXCISE						
		2018-19		2019-20		2019-20						
						INCREASE						
						(DECREASE)						
						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 +						
		+ENERGY EXCISE		ENERGY EXCISE		+ENERGY EXCISE						
		2018-19		2019-20		2019-20						
						INCREASE						
						(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, GEORGIA
FY 2018 AND 2019 SALES TAX COLLECTIONS

LOCAL OPTIONS SALES TAX

		LOST + TAVT. LOST			47%	LOST + TAVT. LOST		
		+ ENERGY EXCISE	LOST	TAVT-LOST	ENERGY EXCISE	+ ENERGY EXCISE	INCREASE	
		2017-18	2018-19	2018-19	2018-19	2018-19	(DECREASE)	PERCENT
AUGUST	1	\$ 527,402.45	\$ 516,533.00	\$ 35,366.42	\$ 24,864.51	\$ 576,763.93	\$ 49,361.48	9.36%
SEPTEMBER	2	518,559.28	488,380.96	42,757.63	22,150.12	553,288.71	34,729.43	6.70%
OCTOBER	3	539,150.85	440,289.20	38,429.30	23,769.53	502,488.03	(36,662.82)	-6.80%
NOVEMBER	4	477,714.65	524,335.59	29,824.39	22,927.70	577,087.68	99,373.03	20.80%
DECEMBER	5	517,198.30	497,847.16	28,939.32	22,955.76	549,742.24	32,543.94	6.29%
JANUARY	6	582,970.29	589,856.65	37,378.02	20,002.73	647,237.40	64,267.11	11.02%
FEBRUARY	7	497,932.65	476,669.71	31,807.21	17,483.41	525,960.33	28,027.68	5.63%
MARCH	8	475,041.77	438,517.29	11,085.92	19,436.94	469,040.15	(6,001.62)	-1.26%
APRIL	9	577,752.40	459,569.20	53,088.79	20,806.59	533,464.58	(44,287.82)	-7.67%
MAY	10	564,041.76	496,488.03	46,515.72	18,715.47	561,719.22	(2,322.54)	-0.41%
JUNE	11	566,083.39	510,229.09	30,956.42	18,512.47	559,697.98	(6,385.41)	-1.13%
JULY	12	548,592.07	488,508.34	56,435.10	19,707.90	564,651.34	16,059.27	2.93%
YEAR TO DATE		\$ 6,392,439.86	\$ 5,927,224.22	\$ 442,584.24	\$ 251,333.13	\$ 6,621,141.59	\$ 228,701.73	3.58%

SPECIAL PURPOSE LOCAL OPTION SALES TAX

SPLOST + TAVT SPLOST				53%		SPLOST + TAVT SPLOST		
+ENERGY EXCISE			SPLOST	TAVT-SPLOST	ENERGY EXCISE	+ENERGY EXCISE	INCREASE	
2017-18			2018-19	2018-19	2018-19	2018-19	(DECREASE)	PERCENT
AUGUST	1	\$ 749,403.22	\$ 744,549.03	\$ 40,466.14	\$ 28,038.71	\$ 813,053.88	\$ 63,650.66	8.49%
SEPTEMBER	2	732,095.50	704,004.10	48,923.13	24,977.80	777,905.03	45,809.53	6.26%
OCTOBER	3	760,648.52	634,801.86	43,970.68	26,803.94	705,576.48	(55,072.04)	-7.24%
NOVEMBER	4	674,792.34	755,834.60	34,124.97	25,854.63	815,814.20	141,021.86	20.90%
DECEMBER	5	734,097.55	717,675.87	33,112.28	25,886.29	776,674.44	42,576.89	5.80%
JANUARY	6	827,742.95	850,321.20	42,767.79	22,556.27	915,645.26	87,902.31	10.62%
FEBRUARY	7	706,669.89	746,267.52	36,393.70	19,715.33	802,376.55	95,706.66	13.54%
MARCH	8	662,781.29	691,338.97	12,684.49	21,918.26	725,941.72	63,160.43	9.53%
APRIL	9	811,662.86	727,557.17	60,744.02	21,027.00	809,328.19	(2,334.67)	-0.29%
MAY	10	792,640.63	782,754.83	53,223.14	23,462.76	859,440.73	66,800.10	8.43%
JUNE	11	795,614.91	804,478.61	35,420.24	20,875.77	860,774.62	65,159.71	8.19%
JULY	12	772,500.40	770,813.38	64,572.85	22,223.81	857,610.04	85,109.64	11.02%
YEAR TO DATE		\$ 9,020,650.06	\$ 8,930,397.14	\$ 506,403.43	\$ 283,340.57	\$ 9,720,141.14	\$ 699,491.08	7.75%

GORDON COUNTY, GEORGIA
FY 2017 AND 2018 SALES TAX COLLECTIONS

LOCAL OPTIONS SALES TAX

		LOST + TAVT. LOST			47%	LOST + TAVT. LOST			
		+ ENERGY EXCISE	LOST	TAVT-LOST	ENERGY EXCISE	+ ENERGY EXCISE	INCREASE		
		2016-17	2017-18	2017-18	2017-18	2017-18	(DECREASE)	PERCENT	
AUGUST	1	\$ 472,823.91	\$ 491,600.43	\$ 10,140.80	\$ 25,661.22	\$ 527,402.45	\$ 54,578.54	11.54%	
SEPTEMBER	2	481,385.26	467,395.87	26,279.19	24,884.22	518,559.28	37,174.02	7.72%	
OCTOBER	3	442,186.67	484,150.21	30,382.60	24,618.04	539,150.85	96,964.18	21.93%	
NOVEMBER	4	483,345.31	431,845.44	22,070.17	23,799.04	477,714.65	(5,630.66)	-1.16%	
DECEMBER	5	497,650.39	479,292.83	14,724.90	23,180.57	517,198.30	19,547.91	3.93%	
JANUARY	6	596,210.20	541,037.58	20,537.20	21,395.51	582,970.29	(13,239.91)	-2.22%	
FEBRUARY	7	474,742.85	461,224.54	12,619.80	24,088.31	497,932.65	23,189.80	4.88%	
MARCH	8	441,915.12	401,768.10	49,581.18	23,692.49	475,041.77	33,126.65	7.50%	
APRIL	9	554,334.95	506,955.20	49,597.62	20,806.59	577,359.41	23,024.46	4.15%	
MAY	10	526,019.99	495,851.25	45,301.13	22,889.38	564,041.76	38,021.77	7.23%	
JUNE	11	532,032.31	498,058.33	44,830.28	23,194.78	566,083.39	34,051.08	6.40%	
JULY	12	552,285.79	487,675.00	36,367.45	24,549.62	548,592.07	(3,693.72)	-0.67%	
YEAR TO DATE		\$ 6,054,932.75	\$ 5,746,854.78	\$ 362,432.32	\$ 282,759.77	\$ 6,392,046.87	\$ 337,114.12	5.57%	

SPECIAL PURPOSE LOCAL OPTION SALES TAX

SPLOST + TAVT SPLOST				53%		SPLOST + TAVT SPLOST								
+ENERGY EXCISE				SPLOST	TAVT-SPLOST	ENERGY EXCISE	+ENERGY EXCISE	INCREASE						
2016-17				2017-18	2017-18	2017-18	2017-18	(DECREASE)	PERCENT					
AUGUST	1	\$	671,456.10	\$	708,863.01	\$	11,603.09	\$	28,937.12	\$	749,403.22	\$	77,947.12	11.61%
SEPTEMBER	2		681,206.39		673,966.02		30,068.56		28,060.92		732,095.50		50,889.11	7.47%
OCTOBER	3		623,016.87		698,124.08		34,763.67		27,760.77		760,648.52		137,631.65	22.09%
NOVEMBER	4		686,078.41		622,702.51		25,252.62		26,837.21		674,792.34		(11,286.07)	-1.65%
DECEMBER	5		706,420.02		691,109.57		16,848.19		26,139.79		734,097.55		27,677.53	3.92%
JANUARY	6		833,477.29		780,117.49		23,498.61		24,126.85		827,742.95		(5,734.34)	-0.69%
FEBRUARY	7		667,847.22		665,066.93		14,439.55		27,163.41		706,669.89		38,822.67	5.81%
MARCH	8		629,413.14		579,333.60		56,730.62		26,717.07		662,781.29		33,368.15	5.30%
APRIL	9		778,121.33		731,007.53		56,749.43		23,905.90		811,662.86		33,541.53	4.31%
MAY	10		741,625.03		714,995.81		51,833.40		23,462.76		790,291.97		48,666.94	6.56%
JUNE	11		751,939.86		718,164.44		51,294.66		26,155.81		795,614.91		43,675.05	5.81%
JULY	12		777,737.02		703,205.25		41,611.53		27,683.62		772,500.40		(5,236.62)	-0.67%
YEAR TO DATE		\$	8,548,338.68	\$	8,286,656.24	\$	414,693.93	\$	316,951.23	\$	9,018,301.40	\$	469,962.72	5.50%

GORDON COUNTY, GEORGIA
FY 2016 AND 2017 SALES TAX COLLECTIONS

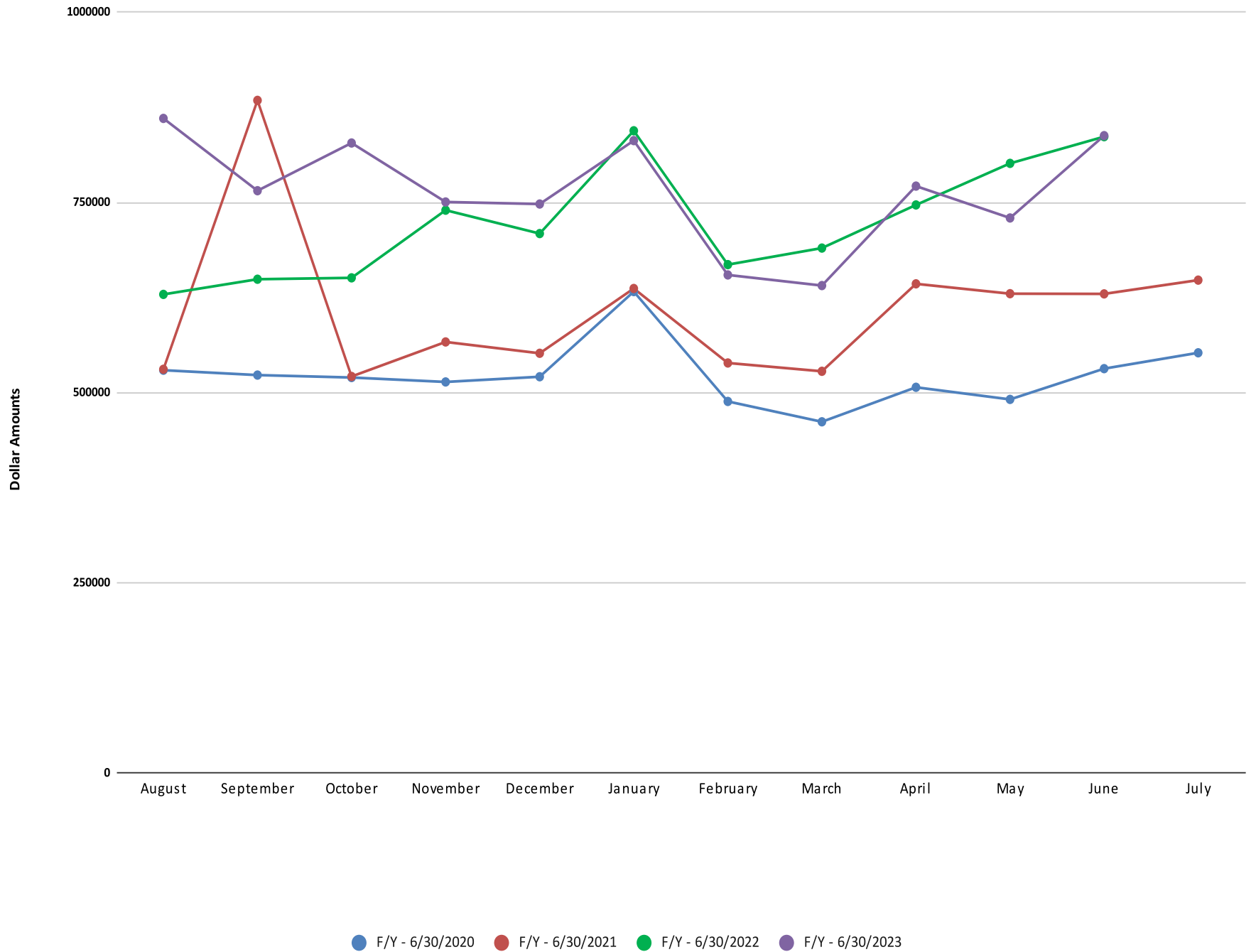
LOCAL OPTIONS SALES TAX

		LOST + TAVT. LOST		47%		LOST + TAVT. LOST			
		+ ENERGY EXCISE		LOST	TAVT-LOST	ENERGY EXCISE	+ ENERGY EXCISE	INCREASE	
		2015-16	2016-17	2016-17	2016-17	2016-17	2016-17	(DECREASE)	PERCENT
AUGUST	1	\$ 514,431.60	\$ 439,340.59	\$ 9,947.98	\$ 23,535.34	\$ 472,823.91	\$ (41,607.69)	-8.09%	
SEPTEMBER	2	508,817.87	439,306.72	17,923.55	24,154.99	481,385.26	(27,432.61)	-5.39%	
OCTOBER	3	501,155.12	394,769.46	22,588.17	24,829.04	442,186.67	(58,968.45)	-11.77%	
NOVEMBER	4	469,462.66	448,071.92	11,828.12	23,445.27	483,345.31	13,882.65	2.96%	
DECEMBER	5	479,850.05	461,370.54	14,233.39	22,046.46	497,650.39	17,800.34	3.71%	
JANUARY	6	587,296.30	560,757.55	14,077.16	21,375.49	596,210.20	8,913.90	1.52%	
FEBRUARY	7	444,716.95	419,782.89	34,419.75	20,540.21	474,742.85	30,025.90	6.75%	
MARCH	8	468,589.41	416,951.43	2,242.76	22,720.93	441,915.12	(26,674.29)	-5.69%	
APRIL	9	518,288.56	484,766.27	48,484.82	20,806.59	554,057.68	35,769.12	6.90%	
MAY	10	511,572.04	470,591.55	33,447.26	21,981.18	526,019.99	14,447.95	2.82%	
JUNE	11	516,512.99	482,232.88	26,497.14	23,302.29	532,032.31	15,519.32	3.00%	
JULY	12	515,389.19	491,223.69	35,852.50	25,209.60	552,285.79	36,896.60	7.16%	
YEAR TO DATE		\$ 6,036,082.74	\$ 5,509,165.49	\$ 271,542.60	\$ 273,947.39	\$ 6,054,655.48	\$ 18,572.74	0.31%	

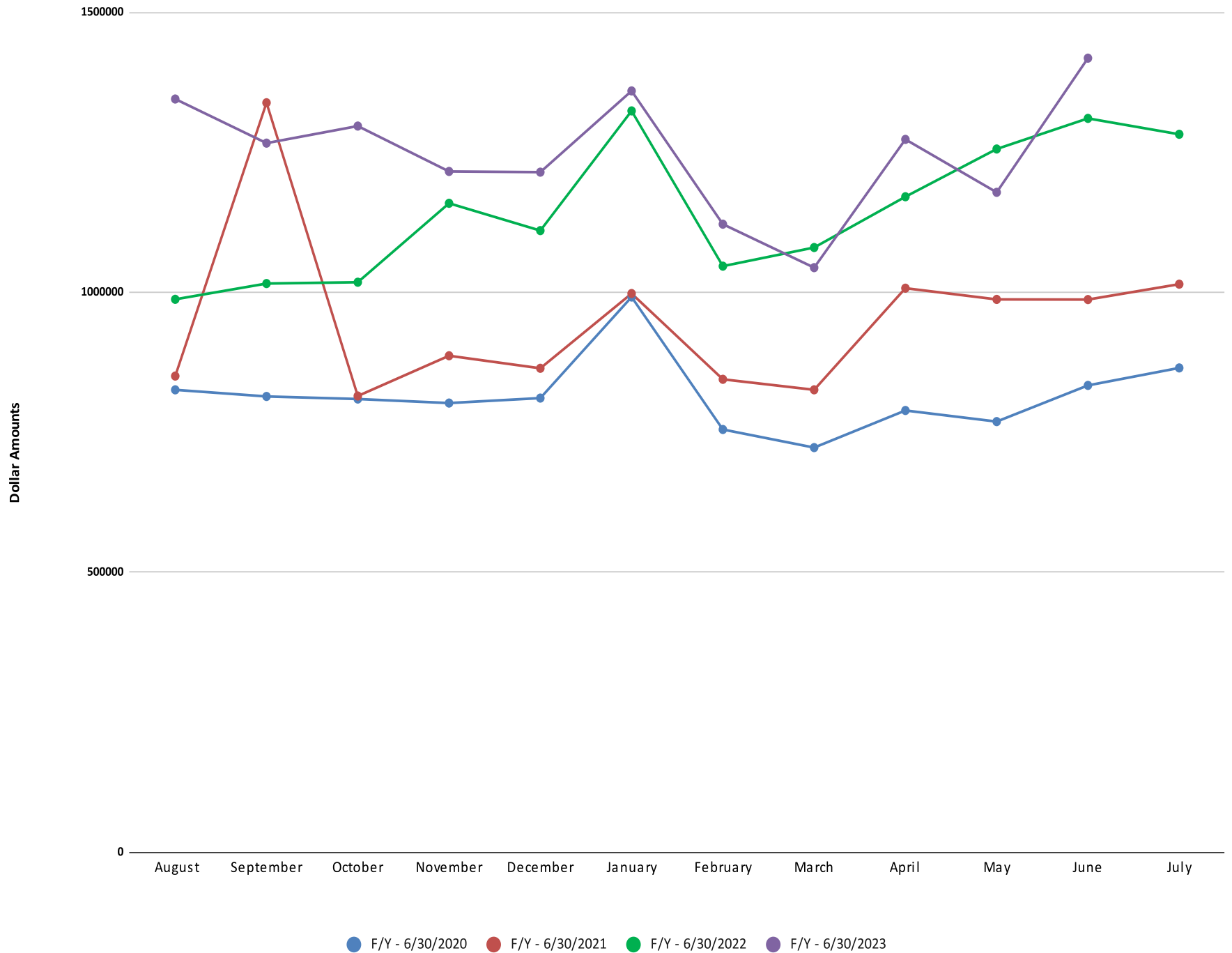
SPECIAL PURPOSE LOCAL OPTION SALES TAX

SPLOST + TAVT SPLOST				53%		SPLOST + TAVT SPLOST										
+ENERGY EXCISE				SPLOST	TAVT-SPLOST	ENERGY EXCISE	+ENERGY EXCISE	INCREASE								
2015-16				2016-17	2016-17	2016-17	2016-17	(DECREASE)	PERCENT							
AUGUST	1	\$	727,841.46	\$	633,533.78	\$	11,382.47	\$	26,539.85	\$	671,456.10	\$	(56,385.36)	-7.75%		
SEPTEMBER	2		719,813.69		633,459.71		20,508.08		27,238.60		681,206.39		(38,607.30)	-5.36%		
OCTOBER	3		708,813.37		569,172.84		25,845.32		27,998.71		623,016.87		(85,796.50)	-12.10%		
NOVEMBER	4		665,471.01		646,106.40		13,533.72		26,438.29		686,078.41		20,607.40	3.10%		
DECEMBER	5		682,724.87		665,273.30		16,285.82		24,860.90		706,420.02		23,695.15	3.47%		
JANUARY	6		829,966.43		793,265.96		16,107.05		24,104.28		833,477.29		3,510.86	0.42%		
FEBRUARY	7		628,590.55		605,301.88		39,382.97		23,162.37		667,847.22		39,256.67	6.25%		
MARCH	8		664,649.66		601,225.48		2,566.18		25,621.48		629,413.14		(35,236.52)	-5.30%		
APRIL	9		729,656.01		698,869.75		55,476.17		23,775.41		778,121.33		48,465.32	6.64%		
MAY	10		722,290.37		678,567.49		38,270.25		23,462.76		740,300.50		18,010.13	2.49%		
JUNE	11		729,303.63		695,344.85		30,317.94		26,277.07		751,939.86		22,636.23	3.10%		
JULY	12		728,829.83		708,286.87		41,022.31		28,427.84		777,737.02		48,907.19	6.71%		
YEAR TO DATE		\$	8,537,950.88		\$7,928,408.31		\$310,698.28		\$307,907.56		\$	8,547,014.15		\$	9,063.27	0.11%

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)
	6/30/2016	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023	Over Prev. Period	Over Prev. Period
	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023		
August	469,336.89	439,340.59	491,600.43	516,533.00	508,725.41	514,717.27	610,191.30	831,715.21	221,523.91	36.30%
September	463,830.18	439,306.72	467,395.87	488,380.96	501,131.98	867,534.93	629,977.57	734,937.00	104,959.43	16.66%
October	456,403.45	394,769.46	484,150.21	440,289.20	498,368.85	504,068.35	631,125.17	800,046.51	168,921.34	26.77%
November	432,675.47	448,071.92	431,845.44	524,335.59	494,651.42	550,572.50	720,443.13	727,849.49	7,406.36	1.03%
December	450,099.67	461,370.54	479,292.83	497,847.16	500,975.89	535,232.45	688,507.02	725,813.03	37,306.01	5.42%
January	531,420.90	560,757.55	541,037.58	589,856.65	616,555.63	620,802.64	825,574.48	811,385.84	(14,188.64)	-2.29%
February	405,054.82	419,782.89	461,224.54	476,669.71	473,936.88	523,932.47	649,872.35	636,893.73	(12,978.62)	-2.48%
March	432,790.83	416,951.43	401,768.10	438,517.29	447,432.31	512,007.80	669,309.03	622,012.40	(47,296.63)	-9.24%
April	460,114.99	484,766.27	506,955.20	459,569.20	492,497.29	626,796.95	727,701.81	752,887.51	25,185.70	4.02%
May	461,205.71	470,591.55	495,851.25	496,488.03	477,120.72	614,388.17	781,011.46	711,920.22	(69,091.24)	-11.25%
June	465,766.31	482,232.88	495,851.25	510,229.09	519,395.71	613,312.39	814,444.98	820,075.51	5,630.53	0.92%
July	468,438.38	491,223.69	487,675.00	488,508.34	537,252.62	630,507.80	792,638.08			
	<u>\$ 5,497,137.60</u>	<u>\$ 5,509,165.49</u>	<u>\$ 5,744,647.70</u>	<u>\$ 5,927,224.22</u>	<u>\$ 6,068,044.71</u>	<u>\$ 7,113,873.72</u>	<u>\$ 8,540,796.38</u>	<u>\$ 8,175,536.45</u>	<u>\$ 427,378.15</u>	

Dollar Increase

(Decrease) over

Previous Year: (\$300,336.30) \$12,027.89 \$235,482.21 \$ 182,576.52 \$ 140,820.49 \$ 1,045,829.01 \$ 1,426,922.66

Percent: -5.18% 0.22% 4.27% 3.18% 2.38% 17.24% 20.06%

State True-up LOST 365,655.66

Gordon County, Georgia
SPECIAL PURPOSE LOCAL OPTION SALES TAX RECEIVED-ACCRUAL BASIS

									Dollar Increase (Decrease)	Percent Increase (Decrease)
	6/30/2016	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023	Over Prev. Period	Over Prev. Period
	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023		
August	676,590.77	633,533.78	708,863.01	744,549.03	802,264.29	832,263.08	965,967.15	1,312,673.59	346,706.44	35.89%
September	668,673.88	633,459.71	673,966.02	704,004.10	789,117.95	1,319,671.18	993,992.47	1,231,895.32	237,902.85	23.93%
October	657,902.87	569,172.84	698,124.08	634,801.86	785,015.58	795,297.85	995,563.41	1,265,100.36	269,536.95	27.07%
November	623,677.69	646,106.40	622,702.51	755,834.60	780,183.08	868,444.08	1,136,994.45	1,190,057.82	53,063.37	4.67%
December	648,968.95	665,273.30	691,109.57	717,675.87	788,480.91	845,562.43	1,086,867.69	1,189,522.09	102,654.40	9.44%
January	20,806.59	793,265.96	780,117.49	850,321.20	973,093.31	979,523.30	1,302,841.39	1,337,097.17	34,255.78	3.50%
February	583,540.77	605,301.88	665,066.93	746,267.52	738,485.16	827,494.27	1,025,818.40	1,101,408.79	75,590.39	9.13%
March	624,061.38	601,225.48	579,333.60	691,338.97	706,455.28	807,613.29	1,056,489.18	1,022,793.39	(33,695.79)	-4.17%
April	663,462.04	698,869.75	731,007.53	727,557.17	772,416.61	988,912.72	1,149,103.18	1,251,982.47	102,879.29	10.40%
May	665,016.96	678,567.49	714,995.81	782,754.83	753,190.83	969,504.34	1,232,847.78	1,158,491.68	(74,356.10)	-7.67%
June	671,612.95	695,344.85	718,164.44	804,478.61	819,919.17	968,309.85	1,285,680.91	1,398,058.35	112,377.44	11.61%
July	675,467.70	708,286.87	703,205.25	770,813.38	847,752.66	994,769.06	1,249,700.49			0.00%
	\$ 7,179,782.55	\$ 7,928,408.31	\$ 8,286,656.24	\$ 8,930,397.14	\$ 9,556,374.83	\$ 11,197,365.45	\$ 13,481,866.50	\$ 13,459,081.03	\$ 1,226,915.02	

Dollar Increase

(Decrease) over

Previous Year: \$ (1,178,019.30) \$ 748,625.76 \$ 358,247.93 \$ 643,740.90 \$ 625,977.69 \$ 1,640,990.62 \$ 2,284,501.05

Percent -14.09% 10.43% 4.52% 7.77% 7.01% 17.17% 20.40%

State True-up SPLOST 527,284.38

	Local Option Sales Tax+Tavt+Energy Excise												
	August	September	October	November	December	January	February	March	April	May	June	July	Total
FY23	\$860,497.57	765,498.16	\$828,192.73	\$750,674.43	\$748,002.13	\$831,326.76	\$654,822.29	\$640,856.56	\$771,559.58	\$729,661.73	\$837,851.24		\$8,418,943.18
FY 22	\$629,260.43	\$649,185.26	\$651,009.17	\$739,911.66	\$709,185.32	\$844,253.28	\$668,361.48	\$690,135.62	\$746,796.59	\$801,423.33	\$836,496.97	\$821,406.93	\$8,787,426.04
FY 21	\$530,842.09	\$884,204.35	\$521,393.90	\$566,774.39	\$551,874.23	\$637,011.29	\$539,142.28	\$528,216.46	\$643,141.36	\$630,176.48	\$629,926.62	\$648,011.53	\$7,310,714.98
FY 20	\$529,650.84	\$523,238.33	\$520,038.19	\$514,217.21	\$521,053.57	\$632,952.75	\$488,603.90	\$461,859.08	\$507,198.32	\$491,280.62	\$531,688.79	\$552,517.94	\$6,274,299.54
FY 19	\$541,397.51	\$510,531.08	\$464,058.73	\$547,263.29	\$520,802.92	\$609,859.38	\$494,153.12	\$457,954.23	\$478,215.78	\$515,203.50	\$528,741.56	\$508,216.24	\$6,176,397.34
FY 18	\$527,402.45	\$518,559.28	\$539,150.85	\$477,714.65	\$517,198.30	\$582,970.29	\$497,932.65	\$475,041.77	\$577,752.40	\$564,041.76	\$566,083.39	\$548,592.07	\$6,392,439.86
FY 17	\$472,823.91	\$481,385.26	\$442,186.67	\$483,345.31	\$497,650.39	\$596,210.20	\$474,742.85	\$441,915.12	\$554,334.95	\$526,019.99	\$532,032.31	\$552,285.79	\$6,054,932.75
FY 16	\$514,431.60	\$508,817.87	\$501,155.12	\$469,462.66	\$479,850.05	\$587,296.30	\$444,716.95	\$468,589.41	\$518,288.56	\$511,572.04	\$516,512.99	\$515,389.19	\$6,036,082.74

	Special Purpose Local Option Sales Tax+Tavt+Energy Excise												
	August	September	October	November	December	January	February	March	April	May	June	July	Total
FY23	\$1,345,130.30	\$1,266,357.91	\$1,296,839.71	\$1,215,796.58	\$1,214,543.84	\$1,359,583.75	\$1,121,626.11	\$1,044,043.19	\$1,273,038.21	\$1,178,498.07	\$1,418,103.33		\$13,733,561.00
FY 22	\$987,470.64	\$1,015,652.21	\$1,017,985.79	\$1,158,948.33	\$1,110,185.78	\$1,323,904.72	\$1,046,667.85	\$1,079,951.94	\$1,170,635.59	\$1,255,865.42	\$1,310,548.05	\$1,282,141.96	\$13,759,958.28
FY 21	\$850,446.38	\$1,338,468.61	\$814,835.18	\$886,714.29	\$864,328.69	\$997,801.16	\$844,645.75	\$825,891.14	\$1,007,343.64	\$987,308.18	\$987,045.04	\$1,014,507.30	\$11,419,335.36
FY 20	\$825,861.05	\$814,046.38	\$809,451.21	\$802,246.63	\$811,121.70	\$991,583.68	\$755,024.56	\$722,723.76	\$788,994.70	\$769,158.37	\$833,781.57	\$864,966.75	\$9,788,960.36
FY 19	\$772,587.74	\$728,981.90	\$661,605.80	\$781,689.23	\$743,562.16	\$872,877.47	\$765,982.85	\$713,257.23	\$748,584.17	\$803,859.50	\$825,354.38	\$793,037.19	\$9,211,379.62
FY 18	\$749,403.22	\$732,095.50	\$760,648.52	\$674,792.34	\$734,097.55	\$827,742.95	\$706,669.89	\$662,781.29	\$811,662.86	\$792,640.63	\$795,614.91	\$772,500.40	\$9,020,650.06
FY 17	\$671,456.10	\$681,206.39	\$623,016.87	\$686,078.41	\$706,420.02	\$833,477.29	\$667,847.22	\$629,413.14	\$778,121.33	\$741,625.03	\$751,939.86	\$777,737.02	\$8,548,338.68
FY 16	\$727,841.46	\$719,813.69	\$708,813.37	\$665,471.01	\$682,724.87	\$829,966.43	\$628,590.55	\$664,649.66	\$729,656.01	\$722,290.37	\$729,303.63	\$728,829.83	\$8,537,950.88