

GORDON COUNTY, GEORGIA

LOCAL OPTION AND SPECIAL PURPOSE SALES TAX COLLECTIONS

MAY 31, 2017

GORDON COUNTY, GEORGIA
F/Y 2016 AND 2017 SALES TAX COLLECTIONS

LOCAL OPTIONS SALES TAX

		LOST + TAVT. LOST		47%		LOST + TAVT. LOST		PERCENT
		+ ENERGY EXCISE		TAVT-LOST	ENERGY EXCISE		INCREASE (DECREASE)	
		2015-16	2016-17		2016-17	2016-17		
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	21,083.86	554,334.95	36,046.39	6.95%
MAY	10	511,572.04	470,591.55	33,447.26	21,981.18	526,019.99	14,447.95	2.82%
JUNE	11					-	-	
JULY	12					-	-	
YEAR TO DATE		<u>\$ 5,004,180.56</u>	<u>\$ 4,535,708.92</u>	<u>\$ 209,192.96</u>	<u>\$ 225,712.77</u>	<u>\$ 4,970,614.65</u>	<u>\$ (33,565.91)</u>	<u>-0.67%</u>

SPECIAL PURPOSE LOCAL OPTION SALES TAX

		SPLOST + TAVT SPLOST		53%		SPLOST + TAVT SPLOST		PERCENT
		+ENERGY EXCISE		TAVT-SPLOST	ENERGY EXCISE		INCREASE (DECREASE)	
		2015-16	2016-17		2016-17	2016-17		
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	24,787.29	741,625.03	19,334.66	2.68%
JUNE	11					-	-	
JULY	12					-	-	
YEAR TO DATE		<u>\$ 7,079,817.42</u>	<u>\$ 6,524,776.59</u>	<u>\$ 239,358.03</u>	<u>\$ 254,527.18</u>	<u>\$ 7,018,661.80</u>	<u>\$ (61,155.62)</u>	<u>-0.86%</u>

GORDON COUNTY, GEORGIA
F/Y 2015 AND 2016 SALES TAX COLLECTIONS

LOCAL OPTIONS SALES TAX

		LOST + TAVT. LOST		47%		LOST + TAVT. LOST		PERCENT	
		+ ENERGY EXCISE		TAVT-LOST	ENERGY EXCISE	+ ENERGY EXCISE			INCREASE
		2014-15	2015-16	2015-16	2015-16	2015-16	(DECREASE)		
AUGUST	1	\$ 537,798.10	\$ 469,336.89	\$ 24,140.07	\$ 20,954.64	\$ 514,431.60	\$ (23,366.50)	-4.34%	
SEPTEMBER	2	531,521.53	463,830.18	24,731.54	20,256.15	508,817.87	(22,703.66)	-4.27%	
OCTOBER	3	529,751.18	456,403.45	26,959.99	17,791.68	501,155.12	(28,596.06)	-5.40%	
NOVEMBER	4	496,517.64	432,675.47	18,737.96	18,049.23	469,462.66	(27,054.98)	-5.45%	
DECEMBER	5	527,998.46	450,099.67	12,554.81	17,195.57	479,850.05	(48,148.41)	-9.12%	
JANUARY	6	621,536.12	531,420.90	40,315.63	15,559.77	587,296.30	(34,239.82)	-5.51%	
FEBRUARY	7	480,900.66	405,054.82	19,615.91	20,046.22	444,716.95	(36,183.71)	-7.52%	
MARCH	8	474,030.43	432,790.83	13,283.03	22,515.55	468,589.41	(5,441.02)	-1.15%	
APRIL	9	539,783.12	460,114.99	35,917.80	22,255.77	518,288.56	(21,494.56)	-3.98%	
MAY	10	518,004.47	461,205.71	28,863.55	21,502.78	511,572.04	(6,432.43)	-1.24%	
JUNE	11	506,312.67	465,766.31	28,160.52	22,586.16	516,512.99	10,200.32	2.01%	
JULY	12	547,555.03	468,438.38	25,251.61	21,699.20	515,389.19	(32,165.84)	-5.87%	
YEAR TO DATE		<u>\$6,311,709.41</u>	<u>\$5,497,137.60</u>	<u>\$ 298,532.42</u>	<u>\$ 240,412.72</u>	<u>\$ 6,036,082.74</u>	<u>\$ (275,626.67)</u>	<u>-4.37%</u>	

SPECIAL PURPOSE LOCAL OPTION SALES TAX

		SPLOST + TAVT SPLOST		53%		SPLOST + TAVT SPLOST		PERCENT	
		+ENERGY EXCISE		TAVT-SPLOST	ENERGY EXCISE	+ENERGY EXCISE			INCREASE
		2014-15	2015-16	2015-16	2015-16	2015-16	(DECREASE)		
AUGUST	1	\$ 763,019.06	\$ 676,590.77	\$ 27,621.00	\$ 23,629.69	\$ 727,841.46	\$ (35,177.60)	-4.61%	
SEPTEMBER	2	754,492.59	668,673.88	28,297.76	22,842.05	719,813.69	(34,678.90)	-4.60%	
OCTOBER	3	749,913.78	657,902.87	30,847.55	20,062.95	708,813.37	(41,100.41)	-5.48%	
NOVEMBER	4	705,357.87	623,677.69	21,439.93	20,353.39	665,471.01	(39,886.86)	-5.65%	
DECEMBER	5	753,455.61	648,968.95	14,365.18	19,390.74	682,724.87	(70,730.74)	-9.39%	
JANUARY	6	884,623.71	766,291.24	46,129.06	17,546.13	829,966.43	(54,657.28)	-6.18%	
FEBRUARY	7	681,228.80	583,540.77	22,444.47	22,605.31	628,590.55	(52,638.25)	-7.73%	
MARCH	8	672,870.80	624,061.38	15,198.41	25,389.87	664,649.66	(8,221.14)	-1.22%	
APRIL	9	762,226.27	663,462.04	41,097.03	25,096.94	729,656.01	(32,570.26)	-4.27%	
MAY	10	729,834.07	665,016.96	33,025.59	24,247.82	722,290.37	(7,543.70)	-1.03%	
JUNE	11	713,869.69	671,612.95	32,221.17	25,469.51	729,303.63	15,433.94	2.16%	
JULY	12	772,221.40	675,467.70	28,892.81	24,469.32	728,829.83	(43,391.57)	-5.62%	
YEAR TO DATE		<u>\$8,943,113.65</u>	<u>\$7,925,267.20</u>	<u>\$ 341,579.96</u>	<u>\$ 271,103.72</u>	<u>\$ 8,537,950.88</u>	<u>\$ (405,162.77)</u>	<u>-4.53%</u>	

GORDON COUNTY, GEORGIA
F/Y 2014 AND 2015 SALES TAX COLLECTIONS

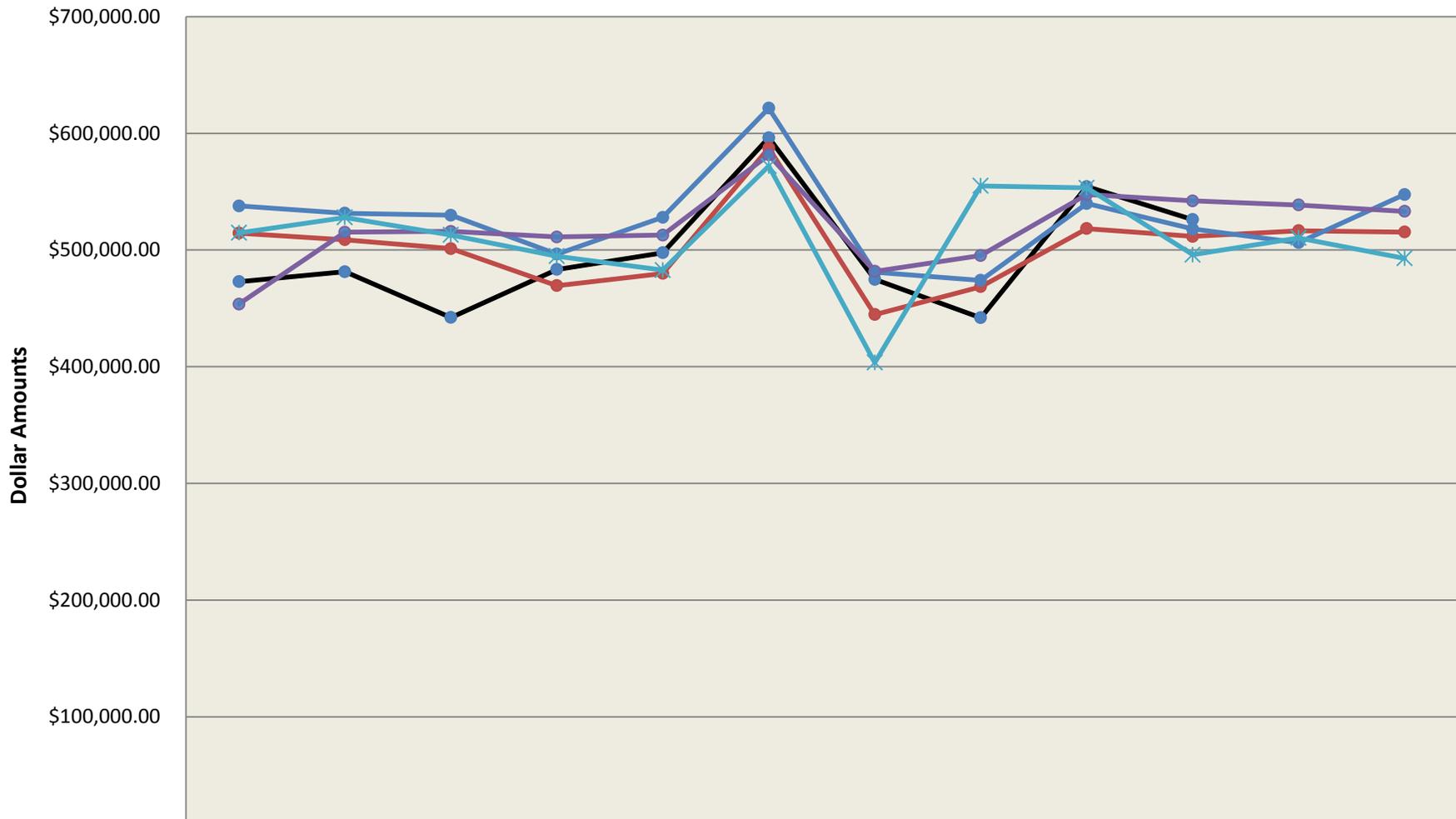
LOCAL OPTIONS SALES TAX

		LOST + TAVT. LOST		47%		LOST + TAVT. LOST		PERCENT	
		+ ENERGY EXCISE		TAVT-LOST	ENERGY EXCISE	+ ENERGY EXCISE			INCREASE
		2013-14	2014-15	2014-15	2014-15	2014-15	(DECREASE)		
AUGUST	1	\$ 453,685.90	\$ 496,672.49	\$ 28,456.24	\$ 12,669.37	\$ 537,798.10	\$ 84,112.20	18.54%	
SEPTEMBER	2	515,240.93	492,293.35	25,986.81	13,241.37	531,521.53	16,280.60	3.16%	
OCTOBER	3	515,987.22	484,182.58	32,068.08	13,500.52	529,751.18	13,763.96	2.67%	
NOVEMBER	4	511,130.61	462,175.02	21,009.63	13,332.99	496,517.64	(14,612.97)	-2.86%	
DECEMBER	5	512,731.24	504,223.02	11,868.11	11,907.33	527,998.46	15,267.22	2.98%	
JANUARY	6	581,526.42	584,051.81	25,669.56	11,814.75	621,536.12	40,009.70	6.88%	
FEBRUARY	7	481,765.50	441,212.90	24,776.53	14,911.23	480,900.66	(864.84)	-0.18%	
MARCH	8	495,289.77	439,384.44	15,245.37	19,400.62	474,030.43	(21,259.34)	-4.29%	
APRIL	9	547,564.27	486,873.87	34,248.51	18,660.74	539,783.12	(7,781.15)	-1.42%	
MAY	10	542,046.69	462,080.94	37,745.40	18,178.13	518,004.47	(24,042.22)	-4.44%	
JUNE	11	538,529.83	453,420.65	34,564.49	18,327.53	506,312.67	(32,217.16)	-5.98%	
JULY	12	533,133.27	490,902.83	36,663.74	19,988.46	547,555.03	14,421.76	2.71%	
YEAR TO DATE		<u>\$6,228,631.65</u>	<u>\$5,797,473.90</u>	<u>\$ 328,302.47</u>	<u>\$ 185,933.04</u>	<u>\$ 6,311,709.41</u>	<u>\$83,077.76</u>	<u>1.33%</u>	

SPECIAL PURPOSE LOCAL OPTION SALES TAX

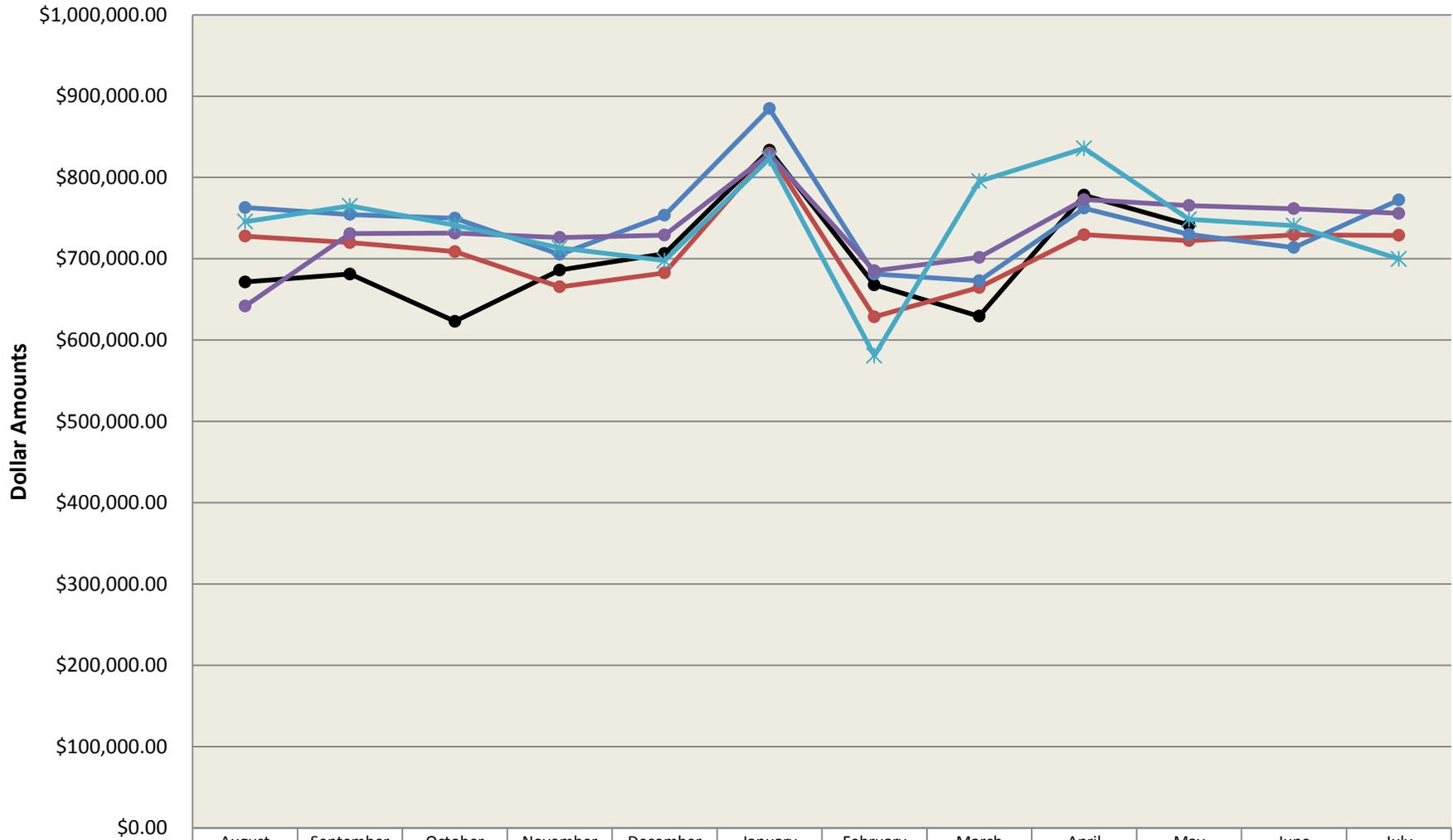
		SPLOST + TAVT SPLOST		53%		SPLOST + TAVT SPLOST		PERCENT	
		+ENERGY EXCISE		TAVT-SPLOST	ENERGY EXCISE	+ENERGY EXCISE			INCREASE
		2013-14	2014-15	2014-15	2014-15	2014-15	(DECREASE)		
AUGUST	1	\$ 641,706.86	\$ 716,172.77	\$ 32,559.55	\$ 14,286.74	\$ 763,019.06	\$ 121,312.20	18.90%	
SEPTEMBER	2	730,948.23	709,826.81	29,734.02	14,931.76	754,492.59	23,544.36	3.22%	
OCTOBER	3	731,607.03	697,997.61	36,692.19	15,223.98	749,913.78	18,306.75	2.50%	
NOVEMBER	4	726,096.67	666,283.66	24,039.14	15,035.07	705,357.87	(20,738.80)	-2.86%	
DECEMBER	5	729,130.99	726,448.74	13,579.46	13,427.41	753,455.61	24,324.62	3.34%	
JANUARY	6	828,799.76	841,929.67	29,371.03	13,323.01	884,623.71	55,823.95	6.74%	
FEBRUARY	7	685,281.47	636,064.77	28,349.23	16,814.80	681,228.80	(4,052.67)	-0.59%	
MARCH	8	701,727.02	633,549.78	17,443.72	21,877.30	672,870.80	(28,856.22)	-4.11%	
APRIL	9	772,757.07	701,996.29	39,187.02	21,042.96	762,226.27	(10,530.80)	-1.36%	
MAY	10	765,460.89	666,147.17	43,188.16	20,498.74	729,834.07	(35,626.82)	-4.65%	
JUNE	11	761,651.20	653,653.88	39,548.59	20,667.22	713,869.69	(47,781.51)	-6.27%	
JULY	12	755,814.62	707,730.70	41,950.53	22,540.17	772,221.40	16,406.78	2.17%	
YEAR TO DATE		<u>\$8,830,981.81</u>	<u>\$8,357,801.85</u>	<u>\$ 375,642.64</u>	<u>\$ 209,669.16</u>	<u>\$ 8,943,113.65</u>	<u>\$112,131.84</u>	<u>1.27%</u>	

Gordon County - LOST + TAVT LOST + Energy Excise Tax Collections



	August	September	October	November	December	January	February	March	April	May	June	July
● F/Y - 6/30/2017	\$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		
● F/Y - 6/30/2016	\$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
● F/Y - 6/30/2015	\$537,798.10	\$531,521.53	\$529,751.18	\$496,517.64	\$527,998.46	\$621,536.12	\$480,900.66	\$474,030.43	\$539,783.12	\$518,004.47	\$506,312.67	\$547,555.03
● F/Y - 6/30/2014	\$453,685.90	\$515,240.93	\$515,987.22	\$511,130.61	\$512,731.24	\$581,526.42	\$481,765.50	\$495,289.77	\$547,564.27	\$542,046.69	\$538,529.83	\$533,133.27
✱ F/Y - 6/30/2013	\$514,709.16	\$527,892.54	\$512,914.56	\$494,729.69	\$482,773.42	\$571,889.47	\$403,482.29	\$554,939.81	\$553,264.59	\$495,959.57	\$510,350.63	\$492,898.60

Gordon County - SPLOST + TAVT SPLOST + Energy Excise Tax Collections



	August	September	October	November	December	January	February	March	April	May	June	July
● F/Y - 6/30/2017	\$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		
● F/Y - 6/30/2016	\$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
● F/Y - 6/30/2015	\$763,019.06	\$754,492.59	\$749,913.78	\$705,357.87	\$753,455.61	\$884,623.71	\$681,228.80	\$672,870.80	\$762,226.27	\$729,834.07	\$713,869.69	\$772,221.40
● F/Y - 6/30/2014	\$641,706.86	\$730,948.23	\$731,607.03	\$726,096.67	\$729,130.99	\$828,799.76	\$685,281.47	\$701,727.02	\$772,757.07	\$765,460.89	\$761,651.20	\$755,814.62
* F/Y - 6/30/2013	\$745,740.20	\$764,942.04	\$741,417.32	\$713,336.70	\$697,763.54	\$823,183.22	\$580,852.71	\$795,379.57	\$835,741.62	\$748,406.87	\$740,824.54	\$699,712.58

**GORDON COUNTY BOARD OF COMMISSIONERS
LOCAL OPTION SALES TAX RECEIVED-ACCRUAL BASIS**

	6/30/2010	6/30/2011	6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2016	6/30/2017	Dollar Increase (Decrease) Over Prev. Period	Percent Increase (Decrease) Over Prev. Period
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017		
August	357,800.81	480,756.56	516,444.72	514,709.16	413,539.08	496,672.49	469,336.89	439,340.59	(29,996.30)	-6.39%
September	488,828.09	479,022.56	502,271.80	527,892.54	476,012.75	492,293.35	463,830.18	439,306.72	(24,523.46)	-5.29%
October	429,757.98	474,296.45	494,968.97	512,914.56	475,079.76	484,182.58	456,403.45	394,769.46	(61,633.99)	-13.50%
November	499,056.91	452,315.32	445,666.33	494,729.69	475,235.56	462,175.02	432,675.47	448,071.92	15,396.45	3.56%
December	469,877.15	471,145.49	476,130.87	482,773.42	485,868.46	504,223.02	450,099.67	461,370.54	11,270.87	2.50%
January	470,061.76	547,039.83	580,057.02	567,919.86	549,283.94	584,051.81	531,420.90	560,757.55	29,336.65	5.52%
February	494,719.30	416,020.54	429,235.75	398,595.50	451,062.88	441,212.90	405,054.82	419,782.89	14,728.07	3.64%
March	569,241.40	476,212.79	513,923.05	534,956.63	454,131.88	439,384.44	432,790.83	416,951.43	(15,839.40)	-3.66%
April	488,623.66	485,260.60	536,136.86	538,337.40	490,302.97	486,873.87	460,114.99	484,766.27	24,651.28	5.36%
May	462,557.14	479,550.11	481,206.69	479,401.11	490,112.26	462,080.94	461,205.71	470,591.55	9,385.84	2.04%
June	513,295.65	483,787.91	507,590.11	481,824.31	489,180.28	453,420.65	465,766.31			
July	482,458.99	478,424.99	511,846.97	452,751.57	490,489.34	490,902.83	468,438.38			
	\$5,726,278.84	\$5,723,833.15	\$5,995,479.14	\$5,986,805.75	\$5,740,299.16	\$5,797,473.90	\$5,497,137.60	\$4,535,708.92	\$ (27,223.99)	

Dollar Increase
(Decrease) over

Previous Year **\$ (149,317.38)** **(\$2,445.69)** **\$271,645.99** **(\$8,673.39)** **(\$246,506.59)** **\$57,174.74** **(\$300,336.30)**

Percent **-2.54%** **-0.04%** **4.75%** **-0.14%** **-4.12%** **1.00%** **-5.18%**

Gordon County, Georgia

2005-SPLOST - SALES TAX RECEIVED (Effective 4-01-06- Expires 3-31-12)

ACCRUAL BASIS

2012-SPLOST - SALES TAX RECEIVED (Effective 4-01-12- Expires 3-31-18)

	6/30/2010	6/30/2011	6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2016	6/30/2017	Dollar Increase (Decrease) Over Prev. Period	Percent Increase (Decrease) Over Prev. Period
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017		
August	501,553.55	686,190.00	748,318.75	745,740.20	595,871.00	716,172.77	676,590.77	633,533.78	(43,056.99)	-6.36%
September	685,995.55	685,315.56	727,903.06	764,942.04	686,282.45	709,826.81	668,673.88	633,459.71	(35,214.17)	-5.27%
October	603,067.68	677,624.88	716,720.29	741,417.32	684,900.54	697,997.61	657,902.87	569,172.84	(88,730.03)	-13.49%
November	699,588.81	645,439.85	645,544.60	713,336.70	685,116.11	666,283.66	623,677.69	646,106.40	22,428.71	3.60%
December	705,034.47	673,059.30	689,844.18	697,763.54	698,483.02	726,448.74	648,968.95	665,273.30	16,304.35	2.51%
January	659,676.55	781,455.10	840,150.94	818,706.86	791,995.88	841,929.67	766,291.24	793,265.96	26,974.72	3.52%
February	703,816.68	602,538.44	620,883.97	575,342.08	650,320.34	636,064.77	583,540.77	605,301.88	21,761.11	3.73%
March	807,245.52	703,671.27	744,704.23	771,102.12	654,824.51	633,549.78	624,061.38	601,225.48	(22,835.90)	-3.66%
April	700,371.56	703,091.36	776,183.62	775,576.01	707,436.56	701,996.29	663,462.04	698,869.75	35,407.71	5.34%
May	660,509.66	694,112.54	697,298.18	691,155.37	706,231.15	666,147.17	665,016.96	678,567.49	13,550.53	2.04%
June	731,895.05	700,723.73	735,500.01	694,694.81	705,372.47	653,653.88	671,612.95			
July	688,663.92	694,055.21	741,703.19	653,876.72	707,227.20	707,730.70	675,467.70			
	\$8,147,419.00	\$8,247,277.24	\$8,684,755.02	\$8,643,653.77	\$8,274,061.23	\$8,357,801.85	\$7,925,267.20	\$6,524,776.59	\$ (53,409.96)	

Dollar Increase

(Decrease) over

Previous Year **\$ (34,121.19)** \$ 99,858.24 \$ 437,477.78 **\$ (41,101.25)** \$ (369,592.54) \$ 83,740.62 **\$ (432,534.65)**

Percent

-0.42% 1.23% 5.30% **-0.47%** **-4.28%** 1.01% **-5.18%**