

GORDON COUNTY, GEORGIA

LOCAL OPTION AND SPECIAL PURPOSE SALES TAX COLLECTIONS

December 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		INCREASE	
2022-23			2023-24	2023-24	2023-24		(DECREASE)	PERCENT
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	758,785.52	20,451.19	779,236.71	(84,587.42)	-9.79%	
NOVEMBER	4	786,305.83	757,591.75	18,045.93	775,637.68	(10,668.15)	-1.36%	
DECEMBER	5	783,633.53	822,610.75	18,654.93	841,265.68	57,632.15	7.35%	
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	\$ 3,918,374.36	\$ 99,152.62	\$ 4,017,526.98	\$ (77,863.64)		

SPECIAL PURPOSE LOCAL OPTION SALES TAX

SPLOST +				53%		SPLOST +						
+ENERGY EXCISE				SPLOST		ENERGY EXCISE		+ENERGY EXCISE		INCREASE		
2022-23				2023-24		2023-24		2023-24		(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		1,313,065.84		1,227,944.61		24,443.13		1,252,387.74	(60,678.10)	-4.62%	
OCTOBER	3		1,343,547.64		1,243,168.47		23,061.99		1,266,230.46	(77,317.18)	-5.75%	
NOVEMBER	4		1,262,504.51		1,241,896.06		20,349.66		1,262,245.72	(258.79)	-0.02%	
DECEMBER	5		1,261,251.77		1,348,897.27		21,036.41		1,369,933.68	108,681.91	8.62%	
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	\$	6,413,039.91	\$	111,810.39	\$	6,524,850.30	\$	(649.76)	

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 +		
		+ 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	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		<u>\$ 8,787,406.04</u>	<u>\$ 9,310,160.85</u>	<u>\$ 262,271.97</u>	<u>\$ 9,572,432.82</u>	<u>\$ 785,026.79</u>	8.93%

SPECIAL PURPOSE LOCAL OPTION SALES TAX

		SPLOST +	Restated	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	1,278,603.25	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		<u>\$ 13,759,958.27</u>	<u>\$ 15,133,968.12</u>	<u>\$ 295,753.53</u>	<u>\$ 15,429,721.65</u>	<u>\$ 1,669,763.37</u>	12.13%

GORDON COUNTY, GEORGIA
FY 2021 AND 2022 SALES TAX COLLECTIONS
LOCAL OPTIONS SALES TAX

		LOST +		47%		LOST +						
		+ ENERGY EXCISE		LOST		ENERGY EXCISE		+ ENERGY EXCISE		INCREASE		
		2020-21		2021-22		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		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	
		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
SEPTEMBER	2		814,046.38		1,319,671.18		18,797.43		1,338,468.61
OCTOBER	3		809,451.21		795,297.85		19,537.33		814,835.18
NOVEMBER	4		802,246.63		868,444.08		18,270.21		886,714.29
DECEMBER	5		811,121.70		845,562.43		18,766.26		864,328.69
JANUARY	6		991,583.68		979,523.30		18,277.86		997,801.16
FEBRUARY	7		755,024.56		827,494.27		17,151.48		844,645.75
MARCH	8		722,723.76		807,613.29		23,462.76		831,076.05
APRIL	9		788,994.37		988,912.72		18,430.92		1,007,343.64
MAY	10		769,158.37		969,504.34		17,803.84		987,308.18
JUNE	11		833,781.57		968,309.85		18,735.19		987,045.04
JULY	12		864,966.75		994,769.06		19,738.24		1,014,507.30
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

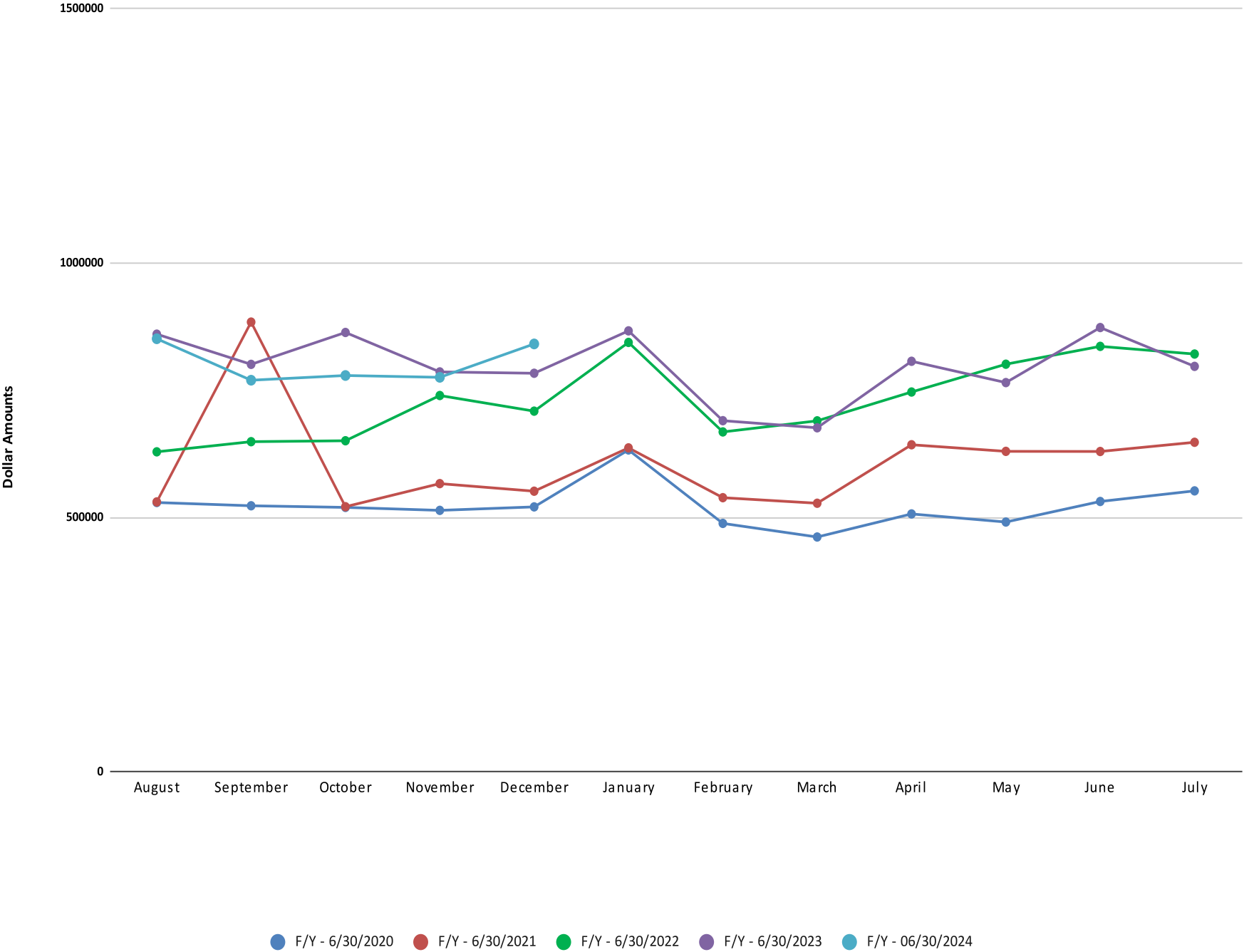
LOCAL OPTIONS SALES TAX

		Restated							
		LOST +		47%		LOST +			
		+ ENERGY EXCISE		LOST		ENERGY EXCISE		+ ENERGY EXCISE	
		2018-19		2019-20		2019-20		2019-20	
								INCREASE	
								(DECREASE)	
								PERCENT	
AUGUST	1	\$	541,397.51	\$	508,725.41	\$	20,925.43	\$	529,650.84
SEPTEMBER	2		510,531.08		501,131.98		22,106.35		523,238.33
OCTOBER	3		464,058.73		498,368.85		21,669.34		520,038.19
NOVEMBER	4		547,263.29		494,651.42		19,565.79		514,217.21
DECEMBER	5		520,802.92		500,975.89		20,077.68		521,053.57
JANUARY	6		609,859.38		616,555.63		16,397.12		632,952.75
FEBRUARY	7		494,153.12		473,936.88		14,667.02		488,603.90
MARCH	8		457,954.23		447,432.31		20,806.59		468,238.90
APRIL	9		478,215.78		492,497.29		14,701.03		507,198.32
MAY	10		515,203.50		477,120.72		14,159.90		491,280.62
JUNE	11		528,741.56		519,395.71		12,293.08		531,688.79
JULY	12		508,216.24		537,252.62		15,265.32		552,517.94
YEAR TO DATE		\$	6,176,397.34	\$	6,068,044.71	\$	212,634.65	\$	6,280,679.36
								\$	104,282.02

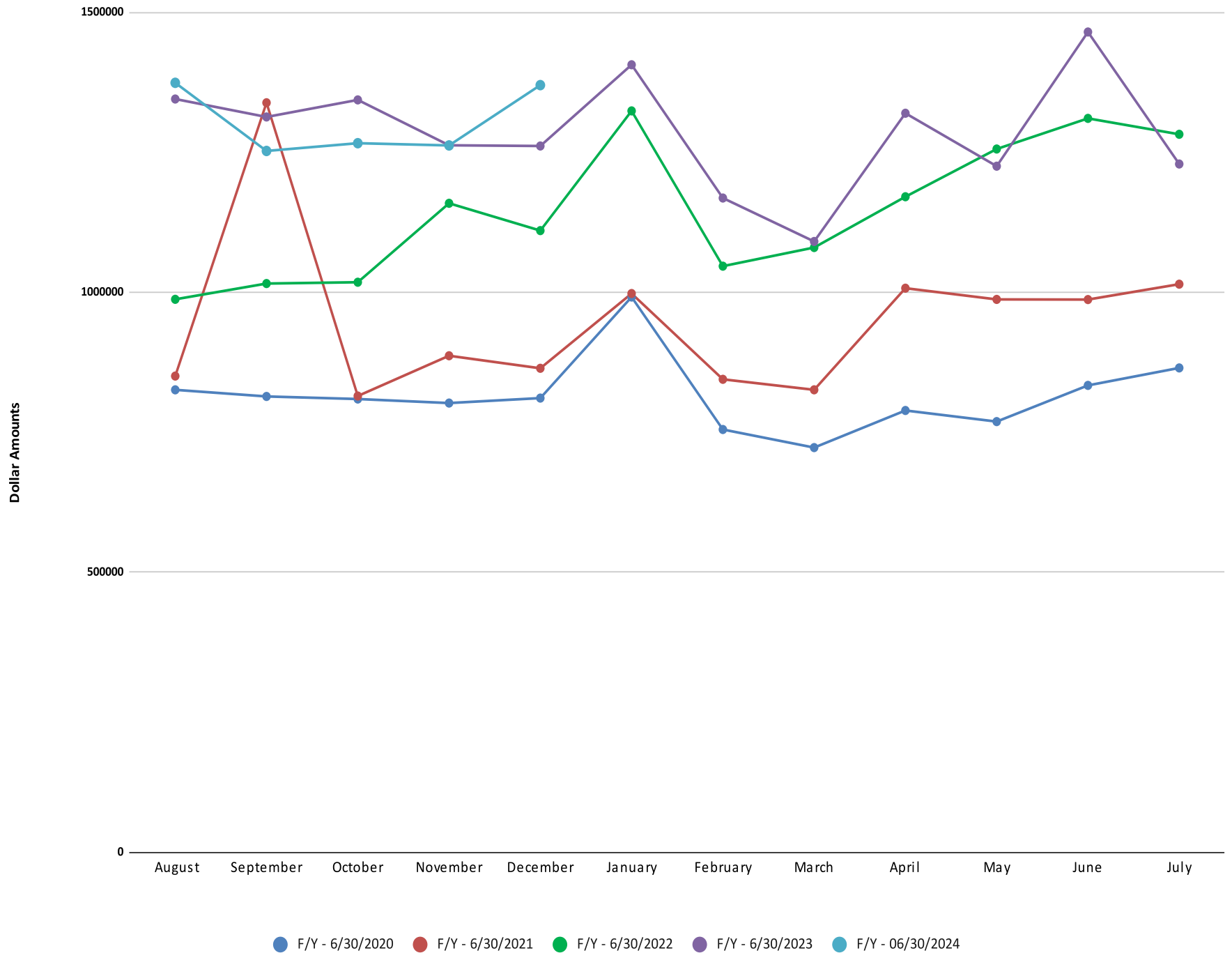
SPECIAL PURPOSE LOCAL OPTION SALES TAX

		Restated											
		SPLOST +		53%		SPLOST +							
		+ENERGY EXCISE		SPLOST		ENERGY EXCISE		+ENERGY EXCISE		INCREASE			
		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



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	758,785.52	(76,892.39)	-9.20%
November	494,651.42	550,572.50	720,443.13	763,480.89	757,591.75	(5,889.14)	-0.77%
December	500,975.89	535,232.45	688,507.02	761,444.43	821,150.97	59,706.54	7.84%
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>\$ 3,916,914.58</u>	<u>\$ (45,972.26)</u>	

Dollar Increase

(Decrease) over

Previous Year	<u>\$ 140,820.49</u>	<u>\$ 1,045,829.01</u>	<u>\$ 1,426,922.66</u>	<u>\$ 769,364.47</u>
---------------	----------------------	------------------------	------------------------	----------------------

Percent	<u>2.38%</u>	<u>17.24%</u>	<u>20.06%</u>	<u>9.01%</u>
---------	--------------	---------------	---------------	--------------

Gordon County, Georgia

SPECIAL PURPOSE LOCAL OPTION SALES TAX RECEIVED-ACCRUAL BASIS

						Dollar	Percent
						Increase	Increase
						(Decrease)	(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	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	1,243,168.47	(68,639.82)	-5.23%
November	780,183.08	868,444.08	1,136,994.45	1,236,765.75	1,241,896.06	5,130.31	0.41%
December	788,480.91	845,562.43	1,086,867.69	1,236,230.02	1,346,380.24	110,150.22	8.91%
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>\$ 6,410,522.88</u>	<u>\$ 34,441.98</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%