

# **GORDON COUNTY, GEORGIA**

LOCAL OPTION AND SPECIAL PURPOSE SALES TAX COLLECTIONS

December 31, 2024

**GORDON COUNTY, GEORGIA**  
FY 2024 AND 2025 SALES TAX COLLECTIONS

**LOCAL OPTIONS SALES TAX**

| MONTH OF<br>COLLECTION | LOST            |                 | 47%             |               | LOST            |                | INCREASE<br>(DECREASE) | PERCENT |
|------------------------|-----------------|-----------------|-----------------|---------------|-----------------|----------------|------------------------|---------|
|                        | + ENERGY EXCISE |                 | ENERGY EXCISE   |               | + ENERGY EXCISE |                |                        |         |
|                        | 2023-24         | 2024-25         | 2024-25         |               | 2024-25         |                |                        |         |
| JULY                   | 1               | \$ 851,431.21   | \$ 800,395.83   | \$ 20,204.93  | \$ 820,600.76   | \$ (30,830.45) | -3.62%                 |         |
| AUGUST                 | 2               | 769,955.70      | 744,870.38      | 24,085.91     | \$ 768,956.29   | \$ (999.41)    | -0.13%                 |         |
| SEPTEMBER              | 3               | 779,236.71      | 770,973.64      | 22,888.68     | \$ 793,862.32   | \$ 14,625.61   | 1.88%                  |         |
| OCTOBER                | 4               | 775,637.68      | 808,747.51      | 17,875.88     | \$ 826,623.39   | \$ 50,985.71   | 6.57%                  |         |
| NOVEMBER               | 5               | 841,265.68      | 806,429.96      | 18,152.33     | \$ 824,582.29   | \$ (16,683.39) | -1.98%                 |         |
| DECEMBER               | 6               | 882,256.10      | 905,120.41      | 17,300.47     | \$ 922,420.88   | \$ 40,164.78   | 4.55%                  |         |
| JANUARY                | 7               | 724,663.53      |                 |               |                 |                |                        |         |
| FEBRUARY               | 8               | 747,870.26      |                 |               |                 |                |                        |         |
| MARCH                  | 9               | 795,405.51      |                 |               |                 |                |                        |         |
| APRIL                  | 10              | 772,190.48      |                 |               |                 |                |                        |         |
| MAY                    | 11              | 808,087.01      |                 |               |                 |                |                        |         |
| JUNE                   | 12              | 825,283.66      |                 |               |                 |                |                        |         |
| YTD                    |                 | \$ 9,573,283.53 | \$ 4,836,537.73 | \$ 120,508.20 | \$ 4,957,045.93 | \$ 57,262.85   |                        |         |

**SPECIAL PURPOSE LOCAL OPTION SALES TAX**

| SPLOST         |    |    |               | 53%     |              | SPLOST        |            |                |              |            |             |         |
|----------------|----|----|---------------|---------|--------------|---------------|------------|----------------|--------------|------------|-------------|---------|
| +ENERGY EXCISE |    |    |               | SPLOST  |              | ENERGY EXCISE |            | +ENERGY EXCISE |              | INCREASE   |             |         |
| 2023-24        |    |    |               | 2024-25 |              | 2024-25       |            | 2024-25        |              | (DECREASE) |             | PERCENT |
| JULY           | 1  | \$ | 1,374,052.70  | \$      | 1,312,257.87 | \$            | 22,784.28  | \$             | 1,335,042.15 | \$         | (39,010.55) | -2.84%  |
| AUGUST         | 2  |    | 1,252,387.74  |         | 1,221,407.81 |               | 27,160.71  | \$             | 1,248,568.52 | \$         | (3,819.22)  | -0.30%  |
| SEPTEMBER      | 3  |    | 1,266,230.46  |         | 1,263,854.24 |               | 25,810.63  | \$             | 1,289,664.87 | \$         | 23,434.41   | 1.85%   |
| OCTOBER        | 4  |    | 1,262,245.72  |         | 1,326,095.00 |               | 20,157.90  | \$             | 1,346,252.90 | \$         | 84,007.18   | 6.66%   |
| NOVEMBER       | 5  |    | 1,369,933.68  |         | 1,321,677.38 |               | 20,469.65  | \$             | 1,342,147.03 | \$         | (27,786.65) | -2.03%  |
| DECEMBER       | 6  |    | 1,437,055.51  |         | 1,484,044.58 |               | 19,509.04  | \$             | 1,503,553.62 | \$         | 66,498.11   | 4.63%   |
| JANUARY        | 7  |    | 1,179,075.62  |         |              |               |            |                |              |            |             |         |
| FEBRUARY       | 8  |    | 1,218,388.39  |         |              |               |            |                |              |            |             |         |
| MARCH          | 9  |    | 1,295,495.93  |         |              |               |            |                |              |            |             |         |
| APRIL          | 10 |    | 1,257,199.35  |         |              |               |            |                |              |            |             |         |
| MAY            | 11 |    | 1,315,957.32  |         |              |               |            |                |              |            |             |         |
| JUNE           | 12 |    | 1,340,233.32  |         |              |               |            |                |              |            |             |         |
| YTD            |    | \$ | 15,568,255.74 | \$      | 7,929,336.88 | \$            | 135,892.21 | \$             | 8,065,229.09 | \$         | 103,323.28  |         |

**GORDON COUNTY, GEORGIA**  
FY 2023 AND 2024 SALES TAX COLLECTIONS  
LOCAL OPTIONS SALES TAX

| LOST       |                 |    |              | 47%     |               | LOST            |            |         |              |    |             |        |
|------------|-----------------|----|--------------|---------|---------------|-----------------|------------|---------|--------------|----|-------------|--------|
| MONTH OF   | + ENERGY EXCISE |    |              | LOST    | ENERGY EXCISE | + ENERGY EXCISE | INCREASE   |         |              |    |             |        |
| COLLECTION | 2022-23         |    |              | 2023-24 | 2023-24       | 2023-24         | (DECREASE) | PERCENT |              |    |             |        |
| JULY       | 1               | \$ | 860,497.57   | \$      | 831,106.63    | \$              | 20,324.58  | \$      | 851,431.21   | \$ | (9,066.36)  | -1.05% |
| AUGUST     | 2               |    | 801,129.56   |         | 748,279.71    |                 | 21,675.99  |         | 769,955.70   |    | (31,173.86) | -3.89% |
| SEPTEMBER  | 3               |    | 863,824.13   |         | 758,785.52    |                 | 20,451.19  |         | 779,236.71   |    | (84,587.42) | -9.79% |
| OCTOBER    | 4               |    | 786,305.83   |         | 757,591.75    |                 | 18,045.93  |         | 775,637.68   |    | (10,668.15) | -1.36% |
| NOVEMBER   | 5               |    | 783,633.53   |         | 822,610.75    |                 | 18,654.93  |         | 841,265.68   |    | 57,632.15   | 7.35%  |
| DECEMBER   | 6               |    | 866,958.16   |         | 865,166.86    |                 | 17,089.24  |         | 882,256.10   |    | 15,297.94   | 1.76%  |
| JANUARY    | 7               |    | 690,453.69   |         | 707,199.61    |                 | 17,463.92  |         | 724,663.53   |    | 34,209.84   | 4.95%  |
| FEBRUARY   | 8               |    | 676,487.96   |         | 729,491.07    |                 | 18,379.19  |         | 747,870.26   |    | 71,382.30   | 10.55% |
| MARCH      | 9               |    | 807,190.98   |         | 778,886.71    |                 | 16,518.80  |         | 795,405.51   |    | (11,785.47) | -1.46% |
| APRIL      | 10              |    | 765,293.13   |         | 755,748.03    |                 | 16,442.45  |         | 772,190.48   |    | 6,897.35    | 0.90%  |
| MAY        | 11              |    | 873,482.64   |         | 791,361.64    |                 | 16,725.37  |         | 808,087.01   |    | (65,395.63) | -7.49% |
| JUNE       | 12              |    | 797,175.64   |         | 805,851.68    |                 | 19,431.98  |         | 825,283.66   |    | 28,108.02   | 3.53%  |
| YTD        |                 | \$ | 9,572,432.82 | \$      | 9,352,079.96  | \$              | 221,203.57 | \$      | 9,573,283.53 | \$ | 850.71      |        |

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 |
| JULY           | 1  | \$ | 1,345,130.30  | \$      | 1,351,133.50  | \$            | 22,919.20  | \$             | 1,374,052.70  | \$         | 28,922.40    | 2.15%   |
| AUGUST         | 2  |    | 1,313,065.84  |         | 1,227,944.61  |               | 24,443.13  |                | 1,252,387.74  |            | (60,678.10)  | -4.62%  |
| SEPTEMBER      | 3  |    | 1,343,547.64  |         | 1,243,168.47  |               | 23,061.99  |                | 1,266,230.46  |            | (77,317.18)  | -5.75%  |
| OCTOBER        | 4  |    | 1,262,504.51  |         | 1,241,896.06  |               | 20,349.66  |                | 1,262,245.72  |            | (258.79)     | -0.02%  |
| NOVEMBER       | 5  |    | 1,261,251.77  |         | 1,348,897.27  |               | 21,036.41  |                | 1,369,933.68  |            | 108,681.91   | 8.62%   |
| DECEMBER       | 6  |    | 1,406,291.68  |         | 1,417,784.67  |               | 19,270.84  |                | 1,437,055.51  |            | 30,763.83    | 2.19%   |
| JANUARY        | 7  |    | 1,168,334.04  |         | 1,159,382.26  |               | 19,693.36  |                | 1,179,075.62  |            | 10,741.58    | 0.92%   |
| FEBRUARY       | 8  |    | 1,090,751.12  |         | 1,197,662.91  |               | 20,725.48  |                | 1,218,388.39  |            | 127,637.27   | 11.70%  |
| MARCH          | 9  |    | 1,319,746.14  |         | 1,276,868.34  |               | 18,627.59  |                | 1,295,495.93  |            | (24,250.21)  | -1.84%  |
| APRIL          | 10 |    | 1,225,206.00  |         | 1,238,657.87  |               | 18,541.48  |                | 1,257,199.35  |            | 31,993.35    | 2.61%   |
| MAY            | 11 |    | 1,464,811.26  |         | 1,297,096.80  |               | 18,860.52  |                | 1,315,957.32  |            | (148,853.94) | -10.16% |
| JUNE           | 12 |    | 1,229,081.35  |         | 1,318,320.66  |               | 21,912.66  |                | 1,340,233.32  |            | 111,151.97   | 9.04%   |
| YTD            |    | \$ | 15,429,721.65 | \$      | 15,318,813.42 | \$            | 249,442.32 | \$             | 15,568,255.74 | \$         | 138,534.09   |         |

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**

| MONTH OF<br>COLLECTION | LOST            |                 | Restated        | 47%           | LOST            | INCREASE<br>(DECREASE) | PERCENT |
|------------------------|-----------------|-----------------|-----------------|---------------|-----------------|------------------------|---------|
|                        | + ENERGY EXCISE |                 | LOST            | ENERGY EXCISE | + ENERGY EXCISE |                        |         |
|                        | 2021-22         |                 | 2022-23         | 2022-23       | 2022-23         |                        |         |
| JULY                   | 1               | \$ 629,260.43   | \$ 831,715.21   | \$ 28,782.36  | \$ 860,497.57   | \$ 231,237.14          | 36.75%  |
| AUGUST                 | 2               | 649,185.26      | 770,568.40      | 30,561.16     | 801,129.56      | 151,944.30             | 23.41%  |
| SEPTEMBER              | 3               | 651,009.17      | 835,677.91      | 28,146.22     | 863,824.13      | 212,814.96             | 32.69%  |
| OCTOBER                | 4               | 739,911.66      | 763,480.89      | 22,824.94     | 786,305.83      | 46,394.17              | 6.27%   |
| NOVEMBER               | 5               | 709,185.32      | 761,444.43      | 22,189.10     | 783,633.53      | 74,448.21              | 10.50%  |
| DECEMBER               | 6               | 844,253.28      | 847,017.24      | 19,940.92     | 866,958.16      | 22,704.88              | 2.69%   |
| JANUARY                | 7               | 668,361.48      | 672,525.13      | 17,928.56     | 690,453.69      | 22,092.21              | 3.31%   |
| FEBRUARY               | 8               | 690,115.62      | 657,643.80      | 18,844.16     | 676,487.96      | (13,627.66)            | -1.97%  |
| MARCH                  | 9               | 746,796.59      | 788,518.91      | 18,672.07     | 807,190.98      | 60,394.39              | 8.09%   |
| APRIL                  | 10              | 801,423.33      | 747,551.62      | 17,741.51     | 765,293.13      | (36,130.20)            | -4.51%  |
| MAY                    | 11              | 836,496.97      | 855,706.91      | 17,775.73     | 873,482.64      | 36,985.67              | 4.42%   |
| JUNE                   | 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<br>(DECREASE) | PERCENT |
|-----------|----------------|------------------|------------------|---------------|------------------|------------------------|---------|
|           | +ENERGY EXCISE |                  | SPLOST           | ENERGY EXCISE | +ENERGY EXCISE   |                        |         |
|           | 2021-22        |                  | 2022-23          | 2022-23       | 2022-23          |                        |         |
| JULY      | 1              | \$ 987,470.64    | \$ 1,312,673.59  | \$ 32,456.71  | \$ 1,345,130.30  | \$ 357,659.66          | 36.22%  |
| AUGUST    | 2              | 1,015,652.21     | 1,278,603.25     | 34,462.59     | 1,313,065.84     | 297,413.63             | 29.28%  |
| SEPTEMBER | 3              | 1,017,985.79     | 1,311,808.29     | 31,739.35     | 1,343,547.64     | 325,561.85             | 31.98%  |
| OCTOBER   | 4              | 1,158,948.33     | 1,236,765.75     | 25,738.76     | 1,262,504.51     | 103,556.18             | 8.94%   |
| NOVEMBER  | 5              | 1,110,185.78     | 1,236,230.02     | 25,021.75     | 1,261,251.77     | 151,065.99             | 13.61%  |
| DECEMBER  | 6              | 1,323,904.72     | 1,383,805.10     | 22,486.58     | 1,406,291.68     | 82,386.96              | 6.22%   |
| JANUARY   | 7              | 1,046,667.85     | 1,148,116.72     | 20,217.32     | 1,168,334.04     | 121,666.19             | 11.62%  |
| FEBRUARY  | 8              | 1,079,951.94     | 1,069,501.32     | 21,249.80     | 1,090,751.12     | 10,799.18              | 1.00%   |
| MARCH     | 9              | 1,170,635.59     | 1,298,690.40     | 21,055.74     | 1,319,746.14     | 149,110.55             | 12.74%  |
| APRIL     | 10             | 1,255,865.42     | 1,205,199.61     | 20,006.39     | 1,225,206.00     | (30,659.42)            | -2.44%  |
| MAY       | 11             | 1,310,548.05     | 1,444,766.28     | 20,044.98     | 1,464,811.26     | 154,263.21             | 11.77%  |
| JUNE      | 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**

| MONTH OF<br>COLLECTION | LOST            |                 |                 | 47%           | LOST            |                 |         | PERCENT |
|------------------------|-----------------|-----------------|-----------------|---------------|-----------------|-----------------|---------|---------|
|                        | + ENERGY EXCISE |                 | LOST            | ENERGY EXCISE | + ENERGY EXCISE | INCREASE        |         |         |
|                        | 2020-21         | 2021-22         | 2021-22         | 2021-22       | 2021-22         | (DECREASE)      |         |         |
| JULY                   | 1               | \$ 530,842.09   | \$ 610,191.30   | \$ 19,069.13  | \$ 629,260.43   | \$ 98,418.34    | 18.54%  |         |
| AUGUST                 | 2               | 884,204.35      | 629,977.57      | 19,207.69     | 649,185.26      | (235,019.09)    | -26.58% |         |
| SEPTEMBER              | 3               | 521,393.90      | 631,125.17      | 19,884.00     | 651,009.17      | 129,615.27      | 24.86%  |         |
| OCTOBER                | 4               | 566,774.39      | 720,443.13      | 19,468.53     | 739,911.66      | 173,137.27      | 30.55%  |         |
| NOVEMBER               | 5               | 551,874.23      | 688,507.02      | 20,678.30     | 709,185.32      | 157,311.09      | 28.50%  |         |
| DECEMBER               | 6               | 637,011.29      | 825,574.48      | 18,678.80     | 844,253.28      | 207,241.99      | 32.53%  |         |
| JANUARY                | 7               | 539,142.28      | 649,872.35      | 18,489.13     | 668,361.48      | 129,219.20      | 23.97%  |         |
| FEBRUARY               | 8               | 528,216.46      | 669,309.03      | 20,806.59     | 690,115.62      | 161,899.16      | 30.65%  |         |
| MARCH                  | 9               | 643,141.36      | 727,701.81      | 19,094.78     | 746,796.59      | 103,655.23      | 16.12%  |         |
| APRIL                  | 10              | 630,176.48      | 781,011.46      | 20,411.87     | 801,423.33      | 171,246.85      | 27.17%  |         |
| MAY                    | 11              | 629,926.62      | 814,444.98      | 22,051.99     | 836,496.97      | 206,570.35      | 32.79%  |         |
| JUNE                   | 12              | 648,011.53      | 792,638.08      | 28,768.85     | 821,406.93      | 173,395.40      | 26.76%  |         |
| YTD                    |                 | \$ 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 |         |
| JULY           | 1  | \$ | 850,446.38    | \$      | 965,967.15    | \$            | 21,503.49  | \$             | 987,470.64    | \$         | 137,024.26   | \$      | 16.11%  |
| AUGUST         | 2  |    | 1,338,468.61  |         | 993,992.47    |               | 21,659.74  |                | 1,015,652.21  |            | (322,816.40) |         | -24.12% |
| SEPTEMBER      | 3  |    | 814,835.18    |         | 995,563.41    |               | 22,422.38  |                | 1,017,985.79  |            | 203,150.61   |         | 24.93%  |
| OCTOBER        | 4  |    | 886,714.29    |         | 1,136,994.45  |               | 21,953.88  |                | 1,158,948.33  |            | 272,234.04   |         | 30.70%  |
| NOVEMBER       | 5  |    | 864,328.69    |         | 1,086,867.69  |               | 23,318.09  |                | 1,110,185.78  |            | 245,857.09   |         | 28.44%  |
| DECEMBER       | 6  |    | 997,801.16    |         | 1,302,841.39  |               | 21,063.33  |                | 1,323,904.72  |            | 326,103.56   |         | 32.68%  |
| JANUARY        | 7  |    | 844,645.75    |         | 1,025,818.40  |               | 20,849.45  |                | 1,046,667.85  |            | 202,022.10   |         | 23.92%  |
| FEBRUARY       | 8  |    | 825,891.14    |         | 1,056,489.18  |               | 23,462.76  |                | 1,079,951.94  |            | 254,060.80   |         | 30.76%  |
| MARCH          | 9  |    | 1,007,343.64  |         | 1,149,103.18  |               | 21,532.41  |                | 1,170,635.59  |            | 163,291.95   |         | 16.21%  |
| APRIL          | 10 |    | 987,308.18    |         | 1,232,847.78  |               | 23,017.64  |                | 1,255,865.42  |            | 268,557.24   |         | 27.20%  |
| MAY            | 11 |    | 987,045.04    |         | 1,285,680.91  |               | 24,867.14  |                | 1,310,548.05  |            | 323,503.01   |         | 32.77%  |
| JUNE           | 12 |    | 1,014,507.30  |         | 1,249,700.49  |               | 32,441.47  |                | 1,282,141.96  |            | 267,634.66   |         | 26.38%  |
| YTD            |    | \$ | 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                               |                 |                 |                  |               |                  |                 |            |  |
|----------------------------------------|-----------------|-----------------|------------------|---------------|------------------|-----------------|------------|--|
| MONTH OF<br>COLLECTION                 | LOST            |                 | 47%              |               | LOST             |                 | INCREASE   |  |
|                                        | + ENERGY EXCISE |                 | ENERGY EXCISE    |               | + ENERGY EXCISE  |                 | (DECREASE) |  |
|                                        | 2019-20         | 2020-21         | 2020-21          | 2020-21       | 2020-21          | 2020-21         | PERCENT    |  |
| JULY                                   | 1               | \$ 529,650.84   | \$ 514,717.27    | \$ 16,124.82  | \$ 530,842.09    | \$ 1,191.25     | 0.22%      |  |
| AUGUST                                 | 2               | 523,238.33      | 867,534.93       | 16,669.42     | 884,204.35       | 360,966.02      | 68.99%     |  |
| SEPTEMBER                              | 3               | 520,038.19      | 504,068.35       | 17,325.55     | 521,393.90       | 1,355.71        | 0.26%      |  |
| OCTOBER                                | 4               | 514,217.21      | 550,572.50       | 16,201.89     | 566,774.39       | 52,557.18       | 10.22%     |  |
| NOVEMBER                               | 5               | 521,053.57      | 535,232.45       | 16,641.78     | 551,874.23       | 30,820.66       | 5.92%      |  |
| DECEMBER                               | 6               | 632,952.75      | 620,802.64       | 16,208.65     | 637,011.29       | 4,058.54        | 0.64%      |  |
| JANUARY                                | 7               | 488,603.90      | 523,932.47       | 15,209.81     | 539,142.28       | 50,538.38       | 10.34%     |  |
| FEBRUARY                               | 8               | 461,859.08      | 512,007.80       | 20,806.59     | 532,814.39       | 70,955.31       | 15.36%     |  |
| MARCH                                  | 9               | 507,198.32      | 626,796.95       | 16,344.41     | 643,141.36       | 135,943.04      | 26.80%     |  |
| APRIL                                  | 10              | 491,280.62      | 614,388.17       | 15,788.31     | 630,176.48       | 138,895.86      | 28.27%     |  |
| MAY                                    | 11              | 531,688.79      | 613,312.39       | 16,614.23     | 629,926.62       | 98,237.83       | 18.48%     |  |
| JUNE                                   | 12              | 552,517.94      | 630,507.80       | 17,503.73     | 648,011.53       | 95,493.59       | 17.28%     |  |
| YTD                                    |                 | \$ 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           |                 | INCREASE   |  |
|                                        | +ENERGY EXCISE  |                 | ENERGY EXCISE    |               | +ENERGY EXCISE   |                 | (DECREASE) |  |
|                                        | 2019-20         | 2020-21         | 2020-21          | 2020-21       | 2020-21          | 2020-21         | PERCENT    |  |
| JULY                                   | 1               | \$ 825,861.05   | \$ 832,263.08    | \$ 18,183.30  | \$ 850,446.38    | \$ 24,585.33    | 2.98%      |  |
| AUGUST                                 | 2               | 814,046.38      | 1,319,671.18     | 18,797.43     | 1,338,468.61     | 524,422.23      | 64.42%     |  |
| SEPTEMBER                              | 3               | 809,451.21      | 795,297.85       | 19,537.33     | 814,835.18       | 5,383.97        | 0.67%      |  |
| OCTOBER                                | 4               | 802,246.63      | 868,444.08       | 18,270.21     | 886,714.29       | 84,467.66       | 10.53%     |  |
| NOVEMBER                               | 5               | 811,121.70      | 845,562.43       | 18,766.26     | 864,328.69       | 53,206.99       | 6.56%      |  |
| DECEMBER                               | 6               | 991,583.68      | 979,523.30       | 18,277.86     | 997,801.16       | 6,217.48        | 0.63%      |  |
| JANUARY                                | 7               | 755,024.56      | 827,494.27       | 17,151.48     | 844,645.75       | 89,621.19       | 11.87%     |  |
| FEBRUARY                               | 8               | 722,723.76      | 807,613.29       | 23,462.76     | 831,076.05       | 108,352.29      | 14.99%     |  |
| MARCH                                  | 9               | 788,994.37      | 988,912.72       | 18,430.92     | 1,007,343.64     | 218,349.27      | 27.67%     |  |
| APRIL                                  | 10              | 769,158.37      | 969,504.34       | 17,803.84     | 987,308.18       | 218,149.81      | 28.36%     |  |
| MAY                                    | 11              | 833,781.57      | 968,309.85       | 18,735.19     | 987,045.04       | 153,263.47      | 18.38%     |  |
| JUNE                                   | 12              | 864,966.75      | 994,769.06       | 19,738.24     | 1,014,507.30     | 149,540.55      | 17.29%     |  |
| YTD                                    |                 | \$ 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       |               |                  |                 |            |  |

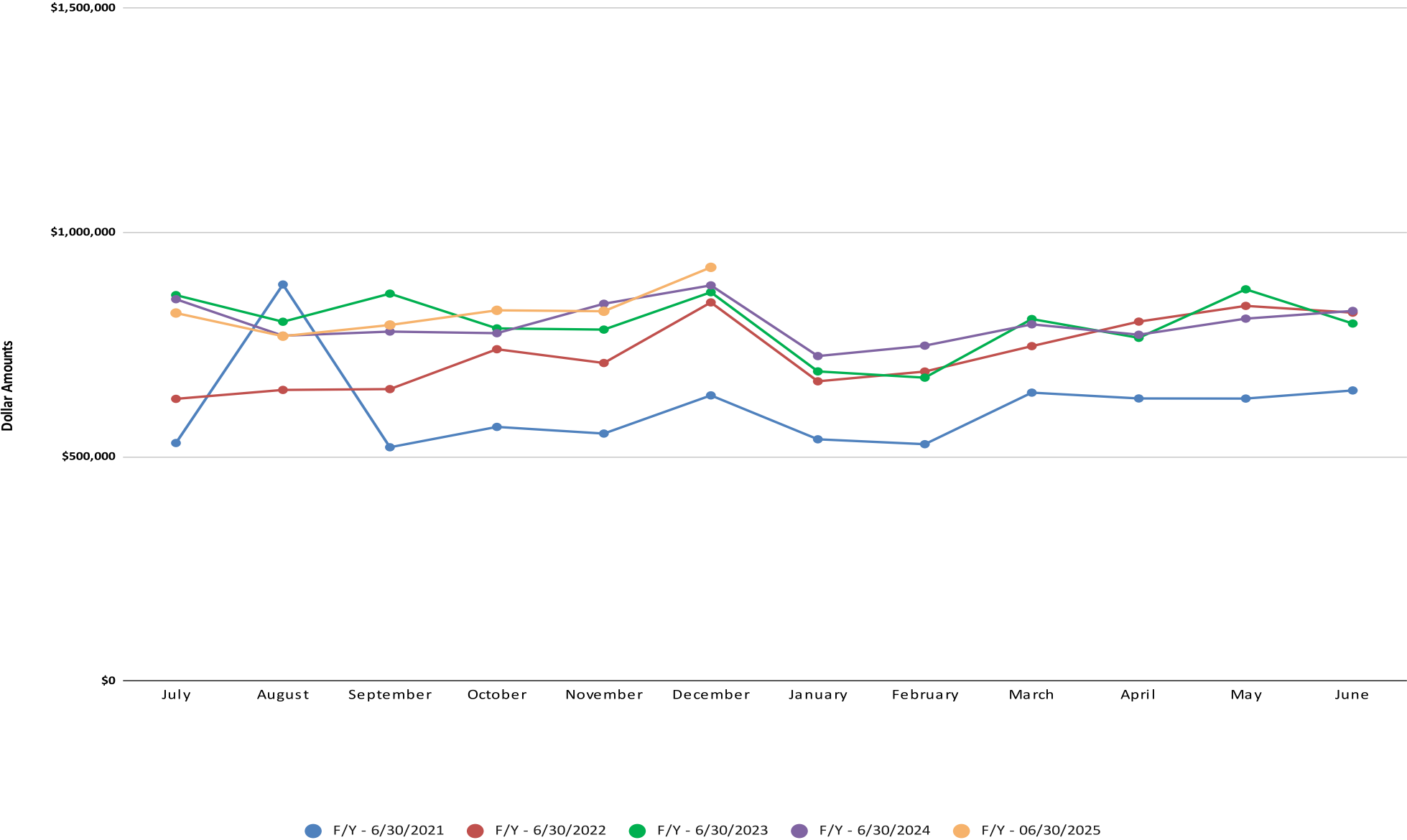
**GORDON COUNTY, GEORGIA**  
FY 2019 AND 2020 SALES TAX COLLECTIONS  
LOCAL OPTIONS SALES TAX

|                   |    | <b>Restated</b>        |                 |                      |                        |                   |                |
|-------------------|----|------------------------|-----------------|----------------------|------------------------|-------------------|----------------|
|                   |    | <b>LOST</b>            |                 | 47%                  | <b>LOST</b>            |                   |                |
| <b>MONTH OF</b>   |    | <b>+ ENERGY EXCISE</b> | <b>LOST</b>     | <b>ENERGY EXCISE</b> | <b>+ ENERGY EXCISE</b> | <b>INCREASE</b>   |                |
| <b>COLLECTION</b> |    | <b>2018-19</b>         | <b>2019-20</b>  | <b>2019-20</b>       | <b>2019-20</b>         | <b>(DECREASE)</b> | <b>PERCENT</b> |
| JULY              | 1  | \$ 541,397.51          | \$ 508,725.41   | \$ 20,925.43         | \$ 529,650.84          | \$ (11,746.67)    | -2.17%         |
| AUGUST            | 2  | 510,531.08             | 501,131.98      | 22,106.35            | 523,238.33             | 12,707.25         | 2.49%          |
| SEPTEMBER         | 3  | 464,058.73             | 498,368.85      | 21,669.34            | 520,038.19             | 55,979.46         | 12.06%         |
| OCTOBER           | 4  | 547,263.29             | 494,651.42      | 19,565.79            | 514,217.21             | (33,046.08)       | -6.04%         |
| NOVEMBER          | 5  | 520,802.92             | 500,975.89      | 20,077.68            | 521,053.57             | 250.65            | 0.05%          |
| DECEMBER          | 6  | 609,859.38             | 616,555.63      | 16,397.12            | 632,952.75             | 23,093.37         | 3.79%          |
| JANUARY           | 7  | 494,153.12             | 473,936.88      | 14,667.02            | 488,603.90             | (5,549.22)        | -1.12%         |
| FEBRUARY          | 8  | 457,954.23             | 447,432.31      | 20,806.59            | 468,238.90             | 10,284.67         | 2.25%          |
| MARCH             | 9  | 478,215.78             | 492,497.29      | 14,701.03            | 507,198.32             | 28,982.54         | 6.06%          |
| APRIL             | 10 | 515,203.50             | 477,120.72      | 14,159.90            | 491,280.62             | (23,922.88)       | -4.64%         |
| MAY               | 11 | 528,741.56             | 519,395.71      | 12,293.08            | 531,688.79             | 2,947.23          | 0.56%          |
| JUNE              | 12 | 508,216.24             | 537,252.62      | 15,265.32            | 552,517.94             | 44,301.70         | 8.72%          |
| YTD               |    | \$ 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

|           |    | <b>Restated</b>       |                 |                      |                       |                   |                |
|-----------|----|-----------------------|-----------------|----------------------|-----------------------|-------------------|----------------|
|           |    | <b>SPLOST</b>         |                 | 53%                  | <b>SPLOST</b>         |                   |                |
|           |    | <b>+ENERGY EXCISE</b> | <b>SPLOST</b>   | <b>ENERGY EXCISE</b> | <b>+ENERGY EXCISE</b> | <b>INCREASE</b>   |                |
|           |    | <b>2018-19</b>        | <b>2019-20</b>  | <b>2019-20</b>       | <b>2019-20</b>        | <b>(DECREASE)</b> | <b>PERCENT</b> |
| JULY      | 1  | \$ 772,587.74         | \$ 802,264.29   | \$ 23,596.76         | \$ 825,861.05         | \$ 53,273.31      | \$ 6.90%       |
| AUGUST    | 2  | 728,981.90            | 789,117.95      | 24,928.43            | 814,046.38            | 85,064.48         | 11.67%         |
| SEPTEMBER | 3  | 661,605.80            | 785,015.58      | 24,435.63            | 809,451.21            | 147,845.41        | 22.35%         |
| OCTOBER   | 4  | 781,689.23            | 780,183.08      | 22,063.55            | 802,246.63            | 20,557.40         | 2.63%          |
| NOVEMBER  | 5  | 743,562.16            | 788,480.91      | 22,640.79            | 811,121.70            | 67,559.54         | 9.09%          |
| DECEMBER  | 6  | 872,877.47            | 973,093.31      | 18,490.37            | 991,583.68            | 118,706.21        | 13.60%         |
| JANUARY   | 7  | 765,982.85            | 738,485.16      | 16,539.40            | 755,024.56            | (10,958.29)       | -1.43%         |
| FEBRUARY  | 8  | 713,257.23            | 706,455.28      | 23,462.76            | 729,918.04            | 16,660.81         | 2.34%          |
| MARCH     | 9  | 748,584.17            | 772,416.61      | 16,577.76            | 788,994.37            | 40,410.20         | 5.40%          |
| APRIL     | 10 | 803,859.50            | 753,190.83      | 15,967.54            | 769,158.37            | (34,701.13)       | -4.32%         |
| MAY       | 11 | 825,354.38            | 819,919.17      | 13,862.40            | 833,781.57            | 8,427.19          | 1.02%          |
| JUNE      | 12 | 793,037.19            | 847,752.66      | 17,214.09            | 864,966.75            | 71,929.56         | 9.07%          |
| YTD       |    | \$ 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

