

# **GORDON COUNTY, GEORGIA**

LOCAL OPTION AND SPECIAL PURPOSE SALES TAX COLLECTIONS

January 31, 2025

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

| MONTH OF<br>COLLECTION | LOST            |                 |                 | 47%           | LOST            |                |            |
|------------------------|-----------------|-----------------|-----------------|---------------|-----------------|----------------|------------|
|                        | + ENERGY EXCISE |                 | LOST            | ENERGY EXCISE | + ENERGY EXCISE |                | INCREASE   |
|                        | 2023-24         |                 | 2024-25         | 2024-25       | 2024-25         |                | (DECREASE) |
| 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      | 721,812.27      | 18,562.16     | \$ 740,374.43   | \$ 15,710.90   | 2.17%      |
| 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 | \$ 5,558,350.00 | \$ 139,070.36 | \$ 5,697,420.36 | \$ 72,973.75   |            |

**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  |         | 1,183,587.91 |               | 20,931.80  | \$             | 1,204,519.71 | \$         | 25,444.09   | 2.16%   |
| 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 | \$      | 9,112,924.79 | \$            | 156,824.01 | \$             | 9,269,748.80 | \$         | 128,767.37  |         |

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

LOCAL OPTIONS SALES TAX

| MONTH OF<br>COLLECTION | LOST            |                 |                 | 47%           | LOST            |               |         |
|------------------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|---------|
|                        | + ENERGY EXCISE |                 | LOST            | ENERGY EXCISE | + ENERGY EXCISE | INCREASE      | PERCENT |
|                        | 2022-23         |                 | 2023-24         | 2023-24       | 2023-24         | (DECREASE)    |         |
| 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         |               |            |              |        |
|-----------|----|----------------|---------------|----------|---------------|---------------|------------|----------------|---------------|------------|--------------|--------|
|           |    | +ENERGY EXCISE |               | SPLOST   |               | ENERGY EXCISE |            | +ENERGY EXCISE |               | INCREASE   |              |        |
|           |    | 2021-22        |               | 2022-23  |               | 2022-23       |            | 2022-23        |               | (DECREASE) |              |        |
|           |    |                |               |          |               |               |            |                |               | PERCENT    |              |        |
| 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

| LOST       |    |                 |              | 47%     |               | LOST            |            |         |              |    |              |  |         |
|------------|----|-----------------|--------------|---------|---------------|-----------------|------------|---------|--------------|----|--------------|--|---------|
| MONTH OF   |    | + ENERGY EXCISE |              | LOST    | ENERGY EXCISE | + ENERGY EXCISE | INCREASE   |         |              |    |              |  |         |
| COLLECTION |    | 2020-21         |              | 2021-22 | 2021-22       | 2021-22         | (DECREASE) | PERCENT |              |    |              |  |         |
| 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        |                 |               |                 |                 |         |  |  |
|------------|----|-----------------|-----------------|---------------|-----------------|-----------------|---------|--|--|
|            |    | LOST            |                 | 47%           |                 | LOST            |         |  |  |
| MONTH OF   |    | + ENERGY EXCISE | LOST            | ENERGY EXCISE | + ENERGY EXCISE | INCREASE        |         |  |  |
| COLLECTION |    | 2019-20         | 2020-21         | 2020-21       | 2020-21         | (DECREASE)      | 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          |         |  |  |
|           |    | +ENERGY EXCISE  | SPLOST           | ENERGY EXCISE | +ENERGY EXCISE   | INCREASE        |         |  |  |
|           |    | 2019-20         | 2020-21          | 2020-21       | 2020-21          | (DECREASE)      | 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

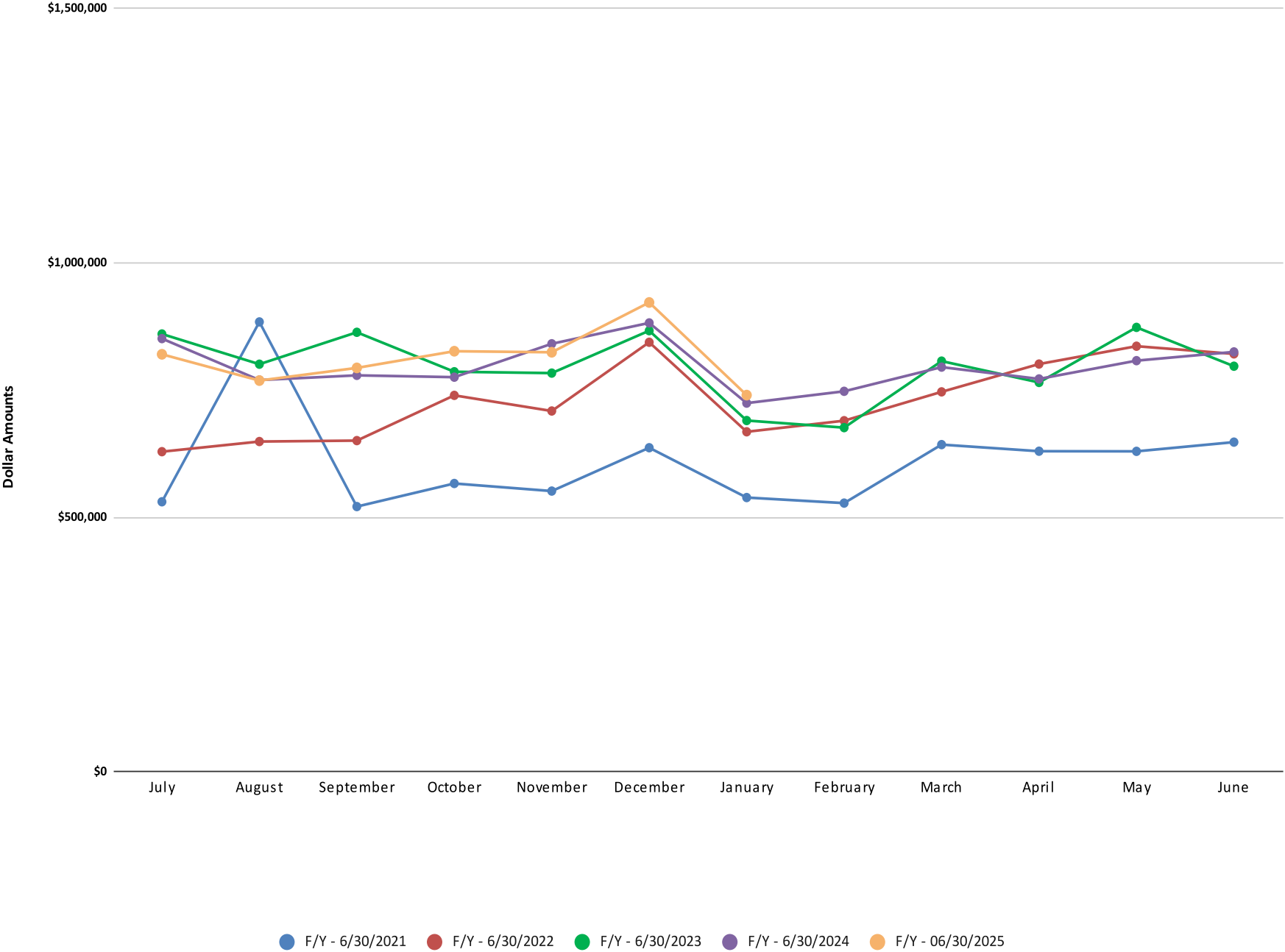
LOCAL OPTIONS SALES TAX

| Restated               |                 |                 |                 |               |                 |                |          |         |
|------------------------|-----------------|-----------------|-----------------|---------------|-----------------|----------------|----------|---------|
| MONTH OF<br>COLLECTION | LOST            |                 |                 | 47%           | LOST            |                |          | PERCENT |
|                        | + ENERGY EXCISE |                 | LOST            | ENERGY EXCISE | + ENERGY EXCISE |                | INCREASE |         |
|                        | 2018-19         | 2019-20         | 2019-20         | 2019-20       | 2019-20         | (DECREASE)     |          |         |
| 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

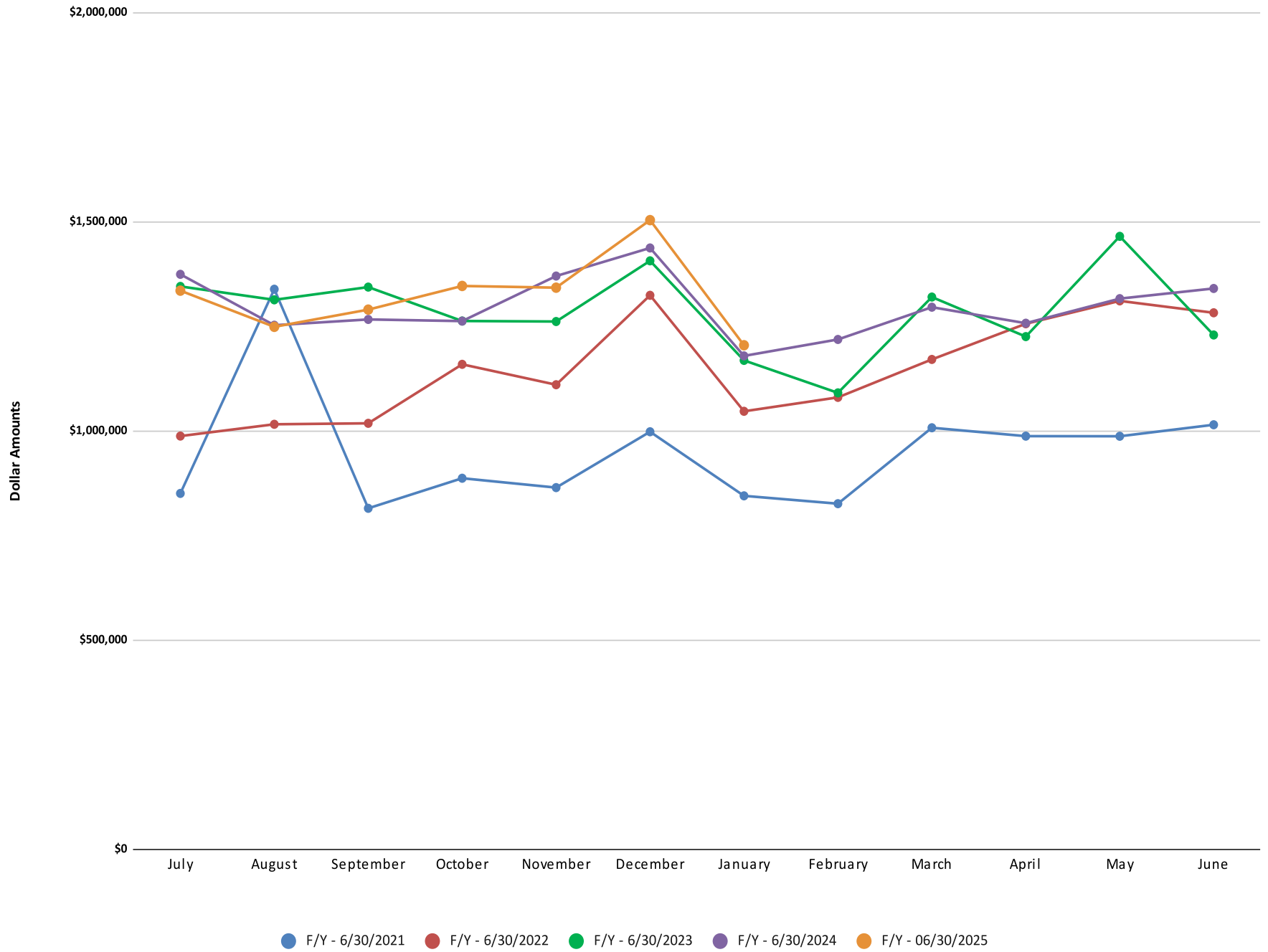
|           |    | Restated       |              |         |              |               |            |                |              |
|-----------|----|----------------|--------------|---------|--------------|---------------|------------|----------------|--------------|
|           |    | SPLOST         |              | 53%     |              | SPLOST        |            |                |              |
|           |    | +ENERGY EXCISE |              | SPLOST  |              | ENERGY EXCISE |            | +ENERGY EXCISE |              |
|           |    | 2018-19        |              | 2019-20 |              | 2019-20       |            | 2019-20        |              |
|           |    |                |              |         |              |               |            | INCREASE       |              |
|           |    |                |              |         |              |               |            | (DECREASE)     |              |
|           |    |                |              |         |              |               |            | PERCENT        |              |
| JULY      | 1  | \$             | 772,587.74   | \$      | 802,264.29   | \$            | 23,596.76  | \$             | 825,861.05   |
| AUGUST    | 2  |                | 728,981.90   |         | 789,117.95   |               | 24,928.43  |                | 814,046.38   |
| SEPTEMBER | 3  |                | 661,605.80   |         | 785,015.58   |               | 24,435.63  |                | 809,451.21   |
| OCTOBER   | 4  |                | 781,689.23   |         | 780,183.08   |               | 22,063.55  |                | 802,246.63   |
| NOVEMBER  | 5  |                | 743,562.16   |         | 788,480.91   |               | 22,640.79  |                | 811,121.70   |
| DECEMBER  | 6  |                | 872,877.47   |         | 973,093.31   |               | 18,490.37  |                | 991,583.68   |
| JANUARY   | 7  |                | 765,982.85   |         | 738,485.16   |               | 16,539.40  |                | 755,024.56   |
| FEBRUARY  | 8  |                | 713,257.23   |         | 706,455.28   |               | 23,462.76  |                | 729,918.04   |
| MARCH     | 9  |                | 748,584.17   |         | 772,416.61   |               | 16,577.76  |                | 788,994.37   |
| APRIL     | 10 |                | 803,859.50   |         | 753,190.83   |               | 15,967.54  |                | 769,158.37   |
| MAY       | 11 |                | 825,354.38   |         | 819,919.17   |               | 13,862.40  |                | 833,781.57   |
| JUNE      | 12 |                | 793,037.19   |         | 847,752.66   |               | 17,214.09  |                | 864,966.75   |
| 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



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

|           |                        |                        |                        |                        |            | Dollar<br>Increase<br>(Decrease) | Percent<br>Increase<br>(Decrease) |
|-----------|------------------------|------------------------|------------------------|------------------------|------------|----------------------------------|-----------------------------------|
|           | 6/30/2021              | 6/30/2022              | 6/30/2023              | 6/30/2024              | 6/30/2025  | Over Prev.<br>Period             | Over Prev.<br>Period              |
| JULY      | 514,717.27             | 610,191.30             | 831,715.21             | 831,106.63             | 800,395.83 | (30,710.80)                      | -3.70%                            |
| AUGUST    | 867,534.93             | 629,977.57             | 770,568.40             | 748,279.71             | 744,870.38 | (3,409.33)                       | -0.46%                            |
| SEPTEMBER | 504,068.35             | 631,125.17             | 835,677.91             | 758,785.52             | 770,973.64 | 12,188.12                        | 1.61%                             |
| OCTOBER   | 550,572.50             | 720,443.13             | 763,480.89             | 757,591.75             | 808,747.51 | 51,155.76                        | 6.75%                             |
| NOVEMBER  | 535,232.45             | 688,507.02             | 761,444.43             | 821,150.97             | 806,429.96 | (14,721.01)                      | -1.79%                            |
| DECEMBER  | 620,802.64             | 825,574.48             | 847,017.24             | 865,166.86             | 905,120.41 | 39,953.55                        | 4.62%                             |
| JANUARY   | 523,932.47             | 649,872.35             | 672,525.13             | 707,199.61             | 721,812.27 | 14,612.66                        | 2.07%                             |
| FEBRUARY  | 512,007.80             | 669,309.03             | 657,643.80             | 729,491.07             |            |                                  |                                   |
| MARCH     | 626,796.95             | 727,701.81             | 788,518.91             | 778,886.71             |            |                                  |                                   |
| APRIL     | 614,388.17             | 781,011.46             | 747,551.62             | 755,748.03             |            |                                  |                                   |
| MAY       | 613,312.39             | 814,444.98             | 855,706.91             | 791,361.64             |            |                                  |                                   |
| JUNE      | 630,507.80             | 792,638.08             | 778,310.40             | 805,851.68             |            |                                  |                                   |
|           | <u>\$ 7,113,873.72</u> | <u>\$ 8,540,796.38</u> | <u>\$ 9,310,160.85</u> | <u>\$ 9,350,620.18</u> |            | <u>\$ 69,068.95</u>              |                                   |

Dollar Increase

(Decrease) over

Previous Year    \$ 1,045,829.01    \$ 1,426,922.66    \$ 769,364.47

Percent                    17.24%                    20.06%                    9.01%

Gordon County, Georgia

SPECIAL PURPOSE LOCAL OPTION SALES TAX RECEIVED-ACCRUAL BASIS

|           |                  |                  |                  |                  |              | Dollar        | Percent    |
|-----------|------------------|------------------|------------------|------------------|--------------|---------------|------------|
|           |                  |                  |                  |                  |              | Increase      | Increase   |
|           |                  |                  |                  |                  |              | (Decrease)    | (Decrease) |
|           | 6/30/2021        | 6/30/2022        | 6/30/2023        | 6/30/2024        | 6/30/2025    | Over Prev.    | Over Prev. |
|           | 2020-2021        | 2021-2022        | 2022-2023        | 2023-2024        | 2024-2025    | Period        | Period     |
| JULY      | 832,263.08       | 965,967.15       | 1,312,673.59     | 1,351,133.50     | 1,312,257.87 | (38,875.63)   | -2.96%     |
| AUGUST    | 1,319,671.18     | 993,992.47       | 1,278,603.25     | 1,227,944.61     | 1,221,407.81 | (6,536.80)    | -0.54%     |
| SEPTEMBER | 795,297.85       | 995,563.41       | 1,311,808.29     | 1,243,168.47     | 1,263,854.24 | 20,685.77     | 1.64%      |
| OCTOBER   | 868,444.08       | 1,136,994.45     | 1,236,765.75     | 1,241,896.06     | 1,326,095.00 | 84,198.94     | 6.35%      |
| NOVEMBER  | 845,562.43       | 1,086,867.69     | 1,236,230.02     | 1,346,380.24     | 1,321,677.38 | (24,702.86)   | -1.87%     |
| DECEMBER  | 979,523.30       | 1,302,841.39     | 1,383,805.10     | 1,417,784.67     | 1,484,044.58 | 66,259.91     | 4.46%      |
| JANUARY   | 827,494.27       | 1,025,818.40     | 1,148,116.72     | 1,159,382.26     | 1,183,587.91 | 24,205.65     | 2.05%      |
| FEBRUARY  | 807,613.29       | 1,056,489.18     | 1,069,501.32     | 1,197,662.91     |              |               |            |
| MARCH     | 988,912.72       | 1,149,103.18     | 1,298,690.40     | 1,276,868.34     |              |               |            |
| APRIL     | 969,504.34       | 1,232,847.78     | 1,205,199.61     | 1,238,657.87     |              |               |            |
| MAY       | 968,309.85       | 1,285,680.91     | 1,444,766.28     | 1,297,096.80     |              |               |            |
| JUNE      | 994,769.06       | 1,249,700.49     | 1,207,807.79     | 1,318,320.66     |              |               |            |
|           | \$ 11,197,365.45 | \$ 13,481,866.50 | \$ 15,133,968.12 | \$ 15,316,296.39 |              | \$ 125,234.98 |            |

Dollar Increase

(Decrease) over

Previous Year \$ 1,640,990.62 \$ 2,284,501.05 \$ 1,652,101.62

Percent 17.17% 20.40% 12.25%