

GORDON COUNTY, GEORGIA

LOCAL OPTION AND SPECIAL PURPOSE SALES TAX COLLECTIONS

September 30, 2025

GORDON COUNTY, GEORGIA
FY 2025 AND 2026 SALES TAX COLLECTIONS
LOCAL OPTIONS SALES TAX

MONTH OF COLLECTION	LOST		47%		LOST		INCREASE (DECREASE)	PERCENT
	+ ENERGY EXCISE	LOST	ENERGY EXCISE	+ ENERGY EXCISE				
	2024-25	2025-26	2025-26	2025-26				
JULY	1	\$ 820,600.76	\$ 840,165.86	\$ 22,428.98	\$ 862,594.84	\$ 41,994.08	5.12%	
AUGUST	2	768,956.29	801,964.23	23,096.14	825,060.37	\$ 56,104.08	7.30%	
SEPTEMBER	3	793,862.32	769,879.74	20,052.83	789,932.57	\$ (3,929.75)	-0.50%	
OCTOBER	4	826,623.39			-			
NOVEMBER	5	824,582.29			-			
DECEMBER	6	922,420.88			-			
JANUARY	7	740,374.43			-			
FEBRUARY	8	817,838.51			-			
MARCH	9	749,689.86			-			
APRIL	10	790,415.69			-			
MAY	11	785,403.86			-			
JUNE	12	819,628.25			-			
YTD		\$ 9,660,396.53	\$ 2,412,009.83	\$ 65,577.95	\$ 2,477,587.78	\$ 94,168.41		

SPECIAL PURPOSE LOCAL OPTION SALES TAX

MONTH OF COLLECTION	SPLOST		53%		SPLOST		INCREASE (DECREASE)	PERCENT
	+ENERGY EXCISE	SPLOST	ENERGY EXCISE	+ENERGY EXCISE				
	2024-25	2025-26	2025-26	2025-26				
JULY	1	\$ 1,335,042.15	\$ 1,377,527.06	\$ 25,292.25	\$ 1,402,819.31	\$ 67,777.16	5.08%	
AUGUST	2	1,248,568.52	1,314,890.92	26,044.59	1,340,935.51	\$ 92,366.99	7.40%	
SEPTEMBER	3	1,289,664.87	1,262,121.99	22,612.77	1,284,734.76	\$ (4,930.11)	-0.38%	
OCTOBER	4	1,346,252.90			-			
NOVEMBER	5	1,342,147.03			-			
DECEMBER	6	1,503,553.62			-			
JANUARY	7	1,204,519.71			-			
FEBRUARY	8	1,332,831.46			-			
MARCH	9	1,220,203.25			-			
APRIL	10	1,287,240.03			-			
MAY	11	1,278,823.12			-			
JUNE	12	1,333,642.65			-			
YTD		\$ 15,722,489.31	\$ 3,954,539.97	\$ 73,949.61	\$ 4,028,489.58	\$ 155,214.04		

GORDON COUNTY, GEORGIA
FY 2024 AND 2025 SALES TAX COLLECTIONS

LOCAL OPTIONS SALES TAX

MONTH OF COLLECTION	LOST		47%		LOST		INCREASE (DECREASE)	PERCENT
	+ 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	798,614.53	19,223.98	817,838.51	69,968.25	9.36%	
MARCH	9	795,405.51	732,097.68	17,592.18	749,689.86	(45,715.65)	-5.75%	
APRIL	10	772,190.48	772,368.73	18,046.96	790,415.69	18,225.21	2.36%	
MAY	11	808,087.01	766,849.77	18,554.09	785,403.86	(22,683.15)	-2.81%	
JUNE	12	825,283.66	799,816.78	19,811.47	819,628.25	(5,655.41)	-0.69%	
YTD		\$ 9,573,283.53	\$ 9,428,097.49	\$ 232,299.04	\$ 9,660,396.53	\$ 87,113.00		

SPECIAL PURPOSE LOCAL OPTION SALES TAX

MONTH OF COLLECTION	SPLOST		53%		SPLOST		INCREASE (DECREASE)	PERCENT
	+ENERGY EXCISE	SPLOST	ENERGY EXCISE	+ENERGY EXCISE	INCREASE			
	2023-24	2024-25	2024-25	2024-25	(DECREASE)			
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	1,311,153.35	21,678.11	1,332,831.46	114,443.07	9.39%	
MARCH	9	1,295,495.93	1,200,365.26	19,837.99	1,220,203.25	(75,292.68)	-5.81%	
APRIL	10	1,257,199.35	1,266,889.20	20,350.83	1,287,240.03	30,040.68	2.39%	
MAY	11	1,315,957.32	1,257,900.42	20,922.70	1,278,823.12	(37,134.20)	-2.82%	
JUNE	12	1,340,233.32	1,311,302.05	22,340.60	1,333,642.65	(6,590.67)	-0.49%	
YTD		\$ 15,568,255.74	\$ 15,460,535.07	\$ 261,954.24	\$ 15,722,489.31	\$ 154,233.57		

GORDON COUNTY, GEORGIA
FY 2023 AND 2024 SALES TAX COLLECTIONS

LOCAL OPTIONS SALES TAX

MONTH OF COLLECTION	LOST		47%		LOST		INCREASE (DECREASE)	PERCENT
	+ ENERGY EXCISE	LOST	ENERGY EXCISE	+ ENERGY EXCISE				
	2022-23	2023-24	2023-24	2023-24				
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

MONTH OF COLLECTION	SPLOST		53%		SPLOST		INCREASE (DECREASE)	PERCENT
	+ENERGY EXCISE	SPLOST	ENERGY EXCISE	+ENERGY EXCISE				
	2022-23	2023-24	2023-24	2023-24				
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 COLLECTION	LOST		Restated	47%	LOST		INCREASE (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

MONTH OF COLLECTION	SPLOST		Restated	53%	SPLOST		INCREASE (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 COLLECTION	LOST		47%		LOST		INCREASE (DECREASE)	PERCENT
	+ ENERGY EXCISE		ENERGY EXCISE		+ ENERGY EXCISE			
	2020-21	2021-22	2021-22	2021-22	2021-22	2021-22		
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

MONTH OF COLLECTION	SPLOST		53%		SPLOST		INCREASE (DECREASE)	PERCENT
	+ENERGY EXCISE		ENERGY EXCISE		+ENERGY EXCISE			
	2020-21	2021-22	2021-22	2021-22	2021-22	2021-22		
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

MONTH OF COLLECTION		Restated		47%	LOST		INCREASE (DECREASE)	PERCENT
		LOST			LOST			
		+ ENERGY EXCISE 2019-20	LOST 2020-21		ENERGY EXCISE 2020-21	+ ENERGY EXCISE 2020-21		
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

MONTH OF COLLECTION		Restated		53%	SPLOST		INCREASE (DECREASE)	PERCENT
		SPLOST			SPLOST			
		+ENERGY EXCISE 2019-20	SPLOST 2020-21		ENERGY EXCISE 2020-21	+ENERGY EXCISE 2020-21		
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

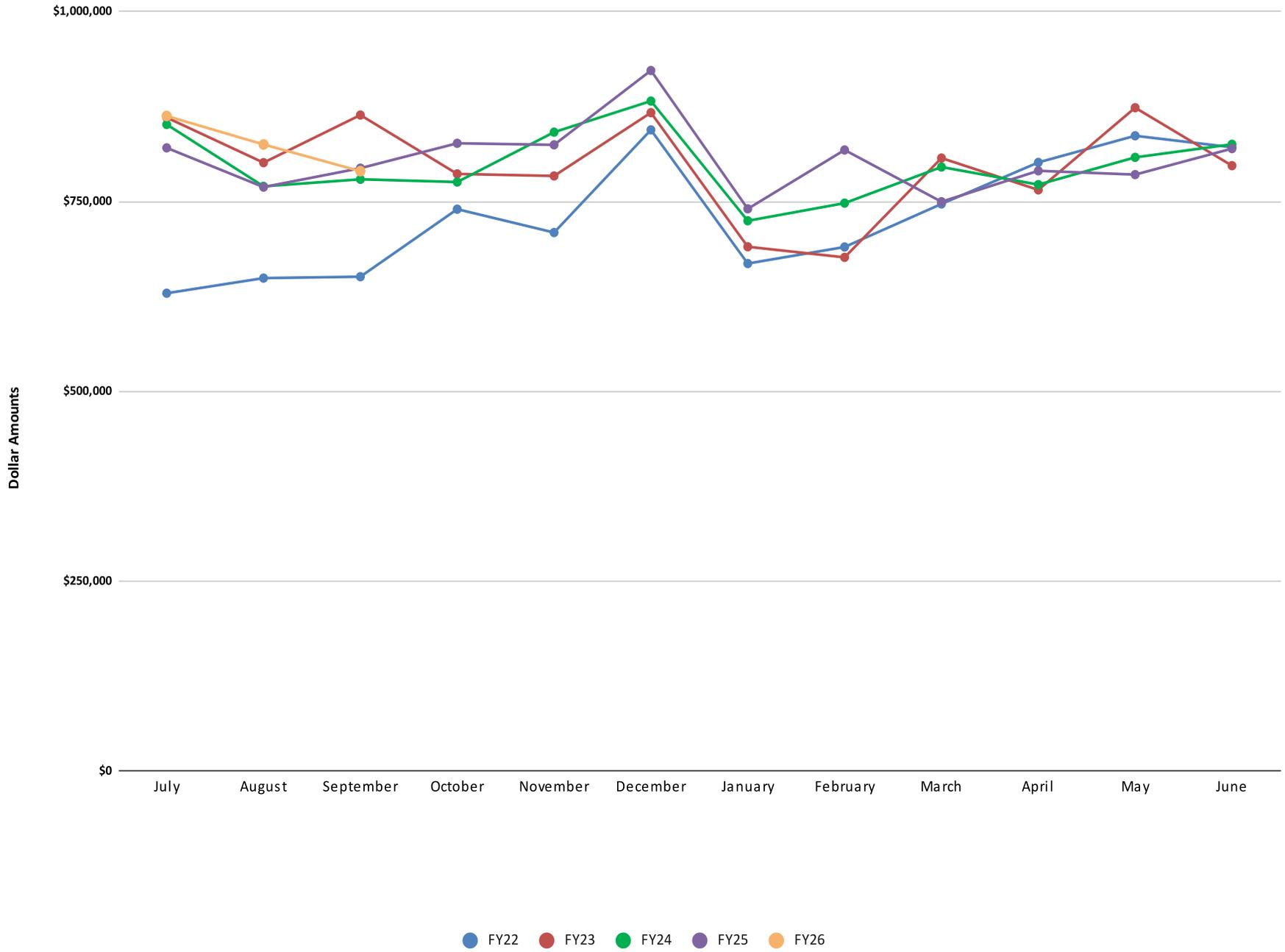
LOCAL OPTIONS SALES TAX

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

MONTH OF COLLECTION		Restated		53%	SPLOST		INCREASE (DECREASE)	PERCENT
		SPLOST			SPLOST			
		+ENERGY EXCISE 2018-19	SPLOST 2019-20		+ENERGY EXCISE 2019-20	+ENERGY EXCISE 2019-20		
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



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

	6/30/2022	6/30/2023	6/30/2024	6/30/2025	06/30/2026	Dollar Increase (Decrease)	Percent Increase (Decrease)
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Over Prev. Period	Over Prev. Period
JULY	610,191.30	831,715.21	831,106.63	800,395.83	840,165.86	39,770.03	4.97%
AUGUST	629,977.57	770,568.40	748,279.71	744,870.38	801,964.23	57,093.85	7.66%
SEPTEMBER	631,125.17	835,677.91	758,785.52	770,973.64	769,879.74	(1,093.90)	-0.14%
OCTOBER	720,443.13	763,480.89	757,591.75	808,747.51			
NOVEMBER	688,507.02	761,444.43	822,610.75	806,429.96			
DECEMBER	825,574.48	847,017.24	865,166.86	905,120.41			
JANUARY	649,872.35	672,525.13	707,199.61	721,812.27			
FEBRUARY	669,309.03	657,643.80	729,491.07	798,614.53			
MARCH	727,701.81	788,518.91	778,886.71	732,097.68			
APRIL	781,011.46	747,551.62	755,748.03	772,368.73			
MAY	814,444.98	855,706.91	791,361.64	766,849.77			
JUNE	792,638.08	778,310.40	805,851.68	799,816.78			
	\$ 8,540,796.38	\$ 9,310,160.85	\$ 9,352,079.96	\$ 9,428,097.49		\$ 95,769.98	

Dollar Increase

(Decrease) over

Previous Year \$ 1,426,922.66 \$ 769,364.47 \$ 41,919.11 \$ 76,017.53

Percent 20.06% 9.01% 0.45% 0.81%

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

	6/30/2022	6/30/2023	6/30/2024	6/30/2025	06/30/2026	Dollar Increase (Decrease)	Percent Increase (Decrease)
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Over Prev. Period	Over Prev. Period
JULY	965,967.15	1,312,673.59	1,351,133.50	1,312,257.87	1,377,527.06	65,269.19	4.97%
AUGUST	993,992.47	1,278,603.25	1,227,944.61	1,221,407.81	1,314,890.92	93,483.11	7.65%
SEPTEMBER	995,563.41	1,311,808.29	1,243,168.47	1,263,854.24	1,262,121.99	(1,732.25)	-0.14%
OCTOBER	1,136,994.45	1,236,765.75	1,241,896.06	1,326,095.00			
NOVEMBER	1,086,867.69	1,236,230.02	1,348,897.27	1,321,677.38			
DECEMBER	1,302,841.39	1,383,805.10	1,417,784.67	1,484,044.58			
JANUARY	1,025,818.40	1,148,116.72	1,159,382.26	1,183,587.91			
FEBRUARY	1,056,489.18	1,069,501.32	1,197,662.91	1,311,153.35			
MARCH	1,149,103.18	1,298,690.40	1,276,868.34	1,200,365.26			
APRIL	1,232,847.78	1,205,199.61	1,238,657.87	1,266,889.20			
MAY	1,285,680.91	1,444,766.28	1,297,096.80	1,257,900.42			
JUNE	1,249,700.49	1,207,807.79	1,318,320.66	1,311,302.05			
	\$ 13,481,866.50	\$ 15,133,968.12	\$ 15,318,813.42	\$ 15,460,535.07		\$ 157,020.05	

Dollar Increase

(Decrease) over

Previous Year \$ 2,284,501.05 \$ 1,652,101.62 \$ 184,845.30 \$ 141,721.65

Percent 20.40% 12.25% 1.22% 0.93%