

GORDON COUNTY, GEORGIA

LOCAL OPTION AND SPECIAL PURPOSE SALES TAX COLLECTIONS

JANUARY 31, 2020

GORDON COUNTY, GEORGIA
F/Y 2019 AND 2020 SALES TAX COLLECTIONS

LOCAL OPTIONS SALES TAX

| | | Restated | | | | | | | |
|--------------|----|------------------------|------------------------|----------------------|----------------------|------------------------|---------------------|-------------------|--|
| | | LOST + | | 47% | | LOST + | | INCREASE | |
| | | + ENERGY EXCISE | | ENERGY EXCISE | | + ENERGY EXCISE | | (DECREASE) | |
| | | 2018-19 | | 2019-20 | | 2018-19 | | PERCENT | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | | |
| AUGUST | 1 | 541,397.51 | 508,725.41 | - | 20,925.43 | 529,650.84 | (11,746.67) | -2.17% | |
| SEPTEMBER | 2 | 510,531.08 | 501,131.98 | - | 22,106.35 | 523,238.33 | 12,707.25 | 2.49% | |
| OCTOBER | 3 | 464,058.73 | 498,368.85 | - | 21,669.34 | 520,038.19 | 55,979.46 | 12.06% | |
| NOVEMBER | 4 | 547,263.29 | 494,651.42 | - | 19,565.79 | 514,217.21 | (33,046.08) | -6.04% | |
| DECEMBER | 5 | 520,802.92 | 500,975.89 | - | 20,077.68 | 521,053.57 | 250.65 | 0.05% | |
| JANUARY | 6 | 609,859.38 | 616,555.63 | - | 16,397.12 | 632,952.75 | 23,093.37 | 3.79% | |
| FEBRUARY | 7 | 494,153.12 | - | - | - | - | - | | |
| MARCH | 8 | 457,954.23 | - | - | - | - | - | | |
| APRIL | 9 | 478,215.78 | - | - | - | - | - | | |
| MAY | 10 | 515,203.50 | - | - | - | - | - | | |
| JUNE | 11 | 528,741.56 | - | - | - | - | - | | |
| JULY | 12 | 508,216.24 | - | - | - | - | - | | |
| YEAR TO DATE | | <u>\$ 6,176,397.34</u> | <u>\$ 3,120,409.18</u> | <u>\$ -</u> | <u>\$ 120,741.71</u> | <u>\$ 3,241,150.89</u> | <u>\$ 47,237.98</u> | | |

SPECIAL PURPOSE LOCAL OPTION SALES TAX

| | | Restated | | | | | | | |
|--------------|----|------------------------|------------------------|----------------------|----------------------|------------------------|----------------------|-------------------|--|
| | | SPLOST + | | 53% | | SPLOST + | | INCREASE | |
| | | +ENERGY EXCISE | | ENERGY EXCISE | | +ENERGY EXCISE | | (DECREASE) | |
| | | 2018-19 | | 2019-20 | | 2019-20 | | PERCENT | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | | |
| AUGUST | 1 | 772,587.74 | 802,264.29 | - | 23,596.76 | 825,861.05 | 53,273.31 | 6.90% | |
| SEPTEMBER | 2 | 728,981.90 | 789,117.95 | - | 24,928.43 | 814,046.38 | 85,064.48 | 11.67% | |
| OCTOBER | 3 | 661,605.80 | 785,015.58 | - | 24,435.63 | 809,451.21 | 147,845.41 | 22.35% | |
| NOVEMBER | 4 | 781,689.23 | 780,183.08 | - | 22,063.55 | 802,246.63 | 20,557.40 | 2.63% | |
| DECEMBER | 5 | 743,562.16 | 788,480.91 | - | 22,640.79 | 811,121.70 | 67,559.54 | 9.09% | |
| JANUARY | 6 | 872,877.47 | 973,093.31 | - | 18,490.37 | 991,583.68 | 118,706.21 | 13.60% | |
| FEBRUARY | 7 | 765,982.85 | - | - | - | - | - | | |
| MARCH | 8 | 713,257.23 | - | - | - | - | - | | |
| APRIL | 9 | 748,584.17 | - | - | - | - | - | | |
| MAY | 10 | 803,859.50 | - | - | - | - | - | | |
| JUNE | 11 | 825,354.38 | - | - | - | - | - | | |
| JULY | 12 | 793,037.19 | - | - | - | - | - | | |
| YEAR TO DATE | | <u>\$ 9,211,379.62</u> | <u>\$ 4,918,155.12</u> | <u>\$ -</u> | <u>\$ 136,155.53</u> | <u>\$ 5,054,310.65</u> | <u>\$ 493,006.35</u> | | |

GORDON COUNTY, GEORGIA
F/Y 2018 AND 2019 SALES TAX COLLECTIONS

LOCAL OPTIONS SALES TAX

| | | LOST + TAVT. LOST | | 47% | | LOST + TAVT. LOST | | | |
|--------------|----|-------------------|-----------------|---------------|---------------|-------------------|---------------|------------|---------|
| | | + ENERGY EXCISE | | ENERGY EXCISE | | + ENERGY EXCISE | | INCREASE | |
| | | 2017-18 | 2018-19 | 2018-19 | 2018-19 | 2018-19 | 2018-19 | (DECREASE) | PERCENT |
| AUGUST | 1 | \$ 527,402.45 | \$ 516,533.00 | \$ 35,366.42 | \$ 24,864.51 | \$ 576,763.93 | \$ 49,361.48 | | 9.36% |
| SEPTEMBER | 2 | 518,559.28 | 488,380.96 | 42,757.63 | 22,150.12 | 553,288.71 | 34,729.43 | | 6.70% |
| OCTOBER | 3 | 539,150.85 | 440,289.20 | 38,429.30 | 23,769.53 | 502,488.03 | (36,662.82) | | -6.80% |
| NOVEMBER | 4 | 477,714.65 | 524,335.59 | 29,824.39 | 22,927.70 | 577,087.68 | 99,373.03 | | 20.80% |
| DECEMBER | 5 | 517,198.30 | 497,847.16 | 28,939.32 | 22,955.76 | 549,742.24 | 32,543.94 | | 6.29% |
| JANUARY | 6 | 582,970.29 | 589,856.65 | 37,378.02 | 20,002.73 | 647,237.40 | 64,267.11 | | 11.02% |
| FEBRUARY | 7 | 497,932.65 | 476,669.71 | 31,807.21 | 17,483.41 | 525,960.33 | 28,027.68 | | 5.63% |
| MARCH | 8 | 475,041.77 | 438,517.29 | 11,085.92 | 19,436.94 | 469,040.15 | (6,001.62) | | -1.26% |
| APRIL | 9 | 577,752.40 | 459,569.20 | 53,088.79 | 18,646.58 | 531,304.57 | (46,447.83) | | -8.04% |
| MAY | 10 | 564,041.76 | 496,488.03 | 46,515.72 | 18,715.47 | 561,719.22 | (2,322.54) | | -0.41% |
| JUNE | 11 | 566,083.39 | 510,229.09 | 30,956.42 | 18,512.47 | 559,697.98 | (6,385.41) | | -1.13% |
| JULY | 12 | 548,592.07 | 488,508.34 | 56,435.10 | 19,707.90 | 564,651.34 | 16,059.27 | | 2.93% |
| YEAR TO DATE | | \$ 6,392,439.86 | \$ 5,927,224.22 | \$ 442,584.24 | \$ 249,173.12 | \$ 6,618,981.58 | \$ 226,541.72 | | 3.54% |

SPECIAL PURPOSE LOCAL OPTION SALES TAX

| | | SPLOST + TAVT SPLOST | | 53% | | SPLOST + TAVT SPLOST | | | |
|--------------|----|----------------------|-----------------|---------------|---------------|----------------------|---------------|------------|---------|
| | | +ENERGY EXCISE | | ENERGY EXCISE | | +ENERGY EXCISE | | INCREASE | |
| | | 2017-18 | 2018-19 | 2018-19 | 2018-19 | 2018-19 | 2018-19 | (DECREASE) | PERCENT |
| AUGUST | 1 | \$ 749,403.22 | \$ 744,549.03 | \$ 40,466.14 | \$ 28,038.71 | \$ 813,053.88 | \$ 63,650.66 | | 8.49% |
| SEPTEMBER | 2 | 732,095.50 | 704,004.10 | 48,923.13 | 24,977.80 | 777,905.03 | 45,809.53 | | 6.26% |
| OCTOBER | 3 | 760,648.52 | 634,801.86 | 43,970.68 | 26,803.94 | 705,576.48 | (55,072.04) | | -7.24% |
| NOVEMBER | 4 | 674,792.34 | 755,834.60 | 34,124.97 | 25,854.63 | 815,814.20 | 141,021.86 | | 20.90% |
| DECEMBER | 5 | 734,097.55 | 717,675.87 | 33,112.28 | 25,886.29 | 776,674.44 | 42,576.89 | | 5.80% |
| JANUARY | 6 | 827,742.95 | 850,321.20 | 42,767.79 | 22,556.27 | 915,645.26 | 87,902.31 | | 10.62% |
| FEBRUARY | 7 | 706,669.89 | 746,267.52 | 36,393.70 | 19,715.33 | 802,376.55 | 95,706.66 | | 13.54% |
| MARCH | 8 | 662,781.29 | 691,338.97 | 12,684.49 | 21,918.26 | 725,941.72 | 63,160.43 | | 9.53% |
| APRIL | 9 | 811,662.86 | 727,557.17 | 60,744.02 | 21,027.00 | 809,328.19 | (2,334.67) | | -0.29% |
| MAY | 10 | 792,640.63 | 782,754.83 | 53,223.14 | 21,104.67 | 857,082.64 | 64,442.01 | | 8.13% |
| JUNE | 11 | 795,614.91 | 804,478.61 | 35,420.24 | 20,875.77 | 860,774.62 | 65,159.71 | | 8.19% |
| JULY | 12 | 772,500.40 | 770,813.38 | 64,572.85 | 22,223.81 | 857,610.04 | 85,109.64 | | 11.02% |
| YEAR TO DATE | | \$ 9,020,650.06 | \$ 8,930,397.14 | \$ 506,403.43 | \$ 280,982.48 | \$ 9,717,783.05 | \$ 697,132.99 | | 7.73% |

GORDON COUNTY, GEORGIA
F/Y 2017 AND 2018 SALES TAX COLLECTIONS

LOCAL OPTIONS SALES TAX

| | | LOST + TAVT. LOST | | 47% | | LOST + TAVT. LOST | | | |
|--------------|----|-------------------|-----------------|---------------|---------------|-------------------|---------------|----------|--|
| | | + ENERGY EXCISE | | ENERGY EXCISE | | + ENERGY EXCISE | | INCREASE | |
| | | 2016-17 | 2017-18 | 2017-18 | 2017-18 | 2017-18 | (DECREASE) | PERCENT | |
| AUGUST | 1 | \$ 472,823.91 | \$ 491,600.43 | \$ 10,140.80 | \$ 25,661.22 | \$ 527,402.45 | \$ 54,578.54 | 11.54% | |
| SEPTEMBER | 2 | 481,385.26 | 467,395.87 | 26,279.19 | 24,884.22 | 518,559.28 | 37,174.02 | 7.72% | |
| OCTOBER | 3 | 442,186.67 | 484,150.21 | 30,382.60 | 24,618.04 | 539,150.85 | 96,964.18 | 21.93% | |
| NOVEMBER | 4 | 483,345.31 | 431,845.44 | 22,070.17 | 23,799.04 | 477,714.65 | (5,630.66) | -1.16% | |
| DECEMBER | 5 | 497,650.39 | 479,292.83 | 14,724.90 | 23,180.57 | 517,198.30 | 19,547.91 | 3.93% | |
| JANUARY | 6 | 596,210.20 | 541,037.58 | 20,537.20 | 21,395.51 | 582,970.29 | (13,239.91) | -2.22% | |
| FEBRUARY | 7 | 474,742.85 | 461,224.54 | 12,619.80 | 24,088.31 | 497,932.65 | 23,189.80 | 4.88% | |
| MARCH | 8 | 441,915.12 | 401,768.10 | 49,581.18 | 23,692.49 | 475,041.77 | 33,126.65 | 7.50% | |
| APRIL | 9 | 554,334.95 | 506,955.20 | 49,597.62 | 21,199.58 | 577,752.40 | 23,417.45 | 4.22% | |
| MAY | 10 | 526,019.99 | 495,851.25 | 45,301.13 | 22,889.38 | 564,041.76 | 38,021.77 | 7.23% | |
| JUNE | 11 | 532,032.31 | 498,058.33 | 44,830.28 | 23,194.78 | 566,083.39 | 34,051.08 | 6.40% | |
| JULY | 12 | 552,285.79 | 487,675.00 | 36,367.45 | 24,549.62 | 548,592.07 | (3,693.72) | -0.67% | |
| YEAR TO DATE | | \$ 6,054,932.75 | \$ 5,746,854.78 | \$ 362,432.32 | \$ 283,152.76 | \$ 6,392,439.86 | \$ 337,507.11 | 5.57% | |

SPECIAL PURPOSE LOCAL OPTION SALES TAX

| | | SPLOST + TAVT SPLOST | | 53% | | SPLOST + TAVT SPLOST | | | |
|--------------|----|----------------------|-----------------|---------------|---------------|----------------------|---------------|----------|--|
| | | +ENERGY EXCISE | | ENERGY EXCISE | | +ENERGY EXCISE | | INCREASE | |
| | | 2016-17 | 2017-18 | 2017-18 | 2017-18 | 2017-18 | (DECREASE) | PERCENT | |
| AUGUST | 1 | \$ 671,456.10 | \$ 708,863.01 | \$ 11,603.09 | \$ 28,937.12 | \$ 749,403.22 | \$ 77,947.12 | 11.61% | |
| SEPTEMBER | 2 | 681,206.39 | 673,966.02 | 30,068.56 | 28,060.92 | 732,095.50 | 50,889.11 | 7.47% | |
| OCTOBER | 3 | 623,016.87 | 698,124.08 | 34,763.67 | 27,760.77 | 760,648.52 | 137,631.65 | 22.09% | |
| NOVEMBER | 4 | 686,078.41 | 622,702.51 | 25,252.62 | 26,837.21 | 674,792.34 | (11,286.07) | -1.65% | |
| DECEMBER | 5 | 706,420.02 | 691,109.57 | 16,848.19 | 26,139.79 | 734,097.55 | 27,677.53 | 3.92% | |
| JANUARY | 6 | 833,477.29 | 780,117.49 | 23,498.61 | 24,126.85 | 827,742.95 | (5,734.34) | -0.69% | |
| FEBRUARY | 7 | 667,847.22 | 665,066.93 | 14,439.55 | 27,163.41 | 706,669.89 | 38,822.67 | 5.81% | |
| MARCH | 8 | 629,413.14 | 579,333.60 | 56,730.62 | 26,717.07 | 662,781.29 | 33,368.15 | 5.30% | |
| APRIL | 9 | 778,121.33 | 731,007.53 | 56,749.43 | 23,905.90 | 811,662.86 | 33,541.53 | 4.31% | |
| MAY | 10 | 741,625.03 | 714,995.81 | 51,833.40 | 25,811.42 | 792,640.63 | 51,015.60 | 6.88% | |
| JUNE | 11 | 751,939.86 | 718,164.44 | 51,294.66 | 26,155.81 | 795,614.91 | 43,675.05 | 5.81% | |
| JULY | 12 | 777,737.02 | 703,205.25 | 41,611.53 | 27,683.62 | 772,500.40 | (5,236.62) | -0.67% | |
| YEAR TO DATE | | \$ 8,548,338.68 | \$ 8,286,656.24 | \$ 414,693.93 | \$ 319,299.89 | \$ 9,020,650.06 | \$ 472,311.38 | 5.53% | |

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

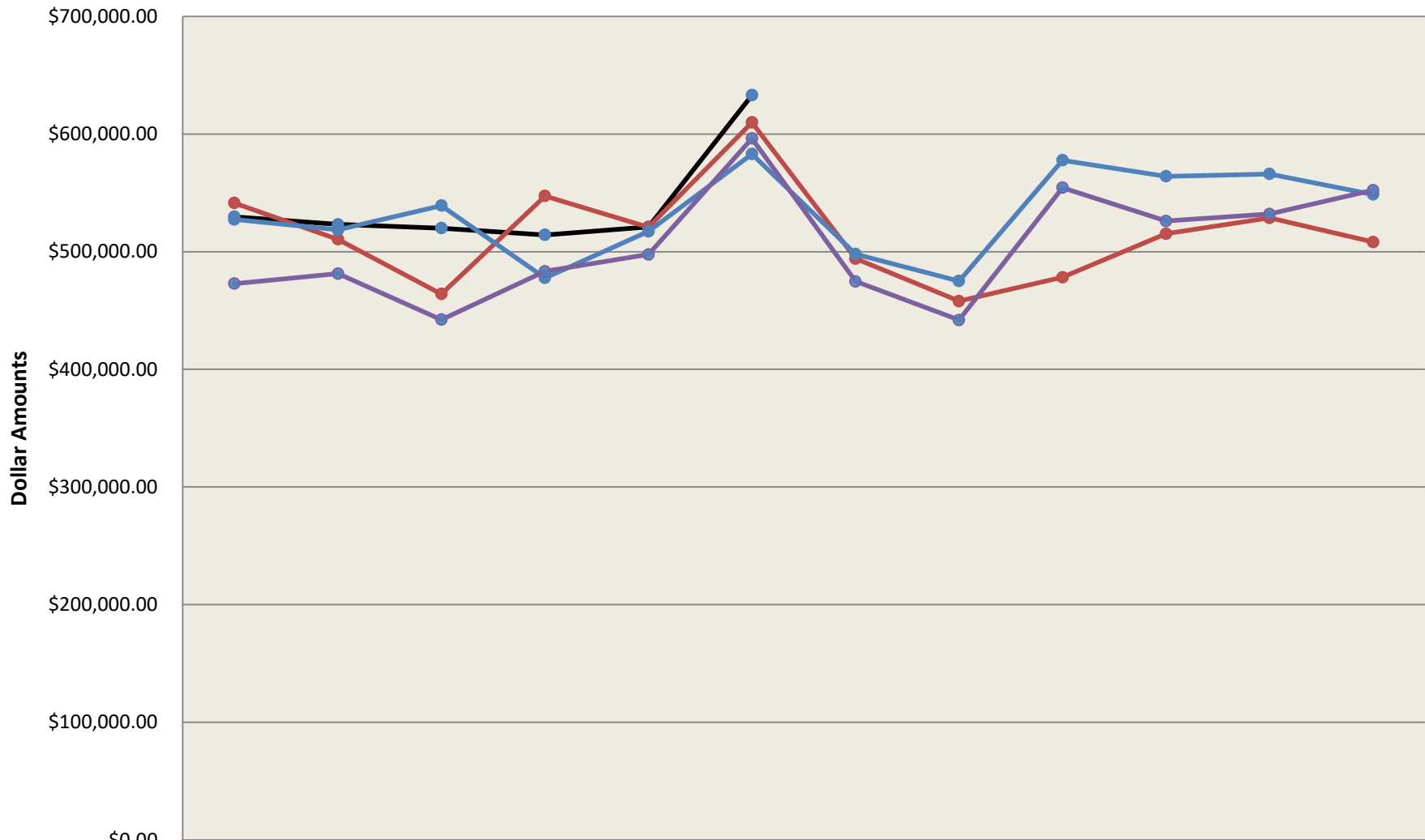
LOCAL OPTIONS SALES TAX

| | | LOST + TAVT. LOST | | 47% | | LOST + TAVT. LOST | | | |
|--------------|----|-------------------|-----------------|---------------|---------------|-------------------|----------------|------------|---------|
| | | + ENERGY EXCISE | | TAVT-LOST | | + ENERGY EXCISE | | INCREASE | |
| | | 2015-16 | 2016-17 | 2016-17 | 2016-17 | 2016-17 | 2016-17 | (DECREASE) | PERCENT |
| AUGUST | 1 | \$ 514,431.60 | \$ 439,340.59 | \$ 9,947.98 | \$ 23,535.34 | \$ 472,823.91 | \$ (41,607.69) | -8.09% | |
| SEPTEMBER | 2 | 508,817.87 | 439,306.72 | 17,923.55 | 24,154.99 | 481,385.26 | (27,432.61) | -5.39% | |
| OCTOBER | 3 | 501,155.12 | 394,769.46 | 22,588.17 | 24,829.04 | 442,186.67 | (58,968.45) | -11.77% | |
| NOVEMBER | 4 | 469,462.66 | 448,071.92 | 11,828.12 | 23,445.27 | 483,345.31 | 13,882.65 | 2.96% | |
| DECEMBER | 5 | 479,850.05 | 461,370.54 | 14,233.39 | 22,046.46 | 497,650.39 | 17,800.34 | 3.71% | |
| JANUARY | 6 | 587,296.30 | 560,757.55 | 14,077.16 | 21,375.49 | 596,210.20 | 8,913.90 | 1.52% | |
| FEBRUARY | 7 | 444,716.95 | 419,782.89 | 34,419.75 | 20,540.21 | 474,742.85 | 30,025.90 | 6.75% | |
| MARCH | 8 | 468,589.41 | 416,951.43 | 2,242.76 | 22,720.93 | 441,915.12 | (26,674.29) | -5.69% | |
| APRIL | 9 | 518,288.56 | 484,766.27 | 48,484.82 | 21,083.86 | 554,334.95 | 36,046.39 | 6.95% | |
| MAY | 10 | 511,572.04 | 470,591.55 | 33,447.26 | 21,981.18 | 526,019.99 | 14,447.95 | 2.82% | |
| JUNE | 11 | 516,512.99 | 482,232.88 | 26,497.14 | 23,302.29 | 532,032.31 | 15,519.32 | 3.00% | |
| JULY | 12 | 515,389.19 | 491,223.69 | 35,852.50 | 25,209.60 | 552,285.79 | 36,896.60 | 7.16% | |
| YEAR TO DATE | | \$ 6,036,082.74 | \$ 5,509,165.49 | \$ 271,542.60 | \$ 274,224.66 | \$ 6,054,932.75 | \$ 18,850.01 | 0.31% | |

SPECIAL PURPOSE LOCAL OPTION SALES TAX

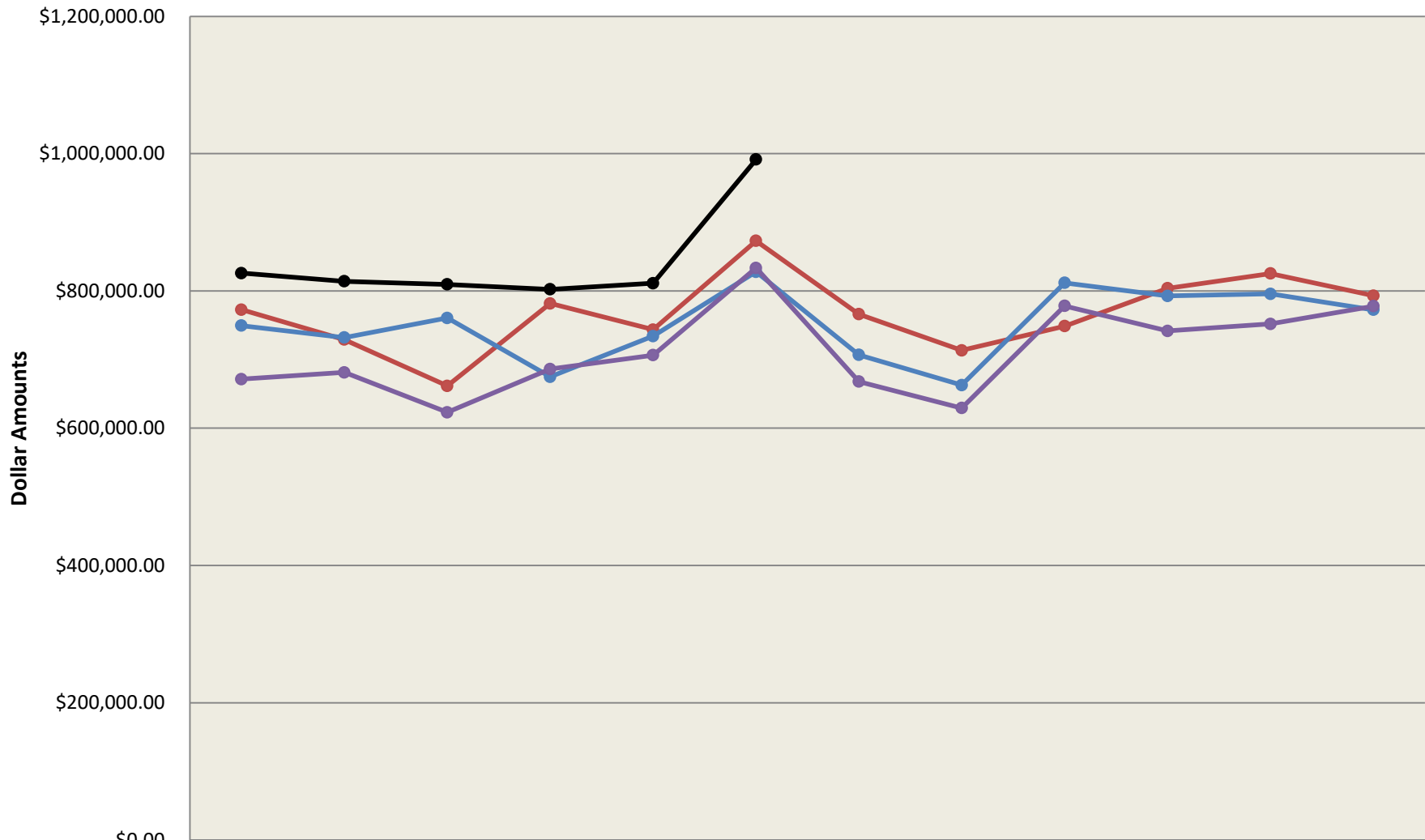
| | | SPLOST + TAVT SPLOST | | 53% | | SPLOST + TAVT SPLOST | | | |
|--------------|----|----------------------|-----------------|---------------|---------------|----------------------|----------------|------------|---------|
| | | +ENERGY EXCISE | | TAVT-SPLOST | | +ENERGY EXCISE | | INCREASE | |
| | | 2015-16 | 2016-17 | 2016-17 | 2016-17 | 2016-17 | 2016-17 | (DECREASE) | PERCENT |
| AUGUST | 1 | \$ 727,841.46 | \$ 633,533.78 | \$ 11,382.47 | \$ 26,539.85 | \$ 671,456.10 | \$ (56,385.36) | -7.75% | |
| SEPTEMBER | 2 | 719,813.69 | 633,459.71 | 20,508.08 | 27,238.60 | 681,206.39 | (38,607.30) | -5.36% | |
| OCTOBER | 3 | 708,813.37 | 569,172.84 | 25,845.32 | 27,998.71 | 623,016.87 | (85,796.50) | -12.10% | |
| NOVEMBER | 4 | 665,471.01 | 646,106.40 | 13,533.72 | 26,438.29 | 686,078.41 | 20,607.40 | 3.10% | |
| DECEMBER | 5 | 682,724.87 | 665,273.30 | 16,285.82 | 24,860.90 | 706,420.02 | 23,695.15 | 3.47% | |
| JANUARY | 6 | 829,966.43 | 793,265.96 | 16,107.05 | 24,104.28 | 833,477.29 | 3,510.86 | 0.42% | |
| FEBRUARY | 7 | 628,590.55 | 605,301.88 | 39,382.97 | 23,162.37 | 667,847.22 | 39,256.67 | 6.25% | |
| MARCH | 8 | 664,649.66 | 601,225.48 | 2,566.18 | 25,621.48 | 629,413.14 | (35,236.52) | -5.30% | |
| APRIL | 9 | 729,656.01 | 698,869.75 | 55,476.17 | 23,775.41 | 778,121.33 | 48,465.32 | 6.64% | |
| MAY | 10 | 722,290.37 | 678,567.49 | 38,270.25 | 24,787.29 | 741,625.03 | 19,334.66 | 2.68% | |
| JUNE | 11 | 729,303.63 | 695,344.85 | 30,317.94 | 26,277.07 | 751,939.86 | 22,636.23 | 3.10% | |
| JULY | 12 | 728,829.83 | 708,286.87 | 41,022.31 | 28,427.84 | 777,737.02 | 48,907.19 | 6.71% | |
| YEAR TO DATE | | \$ 8,537,950.88 | \$ 7,928,408.31 | \$ 310,698.28 | \$ 309,232.09 | \$ 8,548,338.68 | \$ 10,387.80 | 0.12% | |

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



| | August | September | October | November | December | January | February | March | April | May | June | July |
|-------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| ● F/Y - 6/30/2020 | \$529,650.84 | \$523,238.33 | \$520,038.19 | \$514,217.21 | \$521,053.57 | \$632,952.75 | | | | | | |
| ● F/Y - 6/30/2019 | \$541,397.51 | \$510,531.08 | \$464,058.73 | \$547,263.29 | \$520,802.92 | \$609,859.38 | \$494,153.12 | \$457,954.23 | \$478,215.78 | \$515,203.50 | \$528,741.56 | \$508,216.24 |
| ● F/Y - 6/30/2018 | \$527,402.45 | \$518,559.28 | \$539,150.85 | \$477,714.65 | \$517,198.30 | \$582,970.29 | \$497,932.65 | \$475,041.77 | \$577,752.40 | \$564,041.76 | \$566,083.39 | \$548,592.07 |
| ● F/Y - 6/30/2017 | \$472,823.91 | \$481,385.26 | \$442,186.67 | \$483,345.31 | \$497,650.39 | \$596,210.20 | \$474,742.85 | \$441,915.12 | \$554,334.95 | \$526,019.99 | \$532,032.31 | \$552,285.79 |

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



| | August | September | October | November | December | January | February | March | April | May | June | July |
|-------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| ● F/Y - 6/30/2020 | \$825,861.05 | \$814,046.38 | \$809,451.21 | \$802,246.63 | \$811,121.70 | \$991,583.68 | | | | | | |
| ● F/Y - 6/30/2019 | \$772,587.74 | \$728,981.90 | \$661,605.80 | \$781,689.23 | \$743,562.16 | \$872,877.47 | \$765,982.85 | \$713,257.23 | \$748,584.17 | \$803,859.50 | \$825,354.38 | \$793,037.19 |
| ● F/Y - 6/30/2018 | \$749,403.22 | \$732,095.50 | \$760,648.52 | \$674,792.34 | \$734,097.55 | \$827,742.95 | \$706,669.89 | \$662,781.29 | \$811,662.86 | \$792,640.63 | \$795,614.91 | \$772,500.40 |
| ● F/Y - 6/30/2017 | \$671,456.10 | \$681,206.39 | \$623,016.87 | \$686,078.41 | \$706,420.02 | \$833,477.29 | \$667,847.22 | \$629,413.14 | \$778,121.33 | \$741,625.03 | \$751,939.86 | \$777,737.02 |

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

| | 6/30/2011 | 6/30/2012 | 6/30/2013 | 6/30/2014 | 6/30/2015 | 6/30/2016 | 6/30/2017 | 6/30/2018 | 6/30/2019 | 6/30/2020 | Dollar Increase (Decrease) Over Prev. Period | Percent Increase (Decrease) Over Prev. Period |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---|--|
| | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 | | |
| August | 480,756.56 | 516,444.72 | 514,709.16 | 413,539.08 | 496,672.49 | 469,336.89 | 439,340.59 | 491,600.43 | 516,533.00 | 508,725.41 | (7,807.59) | -1.51% |
| September | 479,022.56 | 502,271.80 | 527,892.54 | 476,012.75 | 492,293.35 | 463,830.18 | 439,306.72 | 467,395.87 | 488,380.96 | 501,131.98 | 12,751.02 | 2.61% |
| October | 474,296.45 | 494,968.97 | 512,914.56 | 475,079.76 | 484,182.58 | 456,403.45 | 394,769.46 | 484,150.21 | 440,289.20 | 498,368.85 | 58,079.65 | 13.19% |
| November | 452,315.32 | 445,666.33 | 494,729.69 | 475,235.56 | 462,175.02 | 432,675.47 | 448,071.92 | 431,845.44 | 524,335.59 | 494,651.42 | (29,684.17) | -5.66% |
| December | 471,145.49 | 476,130.87 | 482,773.42 | 485,868.46 | 504,223.02 | 450,099.67 | 461,370.54 | 479,292.83 | 497,847.16 | 500,975.89 | 3,128.73 | 0.63% |
| January | 547,039.83 | 580,057.02 | 567,919.86 | 549,283.94 | 584,051.81 | 531,420.90 | 560,757.55 | 541,037.58 | 589,856.65 | 616,555.63 | 26,698.98 | 4.53% |
| February | 416,020.54 | 429,235.75 | 398,595.50 | 451,062.88 | 441,212.90 | 405,054.82 | 419,782.89 | 461,224.54 | 476,669.71 | | | |
| March | 476,212.79 | 513,923.05 | 534,956.63 | 454,131.88 | 439,384.44 | 432,790.83 | 416,951.43 | 401,768.10 | 438,517.29 | | | |
| April | 485,260.60 | 536,136.86 | 538,337.40 | 490,302.97 | 486,873.87 | 460,114.99 | 484,766.27 | 506,955.20 | 459,569.20 | | | |
| May | 479,550.11 | 481,206.69 | 479,401.11 | 490,112.26 | 462,080.94 | 461,205.71 | 470,591.55 | 495,851.25 | 496,488.03 | | | |
| June | 483,787.91 | 507,590.11 | 481,824.31 | 489,180.28 | 453,420.65 | 465,766.31 | 482,232.88 | 498,058.33 | 510,229.09 | | | |
| July | 478,424.99 | 511,846.97 | 452,751.57 | 490,489.34 | 490,902.83 | 468,438.38 | 491,223.69 | 487,675.00 | 488,508.34 | | | |
| | <u>\$ 5,723,833.15</u> | <u>\$ 5,995,479.14</u> | <u>\$ 5,986,805.75</u> | <u>\$ 5,740,299.16</u> | <u>\$ 5,797,473.90</u> | <u>\$ 5,497,137.60</u> | <u>\$ 5,509,165.49</u> | <u>\$ 5,746,854.78</u> | <u>\$ 5,927,224.22</u> | <u>\$ 3,120,409.18</u> | <u>\$ 63,166.62</u> | |
| Dollar Increase (Decrease) over Previous Year | <u>(2,445.69)</u> | <u>\$271,645.99</u> | <u>(\$8,673.39)</u> | <u>(\$246,506.59)</u> | <u>\$57,174.74</u> | <u>(\$300,336.30)</u> | <u>\$12,027.89</u> | <u>\$237,689.29</u> | <u>\$ 180,369.44</u> | | | |
| Percent | <u>-0.04%</u> | <u>4.75%</u> | <u>-0.14%</u> | <u>-4.12%</u> | <u>1.00%</u> | <u>-5.18%</u> | <u>0.22%</u> | <u>4.31%</u> | <u>3.14%</u> | | | |

Gordon County, Georgia
SPECIAL PURPOSE LOCAL OPTION SALES TAX RECEIVED-ACCRUAL BASIS

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

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

2018-SPLOST - SALES TAX RECEIVED (Effective 4-01-18- Expires 3-31-24)

| | <u>6/30/2011</u> | <u>6/30/2012</u> | <u>6/30/2013</u> | <u>6/30/2014</u> | <u>6/30/2015</u> | <u>6/30/2016</u> | <u>6/30/2017</u> | <u>6/30/2018</u> | <u>6/30/2019</u> | <u>6/30/2020</u> | Dollar Increase (Decrease) Over Prev. Period | Percent Increase (Decrease) Over Prev. Period |
|-----------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---|--|
| | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 | | |
| August | 686,190.00 | 748,318.75 | 745,740.20 | 595,871.00 | 716,172.77 | 676,590.77 | 633,533.78 | 708,863.01 | 744,549.03 | 802,264.29 | 57,715.26 | 7.75% |
| September | 685,315.56 | 727,903.06 | 764,942.04 | 686,282.45 | 709,826.81 | 668,673.88 | 633,459.71 | 673,966.02 | 704,004.10 | 789,117.95 | 85,113.85 | 12.09% |
| October | 677,624.88 | 716,720.29 | 741,417.32 | 684,900.54 | 697,997.61 | 657,902.87 | 569,172.84 | 698,124.08 | 634,801.86 | 785,015.58 | 150,213.72 | 23.66% |
| November | 645,439.85 | 645,544.60 | 713,336.70 | 685,116.11 | 666,283.66 | 623,677.69 | 646,106.40 | 622,702.51 | 755,834.60 | 780,183.08 | 24,348.48 | 3.22% |
| December | 673,059.30 | 689,844.18 | 697,763.54 | 698,483.02 | 726,448.74 | 648,968.95 | 665,273.30 | 691,109.57 | 717,675.87 | 788,480.91 | 70,805.04 | 9.87% |
| January | 781,455.10 | 840,150.94 | 818,706.86 | 791,995.88 | 841,929.67 | 766,291.24 | 793,265.96 | 780,117.49 | 850,321.20 | 973,093.31 | 122,772.11 | 14.44% |
| February | 602,538.44 | 620,883.97 | 575,342.08 | 650,320.34 | 636,064.77 | 583,540.77 | 605,301.88 | 665,066.93 | 746,267.52 | | | |
| March | 703,671.27 | 744,704.23 | 771,102.12 | 654,824.51 | 633,549.78 | 624,061.38 | 601,225.48 | 579,333.60 | 691,338.97 | | | |
| April | 703,091.36 | 776,183.62 | 775,576.01 | 707,436.56 | 701,996.29 | 663,462.04 | 698,869.75 | 731,007.53 | 727,557.17 | | | |
| May | 694,112.54 | 697,298.18 | 691,155.37 | 706,231.15 | 666,147.17 | 665,016.96 | 678,567.49 | 714,995.81 | 782,754.83 | | | |
| June | 700,723.73 | 735,500.01 | 694,694.81 | 705,372.47 | 653,653.88 | 671,612.95 | 695,344.85 | 718,164.44 | 804,478.61 | | | |
| July | 694,055.21 | 741,703.19 | 653,876.72 | 707,227.20 | 707,730.70 | 675,467.70 | 708,286.87 | 703,205.25 | 770,813.38 | | | |
| | <u>\$ 8,247,277.24</u> | <u>\$ 8,684,755.02</u> | <u>\$ 8,643,653.77</u> | <u>\$ 8,274,061.23</u> | <u>\$ 8,357,801.85</u> | <u>\$ 7,925,267.20</u> | <u>\$ 7,928,408.31</u> | <u>\$ 8,286,656.24</u> | <u>\$ 8,930,397.14</u> | <u>\$ 4,918,155.12</u> | <u>\$ 510,968.46</u> | |

Dollar Increase

(Decrease) over

Previous Year \$ 99,858.24 \$ 437,477.78 \$ (41,101.25) \$ (369,592.54) \$ 83,740.62 \$ (432,534.65) \$ 3,141.11 \$ 358,247.93 \$ 643,740.90

Percent 1.23% 5.30% -0.47% -4.28% 1.01% -5.18% 0.04% 4.52% 7.77%