

GORDON COUNTY, GEORGIA

LOCAL OPTION AND SPECIAL PURPOSE SALES TAX COLLECTIONS

October 31, 2020

GORDON COUNTY, GEORGIA
F/Y 2020 AND 2021 SALES TAX COLLECTIONS

LOCAL OPTIONS SALES TAX

		Restated							
		LOST +		47%		LOST +			
		+ ENERGY EXCISE		ENERGY EXCISE		+ ENERGY EXCISE		INCREASE	
		2019-20		2020-21		2020-21		(DECREASE)	
									PERCENT
AUGUST	1	\$ 529,650.84	\$ 514,717.27	\$ -	\$ 16,124.82	\$ 530,842.09	\$ 1,191.25		0.22%
SEPTEMBER	2	523,238.33	867,534.93	-	16,669.42	884,204.35	360,966.02		68.99%
OCTOBER	3	520,038.19	504,068.35	-	17,325.55	521,393.90	1,355.71		0.26%
NOVEMBER	4	514,217.21	-	-	-	-	-		
DECEMBER	5	521,053.57	-	-	-	-	-		
JANUARY	6	632,952.75	-	-	-	-	-		
FEBRUARY	7	488,603.90	-	-	-	-	-		
MARCH	8	461,859.08	-	-	-	-	-		
APRIL	9	507,198.32	-	-	-	-	-		
MAY	10	491,280.62	-	-	-	-	-		
JUNE	11	531,688.79	-	-	-	-	-		
JULY	12	552,517.94	-	-	-	-	-		
YEAR TO DATE		\$ 6,274,299.54	\$ 1,886,320.55	\$ -	\$ 50,119.79	\$ 1,936,440.34	\$ 363,512.98		

SPECIAL PURPOSE LOCAL OPTION SALES TAX

		Restated							
		SPLOST +		53%		SPLOST +			
		+ENERGY EXCISE		ENERGY EXCISE		+ENERGY EXCISE		INCREASE	
		2019-20		2020-21		2020-21		(DECREASE)	
									PERCENT
AUGUST	1	\$ 825,861.05	\$ 832,263.08	\$ -	\$ 18,183.30	\$ 850,446.38	\$ 24,585.33		2.98%
SEPTEMBER	2	814,046.38	1,319,671.18	-	18,797.43	1,338,468.61	524,422.23		64.42%
OCTOBER	3	809,451.21	795,297.85	-	19,537.33	814,835.18	5,383.97		0.67%
NOVEMBER	4	802,246.63	-	-	-	-	-		
DECEMBER	5	811,121.70	-	-	-	-	-		
JANUARY	6	991,583.68	-	-	-	-	-		
FEBRUARY	7	755,024.56	-	-	-	-	-		
MARCH	8	722,723.76	-	-	-	-	-		
APRIL	9	788,994.37	-	-	-	-	-		
MAY	10	769,158.37	-	-	-	-	-		
JUNE	11	833,781.57	-	-	-	-	-		
JULY	12	864,966.75	-	-	-	-	-		
YEAR TO DATE		\$ 9,788,960.03	\$ 2,947,232.11	\$ -	\$ 56,518.06	\$ 3,003,750.17	\$ 554,391.53		

AUDIT LOST 365,655.66
AUDIT SPLOST 527,284.38

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

LOCAL OPTIONS SALES TAX

		Restated												
		LOST +		47%		LOST +								
		+ ENERGY EXCISE		LOST		TAVT-LOST		ENERGY EXCISE						
		2018-19		2019-20		2019-20		2019-20						
								INCREASE						
								(DECREASE)						
								PERCENT						
AUGUST	1	\$	541,397.51	\$	508,725.41	\$	-	\$	20,925.43	\$	529,650.84	\$	(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		473,936.88		-		14,667.02		488,603.90		(5,549.22)	-1.12%
MARCH	8		457,954.23		447,432.31		-		14,426.77		461,859.08		3,904.85	0.85%
APRIL	9		478,215.78		492,497.29		-		14,701.03		507,198.32		28,982.54	6.06%
MAY	10		515,203.50		477,120.72		-		14,159.90		491,280.62		(23,922.88)	-4.64%
JUNE	11		528,741.56		519,395.71		-		12,293.08		531,688.79		2,947.23	0.56%
JULY	12		508,216.24		537,252.62		-		15,265.32		552,517.94		44,301.70	8.72%
YEAR TO DATE		\$	6,176,397.34	\$	6,068,044.71	\$	-	\$	206,254.83	\$	6,274,299.54	\$	97,902.20	1.59%

SPECIAL PURPOSE LOCAL OPTION SALES TAX

		Restated												
		SPLOST +		53%		SPLOST +								
		+ENERGY EXCISE		SPLOST		TAVT-SPLOST		ENERGY EXCISE						
		2018-19		2019-20		2019-20		2019-20						
								INCREASE						
								(DECREASE)						
								PERCENT						
AUGUST	1	\$	772,587.74	\$	802,264.29	\$	-	\$	23,596.76	\$	825,861.05	\$	53,273.31	6.90%
SEPTEMBER	2		728,981.90		789,117.95		-		24,928.43		814,046.38		85,064.48	11.67%
OCTOBER	3		661,605.80		785,015.58		-		24,435.63		809,451.21		147,845.41	22.35%
NOVEMBER	4		781,689.23		780,183.08		-		22,063.55		802,246.63		20,557.40	2.63%
DECEMBER	5		743,562.16		788,480.91		-		22,640.79		811,121.70		67,559.54	9.09%
JANUARY	6		872,877.47		973,093.31		-		18,490.37		991,583.68		118,706.21	13.60%
FEBRUARY	7		765,982.85		738,485.16		-		16,539.40		755,024.56		(10,958.29)	-1.43%
MARCH	8		713,257.23		706,455.28		-		16,268.48		722,723.76		9,466.53	1.33%
APRIL	9		748,584.17		772,416.61		-		16,577.76		788,994.37		40,410.20	5.40%
MAY	10		803,859.50		753,190.83		-		15,967.54		769,158.37		(34,701.13)	-4.32%
JUNE	11		825,354.38		819,919.17		-		13,862.40		833,781.57		8,427.19	1.02%
JULY	12		793,037.19		847,752.66		-		17,214.09		864,966.75		71,929.56	9.07%
YEAR TO DATE		\$	9,211,379.62	\$	9,556,374.83	\$	-	\$	232,585.20	\$	9,788,960.03	\$	577,580.41	6.27%

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 2016 AND 2017 SALES TAX COLLECTIONS

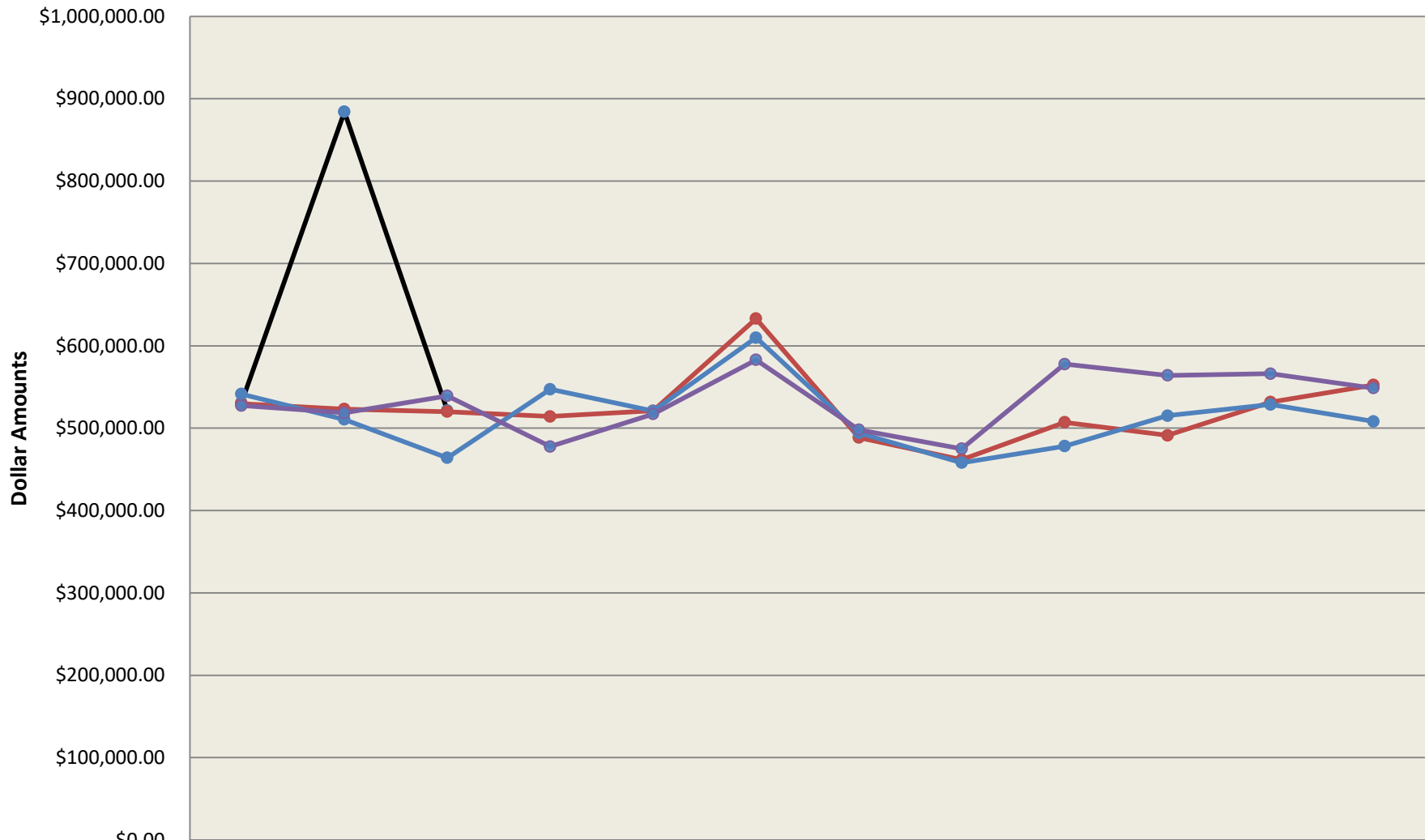
LOCAL OPTIONS SALES TAX

		LOST + TAVT. LOST		47%		LOST + TAVT. LOST			
		+ ENERGY EXCISE		TAVT-LOST		ENERGY EXCISE		INCREASE	
		2015-16		2016-17		2016-17		(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

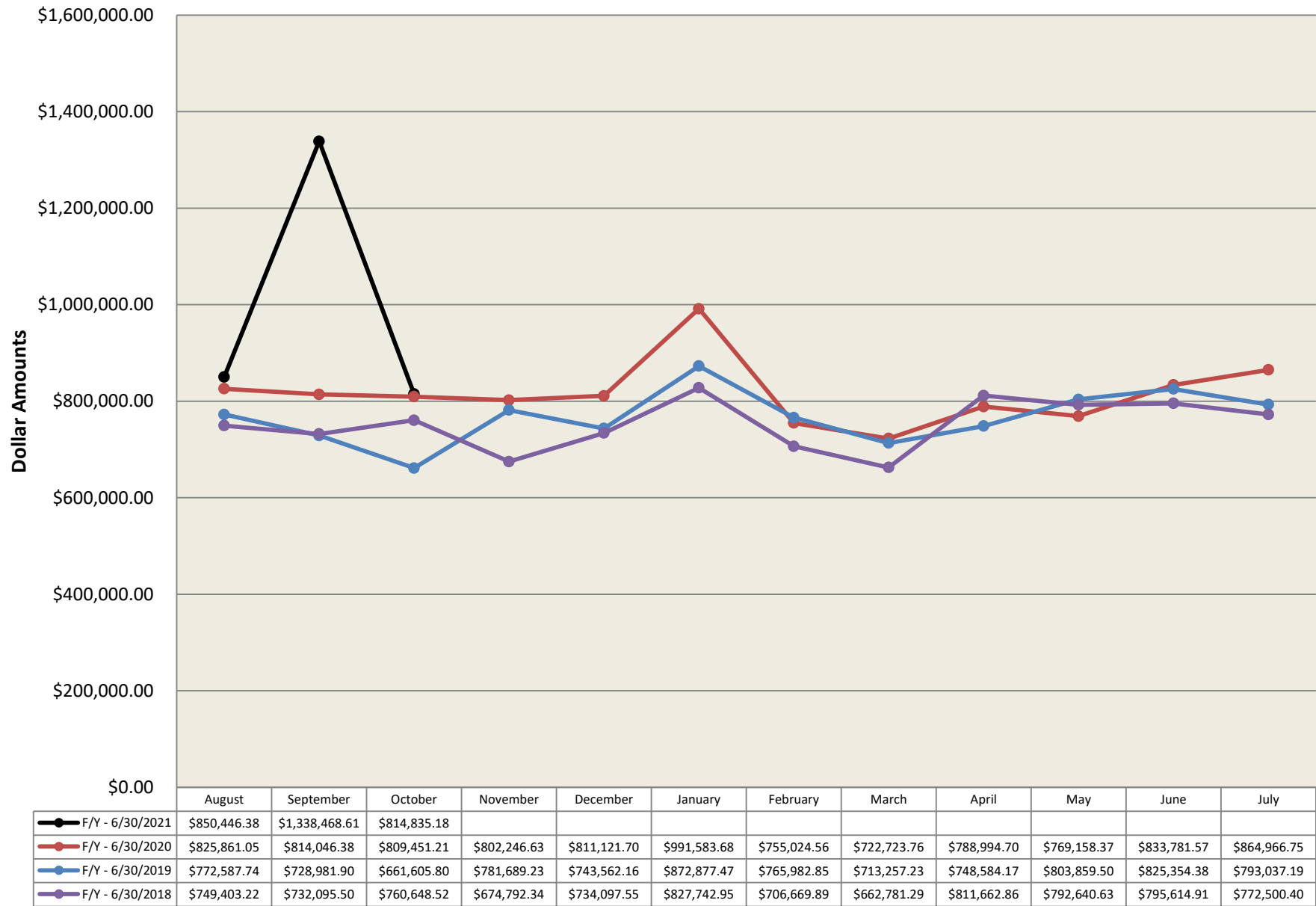
		SPLOST + TAVT SPLOST		53%		SPLOST + TAVT SPLOST			
		+ENERGY EXCISE		TAVT-SPLOST		ENERGY EXCISE		INCREASE	
		2015-16		2016-17		2016-17		(DECREASE)	
								PERCENT	
AUGUST	1	\$ 727,841.46	\$ 633,533.78	\$ 11,382.47	\$ 26,539.85	\$ 671,456.10	\$ (56,385.36)	-7.75%	
SEPTEMBER	2	719,813.69	633,459.71	20,508.08	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 - 6/30/2021	\$530,842.09	\$884,204.35	\$521,393.90									
● F/Y - 6/30/2020	\$529,650.84	\$523,238.33	\$520,038.19	\$514,217.21	\$521,053.57	\$632,952.75	\$488,603.90	\$461,859.08	\$507,198.32	\$491,280.62	\$531,688.79	\$552,517.94
● 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

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



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

	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	6/30/2021	Dollar Increase (Decrease) Over Prev. Period	Percent Increase (Decrease) Over Prev. Period
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021		
August	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	514,717.27	5,991.86	1.18%
September	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	867,534.93	366,402.95	73.12%
October	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	504,068.35	5,699.50	1.14%
November	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			
December	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			
January	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			
February	429,235.75	398,595.50	451,062.88	441,212.90	405,054.82	419,782.89	461,224.54	476,669.71	473,936.88			
March	513,923.05	534,956.63	454,131.88	439,384.44	432,790.83	416,951.43	401,768.10	438,517.29	447,432.31			
April	536,136.86	538,337.40	490,302.97	486,873.87	460,114.99	484,766.27	506,955.20	459,569.20	492,497.29			
May	481,206.69	479,401.11	490,112.26	462,080.94	461,205.71	470,591.55	495,851.25	496,488.03	477,120.72			
June	507,590.11	481,824.31	489,180.28	453,420.65	465,766.31	482,232.88	498,058.33	510,229.09	519,395.71			
July	511,846.97	452,751.57	490,489.34	490,902.83	468,438.38	491,223.69	487,675.00	488,508.34	537,252.62			
	\$ 5,995,479.14	\$ 5,986,805.75	\$ 5,740,299.16	\$ 5,797,473.90	\$ 5,497,137.60	\$ 5,509,165.49	\$ 5,746,854.78	\$ 5,927,224.22	\$ 6,068,044.71	\$ 1,886,320.55	\$ 378,094.31	

Dollar Increase (Decrease) over Previous Year	\$271,645.99	(\$8,673.39)	(\$246,506.59)	\$57,174.74	(\$300,336.30)	\$12,027.89	\$237,689.29	\$ 180,369.44	\$ 140,820.49			
Percent	4.75%	-0.14%	-4.12%	1.00%	-5.18%	0.22%	4.31%	3.14%	2.38%	0.00%		
							AUDIT	LOST		365,655.66		

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>6/30/2012</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>	<u>6/30/2021</u>	Dollar Increase (Decrease) Over Prev. Period	Percent Increase (Decrease) Over Prev. Period
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021		
August	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	832,263.08	29,998.79	3.74%
September	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	1,319,671.18	530,553.23	67.23%
October	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	795,297.85	10,282.27	1.31%
November	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			
December	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			
January	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			
February	620,883.97	575,342.08	650,320.34	636,064.77	583,540.77	605,301.88	665,066.93	746,267.52	738,485.16			
March	744,704.23	771,102.12	654,824.51	633,549.78	624,061.38	601,225.48	579,333.60	691,338.97	706,455.28			
April	776,183.62	775,576.01	707,436.56	701,996.29	663,462.04	698,869.75	731,007.53	727,557.17	772,416.61			
May	697,298.18	691,155.37	706,231.15	666,147.17	665,016.96	678,567.49	714,995.81	782,754.83	753,190.83			
June	735,500.01	694,694.81	705,372.47	653,653.88	671,612.95	695,344.85	718,164.44	804,478.61	819,919.17			
July	741,703.19	653,876.72	707,227.20	707,730.70	675,467.70	708,286.87	703,205.25	770,813.38	847,752.66			
	<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>\$ 9,556,374.83</u>	<u>\$ 2,947,232.11</u>	<u>\$ 570,834.29</u>	<u>6.39%</u>

Dollar Increase
(Decrease) over

Previous Year \$ 437,477.78 \$ (41,101.25) \$ (369,592.54) \$ 83,740.62 \$ (432,534.65) \$ 3,141.11 \$ 358,247.93 \$ 643,740.90 \$ 625,977.69

Percent 5.30% -0.47% -4.28% 1.01% -5.18% 0.04% 4.52% 7.77% 7.01%

AUDIT SPLOST 527,284.38