

GORDON COUNTY, GEORGIA

LOCAL OPTION AND SPECIAL PURPOSE SALES TAX COLLECTIONS

APRIL 30, 2015

GORDON COUNTY, GEORGIA
F/Y 2014 AND 2015 SALES TAX COLLECTIONS

LOCAL OPTIONS SALES TAX

		LOST + TAVT. LOST		47%		LOST + TAVT. LOST		PERCENT	
		+ ENERGY EXCISE		LOST	TAVT-LOST	ENERGY EXCISE	+ ENERGY EXCISE		INCREASE
		2013-14	2014-15	2014-15	2014-15	2014-15	2014-15		(DECREASE)
AUGUST	1	\$ 453,685.90	\$ 496,672.49	\$ 28,456.24	\$ 12,669.37	\$ 537,798.10	\$ 84,112.20	18.54%	
SEPTEMBER	2	515,240.93	492,293.35	25,986.81	13,241.37	531,521.53	16,280.60	3.16%	
OCTOBER	3	515,987.22	484,182.58	32,068.08	13,500.52	529,751.18	13,763.96	2.67%	
NOVEMBER	4	511,130.61	462,175.02	21,009.63	13,332.99	496,517.64	(14,612.97)	-2.86%	
DECEMBER	5	512,731.24	504,223.02	11,868.11	11,907.33	527,998.46	15,267.22	2.98%	
JANUARY	6	581,526.42	584,051.81	25,669.56	11,814.75	621,536.12	40,009.70	6.88%	
FEBRUARY	7	481,765.50	441,212.90	24,776.53	14,911.23	480,900.66	(864.84)	-0.18%	
MARCH	8	495,289.77	439,384.44	15,245.37	19,400.62	474,030.43	(21,259.34)	-4.29%	
APRIL	9	547,564.27	486,873.87	34,248.51	18,660.74	539,783.12	(7,781.15)	-1.42%	
MAY	10					-	-		
JUNE	11					-	-		
JULY	12					-	-		
YEAR TO DATE		<u>\$ 4,614,921.86</u>	<u>\$ 4,391,069.48</u>	<u>\$ 219,328.84</u>	<u>\$ 129,438.92</u>	<u>\$ 4,739,837.24</u>	<u>\$ 124,915.38</u>	<u>2.71%</u>	

SPECIAL PURPOSE LOCAL OPTION SALES TAX

		SPLOST + TAVT SPLOST		53%		SPLOST + TAVT SPLOST		PERCENT	
		+ENERGY EXCISE		SPLOST	TAVT-SPLOST	ENERGY EXCISE	+ENERGY EXCISE		INCREASE
		2013-14	2014-15	2014-15	2014-15	2014-15	2014-15		(DECREASE)
AUGUST	1	\$ 641,706.86	\$ 716,172.77	\$ 32,559.55	\$ 14,286.74	\$ 763,019.06	\$ 121,312.20	18.90%	
SEPTEMBER	2	730,948.23	709,826.81	29,734.02	14,931.76	754,492.59	23,544.36	3.22%	
OCTOBER	3	731,607.03	697,997.61	36,692.19	15,223.98	749,913.78	18,306.75	2.50%	
NOVEMBER	4	726,096.67	666,283.66	24,039.14	15,035.07	705,357.87	(20,738.80)	-2.86%	
DECEMBER	5	729,130.99	726,448.74	13,579.46	13,427.41	753,455.61	24,324.62	3.34%	
JANUARY	6	828,799.76	841,929.67	29,371.03	13,323.01	884,623.71	55,823.95	6.74%	
FEBRUARY	7	685,281.47	636,064.77	28,349.23	16,814.80	681,228.80	(4,052.67)	-0.59%	
MARCH	8	701,727.02	633,549.78	17,443.72	21,877.30	672,870.80	(28,856.22)	-4.11%	
APRIL	9	772,757.07	701,996.29	39,187.02	21,042.96	762,226.27	(10,530.80)	-1.36%	
MAY	10					-	-		
JUNE	11					-	-		
JULY	12					-	-		
YEAR TO DATE		<u>\$ 6,548,055.10</u>	<u>\$ 6,330,270.10</u>	<u>\$ 250,955.36</u>	<u>\$ 145,963.03</u>	<u>\$ 6,727,188.49</u>	<u>\$ 179,133.39</u>	<u>2.74%</u>	

GORDON COUNTY, GEORGIA
F/Y 2013 AND 2014 SALES TAX COLLECTIONS

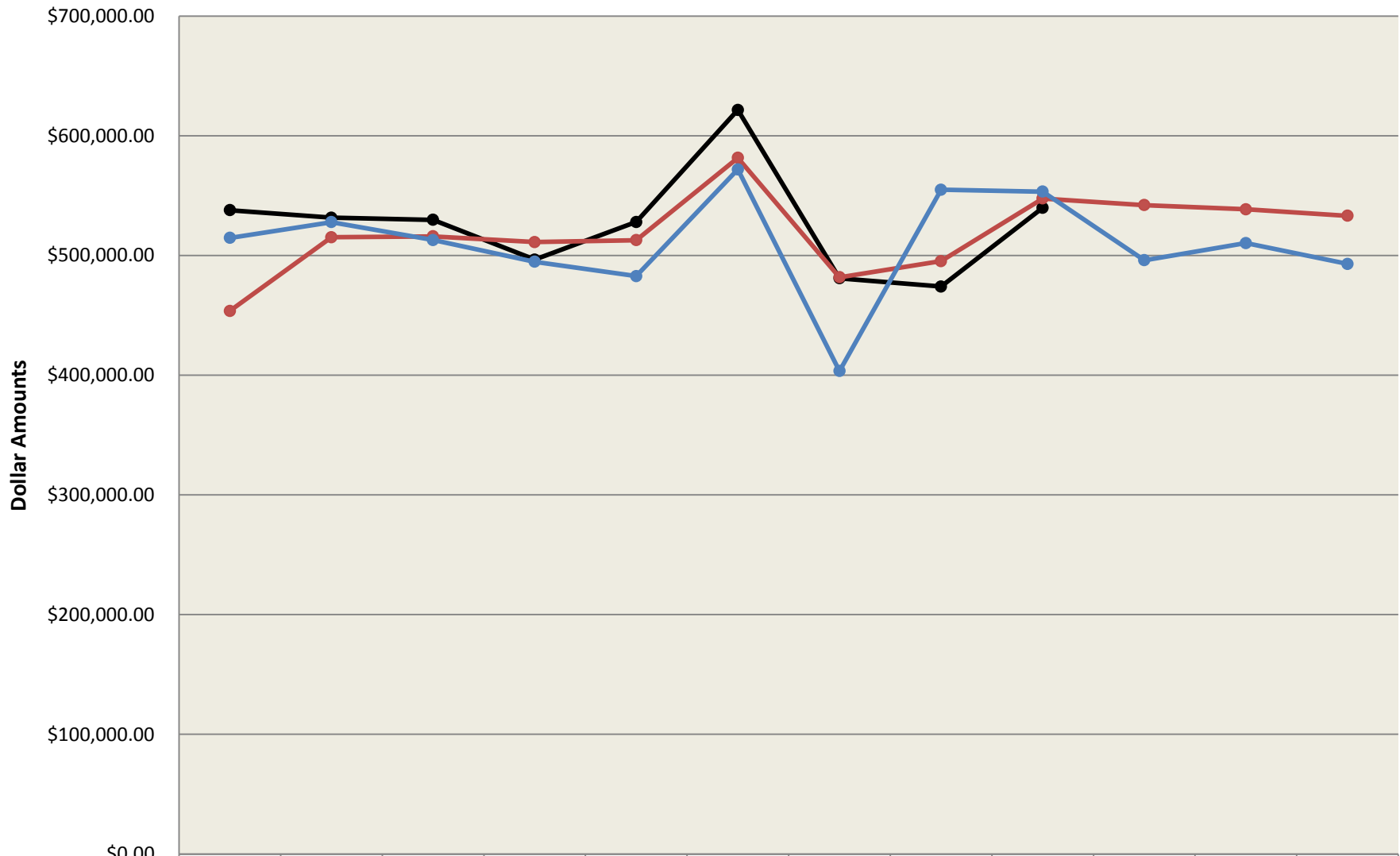
LOCAL OPTIONS SALES TAX

		LOST + TAVT. LOST		47%		LOST + TAVT. LOST		INCREASE (DECREASE)	PERCENT
		+ ENERGY EXCISE		LOST	TAVT-LOST	ENERGY EXCISE	+ ENERGY EXCISE		
		2012-13	2013-14	2013-14	2013-14	2013-14	2013-14		
AUGUST	1	\$ 514,709.16	\$ 413,539.08	\$ 34,098.66	\$ 6,048.16	\$ 453,685.90	\$ (61,023.26)	-11.86%	
SEPTEMBER	2	527,892.54	476,012.75	25,986.81	13,241.37	515,240.93	(12,651.61)	-2.40%	
OCTOBER	3	512,914.56	475,079.76	34,880.03	6,027.43	515,987.22	3,072.66	0.60%	
NOVEMBER	4	494,729.69	475,235.56	30,425.70	5,469.35	511,130.61	16,400.92	3.32%	
DECEMBER	5	482,773.42	485,868.46	21,520.44	5,342.34	512,731.24	29,957.82	6.21%	
JANUARY	6	571,889.47	549,283.94	26,928.87	5,313.61	581,526.42	9,636.95	1.69%	
FEBRUARY	7	403,482.29	451,062.88	20,500.06	10,202.56	481,765.50	78,283.21	19.40%	
MARCH	8	554,939.81	454,131.88	29,655.61	11,502.28	495,289.77	(59,650.04)	-10.75%	
APRIL	9	553,264.59	490,302.97	45,308.26	11,953.04	547,564.27	(5,700.32)	-1.03%	
MAY	10	495,959.57	490,112.26	40,236.68	11,697.75	542,046.69	46,087.12	9.29%	
JUNE	11	510,350.63	489,180.28	38,050.45	11,299.10	538,529.83	28,179.20	5.52%	
JULY	12	492,898.60	490,489.34	30,210.42	12,433.51	533,133.27	40,234.67	8.16%	
YEAR TO DATE		\$ 6,115,804.33	\$ 5,740,299.16	\$ 377,801.99	\$ 110,530.50	\$ 6,228,631.65	\$ 112,827.32	1.84%	

SPECIAL PURPOSE LOCAL OPTION SALES TAX

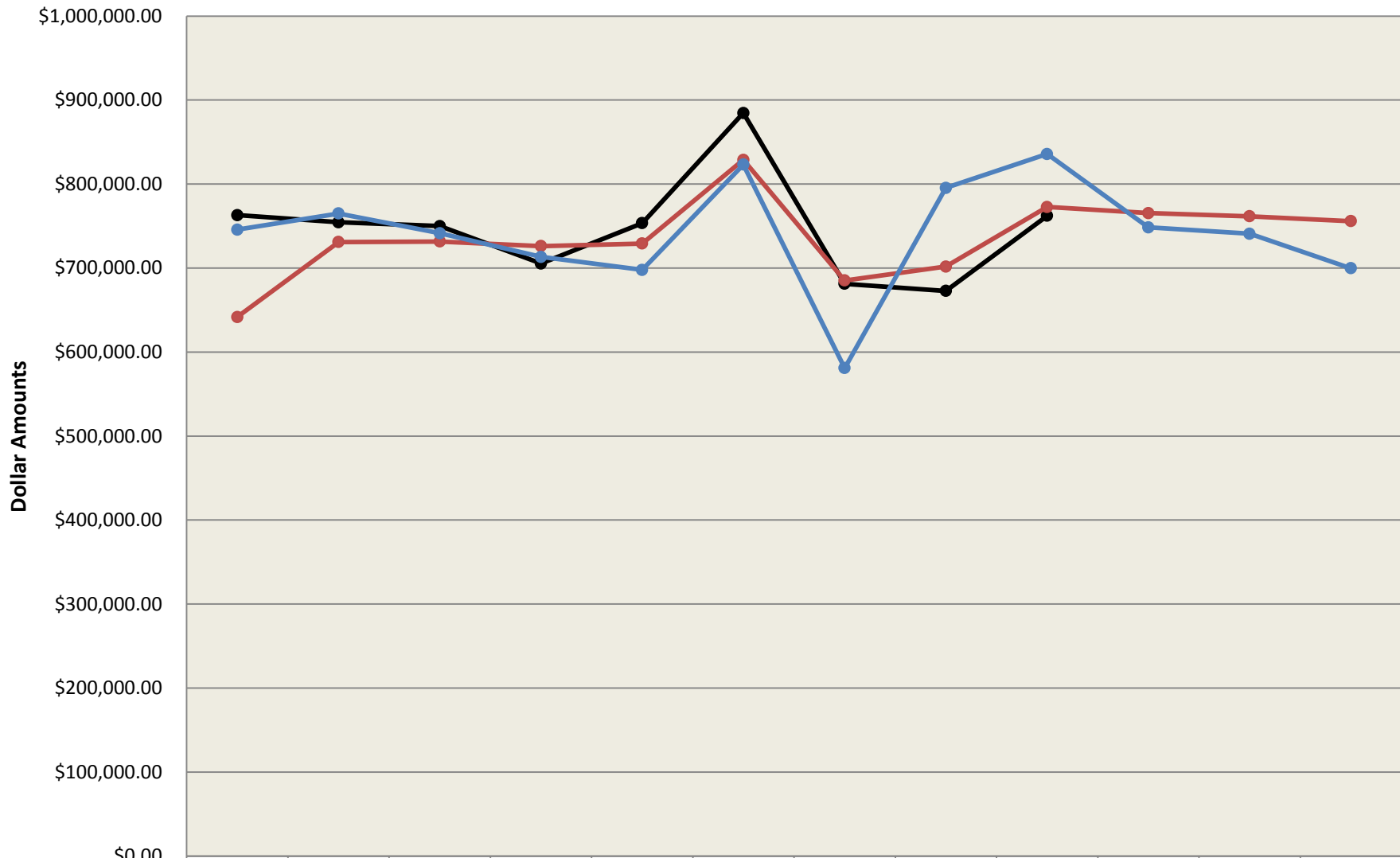
		SPLOST + TAVT SPLOST		53%		SPLOST + TAVT SPLOST		INCREASE (DECREASE)	PERCENT
		+ENERGY EXCISE		SPLOST	TAVT-SPLOST	ENERGY EXCISE	+ENERGY EXCISE		
		2012-13	2013-14	2013-14	2013-14	2013-14	2013-14		
AUGUST	1	\$ 745,740.20	\$ 595,871.00	\$ 39,015.59	\$ 6,820.27	\$ 641,706.86	\$ (104,033.34)	-13.95%	
SEPTEMBER	2	764,942.04	686,282.45	29,734.02	14,931.76	730,948.23	(33,993.81)	-4.44%	
OCTOBER	3	741,417.32	684,900.54	39,909.61	6,796.88	731,607.03	(9,810.29)	-1.32%	
NOVEMBER	4	713,336.70	685,116.11	34,812.99	6,167.57	726,096.67	12,759.97	1.79%	
DECEMBER	5	697,763.54	698,483.02	24,623.62	6,024.35	729,130.99	31,367.45	4.50%	
JANUARY	6	823,183.22	791,995.88	30,811.93	5,991.95	828,799.76	5,616.54	0.68%	
FEBRUARY	7	580,852.71	650,320.34	23,456.11	11,505.02	685,281.47	104,428.76	17.98%	
MARCH	8	795,379.57	654,824.51	33,931.86	12,970.65	701,727.02	(93,652.55)	-11.77%	
APRIL	9	835,741.62	707,436.56	51,841.56	13,478.95	772,757.07	(62,984.55)	-7.54%	
MAY	10	748,406.87	706,231.15	46,038.66	13,191.08	765,460.89	17,054.02	2.28%	
JUNE	11	740,824.54	705,372.47	43,537.20	12,741.53	761,651.20	20,826.66	2.81%	
JULY	12	699,712.58	707,227.20	34,566.65	14,020.77	755,814.62	56,102.04	8.02%	
YEAR TO DATE		\$ 8,887,300.91	\$ 8,274,061.23	\$ 432,279.80	\$ 124,640.78	\$ 8,830,981.81	(\$56,319.10)	-0.63%	

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



	August	September	October	November	December	January	February	March	April	May	June	July
● F/Y - 6/30/2015	\$537,798.10	\$531,521.53	\$529,751.18	\$496,517.64	\$527,998.46	\$621,536.12	\$480,900.66	\$474,030.43	\$539,783.12			
● F/Y - 6/30/2014	\$453,685.90	\$515,240.93	\$515,987.22	\$511,130.61	\$512,731.24	\$581,526.42	\$481,765.50	\$495,289.77	\$547,564.27	\$542,046.69	\$538,529.83	\$533,133.27
● F/Y - 6/30/2013	\$514,709.16	\$527,892.54	\$512,914.56	\$494,729.69	\$482,773.42	\$571,889.47	\$403,482.29	\$554,939.81	\$553,264.59	\$495,959.57	\$510,350.63	\$492,898.60

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



	August	September	October	November	December	January	February	March	April	May	June	July
F/Y - 6/30/2015	\$763,019.06	\$754,492.59	\$749,913.78	\$705,357.87	\$753,455.61	\$884,623.71	\$681,228.80	\$672,870.80	\$762,226.27			
F/Y - 6/30/2014	\$641,706.86	\$730,948.23	\$731,607.03	\$726,096.67	\$729,130.99	\$828,799.76	\$685,281.47	\$701,727.02	\$772,757.07	\$765,460.89	\$761,651.20	\$755,814.62
F/Y - 6/30/2013	\$745,740.20	\$764,942.04	\$741,417.32	\$713,336.70	\$697,763.54	\$823,183.22	\$580,852.71	\$795,379.57	\$835,741.62	\$748,406.87	\$740,824.54	\$699,712.58

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

	6/30/2008	6/30/2009	6/30/2010	6/30/2011	6/30/2012	6/30/2013	6/30/2014	6/30/2015	Dollar Increase (Decrease) Over Prev. Period	Percent Increase (Decrease) Over Prev. Period
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015		
August	601,515.33	160,751.09	357,800.81	480,756.56	516,444.72	514,709.16	413,539.08	496,672.49	83,133.41	20.10%
September	597,398.79	588,837.55	488,828.09	479,022.56	502,271.80	527,892.54	476,012.75	492,293.35	16,280.60	3.42%
October	593,181.14	598,830.30	429,757.98	474,296.45	494,968.97	512,914.56	475,079.76	484,182.58	9,102.82	1.92%
November	577,613.28	596,764.56	499,056.91	452,315.32	445,666.33	494,729.69	475,235.56	462,175.02	(13,060.54)	-2.75%
December	558,797.86	521,465.86	469,877.15	471,145.49	476,130.87	482,773.42	485,868.46	504,223.02	18,354.56	3.78%
January	537,804.30	440,916.68	470,061.76	547,039.83	580,057.02	567,919.86	549,283.94	584,051.81	34,767.87	6.33%
February	601,689.84	646,782.21	494,719.30	416,020.54	429,235.75	398,595.50	451,062.88	441,212.90	(9,849.98)	-2.18%
March	399,049.35	479,466.51	569,241.40	476,212.79	513,923.05	534,956.63	454,131.88	439,384.44	(14,747.44)	-3.25%
April	604,481.06	355,192.90	488,623.66	485,260.60	536,136.86	538,337.40	490,302.97	486,873.87	(3,429.10)	-0.70%
May	617,491.58	643,057.17	462,557.14	479,550.11	481,206.69	479,401.11	490,112.26			0.00%
June	581,292.25	403,436.59	513,295.65	483,787.91	507,590.11	481,824.31	489,180.28			0.00%
July	546,386.39	440,094.80	482,458.99	478,424.99	511,846.97	452,751.57	490,489.34			0.00%
	\$6,816,701.17	\$5,875,596.22	\$5,726,278.84	\$5,723,833.15	\$5,995,479.14	\$5,986,805.75	\$5,740,299.16	\$4,391,069.48	\$ 120,552.20	
Dollar Increase (Decrease) over Previous Year	\$181,305.18	\$ (941,104.95)	\$ (149,317.38)	(\$2,445.69)	\$271,645.99	(\$8,673.39)	(\$246,506.59)			
Percent	2.73%	-13.81%	-2.54%	-0.04%	4.75%	-0.14%	-4.12%			

Gordon County, Georgia

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

ACCRUAL BASIS

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

	<u>6/30/2008</u>	<u>6/30/2009</u>	<u>6/30/2010</u>	<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>	Dollar Increase (Decrease) Over Prev. Period	Percent Increase (Decrease) Over Prev. Period
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015		
August	825,417.79	225,335.65	501,553.55	686,190.00	748,318.75	745,740.20	595,871.00	716,172.77	120,301.77	20.19%
September	823,518.96	811,607.19	685,995.55	685,315.56	727,903.06	764,942.04	686,282.45	709,826.81	23,544.36	3.43%
October	817,316.59	791,439.88	603,067.68	677,624.88	716,720.29	741,417.32	684,900.54	697,997.61	13,097.07	1.91%
November	795,912.13	821,451.58	699,588.81	645,439.85	645,544.60	713,336.70	685,116.11	666,283.66	(18,832.45)	-2.75%
December	769,536.33	718,910.41	705,034.47	673,059.30	689,844.18	697,763.54	698,483.02	726,448.74	27,965.72	4.00%
January	740,272.40	609,215.79	659,676.55	781,455.10	840,150.94	818,706.86	791,995.88	841,929.67	49,933.79	6.30%
February	828,096.06	910,506.88	703,816.68	602,538.44	620,883.97	575,342.08	650,320.34	636,064.77	(14,255.57)	-2.19%
March	549,730.52	709,675.76	807,245.52	703,671.27	744,704.23	771,102.12	654,824.51	633,549.78	(21,274.73)	-3.25%
April	832,785.96	498,124.64	700,371.56	703,091.36	776,183.62	775,576.01	707,436.56	701,996.29	(5,440.27)	-0.77%
May	849,239.16	902,671.61	660,509.66	694,112.54	697,298.18	691,155.37	706,231.15			0.00%
June	805,005.92	565,604.01	731,895.05	700,723.73	735,500.01	694,694.81	705,372.47			0.00%
July	751,086.63	616,996.79	688,663.92	694,055.21	741,703.19	653,876.72	707,227.20			0.00%
	<u>\$9,387,918.45</u>	<u>\$ 8,181,540.19</u>	<u>\$8,147,419.00</u>	<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>\$6,330,270.10</u>	<u>175,039.69</u>	

Dollar Increase

(Decrease) over

Previous Year \$ 266,726.09 \$ (1,206,378.26) \$ (34,121.19) \$ 99,858.24 \$ 437,477.78 \$ (41,101.25) \$ (369,592.54)

Percent 2.92% -12.85% -0.42% 1.23% 5.30% -0.47% -4.28%