

Rockdale County 2023 1% Special Local Option Sales Tax
(in thousands 1,000"s)

Monthly Remit		Sales Tax GOAL	Sales Tax ACTUAL		Variance
1	Apr-23	\$ 1,237.5	\$ 1,962.0	\$ 724.5	
2	May-23	\$ 1,237.5	\$ 1,990.6	\$ 753.1	
3	Jun-23	\$ 1,237.5	\$ 2,124.8	\$ 887.3	
4	Jul-23	\$ 1,237.5	\$ 2,073.9	\$ 836.4	
5	Aug-23	\$ 1,237.5	\$ 1,928.2	\$ 690.7	
6	Sep-23	\$ 1,237.5	\$ 1,957.0	\$ 719.5	
7	Oct-23	\$ 1,237.5	\$ 1,994.4	\$ 756.9	
8	Nov-23	\$ 1,237.5	\$ 1,877.5	\$ 640.0	
9	Dec-23	\$ 1,237.5	\$ 2,167.6	\$ 930.1	
10	Jan-24	\$ 1,237.5	\$ 1,817.3	\$ 579.8	
11	Feb-24	\$ 1,237.5	\$ 2,076.7	\$ 839.2	
12	Mar-24	\$ 1,237.5	\$ 1,936.9	\$ 699.4	
13	Apr-24	\$ 1,237.5	\$ 1,983.8	\$ 746.3	
14	May-24	\$ 1,237.5	\$ 2,063.4	\$ 825.9	
15	Jun-24	\$ 1,237.5	\$ 2,108.5	\$ 871.0	
16	Jul-24	\$ 1,237.5	\$ 2,045.9	\$ 808.4	
17	Aug-24	\$ 1,237.5	\$ 1,992.6	\$ 755.1	
18	Sep-24	\$ 1,237.5	\$ 1,885.5	\$ 648.0	
19	Oct-24	\$ 1,237.5	\$ 1,941.1	\$ 703.6	
20	Nov-24	\$ 1,237.5	\$ 1,927.0	\$ 689.5	
21	Dec-24	\$ 1,237.5	\$ 2,220.5	\$ 983.0	
22	Jan-25	\$ 1,237.5	\$ 1,814.6	\$ 577.1	
23	Feb-25	\$ 1,237.5	\$ 1,957.5	\$ 720.0	
24	Mar-25	\$ 1,237.5	\$ 2,048.0	\$ 810.5	
25	Apr-25	\$ 1,237.5	\$ 2,205.9	\$ 968.4	
26	May-25	\$ 1,237.5		\$ -	
27	Jun-25	\$ 1,237.5		\$ -	
28	Jul-25	\$ 1,237.5		\$ -	
29	Aug-25	\$ 1,237.5		\$ -	
30	Sep-25	\$ 1,237.5		\$ -	
31	Oct-25	\$ 1,237.5		\$ -	
32	Nov-25	\$ 1,237.5		\$ -	
33	Dec-25	\$ 1,237.5		\$ -	
34	Jan-26	\$ 1,237.5		\$ -	
35	Feb-26	\$ 1,237.5		\$ -	
36	Mar-26	\$ 1,237.5		\$ -	
37	Apr-26	\$ 1,237.5		\$ -	
38	May-26	\$ 1,237.5		\$ -	
39	Jun-26	\$ 1,237.5		\$ -	
40	Jul-26	\$ 1,237.5		\$ -	
41	Aug-26	\$ 1,237.5		\$ -	
42	Sep-26	\$ 1,237.5		\$ -	
43	Oct-26	\$ 1,237.5		\$ -	
44	Nov-26	\$ 1,237.5		\$ -	
45	Dec-26	\$ 1,237.5		\$ -	
46	Jan-27	\$ 1,237.5		\$ -	
47	Feb-27	\$ 1,237.5		\$ -	
48	Mar-27	\$ 1,237.5		\$ -	
49	Apr-27	\$ 1,237.5		\$ -	
50	May-27	\$ 1,237.5		\$ -	
51	Jun-27	\$ 1,237.5		\$ -	
52	Jul-27	\$ 1,237.5		\$ -	
53	Aug-27	\$ 1,237.5		\$ -	
54	Sep-27	\$ 1,237.5		\$ -	
55	Oct-27	\$ 1,237.5		\$ -	
56	Nov-27	\$ 1,237.5		\$ -	
57	Dec-27	\$ 1,237.5		\$ -	
58	Jan-28	\$ 1,237.5		\$ -	
59	Feb-28	\$ 1,237.5		\$ -	
60	Mar-28	\$ 1,237.5		\$ -	
61	Apr-28	\$ 1,237.5		\$ -	
62	May-28	\$ 1,237.5		\$ -	
63	Jun-28	\$ 1,237.5		\$ -	
64	Jul-28	\$ 1,237.5		\$ -	
65	Aug-28	\$ 1,237.5		\$ -	
66	Sep-28	\$ 1,237.5		\$ -	
67	Oct-28	\$ 1,237.5		\$ -	
68	Nov-28	\$ 1,237.5		\$ -	
69	Dec-28	\$ 1,237.5		\$ -	
70	Jan-29	\$ 1,237.5		\$ -	
71	Feb-29	\$ 1,237.5		\$ -	
72	Mar-29	\$ 1,237.5		\$ -	
Total		\$ 89,100.00	\$ 50,101.14	\$ 19,163.64	
Month Average		\$ 1,237.50	\$ 2,004.05	\$ 766.55	

Debt Service Requirements Series 2024

Period	Debt Service	Paid (Yes/No)
June 1, 2024	83,416.66	Paid
December 31, 2024	2,811,250.00	Paid
June 1, 2025	279,500.00	Paid
December 31, 2025	3,824,500.00	NO
June 1, 2026	190,875.00	NO
December 31, 2026	3,915,875.00	NO
June 1, 2027	97,750.00	NO
December 31, 2027	4,007,750.00	NO
	<u>\$ 15,210,916.66</u>	