

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

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	Paid
June 1, 2026	190,875.00	Paid
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>	

	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	\$ 2,021.5	\$ 784.0
27	Jun-25	\$ 1,237.5	\$ 2,062.1	\$ 824.6
28	Jul-25	\$ 1,237.5	\$ 2,049.6	\$ 812.1
29	Aug-25	\$ 1,237.5	\$ 2,146.1	\$ 908.6
30	Sep-25	\$ 1,237.5	\$ 2,065.4	\$ 827.9
31	Oct-25	\$ 1,237.5	\$ 1,982.8	\$ 745.3
32	Nov-25	\$ 1,237.5	\$ 2,164.3	\$ 926.8
33	Dec-25	\$ 1,237.5	\$ 2,349.4	\$ 1,111.9
34	Jan-26	\$ 1,237.5	\$ 1,869.8	\$ 632.3
35	Feb-26	\$ 1,237.5	\$ 1,885.2	\$ 647.7
36	Mar-26	\$ 1,237.5	\$ 2,165.8	\$ 928.3
37	Apr-26	\$ 1,237.5	\$ 2,205.5	\$ 968.0
38	May-26	\$ 1,237.5	\$ 2,388.9	\$ 1,151.4
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	\$ 77,457.37	\$ 30,432.37
Month Average		\$ 1,237.50	\$ 2,038.35	\$ 800.85