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	NO
June 1, 2025	279,500.00	NO
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
	$ 15,210,916.66	

	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		$ -
18	Sep-24	$ 1,237.5		$ -
19	Oct-24	$ 1,237.5		$ -
20	Nov-24	$ 1,237.5		$ -
21	Dec-24	$ 1,237.5		$ -
22	Jan-25	$ 1,237.5		$ -
23	Feb-25	$ 1,237.5		$ -
24	Mar-25	$ 1,237.5		$ -
25	Apr-25	$ 1,237.5		$ -
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**	**$ 32,108.44**	**$ 12,308.44**
Month Average		**$ 1,237.50**	**$ 2,006.78**	**$ 769.28**