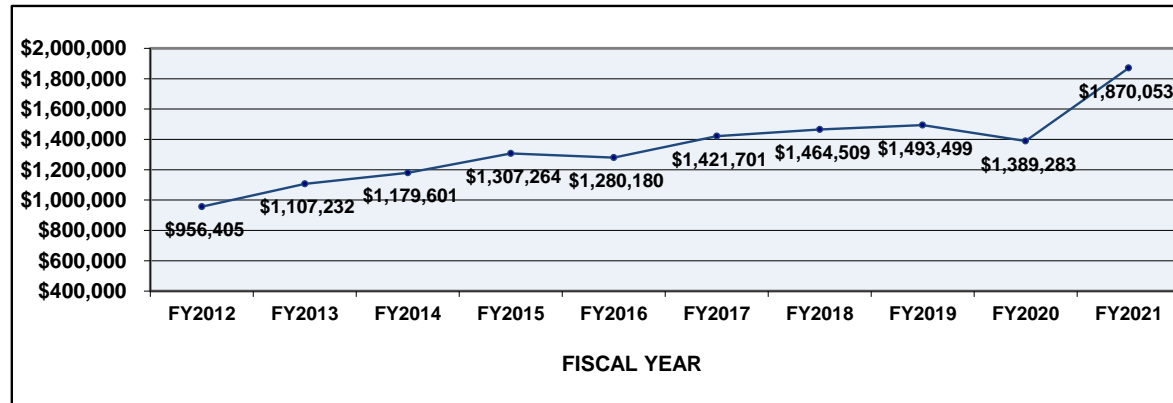


GEORGETOWN COUNTY A-TAX RECEIPTS

	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>
1st Quarter: July - September	\$ 612,220	\$ 795,565	\$ 650,472	\$ 743,245	\$ 703,278	\$ 822,888	\$ 820,906	\$ 847,096	\$ 837,280	\$ 929,907
2nd Quarter: October - December	135,820	154,155	124,090	212,484	186,724	182,753	197,097	187,572	193,012	261,591
3rd Quarter: January - March	48,462	-	101,723	52,692	74,096	59,473	62,919	59,781	73,964	90,131
4th Quarter: April - June	159,904	157,511	303,316	298,843	316,083	356,587	383,587	399,050	285,027	588,424
Totals	\$ 956,405	\$ 1,107,232	\$ 1,179,601	\$ 1,307,264	\$ 1,280,180	\$ 1,421,701	\$ 1,464,509	\$ 1,493,499	\$ 1,389,283	\$ 1,870,053
Percent Change from Previous Fiscal Year	-7.5%	15.8%	6.5%	10.8%	-2.1%	11.1%	3.0%	2.0%	-7.0%	34.6%

** Includes \$70,390 correction by SCDOR for prior periods*



Note: A-Tax receipts reflected in the table and chart above are the County's gross receipts from the State...PRIOR to the required funds distributions to the County's designated marketing agency of 30% and PRIOR to the required funds distributions to the County's General Fund of \$25,000 plus 5% (as shown in the table below).

Required Funds Distributions

	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2020</u>
A-Tax receipts from the State (from table and chart above)	\$ 956,405	\$ 1,107,232	\$ 1,179,601	\$ 1,307,264	\$ 1,280,180	\$ 1,421,701	\$ 1,464,509	\$ 1,493,499	\$ 1,389,283	\$ 1,870,053
First \$25,000 to be distributed to the County's General Fund	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
Balance of funds available for distribution	931,405	1,082,232	1,154,601	1,282,264	1,255,180	1,396,701	1,439,509	1,468,499	1,364,283	1,845,053
5% of funds to be distributed to the County's General Fund	(46,570)	(54,112)	(57,730)	(64,113)	(62,759)	(69,835)	(71,975)	(73,425)	(68,214)	(92,253)
30% of funds to be distributed to designated marketing agency	(279,422)	(324,669)	(346,380)	(384,679)	(376,554)	(419,010)	(431,853)	(440,550)	(409,285)	(553,516)
65% of funds to be distributed by County Council as A-Tax Grants	\$ 605,415	\$ 703,451	\$ 750,492	\$ 833,472	\$ 815,867	\$ 907,856	\$ 935,681	\$ 954,524	\$ 886,784	\$ 1,199,284