SPLOST 2011 Revenue Status - Summary

Fiscal Year	Month	Year	Projected Revenue	Actual Revenue	Revenue Variance	Earned Interest	Total Revenue
Totals - FY 2011 SPLOST 2011			$4,875,000	$4,726,390	($148,610)	($2,273)	$4,724,117
Totals - FY 2012 (Tier 1) SPLOST 2011			$20,000,004	$20,364,487	$364,483	$18,426	$20,382,914
Totals - FY 2013 (Tier 2) SPLOST 2011			$20,000,000	$20,862,309	$862,309	$33,043	$20,895,352
Totals - FY 2014 (Tier 3) SPLOST 2011			$21,000,000	$20,811,035	($188,965)	($534)	$20,810,502
Totals - FY 2015 (Tier 4) SPLOST 2011			$21,500,000	$22,115,150	$615,150	$41,170	$22,156,320
Totals - FY 2016 (Tier 5) SPLOST 2011			$21,999,996	$22,133,571	$133,575	$64,391	$22,197,962
Totals - FY 2017 (Tier 6) SPLOST 2011			$22,500,000	$22,571,065	$71,065	$128,603	$22,699,668
Totals - FY 2018 (Tier 7) SPLOST 2011			$23,000,000	$23,777,558	$777,558	$184,816	$23,962,374
Totals - FY 2019 (Tier 8) SPLOST 2011			$23,000,000	$24,518,639	$1,518,639	$405,035	$24,923,674
Totals - FY 2020 (Tier 9) SPLOST 2011			$17,397,000	$19,455,987	$2,058,987	$422,880	$19,878,868
Totals - FY 2021 (Tier 10) SPLOST 2011			$0	$0	$0	$27,269	$27,269
Totals - FY 2022 (Tier 11) SPLOST 2011			$0	$0	$0	$56,378	$56,378
Totals - FY 2023 (Tier 12) SPLOST 2011			$0	$0	$0	$868,709	$868,709
Totals - FY 2024 (Tier 13) SPLOST 2011			$0	$0	$0	$1,029,158	$1,029,158
Totals - FY 2025 (Tier 14) SPLOST 2011			$0	$0	$0	$620,712	$620,712
FY 2026 (Tier 15) SPLOST 2011							
	July	2025	$0	$0	$0	$38,500	$38,500
	August	2025	$0	$0	$0	$38,382	$38,382
	September	2025	$0	$0	$0	$35,658	$35,658
	October	2025	$0	$0	$0	$35,547	$35,547
	November	2025	$0	$0	$0	$33,111	$33,111

Fiscal Year	Month	Year	Projected Revenue	Actual Revenue	Revenue Variance	Earned Interest	Total Revenue
Totals - FY 2026 (Tier 15) SPLOST 2011			$0	$0	$0	$181,197	$181,197
Program Totals -			$195,272,000	$201,336,193	$6,064,193	$4,078,981	$205,415,174