

SPLOST 2011 Revenue Status - Detail

For Period Ending 9/15/2020

Fiscal Year	Month	Year	Projected Revenue	Actual Revenue	Revenue Variance	Earned Interest	Total Revenue
FY 2011 SPLOST 2011							
	April	2011	\$1,625,000	\$1,580,415	(\$44,585)	\$0	\$1,580,415
	May	2011	\$1,625,000	\$1,527,097	(\$97,903)	\$178	\$1,527,275
	June	2011	\$0	\$1,403	\$1,403	\$0	\$1,403
	June	2011	\$1,625,000	\$1,617,475	(\$7,525)	(\$2,451)	\$1,615,024
Totals - FY 2011 SPLOST 2011			\$4,875,000	\$4,726,390	(\$148,610)	(\$2,273)	\$4,724,117
FY 2012 (Tier 1) SPLOST 2011							
	July	2011	\$1,666,667	\$1,702,936	\$36,269	\$636	\$1,703,572
	August	2011	\$1,666,667	\$1,784,425	\$117,758	\$1,308	\$1,785,732
	September	2011	\$0	\$5,512	\$5,512	\$0	\$5,512
	September	2011	\$1,666,667	\$1,875,139	\$208,472	\$1,511	\$1,876,650
	October	2011	\$1,666,667	\$1,550,671	(\$115,996)	\$1,803	\$1,552,475
	November	2011	\$1,666,667	\$1,626,175	(\$40,492)	\$1,860	\$1,628,035
	December	2011	\$1,666,667	\$2,043,845	\$377,178	\$2,078	\$2,045,923
	January	2012	\$1,666,667	\$1,417,782	(\$248,885)	\$2,167	\$1,419,949
	February	2012	\$1,666,667	\$1,691,884	\$25,217	\$1,372	\$1,693,256
	February	2012	\$0	\$0	\$0	(\$5,648)	(\$5,648)
	March	2012	\$0	\$5,358	\$5,358	\$0	\$5,358
	March	2012	\$1,666,667	\$1,690,751	\$24,084	\$1,421	\$1,692,171
	March	2012	\$0	\$0	\$0	\$6,417	\$6,417
	April	2012	\$1,666,667	\$1,529,480	(\$137,187)	\$1,406	\$1,530,886
	April	2012	\$0	\$0	\$0	\$6,360	\$6,360
	May	2012	\$1,666,667	\$1,736,421	\$69,754	\$1,492	\$1,737,913
	May	2012	\$0	\$0	\$0	\$5,329	\$5,329
	June	2012	\$1,666,667	\$1,704,108	\$37,441	\$1,374	\$1,705,482
	June	2012	\$0	\$0	\$0	\$9,568	\$9,568
Totals - FY 2012 (Tier 1) SPLOST 2011			\$20,000,004	\$20,364,487	\$364,483	\$40,453	\$20,404,940
FY 2013 (Tier 2) SPLOST 2011							
	July	2012	\$1,666,667	\$1,667,400	\$733	\$1,879	\$1,669,279
	July	2012	\$0	\$0	\$0	\$3,742	\$3,742
	August	2012	\$1,666,667	\$1,882,831	\$216,164	\$2,196	\$1,885,028
	August	2012	\$0	\$0	\$0	\$3,901	\$3,901
	September	2012	\$1,666,667	\$1,890,458	\$223,791	\$2,662	\$1,893,120
	September	2012	\$0	\$0	\$0	\$2,363	\$2,363
	October	2012	\$1,666,667	\$1,685,626	\$18,959	\$3,192	\$1,688,818
	October	2012	\$0	\$0	\$0	\$2,364	\$2,364

Fiscal Year	Month	Year	Projected Revenue	Actual Revenue	Revenue Variance	Earned Interest	Total Revenue
	November	2012	\$1,666,667	\$1,741,323	\$74,656	\$3,421	\$1,744,744
	December	2012	\$0	\$0	\$0	\$1,953	\$1,953
	December	2012	\$1,666,667	\$2,044,576	\$377,909	\$3,585	\$2,048,162
	January	2013	\$0	\$5,266	\$5,266	\$0	\$5,266
	January	2013	\$1,666,667	\$1,601,875	(\$64,792)	\$3,750	\$1,605,625
	February	2013	\$1,666,667	\$1,725,998	\$59,331	\$3,219	\$1,729,217
	March	2013	\$1,666,667	\$1,703,644	\$36,977	\$3,293	\$1,706,937
	April	2013	\$1,666,667	\$1,688,613	\$21,946	\$2,083	\$1,690,696
	April	2013	\$0	\$1,858	\$1,858	\$0	\$1,858
	May	2013	\$1,666,667	\$1,629,444	(\$37,223)	\$2,058	\$1,631,502
	May	2013	\$0	\$0	\$0	\$0	\$0
	May	2013	\$0	\$0	\$0	\$2,641	\$2,641
	June	2013	\$1,666,663	\$1,593,395	(\$73,268)	\$1,705	\$1,595,100
	June	2013	\$0	\$0	\$0	\$9,291	\$9,291
Totals - FY 2013 (Tier 2) SPLOST 2011			\$20,000,000	\$20,862,309	\$862,309	\$59,298	\$20,921,607
FY 2014 (Tier 3) SPLOST 2011							
	June	2013	\$0	\$0	\$0	\$0	\$0
	July	2013	\$1,750,000	\$1,599,837	(\$150,163)	\$1,453	\$1,601,290
	July	2013	\$0	\$0	\$0	\$0	\$0
	July	2013	\$0	\$0	\$0	\$10,229	\$10,229
	August	2013	\$1,750,000	\$1,804,684	\$54,684	\$1,865	\$1,806,549
	August	2013	\$0	\$0	\$0	\$11,027	\$11,027
	September	2013	\$1,750,000	\$1,812,085	\$62,085	\$1,772	\$1,813,858
	September	2013	\$0	\$0	\$0	\$3,732	\$3,732
	October	2013	\$1,750,000	\$1,685,512	(\$64,488)	(\$25,082)	\$1,660,431
	October	2013	\$0	\$0	\$0	\$6,690	\$6,690
	November	2013	\$1,750,000	\$1,677,578	(\$72,422)	\$2,275	\$1,679,853
	November	2013	\$0	\$0	\$0	\$12,541	\$12,541
	December	2013	\$0	\$4,340	\$4,340	\$0	\$4,340
	December	2013	\$1,750,000	\$2,070,806	\$320,806	\$2,541	\$2,073,347
	December	2013	\$0	\$0	\$0	\$11,717	\$11,717
	January	2014	\$1,750,000	\$1,566,184	(\$183,816)	\$39,883	\$1,606,068
	January	2014	\$0	\$0	\$0	\$13,485	\$13,485
	February	2014	\$1,750,000	\$1,658,085	(\$91,915)	\$3,604	\$1,661,689
	February	2014	\$0	\$0	\$0	\$12,125	\$12,125
	March	2014	\$1,750,000	\$1,735,891	(\$14,109)	\$3,232	\$1,739,123
	March	2014	\$0	\$0	\$0	\$11,017	\$11,017
	April	2014	\$1,750,000	\$1,760,889	\$10,889	\$3,365	\$1,764,254
	April	2014	\$0	\$0	\$0	\$11,613	\$11,613
	May	2014	\$0	\$5,076	\$5,076	\$0	\$5,076
	May	2014	\$1,750,000	\$1,728,177	(\$21,823)	\$3,763	\$1,731,940
	May	2014	\$0	\$0	\$0	\$10,151	\$10,151
	June	2014	\$1,750,000	\$1,701,890	(\$48,110)	\$3,857	\$1,705,747

Fiscal Year	Month	Year	Projected Revenue	Actual Revenue	Revenue Variance	Earned Interest	Total Revenue
	June	2014	\$0	\$0	\$0	(\$43,063)	(\$43,063)
	June	2014	\$0	\$0	\$0	\$9,495	\$9,495
	June	2014	\$0	\$0	\$0	(\$2,618)	(\$2,618)
Totals - FY 2014 (Tier 3) SPLOST 2011			\$21,000,000	\$20,811,035	(\$188,965)	\$120,671	\$20,931,706
FY 2015 (Tier 4) SPLOST 2011							
	July	2014	\$1,791,667	\$1,764,884	(\$26,783)	\$3,889	\$1,768,773
	July	2014	\$0	\$0	\$0	\$8,657	\$8,657
	August	2014	\$1,791,667	\$1,947,835	\$156,168	\$4,901	\$1,952,737
	August	2014	\$0	\$0	\$0	\$8,970	\$8,970
	September	2014	\$1,791,667	\$1,941,292	\$149,625	\$3,270	\$1,944,563
	September	2014	\$0	\$0	\$0	\$8,904	\$8,904
	October	2014	\$1,791,667	\$1,746,976	(\$44,691)	\$2,955	\$1,749,932
	October	2014	\$0	\$0	\$0	\$8,608	\$8,608
	November	2014	\$1,791,667	\$1,999,196	\$207,529	\$2,901	\$2,002,097
	November	2014	\$0	\$0	\$0	\$8,865	\$8,865
	December	2014	\$0	\$4,770	\$4,770	\$0	\$4,770
	December	2014	\$0	\$0	\$0	\$9,533	\$9,533
	December	2014	\$1,791,667	\$2,152,598	\$360,931	\$3,322	\$2,155,920
	January	2015	\$1,791,667	\$1,731,182	(\$60,485)	\$2,626	\$1,733,808
	January	2015	\$0	\$0	\$0	\$7,354	\$7,354
	February	2015	\$1,791,667	\$1,724,609	(\$67,058)	\$2,770	\$1,727,378
	February	2015	\$0	\$0	\$0	\$6,056	\$6,056
	March	2015	\$0	\$0	\$0	\$5,160	\$5,160
	March	2015	\$1,791,667	\$1,754,054	(\$37,613)	\$3,347	\$1,757,401
	April	2015	\$0	\$0	\$0	\$5,132	\$5,132
	April	2015	\$1,791,667	\$1,826,299	\$34,632	\$3,360	\$1,829,659
	May	2015	\$1,791,667	\$1,738,436	(\$53,231)	\$3,778	\$1,742,215
	May	2015	\$0	\$0	\$0	\$4,589	\$4,589
	June	2015	\$0	\$2,806	\$2,806	\$0	\$2,806
	June	2015	\$1,791,663	\$1,780,212	(\$11,451)	\$4,050	\$1,784,262
	June	2015	\$0	\$0	\$0	\$4,750	\$4,750
Totals - FY 2015 (Tier 4) SPLOST 2011			\$21,500,000	\$22,115,150	\$615,150	\$127,749	\$22,242,899
FY 2016 (Tier 5) SPLOST 2011							
	July	2015	\$1,833,333	\$1,762,486	(\$70,847)	\$3,056	\$1,765,541
	July	2015	\$0	\$0	\$0	\$4,453	\$4,453
	August	2015	\$1,833,333	\$1,941,534	\$108,201	\$3,828	\$1,945,362
	August	2015	\$0	\$0	\$0	\$3,415	\$3,415
	September	2015	\$1,833,333	\$2,012,137	\$178,804	\$3,634	\$2,015,771
	September	2015	\$0	\$0	\$0	\$3,137	\$3,137
	October	2015	\$1,833,333	\$1,875,858	\$42,525	\$3,592	\$1,879,450
	October	2015	\$0	\$0	\$0	\$2,742	\$2,742

Fiscal Year	Month	Year	Projected Revenue	Actual Revenue	Revenue Variance	Earned Interest	Total Revenue
	November	2015	\$1,833,333	\$1,903,958	\$70,625	\$2,852	\$1,906,810
	November	2015	\$0	\$0	\$0	\$2,604	\$2,604
	December	2015	\$0	\$7,930	\$7,930	\$0	\$7,930
	December	2015	\$1,833,333	\$2,174,528	\$341,195	\$4,112	\$2,178,640
	December	2015	\$0	\$0	\$0	\$2,480	\$2,480
	January	2016	\$0	\$0	\$0	\$2,540	\$2,540
	January	2016	\$1,833,333	\$1,681,280	(\$152,053)	\$5,199	\$1,686,479
	February	2016	\$1,833,333	\$1,750,400	(\$82,933)	\$5,827	\$1,756,227
	February	2016	\$0	\$0	\$0	\$3,343	\$3,343
	March	2016	\$1,833,333	\$1,738,397	(\$94,936)	\$7,094	\$1,745,491
	March	2016	\$0	\$0	\$0	\$3,782	\$3,782
	April	2016	\$1,833,333	\$1,748,592	(\$84,741)	\$7,702	\$1,756,294
	April	2016	\$0	\$0	\$0	\$2,402	\$2,402
	May	2016	\$1,833,333	\$1,733,939	(\$99,394)	\$8,810	\$1,742,749
	May	2016	\$0	\$0	\$0	\$2,142	\$2,142
	June	2016	\$0	\$5,571	\$5,571	\$0	\$5,571
	June	2016	\$1,833,333	\$1,796,963	(\$36,370)	\$8,685	\$1,805,647
	June	2016	\$0	\$0	\$0	\$2,205	\$2,205
Totals - FY 2016 (Tier 5) SPLOST 2011			\$21,999,996	\$22,133,571	\$133,575	\$99,635	\$22,233,206
FY 2017 (Tier 6) SPLOST 2011							
	July	2016	\$1,875,000	\$1,727,302	(\$147,698)	\$7,516	\$1,734,817
	July	2016	\$0	\$0	\$0	\$1,301	\$1,301
	July	2016	\$0	\$0	\$0	\$748	\$748
	August	2016	\$1,875,000	\$1,889,131	\$14,131	\$7,600	\$1,896,732
	August	2016	\$0	\$0	\$0	\$601	\$601
	August	2016	\$0	\$0	\$0	\$872	\$872
	September	2016	\$1,875,000	\$1,874,680	(\$320)	\$7,330	\$1,882,010
	September	2016	\$0	\$0	\$0	\$1,064	\$1,064
	October	2016	\$1,875,000	\$1,958,228	\$83,228	\$7,292	\$1,965,520
	October	2016	\$0	\$0	\$0	\$1,578	\$1,578
	November	2016	\$1,875,000	\$1,930,355	\$55,355	\$7,020	\$1,937,375
	November	2016	\$0	\$0	\$0	\$1,778	\$1,778
	December	2016	\$0	\$3,643	\$3,643	\$0	\$3,643
	December	2016	\$1,875,000	\$2,260,699	\$385,699	\$9,699	\$2,270,398
	December	2016	\$0	\$0	\$0	\$2,052	\$2,052
	January	2017	\$0	\$0	\$0	\$1,597	\$1,597
	January	2017	\$1,875,000	\$1,753,830	(\$121,170)	\$10,800	\$1,764,630
	February	2017	\$1,875,000	\$1,746,481	(\$128,519)	\$9,858	\$1,756,339
	February	2017	\$0	\$0	\$0	\$1,332	\$1,332
	March	2017	\$1,875,000	\$1,853,080	(\$21,920)	\$13,327	\$1,866,407
	March	2017	\$0	\$0	\$0	\$1,336	\$1,336
	April	2017	\$1,875,000	\$1,872,418	(\$2,582)	\$15,412	\$1,887,831
	April	2017	\$0	\$0	\$0	\$656	\$656

Fiscal Year	Month	Year	Projected Revenue	Actual Revenue	Revenue Variance	Earned Interest	Total Revenue
	May	2017	\$0	\$0	\$0	\$684	\$684
	May	2017	\$1,875,000	\$1,856,044	(\$18,956)	\$16,999	\$1,873,043
	May	2017	\$0	\$3,175	\$3,175	\$0	\$3,175
	June	2017	\$1,875,000	\$1,841,997	(\$33,003)	\$15,749	\$1,857,746
	June	2017	\$0	\$0	\$0	\$780	\$780
Totals - FY 2017 (Tier 6) SPLOST 2011			\$22,500,000	\$22,571,065	\$71,065	\$144,983	\$22,716,049
FY 2018 (Tier 7) SPLOST 2011							
	July	2017	\$1,916,667	\$1,898,419	(\$18,248)	\$14,311	\$1,912,730
	July	2017	\$0	\$0	\$0	\$864	\$864
	August	2017	\$1,916,667	\$1,992,264	\$75,597	\$12,293	\$2,004,556
	August	2017	\$0	\$0	\$0	\$869	\$869
	September	2017	\$1,916,667	\$2,047,810	\$131,143	\$10,877	\$2,058,687
	September	2017	\$0	\$0	\$0	\$865	\$865
	October	2017	\$1,916,667	\$1,984,037	\$67,370	\$9,544	\$1,993,581
	October	2017	\$0	\$0	\$0	\$858	\$858
	November	2017	\$1,916,667	\$2,038,061	\$121,394	\$11,042	\$2,049,104
	November	2017	\$0	\$0	\$0	\$796	\$796
	December	2017	\$1,916,667	\$2,350,892	\$434,225	\$14,694	\$2,365,587
	December	2017	\$0	\$2,975	\$2,975	\$0	\$2,975
	December	2017	\$0	\$0	\$0	\$444	\$444
	January	2018	\$1,916,667	\$1,906,431	(\$10,236)	\$16,715	\$1,923,145
	January	2018	\$0	\$0	\$0	\$659	\$659
	February	2018	\$1,916,667	\$1,787,158	(\$129,509)	\$17,092	\$1,804,250
	March	2018	\$1,916,667	\$2,127,742	\$211,075	\$22,633	\$2,150,375
	April	2018	\$1,916,667	\$1,897,902	(\$18,765)	\$17,716	\$1,915,618
	May	2018	\$1,916,667	\$1,883,485	(\$33,182)	\$20,959	\$1,904,444
	May	2018	\$0	\$7,936	\$7,936	\$0	\$7,936
	June	2018	\$1,916,663	\$1,852,446	(\$64,217)	\$16,940	\$1,869,386
Totals - FY 2018 (Tier 7) SPLOST 2011			\$23,000,000	\$23,777,558	\$777,558	\$190,171	\$23,967,729
FY 2019 (Tier 8) SPLOST 2011							
	July	2018	\$1,916,667	\$1,859,840	(\$56,827)	\$17,949	\$1,877,790
	August	2018	\$1,916,667	\$1,991,624	\$74,957	\$21,997	\$2,013,621
	September	2018	\$1,916,667	\$2,029,507	\$112,840	\$21,882	\$2,051,390
	October	2018	\$1,916,667	\$2,162,589	\$245,922	\$27,672	\$2,190,261
	November	2018	\$1,916,667	\$2,099,027	\$182,360	\$29,745	\$2,128,772
	December	2018	\$1,916,667	\$2,235,318	\$318,651	\$35,292	\$2,270,610
	December	2018	\$0	\$13,614	\$13,614	\$0	\$13,614
	January	2019	\$1,916,667	\$1,942,899	\$26,232	\$38,611	\$1,981,510
	February	2019	\$1,916,667	\$1,933,619	\$16,952	\$37,772	\$1,971,390
	March	2019	\$1,916,667	\$2,080,089	\$163,422	\$43,313	\$2,123,402
	April	2019	\$1,916,667	\$2,096,357	\$179,690	\$42,812	\$2,139,169

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	May	2019	\$1,916,667	\$2,065,361	\$148,694	\$43,992	\$2,109,352
	May	2019	\$0	\$10,870	\$10,870	\$0	\$10,870
	June	2019	\$1,916,663	\$1,997,925	\$81,262	\$43,998	\$2,041,922
Totals - FY 2019 (Tier 8) SPLOST 2011			\$23,000,000	\$24,518,639	\$1,518,639	\$405,035	\$24,923,674
FY 2020 (Tier 9) SPLOST 2011							
	July	2019	\$1,933,000	\$2,086,562	\$153,562	\$48,391	\$2,134,954
	August	2019	\$1,933,000	\$2,239,574	\$306,574	\$43,787	\$2,283,361
	September	2019	\$1,933,000	\$2,439,571	\$506,571	\$42,292	\$2,481,863
	October	2019	\$1,933,000	\$2,255,682	\$322,682	\$41,918	\$2,297,599
	November	2019	\$1,933,000	\$2,259,546	\$326,546	\$38,997	\$2,298,544
	December	2019	\$1,933,000	\$2,376,662	\$443,662	\$40,904	\$2,417,567
	December	2019	\$0	\$6,954	\$6,954	\$0	\$6,954
	January	2020	\$1,933,000	\$1,977,635	\$44,635	\$41,960	\$2,019,595
	February	2020	\$1,933,000	\$1,945,453	\$12,453	\$42,304	\$1,987,757
	March	2020	\$1,933,000	\$1,868,348	(\$64,652)	\$34,845	\$1,903,194
	April	2020	\$0	\$0	\$0	\$23,967	\$23,967
	May	2020	\$0	\$0	\$0	\$15,905	\$15,905
	June	2020	\$0	\$0	\$0	\$7,609	\$7,609
Totals - FY 2020 (Tier 9) SPLOST 2011			\$17,397,000	\$19,455,987	\$2,058,987	\$422,880	\$19,878,868
FY 2021 (Tier 10) SPLOST 2011							
	July	2020	\$0	\$0	\$0	\$6,156	\$6,156
Totals - FY 2021 (Tier 10) SPLOST 2011			\$0	\$0	\$0	\$6,156	\$6,156
Program Totals -			\$195,272,000	\$201,336,193	6,064,193	1,614,759	\$202,950,952