



TSPLOST 2018 Revenue Status - Detail

For Period Ending 11/6/2020

| Fiscal Year | Month | Year | Projected Revenue | Actual Revenue | Revenue Variance | Earned Interest | Total Revenue |
|--|-----------|------|---------------------|---------------------|--------------------|------------------|---------------------|
| FY 2018 (Tier 1) TSPLOST | | | | | | | |
| | April | 2018 | \$1,766,667 | \$1,728,059 | (\$38,608) | \$318 | \$1,728,377 |
| | May | 2018 | \$1,766,667 | \$1,734,283 | (\$32,384) | \$10,430 | \$1,744,713 |
| | June | 2018 | \$1,766,667 | \$1,732,344 | (\$34,323) | \$13,494 | \$1,745,837 |
| Totals - FY 2018 (Tier 1) TSPLOST | | | \$5,300,001 | \$5,194,686 | (\$105,315) | \$24,241 | \$5,218,928 |
| FY 2019 (Tier 2) TSPLOST | | | | | | | |
| | July | 2018 | \$1,766,667 | \$1,747,254 | (\$19,413) | \$12,244 | \$1,759,499 |
| | August | 2018 | \$1,766,667 | \$1,849,707 | \$83,040 | \$13,607 | \$1,863,313 |
| | September | 2018 | \$1,766,667 | \$1,959,052 | \$192,385 | \$18,464 | \$1,977,516 |
| | October | 2018 | \$1,766,667 | \$1,959,734 | \$193,067 | \$24,112 | \$1,983,847 |
| | November | 2018 | \$1,766,667 | \$1,978,542 | \$211,875 | \$26,474 | \$2,005,016 |
| | December | 2018 | \$1,766,667 | \$2,120,481 | \$353,814 | \$29,702 | \$2,150,183 |
| | December | 2018 | \$0 | \$450 | \$450 | \$0 | \$450 |
| | January | 2019 | \$1,766,667 | \$1,795,977 | \$29,310 | \$33,919 | \$1,829,897 |
| | February | 2019 | \$1,766,667 | \$1,798,378 | \$31,711 | \$34,316 | \$1,832,694 |
| | March | 2019 | \$1,766,667 | \$1,948,052 | \$181,385 | \$40,474 | \$1,988,526 |
| | April | 2019 | \$1,766,667 | \$1,978,015 | \$211,348 | \$40,492 | \$2,018,507 |
| | May | 2019 | \$1,766,667 | \$1,925,405 | \$158,738 | \$44,744 | \$1,970,149 |
| | May | 2019 | \$0 | \$3,764 | \$3,764 | \$0 | \$3,764 |
| | June | 2019 | \$1,766,667 | \$1,873,282 | \$106,615 | \$42,183 | \$1,915,465 |
| Totals - FY 2019 (Tier 2) TSPLOST | | | \$21,200,004 | \$22,938,093 | \$1,738,089 | \$360,731 | \$23,298,824 |
| FY 2020 (Tier 3) TSPLOST | | | | | | | |
| | July | 2019 | \$1,816,667 | \$1,932,352 | \$115,685 | \$46,168 | \$1,978,520 |
| | August | 2019 | \$1,816,667 | \$2,078,048 | \$261,381 | \$42,410 | \$2,120,458 |
| | September | 2019 | \$1,816,667 | \$2,274,504 | \$457,837 | \$40,741 | \$2,315,245 |
| | October | 2019 | \$1,816,667 | \$2,108,321 | \$291,654 | \$40,205 | \$2,148,527 |
| | November | 2019 | \$1,816,667 | \$2,102,255 | \$285,588 | \$36,965 | \$2,139,220 |
| | December | 2019 | \$1,816,667 | \$2,242,352 | \$425,685 | \$39,282 | \$2,281,634 |
| | December | 2019 | \$0 | \$6,490 | \$6,490 | \$0 | \$6,490 |
| | January | 2020 | \$1,816,667 | \$2,677,504 | \$860,837 | \$40,156 | \$2,717,659 |
| | February | 2020 | \$1,816,667 | \$1,806,348 | (\$10,319) | \$40,538 | \$1,846,887 |
| | March | 2020 | \$1,816,667 | \$1,764,566 | (\$52,101) | \$33,979 | \$1,798,545 |
| | April | 2020 | \$1,816,667 | \$1,715,608 | (\$101,059) | \$23,303 | \$1,738,911 |
| | May | 2020 | \$1,816,667 | \$1,920,469 | \$103,802 | \$15,535 | \$1,936,004 |
| | June | 2020 | \$1,816,667 | \$1,965,848 | \$149,181 | \$7,209 | \$1,973,057 |
| | June | 2020 | \$0 | \$1,804 | \$1,804 | \$0 | \$1,804 |

| Fiscal Year | Month | Year | Projected Revenue | Actual Revenue | Revenue Variance | Earned Interest | Total Revenue |
|--|--------------|-------------|--------------------------|-----------------------|-------------------------|------------------------|----------------------|
| Totals - FY 2020 (Tier 3) TSPLOST | | | \$21,800,004 | \$24,596,470 | \$2,796,466 | \$406,491 | \$25,002,961 |
| FY 2021 (Tier 4) TSPLOST | | | | | | | |
| | July | 2020 | \$1,850,000 | \$1,907,559 | \$57,559 | \$6,369 | \$1,913,927 |
| | August | 2020 | \$1,850,000 | \$2,089,257 | \$239,257 | \$4,767 | \$2,094,024 |
| | September | 2020 | \$1,850,000 | \$2,038,876 | \$188,876 | \$3,656 | \$2,042,532 |
| Totals - FY 2021 (Tier 4) TSPLOST | | | \$5,550,000 | \$6,035,692 | \$485,692 | \$14,791 | \$6,050,483 |
| Program Totals - | | | \$53,850,009 | \$58,764,941 | 4,914,932 | 806,255 | \$59,571,196 |