

SPLOST 2020 Revenue Status - Summary

For Period Ending 12/26/2025

Fiscal Year	Month	Year	Projected Revenue	Actual Revenue	Revenue Variance	Earned Interest	Total Revenue
Totals - FY 2020 SPLOST 2020			\$5,875,858	\$5,875,858	\$0	\$88	\$5,875,946
Totals - FY 2021 (Tier 1) SPLOST 2020			\$24,500,004	\$28,406,977	\$3,906,973	\$7,581	\$28,414,558
Totals - FY 2022 (Tier 2) SPLOST 2020			\$24,999,996	\$32,133,724	\$7,133,728	\$73,965	\$32,207,689
Totals - FY 2023 (Tier 3) SPLOST 2020			\$25,500,000	\$35,244,889	\$9,744,889	\$1,566,675	\$36,811,564
Totals - FY 2024 (Tier 4) SPLOST 2020			\$26,000,004	\$37,103,141	\$11,103,137	\$3,016,913	\$40,120,055
Totals - FY 2025 (Tier 5) SPLOST 2020			\$26,499,996	\$37,601,571	\$11,101,575	\$2,757,961	\$40,359,531
FY 2026 (Tier 6) SPLOST 2020							
	July	2025	\$3,227,146	\$3,042,571	(\$184,575)	\$246,469	\$3,289,041
	August	2025	\$3,227,146	\$3,270,250	\$43,104	\$235,010	\$3,505,260
	September	2025	\$3,227,146	\$3,391,355	\$164,209	\$233,760	\$3,625,115
	October	2025	\$3,227,146	\$3,458,621	\$231,475	\$223,553	\$3,682,174
	November	2025	\$3,227,146	\$3,397,862	\$170,716	\$217,317	\$3,615,179
Totals - FY 2026 (Tier 6) SPLOST 2020			\$16,135,730	\$16,560,659	\$424,929	\$1,156,110	\$17,716,769
Program Totals -			\$149,511,588	\$192,926,818	43,415,230	8,579,292	\$201,506,111