



# 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 |