



# TSPLOST 2023 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 2023 (Tier 1) TSPLOST 2023			\$21,508,002	\$25,053,180	\$3,545,178	\$315,239	\$25,368,420
Totals - FY 2024 (Tier 2) TSPLOST 2023			\$29,105,004	\$35,010,966	\$5,905,962	\$1,918,945	\$36,929,911
Totals - FY 2025 (Tier 3) TSPLOST 2023			\$29,687,004	\$35,588,108	\$5,901,104	\$2,954,462	\$38,542,570
FY 2026 (Tier 4) TSPLOST 2023							
	July	2025	\$2,523,417	\$2,895,369	\$371,952	\$283,441	\$3,178,811
	August	2025	\$2,523,417	\$3,113,594	\$590,177	\$291,244	\$3,404,839
	September	2025	\$2,523,417	\$3,224,395	\$700,978	\$285,435	\$3,509,830
	October	2025	\$2,523,417	\$3,317,706	\$794,289	\$292,912	\$3,610,619
	November	2025	\$2,523,417	\$3,220,248	\$696,831	\$281,426	\$3,501,674
Totals - FY 2026 (Tier 4) TSPLOST 2023			\$12,617,085	\$15,771,313	\$3,154,228	\$1,434,459	\$17,205,772
Program Totals -			\$92,917,095	\$111,423,568	18,506,473	6,623,105	\$118,046,673