

SPLOST V Collections

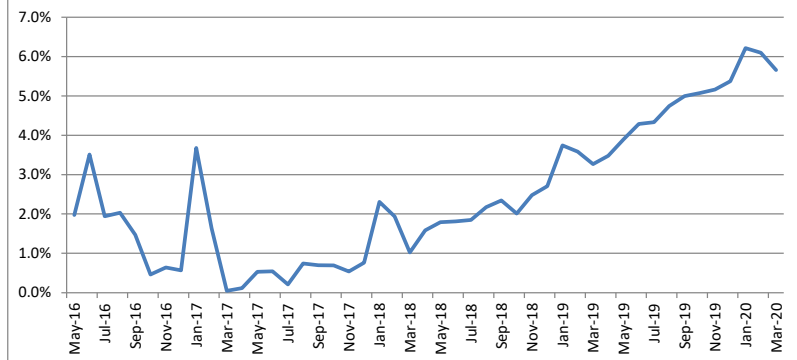
May 2016 - April 2021 (60 Months)**

Period	Month	Projected Collections*	Actual Collections
1	May-16	\$ 1,204,579	\$ 1,228,332
2	June-16	\$ 1,278,571	\$ 1,341,963
3	July-16	\$ 1,312,593	\$ 1,299,133
4	August-16	\$ 1,255,525	\$ 1,284,406
5	September-16	\$ 1,249,754	\$ 1,239,662
6	October-16	\$ 1,289,765	\$ 1,232,388
7	November-16	\$ 1,267,971	\$ 1,289,472
8	December-16	\$ 1,280,499	\$ 1,281,274
9	January-17	\$ 1,208,515	\$ 1,568,618
10	February-17	\$ 1,359,145	\$ 1,149,642
11	March-17	\$ 1,379,163	\$ 1,177,990
12	April-17	\$ 1,312,606	\$ 1,323,395
13	May-17	\$ 1,256,719	\$ 1,327,151
14	June-17	\$ 1,333,913	\$ 1,343,396
15	July-17	\$ 1,369,409	\$ 1,312,208
16	August-17	\$ 1,309,936	\$ 1,422,469
17	September-17	\$ 1,303,915	\$ 1,303,958
18	October-17	\$ 1,345,660	\$ 1,354,750
19	November-17	\$ 1,326,570	\$ 1,297,694
20	December-17	\$ 1,339,678	\$ 1,404,116
21	January-18	\$ 1,264,366	\$ 1,694,943
22	February-18	\$ 1,405,043	\$ 1,331,438
23	March-18	\$ 1,425,737	\$ 1,178,598
24	April-18	\$ 1,356,933	\$ 1,547,871
25	May-18	\$ 1,307,075	\$ 1,395,120
26	June-18	\$ 1,387,362	\$ 1,419,361
27	July-18	\$ 1,424,280	\$ 1,463,434
28	August-18	\$ 1,362,473	\$ 1,507,588
29	September-18	\$ 1,356,211	\$ 1,451,078
30	October-18	\$ 1,399,629	\$ 1,299,617
31	November-18	\$ 1,382,513	\$ 1,601,606
32	December-18	\$ 1,396,173	\$ 1,528,171
33	January-19	\$ 1,317,686	\$ 1,807,117
34	February-19	\$ 1,451,275	\$ 1,433,336
35	March-19	\$ 1,472,650	\$ 1,378,034
36	April-19	\$ 1,401,582	\$ 1,549,652
37	May-19	\$ 1,356,075	\$ 1,607,141
38	June-19	\$ 1,439,372	\$ 1,697,545
39	July-19	\$ 1,477,674	\$ 1,562,794
40	August-19	\$ 1,413,587	\$ 1,697,000
41	September-19	\$ 1,407,090	\$ 1,612,161
42	October-19	\$ 1,452,138	\$ 1,568,447
43	November-19	\$ 1,436,439	\$ 1,562,038
44	December-19	\$ 1,450,633	\$ 1,651,018
45	January-20	\$ 1,369,084	\$ 1,956,367
46	February-20	\$ 1,497,761	\$ 1,516,715
47	March-20	\$ 1,519,821	\$ 1,331,358
48	April-20	\$ 1,446,476	
49	May-20	\$ 1,404,046	
50	June-20	\$ 1,490,290	
51	July-20	\$ 1,529,947	
52	August-20	\$ 1,463,620	
53	September-20	\$ 1,456,893	
54	October-20	\$ 1,503,536	
55	November-20	\$ 1,488,834	
56	December-20	\$ 1,503,545	
57	January-21	\$ 1,419,022	
58	February-21	\$ 1,548,866	
59	March-21	\$ 1,571,678	
60	April-21	\$ 1,495,830	
		\$ 83,237,727	\$ 67,531,565

Cumulative Totals as of Q4 FY2019

Projected Collections	\$ 63,915,145
Actual Collections	\$ 67,531,565
Variance	\$ 3,616,420
% Variance	5.7%

SPLOST V % Variance to Projections



* Based on original estimates at 95%

** Actual SPLOST V period is April 2016 - March 2021 (60 Months)