

## SPLOST VI Collections

May 2022 - April 2027 (60 Months)\*\*

| SPLOST VI Collections     | July         | August       | September    | October      | November     | December     | January      | February     | March        | April        | May          | June         | Total          |
|---------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
| FY2023 SPLOST Collections | \$ 2,511,226 | \$ 2,546,655 | \$ 2,430,950 | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 7,488,831   |
| FY2022 SPLOST Collections | \$ 2,257,460 | \$ 2,252,421 | \$ 2,202,428 | \$ 2,132,802 | \$ 2,199,473 | \$ 2,358,275 | \$ 2,661,235 | \$ 2,149,920 | \$ 2,100,614 | \$ 2,439,025 | \$ 2,379,502 | \$ 2,503,958 | \$ 27,637,114  |
| FY2021 SPLOST Collections |              |              |              |              |              |              |              |              |              |              | \$ 2,177,688 | \$ 2,215,691 | \$ 4,393,379   |
| <b>Average</b>            | \$ 953,737   | \$ 959,815   | \$ 926,676   | \$ 426,560   | \$ 439,895   | \$ 471,655   | \$ 532,247   | \$ 429,984   | \$ 420,123   | \$ 487,805   | \$ 911,438   | \$ 943,930   | \$ 39,519,323  |
| \$120,000,000 Max         |              |              |              |              |              |              |              |              |              |              |              |              |                |
| SPLOST VI Projections*    | July         | August       | September    | October      | November     | December     | January      | February     | March        | April        | May          | June         | Total          |
| FY2026 SPLOST Projections | \$ 2,062,995 | \$ 2,044,862 | \$ 2,113,529 | \$ 2,002,981 | \$ 1,940,187 | \$ 2,081,147 | \$ 2,096,441 | \$ 2,518,346 | \$ 1,918,645 | \$ 1,870,626 |              |              | \$ 20,649,758  |
| FY2025 SPLOST Projections | \$ 1,973,122 | \$ 1,955,780 | \$ 2,021,456 | \$ 1,915,723 | \$ 1,855,665 | \$ 1,990,484 | \$ 2,005,112 | \$ 2,408,637 | \$ 1,835,061 | \$ 1,789,135 | \$ 2,078,500 | \$ 1,983,051 | \$ 23,811,726  |
| FY2024 SPLOST Projections | \$ 1,887,165 | \$ 1,870,579 | \$ 1,933,393 | \$ 1,832,266 | \$ 1,774,825 | \$ 1,903,771 | \$ 1,917,761 | \$ 2,303,707 | \$ 1,755,119 | \$ 1,711,193 | \$ 1,987,953 | \$ 1,896,662 | \$ 22,774,392  |
| FY2023 SPLOST Projections | \$ 1,804,953 | \$ 1,789,089 | \$ 1,849,167 | \$ 1,752,446 | \$ 1,697,506 | \$ 1,820,835 | \$ 1,834,216 | \$ 2,203,348 | \$ 1,678,659 | \$ 1,636,646 | \$ 1,901,350 | \$ 1,814,036 | \$ 21,782,250  |
| FY2022 SPLOST Projections | \$ 1,726,322 | \$ 1,711,149 | \$ 1,768,610 | \$ 1,676,102 | \$ 1,623,556 | \$ 1,741,512 | \$ 1,754,310 | \$ 2,107,364 | \$ 1,605,531 | \$ 1,565,349 | \$ 1,818,519 | \$ 1,735,009 | \$ 20,833,333  |
| FY2021 SPLOST Projections |              |              |              |              |              |              |              |              |              |              | \$ 1,739,297 | \$ 1,659,425 | \$ 3,398,722   |
| <b>Average</b>            | \$ 1,890,911 | \$ 1,874,292 | \$ 1,937,231 | \$ 1,835,904 | \$ 1,778,348 | \$ 1,907,550 | \$ 1,921,568 | \$ 2,308,280 | \$ 1,758,603 | \$ 1,714,590 | \$ 1,905,124 | \$ 1,817,637 | \$ 113,250,181 |

\* Based on high estimate

\*\* Actual SPLOST VI period is April 2022 - March 2027 (60 Months)