

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	\$ 2,423,302	\$ 2,490,435	\$ 2,491,425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,893,993
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
Average	\$ 953,737	\$ 959,815	\$ 926,676	\$ 911,221	\$ 937,982	\$ 969,940	\$ 532,247	\$ 429,984	\$ 420,123	\$ 487,805	\$ 911,438	\$ 943,930	\$ 46,924,485
\$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
Average	\$ 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)