



Program Revenue Status

For Period Ending 6/30/2010.

For SPLOST 2005 Funds

For FY 2006 (Tier 1)

Month/Year	Est Revenue	Actual Revenue	Rev Variance	Interest	Total Revenue
June 2005	\$1,550,000	\$1,552,422	\$2,422	\$1,141	\$1,553,563
July 2005	\$1,550,000	\$1,622,112	\$72,112	\$5,246	\$1,627,358
August 2005	\$1,550,000	\$1,505,203	(\$44,797)	\$9,865	\$1,515,068
September 2005	\$1,550,000	\$1,396,437	(\$153,563)	\$14,412	\$1,410,849
October 2005	\$1,550,000	\$1,804,644	\$254,644	\$11,984	\$1,816,628
November 2005	\$1,550,000	\$1,642,246	\$92,246	\$26,155	\$1,668,401
December 2005	\$1,550,000	\$1,435,503	(\$114,497)	\$31,330	\$1,466,833
December 2005	\$0	\$32,702	\$32,702	\$0	\$32,702
January 2006	\$1,550,000	\$1,495,183	(\$54,817)	\$22,316	\$1,517,499
February 2006	\$1,550,000	\$1,777,274	\$227,274	\$26,511	\$1,803,785
March 2006	\$1,550,000	\$1,691,280	\$141,280	\$24,616	\$1,715,896
April 2006	\$1,550,000	\$1,688,526	\$138,526	\$39,845	\$1,728,371
May 2006	\$0	\$43,370	\$43,370	\$0	\$43,370
May 2006	\$1,550,000	\$1,424,814	(\$125,186)	\$48,835	\$1,473,649
June 2006	\$1,550,000	\$1,693,472	\$143,472	\$56,215	\$1,749,687
Totals - FY 2006 (Tier 1)	\$20,150,000	\$20,805,188	\$655,188	\$318,470	\$21,123,658

For FY 2007 (Tier 2)

Month/Year	Est Revenue	Actual Revenue	Rev Variance	Interest	Total Revenue
July 2006	\$1,550,000	\$1,531,779	(\$18,221)	\$75,343	\$1,607,122
August 2006	\$1,550,000	\$1,748,192	\$198,192	\$72,391	\$1,820,583
September 2006	\$1,608,333	\$1,832,492	\$224,159	\$92,136	\$1,924,628
October 2006	\$1,608,333	\$1,874,678	\$266,345	\$88,779	\$1,963,457
November 2006	\$1,608,333	\$2,126,402	\$518,069	\$94,996	\$2,221,398
December 2006	\$0	\$36,572	\$36,572	\$0	\$36,572
December 2006	\$1,608,333	\$1,260,473	(\$347,860)	\$91,551	\$1,352,024
January 2007	\$1,608,333	\$1,548,994	(\$59,339)	\$71,813	\$1,620,807
February 2007	\$1,608,333	\$1,905,917	\$297,584	\$72,091	\$1,978,008
March 2007	\$1,608,333	\$1,677,103	\$68,770	\$88,093	\$1,765,196
April 2007	\$1,608,333	\$1,652,114	\$43,781	\$86,998	\$1,739,112
May 2007	\$0	\$42,204	\$42,204	\$0	\$42,204
May 2007	\$1,608,333	\$1,633,630	\$25,297	\$91,204	\$1,724,834
June 2007	\$1,608,333	\$1,841,296	\$232,963	\$97,343	\$1,938,639
June 2007	\$0	\$0	\$0	\$44,969	\$44,969
Totals - FY 2007 (Tier 2)	\$19,183,330	\$20,711,846	\$1,528,516	\$1,067,707	\$21,779,553

For FY 2008 (Tier 3)

Month/Year	Est Revenue	Actual Revenue	Rev Variance	Interest	Total Revenue
July 2007	\$1,608,333	\$1,757,357	\$149,024	\$99,250	\$1,856,607
August 2007	\$1,608,333	\$1,621,354	\$13,021	\$126,276	\$1,747,630
September 2007	\$1,658,333	\$1,944,703	\$286,370	\$109,267	\$2,053,970
October 2007	\$1,658,333	\$1,923,679	\$265,346	\$117,296	\$2,040,975

November 2007	\$1,658,333	\$1,873,078	\$214,745	\$135,107	\$2,008,185
December 2007	\$0	\$37,468	\$37,468	\$0	\$37,468
December 2007	\$1,658,333	\$1,745,468	\$87,135	\$143,417	\$1,888,886
January 2008	\$1,658,333	\$1,702,850	\$44,517	\$163,501	\$1,866,351
February 2008	\$1,658,333	\$1,900,819	\$242,486	\$102,797	\$2,003,616
March 2008	\$1,658,333	\$1,463,396	(\$194,937)	\$99,885	\$1,563,281
April 2008	\$1,658,333	\$1,699,145	\$40,812	\$57,097	\$1,756,242
May 2008	\$1,658,333	\$1,956,711	\$298,378	\$64,300	\$2,021,011
June 2008	\$1,658,333	\$1,649,395	(\$8,938)	\$62,550	\$1,711,945

Totals - FY 2008 (Tier 3)	\$19,799,996	\$21,275,424	\$1,475,428	\$1,280,744	\$22,556,167
----------------------------------	---------------------	---------------------	--------------------	--------------------	---------------------

For FY 2009 (Tier 4)

Month/Year	Est Revenue	Actual Revenue	Rev Variance	Interest	Total Revenue
July 2008	\$1,658,333	\$1,871,963	\$213,630	\$66,958	\$1,938,921
August 2008	\$1,658,333	\$1,740,996	\$82,663	\$45,905	\$1,786,901
September 2008	\$1,725,000	\$1,874,316	\$149,316	\$74,937	\$1,949,253
October 2008	\$1,725,000	\$1,764,012	\$39,012	\$100,983	\$1,864,995
November 2008	\$1,725,000	\$1,919,034	\$194,034	\$91,724	\$2,010,758
December 2008	\$1,725,000	\$1,487,793	(\$237,207)	\$102,841	\$1,590,634
January 2009	\$1,725,000	\$1,502,271	(\$222,729)	\$17,057	\$1,519,328
February 2009	\$1,725,000	\$2,054,701	\$329,701	(\$41,071)	\$2,013,630
March 2009	\$1,725,000	\$1,534,981	(\$190,019)	\$97,646	\$1,632,627
April 2009	\$1,725,000	\$1,297,206	(\$427,794)	\$39,592	\$1,336,798
May 2009	\$1,725,000	\$1,219,493	(\$505,507)	\$34,861	\$1,254,354
May 2009	\$1,725,000	\$1,036,360	(\$688,640)	\$0	\$1,036,360
June 2009	\$1,725,000	\$1,410,540	(\$314,460)	(\$15,138)	\$1,395,402

Totals - FY 2009 (Tier 4)	\$22,291,666	\$20,713,666	(\$1,578,000)	\$616,294	\$21,329,960
----------------------------------	---------------------	---------------------	----------------------	------------------	---------------------

For FY 2010 (Tier 5)

Month/Year	Est Revenue	Actual Revenue	Rev Variance	Interest	Total Revenue
July 2009	\$1,725,000	\$1,649,880	(\$75,120)	\$43,646	\$1,693,526
August 2009	\$1,783,333	\$1,612,485	(\$170,848)	\$46,729	\$1,659,214
September 2009	\$1,783,333	\$2,071,405	\$288,072	\$49,944	\$2,121,349
October 2009	\$1,783,333	\$1,598,089	(\$185,244)	\$41,277	\$1,639,366
November 2009	\$1,783,333	\$1,663,493	(\$119,840)	\$30,881	\$1,694,374
December 2009	\$0	\$117,049	\$117,049	\$0	\$117,049
December 2009	\$1,783,333	\$1,645,270	(\$138,063)	(\$39,432)	\$1,605,838
January 2010	\$1,783,333	\$1,846,399	\$63,066	\$29,517	\$1,875,916
February 2010	\$1,783,333	\$1,757,027	(\$26,306)	\$30,343	\$1,787,370
March 2010	\$1,783,333	\$1,691,882	(\$91,451)	\$34,878	\$1,726,760
April 2010	\$1,783,333	\$1,730,768	(\$52,565)	\$42,731	\$1,773,499
May 2010	\$1,783,333	\$1,674,775	(\$108,558)	\$45,617	\$1,720,392
May 2010	\$0	\$9,914	\$9,914	\$0	\$9,914
June 2010	\$1,783,333	\$1,685,146	(\$98,187)	\$49,458	\$1,734,605

Totals - FY 2010 (Tier 5)	\$21,341,663	\$20,753,583	(\$588,080)	\$405,589	\$21,159,172
----------------------------------	---------------------	---------------------	--------------------	------------------	---------------------

Totals - SPLOST 2005 Funds	\$102,766,655	\$104,259,706	\$1,493,051	\$3,688,805	\$107,948,511
-----------------------------------	----------------------	----------------------	--------------------	--------------------	----------------------

Program Totals	\$102,766,655	\$104,259,706	\$1,493,051	\$3,688,805	\$107,948,511
-----------------------	----------------------	----------------------	--------------------	--------------------	----------------------

	Budgeted	Encumbered	Expenses	Available
Financial Summary:	\$136,931,173	\$6,093,378	\$60,938,756	\$69,899,039