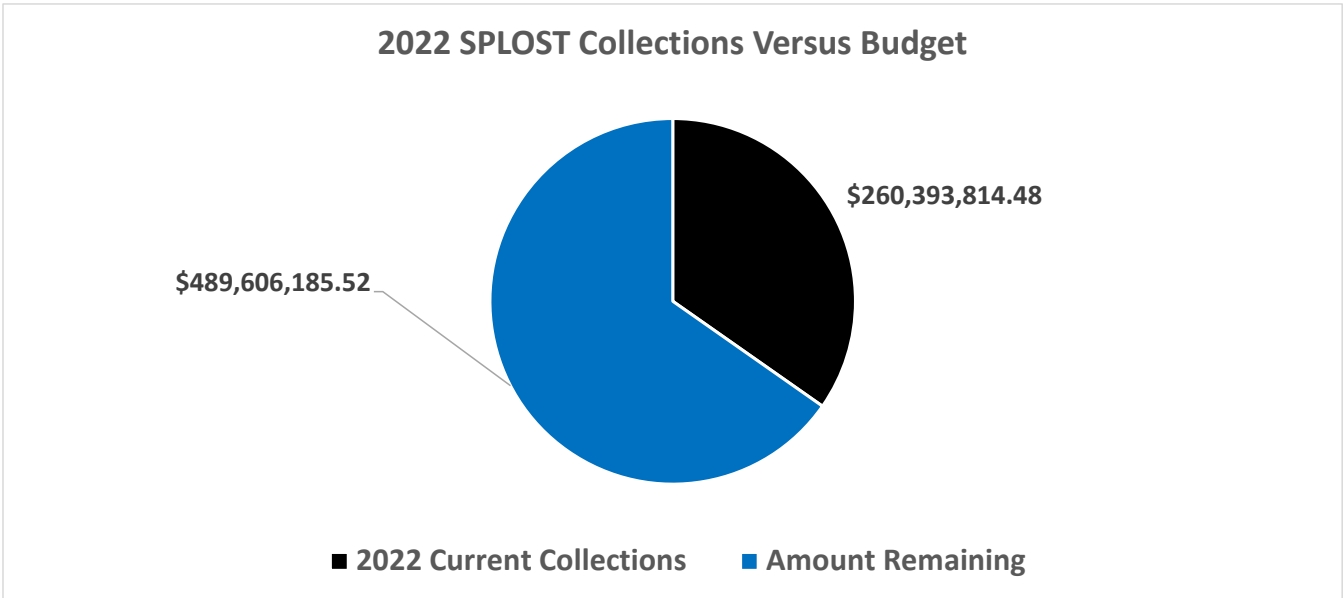
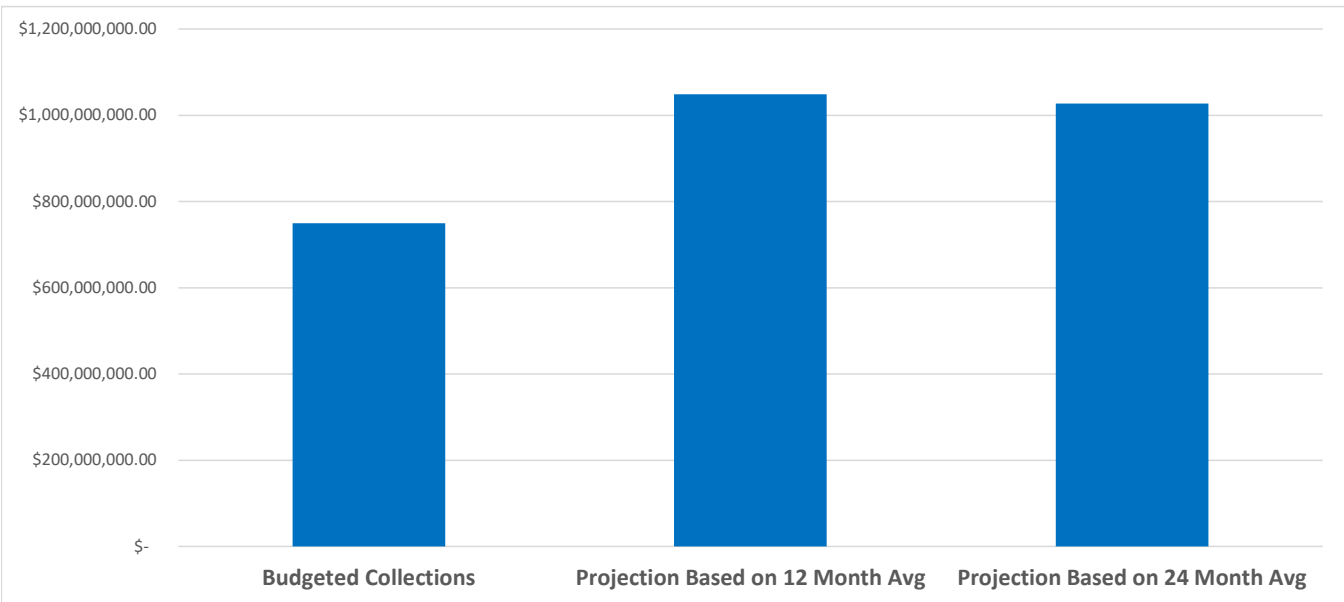


**2022 SPLOST Revenue Summary - May 18, 2023**



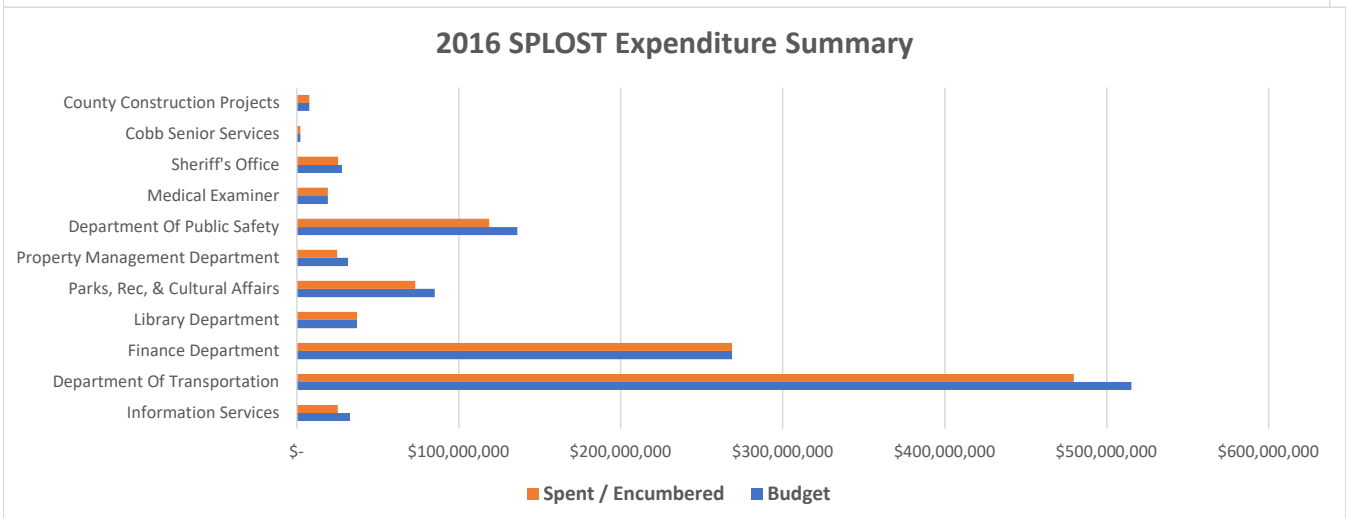
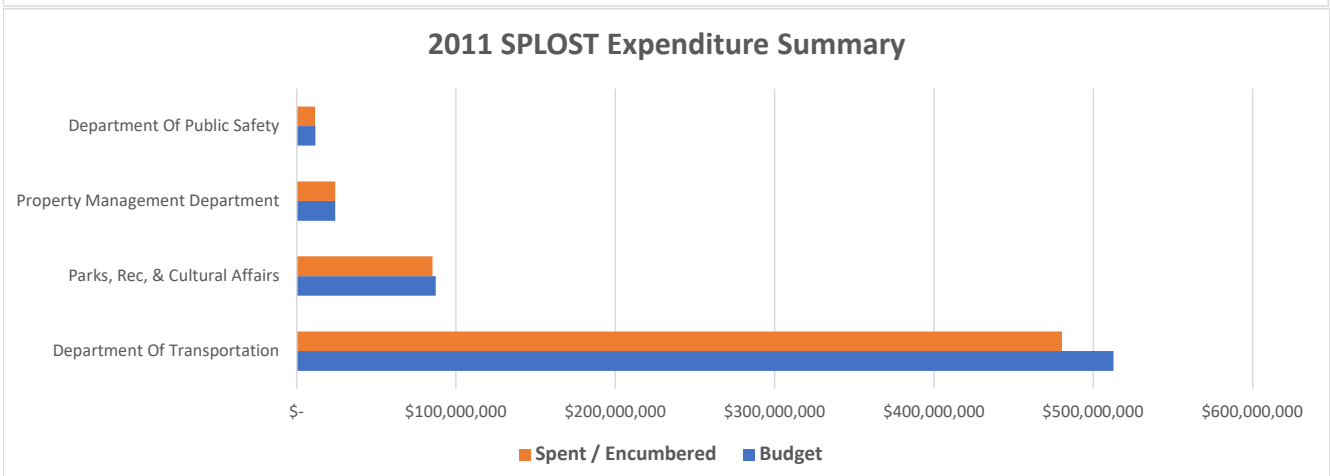
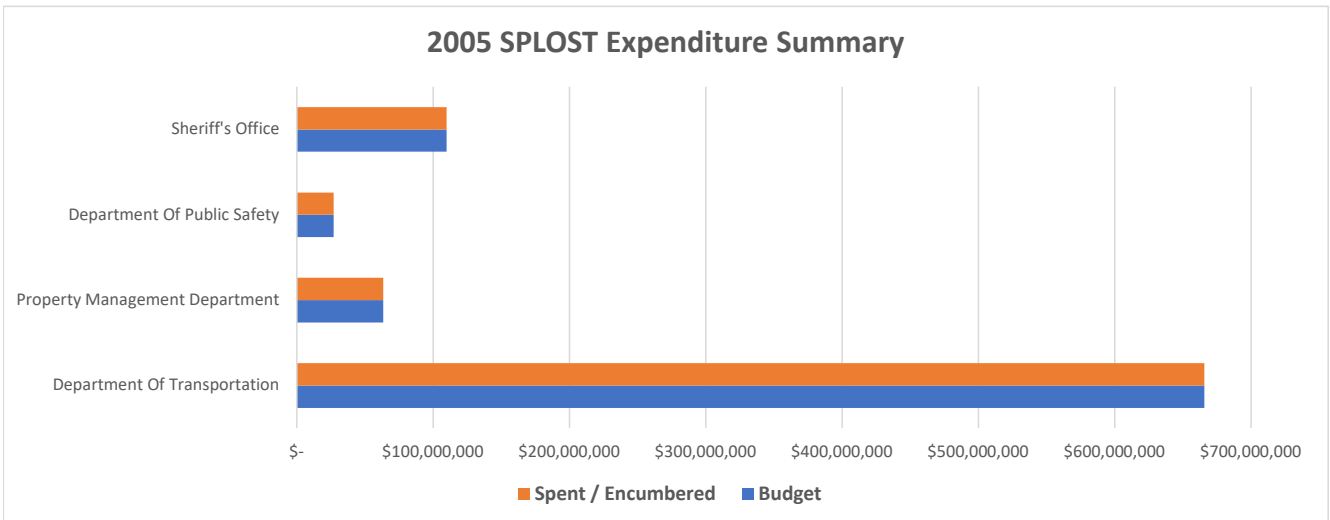
**2022 SPLOST Budget Versus Projected Collections**



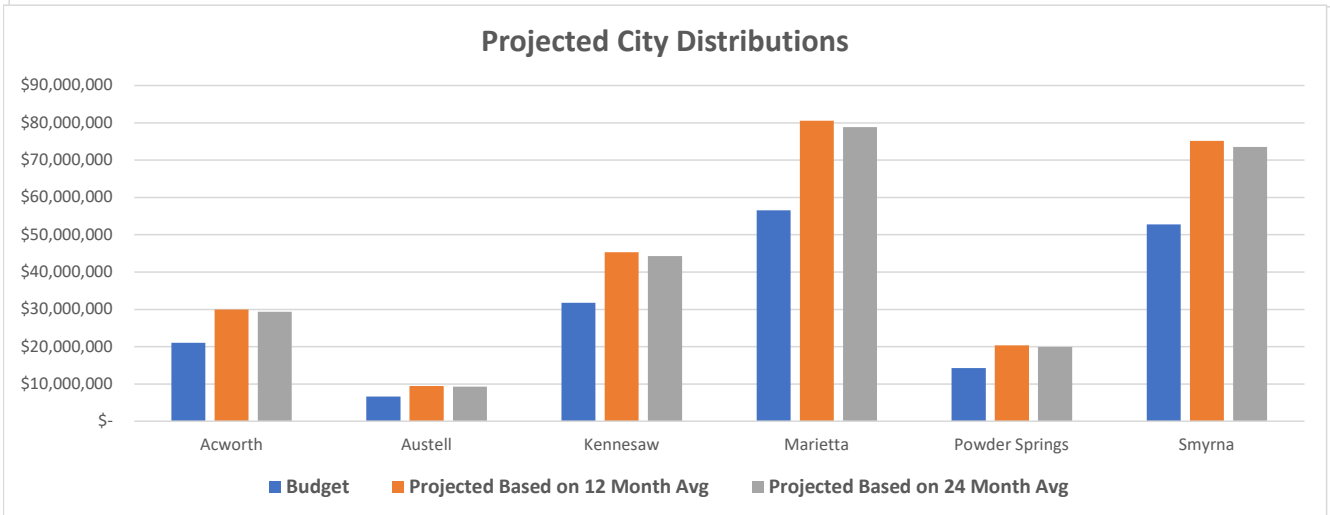
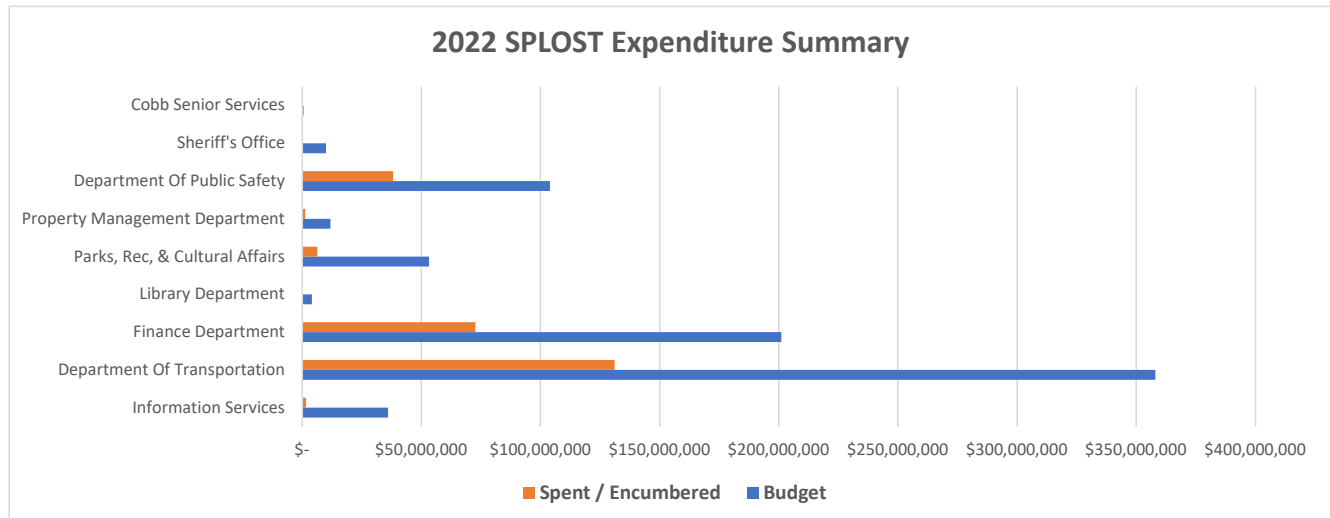
**SPLOST Collection Table**

	<b>Budget</b>	<b>Collections to Date</b>	<b>Projection 12 Month Avg</b>	<b>Projection 24 Month Avg</b>
<b>Sales Tax</b>	\$ 750,000,000.00	\$ 260,393,814.48	\$ 1,048,886,547.88	\$ 1,026,970,267.57
<b>Projected Revenue Over Budget</b>			\$ 298,886,547.88	\$ 276,970,267.57
<b>Projected # of Months to Reach the Budget</b>			28	29

## Previous SPLOSTs Expenditure Summary - May 18, 2023



## Current 2022 SPLOST Expenditure Summary and City Distributions



### SPLOST Collection Table

	Budgeted Distributions	Projection 12 Month Avg	Projection 24 Month Avg
<b>Acworth</b>	\$ 21,060,516.74	\$ 30,001,859.28	\$ 29,346,222.64
<b>Austell</b>	\$ 6,678,496.17	\$ 9,513,883.48	\$ 9,305,974.68
<b>Kennesaw</b>	\$ 31,785,177.01	\$ 45,279,725.06	\$ 44,290,218.18
<b>Marietta</b>	\$ 56,558,863.21	\$ 80,571,197.55	\$ 78,810,459.06
<b>Powder Springs</b>	\$ 14,303,887.75	\$ 20,376,671.32	\$ 19,931,375.84
<b>Smyrna</b>	\$ 52,745,237.26	\$ 75,138,478.57	\$ 73,496,462.37

**2005 SPLOST Financial Overview**

	<b>Budget</b>	<b>Actuals</b>	<b>Difference</b>
Sales Tax	762,157,804.00	761,516,501.70	(641,302.30)
Grant Revenue	68,462,556.48	68,863,475.57	400,919.09
Interest Earnings	17,915,000.00	17,943,562.90	28,562.90
Miscellaneous	5,107,128.63	5,295,245.26	188,116.63
Transfer From Other Funds	12,485,428.11	12,485,427.39	(0.72)
Total 2005 SPLOST Revenue	<u>866,127,917.22</u>	<u>866,104,212.82</u>	<u>(23,704.40)</u>
Total 2005 Expenditures / Encumbrances	866,127,917.22	865,987,032.87	140,884.35
Unobligated Amount Remaining		<u><u>117,179.95</u></u>	

**2011 SPLOST Financial Overview**

	<b>Budget</b>	<b>Actuals</b>	<b>Difference</b>
Sales Tax	533,024,635.98	533,054,636.42	30,000.44
Grant Revenue	93,645,198.98	73,351,093.47	(20,294,105.51)
Interest Earnings	6,260,638.00	6,703,732.94	443,094.94
Miscellaneous	2,827,695.56	2,733,448.14	(94,247.42)
Transfer From Other Funds	30,000.00	-	(30,000.00)
Total 2011 SPLOST Revenue	<u>635,788,168.52</u>	<u>615,842,910.97</u>	<u>(19,945,257.55)</u>
Total 2011 Expenditures / Encumbrances	635,788,168.52	601,179,596.96	34,608,571.56
Unobligated Amount Remaining		<u><u>14,663,314.01</u></u>	

**2016 SPLOST Financial Overview**

	<b>Budget</b>	<b>Actuals</b>	<b>Difference</b>
Sales Tax	947,932,572.15	947,932,572.15	-
Grant Revenue	149,172,796.76	111,097,540.20	(38,075,256.56)
Interest Earnings	9,708,343.65	2,247,574.69	(7,460,768.96)
Miscellaneous	33,052,467.64	29,128,632.29	(3,923,835.35)
Transfer From Other Funds	23,959,693.93	23,599,568.22	(360,125.71)
Total 2016 SPLOST Revenue	<u>1,163,825,874.13</u>	<u>1,114,005,887.55</u>	<u>(49,819,986.58)</u>
Total 2016 Expenditures / Encumbrances	1,164,825,874.13	1,082,802,170.17	82,023,703.96
Unobligated Amount Remaining		<u><u>31,203,717.38</u></u>	

**2022 SPLOST Financial Overview**

	<b>Budget</b>	<b>Actuals</b>	<b>Difference</b>
Sales Tax	750,000,000.00	260,393,814.48	(489,606,185.52)
Grant Revenue	26,778,805.07	12,123,805.07	(14,655,000.00)
Interest Earnings	-	2,540,639.49	2,540,639.49
Miscellaneous	171,579.47	171,579.47	-
Transfer From Other Funds	1,061,064.47	-	(1,061,064.47)
Total 2022 SPLOST Revenue	<u>778,011,449.01</u>	<u>275,229,838.51</u>	<u>(502,781,610.50)</u>
Total 2022 Expenditures / Encumbrances	778,933,809.01	251,225,630.97	527,708,178.04
Unobligated Amount Remaining		<u><u>24,004,207.54</u></u>	