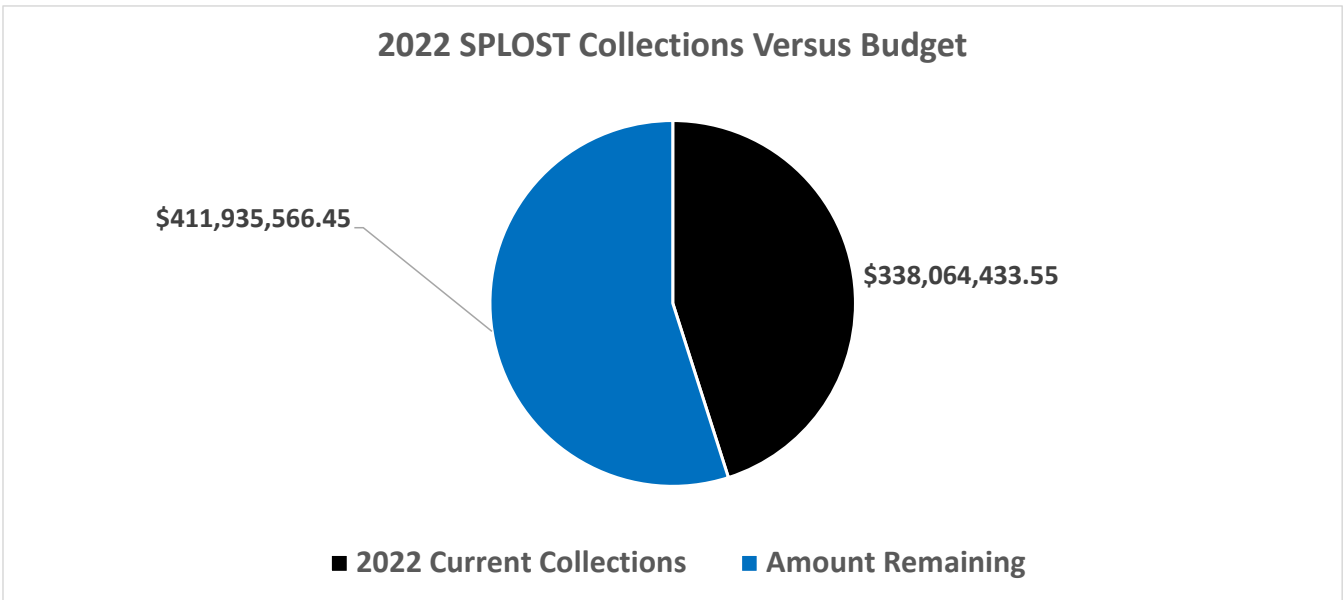
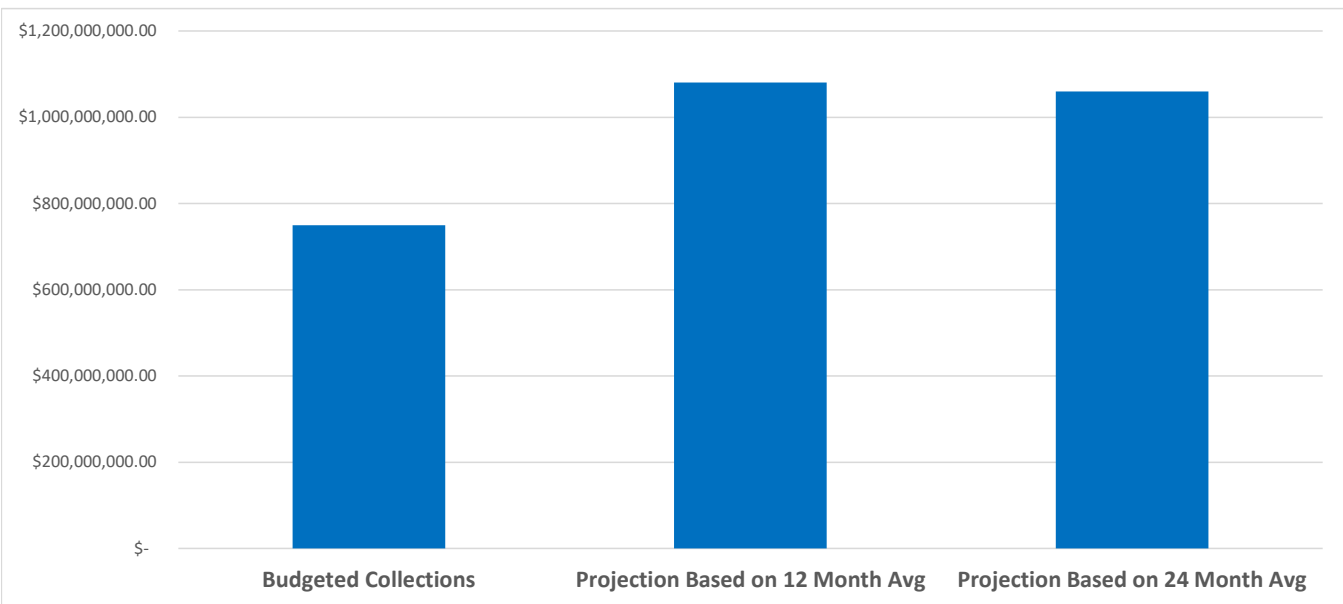


**2022 SPLOST Revenue Summary - September 21, 2023**



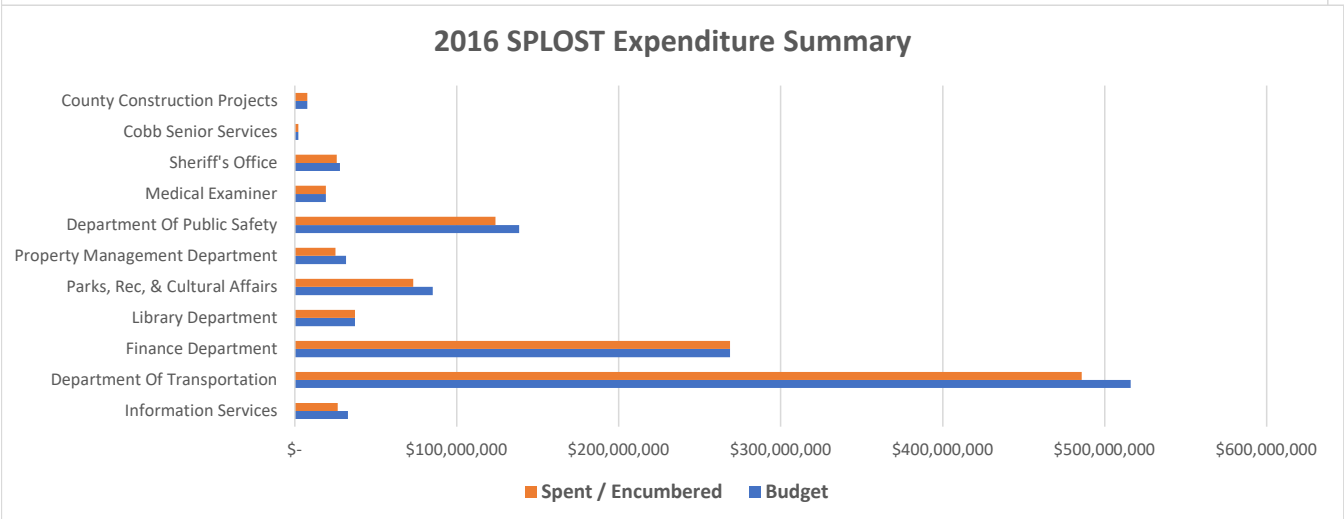
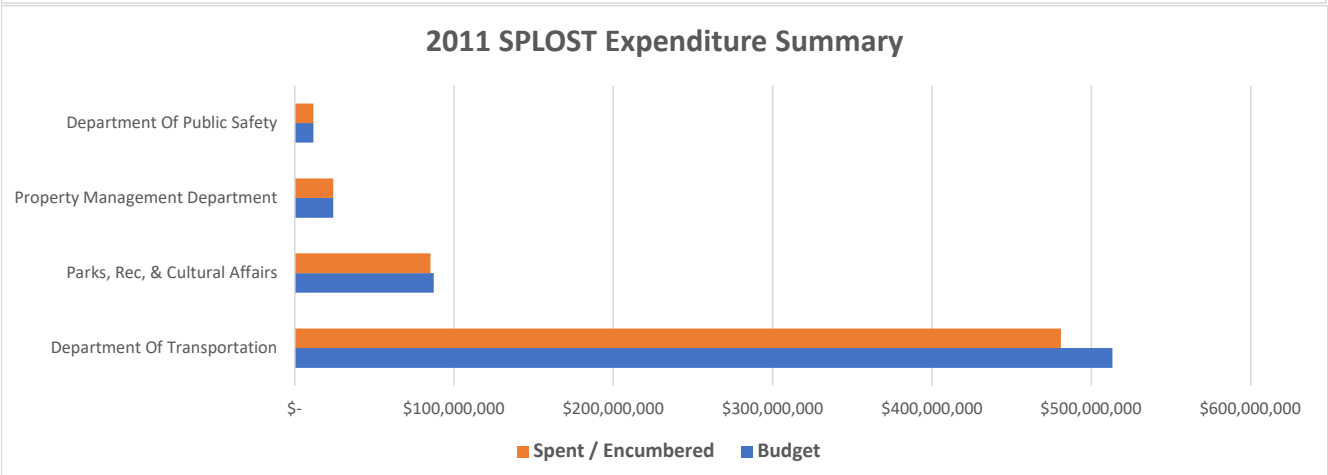
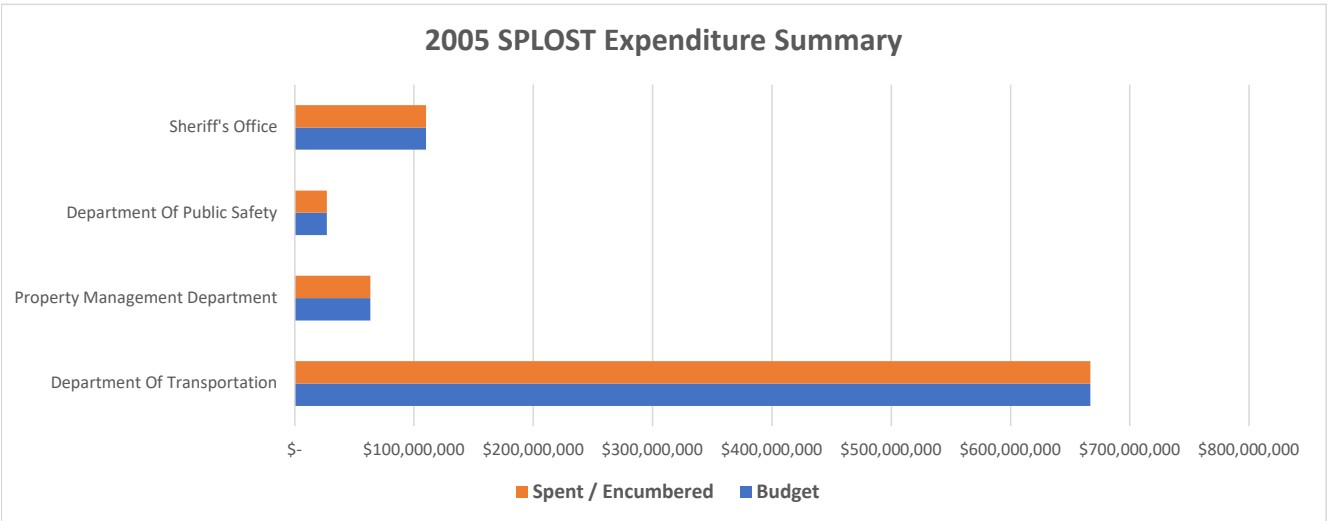
**2022 SPLOST Budget Versus Projected Collections**



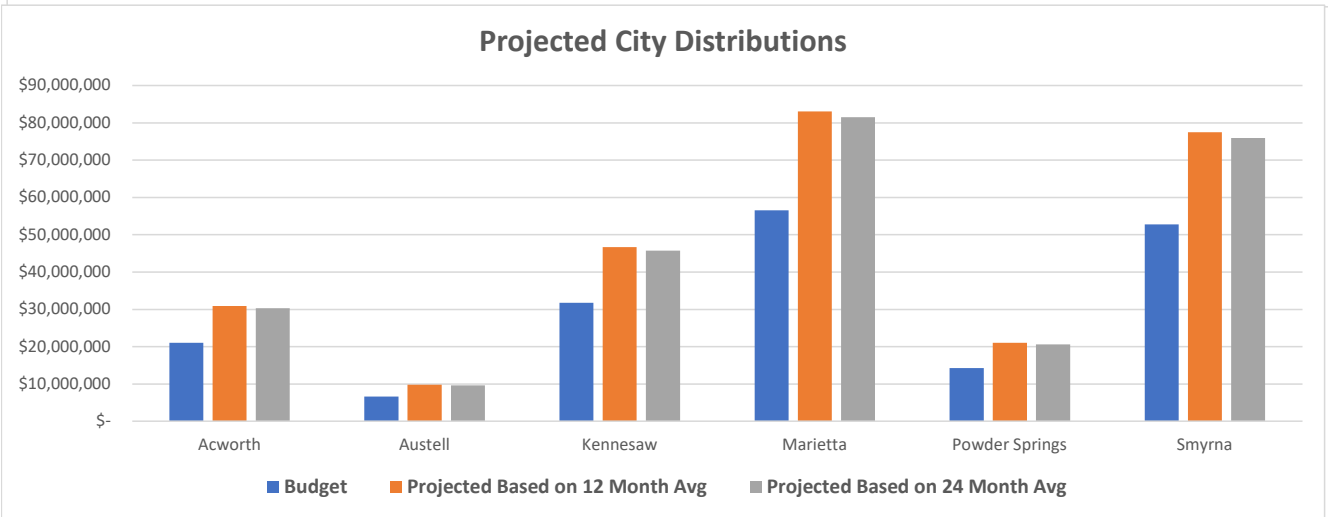
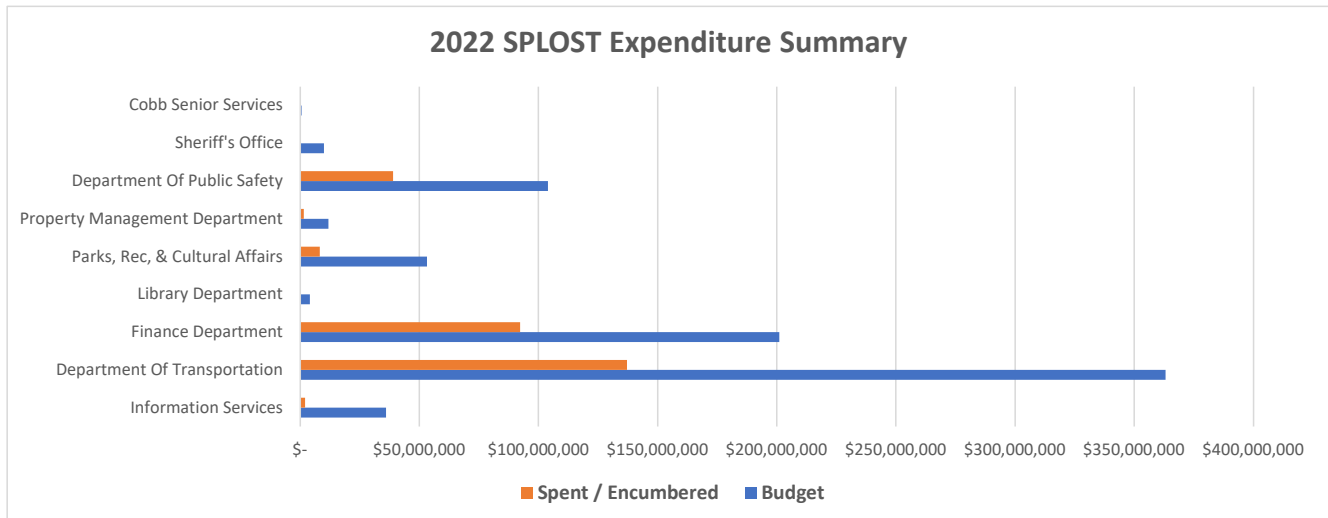
**SPLOST Collection Table**

	<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	\$ 338,064,433.55	\$ 1,080,297,709.50	\$ 1,060,062,993.61
<b>Projected Revenue Over Budget</b>			\$ 330,297,709.50	\$ 310,062,993.61
<b>Projected # of Months to Reach the Budget</b>			23	23

### Previous SPLOSTs Expenditure Summary - September 21, 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	\$ 30,941,540.09	\$ 30,336,208.31
<b>Austell</b>	\$ 6,678,496.17	\$ 9,811,865.47	\$ 9,619,908.83
<b>Kennesaw</b>	\$ 31,785,177.01	\$ 46,697,920.14	\$ 45,784,334.87
<b>Marietta</b>	\$ 56,558,863.21	\$ 83,094,748.11	\$ 81,469,105.32
<b>Powder Springs</b>	\$ 14,303,887.75	\$ 21,014,884.00	\$ 20,603,754.59
<b>Smyrna</b>	\$ 52,745,237.26	\$ 77,491,872.28	\$ 75,975,842.61

**2005 SPLOST Financial Overview**

	<b>Budget</b>	<b>Actuals</b>	<b>Difference</b>
Sales Tax	761,516,501.70	761,516,501.70	-
Grant Revenue	68,863,475.57	68,863,475.57	-
Interest Earnings	17,944,204.63	17,944,205.83	1.20
Miscellaneous	6,509,367.99	5,295,245.26	(1,214,122.73)
Transfer From Other Funds	12,485,427.39	12,485,427.39	-
Total 2005 SPLOST Revenue	<u>867,318,977.28</u>	<u>866,104,855.75</u>	<u>(1,214,121.53)</u>
Total 2005 Expenditures / Encumbrances	867,318,977.28	867,318,977.28	-
Unobligated Amount Remaining		<u><u>(1,214,121.53)</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	93,635,916.74	73,351,093.47	(20,284,823.27)
Interest Earnings	6,911,255.24	6,984,688.89	73,433.65
Miscellaneous	2,823,660.56	2,737,380.78	(86,279.78)
Transfer From Other Funds	30,000.00	-	(30,000.00)
Total 2011 SPLOST Revenue	<u>636,425,468.52</u>	<u>616,127,799.56</u>	<u>(20,297,668.96)</u>
Total 2011 Expenditures / Encumbrances	636,425,468.52	601,809,226.28	34,616,242.24
Unobligated Amount Remaining		<u><u>14,318,573.28</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	116,441,177.04	(32,731,619.72)
Interest Earnings	9,708,343.65	5,261,409.87	(4,446,933.78)
Miscellaneous	34,052,467.64	29,105,130.62	(4,947,337.02)
Transfer From Other Funds	26,887,933.02	23,599,568.22	(3,288,364.80)
Total 2016 SPLOST Revenue	<u>1,167,754,113.22</u>	<u>1,122,339,857.90</u>	<u>(45,414,255.32)</u>
Total 2016 Expenditures / Encumbrances	1,167,754,113.22	1,095,764,894.15	71,989,219.07
Unobligated Amount Remaining		<u><u>26,574,963.75</u></u>	

**2022 SPLOST Financial Overview**

	<b>Budget</b>	<b>Actuals</b>	<b>Difference</b>
Sales Tax	750,000,000.00	338,064,433.55	(411,935,566.45)
Grant Revenue	31,935,767.41	13,887,089.07	(18,048,678.34)
Interest Earnings	-	4,661,965.61	4,661,965.61
Miscellaneous	138,489.35	138,489.35	-
Transfer From Other Funds	1,983,424.47	1,061,064.47	(922,360.00)
Total 2022 SPLOST Revenue	<u>784,057,681.23</u>	<u>357,813,042.05</u>	<u>(426,244,639.18)</u>
Total 2022 Expenditures / Encumbrances	784,057,681.23	280,550,494.72	503,507,186.51
Unobligated Amount Remaining		<u><u>77,262,547.33</u></u>	