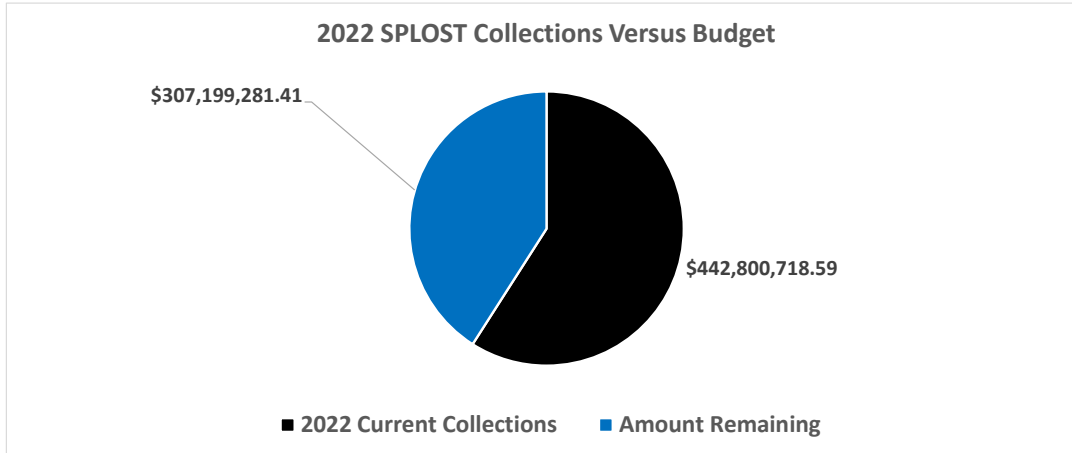
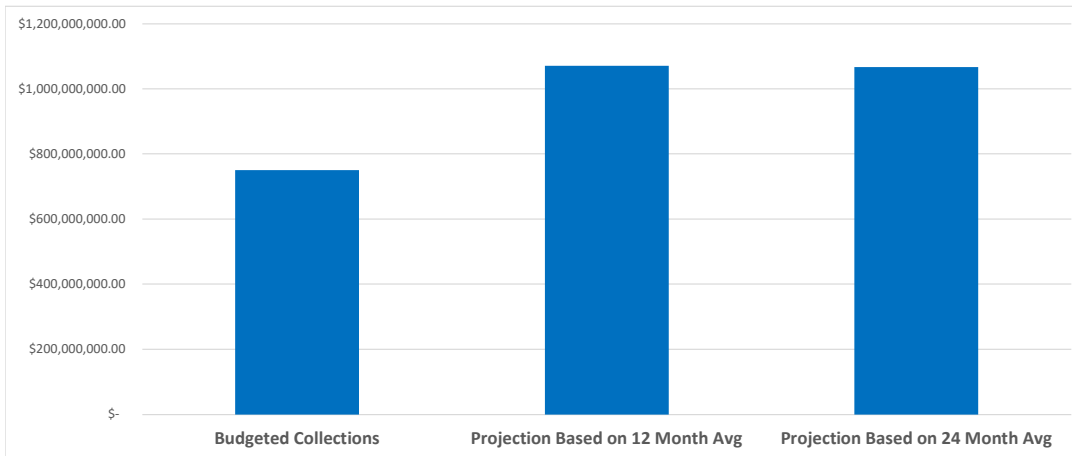


**2022 SPLOST Revenue Summary - March 21, 2024**

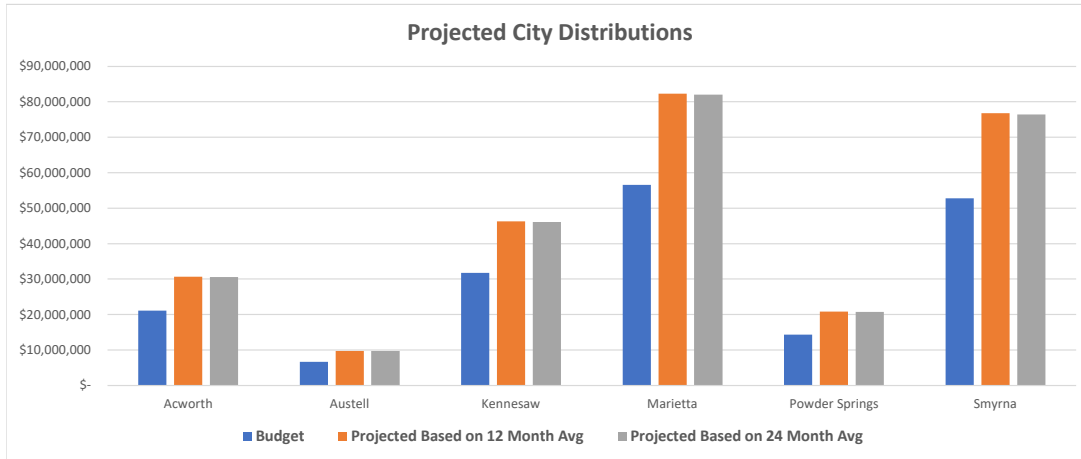


**2022 SPLOST Budget Versus Projected Collections**



**SPLOST Collection Table**

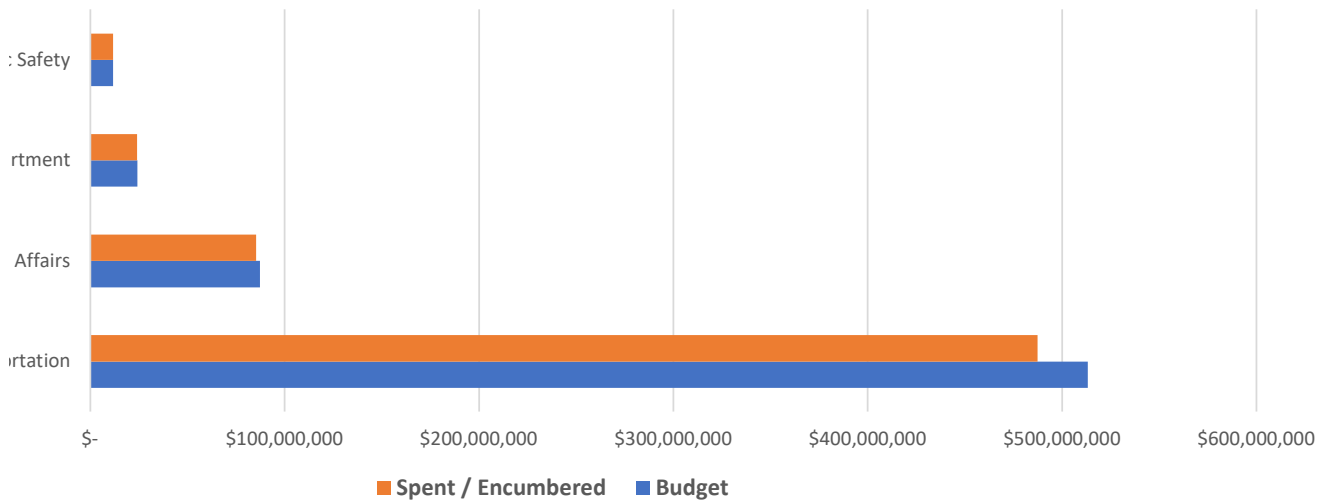
	<b>Budget</b>	<b>Collections to Date</b>	<b>Projection 12 Month Avg</b>	<b>Projection 24 Month Avg</b>
<b>Sales Tax</b>	\$ 750,000,000.00	\$ 442,800,718.59	\$ 1,070,918,800.47	\$ 1,066,552,860.57
<b>Projected Revenue Over Budget</b>			\$ 320,918,800.47	\$ 316,552,860.57
<b>County's Portion of the Projected Rev Over Budget</b>			\$ 240,368,181.55	\$ 237,098,092.57
<b>Projected # of Months to Reach the Budget</b>			17	17



**SPLOST Collection Table**

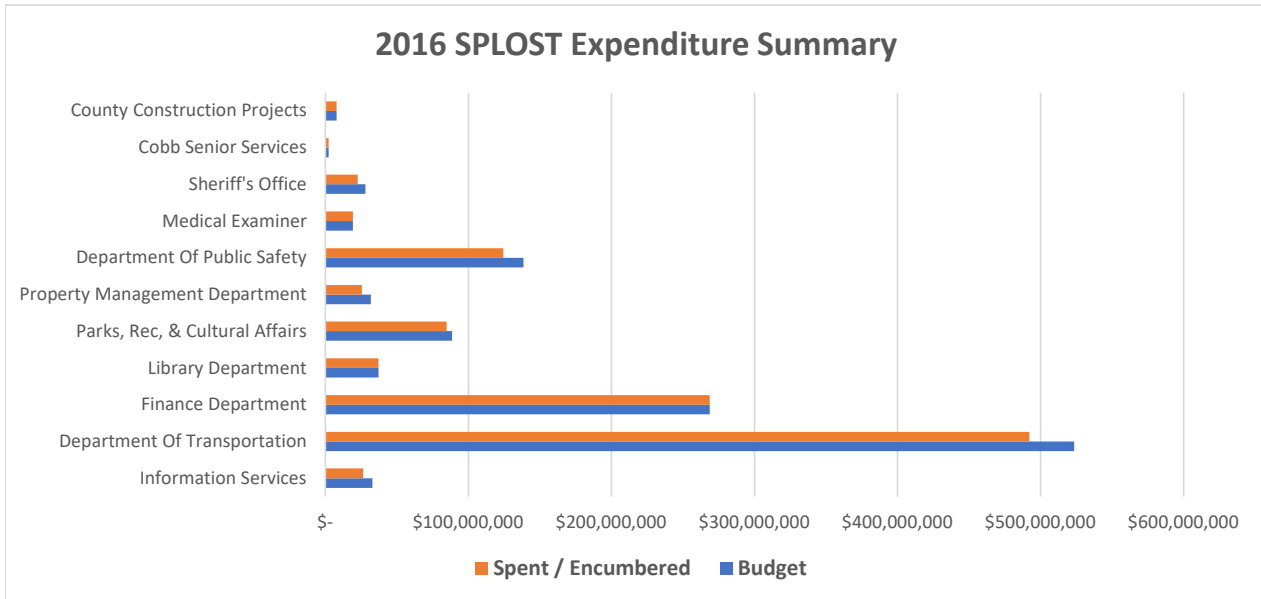
	<b>Budgeted Distributions</b>	<b>Projection 12 Month Avg</b>	<b>Projection 24 Month Avg</b>
<b>Acworth</b>	\$ 21,060,516.74	\$ 30,660,965.28	\$ 30,530,355.97
<b>Austell</b>	\$ 6,678,496.17	\$ 9,722,892.45	\$ 9,681,474.96
<b>Kennesaw</b>	\$ 31,785,177.01	\$ 46,274,468.03	\$ 46,077,348.47
<b>Marietta</b>	\$ 56,558,863.21	\$ 82,341,253.18	\$ 81,990,496.65
<b>Powder Springs</b>	\$ 14,303,887.75	\$ 20,824,323.12	\$ 20,735,615.85
<b>Smyrna</b>	\$ 52,745,237.26	\$ 76,789,183.67	\$ 76,462,077.79

### 2011 SPLOST Expenditure Summary



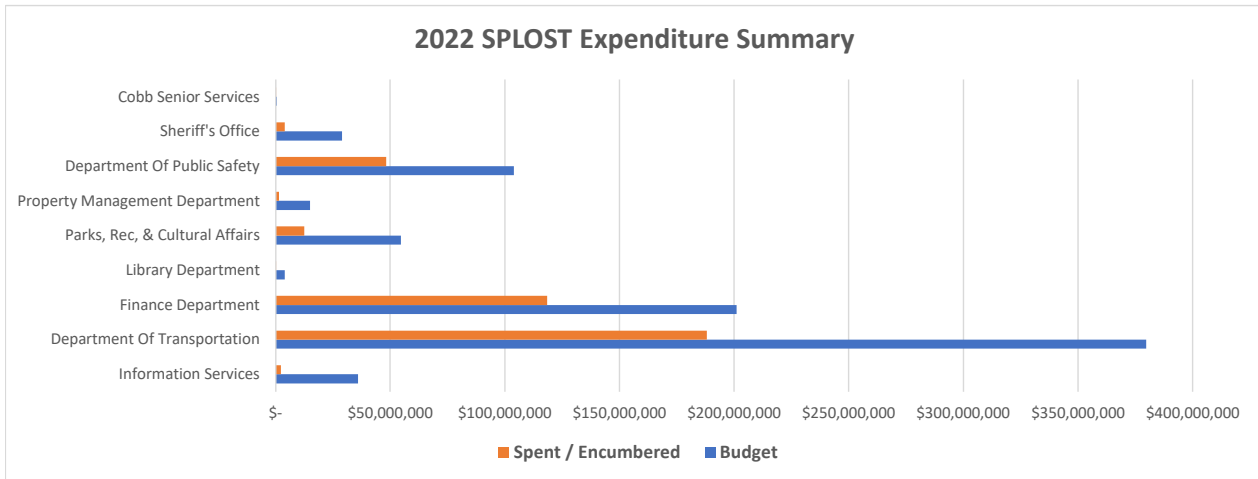
### 2011 SPLOST Financial Overview

	Budget	Actuals	Difference
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	7,422,352.12	511,096.88
Miscellaneous	2,823,660.56	2,742,573.34	(81,087.22)
Transfer From Other Funds	30,000.00	-	(30,000.00)
<b>Total 2011 SPLOST Revenue</b>	<b>636,425,468.52</b>	<b>616,570,655.35</b>	<b>(19,854,813.17)</b>
Total 2011 Expenditures / Encumbrances	636,425,468.52	608,284,324.62	28,141,143.90
Unobligated Amount Remaining		<u>8,286,330.73</u>	



### 2016 SPLOST Financial Overview

	Budget	Actuals	Difference
Sales Tax	947,932,572.15	947,932,572.15	-
Grant Revenue	156,714,043.75	127,606,276.69	(29,107,767.06)
Interest Earnings	9,708,343.65	7,089,553.23	(2,618,790.42)
Miscellaneous	34,080,722.88	30,375,930.41	(3,704,792.47)
Transfer From Other Funds	30,137,933.02	29,777,807.31	(360,125.71)
<b>Total 2016 SPLOST Revenue</b>	<b>1,178,573,615.45</b>	<b>1,142,782,139.79</b>	<b>(35,791,475.66)</b>
Total 2016 Expenditures / Encumbrances	1,178,573,615.45	1,111,425,617.54	67,147,997.91
Unobligated Amount Remaining		<u>31,356,522.25</u>	



### 2022 SPLOST Financial Overview

	Budget	Actuals	Difference
Sales Tax	750,000,000.00	442,800,718.59	(307,199,281.41)
Grant Revenue	41,490,272.63	20,772,694.70	(20,717,577.93)
Interest Earnings	7,000,000.00	9,857,332.40	2,857,332.40
Miscellaneous	138,489.35	138,489.35	-
Transfer From Other Funds	25,607,983.47	2,511,064.47	(23,096,919.00)
<b>Total 2022 SPLOST Revenue</b>	<b>824,236,745.45</b>	<b>476,080,299.51</b>	<b>(348,156,445.94)</b>
Total 2022 Expenditures / Encumbrances	824,236,745.45	375,772,377.68	448,464,367.77
Unobligated Amount Remaining		<u>100,307,921.83</u>	