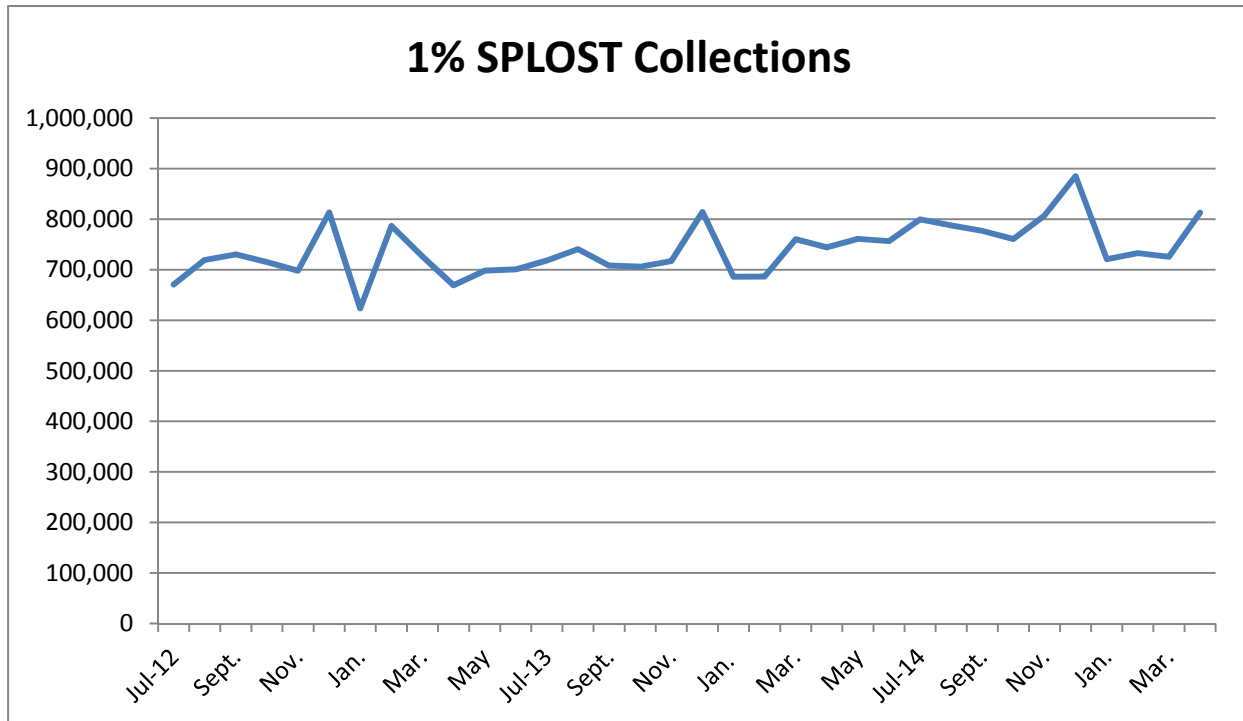


2012 SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST) COLLECTION CHART

Month	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Oct.		715,134.45	706,068.08	760,591.82		
Nov.		698,203.23	716,987.37	807,170.06		
Dec.		813,337.13	814,114.27	885,293.78		
Jan.		623,346.22	685,984.30	720,910.93		
Feb.		786,590.21	686,325.72	732,979.89		
Mar.		726,300.59	760,338.38	725,572.08		
Apr.		669,381.18	744,383.76	813,110.77		
May		697,942.68	761,118.67			
June		700,544.33	756,693.12			
July	670,614.11	718,201.87	799,773.79			
Aug.	719,394.07	740,867.89	787,577.37			
Sept.	730,413.42	708,276.66	776,860.20			
Total	2,120,421.60	8,598,126.44	8,996,225.03	5,445,629.33		
Bdgt.				8,815,000.00		
% Coll.				61.7%		
Total to Date - \$25,160,402.40 or an average of \$740,012 per month						
FY 2012 monthly average - \$706,807						
FY 2013 monthly average - \$716,511						
FY 2014 monthly average - \$749,685						
FY 2015 monthly average - \$777,947						
Projected Collections During the 72 Month Period - \$53,280,864 or 88.80% (\$60,000,000 budgeted)						
Collection Period Ends June 30, 2018. 34 of the 72 months have been collected or 47.2%.						



LOCAL OPTION SALES TAX (LOST) COLLECTION CHART

Month	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Oct.	395,135.93	443,383.37	437,762.36	471,567.67		
Nov.	401,417.25	432,886.25	444,532.48	500,452.33		
Dec.	467,155.74	504,335.96	504,750.55	548,881.07		
Jan.	374,471.30	386,477.19	425,310.72	446,964.44		
Feb.	426,156.21	487,685.80	425,524.67	454,447.14		
Mar.	453,131.31	450,315.16	472,942.32	449,866.85		
Apr.	417,602.43	415,015.79	461,517.30	504,130.31		
May	456,820.79	432,724.14	471,893.54			
June	437,284.14	434,241.02	469,118.80			
July	415,784.37	445,117.17	495,859.50			
Aug.	446,079.75	460,541.41	488,298.19			
Sept.	453,691.77	439,153.62	481,653.01			
Total	5,144,730.99	5,331,876.88	5,579,163.44	3,376,309.81		
Budget	4,888,800.00	5,031,549.00	4,819,362.00	5,300,000.00		
% Collected	105.2%	105.9%	115.7%	63.7%		

