

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

MONTH	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
OCT		715,134.45	706,068.08	760,591.82	774,152.77	833,194.44	847,362.25
NOV		698,203.23	716,987.37	807,170.06	778,059.81	767,723.47	849,650.28
DEC		813,337.13	814,114.27	885,293.78	850,839.18	985,502.45	947,871.52
JAN		623,346.22	685,984.30	720,910.93	713,728.73	765,984.90	886,044.16
FEB		786,590.21	686,325.72	732,979.89	744,810.35	769,585.57	799,588.66
MAR		726,300.59	760,338.38	725,572.08	807,419.81	865,575.81	941,498.65
APR		669,381.18	744,383.76	813,110.77	841,783.21	868,223.92	916,147.24
MAY		697,942.68	761,118.67	797,415.95	770,200.71	873,850.02	948,587.18
JUN		700,544.33	756,693.12	824,603.80	833,295.59	824,532.93	
JUL	670,614.11	718,201.87	799,773.79	816,559.78	828,005.26		899,381.40
AUG	719,394.07	740,867.89	787,577.37	786,293.50	789,820.54		843,974.02
SEP	730,413.42	708,276.66	776,860.20	795,293.09	806,937.88		862,122.40
TOTAL	2,120,421.60	8,598,126.44	8,996,225.03	9,465,795.45	9,539,053.84	7,554,173.51	9,742,227.76
BUDGET				8,815,000.00	9,400,000.00	7,250,000.00	9,500,000.00
Total to Date				56,016,023.63	or an average of		\$788,958.08
2012 Monthly Average				706,807.20			
2013 Monthly Average				716,510.54			
2014 Monthly Average				749,685.42			
2015 Monthly Average				788,816.29			
2016 Monthly Average				794,921.15			
2017 Monthly Average				839,352.61			
2018 Monthly Average				885,657.07			
Projected Collections During the 72 Month Period				\$56,804,982	94.67%	(\$60,000,000 budgeted)	
Collection Period Ends June 30, 2018.							

