

PROJECTED SPLOST RETURNS (2024 SPLOST)									
<b>FY24 REVENUE</b>									
MONTH	AMOUNT	LEVEL II	COUNTY	TOTAL COUNTY FUND					
MAY	\$ 160,000.00	\$ 32,000.00	\$ 97,600.00	\$ 129,600.00					
JUN	\$ 160,000.00	\$ 32,000.00	\$ 97,600.00	\$ 129,600.00					
<b>FY25 REVENUE</b>									
JUL	\$ 160,000.00	\$ 32,000.00	\$ 97,600.00	\$ 129,600.00					
AUG	\$ 160,000.00	\$ 32,000.00	\$ 97,600.00	\$ 129,600.00		<b>9/1/2024 - BOND PMT #2</b>	<b>LEVEL II APPLIED</b>	<b>COUNTY FUNDS APPLIED</b>	<b>NET REMAINING</b>
<b>COLLECTED TO PMT BALANCE AFTER PMT</b>	<b>\$ 640,000.00</b>	<b>\$ 128,000.00</b>	<b>\$ 390,400.00</b>	<b>\$ 518,400.00</b>		<b>\$ 382,461.88</b>	\$ 128,000.00	\$ 254,461.88	\$ 135,938.12
		\$ -	\$ 135,938.12	\$ 135,938.12					
SEP	\$ 160,000.00	\$ 32,000.00	\$ 97,600.00	\$ 129,600.00					
OCT	\$ 160,000.00	\$ 32,000.00	\$ 97,600.00	\$ 129,600.00					
NOV	\$ 160,000.00	\$ 32,000.00	\$ 97,600.00	\$ 129,600.00					
DEC	\$ 160,000.00	\$ 32,000.00	\$ 97,600.00	\$ 129,600.00					
JAN	\$ 160,000.00	\$ 32,000.00	\$ 97,600.00	\$ 129,600.00					
FEB	\$ 160,000.00	\$ 32,000.00	\$ 97,600.00	\$ 129,600.00		<b>3/1/2025 - BOND PMT #3</b>	<b>LEVEL II APPLIED</b>	<b>COUNTY FUNDS APPLIED</b>	<b>NET REMAINING</b>
<b>COLLECTED TO PMT BALANCE AFTER PMT</b>	<b>\$ 960,000.00</b>	<b>\$ 192,000.00</b>	<b>\$ 721,538.12</b>	<b>\$ 913,538.12</b>		<b>\$ 210,000.00</b>	\$ 192,000.00	\$ 18,000.00	\$ 703,538.12
		\$ -	\$ 703,538.12	\$ 703,538.12					
MAR	\$ 160,000.00	\$ 32,000.00	\$ 97,600.00	\$ 129,600.00					
APR	\$ 160,000.00	\$ 32,000.00	\$ 97,600.00	\$ 129,600.00					
MAY	\$ 160,000.00	\$ 32,000.00	\$ 97,600.00	\$ 129,600.00					
JUN	\$ 160,000.00	\$ 32,000.00	\$ 97,600.00	\$ 129,600.00					
		<b>\$ 128,000.00</b>	<b>\$ 1,093,938.12</b>	<b>\$ 1,221,938.12</b>					

PROJECTED SPLOST RETURNS (2024 SPLOST)									
FY26 REVENUE									
MONTH	AMOUNT	LEVEL II	COUNTY	TOTAL COUNTY FUND					
JUL	\$ 160,000.00	\$ 32,000.00	\$ 97,600.00	\$ 129,600.00					
AUG	\$ 160,000.00	\$ 32,000.00	\$ 97,600.00	\$ 129,600.00	9/1/2025 - BOND PMT #4	LEVEL II APPLIED	COUNTY FUNDS APPLIED	NET REMAINING	
COLLECTED TO PMT BALANCE AFTER PMT	\$ 960,000.00	\$ 192,000.00	\$ 1,289,138.12	\$ 1,481,138.12	\$ 365,000.00	\$ 192,000.00	\$ 173,000.00	\$ 1,116,138.12	
		\$ -	\$ 1,116,138.12	\$ 1,116,138.12					
SEP	\$ 160,000.00	\$ 32,000.00	\$ 97,600.00	\$ 129,600.00					
OCT	\$ 160,000.00	\$ 32,000.00	\$ 97,600.00	\$ 129,600.00					
NOV	\$ 160,000.00	\$ 32,000.00	\$ 97,600.00	\$ 129,600.00					
DEC	\$ 160,000.00	\$ 32,000.00	\$ 97,600.00	\$ 129,600.00					
JAN	\$ 160,000.00	\$ 32,000.00	\$ 97,600.00	\$ 129,600.00					
FEB	\$ 160,000.00	\$ 32,000.00	\$ 97,600.00	\$ 129,600.00					
MAR	\$ 160,000.00	\$ 32,000.00	\$ 97,600.00	\$ 129,600.00					
APR	\$ 160,000.00	\$ 32,000.00	\$ 97,600.00	\$ 129,600.00					
MAY	\$ 160,000.00	\$ 32,000.00	\$ 97,600.00	\$ 129,600.00					
JUN	\$ 160,000.00	\$ 32,000.00	\$ 97,600.00	\$ 129,600.00					
	\$ 2,880,000.00	\$ 576,000.00	\$ 1,756,800.00	\$ 2,332,800.00					