

2018 SPLOST DISTRIBUTIONS BY GOVERNMENT
\$145,000,000

Date	Monthly Deposit	Monthly Projections	Monthly (Deficit) / Surplus	Running Total (Deficit) / Surplus	Date of Deposit	Prior Year (PY) Monthly Deposit	Monthly Dep Incr/(Decr) From PY	% Change from PY Incr/(Decr)	\$65,993,400				
									Countywide Projects Account 45.51%	Unincorporated Account 20.542%	Warner Robins Account 25.772%	Perry Account 5.394%	Centerville Account 2.782%
October-18	\$ 2,184,053.90	\$2,013,889	\$ 170,164.90	\$170,165	11/29/2018				\$993,962.93	\$448,648.35	\$562,874.37	\$117,807.87	\$60,760.38
Nov	\$ 2,130,583.65	\$2,013,889	\$ 116,694.65	\$286,860	12/28/2018				\$969,628.62	\$437,664.49	\$549,094.02	\$114,923.68	\$59,272.84
Dec	\$ 2,557,084.78	\$2,013,889	\$ 543,195.78	\$830,056	1/29/2019				\$1,163,729.28	\$525,276.36	\$659,011.89	\$137,929.15	\$71,138.10
January-19	\$ 1,987,396.03	\$2,013,889	\$ (26,492.97)	\$803,563	2/27/2019				\$904,463.94	\$408,250.89	\$512,191.70	\$107,200.14	\$55,289.36
Feb	\$ 2,020,638.01	\$2,013,889	\$ 6,749.01	\$810,312	3/28/2019				\$919,592.36	\$415,079.46	\$520,758.83	\$108,993.21	\$56,214.15
Mar	\$ 2,347,783.86	\$2,013,889	\$ 333,894.86	\$1,144,207	4/29/2019				\$1,068,476.43	\$482,281.76	\$605,070.86	\$126,639.46	\$65,315.35
April	\$ 2,187,037.23	\$2,013,889	\$ 173,148.23	\$1,317,355	5/29/2019				\$995,320.64	\$449,261.19	\$563,643.23	\$117,968.79	\$60,843.38
May	\$ 2,304,044.73	\$2,013,889	\$ 290,155.73	\$1,607,511	6/26/2019				\$1,048,570.76	\$473,296.87	\$593,798.41	\$124,280.17	\$64,098.52
June	\$ 2,215,276.13	\$2,013,889	\$ 201,387.13	\$1,808,898	7/29/2019				\$1,008,172.18	\$455,062.02	\$570,920.96	\$119,491.99	\$61,628.98
Jul	\$ 2,289,204.59	\$2,013,889	\$ 275,315.59	\$2,084,214	8/28/2019				\$1,041,817.00	\$470,248.41	\$589,973.81	\$123,479.70	\$63,685.67
Aug	\$ 2,222,705.47	\$2,013,889	\$ 208,816.47	\$2,293,030	9/27/2019				\$1,011,553.26	\$456,588.16	\$572,835.65	\$119,892.73	\$61,835.67
Sep	\$ 2,198,099.49	\$2,013,889	\$ 184,210.49	\$2,477,240	10/29/2019				\$1,000,355.07	\$451,533.60	\$566,494.20	\$118,565.49	\$61,151.13
Oct	\$ 2,260,570.97	\$2,013,889	\$ 246,681.97	\$2,723,922	11/25/2019	\$ 2,184,053.90	\$ 76,517.07	3.50%	\$1,028,785.85	\$464,366.49	\$582,594.35	\$121,935.20	\$62,889.08
Nov	\$ 2,387,175.49	\$2,013,889	\$ 373,286.49	\$3,097,208	12/27/2019	\$ 2,130,583.65	\$ 256,591.84	12.04%	\$1,086,403.56	\$490,373.59	\$615,222.87	\$128,764.25	\$66,411.22
Dec	\$ 2,758,968.12	\$2,013,889	\$ 745,079.12	\$3,842,287	1/30/2020	\$ 2,557,084.78	\$ 201,883.34	7.90%	\$1,255,606.40	\$566,747.23	\$711,041.26	\$148,818.74	\$76,754.49
January-20	\$ 2,109,388.97	\$2,013,889	\$ 95,499.97	\$3,937,787	2/27/2020	\$ 1,987,396.03	\$ 121,992.94	6.14%	\$959,982.92	\$433,310.68	\$543,631.73	\$113,780.44	\$58,683.20
Feb	\$ 2,161,771.14	\$2,013,889	\$ 147,882.14	\$4,085,669	3/27/2020	\$ 2,020,638.01	\$ 141,133.13	6.98%	\$983,822.04	\$444,071.03	\$557,131.66	\$116,605.94	\$60,140.47
Mar	\$ 2,220,916.12	\$2,013,889	\$ 207,027.12	\$4,292,696	4/28/2020	\$ 2,347,783.86	\$ (126,867.74)	-5.40%	\$1,010,738.92	\$456,220.59	\$572,374.50	\$119,796.22	\$61,785.89
April	\$ 2,143,097.43	\$2,013,889	\$ 129,208.43	\$4,421,904	5/28/2020	\$ 2,187,037.23	\$ (43,939.80)	-2.01%	\$975,323.64	\$440,235.67	\$552,319.07	\$115,598.68	\$59,620.97
May	\$ 2,474,793.86	\$2,013,889	\$ 460,904.86	\$4,882,809	6/26/2020	\$ 2,304,044.73	\$ 170,749.13	7.41%	\$1,126,278.69	\$508,372.15	\$637,803.87	\$133,490.38	\$68,848.77
June	\$ 2,421,602.88	\$2,013,889	\$ 407,713.88	\$5,290,523	7/29/2020	\$ 2,215,276.13	\$ 206,326.75	9.31%	\$1,102,071.48	\$497,445.66	\$630,095.49	\$126,625.92	\$67,368.99
Jul	\$ 2,363,318.98	\$2,013,889	\$ 349,429.98	\$5,639,953	8/27/2020	\$ 2,289,204.59	\$ 74,114.39	3.24%	\$1,075,546.47	\$485,472.98	\$609,074.57	\$127,477.43	\$65,747.53
Aug *	\$ 3,611,254.63	\$2,013,889	\$ 1,597,365.63	\$7,237,319	9/28/2020	\$ 2,222,705.47	\$ 1,388,549.16	62.47%	\$1,643,481.99	\$741,823.93	\$930,692.54	\$194,791.07	\$100,465.10
Sep	\$ 2,386,864.87	\$2,013,889	\$ 372,975.87	\$7,610,295	10/28/2020	\$ 2,198,099.49	\$ 188,765.38	8.59%	\$1,086,262.21	\$490,309.78	\$615,142.81	\$128,747.49	\$66,402.58
Oct	\$ 2,757,870.58	\$2,013,889	\$ 743,981.58	\$8,354,277	11/24/2020	\$ 2,260,570.97	\$ 497,299.61	22.00%	\$1,255,106.90	\$566,521.77	\$710,758.41	\$148,759.54	\$76,723.96
Nov	\$ 2,534,623.79	\$2,013,889	\$ 520,734.79	\$8,875,012	12/29/2020	\$ 2,387,175.49	\$ 147,448.30	6.18%	\$1,153,507.29	\$520,662.42	\$653,223.24	\$136,717.61	\$70,513.23
Dec	\$ 3,067,393.20	\$2,013,889	\$ 1,053,504.20	\$9,928,516	1/27/2021	\$ 2,758,968.12	\$ 308,425.08	11.18%	\$1,395,970.64	\$630,103.91	\$790,528.58	\$165,455.19	\$85,334.88
January-21	\$ 2,405,769.69	\$2,013,889	\$ 391,880.69	\$10,320,397	2/25/2021	\$ 2,109,388.97	\$ 296,380.72	14.05%	\$1,094,865.79	\$494,193.21	\$620,014.96	\$129,767.22	\$66,928.51
Feb	\$ 2,333,823.96	\$2,013,889	\$ 319,934.96	\$10,640,332	3/29/2021	\$ 2,161,771.14	\$ 172,052.82	7.96%	\$1,062,123.29	\$479,414.12	\$601,473.11	\$125,886.46	\$64,928.98
Mar	\$ 2,872,112.28	\$2,013,889	\$ 858,223.28	\$11,498,555	4/28/2021	\$ 2,220,916.12	\$ 651,196.16	29.32%	\$1,307,098.30	\$589,989.30	\$740,200.78	\$154,921.74	\$79,902.16
April	\$ 2,749,714.54	\$2,013,889	\$ 735,825.54	\$12,234,381	5/26/2021	\$ 2,143,097.43	\$ 606,617.11	28.31%	\$1,251,395.09	\$564,846.36	\$708,656.43	\$148,319.60	\$76,497.06
May	\$ 2,844,314.51	\$2,013,889	\$ 830,425.51	\$13,068,807	6/28/2021	\$ 2,474,793.86	\$ 369,520.65	14.93%	\$1,294,447.53	\$584,279.09	\$733,036.74	\$153,422.32	\$79,128.83
June	\$ 2,879,147.88	\$2,013,889	\$ 865,258.88	\$13,930,066	7/28/2021	\$ 2,421,602.88	\$ 457,545.00	18.89%	\$1,310,300.20	\$591,434.56	\$742,013.99	\$155,301.24	\$80,097.89
Jul	\$ 2,823,050.17	\$2,013,889	\$ 809,161.17	\$14,739,227	8/27/2021	\$ 2,363,318.98	\$ 459,731.19	19.45%	\$1,284,770.12	\$579,910.97	\$727,556.49	\$152,275.33	\$77,537.26
Aug	\$ 2,776,945.78	\$2,013,889	\$ 763,056.78	\$15,502,284	9/27/2021	\$ 3,611,254.63	\$ (434,308.85)	-23.10%	\$1,263,788.02	\$570,440.20	\$715,674.47	\$149,788.46	\$77,254.63
Sep	\$ 2,710,496.29	\$2,013,889	\$ 696,607.29	\$16,198,891	10/27/2021	\$ 2,386,864.87	\$ 323,631.42	13.56%	\$1,233,546.86	\$556,790.15	\$698,549.10	\$146,204.17	\$75,406.01
Oct	\$ 2,757,578.54	\$2,013,889	\$ 743,689.54	\$16,942,581	11/21/2021	\$ 2,167,870.58	\$ (292.04)	-0.01%	\$1,254,974.00	\$566,464.70	\$710,683.14	\$148,743.79	\$76,715.83
Nov	\$ 2,937,314.75	\$2,013,889	\$ 923,425.75	\$17,866,007	12/29/2021	\$ 2,534,623.79	\$ 402,690.96	15.89%	\$1,336,771.93	\$603,383.20	\$757,004.76	\$158,438.76	\$81,716.10
Dec	\$ 3,373,454.72	\$2,013,889	\$ 1,359,565.72	\$19,225,573	1/27/2022	\$ 3,067,393.20	\$ 306,061.52	9.98%	\$1,535,259.24	\$692,975.07	\$869,406.75	\$181,964.15	\$93,849.51
January-22	\$ 2,593,727.46	\$2,013,889	\$ 579,838.46	\$19,805,411	2/24/2022	\$ 2,405,769.69	\$ 187,957.77	7.81%	\$1,180,405.37	\$532,803.49	\$668,455.44	\$139,905.66	\$72,157.50
Feb	\$ 2,712,191.93	\$2,013,889	\$ 698,302.93	\$20,503,714	3/28/2022	\$ 2,333,823.96	\$ 378,367.97	16.21%	\$1,234,318.55	\$557,138.47	\$698,986.10	\$146,295.63	\$75,453.18
Mar	\$ 3,096,888.75	\$2,013,889	\$ 1,082,999.75	\$21,586,714	4/28/2022	\$ 2,872,112.28	\$ 224,776.47	7.83%	\$1,409,394.06	\$636,162.89	\$798,130.17	\$167,046.18	\$86,155.45
April	\$ 3,075,601.87	\$2,013,889	\$ 1,061,712.87	\$22,648,427	5/27/2022	\$ 2,749,714.54	\$ 325,887.33	11.85%	\$1,399,706.42	\$631,790.14	\$812,644.11	\$165,897.96	\$85,563.24
May	\$ 3,077,857.84	\$2,013,889	\$ 1,063,968.84	\$23,712,396	6/28/2022	\$ 2,844,314.51	\$ 233,543.33	8.21%	\$1,400,733.10	\$632,253.56	\$793,225.52	\$166,019.65	\$85,626.01
June	\$ 3,253,915.55	\$2,013,889	\$ 1,240,026.55	\$24,952,423	7/28/2022	\$ 2,879,147.88	\$ 374,767.67	13.02%	\$1,480,856.97	\$668,419.33	\$838,599.12	\$175,516.20	\$90,523.93
Jul	\$ 3,264,551.99	\$2,013,889	\$ 1,250,662.99	\$26,203,086	8/30/2022	\$ 2,823,050.17	\$ 441,501.82	15.64%	\$1,485,697.61	\$670,604.27	\$841,340.34	\$176,089.93	\$90,819.84
Aug	\$ 3,101,524.84	\$2,013,889	\$ 1,087,635.84	\$27,290,722	9/28/2022	\$ 2,776,945.78	\$ 324,579.06	11.69%	\$1,411,503.96	\$637,115.23	\$799,324.98	\$167,296.25	\$86,284.42
Sep	\$ 3,075,791.91	\$2,013,889	\$ 1,061,902.91	\$28,352,625	10/28/2022	\$ 2,710,496.29	\$ 365,295.62	13.48%	\$1,399,792.90	\$631,829.17	\$792,693.09	\$165,908.22	\$85,568.53
Oct	\$ 3,244,855.54	\$2,013,889	\$ 1,230,966.54	\$29,583,592	11/30/2022	\$ 2,757,578.54	\$ 487,277.00	17.67%	\$1,476,733.75	\$666,558.23	\$836,264.17	\$175,027.51	\$90,271.88
Nov	\$ 3,052,735.39	\$2,013,889	\$ 1,038,846.39	\$30,622,438	12/29/2022	\$ 2,937,314.75	\$ 115,420.64	3.93%	\$1,389,299.88	\$627,092.90	\$786,750.96	\$164,664.55	\$84,927.10
Dec	\$ 3,653,423.31	\$2,013,889	\$ 1,639,534.31	\$32,261,972	1/30/2023	\$ 3,373,454.72	\$ 279,968.59	8.30%	\$1,662,672.94	\$750,486.22	\$941,560.26	\$197,065.65	\$101,638.24
January-23	\$ 2,613,759.40	\$2,013,889	\$ 599,870.40	\$32,861,842	2/28/2023	\$ 2,593,727.46	\$ 20,031.94	0.77%	\$1,189,521.90	\$536,918.46	\$673,618.07	\$140,986.18	\$72,714.79
Feb	\$ 2,688,656.70	\$2,013,889	\$ 674,767.70	\$33,536,610	3/30/2023	\$ 2,712,191.93	\$ (23,535.23)	-0.87%	\$1,223,607.67	\$552,303.86	\$692,920.60	\$145,026.14	\$74,798.43
Mar	\$ 3,442,189.20	\$2,013,889	\$ 1,428,300.20	\$34,964,910	4/30/2023	\$ 3,096,888.75	\$ 345,300.45	11.15%	\$1,566,540.30	\$707,094.51	\$887,121.00	\$185,671.69	\$95,761.70
April	\$ 3,019,101.62	\$2,013,889	\$ 1,005,212.62	\$35,970,123	5/31/2023	\$ 3,075,601.87	\$ (66,500.25)	-1.84%	\$1,373,993.15	\$620,183.85	\$778,082.87	\$162,850.34	\$83,991.41
May	\$ 3,081,824.53	\$2,013,889	\$ 1,067,935.53	\$37,038,059	6/29/2023	\$ 3,07							