2018 SPLOST DISTRIBUTIONS BY GOVERNMENT
$145,000,000

									$65,993,400	Community Projects $79,006,600			
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)	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	$440,235.07	$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	$624,095.49	$130,621.26	$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	$64,926.98
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**	$13,064,807	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	$78,537.26
Aug	$ 2,776,945.78	$2,013,889	**$ 763,056.78**	$15,502,284	9/27/2021	$ 3,611,254.63	$ (834,308.85)	-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	$ 2,757,870.58	$ (292.04)	-0.01%	$1,254,974.00	$566,461.78	$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	$792,644.11	$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	$ (56,500.25)	-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	$ 3,077,857.84	$ 3,966.69	0.13%	$1,402,538.34	$633,068.39	$794,247.82	$166,233.62	$85,736.36
June	$ 3,120,244.11	$2,013,889	**$ 1,106,355.11**	$38,144,414	7/31/2023	$ 3,253,915.55	$ (133,671.44)	-4.11%	$1,420,023.09	$640,960.55	$804,149.31	$168,305.97	$86,805.19
Jul	$ 3,350,555.20	$2,013,889	**$ 1,336,666.20**	$39,481,080	8/31/2023	$ 3,264,551.99	$ 86,003.21	2.63%	$1,524,837.66	$688,271.05	$863,505.09	$180,728.95	$93,212.45
Aug	$ 2,981,731.56	$2,013,889	**$ 967,842.56**	$40,448,923	9/30/2023	$ 3,101,524.84	$ (119,793.28)	-3.86%	$1,356,986.03	$612,507.30	$768,451.86	$160,834.60	$82,951.77
Sep	$ 3,027,822.67	$2,013,889	**$ 1,013,933.67**	$41,462,857	10/31/2023	$ 3,075,791.91	$ (47,969.24)	-1.56%	$1,377,962.10	$621,975.33	$780,330.46	$163,320.75	$84,234.03
Oct	$ 3,158,538.42	$2,013,889	**$ 1,144,649.42**	$42,607,506	11/30/2023	$ 3,244,855.54	$ (86,317.12)	-2.66%	$1,437,450.84	$648,826.96	$814,018.52	$170,371.56	$87,870.54
Nov	$ 3,173,198.10	$2,013,889	**$ 1,159,309.10**	$43,766,815	12/31/2023	$ 3,052,735.39	$ 120,462.71	3.95%	$1,444,122.46	$651,838.35	$817,796.61	$171,162.31	$88,278.37
Dec	$ 3,603,488.26	$2,013,889	**$ 1,589,599.26**	$45,356,414	1/31/2024	$ 3,653,423.31	$ (49,935.05)	-1.37%	$1,639,947.51	$740,228.56	$928,690.99	$194,372.16	$100,249.04
January-24	$ 2,962,837.69	$2,013,889	**$ 948,948.69**	$46,305,363	2/29/2024	$ 2,613,759.40	$ 349,078.29	13.36%	$1,348,387.44	$608,626.12	$763,582.53	$159,815.46	$82,426.14
Feb	$ 3,213,228.48	$2,013,889	**$ 1,199,339.48**	$47,504,702	3/31/2024	$ 2,688,656.70	$ 524,571.78	19.51%	$1,462,340.29	$660,061.39	$828,113.24	$173,321.54	$89,392.02
March	$ 3,242,194.30	$2,013,889	**$ 1,228,305.30**	$48,733,007	4/30/2024	$ 3,442,189.20	$ (199,994.90)	-5.81%	$1,475,522.63	$666,011.55	$835,578.31	$174,883.96	$90,197.85
April	$ 3,125,571.61	$2,013,889	**$ 1,111,682.61**	$49,844,690	5/31/2024	$ 3,019,101.62	$ 106,469.99	3.53%	$1,422,447.64	$642,054.92	$805,522.32	$168,593.33	$86,953.40
May	$ 3,198,364.61	$2,013,889	**$ 1,184,475.61**	$51,029,166	6/30/2024	$ 3,081,824.53	$ 116,540.08	3.78%	$1,455,575.73	$657,008.06	$824,282.53	$172,519.79	$88,978.50
June	$ 3,237,038.74	$2,013,889	**$ 1,223,149.74**	$52,252,316	7/31/2024	$ 3,120,244.11	$ 116,794.63	3.74%	$1,473,176.33	$664,952.50	$834,249.62	$174,605.87	$90,054.42
July	$ 3,400,078.57	$2,013,889	**$ 1,386,189.57**	$53,638,506	8/31/2024	$ 3,350,555.20	$ 49,523.37	1.48%	$1,547,375.75	$698,444.14	$876,268.25	$183,400.24	$94,590.19
Aug	$ 3,204,177.06	$2,013,889	**$ 1,190,288.06**	$54,828,794	9/30/2024	$ 2,981,731.56	$ 222,445.50	7.46%	$1,458,220.98	$658,202.05	$825,780.51	$172,833.31	$89,140.21
Sep	$ 3,125,634.36	$2,013,881	**$ 1,111,753.36**	$55,940,547	10/31/2024	$ 3,027,822.67	$ 97,811.69	3.23%	$1,422,476.19	$642,067.81	$805,538.49	$168,596.72	$86,955.15
Total Deposit	**$ 200,940,543.58**	**$145,000,000.00**	**$55,940,543.58**			**$162,296,193.38**	**$12,000,442.33**	**7.39%**	**$91,448,041.38**	**$41,277,206.46**	**$51,786,396.86**	**$10,838,732.94**	**$5,590,165.94**

* $1,326,616.60 of this August 2020 distribution is from GA Department of Revenue audits and is a one-time allocation.