

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 2.762% |
| 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 | \$68,847.77 |
| 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 | \$497,465.66 | \$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% | \$1,066,262.21 | \$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 | \$612,473.11 | \$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 | \$578,279.09 | \$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 | \$ (834,308.85) | -23.10% | \$1,263,788.02 | \$570,440.20 | \$715,674.47 | \$149,788.46 | \$78,254.63 |
| 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 | \$566,790.15 | \$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 | \$86,626.01 |
| 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 | \$ 154,420.64 | 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 | \$32,861,812 | 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 | \$ 3,077,857 | | | | | | | |