

TSPLOST 2018 Revenue Status - Summary

For Period Ending 12/26/2025

Fiscal Year	Month	Year	Projected Revenue	Actual Revenue	Revenue Variance	Earned Interest	Total Revenue
Totals - FY 2018 (Tier 1) TSPLOST 2018			\$5,300,001	\$5,194,686	(\$105,315)	\$24,241	\$5,218,928
Totals - FY 2019 (Tier 2) TSPLOST 2018			\$21,200,004	\$22,938,093	\$1,738,089	\$360,731	\$23,298,824
Totals - FY 2020 (Tier 3) TSPLOST 2018			\$21,800,004	\$24,596,470	\$2,796,466	\$406,491	\$25,002,961
Totals - FY 2021 (Tier 4) TSPLOST 2018			\$22,200,000	\$26,119,114	\$3,919,114	\$33,841	\$26,152,955
Totals - FY 2022 (Tier 5) TSPLOST 2018			\$22,700,004	\$30,188,231	\$7,488,227	\$142,617	\$30,330,848
Totals - FY 2023 (Tier 6) TSPLOST 2018			\$16,299,987	\$8,063,269	(\$8,236,718)	\$2,461,346	\$10,524,615
Totals - FY 2024 (Tier 7) TSPLOST 2018			\$0	\$0	\$0	\$2,967,008	\$2,967,008
Totals - FY 2025 (Tier 8) TSPLOST 2018			\$0	\$0	\$0	\$2,456,405	\$2,456,405
FY 2026 (Tier 9) TSPLOST 2018							
	July	2025	\$0	\$0	\$0	\$191,842	\$191,842
	August	2025	\$0	\$0	\$0	\$190,138	\$190,138
	September	2025	\$0	\$0	\$0	\$179,385	\$179,385
	October	2025	\$0	\$0	\$0	\$178,893	\$178,893
	November	2025	\$0	\$0	\$0	\$165,555	\$165,555
Totals - FY 2026 (Tier 9) TSPLOST 2018			\$0	\$0	\$0	\$905,813	\$905,813
Program Totals -			\$109,500,000	\$117,099,863	\$7,599,863	\$9,758,494	\$126,858,357