



TSPLOST 2018 Revenue Status - Summary

For Period Ending 12/1/2021

Fiscal Year	Month	Year	Projected Revenue	Actual Revenue	Revenue Variance	Earned Interest	Total Revenue
Totals - FY 2018 (Tier 1) TSPLOST			\$5,300,001	\$5,194,686	(\$105,315)	\$24,241	\$5,218,928
Totals - FY 2019 (Tier 2) TSPLOST			\$21,200,004	\$22,938,093	\$1,738,089	\$360,731	\$23,298,824
Totals - FY 2020 (Tier 3) TSPLOST			\$21,800,004	\$24,596,470	\$2,796,466	\$406,491	\$25,002,961
Totals - FY 2021 (Tier 4) TSPLOST			\$22,200,000	\$26,119,114	\$3,919,114	\$33,841	\$26,152,955
FY 2022 (Tier 5) TSPLOST							
	July	2021	\$1,891,667	\$2,252,632	\$360,965	\$1,861	\$2,254,493
	August	2021	\$1,891,667	\$2,466,881	\$575,214	\$2,031	\$2,468,912
	September	2021	\$1,891,667	\$2,574,553	\$682,886	\$1,976	\$2,576,530
	October	2021	\$0	\$0	\$0	\$2,247	\$2,247
Totals - FY 2022 (Tier 5) TSPLOST			\$5,675,001	\$7,294,067	\$1,619,066	\$8,115	\$7,302,182
Program Totals -			\$76,175,010	\$86,142,431	9,967,421	833,420	\$86,975,851