



TSPLOST 2018 Revenue Status - Summary

For Period Ending 11/1/2022

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
Totals - FY 2022 (Tier 5) TSPLOST			\$22,700,004	\$30,188,231	\$7,488,227	\$142,617	\$30,330,848
FY 2023 (Tier 6) TSPLOST							
	July	2022	\$1,811,111	\$2,486,069	\$674,958	\$86,484	\$2,572,554
	August	2022	\$1,811,111	\$2,742,602	\$931,491	\$0	\$2,742,602
	September	2022	\$1,811,111	\$2,834,597	\$1,023,486	\$0	\$2,834,597
	September	2022	\$10,866,654	\$0	(\$10,866,654)	\$0	\$0
Totals - FY 2023 (Tier 6) TSPLOST			\$16,299,987	\$8,063,269	(\$8,236,718)	\$86,484	\$8,149,753
Program Totals -			\$109,500,000	\$117,099,863	7,599,863	1,054,406	\$118,154,269