



TSPLOST 2023 Revenue Status - Summary

For Period Ending 2/1/2024

Fiscal Year	Month	Year	Projected Revenue	Actual Revenue	Revenue Variance	Earned Interest	Total Revenue
Totals - FY 2023 (Tier 1) TSPLOST 2023			\$21,508,002	\$25,053,180	\$3,545,178	\$315,239	\$25,368,420
FY 2024 (Tier 2) TSPLOST 2023							
	July	2023	\$2,425,417	\$2,876,260	\$450,843	\$99,397	\$2,975,657
	July	2023	\$0	(\$186,010)	(\$186,010)	\$0	(\$186,010)
	August	2023	\$2,425,417	\$3,084,687	\$659,270	\$112,744	\$3,197,431
	September	2023	\$2,425,417	\$3,174,327	\$748,910	\$122,200	\$3,296,527
	October	2023	\$2,425,417	\$2,955,378	\$529,961	\$139,826	\$3,095,204
	November	2023	\$2,425,417	\$2,973,120	\$547,703	\$146,109	\$3,119,229
	December	2023	\$2,425,417	\$3,231,847	\$806,430	\$155,567	\$3,387,414
	January	2024	\$0	\$0	\$0	\$0	\$0
Totals - FY 2024 (Tier 2) TSPLOST 2023			\$14,552,502	\$18,109,610	\$3,557,108	\$775,843	\$18,885,453
Program Totals -			\$36,060,504	\$43,162,790	7,102,286	1,091,082	\$44,253,872