

SPLOST VII Collections

November 2025 - October 2031 (60 Months)*

SPLOST VII Collections	July	August	September	October	November	December	January	February	March	April	May	June	Total
FY2031 SPLOST Collections	\$ -	\$ -	\$ -	\$ -									\$ -
FY2030 SPLOST Collections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY2029 SPLOST Collections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY2028 SPLOST Collections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY2027 SPLOST Collections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY2026 SPLOST Collections					\$ 2,752,180	\$ 2,869,772	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,621,952
Average	\$ -	\$ -	\$ -	\$ -	\$ 550,436	\$ 573,954	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,621,952
\$197,500,000 Max													
SPLOST VII Projections	July	August	September	October	November	December	January	February	March	April	May	June	Total
FY2031 SPLOST Projections	\$ 2,979,839	\$ 3,134,138	\$ 2,911,693	\$ 2,883,915									\$ 11,909,584
FY2030 SPLOST Projections	\$ 2,917,121	\$ 3,068,172	\$ 2,850,409	\$ 2,823,216	\$ 2,904,269	\$ 2,940,847	\$ 3,310,375	\$ 2,600,447	\$ 2,521,564	\$ 2,923,639	\$ 2,851,030	\$ 2,964,805	\$ 34,675,894
FY2029 SPLOST Projections	\$ 2,855,723	\$ 3,003,595	\$ 2,790,415	\$ 2,763,794	\$ 2,843,141	\$ 2,878,949	\$ 3,240,700	\$ 2,545,714	\$ 2,468,491	\$ 2,862,104	\$ 2,791,023	\$ 2,902,403	\$ 33,946,053
FY2028 SPLOST Projections	\$ 2,795,617	\$ 2,940,376	\$ 2,731,684	\$ 2,705,624	\$ 2,783,300	\$ 2,818,354	\$ 3,172,491	\$ 2,492,134	\$ 2,416,536	\$ 2,801,864	\$ 2,732,279	\$ 2,841,315	\$ 33,231,575
FY2027 SPLOST Projections	\$ 2,736,776	\$ 2,878,489	\$ 2,674,189	\$ 2,648,677	\$ 2,724,719	\$ 2,759,035	\$ 3,105,718	\$ 2,439,680	\$ 2,365,674	\$ 2,742,892	\$ 2,674,771	\$ 2,781,512	\$ 32,532,134
FY2026 SPLOST Projections					\$ 2,667,370	\$ 2,700,964	\$ 3,040,351	\$ 2,388,331	\$ 2,315,882	\$ 2,685,161	\$ 2,618,474	\$ 2,722,969	\$ 21,139,503
Average	\$ 2,857,015	\$ 3,004,954	\$ 2,791,678	\$ 2,765,045	\$ 2,784,560	\$ 2,819,630	\$ 3,173,927	\$ 2,493,261	\$ 2,417,630	\$ 2,803,132	\$ 2,733,516	\$ 2,842,601	\$ 167,434,743

*Actual SPLOST VII collection period is October 2025 - September 2031 (60 Months)