

# Troup County School System

## SPLOST IV COLLECTIONS

Actual vs. Projected

MONTH COLLECTED	PROJECTED	ACTUAL	VARIANCE
July 2012	\$945,720.78	\$960,250.47	\$14,529.69
August 2012	\$945,720.78	\$988,346.84	\$42,626.06
September 2012	\$945,720.78	\$896,815.77	(\$48,905.01)
October 2012	\$945,720.78	\$912,009.86	(\$33,710.92)
November 2012	\$945,720.78	\$888,359.45	(\$57,361.33)
December 2012	\$945,720.78	\$984,393.33	\$38,672.55
January 2013	\$945,720.78	\$776,283.41	(\$169,437.37)
February 2013	\$945,720.78	\$954,694.33	\$8,973.55
March 2013	\$945,720.78	\$916,697.43	(\$29,023.35)
April 2013	\$945,720.78	\$897,250.36	(\$48,470.42)
May 2013	\$945,720.78	\$902,516.78	(\$43,204.00)
June 2013	\$945,720.78	\$862,005.98	(\$83,714.80)
July 2013	\$964,635.20	\$838,111.31	(\$126,523.89)
August 2013	\$964,635.20	\$957,458.07	(\$7,177.13)
September 2013	\$964,635.20	\$843,832.87	(\$120,802.33)
October 2013	\$964,635.20	\$861,019.13	(\$103,616.07)
November 2013	\$964,635.20	\$870,894.55	(\$93,740.65)
December 2013	\$964,635.20	\$923,669.98	(\$40,965.22)
January 2014	\$964,635.20	\$847,584.92	(\$117,050.28)
February 2014	\$964,635.20	\$921,281.88	(\$43,353.32)
March 2014	\$964,635.20	\$937,167.58	(\$27,467.62)
April 2014	\$964,635.20	\$849,794.52	(\$114,840.68)
May 2014	\$964,635.20	\$946,842.24	(\$17,792.96)
June 2014	\$964,635.20	\$915,536.00	(\$49,099.20)
July 2014	\$983,927.90	\$949,835.23	(\$34,092.67)
August 2014	\$983,927.90	\$920,000.87	(\$63,927.03)
September 2014	\$983,927.90	\$921,590.84	(\$62,337.06)
October 2014	\$983,927.90	\$905,467.27	(\$78,460.63)
November 2014	\$983,927.90	\$921,378.36	(\$62,549.54)
December 2014	\$983,927.90	\$1,041,759.72	\$57,831.82
January 2015	\$983,927.90	\$852,674.90	(\$131,253.00)
February 2015	\$983,927.90	\$899,301.56	(\$84,626.34)
March 2015	\$983,927.90	\$917,085.49	(\$66,842.41)
April 2015	\$983,927.90	\$888,635.26	(\$95,292.64)
May 2015	\$983,927.90	\$922,528.00	(\$61,399.90)
June 2015	\$983,927.90	\$940,949.00	(\$42,978.90)
July 2015	\$1,003,606.46	\$955,288.14	(\$48,318.32)
August 2015	\$1,003,606.46	\$918,658.22	(\$84,948.24)
September 2015	\$1,003,606.46	\$899,569.64	(\$104,036.82)
October 2015	\$1,003,606.46	\$877,162.98	(\$126,443.48)
November 2015	\$1,003,606.46	\$892,644.16	(\$110,962.30)
December 2015	\$1,003,606.46	\$992,366.63	(\$11,239.83)
January 2016	\$1,003,606.46	\$787,644.42	(\$215,962.04)
February 2016	\$1,003,606.46	\$838,830.11	(\$164,776.35)
March 2016	\$1,003,606.46		
April 2016	\$1,003,606.46		
May 2016	\$1,003,606.46		
June 2016	\$1,003,606.46		
July 2016	\$1,023,678.59		
August 2016	\$1,023,678.59		
September 2016	\$1,023,678.59		
October 2016	\$1,023,678.59		
November 2016	\$1,023,678.59		
December 2016	\$1,023,678.59		
January 2017	\$1,023,678.59		
February 2017	\$1,023,678.59		
March 2017	\$1,023,678.59		
April 2017	\$1,023,678.59		
May 2017	\$1,023,678.59		
June 2017	\$1,023,678.59		
<b>TOTAL</b>	<b>\$42,760,258.16</b>	<b>\$39,896,187.86</b>	<b>(\$2,864,070.30)</b>