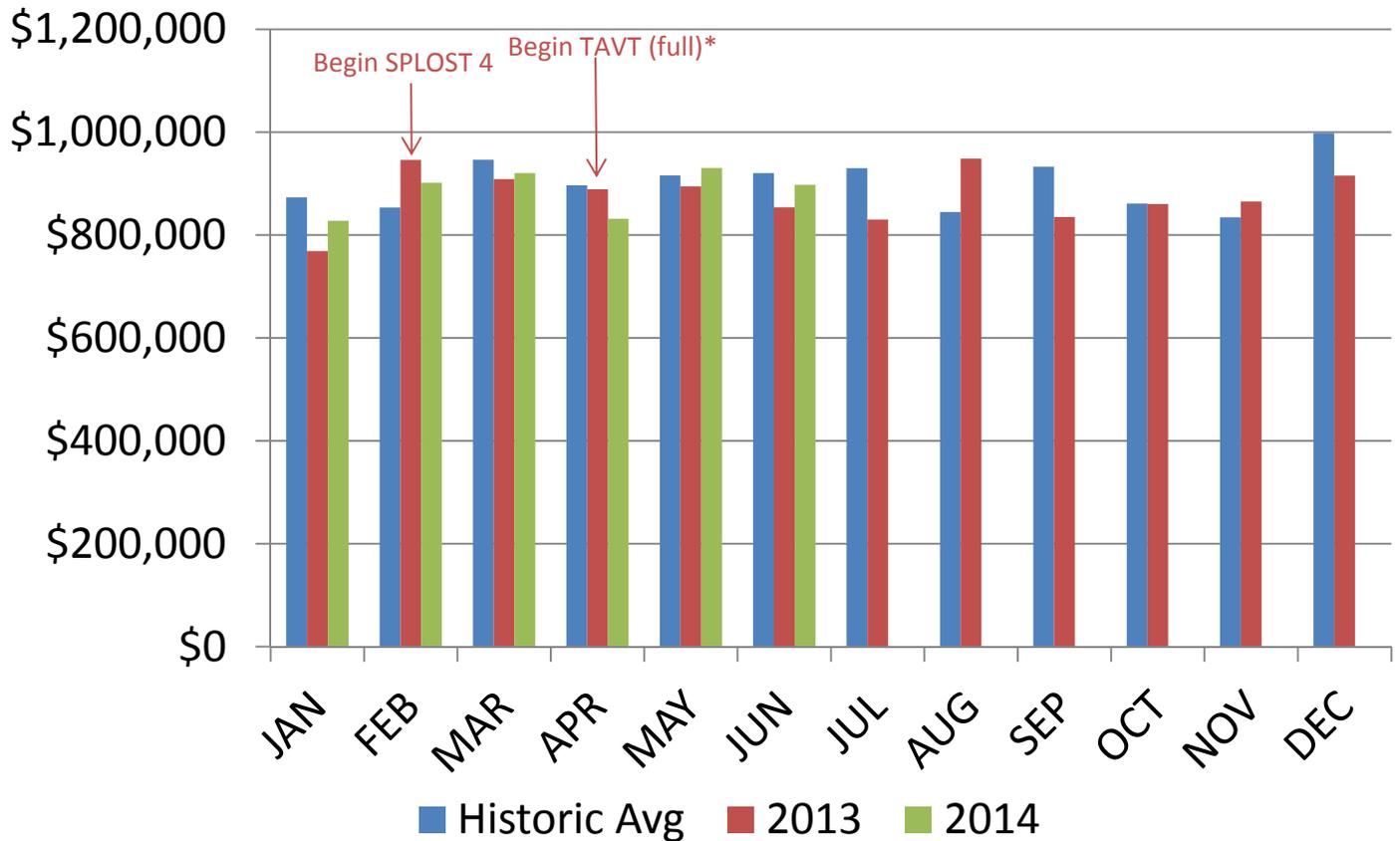


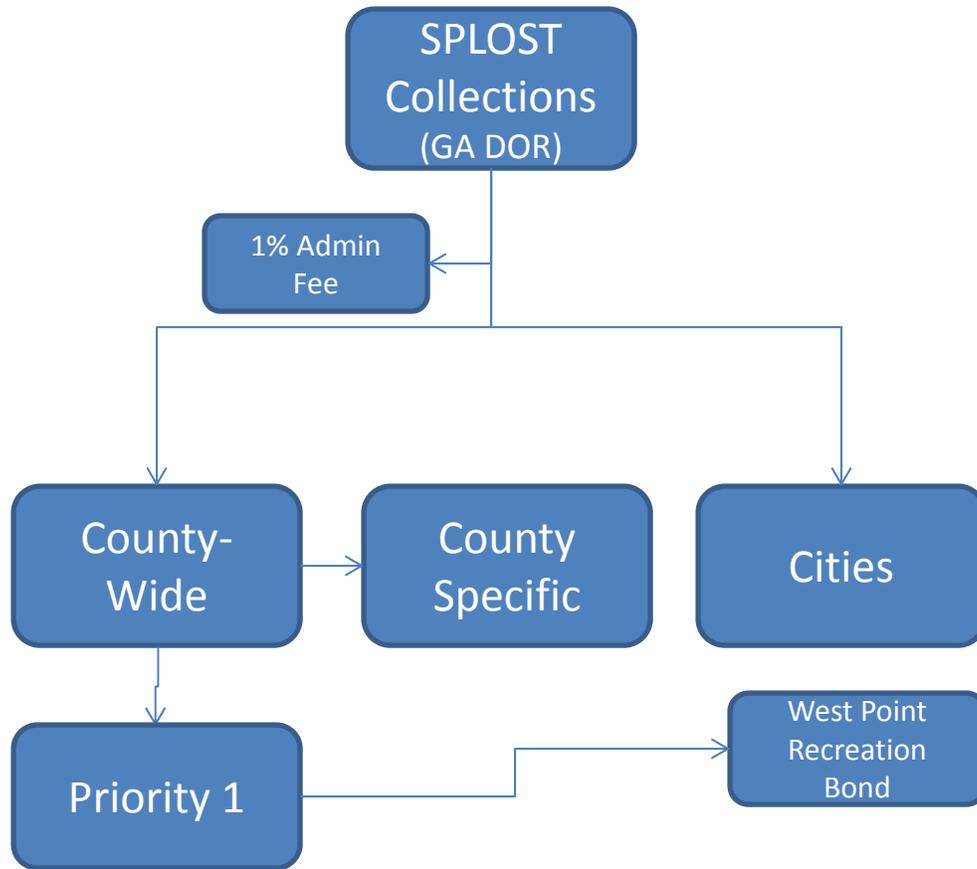
SPLOST Revenue Update



Collection Month	2007 - 2012 Average	2013 Actual	2014 Projected	2014 Actual	2013-2014 Variance
JAN	873,511.91	768,998.15	711,021.55	827,762.77	58,764.62
FEB	853,874.87	946,208.74	1,014,046.76	901,936.98	(44,271.76)
MAR	946,473.87	908,844.52	862,600.65	920,602.17	11,757.65
APR	897,012.42	889,101.38	905,707.91	831,831.34	(57,270.04)
MAY	915,876.65	894,741.89	891,768.48	930,515.50	98,684.16
JUN	920,709.97	854,026.95	826,709.36	897,845.18	43,818.23
JUL	930,291.40	830,338.13	845,667.39		
AUG	844,758.79	948,820.41	957,289.89		
SPE	932,897.54	835,313.24	790,753.61		
OCT	861,377.89	860,397.15	879,148.54		
NOV	834,709.80	865,483.48	902,788.87		
DEC	998,365.33	915,605.60	928,036.63		
<i>Avg</i>	<i>900,821.70</i>	<i>876,489.95</i>	<i>886,023.40</i>	<i>885,082.32</i>	
<i>Tot</i>	<i>10,809,860.42</i>	<i>10,517,879.44</i>	<i>10,632,280.84</i>	<i>5,310,493.94</i>	<i>111,482.86</i>
<i>YTD</i>	<i>5,386,668.53</i>	<i>5,328,595.91</i>	<i>5,200,611.00</i>	<i>5,310,493.94</i>	

* TATV optional Jan – Mar 2013. Collections for FY14 thru Apr = \$670,747, and \$373,363 'true up'

SPLOST Funding Flow Chart



Troup County is the recipient for SPLOST funds. Funds are then distributed to each local municipality based on an agreed upon formula. Troup County manages two sets of SPLOST projects. One called *County-Wide* is for projects located throughout the county regardless of jurisdictional boundaries. The other, *County-Specific* is for projects exclusively in the unincorporated area of the county. Troup County agreed to transfer the West Point Recreation portion of County-Wide projects to West Point to allow the city to expedite recreation projects.

The County and all three cities have an agreed upon category of projects for which proceeds will fund. The agreement may be amended, and calls for each city to report to the Board of Commissioners when project categories are completed.