



Floyd County
2006 SPLOST Collections
By Month

Month/Year	Projected Revenue	Actual Revenue	Variance
Jun-2007	\$ 1,200,000	\$ 1,170,812	\$ (29,188)
Jul-2007	1,260,000	1,266,856	6,856
Aug-2007	1,295,000	1,067,679	(227,321)
Sep-2007	1,311,400	1,515,554	204,154
Oct-2007	1,393,860	1,181,035	(212,825)
Nov-2007	1,460,750	1,458,327	(2,423)
Dec-2007	1,127,850	1,251,941	124,091
Pro Rata	-	22,058	22,058
Jan-2008	1,155,850	1,187,838	31,988
Feb-2008	1,368,970	1,455,697	86,727
Mar-2008	1,312,970	1,093,229	(219,741)
Apr-2008	1,308,300	1,366,674	58,374
May-2008	1,219,630	1,404,813	185,183
Jun-2008	1,344,360	1,305,304	(39,056)
Jul-2008	1,373,590	1,296,862	(76,728)
Aug-2008	1,350,860	1,483,471	132,611
Sep-2008	1,368,720	1,354,577	(14,143)
Oct-2008	1,454,770	1,308,758	(146,012)
Nov-2008	1,524,590	1,359,660	(164,930)
Dec-2008	1,177,130	1,192,343	15,213
Jan-2009	1,206,350	1,097,680	(108,670)
Feb-2009	1,428,790	1,599,765	170,975
Mar-2009	1,370,340	1,127,490	(242,850)
Apr-2009	1,365,470	1,038,805	(326,665)
May-2009	1,272,920	1,766,199	493,279
Jun-2009	1,398,140	1,082,400	(315,740)
Jul-2009	1,428,530	1,268,511	(160,019)
Aug-2009	1,404,890	1,252,202	(152,688)
Sep-2009	1,423,460	1,407,311	(16,149)
Oct-2009	1,512,960	1,149,312	(363,648)
Nov-2009	1,585,570	1,231,897	(353,673)
Dec-2009	1,224,210	1,317,206	92,996
Pro Rata	-	86,993	86,993
Jan-2010	1,254,610	1,360,707	106,097
Feb-2010	1,485,940		
Mar-2010	1,425,150		
Apr-2010	1,420,090		
May-2010	1,323,840		
Jun-2010	1,454,060		
Jul-2010	1,485,670		
Aug-2010	1,457,216		
	\$ 52,936,806	\$ 41,529,966	\$ (1,354,874)