

# TROUP COUNTY SCHOOL SYSTEM

## SPLOST III TAX COLLECTIONS Actual vs. Projected

MONTH COLLECTED	PROJECTED	ACTUAL	POSITIVE / (NEGATIVE) VARIANCE
July 2007	\$836,401.00	\$1,005,478.00	\$169,077.00
August 2007	\$836,401.00	\$878,991.49	\$42,590.49
September 2007	\$836,401.00	\$968,357.83	\$131,956.83
October 2007	\$836,401.00	\$980,235.24	\$143,834.24
November 2007	\$836,401.00	\$804,466.66	(\$31,934.34)
December 2007	\$836,401.00	\$987,361.92	\$150,960.92
January 2008	\$836,401.00	\$745,384.68	(\$91,016.32)
February 2008	\$836,401.00	\$943,850.73	\$107,449.73
March 2008	\$836,401.00	\$990,554.55	\$154,153.55
April 2008	\$836,401.00	\$911,862.62	\$75,461.62
May 2008	\$836,401.00	\$974,140.34	\$137,739.34
June 2008	\$836,401.00	\$1,112,321.01	\$275,920.01
July 2008	\$878,221.00	\$885,992.47	\$7,771.47
August 2008	\$878,221.00	\$822,410.01	(\$55,810.99)
September 2008	\$878,221.00	\$1,231,251.28	\$353,030.28
October 2008	\$878,221.00	\$782,127.22	(\$96,093.78)
November 2008	\$878,221.00	\$722,958.35	(\$155,262.65)
December 2008	\$878,221.00	\$1,091,672.54	\$213,451.54
January 2009	\$878,221.00	\$902,935.77	\$24,714.77
February 2009	\$878,221.00	\$638,386.80	(\$239,834.20)
March 2009	\$878,221.00	\$605,692.00	(\$272,529.00)
April 2009	\$878,221.00	\$548,667.00	(\$329,554.00)
May 2009	\$878,221.00	\$717,938.47	(\$160,282.53)
June 2009	\$878,221.00	\$1,063,768.00	\$185,547.00
July 2009	\$922,132.00	\$644,943.00	(\$277,189.00)
August 2009	\$922,132.00	\$927,369.06	\$5,237.06
September 2009	\$922,132.00	\$865,732.23	(\$56,399.77)
October 2009	\$922,132.00	\$755,739.02	(\$166,392.98)
November 2009	\$922,132.00	\$864,875.23	(\$57,256.77)
December 2009	\$922,132.00	\$847,676.89	(\$74,455.11)
January 2010	\$922,132.00	\$849,172.31	(\$72,959.69)
February 2010	\$922,132.00	\$1,000,941.51	\$78,809.51
March 2010	\$922,132.00	\$962,680.81	\$40,548.81
April 2010	\$922,132.00	\$871,529.44	(\$50,602.56)
May 2010	\$922,132.00	\$942,497.34	\$20,365.34
June 2010	\$922,132.00	\$1,051,196.00	\$129,064.00
July 2010	\$968,238.00	\$667,709.00	(\$300,529.00)
August 2010	\$968,238.00	\$862,758.00	(\$105,480.00)
September 2010	\$968,238.00	\$830,641.00	(\$137,597.00)
October 2010	\$968,238.00	\$860,087.86	(\$108,150.14)
November 2010	\$968,238.00	\$842,967.00	(\$125,271.00)
December 2010	\$968,238.00	\$981,204.00	\$12,966.00
January 2011	\$968,238.00	\$870,893.35	(\$97,344.65)
February 2011	\$968,238.00	\$905,262.61	(\$62,975.39)
March 2011	\$968,238.00	\$909,711.25	(\$58,526.75)
April 2011	\$968,238.00	\$918,597.24	(\$49,640.76)
May 2011	\$968,238.00	\$929,205.00	(\$39,033.00)
June 2011	\$968,238.00	\$931,098.71	(\$37,139.29)
July 2011	\$1,016,650.00	\$980,731.00	(\$35,919.00)
August 2011	\$1,016,650.00	\$946,847.14	(\$69,802.86)
September 2011	\$1,016,650.00	\$890,594.38	(\$126,055.62)
October 2011	\$1,016,650.00	\$849,674.97	(\$166,975.03)
November 2011	\$1,016,650.00	\$825,774.13	(\$190,875.87)
December 2011	\$1,016,650.00	\$1,092,356.00	\$75,706.00
January 2012	\$1,016,650.00	\$831,765.38	(\$184,884.62)
February 2012	\$1,016,650.00	\$885,851.00	(\$130,799.00)
March 2012	\$1,016,650.00		
April 2012	\$1,016,650.00		
May 2012	\$1,016,650.00		
June 2012	\$1,016,650.00		
<b>TOTAL</b>	<b>\$55,459,700.00</b>	<b>\$49,714,886.84</b>	<b>(\$1,678,217.16)</b>