SPLOST 2015

Collections, Bond Payments, Pay-Go Projects

ESTIMATES

Monthly SPLOST	No. of Months	Yearly SPLOST	No. of Years	Total SPLOST		FINAL PAYMENT Provision 1/6th
$ 315,630	12	$ 3,787,560	6	$ 22,725,360	$ 1,927,800	$ 321,300

Period	Month	Actual	Estimate	Total	PRE_Funding for Bond PMT	Amount Available for Pay-Go	ESTIMATES for Pay-Go
		SCHEDULED COLLECTIONS					
0	Apr-16	121,824					
1	May-16	125,798	-				
2	Jun-16	322,478	-				
FY 2016	Total	570,100	-	570,100			
Funding Needed for Future Bond Payment For July 1 2017					**$ (1,516,024)**		
Final Payment Provision (1/6th)					**(321,300)**		
Total Debt Service Requirement					**(1,837,324)**		
3	Jul-16	312,520	-	882,620		$ (954,704)	$ -
4	Aug-16	320,675	-	1,203,295		(634,030)	-
5	Sep-16		315,630			-	(318,400)
6	Oct-16		315,630			-	(2,770)
7	Nov-16		315,630			-	312,860
8	Dec-16		315,630			-	628,490
9	Jan-17		315,630			-	944,120
10	Feb-17		315,630			-	1,259,750
11	Mar-17		315,630			-	1,575,380
12	Apr-17		315,630			-	1,891,010
13	May-17		315,630			-	2,206,640
14	Jun-17		315,630			-	2,522,270
FY 2017	Total	633,195	3,156,300				

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$ 315,630	**12**	**$ 3,787,560**	**6**	**$ 22,725,360**	**$ 1,927,800**	**$ 321,300**

Period	Month	Actual	SCHEDULED COLLECTIONS Estimate	Total	PRE_Funding for Bond PMT	Amount Available for Pay-Go	ESTIMATES for Pay-Go
Funding Needed for Future Bond Payment For July 1 2018					**(1,944,150)**		
Final Payment Provision (1/6th)					**(321,300)**		
Total Debt Service Requirement					**(2,265,450)**		
15	Jul-17		315,630			-	(1,949,820)
16	Aug-17		315,630			-	(1,634,190)
17	Sep-17		315,630			-	(1,318,560)
18	Oct-17		315,630			-	(1,002,930)
19	Nov-17		315,630			-	(687,300)
20	Dec-17		315,630			-	(371,670)
21	Jan-18		315,630			-	(56,040)
22	Feb-18		315,630			-	259,590
23	Mar-18		315,630			-	575,220
24	Apr-18		315,630			-	890,850
25	May-18		315,630			-	1,206,480
26	Jun-18		315,630			-	1,522,110
FY 2018	Total	-	3,787,560				
Funding Needed for Future Bond Payment For July 1 2019					**(1,943,900)**		
Final Payment Provision (1/6th)					**(321,300)**		
Total Debt Service Requirement					**(2,265,200)**		
27	Jul-18		315,630			-	(1,949,570)
28	Aug-18		315,630			-	(1,633,940)
29	Sep-18		315,630			-	(1,318,310)
30	Oct-18		315,630			-	(1,002,680)
31	Nov-18		315,630			-	(687,050)
32	Dec-18		315,630			-	(371,420)
33	Jan-19		315,630			-	(55,790)
34	Feb-19		315,630			-	259,840
35	Mar-19		315,630			-	575,470
36	Apr-19		315,630			-	891,100
37	May-19		315,630			-	1,206,730
38	Jun-19		315,630			-	1,522,360
FY 2019	Total	-	3,787,560	3,787,560			

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ESTIMATES

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$ 315,630	12	$ 3,787,560	6	$ 22,725,360	$ 1,927,800	$ 321,300

Period	Month	Actual	Estimate	Total	PRE_Funding for Bond PMT	Amount Available for Pay-Go	ESTIMATES for Pay-Go
Funding Needed for Future Bond Payment For July 1 2020					**(1,933,400)**		
Final Payment Provision (1/6th)					**(321,300)**		
Total Debt Service Requirement					**(2,254,700)**		
39	Jul-19		315,630			-	(1,939,070)
40	Aug-19		315,630			-	(1,623,440)
41	Sep-19		315,630			-	(1,307,810)
42	Oct-19		315,630			-	(992,180)
43	Nov-19		315,630			-	(676,550)
44	Dec-19		315,630			-	(360,920)
45	Jan-20		315,630			-	(45,290)
46	Feb-20		315,630			-	270,340
47	Mar-20		315,630			-	585,970
48	Apr-20		315,630			-	901,600
49	May-20		315,630			-	1,217,230
50	Jun-20		315,630			-	1,532,860
FY 2020	Total	-	3,787,560	3,787,560			
Funding Needed for Future Bond Payment For July 1 2021					**(1,932,000)**		
Final Payment Provision (1/6th)					**(321,300)**		
Total Debt Service Requirement					**(2,253,300)**		
51	Jul-20		315,630			-	(1,937,670)
52	Aug-20		315,630			-	(1,622,040)
53	Sep-20		315,630			-	(1,306,410)
54	Oct-20		315,630			-	(990,780)
55	Nov-20		315,630			-	(675,150)
56	Dec-20		315,630			-	(359,520)
57	Jan-21		315,630			-	(43,890)
58	Feb-21		315,630			-	271,740
59	Mar-21		315,630			-	587,370
60	Apr-21		315,630			-	903,000
61	May-21		315,630			-	1,218,630
62	Jun-21		315,630			-	1,534,260
FY 2021	Total	-	3,787,560	3,787,560			

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$ 315,630	12	$ 3,787,560	6	$ 22,725,360	$ 1,927,800	$ 321,300

Period	Month	Actual	SCHEDULED COLLECTIONS Estimate	Total	PRE_Funding for Bond PMT	Amount Available for Pay-Go	ESTIMATES for Pay-Go
Funding Needed for Future Bond Payment For July 1 2022					**-**		
Final Payment Provision (1/6th)					**(321,300)**		
Total Debt Service Requirement					**(321,300)**		
63	Jul-21		315,630			-	(5,670)
64	Aug-21		315,630			-	309,960
65	Sep-21		315,630			-	625,590
66	Oct-21		315,630			-	941,220
67	Nov-21		315,630			-	1,256,850
68	Dec-21		315,630			-	1,572,480
69	Jan-22		315,630			-	1,888,110
70	Feb-22		315,630			-	2,203,740
71	Mar-22		315,630			-	2,519,370
72	Apr-22		315,630			-	2,835,000
73	May-22					-	2,835,000
74	Jun-22					-	2,835,000
FY 2022	Total	-	3,156,300	3,156,300			
Funding Needed for Future Bond Payment For July 1 2023					**-**		
75	Jul-22					-	-
FY 2023	Total	-	-	-			
Grand	Total	$ 1,203,295	$ 21,462,840	$ 22,666,135	$ 11,197,274		