

SPLOST II Collections						
SPLOST AMOUNT	\$18,500,000.00					
Collections to Date	\$15,563,183.29					
Balance to Collect	\$ 2,936,816.71					
Average Since Inception	\$ 259,386.39					
Months Remaining	0					
	2002	2003	2004	2005	2006	2007
January	\$ 199,063.25	\$ 204,233.45	\$ 256,313.01	\$ 261,075.41	\$ 249,852.71	\$ 249,852.71
February	\$ 227,305.59	\$ 229,605.38	\$ 295,472.70	\$ 306,563.86	\$ 316,754.80	\$ 316,754.80
March	\$ 195,308.77	\$ 229,554.55	\$ 235,355.19	\$ 258,745.33	\$ 274,365.18	\$ 274,365.18
April	\$ 185,308.00	\$ 222,438.64	\$ 258,713.64	\$ 275,768.97	\$ 258,030.97	\$ 258,030.97
May	\$ 179,304.35	\$ 235,782.29	\$ 256,338.00	\$ 286,048.39	\$ 274,542.42	\$ 274,542.42
June	\$ 212,573.80	\$ 240,903.47	\$ 266,490.80	\$ 296,444.51	\$ 316,412.24	\$ 316,412.24
July	\$ 219,962.98	\$ 316,951.59	\$ 256,430.97	\$ 289,069.08	\$ 340,355.42	\$ 340,355.42
August	\$ 216,474.90	\$ 225,937.87	\$ 263,384.26	\$ 331,848.53	\$ 292,680.05	\$ 292,680.05
September	\$ 212,547.82	\$ 280,625.25	\$ 241,029.64	\$ 287,805.46	\$ 330,971.78	\$ 330,971.78
October	\$ 208,865.45	\$ 252,770.64	\$ 290,883.85	\$ 289,346.59	\$ 305,803.49	\$ 305,803.49
November	\$ 222,764.58	\$ 226,502.73	\$ 284,774.40	\$ 410,605.96	\$ 309,523.67	\$ 309,523.67
December	\$ 206,606.77	\$ 221,343.56	\$ 245,449.42	\$ 271,743.74	\$ 205,453.17	\$ 205,453.17
Year Total	\$ 206,606.77	\$ 2,500,823.05	\$ 2,910,755.28	\$ 3,176,930.20	\$ 3,498,775.26	\$ 3,269,292.73
Monthly Average	\$ 206,606.77	\$ 208,401.92	\$ 242,562.94	\$ 264,744.18	\$ 291,564.61	\$ 297,208.43
Growth over Prior Year		9.57%	16.39%	9.14%	10.13%	1.94%

SPLOST III Collections						
SPLOST AMOUNT	\$35,000,000.00					
Collections to Date	\$17,881,973.21					
Balance to Collect	\$17,118,026.79					
Average Since Inception	\$ 298,032.89					
Months Remaining	0					
	2007	2008	2009	2010	2011	2012
January	\$ 307,415.55	\$ 259,990.40	\$ 331,620.22	\$ 320,513.85	\$ 327,441.08	\$ 327,441.08
February	\$ 332,257.46	\$ 344,220.21	\$ 305,244.41	\$ 289,829.67	\$ 285,121.98	\$ 285,121.98
March	\$ 252,895.63	\$ 284,795.64	\$ 308,940.71	\$ 317,397.41	\$ 307,276.64	\$ 307,276.64
April	\$ 341,378.34	\$ 239,984.87	\$ 281,231.65	\$ 296,081.90	\$ 321,051.23	\$ 321,051.23
May	\$ 330,258.89	\$ 423,853.87	\$ 278,023.02	\$ 301,411.00	\$ 277,164.95	\$ 277,164.95
June	\$ 303,537.22	\$ 254,212.47	\$ 286,639.44	\$ 288,610.29	\$ 328,378.10	\$ 328,378.10
July	\$ 339,224.54	\$ 258,010.65	\$ 277,684.23	\$ 305,320.65	\$ 291,773.13	\$ 291,773.13
August	\$ 270,943.88	\$ 272,707.59	\$ 284,872.67	\$ 314,424.67	\$ 308,883.49	\$ 308,883.49
September	\$ 294,741.15	\$ 319,272.01	\$ 298,053.08	\$ 301,399.66	\$ 309,990.19	\$ 309,990.19
October	\$ 303,953.35	\$ 266,987.80	\$ 277,835.01	\$ 290,338.66	\$ 287,795.59	\$ 287,795.59
November	\$ 288,142.13	\$ 278,403.23	\$ 280,300.98	\$ 274,422.27	\$ 290,134.70	\$ 290,134.70
December	\$ 319,537.45	\$ 296,026.40	\$ 269,584.38	\$ 275,375.70	\$ 311,055.87	\$ 311,055.87
Year Total	\$ 319,537.45	\$ 3,660,774.54	\$ 3,472,023.12	\$ 3,483,821.12	\$ 3,610,805.90	\$ 3,335,011.08
Monthly Average	\$ 319,537.45	\$ 305,064.55	\$ 289,335.26	\$ 290,318.43	\$ 300,900.49	\$ 303,182.83
Growth over Prior Year		2.00%	-5.16%	0.34%	3.64%	1.51%

SPLOST IV Collections						
SPLOST AMOUNT	\$25,850,000.00					
Collections to Date	\$16,344,352.45					
Balance to Collect	\$ 9,505,647.55					
Average Since Inception	\$ 272,405.87					
Months Remaining	0					
	2012	2013	2014	2015	2016	2017
January	\$ 334,435.52	\$ 284,311.58	\$ 317,412.63	\$ 304,076.48	\$ 310,539.63	\$ 310,539.63
February	\$ 213,536.22	\$ 239,490.05	\$ 259,840.36	\$ 233,444.14	\$ 251,696.34	\$ 251,696.34
March	\$ 352,949.78	\$ 260,641.26	\$ 267,566.66	\$ 261,577.54	\$ 271,280.00	\$ 271,280.00
April	\$ 268,238.98	\$ 269,752.79	\$ 258,848.76	\$ 273,818.27	\$ 288,891.20	\$ 288,891.20
May	\$ 251,389.00	\$ 244,494.83	\$ 275,757.44	\$ 251,016.82	\$ 264,364.54	\$ 264,364.54
June	\$ 260,871.39	\$ 266,630.02	\$ 268,977.32	\$ 255,298.31	\$ 277,363.07	\$ 277,363.07
July	\$ 263,038.42	\$ 251,323.90	\$ 267,866.84	\$ 270,921.92	\$ 284,129.32	\$ 284,129.32
August	\$ 253,779.84	\$ 274,107.30	\$ 290,649.51	\$ 271,960.74	\$ 301,320.19	\$ 301,320.19
September	\$ 262,375.85	\$ 274,826.77	\$ 282,728.21	\$ 267,692.72	\$ 278,110.73	\$ 278,110.73
October	\$ 250,719.05	\$ 278,159.75	\$ 278,535.29	\$ 261,751.20	\$ 300,597.06	\$ 300,597.06
November	\$ 249,108.28	\$ 282,552.48	\$ 264,284.11	\$ 267,158.24	\$ 284,595.32	\$ 284,595.32
December	\$ 306,146.82	\$ 260,605.12	\$ 276,631.70	\$ 276,374.49	\$ 273,790.35	\$ 273,790.35
Year Total	\$ 306,146.82	\$ 3,221,047.45	\$ 3,202,922.43	\$ 3,308,841.62	\$ 3,192,506.73	\$ 3,112,887.40
Monthly Average	\$ 306,146.82	\$ 268,420.62	\$ 266,910.20	\$ 275,736.80	\$ 266,042.23	\$ 282,989.76
Growth over Prior Year		87.7%	99%	103%	96%	106.37%

SPLOST V Collections						
SPLOST AMOUNT	\$19,500,000.00					
Collections to Date	\$19,804,294.17					
Balance to Collect	\$ (304,294.17)					
Average Since Inception	\$ 347,443.76					
Months Remaining	3					
	2017	2018	2019	2020	2021	2022
January	\$ 348,319.03	\$ 341,333.97	\$ 350,128.60	\$ 406,686.99	\$ 490,902.50	\$ 490,902.50
February	\$ 291,796.02	\$ 298,794.94	\$ 288,853.60	\$ 347,289.26	\$ 392,050.23	\$ 392,050.23
March	\$ 285,442.57	\$ 230,677.30	\$ 282,634.11	\$ 322,713.23	\$ 394,469.08	\$ 394,469.08
April	\$ 309,812.77	\$ 258,234.63	\$ 307,112.45	\$ 418,480.93	\$ 477,907.25	\$ 477,907.25
May	\$ 279,459.12	\$ 249,025.24	\$ 332,235.80	\$ 392,540.97	\$ 409,360.35	\$ 409,360.35
June	\$ 294,448.48	\$ 266,769.00	\$ 424,100.86	\$ 418,544.80	\$ 431,963.32	\$ 431,963.32
July	\$ 305,144.97	\$ 245,755.01	\$ 361,851.51	\$ 407,615.96	\$ 491,740.72	\$ 491,740.72
August	\$ 299,862.97	\$ 261,052.91	\$ 365,857.36	\$ 410,757.86	\$ 450,757.27	\$ 450,757.27
September	\$ 293,684.48	\$ 255,917.66	\$ 691,315.38	\$ 399,229.42	\$ 399,229.42	\$ 399,229.42
October	\$ 277,574.49	\$ 256,903.68	\$ 348,504.87	\$ 390,134.01	\$ 390,134.01	\$ 390,134.01
November	\$ 301,792.92	\$ 245,651.20	\$ 346,299.53	\$ 392,781.13	\$ 392,781.13	\$ 392,781.13
December	\$ 306,786.47	\$ 309,498.01	\$ 245,939.35	\$ 363,280.08	\$ 436,517.55	\$ 436,517.55
Year Total	\$ 306,786.47	\$ 3,596,835.83	\$ 3,156,054.89	\$ 4,462,174.15	\$ 4,743,292.11	\$ 3,539,150.72
Monthly Average	\$ 306,786.47	\$ 299,736.32	\$ 263,004.57	\$ 371,847.85	\$ 395,274.34	\$ 442,393.84
Growth over Prior Year						