

SPLOST V EXPENDITURES

TAX MONTH	2020	2021	2022	2023	2024	2025	2026
January		189,384.62					
February		473,739.38					
March		605,554.81					
April	210	1,135,930.18					
May	4,776.76	470,849.96					
June	7,584.46	3,025,767.59					
July	5,107.23	403,228.08					
August	1,177.30	2,432,930.48					
September	36,572.39	1,503,604.15					
October	100,967.07						
November	347,205.93						
December	437,947.94						
CY Total Expenses	\$ 941,549.08	\$ 10,240,989.25	\$ -	\$ -	\$ -	\$ -	\$ -
GT Expenses to Date							\$ 11,182,538.33

* Monthly expenditure amounts change until month end close by finance department.

*Does not include encumbrances

