

SPLOST Collection receipts February, 2013

Total	\$ 2,242,545.61		
Distribution:			
City of Macon Debt Service Account at Wells Fargo Bank	-		
City of Macon Projects Account at Wells Fargo Bank	<u>751,252.78</u>	751,252.78	33.5%
Bibb County Debt Service Account at Capital City/State Pool	-		
Bibb County Projects Account at Capital City/State Pool	<u>1,491,292.83</u>	1,491,292.83	66.5%
		<u><u>\$ 2,242,545.61</u></u>	

SPLOST Collection receipts December, 2012

Total	\$ 2,401,633.15		
Distribution:			
City of Macon Debt Service Account at Wells Fargo Bank	753,750.00		
City of Macon Projects Account at Wells Fargo Bank	<u>50,797.11</u>		
		804,547.11	33.5%
Bibb County Debt Service Account at Capital City/State Pool	943,500.00		
Bibb County Projects Account at Capital City/State Pool	<u>653,586.04</u>		
		1,597,086.04	66.5%
		<u><u>\$ 2,401,633.15</u></u>	

SPLOST Collection receipts November, 2012

Total	\$ 2,463,010.92		
Distribution:			
City of Macon Debt Service Account at Wells Fargo Bank	-		
City of Macon Projects Account at Wells Fargo Bank	<u>825,108.66</u>	825,108.66	33.5%
Bibb County Debt Service Account at Capital City/State Pool	-		
Bibb County Projects Account at Capital City/State Pool	<u>1,637,902.26</u>	1,637,902.26	66.5%
		<u>\$ 2,463,010.92</u>	

SPLOST Collection receipts October, 2012

Total	\$ 2,575,731.68		
Distribution:			
City of Macon Debt Service Account at Wells Fargo Bank	-		
City of Macon Projects Account at Wells Fargo Bank	<u>862,870.11</u>	862,870.11	33.5%
Bibb County Debt Service Account at Capital City/State Pool	-		
Bibb County Projects Account at Capital City/State Pool	<u>1,712,861.57</u>	1,712,861.57	66.5%
		<u><u>\$ 2,575,731.68</u></u>	

SPLOST Collection receipts September, 2012

Total	\$ 2,596,869.87		
Distribution:			
City of Macon Debt Service Account at Wells Fargo Bank	-		
City of Macon Projects Account at Wells Fargo Bank	<u>869,951.41</u>	869,951.41	33.5%
Bibb County Debt Service Account at Capital City/State Pool	-		
Bibb County Projects Account at Capital City/State Pool	<u>1,726,918.46</u>	1,726,918.46	66.5%
		<u><u>\$ 2,596,869.87</u></u>	

SPLOST Collection receipts August, 2012

Total	\$ 2,565,089.83		
Distribution:			
City of Macon Debt Service Account at Wells Fargo Bank	-		
City of Macon Projects Account at Wells Fargo Bank	<u>850,299.45</u>	850,299.45	33.1%
Bibb County Debt Service Account at Capital City/State Pool	-		
Bibb County Projects Account at Capital City/State Pool	<u>1,687,907.85</u>	1,687,907.85	65.8%
		<u><u>\$ 2,538,207.30</u></u>	

SPLOST Collection receipts July, 2012

Total	\$ 2,565,089.83		
Distribution:			
City of Macon Debt Service Account at Wells Fargo Bank	-		
City of Macon Projects Account at Wells Fargo Bank	<u>859,305.09</u>	859,305.09	33.5%
Bibb County Debt Service Account at Capital City/State Pool	-		
Bibb County Projects Account at Capital City/State Pool	<u>1,705,784.74</u>	1,705,784.74	66.5%
		<u><u>\$ 2,565,089.83</u></u>	

SPLOST Collection receipts June, 2012

Total	\$ 2,637,849.96		
Distribution:			
City of Macon Debt Service Account at Wells Fargo Bank	-		
City of Macon Projects Account at Wells Fargo Bank	<u>883,679.74</u>	883,679.74	33.5%
Bibb County Debt Service Account at Capital City/State Pool	-		
Bibb County Projects Account at Capital City/State Pool	<u>1,754,170.22</u>	1,754,170.22	66.5%
		<u><u>\$ 2,637,849.96</u></u>	

SPLOST Collection receipts May, 2012

Total	\$ 2,251,364.57		
Distribution:			
City of Macon Debt Service Account at Wells Fargo Bank	368,017.36		
City of Macon Projects Account at Wells Fargo Bank	<u>386,189.77</u>		
		754,207.13	33.5%
Bibb County Debt Service Account at Capital City/State Pool	440,095.83		
Bibb County Projects Account at Capital City/State Pool	<u>1,057,061.61</u>		
		1,497,157.44	66.5%
		<u><u>\$ 2,251,364.57</u></u>	

SPLOST RECEIPTS BY MONTH

Receipt Month	Total City and County Receipts	\$ Variance	% Variance
May 2012	\$ 2,251,364.57		
June 2012	2,637,849.96	386,485.39	17.17%
July 2012	2,565,089.83	(72,760.13)	-2.76%
August 2012	2,538,207.30	(26,882.53)	-1.05%
September 2012	2,596,869.87	58,662.57	2.31%
October 2012	2,575,731.68	(21,138.19)	-0.81%
November 2012	2,463,010.92	(112,720.76)	-4.38%
December 2012	2,401,633.15	(61,377.77)	-2.49%
January, 2013	3,091,063.75	689,430.60	28.71%
Total to Date	\$ 23,120,821.03		