

**Special Purpose Local Option Sales Tax Fund VII
For Quarter Ended March 31, 2025**

<u>Month & Year Received</u>	<u>Period Covered</u>	<u>SPLOST Amount</u>	<u>Projected Amount</u>	<u>Amount Over/(Under) Projected</u>
November 2020	October	6,929,117	5,555,555	1,373,562
December 2020	November	6,612,128	5,555,555	1,056,573
January 2021	December	7,829,196	5,555,555	2,273,641
February 2021	January	6,389,135	5,555,555	833,580
March 2021	February	6,447,953	5,555,555	892,398
April 2021	March	7,806,167	5,555,555	2,250,612
May 2021	April	8,192,334	5,555,555	2,636,779
June 2021	May	8,289,396	5,555,555	2,733,841
July 2021	June	8,741,834	5,555,555	3,186,279
August 2021	July	8,658,486	5,555,555	3,102,931
September 2021	August	7,914,514	5,555,555	2,358,959
October 2021	September	8,264,731	5,555,555	2,709,176
November 2021	October	8,153,222	5,555,555	2,597,667
December 2021	November	8,573,239	5,555,555	3,017,684
January 2022	December	9,669,179	5,555,555	4,113,624
February 2022	January	7,810,890	5,555,555	2,255,335
March 2022	February	8,294,324	5,555,555	2,738,769
April 2022	March	9,864,743	5,555,555	4,309,188
May 2022	April	10,269,716	5,555,555	4,714,161
June 2022	May	9,828,290	5,555,555	4,272,735
July 2022	June	10,266,277	5,555,555	4,710,722
August 2022	July	9,613,091	5,555,555	4,057,536
September 2022	August	9,392,222	5,555,555	3,836,667
October 2022	September	9,430,592	5,555,555	3,875,037
November 2022	October	9,851,593	5,555,555	4,296,038
December 2022	November	9,391,336	5,555,555	3,835,781
January 2023	December	11,197,909	5,555,555	5,642,354
February 2023	January	8,974,104	5,555,555	3,418,549
March 2023	February	9,042,941	5,555,555	3,487,386
April 2023	March	10,395,469	5,555,555	4,839,914
May 2023	April	10,073,362	5,555,555	4,517,807
June 2023	May	10,089,851	5,555,555	4,534,296
July 2023	June	10,238,391	5,555,555	4,682,836
August 2023	July	12,196,580	5,555,555	6,641,025
September 2023	August	9,615,521	5,555,555	4,059,966
October 2023	September	10,103,497	5,555,555	4,547,942
November 2023	October	10,218,255	5,555,555	4,662,700
December 2023	November	9,757,438	5,555,555	4,201,883
January 2024	December	11,342,481	5,555,555	5,786,926
February 2024	January	9,302,989	5,555,555	3,747,434
March 2024	February	10,055,851	5,555,555	4,500,296
April 2024	March	10,640,387	5,555,555	5,084,832
May 2024	April	10,355,372	5,555,555	4,799,817
June 2024	May	10,429,444	5,555,555	4,873,889
July 2024	June	10,368,232	5,555,555	4,812,677
August 2024	July	10,280,158	5,555,555	4,724,603
September 2024	August	9,787,670	5,555,555	4,232,115
October 2024	September	9,603,479	5,555,555	4,047,924
November 2024	October	10,763,742	5,555,555	5,208,187
December 2024	November	9,982,557	5,555,555	4,427,002
January 2025	December	11,352,851	5,555,555	5,797,296
February 2025	January	9,258,354	5,555,555	3,702,799
March 2025	February	9,286,888	5,555,555	3,731,333
Total		\$ <u>497,197,479</u>	\$ <u>294,444,415</u>	\$ <u>202,753,064</u>

#D: FY2025Thirdquarterreportattachment (7469 : Fiscal Year 2024/2025 Third Quarter Financial Report)

Cash and Investments

Total direct investments were	558.8	million allocated as follows	
General Fund	240.7		
SPLOST I	0.9		
SPLOST III	24.7		
SPLOST IV	9.8		
SPLOST V	6.8		
SPLOST VI	56.9		
SPLOST VII	188.9		
DSA 2020	27.7		
Sewer Fund	2.4		
Total Cash on Hand was	22.5	million	
Total balance in Georgia Fund 1 investments was			37.1 million