

CATOOSA COUNTY, GEORGIA
FY2023 LOST AND SPLOST
September 30, 2023

LOST

LOST receipts for the twelfth month (SEPTEMBER) of FY2023 were \$914,116 (last month \$942,179):

- * \$17,072 more than prior year or 1.9%
- * \$28,063 less than prior month or -2.98%

DOR correction due to computer system issue resulted in an additional \$193,734 in LOST receipts for the year.

Total LOST receipts for twelve months of FY2023 were \$11,344,278 which is \$762,941 over prior year and \$1,744,278 over budget.

SPLOST receipts for the fiftieth month of the 2019 SPLOST cycle were \$1,305,893 (last month \$1,343,551):

- * \$10,144 more than prior year or 0.78%
- * \$37,657 less than prior month or -2.8%

DOR correction due to computer system issue resulted in an additional \$324,372 in SPLOST receipts for the year.

Total SPLOST receipts to date including regular receipts and audit receipts were \$59,789,339.

The County's portion of the current month's SPLOST is \$1,050,918, an 80.475% allocation.

SPLOST 4 Year Comparison

