

| <b>General Fund Financial Highlights and Comparison</b> |                |                     |                  |                    |
|---|----------------|---------------------|------------------|--------------------|
| As of October 31, 2022                                  |                |                     |                  |                    |
| Fiscal Year   | Revised Budget | Year-To-Date Actual | % Collected/Used | % of Year Complete |
| <b>Total Revenues</b>                                   |                |                     |                  |                    |
| 2022  | 196,510,483    | 154,363,031         | 78.55%           | 83.33%             |
| 2021  | 177,757,579    | 145,639,727         | 81.93%           | 83.33%             |
| <b>Total Taxes</b>                                      |                |                     |                  |                    |
| 2022  | 130,853,439    | 129,878,480         | 99.25%           | 83.33%             |
| 2021  | 118,826,794    | 122,943,491         | 103.46%          | 83.33%             |
| <b>Total Expenditures</b>                               |                |                     |                  |                    |
| 2022  | 196,510,483    | 128,821,752         | 65.55%           | 83.33%             |
| 2021  | 177,757,579    | 142,005,488         | 79.89%           | 83.33%             |
| <b>Total Salary and Benefits</b>                        |                |                     |                  |                    |
| 2022  | 102,891,841    | 80,219,362          | 77.96%           | 83.33%             |
| 2021  | 96,778,571     | 76,273,196          | 78.81%           | 83.33%             |

| <b>Portfolio Review-Summary of Investments</b> |                    |                    |               |                    |
|--|--------------------|--------------------|---------------|--------------------|
| As of October 31, 2022                         |                    |                    |               |                    |
| Investment                                     | Price              | Market             | Current Yield | Est. Annual Income |
| <b>Third Party Investments</b>                 |                    |                    |               |                    |
| Georgia Fund 1-BOC (M Mkt)                     | 35,973,307         | 35,973,307         | 2.813%        | 1,012,093          |
| Georgia Fund 1-W&S (M Mkt)                     | 958,212            | 958,121            | 2.813%        | 26,959             |
| <b>Total Third Party Investment Funds</b>      | <b>36,931,519</b>  | <b>36,931,428</b>  | <b>2.813%</b> | <b>1,039,052</b>   |
| <b>Self Directed Investments</b>               |                    |                    |               |                    |
| US Treasury- 91282CEG2                         | 8,300,000          | 8,028,467          | 2.300%        | 184,655            |
| US Treasury- 3130A0XE5                         | 16,700,000         | 16,368,986         | 2.310%        | 378,124            |
| US Treasury-91282CCU3 BOC (80%)                | 40,000,000         | 38,504,688         | 3.490%        | 1,343,814          |
| US Treasury-91282CCU3 W&S (20%)                | 10,000,000         | 9,626,172          | 3.490%        | 335,953            |
| Fixed Income-US Treas                          | 75,000,000         | 72,528,313         | 3.092%        | 2,242,545          |
| Agency- MBS -91282CBU4                         | 50,000,000         | 49,136,719         | 1.670%        | 820,583            |
| Agency-MBS-3130AT5B9 BOC (80%)                 | 40,000,000         | 39,610,321         | 3.570%        | 1,414,088          |
| Agency-MBS-3130AT5B9 W&S (20%)                 | 10,000,000         | 9,902,580          | 3.570%        | 353,522            |
| Total Fixed Income Agencies                    | 100,000,000        | 98,649,620         | 2.624%        | 2,588,194          |
| <b>Total Direct Program</b>                    | <b>175,000,000</b> | <b>171,177,933</b> | <b>2.822%</b> | <b>4,830,739</b>   |
| <b>Portfolio Total</b>                         | <b>211,931,519</b> | <b>208,109,361</b> | <b>2.821%</b> | <b>5,869,791</b>   |

| <b>SPLOST VIII Revenue</b>                        |           |             |
|---|-----------|-------------|
| Budgeted vs. Actual Collections for Current Month |           |             |
| As of October 31, 2022                            |           |             |
|   | Oct 2022  | Cum Total   |
| <b>Budget</b>                                     | 3,805,556 | 141,947,223 |
| <b>Actuals</b>                                    | 4,795,509 | 164,152,618 |
| <b>% of Budget Collected</b>                      | 126%      | 116%        |

| <b>Impact Fees</b>                    |                  |                  |             |
|---------------------------------------|------------------|------------------|-------------|
| YTD Revenue and Prior Year Comparison |                  |                  |             |
| As of October 31, 2022                |                  |                  |             |
|                                       | 2022             | 2021             | % Change    |
| <b>Admin - 380</b>                    | 159,958          | 226,708          | -29%        |
| <b>Public Safety - 381</b>            | 827,663          | 1,047,137        | -21%        |
| <b>Library - 382</b>                  | 206,983          | 272,908          | -24%        |
| <b>Parks &amp; Rec - 383</b>          | 1,607,394        | 2,193,412        | -27%        |
| <b>Roads - 384</b>                    | 2,566,993        | 3,656,159        | -30%        |
| <b>TOTAL</b>                          | <b>5,368,992</b> | <b>7,396,324</b> | <b>-27%</b> |