

2009 SPLOST TRACKING WORKSHEET

CONSTRUCTION FUND	Original Allocated Costs	Bonded Amount Allocated	2008 Year Disbursements	2009 Year Expenditures	2010 Year Expenditures	2011 Year Expenditures	2012 Year Expenditures	2013 Year Expenditures	2014 Year Expenditures	Total Expenditures	Completion Percentage	Estimated Funds Remaining
CITY OF TRENTON	\$ 2,500,000.00	\$ 2,060,000.00	\$ 2,060,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,060,000.00	100%	\$ -
INDUSTRIAL DEV. AUTH.	\$ 1,200,000.00	\$ 990,000.00	\$ 990,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 990,000.00	100%	\$ -
COUNTY PROJECTS:	\$ 3,500,000.00	\$ 3,258,902.46	\$ 20,917.95	\$ 1,220,622.11	\$ 918,979.94	\$ 1,079,264.91	\$ 6,740.00	\$ (1,900.00)	\$ 14,277.55	\$ 3,258,902.46	100%	\$ -
↑ SUB-TOTAL =	\$ 7,200,000	\$ 3,258,902	\$ 3,070,918	\$ 1,220,622	\$ 918,980	\$ 1,079,265	\$ 6,740	\$ (1,900)	\$ 14,278	\$ 6,308,902		
NEW COURT FACILITY	\$ 2,000,000.00	\$ 2,150,849.55	\$ -	\$ 252,469.00	\$ 831,094.57	\$ 1,067,285.98	\$ 1,900.00	\$ (1,900.00)	\$ -	\$ 2,150,849.55	100%	\$ -
FIRE EQUIPMENT	\$ 1,000,000.00	\$ 807,119.48	\$ 20,917.95	\$ 755,142.81	\$ 3,826.24	\$ 8,114.93	\$ 4,840.00	\$ -	\$ 14,277.55	\$ 807,119.48	100%	\$ -
EMERGENCY SERVICES	\$ 500,000.00	\$ 236,846.95	\$ -	\$ 148,923.82	\$ 84,059.13	\$ 3,864.00	\$ -	\$ -	\$ -	\$ 236,846.95	100%	\$ -
PARKS & RECREATION	\$ -	\$ 64,086.48	\$ -	\$ 64,086.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,086.48	100%	\$ -

PROJECTS FUND	Original Allocated Costs	Reallocated Expenditures	2008 Year Disbursements	2009 Year Expenditures	2010 Year Expenditures	2011 Year Expenditures	2012 Year Expenditures	2013 Year Expenditures	2014 Year Expenditures	Total Expenditures	Completion Percentage	Funds Remaining
COUNTY PROJECTS-OTHER	\$ 100,000.00	\$ 258,756.65	\$ -			\$ 41,577.74	\$ 60,860.64	\$ 63,893.90	\$ 35,427.78	\$ 201,760.06	78%	\$ 56,997
COUNTY ROADS & BRIDGES	\$ 4,900,000.00	\$ 4,900,000.00	\$ -		\$ 121,722.47	\$ 118,803.69	\$ 636,476.50	\$ 687,142.78	\$ 60,806.17	\$ 1,624,951.61	33%	\$ 3,275,048
EMERGENCY SERVICES	\$ 1,100,000.00	\$ 1,059,240.45	\$ -			\$ 226,023.70	\$ 196,476.60	\$ 135,451.11	\$ 125,322.26	\$ 683,273.67	65%	\$ 375,967
FIRE TRUCK LEASES/EQUIP.	\$ 780,000.00	\$ 775,138.95	\$ -	\$ 149,027.79		\$ 149,027.79	\$ 149,027.79	\$ 149,027.79	\$ 179,027.79	\$ 775,138.95	100%	\$ -
WATERLINES & FIRE HYDR.	\$ 1,000,000.00	\$ 1,000,000.00	\$ -				\$ -	\$ -	\$ -	\$ -	0%	\$ 1,000,000
PUBLIC WORKS	\$ 940,000.00	\$ 622,207.84	\$ -		\$ 55,498.00		\$ 114,842.98	\$ 144,394.23	\$ 84,926.95	\$ 399,662.16	64%	\$ 222,546
SHERIFF'S DEPT / JAIL	\$ 700,000.00	\$ 707,714.80	\$ -		\$ 97,752.00	\$ 54,678.77	\$ 148,076.76	\$ 151,901.47	\$ 166,240.95	\$ 618,649.95	87%	\$ 89,065
PARKING LOT & SITE WORK	\$ 350,000.00	\$ 586,941.31	\$ -		\$ 27,997.00	\$ 551,275.31	\$ 7,669.00	\$ -	\$ -	\$ 586,941.31	100%	\$ -
PARKS & RECREATION	\$ 300,000.00	\$ 270,000.00	\$ -		\$ 4,780.77		\$ 3,840.12	\$ 12,900.00	\$ -	\$ 21,520.89	8%	\$ 248,479
ANIMAL CONTROL FACILITY	\$ 200,000.00	\$ 200,000.00	\$ -				\$ -	\$ -	\$ -	\$ -	0%	\$ 200,000
OLD COURTHOUSE	\$ 200,000.00	\$ 200,000.00	\$ -				\$ -	\$ -	\$ -	\$ -	0%	\$ 200,000
DAVIS COMM. CTR / TRACK	\$ 100,000.00	\$ 100,000.00	\$ -				\$ -	\$ -	\$ -	\$ -	0%	\$ 100,000
LIBRARY	\$ 80,000.00	\$ 40,000.00	\$ -		\$ 1,670.11	\$ 3,513.29	\$ 8,378.83	\$ 9,242.92	\$ 1,216.08	\$ 24,021.23	60%	\$ 15,979
EXTENSION AGENCY	\$ 50,000.00	\$ 50,000.00	\$ -				\$ -	\$ -	\$ -	\$ -	0%	\$ 50,000
↑ SUB-TOTAL =	\$ 10,800,000	\$ 10,770,000	\$ -	\$ 149,028	\$ 309,420	\$ 1,144,900	\$ 1,325,649	\$ 1,353,954	\$ 652,968	\$ 4,935,920		\$ 5,834,080

TOTAL FUNDS EXPENSED = \$ 3,070,918 \$ 1,369,650 \$ 1,228,400 \$ 2,224,165 \$ 1,332,389 \$ 1,352,054 \$ 667,246 \$ 11,244,822

INVESTMENT / BANK FEES = \$ 1,450 \$ - \$ 525 \$ 525 \$ 604 \$ 604 \$ 3,708

SPLOST FUNDS INVESTED = \$ 97,000 \$ 606,456 \$ 549,000 \$ - \$ - \$ - \$ - \$ 1,252,456

TOTAL FUNDS DISBURSED = \$ 3,357,424 \$ 2,661,813 \$ 2,503,913 \$ 3,489,003 \$ 2,594,827 \$ 2,614,570 \$ 6,103,012 \$ 23,324,561

General Obligation (Sales Tax) Bonds, Series 2008		2008 Year Disbursements	2009 Year Expenditures	2010 Year Expenditures	2011 Year Expenditures	2012 Year Expenditures	2013 Year Expenditures	2014 Year Expenditures	2015 Year Expenditures	Total Expenditures	Completion Percentage	Remaining Amount Owed
Total (P+) Debt Service =	\$ 7,854,868.65		\$ 286,506.15	\$ 1,290,712.50	\$ 1,275,512.50	\$ 1,264,312.50	\$ 1,261,912.50	\$ 56,206.25	\$ -	\$ 5,435,162.40	69%	\$ 2,419,706
Debt Service (Principal Only) =	\$ 6,500,000.00											
Debt Service (Interest Only) =	\$ 1,211,218.76											
Capitalized Interest Fund =	\$ 142,574.63											
Costs of Issuance =	\$ 186,189.87											

FIRE DEPARTMENT SPLOST BONDS		APPROVED	SPENT	REIMBURSED	EXPENSED	BALANCE
Davis		\$ 201,680	\$ 201,680	\$ -	\$ 201,680	\$ 0
New Home		\$ 201,750	\$ 201,750	\$ -	\$ 201,750	\$ -
North Dade		\$ 201,750	\$ 201,750	\$ -	\$ 201,750	\$ -
West Brow		\$ 201,820	\$ 201,820	\$ -	\$ 201,820	\$ 0
TOTAL		\$ 1,552,139	\$ 1,552,139	\$ -	\$ 1,552,139	\$ 0
FIRE DEPARTMENT SPLOST LEASES		APPROVED	SPENT	REIMBURSED	EXPENSED	BALANCE
New Salem		\$ 248,380	\$ 248,380	\$ -	\$ 248,380	\$ -
South Dade		\$ 248,380	\$ 248,380	\$ -	\$ 248,380	\$ -
Trenton		\$ 248,380	\$ 248,380	\$ -	\$ 248,380	\$ -
TOTAL		\$ 745,139	\$ 745,139	\$ -	\$ 745,139	\$ -