

2015 SPLOST TRACKING WORKSHEET

BONDED FUNDS	Original Allocated Costs	Bonded Amount Allocated					Total Expenditures	Completion Percentage	Estimated Funds Remaining
CITY OF TRENTON (Bond Pmt)	\$ 2,077,335	\$ 1,900,000					\$ 1,900,000	100%	\$ -
SUB-TOTAL =	\$ 2,077,335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900,000		

PROJECTS FUND	Original Allocated Costs	Expenditures	2016 Year Disbursements	2017 Year Expenditures	2018 Year Expenditures	2019 Year Expenditures	Total Expenditures	Completion Percentage	Estimated Funds Remaining
ANIMAL CONTROL FACILITY	\$ 245,665		\$ -				\$ -	0%	\$ 245,665
ASSESSOR'S OFFICE (Vehicle)	\$ 35,000		\$ -				\$ -	0%	\$ 35,000
COMMUNITY CENTER BUILDINGS	\$ 300,000		\$ -				\$ -	0%	\$ 300,000
COUNTY PROJECTS	\$ 800,000		\$ 65,297				\$ 65,297	8%	\$ 734,703
EMERGENCY SERVICES	\$ 800,000		\$ 126,115				\$ 126,115	16%	\$ 673,885
EXTENSION AGENCY	\$ 50,000		\$ -				\$ -	0%	\$ 50,000
FIRE DEPARTMENTS & RESCUE	\$ 1,100,000		\$ 65,000				\$ 65,000	6%	\$ 1,035,000
HISTORIC COURTHOUSE	\$ 220,000		\$ 14,843				\$ 14,843	7%	\$ 205,157
INDUSTRIAL DEVELOPMENT AUTHORITY	\$ 1,450,000		\$ 312,748				\$ 312,748	22%	\$ 1,137,252
LIBRARY	\$ 70,000		\$ 1,518				\$ 1,518	2%	\$ 68,482
PARKING LOTS (Sealing/Striping)	\$ 12,000		\$ -				\$ -	0%	\$ 12,000
PARKS & RECREATION	\$ 1,500,000		\$ 9,557				\$ 9,557	1%	\$ 1,490,443
PUBLIC WORKS (Equipment)	\$ 500,000		\$ 113,450				\$ 113,450	23%	\$ 386,550
PUBLIC WORKS (Roads/Bridges)	\$ 2,400,000		\$ 305,130				\$ 305,130	13%	\$ 2,094,870
SENIOR CITIZENS BUILDING	\$ 100,000		\$ -				\$ -	0%	\$ 100,000
SHERIFF'S DEPT / JAIL	\$ 1,200,000		\$ 109,396				\$ 109,396	9%	\$ 1,090,604
TECHNOLOGY INFRASTRUCTURE	\$ 240,000		\$ 100,370				\$ 100,370	42%	\$ 139,630
WATER & SEWER AUTHORITY	\$ 500,000		\$ -				\$ -	0%	\$ 500,000
SUB-TOTAL =	\$ 11,522,665	\$ -	\$ 1,223,423	\$ -	\$ -	\$ -	\$ 1,223,423		\$10,299,242

TOTAL FUNDS EXPENSED = \$ 1,223,423 \$ - \$ - \$ - \$ 1,223,423

INVESTMENT / BANK FEES = \$ - \$ - \$ - \$ - \$ -

SPLOST FUNDS INVESTED = \$ - \$ - \$ - \$ - \$ -

GENERAL OBLIGATION DEBT SERVICE = \$ 47,549 \$ - \$ - \$ - \$ 47,549

TOTAL FUNDS DISBURSED = \$ 1,270,971 \$ - \$ - \$ - \$ 1,270,971

General Obligation (Sales Tax) Bonds Series 2015		2016 Year Disbursements	2017 Year Expenditures	2018 Year Expenditures	2019 Year Expenditures	2020 Year Expenditures	Remaining Amount Owed
Total (P+) Debt Service =	\$ 2,077,334.56	\$ 47,548.56	\$ -	\$ -	\$ -	\$ -	\$ 2,029,786
Debt Service (Principal Only) =	\$ 1,900,000.00						
Debt Service (Interest Only) =	\$ 177,334.56						
Capitalized Interest Fund =	\$ 26,363.56						
Costs of Issuance =	\$ 63,636.44						

FIRE DEPARTMENT SPLOST LEASES	APPROVED	SPENT	REIMBURSED	EXPENSED	BALANCE
Davis	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
New Home	\$ 150,000	\$ 35,000	\$ -	\$ 35,000	\$ 115,000
New Salem	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
North Dade	\$ 150,000	\$ 30,000	\$ -	\$ 30,000	\$ 120,000
South Dade	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Trenton	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
West Brow	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Mountain Rescue	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
TOTAL	\$ 1,100,000	\$ 65,000	\$ -	\$ 65,000	\$ 1,035,000