

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	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	\$ 3,210,000.00	\$ 20,917.95	\$ 1,220,622.11	\$ 918,979.94	\$ -	\$ -	\$ -	\$ 2,160,520.00	67%	\$ 1,049,480
↑ SUB-TOTAL =	\$ 7,200,000	\$ 6,260,000	\$ 3,070,918	\$ 1,220,622	\$ 918,980	\$ -	\$ -	\$ -	\$ 5,210,520		

NEW COURT FACILITY	\$ 2,000,000.00	\$ 1,600,000.00	\$ -	\$ 252,469.00	\$ 831,094.57				\$ 1,083,563.57	68%	\$ 516,436
FIRE EQUIPMENT	\$ 1,000,000.00	\$ 807,000.00	\$ 20,917.95	\$ 755,142.81	\$ 3,826.24				\$ 779,887.00	97%	\$ 27,113
EMERGENCY SERVICES	\$ 500,000.00	\$ 400,000.00	\$ -	\$ 148,923.82	\$ 84,059.13				\$ 232,982.95	58%	\$ 167,017
PARKS & RECREATION	\$ -	\$ 30,000.00	\$ -	\$ 64,086.48	\$ -				\$ 64,086.48	214%	\$ (34,086)

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	Total Expenditures	Completion Percentage	Estimated Funds Remaining
COUNTY ROADS & BRIDGES	\$ 4,990,000.00	\$ 3,990,000.00	\$ -		\$ 121,722.47				\$ 121,722.47	3%	\$ 3,868,278
EMERGENCY SERVICES	\$ 1,100,000.00	\$ 1,100,000.00	\$ -						\$ -	0%	\$ 1,100,000
FIRE TRUCK LEASES/EQUIP.	\$ 780,000.00	\$ 780,000.00	\$ -	\$ 149,027.79	\$ -				\$ 149,027.79	19%	\$ 630,972
INDUST. PARK EXPANSION	\$ 1,000,000.00	\$ 1,000,000.00	\$ -						\$ -	0%	\$ 1,000,000
WATERLINES & FIRE HYDR.	\$ 1,000,000.00	\$ 1,000,000.00	\$ -						\$ -	0%	\$ 1,000,000
PUBLIC WORKS	\$ 940,000.00	\$ 940,000.00	\$ -		\$ 55,498.00				\$ 55,498.00	6%	\$ 884,502
SHERIFF'S DEPT / JAIL	\$ 700,000.00	\$ 700,000.00	\$ -		\$ 97,752.00				\$ 97,752.00	14%	\$ 602,248
PARKING LOT & SITE WORK	\$ 350,000.00	\$ 350,000.00	\$ -		\$ 27,997.00				\$ 27,997.00	8%	\$ 322,003
PARKS & RECREATION	\$ 300,000.00	\$ 270,000.00	\$ -		\$ 4,780.77				\$ 4,780.77	2%	\$ 265,219
ANIMAL CONTROL FACILITY	\$ 210,000.00	\$ 210,000.00	\$ -						\$ -	0%	\$ 210,000
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	\$ 80,000.00	\$ -		\$ 1,670.11				\$ 1,670.11	2%	\$ 78,330
EXTENSION AGENCY	\$ 50,000.00	\$ 50,000.00	\$ -						\$ -	0%	\$ 50,000
↑ SUB-TOTAL =	\$ 11,800,000	\$ 10,770,000	\$ -	\$ 149,028	\$ 309,420	\$ -	\$ -	\$ -	\$ 458,448		\$ 10,311,552

TOTAL FUNDS EXPENSED =	\$ 3,070,918	\$ 1,369,650	\$ 1,228,400	\$ -	\$ -	\$ -	\$ -	\$ 5,668,968
INVESTMENT / BANK FEES =		\$ 1,450	\$ -					
SPLOST FUNDS INVESTED =	\$ 97,000	\$ 606,456	\$ 549,000	\$ -	\$ -	\$ -	\$ 1,252,456	
TOTAL FUNDS DISBURSED =	\$ 3,167,918	\$ 2,264,061.82	\$ 1,920,256.54	\$ -	\$ -	\$ -	\$ 7,352,236	

General Obligation (Sales Tax) Bonds, Series 2008	
Total (P+I) Debt Service =	\$ 7,854,868.65
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

Remaining
Amount Owed

		\$	-	\$	286,506.15	\$	142,856.25	\$	-	\$	-	\$	-	\$	429,362.40	5%	\$	7,425,506
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FIRE DEPARTMENT SPLOST BONDS						
	APPROVED	SPENT	REIMBURSED	EXPENSED	BALANCE	
Davis	\$ 201,750	\$ 196,903	\$ -	\$ 196,903	\$ 4,847	
New Home	\$ 201,750	\$ 201,750	\$ -	\$ 201,750	\$ -	
North Dade	\$ 201,750	\$ 201,750	\$ -	\$ 201,750	\$ -	
West Brow	\$ 201,750	\$ 179,484	\$ -	\$ 179,484	\$ 22,266	
TOTAL	\$ 1,557,000	\$ 928,915	\$ -	\$ 928,915	\$ 628,085	
FIRE DEPARTMENT SPLOST LEASES						
	APPROVED	SPENT	REIMBURSED	EXPENSED	BALANCE	
New Salem	\$ 250,000	\$ 49,676	\$ -	\$ 49,676	\$ 200,324	
South Dade	\$ 250,000	\$ 49,676	\$ -	\$ 49,676	\$ 200,324	
Trenton	\$ 250,000	\$ 49,676	\$ -	\$ 49,676	\$ 200,324	
TOTAL	\$ 750,000	\$ 149,028	\$ -	\$ 149,028	\$ 600,972	