

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	\$ 1,079,264.91	\$ -	\$ -	\$ 3,239,784.91	101%	\$ (29,785)
← SUB-TOTAL =	\$ 7,200,000	\$ 6,260,000	\$ 3,070,918	\$ 1,220,622	\$ 918,980	\$ 1,079,265	\$ -	\$ -	\$ 6,289,785		
NEW COURT FACILITY	\$ 2,000,000.00	\$ 1,600,000.00	\$ -	\$ 252,469.00	\$ 831,094.57	\$ 1,067,285.98			\$ 2,150,849.55	134%	\$ (550,850)
FIRE EQUIPMENT	\$ 1,000,000.00	\$ 807,000.00	\$ 20,917.95	\$ 755,142.81	\$ 3,826.24	\$ 8,114.93			\$ 788,001.93	98%	\$ 18,998
EMERGENCY SERVICES	\$ 500,000.00	\$ 400,000.00	\$ -	\$ 148,923.82	\$ 84,059.13	\$ 3,864.00			\$ 236,846.95	59%	\$ 163,153
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 PROJECTS-OTHER	\$ 100,000.00	\$ 100,000.00	\$ -			\$ 41,577.74			\$ 41,577.74	42%	\$ 58,422
COUNTY ROADS & BRIDGES	\$ 4,900,000.00	\$ 3,900,000.00	\$ -		\$ 121,722.47	\$ 118,803.69			\$ 240,526.16	6%	\$ 3,659,474
EMERGENCY SERVICES	\$ 1,100,000.00	\$ 1,100,000.00	\$ -			\$ 226,023.70			\$ 226,023.70	21%	\$ 873,976
FIRE TRUCK LEASES/EQUIP.	\$ 780,000.00	\$ 780,000.00	\$ -	\$ 149,027.79		\$ 149,027.79			\$ 298,055.58	38%	\$ 481,944
INDUST. PARK EXPANSION	\$ -	\$ 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	\$ 54,678.77			\$ 152,430.77	22%	\$ 547,569
PARKING LOT & SITE WORK	\$ 350,000.00	\$ 350,000.00	\$ -		\$ 27,997.00	\$ 551,275.31			\$ 579,272.31	166%	\$ (229,272)
PARKS & RECREATION	\$ 300,000.00	\$ 270,000.00	\$ -		\$ 4,780.77				\$ 4,780.77	2%	\$ 265,219
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	\$ 80,000.00	\$ -		\$ 1,670.11	\$ 3,513.29			\$ 5,183.40	6%	\$ 74,817
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	\$ -	\$ -	\$ 1,603,348		\$ 9,166,652

TOTAL FUNDS EXPENSED =	\$ 3,070,918	\$ 1,369,650	\$ 1,228,400	\$ 2,224,165	\$ -	\$ -	\$ 7,893,133
INVESTMENT / BANK FEES =		\$ 1,450	\$ -	\$ 558			
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	\$ 3,495,335.70	\$ -	\$ -	\$ 10,847,572

**General Obligation (Sales Tax) Bonds,
Series 2008**

Total (P+I) Debt Service =	\$ 7,854,868.65	\$ -	\$ 286,506.15	\$ 142,856.25	\$ 1,270,612.50	\$ -	\$ -	\$ 1,699,974.90	22%	Remaining Amount Owed	\$ 6,154,894
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		\$ 201,750	\$ 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	\$ 187,479	\$ -	\$ 187,479	\$ 14,271
TOTAL		\$ 1,557,000	\$ 1,085,938	\$ -	\$ 1,085,938	\$ 471,062
FIRE DEPARTMENT SPLOST LEASES		APPROVED	SPENT	REIMBURSED	EXPENSED	BALANCE
New Salem		\$ 250,000	\$ 99,352	\$ -	\$ 99,352	\$ 150,648
South Dade		\$ 250,000	\$ 99,352	\$ -	\$ 99,352	\$ 150,648
Trenton		\$ 250,000	\$ 99,352	\$ -	\$ 99,352	\$ 150,648
TOTAL		\$ 750,000	\$ 298,056	\$ -	\$ 298,056	\$ 451,944