

## 2015 SPLOST TRACKING WORKSHEET

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

PROJECTS FUND	Original Allocated Costs	Expenditures	2016 Year Disbursements	2017 Year Expenditures	2018 Year Expenditures	2019 Year Expenditures	2020 Year Expenditures	Total Expenditures	Completion Percentage
ANIMAL CONTROL FACILITY	\$ 245,665		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
ASSESSOR'S OFFICE	\$ 35,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
COMMUNITY CENTER BUILDINGS	\$ 300,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
COUNTY PROJECTS	\$ 800,000		\$ 65,297	\$ 131,407	\$ 169,765	\$ 49,889	\$ 118,571	\$ 534,929	67%
EMERGENCY SERVICES	\$ 1,060,000		\$ 126,115	\$ 186,543	\$ 111,242	\$ 339,181	\$ 193,998	\$ 957,079	90%
EXTENSION AGENCY	\$ 50,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
FIRE DEPARTMENTS & RESCUE	\$ 1,100,000		\$ 65,000	\$ 58,053	\$ 187,160	\$ 122,600	\$ 220,828	\$ 653,641	59%
HISTORIC COURTHOUSE	\$ 220,000		\$ 14,843	\$ 68,601	\$ 3,070	\$ 8,304	\$ 24,360	\$ 119,178	54%
INDUSTRIAL DEVELOPMENT AUTHORITY	\$ 1,450,000		\$ 312,748	\$ 236,221	\$ 239,997	\$ 238,417	\$ 236,641	\$ 1,264,025	87%
LIBRARY	\$ 70,000		\$ 1,518	\$ 1,691	\$ 3,541	\$ 13,283	\$ 8,996	\$ 29,029	41%
PARKING LOTS (Sealing/Striping)	\$ 12,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
PARKS & RECREATION	\$ 1,000,000		\$ 9,557	\$ 85,269	\$ 41,914	\$ 456,078	\$ 17,179	\$ 609,997	61%
PUBLIC WORKS (Equipment)	\$ 500,000		\$ 113,450	\$ 95,618	\$ -	\$ 201,400	\$ 2,100	\$ 412,568	83%
PUBLIC WORKS (Roads/Bridges)	\$ 2,400,000		\$ 305,130	\$ 236,330	\$ 699,926	\$ 363,197	\$ 114,525	\$ 1,719,107	72%
SENIOR CITIZENS BUILDING	\$ 100,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
SHERIFF'S DEPT / JAIL	\$ 1,280,000		\$ 109,396	\$ 180,658	\$ 211,003	\$ 428,828	\$ 197,299	\$ 1,127,184	88%
TECHNOLOGY INFRASTRUCTURE	\$ 400,000		\$ 100,370	\$ 70,016	\$ 52,313	\$ 51,138	\$ 47,451	\$ 321,287	80%
WATER & SEWER AUTHORITY	\$ 500,000		\$ -	\$ -	\$ -	\$ 193,437	\$ 33,966	\$ 227,403	45%
<b>SUB-TOTAL =</b>	<b>\$ 11,522,665</b>	<b>\$ -</b>	<b>\$ 1,223,423</b>	<b>\$ 1,350,408</b>	<b>\$ 1,719,930</b>	<b>\$ 2,465,751</b>	<b>\$ 1,215,914</b>	<b>\$ 7,975,427</b>	

<b>TOTAL FUNDS EXPENSED =</b>	<b>\$ 1,223,423</b>	<b>\$ 1,350,408</b>	<b>\$ 1,719,930</b>	<b>\$ 2,465,751</b>	<b>\$ 1,215,914</b>	<b>\$ 7,975,426</b>
<b>INVESTMENT / BANK FEES =</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SPLOST FUNDS INVESTED =</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GENERAL OBLIGATION DEBT SERVICE =</b>	<b>\$ 47,549</b>	<b>\$ 339,025</b>	<b>\$ 337,279</b>	<b>\$ 523,660</b>	<b>\$ 518,333</b>	<b>\$ 1,765,846</b>
<b>TOTAL FUNDS DISBURSED =</b>	<b>\$ 1,270,972</b>	<b>\$ 1,689,433</b>	<b>\$ 2,057,210</b>	<b>\$ 2,989,411</b>	<b>\$ 1,734,247</b>	<b>\$ 9,741,272</b>