

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%
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
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			\$ 196,704	25%
EMERGENCY SERVICES	\$ 800,000		\$ 126,115	\$ 186,543			\$ 312,658	39%
EXTENSION AGENCY	\$ 50,000			\$ -			\$ -	0%
FIRE DEPARTMENTS & RESCUE	\$ 1,100,000		\$ 65,000	\$ 58,053			\$ 123,053	11%
HISTORIC COURTHOUSE	\$ 220,000		\$ 14,843	\$ 68,601			\$ 83,444	38%
INDUSTRIAL DEVELOPMENT AUTHORITY	\$ 1,450,000		\$ 312,748	\$ 236,221			\$ 548,969	38%
LIBRARY	\$ 70,000		\$ 1,518	\$ 1,691			\$ 3,209	5%
PARKING LOTS (Sealing/Striping)	\$ 12,000			\$ -			\$ -	0%
PARKS & RECREATION	\$ 1,500,000		\$ 9,557	\$ 85,269			\$ 94,826	6%
PUBLIC WORKS (Equipment)	\$ 500,000		\$ 113,450	\$ 95,618			\$ 209,068	42%
PUBLIC WORKS (Roads/Bridges)	\$ 2,400,000		\$ 305,130	\$ 236,330			\$ 541,460	23%
SENIOR CITIZENS BUILDING	\$ 100,000			\$ -			\$ -	0%
SHERIFF'S DEPT / JAIL	\$ 1,200,000		\$ 109,396	\$ 180,658			\$ 290,054	24%
TECHNOLOGY INFRASTRUCTURE	\$ 240,000		\$ 100,370	\$ 70,016			\$ 170,386	71%
WATER & SEWER AUTHORITY	\$ 500,000			\$ -			\$ -	0%
SUB-TOTAL =	\$ 11,522,665	\$ -	\$ 1,223,423	\$ 1,350,408	\$ -	\$ -	\$ 2,573,831	

TOTAL FUNDS EXPENSED = \$ 1,223,423 \$ 1,350,408 \$ - \$ - \$ 2,573,831

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

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

GENERAL OBLIGATION DEBT SERVICE = \$ 47,549 \$ 339,025 \$ - \$ - \$ 386,574

TOTAL FUNDS DISBURSED = \$ 1,270,972 \$ 1,689,433 \$ - \$ - \$ 2,960,405