

**SERIES 2009 SPLOST TRACKING WORKSHEET**

<b>CONSTRUCTION FUND</b>	<b>Original Allocated Costs</b>	<b>Bonded Amount Allocated</b>	<b>2008 Year Disbursements</b>	<b>2009 Year Expenditures</b>	<b>2010 Year Expenditures</b>	<b>2011 Year Expenditures</b>	<b>2012 Year Expenditures</b>	<b>2013 Year Expenditures</b>	<b>Total Expenditures</b>	<b>Completion Percentage</b>	<b>Estimated Funds Remaining</b>
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,917.95	1%	\$ 3,189,082
<b>↑ SUB-TOTAL =</b>	<b>\$ 7,200,000</b>	<b>\$ 6,260,000</b>	<b>\$ 3,070,918</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,070,918</b>		
NEW COURT FACILITY	\$ 2,000,000.00	\$ 1,600,000.00	\$ -						\$ -	0%	\$ 1,600,000
FIRE EQUIPMENT	\$ 1,000,000.00	\$ 807,000.00	\$ 20,917.95						\$ 20,917.95	3%	\$ 786,082
EMERGENCY SERVICES	\$ 500,000.00	\$ 400,000.00	\$ -						\$ -	0%	\$ 400,000
PARKS & RECREATION	\$ -	\$ 30,000.00	\$ -						\$ -	0%	\$ 30,000

<b>PROJECTS FUND</b>	<b>Original Allocated Costs</b>	<b>Reallocated Expenditures</b>	<b>2008 Year Disbursements</b>	<b>2009 Year Expenditures</b>	<b>2010 Year Expenditures</b>	<b>2011 Year Expenditures</b>	<b>2012 Year Expenditures</b>	<b>2013 Year Expenditures</b>	<b>Total Expenditures</b>	<b>Completion Percentage</b>	<b>Estimated Funds Remaining</b>
COUNTY ROADS & BRIDGES	\$ 4,990,000.00	\$ 3,990,000.00	\$ -						\$ -	0%	\$ 3,990,000
EMERGENCY SERVICES	\$ 1,100,000.00	\$ 1,100,000.00	\$ -						\$ -	0%	\$ 1,100,000
FIRE TRUCK LEASES/EQUIP.	\$ 780,000.00	\$ 780,000.00	\$ -						\$ -	0%	\$ 780,000
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	\$ -						\$ -	0%	\$ 940,000
SHERIFF'S DEPT / JAIL	\$ 700,000.00	\$ 700,000.00	\$ -						\$ -	0%	\$ 700,000
PARKING LOT & SITE WORK	\$ 350,000.00	\$ 350,000.00	\$ -						\$ -	0%	\$ 350,000
PARKS & RECREATION	\$ 300,000.00	\$ 270,000.00	\$ -						\$ -	0%	\$ 270,000
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	\$ -						\$ -	0%	\$ 80,000
EXTENSION AGENCY	\$ 50,000.00	\$ 50,000.00	\$ -						\$ -	0%	\$ 50,000
<b>↑ SUB-TOTAL =</b>	<b>\$ 11,800,000</b>	<b>\$ 10,770,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 10,770,000</b>

**TOTAL FUNDS DISBURSED = \$ 3,070,918 \$ - \$ - \$ - \$ - \$ - \$ - \$ 3,070,918**

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

Total (P+I) Debt Service =	\$ 7,854,868.65	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0%	\$ 7,854,869
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	\$ -	\$ -	\$ -	\$ 201,750
New Home		\$ 201,750	\$ -	\$ -	\$ -	\$ 201,750
North Dade		\$ 201,750	\$ 20,918	\$ -	\$ 20,918	\$ 180,832
West Brow		\$ 201,750	\$ -	\$ -	\$ -	\$ 201,750
<b>TOTAL</b>		<b>\$ 1,557,000</b>	<b>\$ 20,918</b>	<b>\$ -</b>	<b>\$ 20,918</b>	<b>\$ 1,536,082</b>

  

FIRE DEPARTMENT SPLOST LEASES		APPROVED	SPENT	REIMBURSED	EXPENSED	BALANCE
New Salem		\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
South Dade		\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
Trenton		\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000