

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 | \$ - | \$ - | \$ - | \$ - | \$ 1,241,540.06 | 39% | \$ 1,968,460 |
| ↑ SUB-TOTAL = | \$ 7,200,000 | \$ 6,260,000 | \$ 3,070,918 | \$ 1,220,622 | \$ - | \$ - | \$ - | \$ - | \$ 4,291,540 | | |
| NEW COURT FACILITY | \$ 2,000,000.00 | \$ 1,600,000.00 | \$ - | \$ 252,469.00 | | | | | \$ 252,469.00 | 16% | \$ 1,347,531 |
| FIRE EQUIPMENT | \$ 1,000,000.00 | \$ 807,000.00 | \$ 20,917.95 | \$ 755,142.81 | | | | | \$ 776,060.76 | 96% | \$ 30,939 |
| EMERGENCY SERVICES | \$ 500,000.00 | \$ 400,000.00 | \$ - | \$ 148,923.82 | | | | | \$ 148,923.82 | 37% | \$ 251,076 |
| 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 | \$ - | | | | | | \$ - | 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 | \$ - | \$ 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 | \$ - | | | | | | \$ - | 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 |
| ↑ SUB-TOTAL = | \$ 11,800,000 | \$ 10,770,000 | \$ - | \$ 149,028 | \$ - | \$ - | \$ - | \$ - | \$ 149,028 | | \$ 10,620,972 |

| | | | | | | | | | |
|---------------------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| TOTAL FUNDS EXPENSED = | \$ 3,070,918 | \$ 1,369,650 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,440,568 |
| INVESTMENT / BANK FEES = | | \$ 1,450 | | | | | | | |
| SPLOST FUNDS INVESTED = | \$ 97,000 | \$ 703,180 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 800,180 |
| TOTAL FUNDS DISBURSED = | \$ - | \$ 2,264,062 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,264,062 |

| 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 |

| | | | | | | | | | | |
|------|---------------|------|------|------|------|------|------|---------------|----|--------------|
| \$ - | \$ 286,506.15 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 286,506.15 | 4% | \$ 7,568,363 |
|------|---------------|------|------|------|------|------|------|---------------|----|--------------|

Remaining
Amount Owed

| 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 | \$ 197,924 | \$ - | \$ 197,924 | \$ 3,826 |
| West Brow | | \$ 201,750 | \$ 179,484 | \$ - | \$ 179,484 | \$ 22,266 |
| TOTAL | | \$ 1,557,000 | \$ 925,089 | \$ - | \$ 925,089 | \$ 631,911 |

| 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 |