

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	2014 Year Expenditures	2015 Year Expenditures	2016 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	\$ 3,244,775.39	\$ 20,917.95	\$ 1,220,622.11	\$ 918,979.94	\$ 1,079,264.91	\$ 6,740.00	\$ (1,900.00)	\$ -	\$ -	\$ 150.48	\$ 3,244,775.39	100%	\$ -
↑ SUB-TOTAL =	\$ 7,200,000	\$ 3,244,775	\$ 3,070,918	\$ 1,220,622	\$ 918,980	\$ 1,079,265	\$ 6,740	\$ (1,900)	\$ -	\$ -	\$ 150	\$ 6,294,775		
NEW COURT FACILITY	\$ 2,000,000.00	\$ 2,150,849.55	\$ -	\$ 252,469.00	\$ 831,094.57	\$ 1,067,285.98	\$ 1,900.00	\$ (1,900.00)	\$ -	\$ -	\$ -	\$ 2,150,849.55	100%	\$ -
FIRE EQUIPMENT	\$ 1,000,000.00	\$ 792,992.41	\$ 20,917.95	\$ 755,142.81	\$ 3,826.24	\$ 8,114.93	\$ 4,840.00	\$ -	\$ -	\$ -	\$ 150.48	\$ 792,992.41	100%	\$ -
EMERGENCY SERVICES	\$ 500,000.00	\$ 236,846.95	\$ -	\$ 148,923.82	\$ 84,059.13	\$ 3,864.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236,846.95	100%	\$ -
PARKS & RECREATION	\$ -	\$ 64,086.48	\$ -	\$ 64,086.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,086.48	100%	\$ -
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	2014 Year Expenditures	2015 Year Expenditures	2016 Year Expenditures	Total Expenditures	Completion Percentage	Funds Remaining
COUNTY PROJECTS-OTHER	\$ 100,000.00	\$ 322,587.76	\$ -	\$ -	\$ -	\$ 41,577.74	\$ 60,860.64	\$ 63,893.90	\$ 35,427.78	\$ 56,996.59	\$ 63,831.11	\$ 322,587.76	100%	\$ -
COUNTY ROADS & BRIDGES	\$ 4,900,000.00	\$ 4,900,000.00	\$ -	\$ -	\$ 121,722.47	\$ 118,803.69	\$ 636,476.50	\$ 687,142.78	\$ 60,806.17	\$ 319,643.67	\$ 195,812.33	\$ 2,140,407.61	44%	\$ 2,759,592
EMERGENCY SERVICES	\$ 1,100,000.00	\$ 1,052,907.51	\$ -	\$ -	\$ -	\$ 226,023.70	\$ 196,476.60	\$ 135,451.11	\$ 125,322.26	\$ 134,895.57	\$ 15,993.00	\$ 834,162.24	79%	\$ 218,745
FIRE TRUCK LEASES/EQUIP.	\$ 780,000.00	\$ 775,138.95	\$ -	\$ 149,027.79	\$ -	\$ 149,027.79	\$ 149,027.79	\$ 149,027.79	\$ 179,027.79	\$ -	\$ -	\$ 775,138.95	100%	\$ -
WATERLINES & FIRE HYDR.	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,000,000
PUBLIC WORKS	\$ 940,000.00	\$ 577,639.98	\$ -	\$ -	\$ 55,498.00	\$ -	\$ 114,842.98	\$ 144,394.23	\$ 84,926.95	\$ 92,559.94	\$ 85,417.88	\$ 577,639.98	100%	\$ -
SHERIFF'S DEPT / JAIL	\$ 700,000.00	\$ 694,784.49	\$ -	\$ -	\$ 97,752.00	\$ 54,678.77	\$ 148,076.76	\$ 151,901.47	\$ 166,240.95	\$ 64,331.29	\$ 11,803.25	\$ 694,784.49	100%	\$ -
PARKING LOT & SITE WORK	\$ 350,000.00	\$ 586,941.31	\$ -	\$ -	\$ 27,997.00	\$ 551,275.31	\$ 7,669.00	\$ -	\$ -	\$ -	\$ -	\$ 586,941.31	100%	\$ -
PARKS & RECREATION	\$ 300,000.00	\$ 270,000.00	\$ -	\$ -	\$ 4,780.77	\$ -	\$ 3,840.12	\$ 12,900.00	\$ -	\$ 112,687.35	\$ 3,279.99	\$ 137,488.23	51%	\$ 132,512
ANIMAL CONTROL FACILITY	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 200,000
OLD COURTHOUSE	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,285.07	\$ 72,187.02	\$ 81,472.09	41%	\$ 118,528
DAVIS COMM. CTR / TRACK	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 100,000
LIBRARY	\$ 80,000.00	\$ 40,000.00	\$ -	\$ -	\$ 1,670.11	\$ 3,513.29	\$ 8,378.83	\$ 9,242.92	\$ 1,216.08	\$ 958.78	\$ -	\$ 24,980.01	62%	\$ 15,020
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	\$ 1,325,649	\$ 1,353,954	\$ 652,968	\$ 791,358	\$ 448,325	\$ 6,175,603		\$ 4,594,397
TOTAL FUNDS EXPENSED =	\$ 3,070,918	\$ 1,369,650	\$ 1,228,400	\$ 2,224,165	\$ 1,332,389	\$ 1,352,054	\$ 652,968	\$ 791,358	\$ 448,475	\$ 12,470,378				
INVESTMENT / BANK FEES =	\$ -	\$ 1,450	\$ -	\$ 525	\$ 525	\$ 604	\$ 618	\$ -	\$ 3,722					
SPLOST FUNDS INVESTED =	\$ 97,000	\$ 606,456	\$ 549,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,252,456				
GENERAL OBLIGATION DEBT SERVICE =	\$ -	\$ 286,506	\$ 142,856	\$ 1,270,613	\$ 1,254,913	\$ 1,243,113	\$ 1,237,163	\$ 1,220,456	\$ 1,199,250	\$ 7,854,869				
TOTAL FUNDS DISBURSED =	\$ 3,167,918	\$ 2,264,062	\$ 1,920,257	\$ 3,495,303	\$ 2,587,827	\$ 2,595,770	\$ 1,890,749	\$ 2,011,815	\$ 1,647,725	\$ 21,581,424				

General Obligation (Sales Tax) Bonds, Series 2008	2008 Year Expenditures	2009 Year Expenditures	FY2010 Year Expenditures	FY2011 Year Expenditures	FY2012 Year Expenditures	FY2013 Year Expenditures	FY2014 Year Expenditures	FY2015 Year Expenditures	FY2016 Year Expenditures	Completion Percentage	Remaining Amount Owed
Total (P+) Debt Service = \$ 7,854,868.65	\$ -	\$ 286,506.15	\$ 142,856.25	\$1,270,612.50	\$1,254,912.50	\$1,243,112.50	\$1,237,162.50	\$1,220,456.25	\$ -	85%	\$ 1,199,250
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	\$ 201,680	\$ 201,680	\$ -	\$ 201,680	\$ 0
New Home	\$ 201,750	\$ 201,750	\$ -	\$ 201,750	\$ -
North Dade	\$ 201,750	\$ 201,750	\$ -	\$ 201,750	\$ -
West Brow	\$ 201,820	\$ 201,820	\$ -	\$ 201,820	\$ 0
TOTAL	\$ 1,552,139	\$ 1,552,139	\$ -	\$ 1,552,139	\$ 0
FIRE DEPARTMENT SPLOST LEASES	APPROVED	SPENT	REIMBURSED	EXPENSED	BALANCE
New Salem	\$ 248,380	\$ 248,380	\$ -	\$ 248,380	\$ -
South Dade	\$ 248,380	\$ 248,380	\$ -	\$ 248,380	\$ -
Trenton	\$ 248,380	\$ 248,380	\$ -	\$ 248,380	\$ -
TOTAL	\$ 745,139	\$ 745,139	\$ -	\$ 745,139	\$ -